

Provincial Government of Bataan
Capitol Compound, Balanga City, Bataan
2022 SUMMARY BY OFFICE

No.	Department	Head of Department/Office	Total Cost
1	Office of the Provincial Governor	Ludivina G. Banzon	962,322,175.12
2	Public Employment Service Office	Melchor A. Cui	726,210.00
3	Provincial Disaster Risk Reduction M	Josefina T. Tomote	1,026,062.00
4	PPP& Investment Center	Abul Khayr Amalor	901,980.00
5	Sangguniang Panlalawigan	Severino P. Salazar	12,617,288.00
6	Office of the Provincial Administrator	Geoffrey C. Loyola	912,848.00
7	Provincial Human Resource Management	Luz R. Enriquez	491,080.00
8	Provincial Planning & Development	Alexander M. Balu	674,777.00
9	Provincial General Services Office	Jeffrey Calma	79,196,723.70
10	Provincial Budget Office	Eduardo D. Banzon	445,286.00
11	Office of the Provincial Accountant	Leonora O. Siasat	811,220.00
12	Office of the Provincial Treasurer	Alicia R. Magpanta	5,059,428.00
13	Office of the Provincial Assessor	Ricardo C. Herrera	1,023,088.00
14	Provincial Information Office	Angeline OL. Lara	1,888,412.00
15	Provincial Information Technology Office	Geoffrey C. Loyola	2,460,960.00
16	Provincial Legal Office	Efren C. Lizardo	706,300.00
17	Provincial Health Office	Rosanna M. Bucca	14,439,929.10
18	Orani District Hospital	Rosalie P. Manuba	47,836,106.40
19	Jose C. Payumo Jr. Memorial Hospital	Gena A. Abara	94,217,921.00
20	Bagac Community and Medicare Hospital	Maritesse SD. Teop	22,963,542.00
21	Mariveles District Hospital	Hector T. Santos	61,390,005.00
22	Provincial Social Welfare and Development	Marilyn C. Tigas	186,904,385.00
23	Provincial Population Office	Rosanna Verdida	3,025,718.00
24	Provincial Tourism Office	Alicia D. Pizarro	13,597,676.25
25	Office of the Provincial Agriculturist	Johanna R. Dizon	11,277,139.00
26	Office of the Provincial Veterinarian	Alberto S. Venturin	5,054,082.00
27	Provincial Environment and Natural Resources	Victor B. Ubaldo	4,096,592.00
28	Office of the Provincial Engineer	Enrico T. Yuzon	73,960,949.00
29	Provincial Cooperative and Enterprise	Azucena E. Sugata	3,743,354.00
		T O T A L	1,613,771,236.57

Prepared By:

Approved By:

Local Chief {

Plan Control No. _____					Planned Amount					Page ____ of ____ pages
Department/ Office: Office of the Provincial Governor					Regular	Contingency		Total		Date Submitted:
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter
						Qty.	Amount	Qty.	Amount	Qty.
	Traveling Expenses - Local	200,000.00	5	ANA	1,000,000.00	2	400,000.00	1	200,000.00	1
	Traveling Expenses - Foreign	100,000.00	1	ANA	100,000.00					1
	Training Expenses	120,000.00	4	ANA	480,000.00	1	120,000.00	1	120,000.00	1
	Office Supplies Expenses			ANA	1,793,125.00		597,663.00		374,266.00	
	Other Supplies and Materials Expenses			ANA	1,059,590.00		508,552.00		190,061.00	
	Food Supplies	5,000.00	12	ANA	60,000.00	3	15,000.00	3	15,000.00	3
	Fuel, Oil and Lubricants Expenses	1,110,000.00	4	ANA	4,440,000.00	1	1,110,000.00	1	1,110,000.00	1
	Postage and Courier Services	2,250.00	4	ANA	9,000.00	1	2,250.00	1	2,250.00	1
	Telephone Expenses	65,000.00	4	ANA	1,000,000.00	1	250,000.00	1	250,000.00	1
	Internet Subscription Expenses	4,420,980.00		ANA	31,444,760.00		1,938,940.00		9,801,940.00	
	AWARDS AND REWARDS EXPENSES			ANA	18,050,000.00		4,550,000.00		4,500,000.00	
	PRIZES	300,000.00	1	ANA	300,000.00	1	300,000.00			
	Repairs & Maint. - Machinery and Equipment	95,000.00		ANA	95,000.00		0.00		95,000.00	
	Fidelity Bond Premiums	100,000.00		ANA	100,000.00		100,000.00		0.00	
	Advertising Expenses	30,000.00		ANA	130,000.00		38,000.00		29,000.00	
	Representation Expenses	2,114,600.00		ANA	6,625,000.00		1,302,500.00		887,500.00	
	Other Maintenance and Operating Expenses	746,800.00		ANA	18,000,000.00		7,920,500.00		2,938,500.00	
	Information and Communication Technology Equipment	538,400.00		ANA	4,792,100.00		3,045,100.00			
	Furniture and Fixtures	102,000.00		ANA	340,000.00		238,000.00			
TOTAL					89,818,575.00					

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

LUDIVINA G. BANZON

ANNUAL PROCUREMENT PLAN FOR 2022
CY 2022

Province, City or Municipality: **BATAAN**

Plan Control No. _____					Planned Amount						Page 1 of 1
Department/Office: PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)					Regular	Contingency		Total		Date Submitted	
Item No.	Description	Unit of Measure	Quantity		Total Cost	DISTRIBUTION					
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	
	Traveling Expenses - Local										
	A. Per Diem	pax	178		99,400.00	43	23,950.00	43	23,950.00	46	
	Training Expenses										
	A. Conduct of Trainings	pax	593		203,420.00	555	185,400.00	0	-	3	
	Office Supplies Expenses	quarterly	880		27,400.00	12	22,600.00	0	-	8	
	Postage and Courier Service	monthly	48		6,240.00	12	1,560.00	12	1,560.00	12	
	Telephone Expenses	monthly	12		54000.00	3	13,500.00	3	13,500.00	3	
	Advertising Expenses	ANA	15		91,030.00	4	43,000.00	5	18,030.00	3	
	Representation Expenses	pax	976		142,120.00	77	16,670.00	705	70,350.00	45	
	Rent Expenses	ANA	1		10,000.00	0	-	1	10,000.00	0	
	Subscription Expenses	monthly	264		6,600.00	66	1,650.00	66	1,650.00	66	
	Other Maintenance and Operati	quarterly	9		18,000.00	9	18,000.00	0	-	0	
	Capital Outlay				-						
	A. Information and Communication Technology Equipment	quarterly	1		50,000.00	1	50,000.00	0	-	0	
	B. Furniture and Fixtures	quarterly	1		18,000.00	1	18,000.00	0	-	0	
TOTAL:			3,206		726,210.00	783	394,330.00	835	139,040.00	186	

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

MARIA EVA M. BASALO
OIC, PESO Manager

**ANNUAL PROCUREMENT PLAN
CY 2022**

Province, City or Municipality: Province of Bataan

Plan Control No. _____					Planned Amount: 1,026,062.00					Page ____ of ____
Department/ Office: Provincial Disaster Risk Reduction and Management Office					Regular	Contingency		Total		Date Submitted
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N				
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter
						Qty.	Amount	Qty.	Amount	Qty.
	MAINTENANCE AND OTHER OPERATING EXPENSE									
1	TRAVELING EXPENSES -LOCAL	108,000.00	68	MOOE	108,000.00	68	108,000.00			
2	TRAINING EXPENSES	5,000.00	5	MOOE	5,000.00	5	5,000.00			
3	OFFICE SUPPLIES EXPENSES	68,362.00	146	MOOE	68,362.00	105	47,512.00			41
4	FUEL, OIL AND LUBRICANTS EXPENSES	361,100.00	7220	MOOE	361,100.00	1805	90,275.00	1805	90,275.00	1805
5	OTHER SUPPLIES EXPENSES	90,200.00	42	MOOE	90,200.00	42	90,200.00			
6	TELEPHONE EXPENSES	60,000.00	24	MOOE	60,000.00	6	15,000.00	6	15,000.00	6
7	INTERNET SUBSCRIPTION EXPENSES	18,000.00	12	MOOE	18,000.00	3	4,500.00	3	4,500.00	3
8	REPAIRS & MAINT. - MACHINERY AND EQUIPMENT	6,000.00	2	MOOE	6,000.00	2	6,000.00			
9	FIDELITY BOND PREMIUMS	15,000.00	1	MOOE	15,000.00	1	15,000.00			
10	ADVERTISING EXPENSES	10,000.00	10	MOOE	10,000.00	10	10,000.00			
11	REPRESENTATION EXPENSES	15,000.00	50	MOOE	15,000.00	50	15,000.00			
12	OTHER MAINTENANCE AND OPERATING EXPENSES	5,000.00	5	MOOE	5,000.00	5	5,000.00			
	CAPITAL OUTLAYS									
13	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	228,400.00	5	CO	228,400.00	5	228,400.00			
14	FURNITURE AND FIXTURES	36,000.00	2	CO	36,000.00	5	36,000.00			
TOTAL					1,026,062.00	2,112	675,887.00	1,814	109,775.00	1,855

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

JOSEFINA T. TIMOTEO

Head of Department / Office

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN

CY 2022

Province, City or Municipality: BATAAN

Plan Control No. _____					Planned Amount						
Department/ Office: Bataan Public-Private Partnership anf Investment Center					Regular	Contingency		Total			
						DISTRIBUTION					
Item No.	Description	Unit Cost	Quantity		Total Cost	1st Quarter		2nd Quarter		3rd Q	
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	
1	Traveling Expenses - Local	2,000.00	12	travel	24,000.00	3	6,000.00	3	6,000.00	3	
2	Training Expenses	2,000.00	32	ANA	64,000.00	8	16,000.00	8	16,000.00	8	
3	Office Supplies Expenses	97,611.25	4	ANA	390,445.00	1	97,611.25	1	97,611.25	1	
4	Other Supplies and Materials Expenses	35,898.25	4	ANA	143,593.00	1	35,898.25	1	35,898.25	1	
5	Postage and Courier Service	2,000.00	12	ANA	24,000.00	3	6,000.00	3	6,000.00	3	
6	Telephone Expenses	5,000.00	12	ANA	60,000.00	3	15,000.00	3	15,000.00	3	
7	Internet Subscription Expenses	10,000.00	1	ANA	10,000.00	1	10,000.00	0	-	0	
8	Repairs & Maint. - Machinery and Equipment	2,500.00	8	ANA	20,000.00	2	5,000.00	2	5,000.00	2	
9	Repairs & Maint. - Furniture and Fixtures	2,500.00	4	ANA	10,000.00	1	2,500.00	1	2,500.00	1	
10	Advertising Expenses	50,000.00	1	ANA	50,000.00	0	-	1	50,000.00	0	
11	Printing and Publication Expenses	15,000.00	2	ANA	30,000.00	0	-	1	15,000.00	0	
12	Representation Expenses	1,000.00	40	ANA	40,000.00	10	10,000.00	10	10,000.00	10	
13	Other Maintenance and Operating Expenses	8,125.00	16	ANA	130,000.00	3	7,500.00	5	57,500.00	3	
14	Information and Communication Technology Equ	68,600.00	3	Unit	205,800.00	3	205,800.00	0	-	0	
TOTAL					1,201,838.00		417,309.50		316,509.50		

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

ABUL KHAYR AMALON M. ALONTO II

Department Head-Bataan PPPIC

Province, City or Municipality: BATAAN

Plan Control No. _____					Planned Amou				
Department Office: SANGGUNIANG PANLALAWIGAN					Regular	Contingency			
Item No.	Description	Unit Cost	Quantity		Total Cost	1st Quarter			
						Qty			
	Maintenance and Other Operating Expenses								
Item A.	Travelling expenses								
A-1	Travel Expenses - Local								
	PBMLP - Island	20,000.00	1	pax	20,000.00				
	PBMLP - National	10,000.00	2	pax	20,000.00		2		
	PBMLP - EXECOM	10,000.00	2	pax	20,000.00		2		
	PBMLP - Regional	5,000.00	2	pax	10,000.00	14	2		
	PBMLP - EXECOM	20,000.00	2	pax	40,000.00	3	2		
	COOP								
	Vice-Governor's League	15,000.00	1	pax	15,000.00	2	1		
	Vice-Governor's EXECOM	15,000.00	3	pax	45,000.00		1		
	Other incidental Traveling Expenses	50,000.00	1	Qtr	50,000.00	1	1		
					220,000.00				
A-2	Travel Expenses - Foreign								
Item B.	Training/Consultation Expenses								
B-1	Training Expenses								
	PBMLP – Island (by invitation)	20,000.00	2	pax	40,000.00	14			
	PBMLP - National	20,000.00	4	pax	80,000.00	14	2		
	PBMLP- EXECOM	20,000.00	4	pax	80,000.00	1	2		
	PBMLP – Regional (by invitation)	15,000.00	4	pax	60,000.00	14	2		
	PBMLP - EXECOM	15,000.00	4	pax	60,000.00	14	2		
	COOP								
	Vice-Governor's League	50,000.00	2	pax	100,000.00		1		
	Vice-Governor's EXECOM	10,000.00	9	pax	90,000.00		3		
	Other Incidental Training/Consultation	46,625.00	1	Qtr	46,625.00		1		
					556,625.00				
Item C.	Supplies and Materials Expenses								
	Office Supplies	96,580.25	4	Qtr	386,321.00	386,321.00	1	96,580.25	
	Gasoline, Oil & Lubricant Expenses	#####	12	mons	3,610,000.00	3,610,000.00	3	990,000.00	

	Other Supplies Expenses (Janitorial)	57,935.50	4	Qtr	231,742.00			1	57,935.50
Item E.	Communication Expenses								
	Postage and Deliveries	15,000.00	2	Qtr	30,000.00		30,000.00	1	15,000.00
	Telephone Expenses (Landline)	2,500.00	36	pax	90,000.00		90,000.00	9	22,500.00
	Telephone Ewspenses (Mobile)	5,500.00	192	pax	1,056,000.00		1,056,000.00	48	264,000.00
	Internet Expenses	2,800.00	192	pax	537,600.00		537,600.00	48	134,400.00
Item F.	Membership Dues Contribution to Organizations								
	Vice-Governor's League (Annual Dues)	#####	1	pax	100,000.00		100,000.00	1	100,000.00
	Board Members Term Dues	15,000.00	14	pax	210,000.00			14	210,000.00
	Board Members Membership Fee	20,000.00	14	pax	280,000.00			14	280,000.00
Item G.	Advertising Expenses								
	Publication of Approved Ordinances	#####	1	ANA	400,000.00		400,000.00	1	200,000.00
Item H.	Printing and Binding Expenses								
	Bookbinding of Minutes of the Meeting/Journal	850.00	24	books	20,400.00		20,400.00		
	Other printing expenses	4,600.00	2	Qtr			4,600.00		
Item J	Representation Expenses								
	Weekly Regular Session	20,000.00	48	lot	960,000.00			12	
	Special Session	15,000.00	6	ANA	90,000.00			2	
	Committee Hearing/Public Hearing	7,500.00	60	ANA	450,000.00			15	
	Liga ng mga Barangay	25,000.00	2	lot	50,000.00			1	
	Provincial Councilor's League	25,000.00	2	lot	50,000.00			1	
	Indigenous Cultural Communities	25,000.00	2	lot	50,000.00			1	
	Sangguniang Kabataan	25,000.00	2	lot	50,000.00			1	
					1,700,000.00				
Item L	Subscription Expenses								
	Newspaper (3) issues) @ 25.00	25.00	12	mons	19,800.00			198	
Item N	Professional Services								
	Other Professional Services								
	Consultant @P30,000/month	30,000.00	1/12	Pax/mon	360,000.00			3	
	Consultant @P50,000/month	50,000.00	1/12	Pax/mon	600,000.00			3	
	Consultant @P60,000/month	60,000.00	1/12	Pax/mon	720,000.00			3	
	Security to the Vice Governor @P8,000/month	8,000.00	1/12	Pax/mon	192,000.00			6	
	Coordinator to different LGU's P20,000.00/month	8,000.00	1/12	Pax/mon	192,000.00			6	
	Note* Subject for additional Coordinators	#####	1	Qtr	100,000.00			1	

					2,164,000.00				
	Repairs and Maintenance								
	Office Equipment	12,500.00		ANA	50,000.00			1	
	Communication Equipment								
	IT Equipment and Software	7,500.00		ANA	30,000.00			1	
	Transportation Equipment (motor vehicles)	#####		ANA	1,800,000.00			1	
	Furniture and Fixtures	5,000.00		ANA	20,000.00				
					1,900,000.00				
Item R	Taxes, Insurance Premium								
	Fidelity Bond Premium	#####	1	pax	7,500.00			1	
Item S	Other Maintenance and Other Operating Expenses								
	Tokens	2,000.00	25	pcs	50,000.00			10	
	Other Maintenance and Operating Expenses	12,500.00	4	Qtr	50,000.00			1	
Item T	Capital Outlay								
	Information and Communication Tech Equipment								
	CPU only, Core i3	#####	3	unit	114,000.00			2	
	Desktop Core i3 (CPU, Monitor, UPS)	50,000.00	4	unit	200,000.00			2	
	Laptop, Core i3	35,000.00	1	unit	35,000.00			1	
	Printer	6,700.00	6	unit	40,200.00			3	
	Monitor 21.5" full HD LED	7,500.00	2	unit	15,000.00			1	
	Printer, Print, Scan & Copy (3 in 1)	8,700.00	5	unit	43,500.00			2	
					447,700.00				
	Library Books								
	Administrative Law			ANA	20,000.00				
	Communication Equipment								
	Furniture and Fixtures								
	Filing cabinet, 4 layers lateral	18,000.00	14	pc	252,000.00			14	252,000.00
	Other Machineries and Equipment								
	Other Machineries and Equipment	18,250.00		unit	73,000.00			1	
TOTAL					#####				

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

ATTY. MARK LORENZ C. QUEZON

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN
CY 2022

Province, City or Municipality: Province of Bataan

Plan Control No. _____					Planned Amount: 912,848.00					Page____ of _____
Department/ Office: Provincial Administrator's Office					Regular	Contingency		Total		Date Submitted
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter
						Qty.	Amount	Qty.	Amount	Qty.
	MAINTENANCE AND OTHER OPERATING EXPENSE									
1	TRAVELING EXPENSES -LOCAL		6		30,000.00	2	10,000.00	2	10,000.00	2
2	TRAINING EXPENSES		6		30,000.00	2	10,000.00	2	10,000.00	2
3	ADVERTISING EXPENSES		4		10,000.00	1	2,500.00	1	2,500.00	1
4	REPRESENTATION EXPENSES		15		75,000.00	4	20,000.00	4	20,000.00	4
5	OTHER MAINTENANCE AND OPERATING EXPENSE		4		10,000.00	1	2,500.00	1	2,500.00	1
6	TELEPHONE EXPENSES		12		60,000.00	3	15,000.00	3	15,000.00	3
7	INTERNET SUBSCRIPTION		4		10,000.00	1	2,500.00	1	2,500.00	1
8	REPAIRS & MAINT. - MACHINERY AND EQUIPMENT		6		10,000.00	3	5,000.00	-	-	-
9	OFFICE SUPPLIES EXPENSES		4		22,200.00	2	11,100.00	-	-	-
10	OTHER SUPPLIES AND MATERIALS EXPENSES		4		37,948.00	4	37,948.00	-	-	-
	CAPITAL OUTLAYS									
11	INFORMATION AND COMMUNICATION TECHNOLOGY		14		583,700.00	10	403,700.00	-	-	-
12	FURNITURE AND FIXTURES		2		34,000.00	2	34,000.00	-	-	-
TOTAL			81		912,848.00	35	554,248.00	14	62,500.00	14

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

GEOFFREY C. LOYOLA

Head of Department / Office

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2022

Province, City or Municipality : Bataan

Plan Control No._____				Planned Amount					Page __1__ 1 of
Department/Office: Provincial Human Resource Management Office				Regular	Contingency		Total		Date Submitted
Item No.	DESCRIPTION	Unit Cost	Quantity	Total Cost	DISTRIBUTION				
					1st Quarter		2nd Quarter		3rd Quarter
					Qty.	Amount	Qty.	Amount	Qty. Amount
	Training, Seminars and other activities			114,900.00		28,725.00		28,725.00	28,725.00
	Travelling Expenses			50,000.00		12,500.00		12,500.00	12,500.00
	Office Supplies Expenses			95,680.00		23,920.00		23,920.00	23,920.00
	Other Supplies and Materials Expenses			9,400.00		2,350.00		2,350.00	2,350.00
	Postage and Courier Service			2,000.00		500.00		500.00	500.00
	Telephone Expenses			60,000.00		15,000.00		15,000.00	15,000.00
	Repairs and Maintenance - Machinery and Equipment			20,000.00		5,000.00		5,000.00	5,000.00
	Repairs and Maintenance - Other Machineries and Equipment			-		-		-	-
	Advertising Expenses			2,000.00		500.00		500.00	500.00
	Printing and Publication Expenses			-		-		-	-
	Representation Expenses			59,100.00		14,775.00		14,775.00	14,775.00
	Membership Dues and Contributions to Organizations			2,000.00		500.00		500.00	500.00
	Subscription Expenses			6,000.00		1,500.00		1,500.00	1,500.00
	Other Maintenance and Operating Expenses			10,000.00		2,500.00		2,500.00	2,500.00
	Capital Outlay - Office Equipment			-		-		-	-
	- Information and Communication Technology			60,000.00		15,000.00		15,000.00	15,000.00
TOTAL				491,080.00		122,770.00		122,770.00	122,770.00

This is to certify that the above procurement plan is accordance with the objective of this office

LUZ R. ENRIQUEZ

Provincial Human Resource Management Office

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN FOR THE CY 2022

Province, City or Municipality: Balanga, Bataan

Plan Control No. _____	Planned Amount	Page _____
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Department/Office: PROV'L. PLANNING & DEV'T. OFFICE					Regular	Contingency		Total		Date Submitted
Item No.	Description	Unit Cost	Quantity		Total Cost	Distribution				
						1st Quarter		2nd Quarter		3rd Quarter
						Qty.	Amount	Qty.	Amount	Qty.
Item A	TRAVELLING EXPENSES									
A-1	Travelling Expenses-Local	27,687.50	4	QTR.	110,750.00	1	27,687.50	1	27,687.50	1
Item B	TRAINING EXPENSES									
B.1	Registration Fee	12,250.00	4	QTR.	49,000.00	1	12,250.00	1	12,250.00	1
Item C	SUPPLIES EXPENSES									
C.1	Office Supplies Expenses	17,788.00	4	QTR.	71,152.00	1	17,788.00	1	17,788.00	1
C.2	Other Supplies & Materials Expenses	2,600.00			10,400.00	1	2,600.00	1	2,600.00	1
C.3	Fuel, Oil & Lubricant Expenses	25,500.00	4	QTR.	102,000.00	1	25,500.00	1	25,500.00	1
Item E	COMMUNICATION EXPENSES									
E.1	Telephone Expenses, Landline & Mobile	15,000.00	4	QTR.	60,000.00	1	15,000.00	1	15,000.00	1
Item G	ADVERTISING EXPENSES									
G-1	Advertising Expenses	0			0		0		0	
Item J	REPRESENTATION EXPENSES									
J-1	Representation Expenses	21,125.00	4	QTR.	84,500.00	1	21,125.00	1	21,125.00	1
Item L	SUBSCRIPTION EXPENSES									
L-1	Subscription Expenses-Newspaper	1,643.75	4	QTR.	6,575.00	1	1,643.75	1	1,643.75	1
Item O	REPAIR AND MAINTENANCE									
O-1	Machinery and Equipment	2,500.00	4	QTR.	10,000.00	1	2,500.00	1	2,500.00	1
O-2	Transportation Equipment	0			-		0		0	
Item R	TAXES, INSURANCE PREMIUMS & OTHER FEES									
R-1	Fidelity Bond Premium		ANA		3,000.00			1	3,000.00	
Item S	OTHER MAINTENANCE & OPERATING EXPENSES									
S-1	Other Maintenance & Operating Expenses	5,000.00	4	QTR.	20,000.00	1	5,000.00	1	5,000.00	1
Item T	CAPITAL OUTLAY									
T-1	Information and Communication Technology Equipment				147,400.00		147,400.00			
T-2	Furniture and Fixtures				-					
TOTAL					674,777.00					

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

ENGR. ALEXANDER M. BAL
Provincial Planning and I

ANNUAL PROCUREMENT PLAN
CY 2022

Province, City or Municipality:Bataan

Plan Control No. _____					Planned Amount					Page ____ of ____ pages
Department/ Office: Provincial General Services Office					Regular	Contingency		Total		Date Submitted: _____
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter
						Qty.	Amount	Qty.	Amount	
	MAINTENANCE AND OTHER OPERATING EXPENSES									
	TRAVELING EXPENSES -LOCAL									
	1. Training and Seminars									
	2. Monthly Itenerary for GSIS, LTO and DBM		12	mos.	20,000.00	3	6,000.00	3	6,000.00	3
	OFFICE SUPPLIES EXPENSE		4	Qtr.	11,535,541.70	1	2,883,885.00	1	#####	1
	FUEL, OIL AND LUBRICANTS EXPENSES		12	mos.	50,000.00	3	12,500.00	3	12,500.00	3
	OTHER SUPPLIES AND MATERIAL EXPENSES		4	Qtr.	6,881,182.00	1	1,720,295.50	1	#####	1
	WATER EXPENSE		12	mos.	360,000.00	3	90,000.00	3	90,000.00	3
	ELECTRICITY EXPENSES		12	mos.	42,000,000.00	3	10,500,000.00	3	#####	3
	TELEPHONE EXPENSES		12	mos.	108,000.00	3	27,000.00	3	27,000.00	3
	INTERNET SUBSCRIPTION EXPENSES		12	mos.	12,000.00	3	3,000.00	3	3,000.00	3
	REPAIRS & MAINT. - MACHINERY AND EQUIPMENT		ANA		50,000.00		50,000.00			
	REPAIRS & MAINT. - TRANSPORTATION AND EQUIPMENT		ANA		6,805,000.00		6,805,000.00			
	TAXES, DUTIES AND LICENSES		12	mos.	1,050,000.00	3	262,500.00	3	262,500.00	3
	FIDELITY BOND PREMIUMS		2 pax	once	20,000.00					
	INSURANCE EXPENSE		12	mos.	10,000,000.00	3	2,500,000.00	3	#####	3
	RERPRESENTATION EXPENSE		ANA		5,000.00		5,000.00			
	Sub-Total				78,896,723.70					
	CAPITAL OUTLAY						-		-	
	SYSTEM		1	unit	300,000.00	1	300,000.00			
	Sub-Total				300,000.00		300,000.00	-	-	-
	TOTAL				79,196,723.70		19,799,180.93		#####	

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

JEFFREY T. CALMA

FDP Form 4a - Annual Procurement Plan or Procurement List										
ANNUAL PROCUREMENT PLAN FOR THE CY 2022										
Province, City or Municipality: BATAAN										
Plan Control No.					Planned Amount 445,286.00					Page 1 of 6
Department/Office: Provincial Budget Office					Regular	Contingency		Total 445,286.00	Date Submit	
Item No.	Description	Unit Cost	Quantity		Total Cost	Distribution				
						1st Quarter		2nd Quarter		3rd Q
			Qty.	Amount		Qty.	Amount	Qty.		
TRAVELING EXPENSES										
1	ALBO III	1,500.00	1	ANA	1,500.00	1	1,500.00	0	-	0
2	ALBO - Luzon	1,500.00	1	ANA	1,500.00	0	-	0	-	1
3	PHILBO III	12,000.00	1	Annual	12,000.00	1	12,000.00	0	-	0
4	Other training upon receipt of letter	5,000.00	2	ANA	10,000.00	1	5,000.00	0	-	1
5	TEV - Submission of Documents and other files to Department of Budget and Management (San Fdo., Pampanga)	1,250.00	4	ANA	5,000.00	1	1,250.00	1	1,250.00	1
Subtotal			9		30,000.00	4	19,750.00	1	1,250.00	3
TRAINING EXPENSES										
1	ALBO III	5,000.00	1	ANA	5,000.00	1	5,000.00	0	-	0
2	ALBO - Luzon	7,500.00	1	ANA	7,500.00	0	-	0	-	1
3	PHILBO III	7,500.00	1	ANA	7,500.00	1	7,500.00	0	-	0
4	Other training upon receipt of letter	10,000.00	2	ANA	20,000.00	1	10,000.00	0	-	1
Subtotal			5		40,000.00	3	22,500.00	0	-	2
OFFICE SUPPLIES EXPENSES										
1	EXTERNAL HARD DRIVE, 1TB	4,300.00	1	piece	4,300.00	1	4,300.00	0	-	0
2	KEYBOARD USB PORT	540.00	1	piece	540.00	1	540.00	0	-	0
3	COMPUTER MOUSE USB PORT	336.00	1	piece	336.00	1	336.00	0	-	0
4	CANON, 740 Black	1,000.00	5	piece	5,000.00	3	3,000.00	0	-	2

5	CANON, 741 Colored	1,200.00	5	piece	6,000.00	3	3,600.00	0	-	2
6	TONER LAZERJET 85A	4,500.00	5	piece	22,500.00	5	22,500.00	0	-	0
7	TK-679 (TASKalfa 300i/km-2560)	8,450.00	2	piece	16,900.00	1	8,450.00	0	-	1
8	TK-6329 (TASKalfa 4002i)	14,560.00	4	piece	58,240.00	2	29,120.00	0	-	2
9	PVC RING BINDER, 1 1/8"	35.00	20	piece	700.00	20	700.00	0	-	0
10	TONER LASERJET 201A (Black)	5,000.00	2	piece	10,000.00	2	10,000.00	0	-	0
11	TONER LASERJET 201A (Yellow)	5,550.00	1	piece	5,550.00	1	5,550.00	0	-	0
12	TONER LASERJET 201A (Cyan)	5,550.00	1	piece	5,550.00	1	5,550.00	0	-	0
13	TONER LASERJET 201A (Magenta)	5,550.00	1	piece	5,550.00	1	5,550.00	0	-	0
14	FOLDER, EXPANDING, long yellow	21.00	60	piece	1,260.00	30	630.00	0	-	30
15	FOLDER, EXPANDING, long blue	21.00	60	piece	1,260.00	30	630.00	0	-	30
Subtotal			169		143,686.00	102	#REF!	0	#REF!	67
OTHER SUPPLIES AND MATERIALS EXPENSES										
1	UNITERRUPTIBLE POWER SUPPLY (UPS)	2,600.00	3	unit	7,800.00	3	7,800.00	0	-	0
2	TROLLEY	1,600.00	1	piece	1,600.00	1	1,600.00	0	-	0
3	Other Incidental Expenses	1,000.00	4	ANA	4,000.00	1	1,000.00	1	1,000.00	1
Subtotal			8		13,400.00	5	10,400.00	1	1,000.00	1
POSTAGE AND COURIER SERVICES										
1	Courier/Mailing for DBM or Municipalities/Barangay	400.00	4	ANA	1,600.00	1	400.00	1	400.00	1
Subtotal			4		1,600.00	1	400.00	1	400.00	1
TELEPHONE EXPENSES										
1	Mobile Subscription	4,000.00	12	Monthly	48,000.00	3	12,000.00	3	12,000.00	3
Subtotal			12		48,000.00	3	12,000.00	3	12,000.00	3
INTERNET AND SUBSCRIPTION EXPENSES										
1	Internet Subscription	1,000.00	12	Monthly	12,000.00	3	3,000.00	3	3,000.00	3
Subtotal			12		12,000.00	3	3,000.00	3	3,000.00	3
REPAIR AND MAINTENANCE -MACHINERY AND EQUIPMENT										
1	Office Equipment	5,000.00	1	ANA	5,000.00	1	5,000.00	0	-	0
2	ICT Equipment	5,000.00	1	ANA	5,000.00	1	5,000.00	0	-	0
Subtotal			2		10,000.00	2	10,000.00	0	-	0
REPAIR AND MAINTENANCE -FURNITURE AND FIXTURES										

1	Chairs and Tables, Cabinets	5,000.00	1	ANA	5,000.00	1	5,000.00	0	-	0
Subtotal			1		5,000.00	1	5,000.00	0	-	0
REPRESENTATION EXPENSES										
1	Conduct Budget Forum - Snacks	80.00	90	pax	7,200.00	0	-	90	7,200.00	0
2	Conduct Budget Forum - Lunch	150.00	10	pax	1,500.00	0	-	10	1,500.00	0
3	Conduct of Technical Budget Hearing/Deliberation - Meals and Snacks (3-5 days)	300.00	40	pax	12,000.00	0	-	0	-	40
4	Conduct of Budget Review - Meals and Snacks	300.00	20	pax	6,000.00	0	-	0	-	20
REPRESENTATION EXPENSES										
5	Annual General Assembly of Municipal/City Budget Officers - Meals and Snacks	300.00	15	annually	4,500.00	0	-	15	4,500.00	0
6	Monthly Table Discussion	80.00	90	pax	7,200.00	25	2,000.00	25	2,000.00	20
7	Other Incidental Expenses	400.00	4	ANA	1,600.00	1	400.00	1	400.00	1
Subtotal			269		40,000.00	26	#REF!	141	#REF!	81
MEMBERSHIP DUES AND CONTRIBUTIONS										
1	PHILLBO	1,300.00	1	annually	1,300.00	1	1,300.00	0	-	0
2	ALBO	1,300.00	1	annually	1,300.00	1	1,300.00	0	-	0
Subtotal			2		2,600.00	2	2,600.00	0	-	0
OTHER MAINTENANCE AND OPERATING EXPENSES										
1	Tokens for Visitors for Regional Office	5,000.00	1	ANA	5,000.00	1	5,000.00	0	-	0
2	Other Incidental Expenses	5,000.00	1	ANA	5,000.00	1	5,000.00	0	-	0
Subtotal			2		10,000.00	2	10,000.00	0	-	0
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			495		356,286.00	154	#REF!	150	#REF!	161
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT										
1	DESKTOP, CORE i7 (CPU, Monitor, UPS)	60,000.00	1	set	60,000.00	1	60,000.00	0	-	0
2	Printer (Bottomless)	7,000.00	1	unit	7,000.00	1	7,000.00	0	-	0
3	MONITOR, 18.5" FULL HD LED	6,000.00	1	unit	6,000.00	1	6,000.00	0	-	0
Subtotal			3		73,000.00	3	73,000.00	0	-	0
FURNITURE AND FIXTURES										
1	CABINET, FILING, LATERAL STEEL (3 LAYERS)	16,000.00	1	unit	16,000.00	1	16,000.00	0	-	0

Subtotal		1		16,000.00	1	16,000.00	0	-	0
TOTAL CAPITAL OUTLAY		4		89,000.00	4	89,000.00	0	-	0
GRAND TOTAL				445,286.00	158	#REF!	150	#REF!	161

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

Prepared by:

EDUARDO L
 Provincial Bu

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN
 FOR THE YEAR 2022

Province, City or Municipality:BATAAN

Plan Control No. _____					Planned Amount 811,220					Page ____ of ____
Department/Office: PROVINCIAL ACCOUNTANT'S OFFICE					Regular	Contingency		Total		Date Submitted
Item No.	Decription	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
						1st Quarter		2nd Quarter		3rd Q
						Qty.	Amount	Qty.	Amount	Qty.
	Maintenance and Other Operating Expense									
Item A.	Traveling Expenses									
A-1	Travel Expenses - Local									
	a. AGAP Convention	12,280.00	3	pax	36,840.00			3	36,840.00	
	b. PICPA Convention	12,280.00	3	pax	36,840.00					
	c. Other Incidental Travel Expenses (upon i	10,000.00	6	pax	60,000.00			3	30,000.00	
Item B	Training Expenses									
B-1	a. AGAP Convention	8,000.00	3	pax	24,000.00			3	24,000.00	
B-2	b. PICPA Convention	8,000.00	3	pax	24,000.00					
B-3	c. Other Incidental Travel Expenses (upon i	8,500.00	6	pax	51,000.00			3	25,500.00	
Item C	Supplies and Materials Expenses									
C-1	Office Supplies Expenses	76,760.00	4	qtr	307,040.00	1	124,370.00	1	39,390.00	1

C-2	Other Supplies Expenses	2,600.00	3	qtr	7,800.00			1	2,600.00	1
Item D	Repair and Maintenance									
D-1	Office Equipment									
	a. Copier Machine	15,000.00	2	qtr	30,000.00	1	15,000.00			1
Item E	Other Projected Procurement									
E-1	Postage and Deliveries									
	a. Purchase of Mailing Stamps	14.00	800	qtr	11,200.00	200	2,800.00	200	2,800.00	200
	b. Courier Services	200.00	6	qtr	1,200.00	1	200.00	2	400.00	1
E-2	Telephone Expenses-Landline									
	b. Mobile Expenses - CP No. 09176300080	5,000.00	12	qtr	60,000.00	3	15,000.00	3	15,000.00	3
E-3	Membership Dues and Contributions to Organizations									
	a. GACPA/AGAP	700.00	18	pax	12,600.00			6	4,200.00	
E-4	Printing and Binding Expenses									
	a. Printing and Binding of General Fund, Tr	625.00	32	qtr	20,000.00	32	20,000.00			
E-5	Representation Expenses									
	a. Food and snacks for different meetings	5,000.00	4	qtr	20,000.00	1	5,000.00	1	5,000.00	1
Item F	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT									
	a. DESKTOP, CORE i3 (CPU, Monitor, UPS	50,000.00	2	qtr	100,000.00	2	100,000.00			
	b. PRINTER, PRINT, SCAN AND COPY (3	8,700.00	1	qtr	8,700.00	1	8,700.00			
TOTAL	Maintenance and Other Operating Expenses/Capital Outlay				811,220.00		291,070.00		185,730.00	

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

LEONORA O. SIASAT

OIC - Provincial Accountant

Plan Control No. _____					Planned Amount					Page____of 9 pages
Department/ Office: PROVINCIAL TREASURER'S OFFICE					Regular	Contingency		Total		Date Submitted: J/
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
			No.	Description		1st Quarter		2nd Quarter		3rd Q
						Qty.	Amount	Qty.	Amount	
ITEM A.	CAPITAL OUTLAYS									
	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT				255,000.00	5	255,000.00	-	-	-
1	CPU ONLY, CORE i5	45,000.00	3	unit	135,000.00	3	135,000.00	0	-	0
2	DESKTOP, CORE i5 (CPU, Monitor, UPS)	60,000.00	2	set	120,000.00	2	120,000.00	0	-	0
ITEM B.	ACCOUNTABLE FORMS EXPENSES				1,911,840.00	16,783	1,911,690.00	1	50.00	1
1	Cash Tickets	130.00	1002	pad/s	130,260.00	1002	130,260.00	0	-	0
2	Accountable Forms 51	130.00	8000	pad/s	1,040,000.00	8000	1,040,000.00	0	-	0
3	Accountable Forms 53	260.00	50	pad/s	13,000.00	50	13,000.00	0	-	0
4	Accountable Forms 54	200.00	100	pad/s	20,000.00	100	20,000.00	0	-	0
5	Accountable Forms 56	260.00	1000	pad/s	260,000.00	1000	260,000.00	0	-	0
6	Accountable Forms 57	130.00	100	pad/s	13,000.00	100	13,000.00	0	-	0
7	Accountable Forms 58	130.00	100	pad/s	13,000.00	100	13,000.00	0	-	0
8	Community Tax Certificate (Individual)	65.50	6400	pad/s	419,200.00	6400	419,200.00	0	-	0
9	Community Tax Certificate (Corporation)	106.00	30	pad/s	3,180.00	30	3,180.00	0	-	0
10	Handling Fee	50.00	4	trans	200.00	1	50.00	1	50.00	1
ITEM C.	FUEL, OIL AND LUBRICANTS EXPENSES				83,700.00	333	20,925.00	333	20,925.00	333
1	FUEL	60.00	1320	liter	79,200.00	330	19,800.00	330	19,800.00	330
2	OIL AND LUBRICANT	375.00	12	liter	4,500.00	3	1,125.00	3	1,125.00	3
ITEM D.	OFFICE SUPPLIES EXPENSES									
	BATTERIES AND CELLS AND ACCESSORIES				1,980.00	14	990.00	-	-	14
1	BATTERY, alkaline, AA, 2 pcs per blister pack	60.00	8	pack	480.00	4	240.00	0	-	4
2	BATTERY, alkaline, AAA, 2 pcs per blister pack	75.00	20	pack	1,500.00	10	750.00	0	-	10
	OFFICE DEVICE, ACCESSORIES AND SUPPLIES				156,620.00	1,460	61,729.50	1,271	29,959.50	1,400

3	CALCULATOR, compact, 12 digits	600.00	10	unit	6,000.00	10	6,000.00	0	-	0
4	CHICAGO SCREW, 2 1/2	12.00	420	piece	5,040.00	110	1,320.00	100	1,200.00	110
5	CHICAGO SCREW, 3L	14.00	1000	piece	14,000.00	250	3,500.00	250	3,500.00	250
6	CHICAGO SCREW, 4L	15.00	1000	piece	15,000.00	250	3,750.00	250	3,750.00	250
7	CLIP BINDER, 1"	5.00	360	piece	1,800.00	90	450.00	90	450.00	90
8	CLIP BINDER, 2"	9.00	160	piece	1,440.00	40	360.00	40	360.00	40
9	CORRECTION TAPE	46.00	120	piece	5,520.00	30	1,380.00	30	1,380.00	30
10	DESK FILER BOARD	110.00	2	piece	220.00	2	220.00	0	-	0
11	DESK TRAY, 3 layers	750.00	3	piece	2,250.00	3	2,250.00	0	-	0
12	ENVELOPE, DOCUMENTARY, Long	5.00	40	piece	200.00	20	100.00	0	-	20
13	ENVELOPE, DOCUMENTARY, Short	4.20	160	piece	672.00	40	168.00	40	168.00	40
14	ENVELOPE, DOCUMENTARY, Long (hard)	20.00	160	piece	3,200.00	40	800.00	40	800.00	40
15	ENVELOPE, GARTERIZED, long	20.00	100	piece	2,000.00	25	500.00	25	500.00	25
16	ENVELOPE, MAILING, Long (white)	280.00	6	box	1,680.00	3	840.00	0	-	3
17	ENVELOPE, MAILING with LOGO, Long (white)	2,500.00	4	box	10,000.00	2	5,000.00	0	-	2
18	FASTENER, plastic asstd. Colors	42.00	14	box	588.00	4	168.00	3	126.00	4
19	FLASH DRIVE, 16 GB	700.00	2	piece	1,400.00	2	1,400.00	0	-	0
20	FLASH DRIVE, 32 GB	950.00	2	piece	1,900.00	2	1,900.00	0	-	0
21	FILE FOLDER, long	7.00	460	piece	3,220.00	120	840.00	110	770.00	120
22	FILE FOLDER, short	6.00	50	piece	300.00	15	90.00	10	60.00	15
23	FOLDER, EXPANDING, long (green)	21.00	60	piece	1,260.00	15	315.00	15	315.00	15
24	FOLDER, EXPANDING, short (green)	18.00	30	piece	540.00	15	270.00	0	-	15
25	FRAME, CERTIFICATE short	150.00	10	piece	1,500.00	10	1,500.00	0	-	0
26	ILLUSTRATION BOARD 1 whole	80.00	45	piece	3,600.00	20	1,600.00	5	400.00	20
27	MARKER, PERMANENT, bullet type, black	50.00	30	piece	1,500.00	10	500.00	10	500.00	5
28	MARKER, PERMANENT, bullet type, blue	50.00	2	piece	100.00	2	100.00	0	-	0
29	PAPER CLIP, big asstd. Colors	23.00	145	box	3,335.00	37	851.00	36	828.00	36
30	PAPER CLIP, small asstd colors	15.00	145	box	2,175.00	37	555.00	36	540.00	36
31	PASTE	45.00	10	jars	450.00	5	225.00	5	225.00	0
32	PEN, BLACK (regular)	14.00	320	piece	4,480.00	80	1,120.00	80	1,120.00	80
33	PEN, BLUE (regular)	14.00	20	piece	280.00	10	140.00	0	-	10

34	PEN, SIGN, 0.7, black	65.00	20	piece	1,300.00	10	650.00	0	-	10
35	PEN, HIGHLIGHTER, yellow	42.00	30	piece	1,260.00	10	420.00	10	420.00	10
36	PENCIL, LEAD WITH ERASER, #2	8.50	60	piece	510.00	15	127.50	15	127.50	15
37	PUNCHER, paper, HD, with two hole guide	470.00	6	piece	2,820.00	3	1,410.00	1	470.00	1
38	RUBBER BAND, big	250.00	15	box	3,750.00	8	2,000.00	0	-	7
39	RUBBER BAND, small	35.00	16	box	560.00	8	280.00	0	-	8
40	RULER, PLASTIC, 12"	40.00	5	piece	200.00	5	200.00	0	-	0
41	SCISSORS, symmetrical	75.00	4	pair	300.00	2	150.00	0	-	2
42	SPONGE FOR RINGER DAMPER	40.00	9	piece	360.00	3	120.00	2	80.00	2
43	STAMP PAD INK, purple or violet, 50ml (min.)	45.00	28	bottle	1,260.00	7	315.00	7	315.00	7
44	STAMP PAD INK, black, 50ml (min.)	45.00	12	bottle	540.00	3	135.00	3	135.00	3
45	STAMP PAD, FELT 4x6	240.00	4	piece	960.00	2	480.00	0	-	2
46	STAPLE WIRE, #35	45.00	160	box	7,200.00	40	1,800.00	40	1,800.00	40
47	STAPLER, size 35	400.00	15	piece	6,000.00	6	2,400.00	4	1,600.00	5
48	STAPLER, Big, Heavy Duty	1,950.00	16	piece	31,200.00	6	11,700.00	4	7,800.00	6
49	TAPE DISPENSER,	120.00	2	piece	240.00	2	240.00	0	-	0
50	TAPE, DOUBLE-SIDED, 1"	45.00	22	roll	990.00	11	495.00	0	-	11
51	TAPE, DUCT	35.00	2	roll	70.00	1	35.00	0	-	1
52	TAPE, MASKING, 1"	40.00	4	roll	160.00	2	80.00	0	-	2
53	TAPE, MASKING, 2"	75.00	4	roll	300.00	2	150.00	0	-	2
54	TAPE, TRANSPARENT, 1"	22.00	45	roll	990.00	15	330.00	10	220.00	10
	PAPER MATERIALS AND PRODUCTS				241,582.00	313	78,104.00	195	44,904.00	300
55	CARBON, long ordinary	300.00	22	box	6,600.00	6	1,800.00	5	1,500.00	6
56	CARBON, short ordinary	250.00	22	box	5,500.00	6	1,500.00	5	1,250.00	6
57	COLUMNAR BOOK, 4 cols.	34.00	23	book	782.00	6	204.00	6	204.00	6
58	CONTINUOUS FORM, 9 1/2 x 11, 5 ply	1,400.00	6	box	8,400.00	3	4,200.00	0	-	3
59	NOTEPAD, STICK-ON, 2X3, 100 sheets per pad	28.00	5	pad	140.00	5	140.00	0	-	0
60	PAPER, BOND, long, subs. 20	230.00	320	ream	73,600.00	80	18,400.00	80	18,400.00	80
61	PAPER, BOND, short, subs. 20	230.00	360	ream	82,800.00	90	20,700.00	90	20,700.00	90
62	PAPER, COPIER, long	250.00	90	ream	22,500.00	45	11,250.00	0	-	45
63	PAPER, COPIER, short	235.00	90	ream	21,150.00	45	10,575.00	0	-	45
64	PAPER, LETTERHEAD with logo short	1,400.00	6	ream	8,400.00	3	4,200.00	0	-	3
65	PAPER, PHOTO (20 sheets/pack)	110.00	6	pack	660.00	6	660.00	0	-	0

66	PAPER, SPECIALTY, (board) long	45.00	10	pack	450.00	5	225.00	0	-	5
67	RECORD BOOK, 200 PAGES	250.00	15	book	3,750.00	5	1,250.00	5	1,250.00	5
68	RECORD BOOK, 300 PAGES	350.00	7	book	2,450.00	4	1,400.00	0	-	3
69	RECORD BOOK, 500 PAGES	400.00	11	book	4,400.00	4	1,600.00	4	1,600.00	3
	TOTAL COMMONLY USED OFFICE SUPPLIES CHARGED TO PGSO (Centralized				400,182.00	1,787.00	140,823.50	1,466.00	74,863.50	1,714.00
	**NON-COMMONLY USED OFFICE SUPPLIES (Charged per Office), INCLUDING									
	COMPUTER SUPPLIES/ACCESSORIES				8,760.00	20	8,760.00	-	-	-
70	KEYBOARD USB PORT	540.00	10	piece	5,400.00	10	5,400.00	0	-	0
71	COMPUTER MOUSE USB PORT	336.00	10	piece	3,360.00	10	3,360.00	0	-	0
	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES				200,550.00	20	82,000.00	7	18,400.00	19
72	CANON, CL-811, COLORED	1,200.00	8	cart.	9,600.00	2	2,400.00	2	2,400.00	2
73	CANON, PG-810, Black	1,100.00	12	cart.	13,200.00	3	3,300.00	3	3,300.00	3
74	EPSON RIBBON LQ-310	250.00	5	piece	1,250.00	3	750.00	0	-	2
75	TONER 35A	4,500.00	6	piece	27,000.00	3	13,500.00	0	-	3
76	TONER LAZERJET 85A	4,500.00	4	piece	18,000.00	2	9,000.00	0	-	2
77	TK-7109 (TASKKalfa 3010i)	8,500.00	4	piece	34,000.00	2	17,000.00	0	-	2
78	TK-7119 (TASKKalfa 3011i)	8,500.00	4	piece	34,000.00	2	17,000.00	0	-	2
79	TK-1168 (Ecosys P2040DN)	6,350.00	10	piece	63,500.00	3	19,050.00	2	12,700.00	3
	OTHER ITEMS				660,552.00	15,457	283,672.00	111	68,110.00	6,149
80	EPSON 120, T-6641, BLACK	450.00	60	piece	27,000.00	15	6,750.00	15	6,750.00	15
81	EPSON 120, T-6642, CYAN	450.00	40	piece	18,000.00	10	4,500.00	10	4,500.00	10
82	EPSON 120, T-6643, MAGENTA	450.00	40	piece	18,000.00	10	4,500.00	10	4,500.00	10
83	EPSON 120, T-6644, YELLOW	450.00	40	piece	18,000.00	10	4,500.00	10	4,500.00	10
84	EPSON 003, BLACK	500.00	14	piece	7,000.00	5	2,500.00	2	1,000.00	5
85	EPSON 003, YELLOW	500.00	6	piece	3,000.00	2	1,000.00	1	500.00	2
86	EPSON, 003, MAGENTA	500.00	6	piece	3,000.00	2	1,000.00	1	500.00	2
87	EPSON 003, CYAN	500.00	6	piece	3,000.00	2	1,000.00	1	500.00	2
88	CHECKBOOKLET @ Php 600.00	600.00	200	BOOKLET	120,000.00	50	30,000.00	50	30,000.00	50
89	INDOOR STICKER (ANNUAL FIXED TAX) @ Php 23.00	23.00	12000	piece	276,000.00	6000	138,000.00	0	-	6000
90	DATER	100.00	2	piece	200.00	2	200.00	0	-	0
91	DATER INK	600.00	8	piece	4,800.00	2	1,200.00	2	1,200.00	2
92	UTILITY BOX	800.00	2	piece	1,600.00	2	1,600.00	0	-	0
93	LX 300 REINK	50.00	45	piece	2,250.00	20	1,000.00	0	-	25
94	EPSON RIBBON REINK LQ-300	40.00	16	piece	640.00	4	160.00	4	160.00	4
95	EPSON RIBBON LX-310	250.00	9	piece	2,250.00	3	750.00	2	500.00	2
96	RETURN CARD @ Php 5.00	5.00	2500	piece	12,500.00	2500	12,500.00	0	-	0
97	TONER 17A, M102A	4,500.00	12	piece	54,000.00	3	13,500.00	3	13,500.00	3

98	TONER MCI-5375, LASERJET P1102	4,650.00	4	piece	18,600.00	2	9,300.00	0	-	2
99	LAMINATE FILM (LONG)	14.00	8	piece	112.00	8	112.00	0	-	0
100	TONER LASERJET CF400A, BLACK	4,200.00	4	piece	16,800.00	2	8,400.00	0	-	2
101	TONER LASERJET CF401A, CYAN	4,200.00	2	piece	8,400.00	1	4,200.00	0	-	1
102	TONER LASERJET CF402A, MAGENTA	4,200.00	2	piece	8,400.00	1	4,200.00	0	-	1
103	TONER LASERJET CF403A, YELLOW	4,200.00	2	piece	8,400.00	1	4,200.00	0	-	1
104	POSTAGE STAMPS @ 1.00	1.00	5000	piece	5,000.00	5000	5,000.00	0	-	0
105	POSTAGE STAMPS @ 12.00	12.00	800	piece	9,600.00	800	9,600.00	0	-	0
106	POSTAGE STAMPS @ 14.00	14.00	1000	piece	14,000.00	1000	14,000.00	0	-	0
	TOTAL NON-COMMONLY USED SUPPLIES CHARGED TO REQUESTING OFFICE				869,862.00	15,497.00	374,432.00	118.00	86,510.00	6,168.00
	GRAND TOTAL OFFICE SUPPLIES EXPENSES				1,270,044.00	17,284.00	515,255.50	1,584.00	161,373.50	7,882.00
ITEM E.	OTHER SUPPLIES AND MATERIALS EXPENSES									
	**COMMONLY USED SUPPLIES									
1	ALCOHOL	98.00	382	bottle	37,436.00	101	9,898.00	101	9,898.00	90
	CLEANING EQUIPMENT AND SUPPLIES				14,846.00	132	9,288.00	-	-	121
2	Airmist	165.00	4	can	660.00	2	330.00	0	-	2
3	Bag, Trash Black	16.00	160	piece	2,560.00	80	1,280.00	0	-	80
4	BROOM, SOFT (LASA)	170.00	3	piece	510.00	3	510.00	0	-	0
5	DETERGENT, BAR	37.00	6	piece	222.00	3	111.00	0	-	3
6	DETERGENT, POWDER	12.00	12	pouch	144.00	6	72.00	0	-	6
7	DOORMAT, cloth	65.00	4	piece	260.00	2	130.00	0	-	2
8	DUST PAN, plastic	65.00	2	piece	130.00	2	130.00	0	-	0
9	FLOOR MOP WITH HANDLE	255.00	2	piece	510.00	2	510.00	0	-	0
10	FLOOR MOP WITH PAIL PRESSER	1,500.00	1	piece	1,500.00	1	1,500.00	0	-	0
11	GLASS CLEANER	155.00	6	bottle	930.00	3	465.00	0	-	3
12	PLASTIC BAG, jumbo	290.00	20	pack	5,800.00	10	2,900.00	0	-	10
13	TISSUE PAPER 2-plys sheets	18.00	30	roll	540.00	15	270.00	0	-	15
14	TRASH CAN, big	360.00	3	piece	1,080.00	3	1,080.00	0	-	0
	TOTAL COMMONLY USED OTHER SUPPLIES AND MATERIALS, CHARGED TO				52,282.00	233.00	19,186.00	101.00	9,898.00	211.00
	**NON-COMMONLY USED OTHER SUPPLIES AND MATERIALS (Charged per									
	INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND				26,900.00	10	26,900.00	-	-	-

15	WIRELESS-N ROUTER, 300MBPS	3,500.00	1	unit	3,500.00	1	3,500.00	0	-	0
16	UNITERRUPTIBLE POWER SUPPLY (UPS)	2,600.00	9	unit	23,400.00	9	23,400.00	0	-	0
	FURNITURE, FURINISHING AND OTHER EQUIPMENT				7,500.00	1	7,500.00	-	-	-
17	CABINET, PEDESTAL	7,500.00	1	unit	7,500.00	1	7,500.00	0	-	0
	OTHER ITEMS				18,700.00	4	18,700.00	-	-	-
18	Extension Cord 3 gang outlet(4 meters)	600.00	2	piece	1,200.00	2	1,200.00	0	-	0
19	Personal Protective Equipment (PPE)	15,000.00	1	lot	15,000.00	1	15,000.00	0	-	0
20	Other incidental expenses	2,500.00	1	ANA	2,500.00	1	2,500.00	0	-	0
	TOTAL NON-COMMONLY USED SUPPLIES CHARGED TO REQUESTING OFFICE				53,100.00	15	53,100.00	-	-	-
	GRAND TOTAL OTHER SUPPLIES AND MATERIALS EXPENSE				105,382.00	248	72,286.00	101	9,898.00	211
TOTAL					3,625,966.00	34,653.00	2,775,156.50	2,019.00	192,246.50	8,427.00

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

ALICIA R. MAGPANTAY
Provincial Treasurer

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN
CY 2022

Province, City or Municipality: Province of Bataan

Plan Control No. _____					Planned Amount: 912,848.00					Page____ of _____
Department/ Office: Provincial Administrator's Office					Regular	Contingency		Total		Date Submitted
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
						1st Quarter		2nd Quarter		3rd Quarter
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.
	MAINTENANCE AND OTHER OPERATING EXPENSE									
1	TRAVELING EXPENSES -LOCAL				100,000.00					
2	TRAINING EXPENSES				70,000.00					

3	REPRESENTATION EXPENSES				82,000.00					
4	OTHER MAINTENANCE AND OPERATING EXPENSES				30,000.00					
5	TELEPHONE EXPENSES				51,588.00					
6	REPAIRS & MAINT. - MACHINERY AND EQUIPMENT				40,000.00					
7	OFFICE SUPPLIES EXPENSES				73,900.00					
8	POSTAGE AND COURIER SERVICES				3,000.00					
9	PRINTING & PUBLICATION EXPENSES				350,000.00					
10	MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATIONS				3,000.00					
11	SUBSCRIPTION EXPENSES				6,000.00					
	CAPITAL OUTLAYS									
12	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT				193,600.00					
13	OTHER MACHINERY & EQUIPMENT				20,000.00					
TOTAL					1,023,088.00					

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

Engr. RICARDO C. HERRERA

Provincial Assessor

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN

CY 2022

Province, City or Municipality: Province of Bataan

Plan Control No. _____					Planned Amount: 912,848.00					Page____of____
Department/ Office: Provincial Information Office					Regular	Contingency		Total		Date Submitted
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N				
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter
						Qty.	Amount	Qty.	Amount	Qty.
	MAINTENANCE AND OTHER OPERATING EXPENSE									
1	TRAVELING EXPENSES -LOCAL		5		25,000.00	2	10,000.00	0	-	2
2	TRAINING EXPENSES		2		20,000.00	1	10,000.00	0	-	1
3	OFFICE SUPPLIES EXPENSES		2		48,412.00	1	24,206.00	1		-
4	FUEL, OIL AND LUBRICANT		4		40,000.00	1	10,000.00	1	10000	1
5	OTHER SUPPLIES AND MATERIALS EXPENSES		0		-	0	-	-	-	-

6	TELEPHONE EXPENSES		12		60,000.00	3	15,000.00	3	15,000.00	3
7	REPAIRS & MAINT. - MACHINERY AND EQUIPMEN		2		30,000.00	1	15,000.00	1	15,000.00	-
8	ADVERTISING EXPENSES		1		250,000.00	1	250,000.00	0	-	0
9	PRINTING AND PUBLICATION EXPENSE		2		150,000.00	1	75,000.00			
10	REPRESENTATION EXPENSES		5		25,000.00	1	10,000.00	2	10,000.00	1
11	OTHER MAINTENANCE AND OPERATING EXPENSE		2		500,000.00	1	500,000.00	0	-	0
12	INTERNET SUBSCRIPTION		2			0	-	0	-	2
	CAPITAL OUTLAYS									
13	INFORMATION AND COMMUNICATION TECHNOLOG		7		290,000.00	7	290,000.00	-	-	-
14	TECHNICAL AND SCIENTIFIC EQUIPMENT		7		450,000.00	7	450,000.00			
TOTAL			53		1,888,412.00	27	1,659,206.00	8	50,000.00	10

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

ANGELINE OL LARA
Head of Department / Office

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN
CY 2022

Province, City or Municipality: Bataan

Plan Control No. _____					Planned Amount						Page____of____pages
Department/ Office: Provincial Information Technology Office					Regular	Contingency		Total		Date Submitted: _____	
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION					
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	
	Maintenance and Other Operating Expenses										
	Travelling Expenses -Local		4		20,000.00	1	5,000.00	1	5,000.00	1	
	Training Expenses		2		20,000.00	1	10,000.00			1	
	Representation Expenses		200		15,000.00	50	3,750.00	50	3,750.00	50	
	Office Supplies Expenses		289		107,590.00	169	97,690.00	-	-	120	
	Other Supplies and Material Expenses		6		15,600.00	6	15,600.00	-	-	-	
	Telephone Expenses		12		60,000.00	3	15,000.00	3	15,000.00	3	
	Internet Subscription Expenses		2		1,541,370.00	1	1,521,370.00	1	20,000.00		

	Repairs & Maint. - Machinery and Equipment		1		100,000.00	1	100,000.00			
	Capital Outlay									
	Information and Communication Technology Equipment		11		581,400.00	11	581,400.00			
TOTAL			527		2,460,960.00	243	2,349,810.00	55	43,750.00	175

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

GEOFFREY C. LOYOLA

Head of Department/Office

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN

CY 2022

Province, City or Municipality:_____

Plan Control No. _____					Planned Amount					Page____of____pag
Department/ Office: LEGAL OFFICE					Regular	Contingency		Total		Date Submitted:
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
			No.	Description		1st Quarter		2nd Quarter		3rd Q
						Qty.	Amount	Qty.	Amount	Qty.
	MOOE									
1	Traveling Expenses - Local				60,000.00					
2	Training Expenses				15,000.00					
3	Office Supplies Expenses				72,600.00					
4	Fuel, Oil & Lubricants Expenses				150,000.00					
5	Other Supplies and Materials Expenses				-					
6	Postage & Courier Services				50,000.00					
7	Telephone Expenses				60,000.00					
8	Repairs & Maint. - Machinery and Equipment				15,000.00					
9	Representation Expenses				20,000.00					
10	Subscription Expenses				55,000.00					
11	Other Maintenance & Operating Expenses				100,000.00					
	CAPITAL OUTLAY									
1	Information and Communication Technology Equipment				108,700.00					
TOTAL					706,300.00					

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

ATTY. EFREN C. LIZARDO
Provincial Legal Officer

FDP Form 4a - Annual Procurement Plan or Procurement List									
ANNUAL PROCUREMENT PLAN FOR THE CY 2022									
Province, City or Municipality: BATAAN									
Plan Control No. _____					Planned Amount				Page_____
Department/Office: PROVINCIAL HEALTH OFFICE					Regular	Contingency		Total	Date Subm
Item No.	Description	Unit Cost	Quantity	Total Cost	Distribution				
					1st Quarter		2nd Quarter		3rd Q
					Qty.	Amount	Qty.	Amount	Qty.
	MOOE :								
1.	Travelling Expenses		4 Qtrs.	150,600.00	35	37,650.00	31	37,650.00	31
2.	Training Expenses		3 Qtrs.	526,093.00	2	175,364.33	7	#####	1
3.	Office Supplies Expenses		4 Qtrs.	381,330.00	1	95,332.50		95,332.50	1
4.	Drugs and Medicines Expenses		2 Qtrs.	3,279,140.00	1	#####		-	1
5.	Medical, Dental and Laboratory Supplies Expenses		2 Qtrs.	5,326,241.10	1	#####		-	1
6.	Fuel, Oil and Lubricants Expenses		4 Qtrs.	180,000.00	1	45,000.00	1	45,000.00	1
7.	Other supplies and materials Expenses		2 Qtrs.	86,500.00	1	43,250.00			1

8.	Postage and Courier Service		3 Qtrs.	1,500.00	1	500.00	1	500.00	1
9.	Telephone Expenses		4 Qtrs.	74,400.00	3	18,600.00	3	18,600.00	3
10.	Internet Subscription Expenses		4 Qtrs.	39,600.00	3	9,900.00	3	9,900.00	3
	Prizes		2 Qtrs.	131,000.00		-		-	2
11.	Repairs & Maint. - Machinery and Equipment		4 Qtrs.	250,000.00		62,500.00		62,500.00	
12.	Repairs & Maint. - Transportation Equipment			c/o PGSO		-		-	
13.	Taxes, Duties and Licenses		4 Qtrs.	44,000.00	3	11,000.00	2	11,000.00	2
14.	Fidelity Bond premiums		1 Qtr	7,500.00			1	7,500.00	
15.	Advertising Expenses		2 Qtrs.	55,950.00	37	44,400.00	-		
16.	Representation Expenses		4 Qtrs.	1,162,825.00	874	251,800.00	1,086	#####	1,184
17.	Rent Expenses		2 Qtrs.	100,000.00	2	80,000.00	1	20,000.00	-
18.	Other Maintenance and Operating Expenses		4 Qtrs.	533,250.00	89	352,645.00	141	95,680.00	152
	TOTAL FOR MOOE			#####		#####		#####	
	CAPITAL OUTLAY :								
1.	Office Equipment		1 Qtr	628,000.00	7	628,000.00			
2.	Information and Communication Technology Equipment		1 Qtr	842,000.00	21	842,000.00		-	
3.	Motor Vehicle			-		-			

Department/Office: PROVINCIAL HEALTH OFFICE				Regular	Contingency		Total		Date Subm
Item No.	Description	Unit Cost	Quantity	Total Cost	Distribution				
					1st Quarter		2nd Quarter		3rd Q
					Qty.	Amount	Qty.	Amount	Qty.
4.	Other Machinery and Equipment		1 Qtr	640,000.00	4.00	640,000.00			
	TOTAL FOR CAPITAL OUTLAY			2,110,000.00		2,110,000.00			
TOTAL	GRAND TOTAL (MOOE+CAPITAL OUTLAY)			14,439,929.10		7,640,632.38		#####	

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

ROSANNA M. BUCCAH

Provincial Hea

(Head of Depar

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN

CY 2022

Province, City or Municipality:_____

Plan Control No. _____					Planned Amount					Page____of____pag
Department/ Office: ORANI DISTRICT HOSPITAL					Regular	Contingency		Total		Date Submitted:
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N				
			No.	Description		1st Quarter		2nd Quarter		3rd Q
						Qty.	Amount	Qty.	Amount	Qty.
	MAINTENANCE AND OTHER OPERATING EXPENSES									
	TRAVELING EXPENSES -LOCAL				100,000.00		20,000.00		20,000.00	
	TRAINING EXPENSES				159,400.00		102,070.00		15,380.00	
	OFFICE SUPPLIES EXPENSE				392,021.00					
	NON-ACCOUNTABLE FORMS EXPENSES				178,600.00		73,750.00		19,550.00	
	FOOD SUPPLIES EXPENSES				1,211,684.00		303,221.00		303,096.00	
	DRUGS AND MEDICINES EXPENSES				19,588,480.00		5,645,216.15		#####	
	MEDICAL, DENTAL AND LABORATORY SUPPLIES				20,555,696.40		7,053,012.00		#####	
	FUEL, OIL AND LUBRICANTS EXPENSES				476,400.00		119,100.00		119,100.00	
	OTHER SUPPLIES AND MATERIAL EXPENSES				658,200.00					

	POSTAGE AND COURIER SERVICES				3,600.00		800.00		800.00	
	TELEPHONE EXPENSES				102,000.00		25,500.00		25,500.00	
	INTERNET SUBSCRIPTION EXPENSES				54,000.00		13,500.00		13,500.00	
	REPAIRS & MAINT. - MACHINERY AND EQUIPMENT				355,000.00		132,500.00		7,500.00	
	REPAIRS & MAINT. - FURNITURE AND FIXTURES				5,000.00		1,250.00		1,250.00	
	TAXES, DUTIES AND LICENSES				70,000.00		16,400.00		19,700.00	
	FIDELITY BOND PREMIUM				13,500.00		13,500.00			
	ADVERTISING EXPENSES				8,000.00		2,000.00		2,000.00	
	REPRESENTATION EXPENSES				10,000.00		1,000.00		3,000.00	
	MEMBERSHIP DUES AND CONTRIBUTIONS				21,000.00				5,000.00	
	SUBSCRIPTION EXPENSES				6,225.00		1,550.00		1,550.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES				1,000,000.00		342,625.00		218,475.00	
	Sub-Total				44,968,806.40		13,866,994.15		#####	
	CAPITAL OUTLAY									
	OFFICE EQUIPMENT				917,000.00		917,000.00			
	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT				877,800.00		877,800.00			
	OTHER MACHINERY AND EQUIPMENT				187,000.00		187,000.00			
	FURNITURE AND FIXTURES				68,000.00		68,000.00			
	MEDICAL EQUIPMENT				87,500.00		40,500.00		47,000.00	
	TECHNICAL AND SCIENTIFIC EQUIPMENT				630,000.00		630,000.00			
	MILITARY, POLICE AND SECURITY EQUIPMENT				100,000.00		100,000.00			
	Sub-Total				2,867,300.00		2,820,300.00		47,000.00	
	TOTAL				47,836,106.40		16,687,294.15		#####	

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

ROSALIE P. MANUBAY, M.D.
 OIC - Chief of Hospital

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2022

Province, City or Municipality: DINALUPIHAN, BATAAN

Plan Control No. _____				Planned Amount				Page __1__ of __	
Department/Offi JOSE C. PAYUMO JR MEMORIAL HOSPITAL				Regular	Contingency		Total		Date Submitted
Item No.	Decription	Unit Cost	Quantity		DISTRIBUTION				
				Total Cost	1st Quarter		2nd Quarter		3rd Q
					Qty.	Amount	Qty.	Amount	Qty.

	Maintenance and Other Operating Expenses									
Item A.	Travelling Expenses									
A-1	Travel Expenses-Local	8,333.33	12	mos	100,000.00	3	25,000.00	3	25,000.00	3
Item B.	Training/Consultation Expenses						-			
B-1	Training Expenses	12,500.00	12	mos	150,000.00	3	37,500.00	3	37,500.00	3
B-2	Traning Expenses (GAD)			pax			-			
	GAD Client Focused						-			
Item C.	Supplies and Materials Expenses						-			
C-1	Office Supplies Expenses	90,462.00	4	qtr	361,848.00	1	90,462.00	1	90,462.00	1
	Non-Accountable Forms	250,000.00	4	qtr	1,000,000.00	1	250,000.00	1	250,000.00	1
C-5	Fod Supplies Expenses (Patient's Subsiste	304,166.67	12	mos	3,650,000.00	3	912,500.00	3	912,500.00	3
C-6	Drugs and Medicines Expenses	6,250,000.00	4	qtr	25,000,000.00	1	6,250,000.00	1	6,250,000.00	1
C-7	Medical, Dental and Laboratory Supplies Ex	4,097,385.17	12	mos	49,168,622.00	3	12,292,155.50	3	12,292,155.50	3
C-8	Gasoline, Oil and Lubricants Expenses	54,481.67	12	mos	653,780.00	3	163,445.00	3	163,445.00	3
C-12	Other Supplies Expenses (Janitorial)/Cooki	66,883.75	4	qtr	267,535.00	1	66,883.75	1	66,883.75	1
	Water Expenses	20,000.00	12	mos	240,000.00	3	60,000.00	3	60,000.00	3
TOTAL					80,591,785.00		20,147,946.25		20,147,946.25	
Item E.	Communication Expenses									
E-1	Postage and Deliveries	208.33	12	mos	2,500.00	3	625.00	3	625.00	3
E-2	Telephone Expenses - Landline	7,500.00	12	mos	90,000.00	3	22,500.00	3	22,500.00	3
E-4	Internet Expenses	6,511.33	12	mos	78,136.00	3	19,534.00	3	19,534.00	3
Item F.	Membership Dues and Contributions to Organizations									
F-1	Membership Dues and Contributions to Org	4,166.67	12	pax	50,000.00	3	12,500.00	3	12,500.00	3
Item I.	Rentals									
I-1	Rent Expenses	10,000.00	ANA		10,000.00		-	1	10,000.00	
Item J.	Representaion Expenses									
J-1	Representaion Expenses	12,500.00	12	mos	150,000.00	3	37,500.00	3	37,500.00	3
Item L.	Subscription Expenses									
L-1	Subscription Expenses	500.00	12	mos	6,000.00	3	1,500.00	3	1,500.00	3
Item O.	Repairs and Maintenance									
	Machinery & Equipment	83,333.33	12	mos	1,000,000.00	3	250,000.00	3	250,000.00	3
	Advertising Expenses	416.67	12	mos	5,000.00	3	1,250.00	3	1,250.00	3
			ANA				-	1	-	
TOTAL					1,391,636.00		345,409.00		355,409.00	
Item O.	Repairs and Maintenance									
O-8	Furniture and Fixtures	20,000.00	ANA		20,000.00	1	20,000.00		-	
O-9	IT Equipment and Software		ANA							
O-13	Medical, Dental and Laboratory Equipment		ANA							
O-16	Other Machineries and Equipment		ANA							
O-17	Motor Vehicles		ANA							

Item R.	Taxes, Insurance Premiums and other Fees									
R-1	Taxes, Duties and Licenses	6,458.33	12	mos	77,500.00	3	19,375.00	3	19,375.00	3
R-2	Fidelity Bond Premium	5,000.00	10	pax	50,000.00	7	35,000.00	3	15,000.00	
Item S.	Other Maintenance and Operating Expenses						-		-	
S-1	Other Maintenance and Operating Expense	466,666.67	12	ANA	5,600,000.00	3	1,400,000.00	3	1,400,000.00	3
					5,747,500.00		1,474,375.00		1,434,375.00	
Item T.	Capital Outlay									
T-9	Office Equipment									
	Air conditioning unit, window type 2.0HP	45,000.00	6	units	270,000.00		-	6	270,000.00	
T-10	Furniture and Fixtures								-	
	Filling Cabinet (3Layers Lateral)	16,000.00	1	units	16,000.00		-	1	16,000.00	
	Filling Cabinet (4Layers Lateral)	18,000.00	4	units	72,000.00			4	72,000.00	
	5 Layers Heavy Duty Boltless Stackingsg f	5,000.00	7	units	35,000.00			7	35,000.00	
TOTAL					6,140,500.00		1,474,375.00		1,827,375.00	
	Capital Outlay									
T-11	IT Equipment and Sofftware									
	Desktop, core i5 (CPU, Monitor, UPS)	60,000.00	20	unit	1,200,000.00	10	600,000.00			10
	Printer, Print, Scan and Copy (3 in 1)	8,700.00	20	unit	174,000.00	10	87,000.00			10
T-12	Medical Equipment									
	Mobile X-ray Machine system 1	4,500,000.00	1	unit	4,500,000.00	1	4,500,000.00			
T-13	Military, Police and Securty Equipment									
	CCTV with Installation (depends on specs	50,000.00	2	unit	100,000.00			2	100,000.00	
T-14	Communication Equipment									
	Sound System (speaker, mixer, mic)		1	unit	50,000.00			1	50,000.00	
T-19	Other Machineries and Equipment									
	Ladder, Extension Industrial	20,000.00	1	units	20,000.00			1	20,000.00	
	Refrigerator 7"	25,000.00	2	unit	50,000.00			2	50,000.00	
TOTAL					6,094,000.00		5,187,000.00		220,000.00	

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

Prepared by:

GENA A. ABARA, M.D.
Chief of Hospital I

	Office Equipment		4	QTR	230,000		230,000		0
	Information and Communication Technology Equipme		4	QTR	417,500		417,500		0
	Military, Police and Security Equipment		4	QTR	100,000		100,000		0
	Medical Equipment		4	QTR	1,760,000		1,760,000		0
	Technical and Scientific Equipment		4	QTR	40,000		40,000		0
	Furniture and Fixtures		4	QTR	102,000		102,000		0
	TOTAL				2,649,500		2,649,500		0

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

MARITESSE SD. TEOPENGCO, MD

Chief of Hospital II

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

**ANNUAL PROCUREMENT PLAN
CY 2022**

Province, City or Municipality: Province of Bataan

Plan Control No. _____					Planned Amount: 912,848.00					Page____ of ____
Department/ Office: Provincial Administrator's Office					Regular	Contingency		Total		Date Submitted
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter
						Qty.	Amount	Qty.	Amount	Qty.
	MAINTENANCE AND OTHER OPERATING EXPENSE									
1	TRAVELING EXPENSES -LOCAL		243		330,000.00	63	105,000.00	60	75,000.00	60
2	TRAINING EXPENSES		549		814,900.00	182	399,200.00	137	191,300.00	121
3	MEMBERSHIP DUES AND CONTRIBUTION		19		26,500.00	3	8,500.00	3	4,500.00	10
4	ADVERTISING EXPENSES		12		12,000.00	3	3,000.00	3	3,000.00	3
5	REPRESENTATION EXPENSES		164		57,000.00	52	26,000.00	12	6,000.00	100
6	OTHER MAINTENANCE AND OPERATING EXPENSE		304		374,998.00	228	258,798.00	54	107,400.00	15
7	WATER EXPENSES		12		240,000.00	3	60,000.00	3	60,000.00	3
8	POSTAGE AND COURIER SERVICES		9		3,000.00	4	1,200.00	2	700.00	3
9	TELEPHONE EXPENSES		37		205,000.00	10	52,000.00	9	51,000.00	9
10	INTERNET SUBSCRIPTION		25		211,000.00	7	53,500.00	6	52,500.00	6
11	REPAIRS & MAINT. - MACHINERY AND EQUIPMEN		18		623,000.00	8	296,500.00	1	2,500.00	3
12	REPAIRS & MAINT. - FURNITURES AND FIXTURES		1		10,000.00	1	10,000.00	0	-	0

13	TAX, DUTIES AND LICENSES		44		88,450.00	17	54,050.00	8	4,800.00	8
14	FIDELITY BONDS PREMIUM		4		7,500.00	4	7,500.00	0	-	0
15	PRIZES		552		16,000.00	126	5,000.00	50	1,000.00	175
16	OFFICE SUPPLIES EXPENSES		5777		913,851.00	4270	571,051.00	1237	118,400.00	270
17	NON-ACCOUNTABLE FORMS		500		208,040.00	500	208,040.00	0	-	0
18	FOOD SUPPLIES EXPENSES		4800		2,104,896.00	1200	526,224.00	1200	526,224.00	1200
19	DRUGS AND MEDICAL EXPENSES		10494		4,574,422.50	5432	2,287,211.50	2531	#####	0
20	MEDICAL, DENTAL AND LABORATORY SUPPLIES E		21013		45,064,762.50	10567	22,532,371.50	5223	#####	0
21	FUEL, OIL AND LUBRICANT EXPENSES		144		377,200.00	36	94,300.00	36	94,300.00	36
22	OTHER SUPPLIES AND MATERIALS EXPENSES		14881		727,885.00	8201	454,915.00	2713	121,650.00	3965
	CAPITAL OUTLAYS									
23	OFFICE EQUIPMENT		9		885,000.00	9	885,000.00	0	-	0
24	INFORMATION AND COMMUNICATION TECHNOL		43		1,295,600.00	43	1,295,600.00	0	-	0
25	FURNITURES AND FIXTURES		4		72,000.00	4	72,000.00	-	-	-
26	MEDICAL EQUIPMENT		26		2,057,000.00	26	2,057,000.00	0	0	0
27	OTHER MACHINERY AND EQUIPMENT		1		90,000.00	1	90,000.00	0	0	0
TOTAL			59685		61,390,005.00	31,000	32,413,961.00	13,288	#####	5,987

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

HECTOR T. SANTOS, MD.

Chief of Hospital II / Mariveles District Hospital

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
 FOR THE YEAR 2022

Province, City or Municipality: BATAAN

Plan Control No. _____					Planned Amount					Page __1__ of __		
Department: PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT OFFICE					Regular		Contingency		Total		Date Submitted	
Item No.	Decription	Unit Cost	Quantity			DISTRIBUTION						
					Total Cost	1st Quarter		2nd Quarter		3rd Q		
						Qty.	Amount	Qty.	Amount	Qty.		
A	Maintenance and Other Operating Expenses											
	Travelling Expenses											
	Travel Expenses- Local											
	DSWD QUARTERLY Meeting San Fernando , Pampanga			ANA	16,800.00		7,200.00		1,200.00			

	Office Equipment								
	Information and Communication Technology Equipment				404,600.00	1	404,600.00		
	Other Machinery and Equipment				53,000.00	1	53,000.00		
	Furniture and Fixtures								
					182,990,505.00		47,029,035.00	#####	

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

Prepared by: MARIL MARIA CRISTINA V. LOPEZ
 (Head of Department/Office)

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN
 CY 2022

Province, City or Municipality: Bataan

Plan Control No. _____					Planned Amount					Page____of____pages
Department/ Office: Provincial Population Office					Regular	Contingency		Total		Date Submitted:
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N				
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter
						Qty.	Amount	Qty.	Amount	Qty.
A	Travelling Expenses				34,500.00	11	8,250.00	11	8,250.00	11
B	Training Expenses				209,110.00	104	126,250.00	71	64,860.00	2
C	Supplies and Materials				52,000.00					
	Office Supplies				51,400.00	88	50,200.00			24.0
	Other Supplies and Materials				600.00	1	600	-	-	-
E	Telephone Expenses				54,000.00	3	13,500.00	3	13,500.00	3
G	Advertising Expenses				- .00	-	- .00	-	-	-
H	Printing and Publication Expenses				158,638.00	44,518	158,638.00	-	-	-
J	Representation Expenses				196,450.00	40	3,200.00	-	-	198
L	Subscription Expenses				6,000.00	3	1,500.00	3	1,500.00	3
R	Fidelity Bond				1,200.00	1	1,200.00	-	-	-
S	Other MOOE				2,213,820.00	45,181	1,024,520.00	711	355,500	739
T	Capital Outlay				100,000.00	2	100,000.00	-	-	-
TOTAL					3,025,718.00		1,487,858.00		443,610.00	

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

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN
CY 2022

Province, City or Municipality: Province of Bataan

Plan Control No. _____					Planned Amount: 3,421,919.06						Page____ of ____
Department/ Office: Provincial Tourism Office					Regular	Contingency		Total		Date Submitted	
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N					
			No.	Description		1st Quarter		2nd Quarter		3rd Q	
						Qty.	Amount	Qty.	Amount	Qty.	
	MAINTENANCE AND OTHER OPERATING EXPENSE										
1	TRAVELING EXPENSES -LOCAL		3	123,500.00		1	51,206.00			2	
2	TRAINING EXPENSES		6	495,026.50				1	188,310.00	5	
3	ADVERTISING EXPENSES		21	2,060,000.00		4	32,500.00	4	607,500.00	6	
	PRINTING & PUBLICATION EXPENSES		1	100,000.00						1	
4	REPRESENTATION EXPENSES		11	1,612,600.00		2	461,500.00	4	614,200.00	3	
	RENT EXPENSES		6	794,000.00		1	70,000.00	2	445,000.00	2	
5	OTHER MAINTENANCE AND OPERATING EXPENSE		10	4,675,663.75		3	1,243,598.75	3	#####	2	
6	TELEPHONE EXPENSES		12	102,000.00		3	25,500.00	3	25,500.00	3	
7	INTERNET SUBSCRIPTION		26	240,000.00		8	150,000.00	6	30,000.00	6	
8	REPAIRS & MAINT. - MACHINERY AND EQUIPMEN		4	40,000.00		4	40,000.00	-		-	
	REPAIR AND MAINTENANCE-FURNITURE & FIXTU		1	10,000.00		1	10,000.00				
	FIDELITY BOND PREMIUMS		1	11,250.00						1	
9	OFFICE SUPPLIES EXPENSES		23	106,536.00		11	63,536.00	4	10,080.00	4	
10	OTHER SUPPLIES AND MATERIALS EXPENSES		11	208,100.00		11	208,100.00	-	-	-	
	FUEL, OIL AND LUBRICANT		12	220,000.00		3	61,500.00	3	58,500.00	3	
	PRIZES		5	2,799,000.00		2	933,000.00	1	553,500.00	1	
TOTAL			153	13,597,676.25		54	3,350,440.75	31	#####	39	

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

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR FY 2022

Province: BATAAN

Plan Control No. _____				Planned Amount					Page 1 of 1 page/s	
Department/Office: OFFICE OF THE PROVINCIAL AGRICULTURIST				Regular	Contingency		Total		Date Submitted: January 1	
Item No.	Description	Unit Cost	Quantity	Total Cost	Distribution					
					1st Quarter		2nd Quarter		3rd Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount
	MAINTENANCE & OTHER OPERATING EXPENSES									
	- Traveling Expenses - Local			1,040,000.00	155	250,000.00	160	260,000.00	150	240,000.00
	- Training Expenses			311,727.00		25,715.00		80,067.00		179,205.00
	- Office Supplies Expenses			17,680.00		14,080.00		-		3,600.00
	- Fuel, Oil and Lubricants Expenses			155,800.00	810	36,450.00	810	36,450.00	810	36,450.00
	- Agricultural and Marine Supplies Expenses			1,745,742.00		1,525,962.00		41,220.00		137,340.00
	- Other Supplies and Materials Expenses			-	0	-	0	-	0	-
	- Water Expenses			6,000.00	3	1,500.00	3	1,500.00	3	1,500.00
	- Electricity Expenses			84,000.00	3	21,000.00	3	21,000.00	3	21,000.00
	- Postage and Courier Service			1,000.00						
	- Telephone Expenses			96,000.00	6	24,000.00	6	24,000.00	6	24,000.00
	- Internet Subscription Expenses			24,000.00	3	6,000.00	3	6,000.00	3	6,000.00
	- Repair and Maintenance - Machinery and Equipment			52,000.00		25,000.00		-		7,000.00
	- Fidelity Bond Premiums			3,000.00	1	3,000.00	0	-	0	-
	- Representation Expenses			817,190.00	603	186,170.00	678	213,470.00	598	188,670.00
	- Rent Expenses			-	0	-	0	-	0	-
	- Membership Dues & Contributions Expenses			30,000.00	1	30,000.00	0	-	0	-
	- Subscription Expenses			-	0	-	0	-	0	-
	- Other Maintenance and Operating Expenses			300,000.00	75	75,000.00	75	75,000.00	75	75,000.00
	Total Maintenance & Other Operating Expenses			4,684,139.00		2,223,877.00		758,707.00		919,765.00
	CAPITAL OUTLAYS									

	- Other Land Improvements			300,000.00	1	300,000.00	0	-	0	-
	- Water Supply System			-	0	-	0	-	0	-
	- Office Equipment			-	0	-	0	-	0	-
	- Information and Communication Technology Equipment			146,000.00	2	146,000.00	0	-	0	-
	- Agricultural and Forestry Equipment			5,997,000.00	37	5,997,000.00	0	-	0	-
	- Communication Equipment			50,000.00	1	50,000.00	0	-	0	-
	- Military, Police and Security Equipment			100,000.00	2	100,000.00	0	-	0	-
	- Furniture and Fixtures			-	0	-	0	-	0	-
	Total Capital Outlays			6,593,000.00		6,593,000.00		-		-
	GRAND TOTAL			11,277,139.00		8,816,877.00		758,707.00		919,765.00

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

ENGR. JOHANNA R. DIZON

Provincial Agriculturist

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN

CY 2022

Province, City or Municipality: BATAAN

Plan Control No. _____					Planned Amount					Page____of____pag
Department/ Office: OFFICE OF THE PROVINCIAL VETERINARIAN					Regular	Contingency		Total		Date Submitted:
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N				
			No.	Description		1st Quarter		2nd Quarter		3rd Q
						Qty.	Amount	Qty.	Amount	Qty.
1	Travelling Expenses -Local		4	quarters	271,300.00	1	106,700.00	1	50,200.00	1
2	Training Expenses		6	trainings	340,500.00	2	79,000.00	2	15,600.00	2
3	Office Supplies Expense		4	quarters	41,420.00	1	47,847.50	1	34,952.00	1
4	Animal/Zoological Expense		4	quarters	3,500,000.00	1	856,390.00	1	883,930.00	1
5	Drugs and Medicine Expenses (GAD)		2	quarters	98,262.00	1	50,058.00	1	48,204.00	
6	Fuel, Oil and Lubricants Expenses		4	quarters	240,000.00	1	60,000.00	1	60,000.00	1
7	Other Supplies and Material Expenses		4	quarters	12,200.00	1	37,280.00	1	20,580.00	1
8	Telephone Expenses		4	quarters	60,000.00	1	15,000.00	1	15,000.00	1

9	Internet Subscription Expenses		4	quarters	60,000.00	1	15,000.00	1	15,000.00	1
10	Repairs & Maintenance - Machinery Equipment		3	quarters	30,000.00	1	10,000.00	1	10,000.00	1
12	Representation Expenses		4	quarters	50,000.00	1	10,000.00	1	15,000.00	1
13	Other Maintenance and Operating expenses		2	quarters	50,000.00			1	25,000.00	
14	Capital Outlay - Information and Communication Technology Equipment		2	quarters	150,400.00	1	141,700.00			1
15	Capital Outlay - Motor Vehicles		1	quarter	150,000.00	1	150,000.00			
	TOTAL				5,054,082.00					

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

ALBERTO S. VENTURINA, DVM
Provincial Veterinarian

FDP Form 4a - Annual Procurement Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN
CY 2022

Province, City or Municipality:Bataan

Plan Control No. _____					Planned Amount					Page____of____pages
Department/ Office: Provincial Government-Environmental and Natural Resources Office					Regular	Contingency		Total		Date Submitted: _____
Item No.	Description	Unit Cost	Quantity		Total Cost	D I S T R I B U T I O N				
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter
						Qty.	Amount	Qty.	Amount	Qty.
	MAINTENANCE AND OTHER OPERATING EXPENSES									
	TRAVELING EXPENSES -LOCAL				110,000.00		27,500.00		27,500.00	
	TRAINING EXPENSES				150,000.00		37,500.00		37,500.00	
	OFFICE SUPPLIES EXPENSE				95,332.00		23,833.00		23,833.00	
	FUEL, OIL AND LUBRICANTS EXPENSES				250,000.00		62,500.00		62,500.00	
	AGRICULTURAL AND MARINE SUPPLIES EXPENSE				425,850.00		106,462.50		106,462.50	
	CHEMICAL AND FILTERING SUPPLIES EXPENSE				271,000.00		67,750.00		67,750.00	
	OTHER SUPPLIES AND MATERIAL EXPENSES				153,610.00		38,402.50		38,402.50	
	ELECTRICITY SERVICES				48,000.00		12,000.00		12,000.00	

	TELEPHONE EXPENSES				60,000.00		15,000.00		15,000.00	
	INTERNET SUBSCRIPTION EXPENSES				130,000.00		32,500.00		32,500.00	
	ENVIRONMENT/ SANITARY EXPENSE				500,000.00		125,000.00		125,000.00	
	REPAIRS & MAINT. - MACHINERY AND EQUIPMENT				555,000.00		138,750.00		138,750.00	
	PRINTING AND PUBLICATION EXPENSE				700,000.00		175,000.00		175,000.00	
	REPRESENTATION EXPENSES				131,000.00		32,750.00		32,750.00	
	RENT EXPENSE				25,000.00		6,250.00		6,250.00	
	OTHER MAINTENANCE AND OPERATING EXPENSES				306,800.00		76,700.00		76,700.00	
	Sub-Total				3,911,592.00		977,898.00		977,898.00	
	CAPITAL OUTLAY						-		-	
	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT				155,000.00		38,750.00		38,750.00	
	AGRICULTURAL AND FORESTRY EQUIPMENT				30,000.00		7,500.00		7,500.00	
							-		-	
	Sub-Total				185,000.00		46,250.00		46,250.00	
	TOTAL				4,096,592.00		1,024,148.00		#####	

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

ENGR. VIC B. UBALDO
 Department Head,PG-ENRO

LBP Form 4a - Annual Procurement Plan or Procurement List

**ANNUAL PROCUREMENT PLAN
 FOR THE YEAR 2022**

Province of Bataan
 Provincial Engineer's Office

Plan Control No. _____ Department/Office:					Planned Amount					Page 1 of 2 pages
					Regular	Contingency		Total		Date Submitted:
Item No.	Decription	Unit Cost	Quantity		Total Cost	DISTRIBUTION				
			No.	Description		1st Quarter		2nd Quarter		3rd Q
						Qty.	Amount	Qty.	Amount	Qty.
	MAINTENANCE AND OTHER OPERATING EXPENSES									
Item A.	Travelling Expenses									
	Travel Expenses-Local				1,968,000.00		492,000.00		492,000.00	
Item B.	Training/Consultation Expenses									
	Training Expenses (Annex B)				1,312,000.00		328,000.00		328,000.00	
Item C.	Supplies and Materials Expenses									
	Office Supplies Expenses (Attach Annex A)		4	qrt	1,624,398.00	1	406,099.50	1	406,099.50	1
	Fuel, Oil and Lubricants Expenses (Annex E)		12	mos.	6,592,894.00	3	1,648,223.50	3	1,648,223.50	3

	Other Supplies and Materials Expenses (Janitorial) (Annex A)	4	qrt	2,517,300.00		629,325.00		629,325.00	
Item E	Communication Expenses								
	Courier Services (Annex D)			1,800.00		450.00		450.00	
	Telephone Expenses (Annex D)	12	mos.	56,832.00	3	14,208.00	3	14,208.00	3
	Internet Subscription (Annex D)	12	mos.	509,425.00	3	127,356.25	3	127,356.25	3
Item F	Membership Dues and Contributions to Organizations								
	Membership Dues and Contributions to Organizations (pls. indicate)			5,000.00		1,250.00		1,250.00	
Item H	Printing and Binding Expenses								
	Printing and Binding Expenses (Annex D)			100,000.00		25,000.00		25,000.00	
Item J	Representation Expenses								
	Representation Expenses (Annex D)			146,500.00		36,625.00		36,625.00	
Item L	Subscription Expenses								
Item O	Repairs and Maintenance								
	Land Improvements	ANA		200,000.00		50,000.00		50,000.00	
TOTAL				15,034,149.00					
	Infrastructure Assets (Annex C)	ANA		21,864,300.00		5,466,075.00		5,466,075.00	
	Buildings & Other Structures (Annex C)	ANA		4,050,000.00		1,012,500.00		1,012,500.00	
	Machineries & Equipment (Annex C)	ANA		3,779,000.00		944,750.00		944,750.00	
	Transportation Equipment (Annex C)	ANA		2,470,000.00		617,500.00		617,500.00	
	Furniture and Fixtures (Annex C)	ANA		80,000.00		20,000.00		20,000.00	
Item R	Taxes, Insurance Premiums and Other Fees								
	Fidelity Bond Premium (Annex D)			10,000.00		5,000.00		5,000.00	
	Taxes, Insurance Premiums and Other Fees			80,000.00		40,000.00		40,000.00	
Item S	Other Maintenance and Operating Expenses								
	Other Maintenance and Operating Expe	ANA		248,000.00		62,000.00		62,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING				47,615,449.00					
Item T	CAPITAL OUTLAY (included in Annex D)								
	Other Land Improvements			-		-		-	
	Water Supply Systems			-		-		-	
	Power Supply System			-		-		-	
	Parks, Plazas and Monuments			-		-		-	
	Buildings			-		-		-	
	Other Structures			-		-		-	
	Office Equipment			200,000.00		200,000.00		-	
	IT Equipment and Software			3,088,500.00		772,125.00		772,125.00	
	Communication Equipment			200,000.00		50,000.00		50,000.00	
	Construction and Heavy Equipment			15,930,000.00		3,982,500.00		3,982,500.00	
	Technical and Scientific Equipment			1,220,000.00		305,000.00		305,000.00	
	Other Machineries and Equipment			573,000.00		143,250.00		143,250.00	
	Military, Police and Security Equipment			100,000.00		50,000.00		50,000.00	
	Motor Vehicles			5,000,000.00		5,000,000.00			

	Furniture and Fixtures				34,000.00		8,500.00		8,500.00	
	Library Books				-		-			
TOTAL CAPITAL OUTLAY					26,345,500.00					
This is to certify that the above procurement plan is in accordance with the objective of this Office										
Prepared by:							ENRICO T. YUZON			
							(Head of Department/Office)			

FDP Form 4a - Annual Procurement Plan or Procurement List

ANNUAL PROCUREMENT PLAN
FOR THE CY 2022

Province, City or Municipality: BATAAN

Plan Control No. _____

Planned Amount

Page_____(1)

Department/Office: Provincial Cooperative and Enterprise Development Office

Regular

Contingency

Total

Date Submitted

Item No.	Description	Unit Cost	Quantity		Total Cost	Distribution				
						1st Quarter		2nd Quarter		3rd Q
						Qty.	Amount	Qty.	Amount	Qty.
Item A.	Travelling Expenses									
A.1	Travel Expenses-Local	50,000.00	4	QTR	200,000.00	1	50,000.00	1	50,000.00	1
Item B.	Training/Consultation Expenses									
B.1	Training Expenses	99,150.00	4	QTR	396,600.00	1	99,150.00	1	99,150.00	1
Item C.	Supplies and Materials Expenses									
C.1	Office Supplies Expenses	71,181.00	4	QTR	284,724.00	1	71,181.00	1	71,181.00	1
C.2	Fuel, Oil and Lubricants Expenses	48,000.00	4	QTR	192,000.00	1	48,000.00	1	48,000.00	1
C.3	Other Supplies and Materials Expens	-	4	QTR	-	1	-	1	-	1
Item D	Communication Expenses									
D.1	Postage and Courier Service	900.00	4	QTR	3,600.00	1	900.00	1	900.00	1
D.2	Telephone Expenses (Landline & Mo	2,000.00	12	mos	24,000.00	3	6,000.00	3	6,000.00	3
D.3	Internet Subscription (Globe)	3,000.00	12	mos	36,000.00	3	9,000.00	3	9,000.00	3
Item E	Prizes									
E.3	Prizes	1,150,000.00	1	ANA	1,150,000.00					1
Item E	Taxes, Duties and Licenses									
E.1	Taxes, Duties and Licenses	2,500.00	1	ANA	2,500.00			1	2,500.00	
Item F	Fidelity Bond Premium									
F.1	Fidelity Bond Premium	3,375.00	1	ANA	3,375.00	1	3,375.00		-	
Item G	Advertising Expense									
G.1	Advertising Expenses	7,650.00	4	QTR	30,600.00	1	7,650.00	1	7,650.00	1
Item H.	Representation Expenses									
H.1	Representation Expenses	121,293.75	4	QTR	485,175.00	1	121,293.75	1	121,293.75	1

Item I	Transportation and Delivery Expenses									
I.1	Transportation and Delivery	10,000.00	4	QTR	40,000.00	1	10,000.00	1	10,000.00	1
Item J	Rent Expense									
J.1	Rent Expense	27,500.00	4	QTR	110,000.00	1	27,500.00	1	27,500.00	1
Item K	Printing and Publication									
K.1	Printing and Publication	12,500.00	4	QTR	50,000.00	1	12,500.00	1	12,500.00	1
Item L	Subscription Expenses									
L.1	Subscription Expenses	500.00	12	mos	6,000.00	3	1,500.00	3	1,500.00	3
Item M	Membership Dues and Contribution to Organization									
M.1	Membership Dues	1,250.00	4	QTR	5,000.00	1	1,250.00	1	1,250.00	1
Item N	Repairs and Maintenance									
N.2	Other Machineries and Equipment	2,500.00	4	QTR	10,000.00	1	2,500.00	1	2,500.00	1
Item O	Other Maintenance and Operating Expenses									
O.1	Other Maintenance and Operating Expenses	139,595.00	4	QTR	558,380.00	1	139,595.00	1	139,595.00	1
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES					3,587,954.00					
Item N	CAPITAL OUTLAY									
N.1	Information and Communication Technology	155,400.00	1	ANA	155,400.00	1	155,400.00			
O.1	Furniture and Fixtures									
TOTAL CAPITAL OUTLAY					155,400.00					
TOTAL		1,908,294.75			3,743,354.00		766,794.75		610,519.75	

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

AZUCENA E. SUGA
Head, PCEDC

ies		
Quarter	4th Quarter	
Amount	Qty.	Amount
200,000.00	1	200,000.00
100,000.00		
120,000.00	1	120,000.00
477,430.00		343,766.00
220,096.00		140,881.00
15,000.00	3	15,000.00
1,110,000.00	1	1,110,000.00
2,250.00	1	2,250.00
250,000.00	1	250,000.00
9,901,940.00		9,801,940.00
4,500,000.00		4,500,000.00
0.00		0.00
0.00		0.00
36,000.00		27,000.00
667,500.00		3,767,500.00
2,820,500.00		4,320,500.00
1,747,000.00		
102,000.00		

page		
tted: JANUARY 10, 2022		
Quarter	4th Quarter	
Amount	Qty.	Amount
25,750.00	46	25,750.00
3,600.00	35	14,420.00
4,800.00	0	-
1,560.00	12	1,560.00
13,500.00	3	13,500.00
15,000.00	3	15,000.00
6,750.00	149	48,350.00
-	0	-
1,650.00	66	1,650.00
-	0	-
-	0	-
-	0	-
72,610.00	314	120,230.00

|

<u> </u> pages		
tted:		
Quarter	4th Quarter	
Amount	Qty.	Amount
20,850.00		
90,275.00	1805	90,275.00
15,000.00	6	15,000.00
4,500.00	3	4,500.00
130,625.00	1,814	109,775.00

Date Submitted: January 06, 2022		
Quarter	4th Quarter	
Amount	Qty.	Amount
6,000.00	3	6,000.00
16,000.00	8	16,000.00
97,611.25	1	97,611.25
35,898.25	1	35,898.25
6,000.00	3	6,000.00
15,000.00	3	15,000.00
-	0	-
5,000.00	2	5,000.00
2,500.00	1	2,500.00
-	0	-
-	1	15,000.00
10,000.00	10	10,000.00
7,500.00	5	57,500.00
-	0	-
201,509.50		266,509.50

nt					Page_1_Of_7_pages					
		Total				Date Submitted				
DISTRIBUTION										
		2 nd Quarter				3 rd Quarter			4 th Quarter	
Amount		Qty	Amount			Qty	Amount		Qty	Amount
		1	20,000.00							
20,000.00										
20,000.00	20,000.00				0.00					
10,000.00										
40,000.00										
15,000.00										
15,000.00	15,000.00	1		15,000.00	15,000.00	1		15,000.00		
50,000.00										
170,000.00	170,000.00			35,000.00	35,000.00			15,000.00		
		2	40,000.00							
40,000.00							2	40,000.00		
40,000.00	40,000.00	2		40,000.00	40,000.00					
30,000.00		2	30,000.00							
30,000.00	30,000.00	2		30,000.00	30,000.00					
50,000.00		1	50,000.00							
30,000.00		3	30,000.00			3	30,000.00			
46,625.00										
266,625.00					220,000.00			70,000.00		
	1	1	96,580.25	225,000.00		1	96,580.25	225,000.00	1	96,580.25
	3	3	990,000.00	990,000.00		3	990,000.00	990,000.00	3	640,000.00

[illegible]

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tted:		
Quarter	4th Quarter	
Amount	Qty.	Amount
10,000.00		
10,000.00	0	-
2,500.00	1	2,500.00
20,000.00	3	15,000.00
2,500.00	1	2,500.00
15,000.00	3	15,000.00
2,500.00	1	2,500.00
-	3	5,000.00
-	2	11,100.00
-	-	-
-	4	180,000.00
-	-	-
62,500.00	18	233,600.00

1	
4th Quarter	
Qty.	Amount
	28,725.00
	12,500.00
	23,920.00
	2,350.00
	500.00
	15,000.00
	5,000.00
	-
	500.00
	-
	14,775.00
	500.00
	1,500.00
	2,500.00
	-
	15,000.00
	122,770.00
<i>t Officer</i>	

ted:		February 18, 2022	
Quarter		4th Quarter	
Amount	Qty.	Amount	
27,687.50	1	27,687.50	
12,250.00	1	12,250.00	
17,788.00	1	17,788.00	
2,600.00	1	2,600.00	
25,500.00	1	25,500.00	
15,000.00	1	15,000.00	
0		0	
21,125.00	1	21,125.00	
1,643.75	1	1,643.75	
2,500.00	1	2,500.00	
0		0	
5,000.00	1	5,000.00	

.UYOT
Development Coordinator

ges		
Quarter	4th Quarter	
Amount	Qty.	Amount
6,000.00	3	6,000.00
#####	1	2,883,886.70
12,500.00	3	12,500.00
#####	1	1,720,295.50
90,000.00	3	90,000.00
#####	3	10,500,000.00
27,000.00	3	27,000.00
3,000.00	3	3,000.00
262,500.00	3	262,500.00
20,000.00		
#####	3	2,500,000.00
-		-
-	-	-
#####		19,799,180.93

ted: January 07, 2022		
Quarter	4th Quarter	
Amount	Qty.	Amount
-	0	-
1,500.00	0	-
-	0	-
5,000.00	0	-
1,250.00	1	1,250.00
7,750.00	1	1,250.00
-	0	-
7,500.00	0	-
-	0	-
10,000.00	0	-
17,500.00	0	-
-	0	-
-	0	-
-	0	-
2,000.00	0	-

2,400.00	0	-
-	0	-
8,450.00	0	-
29,120.00	0	-
-	0	-
-	0	-
-	0	-
-	0	-
-	0	-
-	0	-
630.00	0	-
630.00	0	-
43,230.00	0	-
-	0	-
-	0	-
1,000.00	1	1,000.00
1,000.00	1	1,000.00
400.00	1	400.00
400.00	1	400.00
12,000.00	3	12,000.00
12,000.00	3	12,000.00
3,000.00	3	3,000.00
3,000.00	3	3,000.00
-	0	-
-	0	-
-	0	-

#####

-	0	-	#####
-	0	-	#####
			#####
-	0	-	
-	0	-	#####
12,000.00	0	-	7,800.00
6,000.00	0	-	#####
-	0	-	
1,600.00	20	1,600.00	#####
400.00	1	400.00	-
20,000.00	21	2,000.00	
-	0	-	#####
-	0	-	1,200.00
-	0	-	#####
-	0	-	#####
-	0	-	
-	0	-	
#####	30	19,650.00	#####
-	0	-	
-	0	-	#####
-	0	-	
-	0	-	
			#####
-	0	-	

2,600.00	1	2,600.00
15,000.00		
2,800.00	200	2,800.00
200.00	2	400.00
15,000.00	3	15,000.00
	12	8,400.00
5,000.00	1	5,000.00
161,490.00		172,930.00

ANUARY 10, 2022		
Quarter	4th Quarter	
Amount	Qty.	Amount
-	-	-
-	0	-
-	0	-
50.00	1	50.00
-	0	-
-	0	-
-	0	-
-	0	-
-	0	-
-	0	-
-	0	-
-	0	-
-	0	-
-	0	-
50.00	1	50.00
20,925.00	333	20,925.00
19,800.00	330	19,800.00
1,125.00	3	1,125.00
990.00	-	-
240.00	0	-
750.00	0	-
45,666.50	1,238	19,264.50

-	0	-
1,320.00	100	1,200.00
3,500.00	250	3,500.00
3,750.00	250	3,750.00
450.00	90	450.00
360.00	40	360.00
1,380.00	30	1,380.00
-	0	-
-	0	-
100.00	0	-
168.00	40	168.00
800.00	40	800.00
500.00	25	500.00
840.00	0	-
5,000.00	0	-
168.00	3	126.00
-	0	-
-	0	-
840.00	110	770.00
90.00	10	60.00
315.00	15	315.00
270.00	0	-
-	0	-
1,600.00	0	-
250.00	5	250.00
-	0	-
828.00	36	828.00
540.00	36	540.00
-	0	-
1,120.00	80	1,120.00
140.00	0	-

650.00	0	-
420.00	0	-
127.50	15	127.50
470.00	1	470.00
1,750.00	0	-
280.00	0	-
-	0	-
150.00	0	-
80.00	2	80.00
315.00	7	315.00
135.00	3	135.00
480.00	0	-
1,800.00	40	1,800.00
2,000.00	0	-
11,700.00	0	-
-	0	-
495.00	0	-
35.00	0	-
80.00	0	-
150.00	0	-
220.00	10	220.00
76,554.00	185	42,020.00
1,800.00	5	1,500.00
1,500.00	5	1,250.00
204.00	5	170.00
4,200.00	0	-
-	0	-
18,400.00	80	18,400.00
20,700.00	90	20,700.00
11,250.00	0	-
10,575.00	0	-
4,200.00	0	-
-	0	-

225.00	0	-
1,250.00	0	-
1,050.00	0	-
1,200.00	0	-
123,210.50	1,423.00	61,284.50
-	-	-
-	0	-
-	0	-
81,750.00	7	18,400.00
2,400.00	2	2,400.00
3,300.00	3	3,300.00
500.00	0	-
13,500.00	0	-
9,000.00	0	-
17,000.00	0	-
17,000.00	0	-
19,050.00	2	12,700.00
240,660.00	111	68,110.00
6,750.00	15	6,750.00
4,500.00	10	4,500.00
4,500.00	10	4,500.00
4,500.00	10	4,500.00
2,500.00	2	1,000.00
1,000.00	1	500.00
1,000.00	1	500.00
1,000.00	1	500.00
30,000.00	50	30,000.00
138,000.00	0	-
-	0	-
1,200.00	2	1,200.00
-	0	-
1,250.00	0	-
160.00	4	160.00
500.00	2	500.00
-	0	-
13,500.00	3	13,500.00

9,300.00	0	-
-	0	-
8,400.00	0	-
4,200.00	0	-
4,200.00	0	-
4,200.00	0	-
-	0	-
-	0	-
-	0	-
322,410.00	118.00	86,510.00
445,620.50	1,541.00	147,794.50
8,820.00	90	8,820.00
5,558.00	-	-
330.00	0	-
1,280.00	0	-
-	0	-
111.00	0	-
72.00	0	-
130.00	0	-
-	0	-
-	0	-
-	0	-
465.00	0	-
2,900.00	0	-
270.00	0	-
-	0	-
14,378.00	90.00	8,820.00
-	-	-

-	0	-
-	0	-
-	-	-
-	0	-
-	-	-
-	0	-
-	0	-
-	0	-
-	-	-
14,378.00	90	8,820.00
480,973.50	1,965.00	177,589.50

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tted:		
Quarter	4th Quarter	
Amount	Qty.	Amount

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tted:		
Quarter	4th Quarter	
Amount	Qty.	Amount
10,000.00	1	5,000.00
10,000.00	0	-
24206	0	-
10000	1	10,000.00
-	-	-

15,000.00	3	15,000.00
-	0	-
-	0	-
	1	75,000.00
5,000.00	1	5,000.00
-	0	-
		-
-	4	
74,206.00	11	110,000.00

ges		
Quarter	4th Quarter	
Amount	Qty.	Amount
5,000.00	1	5,000.00
10,000.00		
3,750.00	50	3,750.00
9,900.00	-	-
-	-	-
15,000.00	3	15,000.00

43,650.00	54	23,750.00

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1 of _2_ pages		
itted: January 14, 2020		
Quarter	4th Quarter	
Amount	Qty.	Amount
37,650.00	28	37,650.00
#####	-	
95,332.50	1	95,332.50
#####		-
#####		-
45,000.00	1	45,000.00
43,250.00		

500.00	-	-
18,600.00	3	18,600.00
9,900.00	3	9,900.00
#####		
62,500.00		62,500.00
-		-
11,000.00	3	11,000.00
	22	11,550.00
#####	782	237,725.00
	-	
60,705.00	44	24,220.00
#####		#####
-		-

Submitted: January 14, 2020		
Quarter	4th Quarter	
Amount	Qty.	Amount
#####		553,477.50

IAN, MD, MPM
 Health Officer II

 (Department-Office)

Pages		
Quarter	4th Quarter	
Amount	Qty.	Amount
20,000.00		20,000.00
22,550.00		19,400.00
65,750.00		19,550.00
303,246.00		302,121.00
#####		4,221,775.95
#####		3,612,979.00
119,100.00		119,100.00

800.00		1,200.00
25,500.00		25,500.00
13,500.00		13,500.00
207,500.00		7,500.00
1,250.00		1,250.00
		33,900.00
2,000.00		2,000.00
3,000.00		3,000.00
8,500.00		7,500.00
1,625.00		1,500.00
217,025.00		221,875.00
#####		8,633,650.95
-		-
#####		8,633,650.95

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Quarter	4th Quarter	
Amount	Qty.	Amount

25,000.00	3	25,000.00
37,500.00	3	37,500.00
90,462.00	1	90,462.00
250,000.00	1	250,000.00
912,500.00	3	912,500.00
6,250,000.00	1	6,250,000.00
12,292,155.50	3	12,292,155.50
163,445.00	3	163,445.00
66,883.75	1	66,883.75
60,000.00	3	60,000.00
20,147,946.25		20,147,946.25
625.00	3	625.00
22,500.00	3	22,500.00
19,534.00	3	19,534.00
-		
12,500.00	3	12,500.00
-		
-		-
-		
37,500.00	3	37,500.00
1,500.00	3	1,500.00
250,000.00	3	250,000.00
1,250.00	3	1,250.00
-		-
345,409.00		345,409.00
-		-
		-
		-
		-
		-

Pages		
Quarter	4th Quarter	
Amount	Qty.	Amount
28,450		28,500
156,000		38000
77,897		77,897
1,070,895.10		1,533,894.10
2,346,802.00		1,227,947.00
82500		82,500
4,200		4,200
4,500		4,500
29,000		29,000
7,500		7,500
4,500		4,500
1800		900
6,750		6,750
3,000		
6,000		6,000
75,187.50		75,187.50
3,904,982		3,127,276

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0

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tted:		
Quarter	4th Quarter	
Amount	Qty.	Amount
75,000.00	60	75,000.00
127,800.00	109	96,600.00
8,000.00	3	5,500.00
3,000.00	3	3,000.00
25,000.00	0	-
6,000.00	7	2,800.00
60,000.00	3	60,000.00
1,100.00	0	-
51,000.00	9	51,000.00
52,500.00	6	52,500.00
162,500.00	6	161,500.00
-	0	-

4,800.00	11	24,800.00
-	0	-
3,500.00	201	6,500.00
224,400.00	0	-
-	0	-
526,224.00	1200	526,224.00
-	2531	1,143,605.50
-	5223	#####
94,300.00	36	94,300.00
137,320.00	2	14,000.00
-	0	-
-	0	-
-	0	-
0	0	-
0	0	-
#####	9,410	#####

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d		
Quarter	4th Quarter	
Amount	Qty.	Amount
7,200.00		1,200.00

101,800.00	3	135,470.00
		34,480.00
8,000.00		105,000.00
100,000.00	3	100,000.00
118,000.00		1,123,000.00
18,000.00		200,260.00
353,000.00		1,699,410.00
28,500.00	3	28,500.00
13,440.00	3	13,440.00
164,625.00	52	156,850.00
111,000.00	3	717,050.00
#####		33,050,000.00
124,050.00		124,050.00
2,310,000.00		2,310,000.00
9,312,750.00		9,312,750.00

#####		45,712,640.00
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Quarter	4th Quarter	
Amount	Qty.	Amount
8,250.00	13	9,750.00
9,000.00	2	9,000.00
1,200.0	-	-
- .00	-	-
13,500.00	3	13,500.00
- .00	-	- .00
-	-	-
52,900.00	401	140,350.00
1,500.00	3	1,500.00
-	-	-
395,100.00	716	438,700.00
-	-	-
481,450.00		612,800.00

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tted:		
Quarter	4th Quarter	
Amount	Qty.	Amount
72,294.00		
306,716.50		
112,500.00	7	1,307,500.00
100,000.00		
87,400.00	2	449,500.00
105,000.00	1	174,000.00
231,691.75	2	1,048,214.00
25,500.00	3	25,500.00
30,000.00	6	30,000.00
11,250.00		
9,240.00	4	23,680.00
52,500.00	3	47,500.00
245,000.00	1	1,067,500.00
#####	29	4,173,394.00

3, 2022	
4th Quarter	
Qty.	Amount
170	#####
	26,740.00
	-
810	46,450.00
	41,220.00
0	-
3	1,500.00
3	21,000.00
1	1,000.00
6	24,000.00
3	6,000.00
	20,000.00
0	-
693	#####
0	-
0	-
0	-
75	75,000.00
	#####

0	-
0	-
0	-
0	-
0	-
0	-
0	-
0	-
0	-
	-
	#####

ies		
Quarter	4th Quarter	
Amount	Qty.	Amount
70,200.00	1	34,200.00
130,500.00		
39,424.50	1	27,776.00
954,710.00	1	804,970.00
60,000.00	1	60,000.00
23,965.00	1	18,175.00
15,000.00	1	15,000.00

15,000.00	1	15,000.00
10,000.00		
10,000.00	1	15,000.00
	1	25,000.00
8,700.00		

res		
Quarter	4th Quarter	
Amount	Qty.	Amount
27,500.00		27,500.00
37,500.00		37,500.00
23,833.00		23,833.00
62,500.00		62,500.00
106,462.50		106,462.50
67,750.00		67,750.00
38,402.50		38,402.50
12,000.00		12,000.00

15,000.00		15,000.00
32,500.00		32,500.00
125,000.00		125,000.00
138,750.00		138,750.00
175,000.00		175,000.00
32,750.00		32,750.00
6,250.00		6,250.00
76,700.00		76,700.00
977,898.00		977,898.00
-		-
38,750.00		38,750.00
7,500.00		7,500.00
-		-
46,250.00		46,250.00
#####		1,024,148.00

PS		
Quarter	4th Quarter	
Amount	Qty.	Amount
492,000.00		492,000.00
328,000.00		328,000.00
406,099.50	1	406,099.50
1,648,223.50	3	1,648,223.50

629,325.00		629,325.00
450.00		450.00
14,208.00	3	14,208.00
127,356.25	3	127,356.25
1,250.00		1,250.00
25,000.00		25,000.00
36,625.00		36,625.00
50,000.00		50,000.00
5,466,075.00		5,466,075.00
1,012,500.00		1,012,500.00
944,750.00		944,750.00
617,500.00		617,500.00
20,000.00		20,000.00
62,000.00		62,000.00
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
772,125.00		772,125.00
50,000.00		50,000.00
3,982,500.00		3,982,500.00
305,000.00		305,000.00
143,250.00		143,250.00

10,000.00	1	10,000.00
27,500.00	1	27,500.00
12,500.00	1	12,500.00
1,500.00	3	1,500.00
1,250.00	1	1,250.00
2,500.00	1	2,500.00
139,595.00	1	139,595.00
#####		608,019.75

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