

**supplemental PROCUREMENT PLAN
CY - 2021**

Province, City or Municipality: TALAVERA, NUEVA ECIJA

Plan Control No. _____					Planned Amount				Page 1 of 2 pages				
Department/ Office: VARIOUS DEPARTMENT					Regular	Contingency	Total: P 23,493,071.58		Date Submitted:				
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
			No.	Description		Qty.	1st Qtr Amount	Qty.	2nd Qtr Amount	Qty.	3rd Qtr Amount	Qty.	4th Qtr Amount
	MDF												
1	Construction of Concrete Linig - Riverside, Bantug, Talavera, Nueva Ecija	2,000,000.00	1	lot	2,000,000.00							1	2,000,000.00
2	Improvement of Botika ng Bayan - Municipal Compound, Talavera, Nueva Ecija	349,000.00	1	lot	349,000.00							1	349,000.00
3	Concreting of Barangay Road - Maestrang Kikay	1,200,000.00	1	lot	1,200,000.00							1	1,200,000.00
4	Construction of Drainage - Maestrang Kikay	510,000.00	1	lot	510,000.00							1	510,000.00
	MDRRMO												
5	Construction of Antigen Testing Facilities - Sampaloc, Talavera, N.E.	470,000.00	1	lot	470,000.00							1	470,000.00
					4,529,000.00								4,529,000.00
A	OTHER ITEMS AVAILABLE AT PS												
A.1	Common Office Supplies	151,755.00	1	lot	151,755.00							1	151,755.00
					151,755.00								151,755.00
B	OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCE												
B.1	Office Supplies	940,237.00	1	lot	940,237.00							1	940,237.00
B.2	Other Supplies and Materials	300,000.00	1	lot	300,000.00							1	300,000.00
B.3	Other Supplies and Materials (COVID-19)/Drugs & Medicines	4,919,279.58	1	lot	4,919,279.58							1	4,919,279.58
B.4	Food Supplies (Relief)	8,595,000.00	1	lot	8,595,000.00							1	8,595,000.00
B.5	Repair & Maintenance (Furniture & Fixtures)	15,000.00	1	lot	15,000.00							1	15,000.00
					14,769,516.58								14,769,516.58

C.	CAPITAL OUTLAY												
C.1	ICT Equipment	1,140,800.00	1	lot	1,140,800.00							1	1,140,800.00
C.2	Office Equipment	210,000.00	1	lot	210,000.00							1	210,000.00
C.3	Furniture & Fixtures	192,000.00	1	lot	192,000.00							1	192,000.00
C.4	Purchase of One (1) Unit Ambulance	2,500,000.00	1	lot	2,500,000.00							1	2,500,000.00
					4,042,800.00								4,042,800.00
TOTAL					23,493,071.58								23,493,071.58

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

ALFREDO S. ATRAJE
Municipal Engineer