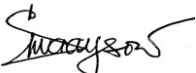


## Summary by Office

DEPARTMENT	HEAD OF DEPARTMENT/OFFICE	Total Cost
Office of the Municipal Mayor	Mayor Estelita M. Aquino	₱ 41,450,478.13
Office of the LDRRMO	Engr. Efren M. Ramirez	₱ 198,249.00
Office of the MENRO	Ms. Wilma D. Balgos	₱ 1,787,400.00
Office for the Vice Mayor	Vice Mayor Jaime O. Duque	₱ 403,215.39
Office of the SB	Vice Mayor Jaime O. Duque	₱ 3,673,290.16
Office of the HRMO	Mr. Christopher John B. Pabo	₱ 887,204.84
Office of the MCR	Mr. Abraham S. Sales, Jr.	₱ 466,200.00
Office of the MPDC	Mr. Abraham S. Sales, Jr.	₱ 418,800.00
Office of the Mun. Accountant	Mr. Von Mark D. Corpuz	₱ 543,582.00
Office of the MBO	Mrs. Emilia S. Quilet	₱ 346,500.00
Office of the Mun. Treasurer	Mrs. Cristina A. Gabriel	₱ 2,186,358.00
Office of the Mayor (Maint. & Fixed Properties)	Mayor Estelita M. Aquino	₱ 120,000.00
Office of the Mun. Assessor	Mrs. Grace C. Portuguez	₱ 1,458,891.00
Operation of Motorpool	Mr. Edward V. Tolentino	₱ 5,258,762.80
Auditor's Office	Mayor Estelita M. Aquino	₱ 250,000.00
Mun. Trial Court	Mayor Estelita M. Aquino	₱ 350,000.00
Office of the Mun. Health Office	Dr. Peter Louie R. Tamayo	₱ 6,416,982.49
Office of the MSWDO	Mrs. Mildred G. Arciaga	₱ 4,699,816.00
Office of the Mun. Agriculturist	Mr. Carlos Toledo	₱ 6,584,927.07
Office of the Mun. Engineer	Engr Noel T. Esteban	₱ 278,922.46
Operation of Market	Mrs. Carlota P. Bautista	₱ 959,725.00
Operation of SlaughterHouse	Mr. Raul Lopez	₱ 205,000.00
Operation of the Cemetery	Mayor Estelita M. Aquino	₱ 247,600.00
Non-Office		₱ 14,000,000.00
5% LDRRM Fund	Mayor Estelita M. Aquino	₱ 9,295,778.00
20% Development Fund	Mayor Estelita M. Aquino	₱ 34,159,312.00
Aid to Barangays	Mayor Estelita M. Aquino	₱ 37,000.00
<b>Total</b>		<b>₱ 136,683,994.34</b>

Prepared by:

  
**DIANA A. AYSON**  
 BAC Secretary

Approved by:

  
**ESTELITA M. AQUINO**  
 Municipal Mayor



**ANNUAL PROCUREMENT PLAN**  
CY 2021

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-10				Planned Amount				Page 1 of 1 pages					
Department/ Office:MO				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>1000-10</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
	<b>Travelling Expenses</b>				₱ 30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
	Travelling Expenses (Local)				₱ 30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
	<b>Training and Scholarship Expenses</b>				₱ 560,000.00		140,000.00		140,000.00		140,000.00		140,000.00
	Training Expenses				₱ 60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
	Scholarship Grants/Expenses				₱ 500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
	<b>Supplies &amp; Materials Expenses</b>				₱ 2,420,000.00		605,000.00		605,000.00		605,000.00		605,000.00
	Office Supplies Expenses				₱ 400,000.00		100,000.00		100,000.00		100,000.00		100,000.00
	Food Supplies Expenses				₱ 160,000.00		40,000.00		40,000.00		40,000.00		40,000.00
	Food Supplies BGCM				₱ -		-		-		-		-
	Fuel, Oil and Lubricant Expenses				₱ 360,000.00		90,000.00		90,000.00		90,000.00		90,000.00
	Other Supplies Expenses				₱ 1,500,000.00		375,000.00		375,000.00		375,000.00		375,000.00
	Other Supplies BGCM				₱ -		-		-		-		-
	<b>Utility Expenses</b>				₱ 5,665,000.00		1,416,250.00		1,416,250.00		1,416,250.00		1,416,250.00
	Water Expenses				₱ 715,000.00		178,750.00		178,750.00		178,750.00		178,750.00
	Electricity Expenses				₱ 4,950,000.00		1,237,500.00		1,237,500.00		1,237,500.00		1,237,500.00
	<b>Communication Expenses</b>				₱ 403,700.00		100,925.00		100,925.00		100,925.00		100,925.00
	Postage & Courier Services				₱ 3,500.00		875.00		875.00		875.00		875.00
	Telephone Expenses				₱ 380,000.00		95,000.00		95,000.00		95,000.00		95,000.00
	Internet Subscription Expenses				₱ 20,200.00		5,050.00		5,050.00		5,050.00		5,050.00
	Cable, Satellite, Telegraph & Radio Exp.				₱ -		-		-		-		-
	<b>Awards/Rewards &amp; Prizes</b>				₱ 50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
	Awards/Rewards Expenses				₱ 50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
	<b>Confidential, Intelligence &amp; Extra-Ordinary Exp.</b>				₱ 1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00
	Confidential Expenses				₱ 1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00
	Extra-Ordinary & Misc. Expenses				₱ -		-		-		-		-
	<b>Professional Services</b>				₱ 150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
	Other Professional Services				₱ 150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
	<b>Repair &amp; Maintenance</b>				₱ -		-		-		-		-
	Repair & Maintenance - Land Improvements				₱ -		-		-		-		-
	Repair & Maintenance - Buildings and				₱ -		-		-		-		-
	<b>Other Structures</b>				₱ -		-		-		-		-

Repair & Maintenance - Machinery & Equipment				₱ -	-	-	-	-	-
Repair & Maintenance - Transportation Equipment				₱ -	-	-	-	-	-
Taxes Insurance Premiums and Other Fees				₱ 835,500.00	208,875.00	208,875.00	208,875.00	208,875.00	208,875.00
Fidelity Bond Premiums				₱ 35,500.00	8,875.00	8,875.00	8,875.00	8,875.00	8,875.00
Insurance Expenses				₱ 800,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Other Maint. & Operating Expenses				₱ 4,480,650.00	1,120,162.50	1,120,162.50	1,120,162.50	1,120,162.50	1,120,162.50
Advertising Expenses				₱ 50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Membership Dues & Contributions to Organizations				₱ 200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Interest Expenses				₱ 4,000,650.00	1,000,162.50	1,000,162.50	1,000,162.50	1,000,162.50	1,000,162.50
Subscription Expenses				₱ 10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Donations				₱ 220,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Other Maint. & Operating Expenses				₱ 25,855,628.13	6,463,907.03	6,463,907.03	6,463,907.03	6,463,907.03	6,463,907.03
Municipal Nutrition Fund				₱ 250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
2% Discretionary Fund				₱ 21,433.73	5,358.43	5,358.43	5,358.43	5,358.43	5,358.43
Senior Citizen				₱ 1,097,577.80	274,394.45	274,394.45	274,394.45	274,394.45	274,394.45
Differently Abled Persons				₱ 1,097,577.80	274,394.45	274,394.45	274,394.45	274,394.45	274,394.45
POP				₱ 3,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00
Local Council for the protection of Children(LCPC)				₱ 1,707,965.60	426,991.40	426,991.40	426,991.40	426,991.40	426,991.40
Other Maintenance and Operating Expenses				₱ 18,181,073.20	4,545,268.30	4,545,268.30	4,545,268.30	4,545,268.30	4,545,268.30
				<b>₱ 41,450,478.13</b>	<b>10,362,619.53</b>	<b>10,362,619.53</b>	<b>10,362,619.53</b>	<b>10,362,619.53</b>	<b>10,362,619.53</b>

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

  
**ESTELITA M. AQUINO**  
 Municipal Mayor

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-11				Planned Amount				Page 1 of 1 pages					
Department/ Office:ldrrm				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>1000-11</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
	<b>Travelling Expenses</b>				<b>100,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>
	Travelling Expenses (Local)				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	<b>Training &amp; Scholarship Expenses</b>				<b>0.00</b>		-		-		-		-
	Training Expenses				0.00		-		-		-		-
	<b>Supplies &amp; Materials Expenses</b>				<b>48,249.00</b>		<b>12,062.25</b>		<b>12,062.25</b>		<b>12,062.25</b>		<b>12,062.25</b>
	Office Supplies Expenses				48,249.00		12,062.25		12,062.25		12,062.25		12,062.25
	<b>Other Maintenance and Operating Expenses</b>				<b>50,000.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>
	Other Maintenance & Operating Expenses				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
	<b>Total</b>				<b>198,249.00</b>		<b>49,562.25</b>		<b>49,562.25</b>		<b>49,562.25</b>		<b>49,562.25</b>

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

  
**EFREN M. RAMIREZ**  
 LDRMO

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-12

Page 1 of 1 pages

Department/ Office: MENRO

Regular

Planned Amount

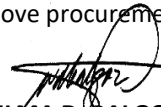
Contingency

Total

Date Submitted:

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION													
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter							
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount						
<b>1000-12</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
	Travelling Expenses				10,840.00		2,710.00		2,710.00		2,710.00		2,710.00		2,710.00				2,710.00
	Travelling Expenses (Local)				10,840.00		2,710.00		2,710.00		2,710.00		2,710.00		2,710.00				2,710.00
	Training & Scholarship Expenses				250,000.00		62,500.00		62,500.00		62,500.00		62,500.00		62,500.00				62,500.00
	Training Expenses				250,000.00		62,500.00		62,500.00		62,500.00		62,500.00		62,500.00				62,500.00
	Supplies & Materials Expenses				50,460.00		12,615.00		12,615.00		12,615.00		12,615.00		12,615.00				12,615.00
	Office Supplies Expenses				50,460.00		12,615.00		12,615.00		12,615.00		12,615.00		12,615.00				12,615.00
	Other Supplies & Material Expenses				0.00		-		-		-		-		-				-
	Repair & Maintenance				240,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00				60,000.00
	Repair & Maintenance - Machinery & Equip.				240,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00				60,000.00
	Other Maintenance and Operating Expenses				1,036,100.00		259,025.00		259,025.00		259,025.00		259,025.00		259,025.00				259,025.00
	Printing and Publication Expenses				115,000.00		28,750.00		28,750.00		28,750.00		28,750.00		28,750.00				28,750.00
	Other Maintenance & Operating Expenses				421,100.00		105,275.00		105,275.00		105,275.00		105,275.00		105,275.00				105,275.00
	Other Maintenance & Operating Expenses				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00		125,000.00				125,000.00
	Garbage fee (for disposal of garbage at MCWMC)						-		-		-		-		-				-
							-		-		-		-		-				-
	<b>CAPITAL OUTLAY</b>				<b>200,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>				<b>50,000.00</b>
	<b>Machinery Equipment</b>						-		-		-		-		-				-
	Office Equipment				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00				50,000.00
	Motor Vehicle (Kulong-Kulong)				0.00		-		-		-		-		-				-
	Total				1,787,400.00		446,850.00		446,850.00		446,850.00		446,850.00		446,850.00				446,850.00

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

  
**WILMA D. BALGOS**  
 MENRO

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-13

Page 1 of 1 pages

Department/ Office:VM

Regular

Planned Amount

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>1000-13</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
	<b>Travelling Expenses</b>				<b>50,000.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>
	Travelling Expenses (Local)				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00		12,500.00		12,500.00		12,500.00
	<b>Supplies &amp; Materials Expenses</b>				<b>75,015.39</b>		<b>18,753.85</b>		<b>18,753.85</b>		<b>18,753.85</b>		<b>18,753.85</b>		<b>18,753.85</b>		<b>18,753.85</b>		<b>18,753.85</b>
	Office Supplies Expenses				68,279.52		17,069.88		17,069.88		17,069.88		17,069.88		17,069.88		17,069.88		17,069.88
	Other Supplies & Material Expenses				6,735.87		1,683.97		1,683.97		1,683.97		1,683.97		1,683.97		1,683.97		1,683.97
	<b>Communication Expenses</b>				<b>0.00</b>		-		-		-		-		-		-		-
	Telephone Expenses				0.00		-		-		-		-		-		-		-
	<b>Repair &amp; Maintenance</b>				<b>20,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>
	Repair & Maintenance - Other Property,						-		-		-		-		-		-		-
	Plant & Equipment				20,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
	Other Maintenance and Operating Expenses				180,000.00		45,000.00		45,000.00		45,000.00		45,000.00		45,000.00		45,000.00		45,000.00
	Printing & Publication Expenses				180,000.00		45,000.00		45,000.00		45,000.00		45,000.00		45,000.00		45,000.00		45,000.00
							-		-		-		-		-		-		-
	Capital Outlay :				<b>78,200.00</b>		<b>19,550.00</b>		<b>19,550.00</b>		<b>19,550.00</b>		<b>19,550.00</b>		<b>19,550.00</b>		<b>19,550.00</b>		<b>19,550.00</b>
	Office Equipment				78,200.00		19,550.00		19,550.00		19,550.00		19,550.00		19,550.00		19,550.00		19,550.00
					<b>403,215.39</b>		<b>100,803.85</b>		<b>100,803.85</b>		<b>100,803.85</b>		<b>100,803.85</b>		<b>100,803.85</b>		<b>100,803.85</b>		<b>100,803.85</b>

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



**JAIME O DUQUE**  
Municipal Vice Mayor

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-14

Page 1 of 1 pages

Department/ Office:SB

Regular

Planned Amount


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>1000-14</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
	<b>Travelling Expenses</b>				<b>200,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>	
	Travelling Expenses (Local)				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00	
	Training & Scholarship Expenses				<b>200,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>	
	Training Expenses				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00	
	Supplies & Materials Expenses				<b>251,190.16</b>		<b>62,797.54</b>		<b>62,797.54</b>		<b>62,797.54</b>		<b>62,797.54</b>		<b>62,797.54</b>		<b>62,797.54</b>	
	Office Supplies Expenses				159,375.32		39,843.83		39,843.83		39,843.83		39,843.83		39,843.83		39,843.83	
	Other Supplies & Material Expenses				91,814.84		22,953.71		22,953.71		22,953.71		22,953.71		22,953.71		22,953.71	
	Communication Expenses				<b>410,000.00</b>		<b>102,500.00</b>		<b>102,500.00</b>		<b>102,500.00</b>		<b>102,500.00</b>		<b>102,500.00</b>		<b>102,500.00</b>	
	Postage & Courier Services				400,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00	
	Telephone Expenses				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
	Repair & Maintenance				<b>100,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>	
	Repair & Maintenance -Machinery & Equipment				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00		25,000.00		25,000.00	
	Other Maintenance and Operating Expenses				<b>12,100.00</b>		<b>3,025.00</b>		<b>3,025.00</b>		<b>3,025.00</b>		<b>3,025.00</b>		<b>3,025.00</b>		<b>3,025.00</b>	
	Other Maintenance and Operating Expenses				12,100.00		3,025.00		3,025.00		3,025.00		3,025.00		3,025.00		3,025.00	
	<b>Capital Outlay :</b>				<b>2,500,000.00</b>		<b>625,000.00</b>		<b>625,000.00</b>		<b>625,000.00</b>		<b>625,000.00</b>		<b>625,000.00</b>		<b>625,000.00</b>	
	Purchase of one (1) Motor Vehicle (van)				2,500,000.00		625,000.00		625,000.00		625,000.00		625,000.00		625,000.00		625,000.00	
	Equipment Outlay				0.00		-		-		-		-		-		-	
	<b>Total</b>				<b>3,673,290.16</b>		<b>918,322.54</b>		<b>918,322.54</b>		<b>918,322.54</b>		<b>918,322.54</b>		<b>918,322.54</b>		<b>918,322.54</b>	

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

  
**JAIME O DUQUE**  
 Municipal Vice Mayor



**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-15				Planned Amount				Page 1 of 1 pages						
Department/ Office:HRMO				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>1000-15</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
	<b>Travelling Expenses</b>				<b>8,700.00</b>		<b>2,175.00</b>		<b>2,175.00</b>		<b>2,175.00</b>		<b>2,175.00</b>	
	Travelling Expenses (Local)				8,700.00		2,175.00		2,175.00		2,175.00		2,175.00	
	Training & Scholarship Expenses				<b>240,000.00</b>		<b>60,000.00</b>		<b>60,000.00</b>		<b>60,000.00</b>		<b>60,000.00</b>	
	Training Expenses				240,000.00		60,000.00		60,000.00		60,000.00		60,000.00	
	Supplies & Materials Expenses				<b>284,904.84</b>		<b>71,226.21</b>		<b>71,226.21</b>		<b>71,226.21</b>		<b>71,226.21</b>	
	Office Supplies Expenses				284,904.84		71,226.21		71,226.21		71,226.21		71,226.21	
	Awards and rewards and Prizes				<b>196,000.00</b>		<b>49,000.00</b>		<b>49,000.00</b>		<b>49,000.00</b>		<b>49,000.00</b>	
	Awards and Rewards Expenses				196,000.00		49,000.00		49,000.00		49,000.00		49,000.00	
	Other Maint. & Operating Expenses				<b>21,600.00</b>		<b>5,400.00</b>		<b>5,400.00</b>		<b>5,400.00</b>		<b>5,400.00</b>	
	Printing and Publication Expenses				12,000.00		3,000.00		3,000.00		3,000.00		3,000.00	
	Membership Dues & Contributions to Organizations				9,600.00		2,400.00		2,400.00		2,400.00		2,400.00	
	<b>CAPITAL OUTLAY</b>				<b>136,000.00</b>		<b>34,000.00</b>		<b>34,000.00</b>		<b>34,000.00</b>		<b>34,000.00</b>	
	Machinery and Equipment				<b>121,000.00</b>		<b>30,250.00</b>		<b>30,250.00</b>		<b>30,250.00</b>		<b>30,250.00</b>	
	Office Equipment				121,000.00		30,250.00		30,250.00		30,250.00		30,250.00	
	Furniture & Fixtures				<b>15,000.00</b>		<b>3,750.00</b>		<b>3,750.00</b>		<b>3,750.00</b>		<b>3,750.00</b>	
	Furniture & Fixtures				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00	
	<b>Total</b>				<b>887,204.84</b>		<b>221,801.21</b>		<b>221,801.21</b>		<b>221,801.21</b>		<b>221,801.21</b>	

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


  
**CRISTOPHER JOHN B. PABO**  
 HRMO

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-16				Planned Amount				Page 1 of 1 pages						
Department/ Office:MCR				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>1000-16</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
	<b>Travelling Expenses</b>				<b>11,200.00</b>		<b>2,800.00</b>		<b>2,800.00</b>		<b>2,800.00</b>		<b>2,800.00</b>	
	Travelling Expenses (Local)				11,200.00		2,800.00		2,800.00		2,800.00		2,800.00	
	Training & Scholarship Expenses				<b>80,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>	
	Training Expenses				80,000.00		20,000.00		20,000.00		20,000.00		20,000.00	
	Supplies & Materials Expenses				<b>125,000.00</b>		<b>31,250.00</b>		<b>31,250.00</b>		<b>31,250.00</b>		<b>31,250.00</b>	
	Office Supplies Expenses				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00	
	Non-Accountable Forms Expenses				65,000.00		16,250.00		16,250.00		16,250.00		16,250.00	
	Other Maintenance and Operating Expenses				<b>6,000.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>	
	Printing & Publication				4,500.00		1,125.00		1,125.00		1,125.00		1,125.00	
	Membership Dues & Contributions to organizations				1,500.00		375.00		375.00		375.00		375.00	
	<b>Capital Outlay</b>													
	Machinery and Equipment				<b>244,000.00</b>		<b>61,000.00</b>		<b>61,000.00</b>		<b>61,000.00</b>		<b>61,000.00</b>	
	Office Equipment				144,000.00		36,000.00		36,000.00		36,000.00		36,000.00	
	IT Equipment & Software				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00	
	Total				<b>466,200.00</b>		<b>116,550.00</b>		<b>116,550.00</b>		<b>116,550.00</b>		<b>116,550.00</b>	

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

  
**ABRAHAM S. SALES, JR.**  
 Municipal Civil Registrar

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-17

Planned Amount

Page 1 of 1 pages

Department/ Office:MPDC

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>1000-17</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
	<b>Travelling Expenses</b>				<b>20,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>	
	Travelling Expenses (Local)				20,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00	
	Supplies & Materials Expenses				<b>290,000.00</b>		<b>72,500.00</b>		<b>72,500.00</b>		<b>72,500.00</b>		<b>72,500.00</b>		<b>72,500.00</b>		<b>72,500.00</b>	
	Office Supplies Expenses				290,000.00		72,500.00		72,500.00		72,500.00		72,500.00		72,500.00		72,500.00	
	Other Maint. & Operating Expenses				<b>41,600.00</b>		<b>10,400.00</b>		<b>10,400.00</b>		<b>10,400.00</b>		<b>10,400.00</b>		<b>10,400.00</b>		<b>10,400.00</b>	
	Printing & Publication Expenses				41,600.00		10,400.00		10,400.00		10,400.00		10,400.00		10,400.00		10,400.00	
	Membership Dues & Contributions to Organization				<b>7,200.00</b>		<b>1,800.00</b>		<b>1,800.00</b>		<b>1,800.00</b>		<b>1,800.00</b>		<b>1,800.00</b>		<b>1,800.00</b>	
					4,500.00		1,125.00		1,125.00		1,125.00		1,125.00		1,125.00		1,125.00	
					2,700.00		675.00		675.00		675.00		675.00		675.00		675.00	
	<b>Capital Outlay</b>																	
	Machinery and Equipment				<b>60,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>	
	Office Equipment				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00	
	IT Equipment & Software				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00		25,000.00		25,000.00	
	<b>Total</b>				<b>418,800.00</b>		<b>104,700.00</b>		<b>104,700.00</b>		<b>104,700.00</b>		<b>104,700.00</b>		<b>104,700.00</b>		<b>104,700.00</b>	

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

  
**ABRAHAM S. SALES, JR.**  
 Mun. Civil Registrar /MPDO-OIC

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-18			Planned Amount				Page 1 of 1 pages							
Department/ Office:Accountant			Regular	Contingency	Total		Date Submitted:							
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
<b>1000-18</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
	<b>Travelling Expenses</b>				<b>29,280.00</b>		<b>7,320.00</b>		<b>7,320.00</b>		<b>7,320.00</b>		<b>7,320.00</b>	
	Travelling Expenses (Local)				29,280.00		7,320.00		7,320.00		7,320.00		7,320.00	
	Training and Scholarship Expenses				<b>165,000.00</b>		<b>41,250.00</b>		<b>41,250.00</b>		<b>41,250.00</b>		<b>41,250.00</b>	
	Training Expenses				165,000.00		41,250.00		41,250.00		41,250.00		41,250.00	
	Supplies & Materials Expenses				<b>99,302.00</b>		<b>24,825.50</b>		<b>24,825.50</b>		<b>24,825.50</b>		<b>24,825.50</b>	
	Office Supplies Expenses				99,302.00		24,825.50		24,825.50		24,825.50		24,825.50	
	Repair & Maintenance				<b>25,000.00</b>		<b>6,250.00</b>		<b>6,250.00</b>		<b>6,250.00</b>		<b>6,250.00</b>	
	RE& M-Other PPE				25,000.00		6,250.00		6,250.00		6,250.00		6,250.00	
	<b>CAPITAL OUTLAY</b>				<b>225,000.00</b>		<b>56,250.00</b>		<b>56,250.00</b>		<b>56,250.00</b>		<b>56,250.00</b>	
	Machinery & Equipment				<b>225,000.00</b>		<b>56,250.00</b>		<b>56,250.00</b>		<b>56,250.00</b>		<b>56,250.00</b>	
	Office Equipment- Computer Software				225,000.00		56,250.00		56,250.00		56,250.00		56,250.00	
	<b>Total</b>				<b>543,582.00</b>		<b>135,895.50</b>		<b>135,895.50</b>		<b>135,895.50</b>		<b>135,895.50</b>	

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

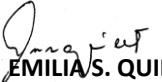
  
**VON MARK D. CORPUZ, CPA**  
 Municipal Accountant

**ANNUAL PROCUREMENT PLAN**  
CY 2021

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-19				Planned Amount				Page 1 of 1 pages					
Department/ Office: MBO				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>1000-19</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
	<b>Travelling Expenses</b>				<b>50,000.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>
	Travelling Expenses (Local)				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
	Training and Scholarship Expenses				<b>60,500.00</b>		<b>15,125.00</b>		<b>15,125.00</b>		<b>15,125.00</b>		<b>15,125.00</b>
	Training Expenses				60,500.00		15,125.00		15,125.00		15,125.00		15,125.00
	Supplies & Materials Expenses				<b>66,000.00</b>		<b>16,500.00</b>		<b>16,500.00</b>		<b>16,500.00</b>		<b>16,500.00</b>
	Office Supplies Expenses				66,000.00		16,500.00		16,500.00		16,500.00		16,500.00
	Other Maint. & Operating Expenses				<b>70,000.00</b>		<b>17,500.00</b>		<b>17,500.00</b>		<b>17,500.00</b>		<b>17,500.00</b>
	Membership Dues & Contributions to Organization				30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
	Other Maint. & Operating Expenses				30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
	Repair and Maintenance -Machinery & Equipment				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
							-		-		-		-
	<b>CAPITAL OUTLAY</b>				<b>100,000.00</b>		25,000.00		25,000.00		25,000.00		25,000.00
	Office Equipment				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	<b>Total</b>				<b>346,500.00</b>		<b>86,625.00</b>		<b>86,625.00</b>		<b>86,625.00</b>		<b>86,625.00</b>

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


  
**EMILIA S. QUILET**  
 Municipal Budget Officer

**ANNUAL PROCUREMENT PLAN**  
CY 2021

Province, City or Municipality: **Moncada, Tarlac**

Plan Control No. 1000-20			Planned Amount						Page 1 of 1 pages					
Department/ Office: TREASURY			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>1000-20</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
	<b>Travelling Expenses</b>				<b>65,000.00</b>		<b>16,250.00</b>		<b>16,250.00</b>		<b>16,250.00</b>		<b>16,250.00</b>	
	Travelling Expenses (Local)				65,000.00		16,250.00		16,250.00		16,250.00		16,250.00	
	<b>Training &amp; Scholarship Expenses</b>				<b>190,796.00</b>		<b>47,699.00</b>		<b>47,699.00</b>		<b>47,699.00</b>		<b>47,699.00</b>	
	Training Expenses				190,796.00		47,699.00		47,699.00		47,699.00		47,699.00	
	<b>Supplies &amp; Materials Expenses</b>				<b>1,522,352.00</b>		<b>380,588.00</b>		<b>380,588.00</b>		<b>380,588.00</b>		<b>380,588.00</b>	
	Office Supplies Expenses				925,710.00		231,427.50		231,427.50		231,427.50		231,427.50	
	Accountable Forms Expenses				487,992.00		121,998.00		121,998.00		121,998.00		121,998.00	
	Non-Accountable Forms Expenses				103,150.00		25,787.50		25,787.50		25,787.50		25,787.50	
	Other Supplies & Material Expenses				5,500.00		1,375.00		1,375.00		1,375.00		1,375.00	
	<b>Communication Expenses</b>				<b>20,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>	
	Postage & Courier Services				20,000.00		5,000.00		5,000.00		5,000.00		5,000.00	
	<b>Repair and Maintenance</b>				<b>100,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>	
	<b>Repair and Maintenance-Machinery Equipment</b>				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00	
	<b>Taxes Insurance Premiums and Other Fees</b>				<b>0.00</b>		-		-		-		-	
	Fidelity Bond Premiums				0.00		-		-		-		-	
	<b>Other Maintenance and Operating Expenses</b>				<b>19,500.00</b>		<b>4,875.00</b>		<b>4,875.00</b>		<b>4,875.00</b>		<b>4,875.00</b>	
	Membership Dues and Contributions to Organizations				4,500.00		1,125.00		1,125.00		1,125.00		1,125.00	
	Printing & Publication Expenses				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00	
	<b>CAPITAL OUTLAY</b>				<b>268,710.00</b>		<b>67,177.50</b>		<b>67,177.50</b>		<b>67,177.50</b>		<b>67,177.50</b>	
	Machinery & Equipment													
	Office Equipment				268,710.00		67,177.50		67,177.50		67,177.50		67,177.50	
	<b>Total</b>				<b>2,186,358.00</b>	<b>4</b>	<b>546,589.50</b>		<b>546,589.50</b>		<b>546,589.50</b>		<b>546,589.50</b>	

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

  
**CRISTINA A. GABRIEL**  
 Municipal Treasurer



**ANNUAL PROCUREMENT PLAN**  
CY 2021

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-21				Planned Amount				Page 1 of 1 pages					
Department/ Office:Fixed Properties				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>1000-201</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
	<b>Supplies &amp; Materials Expenses</b>				<b>60,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>
	Office Supplies Expenses				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
	<b>Other Maint. &amp; Operating Expenses</b>				<b>60,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>
	Other Maint. & Operating Expenses				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
	<b>Total</b>				<b>120,000.00</b>		<b>30,000.00</b>		<b>30,000.00</b>		<b>30,000.00</b>		<b>30,000.00</b>

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

  
**ESTELITA M. AQUINO**  
 Municipal Mayor



**ANNUAL PROCUREMENT PLAN**  
CY 2021

Province, City or Municipality: **Moncada, Tarlac**

Plan Control No. 1000-22			Planned Amount				Page 1 of 1 pages						
Department/ Office: Assessor			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>1000-22</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
	<b>Travelling Expenses</b>				<b>13,200.00</b>		<b>3,300.00</b>		<b>3,300.00</b>		<b>3,300.00</b>		<b>3,300.00</b>
	Travelling Expenses (Local)				13,200.00		3,300.00		3,300.00		3,300.00		3,300.00
	<b>Training &amp; Scholarship Expenses</b>				<b>100,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>
	Training Expenses				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	<b>Supplies &amp; Materials Expenses</b>				<b>89,716.00</b>		<b>22,429.00</b>		<b>22,429.00</b>		<b>22,429.00</b>		<b>22,429.00</b>
	Office Supplies Expenses				59,716.00		14,929.00		14,929.00		14,929.00		14,929.00
	Non-Accountable Forms Expenses				30,000.00		7,500.00		7,500.00		7,500.00		7,500.00
	<b>Repair &amp; Maintenance</b>				<b>15,000.00</b>		<b>3,750.00</b>		<b>3,750.00</b>		<b>3,750.00</b>		<b>3,750.00</b>
	Repair & Maintenance - Other Property, Plant & Equipment				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
	<b>Other Maintenance and Operating Expenses</b>				<b>13,000.00</b>		<b>3,250.00</b>		<b>3,250.00</b>		<b>3,250.00</b>		<b>3,250.00</b>
	Printing and Publication Expenses				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
	Membership Dues and Contributions to Organizations				3,000.00		750.00		750.00		750.00		750.00
	Other Maintenance and Operating Expenses				0.00		-		-		-		-
	<b>CAPITAL OUTLAY</b>				<b>1,227,975.00</b>		<b>306,993.75</b>		<b>306,993.75</b>		<b>306,993.75</b>		<b>306,993.75</b>
	Special projects (General Revision & Computerization)				1,133,580.00		283,395.00		283,395.00		283,395.00		283,395.00
	Machinery & Equipment						-		-		-		-
	Office Equipment				94,395.00								
	<b>CAPITAL OUTLAY</b>				<b>268,710.00</b>		<b>67,177.50</b>		<b>67,177.50</b>		<b>67,177.50</b>		<b>67,177.50</b>
	Machinery & Equipment												
	Office Equipment				268,710.00		67,177.50		67,177.50		67,177.50		67,177.50
	<b>Total</b>				<b>1,458,891.00</b>		<b>364,722.75</b>		<b>364,722.75</b>		<b>364,722.75</b>		<b>364,722.75</b>

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

  
**GRACE P. PORTUGUEZ**

Municipal Assessor

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-23				Planned Amount				Page 1 of 1 pages					
Department/ Office:Motorpool				Regular	Contingency	Total		Date Submitted:					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
<b>1000-23</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
	<b>Travelling Expenses</b>				<b>86,400.00</b>		<b>21,600.00</b>		<b>21,600.00</b>		<b>21,600.00</b>		<b>21,600.00</b>
	Travelling Expenses (Local)				86,400.00		21,600.00		21,600.00		21,600.00		21,600.00
	<b>Supplies &amp; Materials Expenses</b>				<b>2,868,530.00</b>		<b>717,132.50</b>		<b>717,132.50</b>		<b>717,132.50</b>		<b>717,132.50</b>
	Office Supplies Expenses				68,530.00		17,132.50		17,132.50		17,132.50		17,132.50
	<b>Fuel, Oil and Lubricant Expenses</b>				<b>2,800,000.00</b>		<b>700,000.00</b>		<b>700,000.00</b>		<b>700,000.00</b>		<b>700,000.00</b>
	Repair & Maintenance				1,700,000.00		425,000.00		425,000.00		425,000.00		425,000.00
	Repair & Maintenance - Transportation						-		-		-		-
	Equipment				1,700,000.00		425,000.00		425,000.00		425,000.00		425,000.00
	<b>Taxes Insurance Premiums and Other Fees</b>				<b>574,482.80</b>		<b>143,620.70</b>		<b>143,620.70</b>		<b>143,620.70</b>		<b>143,620.70</b>
	Insurance Expenses				574,482.80		143,620.70		143,620.70		143,620.70		143,620.70
	<b>Other Maintenance and Operating Expenses</b>				<b>29,350.00</b>		<b>7,337.50</b>		<b>7,337.50</b>		<b>7,337.50</b>		<b>7,337.50</b>
	Other Maintenance & Operating Expenses				29,350.00		7,337.50		7,337.50		7,337.50		7,337.50
	<b>Total</b>				<b>5,258,762.80</b>		<b>1,314,690.70</b>		<b>1,314,690.70</b>		<b>1,314,690.70</b>		<b>1,314,690.70</b>

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

**EDWARD V. TOLENTINO**  
Head of Motorpool

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-24				Planned Amount				Page 1 of 1 pages					
Department/ Office: Auditor's Office				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
1000-24	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
	<b>Professional Services</b>				<b>250,000.00</b>		<b>62,500.00</b>		<b>62,500.00</b>		<b>62,500.00</b>		<b>62,500.00</b>
	Auditing Services				250,000.00		62,500.00		62,500.00		62,500.00		62,500.00
	<b>TOTAL</b>				<b>250,000.00</b>		<b>62,500.00</b>		<b>62,500.00</b>		<b>62,500.00</b>		<b>62,500.00</b>

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

  
**ESTELITA M. AQUINO**  
 Municipal Mayor

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 1000-25				Planned Amount				Page 1 of 1 pages					
Department/ Office: MCTC				Regular	Contingency	Total		Date Submitted:					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1000-25	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				<b>350,000.00</b>		<b>87,500.00</b>		<b>87,500.00</b>		<b>87,500.00</b>		<b>87,500.00</b>
	<b>Other Maintenance &amp; Other Operating Expnses</b>				<b>350,000.00</b>		<b>87,500.00</b>		<b>87,500.00</b>		<b>87,500.00</b>		<b>87,500.00</b>
	<b>TOTAL</b>				<b>350,000.00</b>		<b>87,500.00</b>		<b>87,500.00</b>		<b>87,500.00</b>		<b>87,500.00</b>

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

  
**ESTELITA M. AQUINO**  
 Municipal Mayor

**ANNUAL PROCUREMENT PLAN**  
CY 2021

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 8000-10

Page 1 of 1 pages

Department/ Office: DA

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>8000-10</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
	<b>Travelling Expenses</b>				<b>32,700.00</b>		<b>8,175.00</b>		<b>8,175.00</b>		<b>8,175.00</b>		<b>8,175.00</b>		<b>8,175.00</b>		<b>8,175.00</b>	
	Travelling Expenses (Local)				32,700.00		8,175.00		8,175.00		8,175.00		8,175.00		8,175.00		8,175.00	
	<b>Training &amp; Scholarship Expenses</b>				<b>400,000.00</b>		<b>100,000.00</b>		<b>100,000.00</b>		<b>100,000.00</b>		<b>100,000.00</b>		<b>100,000.00</b>		<b>100,000.00</b>	
	Training Expenses				400,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00	
	<b>Supplies &amp; Materials Expenses</b>				<b>6,054,127.07</b>		<b>1,513,531.77</b>		<b>1,513,531.77</b>		<b>1,513,531.77</b>		<b>1,513,531.77</b>		<b>1,513,531.77</b>		<b>1,513,531.77</b>	
	Office Supplies Expenses				51,127.07		12,781.77		12,781.77		12,781.77		12,781.77		12,781.77		12,781.77	
	Animal/Zoo Logical Supplies Expenses				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00		125,000.00		125,000.00	
	Agricultural & Marine Supplies Expenses				5,500,000.00		1,375,000.00		1,375,000.00		1,375,000.00		1,375,000.00		1,375,000.00		1,375,000.00	
	Other Supplies & Material Expenses				3,000.00		750.00		750.00		750.00		750.00		750.00		750.00	
	<b>Award/Rewards and Prizes</b>				<b>88,550.00</b>		<b>22,137.50</b>		<b>22,137.50</b>		<b>22,137.50</b>		<b>22,137.50</b>		<b>22,137.50</b>		<b>22,137.50</b>	
	Prizes				88,550.00		22,137.50		22,137.50		22,137.50		22,137.50		22,137.50		22,137.50	
	<b>Other Maintenance and Operating Expenses</b>				<b>9,550.00</b>		<b>2,387.50</b>		<b>2,387.50</b>		<b>2,387.50</b>		<b>2,387.50</b>		<b>2,387.50</b>		<b>2,387.50</b>	
	Printing and Publication Expenses				9,550.00		2,387.50		2,387.50		2,387.50		2,387.50		2,387.50		2,387.50	
	<b>CAPITAL OUTLAY</b>				<b>0.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	Machinery Equipment				0.00													
	<b>TOTAL</b>				<b>6,584,927.07</b>		<b>1,646,231.77</b>		<b>1,646,231.77</b>		<b>1,646,231.77</b>		<b>1,646,231.77</b>		<b>1,646,231.77</b>		<b>1,646,231.77</b>	

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

  
**CARLOS E. TOLEDO**  
 Municipal Agriculture

ANNUAL PROCUREMENT PLAN  
CY 2021

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 8000-11

Page 1 of 1 pages

Department/ Office: MEO

Regular

Planned Amount

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>8000-11</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
	<b>Travelling Expenses</b>				<b>80,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>	
	Travelling Expenses (Local)				80,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00	
	Training & Scholarship Expenses				0.00		-		-		-		-		-		-	
	Training Expenses				0.00		-		-		-		-		-		-	
	Supplies & Materials Expenses				<b>102,322.46</b>		<b>25,580.62</b>		<b>25,580.62</b>		<b>25,580.62</b>		<b>25,580.62</b>		<b>25,580.62</b>		<b>25,580.62</b>	
	Office Supplies Expenses				102,322.46		25,580.62		25,580.62		25,580.62		25,580.62		25,580.62		25,580.62	
	Repair and Maintenance				6,600.00		1,650.00		1,650.00		1,650.00		1,650.00		1,650.00		1,650.00	
	Repair and Maintenance-Machinery and Equipment				6,600.00		1,650.00		1,650.00		1,650.00		1,650.00		1,650.00		1,650.00	
	Other Maintenance & Operating Expenses				0.00		-		-		-		-		-		-	
	Other Maintenance & Operating Expenses				0.00		-		-		-		-		-		-	
							-		-		-		-		-		-	
	<b>CAPITAL OUTLAY</b>				<b>90,000.00</b>		<b>22,500.00</b>		<b>22,500.00</b>		<b>22,500.00</b>		<b>22,500.00</b>		<b>22,500.00</b>		<b>22,500.00</b>	
	Office Equipment, Furnitures and Fixtures				<b>73,500.00</b>		<b>18,375.00</b>		<b>18,375.00</b>		<b>18,375.00</b>		<b>18,375.00</b>		<b>18,375.00</b>		<b>18,375.00</b>	
	Office Equipment				73,500.00		18,375.00		18,375.00		18,375.00		18,375.00		18,375.00		18,375.00	
	<b>Furniture and Fixtures</b>				<b>16,500.00</b>		<b>4,125.00</b>		<b>4,125.00</b>		<b>4,125.00</b>		<b>4,125.00</b>		<b>4,125.00</b>		<b>4,125.00</b>	
	Furniture and Fixtures				16,500.00		4,125.00		4,125.00		4,125.00		4,125.00		4,125.00		4,125.00	
							-		-		-		-		-		-	
	<b>Total</b>				<b>278,922.46</b>		<b>278,922.46</b>		<b>278,922.46</b>		<b>278,922.46</b>		<b>278,922.46</b>		<b>278,922.46</b>		<b>278,922.46</b>	

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

  
**ENGR. NOEL T. ESTEBAN**  
 Municipal Engineer

**ANNUAL PROCUREMENT PLAN**  
CY 2021

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 8000-12

Page 1 of 1 pages

Department/ Office: OPERATION OF MARKET

Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION								
			No.	Description		Regular		Contingency		Total		Date Submitted:		
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount							
<b>8000-12</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
	<b>Travelling Expenses</b>				<b>10,000.00</b>		<b>2,500.00</b>		<b>2,500.00</b>		<b>2,500.00</b>		<b>2,500.00</b>	
	Travelling Expenses (Local)				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00	
	<b>Training &amp; Scholarship Expenses</b>				<b>0.00</b>		-		-		-		-	
	Training Expenses				0.00		-		-		-		-	
	<b>Supplies &amp; Materials Expenses</b>				<b>189,725.00</b>		<b>47,431.25</b>		<b>47,431.25</b>		<b>47,431.25</b>		<b>47,431.25</b>	
	Office Supplies Expenses				41,690.00		10,422.50		10,422.50		10,422.50		10,422.50	
	Accountable Forms Expenses				0.00		-		-		-		-	
	Other Supplies and Materials Expenses (Janitorial))				148,035.00		37,008.75		37,008.75		37,008.75		37,008.75	
	<b>Repair &amp; Maintenance</b>				<b>600,000.00</b>		<b>150,000.00</b>		<b>150,000.00</b>		<b>150,000.00</b>		<b>150,000.00</b>	
	Repair & Maintenance- Machinery & Equipments						-		-		-		-	
	Other Structures				600,000.00		150,000.00		150,000.00		150,000.00		150,000.00	
	<b>Other Maintenance and Operating Expenses</b>				<b>100,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>	
	Other Maintenance & Operating Expenses				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00	
							-		-		-		-	
	<b>CAPITAL OUTLAY</b>						-		-		-		-	
	Building & Other Structure				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00	
	Markets				0.00		-		-		-		-	
	<b>Office Equipments</b>				<b>60,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>	
	<b>Total</b>				<b>959,725.00</b>		<b>239,931.25</b>		<b>239,931.25</b>		<b>239,931.25</b>		<b>239,931.25</b>	

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

**CARLOTA P. BAUTISTA**  
Market Supervisor



**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 8000-13				Planned Amount				Page 1 of 1 pages					
Department/ Office: SLAUGHTERHOUSE				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>8000-13</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
	<b>Travelling Expenses</b>				<b>30,000.00</b>		<b>7,500.00</b>		<b>7,500.00</b>		<b>7,500.00</b>		<b>7,500.00</b>
	Travelling Expenses (Local)				30,000.00		7,500.00		2,500.00		2,500.00		2,500.00
	<b>Supplies &amp; Materials Expenses</b>				<b>25,000.00</b>		<b>6,250.00</b>		<b>-</b>		<b>-</b>		<b>-</b>
	Office Supplies Expenses				1,996.00		499.00		499.00		-		-
	Other Supplies & Material Expenses (Janitorial)				23,004.00		5,751.00		47,431.25		47,431.25		47,431.25
	<b>Repairs &amp; Maintenance</b>				<b>100,000.00</b>		<b>25,000.00</b>		<b>10,422.50</b>		<b>10,422.50</b>		<b>10,422.50</b>
	Repairs & Maintenance- Machinery & Equipment				100,000.00		25,000.00		-		-		-
	Other Structures						-		37,008.75		37,008.75		37,008.75
									150,000.00		150,000.00		150,000.00
	<b>CAPITAL OUTLAY</b>								<b>-</b>		<b>-</b>		<b>-</b>
	<b>Machinery Equipment</b>				<b>50,000.00</b>		12,500.00		150,000.00		150,000.00		150,000.00
	<b>Other Machinery &amp; Equipment</b>				<b>50,000.00</b>		<b>12,500.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>
	<b>Total</b>				<b>205,000.00</b>		<b>51,250.00</b>		<b>239,931.25</b>		<b>239,931.25</b>		<b>239,931.25</b>

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

**RAUL E. LOPEZ**  
Meat Inspector

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 8000-14

Page 1 of 1 pages

Department/ Office: CEMETERY

Item No.	Description	Unit Cost	Quantity		Total Cost	Planned Amount										
			No.	Description		Regular	Contingency	Total	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter				
Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount									
<b>8000-14</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>															
	<b>Supplies &amp; Materials Expenses</b>				<b>162,600.00</b>		<b>40,650.00</b>		<b>40,650.00</b>		<b>40,650.00</b>		<b>40,650.00</b>			
	Other Supplies Expenses				152,600.00		38,150.00		38,150.00		38,150.00		38,150.00			
	Janitorial Supplies				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00			
	<b>Repair &amp; Maintenance</b>				<b>85,000.00</b>		<b>21,250.00</b>		<b>21,250.00</b>		<b>21,250.00</b>		<b>21,250.00</b>			
	Repairs & Maint.Machinery Equipment				85,000.00		21,250.00		21,250.00		21,250.00		21,250.00			
							-		-		-		-			
	<b>CAPITAL OUTLAY</b>				<b>0.00</b>		-		-		-		-			
	<b>Building &amp; Other Structures</b>				<b>0.00</b>		-		-		-		-			
	Other Structure						-		-		-		-			
	<b>Total</b>				<b>247,600.00</b>		<b>61,900.00</b>		<b>61,900.00</b>		<b>61,900.00</b>		<b>61,900.00</b>			

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

  
**ESTELITA M. AQUINO**  
 Municipal Mayor

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 3000-10

Page 1 of 1 pages

Department/ Office: RHU

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>3000-10</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
	<b>Travelling Expenses</b>				<b>150,000.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>
	Travelling Expenses (Local)				150,000.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00
	<b>Training &amp; Scholarship Expenses</b>				<b>520,500.00</b>		<b>130,125.00</b>		<b>130,125.00</b>		<b>130,125.00</b>		<b>130,125.00</b>		<b>130,125.00</b>		<b>130,125.00</b>		<b>130,125.00</b>
	Training Expenses				520,500.00		130,125.00		130,125.00		130,125.00		130,125.00		130,125.00		130,125.00		130,125.00
	<b>Supplies &amp; Materials Expenses</b>				<b>4,366,992.44</b>		<b>1,091,748.11</b>		<b>1,091,748.11</b>		<b>1,091,748.11</b>		<b>1,091,748.11</b>		<b>1,091,748.11</b>		<b>1,091,748.11</b>		<b>1,091,748.11</b>
	Office Supplies Expenses				52,205.06		13,051.27		13,051.27		13,051.27		13,051.27		13,051.27		13,051.27		13,051.27
	Office Supplies BGCM				0.00		-		-		-		-		-		-		-
	Drugs & Medicines Expenses				3,000,000.00		750,000.00		750,000.00		750,000.00		750,000.00		750,000.00		750,000.00		750,000.00
	Drug & Medicines BGCM				0.00		-		-		-		-		-		-		-
	Medical, Dental, Laboratory Supplies Expenses				1,314,787.38		328,696.85		328,696.85		328,696.85		328,696.85		328,696.85		328,696.85		328,696.85
	Other Supplies & Materials Expenses				0.00		-		-		-		-		-		-		-
	<b>Professional Services</b>				<b>130,000.00</b>		<b>32,500.00</b>		<b>32,500.00</b>		<b>32,500.00</b>		<b>32,500.00</b>		<b>32,500.00</b>		<b>32,500.00</b>		<b>32,500.00</b>
	Other Professional Services				130,000.00		32,500.00		32,500.00		32,500.00		32,500.00		32,500.00		32,500.00		32,500.00
	<b>General Services</b>				<b>1,069,490.05</b>		<b>267,372.51</b>		<b>267,372.51</b>		<b>267,372.51</b>		<b>267,372.51</b>		<b>267,372.51</b>		<b>267,372.51</b>		<b>267,372.51</b>
	Janitorial Services				69,490.05		17,372.51		17,372.51		17,372.51		17,372.51		17,372.51		17,372.51		17,372.51
	Environmental Services				1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00		250,000.00		250,000.00		250,000.00
	<b>Other Maintenance and Operating Expenses</b>				<b>180,000.00</b>		<b>45,000.00</b>		<b>45,000.00</b>		<b>45,000.00</b>		<b>45,000.00</b>		<b>45,000.00</b>		<b>45,000.00</b>		<b>45,000.00</b>
	Membership Dues and Contributions to Organizations				30,000.00		7,500.00		7,500.00		7,500.00		7,500.00		7,500.00		7,500.00		7,500.00
	Other Maintenance & Operating Expenses				150,000.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00
	<b>CAPITAL OUTLAY</b>				<b>0.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
	Office Equipment /Furnitures & Fixtures																		
	<b>Office Equipment</b>				<b>0.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
	<b>Total</b>				<b>6,416,982.49</b>		<b>1,604,245.62</b>		<b>1,604,245.62</b>		<b>1,604,245.62</b>		<b>1,604,245.62</b>		<b>1,604,245.62</b>		<b>1,604,245.62</b>		<b>1,604,245.62</b>

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

  
**DR. PETER LOUIE R. TAMAYO**

MHO

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 3000-11

Page 1 of 1 pages

Department/ Office: MSWD

Regular

Planned Amount


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>3000-11</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
	<b>Travelling Expenses</b>				<b>150,000.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>	
	Travelling Expenses (Local)				150,000.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00	
	<b>Training Scholarships</b>				<b>150,000.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>	
	Training Expenses				150,000.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00		37,500.00	
	<b>Supplies &amp; Materials Expenses</b>				<b>377,706.00</b>		<b>94,426.50</b>		<b>94,426.50</b>		<b>94,426.50</b>		<b>94,426.50</b>		<b>94,426.50</b>		<b>94,426.50</b>	
	Office Supplies Expenses				77,706.00		19,426.50		19,426.50		19,426.50		19,426.50		19,426.50		19,426.50	
	Food Supplies Expenses				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00		75,000.00		75,000.00	
	<b>Communication Expenses</b>				<b>24,000.00</b>		<b>6,000.00</b>		<b>6,000.00</b>		<b>6,000.00</b>		<b>6,000.00</b>		<b>6,000.00</b>		<b>6,000.00</b>	
	<b>Other Maintenance &amp; Operating Expenses</b>						-		-		-		-		-		-	
	Telephone Expenses				12,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	
	Internet Subscription Expenses				12,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	
	<b>Awards, Rewards &amp; Prizes</b>				<b>2,300,000.00</b>		<b>575,000.00</b>		<b>575,000.00</b>		<b>575,000.00</b>		<b>575,000.00</b>		<b>575,000.00</b>		<b>575,000.00</b>	
	Awards/Rewards Expenses				2,300,000.00		575,000.00		575,000.00		575,000.00		575,000.00		575,000.00		575,000.00	
	<b>CAPITAL OUTLAY</b>				<b>1,698,110.00</b>		<b>424,527.50</b>		<b>424,527.50</b>		<b>424,527.50</b>		<b>424,527.50</b>		<b>424,527.50</b>		<b>424,527.50</b>	
	Office Equipment /Furnitures & Fixtures																	
	Equipment Outlay				98,110.00		24,527.50		24,527.50		24,527.50		24,527.50		24,527.50		24,527.50	
	<b>Buildings</b>																	
	Office Building (PDAO)				1,600,000.00		400,000.00		400,000.00		400,000.00		400,000.00		400,000.00		400,000.00	
	<b>Total</b>				<b>4,699,816.00</b>		<b>1,174,954.00</b>		<b>1,174,954.00</b>		<b>1,174,954.00</b>		<b>1,174,954.00</b>		<b>1,174,954.00</b>		<b>1,174,954.00</b>	

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

  
**MILDRED G. ARCIAGA**  
 MSWDO



**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 3000-12				Planned Amount				Page 1 of 1 pages					
Department/ Office: 5% Idrrm				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>3000-12</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				<b>3,719,733.40</b>		<b>929,933.35</b>		<b>929,933.35</b>		<b>929,933.35</b>		<b>929,933.35</b>
	<b>Training &amp; Scholarship Expenses</b>				<b>0.00</b>		-		-		-		-
	Training Expenses				0.00		-		-		-		-
	<b>I. Relief Operation</b>				<b>250,000.00</b>		<b>62,500.00</b>		<b>62,500.00</b>		<b>62,500.00</b>		<b>62,500.00</b>
	a) Non Food Items (MATS, Mosquito nets, Blankets				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
	b) Purchase of Relief Goods and Containers/Bag				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	c) Feeding of Evacuees				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	d) Food Supplies BGCM				0.00		-		-		-		-
	<b>Rescue and Evacuation</b>				<b>69,987.40</b>		<b>17,496.85</b>		<b>17,496.85</b>		<b>17,496.85</b>		<b>17,496.85</b>
	a) Relief Workers Mobilization				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
	b) Manning the Operation Centers				10,000.00		2,500.00		2,500.00		2,500.00		2,500.00
	c) Communication				9,987.40		2,496.85		2,496.85		2,496.85		2,496.85
	<b>Security &amp; Public Order</b>				<b>60,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>
	a) PNP & Brgy. Tanods to Secure the Brgy. Disaster Center				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
	<b>Public Information/Dissemination</b>				<b>25,000.00</b>		<b>6,250.00</b>		<b>6,250.00</b>		<b>6,250.00</b>		<b>6,250.00</b>
	<b>Health Care</b>				<b>283,000.00</b>		<b>70,750.00</b>		<b>70,750.00</b>		<b>70,750.00</b>		<b>70,750.00</b>
	a) Medical Check up				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	b) Provision of Medicines				130,000.00		32,500.00		32,500.00		32,500.00		32,500.00
	c) Mobilization of RHU Workers				15,000.00		3,750.00		3,750.00		3,750.00		3,750.00
	d) Mobilization of BHW				38,000.00		9,500.00		9,500.00		9,500.00		9,500.00
	<b>II. Rehabilitation and Recovery (POST DISASTER)</b>												
	<b>A)MDRRMC meeting</b>				<b>100,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>
	<b>B) Rehabilitation of Damaged Gov't. Vehicles</b>				<b>400,000.00</b>		<b>100,000.00</b>		<b>100,000.00</b>		<b>100,000.00</b>		<b>100,000.00</b>
	<b>C)Provision of Agriculture Seeds</b>				<b>825,000.00</b>		<b>206,250.00</b>		<b>206,250.00</b>		<b>206,250.00</b>		<b>206,250.00</b>
	a) Palay Seeds				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
	b) Yellow Corn Seeds				475,000.00		118,750.00		118,750.00		118,750.00		118,750.00
	c) Vegetable seeds				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00

	<b>D)Environmental Management</b>				<b>100,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>
	1) Clearing of Debris				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	<b>E)Health and Public Assistance</b>				<b>225,746.00</b>		<b>56,436.50</b>		<b>56,436.50</b>		<b>56,436.50</b>		<b>56,436.50</b>
	1)Medical Assistance				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	2) Feeding of undernourished children				60,000.00		15,000.00		15,000.00		15,000.00		15,000.00
	3) Water Treatment				20,000.00		5,000.00		5,000.00		5,000.00		5,000.00
	4)Sanitary Inspection				20,000.00		5,000.00		5,000.00		5,000.00		5,000.00
	5) Mosquito/ Vector Control				25,746.00		6,436.50		6,436.50		6,436.50		6,436.50
	<b>F) Financial Assistance and Livelihood Program</b>				<b>450,000.00</b>		<b>112,500.00</b>		<b>112,500.00</b>		<b>112,500.00</b>		<b>112,500.00</b>
	1) Food for Work				90,000.00		22,500.00		22,500.00		22,500.00		22,500.00
	2) Cash For Work				90,000.00		22,500.00		22,500.00		22,500.00		22,500.00
	3) Provison of Financial Assistance to victims of calamity				90,000.00		22,500.00		22,500.00		22,500.00		22,500.00
	4) Burial Assistance				90,000.00		22,500.00		22,500.00		22,500.00		22,500.00
	5) Emergency Shelter Assistance				90,000.00		22,500.00		22,500.00		22,500.00		22,500.00
	<b>B) Disaster Preparedness and Mitigation Plan (70%)</b>				<b>931,000.00</b>		<b>232,750.00</b>		<b>232,750.00</b>		<b>232,750.00</b>		<b>232,750.00</b>
	<b>I Creation and Orientation</b>				<b>6,000.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>
	<b>2) Climate Change Adaptation Program</b>				<b>80,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>
	a) Seminar /Workshop				80,000.00		20,000.00		20,000.00		20,000.00		20,000.00
	<b>3) Workshop/Training on Disaster Preparedness</b>				<b>150,000.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>
	<b>4) Fire/Earthquake Risk Management and Fire Earthquake Evacuation Drill</b>				<b>30,000.00</b>		<b>7,500.00</b>		<b>7,500.00</b>		<b>7,500.00</b>		<b>7,500.00</b>
	<b>5) Standby Rescue and Motorist Assistance (Oplan Kaluluwa &amp; Laskbay Alalay)</b>				<b>115,000.00</b>		<b>28,750.00</b>		<b>28,750.00</b>		<b>28,750.00</b>		<b>28,750.00</b>
	a) LDRRM Staff				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
	b) PNP				40,000.00		10,000.00		10,000.00		10,000.00		10,000.00
	c) NGOs				25,000.00		6,250.00		6,250.00		6,250.00		6,250.00
	<b>6) Donations</b>				<b>100,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>
	a) Philippine National Redcross				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	b) Other Maint. & Operating Expenses				0.00		-		-		-		-
	<b>7)Supplies and Facilities</b>				<b>150,000.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>		<b>37,500.00</b>
	<b>8)Dredging of Creeks and Clearing of Drainage Canal</b>				<b>200,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>



	<b>9) Data Bankingfor Vulnerable Families</b>				<b>100,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>
	<b>Other Maint. &amp; Operating Expenses</b>				0.00		-		-		-		-
	Repair and Manitenance - Land Improvement				0.00		-		-		-		-
	Repair and Maint. - Bldgs & Other Structure				0.00		-		-		-		-
	<b>C) Preparedness &amp; Mitigation Projects</b>						-		-		-		-
	<b>CAPITAL OUTLAY</b>				<b>5,576,044.60</b>		<b>1,394,011.15</b>		<b>1,394,011.15</b>		<b>1,394,011.15</b>		<b>1,394,011.15</b>
	<b>Equipment</b>						-		-		-		-
	1) Purchase of Disaster Response and Rescue Equipment				250,000.00		<b>62,500.00</b>		<b>62,500.00</b>		<b>62,500.00</b>		<b>62,500.00</b>
	2) Purchase of Rescue VehicleS ( Fire Truck /Emergency Transport Vehicles/ (Ambulance )				5,326,044.60		<b>1,331,511.15</b>		<b>1,331,511.15</b>		<b>1,331,511.15</b>		<b>1,331,511.15</b>
	<b>Total</b>				<b>9,295,778.00</b>		<b>2,323,944.50</b>		<b>2,323,944.50</b>		<b>2,323,944.50</b>		<b>2,323,944.50</b>

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

  
**EFREN M. RAMIREZ**  
 LDRRMO

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: Moncada, Tarlac

Plan Control No. 9000-10

Planned Amount

Page 1 of 1 pages

Department/ Office: Non Office

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>9000-10</b>	<b>MAINTENANCE &amp; OTHER OPERATING</b>																	
	<b>EXPENSES</b>				<b>0.00</b>		-											
	<b>Training &amp; Scholarship Expenses</b>				<b>0.00</b>		-		-		-		-					-
	Training Expenses				0.00		-		-		-		-					-
	<b>CAPITAL OUTLAY</b>				<b>14,000,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>					<b>3,500,000.00</b>
	<b>Buildings</b>				7,690,016.07		1,922,504.02		1,922,504.02		1,922,504.02		1,922,504.02					1,922,504.02
	Office Buildings				7,690,016.07		1,922,504.02		1,922,504.02		1,922,504.02		1,922,504.02					1,922,504.02
	<b>Office Equipment, Furnitures &amp; Fixtures</b>				<b>4,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>					<b>1,000,000.00</b>
	Office Equipment				1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00					250,000.00
	IT Equipment & Software				3,000,000.00		750,000.00		750,000.00		750,000.00		750,000.00					750,000.00
	<b>Bills/Bonds/Loans Payable</b>				<b>2,309,983.93</b>		<b>577,495.98</b>		<b>577,495.98</b>		<b>577,495.98</b>		<b>577,495.98</b>					<b>577,495.98</b>
	Loans Payable - Domestic				2,309,983.93		577,495.98		577,495.98		577,495.98		577,495.98					577,495.98
	<b>Total</b>				<b>14,000,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>					<b>3,500,000.00</b>

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

  
**ESTELITA M. AQUINO**  
 Municipal Mayor

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: **Moncada, Tarlac**

Plan Control No. 9000-11			Planned Amount				Page 1 of 1 pages						
Department/ Office: 20% Development Fund			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>1. SOCIAL DEVELOPMENT</b>				<b>10,226,000.00</b>		<b>2,556,500.00</b>		<b>2,556,500.00</b>		<b>2,556,500.00</b>		<b>2,556,500.00</b>
<b>9000-11</b>	<b>A.) Construction of Barangay Health Centers:</b>												
	1) Camposanto # 2				0.00		0.00		0.00		0.00		0.00
	2) Baquero Sur				0.00		0.00		0.00		0.00		0.00
	<b>B) Construction of Day Care Centers</b>												
	1) San Pedro Day Care Center				0.00		0.00		0.00		0.00		0.00
	2) Tolega Norte Day Care Center				0.00		0.00		0.00		0.00		0.00
	3) Atencio Day Care Center				0.00		0.00		0.00		0.00		0.00
	<b>F) Concreting of brgy. Road at Purok Camia and Dona Aurora con+B18:B35+B18:B35nected to Purok Santan and Orchids at Brgy. San Leon</b>												
	Brgy. Calamay				0.00		0.00		0.00		0.00		0.00
	<b>D) Repair and Maintenance of Lapsing Elem School</b>				0.00		0.00		0.00		0.00		0.00
	<b>E) Construction of 3 classroom School Bldg. , San Juan Elem. School</b>				4,926,000.00		1,231,500.00		1,231,500.00		1,231,500.00		1,231,500.00
	<b>F) Construction of Public Plaza FAÇADE (Left &amp; Right wing of Plaza)</b>				0.00		0.00		0.00		0.00		0.00
	<b>G) Construction of Covered Court, Sta. Monica</b>				0.00		0.00		0.00		0.00		0.00
	<b>Construction of Covered Court, at brgy. Aringin</b>				5,300,000.00		1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00
	<b>H) Construction of Pharmacy Bldg./HIV-AIDS</b>				0.00		-		-		-		-
	<b>II. ECONOMIC DEVELOPMENT</b>				<b>23,933,312.00</b>		<b>5,983,328.00</b>		<b>5,983,328.00</b>		<b>5,983,328.00</b>		<b>5,983,328.00</b>
	<b>A.)Construction of Market Stalls-Fruit Section Phase II</b>				0.00		-		-		-		-
	<b>B) Rehabilitation of Roofing Public Market (Fish Section/Vegetables Section/Main Bldg.</b>				0.00		-		-		-		-
	<b>C) Concreting of Farm to Market Road</b>						0.00		0.00		0.00		0.00
	a) San Roque				0.00		0.00		0.00		0.00		0.00
	b) Villa				0.00		-		-		-		-
	<b>D) Concreting of Sitio Mabolo Road along Banaoang East-Baquero Sur (717LM)</b>				6,248,000.00		1,562,000.00		1,562,000.00		1,562,000.00		1,562,000.00

E) Concreting of Jacinto Road along Poblacion #1- Camposanto 1-Sur				3,000,000.00		750,000.00		750,000.00		750,000.00		750,000.00
F) Concreting of brgy. Road at Purok Camia and Dona Aurora connected to Purok Santan and Orchids at Brgy. San Leon				0.00		0.00		0.00		0.00		0.00
G) Construction of 162 units Lawn Type Niches-Cemetery II at Camposanto I Norte				0.00		0.00		0.00		0.00		0.00
H) Improvement of Consignation Building at the Public Market				0.00		0.00		0.00		0.00		0.00
I) Improvement of Sitio Bulog Road Shoulder along Sta. Maria -Sta. Lucia East				700,000.00		175,000.00		175,000.00		175,000.00		175,000.00
J) Construction of Perimter Fence and upgrading of Municipal Cemetery 3				3,826,000.00		956,500.00		956,500.00		956,500.00		956,500.00
K) Loan Amortization for Dev. Projects Construction of Day Care Centers , Concreting of Roads , Construction of Cemetery II, Acquisition/Purchase of Heavy Equipment /Dump Truck				10,159,312.00		2,539,828.00		2,539,828.00		2,539,828.00		2,539,828.00
<b>III.ENVIRONMENT MANAGEMENT</b>				<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
A) Improvement of Road going to Material Recovery Facility at Barangay Burgos				0.00								
B) Construction of MRF Perimter Fence				0.00		0.00		0.00		0.00		0.00
C) Construction of MRF-3 & improvement of MRF Bldg 1&2				0.00		0.00		0.00		0.00		0.00
						-		-		-		-
<b>Total</b>				<b>34,159,312.00</b>		<b>8,539,828.00</b>		<b>8,539,828.00</b>		<b>8,539,828.00</b>		<b>8,539,828.00</b>

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

  
**ESTELITA M. AQUINO**  
 Municipal Mayor

**ANNUAL PROCUREMENT PLAN  
CY 2021**

Province, City or Municipality: **Moncada, Tarlac**

Plan Control No. **9000-12**

Planned Amount

Page 1 of 1 pages

Department/ Office: **AID TO 37 brgys**

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>9000-12</b>	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
	<b>Supplies &amp; Materials Expenses</b>				<b>37,000.00</b>		<b>9,250.00</b>		<b>9,250.00</b>		<b>9,250.00</b>		<b>9,250.00</b>		<b>9,250.00</b>		<b>9,250.00</b>		<b>9,250.00</b>
	Other Maintenance & Operating Expenses				37,000.00		9,250.00		9,250.00		9,250.00		9,250.00		9,250.00		9,250.00		9,250.00
	<b>Total</b>				<b>37,000.00</b>		<b>9,250.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>		<b>3,500,000.00</b>

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**ESTELITA M. AQUINO**  
 Municipal Mayor