

ANNUAL PROCUREMENT PLAN
CY 2022

Province, City or Municipality: City of Malolos

Plan Control No. _____					Planned Amount				Page ____ of ____ pages				
Department/ Office: City of Malolos					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		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
MAINTENANCE AND OTHER OPERATING EXPENSES													
	Office Supplies				18,489,425.82		4,622,356.46		4,622,356.46		4,622,356.46		4,622,356.46
	Fuel, Oil and Lubricants Expenses				13,050,000.00		3,262,500.00		3,262,500.00		3,262,500.00		3,262,500.00
CAPITAL OUTLAY													
	Machinery and Equipment				22,693,300.00		5,673,325.00		5,673,325.00		5,673,325.00		5,673,325.00
	Computer software and Hardware				22,896,400.00		5,724,100.00		5,724,100.00		5,724,100.00		5,724,100.00
	Transportation Equipment				22,460,000.00		11,230,000.00				11,230,000.00		
	Building and other Structures				46,750,000.00		11,687,500.00		11,687,500.00		11,687,500.00		11,687,500.00
	Furnitures and Fixtures				4,127,000.00		1,031,750.00		1,031,750.00		1,031,750.00		1,031,750.00
	Other Puchases				240,426,686.80		60,106,671.70		60,106,671.70		60,106,671.70		60,106,671.70
TOTAL						390,892,812.62							

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:

Certified Funds Available / Certified Appropriate Funds Available:

PAUL MARVIN G. GUTIERREZ
Property/Supply Officer

MA. EUGENE T. DIMAGIBA, CPA
City Accountant

Engr. GILBERT T. GATCHALIAN
Local Chief Executive