

**SUPPLEMENTAL PROCUREMENT PLAN**

CY 2020

Plan Control No.: _____					Planned Amount					Page ___ of ___ Pages			
Department/Office: <b>LOCAL GOVERNMENT UNIT OF ANAO</b>					Regular	Contingency	Total		Date Submitted:				
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>												
	<b>LOCAL SCHOOL BOARD</b>				<b>499,999.99</b>		<b>499,999.99</b>						
	Research Expenses				5,000.00		5,000.00						
	Sports Development(Elementary)				165,000.00		165,000.00						
	Sports Development (High School)				75,000.00		75,000.00						
	Improvement of Administrative Building,Phase 2 (BES)				32,857.14		32,857.14						
	Improvement of Makeshift Classroom,Phase 2 (SJES)				19,374.38		19,374.38						
	Improvement of Kindergarten Classroom (SJES)				13,482.76		13,482.76						
	Replacement of Window Glass for Grade 5&6 Classroom (DES)				32,857.14		32,857.14						
	<b>Capital Outlay:</b>												
	Purchase of Sports Equipments				25,000.00		25,000.00						
	Construction of Covered Pathway (DOCES)				32,857.14		32,857.14						
	Construction of Covered Pathway, Phase I (SFES)				32,857.15		32,857.15						
	Installation of Modular Partition for the Administrative Building (CES)				32,857.14		32,857.14						
	Establishment of School Clinic (AHS)				32,857.14		32,857.14						
	<b>AGRICULTURE OFFICE</b>				<b>600,000.00</b>		<b>100,000.00</b>				<b>500,000.00</b>		
	Fuel Expenses- Dredging of Canals(San Jose North, Hernando, Rizal, Casili, Bantog, Carmen, Don Ramon, San Roque)				100,000.00		100,000.00						
	Establishment of Integrated Organic Agriculture Farm for Vegetable Growers of Anao, Tarlac				500,000.00						500,000.00		
	<b>MAYOR'S OFFICE</b>				<b>1,494,500.00</b>						<b>1,494,500.00</b>		

	Fuel Oil and Lubricants Expenses				100,000.00					100,000.00		
	Internet Subscription Expenses				24,500.00					24,500.00		
	Repair & maint. of various offices at municipal hall				375,000.00					375,000.00		
	Repair & maint. / Improvement of public toilet				375,000.00					375,000.00		
	Repairs & maint. Of parks, plaza, monuments				200,000.00					200,000.00		
	municipal compuond				60,000.00					60,000.00		
	Care and Management of Ylang-ylang Trees				20,000.00					20,000.00		
	<b>Capital Outlay:</b>				-							
	Construction of Shed at Municipal compound (beside SB hall)				340,000.00					340,000.00		
	<b>BUREAU OF FIRE PROTECTION - ANAO</b>				<b>378,000.00</b>					<b>378,000.00</b>		
	Office Supplies(BFP)				7,500.00					7,500.00		
	Fuel Oil and Lubricants Expenses				60,000.00					60,000.00		
	Water Expenses				6,000.00					6,000.00		
	Electricity Expenses				50,000.00					50,000.00		
	Internet Subscription Expenses				24,500.00					24,500.00		
	Rep. & maint.-Machinery & Equipment(Disaster Response & Rescue Equipment)				50,000.00					50,000.00		
	<b>Capital Outlay:</b>				-							
	Installation of 1-37.5 KVA Transformer for the Anao Fire Station (BFP-Anao)				180,000.00					180,000.00		
<b>1031</b>	<b>PHILIPPINE NATIONAL POLICE - ANAO</b>				<b>51,000.00</b>					<b>51,000.00</b>		
	Fuel Oil and Lubricants Expenses				6,000.00					6,000.00		
	Electricity Expenses				45,000.00					45,000.00		
<b>1061</b>	<b>SANGUNIANG BAYAN OFFICE</b>				<b>150,000.00</b>					<b>150,000.00</b>		
	<b>Capital Outlay:</b>											
	Purchase of Office Equipment				100,000.00					100,000.00		
	Purchase of ICT Equipment				50,000.00					50,000.00		
<b>1071</b>	<b>RURAL HEALTH UNIT</b>				<b>285,000.00</b>					<b>285,000.00</b>		
	Drugs and Medicines Equipment				100,000.00					100,000.00		
	Concreting of Bagamaspad Road and Installation of Railings				460,000.00					460,000.00		
	Construction of Ramp along Barangay Sto. Domingo, San Juan and Rizal connectiong roads				230,000.00					230,000.00		

	Reblocking of Access Road going to Municipal Hall & Repair of 1 unit Storm Drain				200,000.00						200,000.00		
	Concreting of Access Road along Baliri Road				450,000.00						450,000.00		
	Site Development for Relocation of Municipal MRF				1,000,000.00						1,000,000.00		
	<b>TOTAL</b>				<b>3,458,499.99</b>								
Fund/Special Account: <b>TRUST FUND- AM PROJECT</b>													
Dept./Office/Unit: <b>LOCAL GOVERNMENT UNIT OF ANAO</b>													
	<b>TRUST FUND</b>												
I.	Concreting of Concepcion Road (San Roque)				6,695,000.00						6,695,000.00		
II.	Concreting of Ignacio Road (Casili)				4,000,000.00						4,000,000.00		
Fund/Special Account: <b>TRUST FUND</b>													
Dept./Office/Unit: <b>MAYOR'S OFFICE/LOCAL GOVERNMENT UNIT OF ANAO</b>													
	Acquisition of Dump Truck				2,500,000.00						2,500,000.00		
					<b>13,195,000.00</b>								

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

**RAFAEL M. NARAL**  
Municipal Mayor

