

SUPPLEMENTAL PROCUREMENT PLAN
1st, 2nd, 3rd & 4th Quarter, CY 2021

Province of CAVITE -City of General Trias

Plan Control No. -				Planned Amount	Php	1,177,016,107.90				Page 1 of 4 page/s			
Department / Office : City Mayor				Regular	Contingency	Total : _____				Date Submitted : February 17,2022			
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 2021												
1	Supplemental No. 1 - C.O. Appropriation No. 21-35												
	VARIOUS INFRASTRUCTURE PROJECTS												
	1.1 Construction of Phase 2 Multi-Purpose Building at Senior Citizen Park in Barangay San Juan I				15,000,000.00				15,000,000.00				
	1.2 Construction of Senior Citizen Office and Senior Citizen Park in Brgy San Juan I				6,000,000.00				6,000,000.00				
	1.3 Construction of Stateland Road in Barangay Manggahan				10,000,000.00				10,000,000.00				
	1.4 Construction of Pathway from Barangay Biclatan to Barangay Manggahan				2,500,000.00				2,500,000.00				
	1.5 Construction of apartment Niche at Himlayang Gen. Trias in Barangay Pasong Camachille II				12,000,000.00				12,000,000.00				
	1.6 Construction of Access Road at Brgy Biclatan.				3,000,000.00				3,000,000.00				
	1.7 Construction of Greenbreeze Multi-Purpose with Fence in Brgy Biclatan				3,000,000.00				3,000,000.00				
	1.8 Construction of Phase 2 of Community Precint in Barangay Alingaro				1,500,000.00				1,500,000.00				
	1.9 Construction of Manggahan Annex Building in Barangay Manggahan				10,000,000.00				10,000,000.00				
	Sub-Total				63,000,000.00				63,000,000.00				

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Department / Office : <u>City Mayor</u>				Regular		Contingency	Total : _____		Date Submitted : <u>February 17,2022</u>				
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
	1.10 Construction of Santiago-Buenavista Road				12,000,000.00				12,000,000.00				
	1.11 Environmental and Sanitary Expenses				80,000,000.00				80,000,000.00				
	1.12 Purchase of Vaccine (COVID-19) Due to LGU				200,000,000.00				200,000,000.00				
	1.13 Payment for Surveying Services in the Entire General Trias				14,000,000.00				14,000,000.00				
2	Supplemental No. 2 - C.O. Appropriation No. 21-45												
	FINANCIAL ASSISTANCE TO BARANGAY HEALTH WORKERS(BHW), FINANCIAL ASSISTANCE TO DISTRESS OFW and CREATION OF VARIOUS POSITIONS												
	2.1 Financial Assistance to Barangay Health Workers (BHWs)				3,624,000.00				3,624,000.00				
	2.2 Financial Assistance to Distress Overseas Filipino Workers (OFWs)				12,720,000.00				12,720,000.00				
	2.3 Creation of Various Positions				20,672,107.90				20,672,107.90				
	Sub-Total				343,016,107.90				343,016,107.90		-		-

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Department / Office : City Mayor				Regular	Contingency	Total : _____		Date Submitted : February 17,2022						
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	
3	Supplemental No. 3 - C.O. Appropriation No. 21-47													
	MAYOR'S OFFICE OTHER PERSONNEL BENEFITS (PS),													
	ENVIRONMENTAL & SANITARY EXPENSE, JANITORIAL													
	SUPPLIES, EDUCATIONAL ASSISTANCE, ENVIRONMENTAL													
	AND SANITARY SERVICES, MEDICINES, DONATIONS,													
	OTHER MOOE, OTHER SUPPLIES AND VARIOUS													
	INFRASTRUCTURE PROJECTS													
	3.1 Other Personnel Benefits (PS)				50,000,000.00						50,000,000.00			
	3.2 Environmental and /Sanitary Expense (MOOE)				40,000,000.00						40,000,000.00			
	3.3 Janitorial Supplies				10,000,000.00						10,000,000.00			
	3.4 Educational Assistance				5,000,000.00						5,000,000.00			
	3.5 Environmental and Sanitary Services				5,000,000.00						5,000,000.00			
	3.6 Medicines				20,000,000.00						20,000,000.00			
	3.7 Donations				68,000,000.00						68,000,000.00			
	3.8 Other MOOE				42,000,000.00						42,000,000.00			
	3.9 Office Supplies				5,000,000.00						5,000,000.00			
	3.10 Purchase of Land				95,000,000.00						95,000,000.00			
	3.11 Construction of Covered Court				12,000,000.00						12,000,000.00			
	3.12 Construction of Multi-Purpose Building													
	in Barangay Manggahan				28,000,000.00						28,000,000.00			
	3.13 Construction of City Pocket Park				10,000,000.00						10,000,000.00			
	3.14 Construction of Hall of Justice in										-			
	Barangay Navarro				40,000,000.00						40,000,000.00			
	3.15 Construction of Streetlights of various Barangays				30,000,000.00						30,000,000.00			
	Sub-Total				460,000,000.00						460,000,000.00			-

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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			
	3.16Improvement of sidewalk with streetlights (Stateland)				25,000,000.00						-			25,000,000.00		
	3.17 Construction of Santiago-Buenavista access Road				50,000,000.00						-			50,000,000.00		
	3.18 Construction of Sitio Niogan Road (Phase II)				20,000,000.00						-			20,000,000.00		
	3.19 Opening of Road at Buenavista				17,000,000.00						-			17,000,000.00		
	3.20 Construction of Housing Kalinga Village (Santiago)				12,000,000.00						-			12,000,000.00		
	3.21 Improvement of Medicare Hospital				12,000,000.00						-			12,000,000.00		
4	Supplemental No. 4 - C.O. Appropriation No. 21-68															
	MAYOR'S OFFICE DONATION for WELFARE															
	GOODS EXPENSES, FINANCIAL ASSISTANCE															
	TO PUBLIC SCHOOL TEACHERS, and DONATION															
	to INDIVIDUAL IN CRISIS (AICS)															
	4.1 Welfare Goods Expenses				150,000,000.00									150,000,000.00		
	4.2 Financial Assistance to Public Teachers				5,000,000.00									5,000,000.00		
	4.3 Assistance to Individual in Crisis				20,000,000.00									20,000,000.00		
	Sub-Total				311,000,000.00									311,000,000.00		
	GRAND TOTAL				1,177,016,107.90						-			406,016,107.90		771,000,000.00

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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
 (Head of Department/Office)