

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: III
Province: Pampanga
Municipality: Santa Ana

Total LGU Budget: 156,566,386.00
Total GAD Expenditure: 6,757,836.79

| Gender Issue or GAD Mandate (1) | GAD Objective (2) | Relevant LGU Program or Project (3) | GAD Activity (4) | Performance Indicator and Target (5) | Actual Results (6) | Approved GAD Budget (7) | Actual Cost or GAD Expenditure (8) | Variance or Remarks (9) |
|--|---|--|--|---|---|----------------------------|---------------------------------------|--|
| CLIENT-FOCUSED | | | | | | | | |
| Lack of child-minding facilities to cater to working parents in the LGU and allow visitors to leave their children into proper care while carrying out their business in the LGU | To provide a safe area in the municipality where employees with small children 0-4 years can temporarily leave them in the care of experienced professionals, and be able to provide day care services for 4-6 years. To provide an area where parents can leave their children temporarily and be assured of their safety as well as quality child-minding services while working or doing their business in the LGU | Social Services and Livelihood Program | Child Care Facility | constructed/ furnished facility | 1 building constructed/ furnished facility | 2,600,000.00 | 2,588,234.29 | Fully Implemented |
| Untapped potential of women as partners in local development | To provide avenues for women as partner in local development and inform them through women leaders and community groups | Organizational Development | General Assembly for Women Sector | 150 women attended the General Assembly | 50 women attended the General Assembly | 30,000.00 | 18,090.00 | Partially implemented; Due to the COVID pandemic, participation was limited |
| Untapped potential of women as partners in local development | To provide avenues for women as partner in local development and inform them through women leaders and community groups | Organizational Development | Organizational Meetings for Women Participation (includes Conduct of orientation on the rights of women) | 4 organizational meetings / 300 women attended orientation | None | 5,000.00 | 0.00 | Not Implemented |
| Untapped potential of women as partners in local development | To provide avenues for women as partner in local development and inform them through women leaders and community groups | Organizational Development | Conduct of Parent Effectiveness to women and Family Development Sessions | total 1,200 women participants in the symposium and sessions | total 50 women participants in the symposium and sessions | 96,000.00 | 49,933.50 | Fully Implemented; awaiting liquidation |
| Lack of awareness in the importance of the roles that men have in the well-being of families | To give importance and emphasis on the father's parental roles responsibilities and abilities | Social Services & Livelihood Program | Empowerment and Reaffirmation of Paternal Abilities (ERPAT) modular sessions | Conduct 1 orientation and organize ERPAT Group. At least 50 males (fathers) provided with training and livelihood | Conduct 1 orientation and organize ERPAT Group. At least 30 males (fathers) provided with training and livelihood | 10,720.00 | 0.00 | Not Implemented |
| Vulnerability of VAWC (Violence Against Women and their Children) victims; Lack of information and available services to Solo Parents | To provide general information regarding services and contacts for VAWC victims and families, and Solo Parents | Social Protection Program | Production of IEC materials - for VAWC - for Solo Parents | 35 VAWC handbook; 1000 pcs VAWC brochures; 14 VAWC tarpaulins; 1000 pcs Solo Parents brochures | 1500 pcs VAWC brochures; 17 VAWC tarpaulins | 30,000.00 | 26,015.00 | Fully Implemented |
| Lack of halfway home/ transition shelter, a facility for livelihood training and programs providing medical assistance and advocacy, legal assistance and advocacy, and stress management to beneficiaries | Provide halfway home/ transition shelter for women and children in crises, rescue/ stranded streetchildren, mentally handicapped, mendicants, etc. | Social Services and Livelihood Program | Establishment of a Social Protection Unit/ Care Shelter | Conversion of existing government building as Social Protection Unit/ Care Shelter | None | 372,599.30 | 0.00 | Not implemented |
| Lack of halfway home/ transition shelter, a facility for livelihood training and programs providing medical assistance and advocacy, legal assistance and advocacy, and stress management to beneficiaries | To provide the needed manpower for the proposed Halfway Home/ Transition Shelter | Social Services and Livelihood Program | Provision of Manpower for the Social Protection Unit/ Care Shelter | Hired 4 staff personnel for Halfway Home/ Care Shelter | None | 240,000.00 | 0.00 | Not Implemented |
| Lack of toilets/ comfort rooms for LGBTQ use | Provide toilets/ comfort rooms for LGBTQ use; Dignity and respect to gender preferences of supposed users | Social Services / Health Concerns | designation of cubicles for LGBTQ use | provision of labels for 2 cubicles at Ground Floor of administration building | None | 20,000.00 | None | Not Implemented |
| Vulnerability of Solo Parents generate an income for their children | To educate the solo parents both women and men on the policies and privileges of solo parent as stated in the laws | Social Services and Livelihood Program | Provision of livelihood Program for Solo Parents | 50 Solo Parents provided with trainings & livelihood assistance | 25 Solo Parents provided with trainings & livelihood assistance | 75,000.00 | 75,000.00 | Fully Implemented |
| Lack of access of marginalize group of families to social protection program particularly on medical assistance | To provide various aids (medical assistance, financial assistance, food assistance, burial assistance, transportation, Balik Probinsya) to clients who are needing medical & financial assistance and other services | Social Protection Program | Assistance to marginalized and indigent individuals | 1,000 marginalized families assisted in medical assistance Various Aids include the following Medical assistance Financial assistance Food assistance (homeless people) Burial and transportation assistance for the "Balik Probinsiva" | 1,130 marginalized families assisted in medical assistance Various Aids include the following Medical assistance Financial assistance Food assistance (homeless people) Burial and transportation assistance for the "Balik Probinsiva" | 2,136,000.00 | 3,132,300.00 | Fully Implemented; Additional 1,000,000 realigned from GAD Mainstreaming Seminar |
| Vulnerability of the elderly to access to social services | To provide financial/ medical assistance to senior citizen | Social Services | Assistance to Senior Citizens | 1,200 senior citizens provided with financial/ medical assistance | None | 364,000.00 | 0.00 | Realigned funds for Provision of Educational Assistance to SPES students |
| RA 9994 Sec.6. The Office of Senior Citizens Affairs, provision for honorarium | To provide honorarium to senior citizen president and OSCA chair | Social Services | Provision of Honorarium to OSCA Chairman/ SC Presidents | 15 Senior citizen (1 OSCA 14 senior citizen president) | 1 osca 14 senior citizen president provided with honorarium in 12 months | 364,000.00 | 240,000.00 | New Project; Fully Implemented |

| | | | | | | | | |
|---|---|---|---|--|---|---|--|--|
| Proc. No. 224 s.1988 - declaring 1st week March (Women's week); Proc. No. 221 s.1988 - declaring March as Women's Role in History Month; RA 6949 s.1990 - declaring March 8 as National Women's Day | Empowering women and recognizing their rights by celebrating the month of women as provided by national and international laws | Social Services | Women's Month Celebration | 4 activities undertaken for the women's month celebration | None | 5,000.00 | 0.00 | Not Implemented |
| Proc. No. 224 s.1988 - declaring 1st week March (Women's week); Proc. No. 221 s.1988 - declaring March as Women's Role in History Month; RA 6949 s.1990 - declaring March 9 as National Women's Day | To provide avenues for women as partner in local development | Social Services | Women's Congress | 500 women attend the Women's Congress | 100 women attended the Women's Congress 420 attended thru online VIA google meet | 100,000.00 | 92,872.00 | Fully Implemented |
| Vulnerability of VAWC (Violence Against Women and their Children) victims, RA9262 RA7610 anti-pornography Bullying RA1062 | To provide assistance to VAWC victims | Social Protection Program | Provision of educational, medical, financial, livelihood/ training, and free legal assistance for VAWC victims and their families | 10 VAWC Victims and their families given educational, medical, financial, livelihood/training, and free legal assistance | 9 VAWC Victims and their families given educational, medical, financial, livelihood/training, and free legal assistance | 100,000.00 | 91,123.00 | Fully Implemented |
| Lack of child-minding facilities to cater to working parents in the LGU and allow visitors to leave their children into proper care while carrying out their business in the LGU | To provide the needed manpower for the proposed Child-minding facility of the LGU | Social Services and Livelihood Program | Provision of Manpower for Child-minding Facility | Hired 2 ECCD personnel for Child-minding facility | Hired 1 ECCD personnel from April to December 2021 | 240,000.00 | 45,000.00 | Partially Implemented |
| RA 7323 Sec 1, "An Act to Help Poor But Deserving Students Pursue Their Education by Encouraging Their Employment During Summer and/or Christmas Vacations" and RA 9547 Sec 1, "AN ACT STRENGTHENING AND EXPANDING THE COVERAGE OF THE SPECIAL PROGRAM FOR EMPLOYMENT OF STUDENTS. AMENDING FOR THE PURPOSE PROVISIONS OF R.A. NO. 7323, OTHERWISE KNOWN AS THE SPECIAL PROGRAM FOR EMPLOYMENT OF STUDENTS" | To provide job/work to the students to earn income for their tuition fees and other education expenses | Social Services | Provision of Educational Assistance to SPES students | 115 students | SPES 115 students provided with educational assistance | 384,000.00 | 379,669.00 | New Project; Fully Implemented |
| Sub-total A | | | | | | 7,172,319.30 | 6,738,236.79 | |
| ORGANIZATION-FOCUSED | | | | | | | | |
| Lack of incentive for ECCD personnel who are under minimum wages | To provide incentive/ additional compensation for ECCD personnel to better their families' financial security, so that they could better concentrate on Day Care duties | Social Protection Program | Provision of Honorarium for ECCD personnel | 16 barangay day care workers given incentive/ honorarium; Male - 1, Female -15 | None | 384,000.00 | 0.00 | Realigned funds for Provision of Educational Assistance to SPES students |
| Lack of incentive for VAWC personnel who are paid minimum wages | To provide incentive/ additional compensation for the VAWC personnel to better their families' financial security, so that they can concentrate on VAWC duties | Social Protection Program | Provision of Honorarium for VAWC Officers | 14 VAWC officers receiving honorarium | 14 VAWC officers receiving honorarium | 20,000.00 | 19,600.00 | Fully Implemented |
| Lack of awareness and full appreciation of GAD mainstreaming in all plans and policies of the LGU | To further increase knowledge and capability of the LGU and its personnel to cater to GAD concerns | Capability Development | GAD Mainstreaming Seminar | Conducted Gender Sensitivity Training/ Workshop, estimated around 250 participants will join the activity. | None | 1,000,000.00 | 0.00 | realigned to financial / medical assistance (Assistance to marginalized and indigent individuals) |
| Sub-total B | | | | | | 1,404,000.00 | 19,600.00 | |
| ATTRIBUTED PROGRAMS | | | | | | | | |
| Title of LGU Program or Project | | | | | HGDG PIMME/ FIMME Score | Total Annual Program/ Project Cost or Expenditure | GAD Attributed Program/Project Cost or Expenditure | Variance or Remarks |
| (10) | | | | | (11) | (12) | (13) | (14) |
| Sub-total C | | | | | | - | - | |
| Grand TOTAL (A+B+C) | | | | | | 8,576,319.30 | 6,757,836.79 | |
| Prepared by: SGD ROSANNA M. SANGA Chairperson, GFPS TWG | | Approved by: SGD HON. NORBERTO G. GAMBOA Local Chief Executive | | | DATE: 31/01/2022 DD/MMM/YEAR | | | |

FDP Form 10a - Bid Results on Civil Works

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bidded project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

Republic of the Philippines
GOODS BID-OUT
Province, City or Municipality: STA. ANA, PAMPANGA
4th Quarter, CY 2021

| No. | Reference No. | Name of Project | Approved Budget for Contract | Location | Winning Bidder | Name and Address | Bid Amount | Bidding Date | Contract Duration |
|-----|-----------------------|---|------------------------------|-------------------|-----------------------------------|--|--------------|--------------|-------------------|
| 1 | SA-GOODS-2021-10-0029 | Purchase of Certified Seeds for Second Cropping Season for the Month of November Onwards | 1,094,400.00 | Sta. Ana Pampanga | KLC Seeds and Agricultural Supply | Daniilo Manalo Mexico, Pampanga | 1,092,960.00 | 10-27-21 | 30 CD |
| 2 | SA-GOODS-2021-10-0030 | Purchase and Installation of Led Street Lightings | 1,698,580.00 | Sta. Ana Pampanga | Cenit Lightings Phils., Inc. | Engr. Ferdinand Paiste Sta. Cruz, Manila | 1,695,450.00 | 11/11/2021 | 30 CD |
| 3 | SA-GOODS-2021-11-0032 | Procurement of Office Equipment (Computers & Printers) Legislative Building | 640,000.00 | Sta. Ana Pampanga | Joneco Tech. Marketing Corp. | Mandaluyong City Metor Manila | 638,880.00 | 11/11/2021 | 30 CD |
| 4 | SA-GOODS-2021-11-0033 | Procurement and Installation of Aircon Condition for the New Legislative Bldg. | 850,000.00 | Sta. Ana Pampanga | Deokma Eight Trading, Inc. | Jener L. De Guzman Jr. Mandaue City | 849,930.00 | 11/11/2021 | 30CD |
| 5 | SA-GOODS-2021-11-0034 | Procurement and Installation Blinds Tables and Chairs for Legiskative Building | 1,410,000.00 | Sta. Ana Pampanga | G.U.G.D. ENTERPRISES | April Joy David | 1,346,525.00 | 00/01/1900 | 30 CD |
| 6 | SA-GOODS-2021-11-0035 | Procurement of Drugs and Medicines | 950,000.00 | Sta. Ana Pampanga | Steritex Medical System | Robinnaire Pascual City of San Fernando (P) | 949,160.00 | 11/12/2021 | 30 CD |
| 7 | SA-GOODS-2021-11-0036 | Purchase of Equipment and Office Supplies | 400,000.00 | Sta. Ana Pampanga | LGY Trading Infrastructure, Inc. | Lynn Yapyuco Bacolor, Pampanga | 392,741.25 | 11-25-21 | 30 CD |
| 8 | SA-GOODS-2021-11-0037 | Purchaser of Filling Materials | 946,000.00 | Sta. Ana Pampanga | Eddmari Construction and Trading | Roan L Sagum San Luis, Pampanga | 982,800.00 | 12/01/2021 | 30 CD |
| 9 | SA-GOODS-2021-06-0024 | Purchase and Installation of Modular Conventional Container Van for Covid-19 Isolation Facility | 1,369,786.00 | Sta. Ana Pampanga | Faye and Sam General Merchandise | Emperatriz G. Musni City of San Fernando (P) | 1,368,500.00 | 08-31-21 | 60 CD |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

NICOLE S. SOLIMAN
BAC Secretariat Head

ENGR. HILARIO N. MALIWAT, JR.
BAC Chairperson

FDP Form 10b - Bid Results on Goods and Services

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bid project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

Republic of Philippines
GOODS AND SERVICES BID-OUT

Province, City or Municipality: _____
_____ Quarter, CY _____

| Reference No. | Item Description | Approved Budget for Contract | Winning Bidder | Name and Address Of Bidder | Bid Amount | Date of Bidding |
|---------------|------------------|------------------------------|----------------|----------------------------|------------|-----------------|
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BAC Secretariat Head

BAC Chairperson

FDP Form 10c - Bid Results on Consulting Services

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bidded project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

Republic of the Philippines
CONSULTING SERVICES BID-OUT

Province, City or Municipality: _____
_____ Quarter, CY _____

| No. | Reference No. | Name of Project | Location | Approved Budget for Contract | Winning Bidder | Name and Address | Bid Amount | Bidding Date | Contract Duration |
|-----|---------------|-----------------|----------|------------------------------|----------------|------------------|------------|--------------|-------------------|
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BAC Chairperson

FDP Form 10a - Bid Results on Civil Works

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Republic of the Philippines
CIVIL WORKS BID-OUT
Province, City or Municipality: STA. ANA, PAMPANGA
4th Quarter, CY 2021

| No. | Reference No. | Name of Project | Approved Budget for Contract | Location | Winning Bidder | Name and Address | Bid Amount | Bidding Date | Contract Duration |
|-----|---------------------|--|------------------------------|--------------------------------------|--|--|--------------|--------------|-------------------|
| 1 | SA-INF-2021-06-0019 | Construction of Child Care Facility at the Municipal Site | 2,600,000.00 | San Juan Ana, Pampanga | Eddmari Const. & Trading | Edgardo A. Sagum San Luis, Pampanga | 2,588,234.29 | 07/05/2021 | 90 CD |
| 2 | SA-INF-2021-06-0020 | Upgrading/Backfilling of Eco Park Site MRF Ground | 1,788,000.00 | San Nicolas Sta. Ana, Pamp. | Eddmari Const. & Trading | Edgardo A. Sagum San Luis, Pampanga | 1,784,110.26 | 07/05/2021 | 60 CD |
| 3 | SA-INF-2021-07-0021 | Construction of Evacuation Center Municipal Site | 3,000,000.00 | San Juan Sta. Ana, Pamp. | Eddmari Const. & Trading | Edgardo A. Sagum San Luis, Pampanga | 2,995,200.81 | 07-20-21 | 90 CD |
| 4 | SA-INF-2021-07-0022 | Rehabilitation and Clearing of Sapang Putut, Sta. Maria, Sta. Ana, Pampanga | 1,000,000.00 | Sta. Maria Sta. Ana, Pamp. | Eddmari Const. & Trading | Edgardo A. Sagum San Luis, Pampanga | 994,692.17 | 07-21-21 | 60 CD |
| 5 | SA-INF-2021-09-0026 | Construction of Barangay Road San Bartolome, Sta. Ana, Pampanga | 1,000,000.00 | San Bartolome Sta. Ana, Pamp. | Three-In-One Construction and Trading | Jerry Tullao Lubao, Pampanga | 998,085.03 | 10/05/2021 | 30 CD |
| 6 | SA-INF-2021-09-0027 | Construction/Rehabilitation of Various Barangay Roads | 5,091,768.55 | San Juan, Sta. Lucia & Sta. Maria | Eddmari Const. & Trading | Edgardo A. Sagum San Luis, Pampanga | 5,080,444.02 | 10/04/2021 | 60 CD |
| 7 | SA-INF-2021-09-0028 | Completion/Construction/Concreting of Local Access Road | 2,000,000.00 | San Juan to San Joaquin | Eddmari Const. & Trading | Edgardo A. Sagum San Luis, Pampanga | 1,991,514.91 | 10/04/2021 | 60 CD |
| 8 | SA-INF-2021-10-0031 | Excavation and Clearing of San Bartolome Creek | 1,500,000.00 | San Bartolome | Three-In-One Construction and | Jerry Tullao Lubao, Pampanga | 1,492,169.15 | 11-15-21 | 60 CD |

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SGD
NICOLE S. SOLIMAN

BAC Secretariat Head

SGD
ENGR. HILARIO N. MALIWAT, JR.

BAC Chairperson

FDP Form 10b - Bid Results on Goods and Services

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Republic of Philippines
GOODS AND SERVICES BID-OUT

Province, City or Municipality: STA. ANA, PAMPANGA
4th Quarter, CY 2021

| Reference No. | Item Description | Approved Budget for Contract | Winning Bidder | Name and Address Of Bidder | Bid Amount | Date of Bidding |
|-----------------------|---|------------------------------|--|---|--------------|-----------------|
| SA-GOODS-2021-10-0029 | Purchase of Certified Seeds for Second Cropping Season for the Month of November onwards | 1,094,400.00 | KLC Seeds and Agricultural Supply | Danilo Manalo, Mexico Pampanga | 1,092,960.00 | 11/10/2021 |
| SA-GOODS-2021-10-0030 | Purchase and Installation of Led Street Lightings | 1,698,580.00 | Cenit Lightings Phils., Inc. | Engr. Ferdinand Paiste, Sta. Cruz, Manila | 1,695,450.00 | 11/11/2021 |
| SA-GOODS-2021-11-0032 | Procurement of Office Equipment (Computer & Printers) Legislative Building | 640,000.00 | Joneco Tech. Marketing Corp. | Mandaluyong City, Metro Manila | 638,880.00 | 11/11/2021 |
| SA-GOODS-2021-11-0033 | Procurement and Installation of Aircon Condition for the New Legislative Bldg. | 850,000.00 | Deokma Eight Trading, Inc. | Jener L. De Guzman Jr. | 849,930.00 | 11/11/2021 |
| SA-GOODS-2021-11-0034 | Procurement and Installation Blinds Tables and Chairs for Legislative Building | 1,410,000.00 | G.U.G.D. ENTERPRISES, Mexico, Pampanga | April Joy David | 1,346,525.00 | 16/11/2021 |
| SA-GOODS-2021-11-0035 | Procurement of Drugs and Medicines | 950,000.00 | Steritex Medical System | Robinnaire Pascual, City of San Fernando (P) | 949,160.00 | 11/12/2021 |
| SA-GOODS-2021-11-0036 | Purchase of Equipment and Office Supplies | 400,000.00 | LGY Trading, Infrastructure, Inc | Lynn Yapyuco, Bacolor, Pampanga | 392,741.25 | 11-25-21 |
| SA-GOODS-2021-11-0037 | Purchaser of Filling Materials | 946,000.00 | Eddmari Construction and Trading | Roan L Sagum, San Luis, Pampanga | 982,800.00 | 01/12/2021 |
| SA-GOODS-2021-06-0024 | Purchase and Installation of Modular Conventional Container Van for Covid-19 Isolation Facility | 1,369,786.00 | Faye and Sam General, Merchandise | Emperatriz G. Musni, City of San Fernando (P) | 1,368,500.00 | 08-31-21 |

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 BAC Secretariat Head

SGD

 ENGR. HILARIO N. MALIWAT, JR.
 BAC Chairperson

FDP Form 10c - Bid Results on Consulting Services

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bidded project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

Republic of the Philippines
CONSULTING SERVICES BID-OUT

Province, City or Municipality: STA. ANA, PAMPANGA
4th Quarter, CY 2021

| No. | Reference No. | Name of Project | Location | Approved Budget for Contract | Winning Bidder | Name and Address | Bid Amount | Bidding Date | Contract Duration |
|-----|---------------|-----------------|----------|------------------------------|----------------|------------------|------------|--------------|-------------------|
| | none | none | none | none | none | none | none | none | none |
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NICOLE S. SOLIMAN
 BAC Secretariat Head

SGD
ENGR. HILARIO N. MALIWAT, JR.
 BAC Chairperson

Summary by Office

| Department | Head of Department / Office | Total Cost |
|---|-------------------------------|----------------------|
| Office of the Mayor | Norberto G. Gamboa | 21,307,166.70 |
| Office of the Vice Mayor | Reinhart A. Guevarra | 178,426.07 |
| Office of the Sangguniang Bayan Members | Reinhart A. Guevarra | 1,747,082.90 |
| Office of the Sangguniang Bayan Secretary | Glenn dell C. Lapuz | 413,056.60 |
| Office of the MPDC | Ar/ EnP Jo Angela R. Lapuz | 366,701.16 |
| Office of the Municipal Treasurer | Michael L. Pingol | 272,422.85 |
| Office of the Municipal Assessor | Engr. Emilio C. Sampang | 117,104.45 |
| Office of the Municipal Budget Officer | Perlito DC Pangilinan | 89,481.90 |
| Office of the Municipal Accountant | Christopher S. Lazatin | 161,884.47 |
| Office of the Municipal Engineer | Engr. Hilario N. Maliwat, Jr. | 53,841.00 |
| Office of the Municipal Civil Registrar | Shielah Marie M. Abades | 99,400.60 |
| Office of the Municipal Health Officer | Dr. Annabella A. Manalili | 524,303.40 |
| Office of the MSWD Officer | Rosanna M. Sanga | 463,900.40 |
| Office of the Municipal Agriculturist | Zorina M. Cortez | 686,419.40 |
| Office of the Municipal Environmental and Natural Resources | Bryan James R. Garcia | 189,075.60 |
| Office of the Municipal Disaster Risk and Reduction | Marites S. Franco | 161,328.35 |
| | | |
| TOTAL ANNUAL PROCUREMENT PLAN | | 26,831,595.85 |

Prepared By:

SGD

ENGR. HILARIO N. MALIWAT, JR.

Head, BAC Chairman

Approved By:

SGD

HON. NORBERTO G. GAMBOA

Local Chief Executive

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|---|-----------|----------|-------------|-------------|----------------|-----------|-----------------|-----------|-------------|-----------|-------------|-----------|
| Department | OFFICE OF MAYOR (MO) | | | Regular | Contingency | Total | | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A4 bond paper | 675.00 | 120.00 | box | 81,000.00 | 30.00 | 20,250.00 | 30.00 | 20,250.00 | 30.00 | 20,250.00 | 30.00 | 20,250.00 |
| | A4 Folder | 600.00 | 35 | ream | 21,000.00 | 9.00 | 5,400.00 | 9.00 | 5,400.00 | 9.00 | 5,400.00 | 8.00 | 4,800.00 |
| | Binder Clip 19 mm. | 10.00 | 3.00 | box | 30.00 | 1.00 | 10.00 | 1.00 | 10.00 | 1.00 | 10.00 | - | - |
| | Brown Envelope, Long | 927.00 | 5.00 | box | 4,635.00 | 2.00 | 1,854.00 | 1.00 | 927.00 | 1.00 | 927.00 | 1.00 | 927.00 |
| | Brown Envelope, A4 | 674.00 | 5.00 | box | 3,370.00 | 2.00 | 1,348.00 | 1.00 | 674.00 | 1.00 | 674.00 | 1.00 | 674.00 |
| | Calculator | 346.85 | 1.00 | pcs | 346.85 | 1.00 | 3,486.85 | - | - | - | - | - | - |
| | Clear Book, Legal | 43.00 | 20.00 | pcs | 860.00 | 5.00 | 215.00 | 5.00 | 215.00 | 5.00 | 215.00 | 5.00 | 215.00 |
| | Clear Tape, 48mm | 20.00 | 80 | roll | 1,600.00 | 20.00 | 400.00 | 20.00 | 400.00 | 20.00 | 400.00 | 20.00 | 400.00 |
| | Cork Board, 2x3ft | 1,495.00 | 2.00 | pcs | 2,990.00 | 1.00 | 1,495.00 | - | - | 1.00 | 1,495.00 | - | - |
| | Correction Tape | 14.00 | 60 | pcs | 840.00 | 15.00 | 210.00 | 15.00 | 210.00 | 15.00 | 210.00 | 15.00 | 210.00 |
| | Expandable Envelope, Legal, 100pcs | 740.00 | 10 | box | 7,400.00 | 3.00 | 2,220.00 | 3.00 | 2,220.00 | 2.00 | 1,480.00 | 2.00 | 1,480.00 |
| | Generic EPSON ink B | 320.00 | 12 | bottles | 3,840.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 |
| | Generic EPSON ink C | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 3.00 | 960.00 | 2.00 | 640.00 | 2.00 | 640.00 |
| | Generic EPSON ink M | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 3.00 | 960.00 | 2.00 | 640.00 | 2.00 | 640.00 |
| | Generic EPSON ink Y | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 3.00 | 960.00 | 2.00 | 640.00 | 2.00 | 640.00 |
| | Glue, 200grams | 62.10 | 3.00 | jar | 186.30 | 1.00 | 62.10 | 1.00 | 62.10 | 1.00 | 62.10 | - | - |
| | G-tech Pen (0.3), 12pcs | 750.00 | 1.00 | box | 750.00 | 1.00 | 750.00 | - | - | - | - | - | - |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 20 | box | 3,600.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 |
| | HBW Ballpoint Pen, Blue, 50 pcs | 240.00 | 12 | box | 2,880.00 | 3.00 | 720.00 | 3.00 | 720.00 | 3.00 | 720.00 | 3.00 | 720.00 |
| | HBW Ballpoint Pen, Red, 50 pcs | 240.00 | 10 | box | 2,400.00 | 3.00 | 720.00 | 3.00 | 720.00 | 2.00 | 480.00 | 2.00 | 480.00 |
| | Konika Minolta Toner | 700.00 | 4.00 | box | 2,800.00 | 1.00 | 700.00 | 1.00 | 700.00 | 1.00 | 700.00 | 1.00 | 700.00 |
| | Legal bond paper | 700.00 | 80.00 | box | 56,000.00 | 20.00 | 14,000.00 | 20.00 | 14,000.00 | 20.00 | 14,000.00 | 20.00 | 14,000.00 |
| | Long folder | 700.00 | 40 | ream | 28,000.00 | 10.00 | 7,000.00 | 10.00 | 7,000.00 | 10.00 | 7,000.00 | 10.00 | 7,000.00 |
| | Masking Tape, 48mm | 107.00 | 120 | roll | 12,840.00 | 30.00 | 3,210.00 | 30.00 | 3,210.00 | 30.00 | 3,210.00 | 30.00 | 3,210.00 |
| | Mechanical Sharpener | 560.00 | 1 | pcs | 560.00 | 1.00 | 560.00 | - | - | - | - | - | - |
| | Multi-Tray Drawer (5 layers) | 1,480.00 | 1 | pcs | 1,480.00 | 1.00 | 1,480.00 | - | - | - | - | - | - |
| | Paper clip, vinyl coated, 38mm | 8.00 | 30 | box | 240.00 | 8.00 | 64.00 | 8.00 | 64.00 | 7.00 | 56.00 | 7.00 | 56.00 |
| | Paper Fastener, plastic, 50pcs | 42.00 | 40 | box | 1,680.00 | 10.00 | 420.00 | 10.00 | 420.00 | 10.00 | 420.00 | 10.00 | 420.00 |
| | Pencil Sharpener | 203.00 | 5 | pcs | 1,015.00 | 2.00 | 406.00 | 1.00 | 203.00 | 1.00 | 203.00 | 1.00 | 203.00 |
| | Pencil with eraser, 12pcs | 75.00 | 30 | box | 2,250.00 | 8.00 | 600.00 | 8.00 | 600.00 | 7.00 | 560.00 | 7.00 | 560.00 |
| | Photo Paper, A4, 20sheets | 180.00 | 30 | pack | 5,400.00 | 8.00 | 1,040.00 | 8.00 | 1,040.00 | 7.00 | 910.00 | 7.00 | 910.00 |
| | Plastic ruler 24" | 18.00 | 2 | pcs | 36.00 | 2.00 | 36.00 | - | - | - | - | - | - |
| | Pressboard expanding folder (Legal), 100pcs | 953.00 | 10 | box | 9,530.00 | 3.00 | 2,859.00 | 3.00 | 2,859.00 | 2.00 | 1,906.00 | 2.00 | 1,906.00 |
| | Puncher (Big) | 132.00 | 4 | pcs | 528.00 | 1.00 | 132.00 | 1.00 | 132.00 | 1.00 | 132.00 | 1.00 | 132.00 |
| | Record Book, 300pages | 70.75 | 15 | pcs | 1,061.25 | 4.00 | 60.00 | 4.00 | 60.00 | 4.00 | 60.00 | 3.00 | 45.00 |
| | Scientific Calculator, FX-570ES | 680.00 | 1 | pcs | 680.00 | 1.00 | 680.00 | - | - | - | - | - | - |
| | Scissor big | 42.00 | 10 | pcs | 420.00 | 3.00 | 126.00 | 3.00 | 126.00 | 2.00 | 84.00 | 2.00 | 84.00 |
| | Signpen (Black) | 175.00 | 5 | box | 875.00 | 2.00 | 350.00 | 1.00 | 175.00 | 1.00 | 175.00 | 1.00 | 175.00 |
| | Stabilo (Highlighter) | 35.00 | 20 | pcs | 700.00 | 5.00 | 175.00 | 5.00 | 175.00 | 5.00 | 175.00 | 5.00 | 175.00 |
| | Stamp Pad | 35.00 | 2 | pcs | 70.00 | 1.00 | 35.00 | - | - | 1.00 | 35.00 | - | - |
| | Staple wire standard | 22.55 | 50 | box | 1,127.50 | 13.00 | 293.15 | 13.00 | 293.15 | 12.00 | 270.60 | 12.00 | 270.60 |
| | Stapler w/ remover | 120.00 | 10 | pcs | 1,200.00 | 3.00 | 360.00 | 2.00 | 240.00 | 3.00 | 360.00 | 2.00 | 240.00 |
| | Sticker Paper, A4, 10sheets | 45.00 | 20 | pack | 900.00 | 5.00 | 225.00 | 5.00 | 225.00 | 5.00 | 225.00 | 5.00 | 225.00 |

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|---|------------|----------|-------------|--------------|----------------|-----------------|-------------|-----------|-------------|-----------|-------------|-----------|
| Department | OFFICE OF MAYOR (MO) | | | Regular | Contingency | Total | Date Submitted: | | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Sticky Note (NOTE PAD), 4 pads | 50.00 | 15 | pack | 750.00 | 4.00 | 200.00 | 4.00 | 200.00 | 4.00 | 200.00 | 3.00 | 150.00 |
| | Tack Pins, 100pcs | 40.00 | 25 | box | 1,000.00 | 7.00 | 280.00 | 6.00 | 240.00 | 6.00 | 240.00 | 6.00 | 240.00 |
| | Tape Dispenser | 65.00 | 1 | pcs | 65.00 | 1.00 | 65.00 | - | - | - | - | - | - |
| | USB (32GB) | 240.00 | 2 | pcs | 480.00 | 1.00 | 240.00 | - | - | 1.00 | 240.00 | - | - |
| | White board Marker (Black) | 168.00 | 5 | box | 840.00 | 2.00 | 336.00 | 1.00 | 168.00 | 1.00 | 168.00 | 1.00 | 168.00 |
| | White board Marker (Red) | 168.00 | 1 | box | 168.00 | 1.00 | 168.00 | - | - | - | - | - | - |
| | White Board, 2x3ft | 1,000.00 | 3 | pcs | 3,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | - | - |
| | White Mailing Envelope (Legal) | 378.20 | 24 | box | 9,076.80 | 6.00 | 2,269.20 | 6.00 | 2,269.20 | 6.00 | 2,269.20 | 6.00 | 2,269.20 |
| | Yellow Pad Paper, 80lvs | 58.00 | 15 | pad | 870.00 | 4.00 | 232.00 | 4.00 | 232.00 | 4.00 | 232.00 | 3.00 | 174.00 |
| | Other Supplies and Materials | | | | | | | | | | | | |
| | Alcohol, ethyl, 500ml | 85.00 | 100 | pcs | 8,500.00 | 25.00 | 2,125.00 | 25.00 | 2,125.00 | 25.00 | 2,125.00 | 25.00 | 2,125.00 |
| | Detergent bar | 10.00 | 15 | pcs | 150.00 | 4.00 | 40.00 | 4.00 | 40.00 | 4.00 | 40.00 | 3.00 | 30.00 |
| | Disinfectant(Klen all purpose disinfectant Bleach 1 Gallon) | 180.00 | 4 | pcs | 720.00 | 1.00 | 180.00 | 1.00 | 180.00 | 1.00 | 180.00 | 1.00 | 180.00 |
| | Dust Pan | 60.00 | 6 | pcs | 360.00 | 2.00 | 120.00 | 1.00 | 60.00 | 2.00 | 120.00 | 1.00 | 60.00 |
| | Electrical Tape Big | 35.00 | 24 | pcs | 840.00 | 6.00 | 210.00 | 6.00 | 210.00 | 6.00 | 210.00 | 6.00 | 210.00 |
| | Face shield | 50.00 | 200 | pcs | 10,000.00 | 50.00 | 2,500.00 | 50.00 | 2,500.00 | 50.00 | 2,500.00 | 50.00 | 2,500.00 |
| | Facemasks, 50 pcs/ box | 200.00 | 1,000 | box | 200,000.00 | 250.00 | 50,000.00 | 250.00 | 50,000.00 | 250.00 | 50,000.00 | 250.00 | 50,000.00 |
| | Mop, spin-dry | 420.00 | 3 | pcs | 1,260.00 | 1.00 | 1,260.00 | 1.00 | 1,260.00 | 1.00 | 1,260.00 | - | - |
| | Philippine Flag 100% Polyester (Standare size 3x6 ft.) | 2,010.00 | 2 | pcs | 4,020.00 | 1.00 | 2,010.00 | - | - | 1.00 | 2,010.00 | - | - |
| | Toilet Cleaner (Domex 900 ml.) | 285.00 | 36 | pcs | 10,260.00 | 9.00 | 252.00 | 9.00 | 252.00 | 9.00 | 252.00 | 9.00 | 252.00 |
| | Walis Tambo | 200.00 | 154 | pcs | 30,800.00 | 39.00 | 7,800.00 | 39.00 | 7,800.00 | 38.00 | 7,600.00 | 38.00 | 7,600.00 |
| | Walis Ting-ting | 30.00 | 74 | pcs | 2,220.00 | 19.00 | 570.00 | 19.00 | 570.00 | 18.00 | 540.00 | 18.00 | 540.00 |
| | EQUIPMENT OUTLAY | | | | | | | | | | | | |
| | Desktop unit | 32000.00 | 2 | sets | 64,000.00 | 2.00 | 64,000.00 | | | | | | |
| | Laptop (Lenovo ideapad S145 SSS 512GB Pentium Silver N5000 Ram 4gb or equiv.) | 45000.00 | 2 | units | 90,000.00 | 2.00 | 90,000.00 | | | | | | |
| | Laminating machine | 25000.00 | 1 | unit | 25,000.00 | 1.00 | 25,000.00 | | | | | | |
| | Printer with ink tank (Canon G4010) | 14000.00 | 5 | unit | 70,000.00 | 5.00 | 70,000.00 | | | | | | |
| | DSLR camera | 20000.00 | 1 | unit | 20,000.00 | 1.00 | 20,000.00 | | | | | | |
| | Drone | 40000.00 | 1 | unit | 40,000.00 | 1.00 | 40,000.00 | | | | | | |
| | External disk (2TB) | 551.00 | 2 | pcs | 1,102.00 | 2.00 | 1,102.00 | | | | | | |
| | AC window-type unit, 1/2 HP | 30000.00 | 1 | unit | 30,000.00 | 1.00 | 30,000.00 | | | | | | |
| | LCD projector | 30000.00 | 1 | unit | 30,000.00 | 1.00 | 30,000.00 | | | | | | |
| | Opaque projector | 25000.00 | 1 | unit | 25,000.00 | 1.00 | 25,000.00 | | | | | | |
| | Purchase Electric Fan | 8000.00 | 1 | unit | 8,000.00 | 1.00 | 8,000.00 | | | | | | |
| | Steel cabinets, glass door | 13000.00 | 2 | unit | 26,000.00 | 2.00 | 26,000.00 | | | | | | |
| | Biometric scanner unit | 2500.00 | 1 | unit | 2,500.00 | 1.00 | 2,500.00 | | | | | | |
| | VEHICLES | | | | | | | | | | | | |
| | Mini-dumptruck | 700000.00 | 3 | unit | 2,100,000.00 | 3.00 | 2,100,000.00 | | | | | | |
| | Heavy equipment - bulldozer | 7000000.00 | 1 | unit | 7,000,000.00 | 1.00 | 7,000,000.00 | | | | | | |
| | FURNITURE & FIXTURE OUTLAY | | | | | | | | | | | | |
| | office desk and chair | 9,000.00 | 3 | sets | 27,000.00 | 3 | 27,000.00 | | | | | | |
| | filing cabinet, 4-Layer | 10,380.00 | 3 | sets | 31,140.00 | 3 | 31,140.00 | | | | | | |
| | gangchairs for waiting area | 5,000.00 | 10 | sets | 50,000.00 | 10 | 50,000.00 | | | | | | |
| | Lifetime Folding Table, 6 ft | 4,000.00 | 20 | pcs | 80,000.00 | 20 | 80,000.00 | | | | | | |
| | Orocan chair | 550.00 | 150 | pcs | 82,500.00 | 150 | 82,500.00 | | | | | | |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | Planned Amount | | | | | | | | | | | Date Submitted: | | |
|------------------------------------|---------------------------------|----------------|----------|-------------|--------------|--------------|------------|-------------|------------|-------------|------------|-------------|-----------------|--------|------------|
| Department/OFFICE OF MAYOR (MO) | | Regular | | | | Contingency | | | | Total | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | | | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount | | |
| DRUG AND MEDICINES EXPENSES | | | | | | | | | | | | | | | |
| | - Amoxicillin drops | 45.00 | 288 | bottles | 12,960.00 | 72.00 | 3,240.00 | 72.00 | 3,240.00 | 72.00 | 3,240.00 | 72.00 | 3,240.00 | 72.00 | 3,240.00 |
| | - Amoxicillin 500mg CAP | 380.00 | 50 | box | 19,000.00 | 13.00 | 4,940.00 | 12.00 | 4,560.00 | 13.00 | 4,940.00 | 12.00 | 4,560.00 | 12.00 | 4,560.00 |
| | - Amoxicillin 250mg syrup | 58.00 | 288 | bottles | 16,704.00 | 72.00 | 4,176.00 | 72.00 | 4,176.00 | 72.00 | 4,176.00 | 72.00 | 4,176.00 | 72.00 | 4,176.00 |
| | - Amoxicillin Susp. (Varolox) | 33.00 | 50 | bottles | 1,650.00 | 13.00 | 429.00 | 12.00 | 396.00 | 13.00 | 429.00 | 12.00 | 396.00 | 12.00 | 396.00 |
| | - Amoxicillin Susp. 250mg/60ml | 35.00 | 288 | bottles | 10,080.00 | 72.00 | 2,520.00 | 72.00 | 2,520.00 | 72.00 | 2,520.00 | 72.00 | 2,520.00 | 72.00 | 2,520.00 |
| | - Ascorbic Acid drops | 44.00 | 3,000 | bottles | 132,000.00 | 750.00 | 33,000.00 | 750.00 | 33,000.00 | 750.00 | 33,000.00 | 750.00 | 33,000.00 | 750.00 | 33,000.00 |
| | - Ascorbic Acid Syrup 60ml | 39.00 | 3,000 | bottles | 117,000.00 | 750.00 | 29,250.00 | 750.00 | 29,250.00 | 750.00 | 29,250.00 | 750.00 | 29,250.00 | 750.00 | 29,250.00 |
| | - Ascorbic Acid 100mg/60ml | 54.00 | 3,000 | bottles | 162,000.00 | 750.00 | 40,500.00 | 750.00 | 40,500.00 | 750.00 | 40,500.00 | 750.00 | 40,500.00 | 750.00 | 40,500.00 |
| | - Ascorbic Acid 500mg TAB 100S | 209.00 | 3,000 | box | 627,000.00 | 750.00 | 156,750.00 | 750.00 | 156,750.00 | 750.00 | 156,750.00 | 750.00 | 156,750.00 | 750.00 | 156,750.00 |
| | - Carbocistein 250mg 60ml | 34.00 | 150 | bottles | 5,100.00 | 38.00 | 1,292.00 | 37.00 | 1,258.00 | 38.00 | 1,292.00 | 37.00 | 1,258.00 | 37.00 | 1,258.00 |
| | - Carbocistein 500mg CAP | 225.00 | 150 | box | 33,750.00 | 38.00 | 8,550.00 | 37.00 | 8,325.00 | 38.00 | 8,550.00 | 37.00 | 8,325.00 | 37.00 | 8,325.00 |
| | - Carbocistein syrup | 42.00 | 288 | bottles | 12,096.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 |
| | - Cefalexin drops | 49.00 | 432 | bottles | 21,168.00 | 108.00 | 5,292.00 | 108.00 | 5,292.00 | 108.00 | 5,292.00 | 108.00 | 5,292.00 | 108.00 | 5,292.00 |
| | - cefalexin 250mg syrup | 72.00 | 432 | bottles | 31,104.00 | 108.00 | 7,776.00 | 108.00 | 7,776.00 | 108.00 | 7,776.00 | 108.00 | 7,776.00 | 108.00 | 7,776.00 |
| | - cefalexin 500mg tab | 730.00 | 20 | box | 14,600.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 |
| | - cloxacillin 250mg | 552.00 | 20 | box | 11,040.00 | 5.00 | 2,760.00 | 5.00 | 2,760.00 | 5.00 | 2,760.00 | 5.00 | 2,760.00 | 5.00 | 2,760.00 |
| | - cloxacillin 500mg | 671.00 | 20 | box | 13,420.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 |
| | - Chloramphenicol 125mg Susp | 90.00 | 50 | bottles | 4,500.00 | 13.00 | 1,170.00 | 12.00 | 1,080.00 | 13.00 | 1,170.00 | 12.00 | 1,080.00 | 12.00 | 1,080.00 |
| | - Chloramphenicol 500mg CAP | 655.00 | 50 | box | 32,750.00 | 13.00 | 8,515.00 | 12.00 | 7,860.00 | 13.00 | 8,515.00 | 12.00 | 7,860.00 | 12.00 | 7,860.00 |
| | - Clidazide 80mg TAB (Glicamed) | 405.00 | 50 | box | 20,250.00 | 13.00 | 5,265.00 | 12.00 | 4,860.00 | 13.00 | 5,265.00 | 12.00 | 4,860.00 | 12.00 | 4,860.00 |
| | - cotrimoxazole 200mg syrup | 48.00 | 432 | bottles | 20,736.00 | 108.00 | 5,184.00 | 108.00 | 5,184.00 | 108.00 | 5,184.00 | 108.00 | 5,184.00 | 108.00 | 5,184.00 |
| | - Cotrimoxazole 400mg | 310.00 | 30 | box | 9,300.00 | 8.00 | 2,480.00 | 7.00 | 2,170.00 | 8.00 | 2,480.00 | 7.00 | 2,170.00 | 7.00 | 2,170.00 |
| | - Cotrimoxazole Susp. | 45.00 | 50 | bottles | 2,250.00 | 13.00 | 585.00 | 12.00 | 540.00 | 13.00 | 585.00 | 12.00 | 540.00 | 12.00 | 540.00 |
| | - Cotrimoxazole 400mg/80mg SUSP | 42.00 | 288 | bottles | 12,096.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 |
| | - Cotrimoxazole 800mg TAB | 389.00 | 50 | box | 19,450.00 | 13.00 | 5,057.00 | 12.00 | 4,668.00 | 13.00 | 5,057.00 | 12.00 | 4,668.00 | 12.00 | 4,668.00 |
| | - doxycycline 100mg cap | 445.00 | 20 | box | 8,900.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 |
| | - Gliclazide 80mg TAB (Zebet) | 405.00 | 20 | box | 8,100.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 |
| | - ibuprofen, 200mg | 220.00 | 20 | box | 4,400.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 |
| | - Mefenamic Acid 500mg CAP | 140.00 | 20 | box | 2,800.00 | 5.00 | 700.00 | 5.00 | 700.00 | 5.00 | 700.00 | 5.00 | 700.00 | 5.00 | 700.00 |
| | - multi vit syrup | 56.00 | 3,000 | bottles | 168,000.00 | 750.00 | 42,000.00 | 750.00 | 42,000.00 | 750.00 | 42,000.00 | 750.00 | 42,000.00 | 750.00 | 42,000.00 |
| | - Multi Vitamins 500mg CAP | 140.00 | 3,000 | box | 420,000.00 | 750.00 | 105,000.00 | 750.00 | 105,000.00 | 750.00 | 105,000.00 | 750.00 | 105,000.00 | 750.00 | 105,000.00 |
| | - multi vit tab | 180.00 | 3,000 | box | 540,000.00 | 750.00 | 135,000.00 | 750.00 | 135,000.00 | 750.00 | 135,000.00 | 750.00 | 135,000.00 | 750.00 | 135,000.00 |
| | - paracetamol 250mg syrup | 48.00 | 720 | bottles | 34,560.00 | 180.00 | 8,640.00 | 180.00 | 8,640.00 | 180.00 | 8,640.00 | 180.00 | 8,640.00 | 180.00 | 8,640.00 |
| | - Paracetamol 500mg TAB | 77.00 | 20 | box | 1,540.00 | 5.00 | 385.00 | 5.00 | 385.00 | 5.00 | 385.00 | 5.00 | 385.00 | 5.00 | 385.00 |
| | - Salbutamol 2mg TAB | 155.00 | 40 | box | 6,200.00 | 10.00 | 1,550.00 | 10.00 | 1,550.00 | 10.00 | 1,550.00 | 10.00 | 1,550.00 | 10.00 | 1,550.00 |
| | - Salbutamol 2mg Syrup | 29.00 | 532 | bottles | 15,428.00 | 133.00 | 3,857.00 | 133.00 | 3,857.00 | 133.00 | 3,857.00 | 133.00 | 3,857.00 | 133.00 | 3,857.00 |
| | - Salbutamol 2mg Susp. | 29.00 | 50 | bottles | 1,450.00 | 13.00 | 377.00 | 12.00 | 348.00 | 13.00 | 377.00 | 12.00 | 348.00 | 12.00 | 348.00 |
| | - Salbutamol 2mg Susp 60ml | 29.00 | 50 | bottles | 1,450.00 | 13.00 | 377.00 | 12.00 | 348.00 | 13.00 | 377.00 | 12.00 | 348.00 | 12.00 | 348.00 |
| | - Vitamin B Complex TAB 100S | 899.00 | 1,350 | box | 1,213,650.00 | 338.00 | 303,862.00 | 337.00 | 302,963.00 | 338.00 | 303,862.00 | 337.00 | 302,963.00 | 337.00 | 302,963.00 |
| MEDICAL AND DENTAL EXPENSES | | | | | | | | | | | | | | | |
| | - Allopurinol 100mg | 305.00 | 20 | box | 6,100.00 | 5.00 | 1,525.00 | 5.00 | 1,525.00 | 5.00 | 1,525.00 | 5.00 | 1,525.00 | 5.00 | 1,525.00 |
| | - Amoxicillin 500mg CAP 100's | 725.00 | 20 | box | 14,500.00 | 5.00 | 3,625.00 | 5.00 | 3,625.00 | 5.00 | 3,625.00 | 5.00 | 3,625.00 | 5.00 | 3,625.00 |
| | - Amoxicillin 250mg syrup | 58.00 | 144 | bottles | 8,352.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 |
| | - Ascorbic Acid drops | 44.00 | 144 | btl's | 6,336.00 | 36.00 | 1,584.00 | 36.00 | 1,584.00 | 36.00 | 1,584.00 | 36.00 | 1,584.00 | 36.00 | 1,584.00 |
| | - Ascorbic Acid Syrup 60ml | 58.00 | 144 | btl's | 8,352.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 |

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|----------------------------------|----------------------|----------|-------------|------------|----------------|----------|-------------|----------|-----------------|----------|-------------|----------|
| Department | | OFFICE OF MAYOR (MO) | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | - Ascorbic Acid 500mg TAB 100S | 375.00 | 20 | box | 7,500.00 | 5.00 | 1,875.00 | 5.00 | 1,875.00 | 5.00 | 1,875.00 | 5.00 | 1,875.00 |
| | - Cefalexin 250mg syrup | 72.00 | 144 | bottles | 10,368.00 | 36.00 | 2,592.00 | 36.00 | 2,592.00 | 36.00 | 2,592.00 | 36.00 | 2,592.00 |
| | - Cefalexin 500mg tab | 730.00 | 20 | box | 14,600.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 |
| | - Chloramphenamine maleate syrup | 35.00 | 216 | btls | 7,560.00 | 54.00 | 1,890.00 | 54.00 | 1,890.00 | 54.00 | 1,890.00 | 54.00 | 1,890.00 |
| | - Chloramphenamine maleate tab | 150.00 | 20 | box | 3,000.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 |
| | - Cloxacillin 500mg | 671.00 | 20 | box | 13,420.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 |
| | - Cotrimoxazole 800mg TAB | 180.00 | 20 | box | 3,600.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 |
| | - Cotrimoxazole 400mg tab | 145.00 | 20 | box | 2,900.00 | 5.00 | 725.00 | 5.00 | 725.00 | 5.00 | 725.00 | 5.00 | 725.00 |
| | - Cotrimoxazole 200mg syrup | 48.00 | 144 | btls | 6,912.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 |
| | - Dental Anesthesia | 350.00 | 50 | vial | 17,500.00 | 13.00 | 4,550.00 | 12.00 | 4,200.00 | 13.00 | 4,550.00 | 12.00 | 4,200.00 |
| | - Dextrometharphan tab | 150.00 | 20 | box | 3,000.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 |
| | - Doxycycline 100mg cap | 445.00 | 20 | box | 8,900.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 |
| | - Glibenclamide | 75.00 | 20 | box | 1,500.00 | 5.00 | 375.00 | 5.00 | 375.00 | 5.00 | 375.00 | 5.00 | 375.00 |
| | - Glimepiride | 250.00 | 20 | box | 5,000.00 | 5.00 | 1,250.00 | 5.00 | 1,250.00 | 5.00 | 1,250.00 | 5.00 | 1,250.00 |
| | - Gliclazide 80mg TAB (Zebet) | 405.00 | 20 | box | 8,100.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 |
| | - Ibuprofen, 200mg | 220.00 | 20 | box | 4,400.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 |
| | - Lozartan 50mg | 860.00 | 30 | box | 25,800.00 | 8.00 | 6,880.00 | 7.00 | 6,020.00 | 8.00 | 6,880.00 | 7.00 | 6,020.00 |
| | - Mefenamic Acid 500mg CAP | 650.00 | 40 | box | 26,000.00 | 10.00 | 6,500.00 | 10.00 | 6,500.00 | 10.00 | 6,500.00 | 10.00 | 6,500.00 |
| | - Mefenamic acid 250mg | 200.00 | 40 | box | 8,000.00 | 10.00 | 2,000.00 | 10.00 | 2,000.00 | 10.00 | 2,000.00 | 10.00 | 2,000.00 |
| | - Metformin | 295.00 | 20 | box | 5,900.00 | 5.00 | 1,475.00 | 5.00 | 1,475.00 | 5.00 | 1,475.00 | 5.00 | 1,475.00 |
| | - Metoprolol 100mg | 480.00 | 20 | box | 9,600.00 | 5.00 | 2,400.00 | 5.00 | 2,400.00 | 5.00 | 2,400.00 | 5.00 | 2,400.00 |
| | - Nifedipine 10mg | 405.00 | 20 | box | 8,100.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 |
| | - Paracetamol drops | 35.00 | 144 | bottles | 5,040.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 |
| | - Paracetamol 125mg syrup | 45.00 | 144 | bottles | 6,480.00 | 36.00 | 1,620.00 | 36.00 | 1,620.00 | 36.00 | 1,620.00 | 36.00 | 1,620.00 |
| | - paracetamol 250mg syrup | 48.00 | 144 | bottles | 6,912.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 |
| | - Paracetamol 500mg TAB | 180.00 | 20 | box | 3,600.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 |
| | - salbutamol tab | 105.00 | 20 | box | 2,100.00 | 5.00 | 525.00 | 5.00 | 525.00 | 5.00 | 525.00 | 5.00 | 525.00 |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|---------------------------------|------------------------------------|-----------|----------|-------------|----------------------|----------------|----------------------|-------------|---------------------|-----------------|---------------------|-------------|---------------------|
| Department/OFFICE OF MAYOR (MO) | | | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | - salbutamol syrup | 35.00 | 144 | bottles | 5,040.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 |
| | - simvastatin tab 10mg | 933.00 | 20 | box | 18,660.00 | 5.00 | 4,665.00 | 5.00 | 4,665.00 | 5.00 | 4,665.00 | 5.00 | 4,665.00 |
| | - surgical gloves (medium) | 200.00 | 20 | box | 4,000.00 | 5.00 | 1,000.00 | 5.00 | 1,000.00 | 5.00 | 1,000.00 | 5.00 | 1,000.00 |
| | - syringe (0.5) | 454.00 | 20 | box | 9,080.00 | 5.00 | 2,270.00 | 5.00 | 2,270.00 | 5.00 | 2,270.00 | 5.00 | 2,270.00 |
| | - syringe (1) | 450.00 | 20 | box | 9,000.00 | 5.00 | 2,250.00 | 5.00 | 2,250.00 | 5.00 | 2,250.00 | 5.00 | 2,250.00 |
| | - syringe (medium) | 150.00 | 20 | box | 3,000.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 |
| | - Vitamin B complex | 94.00 | 20 | box | 1,880.00 | 5.00 | 470.00 | 5.00 | 470.00 | 5.00 | 470.00 | 5.00 | 470.00 |
| | AGRICULTURAL EXPENSES | | | | | | | | | | | | |
| | - certified palay seeds | 1,520.00 | 2,000 | cavan | 3,040,000.00 | 500.00 | 760,000.00 | 500.00 | 760,000.00 | 500.00 | 760,000.00 | 500.00 | 760,000.00 |
| | - Ampalaya (Galaxy) 100g | 850.00 | 15 | can | 12,750.00 | 4.00 | 3,400.00 | 4.00 | 3,400.00 | 4.00 | 3,400.00 | 3.00 | 2,550.00 |
| | - Calabasa (Suprema) 250g | 3,100.00 | 15 | can | 46,500.00 | 4.00 | 12,400.00 | 4.00 | 12,400.00 | 4.00 | 12,400.00 | 3.00 | 9,300.00 |
| | - eggplant, 50gms | 650.00 | 20 | can | 13,000.00 | 5.00 | 3,250.00 | 5.00 | 3,250.00 | 5.00 | 3,250.00 | 5.00 | 3,250.00 |
| | - fertilizer (14-14-14) | 1,500.00 | 200 | bag | 300,000.00 | 50.00 | 75,000.00 | 50.00 | 75,000.00 | 50.00 | 75,000.00 | 50.00 | 75,000.00 |
| | - fertilizer (Muriate of Potash) | 850.00 | 200 | bag | 170,000.00 | 50.00 | 42,500.00 | 50.00 | 42,500.00 | 50.00 | 42,500.00 | 50.00 | 42,500.00 |
| | - fertilizer (organic) | 200.00 | 200 | bag | 40,000.00 | 50.00 | 10,000.00 | 50.00 | 10,000.00 | 50.00 | 10,000.00 | 50.00 | 10,000.00 |
| | - fertilizer (urea) | 1,400.00 | 200 | bag | 280,000.00 | 50.00 | 70,000.00 | 50.00 | 70,000.00 | 50.00 | 70,000.00 | 50.00 | 70,000.00 |
| | - Herbicide | 550.00 | 50 | btls | 27,500.00 | 13.00 | 7,150.00 | 12.00 | 6,600.00 | 13.00 | 7,150.00 | 12.00 | 6,600.00 |
| | - hybrid rice seeds | 5,000.00 | 300 | bag | 1,500,000.00 | 75.00 | 375,000.00 | 75.00 | 375,000.00 | 75.00 | 375,000.00 | 75.00 | 375,000.00 |
| | - hybrid yellow corn seeds | 5,800.00 | 150 | bag | 870,000.00 | 38.00 | 220,400.00 | 37.00 | 214,600.00 | 38.00 | 220,400.00 | 37.00 | 214,600.00 |
| | - insecticide/ Cymbush | 700.00 | 75 | btls | 52,500.00 | 19.00 | 13,300.00 | 19.00 | 13,300.00 | 19.00 | 13,300.00 | 18.00 | 12,600.00 |
| | - insecticide (Brodan) | 600.00 | 75 | btls | 45,000.00 | 19.00 | 11,400.00 | 19.00 | 11,400.00 | 19.00 | 11,400.00 | 18.00 | 10,800.00 |
| | - mustard | 850.00 | 25 | kg | 21,250.00 | 7.00 | 5,950.00 | 6.00 | 5,100.00 | 6.00 | 5,100.00 | 6.00 | 5,100.00 |
| | - Okra | 1,650.00 | 25 | kg | 41,250.00 | 7.00 | 11,550.00 | 6.00 | 9,900.00 | 6.00 | 9,900.00 | 6.00 | 9,900.00 |
| | - Papaya (Red Lady/ Cariniosa) | 300.00 | 15 | pouch | 4,500.00 | 4.00 | 1,200.00 | 4.00 | 1,200.00 | 4.00 | 1,200.00 | 3.00 | 900.00 |
| | - patola (Hercules) 100g | 500.00 | 15 | can | 7,500.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 3.00 | 1,500.00 |
| | - pechay | 700.00 | 25 | kg | 17,500.00 | 7.00 | 4,900.00 | 6.00 | 4,200.00 | 6.00 | 4,200.00 | 6.00 | 4,200.00 |
| | - pepper (djanqo/ paniqang), 25gms | 1,800.00 | 40 | can | 72,000.00 | 10.00 | 18,000.00 | 10.00 | 18,000.00 | 10.00 | 18,000.00 | 10.00 | 18,000.00 |
| | - pervade 10ec, 10 liters | 700.00 | 15 | liter | 10,500.00 | 4.00 | 2,800.00 | 4.00 | 2,800.00 | 4.00 | 2,800.00 | 3.00 | 2,100.00 |
| | - pesticide, 25btls | 700.00 | 30 | btls | 21,000.00 | 8.00 | 5,600.00 | 7.00 | 4,900.00 | 8.00 | 5,600.00 | 7.00 | 4,900.00 |
| | - Pole Sitao | 2,300.00 | 30 | kg | 69,000.00 | 8.00 | 18,400.00 | 7.00 | 16,100.00 | 8.00 | 18,400.00 | 7.00 | 16,100.00 |
| | - Red Hot Chili | 2,000.00 | 15 | can | 30,000.00 | 4.00 | 8,000.00 | 4.00 | 8,000.00 | 4.00 | 8,000.00 | 3.00 | 6,000.00 |
| | -Squash | 3,200.00 | 30 | can | 96,000.00 | 8.00 | 25,600.00 | 7.00 | 22,400.00 | 8.00 | 25,600.00 | 7.00 | 22,400.00 |
| | - tomato, 25gms | 600.00 | 30 | can | 18,000.00 | 8.00 | 4,800.00 | 7.00 | 4,200.00 | 8.00 | 4,800.00 | 7.00 | 4,200.00 |
| | - Upo 250g | 1,900.00 | 15 | can | 28,500.00 | 4.00 | 7,600.00 | 4.00 | 7,600.00 | 4.00 | 7,600.00 | 3.00 | 5,700.00 |
| TOTAL | | | | | 21,307,166.70 | | 12,702,501.30 | | 2,865,803.45 | | 2,877,440.90 | | 2,841,882.80 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD
NORBERTO G. GAMBOA
Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|--|--|-----------|----------|-------------|------------|----------------|---------|-------------|--------|-----------------|--------|-------------|--------|
| Department: OFFICE OF THE VICE MAYOR (VMO) | | | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| OFFICE SUPPLIES | | | | | | | | | | | | | |
| | A4 Bond Paper (10 boxes) | 675 | 10 | box | 6750.00 | 3 | 2025.00 | 2 | 1350 | 3 | 2025 | 2 | 1350 |
| | Alcohol (50 bottles) | | 50 | bottles | 0.00 | | 0.00 | | 0 | | 0 | | 0 |
| | Brown envelope, A4 (5 box) | 674 | 5 | box | 3370.00 | 2 | 1348.00 | 1 | 674 | 1 | 674 | 1 | 674 |
| | Brown envelope, long (5 box) | 927 | 5 | box | 4635.00 | 2 | 1854.00 | 1 | 927 | 1 | 927 | 1 | 927 |
| | Clear book refiller, long (200 pcs) | 56 | 200 | pcs | 11200.00 | 50 | 2800.00 | 50 | 2800 | 50 | 2800 | 50 | 2800 |
| | Clear book, long (20 pcs) | 56 | 20 | pcs | 1120.00 | 5 | 280.00 | 5 | 280 | 5 | 280 | 5 | 280 |
| | Clear Tape (20 pcs) | 20 | 20 | pcs | 400.00 | 5 | 100.00 | 5 | 100 | 5 | 100 | 5 | 100 |
| | Continuous ink black (12 big bottles) | 320 | 12 | bottles | 3840.00 | 3 | 960.00 | 3 | 960 | 3 | 960 | 3 | 960 |
| | Continuous ink cyan (12 big bottles) | 320 | 12 | bottles | 3840.00 | 3 | 960.00 | 3 | 960 | 3 | 960 | 3 | 960 |
| | Continuous ink magenta (12 bottles) | 320 | 12 | bottles | 3840.00 | 3 | 960.00 | 3 | 960 | 3 | 960 | 3 | 960 |
| | Continuous ink yellow (12 big bottles) | 320 | 12 | bottles | 3840.00 | 3 | 960.00 | 3 | 960 | 3 | 960 | 3 | 960 |
| | Cork board (2 pcs) | 1495 | 2 | pcs | 2990.00 | 1 | 1495.00 | | 0 | 1 | 1495 | | 0 |
| | Data folder (20 pcs) | 195 | 20 | pcs | 3900.00 | 5 | 975.00 | 5 | 975 | 5 | 975 | 5 | 975 |
| | Deskpads - 12 sets | | 12 | sets | 0.00 | 3 | 0.00 | 3 | 0 | 3 | 0 | 3 | 0 |
| | Double data file box (5 pcs) | 225 | 5 | pcs | 1125.00 | 2 | 450.00 | 1 | 225 | 1 | 225 | 1 | 225 |
| | Flash drive 32gb (2 pcs) | 2500 | 2 | pcs | 5000.00 | 1 | 2500.00 | | 0 | 1 | 2500 | | 0 |
| | Long Bond Paper (2 boxes) | 700 | 2 | box | 1400.00 | 1 | 700.00 | | 0 | 1 | 700 | | 0 |
| | Long folder (2 reams) | 700 | 3 | reams | 2100.00 | 1 | 700.00 | 1 | 700 | 1 | 700 | | 0 |
| | long letterheads (VM) - 3 reams | | 3 | reams | 0.00 | | 0.00 | | 0 | | 0 | | 0 |
| | Mouse pad (3 pcs) | 50 | 3 | pcs | 150.00 | 1 | 50.00 | 1 | 50 | 1 | 50 | | 0 |
| | Notebook, Stenographer (3 pcs) | 12.04 | 3 | pcs | 36.12 | 1 | 12.04 | 1 | 12.04 | 1 | 12.04 | | 0 |
| | Paper Clip, vinyl coated, 48mm (2 boxes) | 18 | 2 | box | 36.00 | 1 | 18.00 | | 0 | 1 | 18 | | 0 |
| | Paper fastener, plastic (2 boxes) | 42 | 2 | box | 84.00 | 1 | 42.00 | | 0 | 1 | 42 | | 0 |
| | Pencils (2 boxes) | 75 | 2 | box | 150.00 | 1 | 75.00 | | 0 | 1 | 75 | | 0 |
| | Permanent marker, Black (2 boxes) | 108 | 2 | box | 216.00 | 1 | 108.00 | | 0 | 1 | 108 | | 0 |
| | Pilot black ballpen (2 boxes) | 175 | 2 | box | 350.00 | 1 | 175.00 | | 0 | 1 | 175 | | 0 |
| | Pilot red ballpen (2 boxes) | 175 | 2 | box | 350.00 | 1 | 175.00 | | 0 | 1 | 175 | | 0 |
| | Plastic envelope, long (20 pcs) | 30.5 | 20 | pcs | 610.00 | 5 | 152.50 | 5 | 152.5 | 5 | 152.5 | 5 | 152.5 |
| | Puncher (2 pcs) | 132 | 2 | pcs | 264.00 | 1 | 132.00 | | 0 | 1 | 132 | | 0 |
| | Push pins (1 boxes) | 42 | 1 | box | 42.00 | 1 | 42.00 | | 0 | | 0 | | 0 |
| | Record book 500 pages (3 pcs) | 70.75 | 3 | pcs | 212.25 | 1 | 70.75 | 1 | 70.75 | 1 | 70.75 | | 0 |
| | Scissors (2 pcs) | 42 | 2 | pcs | 84.00 | 1 | 42.00 | | 0 | 1 | 42 | | 0 |
| | Sharpener (2 pcs) | 203 | 2 | pcs | 406.00 | 1 | 203.00 | | 0 | 1 | 203 | | 0 |
| | short letterheads (VM) - 3 reams | | 3 | reams | 0.00 | | 0.00 | | 0 | | 0 | | 0 |
| | Sigpen, black (2 boxes) | 175 | 2 | box | 350.00 | 1 | 175.00 | | 0 | 1 | 175 | | 0 |
| | Single data file box (3 pcs) | 77.2 | 3 | pcs | 231.60 | 1 | 77.20 | 1 | 77.2 | 1 | 77.2 | | 0 |

| | | | | | | | | | | | | |
|---------------------------------------|-----------|---|---------|-------------------|------|-------------------|--|------------------|---|------------------|--|------------------|
| Stamp pad (1 pc) | 35 | 1 | pcs | 35.00 | 1 | 35.00 | | 0 | | 0 | | 0 |
| Stamp pad ink (2 bottles) | 32 | 2 | bottles | 64.00 | 1 | 32.00 | | 0 | 1 | 32 | | 0 |
| Staple wires no. 35 (2 boxes) | 22.55 | 2 | box | 45.10 | 1 | 22.55 | | 0 | 1 | 22.55 | | 0 |
| Stapler with remover (2 pcs) | 120 | 2 | pcs | 240.00 | 1 | 120.00 | | 0 | 1 | 120 | | 0 |
| Tape dispenser (2 pcs) | 65 | 2 | pcs | 130.00 | 1 | 65.00 | | 0 | 1 | 65 | | 0 |
| EQUIPMENT OUTLAY | | | | | | 0.00 | | 0 | | 0 | | 0 |
| Desktop unit | 32,000.00 | 1 | sets | 32,000.00 | 1.00 | 32000.00 | | 0 | | 0 | | 0 |
| Ipads | 25,000.00 | 1 | unit | 25,000.00 | 1.00 | 25000.00 | | 0 | | 0 | | 0 |
| AC window-type unit, 1/2 HP | 30,000.00 | 1 | unit | 30,000.00 | 1.00 | 30000.00 | | 0 | | 0 | | 0 |
| FURNITURE & FIXTURE OUTLAY | | | | 0.00 | | | | | | 0 | | |
| office desk and chair | 9,000.00 | 1 | sets | 9000.00 | 1 | 9000.00 | | 0 | | 0 | | 0 |
| gangchairs for waiting area | 5,000.00 | 1 | sets | 5000.00 | 1 | 5000.00 | | 0 | | 0 | | 0 |
| 2-Seater sofa | 13,990.00 | 1 | sets | 13990.00 | 1 | 13990.00 | | 0 | | 0 | | 0 |
| TOTAL | | | | 178,426.07 | | 135,881.04 | | 12,233.49 | | 18,988.04 | | 11,323.50 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD

REINHART A. GUEVARRA

Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|-------------------------------------|---|---|----------|-------------|------------|----------------|----------|-------------|----------|-----------------|----------|-------------|----------|
| Department | | OFFICE OF THE SANGGUNIANG BAYAN MEMBERS | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| OFFICE SUPPLIES | | | | | | | | | | | | | |
| | A4 Bond Paper (20 boxes) | 675.00 | 20 | box | 13,500.00 | 5 | 3,375.00 | 5 | 3,375.00 | 5 | 3,375.00 | 5 | 3,375.00 |
| | Alcohol (40 bottles) | | 40 | bottles | - | | - | | - | | - | | - |
| | Brown envelope, long (10 box) | 927.00 | 10 | box | 9,270.00 | 3.00 | 2,781.00 | 2.00 | 1,854.00 | 3.00 | 2,781.00 | 2.00 | 1,854.00 |
| | Calculator (10 pcs) | 346.85 | 10 | pcs | 3,468.50 | 3.00 | 1,040.55 | 2.00 | 693.70 | 3.00 | 1,040.55 | 2.00 | 693.70 |
| | Clear book refiller, long (300 pcs) | 56.00 | 300 | pcs | 16,800.00 | 75.00 | 4,200.00 | 75.00 | 4,200.00 | 75.00 | 4,200.00 | 75.00 | 4,200.00 |
| | Clear book, long (30 pcs) | 43.00 | 30 | pcs | 1,290.00 | 8.00 | 344.00 | 7.00 | 301.00 | 8.00 | 344.00 | 7.00 | 301.00 |
| | Clear Tape (20 pcs) | 20.00 | 20 | pcs | 400.00 | 5.00 | 100.00 | 5.00 | 100.00 | 5.00 | 100.00 | 5.00 | 100.00 |
| | Continuous ink black (20 big bottles) | 320.00 | 20 | bottles | 6,400.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 |
| | Continuous ink cyan (20 big bottles) | 320.00 | 20 | bottles | 6,400.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 |
| | Continuous ink magenta (20 bottles) | 320.00 | 20 | bottles | 6,400.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 |
| | Continuous ink yellow (20 big bottles) | 320.00 | 20 | bottles | 6,400.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 | 5.00 | 1,600.00 |
| | Correction pen (10 pcs) | 110.00 | 10 | pcs | 1,100.00 | 3.00 | 330.00 | 2.00 | 220.00 | 3.00 | 330.00 | 2.00 | 220.00 |
| | Correction Tape (20 pcs) | 14.00 | 20 | pcs | 280.00 | 5.00 | 70.00 | 5.00 | 70.00 | 5.00 | 70.00 | 5.00 | 70.00 |
| | Data folder (20 pcs) | 195.00 | 20 | pcs | 3,900.00 | 5.00 | 975.00 | 5.00 | 975.00 | 5.00 | 975.00 | 5.00 | 975.00 |
| | Deskpads - 20 sets | | 20 | sets | - | | - | | - | | - | | - |
| | Double data file box (10 pcs) | 225.00 | 10 | pcs | 2,250.00 | 3.00 | 675.00 | 2.00 | 450.00 | 3.00 | 675.00 | 2.00 | 450.00 |
| | Flash drive 32gb (10 pcs) | 2,500.00 | 10 | pcs | 25,000.00 | 3.00 | 7,500.00 | 2.00 | 5,000.00 | 3.00 | 7,500.00 | 2.00 | 5,000.00 |
| | Highlighter (20 pcs) | 35.00 | 20 | pcs | 700.00 | 5.00 | 175.00 | 5.00 | 175.00 | 5.00 | 175.00 | 5.00 | 175.00 |
| | Long Bond Paper (10 boxes) | 700.00 | 10 | box | 7,000.00 | 3.00 | 2,100.00 | 2.00 | 1,400.00 | 3.00 | 2,100.00 | 2.00 | 1,400.00 |
| | Long folder (10 reams) | 700.00 | 10 | reams | 7,000.00 | 3.00 | 2,100.00 | 2.00 | 1,400.00 | 3.00 | 2,100.00 | 2.00 | 1,400.00 |
| | Masking tape, 1in, 2in (10 rolls) | 107.00 | 10 | rolls | 1,070.00 | 3.00 | 321.00 | 2.00 | 214.00 | 3.00 | 321.00 | 2.00 | 214.00 |
| | Mouse pad (10 pcs) | 50.00 | 10 | pcs | 500.00 | 3.00 | 150.00 | 2.00 | 100.00 | 3.00 | 150.00 | 2.00 | 100.00 |
| | Notebook, Stenographer (10 pcs) | 12.04 | 10 | pcs | 120.40 | 3.00 | 36.12 | 2.00 | 24.08 | 3.00 | 36.12 | 2.00 | 24.08 |
| | Paper Clip, vinyl coated, 48mm (10 boxes) | 18.00 | 10 | box | 180.00 | 3.00 | 54.00 | 2.00 | 36.00 | 3.00 | 54.00 | 2.00 | 36.00 |
| | Paper fastener, plastic (10 boxes) | 42.00 | 10 | box | 420.00 | 3.00 | 126.00 | 2.00 | 84.00 | 3.00 | 126.00 | 2.00 | 84.00 |
| | Permanent marker, Black (10 boxes) | 108.00 | 10 | box | 1,080.00 | 3.00 | 324.00 | 2.00 | 216.00 | 3.00 | 324.00 | 2.00 | 216.00 |
| | Pilot black ballpen (10 boxes) | 175.00 | 10 | box | 1,750.00 | 3.00 | 525.00 | 2.00 | 350.00 | 3.00 | 525.00 | 2.00 | 350.00 |
| | Puncher (10 pcs) | 132.00 | 10 | pcs | 1,320.00 | 3.00 | 396.00 | 2.00 | 264.00 | 3.00 | 396.00 | 2.00 | 264.00 |
| | Record book 500 pages (10 pcs) | 70.75 | 10 | pcs | 707.50 | 3.00 | 212.25 | 2.00 | 141.50 | 3.00 | 212.25 | 2.00 | 141.50 |
| | Scissors (10 pcs) | 42.00 | 10 | pcs | 420.00 | 3.00 | 126.00 | 2.00 | 84.00 | 3.00 | 126.00 | 2.00 | 84.00 |
| | short letterheads (SB) - 15 reams | | 15 | | - | | - | | - | | - | | - |
| | Signpen, black (10 boxes) | 175.00 | 10 | reams | 1,750.00 | 3.00 | 525.00 | 2.00 | 350.00 | 3.00 | 525.00 | 2.00 | 350.00 |
| | Staple wires no. 35 (10 boxes) | 22.55 | 10 | box | 225.50 | 3.00 | 67.65 | 2.00 | 45.10 | 3.00 | 67.65 | 2.00 | 45.10 |
| | Stapler with remover (10 pcs) | 120.00 | 10 | pcs | 1,200.00 | 3.00 | 360.00 | 2.00 | 240.00 | 3.00 | 360.00 | 2.00 | 240.00 |
| | White mailing envelope, long (5 boxes) | 378.20 | 5 | box | 1,891.00 | 2.00 | 756.40 | 1.00 | 378.20 | 1.00 | 378.20 | 1.00 | 378.20 |
| OTHER SUPPLIES AND MATERIALS | | | | | | | | | | | | | |
| | Air Freshener gel 70g. | 120.00 | 10 | pcs | 1,200.00 | 3.00 | 360.00 | 2.00 | 240.00 | 3.00 | 360.00 | 2.00 | 240.00 |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|---------------------------------------|---|----------|-------------|---------------------|----------------|---------------------|-------------|------------------|-----------------|------------------|-------------|------------------|
| Department | | OFFICE OF THE SANGGUNIANG BAYAN MEMBERS | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Alcohol, ethyl, 500ml | 85.00 | 50 | pcs | 4,250.00 | 13.00 | 1,105.00 | 12.00 | 1,020.00 | 13.00 | 1,105.00 | 12.00 | 1,020.00 |
| | Face shield | 50.00 | 20 | pcs | 1,000.00 | 5.00 | 250.00 | 5.00 | 250.00 | 5.00 | 250.00 | 5.00 | 250.00 |
| | Facemasks, 50 pcs/ box | 200.00 | 50 | box | 10,000.00 | 13.00 | 2,600.00 | 12.00 | 2,400.00 | 13.00 | 2,600.00 | 12.00 | 2,400.00 |
| | Tissue Paper | 15.00 | 50 | pcs | 750.00 | 13.00 | 195.00 | 12.00 | 180.00 | 13.00 | 195.00 | 12.00 | 180.00 |
| | EQUIPMENT OUTLAY | | | | | | | | | | | | |
| | Desktop unit | 32,000.00 | 15 | sets | 480,000.00 | 15.00 | 480,000.00 | | - | | - | | - |
| | lpads | 25,000.00 | 11 | unit | 275,000.00 | 11.00 | 275,000.00 | | - | | - | | - |
| | AC window-type unit, 1/2 HP | 30,000.00 | 15 | unit | 450,000.00 | 15.00 | 450,000.00 | | - | | - | | - |
| | VEHICLES | | | | | | | | | | | | |
| | Service vehicle for courier services | 60,000.00 | 1 | unit | 60,000.00 | 1.00 | 60,000.00 | | - | | - | | - |
| | FURNITURE & FIXTURE OUTLAY | | | | | | | | | | | | |
| | office desk and chair | 9,000.00 | 15 | sets | 135,000.00 | 15.00 | 135,000.00 | | - | | - | | - |
| | filing cabinet, 4-Layer | 10,380.00 | 15 | sets | 155,700.00 | 15.00 | 155,700.00 | | - | | - | | - |
| | gangchairs for waiting area | 5,000.00 | 6 | sets | 30,000.00 | 6.00 | 30,000.00 | | - | | - | | - |
| | 2-Seater sofa | 13,990.00 | 1 | sets | 13,990.00 | 1.00 | 13,990.00 | | - | | - | | - |
| TOTAL | | | | | 1,747,082.90 | | 1,640,344.97 | | 33,230.58 | | 40,276.77 | | 33,230.58 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD

REINHART A. GUEVARRA

Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | | |
|--|---|-----------|----------|-------------|------------|----------------|----------|-------------|----------|-----------------|----------|-------|----------|--|
| Department OFFICE OF THE SANGGUNIANG BAYAN SECRETARY | | | | Regular | | Contingency | | Total | | Date Submitted: | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th | | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | | |
| OFFICE SUPPLIES | | | | | | | | | | | | | | |
| | Acetate Clear Sheets, 200 sheets | 15.00 | 200 | pcs | 3,000.00 | 50 | 750.00 | 50 | 750.00 | 50 | 750.00 | 50 | 750.00 | |
| | A4 Bond Paper (20 boxes) | 675.00 | 20 | box | 13,500.00 | 5.00 | 3,375.00 | 5.00 | 3,375.00 | 5.00 | 3,375.00 | 5.00 | 3,375.00 | |
| | Alcohol (50 bottles) | - | 50 | bottles | - | | - | | - | | - | | - | |
| | Binding Ring 15 mm., 100 pcs | 22.00 | 100 | pcs | 2,200.00 | 25.00 | 550.00 | 25.00 | 550.00 | 25.00 | 550.00 | 25.00 | 550.00 | |
| | Binding Ring 25 mm., 100 pcs | 80.00 | 100 | pcs | 8,000.00 | 25.00 | 2,000.00 | 25.00 | 2,000.00 | 25.00 | 2,000.00 | 25.00 | 2,000.00 | |
| | Brown envelope, A4 (10 box) | 674.00 | 10 | box | 6,740.00 | 3.00 | 2,022.00 | 2.00 | 1,348.00 | 3.00 | 2,022.00 | 2.00 | 1,348.00 | |
| | Brown envelope, long (10 box) | 927.00 | 10 | box | 9,270.00 | 3.00 | 2,781.00 | 2.00 | 1,854.00 | 3.00 | 2,781.00 | 2.00 | 1,854.00 | |
| | Buffalo Board, 200 sheets | 50.00 | 20 | pack | 1,000.00 | 5.00 | 250.00 | 5.00 | 250.00 | 5.00 | 250.00 | 5.00 | 250.00 | |
| | Calculator (2 pcs) | 346.85 | 2 | pcs | 693.70 | 1.00 | 346.85 | | - | 1.00 | 346.85 | | - | |
| | Clear book refiller, long (400 pcs) | 56.00 | 40 | pack | 2,240.00 | 10.00 | 560.00 | 10.00 | 560.00 | 10.00 | 560.00 | 10.00 | 560.00 | |
| | Clear book, long (40 pcs) | 43.00 | 40 | pcs | 1,720.00 | 10.00 | 430.00 | 10.00 | 430.00 | 10.00 | 430.00 | 10.00 | 430.00 | |
| | Clear Tape (20 pcs) | 14.00 | 20 | pcs | 280.00 | 5.00 | 70.00 | 5.00 | 70.00 | 5.00 | 70.00 | 5.00 | 70.00 | |
| | Continuous ink black (10 big bottles) | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 2.00 | 640.00 | 3.00 | 960.00 | 2.00 | 640.00 | |
| | Continuous ink cyan (10 big bottles) | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 2.00 | 640.00 | 3.00 | 960.00 | 2.00 | 640.00 | |
| | Continuous ink magenta (10 bottles) | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 2.00 | 640.00 | 3.00 | 960.00 | 2.00 | 640.00 | |
| | Continuous ink yellow (10 big bottles) | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 2.00 | 640.00 | 3.00 | 960.00 | 2.00 | 640.00 | |
| | Cork board (2 pcs) | 1,495.00 | 2 | pcs | 2,990.00 | 1.00 | 1,495.00 | | - | 1.00 | 1,495.00 | | - | |
| | Correction pen (5pcs) | 110.00 | 5 | pcs | 550.00 | 2.00 | 220.00 | 1.00 | 110.00 | 1.00 | 110.00 | 1.00 | 110.00 | |
| | Correction Tape (5pcs) | 14.00 | 5 | pcs | 70.00 | 2.00 | 28.00 | 1.00 | 14.00 | 1.00 | 14.00 | 1.00 | 14.00 | |
| | Data folder (20 pcs) | 195.00 | 20 | pcs | 3,900.00 | 5.00 | 975.00 | 5.00 | 975.00 | 5.00 | 975.00 | 5.00 | 975.00 | |
| | Deskpads - 10 sets | - | 10 | pcs | - | | - | | - | | - | | - | |
| | Double data file box (10 pcs) | 515.00 | 10 | pcs | 5,150.00 | 3.00 | 1,545.00 | 2.00 | 1,030.00 | 3.00 | 1,545.00 | 2.00 | 1,030.00 | |
| | Flash drive 32gb (10 pcs) | 240.00 | 10 | pcs | 2,400.00 | 3.00 | 720.00 | 2.00 | 480.00 | 3.00 | 720.00 | 2.00 | 480.00 | |
| | Highlighter (5 pcs) | 35.00 | 5 | pcs | 175.00 | 2.00 | 70.00 | 1.00 | 35.00 | 1.00 | 35.00 | 1.00 | 35.00 | |
| | Konika Toner (8 pcs) | 700.00 | 8 | box | 5,600.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | |
| | Long Bond Paper (20 boxes) | 700.00 | 20 | box | 14,000.00 | 5.00 | 3,500.00 | 5.00 | 3,500.00 | 5.00 | 3,500.00 | 5.00 | 3,500.00 | |
| | Long folder (5 reams) | 700.00 | 5 | ream | 3,500.00 | 2.00 | 1,400.00 | 1.00 | 700.00 | 1.00 | 700.00 | 1.00 | 700.00 | |
| | long letterheads (SB Sec) - 10 reams | - | 10 | ream | - | | - | | - | | - | | - | |
| | Masking tape, 1in, 2in (20 rolls) | 107.00 | 20 | roll | 2,140.00 | 5.00 | 535.00 | 5.00 | 535.00 | 5.00 | 535.00 | 5.00 | 535.00 | |
| | Mouse pad (2 pcs) | 50.00 | 2 | pcs | 100.00 | 1.00 | 50.00 | | - | 1.00 | 50.00 | | - | |
| | Notebook, Stenographer (10 pcs) | 12.04 | 10 | pcs | 120.40 | 3.00 | 36.12 | 2.00 | 24.08 | 3.00 | 36.12 | 2.00 | 24.08 | |
| | Packaging tape (10 rolls) | 20.00 | 10 | roll | 200.00 | 3.00 | 60.00 | 2.00 | 40.00 | 3.00 | 60.00 | 2.00 | 40.00 | |
| | Paper Clip, vinyl coated, 48mm (10 boxes) | 18.00 | 10 | box | 180.00 | 3.00 | 54.00 | 2.00 | 36.00 | 3.00 | 54.00 | 2.00 | 36.00 | |
| | Paper cutter, large (2 pcs) | 9,300.00 | 2 | pcs | 18,600.00 | 1.00 | 9,300.00 | | - | 1.00 | 9,300.00 | | - | |
| | Paper fastener, plastic (10 boxes) | 42.00 | 10 | box | 420.00 | 3.00 | 126.00 | 2.00 | 84.00 | 3.00 | 126.00 | 2.00 | 84.00 | |
| | Pencils (10 boxes) | 75.00 | 10 | box | 750.00 | 3.00 | 225.00 | 2.00 | 150.00 | 3.00 | 225.00 | 2.00 | 150.00 | |
| | Permanent marker, Black (10 boxes) | 108.00 | 10 | box | 1,080.00 | 3.00 | 324.00 | 2.00 | 216.00 | 3.00 | 324.00 | 2.00 | 216.00 | |
| | Photo paper (5 sets) | 180.00 | 5 | pack | 900.00 | 2.00 | 360.00 | 1.00 | 180.00 | 1.00 | 180.00 | 1.00 | 180.00 | |
| | Photodrum for photocopy machine (4 pcs) | - | 4 | pcs | - | | - | | - | | - | | - | |
| | Pilot black ballpen (20 boxes) | 175.00 | 20 | box | 3,500.00 | 5.00 | 875.00 | 5.00 | 875.00 | 5.00 | 875.00 | 5.00 | 875.00 | |
| | Pilot red ballpen (20 boxes) | 175.00 | 20 | box | 3,500.00 | 5.00 | 875.00 | 5.00 | 875.00 | 5.00 | 875.00 | 5.00 | 875.00 | |
| | Plastic envelope, long (100 pcs) | 30.50 | 100 | pcs | 3,050.00 | 25.00 | 762.50 | 25.00 | 762.50 | 25.00 | 762.50 | 25.00 | 762.50 | |
| | Pressboard expanding folder, 1 box | 953.00 | 1 | box | 953.00 | 1.00 | 953.00 | | - | | - | | - | |
| | Puncher (2 pcs) | 132.00 | 2 | pcs | 264.00 | 1.00 | 132.00 | | - | 1.00 | 132.00 | | - | |
| | Push pins (3 boxes) | 42.00 | 3 | box | 126.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 | |

| | | | | | | | | | | | |
|---|-----------|-----|---------|-------------------|-------|------------------|-------|-----------------|-------|-----------------|-------|
| Record book 500 pages (30 pcs) | 70.75 | 30 | pcs | 2,122.50 | 8.00 | 566.00 | 7.00 | 495.25 | 8.00 | 566.00 | 7.00 |
| Scissors (2 pcs) | 42.00 | 2 | pcs | 84.00 | 1.00 | 42.00 | | - | 1.00 | 42.00 | |
| Sharpener (2 pcs) | 560.00 | 2 | pcs | 1,120.00 | 1.00 | 560.00 | | - | 1.00 | 560.00 | |
| short letterheads (SB Sec) - 10 reams | - | 10 | ream | - | | - | | - | | - | |
| Signpen, black (20 boxes) | 175.00 | 20 | box | 3,500.00 | 5.00 | 875.00 | 5.00 | 875.00 | 5.00 | 875.00 | 5.00 |
| Single data file box (30 pcs) | | 30 | pcs | - | | - | | - | | - | |
| Special paper (5 pack) | | 5 | pack | - | | - | | - | | - | |
| Stamp pad (2 pcs) | 35.00 | 2 | pcs | 70.00 | 1.00 | 35.00 | | - | 1.00 | 35.00 | |
| Stamp pad ink (2 bottles) | 32.00 | 2 | bottles | 64.00 | 1.00 | 32.00 | | - | 1.00 | 32.00 | |
| Staple wires no. 35 (10 boxes) | 22.55 | 10 | box | 225.50 | 3.00 | 67.65 | 2.00 | 45.10 | 3.00 | 67.65 | 2.00 |
| Stapler with remover (2 pcs) | 120.00 | 2 | pcs | 240.00 | 1.00 | 120.00 | | - | 1.00 | 120.00 | |
| Sticker paper (5 sets) | 45.00 | 5 | sets | 225.00 | 2.00 | 90.00 | 1.00 | 45.00 | 1.00 | 45.00 | 1.00 |
| Sticky Notes/notepad (20 pcs) | 50.00 | 20 | pcs | 1,000.00 | 5.00 | 250.00 | 5.00 | 250.00 | 5.00 | 250.00 | 5.00 |
| Tape dispenser (2 pcs) | 65.00 | 2 | pcs | 130.00 | 1.00 | 65.00 | | - | 1.00 | 65.00 | |
| Typewriter ribbon (2 pcs) | 160.00 | 2 | pcs | 320.00 | 1.00 | 160.00 | | - | 1.00 | 160.00 | |
| White board (2 pcs) | 1,000.00 | 2 | pcs | 2,000.00 | 1.00 | 1,000.00 | | - | 1.00 | 1,000.00 | |
| White board eraser (5 pcs) | 10.50 | 5 | pcs | 52.50 | 2.00 | 21.00 | 1.00 | 10.50 | 1.00 | 10.50 | 1.00 |
| White board marker, Black (10 boxes) | 168.00 | 10 | box | 1,680.00 | 3.00 | 504.00 | 2.00 | 336.00 | 3.00 | 504.00 | 2.00 |
| White mailing envelope, long (5 boxes) | 378.20 | 5 | box | 1,891.00 | 2.00 | 756.40 | 1.00 | 378.20 | 1.00 | 378.20 | 1.00 |
| OTHER SUPPLIES AND MATERIALS | | | | - | | - | | - | | - | |
| Alcohol (100 bottles) | 85.00 | 100 | bottles | 8,500.00 | 13.00 | 1,105.00 | 12.00 | 1,020.00 | 13.00 | 1,105.00 | 12.00 |
| Face Shield, 50 pcs | 50.00 | 50 | pcs | 2,500.00 | 8.00 | 400.00 | 7.00 | 350.00 | 8.00 | 400.00 | 7.00 |
| Facemasks, 350 boxes | 200.00 | 350 | box | 70,000.00 | 75.00 | 15000.00 | 75.00 | 15000.00 | 75.00 | 15000.00 | 75.00 |
| Glade air freshener (40 bottles) | 120.00 | 40 | bottles | 4,800.00 | 8.00 | 960.00 | 7.00 | 840.00 | 7.00 | 840.00 | 8.00 |
| Tissue (100 pcs) | 15.00 | 100 | pcs | 1,500.00 | 13.00 | 195.00 | 12.00 | 180.00 | 13.00 | 195.00 | 12.00 |
| EQUIPMENT OUTLAY | | | | - | | - | | - | | - | |
| purchase of desktop computers | 32,000.00 | 1 | sets | 32,000.00 | 1.00 | 32,000.00 | | - | | - | |
| purchase of ipads / laptops | 45,000.00 | 1 | unit | 45,000.00 | 1.00 | 45,000.00 | | - | | - | |
| purchase of projector and conferencing system | 30,000.00 | 1 | unit | 30,000.00 | 1.00 | 30,000.00 | | - | | - | |
| airconditioning units | 30,000.00 | 1 | unit | 30,000.00 | 1.00 | 30,000.00 | | - | | - | |
| FURNITURE & FIXTURE OUTLAY | | | | - | | - | | - | | - | |
| purchase of gang chairs for visitors to the Sangguniang Bayan | 5,000.00 | 1 | sets | 5,000.00 | 1.00 | 5,000.00 | | - | | - | |
| purchase of sofas | 13,990.00 | 1 | sets | 13,990.00 | 1.00 | 13,990.00 | | - | | - | |
| purchase of cabinets | 10,380.00 | 1 | sets | 10,380.00 | 1.00 | 10,380.00 | | - | | - | |
| purchase of office dividers | | 1 | pcs | - | | - | | - | | - | |
| purchase of desks | 9,000.00 | 1 | sets | 9,000.00 | 1.00 | 9,000.00 | | - | | - | |
| purchase of executive chairs | | 1 | pcs | - | | - | | - | | - | |
| TOTAL | | | | 413,056.60 | | 241211.52 | | 45635.63 | | 63295.82 | |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD

REINHART A. GUEVARRA

Head of Department/Office

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| |
| |
| |
| Quarter |
| Amount |
| 750.00 |
| 3,375.00 |
| - |
| 550.00 |
| 2,000.00 |
| 1,348.00 |
| 1,854.00 |
| 250.00 |
| - |
| 560.00 |
| 430.00 |
| 70.00 |
| 640.00 |
| 640.00 |
| 640.00 |
| 640.00 |
| - |
| 110.00 |
| 14.00 |
| 975.00 |
| - |
| 1,030.00 |
| 480.00 |
| 35.00 |
| 1,400.00 |
| 3,500.00 |
| 700.00 |
| - |
| 535.00 |
| - |
| 24.08 |
| 40.00 |
| 36.00 |
| - |
| 84.00 |
| 150.00 |
| 216.00 |
| 180.00 |
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| - |
| 10.50 |
| 336.00 |
| 378.20 |
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| 1,020.00 |
| 350.00 |
| 15000.00 |
| 960.00 |
| 180.00 |
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| 45713.63 |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|---|---|----------|-------------|-------------|----------------|----------|-----------------|----------|-------------|----------|-------------|----------|
| Department | | OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR (MPDO) | | Regular | Contingency | | Total | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A3 bond paper | 600.00 | 2 | ream | 1,200.00 | 1.00 | 600.00 | | - | 1.00 | 600.00 | | - |
| | A4 bond paper | 675.00 | 10 | box | 6,750.00 | 3.00 | 2,025.00 | 2.00 | 1,350.00 | 3.00 | 2,025.00 | 2.00 | 1,350.00 |
| | A4 Folder | 600.00 | 1 | ream | 600.00 | 1.00 | 600.00 | | - | | - | | - |
| | Acetate Clear sheets, Long | 15.00 | 50 | pcs | 750.00 | 13.00 | 195.00 | 12.00 | 180.00 | 13.00 | 195.00 | 12.00 | 180.00 |
| | Binder 25 mm. | | 2 | pcs | - | | - | | - | | - | | - |
| | Binder 50 mm. | | 2 | pcs | - | | - | | - | | - | | - |
| | Binder Clip 19 mm. | 10.00 | 2 | box | 20.00 | 2.00 | 20.00 | | - | | - | | - |
| | Binder Clip 32 mm. | 21.00 | 2 | box | 42.00 | 2.00 | 42.00 | | - | | - | | - |
| | Binding Ring 15 mm., 3ft | 22.00 | 48 | pcs | 1,056.00 | 12.00 | 264.00 | 12.00 | 264.00 | 12.00 | 264.00 | 12.00 | 264.00 |
| | Binding Ring 25 mm., 3ft | 80.00 | 48 | pcs | 3,840.00 | 12.00 | 960.00 | 12.00 | 960.00 | 12.00 | 960.00 | 12.00 | 960.00 |
| | Brown Envelope, Long | 927.00 | 2 | box | 1,854.00 | 2.00 | 1,854.00 | | - | | - | | - |
| | Buffalo Board, Long, 10 sheets | 50.00 | 3 | pack | 150.00 | 1.00 | 50.00 | 1.00 | 50.00 | 1.00 | 50.00 | | - |
| | Certified True Copy, self-ink stamp | 700.00 | 1 | pcs | 700.00 | 1.00 | 700.00 | | - | | - | | - |
| | Clear Tape, 48mm | 20.00 | 8 | roll | 160.00 | 2.00 | 40.00 | 2.00 | 40.00 | 2.00 | 40.00 | 2.00 | 40.00 |
| | Correction Pen, 4.2ml | 110.00 | 4 | pcs | 440.00 | 1.00 | 110.00 | 1.00 | 110.00 | 1.00 | 110.00 | 1.00 | 110.00 |
| | Correction Tape | 14.00 | 4 | pcs | 56.00 | 1.00 | 14.00 | 1.00 | 14.00 | 1.00 | 14.00 | 1.00 | 14.00 |
| | Data file box, double | 225.00 | 2 | pcs | 450.00 | 2.00 | 450.00 | | - | | - | | - |
| | Data file box, single | 77.20 | 4 | pcs | 308.80 | 1.00 | 77.20 | 1.00 | 77.20 | 1.00 | 77.20 | 1.00 | 77.20 |
| | Data Folder | 195.00 | 10 | pcs | 1,950.00 | 3.00 | 585.00 | 2.00 | 390.00 | 3.00 | 585.00 | 2.00 | 390.00 |
| | Double Sided Tape, CM transparent, nar | 95.00 | 3 | roll | 285.00 | 1.00 | 95.00 | 1.00 | 95.00 | 1.00 | 95.00 | | - |
| | Dry Seal | 3,500.00 | 1 | pcs | 3,500.00 | 1.00 | 3,500.00 | | - | | - | | - |
| | Expandable Envelope, Legal, 100pcs | 740.00 | 1 | box | 740.00 | 1.00 | 740.00 | | - | | - | | - |
| | External Drive | 2,500.00 | 1 | pc | 2,500.00 | 1.00 | 2,500.00 | | - | | - | | - |
| | File Tray, 3 layer | 300.00 | 3 | pcs | 900.00 | 3.00 | 900.00 | | - | | - | | - |
| | G-tech Pen (0.3), 12pcs | 750.00 | 1 | box | 750.00 | 1.00 | 750.00 | | - | | - | | - |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 1 | box | 180.00 | 1.00 | 180.00 | | - | | - | | - |
| | HBW Ballpoint Pen, Red, 50 pcs | 240.00 | 1 | box | 240.00 | 1.00 | 240.00 | | - | | - | | - |
| | Legal bond paper | 700.00 | 11 | box | 7,700.00 | 3.00 | 2,100.00 | 3.00 | 2,100.00 | 3.00 | 2,100.00 | 2.00 | 1,400.00 |
| | Long folder | 700.00 | 5 | ream | 3,500.00 | 2.00 | 1,400.00 | 1.00 | 700.00 | 1.00 | 700.00 | 1.00 | 700.00 |
| | Masking Tape, 48mm | 107.00 | 4 | roll | 428.00 | 1.00 | 107.00 | 1.00 | 107.00 | 1.00 | 107.00 | 1.00 | 107.00 |
| | Mousepad | 50.00 | 1 | pcs | 50.00 | 1.00 | 50.00 | | - | | - | | - |
| | Notebook (STENOGRAPHER), 40p | 12.04 | 4 | pcs | 48.16 | 1.00 | 12.04 | 1.00 | 12.04 | 1.00 | 12.04 | 1.00 | 12.04 |
| | Paper clip, vinyl coated, 38mm | 8.00 | 2 | box | 16.00 | 1.00 | 8.00 | | - | 1.00 | 8.00 | | - |
| | Paper Fastener, plastic, 50pcs | 42.00 | 3 | box | 126.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 | | - |
| | Paper Trimmer, heavy duty | 9,300.00 | 1 | pcs | 9,300.00 | 1.00 | 9,300.00 | | - | | - | | - |
| | Pencil with eraser, 12pcs | 75.00 | 4 | box | 300.00 | 1.00 | 75.00 | 1.00 | 75.00 | 1.00 | 75.00 | 1.00 | 75.00 |
| | Permanent Marker (Black), bullet | 108.00 | 4 | box | 432.00 | 1.00 | 108.00 | 1.00 | 108.00 | 1.00 | 108.00 | 1.00 | 108.00 |
| | Photo Paper, A4, 20sheets | 180.00 | 50 | pack | 9,000.00 | 13.00 | 2,340.00 | 12.00 | 2,160.00 | 13.00 | 2,340.00 | 12.00 | 2,160.00 |
| | Plastic ruler 24" | 18.00 | 2 | pcs | 36.00 | 1.00 | 18.00 | | - | 1.00 | 18.00 | | - |
| | Pressboard expanding folder (Legal), 100pcs | 953.00 | 1 | box | 953.00 | 1.00 | 953.00 | | - | | - | | - |
| | Receiving Stamp w/ Date | 280.00 | 1 | pcs | 280.00 | 1.00 | 280.00 | | - | | - | | - |
| | Record Book, 300pages | 70.75 | 4 | pcs | 283.00 | 1.00 | 70.75 | 1.00 | 70.75 | 1.00 | 70.75 | 1.00 | 70.75 |
| | Scissor big | 42.00 | 3 | pcs | 126.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 | | - |
| | Signpen (Black) | 175.00 | 6 | box | 1,050.00 | 2.00 | 350.00 | 2.00 | 350.00 | 1.00 | 175.00 | 1.00 | 175.00 |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|---|---|-----------|----------|-------------|-------------|----------------|-----------|-----------------|----------|-------------|----------|-------------|----------|
| Department: OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR (MPDO) | | | | Regular | Contingency | | Total | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| Office Supplies | | | | | | | | | | | | | |
| | Stabilo (Highlighter) | 35.00 | 6 | pcs | 210.00 | 2.00 | 70.00 | 2.00 | 70.00 | 1.00 | 35.00 | 1.00 | 35.00 |
| | Staple remover | 25.00 | 2 | pcs | 50.00 | 1.00 | 25.00 | | - | 1.00 | 25.00 | | - |
| | Staple wire standard | 22.55 | 4 | box | 90.20 | 1.00 | 22.55 | 1.00 | 22.55 | 1.00 | 22.55 | 1.00 | 22.55 |
| | Stapler w/ remover | 120.00 | 1 | pcs | 120.00 | 1.00 | 120.00 | | - | | - | | - |
| | Sticker Paper, A4, 10sheets | 45.00 | 10 | pack | 450.00 | 3.00 | 135.00 | 2.00 | 90.00 | 3.00 | 135.00 | 2.00 | 90.00 |
| | Sticky Note (NOTE PAD), 4 pads | 50.00 | 4 | pack | 200.00 | 1.00 | 50.00 | 1.00 | 50.00 | 1.00 | 50.00 | 1.00 | 50.00 |
| | USB (32GB) | 240.00 | 4 | pcs | 960.00 | 1.00 | 240.00 | 1.00 | 240.00 | 1.00 | 240.00 | 1.00 | 240.00 |
| | White board Marker (Black) | 168.00 | 4 | box | 672.00 | 1.00 | 168.00 | 1.00 | 168.00 | 1.00 | 168.00 | 1.00 | 168.00 |
| | Generic CANON ink B | 315.00 | 12 | bottles | 3,780.00 | 3.00 | 945.00 | 3.00 | 945.00 | 3.00 | 945.00 | 3.00 | 945.00 |
| | Generic CANON ink C | 315.00 | 10 | bottles | 3,150.00 | 3.00 | 945.00 | 2.00 | 630.00 | 3.00 | 945.00 | 2.00 | 630.00 |
| | Generic CANON ink M | 315.00 | 10 | bottles | 3,150.00 | 3.00 | 945.00 | 2.00 | 630.00 | 3.00 | 945.00 | 2.00 | 630.00 |
| | Generic CANON ink Y | 315.00 | 10 | bottles | 3,150.00 | 3.00 | 945.00 | 2.00 | 630.00 | 3.00 | 945.00 | 2.00 | 630.00 |
| | Ink, CANON 790 M | 1,200.00 | 1 | cart | 1,200.00 | 1.00 | 1,200.00 | | - | | - | | - |
| | Ink, CANON 790 B | 1,500.00 | 1 | cart | 1,500.00 | 1.00 | 1,500.00 | | - | | - | | - |
| | Ink, CANON 790 C | 1,200.00 | 1 | cart | 1,200.00 | 1.00 | 1,200.00 | | - | | - | | - |
| | Ink, CANON 790 Y | 1,200.00 | 1 | cart | 1,200.00 | 1.00 | 1,200.00 | | - | | - | | - |
| | Ink, EPSON T188 B | 1,500.00 | 8 | cart | 12,000.00 | 2.00 | 3,000.00 | 2.00 | 3,000.00 | 2.00 | 3,000.00 | 2.00 | 3,000.00 |
| | Ink, EPSON T188 C | 1,200.00 | 6 | cart | 7,200.00 | 2.00 | 2,400.00 | 2.00 | 2,400.00 | 1.00 | 1,200.00 | 1.00 | 1,200.00 |
| | Ink, EPSON T188 M | 1,200.00 | 6 | cart | 7,200.00 | 2.00 | 2,400.00 | 2.00 | 2,400.00 | 1.00 | 1,200.00 | 1.00 | 1,200.00 |
| | Ink, EPSON T188 Y | 1,200.00 | 6 | cart | 7,200.00 | 2.00 | 2,400.00 | 2.00 | 2,400.00 | 1.00 | 1,200.00 | 1.00 | 1,200.00 |
| OTHER SUPPLIES AND MATERIALS | | | | | | | | | | | | | |
| | Alcohol, ethyl, 500ml | 85.00 | 16 | pcs | 1,360.00 | 4.00 | 340.00 | 4.00 | 340.00 | 4.00 | 340.00 | 4.00 | 340.00 |
| | Baygon Spray | 375.00 | 5 | pcs | 1,875.00 | 2.00 | 750.00 | 4.00 | 1,500.00 | 4.00 | 1,500.00 | 4.00 | 1,500.00 |
| | Broom | 250.00 | 2 | pcs | 500.00 | 1.00 | 250.00 | | - | 1.00 | 250.00 | | - |
| | Dishwashing Liquid, 600ml conc. | 125.00 | 2 | pcs | 250.00 | 1.00 | 125.00 | | - | 1.00 | 125.00 | | - |
| | Doormat | 25.00 | 4 | pcs | 100.00 | 1.00 | 25.00 | 1.00 | 25.00 | 1.00 | 25.00 | 1.00 | 25.00 |
| | Sanitizer (Green Cross Sanitizing gel 200) | 220.00 | 4 | pcs | 880.00 | 1.00 | 220.00 | 1.00 | 220.00 | 1.00 | 220.00 | 1.00 | 220.00 |
| | Soap (Safeguard-Big) | 160.00 | 4 | pcs | 640.00 | 1.00 | 160.00 | 1.00 | 160.00 | 1.00 | 160.00 | 1.00 | 160.00 |
| | Sponge, Scotch-brite, heavy duty | 36.00 | 4 | pcs | 144.00 | 1.00 | 36.00 | 1.00 | 36.00 | 1.00 | 36.00 | 1.00 | 36.00 |
| | Tissue Paper | 15.00 | 288 | pcs | 4,320.00 | 72.00 | 1,080.00 | 72.00 | 1,080.00 | 72.00 | 1,080.00 | 72.00 | 1,080.00 |
| | Toilet Cleaner (Domex 900 ml.) | 285.00 | 4 | pcs | 1,140.00 | 1.00 | 285.00 | 1.00 | 285.00 | 1.00 | 285.00 | 1.00 | 285.00 |
| EQUIPMENT OUTLAY | | | | | | | | | | | | | |
| | Laptop (Lenovo ideapad S145 SSS 512GB Pentium Silver N5000 Ram 4gb or equiv.) | 45,000.00 | 1 | units | 45,000.00 | 1 | 45,000.00 | | | | | | |
| | Heavy-duty ringbinding machine | 20,000.00 | 1 | unit | 20,000.00 | 1 | 20,000.00 | | | | | | |
| | Printer with ink tank (Canon G4010) | 14,000.00 | 1 | unit | 14,000.00 | 1 | 14,000.00 | | | | | | |
| | DSLR camera | 20,000.00 | 1 | unit | 20,000.00 | 1 | 20,000.00 | | | | | | |
| | GPS Camera | 20,000.00 | 1 | unit | 20,000.00 | 1 | 20,000.00 | | | | | | |
| | AC window-type unit, 1/2 HP | 30,000.00 | 1 | unit | 30,000.00 | 1 | 30,000.00 | | | | | | |
| | LCD projector | 30,000.00 | 1 | unit | 30,000.00 | 1 | 30,000.00 | | | | | | |
| | Purchase Electric Fan | 8,000.00 | 1 | unit | 8,000.00 | 1 | 8,000.00 | | | | | | |
| | UPS/ APS | 4,000.00 | 1 | unit | 4,000.00 | 1 | 4,000.00 | | | | | | |
| FURNITURE & FIXTURE OUTLAY | | | | | | | | | | | | | |
| | filing cabinet, 4-Layer | 10,380.00 | 2 | sets | 20,760.00 | 2 | 20,760.00 | | | | | | |

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | Planned Amount | | | | | | | | |
|---|------------------------------|-----------|----------|----------------|-------------------|--------------|-------------------|-------------|------------------|-------------|------------------|------------------|
| Department: OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR (MPDO) | | | | Regular | Contingency | Total | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter |
| | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | |
| | gangchairs for waiting area | 5,000.00 | 2 | sets | 10,000.00 | 2 | 10,000.00 | | | | | |
| | Lifetime folding Chair | 1,000.00 | 8 | pcs | 8,000.00 | 8 | 8,000.00 | | | | | |
| | Lifetime Folding Table, 4 ft | 4,000.00 | 2 | pcs | 8,000.00 | 2 | 8,000.00 | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | 366,701.16 | | 295,688.54 | | 26,618.54 | | 25,889.54 | 21,879.54 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD
AR/ ENP JO ANGELA R. LAPUZ
Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|---------------------------------------|---|----------|-------------|------------------|----------------|------------------|-------------|-----------------|-----------------|------------------|-------------|-----------------|
| Department | | OFFICE OF THE MUNICIPAL ENGINEERING OFFICER (MEO) | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A4 bond paper | 675.00 | 3 | box | 2,025.00 | 1 | 675.00 | 1 | 675.00 | 1 | 675.00 | | 0.00 |
| | Brown Envelope, Long | 927.00 | 2 | box | 1,854.00 | 1 | 927.00 | | 0.00 | 1 | 927.00 | | 0.00 |
| | Brown Envelope,A4 | 674.00 | 2 | box | 1,348.00 | 1 | 674.00 | | 0.00 | 1 | 674.00 | | 0.00 |
| | Clear Tape, 48mm | 20.00 | 10 | roll | 200.00 | 3 | 60.00 | 2 | 40.00 | 3 | 60.00 | 2 | 40.00 |
| | Correction Tape | 14.00 | 10 | pcs | 140.00 | 3 | 42.00 | 2 | 28.00 | 3 | 42.00 | 2 | 28.00 |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 5 | box | 900.00 | 2 | 360.00 | 1 | 180.00 | 1 | 180.00 | 1 | 180.00 |
| | Legal bond paper | 700.00 | 3 | box | 2,100.00 | 1 | 700.00 | 1 | 700.00 | 1 | 700.00 | | 0.00 |
| | Masking Tape, 48mm | 107.00 | 10 | roll | 1,070.00 | 3 | 321.00 | 2 | 214.00 | 3 | 321.00 | 2 | 214.00 |
| | Paper Fastener, plastic, 50pcs | 42.00 | 5 | box | 210.00 | 2 | 84.00 | 1 | 42.00 | 1 | 42.00 | 1 | 42.00 |
| | Scientific Calculator, FX-570ES | 680.00 | 3 | pcs | 2,040.00 | 1 | 680.00 | 1 | 680.00 | 1 | 680.00 | | 0.00 |
| | Signpen (Black) | 175.00 | 5 | box | 875.00 | 2 | 350.00 | 1 | 175.00 | 1 | 175.00 | 1 | 175.00 |
| | Staple remover | 25.00 | 3 | pcs | 75.00 | 1 | 25.00 | 1 | 25.00 | 1 | 25.00 | | 0.00 |
| | Stapler w/ remover | 120.00 | 3 | pcs | 360.00 | 1 | 120.00 | 1 | 120.00 | 1 | 120.00 | | 0.00 |
| | Technical Pencil (0.70mm) | 125.00 | 10 | pcs | 1,250.00 | 3 | 375.00 | 2 | 250.00 | 3 | 375.00 | 2 | 250.00 |
| | USB (1TB) | 299.00 | 6 | pcs | 1,794.00 | 2 | 598.00 | 1 | 299.00 | 2 | 598.00 | 1 | 299.00 |
| | Generic CANON ink B | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 2 | 630.00 | 3 | 945.00 | 2 | 630.00 |
| | Generic CANON ink C | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 2 | 630.00 | 3 | 945.00 | 2 | 630.00 |
| | Generic CANON ink M | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 2 | 630.00 | 3 | 945.00 | 2 | 630.00 |
| | Generic CANON ink Y | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 2 | 630.00 | 3 | 945.00 | 2 | 630.00 |
| | Ink, CANON, CL-98 | 635.00 | 8 | cart | 5,080.00 | 2 | 1,270.00 | 2 | 1,270.00 | 2 | 1,270.00 | 2 | 1,270.00 |
| | Ink, CANON, PG-88 | 795.00 | 8 | cart | 6,360.00 | 2 | 1,590.00 | 2 | 1,590.00 | 2 | 1,590.00 | 2 | 1,590.00 |
| | OTHER SUPPLIES AND MATERIALS | | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | Alcohol, ethyl, 500ml | 85.00 | 12 | pcs | 1,020.00 | 3 | 255.00 | 3 | 255.00 | 3 | 255.00 | | 0.00 |
| | Tissue Paper | 15.00 | 144 | pcs | 2,160.00 | 36 | 540.00 | 36 | 540.00 | 36 | 540.00 | 36 | 540.00 |
| | FURNITURE & FIXTURE OUTLAY | | | | | | | | | | | | |
| | filing cabinet, 4-Layer | 10,380.00 | 1 | sets | 10,380.00 | 1 | 10,380.00 | | | | | | |
| TOTAL | | | | | 53,841.00 | | 23,806.00 | | 9,603.00 | | 13,029.00 | | 7,148.00 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| | | | | | | | | | | | | | |
|-------------------------|--------------------|--|-----------------|--------------------|-----------------------|---------------------|---------------|------------------------|---------------|--------------------|---------------|--------------------|---------------|
| Plan Control No. | | | | | Planned Amount | | | | | | | | |
| Department | | OFFICE OF THE MUNICIPAL ENGINEERING OFFICER (MEO) | | | Regular | Contingency | Total | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |

SGD

ENGR. HILARIO N. MALIWAT JR.

Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | Planned Amount | | | | | | | | | | | | |
|-------------------|--|-----------|-----------|-------------|------------|--------------|----------|-------------|----------|-------------|----------|-------------|----------|
| Department/Office | OFFICE OF THE MUNICIPAL BUDGET OFFICER (MBO) | | | | | | | | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A4 bond paper | 675.00 | 8 | box | 5,400.00 | 2.00 | 1,350.00 | 2.00 | 1,350.00 | 2.00 | 1,350.00 | 2.00 | 1,350.00 |
| | Binder Clip 19 mm. | 10.00 | 3 | box | 30.00 | 1.00 | 10.00 | 1.00 | 10.00 | 1.00 | 10.00 | | - |
| | Book Cover | | 10 | pcs | - | 3.00 | - | 2.00 | - | 3.00 | - | 2.00 | - |
| | Brown Envelope, Long | 927.00 | 3 | box | 2,781.00 | 1.00 | 927.00 | 1.00 | 927.00 | 1.00 | 927.00 | | - |
| | Brown Envelope,A4 | 674.00 | 3 | box | 2,022.00 | 1.00 | 674.00 | 1.00 | 674.00 | 1.00 | 674.00 | | - |
| | Calculator | 346.85 | 2 | pcs | 693.70 | 1.00 | 346.85 | | - | 1.00 | 346.85 | | - |
| | Cork Board, 2x3ft | 1,495.00 | 1 | pad | 1,495.00 | 1.00 | 1,495.00 | | - | | - | | - |
| | Correction Tape | 14.00 | 5 | pcs | 70.00 | 2.00 | 28.00 | 1.00 | 14.00 | 1.00 | 14.00 | 1.00 | 14.00 |
| | Data file box, single | 77.20 | 10 | pcs | 772.00 | 3.00 | 231.60 | 2.00 | 154.40 | 3.00 | 231.60 | 2.00 | 154.40 |
| | Expandable Envelope,Legal, 100pcs | 740.00 | 5 | box | 3,700.00 | 2.00 | 1,480.00 | 1.00 | 740.00 | 1.00 | 740.00 | 1.00 | 740.00 |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 4 | box | 720.00 | 1.00 | 180.00 | 1.00 | 180.00 | 1.00 | 180.00 | 1.00 | 180.00 |
| | HBW Ballpoint Pen, Blue, 50 pcs | 240.00 | 2 | box | 480.00 | 1.00 | 240.00 | | - | 1.00 | 240.00 | | - |
| | HBW Ballpoint Pen, Red, 50 pcs | 240.00 | 3 | box | 720.00 | 1.00 | 240.00 | 1.00 | 240.00 | 1.00 | 240.00 | | - |
| | Legal bond paper | 700.00 | 8 | box | 5,600.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 |
| | Long folder | 700.00 | 7 | ream | 4,900.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 1.00 | 700.00 |
| | Magazine File Box, large | 155.00 | 1 | pcs | 155.00 | 1.00 | 155.00 | | - | | - | | - |
| | Masking Tape, 48mm | 107.00 | 2 | roll | 214.00 | 1.00 | 107.00 | | - | 1.00 | 107.00 | | - |
| | Packaging Tape | 20.00 | 2 | roll | 40.00 | 1.00 | 20.00 | | - | 1.00 | 20.00 | | - |
| | Paper Clip, vinyl coated, 50mm | 18.00 | 3 | box | 54.00 | 1.00 | 18.00 | 1.00 | 18.00 | 1.00 | 18.00 | | - |
| | Paper Fastener, plastic, 50pcs | 42.00 | 5 | box | 210.00 | 2.00 | 84.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 |
| | Permanent Marker (Black), bullet | 108.00 | 2 | box | 216.00 | 1.00 | 108.00 | | - | 1.00 | 108.00 | | - |
| | Photo Paper, A4, 20sheets | 180.00 | 3 | pack | 540.00 | 1.00 | 180.00 | 1.00 | 180.00 | 1.00 | 180.00 | | - |
| | Puncher (Big) | 132.00 | 2 | pcs | 264.00 | 1.00 | 132.00 | | - | 1.00 | 132.00 | | - |
| | Scissor big | 42.00 | 3 | pcs | 126.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 | | - |
| | Signpen (Black) | 175.00 | 4 | box | 700.00 | 1.00 | 175.00 | 1.00 | 175.00 | 1.00 | 175.00 | 1.00 | 175.00 |
| | Signpen (Blue) | 175.00 | 2 | box | 350.00 | 1.00 | 175.00 | | - | 1.00 | 175.00 | | - |
| | Stabilo (Highlighter) | 35.00 | 5 | pcs | 175.00 | 2.00 | 70.00 | 1.00 | 35.00 | 1.00 | 35.00 | 1.00 | 35.00 |
| | Staple wire standard | 22.55 | 4 | box | 90.20 | 1.00 | 22.55 | 1.00 | 22.55 | 1.00 | 22.55 | 1.00 | 22.55 |
| | Stapler w/ remover | 120.00 | 2 | pcs | 240.00 | 1.00 | 120.00 | | - | 1.00 | 120.00 | | - |
| | Sticker Paper, A4, 10sheets | 45.00 | 3 | pack | 135.00 | 1.00 | 45.00 | 1.00 | 45.00 | 1.00 | 45.00 | | - |
| | White Board, 2x3ft | 1,000.00 | 1 | pcs | 1,000.00 | 1.00 | 1,000.00 | | - | | - | | - |
| | Generic CANON ink B | 315.00 | 12 | bottles | 3,780.00 | 3.00 | 945.00 | 3.00 | 945.00 | 3.00 | 945.00 | 3.00 | 945.00 |
| | Generic CANON ink C | 315.00 | 10 | bottles | 3,150.00 | 3.00 | 945.00 | 2.00 | 630.00 | 3.00 | 945.00 | 2.00 | 630.00 |
| | Generic CANON ink M | 315.00 | 10 | bottles | 3,150.00 | 3.00 | 945.00 | 2.00 | 630.00 | 2.00 | 630.00 | 2.00 | 630.00 |
| | Generic CANON ink Y | 315.00 | 10 | bottles | 3,150.00 | 3.00 | 945.00 | 2.00 | 630.00 | 2.00 | 630.00 | 2.00 | 630.00 |
| | Generic EPSON ink B | 320.00 | 12 | bottles | 3,840.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 |
| | Generic EPSON ink C | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 2.00 | 640.00 | 2.00 | 640.00 | 2.00 | 640.00 |
| | Generic EPSON ink M | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 2.00 | 640.00 | 2.00 | 640.00 | 2.00 | 640.00 |
| | Generic EPSON ink Y | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 2.00 | 640.00 | 2.00 | 640.00 | 2.00 | 640.00 |

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | | |
|-------------------|---|-----------|----------|-------------|------------------|----------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|--|
| Department/Office | OFFICE OF THE MUNICIPAL BUDGET OFFICER (MBO) | | | | | Regular | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount | |
| | OTHER SUPPLIES AND MATERIALS | | | | | | - | | - | | - | | - | |
| | Air Freshener gel 70g. | 120.00 | 4 | pcs | 480.00 | | - | | - | | - | | - | |
| | Alcohol, ethyl, 500ml | 85.00 | 12 | pcs | 1,020.00 | | - | | - | | - | | - | |
| | Cups & Saucers (small cup & Saucers) | 310.00 | 12 | sets | 3,720.00 | | - | | - | | - | | - | |
| | Dishwashing Liquid, 600ml conc. | 125.00 | 4 | pcs | 500.00 | | - | | - | | - | | - | |
| | Doormat | 25.00 | 4 | pcs | 100.00 | | - | | - | | - | | - | |
| | Dust Pan | 60.00 | 1 | pcs | 60.00 | | - | | - | | - | | - | |
| | Glass (6pcs. set color drinking Glass Glassware) | 135.00 | 12 | sets | 1,620.00 | | - | | - | | - | | - | |
| | Mop, spin-dry | 420.00 | 1 | pcs | 420.00 | | - | | - | | - | | - | |
| | Pail (Orocan 12 liters) | 150.00 | 1 | pcs | 150.00 | | - | | - | | - | | - | |
| | Plastic Chairs (uni Plastic Chair) | 260.00 | 8 | pcs | 2,080.00 | | - | | - | | - | | - | |
| | Plates (Melamine plates) | 30.00 | 12 | pcs | 360.00 | | - | | - | | - | | - | |
| | Sanitizer (Green Cross Sanitizing gel 200 ml) | 220.00 | 12 | pcs | 2,640.00 | | - | | - | | - | | - | |
| | Soap (Safeguard-Big) | 160.00 | 8 | pcs | 1,280.00 | | - | | - | | - | | - | |
| | Sponge, Scotch-brite, heavy duty | 36.00 | 4 | pcs | 144.00 | | - | | - | | - | | - | |
| | Spoon & Fork (12pcs. stainless steel) | 50.00 | 12 | sets | 600.00 | | - | | - | | - | | - | |
| | Tissue Paper | 15.00 | 144 | pcs | 2,160.00 | | - | | - | | - | | - | |
| | Toilet Cleaner (Domex 900 ml.) | 285.00 | 4 | pcs | 1,140.00 | | - | | - | | - | | - | |
| | Trash Can (Mini Hollow Transh can garbage basket) | 65.00 | 1 | pcs | 65.00 | | - | | - | | - | | - | |
| | FURNITURE & FIXTURE OUTLAY | | | | | | - | | - | | - | | - | |
| | filing cabinet, 4-Layer | 10,380.00 | 1 | sets | 10,380.00 | | - | | - | | - | | - | |
| TOTAL | | | | | 89,481.90 | | 20,076.00 | | 13,363.95 | | 15,005.00 | | 10,527.95 | |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD
PERLITO DC PANGILINAN
Head of Department/Office

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | Planned Amount | | | | | | | | |
|-------------------|---|-----------|-----------|-------------|----------------|--------------|----------|-----------------|----------|-------------|----------|-------------|----------|
| Department/Office | OFFICE OF THE MUNICIPAL TREASURER OFFICER (MTO) | | | | Regular | Contingency | Total | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A4 bond paper | 675.00 | 15 | box | 10,125.00 | 4.00 | 2,700.00 | 4.00 | 2,700.00 | 4.00 | 2,700.00 | 3.00 | 2,025.00 |
| | Binder Clip 19 mm. | 10.00 | 7 | box | 70.00 | 2.00 | 20.00 | 2.00 | 20.00 | 2.00 | 20.00 | 1.00 | 10.00 |
| | Book Cover | | 10 | pcs | - | 3.00 | - | 2.00 | - | 3.00 | - | 2.00 | - |
| | Brown Envelope, Long | 927.00 | 4 | box | 3,708.00 | 1.00 | 927.00 | 1.00 | 927.00 | 1.00 | 927.00 | 1.00 | 927.00 |
| | Brown Envelope,A4 | 674.00 | 4 | box | 2,696.00 | 1.00 | 674.00 | 1.00 | 674.00 | 1.00 | 674.00 | 1.00 | 674.00 |
| | Calculator | 346.85 | 6 | pcs | 2,081.10 | 2.00 | 693.70 | 1.00 | 346.85 | 2.00 | 693.70 | 1.00 | 346.85 |
| | Cork Board, 2x3ft | 1,495.00 | 1 | pcs | 1,495.00 | 1.00 | 1,495.00 | | - | | - | | - |
| | Correction Tape | 14.00 | 10 | pcs | 140.00 | 3.00 | 42.00 | 2.00 | 28.00 | 3.00 | 42.00 | 2.00 | 28.00 |
| | Data file box, single | 77.20 | 10 | pcs | 772.00 | 3.00 | 231.60 | 2.00 | 154.40 | 3.00 | 231.60 | 2.00 | 154.40 |
| | Expandable Envelope,Legal, 100pcs | 740.00 | 7 | box | 5,180.00 | 2.00 | 1,480.00 | 2.00 | 1,480.00 | 2.00 | 1,480.00 | 1.00 | 740.00 |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 5 | box | 900.00 | 2.00 | 360.00 | 1.00 | 180.00 | 1.00 | 180.00 | 1.00 | 180.00 |
| | HBW Ballpoint Pen, Blue, 50 pcs | 240.00 | 2 | box | 480.00 | 1.00 | 240.00 | | - | 1.00 | 240.00 | | - |
| | HBW Ballpoint Pen, Red, 50 pcs | 240.00 | 5 | box | 1,200.00 | 2.00 | 480.00 | 1.00 | 240.00 | 1.00 | 240.00 | 1.00 | 240.00 |
| | Long folder | 700.00 | 8 | ream | 5,600.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 |
| | Magazine File Box, large | 155.00 | 1 | pcs | 155.00 | 1.00 | 155.00 | | - | | - | | - |
| | Masking Tape, 48mm | 107.00 | 3 | roll | 321.00 | 1.00 | 107.00 | 1.00 | 107.00 | 1.00 | 107.00 | | - |
| | Packaging Tape | 20.00 | 3 | roll | 60.00 | 1.00 | 20.00 | 1.00 | 20.00 | 1.00 | 20.00 | | - |
| | Paper Clip, vinyl coated, 50mm | 18.00 | 4 | box | 72.00 | 1.00 | 18.00 | 1.00 | 18.00 | 1.00 | 18.00 | 1.00 | 18.00 |
| | Paper Fastener, plastic, 50pcs | 42.00 | 5 | box | 210.00 | 2.00 | 84.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 |
| | Permanent Marker (Black), bullet | 108.00 | 5 | box | 540.00 | 2.00 | 216.00 | 1.00 | 108.00 | 1.00 | 108.00 | 1.00 | 108.00 |
| | Photo Paper, A4, 20sheets | 180.00 | 5 | pack | 900.00 | 2.00 | 360.00 | 1.00 | 180.00 | 1.00 | 180.00 | 1.00 | 180.00 |
| | Puncher (Big) | 132.00 | 3 | pcs | 396.00 | 1.00 | 132.00 | 1.00 | 132.00 | 1.00 | 132.00 | | - |
| | Scissor big | 42.00 | 5 | pcs | 210.00 | 2.00 | 84.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 |
| | Signpen (Black) | 175.00 | 5 | box | 875.00 | 2.00 | 350.00 | 1.00 | 175.00 | 1.00 | 175.00 | 1.00 | 175.00 |
| | Signpen (Blue) | 175.00 | 2 | box | 350.00 | 1.00 | 175.00 | | - | 1.00 | 175.00 | | - |
| | Stabilo (Highlighter) | 35.00 | 5 | pcs | 175.00 | 2.00 | 70.00 | 1.00 | 35.00 | 1.00 | 35.00 | 1.00 | 35.00 |
| | Staple wire standard | 22.55 | 5 | box | 112.75 | 2.00 | 45.10 | 1.00 | 22.55 | 1.00 | 22.55 | 1.00 | 22.55 |
| | Stapler w/ remover | 120.00 | 6 | pcs | 720.00 | 2.00 | 240.00 | 1.00 | 120.00 | 2.00 | 240.00 | 1.00 | 120.00 |
| | Sticker Paper, A4, 10sheets | 45.00 | 4 | pack | 180.00 | 1.00 | 45.00 | 1.00 | 45.00 | 1.00 | 45.00 | 1.00 | 45.00 |
| | White Board, 2x3ft | 1,000.00 | 1 | pcs | 1,000.00 | 1.00 | 1,000.00 | | - | | - | | - |
| | Generic EPSON ink B | 320.00 | 50 | bottles | 16,000.00 | 15.00 | 4,800.00 | 10.00 | 3,200.00 | 15.00 | 4,800.00 | 10.00 | 3,200.00 |
| | Generic EPSON ink C | 320.00 | 40 | bottles | 12,800.00 | 10.00 | 3,200.00 | 10.00 | 3,200.00 | 10.00 | 3,200.00 | 10.00 | 3,200.00 |
| | Generic EPSON ink M | 320.00 | 40 | bottles | 12,800.00 | 10.00 | 3,200.00 | 10.00 | 3,200.00 | 10.00 | 3,200.00 | 10.00 | 3,200.00 |
| | Generic EPSON ink Y | 320.00 | 40 | bottles | 12,800.00 | 10.00 | 3,200.00 | 10.00 | 3,200.00 | 10.00 | 3,200.00 | 10.00 | 3,200.00 |
| | OTHER SUPPLIES AND MATERIALS | | | | | | | | | | | | |
| | Air Freshener gel 70g. | 120.00 | 4 | pcs | 480.00 | 1.00 | 120.00 | 1.00 | 120.00 | 1.00 | 120.00 | 1.00 | 120.00 |
| | Alcohol, ethyl, 500ml | 85.00 | 12 | pcs | 1,020.00 | 3.00 | 255.00 | 3.00 | 255.00 | 3.00 | 255.00 | 3.00 | 255.00 |
| | Cups & Saucers (small cup & Saucers) | 310.00 | 12 | sets | 3,720.00 | 3.00 | 930.00 | 3.00 | 930.00 | 3.00 | 930.00 | 3.00 | 930.00 |
| | Dishwashing Liquid, 600ml conc. | 125.00 | 4 | pcs | 500.00 | 1.00 | 125.00 | 1.00 | 125.00 | 1.00 | 125.00 | 1.00 | 125.00 |
| | Doormat | 25.00 | 4 | pcs | 100.00 | 1.00 | 25.00 | 1.00 | 25.00 | 1.00 | 25.00 | 1.00 | 25.00 |
| | Dust Pan | 60.00 | 1 | pcs | 60.00 | 1.00 | 60.00 | | - | | - | | - |

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | Planned Amount | | | | | | | | |
|-------------------|---|-----------|----------|-------------|-------------------|--------------|-------------------|-----------------|------------------|-------------|------------------|-------------|------------------|
| Department/Office | OFFICE OF THE MUNICIPAL TREASURER OFFICER (MTO) | | | | Regular | Contingency | Total | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Glass (6pcs. set color drinking Glass Glassware) | 135.00 | 12 | sets | 1,620.00 | 3.00 | 405.00 | 3.00 | 405.00 | 3.00 | 405.00 | 3.00 | 405.00 |
| | Mop, spin-dry | 420.00 | 1 | pcs | 420.00 | 1.00 | 420.00 | | - | | - | | - |
| | Pail (Orocan 12 liters) | 150.00 | 1 | pcs | 150.00 | 1.00 | 150.00 | | - | | - | | - |
| | Plastic Chairs (uni Plastic Chair) | 260.00 | 8 | pcs | 2,080.00 | 2.00 | 520.00 | 2.00 | 520.00 | 2.00 | 520.00 | 2.00 | 520.00 |
| | Plates (Melamine plates) | 30.00 | 12 | pcs | 360.00 | 3.00 | 90.00 | 3.00 | 90.00 | 3.00 | 90.00 | 3.00 | 90.00 |
| | Sanitizer (Green Cross Sanitizing gel 200 ml) | 220.00 | 12 | pcs | 2,640.00 | 3.00 | 660.00 | 3.00 | 660.00 | 3.00 | 660.00 | 3.00 | 660.00 |
| | Soap (Safeguard-Big) | 160.00 | 8 | pcs | 1,280.00 | 2.00 | 320.00 | 2.00 | 320.00 | 2.00 | 320.00 | 2.00 | 320.00 |
| | Sponge, Scotch-brite, heavy duty | 36.00 | 4 | pcs | 144.00 | 1.00 | 36.00 | 1.00 | 36.00 | 1.00 | 36.00 | 1.00 | 36.00 |
| | Spoon & Fork (12pcs. stainless steel) | 50.00 | 12 | sets | 600.00 | 3.00 | 150.00 | 3.00 | 150.00 | 3.00 | 150.00 | 3.00 | 150.00 |
| | Tissue Paper | 15.00 | 144 | pcs | 2,160.00 | 36.00 | 540.00 | 36.00 | 540.00 | 36.00 | 540.00 | 36.00 | 540.00 |
| | Toilet Cleaner (Domex 900 ml.) | 285.00 | 4 | pcs | 1,140.00 | 1.00 | 285.00 | 1.00 | 285.00 | 1.00 | 285.00 | 1.00 | 285.00 |
| | Trash Can (Mini Hollow Transh can garbage basket) | 65.00 | 1 | pcs | 65.00 | 1.00 | 65.00 | | - | | - | | - |
| | EQUIPMENT OUTLAY | | | | | | | | | | | | |
| | Desktop unit | 32,000.00 | 3 | sets | 96,000.00 | 3.00 | 96,000.00 | | - | | - | | - |
| | Printer with ink tank (Canon G4010) | 14,000.00 | 3 | unit | 42,000.00 | 3.00 | 42,000.00 | | - | | - | | - |
| | FURNITURE & FIXTURE OUTLAY | | | | | | | | | | | | |
| | filing cabinet, 4-Layer | 10,380.00 | 2 | sets | 20,760.00 | 2.00 | 20,760.00 | | - | | - | | - |
| TOTAL | | | | | 272,422.85 | | 192,160.40 | | 26,457.80 | | 29,030.85 | | 24,773.80 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD
MICHAEL L. PINGOL
Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|--|--|----------|-------------|------------|----------------|----------|-------------|----------|-----------------|----------|-------------|----------|
| Department | | OFFICE OF THE MUNICIPAL ACCOUNTING OFFICER (MACCO) | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A4 bond paper | 675.00 | 40 | box | 27,000.00 | 10 | 6,750.00 | 10 | 6,750.00 | 10 | 6,750.00 | 10 | 6,750.00 |
| | A4 Folder | 600.00 | 4 | ream | 2,400.00 | 1 | 600.00 | 1 | 600.00 | 1 | 600.00 | 1 | 600.00 |
| | Binder Clip 19 mm. | 10.00 | 5 | box | 50.00 | 2 | 20.00 | 1 | 10.00 | 1 | 10.00 | 1 | 10.00 |
| | Brown Envelope, Long | 927.00 | 10 | box | 9,270.00 | 3 | 2,781.00 | 2 | 1,854.00 | 3 | 2,781.00 | 2 | 1,854.00 |
| | Calculator | 346.85 | 6 | pcs | 2,081.10 | 2 | 693.70 | 1 | 346.85 | 2 | 693.70 | 1 | 346.85 |
| | Carbon Film, A4 | 222.00 | 5 | box | 1,110.00 | 2 | 444.00 | 1 | 222.00 | 1 | 222.00 | 1 | 222.00 |
| | Clear Tape, 48mm | 20.00 | 5 | roll | 100.00 | 2 | 40.00 | 1 | 20.00 | 1 | 20.00 | 1 | 20.00 |
| | Columnar Pad, 16 cols, 50sheets | 110.00 | 1 | pad | 110.00 | 1 | 110.00 | | 0.00 | | 0.00 | | 0.00 |
| | Cork Board, 2x3ft | 1,495.00 | 1 | pcs | 1,495.00 | 1 | 1,495.00 | | 0.00 | | 0.00 | | 0.00 |
| | Correction Tape | 14.00 | 7 | pcs | 98.00 | 2 | 28.00 | 2 | 28.00 | 2 | 28.00 | 1 | 14.00 |
| | Double Sided Tape, CM transparent, nano magic tape | 95.00 | 5 | roll | 475.00 | 2 | 190.00 | 1 | 95.00 | 1 | 95.00 | 1 | 95.00 |
| | File Tray, 3 layer | 300.00 | 3 | pcs | 900.00 | 1 | 300.00 | 1 | 300.00 | 1 | 300.00 | | 0.00 |
| | Glue, 200grams | 62.10 | 4 | jar | 248.40 | 1 | 62.10 | 1 | 62.10 | 1 | 62.10 | 1 | 62.10 |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 5 | box | 900.00 | 2 | 360.00 | 1 | 180.00 | 1 | 180.00 | 1 | 180.00 |
| | HBW Ballpoint Pen, Blue, 50 pcs | 240.00 | 2 | box | 480.00 | 1 | 240.00 | | 0.00 | 1 | 240.00 | | 0.00 |
| | HBW Ballpoint Pen, Red, 50 pcs | 240.00 | 5 | box | 1,200.00 | 2 | 480.00 | 1 | 240.00 | 1 | 240.00 | | 0.00 |
| | Index Card, 3x5, 100sheets | 30.00 | 3 | pack | 90.00 | 1 | 30.00 | 1 | 30.00 | 1 | 30.00 | | 0.00 |
| | Keyboard | 260.00 | 4 | pcs | 1,040.00 | 1 | 260.00 | 1 | 260.00 | 1 | 260.00 | 1 | 260.00 |
| | Legal bond paper | 700.00 | 20 | box | 14,000.00 | 5 | 3,500.00 | 5 | 3,500.00 | 5 | 3,500.00 | 5 | 3,500.00 |
| | Long folder | 700.00 | 4 | ream | 2,800.00 | 1 | 700.00 | 1 | 700.00 | 1 | 700.00 | 1 | 700.00 |
| | Magazine File Box, large | 155.00 | 1 | pcs | 155.00 | 1 | 155.00 | | 0.00 | | 0.00 | | 0.00 |
| | Mouse (USB Cable) | 111.30 | 4 | pcs | 445.20 | 1 | 111.30 | 1 | 111.30 | 1 | 111.30 | 1 | 111.30 |
| | Mousepad | 50.00 | 4 | pcs | 200.00 | 1 | 50.00 | 1 | 50.00 | 1 | 50.00 | 1 | 50.00 |
| | Packaging Tape | 20.00 | 3 | roll | 60.00 | 1 | 20.00 | 1 | 20.00 | 1 | 20.00 | | 0.00 |
| | Paper clip, vinyl coated, 38mm | 8.00 | 24 | box | 192.00 | 6 | 48.00 | 6 | 48.00 | 6 | 48.00 | 6 | 48.00 |
| | Paper Fastener, plastic, 50pcs | 42.00 | 4 | box | 168.00 | 1 | 42.00 | 1 | 42.00 | 1 | 42.00 | 1 | 42.00 |
| | Pencil Eraser | 5.00 | 36 | pcs | 180.00 | 9 | 45.00 | 9 | 45.00 | 9 | 45.00 | 9 | 45.00 |
| | Pencil Sharpener | 203.00 | 3 | pcs | 609.00 | 1 | 203.00 | 1 | 203.00 | 1 | 203.00 | | 0.00 |
| | Pencil with eraser, 12pcs | 75.00 | 7 | box | 525.00 | 2 | 150.00 | 2 | 150.00 | 2 | 150.00 | 1 | 75.00 |
| | Permanent Marker (Black), bullet | 108.00 | 7 | box | 756.00 | 2 | 216.00 | 2 | 216.00 | 2 | 216.00 | 1 | 108.00 |
| | Plastic ruler 24" | 18.00 | 5 | pcs | 90.00 | 2 | 36.00 | 1 | 18.00 | 1 | 18.00 | 1 | 18.00 |
| | Plastic Twine | 58.24 | 3 | roll | 174.72 | 1 | 58.24 | 1 | 58.24 | 1 | 58.24 | | 0.00 |
| | Pressboard expanding folder (Legal), 100pcs | 953.00 | 5 | box | 4,765.00 | 2 | 1,906.00 | 1 | 953.00 | 1 | 953.00 | | 0.00 |
| | Puncher (Big) | 132.00 | 4 | pcs | 528.00 | 1 | 132.00 | 1 | 132.00 | 1 | 132.00 | 1 | 132.00 |

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|---|--|----------|-------------|------------|----------------|----------|-------------|----------|-----------------|----------|-------------|----------|
| Department | | OFFICE OF THE MUNICIPAL ACCOUNTING OFFICER (MACCO) | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Receiving Stamp w/ Date | 280.00 | 1 | pcs | 280.00 | 1 | 280.00 | | 0.00 | | 0.00 | | 0.00 |
| | Record Book, 300pages | 70.75 | 4 | pcs | 283.00 | 1 | 70.75 | 1 | 70.75 | 1 | 70.75 | 1 | 70.75 |
| | Rubber Band (Big) | 109.50 | 5 | box | 547.50 | 2 | 219.00 | 1 | 109.50 | 1 | 109.50 | 1 | 109.50 |
| | Scissor big | 42.00 | 4 | pcs | 168.00 | 1 | 42.00 | 1 | 42.00 | 1 | 42.00 | 1 | 42.00 |
| | Signpen (Black) | 175.00 | 7 | box | 1,225.00 | 2 | 350.00 | 2 | 350.00 | 2 | 350.00 | 1 | 175.00 |
| | Stabilo (Highlighter) | 35.00 | 5 | pcs | 175.00 | 2 | 70.00 | | 0.00 | 1 | 35.00 | 1 | 35.00 |
| | Stamp Pad | 35.00 | 3 | pcs | 105.00 | 1 | 35.00 | 1 | 35.00 | 1 | 35.00 | | 0.00 |
| | Stamp Pad Ink | 32.00 | 3 | pcs | 96.00 | 1 | 32.00 | 1 | 32.00 | 1 | 32.00 | | 0.00 |
| | Staple wire standard | 22.55 | 7 | box | 157.85 | 2 | 45.10 | 2 | 45.10 | 2 | 45.10 | 1 | 22.55 |
| | Stapler w/ remover | 120.00 | 5 | pcs | 600.00 | 2 | 240.00 | 1 | 120.00 | 1 | 120.00 | 1 | 120.00 |
| | Tape Dispenser | 65.00 | 4 | pcs | 260.00 | 1 | 65.00 | 1 | 65.00 | 1 | 65.00 | 1 | 65.00 |
| | USB (8GB) | 159.00 | 3 | pcs | 477.00 | 1 | 159.00 | 1 | 159.00 | 1 | 159.00 | | 0.00 |
| | White board Eraser, felt | 10.50 | 1 | pcs | 10.50 | 1 | 10.50 | | 0.00 | | 0.00 | | 0.00 |
| | White board Marker (Black) | 168.00 | 3 | box | 504.00 | 1 | 168.00 | 1 | 168.00 | 1 | 168.00 | | 0.00 |
| | White Board, 2x3ft | 1,000.00 | 1 | pcs | 1,000.00 | 1 | 1,000.00 | | 0.00 | | 0.00 | | 0.00 |
| | White Mailing Envelope (Legal) | 378.20 | 6 | box | 2,269.20 | 2 | 756.40 | 1 | 378.20 | 2 | 756.40 | 1 | 378.20 |
| | Yellow Pad Paper, 80lvs | 58.00 | 4 | pad | 232.00 | 1 | 58.00 | 1 | 58.00 | 1 | 58.00 | 1 | 58.00 |
| | EPSON L210 Ink B | 200.00 | 10 | bottles | 2,000.00 | 3 | 600.00 | 2 | 400.00 | 3 | 600.00 | 2 | 400.00 |
| | EPSON L210 Ink C | 200.00 | 10 | bottles | 2,000.00 | 3 | 600.00 | 2 | 400.00 | 3 | 600.00 | 2 | 400.00 |
| | EPSON L210 Ink M | 200.00 | 10 | bottles | 2,000.00 | 3 | 600.00 | 2 | 400.00 | 3 | 600.00 | 2 | 400.00 |
| | EPSON L210 Ink Y | 200.00 | 10 | bottles | 2,000.00 | 3 | 600.00 | 2 | 400.00 | 3 | 600.00 | 2 | 400.00 |
| | EPSON L6170 Ink B | 350.00 | 10 | bottles | 3,500.00 | 3 | 1,050.00 | 2 | 700.00 | 3 | 1,050.00 | 2 | 700.00 |
| | EPSON L6170 Ink C | 350.00 | 10 | bottles | 3,500.00 | 3 | 1,050.00 | 2 | 700.00 | 3 | 1,050.00 | 2 | 700.00 |
| | EPSON L6170 Ink M | 350.00 | 10 | bottles | 3,500.00 | 3 | 1,050.00 | 2 | 700.00 | 3 | 1,050.00 | 2 | 700.00 |
| | EPSON L6170 Ink Y | 350.00 | 10 | bottles | 3,500.00 | 3 | 1,050.00 | 2 | 700.00 | 3 | 1,050.00 | 2 | 700.00 |
| | Generic CANON ink B | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 2 | 630.00 | 3 | 945.00 | 2 | 630.00 |
| | Generic CANON ink C | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 2 | 630.00 | 3 | 945.00 | 2 | 630.00 |
| | Generic CANON ink M | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 2 | 630.00 | 3 | 945.00 | 2 | 630.00 |
| | Generic CANON ink Y | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 2 | 630.00 | 3 | 945.00 | 2 | 630.00 |
| | Ink, CANON MP237 - CL811 | 1,200.00 | 4 | cart | 4,800.00 | 1 | 1,200.00 | 1 | 1,200.00 | 1 | 1,200.00 | 1 | 1,200.00 |
| | Ink, CANON MP237 - PG810 | 1,500.00 | 4 | cart | 6,000.00 | 1 | 1,500.00 | 1 | 1,500.00 | 1 | 1,500.00 | 1 | 1,500.00 |
| | OTHER SUPPLIES AND MATERIALS | | | | | | | | | | | | |
| | Air Freshener gel 70g. | 120.00 | 4 | pcs | 480.00 | 1 | 120.00 | 1 | 120.00 | 1 | 120.00 | 1 | 120.00 |
| | Alcohol, ethyl, 500ml | 85.00 | 12 | pcs | 1,020.00 | 3 | 255.00 | 3 | 255.00 | 3 | 255.00 | 3 | 255.00 |
| | Dishwashing Liquid, 600ml conc. | 125.00 | 4 | pcs | 500.00 | 1 | 125.00 | 1 | 125.00 | 1 | 125.00 | 1 | 125.00 |
| | Disinfectant(Klen all purpose disinfectant Bleach 1 Gallon) | 180.00 | 4 | pcs | 720.00 | 1 | 180.00 | 1 | 180.00 | 1 | 180.00 | 1 | 180.00 |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|---|--|----------|-------------|-------------------|----------------|------------------|-------------|------------------|-----------------|------------------|-------------|------------------|
| Department | | OFFICE OF THE MUNICIPAL ACCOUNTING OFFICER (MACCO) | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Doormat | 25.00 | 4 | pcs | 100.00 | 1 | 25.00 | 1 | 25.00 | 1 | 25.00 | 1 | 25.00 |
| | Dust Pan | 60.00 | 1 | pcs | 60.00 | 1 | 60.00 | | 0.00 | | 0.00 | | 0.00 |
| | Pail (Orocan 12 liters) | 150.00 | 1 | pcs | 150.00 | 1 | 150.00 | | 0.00 | | 0.00 | | 0.00 |
| | Plastic Chairs (uni Plastic Chair) | 260.00 | 8 | pcs | 2,080.00 | 2 | 520.00 | 2 | 520.00 | 2 | 520.00 | 2 | 520.00 |
| | Sanitizer (Green Cross Sanitizing gel 200 ml) | 220.00 | 12 | pcs | 2,640.00 | 3 | 660.00 | 3 | 660.00 | 3 | 660.00 | 3 | 660.00 |
| | Soap (Safeguard-Big) | 160.00 | 8 | pcs | 1,280.00 | 2 | 320.00 | 2 | 320.00 | 2 | 320.00 | 2 | 320.00 |
| | Sponge, Scotch-brite, heavy duty | 36.00 | 4 | pcs | 144.00 | 1 | 36.00 | | 0.00 | 1 | 36.00 | 1 | 36.00 |
| | Tissue Paper | 15.00 | 144 | pcs | 2,160.00 | 36 | 540.00 | 36 | 540.00 | 36 | 540.00 | 36 | 540.00 |
| | Toilet Brush (Stainless Steel Toilet Brush Long Handle) | 100.00 | 1 | pcs | 100.00 | 2 | 200.00 | | 0.00 | | 0.00 | | 0.00 |
| | Toilet Cleaner (Domex 900 ml.) | 285.00 | 4 | pcs | 1,140.00 | 1 | 285.00 | 1 | 285.00 | 1 | 285.00 | 1 | 285.00 |
| | Trash Can (Mini Hollow Transh can garbage basket) | 65.00 | 1 | pcs | 65.00 | 1 | 65.00 | | 0.00 | | 0.00 | | 0.00 |
| | FURNITURE & FIXTURE OUTLAY | | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | filing cabinet, 4-Layer | 10,380.00 | 2.00 | sets | 20,760.00 | 2 | 20,760.00 | | 0.00 | | 0.00 | | 0.00 |
| TOTAL | | | | | 161,884.47 | | 63,238.09 | | 31,527.04 | | 36,950.09 | | 29,005.25 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD
CHRISTOPHER S. LAZATIN
Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | Planned Amount | | | | | | Date Submitted: | | |
|------------------|--|-----------|-----------|-----------------|----------------|--------------|----------|-------------|----------|-------------|-----------------|-------------|----------|
| Departme | OFFICCE OF THE MUNICIPAL ASESSOR OFFICER (MASSO) | | | | Regular | Contingency | Total | | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Descripti on | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A4 bond paper | 675.00 | 10 | box | 6,750.00 | 3 | 2,025.00 | 2 | 1,350.00 | 3 | 2,025.00 | 2 | 1,350.00 |
| | Binder Clip 19 mm. | 10.00 | 2 | box | 20.00 | 1 | 10.00 | | 0.00 | 1 | 10.00 | | 0.00 |
| | Book Cover | | 10 | pcs | 0.00 | 3 | 0.00 | 2 | 0.00 | 3 | 0.00 | 2 | 0.00 |
| | Brown Envelope, Long | 927.00 | 2 | box | 1,854.00 | 1 | 927.00 | | 0.00 | 1 | 927.00 | | 0.00 |
| | Brown Envelope,A4 | 674.00 | 2 | box | 1,348.00 | 1 | 674.00 | | 0.00 | 1 | 674.00 | | 0.00 |
| | Calculator | 346.85 | 2 | pcs | 693.70 | 1 | 346.85 | | 0.00 | 1 | 346.85 | | 0.00 |
| | Cork Board, 2x3ft | 1,495.00 | 1 | pcs | 1,495.00 | 1 | 1,495.00 | | 0.00 | | 0.00 | | 0.00 |
| | Correction Tape | 14.00 | 5 | pcs | 70.00 | 2 | 28.00 | 1 | 14.00 | 1 | 14.00 | 1 | 14.00 |
| | Data file box, single | 77.20 | 10 | pcs | 772.00 | 3 | 231.60 | 2 | 154.40 | 3 | 231.60 | 2 | 154.40 |
| | Expandable Envelope,Legal, 100pcs | 740.00 | 5 | box | 3,700.00 | 2 | 1,480.00 | 1 | 740.00 | 1 | 740.00 | 1 | 740.00 |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 3 | box | 540.00 | 1 | 180.00 | 1 | 180.00 | 1 | 180.00 | | 0.00 |
| | HBW Ballpoint Pen, Blue, 50 pcs | 240.00 | 1 | box | 240.00 | 1 | 240.00 | | 0.00 | | 0.00 | | 0.00 |
| | HBW Ballpoint Pen, Red, 50 pcs | 240.00 | 3 | box | 720.00 | 1 | 240.00 | 1 | 240.00 | 1 | 240.00 | | 0.00 |
| | Legal bond paper | 700.00 | 10 | box | 7,000.00 | 3 | 2,100.00 | 2 | 1,400.00 | 3 | 2,100.00 | 2 | 1,400.00 |
| | Long folder | 700.00 | 7 | ream | 4,900.00 | 2 | 1,400.00 | 2 | 1,400.00 | 2 | 1,400.00 | 1 | 700.00 |
| | Magazine File Box, large | 155.00 | 1 | pcs | 155.00 | 1 | 155.00 | | 0.00 | | 0.00 | | 0.00 |
| | Masking Tape, 48mm | 107.00 | 4 | roll | 428.00 | 1 | 107.00 | 1 | 107.00 | 1 | 107.00 | 1 | 107.00 |
| | Packaging Tape | 20.00 | 2 | roll | 40.00 | 1 | 20.00 | | 0.00 | 1 | 20.00 | | 0.00 |
| | Paper clip, vinyl coated, 38mm | 8.00 | 2 | box | 16.00 | 1 | 8.00 | | 0.00 | 1 | 8.00 | | 0.00 |
| | Paper Fastener, plastic, 50pcs | 42.00 | 3 | box | 126.00 | 1 | 42.00 | 1 | 42.00 | 1 | 42.00 | | 0.00 |
| | Permanent Marker (Black), bullet | 108.00 | 5 | box | 540.00 | 2 | 216.00 | 1 | 108.00 | 1 | 108.00 | 1 | 108.00 |
| | Photo Paper, A4, 20sheets | 180.00 | 4 | pack | 720.00 | 1 | 180.00 | 1 | 180.00 | 1 | 180.00 | 1 | 180.00 |
| | Puncher (Big) | 132.00 | 2 | pcs | 264.00 | 1 | 132.00 | | 0.00 | 1 | 132.00 | | 0.00 |
| | Scissor big | 42.00 | 3 | pcs | 126.00 | 1 | 42.00 | 1 | 42.00 | 1 | 42.00 | | 0.00 |
| | Signpen (Black) | 175.00 | 2 | box | 350.00 | 1 | 175.00 | | 0.00 | 1 | 175.00 | | 0.00 |
| | Signpen (Blue) | 175.00 | 2 | box | 350.00 | 1 | 175.00 | | 0.00 | 1 | 175.00 | | 0.00 |
| | Stabilo (Highlighter) | 35.00 | 5 | pcs | 175.00 | 2 | 70.00 | 1 | 35.00 | 1 | 35.00 | 1 | 35.00 |
| | Staple wire standard | 22.55 | 5 | box | 112.75 | 2 | 45.10 | 1 | 22.55 | 1 | 22.55 | 1 | 22.55 |
| | Stapler w/ remover | 120.00 | 3 | pcs | 360.00 | 1 | 120.00 | 1 | 120.00 | 1 | 120.00 | | 0.00 |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|------------------|---|-----------|----------|-----------------|-------------|----------------|----------|-----------------|----------|-------------|----------|-------------|----------|
| Departme | OFFICCE OF THE MUNICIPAL AESSOR OFFICER (MASSO) | | | Regular | Contingency | Total | | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Descripti on | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | Sticker Paper, A4, 10sheets | 45.00 | 4 | pack | 180.00 | 1 | 45.00 | 1 | 45.00 | 1 | 45.00 | 1 | 45.00 |
| | White Board, 2x3ft | 1,000.00 | 1 | pcs | 1,000.00 | 1 | 1,000.00 | | 0.00 | | 0.00 | | 0.00 |
| | EPSON L6170 Ink B | 350.00 | 12 | bottles | 4,200.00 | 3 | 1,050.00 | 3 | 1,050.00 | 3 | 1,050.00 | 3 | 1,050.00 |
| | EPSON L6170 Ink C | 350.00 | 10 | bottles | 3,500.00 | 3 | 1,050.00 | 2 | 700.00 | 3 | 1,050.00 | 2 | 700.00 |
| | EPSON L6170 Ink M | 350.00 | 10 | bottles | 3,500.00 | 3 | 1,050.00 | 2 | 700.00 | 3 | 1,050.00 | 2 | 700.00 |
| | EPSON L6170 Ink Y | 350.00 | 10 | bottles | 3,500.00 | 3 | 1,050.00 | 2 | 700.00 | 3 | 1,050.00 | 2 | 700.00 |
| | Generic EPSON ink B | 320.00 | 24 | bottles | 7,680.00 | 6 | 1,920.00 | 6 | 1,920.00 | 6 | 1,920.00 | 6 | 1,920.00 |
| | Generic EPSON ink C | 320.00 | 24 | bottles | 7,680.00 | 6 | 1,920.00 | 6 | 1,920.00 | 6 | 1,920.00 | 6 | 1,920.00 |
| | Generic EPSON ink M | 320.00 | 20 | bottles | 6,400.00 | 5 | 1,600.00 | 5 | 1,600.00 | 5 | 1,600.00 | 5 | 1,600.00 |
| | Generic EPSON ink Y | 320.00 | 20 | bottles | 6,400.00 | 5 | 1,600.00 | 5 | 1,600.00 | 5 | 1,600.00 | 5 | 1,600.00 |
| | OTHER SUPPLIES AND MATERIALS | | | | | | | | | | | | |
| | Air Freshener gel 70g. | 120.00 | 4 | pcs | 480.00 | 1 | 120.00 | 1 | 120.00 | 1 | 120.00 | 1 | 120.00 |
| | Alcohol, ethyl, 500ml | 85.00 | 12 | pcs | 1,020.00 | 3 | 255.00 | 3 | 255.00 | 3 | 255.00 | 3 | 255.00 |
| | Cups & Saucers (small cup & Saucers) | 310.00 | 12 | sets | 3,720.00 | 3 | 930.00 | 3 | 930.00 | 3 | 930.00 | 3 | 930.00 |
| | Dishwashing Liquid, 600ml conc. | 125.00 | 4 | pcs | 500.00 | 1 | 125.00 | 1 | 125.00 | 1 | 125.00 | 1 | 125.00 |
| | Dust Pan | 60.00 | 1 | pcs | 60.00 | 1 | 60.00 | | 0.00 | | 0.00 | | 0.00 |
| | Glass (6pcs. set color drinking Glass Glassware) | 135.00 | 12 | sets | 1,620.00 | 3 | 405.00 | 3 | 405.00 | 3 | 405.00 | 3 | 405.00 |
| | Mop, spin-dry | 420.00 | 1 | pcs | 420.00 | 1 | 420.00 | | 0.00 | | 0.00 | | 0.00 |
| | Pail (Orocan 12 liters) | 150.00 | 1 | pcs | 150.00 | 1 | 150.00 | | 0.00 | | 0.00 | | 0.00 |
| | Plastic Chairs (uni Plastic Chair) | 260.00 | 8 | pcs | 2,080.00 | 2 | 520.00 | 2 | 520.00 | 2 | 520.00 | 2 | 520.00 |
| | Plates (Melamine plates) | 30.00 | 12 | pcs | 360.00 | 3 | 90.00 | 3 | 90.00 | 3 | 90.00 | 3 | 90.00 |
| | Sanitizer (Green Cross Sanitizing gel 200 ml) | 220.00 | 12 | pcs | 2,640.00 | 3 | 660.00 | 3 | 660.00 | 3 | 660.00 | 3 | 660.00 |
| | Soap (Safeguard-Big) | 160.00 | 8 | pcs | 1,280.00 | 2 | 320.00 | 2 | 320.00 | 2 | 320.00 | 2 | 320.00 |
| | Sponge, Scotch-brite, heavy duty | 36.00 | 4 | pcs | 144.00 | 1 | 36.00 | 1 | 36.00 | 1 | 36.00 | 1 | 36.00 |
| | Spoon & Fork (12pcs. stainless steel) | 50.00 | 12 | sets | 600.00 | 3 | 150.00 | 3 | 150.00 | 3 | 150.00 | 3 | 150.00 |
| | Tissue Paper | 15.00 | 144 | pcs | 2,160.00 | 36 | 540.00 | 36 | 540.00 | 36 | 540.00 | 36 | 540.00 |
| | Toilet Cleaner (Domex 900 ml.) | 285.00 | 4 | pcs | 1,140.00 | 1 | 285.00 | 1 | 285.00 | 1 | 285.00 | 1 | 285.00 |
| | Trash Can (Mini Hollow Transh can garbage basket) | 65.00 | 1 | pcs | 65.00 | 1 | 65.00 | | 0.00 | | 0.00 | | 0.00 |
| | FURNITURE & FIXTURE OUTLAY | | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | |
|------------------|---|-----------|----------|-------------|-------------------|----------------|------------------|-------------|------------------|-------------|------------------|------------------|
| Department | OFFICCE OF THE MUNICIPAL AESSOR OFFICER (MASSO) | | | Regular | Contingency | Total | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter |
| | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | |
| | filing cabinet, 4-Layer | 10,380.00 | 2 | sets | 20,760.00 | 2 | 20,760.00 | | 0.00 | | 0.00 | 0.00 |
| TOTAL | | | | | 117,104.45 | | 51,040.55 | | 20,805.95 | | 25,776.00 | 19,481.95 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD
ENGR. EMILIO C. SAMPANG
Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|---|------------------------------------|-----------|----------|-------------|------------|----------------|----------|-------------|--------|-----------------|--------|-------------|--------|
| Department/OFFICE OF THE MUNICIPAL REGISTRAR (MCRO) | | | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A4 bond paper | 675.00 | 5 | box | 3,375.00 | 2 | 1,350.00 | 1 | 675.00 | 1 | 675.00 | 1 | 675.00 |
| | A4 Folder | 600.00 | 2 | ream | 1,200.00 | 1 | 600.00 | | - | 1 | 600.00 | | - |
| | Brown Envelope, Long | 927.00 | 2 | box | 1,854.00 | 1 | 927.00 | | - | 1 | 927.00 | | - |
| | Brown Envelope,A4 | 674.00 | 2 | box | 1,348.00 | 1 | 674.00 | | - | 1 | 674.00 | | - |
| | Carbon Film, A4 | 222.00 | 6 | box | 1,332.00 | 2 | 444.00 | 2 | 444.00 | 1 | 222.00 | 1 | 222.00 |
| | Clear Tape, 48mm | 20.00 | 3 | roll | 60.00 | 1 | 20.00 | 1 | 20.00 | 1 | 20.00 | | - |
| | Correction Tape | 14.00 | 5 | pcs | 70.00 | 2 | 28.00 | 1 | 14.00 | 1 | 14.00 | 1 | 14.00 |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 3 | box | 540.00 | 1 | 180.00 | 1 | 180.00 | 1 | 180.00 | | - |
| | HBW Ballpoint Pen, Red, 50 pcs | 240.00 | 3 | box | 720.00 | 1 | 240.00 | 1 | 240.00 | 1 | 240.00 | | - |
| | Legal bond paper | 700.00 | 5 | box | 3,500.00 | 2 | 1,400.00 | 1 | 700.00 | 1 | 700.00 | 1 | 700.00 |
| | Long folder | 700.00 | 2 | ream | 1,400.00 | 1 | 700.00 | | - | 1 | 700.00 | | - |
| | Paper Clip, vinyl coated, 50mm | 18.00 | 3 | box | 54.00 | 1 | 18.00 | 1 | 18.00 | 1 | 18.00 | | - |
| | Paper Fastener, plastic, 50pcs | 42.00 | 3 | box | 126.00 | 1 | 42.00 | 1 | 42.00 | 1 | 42.00 | | - |
| | Puncher (Big) | 132.00 | 3 | pcs | 396.00 | 1 | 132.00 | 1 | 132.00 | 1 | 132.00 | | - |
| | Record Book, 300pages | 70.75 | 5 | pcs | 353.75 | 2 | 141.50 | 1 | 70.75 | 1 | 70.75 | 1 | 70.75 |
| | Signpen (Black) | 175.00 | 3 | box | 525.00 | 1 | 175.00 | 1 | 175.00 | 1 | 175.00 | | - |
| | Stamp Pad | 35.00 | 2 | pcs | 70.00 | 1 | 35.00 | | - | 1 | 35.00 | | - |
| | Stamp Pad Ink | 32.00 | 2 | pcs | 64.00 | 1 | 32.00 | | - | 1 | 32.00 | | - |
| | Staple wire standard | 22.55 | 3 | box | 67.65 | 1 | 22.55 | 1 | 22.55 | 1 | 22.55 | | - |
| | Stapler w/ remover | 120.00 | 3 | pcs | 360.00 | 1 | 120.00 | 1 | 120.00 | 1 | 120.00 | | - |
| | White board Marker (Black) | 168.00 | 2 | box | 336.00 | 2 | 336.00 | 1 | 168.00 | 2 | 336.00 | 1 | 168.00 |
| | White Mailing Envelope (Legal) | 378.20 | 6 | box | 2,269.20 | 2 | 756.40 | 1 | 378.20 | 2 | 756.40 | 1 | 378.20 |
| | EPSON L210 Ink B | 200.00 | 10 | bottles | 2,000.00 | 3 | 600.00 | 3 | 600.00 | 2 | 400.00 | 2 | 400.00 |
| | EPSON L210 Ink C | 200.00 | 10 | bottles | 2,000.00 | 3 | 600.00 | 3 | 600.00 | 2 | 400.00 | 2 | 400.00 |
| | EPSON L210 Ink M | 200.00 | 10 | bottles | 2,000.00 | 3 | 600.00 | 3 | 600.00 | 2 | 400.00 | 2 | 400.00 |
| | EPSON L210 Ink Y | 200.00 | 10 | bottles | 2,000.00 | 3 | 600.00 | 3 | 600.00 | 2 | 400.00 | 2 | 400.00 |
| | EPSON L3110 Ink B | 245.00 | 10 | bottles | 2,450.00 | 3 | 735.00 | 3 | 735.00 | 2 | 490.00 | 2 | 490.00 |
| | EPSON L3110 Ink C | 245.00 | 10 | bottles | 2,450.00 | 3 | 735.00 | 3 | 735.00 | 2 | 490.00 | 2 | 490.00 |
| | EPSON L3110 Ink M | 245.00 | 10 | bottles | 2,450.00 | 3 | 735.00 | 3 | 735.00 | 2 | 490.00 | 2 | 490.00 |
| | EPSON L3110 Ink Y | 245.00 | 10 | bottles | 2,450.00 | 3 | 735.00 | 3 | 735.00 | 2 | 490.00 | 2 | 490.00 |
| | EPSON L5190 Ink B | 165.00 | 10 | bottles | 1,650.00 | 3 | 495.00 | 3 | 495.00 | 2 | 330.00 | 2 | 330.00 |
| | EPSON L5190 Ink C | 165.00 | 10 | bottles | 1,650.00 | 3 | 495.00 | 3 | 495.00 | 2 | 330.00 | 2 | 330.00 |
| | EPSON L5190 Ink M | 165.00 | 10 | bottles | 1,650.00 | 3 | 495.00 | 3 | 495.00 | 2 | 330.00 | 2 | 330.00 |
| | EPSON L5190 Ink Y | 165.00 | 10 | bottles | 1,650.00 | 3 | 495.00 | 3 | 495.00 | 2 | 330.00 | 2 | 330.00 |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|---|-------------------------|-----------|----------|-------------|------------------|----------------|------------------|-----------------|------------------|-------------|------------------|-------------|-----------------|
| Department/OFFICE OF THE MUNICIPAL REGISTRAR (MCRO) | | | | Regular | Contingency | Total | | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Generic CANON ink B | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 3 | 945.00 | 2 | 630.00 | 2 | 630.00 |
| | Generic CANON ink C | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 3 | 945.00 | 2 | 630.00 | 2 | 630.00 |
| | Generic CANON ink M | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 3 | 945.00 | 2 | 630.00 | 2 | 630.00 |
| | Generic CANON ink Y | 315.00 | 10 | bottles | 3,150.00 | 3 | 945.00 | 3 | 945.00 | 2 | 630.00 | 2 | 630.00 |
| | EQUIPMENT OUTLAY | | | | - | | | | | | | | |
| | Desktop unit | 32,000.00 | 1 | sets | 32,000.00 | 1 | 32,000.00 | | - | | - | | - |
| | filing cabinet, 4-Layer | 10,380.00 | 1 | sets | 10,380.00 | 1 | 10,380.00 | | - | | - | | - |
| | | | | | - | | - | | - | | - | | - |
| TOTAL | | | | | 99,400.60 | | 61,853.45 | | 14,499.50 | | 14,091.70 | | 9,627.95 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD

SHIELAH MARIE M. ABADES

Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | Planned Amount | | | | | | Page _____ of pages | | | | |
|------------------|--|-----------|----------------|-------------|------------|-----------------|-----------|-------------|---------------------|-------------|----------|-------------|----------|
| Department/O | OFFICE OF THE MUNICIPAL HEALTH OFFICER (MHO) | | Regular | Contingency | Total | Date Submitted: | | | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A4 bond paper | 675.00 | 2 | box | 1,350.00 | 1.00 | 675.00 | 1.00 | 675.00 | | - | | - |
| | Brown Envelope, Long | 927.00 | 2 | box | 1,854.00 | 1.00 | 927.00 | 1.00 | 927.00 | | - | | - |
| | Brown Envelope,A4 | 674.00 | 2 | box | 1,348.00 | 1.00 | 674.00 | 1.00 | 674.00 | | - | | - |
| | Carbon Film, A4 | 222.00 | 3 | box | 666.00 | 1.00 | 222.00 | 1.00 | 222.00 | 1.00 | 222.00 | | - |
| | Clear Tape, 48mm | 20.00 | 4 | roll | 80.00 | 1.00 | 20.00 | 1.00 | 20.00 | 1.00 | 20.00 | 1.00 | 20.00 |
| | Correction Tape | 14.00 | 40 | pcs | 560.00 | 10.00 | 140.00 | 10.00 | 140.00 | 10.00 | 140.00 | 10.00 | 140.00 |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 6 | box | 1,080.00 | 2.00 | 360.00 | 1.00 | 180.00 | 2.00 | 360.00 | 1.00 | 180.00 |
| | Legal bond paper | 700.00 | 11 | box | 7,700.00 | 3.00 | 2,100.00 | 3.00 | 2,100.00 | 3.00 | 2,100.00 | 2.00 | 1,400.00 |
| | Long folder | 700.00 | 5 | ream | 3,500.00 | 2.00 | 1,400.00 | 1.00 | 700.00 | 1.00 | 700.00 | 1.00 | 700.00 |
| | Paper Clip, vinyl coated, 50mm | 18.00 | 3 | box | 54.00 | 1.00 | 18.00 | 1.00 | 18.00 | 1.00 | 18.00 | | - |
| | Paper Fastener, plastic, 50pcs | 42.00 | 5 | box | 210.00 | 2.00 | 84.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 |
| | Puncher (Big) | 132.00 | 2 | pcs | 264.00 | 1.00 | 132.00 | | - | 1.00 | 132.00 | | - |
| | Record Book, 300pages | 70.75 | 8 | pcs | 566.00 | 2.00 | 141.50 | 2.00 | 141.50 | 2.00 | 141.50 | 2.00 | 141.50 |
| | Signpen (Black) | 175.00 | 6 | box | 1,050.00 | 2.00 | 350.00 | 1.00 | 175.00 | 2.00 | 350.00 | 1.00 | 175.00 |
| | Stamp Pad | 35.00 | 3 | pcs | 105.00 | 1.00 | 35.00 | 1.00 | 35.00 | 1.00 | 35.00 | | - |
| | Stamp Pad Ink | 32.00 | 3 | pcs | 96.00 | 1.00 | 32.00 | 1.00 | 32.00 | 1.00 | 32.00 | | - |
| | Staple wire standard | 22.55 | 4 | box | 90.20 | 1.00 | 22.55 | 1.00 | 22.55 | 1.00 | 22.55 | 1.00 | 22.55 |
| | Stapler w/ remover | 120.00 | 4 | pcs | 480.00 | 1.00 | 120.00 | 1.00 | 120.00 | 1.00 | 120.00 | 1.00 | 120.00 |
| | White board Marker (Black) | 168.00 | 4 | box | 672.00 | 1.00 | 168.00 | 1.00 | 168.00 | 1.00 | 168.00 | 1.00 | 168.00 |
| | White Mailing Envelope (Legal) | 378.20 | 6 | box | 2,269.20 | 2.00 | 756.40 | 1.00 | 378.20 | 2.00 | 756.40 | 1.00 | 378.20 |
| | Generic EPSON ink B | 320.00 | 12 | bottles | 3,840.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 |
| | Generic EPSON ink C | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 3.00 | 960.00 | 2.00 | 640.00 | 2.00 | 640.00 |
| | Generic EPSON ink M | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 3.00 | 960.00 | 2.00 | 640.00 | 2.00 | 640.00 |
| | Generic EPSON ink Y | 320.00 | 10 | bottles | 3,200.00 | 3.00 | 960.00 | 3.00 | 960.00 | 2.00 | 640.00 | 2.00 | 640.00 |
| | FURNITURE & FIXTURE OUTLAY | | | | | | | | | | | | |
| | filing cabinet, 4-Layer | 10,380.00 | 1.00 | sets | 10,380.00 | 1.00 | 10,380.00 | | - | | - | | - |
| | DRUG AND MEDICINE | | | | | | | | | | | | |
| | - Allopurinol 100mg | 254.00 | 20 | box | 5,080.00 | 5.00 | 1,270.00 | 5.00 | 1,270.00 | 5.00 | 1,270.00 | 5.00 | 1,270.00 |
| | - Amoxicillin 500mg CAP | 380.00 | 25 | box | 9,500.00 | 7.00 | 2,660.00 | 6.00 | 2,280.00 | 6.00 | 2,280.00 | 6.00 | 2,280.00 |
| | - Amoxicillin Susp. (Varolox) | 33.00 | 108 | bottles | 3,564.00 | 27.00 | 891.00 | 27.00 | 891.00 | 27.00 | 891.00 | 27.00 | 891.00 |
| | - Amoxicillin Susp. 250mg/60ml | 35.00 | 36 | bottles | 1,260.00 | 9.00 | 315.00 | 9.00 | 315.00 | 9.00 | 315.00 | 9.00 | 315.00 |
| | - Ascorbic Acid Syrup 60ml | 39.00 | 961 | bottles | 37,479.00 | 242.00 | 9,438.00 | 240.00 | 9,360.00 | 242.00 | 9,438.00 | 237.00 | 9,243.00 |
| | - Ascorbic Acid 100mg/60ml | 54.00 | 288 | bottles | 15,552.00 | 72.00 | 3,888.00 | 72.00 | 3,888.00 | 72.00 | 3,888.00 | 72.00 | 3,888.00 |
| | - Ascorbic Acid 500mg TAB 100S | 209.00 | 20 | box | 4,180.00 | 5.00 | 1,045.00 | 5.00 | 1,045.00 | 5.00 | 1,045.00 | 5.00 | 1,045.00 |
| | - Carbocistein 250mg 60ml | 34.00 | 144 | bottles | 4,896.00 | 36.00 | 1,224.00 | 36.00 | 1,224.00 | 36.00 | 1,224.00 | 36.00 | 1,224.00 |
| | - Carbocistein 500mg CAP | 225.00 | 5 | box | 1,125.00 | 2.00 | 450.00 | 1.00 | 225.00 | 1.00 | 225.00 | 1.00 | 225.00 |
| | - Chloramphenicol 125mg Susp | 90.00 | 144 | bottles | 12,960.00 | 36.00 | 3,240.00 | 36.00 | 3,240.00 | 36.00 | 3,240.00 | 36.00 | 3,240.00 |

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | Planned Amount | | | | Page of pages | | | | |
|------------------|--|-----------|----------|-------------|----------------|--------------|-----------------|-------------|---------------|-------------|----------|-------------|----------|
| Department/O | OFFICE OF THE MUNICIPAL HEALTH OFFICER (MHO) | | Regular | Contingency | Total | | Date Submitted: | | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount | |
| | - Chloramphenicol 500mg CAP | 655.00 | 10 | box | 6,550.00 | 3.00 | 1,965.00 | 2.00 | 1,310.00 | 3.00 | 1,965.00 | 2.00 | 1,310.00 |
| | - Clidazide 80mg TAB (Glicamed) | 405.00 | 2 | box | 810.00 | 1.00 | 405.00 | | - | 1.00 | 405.00 | | - |
| | - Cotrimoxazole 400mg | 310.00 | 5 | box | 1,550.00 | 2.00 | 620.00 | 1.00 | 310.00 | 1.00 | 310.00 | 1.00 | 310.00 |
| | - Cotrimoxazole Susp. | 45.00 | 144 | bottles | 6,480.00 | 36.00 | 1,620.00 | 36.00 | 1,620.00 | 36.00 | 1,620.00 | 36.00 | 1,620.00 |
| | - Cotrimoxazole 400mg/80mg SUSP | 42.00 | 288 | bottles | 12,096.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 | 72.00 | 3,024.00 |
| | - Cotrimoxazole 800mg TAB | 389.00 | 25 | box | 9,725.00 | 7.00 | 2,723.00 | 6.00 | 2,334.00 | 6.00 | 2,334.00 | 6.00 | 2,334.00 |
| | - Gliclazide 80mg TAB (Zebet) | 405.00 | 3 | box | 1,215.00 | 1.00 | 405.00 | 1.00 | 405.00 | 1.00 | 405.00 | | - |
| | - Mefenamic Acid 500mg CAP | 140.00 | 5 | box | 700.00 | 2.00 | 280.00 | 1.00 | 140.00 | 1.00 | 140.00 | 1.00 | 140.00 |
| | - Multi Vitamins 500mg CAP | 140.00 | 5 | box | 700.00 | 2.00 | 280.00 | 1.00 | 140.00 | 1.00 | 140.00 | 1.00 | 140.00 |
| | - Paracetamol 500mg TAB | 77.00 | 10 | box | 770.00 | 3.00 | 231.00 | 1.00 | 77.00 | 3.00 | 231.00 | 2.00 | 154.00 |
| | - Salbutamol 2mg TAB | 155.00 | 5 | box | 775.00 | 2.00 | 310.00 | 1.00 | 155.00 | 1.00 | 155.00 | 1.00 | 155.00 |
| | - Salbutamol 2mg Susp. | 29.00 | 30 | bottles | 870.00 | 8.00 | 232.00 | 7.00 | 203.00 | 8.00 | 232.00 | 7.00 | 203.00 |
| | - Salbutamol 2mg Susp 60ml | 29.00 | 20 | bottles | 580.00 | 5.00 | 145.00 | 5.00 | 145.00 | 5.00 | 145.00 | 5.00 | 145.00 |
| | - Vitamin B Complex TAB 100S | 899.00 | 20 | box | 17,980.00 | 5.00 | 4,495.00 | 5.00 | 4,495.00 | 5.00 | 4,495.00 | 5.00 | 4,495.00 |
| | DENTAL AND LAB | | | | | | | | | | | | |
| | - Allopurinol 100mg | 305.00 | 20 | box | 6,100.00 | 5.00 | 1,525.00 | 5.00 | 1,525.00 | 5.00 | 1,525.00 | 5.00 | 1,525.00 |
| | - Amoxicillin 500mg CAP 100's | 725.00 | 20 | box | 14,500.00 | 5.00 | 3,625.00 | 5.00 | 3,625.00 | 5.00 | 3,625.00 | 5.00 | 3,625.00 |
| | - Amoxicillin 250mg syrup | 58.00 | 144 | bottles | 8,352.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 |
| | - Ascorbic Acid drops | 44.00 | 144 | btls | 6,336.00 | 36.00 | 1,584.00 | 36.00 | 1,584.00 | 36.00 | 1,584.00 | 36.00 | 1,584.00 |
| | - Ascorbic Acid Syrup 60ml | 58.00 | 144 | btls | 8,352.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 | 36.00 | 2,088.00 |
| | - Ascorbic Acid 500mg TAB 100S | 375.00 | 20 | box | 7,500.00 | 5.00 | 1,875.00 | 5.00 | 1,875.00 | 5.00 | 1,875.00 | 5.00 | 1,875.00 |
| | - Cefalexin 250mg syrup | 72.00 | 144 | bottles | 10,368.00 | 36.00 | 2,592.00 | 36.00 | 2,592.00 | 36.00 | 2,592.00 | 36.00 | 2,592.00 |
| | - Cefalexin 500mg tab | 730.00 | 20 | box | 14,600.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 | 5.00 | 3,650.00 |
| | - Chloramphenamine maleate syrup | 35.00 | 216 | btls | 7,560.00 | 54.00 | 1,890.00 | 54.00 | 1,890.00 | 54.00 | 1,890.00 | 54.00 | 1,890.00 |
| | - Chloramphenamine maleate tab | 150.00 | 20 | box | 3,000.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 |
| | - Cloxacillin 500mg | 671.00 | 20 | box | 13,420.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 | 5.00 | 3,355.00 |
| | - Cotrimoxazole 800mg TAB | 180.00 | 20 | box | 3,600.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 |
| | - Cotrimoxazole 400mg tab | 145.00 | 20 | box | 2,900.00 | 5.00 | 725.00 | 5.00 | 725.00 | 5.00 | 725.00 | 5.00 | 725.00 |
| | - Cotrimoxazole 200mg syrup | 48.00 | 144 | btls | 6,912.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 |
| | - Dental Anesthesia | 350.00 | 50 | vial | 17,500.00 | 13.00 | 4,550.00 | 12.00 | 4,200.00 | 13.00 | 4,550.00 | 12.00 | 4,200.00 |
| | - Dextrometharphan tab | 150.00 | 20 | box | 3,000.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 |
| | - Doxycycline 100mg cap | 445.00 | 20 | box | 8,900.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 | 5.00 | 2,225.00 |
| | - Glibenclamide | 75.00 | 20 | box | 1,500.00 | 5.00 | 375.00 | 5.00 | 375.00 | 5.00 | 375.00 | 5.00 | 375.00 |
| | - Glimepiride | 250.00 | 20 | box | 5,000.00 | 5.00 | 1,250.00 | 5.00 | 1,250.00 | 5.00 | 1,250.00 | 5.00 | 1,250.00 |
| | - Gliclazide 80mg TAB (Zebet) | 405.00 | 20 | box | 8,100.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 |
| | - Ibuprofen, 200mg | 220.00 | 20 | box | 4,400.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 | 5.00 | 1,100.00 |
| | - Lozartan 50mg | 860.00 | 30 | box | 25,800.00 | 8.00 | 6,880.00 | 7.00 | 6,020.00 | 8.00 | 6,880.00 | 7.00 | 6,020.00 |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | Planned Amount | | | Page _____ of pages | | | | | |
|-------------------|--|-----------|----------|-------------|-------------------|-----------------|-------------------|---------------------|-------------------|-------------|-------------------|-------------|-------------------|
| Department/Office | OFFICE OF THE MUNICIPAL HEALTH OFFICER (MHO) | | Regular | Contingency | Total | Date Submitted: | | | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | - Mefenamic Acid 500mg CAP | 650.00 | 40 | box | 26,000.00 | 10.00 | 6,500.00 | 10.00 | 6,500.00 | 10.00 | 6,500.00 | 10.00 | 6,500.00 |
| | - Mefenamic acid 250mg | 200.00 | 40 | box | 8,000.00 | 10.00 | 2,000.00 | 10.00 | 2,000.00 | 10.00 | 2,000.00 | 10.00 | 2,000.00 |
| | - Metformin | 295.00 | 20 | box | 5,900.00 | 5.00 | 1,475.00 | 5.00 | 1,475.00 | 5.00 | 1,475.00 | 5.00 | 1,475.00 |
| | - Metoprolol 100mg | 480.00 | 20 | box | 9,600.00 | 5.00 | 2,400.00 | 5.00 | 2,400.00 | 5.00 | 2,400.00 | 5.00 | 2,400.00 |
| | - Nifedipine 10mg | 405.00 | 20 | box | 8,100.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 | 5.00 | 2,025.00 |
| | - Paracetamol drops | 35.00 | 144 | bottles | 5,040.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 |
| | - Paracetamol 125mg syrup | 45.00 | 144 | bottles | 6,480.00 | 36.00 | 1,620.00 | 36.00 | 1,620.00 | 36.00 | 1,620.00 | 36.00 | 1,620.00 |
| | - paracetamol 250mg syrup | 48.00 | 144 | bottles | 6,912.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 | 36.00 | 1,728.00 |
| | - Paracetamol 500mg TAB | 180.00 | 20 | box | 3,600.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 | 5.00 | 900.00 |
| | - salbutamol tab | 105.00 | 20 | box | 2,100.00 | 5.00 | 525.00 | 5.00 | 525.00 | 5.00 | 525.00 | 5.00 | 525.00 |
| | - salbutamol syrup | 35.00 | 144 | bottles | 5,040.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 | 36.00 | 1,260.00 |
| | - simvastatin tab 10mg | 933.00 | 20 | box | 18,660.00 | 5.00 | 4,665.00 | 5.00 | 4,665.00 | 5.00 | 4,665.00 | 5.00 | 4,665.00 |
| | - surgical gloves (medium) | 200.00 | 20 | box | 4,000.00 | 5.00 | 1,000.00 | 5.00 | 1,000.00 | 5.00 | 1,000.00 | 5.00 | 1,000.00 |
| | - syringe (0.5) | 454.00 | 20 | box | 9,080.00 | 5.00 | 2,270.00 | 5.00 | 2,270.00 | 5.00 | 2,270.00 | 5.00 | 2,270.00 |
| | - syringe (1) | 450.00 | 20 | box | 9,000.00 | 5.00 | 2,250.00 | 5.00 | 2,250.00 | 5.00 | 2,250.00 | 5.00 | 2,250.00 |
| | - syringe (medium) | 150.00 | 20 | box | 3,000.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 | 5.00 | 750.00 |
| | - Vitamin B complex | 94.00 | 20 | box | 1,880.00 | 5.00 | 470.00 | 5.00 | 470.00 | 5.00 | 470.00 | 5.00 | 470.00 |
| TOTAL | | | | | 524,303.40 | | 144,381.45 | | 128,124.25 | | 128,284.45 | | 123,436.25 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD

DR. ANNABELLA A. MANALILI

Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | Page _____ of pages | | | |
|------------------|---|---|----------|-------------|------------|----------------|----------|-------------|----------|---------------------|----------|-------------|----------|
| Department | | OFFICE OF THE MUNICIPAL AGRICULTURIST (MAO) | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | A4 bond paper | 240.00 | 5.00 | reams | 1,200.00 | 2.00 | 480.00 | 1.00 | 240.00 | 1.00 | 240.00 | 1.00 | 240.00 |
| | A4 Folder | 675.00 | 6.00 | boxes | 4,050.00 | 2.00 | 1,350.00 | 1.00 | 675.00 | 1.00 | 675.00 | 2.00 | 1,350.00 |
| | Brown Envelope, Long | 927.00 | 3.00 | boxes | 2,781.00 | 1.00 | 927.00 | 1.00 | 927.00 | 1.00 | 927.00 | - | - |
| | Calculator | 346.83 | 6.00 | pcs. | 2,081.00 | 3.00 | 1,040.50 | 3.00 | 1,040.50 | - | - | - | - |
| | Carbon Film, A4 | 222.00 | 3.00 | pack | 666.00 | 1.00 | 222.00 | 1.00 | 222.00 | 1.00 | 222.00 | - | - |
| | Clear Tape, 48mm | 20.00 | 10.00 | pcs. | 200.00 | 3.00 | 60.00 | 2.00 | 40.00 | 3.00 | 60.00 | 2.00 | 40.00 |
| | Correction Tape | 14.00 | 20.00 | pcs. | 280.00 | 5.00 | 70.00 | 5.00 | 70.00 | 5.00 | 70.00 | 5.00 | 70.00 |
| | Double Sided Tape, CM transparent, nano r | 95.00 | 10.00 | pcs. | 950.00 | 3.00 | 285.00 | 2.00 | 190.00 | 3.00 | 285.00 | 2.00 | 190.00 |
| | File Tray, 3 layer | 300.00 | 3.00 | pcs. | 900.00 | 2.00 | 600.00 | 1.00 | 300.00 | - | - | - | - |
| | Glue, 200grams | 320.00 | 12.00 | bottles | 3,840.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 |
| | HBW Ballpen, gel pen, Black, 50pcs | 320.00 | 10.00 | bottles | 3,200.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 | 1.00 | 320.00 |
| | HBW Ballpoint Pen, Blue, 50 pcs | 320.00 | 10.00 | bottles | 3,200.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 | 1.00 | 320.00 |
| | Legal bond paper | 320.00 | 10.00 | bottles | 3,200.00 | 3.00 | 960.00 | 3.00 | 960.00 | 3.00 | 960.00 | 1.00 | 320.00 |
| | Linen Paper, letter size, 10sheets | 62.10 | 2.00 | jars | 124.20 | 2.00 | 124.20 | - | - | - | - | - | - |
| | Long folder | 180.00 | 16.00 | boxes | 2,880.00 | 4.00 | 720.00 | 4.00 | 720.00 | 4.00 | 720.00 | 4.00 | 720.00 |
| | Masking Tape, 48mm | 240.00 | 12.00 | boxes | 2,880.00 | 3.00 | 720.00 | 3.00 | 720.00 | 3.00 | 720.00 | 3.00 | 720.00 |
| | Paper clip, vinyl coated, 38mm | 700.00 | 6.00 | boxes | 4,200.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | - | - |
| | Paper Fastener, plastic, 50pcs | 42.75 | 10.00 | packs | 427.50 | 3.00 | 128.25 | 2.00 | 85.50 | 3.00 | 128.25 | 2.00 | 85.50 |
| | Pencil Sharpener | 420.00 | 5.00 | reams | 2,100.00 | 2.00 | 840.00 | 1.00 | 420.00 | 1.00 | 420.00 | 1.00 | 420.00 |
| | Pencil with eraser, 12pcs | 107.00 | 6.00 | pcs. | 642.00 | 2.00 | 214.00 | 2.00 | 214.00 | 2.00 | 214.00 | - | - |
| | Permanent Marker (Black), bullet | 8.00 | 10.00 | boxes | 80.00 | 3.00 | 24.00 | 2.00 | 16.00 | 3.00 | 24.00 | 2.00 | 16.00 |
| | Permanent Marker (Blue), bullet | 42.00 | 8.00 | boxes | 336.00 | 2.00 | 84.00 | 2.00 | 84.00 | 2.00 | 84.00 | 2.00 | 84.00 |
| | Photo Paper, A4, 20sheets | 203.00 | 1.00 | pc. | 203.00 | 1.00 | 203.00 | - | - | - | - | - | - |
| | Plastic ruler 24" | 75.00 | 8.00 | boxes | 600.00 | 2.00 | 150.00 | 2.00 | 150.00 | 2.00 | 150.00 | 2.00 | 150.00 |
| | Record Book, 300pages | 108.00 | 4.00 | boxes | 432.00 | 1.00 | 108.00 | 1.00 | 108.00 | 1.00 | 108.00 | 1.00 | 108.00 |
| | Scientific Calculator, FX-570ES | 108.00 | 6.00 | boxes | 648.00 | 2.00 | 216.00 | 1.00 | 108.00 | 1.00 | 108.00 | 2.00 | 216.00 |
| | Scissor big | 180.00 | 30.00 | packs | 5,400.00 | 8.00 | 1,440.00 | 7.00 | 1,260.00 | 7.00 | 1,260.00 | 8.00 | 1,440.00 |
| | Signpen (Black) | 70.75 | 6.00 | pcs. | 424.50 | 2.00 | 141.50 | 2.00 | 141.50 | 1.00 | 70.75 | 1.00 | 70.75 |
| | Staple wire standard | 18.00 | 6.00 | pcs. | 108.00 | 3.00 | 54.00 | 3.00 | 54.00 | - | - | - | - |
| | Stapler w/ remover | 680.00 | 8.00 | pcs. | 5,440.00 | 2.00 | 1,360.00 | 2.00 | 1,360.00 | 2.00 | 1,360.00 | 2.00 | 1,360.00 |
| | USB (32GB) | 42.00 | 5.00 | pcs. | 210.00 | 3.00 | 126.00 | 2.00 | 84.00 | - | - | - | - |
| | USB (4GB) | 175.00 | 2.00 | boxes | 350.00 | 2.00 | 350.00 | - | - | - | - | - | - |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | Page _____ of pages | | | |
|------------------|--|---|----------|-------------|------------|----------------|-----------|-------------|-----------|---------------------|-----------|-------------|-----------|
| Department | | OFFICE OF THE MUNICIPAL AGRICULTURIST (MAO) | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | White board Marker (Black) | 22.55 | 20.00 | boxes | 451.00 | 5.00 | 112.75 | 5.00 | 112.75 | 5.00 | 112.75 | 5.00 | 112.75 |
| | White Mailing Envelope (Legal) | 120.00 | 4.00 | pcs. | 480.00 | 1.00 | 120.00 | 1.00 | 120.00 | 1.00 | 120.00 | 1.00 | 120.00 |
| | Yellow Pad Paper, 80lvs | 240.00 | 4.00 | pcs. | 960.00 | 1.00 | 240.00 | 1.00 | 240.00 | 1.00 | 240.00 | 1.00 | 240.00 |
| | Generic EPSON ink B | 129.00 | 5.00 | pcs. | 645.00 | 2.00 | 258.00 | 1.00 | 129.00 | 1.00 | 129.00 | 1.00 | 129.00 |
| | Generic EPSON ink C | 378.20 | 1.00 | boxes | 378.20 | 1.00 | 378.20 | - | - | - | - | - | - |
| | Generic EPSON ink M | 168.00 | 4.00 | boxes | 672.00 | 1.00 | 168.00 | 1.00 | 168.00 | 1.00 | 168.00 | 1.00 | 168.00 |
| | Generic EPSON ink Y | 58.00 | 8.00 | pads | 464.00 | 2.00 | 116.00 | 2.00 | 116.00 | 2.00 | 116.00 | 2.00 | 116.00 |
| | Other Supplies and Materials | | | | | | | | | | | | |
| | Alcohol, ethyl, 500ml | 85.00 | 30.00 | pcs. | 2,550.00 | 8.00 | 680.00 | 7.00 | 595.00 | 7.00 | 595.00 | 8.00 | 680.00 |
| | Baby Powder (Johnson Baby Powder 200g) | 124.00 | 4.00 | packs | 496.00 | 1.00 | 124.00 | 1.00 | 124.00 | 1.00 | 124.00 | 1.00 | 124.00 |
| | Battery 2AAA (Eveready battery) | 15.00 | 130.00 | pcs. | 1,950.00 | 33.00 | 495.00 | 32.00 | 480.00 | 32.00 | 480.00 | 33.00 | 495.00 |
| | Soap (Safeguard-Big) | 95.00 | 8.00 | pcs. | 760.00 | 2.00 | 190.00 | 2.00 | 190.00 | 2.00 | 190.00 | 2.00 | 190.00 |
| | Tissue Paper | 160.00 | 20.00 | pcs. | 3,200.00 | 5.00 | 800.00 | 5.00 | 800.00 | 5.00 | 800.00 | 5.00 | 800.00 |
| | Equipment Outlay | | | | | | | | | | | | |
| | Desktop unit | 32,000.00 | 2.00 | unit | 64,000.00 | 2.00 | 64,000.00 | | | | | | |
| | Printer with ink tank (Canon G4010) | 14,000.00 | 2.00 | unit | 28,000.00 | 2.00 | 28,000.00 | | | | | | |
| | Furniture and Fixture Outlay | | | | | | | | | | | | |
| | office desk and chair | 9,000.00 | 5.00 | set | 45,000.00 | 5.00 | 45,000.00 | | | | | | |
| | filing cabinet, 4-Layer | 10,380.00 | 1.00 | sets | 10,380.00 | 1.00 | 10,380.00 | | | | | | |
| | Agricultural Expenses | | | | | | | | | | | | |
| | - Ampalaya (Galaxy) 100g | 850.00 | 12 | can | 10,200.00 | 3.00 | 2,550.00 | 3.00 | 2,550.00 | 3.00 | 2,550.00 | 3.00 | 2,550.00 |
| | - eggplant, 50gms | 650.00 | 12 | can | 7,800.00 | 3.00 | 1,950.00 | 3.00 | 1,950.00 | 3.00 | 1,950.00 | 3.00 | 1,950.00 |
| | - fertilizer (14-14-14) | 1,500.00 | 45 | bag | 67,500.00 | 12.00 | 18,000.00 | 11.00 | 16,500.00 | 11.00 | 16,500.00 | 11.00 | 16,500.00 |
| | - fertilizer (urea) | 1,400.00 | 45 | bag | 63,000.00 | 12.00 | 16,800.00 | 11.00 | 15,400.00 | 11.00 | 15,400.00 | 11.00 | 15,400.00 |
| | - Herbicide | 550.00 | 40 | btls | 22,000.00 | 10.00 | 5,500.00 | 10.00 | 5,500.00 | 10.00 | 5,500.00 | 10.00 | 5,500.00 |
| | - hybrid yellow corn seeds | 5,800.00 | 15 | bag | 87,000.00 | 4.00 | 23,200.00 | 4.00 | 23,200.00 | 4.00 | 23,200.00 | 3.00 | 17,400.00 |
| | - insecticide/ Cymbush | 700.00 | 40 | btls | 28,000.00 | 10.00 | 7,000.00 | 10.00 | 7,000.00 | 10.00 | 7,000.00 | 10.00 | 7,000.00 |
| | - insecticide (Brodan) | 600.00 | 40 | btls | 24,000.00 | 10.00 | 6,000.00 | 10.00 | 6,000.00 | 10.00 | 6,000.00 | 10.00 | 6,000.00 |
| | - mustard | 850.00 | 10 | kg | 8,500.00 | 3.00 | 2,550.00 | 2.00 | 1,700.00 | 3.00 | 2,550.00 | 2.00 | 1,700.00 |
| | - Okra | 1,650.00 | 10 | kg | 16,500.00 | 3.00 | 4,950.00 | 2.00 | 3,300.00 | 3.00 | 4,950.00 | 2.00 | 3,300.00 |
| | - Papaya (Red Lady/ Cariniosa) | 300.00 | 20 | pouch | 6,000.00 | 5.00 | 1,500.00 | 5.00 | 1,500.00 | 5.00 | 1,500.00 | 5.00 | 1,500.00 |
| | - patola (Hercules) 100g | 500.00 | 11 | can | 5,500.00 | 3.00 | 1,500.00 | 3.00 | 1,500.00 | 3.00 | 1,500.00 | 2.00 | 1,000.00 |
| | - pechay | 700.00 | 10 | kg | 7,000.00 | 3.00 | 2,100.00 | 2.00 | 1,400.00 | 3.00 | 2,100.00 | 2.00 | 1,400.00 |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | Page _____ of pages | | | |
|------------------|-------------------------------------|---|----------|-------------|-------------------|----------------|-------------------|-------------|-------------------|---------------------|-------------------|-------------|-------------------|
| Department | | OFFICE OF THE MUNICIPAL AGRICULTURIST (MAO) | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | - pepper (djanggo/ panigang), 25gms | 1,800.00 | 12 | can | 21,600.00 | 3.00 | 5,400.00 | 3.00 | 5,400.00 | 3.00 | 5,400.00 | 3.00 | 5,400.00 |
| | - Pole Sitao | 2,300.00 | 10 | kg | 23,000.00 | 32.00 | 73,600.00 | 2.00 | 4,600.00 | 3.00 | 6,900.00 | 2.00 | 4,600.00 |
| | - Red Hot Chili | 2,000.00 | 10 | can | 20,000.00 | 32.00 | 64,000.00 | 2.00 | 4,000.00 | 3.00 | 6,000.00 | 2.00 | 4,000.00 |
| | -Squash | 3,200.00 | 10 | can | 32,000.00 | 32.00 | 102,400.00 | 2.00 | 6,400.00 | 3.00 | 9,600.00 | 2.00 | 6,400.00 |
| | - tomato, 25gms | 600.00 | 12 | can | 7,200.00 | 3.00 | 1,800.00 | 3.00 | 1,800.00 | 3.00 | 1,800.00 | 3.00 | 1,800.00 |
| | - Upo 250g | 1,900.00 | 8 | can | 15,200.00 | 2.00 | 3,800.00 | 2.00 | 3,800.00 | 2.00 | 3,800.00 | 2.00 | 3,800.00 |
| TOTAL | | | | | 686,419.40 | | 512,939.40 | | 131,044.25 | | 140,360.75 | | 119,575.00 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD

ZORINA M. CORTEZ

Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | Page of pages | | | |
|------------------|--|---|----------|-------------|-------------------|----------------|-------------------|-----------------|-----------------|---------------|------------------|-------------|-----------------|
| Department | | OFFICE OF THE MUNICIPAL ENVIRONMENTAL AND NATURAL RESOURCES (MENRO) | | Regular | Contingency | Total | | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount | |
| | Office Supplies | | | | | | | | | | | | |
| | - A4 bond paper, 4 boxes | 675.00 | 4.00 | boxes | 2,700.00 | 1.00 | 675.00 | 1.00 | 675.00 | 1.00 | 675.00 | 1.00 | 675.00 |
| | - A4 folder, 2 reams | 600.00 | 2.00 | reams | 1,200.00 | 1.00 | 600.00 | | - | 1.00 | 600.00 | | - |
| | - Box organizers, 12 pcs. | 225.00 | 12.00 | pcs | 2,700.00 | 3.00 | 675.00 | 3.00 | 675.00 | 3.00 | 675.00 | 3.00 | 675.00 |
| | - Calculator, 1 pc. | 346.85 | 1.00 | pcs | 346.85 | 1.00 | 346.85 | | - | | - | | - |
| | - Electric tape, 24 rolls | 35.00 | 24.00 | rolls | 840.00 | 20.00 | 700.00 | | - | 15.00 | 525.00 | | - |
| | - External Drive, 1 pc | 2,500.00 | 1.00 | pcs | 2,500.00 | 1.00 | 2,500.00 | | - | | - | | - |
| | - Long Bond Paper, 4 boxes | 700.00 | 4.00 | boxes | 2,800.00 | 1.00 | 700.00 | 1.00 | 700.00 | 1.00 | 700.00 | 1.00 | 700.00 |
| | - Legal pressboard folder, 24 pcs. | 953.00 | 24.00 | pcs | 22,872.00 | 6.00 | 5,718.00 | 6.00 | 5,718.00 | 6.00 | 5,718.00 | 6.00 | 5,718.00 |
| | - Long folder, 2 reams | 700.00 | 2.00 | reams | 1,400.00 | 1.00 | 700.00 | | - | 1.00 | 700.00 | | - |
| | - Masking tape, 1", 24 rolls | 107.00 | 24.00 | rolls | 2,568.00 | 6.00 | 642.00 | 6.00 | 642.00 | 6.00 | 642.00 | 6.00 | 642.00 |
| | - Paper fasteners, plastic, 2 boxes | 42.00 | 2.00 | boxes | 84.00 | 1.00 | 42.00 | | - | 1.00 | 42.00 | | - |
| | - Pencils, 2 boxes | 75.00 | 2.00 | boxes | 150.00 | 1.00 | 75.00 | | - | 1.00 | 75.00 | | - |
| | - Pencil Sharpener, mechanical, 1 pc | 203.00 | 1.00 | pcs | 203.00 | 1.00 | 203.00 | | - | | - | | - |
| | - Signpen, black, 2 boxes | 175.00 | 2.00 | boxes | 350.00 | 1.00 | 175.00 | | - | 1.00 | 175.00 | | - |
| | - Pilot black ballpen, 2 boxes | 175.00 | 2.00 | boxes | 350.00 | 1.00 | 175.00 | | - | 1.00 | 175.00 | | - |
| | - Pilot red ballpen, 1 box | 175.00 | 1.00 | boxes | 175.00 | 1.00 | 175.00 | | - | | - | | - |
| | - Puncher, 1 pc. | 132.00 | 1.00 | pcs | 132.00 | 1.00 | 132.00 | | - | | - | | - |
| | - Record Book, 3 pcs. | 70.75 | 3.00 | pcs | 212.25 | 1.00 | 70.75 | 1.00 | 70.75 | 1.00 | 70.75 | | - |
| | - Stapler w/ remover, 1 pc | 120.00 | 1.00 | pcs | 120.00 | 1.00 | 120.00 | | - | | - | | - |
| | - Staples, 2 boxes | 22.25 | 2.00 | boxes | 44.50 | 1.00 | 22.25 | | - | 1.00 | 22.25 | | - |
| | - Whiteboard, 20 x 30, 1 pc | 1,000.00 | 1.00 | pcs | 1,000.00 | 1.00 | 1,000.00 | | - | | - | | - |
| | - Whiteboard marker, black, 1 box | 168.00 | 1.00 | boxes | 168.00 | 1.00 | 168.00 | | - | | - | | - |
| | Equipment Outlay | | | | - | | - | | - | | - | | - |
| | - purchase of electric fan, 1 unit | 8,000.00 | 1.00 | unit | 8,000.00 | 1.00 | 8,000.00 | | - | | - | | - |
| | - purchase of desktop, 1 unit | 32,000.00 | 1.00 | unit | 32,000.00 | 1.00 | 32,000.00 | | - | | - | | - |
| | - purchase of laptop, 1 unit | 45,000.00 | 1.00 | unit | 45,000.00 | 1.00 | 45,000.00 | | - | | - | | - |
| | - purchase of printer, 1 unit | 14,000.00 | 1.00 | unit | 14,000.00 | 1.00 | 14,000.00 | | - | | - | | - |
| | - purchase of window type AC, 1 unit | 30,000.00 | 1.00 | unit | 30,000.00 | 1.00 | 30,000.00 | | - | | - | | - |
| | Furniture and Fixture Outlay | | | | - | | - | | - | | - | | - |
| | - purchase of table and chairs set, 2 sets | 9,000.00 | 2.00 | sets | 18,000.00 | 2.00 | 18,000.00 | | - | | - | | - |
| TOTAL | | | | | 189,915.60 | | 162,614.85 | | 8,480.75 | | 10,795.00 | | 8,410.00 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

5

SGD
BRYAN JAMES R. GARCIA
Head of Department/Office

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | Planned Amount | | | | | | | | | |
|---|------------------------------------|-----------|----------|-------------|----------------|--------------|-----------|-------------|-----------|-----------------|-----------|-------------|-----------|--|
| Department/OFFICE OF THE MUNICIPAL SOCIAL WELFARE DEVELOPMENT OFFICER (MSWDO) | | | | | Regular | Contingency | | Total | | Date Submitted: | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount | |
| | Office Supplies | | | | | | | | | | | | | |
| | A4 bond paper | 675.00 | 24 | box | 16,200.00 | 6.00 | 4,050.00 | 6.00 | 4,050.00 | 6.00 | 4,050.00 | 6.00 | 4,050.00 | |
| | A4 Folder | 600.00 | 80 | ream | 48,000.00 | 20.00 | 12,000.00 | 20.00 | 12,000.00 | 20.00 | 12,000.00 | 20.00 | 12,000.00 | |
| | Binder Clip 19 mm. | 10.00 | 10 | box | 100.00 | 3.00 | 30.00 | 2.00 | 20.00 | 3.00 | 30.00 | 2.00 | 20.00 | |
| | Brown Envelope, Long | 927.00 | 80 | box | 53,920.00 | 20.00 | 18,540.00 | 20.00 | 18,540.00 | 20.00 | 18,540.00 | 20.00 | 18,540.00 | |
| | Brown Envelope,A4 | 674.00 | 80 | box | 74,160.00 | 20.00 | 13,480.00 | 20.00 | 13,480.00 | 20.00 | 13,480.00 | 20.00 | 13,480.00 | |
| | Calculator | 346.85 | 4 | pcs | 1,387.40 | 2.00 | 693.70 | 2.00 | 693.70 | - | - | - | - | |
| | Carbon Film, A4 | 222.00 | 2 | box | 444.00 | 1.00 | 222.00 | 1.00 | 222.00 | - | - | - | - | |
| | Clear Tape, 48mm | 20.00 | 12 | roll | 240.00 | 3.00 | 60.00 | 3.00 | 60.00 | 3.00 | 60.00 | 3.00 | 60.00 | |
| | Correction Tape | 14.00 | 60 | pcs | 840.00 | 15.00 | 210.00 | 15.00 | 210.00 | 15.00 | 210.00 | 15.00 | 210.00 | |
| | Data file box, single | 77.20 | 10 | pcs | 621.00 | 3.00 | 231.60 | 2.00 | 154.40 | 3.00 | 231.60 | 2.00 | 154.40 | |
| | Glue, 200grams | 62.10 | 10 | jar | 1,440.00 | 3.00 | 186.30 | 2.00 | 124.20 | 3.00 | 186.30 | 2.00 | 124.20 | |
| | HBW Ballpen, gel pen, Black, 50pcs | 180.00 | 8 | box | 8,960.00 | 2.00 | 360.00 | 2.00 | 360.00 | 2.00 | 360.00 | 2.00 | 360.00 | |
| | Laminating Film,100m | 680.00 | 4 | roll | 7,680.00 | 1.00 | 680.00 | 1.00 | 680.00 | 1.00 | 680.00 | 1.00 | 680.00 | |
| | Legal bond paper | 700.00 | 24 | box | 7,680.00 | 6.00 | 4,200.00 | 6.00 | 4,200.00 | 6.00 | 4,200.00 | 6.00 | 4,200.00 | |
| | Long folder | 700.00 | 80 | ream | 7,680.00 | 20.00 | 14,000.00 | 20.00 | 14,000.00 | 20.00 | 14,000.00 | 20.00 | 14,000.00 | |
| | Paper clip, vinyl coated, 38mm | 8.00 | 10 | box | 2,720.00 | 3.00 | 24.00 | 2.00 | 16.00 | 3.00 | 24.00 | 2.00 | 16.00 | |
| | Paper Clip, vinyl coated, 50mm | 18.00 | 10 | box | 180.00 | 3.00 | 54.00 | 2.00 | 36.00 | 3.00 | 54.00 | 2.00 | 36.00 | |
| | Paper Fastener, plastic, 50pcs | 42.00 | 8 | box | 16,800.00 | 2.00 | 84.00 | 2.00 | 84.00 | 2.00 | 84.00 | 2.00 | 84.00 | |
| | Pencil with eraser, 12pcs | 75.00 | 6 | box | 56,000.00 | 2.00 | 150.00 | 2.00 | 150.00 | 2.00 | 150.00 | | - | |
| | Permanent Marker (Black), bullet | 108.00 | 8 | box | 360.00 | 2.00 | 216.00 | 2.00 | 216.00 | 2.00 | 216.00 | 2.00 | 216.00 | |
| | Photo Paper, A4, 20sheets | 180.00 | 8 | pack | 80.00 | 2.00 | 360.00 | 2.00 | 360.00 | 2.00 | 360.00 | 2.00 | 360.00 | |
| | Plastic ruler 24" | 18.00 | 10 | pcs | 180.00 | 3.00 | 54.00 | 2.00 | 36.00 | 3.00 | 54.00 | 2.00 | 36.00 | |
| | Record Book, 300pages | 70.75 | 20 | pcs | 336.00 | 5.00 | 353.75 | 5.00 | 353.75 | 5.00 | 353.75 | 5.00 | 353.75 | |
| | Scissor big | 42.00 | 8 | pcs | 450.00 | 2.00 | 84.00 | 2.00 | 84.00 | 2.00 | 84.00 | 2.00 | 84.00 | |
| | Signpen (Black) | 175.00 | 20 | box | 864.00 | 5.00 | 875.00 | 5.00 | 875.00 | 5.00 | 875.00 | 5.00 | 875.00 | |
| | Stabilo (Highlighter) | 35.00 | 10 | pcs | 1,440.00 | 3.00 | 105.00 | 2.00 | 70.00 | 3.00 | 105.00 | 2.00 | 70.00 | |
| | Stamp Pad | 35.00 | 6 | pcs | 180.00 | 2.00 | 70.00 | 2.00 | 70.00 | 2.00 | 70.00 | | - | |
| | Staple wire standard | 22.55 | 20 | box | 1,415.00 | 5.00 | 112.75 | 5.00 | 112.75 | 5.00 | 5.00 | 5.00 | 112.75 | |
| | Stapler w/ remover | 120.00 | 8 | pcs | 336.00 | 2.00 | 240.00 | 2.00 | 240.00 | 2.00 | 240.00 | 2.00 | 240.00 | |
| | Sticky Note (NOTE PAD), 4 pads | 50.00 | 20 | pack | 3,500.00 | 5.00 | 250.00 | 5.00 | 250.00 | 5.00 | 250.00 | 5.00 | 250.00 | |
| | Typewriter Ribbon | 160.00 | 10 | pcs | 772.00 | 3.00 | 480.00 | 2.00 | 320.00 | 3.00 | 480.00 | 2.00 | 320.00 | |
| | USB (16GB) | 189.00 | 10 | pcs | 350.00 | 3.00 | 567.00 | 2.00 | 378.00 | 3.00 | 567.00 | 2.00 | 378.00 | |
| | White board Marker (Black) | 168.00 | 8 | box | 210.00 | 2.00 | 336.00 | 2.00 | 336.00 | 2.00 | 336.00 | 2.00 | 336.00 | |
| | White Mailing Envelope (Legal) | 378.20 | 20 | box | 451.00 | 5.00 | 1,891.00 | 5.00 | 1,891.00 | 5.00 | 1,891.00 | 5.00 | 1,891.00 | |
| | Yellow Pad Paper, 80lvs | 58.00 | 10 | pad | 960.00 | 3.00 | 174.00 | 2.00 | 116.00 | 3.00 | 174.00 | 2.00 | 116.00 | |
| | Generic EPSON ink B | 320.00 | 28 | bottles | 1,000.00 | 7.00 | 2,240.00 | 7.00 | 2,240.00 | 7.00 | 2,240.00 | 7.00 | 2,240.00 | |

**ANNUAL PROCUREMENT PLAN
CY 2022**

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | | | | |
|---|---|-----------|----------|-------------|-------------------|----------------|-------------------|-----------------|------------------|-------------|------------------|-------------|------------------|
| Department/OFFICE OF THE MUNICIPAL SOCIAL WELFARE DEVELOPMENT OFFICER (MSWDO) | | | | Regular | Contingency | Total | | Date Submitted: | | | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Generic EPSON ink C | 320.00 | 24 | bottles | 1,600.00 | 6.00 | 1,920.00 | 6.00 | 1,920.00 | 6.00 | 1,920.00 | 6.00 | 1,920.00 |
| | Generic EPSON ink M | 320.00 | 24 | bottles | 1,890.00 | 6.00 | 1,920.00 | 6.00 | 1,920.00 | 6.00 | 1,920.00 | 6.00 | 1,920.00 |
| | Generic EPSON ink Y | 320.00 | 24 | bottles | 1,344.00 | 6.00 | 1,920.00 | 6.00 | 1,920.00 | 6.00 | 1,920.00 | 6.00 | 1,920.00 |
| | Other Supplies and Materials | | | | | | | | | | | | |
| | Air Freshener gel 70g. | 120.00 | 4 | pcs | 480.00 | 1.00 | 120.00 | 1.00 | 120.00 | 1.00 | 120.00 | 1.00 | 120.00 |
| | Alcohol, ethyl, 500ml | 85.00 | 20 | pcs | 1,700.00 | 5.00 | 425.00 | 5.00 | 425.00 | 5.00 | 425.00 | 5.00 | 425.00 |
| | Battery 2AAA (Eveready battery) | 124.00 | 10 | pack | 1,950.00 | 3.00 | 372.00 | 2.00 | 248.00 | 3.00 | 372.00 | 2.00 | 248.00 |
| | Tissue Paper | 15.00 | 130 | pcs | 1,240.00 | 33.00 | 495.00 | 32.00 | 480.00 | 33.00 | 495.00 | 32.00 | 480.00 |
| | Equipment Outlay | | | | | | | | - | | - | | - |
| | Desktop unit | 32,000.00 | 2 | sets | 64,000.00 | 2.00 | 64,000.00 | | - | | - | | - |
| | Laptop (Lenovo ideapad S145 SSS 512GB Pentium Silver N5000 Ram 4gb or equiv.) | 45,000.00 | 1 | units | 30,000.00 | 1.00 | 45,000.00 | | - | | - | | - |
| | Stand mixer with microphone | 15,000.00 | 1 | units | 15,000.00 | 1.00 | 15,000.00 | | - | | - | | - |
| | Voice Recorder | 6,000.00 | 1 | unit | 6,000.00 | 1.00 | 6,000.00 | | - | | - | | - |
| | FURNITURE & FIXTURE OUTLAY | | | | | | - | | - | | - | | - |
| | filing cabinet, 4-Layer | 10,380.00 | 2.00 | sets | 20,760.00 | 2.00 | 20,760.00 | | - | | - | | - |
| TOTAL | | | | | 463,900.40 | | 235,596.10 | | 84,061.80 | | 83,812.65 | | 82,926.10 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD
ROSANNA M. SANGA
Head of Department/Office

ANNUAL PROCUREMENT PLAN
CY 2022

MUNICIPALITY OF SANTA ANA, PAMPANGA, REG. III

| Plan Control No. | | | | | | Planned Amount | | | | Page of pages | | | |
|------------------|--|--|----------|-------------|-------------------|----------------|------------------|-------------|------------------|-----------------|------------------|-------------|------------------|
| Department | | OFFICE OF THE MUNICIPAL DISASTER RISK AND REDUCTION (MDRRMO) | | Regular | | Contingency | | Total | | Date Submitted: | | | |
| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| | Office Supplies | | | | | | | | | | | | |
| | - A4 bond paper, 8 boxes | 675.00 | 8 | boxes | 5,400.00 | 2.00 | 1,350.00 | 2.00 | 1,350.00 | 2.00 | 1,350.00 | 2.00 | 1,350.00 |
| | - A4 folder, 2 reams | 600.00 | 2 | reams | 1,200.00 | 1.00 | 600.00 | | - | 1.00 | 600.00 | | - |
| | - box organizers, 12 pcs. | 225.00 | 12 | pcs | 2,700.00 | 3.00 | 675.00 | 3.00 | 675.00 | 3.00 | 675.00 | 3.00 | 675.00 |
| | - cork board, 2 ft x 3 ft | 1,495.00 | 1 | pcs | 1,495.00 | 1.00 | 1,495.00 | | - | | - | | - |
| | - EPSON printer ink | 14,000.00 | 1 | unit | 14,000.00 | 1.00 | 14,000.00 | | - | | - | | - |
| | - ink cartridge, Canon 790 black, 12pcs | 1,500.00 | 12 | pcs | 18,000.00 | 3.00 | 4,500.00 | 3.00 | 4,500.00 | 3.00 | 4,500.00 | 3.00 | 4,500.00 |
| | - ink cartridge, Canon 790 cyan, 10pcs | 1,200.00 | 10 | pcs | 12,000.00 | 3.00 | 3,600.00 | 2.00 | 2,400.00 | 3.00 | 3,600.00 | 2.00 | 2,400.00 |
| | - ink cartridge, Canon 790 magenta, 10pcs | 1,200.00 | 10 | pcs | 12,000.00 | 3.00 | 3,600.00 | 2.00 | 2,400.00 | 3.00 | 3,600.00 | 2.00 | 2,400.00 |
| | - ink cartridge, Canon 790 red, 10pcs | 1,200.00 | 10 | pcs | 12,000.00 | 3.00 | 3,600.00 | 2.00 | 2,400.00 | 3.00 | 3,600.00 | 2.00 | 2,400.00 |
| | - Log Book 3 pcs. | 70.75 | 3 | pcs | 212.25 | 1.00 | 70.75 | 1.00 | 70.75 | 1.00 | 70.75 | | - |
| | - long bond paper, 8 boxes | 700.00 | 8 | boxes | 5,600.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 | 2.00 | 1,400.00 |
| | - long expandable folder, 24 pcs. | 953.00 | 24 | pcs | 22,872.00 | 6.00 | 5,718.00 | 6.00 | 5,718.00 | 6.00 | 5,718.00 | 6.00 | 5,718.00 |
| | - long folder, 2 reams | 700.00 | 2 | reams | 1,400.00 | 1.00 | 700.00 | | - | 1.00 | 700.00 | | - |
| | - paper clip, 2 boxes | 8.00 | 2 | boxes | 16.00 | 1.00 | 8.00 | | - | 1.00 | 8.00 | | - |
| | - Paper Fastener plastic 3 boxes | 42.00 | 3 | boxes | 126.00 | 1.00 | 42.00 | 1.00 | 42.00 | 1.00 | 42.00 | | - |
| | - pencils, 2 boxes | 75.00 | 2 | boxes | 150.00 | 1.00 | 75.00 | | - | 1.00 | 75.00 | | - |
| | - Pentel Energel 0.5mm needle point signpen, 2 boxes | 175.00 | 2 | boxes | 350.00 | 1.00 | 175.00 | | - | 1.00 | 175.00 | | - |
| | - Pilot black ballpen, 2 boxes | 175.00 | 2 | boxes | 350.00 | 1.00 | 175.00 | | - | 1.00 | 175.00 | | - |
| | - Pilot red ballpen, 2 boxes | 175.00 | 2 | boxes | 350.00 | 1.00 | 175.00 | | - | 1.00 | 175.00 | | - |
| | - Short bond paper 2 boxes | 675.00 | 2 | boxes | 1,350.00 | 1.00 | 675.00 | | - | 1.00 | 675.00 | | - |
| | - short expandable folder, 24 pcs. | 600.00 | 24 | pcs | 14,400.00 | 6.00 | 3,600.00 | 6.00 | 3,600.00 | 6.00 | 3,600.00 | 6.00 | 3,600.00 |
| | - stapler w/ remover | 12.00 | 1 | pcs | 12.00 | 1.00 | 12.00 | | - | | - | | - |
| | - Staples 2 boxes | 22.55 | 2 | pcs | 45.10 | 1.00 | 22.55 | | - | 1.00 | 22.55 | | - |
| | - white board, 2 x 3, 1 pc | 1,000.00 | 1 | pcs | 1,000.00 | 1.00 | 1,000.00 | | - | | - | | - |
| | Equipment Outlay | | | | - | | - | | - | | - | | - |
| | - laminating machine | 25,000.00 | 1 | unit | 25,000.00 | 1.00 | 25,000.00 | | - | | - | | - |
| | - paper cutter | 9,300.00 | 1 | pcs | 9,300.00 | 1.00 | 9,300.00 | | - | | - | | - |
| TOTAL | | | | | 161,328.35 | | 81,568.30 | | 24,555.75 | | 30,761.30 | | 24,443.00 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD
MARITES S. FRANCO
Head of Department/Office

Summary by Office

| Department | Head of Department / Office | Total Cost |
|---|-------------------------------|----------------------|
| Office of the Mayor | Norberto G. Gamboa | 21,307,166.70 |
| Office of the Vice Mayor | Reinhart A. Guevarra | 178,426.07 |
| Office of the Sangguniang Bayan Members | Reinhart A. Guevarra | 1,747,082.90 |
| Office of the Sangguniang Bayan Secretary | Glenn dell C. Lapuz | 413,056.60 |
| Office of the MPDC | Ar/ EnP Jo Angela R. Lapuz | 366,701.16 |
| Office of the Municipal Treasurer | Michael L. Pingol | 272,422.85 |
| Office of the Municipal Assessor | Engr. Emilio C. Sampang | 117,104.45 |
| Office of the Municipal Budget Officer | Perlito DC Pangilinan | 89,481.90 |
| Office of the Municipal Accountant | Christopher S. Lazatin | 161,884.47 |
| Office of the Municipal Engineer | Engr. Hilario N. Maliwat, Jr. | 53,841.00 |
| Office of the Municipal Civil Registrar | Shielah Marie M. Abades | 99,400.60 |
| Office of the Municipal Health Officer | Dr. Annabella A. Manalili | 524,303.40 |
| Office of the MSWD Officer | Rosanna M. Sanga | 463,900.40 |
| Office of the Municipal Agriculturist | Zorina M. Cortez | 686,419.40 |
| Office of the Municipal Environmental and Natural Resources | Bryan James R. Garcia | 189,075.60 |
| Office of the Municipal Disaster Risk and Reduction | Marites S. Franco | 161,328.35 |
| | | |
| TOTAL ANNUAL PROCUREMENT PLAN | | 26,831,595.85 |

Prepared By:

SGD

ENGR. HILARIO N. MALIWAT, JR.

Head, BAC Chairman

Approved By:

SGD

HON. NORBERTO G. GAMBOA

Local Chief Executive



Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
DILG-NAPOLCOM Center, EDSA corner Quezon Avenue, Quezon City
www.dilg.gov.ph

FULL DISCLOSURE POLICY PORTAL REQUEST FOR RECTIFICATION FORM

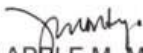
A. BASIC INFORMATION

Name : JAMIE APPLE M. MONTOYA
Position : JOB ORDER
Region : III
Province : PAMPANGA
LGU : STA. ANA
FDPP Username : staana-de-pampanga
Email Address : dilg3pstaana@gmail.com
Contact No. : 09067361211

B. DOCUMENTS TO BE RECTIFIED

| Document/s | Year/Quarter (document period) | Reason for Rectification |
|--|-----------------------------------|-----------------------------|
| Annual Gender and Development Accomplishment Report | 2020 | OVERRIDE |
| | | |
| | | |

Requested by:

Name and Signature :  JAMIE APPLE M. MONTOYA
Date : February 17, 2022

February 17, 2022

DIR. KARL CAESAR R. RIMANDO, CESO III
Regional Director, DMGC, Maimpis
City of San Fernando, Pampanga

THRU: DIR MYRVI APOSTOL-FABIA, CESO V
Provincial Director, DILG Pampanga

Dear Ma'am:

The Municipality of Sta. Ana, Pampanga is requesting for rectification on the override documents for CY 2021 under the Full Disclosure Policy Portal namely Annual Gender and Development Accomplishment Report CY 2020.

The aforementioned documents were uploaded ahead of time on the previous year, However, they were accidentally override during uploading of this year documents which incidentally tagged as late submission by the system.

It is in this premise, we seek your consideration to allow us rectify the said above-cited override FDP documents under CY 2021.

Thank you and warm regards.

Very truly yours,


JAMIE APPLE M. MONTOYA
LGU, FDP Focal Person

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

Budget Year 2021

4th Quarter

Province,City or Municipality: Sta. Ana Pampanga

| Nature of Appointment or Employment | Number | Compensation and Other Benefits | | Total |
|-------------------------------------|--------|---------------------------------|-------------------------|---------------|
| | | Salaries and Wages | Other Monetary Benefits | |
| I. Permanent | 62 | 29,335,797.50 | 17,536,712.72 | 46,872,510.22 |
| II. Contractual | 0 | - | - | - |
| III. Job Order/Contract of Service | 288 | 14,880,000.00 | - | 14,880,000.00 |
| IV. Casual | | | | |
| <i>Grand Total</i> | 350 | | | 61,752,510.22 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD

Lanie R. Pelayo

Human Resources Management Officer III

SGD

Christopher S. Lazatin

Municipal Accountant

SGD

Norberto G. Gamboa

Municipal Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4TH QUARTER, CY 2021
Municipality of Sta. Ana, Pampanga

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|---------------------|--------------|-----------------|--------------------|-------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriations | P 2,518,898.79 | P 5,877,430.51 | | | | P 8,396,329.30 |
| Continuing Appropriations | | 31,000.00 | | | | 31,000.00 |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| 2020 | | 1,888,135.88 | | | | 1,888,135.88 |
| 2019-2016 | | 329,196.10 | | | | 329,196.10 |
| Transfers/Grants | | | 1,437,003.00 | | 4,369,786.00 | 5,806,789.00 |
| Total Funds Available | P 2,518,898.79 | P 8,125,762.49 | 1,437,003.00 | | 4,369,786.00 | P 16,451,450.28 |
| B. Utilization | | | | | | |
| Mitigation Fund | | | | | | |
| Local Risk Reduction & Management Council Meetings and Emergency Meetings of the Emergency Responce Team (ERT) | | 45,406.00 | | | | 45,406.00 |
| Rehabilitation and Maintenance of Barangay Roads | | 365,700.00 | | | | 365,700.00 |
| Clearing and Improvement of Waterways | | 994,692.17 | | | | 994,692.17 |
| Capability building training search and rescue | | | | | | - |
| Maintenance and Rehabilitation of Evacuation Center | | 243,518.00 | | | | 243,518.00 |
| Relief Goods and Medicine | | | | | | - |
| Purchase of Equipment for Rescue | | 44,200.00 | | | | 44,200.00 |
| Purchase Supplies & Inventory (Tools) | | 815,703.60 | | | | 815,703.60 |
| Community Based Monitoring System (CBMS) *STF | | 1,178,666.50 | | | | |
| Community Based Monitoring System (CBMS) *GF | | 415,109.50 | | | | 1,593,776.00 |
| Installation of Repeater for Radio communication | | 461,300.00 | | | | 461,300.00 |
| Emergency Preparedness Fund/Equipment | | 273,095.00 | | | | 273,095.00 |
| Information Education Campaign (IEC) | | | | | | - |
| Search and Rescue Equipment (Heavy Equipment) | | | | | | - |

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
 (Commission on
 Audit Form)

| | | | | | | | | | |
|--|---|-------------------|---|---------------------|--------------|---|---------------------|---|---------------------|
| Quick Response Fund | | | | | | | | | - |
| Relief Goods and Medicines | | 1,544,522.80 | | | | | | | 1,544,522.80 |
| Unexpended Occurrences of Dengue and other Epidemic Diseases, Hazards, Mass Events and Untoward Incidents | | | | | | | | | - |
| Special Trust Fund | | | | | | | | | |
| Provision for the procurement of preparedness equipment that needs outright actions or actions or interventions like emergency purchases | | | | | | | | | - |
| Provision for Relief Goods to be distributed to all individuals affected by COVID 19 | | | | | | | | | - |
| Unexpected Occurrences of Dengue and Other Epidemic Diseases, Hazards, Mass Events and Untoward Incidents | | | | | | | | | - |
| NDRRM Fund | | | | | | | | | |
| Construction of CHB Lined Canal in Samsaman Road Barangay Sta. Lucia, Sta. Ana, Pampanga | | | | 1,399,024.43 | | | | | 1,399,024.43 |
| LGSF - DRRAP | | | | | | | | | - |
| Purchase and Installation of Modular Convention Container Van for Covid-19 Isolation Facility | | | | | | | 1,368,500.00 | | 1,368,500.00 |
| OP - SCFP | | | | | | | | | - |
| Costruction of Evacuation Center, Municipal Site, San Juan, Sta. Ana, Pampanga | | | | | | | | | - |
| Refund of unexpended balance | | | | 37,978.57 | | | 1,286.00 | | 39,264.57 |
| Total Utilization | P | 1,544,522.80 | P | 4,837,390.77 | 1,437,003.00 | - | 1,369,786.00 | P | 9,188,702.57 |
| Unutilized Balance | P | 974,375.99 | P | 3,288,371.72 | - | - | 3,000,000.00 | P | 7,262,747.71 |

We hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD
 MARITRESS S. FRANCO
 MDRMMO

SGD
 CHRISTOPHER S. LAZATIN
 Municipal Accountant

SGD
 NORBERTO G. GAMBOA
 Municipal Mayor

SEF UTILIZATION
4th Quarter, CY 2021

Province/City Municipality STA. ANA, PAMPANGA

| | | |
|---|----------|---------------------|
| Receipt from SEF | P | 2,458,774.03 |
| Less: DISBURSEMENTS | | |
| Personal Services | | |
| | | 0.00 |
| | | 0.00 |
| Maintenance and Other Operating Expenses | | |
| Textbooks and Instructional Materials Expenses | | 988,055.00 |
| Other Maintenance and Operating Expenses | | 11,529.80 |
| | | 999,584.80 |
| Capital Outlay | | |
| Office Equipment | | 490,600.00 |
| | | 490,600.00 |
| Financial Expenses | | |
| Other Financial Charges | | 0.00 |
| | | 0.00 |
| Sub-total | | 1,490,184.80 |
| Balance | P | 968,589.23 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

SGD
CHRISTOPHER S. LAZATIN
Municipal Accountant

SGD
NORBERTO G. GAMBOA
Municipal Mayor

SUPPLEMENTAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: STA. ANA, PAMPANGA

Plan Control No. Supplemental Budget No.

Page 1 of 1 pages

Department/ Office:

| | | |
|---------|-------------------------------|-------|
| Regular | Planned Amount Contingency | Total |
|---------|-------------------------------|-------|

Date Submitted:

| Item No. | Description | Unit Cost | Quantity | | Total Cost | DISTRIBUTION | | | | | | | |
|---------------------|---|--------------|----------|----------------|--------------|---------------------|--------|---------------------|--------|---------------------|--------|-------------|---------------------|
| | | | No. | Description | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
| | | | | | | Qty. | Amount | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| SA-INF-2021-09-0026 | Construction of Barangay Road San Bartolome | 1,000,000.00 | 1 | Locally Funded | 1,000,000.00 | none for the period | | none for the period | | none for the period | | 1 | 998,085.03 |
| SA-INF-2021-09-0027 | Contruction/Rehabilitation Various Barangay Roads | 5,091,768.55 | 1 | Locally Funded | 5,091,768.55 | none for the period | | none for the period | | none for the period | | 1 | 5,080,444.02 |
| SA-INF-2021-09-0028 | Completion/Construction/Concreting of Local Access Road | 2,000,000.00 | 1 | Locally Funded | 2,000,000.00 | none for the period | | none for the period | | none for the period | | 1 | 1,991,514.91 |
| | Drainage Construction Paralaya, San Pedro | 1,000,000.00 | 1 | Locally Funded | 1,000,000.00 | none for the period | | none for the period | | none for the period | | 1 | 997,150.67 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | 9,067,194.63 |

This is to certify that the above procurement plan is in accordance with the objective of this Office.

SGD

PERLITO DC PANGILINAN
Head of Department/Office



Prepared By:

SGD
NICOLE S. SOLIMAN
Head, BAC Secretariat

Approved By:

SGD
HON. NORBERTO G. GAMBOA
Local Chief Executive

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4TH QUARTER, CY 2021**

Province, City or Municipality: MUNICIPALITY OF STA. ANA, PAMPANGA

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|--|--------------------|---------------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|--|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| AM 2020 | | | | | | | | |
| Local Access Road- Local Access Road Upgrading in Barangay San Nicolas | San Nicolas, SAP | 9,623,000.00 | 13/10/2020 | 13/01/2021 | 100% | 9,587,283.14 | | implemented/liquidated, balance refunded/deposited to DILG Region III thru the bureau of treasury on January 25, 2021 |
| Local Drainage System - Drainage Construction Barangay San Juan | San Juan, SAP | 2,000,000.00 | 13/10/2020 | 13/12/2020 | 100% | 1,996,722.93 | | |
| FY 2021 LGSF - Disaster Reduction and Rehabilitation Assistance Program (DRRAP) | | | | | | | | |
| Recovery and reconstruction of the economy and livelihood in the LGUs that are directly affected by Taal Volacano eruption, Typhoon Quinta, Rolly and Ulysses/ RE: Purchase/Installation of Modular Conventional Container Van for Covid 19 Isolation Facility | Sta. Ana, Pampanga | 1,369,786.00 | 07/09/2021 | 07/11/2021 | 100% | 1,368,500.00 | | implemented/liquidated, balance to be refunded/deposited to DILG Region III thru the bureau of treasury on January 5, 2022 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD
PERLITO D. PANGILINAN
Local Budget Officer

SGD
CHRISTOPHER S. LAZATIN
Local Accountant

SGD
NORBERTO G. GAMBOA
Local Chief Executive

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4TH QUARTER, CY 2021

Province, City or Municipality: MUNICIPALITY OF STA. ANA, PAMPANGA

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|--|--------------------|---------------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|-----------------------------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| FY 2021 LGSF - FALGU | | | | | | | | |
| Concreting of Access Road at Brgy. San Juan - San Joaquin, Sta. Ana, Pampanga | Sta. Ana, Pampanga | 3,500,000.00 | | | | | | Bid preparation ON-GOING |
| Repair and Rehabilitation of Drainage Canal at Brgy. San Juan, Sta. Ana, Pampanga | Sta. Ana, Pampanga | 1,000,000.00 | | | | | | |
| Concreting of Road at Brgy. San Bartolome, Sta. Ana, Pampanga | Sta. Ana, Pampanga | 1,000,000.00 | | | | | | |
| Construction of Drainage Canal - Dalanhari at Brgy. Sta. Maria, Sta. Ana, Pampanga | Sta. Ana, Pampanga | 1,500,000.00 | | | | | | |
| Concreting of Road at Purok 4, Brgy. Sta. Lucia, Sta. Ana, Pampanga | Sta. Ana, Pampanga | 1,000,000.00 | | | | | | |
| Concreting of Road at Dalanhari, Brgy. Sta. Maria, Sta. Ana, Pampanga | Sta. Ana, Pampanga | 1,000,000.00 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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SGD
PERLITO D. PANGILINAN
 Local Budget Officer

SGD
CHRISTOPHER S. LAZATIN
 Local Accountant

SGD
NORBERTO G. GAMBOA
 Local Chief Executive

**UNLIQUIDATED CASH ADVANCES
4TH QUARTER, CY 2021**

Province, City or Municipality: STA. ANA, PAMPANGA

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
|---|-------------------|--------------|-------------------|-------------------|------------|-------------|-------------|-------------------|-------------------|
| | | | | Current | | | Past Due | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| Arthur M. Diaz | 52,800.00 | 09/11/2016 | Training Expenses | | | | | | 52,800.00 |
| Marites S. Franco | 20,000.00 | 19/02/2018 | Training Expenses | | | | | | 20,000.00 |
| Maria Y. Lacap | 11,550.00 | 10/10/2019 | Training Expenses | | | | | 11,550.00 | |
| Jose Lagman Jr. | 19,000.00 | 20/03/2019 | Training Expenses | | | | | 19,000.00 | |
| Jose Lagman Jr. | 2,100.00 | 18/12/2019 | Training Expenses | | | | | 2,100.00 | |
| Perlito D. Pangilinan | 20,000.00 | 14/03/2019 | Training Expenses | | | | | 20,000.00 | |
| Perlito D. Pangilinan | 13,000.00 | 22/04/2019 | Other Expenses | | | | | 13,000.00 | |
| Perlito D. Pangilinan | 57,000.00 | 08/05/2019 | Other Expenses | | | | | 57,000.00 | |
| Perlito D. Pangilinan | 17,500.00 | 04/10/2019 | Training Expenses | | | | | 17,500.00 | |
| Michael L. Pingol | 46,400.00 | 29/12/2021 | Labor Cost | 46,400.00 | | | | | |
| Michael L. Pingol | 34,300.00 | 31/12/2021 | Labor Cost | 34,300.00 | | | | | |
| Michael L. Pingol | 4,500.00 | 31/12/2021 | Labor Cost | 4,500.00 | | | | | |
| Michael L. Pingol | 23,800.00 | 31/12/2021 | Labor Cost | 23,800.00 | | | | | |
| Rosanna M. Sanga | 100,000.00 | 20/12/2021 | Various Aid | 100,000.00 | | | | | |
| Rosanna M. Sanga | 27,000.00 | 31/12/2021 | Other Expenses | 27,000.00 | | | | | |
| Rosanna M. Sanga | 72,000.00 | 31/12/2021 | Various Aid | 72,000.00 | | | | | |
| Rosanna M. Sanga | 19,600.00 | 31/12/2021 | Other Expenses | 19,600.00 | | | | | |
| | | | | | | | | | |
| Total | 540,550.00 | | | 327,600.00 | - | - | - | 140,150.00 | 72,800.00 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD
Christopher S. Lazatin
Municipal Accountant

SGD
Norberto G. Gamboa
Municipal Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4TH QUARTER, CY 2021
Municipality of Sta. Ana, Pampanga

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total | | |
|--|-------------------------------|---------------------|--------------|-----------------|--------------------|-----------------|---------------|---------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | | | |
| A. Sources of Funds | | | | | | | | |
| Current Appropriations | P 2,348,495.79 | P 5,479,823.51 | | | | P 7,828,319.30 | 7,828,319.30 | |
| Continuing Appropriations | | 31,000.00 | | | | 31,000.00 | 31,000.00 | |
| Previous Years' Appropriations | | | | | | | - | |
| Transferred to the Special Trust Fund | | | | | | | - | |
| 2020 | | 1,888,135.88 | | | | 1,888,135.88 | 1,888,135.88 | |
| 2019-2016 | | 329,196.10 | | | | 329,196.10 | 329,196.10 | |
| Transfers/Grants | | | 1,437,003.00 | | 4,369,786.00 | 5,806,789.00 | 5,806,789.00 | |
| Total Funds Available | P 2,348,495.79 | P 7,728,155.49 | 1,437,003.00 | | 4,369,786.00 | P 15,883,440.28 | 15,883,440.28 | 15,883,440.28 |
| B. Utilization | | | | | | | | |
| Mitigation Fund | | | | | | | | |
| Local Risk Reduction & Management Council Meetings and Emergency Meetings of the Emergency Response Team (ERT) | | 45,406.00 | | | | 45,406.00 | 45,406.00 | |
| Rehabilitation and Maintenance of Barangay Roads | | 365,700.00 | | | | 365,700.00 | 365,700.00 | |
| Clearing and Improvement of Waterways | | 994,692.17 | | | | 994,692.17 | 994,692.17 | |
| Capability building training search and rescue | | | | | | - | - | |
| Maintenance and Rehabilitation of Evacuation Center | | 243,518.00 | | | | 243,518.00 | 243,518.00 | |
| Relief Goods and Medicine | | | | | | - | - | |
| Purchase of Equipment for Rescue | | 44,200.00 | | | | 44,200.00 | 44,200.00 | |
| Purchase Supplies & Inventory (Tools) | | 815,703.60 | | | | 815,703.60 | 815,703.60 | |
| Community Based Monitoring System (CBMS) *STF | | 1,178,676.50 | | | | 1,178,676.50 | 1,178,676.50 | |
| Community Based Monitoring System (CBMS) *GF | | 415,109.50 | | | | 1,593,786.00 | 415,109.50 | |
| Installation of Repeater for Radio communication | | 461,300.00 | | | | 461,300.00 | 461,300.00 | |
| Emergency Preparedness Fund/Equipment | | 273,095.00 | | | | 273,095.00 | 273,095.00 | |
| Information Education Campaign (IEC) | | | | | | - | - | |
| Search and Rescue Equipment (Heavy Equipment) | | | | | | - | - | |

| | | | | | | | | | |
|--|---|--------------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Quick Response Fund | | | | | | | | - | - |
| Relief Goods and Medicines | | 1,544,522.80 | | | | | | 1,544,522.80 | 1,544,522.80 |
| Unexpended Occurrences of Dengue and other Epidemic Diseases, Hazards, Mass Events and Untoward Incidents | | | | | | | | - | - |
| Special Trust Fund | | | | | | | | - | - |
| Provision for the procurement of preparedness equipment that needs outright actions or actions or interventions like emergency purchases | | | | | | | | - | - |
| Provision for Relief Goods to be distributed to all individuals affected by COVID 19 | | | | | | | | - | - |
| Unexpected Occurrences of Dengue and Other Epidemic Diseases, Hazards, Mass Events and Untoward Incidents | | | | | | | | - | - |
| NDRRM Fund | | | | | | | | - | - |
| Construction of CHB Lined Canal in Samsaman Road Barangay Sta. Lucia, Sta. Ana, Pampanga | | | | 1,399,024.43 | | | | 1,399,024.43 | 1,399,024.43 |
| LGSF - DRRAP | | | | | | | | - | - |
| Purchase and Installation of Modular Convention Container Van for Covid-19 Isolation Facility | | | | | | 1,368,500.00 | | 1,368,500.00 | 1,368,500.00 |
| OP - SCFP | | | | | | | | - | - |
| Costruction of Evacuation Center, Municipal Site, San Juan, Sta. Ana, Pampanga | | | | | | | | - | - |
| Refund of unexpended balance | | | | 37,978.57 | | 1,286.00 | | 39,264.57 | 39,264.57 |
| Total Utilization | P | 1,544,522.80 | P | 4,837,400.77 | 1,437,003.00 | - | 1,369,786.00 | P | 9,188,712.57 |
| Unutilized Balance | P | 803,972.99 | P | 2,890,754.72 | - | - | 3,000,000.00 | P | 6,694,727.71 |

We hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD
 MARITESS S. FRANCO
 MDRMMO

SGD
 CHRISTOPHER S. LAZATIN
 Municipal Accountant

SGD
 NORBERTO G. GAMBOA
 Municipal Mayor

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
4TH QUARTER, CY 2021**

Municipality of Sta. Ana, Pampanga

| Programs/Projects/Activities | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|---|----------|----------------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|---------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| I. SOCIAL DEVELOPMENT SERVICES | | | | | | | | |
| 1 Streetlighting system installation (Sta. Ana- Ma Road/Candaba - Baliuag Road | SAP | 1,000,000.00 | January | December | | 959,200.00 | | |
| 2 Rehabilitation/ Improvements to Evacuation and Multi-purpose Hall | | 400,000.00 | January | December | | - | | |
| SUB-TOTAL | | 1,400,000.00 | | | 69% | 959,200.00 | | |
| II. ECONOMIC DEVELOPMENT SERVICES | | | | | | | | |
| 3 Infrastructure/ Local Economic Development - Construction of Municipal Motorpool and Agric Equipment Shed at Municipal Compound | SAP | 5,000,000.00 | January | December | | 4,995,813.97 | | |
| 4 Infrastructure/ Local Economic Development - Concreting of Local Access Rfoad, Mabayabas - Tramo Road, Barangay Sta. Maria | SAP | 1,350,000.00 | January | December | | 1,345,511.37 | | |
| 5 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Barangay San Jose | SAP | 1,000,000.00 | January | December | | 995,286.98 | | |
| 6 Infrastructure/ Local Economic Development - Concreting of Local Access Rfoad, Dalan Matu Barangay Sta. Maria | SAP | 1,000,000.00 | January | December | | 997,848.12 | | |
| 7 Infrastructure/ Local Economic Development - Completion of Local Access Road - Genuino Street Sta. Lucia | SAP | 1,000,000.00 | January | December | | 995,286.98 | | |
| 8 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Sta. Lucia | SAP | 1,000,000.00 | January | December | | 997,413.18 | | |
| 9 Local Economic Development - Purchase of Agricultural Productivity Equipment - hand trad cultivation, thresher | SAP | 100,000.00 | January | December | | | | |
| * Construction of Barangay Road, Carolia II, San to new access road 30 Im. | SAP | 500,000.00 | August | December | | 496,123.86 | | |
| * Construction of Road - San Juan-San Joaquin, | SAP | 2,000,000.00 | August | December | | 1,991,514.91 | | |
| * Road Rehabilitation, Ape St., Sta. Maria, 340 I | SAP | 3,500,000.00 | August | December | | 3,495,234.89 | | |
| * Road Construction, Barangay Road, Purok 4, Sta. Lucia, 110 Im. | SAP | 1,091,768.55 | August | December | | 1,089,085.27 | | |
| * Improvement of Municipal Parking Area, Munic compound between Administration Building and PNP Building/Evacuation Hall, 19m x 12m | SAP | 158,231.45 | August | December | | - | | |
| SUB-TOTAL | | 17,700,000.00 | | | 98.30% | 17,399,119.53 | | |

| | | | | | | | | |
|---|-----|----------------------|---------|----------|--|---------------|----------------------|--|
| III. ENVIRONMENTAL MANGEMENT SERVICES | | | | | | | | |
| 10 Environmental Management - Purchase/Fabrication of Barge for Clearing of River | SAP | 2,000,000.00 | January | December | | - | | |
| 11 Purchase - Heavy Equipment - Bulldozer for Environmental Management/ Protection purposes | SAP | 7,000,000.00 | January | December | | - | | |
| 12 Purchase - Vehicle - Mini Dumptruck for Environmental Management/ Protection purposes (Cluster Trucks) | SAP | 2,100,000.00 | January | December | | 1,800,000.00 | | |
| 13 Reforestation and Urban Greening - Establishment of Municipal Eco-Park - Upgrading/ Preparation of Area/ Planting of trees | SAP | 1,788,000.00 | January | December | | 1,784,110.26 | | |
| 14 Environmental Management - Establishment of MRFs - Purchase of Lots, 150 - 200 sqm lot area | SAP | 250,000.00 | January | December | | - | | |
| 15 Flood and Erosion control - Riprapping of new Local Access Road San Juan - San Joaquin | SAP | 5,200,277.20 | January | December | | 5,192,295.44 | | |
| 16 Flood and Erosion control - Construction of Drainage Canal - Paralaya St., San Pedro | SAP | 400,000.00 | January | December | | 394,179.50 | | |
| 17 Flood and Erosion control - Rehabilitation and Declogging of Drainage Canal, Dizon St., Poblacion San Joaquin | SAP | 725,000.00 | January | December | | 717,319.10 | | |
| SUB-TOTAL | | 12,213,277.20 | | | | 80.96% | 9,887,904.30 | |
| GRAND TOTAL | | 31,313,277.20 | | | | 90.21% | 28,246,223.83 | |

* Realignment as per MDC Res. Nos. 03 and 04 series of 2021 and approved by SB Res. No. 67 s. 2021

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD
 PERLITO D. PANGILINAN
 Municipal Budget Officer

SGD
 NORBERTO G. GAMBOA
 Municipal Mayor

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
Province, City or Municipality: STA. ANA, PAMPANGA

| Particulars (1) | Account Code (PGCA) | Actual Year | Current Year | | | Budget Year |
|--|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| | | | First Semester | Second Semester | Total | |
| RECEIPTS | | | | | | |
| I. Beginning Cash Balance | | 94,008,188.73 | 104,479,631.63 | 135,939,495.74 | 334,427,316.10 | |
| II. Receipts | | | | | | |
| A. Local Sources | | | | | | |
| 1. Tax Revenue | | | | | | |
| a. Real Property Tax (RPT) | | | | | | |
| i. Basic RPT | | 3,636,578.21 | 1,090,328.64 | 124,346.23 | 4,851,253.08 | 850,000.00 |
| ii. Special Education Fund | | 3,636,578.21 | 1,362,910.81 | 310,865.58 | 5,310,354.60 | 1,230,000.00 |
| b. Business Tax | | 8,815,725.56 | 6,366,581.84 | 632,323.85 | 15,814,631.25 | 6,000,000.00 |
| c. Other Local Taxes | | 615,774.06 | 291,356.00 | 45,085.00 | 952,215.06 | 400,000.00 |
| Total Tax Revenue | | 16,704,656.04 | 9,111,177.29 | 1,112,620.66 | 26,928,453.99 | 8,480,000.00 |
| 2. Non Tax Revenue | | | | | - | |
| a. Regulatory Fees | | 1,719,031.40 | 1,312,698.25 | 134,611.00 | 3,166,340.65 | 170,000.00 |
| b. Service/User Charges | | 667,118.82 | 616,300.00 | 72,152.00 | 1,355,570.82 | 1,920,200.00 |
| c. Receipts from Economic Enterprise | | 1,411,095.00 | 304,360.00 | 106,860.00 | 1,822,315.00 | 1,520,000.00 |
| d. Other Receipts | | 2,580,398.18 | - | 30,500.00 | 2,610,898.18 | |
| Total Non Tax Revenue | | 6,377,643.40 | 2,233,358.25 | 344,123.00 | 8,955,124.65 | |
| Total Local Sources | | 23,082,299.44 | 11,344,535.54 | | 34,426,834.98 | 3,610,200.00 |
| B. External Sources | | | | | - | |
| 1. Internal Revenue Allotment | | 146,082,406.00 | 39,141,596.50 | 39,141,596.50 | 224,365,599.00 | 156,566,386.00 |
| 2. Share from GOCCs (PAGCOR and PCSO) | | 58,943.71 | - | - | 58,943.71 | |
| 3. Other Shares from National Tax Collection | | - | - | - | - | |
| a. Share from Ecozone | | - | - | - | - | |
| b. Share from EVAT | | - | - | - | - | |
| c. Share from National Wealth | | - | - | - | - | |
| d. Share from Tobacco Excise Tax | | - | - | - | - | |
| 4. National Government Transfer | | 61,370,131.00 | - | - | 61,370,131.00 | |
| 5. Inter-Local Transfer | | 5,100,000.00 | - | - | 5,100,000.00 | |
| 6. Extraordinary Receipts / Grants / Donation / Aids | | 12,173,534.00 | - | - | 12,173,534.00 | |
| Total External Sources | | 224,785,014.71 | - | - | 224,785,014.71 | |
| C. Non-Income Receipts | | | | | - | |
| 1. Capital Investment Receipts | | | | | - | |
| a. Proceeds from Sale of Assets | | - | - | - | - | |
| b. Proceeds from Sale of Debt Securities of Other Entities | | - | - | - | - | |
| c. Collection of Loans Receivables | | - | - | - | - | |
| Total Capital Investment Receipts | | - | - | - | - | |
| 2. Receipts from Loans and Borrowings | | | | | - | |
| a. Acquisition of Loans | | - | - | - | - | |
| b. Issuance of Bonds | | - | - | - | - | |
| Total Receipts from Loans and Borrowings | | - | - | - | - | |
| Total Non-Income Receipts | | - | - | - | - | |
| Total Receipts | | 247,867,314.15 | 50,486,132.04 | 39,141,596.50 | 337,495,042.69 | 427,122,771.23 |
| EXPENDITURES | | | | | | |
| I. General Fund | | | | | | |
| a. General Services | | 111,803,444.37 | 15,110,587.64 | 17,132,831.63 | 144,046,863.64 | |
| b. Economic Services | | 7,117,795.79 | 1,610,585.90 | 1,781,012.50 | 10,509,394.19 | |
| c. Social Services | | 28,168,714.15 | 2,305,094.39 | 1,394,682.70 | 31,868,491.24 | |
| d. Debt Services | | 4,168,909.98 | - | - | 4,168,909.98 | |
| II. Special Education Fund | | 3,375,424.66 | - | - | 3,375,424.66 | |
| III. Trust Fund from National Government Transfers | | 82,761,582.30 | - | - | 82,761,582.30 | |
| Total Expenditures | | 237,395,871.25 | 19,026,267.93 | 20,308,526.83 | 276,730,666.01 | |
| Ending Cash Balance | | 104,479,631.63 | 135,939,495.74 | 154,772,565.41 | 395,191,692.78 | 439,212,971.23 |

Prepared by:
SGD
MICHAEL L. PINGOL
Local Treasurer
SGD
CHRISTOPHER S. LAZATIN
Local Accountant
SGD
PERLITO DC. PANGILINAN
Local Budget Officer

Approved by:
SGD
NORBERTO G. GAMBOA
Local Chief Executive

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this Form from Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municip: Sta. Ana, Pampanga

Office/Department : Office of the Mayor

Function : Executive direction, control, supervision and management of municipal affairs

Project/Activity : Execute governing laws, administration and operation of the municipal government

Fund : General Fund

Appropriation Language: For general administration; executive direction, supervision and operation of the municipal government; maintenance of peace and order, public market and other infrastructures; tax campaign and other related works

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | TOTAL | BUDGET YEAR (PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|----------------------|-----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 1011-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 2,659,512.51 | 1,504,414.50 | 1,533,565.50 | 3,037,980.00 | 3,039,228.00 |
| B. Wages | 5-01-01-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. PERA | 5-01-02-010 | 170,000.00 | 94,000.00 | 98,000.00 | 192,000.00 | 192,000.00 |
| D. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Representation Allowance (RA) | 5-01-02-020 | 86,400.00 | 43,200.00 | 43,200.00 | 86,400.00 | 86,400.00 |
| F. Transportation Allowance (TA) | 5-01-02-030 | 0.00 | 0.00 | 0.00 | - | - |
| G. Clothing/Uniform Allowance | 5-01-02-040 | 42,000.00 | 42,000.00 | 0.00 | 42,000.00 | 54,000.00 |
| H. Loyalty Bonus | 5-01-02-990 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| I. Hazard Pay | 5-01-02-010 | 151,500.00 | | 0.00 | 0.00 | |
| J. Service Recognition Incentive (SRI) | 5-01-04-990 | 64,000.00 | 0.00 | 0.00 | - | - |
| K. Honoraria | 5-01-02-100 | 0.00 | 0.00 | 0.00 | - | - |
| L. Cash Gift | 5-01-02-150 | 35,500.00 | 0.00 | 40,000.00 | 40,000.00 | 45,000.00 |
| M. Mid-Year Bonus | 5-01-02-990 | 219,198.00 | 238,162.00 | 15,003.00 | 253,165.00 | 253,269.00 |
| N. Year-End Bonus | 5-01-02-140 | 232,175.60 | 0.00 | 253,165.00 | 253,165.00 | 253,269.00 |
| O. Life and Retirement Insurance Contrib | 5-01-03-010 | 318,316.62 | 181,620.48 | 182,937.12 | 364,557.60 | 364,707.36 |
| P. Pag-Ibig Contributions | 5-01-03-020 | 8,500.00 | 4,700.00 | 56,059.60 | 60,759.60 | 60,784.56 |
| Q. Philhealth Contributions | 5-01-03-030 | 29,445.35 | 15,609.86 | 31,390.14 | 47,000.00 | 55,500.00 |
| R. ECC Contributions (State Insurance) | 5-01-03-040 | 8,500.00 | 4,700.00 | 25,679.80 | 30,379.80 | 30,392.28 |
| S. Terminal Leave Benefits | 5-01-04-030 | 12,638.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| T. Productivity Enhancement Incentive (P | 5-01-04-990 | 32,500.00 | 0.00 | 40,000.00 | 40,000.00 | 45,000.00 |
| U. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | - | - |
| <i>Total Personal Services</i> | | <i>4,075,186.68</i> | <i>2,128,406.84</i> | <i>2,324,000.16</i> | <i>4,452,407.00</i> | <i>4,479,550.20</i> |
| 1.2 Maintenance and Other Operating Exp | 1011-200 | | | | | |
| A. Travelling Expenses - Local | 5-02-01-010 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| B. Training Expenses | 5-02-02-010 | 28,000.00 | 21,200.00 | 178,800.00 | 200,000.00 | 200,000.00 |
| C. Office Supplies Expenses | 5-02-03-010 | 402,399.57 | 88,783.00 | 411,217.00 | 500,000.00 | 1,000,000.00 |
| D. Drugs and Medicine Expenses | 5-02-03-070 | 387,418.60 | 0.00 | 1,200,000.00 | 1,200,000.00 | 2,000,000.00 |
| E. Medical, Dental and Laboratory Supplie | 5-02-03-080 | 90,600.00 | 0.00 | 200,000.00 | 200,000.00 | 500,000.00 |
| F. Agricultural Supplies | 5-02-03-100 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 |
| G. Gasoline, Oil and Lubricants Expense | 5-02-03-090 | 2,892,155.52 | 1,370,660.06 | 2,229,339.94 | 3,600,000.00 | 4,000,000.00 |
| H. Water Expenses | 5-02-04-010 | 90,637.20 | 25,799.90 | 94,200.10 | 120,000.00 | 200,000.00 |
| I. Electricity Expenses | 5-02-04-020 | 2,420,916.50 | 987,782.33 | 2,252,217.67 | 3,240,000.00 | 3,600,000.00 |
| J. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| K. Telephone Expenses | 5-02-05-020 | 187,682.23 | 133,249.16 | 88,750.84 | 222,000.00 | 272,000.00 |
| L. Internet Expenses | 5-02-05-030 | 0.00 | 27,689.99 | 92,310.01 | 120,000.00 | 200,000.00 |
| M. Advertising Expenses | 5-02-99-010 | 104,939.00 | 35,016.50 | 164,983.50 | 200,000.00 | 300,000.00 |
| N. Printing and Binding Expenses | 5-02-09-010 | 264,090.00 | 32,730.00 | 367,270.00 | 400,000.00 | 500,000.00 |
| O. Representation Expenses | 5-02-99-030 | 1,030,671.30 | 486,445.15 | 513,554.85 | 1,000,000.00 | 1,500,000.00 |
| P. Subscription Expenses | 5-02-99-070 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Q. Repairs and Maintenance - Other Struc | 5-02-13-040 | 666,609.99 | 535,011.00 | 664,989.00 | 1,200,000.00 | 1,500,000.00 |
| R. Repairs and Maintenance - Office Equi | 5-02-13-050 | 199,850.00 | 17,026.88 | 382,973.12 | 400,000.00 | 450,000.00 |
| S. Repairs and Maintenance - Motor Vehi | 5-02-13-060 | 914,877.00 | 396,714.68 | 603,285.32 | 1,000,000.00 | 1,500,000.00 |
| T. R &M- Heavy Equipment | 5-02-13-050 | 498,478.80 | 26,330.00 | 573,670.00 | 600,000.00 | 800,000.00 |
| U. Repairs and Maintenance - Artesian W | 5-02-13-030 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100,000.00 |
| V. Fidelity Bond Premium | 5-02-16-020 | 58,125.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| W. Insurance Expenses | 5-02-16-030 | 1,073.05 | 85,260.17 | 64,739.83 | 150,000.00 | 150,000.00 |
| X. Other Maintenance and Operating Exp | 5-02-99-990 | 1,686,014.57 | 698,561.57 | 1,880,296.63 | 2,578,858.20 | 3,440,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>11,924,538.33</i> | <i>4,968,260.39</i> | <i>13,175,597.81</i> | <i>18,143,858.20</i> | <i>24,385,000.00</i> |
| | 1011-300 | | | | | |
| 2.0 Capital Outlays | | | | | | |
| A. Land | 1-06-01-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Office Equipment Outlay | 1-07-05-020 | 773,063.00 | 480,070.00 | 519,930.00 | 1,000,000.00 | 1,500,000.00 |
| C. Furniture & Fixtures Outlay | 1-07-07-010 | 69,250.00 | 160,100.00 | 239,900.00 | 400,000.00 | 600,000.00 |
| D. Machineries | 1-07-05-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Motor Vehicles | 1-07-06-010 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| F. Heavy Equipment | 1-07-05-080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G. Other PPE | 1-07-99-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>842,313.00</i> | <i>640,170.00</i> | <i>759,830.00</i> | <i>1,400,000.00</i> | <i>4,600,000.00</i> |
| TOTAL - OFFICE OF THE MAYOR | | 16,842,038.01 | 7,736,837.23 | 16,259,427.97 | 23,996,265.20 | 33,464,550.20 |

PREPARED AND REVIEWED BY:

SGD
PERLITO D. PANGILINAN
Municipal Budget Officer

APPROVED:

SGD
NORBERTO G. GAMBOA
Municipal Mayor

FDP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)
 Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
 Office/Department : Office of the Mayor (Maintenance - Market & Cemetery)
 Function : Executive direction and management of municipal affairs.
 Project/Activity : Maintain cleanliness and sanitation at all times.
 Fund : General Fund
 Appropriation Language : Upkeep and elevate health, sanitation and cleanliness of the community. Continued operation.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | TOTAL | BUDGET YEAR (PROPOSED) 2022 |
|--|--------------|-------------------------|----------------------------|----------------------------|---------------------|-----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 8811-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 91,134.00 | 0.00 | 126,600.00 | 126,600.00 | 126,600.00 |
| B. Wages | 5-01-01-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. PERA | 5-01-02-010 | 18,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| D. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Clothing/Uniform Allowance | 5-01-02-040 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| F. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G. Service Recognition Incentive (SRI) | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H. Cash Gift | 5-01-02-150 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| I. Mid-year Bonus | 5-01-02-990 | 10,126.00 | 0.00 | 10,550.00 | 10,550.00 | 10,550.00 |
| J. Year-End Bonus | 5-01-02-140 | 0.00 | 0.00 | 10,550.00 | 10,550.00 | 10,550.00 |
| K. Life and Retirement Insurance Contributions | 5-01-03-010 | 10,784.22 | 0.00 | 15,192.00 | 15,192.00 | 15,192.00 |
| L. Pag-ibig Contributions | 5-01-03-020 | 900.00 | 0.00 | 2,532.00 | 2,532.00 | 2,532.00 |
| M. Philhealth Contributions | 5-01-03-030 | 1,350.00 | 0.00 | 2,400.00 | 2,400.00 | 2,550.00 |
| N. ECC Contributions (State Insurance) | 5-01-03-040 | 898.59 | 0.00 | 1,266.00 | 1,266.00 | 1,266.00 |
| O. Productivity Enhancement Incentive (PEI) | 5-01-04-990 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| P. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>139,192.81</i> | <i>0.00</i> | <i>209,090.00</i> | <i>209,090.00</i> | <i>209,240.00</i> |
| 1.2 Maintenance and Other Operating Expenses | 8811-200 | | | | | |
| A. Office Supplies Expenses | 5-02-03-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Electricity Expenses | 5-02-04-020 | 112,701.12 | 47,308.17 | 132,691.83 | 180,000.00 | 180,000.00 |
| C. Printing & Binding Expenses | 5-02-09-010 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| D. General Services | 5-02-12-990 | 597,500.00 | 300,000.00 | 756,000.00 | 1,056,000.00 | 1,056,000.00 |
| E. Repairs and Maintenance - Market | 5-02-13-040 | 71,600.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| F. Other Maintenance and Operating Expenses | 5-02-99-990 | 13,820.00 | 1,875.00 | 429,934.20 | 431,809.20 | 424,760.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>795,621.12</i> | <i>349,183.17</i> | <i>1,968,626.03</i> | <i>2,317,809.20</i> | <i>2,310,760.00</i> |
| 2.0 Capital Outlays | 8811-300 | | | | | |
| A. Other PPE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - OFFICE OF THE MAYOR (MARKET & CEMETERY) | | 934,813.93 | 349,183.17 | 2,177,716.03 | 2,526,899.20 | 2,520,000.00 |

PREPARED AND REVIEWED BY:

APPROVED:

SGD
PERLITO D. PANGILINAN
 Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
 Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality: Sta. Ana, Pampanga

Office/Department : Office of the Mayor (Slaughterhouse)

Function : Executive direction and management of municipal affairs.

Project/Activity : Maintain and operate the slaughterhouse in accordance with existing rules and regulations.

Fund : General Fund

Appropriation Language: Upkeep and elevate health, sanitation and cleanliness of the community. Continued operation.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | TOTAL | BUDGET YEAR (PROPOSED) 2022 |
|---|--------------|-------------------------------|----------------------------|-------------------------------|-------------------|--------------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 8812-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B. Wages | 5-01-01-010 | 0.00 | | 0.00 | 0.00 | 0.00 |
| C. PERA | 5-01-02-010 | 0.00 | | 0.00 | 0.00 | 0.00 |
| D. Adcom (A.O 53) | 5-01-02-010 | 0.00 | | 0.00 | 0.00 | 0.00 |
| E. Clothing/Uniform Allowance | 5-01-02-040 | 0.00 | | 0.00 | 0.00 | 0.00 |
| F. Loyalty Bonus | 5-01-02-990 | 0.00 | | 0.00 | 0.00 | 0.00 |
| G. Productivity Incentive Allowance | 5-01-02-080 | 0.00 | | 0.00 | 0.00 | 0.00 |
| H. Cash Gift | 5-01-02-150 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I. Year-End Bonus | 5-01-02-140 | 0.00 | | 0.00 | 0.00 | 0.00 |
| J. Life and Retirement Insurance Contributions | 5-01-03-010 | 0.00 | | 0.00 | 0.00 | 0.00 |
| K. Pag-Ibig Contributions | 5-01-03-020 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L. Philhealth Contributions | 5-01-03-030 | 0.00 | | 0.00 | 0.00 | 0.00 |
| M. ECC Contributions (State Insurance) | 5-01-03-040 | 0.00 | | 0.00 | 0.00 | 0.00 |
| N. Other Personnel Benefits | 5-01-04-990 | 0.00 | | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>0.00</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 1.2 Maintenance and Other Operating Expenses | 8812-200 | | | | | |
| A. Office Supplies Expenses | 5-02-03-010 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B. Electricity Expenses | 5-02-04-020 | 104,503.90 | | 28,103.25 | 91,896.75 | 120,000.00 |
| C. Printing & Binding Expenses | 5-02-09-010 | 0.00 | | 0.00 | 0.00 | 0.00 |
| D. General Services | 5-02-12-990 | 240,000.00 | | 120,000.00 | 160,000.00 | 280,000.00 |
| E. Repairs and Maintenance - Slaughterhouse | 5-02-13-040 | 0.00 | | 0.00 | 50,000.00 | 50,000.00 |
| F. Other Maintenance and Operating Expenses | 5-02-99-990 | 14,920.00 | | 0.00 | 50,000.00 | 50,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>359,423.90</i> | | <i>148,103.25</i> | <i>351,896.75</i> | <i>500,000.00</i> |
| 2.0 Capital Outlays | 8812-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - OFFICE OF THE MAYOR (SLAUGHTERHOUSE) | | 359,423.90 | | 148,103.25 | 351,896.75 | 500,000.00 |

PREPARED AND REVIEWED BY:

APPROVED:

SGD
PERLITO D. PANGILINAN
Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
Municipal Mayor

FDP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
Office/Department : Office of the Vice - Mayor
Function : Executive direction, control, supervision and management of municipal affairs
Project/Activity : Preside on legislative sessions, regular or special.
Fund : General Fund
Appropriation Language : Presides on regular and special sessions of the Sangguniang Bayan and perform such other functions as may be prescribed by law.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|---------------------|----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 1016-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 931,056.00 | 477,696.00 | 471,612.00 | 949,308.00 | 949,308.00 |
| B. Wages | 5-01-01-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. PERA | 5-01-02-010 | 24,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| D. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Representation Allowance (RA) | 5-01-02-020 | 81,600.00 | 40,800.00 | 40,800.00 | 81,600.00 | 81,600.00 |
| F. Transportation Allowance (TA) | 5-01-02-030 | 0.00 | 0.00 | 81,600.00 | 81,600.00 | 81,600.00 |
| G. Clothing/Uniform Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| H. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Service Recognition Incentive (SRI) | 5-01-04-990 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Hazard Pay | 5-01-02-010 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K. Cash Gift | 5-01-02-150 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| L. Mid-year Bonus | 5-01-02-990 | 77,588.00 | 79,109.00 | 0.00 | 79,109.00 | 79,109.00 |
| M. Year-End Bonus | 5-01-02-140 | 77,588.00 | 0.00 | 79,109.00 | 79,109.00 | 79,109.00 |
| N. Life and Retirement Insurance Contributions | 5-01-03-010 | 111,178.80 | 56,958.48 | 56,958.48 | 113,916.96 | 113,916.96 |
| O. Pag-Ibig Contributions | 5-01-03-020 | 1,200.00 | 600.00 | 18,386.16 | 18,986.16 | 18,986.16 |
| P. Philhealth Contributions | 5-01-03-030 | 10,800.00 | 5,400.00 | 9,300.00 | 14,700.00 | 19,200.00 |
| Q. ECC Contributions (State Insurance) | 5-01-03-040 | 1,200.00 | 600.00 | 8,893.08 | 9,493.08 | 9,493.08 |
| R. Productivity Enhancement Incentive (PEI) | 5-01-04-990 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| S. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>1,362,210.80</i> | <i>679,163.48</i> | <i>788,658.72</i> | <i>1,467,822.20</i> | <i>1,472,322.20</i> |
| 1.2 Maintenance and Other Operating Expenses | 1016-200 | | | | | |
| A. Training Expenses | 5-02-02-010 | 16,875.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 310,430.00 | 88,500.00 | 111,500.00 | 200,000.00 | 200,000.00 |
| C. Gasoline, Oil & Lubricants Exp. | 5-02-03-090 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| D. Water Expenses | 5-02-04-010 | 5,165.00 | 1,530.00 | 8,470.00 | 10,000.00 | 90,000.00 |
| E. Electricity Expenses | 5-02-04-020 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| F. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| G. Telephone Expenses | 5-02-05-020 | 48,000.00 | 24,000.00 | 24,000.00 | 48,000.00 | 48,000.00 |
| H. Advertising Expenses | 5-02-99-010 | 8,200.00 | 0.00 | 25,000.00 | 25,000.00 | 325,000.00 |
| J. Representation Expenses | 5-02-99-030 | 262,140.00 | 6,099.00 | 293,901.00 | 300,000.00 | 300,000.00 |
| K. General Services | 5-02-12-990 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 |
| L. Repairs and Maintenance - Other Structures | 5-02-13-040 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| M. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 30,000.00 |
| N. Repair and Maintenance - Motor Vehicle | 5-02-13-060 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| O. Fidelity Bond Premium | 5-02-16-020 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| P. Other Maintenance and Operating Expenses | 5-02-99-990 | 198,500.00 | 0.00 | 200,000.00 | 200,000.00 | 300,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>869,310.00</i> | <i>120,129.00</i> | <i>843,871.00</i> | <i>964,000.00</i> | <i>4,474,000.00</i> |
| 2.0 Capital Outlays | 1016-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 98,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| B. Furniture & Fixtures Outlay | 1-07-07-010 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| <i>Total Capital Outlays</i> | | <i>98,000.00</i> | <i>0.00</i> | <i>100,000.00</i> | <i>100,000.00</i> | <i>200,000.00</i> |
| TOTAL - OFFICE OF THE VICE - MAYOR | | 2,329,520.80 | 799,292.48 | 1,732,529.72 | 2,531,822.20 | 6,146,322.20 |

PREPARED BY:

REVIEWED BY:

APPROVED:

SGD
REINHART A. GUEVARRA
Municipal Vice Mayor

SGD
PERLITO D. PANGILINAN
Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
Municipal Mayor

FDP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)
 Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municip: Sta. Ana, Pampanga
 Office/Department : Office of the Sangguniang Bayan Members
 Function : Legislative Services
 Project/Activity : Legislative works, committee hearings and such other functions as may be prescribed by law.
 Fund : General Fund
 Appropriation Language: Enactment of ordinances, resolutions and orders; hold Sangguniang Bayan sessions, regular, special committee hearings and; assist other offices as the situation warrants.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR (PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|----------------------|-----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 1021-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 9,160,858.50 | 4,700,214.00 | 4,640,322.00 | 9,340,536.00 | 8,422,848.00 |
| B. Wages | 5-01-01-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. PERA | 5-01-02-010 | 264,000.00 | 132,000.00 | 132,000.00 | 264,000.00 | 240,000.00 |
| D. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Representation Allowance (RA) | 5-01-02-020 | 792,000.00 | 396,000.00 | 396,000.00 | 792,000.00 | 720,000.00 |
| F. Transportation Allowance (TA) | 5-01-02-030 | 792,000.00 | 396,000.00 | 396,000.00 | 792,000.00 | 720,000.00 |
| G. Clothing/Uniform Allowance | 5-01-02-040 | 66,000.00 | 66,000.00 | 0.00 | 66,000.00 | 60,000.00 |
| H. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| I. Service Recognition Incentive (SRI) | 5-01-04-990 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Hazard Pay | 5-01-02-010 | 217,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K. Cash Gift | 5-01-02-150 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 50,000.00 |
| L. Mid-year Bonus | 5-01-02-990 | 763,405.00 | 778,378.00 | 0.00 | 778,378.00 | 701,904.00 |
| M. Year-End Bonus | 5-01-02-140 | 763,405.00 | 0.00 | 778,378.00 | 778,378.00 | 701,904.00 |
| N. Life and Retirement Insurance Contrib | 5-01-03-010 | 897,274.80 | 459,689.76 | 661,174.56 | 1,120,864.32 | 1,010,741.76 |
| O. Pag-Ibig Contributions | 5-01-03-020 | 12,000.00 | 6,000.00 | 180,810.72 | 186,810.72 | 168,456.96 |
| P. Philhealth Contributions | 5-01-03-030 | 99,515.52 | 49,757.76 | 111,942.24 | 161,700.00 | 168,500.00 |
| Q. ECC Contributions (State Insurance) | 5-01-03-040 | 10,800.00 | 5,400.00 | 88,005.36 | 93,405.36 | 84,228.48 |
| R. Terminal Leave Benefits | 5-01-04-030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S. Productivity Enhancement Incentive (P | 5-01-04-990 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 50,000.00 |
| T. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 525,087.41 | 525,087.41 | 0.00 |
| <i>Total Personal Services</i> | | <i>14,058,258.82</i> | <i>6,989,439.52</i> | <i>8,024,720.29</i> | <i>15,014,159.81</i> | <i>13,098,583.20</i> |
| 1.2 Maintenance and Other Operating Exp | 1021-200 | | | | | |
| A. Training Expenses | 5-02-02-010 | 189,375.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 910,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 274,863.75 | 0.00 | 300,000.00 | 300,000.00 | 250,000.00 |
| C. Gasoline, Oil & Lubricants Exp. | 5-02-03-090 | 458,534.54 | 222,401.10 | 277,598.90 | 500,000.00 | 300,000.00 |
| D. Water Expenses | 5-02-04-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Electricity Expenses | 5-02-04-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| G. Telephone Expense | 5-02-05-020 | 486,955.86 | 265,930.01 | 298,069.99 | 564,000.00 | 522,000.00 |
| H. Internet Expenses | 5-02-05-030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Advertising Expenses | 5-02-99-010 | 649,800.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 |
| J. Printing and Binding Expenses | 5-02-09-010 | 186,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| K. Representation Expenses | 5-02-99-030 | 511,013.69 | 160,596.00 | 139,404.00 | 300,000.00 | 400,000.00 |
| L. General Services | 5-02-12-990 | 2,918,500.00 | 1,470,000.00 | 1,530,000.00 | 3,000,000.00 | 3,600,000.00 |
| M. Repairs and Maintenance - Other Stru | 5-02-13-040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N. Repairs and Maintenance - Office Equ | 5-02-13-050 | 3,000.00 | 2,600.00 | 7,400.00 | 10,000.00 | 40,000.00 |
| O. Repair and Maintenance - Motor Vehic | 5-02-13-060 | 147,642.00 | 49,818.00 | 100,182.00 | 150,000.00 | 0.00 |
| P. Other Maintenance and Operating Exp | 5-02-99-990 | 81,988.50 | 61,032.20 | 138,967.80 | 200,000.00 | 455,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>5,907,673.34</i> | <i>2,232,377.31</i> | <i>4,154,622.69</i> | <i>6,387,000.00</i> | <i>6,477,000.00</i> |
| 2.0 Capital Outlays | 1021-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 450,000.00 |
| B. Furnitures & Fixture Outlay | 1-07-07-010 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>300,000.00</i> | <i>300,000.00</i> | <i>725,000.00</i> |
| TOTAL - SANGGUNIANG BAYAN OFFICE | | 19,965,932.16 | 9,221,816.83 | 12,479,342.98 | 21,701,159.81 | 20,300,583.20 |

PREPARED BY

REVIEWED BY:

APPROVED:

SGD
REINHART A. GUEVARA
 Municipal Vice Mayor

SGD
PERLITO D. PANGILINAN
 Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
 Municipal Mayor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of sep of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municip: Sta. Ana, Pampanga
 Office/Department : Office of the Sangguniang Bayan Secretary
 Function : Legislative Support Services
 Project/Activity : Provision secretarial services to the Sangguniang Bayan's sessions, committee hearing quasi-juicial activities and other functions as may be required by law.
 Fund : General Fund
 Appropriation Language: Keep records of the Sangguniang Bayan's resolutions, municipal ordinance and journals/minutes of its proceedings, provide assistance to the committees such as legal research and other services as the situation warrants.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR (PROPOSED) 2022 |
|--|--------------|-------------------------|-----------------------------------|-------------------------------|-------------|-----------------------------|
| | | | 1 ST SEMESTER (ACTUAL) | 2 ND SEMESTER (ES) | TOTAL | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 1021-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 0.00 | 0.00 | 0.00 | 0.00 | 932,664.00 |
| B. Wages | 5-01-01-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. PERA | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| D. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Representation Allowance (RA) | 5-01-02-020 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| F. Transportation Allowance (TA) | 5-01-02-030 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| G. Clothing/Uniform Allowance | 5-01-02-040 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| H. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Service Recognition Incentive (SRI) | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Hazard Pay | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K. Cash Gift | 5-01-02-150 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| L. Mid-year Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 77,722.00 |
| M. Year-End Bonus | 5-01-02-140 | 0.00 | 0.00 | 0.00 | 0.00 | 77,722.00 |
| N. Life and Retirement Insurance Contrib | 5-01-03-010 | 0.00 | 0.00 | 0.00 | 0.00 | 111,919.68 |
| O. Pag-Ibig Contributions | 5-01-03-020 | 0.00 | 0.00 | 0.00 | 0.00 | 18,653.28 |
| P. Philhealth Contributions | 5-01-03-030 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| Q. ECC Contributions (State Insurance) | 5-01-03-040 | 0.00 | 0.00 | 0.00 | 0.00 | 9,326.64 |
| R. Terminal Leave Benefits | 5-01-04-030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S. Productivity Enhancement Incentive (P) | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| T. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Personal Services | | 0.00 | 0.00 | 0.00 | 0.00 | 1,431,007.60 |
| 1.2 Maintenance and Other Operating Exp | 1021-200 | | | | | |
| A. Training Expenses | 5-02-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| C. Gasoline, Oil & Lubricants Exp. | 5-02-03-090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Water Expenses | 5-02-04-010 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| E. Electricity Expenses | 5-02-04-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| G. Telephone Expense | 5-02-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| H. Internet Expenses | 5-02-05-030 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I. Advertising Expenses | 5-02-99-010 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| J. Printing and Binding Expenses | 5-02-09-010 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| K. Representation Expenses | 5-02-99-030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L. General Services | 5-02-12-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M. Repairs and Maintenance - Other Struc | 5-02-13-040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N. Repairs and Maintenance - Office Equi | 5-02-13-050 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| O. Repair and Maintenance - Motor Vehic | 5-02-13-060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P. Other Maintenance and Operating Exp | 5-02-99-990 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Total Maintenance & Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| 2.0 Capital Outlays | 1021-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| B. Furnitures & Fixture Outlay | 1-07-07-010 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| Total Capital Outlays | | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| TOTAL - OFFICE OF THE SANGGUNIANG BAYAN SECRETARY | | 0.00 | 0.00 | 0.00 | 0.00 | 1,926,007.60 |

PREPARED BY

REVIEWED BY:

APPROVED:

SGD
GLENDELL C. LAPUZ
 Sangguniang Bayan Secretary

SGD
PERLITO D. PANGILINAN
 Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
 Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municip: Sta. Ana, Pampanga

Office/Department : Office of the Municipal Planning and Development Coordinator

Function : Planning and Development Services

Project/Activity : Maintain an updated municipal and development plan of the municipality

Fund : General Fund

Appropriation Language: For preparation of municipal plans; formulate integrated economic, social, physical and other development objectives and policies for information and appropriate action of agencies concerned. Day to day activities from beginning to end of the year.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR (PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|---------------------|-----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 1041-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 816,708.00 | 416,364.00 | 429,948.00 | 846,312.00 | 846,312.00 |
| B. PERA | 5-01-02-010 | 24,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| E. Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| G. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H. Service Recognition Incentive | 5-01-04-990 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Hazard Pay | 5-01-02-010 | 4,500.00 | | 0.00 | | |
| J. Cash Gift | 5-01-02-150 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| K. Mid-year Bonus | 5-01-02-990 | 68,059.00 | 69,394.00 | 1,132.00 | 70,526.00 | 70,526.00 |
| L. Year-End Bonus | 5-01-02-140 | 68,059.00 | 0.00 | 70,526.00 | 70,526.00 | 70,526.00 |
| M. Life and Retirement Insurance Contributions | 5-01-03-010 | 97,524.72 | 49,963.68 | 51,593.76 | 101,557.44 | 101,557.44 |
| N. Pag-Ibig Contributions | 5-01-03-020 | 600.00 | 600.00 | 16,326.24 | 16,926.24 | 16,926.24 |
| O. Philhealth Contributions | 5-01-03-030 | 10,555.08 | 5,277.54 | 9,422.46 | 14,700.00 | 17,000.00 |
| P. ECC Contributions (State Insurance) | 5-01-03-040 | 1,200.00 | 600.00 | 7,863.12 | 8,463.12 | 8,463.12 |
| Q. Terminal Leave Benefits | 5-01-04-030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R. Productivity Enhancement Incentive (PEI) | 5-01-04-990 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| S. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>1,261,205.80</i> | <i>632,199.22</i> | <i>680,811.58</i> | <i>1,313,010.80</i> | <i>1,315,310.80</i> |
| 1.2 Maintenance and Other Operating Expenses | 1041-200 | | | | | |
| A. Office Supplies Expenses | 5-02-03-010 | 69,480.75 | 1,555.00 | 78,445.00 | 80,000.00 | 80,000.00 |
| B. Water Expenses | 5-02-04-010 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| C. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| D. Telephone Expenses | 5-02-05-020 | 64,762.21 | 30,741.03 | 56,258.97 | 87,000.00 | 87,000.00 |
| E. Printing and Binding Expense | 5-02-09-010 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| F. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 0.00 | 4,900.00 | 100.00 | 5,000.00 | 20,000.00 |
| G. Other Maintenance and Operating Expenses | 5-02-99-990 | 2,721.75 | 7,575.00 | 2,425.00 | 10,000.00 | 10,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>136,964.71</i> | <i>44,771.03</i> | <i>153,228.97</i> | <i>198,000.00</i> | <i>213,000.00</i> |
| Capital Outlays | 1041-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - OFFICE OF THE M.P.D.C. | | 1,398,170.51 | 676,970.25 | 834,040.55 | 1,511,010.80 | 1,528,310.80 |

PREPARED BY:

REVIEWED BY:

APPROVED:

SGD

JO ANGELA R. LAPUZ*Municipal Planning and Development Coord.*

SGD

PERLITO D. PANGILINAN*Municipal Budget Officer*

SGD

NORBERTO G. GAMBOA*Municipal Mayor*

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
 Office/Department : Office of the Municipal Treasurer
 Function : Treasury Services
 Project/Activity : For financial administration, record management, collection and disbursement of funds.
 Fund : General Fund
 Appropriation Language : (a) Proper administration and utilization of public funds, maintenance of identifying financial function and operation, maintenance of an effective system of accounting of funds received and disbursed, maintenance of administering the municipality's source of revenues and an effective system of municipal records. (b) Day to day activities from beginning to the end of the year.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR (PROPOSED) | BUDGET YEAR (PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|---------------------|------------------------|-----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | | |
| 1.0 Current Operating Expenditures | | | | | | | |
| 1.1 Personal Services | 1091-100 | | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 1,694,473.74 | 809,642.81 | 2,116,413.19 | 2,926,056.00 | | 2,937,696.00 |
| B. PERA | 5-01-02-010 | 210,000.00 | 98,000.00 | 166,000.00 | 264,000.00 | | 264,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| D. Representation Allowance (RA) | 5-01-02-020 | 120,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | | 120,000.00 |
| E. Transportation Allowance (TA) | 5-01-02-030 | 120,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | | 120,000.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 54,000.00 | 48,000.00 | 18,000.00 | 66,000.00 | | 66,000.00 |
| G. Loyalty Bonus | 5-01-02-990 | 10,000.00 | 10,000.00 | 5,000.00 | 15,000.00 | | 0.00 |
| H. Service Recognition Incentive | 5-01-04-990 | 90,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| I. Hazard Pay | 5-01-02-010 | 94,500.00 | | 0.00 | 0.00 | | 0.00 |
| J. Cash Gift | 5-01-02-150 | 45,000.00 | 0.00 | 55,000.00 | 55,000.00 | | 55,000.00 |
| K. Mid-year Bonus | 5-01-02-990 | 135,460.00 | 124,414.00 | 119,424.00 | 243,838.00 | | 244,808.00 |
| L. Year-End Bonus | 5-01-02-140 | 144,701.00 | 0.00 | 243,838.00 | 243,838.00 | | 244,808.00 |
| M. Life and Retirement Insurance Contributions | 5-01-03-010 | 201,835.55 | 95,655.48 | 255,471.24 | 351,126.72 | | 352,523.52 |
| N. Pag-Ibig Contributions | 5-01-03-020 | 10,400.00 | 4,800.00 | 53,721.12 | 58,521.12 | | 58,753.92 |
| O. Philhealth Contributions | 5-01-03-030 | 22,755.80 | 10,643.57 | 45,856.43 | 56,500.00 | | 59,000.00 |
| P. ECC Contributions (State Insurance) | 5-01-03-040 | 10,449.67 | 4,844.18 | 24,416.38 | 29,260.56 | | 29,376.96 |
| Q. Terminal Leave Benefits | 5-01-04-030 | 0.00 | 0.00 | 116,998.02 | 116,998.02 | | 0.00 |
| R. Productivity Enhancement Incentive (PEI) | 5-01-04-990 | 45,000.00 | 0.00 | 55,000.00 | 55,000.00 | | 55,000.00 |
| S. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| <i>Total Personal Services</i> | | <i>3,008,575.76</i> | <i>1,326,000.04</i> | <i>3,395,138.38</i> | <i>4,721,138.42</i> | | <i>4,606,966.40</i> |
| 1.2 Maintenance and Other Operating Expenses | 1091-200 | | | | | | |
| A. Travelling Expenses - Local | 5-02-01-010 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 149,899.10 | 47,214.95 | 102,785.05 | 150,000.00 | | 150,000.00 |
| C. Water Expenses | 5-02-04-010 | 3,345.00 | 0.00 | 10,000.00 | 10,000.00 | | 10,000.00 |
| D. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| E. Telephone Expenses-Landlines | 5-02-05-020 | 107,878.74 | 52,241.91 | 64,758.09 | 117,000.00 | | 117,000.00 |
| F. Internet Expenses | 5-02-05-030 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| G. Printing and Binding Expenses | 5-02-09-010 | 13,800.00 | 0.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| H. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 26,930.00 | 0.00 | 30,000.00 | 30,000.00 | | 30,000.00 |
| I. Other Maintenance and Operating Expenses | 5-02-99-990 | 19,043.63 | 2,446.49 | 22,553.51 | 25,000.00 | | 25,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>335,896.47</i> | <i>101,903.35</i> | <i>278,096.65</i> | <i>380,000.00</i> | | <i>380,000.00</i> |
| 2.0 Capital Outlays | 1091-300 | | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> |
| TOTAL - OFFICE OF THE MUNICIPAL TREASURER | | 3,344,472.23 | 1,427,903.39 | 3,673,235.03 | 5,101,138.42 | | 4,986,966.40 |

PREPARED BY:

REVIEWED BY:

APPROVED:

SGD
MICHAEL L. PINGOL
 I.C.O. - Municipal Treasurer's Office

SGD
PERLITO D. PANGILINAN
 Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
 Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
Office/Department : Office of the Municipal Assessor
Function : Assessment Services
Project/Activity : Assess and maintain real property records of the municipality
Fund : General Fund
Appropriation Language : Proper assessment of real properties and the improvements thereon; maintain a systematic record of assessed properties; campaign for unregistered/undeclared real properties.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | TOTAL | BUDGET YEAR (PROPOSED) 2022 |
|---|--------------|-------------------------|-----------------------------------|----------------------------------|---------------------|-----------------------------|
| | | | 1 ST SEMESTER (ACTUAL) | 2 ND SEMESTER (ESTIM) | | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 1101-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 1,054,560.00 | 533,179.00 | 545,333.00 | 1,078,512.00 | 1,078,512.00 |
| B. PERA | 5-01-02-010 | 48,000.00 | 24,000.00 | 24,000.00 | 48,000.00 | 48,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Representation Allowance | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| E. Transportation Allowance | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| G. Loyalty Bonus | 5-01-02-990 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| H. Service Recognition Incentive | 5-01-04-990 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Hazard Pay | 5-01-02-010 | 36,000.00 | | 0.00 | 0.00 | |
| J. Cash Gift | 5-01-02-150 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| K. Mid-year Bonus | 5-01-02-990 | 87,880.00 | 89,876.00 | 0.00 | 89,876.00 | 89,876.00 |
| L. Year-End Bonus | 5-01-02-140 | 87,880.00 | 0.00 | 89,876.00 | 89,876.00 | 89,876.00 |
| M. Life and Retirement Insurance | 5-01-03-010 | 125,829.00 | 63,131.56 | 66,289.88 | 129,421.44 | 129,421.44 |
| N. Pag-Ibig Contributions | 5-01-03-020 | 2,400.00 | 1,200.00 | 20,370.24 | 21,570.24 | 21,570.24 |
| O. Philhealth Contributions | 5-01-03-030 | 12,061.44 | 6,030.72 | 11,669.28 | 17,700.00 | 22,000.00 |
| P. ECC Contributions (State) | 5-01-03-040 | 2,400.00 | 1,200.00 | 9,585.12 | 10,785.12 | 10,785.12 |
| Q. Productivity Enhancement | 5-01-04-990 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| R. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Personal Services | | 1,653,010.44 | 812,617.28 | 859,123.52 | 1,671,740.80 | 1,666,040.80 |
| 1.2 Maintenance and Other Operating Expenses | 1101-200 | | | | | |
| A. Travelling Expenses - Local | 5-02-01-010 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 55,343.00 | 1,590.00 | 58,410.00 | 60,000.00 | 80,000.00 |
| C. Water Expense | 5-02-04-010 | 1,343.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| D. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| E. Telephone Expenses- Local | 5-02-05-020 | 67,256.89 | 33,788.70 | 53,211.30 | 87,000.00 | 87,000.00 |
| F. Printing and Binding Expenses | 5-02-09-010 | 9,200.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| G. Repairs and Maintenance | 5-02-13-050 | 18,250.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| H. Other Maintenance and Operating Expenses | 5-02-99-990 | 14,170.00 | 7,000.00 | 8,000.00 | 15,000.00 | 15,000.00 |
| Total Maintenance & Other Operating Expenses | | 165,562.89 | 42,378.70 | 170,621.30 | 213,000.00 | 233,000.00 |
| 2.0 Capital Outlays | 1101-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Outlays | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - OFFICE OF THE MUNICIPAL ASSESSOR | | 1,818,573.33 | 854,995.98 | 1,029,744.82 | 1,884,740.80 | 1,899,040.80 |

PREPARED BY:

REVIEWED BY:

APPROVED:

SGD
EMILIO C. SA
Municipal Assessor

SGD
PERLITO D. PANGILINAN
Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate s of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municip.: Sta. Ana, Pampanga
Office/Department : Office of the Municipal Budget Officer
Function : Budgetary Services
Project/Activity : Budget preparation; recommends allotment requests and preliminary review of barangay budgets
Fund : General Fund
Appropriation Language: Maintain a systematic budgetary control; review and consolidate budget proposals and other related functions.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|---------------------|----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 1071-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 816,708.00 | 416,364.00 | 429,948.00 | 846,312.00 | 846,312.00 |
| B. PERA | 5-01-02-010 | 24,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| E. Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| G. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| H. Service Recognition Incentive | 5-01-04-990 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Hazard Pay | 5-01-02-010 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Cash Gift | 5-01-02-150 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| K. Mid-year | 5-01-02-990 | 68,059.00 | 69,394.00 | 1,132.00 | 70,526.00 | 70,526.00 |
| L. Year-End Bonus | 5-01-02-140 | 68,059.00 | 0.00 | 70,526.00 | 70,526.00 | 70,526.00 |
| M. Life and Retirement Insurance Contributions | 5-01-03-010 | 97,524.72 | 49,963.68 | 51,593.76 | 101,557.44 | 101,557.44 |
| N. Pag-Ibig Contributions | 5-01-03-020 | 1,200.00 | 600.00 | 16,326.24 | 16,926.24 | 16,926.24 |
| O. Philhealth Contributions | 5-01-03-030 | 10,555.08 | 5,277.54 | 9,422.46 | 14,700.00 | 17,000.00 |
| P. ECC Contributions (State Insurance) | 5-01-03-040 | 1,200.00 | 600.00 | 7,863.12 | 8,463.12 | 8,463.12 |
| Q. Terminal Leave Benefits | 5-01-04-030 | 0.00 | | | 0.00 | 0.00 |
| R. Productivity Enhancement Incentive | 5-01-04-990 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| S. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>1,282,805.80</i> | <i>632,199.22</i> | <i>680,811.58</i> | <i>1,313,010.80</i> | <i>1,320,310.80</i> |
| 1.2 Maintenance and Other Operating Expenses | 1071-200 | | | | | |
| A. Traveling Expenses | 5-02-01-010 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 71,429.75 | 559.75 | 99,440.25 | 100,000.00 | 100,000.00 |
| C. Water Expenses | 5-02-04-010 | 4,055.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| D. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| E. Telephone Expenses-Landlines | 5-02-05-020 | 62,755.40 | 28,657.26 | 58,342.74 | 87,000.00 | 87,000.00 |
| F. Internet Expenses | 5-02-05-030 | 0.00 | 2,982.14 | 12,017.86 | 15,000.00 | 15,000.00 |
| G. Printing and Binding Expenses | 5-02-09-010 | 32,500.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| H. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 15,580.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| I. Other Maintenance and Operating Expenses | 5-02-99-990 | 9,925.74 | 4,626.05 | 35,373.95 | 40,000.00 | 40,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>196,245.89</i> | <i>36,825.20</i> | <i>303,174.80</i> | <i>340,000.00</i> | <i>340,000.00</i> |
| 2.0 Capital Outlays | 1071-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Furnitures & Fixture Outlay | 1-07-07-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - OFFICE OF THE MUNICIPAL BUDGET OFFICER | | 1,479,051.69 | 669,024.42 | 983,986.38 | 1,653,010.80 | 1,660,310.80 |

PREPARED AND REVIEWED BY:

APPROVED:

SGD
PERLITO D. PANGILINAN
Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)
 Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
 Office/Department : Office of the Municipal Accountant
 Function : Accounting Services
 Project/Activity : Takes charge on the accounting and internal audit of the local government unit.
 Fund : General Fund
 Appropriation Language : To install and maintain an internal audit system; prepares financial statements and such other duties and functions as may be prescribed by law.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|---------------------|----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 1081-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 840,267.00 | 430,068.00 | 430,068.00 | 860,136.00 | 860,136.00 |
| B. PERA | 5-01-02-010 | 24,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| E. Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| G. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H. Service Recognition Incentive | 5-01-04-990 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Hazard Pay | 5-01-02-010 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Cash Gift | 5-01-02-150 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| K. Mid-year Bonus | 5-01-02-990 | 70,299.00 | 71,678.00 | 0.00 | 71,678.00 | 71,678.00 |
| L. Year-End Bonus | 5-01-02-140 | 70,299.00 | 0.00 | 71,678.00 | 71,678.00 | 71,678.00 |
| M. Life and Retirement Insurance Contributions | 5-01-03-010 | 100,335.96 | 51,608.16 | 51,608.16 | 103,216.32 | 103,216.32 |
| N. Pag-Ibig Contributions | 5-01-03-020 | 1,200.00 | 600.00 | 16,602.72 | 17,202.72 | 17,202.72 |
| O. Philhealth Contributions | 5-01-03-030 | 9,402.72 | 4,701.36 | 9,998.64 | 14,700.00 | 17,500.00 |
| P. ECC Contributions (State Insurance) | 5-01-03-040 | 1,200.00 | 600.00 | 8,001.36 | 8,601.36 | 8,601.36 |
| Q. Productivity Enhancement Incentive (PEI) | 5-01-04-990 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| R. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>1,304,003.68</i> | <i>649,255.52</i> | <i>681,956.88</i> | <i>1,331,212.40</i> | <i>1,334,012.40</i> |
| 1.2 Maintenance and Other Operating Expenses | 1081-200 | | | | | |
| A. Travelling Expenses - Local | 5-02-01-010 | 15,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 84,322.00 | 0.00 | 80,000.00 | 80,000.00 | 87,000.00 |
| C. Water Expenses | 5-02-04-010 | 2,345.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| D. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| E. Telephone Expenses | 5-02-05-020 | 64,722.57 | 30,236.06 | 56,763.94 | 87,000.00 | 87,000.00 |
| F. Internet Expenses | 5-02-05-030 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| G. Printing and Binding Expenses | 5-02-09-010 | 31,300.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| H. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 30,000.00 | 1,650.00 | 58,350.00 | 60,000.00 | 60,000.00 |
| I. Other Maintenance and Operating Expenses | 5-02-99-990 | 13,935.50 | 17,556.30 | 19,443.70 | 37,000.00 | 37,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>241,625.07</i> | <i>49,442.36</i> | <i>283,557.64</i> | <i>333,000.00</i> | <i>340,000.00</i> |
| 2.0 Capital Outlays | 1081-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Furnitures & Fixture Outlay | 1-07-07-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - OFFICE OF THE MUNICIPAL ACCOUNTANT | | 1,545,628.75 | 698,697.88 | 965,514.52 | 1,664,212.40 | 1,674,012.40 |

PREPARED BY:

REVIEWED BY

APPROVED:

SGD
CHRISTOPHERS S. LAZA
 Municipal Accountant

SGD
PERLITO D. PANGILINAN
 Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
 Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
Office/Department : Office of the Municipal Engineer
Function : Engineering Services
Project/Activity : Takes charge on engineering works and act as local building official
Fund : General Fund
Appropriation Language : Advises the Municipal Mayor on matters regarding infrastructures, public works and other engineering works; initiates, reviews, and recommends changes in policies and objectives, plans and programs, techniques and procedures and practices on infrastructures and public works; provide engineering services and exercise such other powers and performs such other duties and functions as may be prescribed by law.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | TOTAL | BUDGET YEAR PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|---------------------|----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 8751-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 914,712.00 | 465,340.00 | 467,324.00 | 932,664.00 | 932,664.00 |
| B. PERA | 5-01-02-010 | 24,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| E. Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| G. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H. Service Recognition Incentive | 5-01-04-990 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Hazard Pay | 5-01-02-010 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Cash Gift | 5-01-02-150 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| K. Mid-year Bonus | 5-01-02-990 | 76,226.00 | 77,722.00 | 0.00 | 77,722.00 | 77,722.00 |
| L. Year-End Bonus | 5-01-02-140 | 76,226.00 | 0.00 | 77,722.00 | 77,722.00 | 77,722.00 |
| M. Life and Retirement Insurance Contributions | 5-01-03-010 | 109,227.60 | 55,959.84 | 55,959.84 | 111,919.68 | 111,919.68 |
| N. Pag-Ibig Contributions | 5-01-03-020 | 1,200.00 | 600.00 | 18,053.28 | 18,653.28 | 18,653.28 |
| O. Philhealth Contributions | 5-01-03-030 | 10,199.88 | 5,099.94 | 9,600.06 | 14,700.00 | 19,000.00 |
| P. ECC Contributions (State Insurance) | 5-01-03-040 | 1,200.00 | 600.00 | 8,726.64 | 9,326.64 | 9,326.64 |
| Q. Productivity Incentive Allowance (PEI) | 5-01-04-990 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| R. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>1,408,491.48</i> | <i>695,321.78</i> | <i>731,385.82</i> | <i>1,426,707.60</i> | <i>1,431,007.60</i> |
| 1.2 Maintenance and Other Operating Expenses | 8751-200 | | | | | |
| A. Office Supplies Expenses | 5-02-03-010 | 53,147.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| B. Water Expenses | 5-02-04-010 | 5,450.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| C. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| D. Telephone Expenses | 5-02-05-020 | 64,722.57 | 30,236.06 | 56,763.94 | 87,000.00 | 87,000.00 |
| E. Printing and Binding Expenses | 5-02-09-010 | 4,600.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| F. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 19,700.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| G. Other Maintenance and Operating Expenses | 5-02-99-990 | 1,912.55 | 11,500.00 | 3,500.00 | 15,000.00 | 15,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>149,532.12</i> | <i>41,736.06</i> | <i>160,263.94</i> | <i>202,000.00</i> | <i>202,000.00</i> |
| 2.0 Capital Outlays | 8751-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - OFFICE OF THE MUNICIPAL ENGINEER | | 1,558,023.60 | 737,057.84 | 891,649.76 | 1,628,707.60 | 1,633,007.60 |

PREPARED BY:

REVIEWED BY:

APPROVED:

SGD
HILARIO N. MALIWAT, JR.
Municipal Engineer

SGD
PERLITO D. PANGILINAN
Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
 Office/Department : Office of the Municipal Civil Registrar
 Function : Civil Registration Services
 Project/Activity : Takes charge on civil registration works and records
 Fund : General Fund
 Appropriation Language : Accepts all registrable documents and judicial decrees affecting civil status of persons; files, keeps and preserves in a secure place the books required by law; transcribes and enters immediately all registrable documents in the appropriate civil registry books; and exercise such other powers and performs such other duties and functions as may be prescribed by law.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|---------------------|----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 1051-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 914,712.00 | 466,332.00 | 466,332.00 | 932,664.00 | 932,664.00 |
| B. PERA | 5-01-02-010 | 24,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| E. Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| G. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| H. Service Recognition Incentive | 5-01-04-990 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Hazard Pay | 5-01-02-990 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Cash Gift | 5-01-02-150 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| K. Mid-year Bonus | 5-01-02-990 | 76,226.00 | 77,722.00 | 0.00 | 77,722.00 | 77,722.00 |
| L. Year-End Bonus | 5-01-02-140 | 76,226.00 | 0.00 | 77,722.00 | 77,722.00 | 77,722.00 |
| M. Life and Retirement Insurance Contributions | 5-01-03-010 | 109,227.60 | 55,959.84 | 55,959.84 | 111,919.68 | 111,919.68 |
| N. Pag-Ibig Contributions | 5-01-03-020 | 1,200.00 | 600.00 | 18,053.28 | 18,653.28 | 18,653.28 |
| O. Philhealth Contributions | 5-01-03-030 | 10,199.88 | 5,099.94 | 9,600.06 | 14,700.00 | 19,000.00 |
| P. ECC Contributions (State Insurance) | 5-01-03-040 | 1,200.00 | 600.00 | 8,726.64 | 9,326.64 | 9,326.64 |
| Q. Productivity Enhancement Incentive | 5-01-04-990 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| R. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>1,389,991.48</i> | <i>696,313.78</i> | <i>735,393.82</i> | <i>1,431,707.60</i> | <i>1,431,007.60</i> |
| 1.2 Maintenance and Other Operating Expenses | 1051-200 | | | | | |
| A. Travelling Expenses - Local | 5-02-01-010 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 52,795.75 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| C. Water Expenses | 5-02-04-010 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| D. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| E. Telephone Expense - Landline | 5-02-05-020 | 64,722.57 | 30,342.02 | 56,657.98 | 87,000.00 | 87,000.00 |
| F. Printing and Binding Expenses | 5-02-09-010 | 4,600.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| G. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| H. Other Maintenance and Operating Expenses | 5-02-99-990 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>122,118.32</i> | <i>30,342.02</i> | <i>162,657.98</i> | <i>193,000.00</i> | <i>193,000.00</i> |
| 2.0 Capital Outlays | 1051-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - OFFICE OF THE MUNICIPAL CIVIL REGISTRAR | | 1,512,109.80 | 726,655.80 | 898,051.80 | 1,624,707.60 | 1,624,007.60 |

PREPARED BY:

REVIEWED BY

APPROVED:

SGD
SHEILAH MARIE M. ABAC **PERLITO D. PANGILINAN** **NORBERTO G. GAMBOA**
 Municipal Civil Registrar Municipal Budget Officer Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)
 Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
 Office/Department : Municipal Health Office (Formerly Department of Health - Devolved)
 Function : Health Services
 Project/Activity : Maintains health and sanitation of the town
 Fund : General Fund
 Appropriation Language : To take charge on health services; formulate programs; provide technical assistance and support to the Municipal Mayor in carrying the delivery of basic health services; be in the frontline of health matters; and exercise such other powers and performs such other function and duties as may be prescribed by law or ordinance.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | TOTAL | BUDGET YEAR PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | | |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | 4411-100 | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 5,416,248.90 | 2,192,101.50 | 4,110,790.50 | 6,302,892.00 | 6,243,048.00 |
| B. PERA | 5-01-02-010 | 308,000.00 | 128,000.00 | 232,000.00 | 360,000.00 | 360,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Representation Allowance (RA) | 5-01-02-020 | 80,800.00 | 36,000.00 | 49,200.00 | 85,200.00 | 85,200.00 |
| E. Transportation Allowance (TA) | 5-01-02-030 | 80,800.00 | 36,000.00 | 49,200.00 | 85,200.00 | 85,200.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 90,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 90,000.00 |
| G. Subsistence and laundry allowance | 5-01-02-050 | 247,500.00 | 109,600.00 | 187,400.00 | 297,000.00 | 297,000.00 |
| H. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| I. Service Recognition Incentive (SRI) | 5-01-04-990 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Special Risk Allowance (SRA) | 5-01-04-990 | 95,913.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| K. Hazard Pay | 5-01-02-110 | 975,065.45 | 456,348.60 | 732,649.40 | 1,188,998.00 | 1,136,000.00 |
| L. Cash Gift | 5-01-02-150 | 67,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| M. Mid-year Bonus | 5-01-02-990 | 499,460.00 | 368,191.00 | 157,050.00 | 525,241.00 | 520,254.00 |
| N. Year-End Bonus | 5-01-02-140 | 492,129.20 | 0.00 | 525,241.00 | 525,241.00 | 520,254.00 |
| O. Life and Retirement Insurance Contributions | 5-01-03-010 | 626,810.85 | 259,662.18 | 496,684.86 | 756,347.04 | 749,165.76 |
| P. Pag-Ibig Contributions | 5-01-03-020 | 15,100.00 | 6,300.00 | 119,757.84 | 126,057.84 | 124,860.96 |
| Q. Philhealth Contributions | 5-01-03-030 | 59,359.14 | 23,030.39 | 78,969.61 | 102,000.00 | 121,000.00 |
| R. ECC Contributions (State Insurance) | 5-01-03-040 | 15,100.00 | 6,300.00 | 56,728.92 | 63,028.92 | 62,430.48 |
| S. Terminal Leave Benefits | 5-01-04-030 | 720,777.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| T. Productivity Enhancement Incentive (PEI) | 5-01-04-990 | 50,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| U. Other Personnel Benefits | 5-01-04-990 | 53,547.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>9,993,612.18</i> | <i>3,681,533.67</i> | <i>6,980,672.13</i> | <i>10,662,205.80</i> | <i>10,549,413.20</i> |
| 1.2 Maintenance and Other Operating Expenses | 4411-200 | | | | | |
| A. Travelling Expenses - Local | 5-02-01-010 | 50,000.00 | 12,500.00 | 37,500.00 | 50,000.00 | 50,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 28,867.00 | 0.00 | 35,000.00 | 35,000.00 | 40,000.00 |
| C. Drugs and Medicine Expenses | 5-02-03-070 | 129,934.90 | 125,047.00 | 24,953.00 | 150,000.00 | 150,000.00 |
| D. Medical, Dental and Laboratory Supplies | 5-02-03-080 | 14,996.25 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| E. Water Expenses | 5-02-04-010 | 7,000.00 | 5,920.00 | 4,080.00 | 10,000.00 | 10,000.00 |
| F. Electricity Expenses | 5-02-04-020 | 3,992.79 | 1,859.15 | 48,140.85 | 50,000.00 | 50,000.00 |
| G. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| H. Telephone Expenses - Landline | 5-02-05-020 | 42,000.00 | 25,868.30 | 61,131.70 | 87,000.00 | 87,000.00 |
| I. Printing and Binding Expenses | 5-02-09-010 | 14,100.00 | 10,000.00 | 5,000.00 | 15,000.00 | 15,000.00 |
| J. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 9,200.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| K. Other Maintenance and Operating Expenses | 5-02-99-990 | 9,978.13 | 1,150.00 | 8,850.00 | 10,000.00 | 10,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>310,069.07</i> | <i>182,344.45</i> | <i>266,655.55</i> | <i>449,000.00</i> | <i>454,000.00</i> |
| 2.0 Capital Outlays | 4411-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - MUNICIPAL HEALTH OFFICE | | 10,303,681.25 | 3,863,878.12 | 7,247,327.68 | 11,111,205.80 | 11,003,413.20 |

PREPARED BY:

SGD
DRA. ANNABELLA A. MANALILI
 Municipal Health Officer

REVIEWED BY:

SGD
PERLITO D. PANGILINAN
 Municipal Budget Officer

APPROVED:

SGD
NORBERTO G. GAMBOA
 Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget :
 of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and su

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality: Sta. Ana, Pampanga
 Office/Department : Municipal Social Welfare and Development Office (formerly DSWDO - Devolved)
 Function : Social Welfare and Development Services
 Project/Activity : Self-employment assistance; practical skills development; day care service; supplemental feeding; assistance to individuals in crisis situation; emergency shelter assistance; food for work and; other related matters.
 Fund : General Fund
 Appropriation Language: Formulate measures and provide technical assistance and support to the Municipal Mayor to ensure the delivery of basic services relative to social welfare and development; identify basic needs to the needy, the disadvantaged and the impoverished; facilitate the implementation of social welfare programs, be in the frontline of service delivery and; exercise such other functions and performs such other duties as may be prescribed by law

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR PROPOSED 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|---------------------|---------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | |
| 1.0 Current Operating Expenditures | | | | | | (PROPOSED) |
| 1.1 Personal Services | 7611-100 | | | | | (PROPOSED) |
| A. Salaries/Step Increments | 5-01-01-010 | 984,756.00 | 503,970.00 | 936,894.00 | 1,440,864.00 | 1,440,864.00 |
| B. PERA | 5-01-02-010 | 48,000.00 | 24,000.00 | 48,000.00 | 72,000.00 | 72,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Representation Allowance (RA) | 5-01-02-020 | 66,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| E. Transportation Allowance (TA) | 5-01-02-030 | 66,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 12,000.00 | 12,000.00 | 6,000.00 | 18,000.00 | 18,000.00 |
| G. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H. Service Recognition Incentive | 5-01-04-990 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Hazard Pay | 5-01-02-990 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Cash Gift | 5-01-02-150 | 10,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| K. Mid-year Bonus | 5-01-02-990 | 82,063.00 | 83,995.00 | 36,077.00 | 120,072.00 | 120,072.00 |
| L. Year-End Bonus | 5-01-02-140 | 82,063.00 | 0.00 | 120,072.00 | 120,072.00 | 120,072.00 |
| M. Life and Retirement Insurance Contributions | 5-01-03-010 | 117,475.20 | 60,243.76 | 112,659.92 | 172,903.68 | 172,903.68 |
| N. Pag-Ibig Contributions | 5-01-03-020 | 2,400.00 | 1,200.00 | 27,617.28 | 28,817.28 | 28,817.28 |
| O. Philhealth Contributions | 5-01-03-030 | 13,213.08 | 6,606.54 | 19,893.46 | 26,500.00 | 29,000.00 |
| P. ECC Contributions (State Insurance) | 5-01-03-040 | 2,400.00 | 1,200.00 | 13,208.64 | 14,408.64 | 14,408.64 |
| Q. Terminal Leave Benefits | 5-01-04-030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R. Productivity Enhancement Incentive (PEI) | 5-02-99-990 | 10,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| S. Other Personnel Benefits | 5-02-99-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>1,568,370.28</i> | <i>765,215.30</i> | <i>1,422,422.30</i> | <i>2,187,637.60</i> | <i>2,190,137.60</i> |
| 1.2 Maintenance and Other Operating Expenses | 7611-200 | | | | | |
| A. Travelling Expenses - Local | 5-02-01-010 | 29,925.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 34,376.50 | 525.00 | 39,475.00 | 40,000.00 | 40,000.00 |
| C. Water Expenses | 5-02-04-010 | 4,965.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| D. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Telephone Expenses- Landlines | 5-02-05-020 | 56,100.44 | 30,474.32 | 56,525.68 | 87,000.00 | 87,000.00 |
| F. Printing and Binding Expenses | 5-02-09-010 | 42,350.00 | 11,860.00 | 33,140.00 | 45,000.00 | 45,000.00 |
| G. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 4,900.00 | 3,600.00 | 16,400.00 | 20,000.00 | 20,000.00 |
| H. Donations (AICS) | 5-02-99-080 | 141,200.00 | 25,000.00 | 125,000.00 | 150,000.00 | 150,000.00 |
| I. Donations (Day Care Service) | 5-02-99-080A | 486,000.00 | 360,000.00 | 408,000.00 | 768,000.00 | 768,000.00 |
| J. Other Maintenance and Operating Expenses | 5-02-99-990 | 2,344.40 | 10,500.00 | 1,500.00 | 12,000.00 | 12,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>802,161.34</i> | <i>441,959.32</i> | <i>730,040.68</i> | <i>1,172,000.00</i> | <i>1,172,000.00</i> |
| 2.0 Capital Outlays | 7611-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - M.S.W.D OFFICE | | 2,370,531.62 | 1,207,174.62 | 2,152,462.98 | 3,359,637.60 | 3,362,137.60 |

PREPARED BY:

REVIEWED BY:

APPROVED:

SGD
ROSANNA M. SANGA
 Municipal Social Welfare Development Officer

SGD
PERLITO D. PANGILINAN
 Municipal Budget Officer

SGD
NORBERTO G. GAMBOA
 Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department
 (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)
 Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
 Office/Department : Municipal Agricultural Office (formerly Department of Agriculture - Devolved)
 Function : Agricultural Services
 Project/Activity : Procurement and distribution of certified seeds; purchase, expansion and conservation of breeding stocks; procurement of materials supportive to farmers and fishermen in order to maintain or alleviate their living conditions; and other activities related to agricultural works or services.
 Fund : General Fund
 Appropriation Language : Formulate measures and provide technical assistance and support to the Municipal Mayor to ensure the delivery of basic agricultural services; develop plans and strategies regarding agricultural programs and projects; ensure maximum assistance and access to resources in the production, processing and marketing of agricultural and aqua-cultural and marine products; conduct and disseminate information on crops, preventive and control of plant diseases and pests; and exercise such other duties and functions as may be prescribed by law or ordinance.

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR PROPOSED) 2022 |
|---|--------------|-------------------------|----------------------------|----------------------------|---------------------|----------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | |
| 1.0 Current Operating Expenditures | 8711-100 | | | | | |
| 1.1 Personal Services | | | | | | |
| A. Salaries/Step Increments | 5-01-01-010 | 2,260,997.69 | 1,185,270.00 | 1,406,766.00 | 2,592,036.00 | 2,595,588.00 |
| B. PERA | 5-01-02-010 | 212,000.00 | 108,000.00 | 132,000.00 | 240,000.00 | 240,000.00 |
| C. Adcom (A.O 53) | 5-01-02-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| E. Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| F. Clothing/Uniform Allowance | 5-01-02-040 | 54,000.00 | 54,000.00 | 6,000.00 | 60,000.00 | 60,000.00 |
| G. Loyalty Bonus | 5-01-02-990 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| H. Service Recognition Incentive | 5-01-04-990 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Hazard Pay | 5-01-02-010 | 128,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Cash Gift | 5-01-02-150 | 45,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| K. Mid-year Bonus | 5-01-02-990 | 190,648.00 | 197,545.00 | 18,458.00 | 216,003.00 | 216,299.00 |
| L. Year-End Bonus | 5-01-02-140 | 190,648.00 | 0.00 | 216,003.00 | 216,003.00 | 216,299.00 |
| M. Life and Retirement Insurance Contributions | 5-01-03-010 | 267,782.00 | 142,232.40 | 168,811.92 | 311,044.32 | 311,470.56 |
| N. Pag-Ibig Contributions | 5-01-03-020 | 10,700.00 | 5,400.00 | 46,440.72 | 51,840.72 | 51,911.76 |
| O. Philhealth Contributions | 5-01-03-030 | 30,448.55 | 15,327.54 | 30,172.46 | 45,500.00 | 52,000.00 |
| O. ECC Contributions (State Insurance) | 5-01-03-040 | 10,700.00 | 5,400.00 | 20,520.36 | 25,920.36 | 25,955.88 |
| P. Terminal Leave Benefits | 5-01-04-030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q. Productivity Enhancement Incentive (PEI) | 5-01-04-990 | 45,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| R. Other Personnel Benefits | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Personal Services</i> | | <i>3,680,424.24</i> | <i>1,785,174.94</i> | <i>2,217,172.46</i> | <i>4,002,347.40</i> | <i>4,018,524.20</i> |
| 1.2 Maintenance and Other Operating Expenses | 8711-200 | | | | | |
| A. Travelling Expenses - Local | 5-02-01-010 | 59,980.00 | 15,000.00 | 45,000.00 | 60,000.00 | 60,000.00 |
| B. Office Supplies Expenses | 5-02-03-010 | 29,484.00 | 0.00 | 35,000.00 | 35,000.00 | 40,000.00 |
| C. Animal/Zoological Expenses | 5-02-03-040 | 28,672.00 | 0.00 | 30,000.00 | 30,000.00 | 100,000.00 |
| D. Agricultural Supplies | 5-02-03-100 | 371,365.00 | 197,255.00 | 252,745.00 | 450,000.00 | 450,000.00 |
| E. Water Expenses | 5-02-04-010 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| F. Electricity Expenses | 5-02-04-020 | 38,159.12 | 8,290.18 | 51,709.82 | 60,000.00 | 60,000.00 |
| G. Postage and Deliveries | 5-02-05-010 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| H. Telephone Expenses - Landline | 5-02-05-020 | 47,500.00 | 28,232.14 | 58,767.86 | 87,000.00 | 87,000.00 |
| I. Printing and Binding Expenses | 5-02-09-010 | 9,200.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| J. Repairs and Maintenance - Office Equipment | 5-02-13-050 | 750.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| K. Repairs and Maintenance - Artesian Wells etc. | 5-02-13-030 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| L. Other Maintenance and Operating Expenses | 5-02-99-990 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| <i>Total Maintenance & Other Operating Expenses</i> | | <i>585,110.12</i> | <i>248,777.32</i> | <i>530,222.68</i> | <i>779,000.00</i> | <i>854,000.00</i> |
| 2.0 Capital Outlays | 8711-300 | | | | | |
| A. Office Equipment Outlay | 1-07-05-020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Furnitures and Fixtures Outlay | 1-07-07-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Capital Outlays</i> | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| TOTAL - MUNICIPAL AGRICULTURAL OFFICE | | 4,265,534.36 | 2,033,952.26 | 2,747,395.14 | 4,781,347.40 | 4,872,524.20 |

PREPARED BY:

SGD
ZORINA M. CORTEZ
 Municipal Agriculturist

REVIEWED BY

SGD
PERLITO D. PANGILINAN
 Municipal Budget Officer

APPROVED:

SGD
NORBERTO G. GAMBOA
 Municipal Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province/City/Municipality : Sta. Ana, Pampanga
 Office/Department : Non-Office
 Function : Statutory and Contractual Obligations
 Project/Activity : For non-office expenditures, statutory and contractual obligations
 Fund : General Fund
 Appropriation Language : Non-office expenses , statutory and contractual obligations

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2020 (ACTUAL) | CURRENT YEAR ESTIMATE 2021 | | | BUDGET YEAR PROPOSED) 2022 |
|---|--------------|-------------------------------|----------------------------|-------------------------------|----------------------|-------------------------------|
| | | | FIRST SEMESTER (ACTUAL) | SECOND SEMESTER (ESTIMATE) | TOTAL | |
| NON-OFFICE EXPENSES | 9999 | | | | | |
| Training Expenses | 5-02-02-010 | 35,250.00 | 12,700.00 | 787,300.00 | 800,000.00 | 800,000.00 |
| Telephone Expense -Landline | 5-02-05-020 | 46,652.84 | 0.00 | 200,000.00 | 200,000.00 | 400,000.00 |
| General Services | 5-02-12-990 | 12,060,700.00 | 4,983,000.00 | 5,944,600.00 | 10,927,600.00 | 12,420,000.00 |
| Maintenance - Municipal Roads and Bridges | 5-02-13-040A | 1,015,723.94 | 37,400.00 | 1,962,600.00 | 2,000,000.00 | 3,000,000.00 |
| Priority Community Projects | 5-02-13-040B | 1,377,134.96 | 210,920.00 | 1,789,080.00 | 2,000,000.00 | 3,000,000.00 |
| Repair and Maint. Water Ways | 5-02-13-040C | 1,993,962.49 | 0.00 | 0.00 | | |
| 20 % Development Fund | 18 | 21,056,807.25 | 7,732,843.79 | 23,580,433.41 | 31,313,277.20 | 44,272,958.60 |
| 5 % Calamity Fund | 5-02-99-990A | 6,141,995.44 | 1,586,803.10 | 6,809,526.20 | 8,396,329.30 | 11,636,249.65 |
| Various Aids | 5-02-99-080B | 4,409,600.00 | 1,591,500.00 | 3,908,500.00 | 5,500,000.00 | 9,500,000.00 |
| Aid to Barangays | 5-02-99-080C | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Training and Seminar of PLEB/PNP members (p and NAPOLCOM MC 91-001) | 5-02-02-010A | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Productivity Incentive Benefits as authorized by A.O 103 and NCC No. 71 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provision for Terminal Leaves | 5-01-04-030 | 4,684,839.67 | 0.00 | 0.00 | 0.00 | 5,932,576.57 |
| Election Reserve | 5-02-99-990B | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| Magna Carta Benefits of Public Health Workers | 5-01-04-990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve for Salaries and Other Benefits of Personnel | 5-02-99-990D | 4,000,000.00 | 1,300,000.00 | 3,700,000.00 | 5,000,000.00 | 5,000,000.00 |
| Prior Years' Obligations | 5-02-99-990C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gender and Development (GAD) | 5-02-99-990E | 6,250,049.89 | 1,360,800.00 | 6,467,519.30 | 7,828,319.30 | 11,636,249.65 |
| Local Council for Protection of Children (LCPC) | 5-02-99-990F | 0.00 | 0.00 | 1,565,663.86 | 1,565,663.86 | 2,327,249.93 |
| Public Order and Safety | 5-02-99-990G | 945,441.35 | 380,047.02 | 1,119,952.98 | 1,500,000.00 | 2,327,249.93 |
| Solid Waste Mangement (Hauling and Tipping fee) | 5-02-99-990H | 0.00 | 4,275,000.00 | 725,000.00 | 5,000,000.00 | 3,600,000.00 |
| Provision for Loan Amortization | 5-02-99-990I | 4,168,909.98 | 0.00 | 5,010,000.00 | 5,010,000.00 | 5,010,000.00 |
| Provision for Agricultural Expenses | 5-02-99-990J | 1,171,960.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 |
| Senior Citizen | 5-02-99-990K | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,624.97 |
| Persons With Disability (PWD's) | 5-02-99-990L | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,624.97 |
| Philhealth Insurance Program | 5-02-99-990K | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| Provision for Purchase of Covid-19 Vaccine and | 5-02-99-990L | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| Provision for the Devolution Transition Program | 5-02-99-990M | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| TOTAL NON-OFFICE EXPENSES | | 69,359,027.81 | 23,471,013.91 | 68,694,175.75 | 92,165,189.66 | 133,613,784.27 |

PREPARED AND REVIEWED BY:

SGD
PERLITO D. PANGILINAN
Municipal Budget Officer

APPROVED:

SGD
NORBERTO G. GAMBOA
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Municipality of Sta. Ana, Pampanga
CONSOLIDATED

| Particulars | Account Code | Income Classification | Past Year 2020 Actual | Current Year Appropriation 2021 | | | Budget Year 2022 |
|--|--------------|-----------------------|-----------------------|---------------------------------|----------------------------|-----------------------|-----------------------|
| | | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| I. Tax Revenue | | | | | | | |
| A. Local Sources | | | | | | | |
| Tax Revenue | | | | | | | |
| Real Property Tax (RPT) - Basic | 4-01-02-040 | R | 947,960.74 | 887,652.03 | -287,652.03 | 600,000.00 | 600,000.00 |
| Real Property Tax-Previous Year | 4-01-02-040A | R | 494,215.02 | 334,846.27 | -184,846.27 | 150,000.00 | 150,000.00 |
| Real Property Tax Penalties | 4-01-02-040B | R | 12,455.56 | 50,746.05 | 49,253.95 | 100,000.00 | 100,000.00 |
| Municipal Business License | 4-01-03-030 | R | 8,956,075.56 | 6,323,840.78 | -1,323,840.78 | 5,000,000.00 | 5,000,000.00 |
| Community Tax | 4-01-01-050 | R | 457,979.06 | 352,219.46 | 47,780.54 | 400,000.00 | 400,000.00 |
| Special Education Fund | 4-01-02-050 | R | 1,230,000.00 | - | 1,230,000.00 | 1,230,000.00 | 1,540,000.00 |
| Internal Revenue Allotment/ National Tax Allotment | 4-01-06-010 | R | 146,082,406.00 | 78,283,194.00 | 78,283,192.00 | 156,566,386.00 | 221,364,793.00 |
| | | | | | | | |
| TOTAL TAX REVENUE | | | 158,181,091.94 | 86,232,498.59 | 77,813,887.41 | 164,046,386.00 | 229,154,793.00 |
| II. Operating and Miscellaneous Revenue | | | | | | | |
| Franchise Fees | 4-01-03-070 | R | 17,445.00 | 2,050.00 | 2,950.00 | 5,000.00 | 5,000.00 |
| Registration Fees | 4-02-01-020 | R | 4,690.00 | 12,984.50 | 37,015.50 | 50,000.00 | 50,000.00 |
| Secretary's Fees | 4-02-01-990 | R | 107,500.00 | 30,600.00 | 49,400.00 | 80,000.00 | 80,000.00 |
| Registration - Large Cattle | 4-02-01-020A | R | 0.00 | - | 200.00 | 200.00 | 200.00 |
| Registration - Civil Status | 4-02-01-020B | R | 45,212.00 | 28,500.00 | 46,500.00 | 75,000.00 | 75,000.00 |
| Marriage Licence | 4-02-01-990A | R | 150.00 | 200.00 | 9,800.00 | 10,000.00 | 10,000.00 |
| Burial Permit Fees | 4-02-01-990B | R | 15,600.00 | 8,100.00 | 21,900.00 | 30,000.00 | 30,000.00 |
| Police Clearance Fees | 4-02-01-990C | R | 42,350.00 | 39,300.00 | -29,300.00 | 10,000.00 | 10,000.00 |
| Mayor's Permit Fees | 4-02-01-990D | R | 447,224.40 | 405,465.77 | 194,534.23 | 600,000.00 | 600,000.00 |
| Sanitary Permit Fees | 4-02-01-990E | R | 100,493.00 | 82,050.00 | -2,050.00 | 80,000.00 | 80,000.00 |
| Building Permit Fees | 4-02-01-990F | R | 155,019.75 | 173,811.06 | -23,811.06 | 150,000.00 | 150,000.00 |
| Miscellaneous | 4-06-01-010 | NR | 355,996.07 | 709,985.13 | 290,014.87 | 1,000,000.00 | 1,000,000.00 |
| Income from Cemetery | 4-02-02-160 | NR | 0.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Income from Markets | 4-02-02-140 | NR | 600,600.00 | 374,915.00 | 625,085.00 | 1,000,000.00 | 1,000,000.00 |
| Income from Slaughterhouse | 4-02-02-150 | NR | 794,895.00 | 93,000.00 | 407,000.00 | 500,000.00 | 500,000.00 |
| Other Business Income | 4-02-02-990 | NR | 1,173,830.96 | 794,019.54 | 705,980.46 | 1,500,000.00 | 1,500,000.00 |
| TOTAL NON-TAX REVENUE | | | 3,861,006.18 | 2,754,981.00 | 2,355,219.00 | 5,110,200.00 | 5,110,200.00 |

| | | | | | | | |
|--|-------------|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1. Share from Internal Revenue Collections (IRA) | 4-01-06-010 | R | | | | | |
| 2. Share from PCSO/PAGCOR | 4-04-01-010 | R | | | | | |
| TOTAL EXTERNAL SOURCES | | | | | | | |
| TOTAL RECEIPTS | | | 162,042,098.12 | 88,987,479.59 | 80,169,106.41 | 169,156,586.00 | 234,264,993.00 |
| TOTAL AVAILABLE RESOURCES | | | 162,042,098.12 | 88,987,479.59 | 80,169,106.41 | 169,156,586.00 | 234,264,993.00 |
| Less: Special Education Fund | | | 1,230,000.00 | | | 1,230,000.00 | 1,540,000.00 |
| NET AVAILABLE FOR APPROPRIATION | | | 160,812,098.12 | 88,987,479.59 | 80,169,106.41 | 167,926,586.00 | 232,724,993.00 |
| III. Expenditures | | | | | | | |
| A. Current Operating Expenditures | | | | | | | |
| 1. Personal Services - | 1011-100 | | | | | | |
| a) Salaries & Wages - regular | 5-01-01-010 | | 28,566,704.34 | 14,342,679.00 | 17,026,329.00 | 31,369,008.00 | 32,184,444.00 |
| b) Salaries & Wages - casual | 5-01-01-020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | | 1,422,000.00 | 704,000.00 | 904,000.00 | 1,608,000.00 | 1,608,000.00 |
| d) Subsistence and Laundry allowance | 5-01-02-020 | | 247,500.00 | 109,600.00 | 187,400.00 | 297,000.00 | 297,000.00 |
| e) Representational Allowance (RA) | 5-01-02-020 | | 1,730,800.00 | 864,000.00 | 877,200.00 | 1,741,200.00 | 1,741,200.00 |
| f) Transportation Allowance (TA) | 5-01-02-030 | | 1,562,800.00 | 780,000.00 | 874,800.00 | 1,654,800.00 | 1,654,800.00 |
| g) Clothing / Uniform Allowance | 5-01-02-040 | | 372,000.00 | 336,000.00 | 60,000.00 | 396,000.00 | 408,000.00 |
| h) Service Recognition Incentive (SRI) | 5-01-04-990 | | 554,000.00 | - | 0.00 | 0.00 | 0.00 |
| i) Other Bonuses and Allowances | 5-01-04-990 | | 0.00 | - | 0.00 | 0.00 | 0.00 |
| J) Loyalty Bonus | 5-01-02-990 | | 15,000.00 | 20,000.00 | 0.00 | 20,000.00 | 15,000.00 |
| k) Special Risk Allowance (SRA) | 5-01-04-990 | | 95,913.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| l) Hazard Pay | 5-01-02-110 | | 1,754,065.45 | 456,348.60 | 679,651.40 | 1,136,000.00 | 1,136,000.00 |
| m) Cash Gift | 5-01-02-150 | | 297,500.00 | - | 335,000.00 | 335,000.00 | 340,000.00 |
| n) Mid-year Bonus | 5-01-02-990 | | 2,424,697.00 | 2,364,752.00 | 249,332.00 | 2,614,084.00 | 2,682,037.00 |
| o) Year End Bonus | 5-01-02-140 | | 2,429,458.80 | - | 2,614,084.00 | 2,614,084.00 | 2,682,037.00 |
| p) Life and Retirement Insurance Contributions | 5-01-03-010 | | 3,191,127.64 | 1,610,055.14 | 2,154,225.82 | 3,764,280.96 | 3,862,133.28 |
| q) Pag-Ibig Contributions | 5-01-03-020 | | 69,000.00 | 34,400.00 | 592,980.16 | 627,380.16 | 643,688.88 |
| r) Philhealth Contributions | 5-01-03-030 | | 329,861.52 | 161,231.53 | 377,568.47 | 538,800.00 | 637,250.00 |
| s) ECC Contributions (State Insurance) | 5-01-03-040 | | 68,448.26 | 33,792.52 | 279,897.56 | 313,690.08 | 321,844.44 |
| t) Terminal Leave Benefits | 5-01-04-030 | | 733,416.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| u) Productivity Enhancement Incentive (PEI) | 5-01-02-990 | | 277,500.00 | 0.00 | 335,000.00 | 335,000.00 | 340,000.00 |
| v) Other Personal Benefits | 5-01-02-990 | | 53,547.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Personal Services | | | 46,195,340.25 | 21,816,858.79 | 27,547,468.41 | 49,364,327.20 | 50,553,434.60 |

| | | | | | | | |
|---|--------------|--|----------------------|---------------------|----------------------|----------------------|----------------------|
| 2. Maintenance & Operating Expense - | 1011-200 | | | | | | |
| 1) Traveling Expenses-Local | 5-02-01-010 | | 169,905.00 | 27,500.00 | 227,500.00 | 255,000.00 | 255,000.00 |
| 2) Training Expenses | 5-02-02-010 | | 234,250.00 | 21,200.00 | 1,328,800.00 | 1,350,000.00 | 1,350,000.00 |
| 3) Office Supplies Expenses | 5-02-03-010 | | 1,616,838.17 | 228,685.15 | 1,471,314.85 | 1,700,000.00 | 2,237,000.00 |
| 4) Animal / Zoological Supplies Expenses | 5-02-03-040 | | 28,672.00 | 0.00 | 30,000.00 | 30,000.00 | 100,000.00 |
| 5) Food Supplies Expenses | 5-02-13-040 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6) Drug and Medicines Expenses | 5-02-03-070 | | 517,353.50 | 125,047.00 | 1,224,953.00 | 1,350,000.00 | 2,150,000.00 |
| 7) Medical, Dental and Laboratory Supplies Expenses | 5-02-03-080 | | 105,596.25 | - | 230,000.00 | 230,000.00 | 530,000.00 |
| 8) Gasoline, Oil and Lubricants Expenses | 5-02-03-090 | | 3,350,690.06 | 1,593,061.16 | 2,506,938.84 | 4,100,000.00 | 5,100,000.00 |
| 9) Agricultural Supplies Expenses | 5-02-03-100 | | 371,365.00 | 197,255.00 | 1,252,745.00 | 1,450,000.00 | 2,450,000.00 |
| 10) Water expenses | 5-02-04-010 | | 124,282.20 | 33,249.90 | 196,750.10 | 230,000.00 | 410,000.00 |
| 11) Electricity Expenses | 5-02-04-020 | | 2,680,273.43 | 1,073,343.08 | 2,576,656.92 | 3,650,000.00 | 4,610,000.00 |
| 12) Postage & Deliveries | 5-02-05-010 | | 0.00 | - | 24,000.00 | 24,000.00 | 24,000.00 |
| 13) Telephone expenses | 5-02-05-020 | | 1,365,059.48 | 743,265.19 | 990,734.81 | 1,734,000.00 | 1,784,000.00 |
| 14) Internet Expenses | 5-02-05-030 | | 0.00 | 30,672.13 | 134,327.87 | 165,000.00 | 345,000.00 |
| 15) Advertising Expenses | 5-02-99-010 | | 762,939.00 | 35,016.50 | 539,983.50 | 575,000.00 | 675,000.00 |
| 16) Printing and Binding Expenses | 5-02-09-010 | | 611,740.00 | 54,590.00 | 575,410.00 | 630,000.00 | 730,000.00 |
| 17) Representation Expenses | 5-02-99-030 | | 1,803,824.99 | 653,140.15 | 946,859.85 | 1,600,000.00 | 2,200,000.00 |
| 18) Subscription Expenses | 5-02-99-070 | | 0.00 | - | 30,000.00 | 30,000.00 | 30,000.00 |
| 19) General Services | 5-02-12-990 | | 3,756,000.00 | 1,890,000.00 | 2,446,000.00 | 4,336,000.00 | 6,256,000.00 |
| 20) Repairs & Maintenance - Market & Slaughterhouse | 5-02-13-040 | | 71,600.00 | - | 650,000.00 | 650,000.00 | 650,000.00 |
| 21) Other Supplies Expenses | 5-02-03-110 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22) Repairs & Maintenance -Other Structures | 5-02-13-040 | | 666,609.99 | 535,011.00 | 664,989.00 | 1,200,000.00 | 1,650,000.00 |
| 23) Repairs & Maintenance -Office Equipment | 5-02-13-050 | | 348,160.00 | 29,776.88 | 625,223.12 | 655,000.00 | 770,000.00 |
| 24) Repairs & Maintenance -Motor Vehicles | 5-02-13-060 | | 1,062,519.00 | 446,532.68 | 703,467.32 | 1,150,000.00 | 1,650,000.00 |
| 25) Repair & Maintenance- Heavy Equipment | 5-02-13-050 | | 498,478.80 | 26330.00 | 573,670.00 | 600,000.00 | 800,000.00 |
| 26) Repairs & Maintenance -Artesian Wells, etc. | 5-02-13-030 | | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 105,000.00 |
| 27) Donations - AICS | 5-02-99-080 | | 141,200.00 | 25,000.00 | 125,000.00 | 150,000.00 | 150,000.00 |
| 28) donations (Day Care Services) | 5-02-99-080A | | 486,000.00 | 360,000.00 | 408,000.00 | 768,000.00 | 768,000.00 |
| 29) Fidelity Bond Premium | 5-02-16-020 | | 58,125.00 | - | 110,000.00 | 110,000.00 | 110,000.00 |
| 30) Insurance Expenses | 5-02-16-030 | | 1,073.05 | 85,260.17 | 64,739.83 | 150,000.00 | 150,000.00 |
| 31) Other Maintenance & Operating Expenses | 5-02-99-990 | | 2,069,274.77 | 823,569.92 | 2,831,097.48 | 3,654,667.40 | 4,908,760.00 |
| Total Maintenance & Operating Expense | | | 22,901,829.69 | 9,037,505.91 | 23,534,161.49 | 32,571,667.40 | 42,947,760.00 |
| 3. Capital Outlays - | 1011-300 | | | | | | |
| a) Land | 1-06-01-010 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Office Equipments | 1-07-05-020 | | 871,063.00 | 480,070.00 | 919,930.00 | 1,400,000.00 | 2,100,000.00 |
| c) Furnitures and Fixtures | 1-07-07-010 | | 69250.00 | 160100.00 | 239,900.00 | 400,000.00 | 1,000,000.00 |
| d) Motor Vehicle | 1-07-06-010 | | - | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| Total Capital Outlays | | | 940,313.00 | 640,170.00 | 1,159,830.00 | 1,800,000.00 | 5,600,000.00 |

| Special Purpose Appropriations | | | | | | | |
|--|--------------|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| a) Training Expenses | 5-02-02-010 | | 35,250.00 | 12,700.00 | 787,300.00 | 800,000.00 | 800,000.00 |
| b) Telephone Expenses | 5-02-05-020 | | 46,652.84 | 0.00 | 200,000.00 | 200,000.00 | 400,000.00 |
| c) General Services | 5-02-12-990 | | 12,060,700.00 | 4,983,000.00 | 5,944,600.00 | 10,927,600.00 | 12,420,000.00 |
| d) Maintenance - Roads and Bridges | 5-02-13-040A | | 1,015,723.94 | 37,400.00 | 1,962,600.00 | 2,000,000.00 | 3,000,000.00 |
| e) Priority Community Projects | 5-02-13-040B | | 1,377,134.96 | 210,920.00 | 1,789,080.00 | 2,000,000.00 | 3,000,000.00 |
| Repair and Maint. Water Ways | 5-02-13-040C | | 1,993,962.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| f) 20% Development Fund | 18 | | 21,056,807.25 | 7,732,843.79 | 23,580,433.41 | 31,313,277.20 | 44,272,958.60 |
| g) 5% MDRRMF | 5-02-99-990A | | 6,141,995.44 | 1,586,803.10 | 6,809,526.20 | 8,396,329.30 | 11,636,249.65 |
| h) Various Aids | 5-02-99-080B | | 4,409,600.00 | 1,591,500.00 | 3,908,500.00 | 5,500,000.00 | 9,500,000.00 |
| i) Aid to Barangays | 5-02-99-080C | | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| j) Training and Seminar of PLEB/PNP Members | 5-02-02-010A | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| k) Election Reserve | 5-02-99-990B | | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| l) Provision for Terminal Leave Benefits | 5-01-04-030 | | 4,684,839.67 | 0.00 | 0.00 | 0.00 | 5,932,576.57 |
| m) Reserve for Salaries and other Benefits of personnel | 5-02-99-990D | | 4,000,000.00 | 1,300,000.00 | 3,700,000.00 | 5,000,000.00 | 5,000,000.00 |
| n) Gender and Development Fund | 5-02-99-990E | | 6,250,049.89 | 1,360,800.00 | 6,467,519.30 | 7,828,319.30 | 11,636,249.65 |
| o) Local Council for Protection of Children (LCPC) | 5-02-99-990F | | 0.00 | 0.00 | 1,565,663.86 | 1,565,663.86 | 2,327,249.93 |
| p) Public Order and Safety | 5-02-99-990G | | 945,441.35 | 380,047.02 | 1,119,952.98 | 1,500,000.00 | 2,327,249.93 |
| q) Solid Waste Management Program | 5-02-99-990H | | 0.00 | 4,275,000.00 | 725,000.00 | 5,000,000.00 | 3,600,000.00 |
| r) Provision for Loan Amortization | 5-02-99-990I | | 4,168,909.98 | 0.00 | 5,010,000.00 | 5,010,000.00 | 5,010,000.00 |
| s) Agricultural Expenses | 5-02-99-990J | | 1,171,960.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 |
| t) Senior Citizen | 5-02-99-990K | | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,624.97 |
| u) Persons With Disability (PWD's) | 5-02-99-990L | | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,624.97 |
| v) Provision for purchase of Covid-19 Vaccine and other Covid-19 related expenses | 5-02-99-990M | | 0.00 | | | | 4,000,000.00 |
| w) Pprovision for Devolution Transition Program (DTP) | 5-02-99-990N | | | | | | 3,000,000.00 |
| x) PhilHealth Insurance Program | 5-02-99-990O | | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| Total Special Purpose Appropriations | | | 69,359,027.81 | 23,471,013.91 | 65,694,175.75 | 89,165,189.66 | 133,613,784.27 |
| TOTAL EXPENDITURES | | | 139,396,510.75 | 54,965,548.61 | 117,935,635.65 | 172,901,184.26 | 232,714,978.87 |
| Ending Balance | | | | | | | 10,014.13 |

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

Reviewed By: **Local Finance Committee**

SGD
MICHAEL L. PINGOL
ICO- Municipal Treasurer's Office

SGD
PERLITO D. PANGILINAN
Municipal Budget Officer

SGD
JO ANGELA R. LAPUZ
Municipal Planning & Development Coordinator

SGD
CHRISTOPHER S. LAZATIN
Municipal Accountant

Approved By:

SGD
NORBERTO G. GAMBOA
Municipal Mayor

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2020**

Region: III
Province: Pampanga
Municipality: Santa Ana

Total LGU Budget: **146,457,270.00**
Total GAD Expenditure: **6,241,344.50**

| Gender Issue or | GAD Objective | Relevant LGU | GAD Activity | Performance | Actual Results | Approved GAD | Actual Cost or | Variance or |
|--|--------------------|---|---------------------|---------------------|----------------------------|--|---|------------------------|
| CLIENT-FOCUSED | | | | | | | | |
| Low number of | To Increase the | Social Protection | Enrollment of | Around 500 | 532 marginalized | 1,500,000.00 | 1,276,800.00 | Fully Implemented |
| Higher number of | To provide | Sports | Provision of sports | 300 Out of School | None | 600,000.00 | - | Not implemented |
| Lack of access of | To increase | Livelihood and | Provision of Skills | 1,000 of | None | - | - | Realigned funds |
| Lack of access of | To increase | Livelihood and | Provision of skills | 500 out of school | None | - | - | Realigned funds |
| Involvement of | To eliminate the | Livelihood and | Provision of | 300 number Out | None | - | - | Realigned funds |
| Involvement of | To eliminate the | Livelihood and | Provision of skills | 50 of Increased | 65 out of school | 100,000.00 | 97,640.00 | Fully Implemented |
| Involvement of | To eliminate the | Scholarship | Provision of | 150 SPES | 132 scholarship | 600,000.00 | 598,282.20 | Fully Implemented |
| Involvement of | To eliminate the | Livelihood and | Provision of | 25 legitimate | 25 legitimate | 150,000.00 | 125,000.00 | NEW PROGRAM: |
| Vulnerability of the | Institutionalize a | Social Services | Celebration of | 5 meetings & | 1 activity | 20,000.00 | 17,300.00 | Fully Implemented |
| Vulnerability of the | Institutionalize a | Social Services | Conduct of | 1,200 Senior | 1,000 Senior | 300,000.00 | 295,200.00 | Fully Implemented |
| Vulnerability of the | Institutionalize a | Social Services | Make available | 500 pcs of ID for | 550 pcs of ID | 50,000.00 | 12,750.00 | Fully Implemented |
| Vulnerability of the | Institutionalize a | Social Services | Make available | 500 of Senior | 1,000 Booklets | 50,000.00 | 12,750.00 | Fully Implemented |
| Vulnerability of the | Institutionalize a | Health Services | Medicines | 2,000 elderlies | 1,250 elderlies | 120,000.00 | 95,730.00 | Fully Implemented |
| Vulnerability of the | Institutionalize a | Health Services | Senior Citizen | 20 Senior Citizen | 50 Senior Citizen | 50,000.00 | 49,600.00 | Fully Implemented |
| Lack of access of | To provide | Social Protection | Assistance to | 1,000 | 845 families given | 2,500,000.00 | 2,005,500.00 | Fully Implemented |
| Vulnerability of | To provide access | Social Services | Databanking of | Presence/ | purchase of | 20,000.00 | 20,000.00 | Fully Implemented |
| Vulnerability of | To provide access | Social Services | Conduct | 20 PWDs attend | 20 PWDs | 20,000.00 | 18,135.00 | Fully Implemented |
| Vulnerability of | To provide access | Social Services | General Assembly | 100 PWD | 60 PWDs | 20,000.00 | 18,295.00 | Fully Implemented |
| Vulnerability of | To provide access | Scholarship | Provision of | Funds made | 10 PWD | 20,000.00 | 20,000.00 | Fully Implemented |
| Vulnerability of | To provide access | Health Services | Provision of | 50 PWD provided | 50 PWD given | 30,000.00 | 28,250.00 | Fully Implemented |
| Vulnerability of | To provide | Social Protection | Information | 75 Solo parent will | None | 5,000.00 | - | Not implemented |
| Vulnerability of | To educate the | Social Services | Provision of | 50 of Solo Parent | 20 Solo Parent | 75,000.00 | 73,586.00 | Fully Implemented |
| Vulnerability of | To provide | Social Protection | Conduct | Increased | 35 attended | 20,000.00 | 12,670.00 | Fully Implemented |
| Vulnerability of | To provide | Social Protection | Provision of free | 10 Avail legal | 3 VAWC Victims | 20,000.00 | 17,000.00 | Fully Implemented |
| Vulnerability of | To provide health | Social Protection | Conduct of | 5 Information | 1 Information | 20,000.00 | 19,200.00 | Fully Implemented |
| Vulnerability of | To address the | Maternal Child | Purchase of | 1500 pregnant | 110 pregnant | 150,000.00 | 125,520.50 | Fully Implemented |
| Vulnerability of | To provide health | Child Health Care | Supplemental Feed | 200 children | 600 children | 150,000.00 | 149,125.00 | Fully Implemented |
| Vulnerability of | To provide | Organizational | Organize activities | 4 organizational | None | 5,000.00 | - | Not implemented |
| Vulnerability of | To provide | Organizational | Conduct of | 300 women | None | 10,000.00 | - | Not implemented |
| Vulnerability of | To provide | Organizational | Conduct of Parent | The number of | None | 5,000.00 | - | Not implemented |
| Vulnerability of | To provide | Organizational | Women's Month | 5 activities | None | 5,000.00 | - | Not implemented |
| Vulnerability of | To provide | Organizational | General Assembly | 500 women | 470 women | 30,000.00 | 28,580.00 | Fully Implemented |
| Vulnerability of | To provide | Organizational | Conduct Women's | 500 attend | 500 attended | 100,000.00 | 98,200.00 | Fully Implemented |
| Vulnerability of | To provide | Organizational | Conduct | 500 attended the | 480 children | 75,000.00 | 71,500.00 | Fully Implemented |
| The risk of | To provide | Rabies | Conducted | Vaccinated 1,000 | None | 50,000.00 | - | Not implemented |
| Sub-total A | | | | | | 6,870,000.00 | 5,286,613.70 | |
| ORGANIZATION-FOCUSED | | | | | | | | |
| Lack of | To facilitate and | Capability | Gender Sensitivity | No of participants | 265 participants | 1,000,000.00 | 954,730.80 | Fully Implemented |
| Sub-total B | | | | | | 1,000,000.00 | 954,730.80 | |
| ATTRIBUTED PROGRAMS | | | | | | | | |
| Title of LGU Program or Project | | | | | HGDG PIMME/ FIMME Score | Total Annual Program/ Project Cost or Expenditure | GAD Attributed Program/Project Cost or Expenditure | Variance or Remarks |
| (10) | | | | | (11) | (12) | (13) | (14) |
| Sub-total C | | | | | | - | - | |
| Grand TOTAL (A+B+C) | | | | | | 7,870,000.00 | 6,241,344.50 | |
| Prepared by: SGD ROSANNA M. SANGA Chairperson, GFPS TWG | | Approved by: SGD HON. NORBERTO G. GAMBOA Local Chief Executive | | | | DATE: 20/01/2021 DD/MM/YEAR | | |