

SUPPLEMENTAL PROCUREMENT PLAN
1st, 2nd, 3rd & 4th Quarter, CY 2020

Province of CAVITE -City of General Trias

Plan Control No. -				Planned Amount	Php	219,093,148.20				Page <u>1</u> of <u>2</u> page/s				
Department / Office : City Mayor				Regular	Contingency			Total : _____			Date Submitted : January 6 ,2021			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION								
			No.	Description		1ST Quarter		2nd Quarter		3rd Quarter		4Th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
SUPPLEMENTAL BUDGET FOR CY 2020														
Supplemental No. 1 - C.O. Appropriation No. 20-10														
1	Salary Adjustment for CY 2020				15,354,584.76		15,354,584.76							
2	Purchase of Motor Vehicle				1,500,000.00		1,500,000.00							
Supplemental No. 2 - C.O. Appropriation No. 20-20														
3	Procurement of PPE				5,000,000.00				5,000,000.00					
4	Procurement of Equipment Reagent & Kits for COVID-19 Testing				7,500,000.00				7,500,000.00					
5	Procurement of Hospital Equipment & Supplies				5,000,000.00				5,000,000.00					
6	Procurement of Medicines & Vitamins				8,500,000.00				8,500,000.00					
7	Procurement of disinfectant Sprays Disinfectants & other Disinfecting Supplies & Misting Equipment				2,000,000.00				2,000,000.00					
8	Food Assistance & other Relief Goods to affected households				37,500,000.00				37,500,000.00					
Sub-Total					82,354,584.76		16,854,584.76		65,500,000.00			-	-	

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

Certified Correct by :


CONRADO M. CABRERA
 Budget Officer

(Head of Department/Office)

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Province of CAVITE- City of General Trias

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Department / Office : City Mayor				Regular	Contingency			Total : _____			Date Submitted : January 6,2021			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION								
			No.	Description		1ST Quarter		2nd Quarter		3rd Quarter		4Th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
9	Expenses for the construction of additional space / building to accommodate COVID-19 patients & persons under monitoring/ investment				9,000,000.00				9,000,000.00					
10	Food Expenses for Medical personnel & other LGU frontliners personnel				805,294.00				805,294.00					
Supplemental No. 3 - C.O. Appropriation No. 20-56														
11	Welfare Goods Expense (MOOE)				110,000,000.00						110,000,000.00			
12	Other Public Infrastructure (Construction of Crematorium and Crematorium Equipment) (Capital Outlays)				11,000,000.00						11,000,000.00			
Supplemental No. 4 - C.O. Appropriation No. 20-63														
13	Salary Adjustment for the salaries and other personnel benefits of Nurse I employees of CHO, Medicare Hospital and CDRMO				5,933,269.44								5,933,269.44	
Sub-Total					136,738,563.44				9,805,294.00		121,000,000.00		5,933,269.44	
Grand Total					219,093,148.20			16,854,584.76	75,305,294.00		121,000,000.00		5,933,269.44	

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 Budget Officer

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