### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

#### **CAPITALIZED EXPENSE BUDGET 2015**

	GENERAL	QUANTITY/	ESTIMATED					SCHED	ULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	1.	ANUARY	FE	BRUARY		/ARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION	5.22		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
201	Land/Watershed	2 lots	4,000,000.00		e										
										-					
	TOTAL:		4,000,000.00												

	GENERAL	QUANTITY/	ESTIMATED					SCHED	ULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	А	UGUST		TEMBER		CTOBER	NO	VEMBER	DE	CEMBER
CODE	DESCRIPTION	JILL		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
				21	4 000 000 00										
201	Land/Watershed			2 lots	4,000,000.00					-					
										-					
										-				+	
	TOTAL:	-			4,000,000.00										

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR. General Manager OCT 1 4 2014

### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

#### **CAPITALIZED EXPENSE BUDGET 2015**

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	3,	ANUARY	FE	BRUARY	I I	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION	3,111	1.0000000000000000000000000000000000000	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
								_						<del>                                     </del>	
211	Office Building													-	
	(Construction of Stockroom)	1 lot	1,300,000.00							1 lot	1,300,000.00				
				_		-								-	
		_													
														1	
	TOTAL:		1,300,000.00								1,300,000.00				

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	A	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
CODE	DESCRIPTION	5.22	55555	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
												_			
211	Office Building														
-	(Construction of Stockroom)														
_															
	17							D. C.							

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR. General Manager DECEIVE 1 OCT 1 4 2014 BY Head MAC Sec.

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

#### **CAPITALIZED EXPENSE BUDGET 2015**

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	JA	NUARY	FE	BRUARY	l N	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION .			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
221	Office Equipment														
	- Camera /LED TY GET ()	1 unit	30,000.00	1 unit	30,000.00										
	- Typewriter	1 unit	30,000.00	1 unit	30,000.00										
											4				
	TOTAL:		60,000.00		60,000.00										-

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE	\$5000000000000000000000000000000000000	SIZE	BUDGET		JULY	I A	UGUST	SEP	TEMBER	0	CTOBER	NO	VEMBER	DE	ECEMBER
CODE	DESCRIPTION	3,183		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
221	Office Equipment														
	- Camera LED TV SEC														
	- Typewriter														
	TOTAL:														

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR.

General Manager

DECEIVE L OCT 1 4 2014 BY: June

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

#### **CAPITALIZED EXPENSE BUDGET 2015**

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	1,	ANUARY	FE	BRUARY	P	MARCH		APRIL		MAY		JUNE
		1.507(54)		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
222	Furnitures & Fixtures														
)	- Filing Cabinet	5 units	40,000.00			3	24,000.00								
										-					
	TOTAL:		40,000.00				24,000.00								

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	_ A	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
CODE	DESCRIPTION	5.22		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
222	Furnitures & Fixtures														
	- Filing Cabinet					2	16,000.00								
2	- Hanging Cabinet														
						-									
	TOTAL:						16,000.00			-					

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIVE 1 OCT : 4 2014

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

#### **CAPITALIZED EXPENSE BUDGET 2015**

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	J.	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
-	DESCRIPTION			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
223	IT Equipment and Software														
)	- Accounting Program	1 lot	500,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00
	(Inclusive of Computer with														
	complete set and printer)														
	TOTAL:		500,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SEF	TEMBER	C	CTOBER	NO	VEMBER	DE	ECEMBER
CODE	DESCRIPTION			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
223	IT Equipment and Software														
	- Accounting Program				50,000.00		50,000.00		50,000.00		50,000.00				
	(Inclusive of Computer with														
	complete set and printer)													-	
				_											
					50,000.00		50,000.00		50,000.00		50,000.00				

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR. General Manager PECEIVE

AL OCT 1 4 2014

### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

#### **CAPITALIZED EXPENSE BUDGET 2015**

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	3/	ANUARY	FE	BRUARY	1	MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
326	Machinery														
人	Generator Set 75KVA	1 unit	700,000.00					1 unit	700,000.00						
	TOTAL:		700,000.00		5_				700,000.00		45		•		

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	A	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
			179650016.10	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
226	Machinery														
-	Generator Set 75KVA													-	
1															
						-									
	TOTAL:														

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

General Manager

DECEIVE OCT 1 4 2014 By: of cur

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

#### **CAPITALIZED EXPENSE BUDGET 2015**

	GENERAL	QUANTITY/	ESTIMATED	-				SCH	EDULE / MILESTO	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J	ANUARY	FE	BRUARY		MARCH		APRIL		MAY	-	JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
241	Transportation Equipment														
	- Major repair service vehicle		250,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		25,000.00
	TOTAL:		250,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		25,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHI	EDULE / MILESTO	ONE OF A	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	A	UGUST	SE	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
			7	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
241	Transportation Equipment														
-	- Major repair service vehicle				20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		25,000.00
					20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		25,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.
General Manager

JECEIVI

OCT 4 4 2014

BY: Aus

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

#### 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHI	DULE / MILESTO	ONE OF A	ACTIVITIES				
CODE		SIZE	BUDGET	3/	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
-				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
751	Travel Expenses														
	- Official and Employees	14	336,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00
	TOTAL:		336,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILESTO	ONE OF A	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SE	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
		2000	I THE PROPERTY OF	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
751	Travel Expenses														
)_	- Official and Employees				28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00
	TOTAL:				28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR. General Manager DECEIVE 1 OCT 1 4 2014

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

#### 2015

	GENERAL	QUANTITY/	ESTIMATED					SCH	DULE / MILESTO	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
	10-Messille necesil			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
753	Training Expenses														
Ĺ	- Officials and Employees	11	140,000.00		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00
	TOTAL:		140,000.00		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILESTO	ONE OF A	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	A	UGUST	SE	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
	223111111111111111111111111111111111111		171.07.074.75.44	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
753	Training Expenses														
5	- Officials and Employees				12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		8,000.00
2															
													12 000 00		0 000 0
	TOTAL:				12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		8,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIVE OCT 1 4 2014 BY: June

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHI	EDULE / MILESTO	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	3/	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses													1	
	Ballpen	300 pcs.	1,500.00	25	125.00	25	125.00	25	125.00	25	125.00	25	125.00	25	125.00
	Battery AA	12 pcs.	237.00											6	118.50
	Bond/Book Paper (A4)	200 reams	21,900.00	50	5,475.00					50	5,475.00				
	Bond/Book Paper (long)	200 reams	24,940.00	50	6,235.00					50	6,235.00				
	Bond/Book Paper (short)	200 reams	24,000.00	50	6,000.00					50	6,000.00				
	Carbon Paper	1 box	350.00											1	350.00
	Cartolina	12 pcs.	36.00	6	18.00										
	Columnar Book	12 pcs.	720.00	12	720.00										
	Columnar Pad	12 pcs.	720.00	12	720.00										
	Correction Tape/Fluid	24 pcs.	600.00	6	300.00										
	Data File Box	24 pcs.	1,680.00			6	420.00					6	420.00		
	TOTAL:		185,797.80		19,593.00		545.00		125.00		17,835.00		545.00		593.50

	GENERAL	QUANTITY/	ESTIMATED					SCH	EDULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	А	UGUST	SE	PTEMBER		OCTOBER	NO	VEMBER	D	ECEMBER
	Committee of the Committee			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses														
	Ballpen			25	125.00	25	125.00	25	125.00	25	125.00	25	125.00	25	125.00
	Battery AA													6	118.50
	Bond/Book Paper (A4)			50	5,475.00					50	5,475.00				
	Bond/Book Paper (long)			50	6,235.00					50	6,235.00				
	Bond/Book Paper (short)			50	6,000.00					50	6,000.00				
	Carbon Paper														
	Cartolina			6	18.00										
	Columnar Book														
	Columnar Pad														
	Correction Tape/Fluid			6	300.00										
	Data File Box					6	420.00					6	420.00		
	TOTAL:				18,153.00		545.00		125.00		17,835.00		545.00		243.50





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## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCH	EDULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
	500000000000000000000000000000000000000	200		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses														
	Envelope (white)	12 box	1,719.00			6	859.50								
	Envelope, Long (brown)	300pcs.	375.00	75	93.75					75	93.75				
	Envelope, Short (brown)	300pcs.	345.00	75	86.25					75	86.25				
	Flash Drive	6 pcs.	1,762.80			2	587.60					2	587.60		
	Folder Morocco	288 pcs.	1,728.00	72	432.00					72	432.00				
	Folder with metal	288 pcs.	5,385.60	72	1,346.40					72	1,346.40				
	Folder, Long (brown)	288 pcs.	1,252.80	72	313.20					72	313.20				
	Folder, Short (brown)	288 pcs.	734.40	72	183.60					72	183.60				
	Index Card	500 pcs.	125.00			500	125.00								
	Ink hp (black)	50 pcs.	30,870.00	10	6,174.00			10	6,174.00			10	6,174.00		
	Ink hp (colored)	50 pcs.	37,077.50	10	7,415.50			10	7,415.50			10	7,415.50		
	Ink, Gestetner/Toner	2 sets	5,420.80									1 set	2,710.40		
	Highlighter/stabilo	6 pcs.	111.00					6	111.00						
	TOTAL:				16,044.70		1,572.10		13,700.50		2,455.20		16,887.50		

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILESTO	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	Α	UGUST	SE	PTEMBER		OCTOBER	NO	VEMBER	D	ECEMBER
0.000000	1-962/45-1664/A 1000000 10000	S234- A	1.590.00.373	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses														
	Envelope (white)					6	859.50								
	Envelope, Long (brown)			75	93.75					75	93.75			1	
	Envelope, Short (brown)	-		75	86.25					75	86.25				
	Flash Drive					2	587.60			72					
	Folder Morocco			72	432.00					72	432.00				
	Folder with metal			72	1,346.40	V			-	72	1,346.40				
	Folder, Long (brown)			72	313.20					72	313.20				V
	Folder, Short (brown)			72	183.60						183.60				
	Index Card														
	Ink hp (black)			10	6,174.00					10	6,174.00				
	Ink hp (colored)			10	7,415.50					10	7,415.50				
	Ink, Gestetner/Toner							1 set	2,710.40						
	Highlighter/stabilo														
	TOTAL:				16,044.70		1,447.10	0	2,710.40		16,044.70				



DECEIVE OCT 1 4 2014 BY: Jun

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## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHI	EDULE / MILESTO	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses								-						
	Ledger Card	500 pcs.	2,125.00			250	1,062.50								
	Mouse	6 pcs.	600.00					2	200.00					2	200.00
	Pad Paper	50 pads	1,117.50					25	558.75						
	Paper Clip	20 boxes	320.00					10	160.00						
	Paper Fastener	20 boxes	1,688.00					10	844.00						
	Pencil	72 pcs.	144.00	36	72.00										
	Puncher	2 pcs.	220.70	1	110.35										
	Paste	3 pcs.	116.70					1	38.90					1	38.90
	Record Book (300)	12 pcs.	642.00							6	321.00				
	Record Book (500)	12 pcs.	1,112.00							6	556.00				
	Ribbon Epson	12 pcs.	8,475.20							6	4,237.60				
	Ribbon Typewriter	12 pcs.	195.60							6	97.80				
	TOTAL:				182.35		1,062.50		1,801.65		5,212.40				238.90

	GENERAL	QUANTITY/	ESTIMATED					SCH	EDULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	ρ	UGUST	SE	PTEMBER		OCTOBER	NO	VEMBER	DI	ECEMBER
		9.55		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses														
	Ledger Card					250	1,062.50								
	Mouse							2	200.00						
	Pad Paper							25	558.75						
	Paper Clip							10	160.00						
	Paper Fastener							10	844.00						
	Pencil			36	72.00										
	Puncher			1	110.35										
	Paste							1	38.90						
	Record Book (300)					6	321.00								
	Record Book (500)					6	556.00								0
	Ribbon Epson					6	4,237.60								
	Ribbon Typewriter					6	97.80								
	Highlighter/stabilo														
	TOTAL:				182.35		6,274.90		1,801.65						







## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCH	EDULE / MILESTO	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	1	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses														
	Rubber Band	3 boxes	300.00	1	100.00							1	100.00		
	Ruler (all sizes)	12 pcs.	120.00	6	60.00										
	Sharpener	2 pcs.	600.00									1	300.00		
	Sign Pen	120 pcs.	2,100.00	10	175.00	10	175.00	10	175.00	10	175.00	10	175.00	10	175.00
	Stamp Pad	6 pcs.	126.00					3	63.00						
	Staple Remover	6 pcs.	111.00					3	55.50						
	Staple Wire	6 boxes	223.20									3	111.60		
	Stapler	6 pcs.	984.00							6	984.00				
	Tape Dispenser	2 pcs.	212.00							1	106.00				
	Tape, Adding Machine	36 pcs.	288.00							18	144.00				
	Tape, Plastic	12 pcs.	185.40							6	92.70				
	White Board Eraser	1 pc.	15.00	1	15.00										
	White Board Pen	12 pcs.	186.60							6	93.30				
	Total:				350.00		175.00		293.50		1,595.00		686.60		175.00

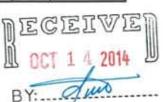
	GENERAL	QUANTITY/	ESTIMATED					SCH	EDULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY		UGUST	SE	PTEMBER		OCTOBER	NO	VEMBER	D	ECEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses														
	Rubber Band							1	100.00						
	Ruler (all sizes)			6	60.00										
	Sharpener							1	300.00						
	Sign Pen			10	175.00	10	175.00	10	175.00	10	175.00	10	175.00	10	175.00
	Stamp Pad					1	63.00								
	Staple Remover					3	55.50								
	Staple Wire					3	111.60								
	Stapler														
	Tape Dispenser									1	106.00				
	Tape, Adding Machine									18	144.00				
	Tape, Plastic							6	92.70						
	White Board Eraser														
	White Board Pen					6	93.30								
	TOTAL:				235.00		498.40		667.70		425.00		175.00		175.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager



### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

#### 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILESTO	ONE OF A	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	1	ANUARY	FE	BRUARY	- 1	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION	5		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
756	Accountable Forms														
1	- Official Receipts	300 booklets	10,200.00	25	850.00	25	850.00	25	850.00	25	850.00	25	850.00	25	850.00
	- Check Booklet	12 booklets	4,200.00	1	350.00	1	350.00	1	350.00	1	350.00	1	350.00	1	350.00
	TOTAL:		14,400.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00

	GENERAL	QUANTITY/	ESTIMATED					SCHI	EDULE / MILESTO	ONE OF A	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	Α	UGUST	SE	PTEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
-	DESCRIPTION OF THE PROPERTY OF		153605011	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
756	Accountable Forms														
Ì	- Official Receipts			25	850.00	25	850.00	25	850.00	25	850.00	25	850.00	25	850.00
	- Check Booklet			1	350.00	1	350.00	1	350.00	1	350.00	1	350.00	1	350.00
					1,200.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C

Approved by:

General Manager



## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF A	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	JA	NUARY	FEE	BRUARY		MARCH		APRIL		MAY		JUNE
			100000000000000000000000000000000000000	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
761	Gasoline, Oil & Lubricants														
	1. Toyota Hi-Ace (SEJ290)	3,000 liters	180,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00
		(unleaded)													
7	2. Toyota Pick-Up (SEH663)	3,000 liters	154,440.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00
		(diesoline)													
	3. Isuzu Flexi-Truck (new)	3,000 liters	154,440.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00
	w/ passenger van	(diesoline)													
	4. Motorcycle	240 liters	14,400.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00
		(Fuel Save)													
	5. Fuel, Oil & Lubricants	Lumpsum	10,000.00		800.00		800.00		800.00		800.00		800.00		1,000.00
	TOTAL:		513,280.00		42,740.00		42,740.00		42,740.00		42,740.00		42,740.00		42,940.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF A	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	A	UGUST	SEF	PTEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
761	Gasoline, Oil & Lubricants														
	1. Toyota Hi-Ace (SEJ290)	3,000 liters		250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00
5		(unleaded)													
	2. Toyota Pick-Up (SEH663)	3,000 liters		250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00
		(diesoline)													
	3. Isuzu Flexi-Truck	3,000 liters		250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00
	w/ passenger van (new)	(diesoline)													
	4. Motorcycle	240 liters		20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00
		(Fuel Save)													
	5. Fuel, Oil & Lubricants	Lumpsum			800.00		800.00		800.00		800.00		800.00		1,000.00
	TOTAL:			-	42,740.00		42,740.00		42,740.00		42,740.00		42,740.00		42,940.00

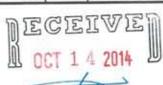
Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.

General Manager







	GENERAL	QUANTITY/	ESTIMATED					SCHI	EDULE / MILEST	ONE OF A	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
765	Other Supplies														
	1. Air Freshener	12	1,062.60	3	265.65					3	265.65				
	2. Albatross	12	342.00	3	85.50					3	85.50				
	3. Alcohol	36	1,380.60	3	115.05	3	115.05	3	115.05	3	115.05	3	115.05	3	115.05
J	4. Broom (soft)	24	3,600.00	6	900.00					6	900.00	-	225.05	-	113.03
	5. Broom (stick)	24	600.00	6	150.00					6	150.00				
	6. Bulb/Fluorescent	120	47,508.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00
	7. Cutter	6	210.00					3	105.00		5,555,66	20	3,533.00	10	5,555.00
	8. Cutter (blade)	6	60.00					3	30.00						
	9. Detergent Soap	24	616.80			12	308.40						-		
	10. Dishwashing Paste	24	600.00	2	50.00	2	50.00	2	50.00	2	50.00	2	50.00	2	50.00
	11. Disinfectant Spray	12	1,489.80	1	124.15	1	124.15	1	124.15	1	124.15	1	124.15	1	124.15
	12. Dust Pan	6	205.50					3	102.75	-	124,125	-	124.13		124.13
	13. Mop & Head	12	1,155.60	2	192.60			2	192.60			2	192.60		

	GENERAL	QUANTITY/	ESTIMATED					SCH	EDULE / MILEST	ONE OF A	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	ρ	UGUST		PTEMBER		CTOBER	NO	OVEMBER	D	ECEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
765	Other Supplies													4	
1	1. Air Freshener			3	265.65					3	265.65				
	2. Albatross			3	85.50					3	85.50				
	3. Alcohol			3	115.05	3	115.05	3	115.05	3	115.05	3	115.05	3	115.05
	4. Broom (soft)			6	900.00					6	900.00		223.02		223.03
	5. Broom (stick)			6	150.00					6	150.00				
	6. Bulb/Fluorescent			10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00
	7. Cutter							3	105.00				5,255.00		3,333.00
	8. Cutter (blade)							3	30.00						
	9. Detergent Soap					12	308.40								
	10. Dishwashing Paste			2	50.00	2	50.00	2	50.00	2	50.00	2	50.00	2	50.00
	11. Disinfectant Spray			1	124.15	1	124.15	1	124.15	1	124.15	1	124.15	1	124.15
	12. Dust Pan							3	102.75	-			164,13	-	164.1.
	13. Mop & Head			2	192.60			2	192.60			2	192.60		

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHI	EDULE / MILESTO	ONE OF A	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	1,	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
765	Other Supplies														7.11.10-0.11.1
	14. Scouring Pad	6 packs	724.50					3	362.25						
	15.Toilet Bowl Cleaner	48 bots.	2,047.20	2	170.60	2	170.60	3	170.60	2	170.60	2	170.60	2	170.60
1	16. Toilet Bowl Pump	2 pcs,	300.00	1	150.00									-	2.0.00
	17. Toilet Paper	24 packs	1,792.80	2	149.40	2	149.40	2	149.40	2	149.40	2	149.40	2	149.40
	18. Trash Bag	24 packs	3,566.40	2	297.20	2	297.20	2	297.20	2	297.20	2	297.20	2	297.20
	19. Other Supplies	LumpSum	3,000.00		250.00		250.00		250.00		250.00		250.00		250.00
	TOTAL		70,261.80		6,859.15		5,423.80		5,908.00		6,516.55		5,308.00		5,115.40

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILESTO	ONE OF A	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	Α	UGUST		PTEMBER		CTOBER	NO	VEMBER	DE	CEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
765	Other Supplies														.,,,,,
	14. Scouring Pad							3	362.25						
	15.Toilet Bowl Cleaner			2	170.60	2	170.60	2	170.60	2	170.60	2	170.60	2	170.60
	16. Toilet Bowl Pump			1	150.00										
	17. Toilet Paper			2	149.40	2	149.40	2	149.40	2	149.40	2	149.40	2	149.40
	18. Trash Bag			2	297.20	2	297.20	2	297.20	2	297.20	2	297.20	2	297.20
	19. Other Supplies				250.00		250.00		250.00		250.00		250.00		250.00
	TOTAL				6,859.15		5,423.80		5,908.00		6,516.55		5,308.00		5,115.40

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR. General Manager



## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	J	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION.	5,22		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
766	Water Expenses	2,400 cu.m.	79,543.00	200	6,624.00	200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00
)															
	TOTAL:		79,543.00		6,624.00		6,629.00		6,629.00		6,629.00		6,629.00		6,629.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	ECEMBER
CODE	DESCRIPTION	June	00000	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
766	Water Expenses			200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00
								-							
	TOTAL:				6,629.00		6,629.00		6,629.00		6,629.00		6,629.00		6,629.00

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR. General Manager DECEIVE LOCT 1/1 2014

BY: Au

### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2 0 1 5

						DOLE / MILEST					5.51	<b>G3TAMIT23</b>	\YTITNAU.D	GENERAL	230
JUNE		YAM		APRIL		HDRAH	N	YAAUAS	334	YAAUN	AL	BUDGET	3ZIS	DESCRIPTION	300C
TNUOMA	.YTO	TNUOMA	,YTD	TNUOMA	.YTD	TNUOMA	.YTD	TNUOMA	.утр	TNUOMA	.YTD				
52 00L 08	2003	87 005 08	6009	07 005 08	6909	87 005 08	6993	87 007 08	680.9	87 005 08	686.9	98'265'120'1	83,784 kwh	Plectricity Expenses	292
87.665,68	786'9	87.665,68	786'9	87.665,68	786'9	87.662,68	786'9	87,662,68	786'9	87.665,68	786'9	DE: / EC'T / D'T	67.21 @	Electricity Expenses	101
	-														
	-										-				-
87.662,68		87.665,68		87.299.78		87.992,98		87.665,68		87.662,68		9E.792,170,1		:JATOT	

				ACTIVITIES	ONE OF	DULE / MILEST	SCHE					<b>G3TAMIT23</b>	\YTITNAUD	GENERAL	
CEMBER	DE	/EMBER	NON	СТОВЕЯ		язамэт		Teueu	IA	1017		BUDGET	3ZIS	DESCRIPTION	CODE
TNUOMA	.YTD	TNUOMA	.YTD	TNUOMA	.YTD	TNUOMA	,YTD	TNUOMA	YTO	TNUOMA	,YTD				
02 00E 08	600 9	82 002 08	2003	02 002 08	200 9	82 000 08	6009	82 002 08	6003	86 000 08	600.9			Flectricity Expenses	£9L
87.662,68	Z86'9	87.662,68	Z86'9	87.665,68	Z86'9	87.662,68	786'9	87.662,68	Z86'9	87.662,68	786'9			Electricity Expenses	
87.692,68		87.665,68		87.662,68		87.665,68		87.665,68		87.665,68					

BACTIANE DECENANT

ROMULO M. CORPORAL, JR.

:fiq panouddy

MARIETTA H. CRUZATA Division Manager C

Recommending for Approval:

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE	- app 20000000000000000000000000000000000	SIZE	BUDGET	1/	ANUARY	FE	BRUARY	1	MARCH		APRIL		MAY	QTY.	JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
768	Cooking Gas	2 tanks	2,000.00	1	1,000.00										
_															
	TOTAL:		2,000.00		1,000.00										

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	<b>FONE OF</b>	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	ECEMBER
	ANTONIA MISSO.	.55057	1100000000	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
768	Cooking Gas			1	1,000.00										
7															
					1,000.00										

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager PECEIVE

BY: Aus

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	1/	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
771	Postage & Deliveries	Lump Sum	12,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
_															
	TOTAL:		12,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SEF	PTEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
	220111111011	0.270.00		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
771	Postage & Deliveries			1	1,000.00		1,000.00	i .	1,000.00		1,000.00		1,000.00		1,000.00
_															
_	TOTAL:				1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

ROMULO M. CORPORAL, JR. General Manager

Approved by:

DEGIELL VIE 1 OCT 1 4 2014 BY: 1

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	J,	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
772	Telephone Expenses - Landline														
5	- GM's Office (299-6504)		6,985.44		582.12		582.12		582.12		582.12		582.12		582.12
	- Admin. with Fax (299-5709)		13,544.16		1,128.68		1,128.68		1,128.68		1,128.68		1,128.68		1,128.68
	- Long Distance & Fax		25,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,500.00
	TOTAL:		45,529.60		3,710.80		3,710.80		3,710.80		3,710.80		3,710.80		4,210.80

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	A	UGUST	SEP	TEMBER	C	CTOBER	NO	VEMBER	DI	ECEMBER
		.5.55.5	10 2 5 2 7 1	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
772	Telephone Expenses - Landline														
	- GM's Office (299-6504)				582.12		582.12		582.12		582.12		582.12		582.12
7	- Admin. with Fax (299-5709)				1,128.68		1,128.68		1,128.68		1,128.68		1,128.68		1,128.68
	- Long Distance & Fax				2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,500.00
					3,710.80		3,710.80		3,710.80		3,710.80		3,710.80		4,210.80

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIVE LOCT : 4 2014

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	1/	ANUARY	FE	BRUARY	P	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION	J		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
773	Telephone Expenses - Mobile													-	
2/3	- Cellcard	144	180,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00
	h					_									
	TOTAL:		180,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	ECEMBER
	DESCRIPTION OF		13.35.3.3.1	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
773	Telephone Expenses - Mobile			12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00
779	- Cellcard														-
1_															
					15,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.

General Manager

DECEIVE L OCT 1 4 2014

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	J.	ANUARY	FE	BRUARY		// ARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
774	Intenet Expenses	12	16,788.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00
)															
	TOTAL:		16,788.00		1,399.00		1,399.00		1,399.00		1,399.00		1,399.00		1,399.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SEF	PTEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
CODE	DESCRIPTION	1808.5	COLUMN TO TAKE	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
774	Intenet Expenses			1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00
					1,399.00		1,399.00		1,399.00		1,399.00		1,399.00		1,399.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIVE

BY: Jun

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	- 1/	ANUARY	FE	BRUARY	P	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION	June		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
775	Cable Expenses	12	3,600.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00
	Annual Fee - Website Hosting	1	5,000.00												
	TOTAL:		8,600.00		300.00		300.00		300.00		300.00		300.00		300.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
CODE	DESCRIPTION	3,122	37.57.57.5	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
775	Cable Expenses			1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00
)	Annual Fee - Website Hosting								5,000.00						
					300.00		300.00		5,300.00		300.00		300.00		300.00

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR.

General Manager

DECEIVE 1 OCT 1 4 2014

BY: Jus

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	1/	ANUARY	FE	BRUARY	P	MARCH		APRIL		MAY		JUNE
	DESCRIPTION			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
778	Membership Dues &Contribution	12,000 conn.	96,000.00												
)	to Organization	x 4	20,000,00												
	- PAWD	@ P2.00/conn.					24,000.00								
	- PWWA														
	- WEAP														
	- BIWADA										24,000.00			+	
	TOTAL:		96,000.00			_	24,000.00				24,000.00				

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	A	UGUST	SEP	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
CODE	DESCRIPTION			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
														-	
778	Membership Dues &Contribution													$\vdash$	
	to Organization													-	
1	- PAWD													-	
	- PWWA				24,000.00										
	- WEAP								24,000.00			_			
	- BIWADA											-		-	
	TOTAL:				24,000.00				24,000.00						

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMUEO M. CORPORAL, JR.
General Manager

DECEIV

OCT 1 4 2014

BY: Juno

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J.	ANUARY	FE	BRUARY	1	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION .			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
779	Awards & Indemnities		15,000.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00
_	TOTAL:		15,000.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	Α	UGUST	SEF	PTEMBER	0	CTOBER	NO	VEMBER	DE	ECEMBER
35.55		1,710,001	10-3-5-02/94/	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
779	Awards & Indemnities				1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00
		_													
					1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.0

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIAE

OCT 1 4 2014

BY: of mo

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	J	ANUARY	FE	BRUARY	- 1	MARCH		APRIL		MAY		JUNE
	DESCRIPTION OF	1,543,444		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
780	Advertising Expenses														
	- ICWD Calendar	2,000 pcs.	100,000.00												
<u></u>	- Souvenir Program		12,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
	- Newsletter (BURABOD)		64,000.00						16,000.00						16,000.00
	- Radio ADS	12	24,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00
	TOTAL:		200,000.00		3,000.00		3,000.00		19,000.00		3,000.00		3,000.00		19,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILESTO	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SE	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
		2,552	555,575	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
780	Advertising Expenses														
	- ICWD Calendar								100,000.00						
$\overline{\Sigma}$	- Souvenir Program				1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
	- Newsletter (BURABOD)								16,000.00						16,000.00
	- Radio ADS				2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00
	TOTAL:				3,000.00	_	3,000.00		119,000.00		3,000.00		3,000.00		19,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIA.

OCT 1 4 2014

BY: Ju

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	3/	ANUARY	FE	BRUARY	ı	MARCH		APRIL		MAY		JUNE
		5,000		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
81	Printing & Binding		10,000.00		500.00		500.00		1,000.00		1,000.00		1,000.00		1,000.00
	TOTAL:		10,000.00		500.00		500.00		1,000.00		1,000.00		1,000.00		1,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	А	UGUST	SEF	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
		AT ANY VIEW	20000000	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
781	Printing & Binding				500.00		500.00		1,000.00		1,000.00		1,000.00		1,000.00
)_															
-	TOTAL:	-			500.00		500.00		1,000.00		1,000.00		1,000.00		1,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIVED

BY: Solve

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	J.	ANUARY	FE	BRUARY	P	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
783	Representation Expenses														
	- Official & Employees meeting		72,000.00		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00
	- Tinagba		8,000.00				8,000.00								
	- Independence Day		5,000.00												5,000.00
	- Iriga City Foundation Anniv.		5,000.00												
	- CSC Anniversary		5,000.00												
	- Inter-Agency		5,000.00												
	- Rizal Day Anniversary		5,000.00												
	- COA Entrance & Exit Conference		5,000.00												
	- Visitors		5,000.00		400.00		400.00		400.00		400.00		400.00		500.00
	- Various meeting		7,000.00		500.00		500.00		500.00		500.00		500.00		1,000.00
	TOTAL:		122,000.00		6,900.00		14,900.00		6,900.00		6,900.00		6,900.00		12,500.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Д	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DI	ECEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
783	Representation Expenses														
	- Official & Employees meeting				6,000.00		6,000.00		6,000.00		6,000.00		6,000.00	_	6,000.00
	- Tinagba														
	- Independence Day														
	- Iriga City Foundation Anniv.								5,000.00					-	
	- CSC Anniversary								5,000.00						
	- Inter-Agency										5,000.00				
	- Rizal Day Anniversary														5,000.00
	- COA Entrance & Exit Conference				,						5,000.00				
	- Visitors				400.00		400.00		400.00		400.00		400.00		500.00
	- Various meeting				500.00		500.00		500.00		500.00		500.00		1,000.00
	TOTAL:				6,900.00		6,900.00		16,900.00		16,900.00		6,900.00		12,500.00

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR.
General Manager

DECEIVED OCT 1 4 2014

BY: June

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	J	ANUARY	FE	BRUARY		MARCH	II	APRIL		MAY		JUNE
-				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
786	Subscription														
<u></u>	- Newspaper	264 pcs.	6,600.00	22	550.00	22	550.00	22	550.00	22	550.00	22	550.00	22	550.00
	- Aquarius Subscription	40 pcs.	5,000.00					10	1,250.00					10	1,250.00
	TOTAL:		11,600.00		550.00		550.00		1,800.00	1	550.00		550.00		1,800.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	Α	UGUST	SEF	TEMBER	C	CTOBER	NO	VEMBER	DI	ECEMBER
		172,775	257(-578)200	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
786	Subscription														
)_	- Newspaper			22	550.00	22	550.00	22	550.00	22	550.00	22	550.00	22	550.00
	- Aquarius Subscription							10	1,250.00					10	1,250.00
_	TOTAL:				550.00		550.00		1,800.00		550.00		550.00		1,800.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by

ROMULO M. CORPORAL, JR. General Manager



# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	3/	ANUARY	FE	BRUARY	I.	// ARCH		APRIL		MAY		JUNE
		150000	Printer A	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
788	Rewards & Awards														
	- Gratuities/Plaques/														
	Certificates & Other forms			U											
)	of awards.		12,000.00						-						6,000.00
	- Claims caused by injuries/														
	sickness w/c occurred or sustained														
	in the performance of official													-	
	functions.		18,000.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00
	TOTAL:		30,000.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		7,500.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	TONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	A	UGUST	SEF	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
		#3V67656		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
788	Rewards & Awards														
	- Gratuities/Plaques/														
	Certificates & Other forms														
)_	of awards.														6,000.00
	- Claims caused by injuries/														
	sickness w/c occurred or sustained														
	in the performance of official														
	functions.				1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00
	TOTAL:				1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		7,500.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.

General Manager



# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	1/	ANUARY	FE	BRUARY	T.	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION	0.000		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
791	Legal Services		224,000.00		18,000.00		18,000.00		18,000.00		18,000.00		18,000.00		22,000.00
厂															
	TOTAL:		224,000.00		18,000.00		18,000.00		18,000.00		18,000.00		18,000.00		22,000.00

GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
		BUDGET		JULY	A	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
DESCRIPTION			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
Lenni Services				18,000.00		18,000.00		18,000.00		18,000.00		18,000.00		22,000.00
Legar services														
				19.000.00		10 000 00		18 000 00		18 000 00		18.000.00		22,000.00
	GENERAL DESCRIPTION  Legal Services  TOTAL:	DESCRIPTION SIZE  Legal Services	DESCRIPTION SIZE BUDGET  Legal Services	DESCRIPTION SIZE BUDGET QTY.  Legal Services	DESCRIPTION SIZE BUDGET JULY QTY. AMOUNT Legal Services 18,000.00	DESCRIPTION  SIZE  BUDGET  JULY  AMOUNT  QTY.  Legal Services  18,000.00	DESCRIPTION  SIZE  BUDGET  JULY  AUGUST  QTY. AMOUNT  Legal Services  18,000.00  18,000.00	DESCRIPTION  SIZE  BUDGET  JULY  AUGUST  SER  QTY. AMOUNT QTY. AMOUNT QTY.  Legal Services  18,000.00  18,000.00	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   CONTINUE   CONTIN	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   OCTOBER	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   OCTOBER   NO	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   OCTOBER   NOVEMBER	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   OCTOBER   NOVEMBER   DESCRIPTION   DESCR

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.

DECEIVED OCT 1 4 2014 BY: Augustian

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	1/	ANUARY	FE	BRUARY	l n	MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
792	Auditing Services		100,000.00												100,000.00
752	Additing Services		100,000.00												
						-									
_															
	TOTAL:		100,000.00												100,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	A	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	ECEMBER
CODE	DESCRIPTION	5.22		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
792	Auditing Services														
_															
_															
	TOTAL:													_	

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.

General Manager

DECEIVED

OCT 1 4 2014

BY: Aug.

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	1	ANUARY	FE	BRUARY	1	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION	- 225	(20000)	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
795	General Services		5,000.00		400.00		400.00		400.00		400.00		400.00		500.00
100	outers services														
	TOTAL:		5,000.00		400.00		400.00		400.00		400.00		400.00		500.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SE	PTEMBER	C	CTOBER	NO	VEMBER	DI	ECEMBER
CODE	DESCRIPTION	3,000	20.5/18/5/5/N	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
795	General Services				400.00		400.00	_	400.00		400.00		400.00		500.00
733	GENETAL SERVICES														
	TOTAL:				400.00		400.00		400.00		400.00	-	400.00		500.00

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C ROMULO M. CORPORAL, JR.
General Manager

Approved by:

DECEIVE OCT 1 4 2014

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	J	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
	CD (10 00 00 00 00 00 00 00 00 00 00 00 00 0	1,000		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
797	Security Services		432,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00
						_									
_	TOTAL:		432,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	A	UGUST	SER	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
CODE	DESCRIPTION	15/10/04	(E.S. 25ct (S.C.)	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
797	General Services				36,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00
)															
	TOTAL:				36,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

ROMULO M. CORPORAL, JR.
General Manager

Approved by:

DECEIVED

OCT 1 4 2014

BY: Augustian

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	1,	ANUARY	FE	BRUARY	1	MARCH		APRIL		MAY		JUNE
CODE	DESCRIPTION.	Siec	50500.	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
000	Board of Directors Benefits	5	849,200.00	5	66,600.00	5	66,600.00	5	66,600.00	5	66,600.00	5	66,600.00	5	66,600.00
800	Board of Directors benefits		045,200.00		00,000.00										
	TOTAL:		849,200.00		66,600.00		66,600.00		66,600.00		66,600.00		66,600.00		66,600.00

GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
	Action to the second se			JULY	A	UGUST	SEP	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
DESCRIPTION	SILL	50500.	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
and of Directors Reposits	5	849 200 00	5	66,600.00	5	66,600,00	5	66,600.00	5	66,600.00	5	66,600.00	5	116,600.00
ira oj birectors benejits		045/200.00		00,000.00										
	-						_							
				66 600 00		66 600 00		66 600 00		66 600 00		66.600.00		116,600.00
	DESCRIPTION  and of Directors Benefits  TOTAL:	DESCRIPTION SIZE  and of Directors Benefits 5	DESCRIPTION SIZE BUDGET  and of Directors Benefits 5 849,200.00	DESCRIPTION  SIZE  BUDGET  QTY.  and of Directors Benefits  5 849,200.00 5	DESCRIPTION   SIZE   BUDGET   JULY   QTY.   AMOUNT	DESCRIPTION   SIZE   BUDGET   JULY   A	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEP	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   OUTY.   AMOUNT   QTY.   AMOUNT   QTY.   AMOUNT   QTY.   AMOUNT   QTY.   OUTY.   OU	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   OCTOBER	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   OCTOBER   NO	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   OCTOBER   NOVEMBER	DESCRIPTION   SIZE   BUDGET   JULY   AUGUST   SEPTEMBER   OCTOBER   NOVEMBER   DESCRIPTION   QTY.   AMOUNT   QTY.   AMOUNT

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR. General Manager



# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	1/	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
	DESCRIPTION.	0,000		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
811	Repairs & Maintenance		100,000.00		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00
	(Office Building)														
	TOTAL:		100,000.00		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	Α	UGUST	SEF	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
1017			11.000001(III	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
811	Repairs & Maintenance	+			8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00
	(Office Building)														
)—															
											0.000.00		0.000.00		10,000.00
	TOTAL:				8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager B): ofwo

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J.	ANUARY	FE	BRUARY		// ARCH		APRIL		MAY		JUNE
		3,444.1		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
821	Repairs & Maintenance		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	(Office Equipment)														
1										-					
	TOTAL:		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	A	UGUST	SE	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
821	Repairs & Maintenance				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	(Office Equipment)														
)															
	TOTAL:				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIVE 1

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	1/	ANUARY	FE	BRUARY	1	MARCH		APRIL		MAY		JUNE
	DESCRIPTION OF THE PROPERTY OF	3/8/2	200.000	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
822	Repairs & Maintenance		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	(Furnitures & Fixtures)														
_															
	TOTAL:		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	A	UGUST	SEF	TEMBER	C	CTOBER	NO	VEMBER	DE	ECEMBER
		- 22		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
822	Repairs & Maintenance				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	(Furnitures & Fixtures)														
)_															
	TOTAL:				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMUCO M. CORPORAL, JR.
General Manager

DECEIVE)

OCT : 4 2014

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	1/	ANUARY	FE	BRUARY	N	MARCH		APRIL		MAY		JUNE
	02361111 1.1011	100000		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
823	Repairs & Maintenance														
	(IT Egipment & Software)														
)	- Website Administration		48,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
	- Repair & Maintenance of		20,000.00		1,500.00		1,500.00		2,000.00		1,500.00		1,500.00		2,000.00
	IT Equipment														
	TOTAL:		68,000.00		5,500.00		5,500.00		6,000.00		5,500.00		5,500.00		6,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	A	UGUST	SEP	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
	<b>D234</b> 111 11311			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
823	Repairs & Maintenance														
	(IT Eqipment & Software)														
	- Website Administration				4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
)_	- Repair & Maintenance of				1,500.00		1,500.00		2,000.00		1,500.00		1,500.00		2,000.00
	IT Equipment														
_	TOTAL:				5,500.00		5,500.00		6,000.00		5,500.00		5,500.00		6,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIVED LOCT 1 4 2014

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	JA	ANUARY	FE	BRUARY	1	MARCH		APRIL		MAY		JUNE
1870 E 1970	5.000.000000000000000000000000000000000			QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
829	Repairs & Maintenance		10,000.00		800.00	_	800.00		800.00		800.00		800.00		1,000.00
	(Communication Equipment)														
	TOTAL:		10,000.00		800.00		800.00		800.00		800.00		800.00		1,000.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES			-0	
CODE		SIZE	BUDGET		JULY	A	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
829	Repairs & Maintenance				800.00		800.00		800.00		800.00		800.00		1,000.00
	(Communication Equipment)														
	TOTAL:				800.00		800.00		800.00		800.00		800.00		1,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. Gerleral Manager

DECEIVE LOCT : 4 2014

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	1/	ANUARY	FE	BRUARY	1	MARCH		APRIL		MAY		JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
831	Repairs & Maintenance		25,000.00				25,000.00								
	(Fire Fighting Equipment)														
	TOTAL:		25,000.00				25,000.00								

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY	A	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
	Discin Hori	(74007 t		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
														-	
831	Repairs & Maintenance													$\vdash$	
	(Fire Fighting Equipment)													-	
1						-						-		$\vdash$	
												_		+	
						-		_						+	
						-		-							
		_				-				1		_			

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.
General Manager

DECELLA 2014

BY: Aug.

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	TONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J	ANUARY	FE	BRUARY	1	//ARCH		APRIL		MAY		JUNE
			100 to	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
841	Repairs & Maintenance														
	(Motor Vehicles)														
	- Toyota Hi-Lux SEH663		42,000.00	h					10,500.00						10,500.00
	- Toyota Hi-Ace SEJ290		42,000.00				10,500.00						10,500.00		
	- Isuzu Flexi Truck w/		42,000.00								14,000.00				
1	Passenger Van (new)														
	- 1 unit Motorcycle		2,240.00		560.00						560.00				
	- Spoke/Clutch Cable/Bearing/		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	Oil Seal/Battery/Brake Shoe/etc.														
	- Vulcanize/Alignment		1,000.00		100.00		100.00		50.00		100.00		100.00		50.00
	- Washing		3,600.00		300.00		300.00		300.00		300.00		300.00		300.00
	TOTAL:		152,840.00		2,560.00		12,500.00		12,450.00		16,560.00		12,500.00		12,850.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	Α	UGUST	SE	PTEMBER	. (	OCTOBER	NO	VEMBER	DI	ECEMBER
			- The state of the	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
841	Repairs & Maintenance														
	(Motor Vehicles)														
	- Toyota Hi-Lux SEH663								10,500.00						10,500.00
N. 1	- Toyota Hi-Ace SEJ290						10,500.00						10,500.00		
	- Isuzu Flexi Truck w/														
	Passenger Van (new)						14,000.00						14,000.00		
	- 1 unit Motorcycle				560.00						560.00				
	- Spoke/Clutch Cable/Bearing/														-
	Oil Seal/Battery/Brake Shoe/etc.				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	- Vulcanize/Alignment				100.00		100.00		50.00		100.00		100.00		50.00
	- Washing				300.00		300.00		300.00		300.00		300.00		300.00
	TOTAL:				2,560.00		26,500.00		12,450.00		2,560.00		26,500.00	_	12,850.00

Recommending for Approval:

MARIETTA H. CRUZATA Division Manager C Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIVED 1 OCT 1 4 2014

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
A STATE OF THE		10000	CONTRACTOR	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
891	Taxes, Duties & Liscenses														
	- Franchise Tax		1,600,000.00		127,000.00		128,000.00		130,000.00		131,000.00		132,000.00		133,000.00
	- BIR Annual Registration as GOCC		1,500.00		1,500.00										
>	- DENR Titling	9 lots	198,000.00												
14	- NWRB Annual Water Charges		16,000.00										16,000.00		
	- Energy Regulatory Commission		10,000.00												
	- City Treasurer's Office	9 lots	50,000.00												
	(Real Property Tax)														
	-Others (Registry of Deeds &		30,000.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00
	Miscellaneous Expenses)									1 - 5					
	TOTAL:		1,905,500.00		131,000.00		130,500.00		132,500.00		133,500.00		150,500.00		135,500.00

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	Α	UGUST	SEF	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
0.40000	75.775.751107.753237	927,000		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
891	Taxes, Duties & Liscenses														
	- Franchise Tax				134,000.00		135,000.00		136,000.00		137,000.00		138,000.00		139,000.00
	- BIR Annual Registration as GOCC							j							
7	- DENR Titling						198,000.00								
1	- NWRB Annual Water Charges														
	- Energy Regulatory Commission				10,000.00		1								
	- City Treasurer's Office														50,000.00
	(Real Property Tax)														
	-Others (Registry of Deeds &				2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00
	Miscellaneous Expenses)														
	TOTAL:				146,500.00		335,500.00		138,500.00		139,500.00		140,500.00		191,500.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.
General Manager

DECEIVED L OCT 1 4 2014

# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	J.	ANUARY	FE	BRUARY		MARCH		APRIL		MAY		JUNE
		Prestruction 1	i itationeone.	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
892	Fidelity Bond Premium														
	- General Manager		1,500.00								1,500.00				
	- Cashier		3,375.00								3,375.00				
)	(Working Fund Custodian)														
	- Storekeeper		750.00								750.00				
	- Accounting Processor		750.00								750.00				
	(Property Custodian)														
	- Purchasing Officer	7	1,125.00								1,125.00				
	- 2 Office Teller		3,000.00								3,000.00				
	TOTAL:		10,500.00			-					10,500.00				

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	TONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	A	UGUST	SEF	TEMBER	0	CTOBER	NO	VEMBER	DE	CEMBER
		270000	ATR 2500-0000/	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
892	Fidelity Bond Premium														
	- General Manager														
	- Cashier														
7	(Working Fund Custodian)														
	- Storekeeper														
	- Accounting Processor														
	(Property Custodian)														
	- Purchasing Officer														
	- 2 Office Teller														
	TOTAL:														

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR. General Manager DECEIVED 1 OCT 1 4 2014

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	TONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET	- 1/	ANUARY	FE	BRUARY	l n	MARCH		APRIL		MAY		JUNE
AIT (TO)		57.55-52	53650753150	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
893	Insurance Expenses														
	1. Toyota Hi-Ace SEJ 290		6,000.00												
	2. Toyota Hi-Lux 4x4 SEH 663		6,000.00						6,000.00						
)	3. Isuzu Flexi Truck w/ Passenger Van		10,000.00												11
-	4. 1 unit motorcycle (SD6525)		1,200.00										1,200.00		
	5. Fire Insurance														
	- Admin. Bldg. & Annex		13,587.00												
	Office Eqpt./Furniture & Fixture														
	- Stockroom		750.00												
	TOTAL:		37,537.00						6,000.00				1,200.00		

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	A	UGUST	SEF	PTEMBER	C	CTOBER	NO	VEMBER	DE	CEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
893	Insurance Expenses														
	1. Toyota Hi-Ace SEJ 290										6,000.00				
	2. Toyota Hi-Lux 4x4 SEH 663								10,000.00						
	3. Isuzu Flexi Truck w/ Passenger Van														
7	4. 1 unit motorcycle (SD6525)														
	5. Fire Insurance														
	- Admin. Bldg, & Annex				13,587.00										
	Office Eqpt./Furniture & Fixture														
	- Stockroom				750.00										
	TOTAL:				14,337.00				10,000.00		6,000.00				

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

0

Approved by:

ROMULO M. CORPORAL, JR. General Manager

DECEIVED

OCT 1 4 2014

BY: Auto

#### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

			į		HO HO 2011	s Sr. St. S MENT M STRATIVI		iga City PLAN (P	PPMP)				MEG Not	TI I	2014
	GENERAL	QUANTITY/	ESTIMATED					SCHF	EDULE / MILEST	TONE OF	ACTIVITIES		BY.		wo
CODE	DESCRIPTION	SIZE	BUDGET		JANUARY	FF	EBRUARY		MARCH		APRIL		MAY		JUNE
	Inferioral Contractor		200000000000000000000000000000000000000	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	Other Maintenance & Operating														
	Expenses							(							(
)	1. LTO Registration														(
	- Toyota Hi-Ace 290		2,500.00	4									1		
	- Toyota Hi-Lux 663		2,500.00	4					2,500.00						
	- Isuzu Flexi Truck w/ Passenger Van	1	2,500.00										7		
	- 1 unit motorcycle - SD6525		550.00	4									550.00		(
	2. Smoke Test - 4 ICWD Vehicles	1	1,600.00	1 1		7			400.00				400.00		
	3. Registration Fee (meetings)	1	50,000.00		5,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.0
	- CSC/PAWD/PWWA/SOLWADA/	1													
4	BIWADA/WEAP/etc.														
	4. BIWADA Sportfest Uniform		100,000.00	A TOTAL					100,000.00						

	GENERAL	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE	DESCRIPTION	SIZE	BUDGET		JULY	Α	UGUST	SEF	TEMBER		CTOBER	NO	VEMBER	DI	CEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
1															
969	Other Maintenance & Operating														
	Expenses														
	1. LTO Registration														
	- Toyota Hi-Ace 290										2,500.00				
	- Toyota Hi-Lux 663														
	- Isuzu Flexi Truck w/ Passenger Van					6			2,500.00						
	- 1 unit motorcycle - SD6525														
	2. Smoke Test - 4 ICWD Vehicles								400.00		400.00				
	3. Registration Fee (meetings)				5,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
	- CSC/PAWD/PWWA/SOLWADA/		7												
	BIWADA/WEAP/etc.														
	4. BIWADA Sportsfest Uniform								1						

#### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

Rufino Llagas Sr. St. San Roque, Iriga City  PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  2015  SCHEDULE / MILESTONE OF ACTIVITIES														2014	
	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	QUANTITY/	ESTIMATED						DULE / MILES	ONE OF					
CODE		SIZE	BUDGET	JANUARY		FEBRUARY		MARCH		APRIL		MAY			JUNE
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	5. BIWADA Sportsfest Expenses		150,000.00								150,000.00				
-	6. Tinagba Festival Uniform		50,000.00		50,000.00										
	7. Tinagba Festival Expenses		150,000.00				150,000.00								
	8. CSC Foundation Anniversary Expenses		50,000.00												
	9. Inter-Agency Expenses		200,000.00												
	10. ICWD Foundation Anniversary		100,000.00								,				100,000.00
	11. Year End Conference		250,000.00												
	12. Lakbay Aral/Team Building		100,000.00	1									100,000.00		
	13. Community Services														
	- Feeding Program		100,000.00						25,000.00						25,000.00
	- Cleaning Program		10,000.00												5,000.00
	- Water Station/Pit Bottle		50,000.00		12,500.00						12,500.00				

	ALAMONY BARTON STOLEN	QUANTITY/	ESTIMATED					SCHE	DULE / MILES	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET		JULY AUGUST SEPTEMBER OCTOBER NOVEMBE		VEMBER	DECEMBER							
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	5. BIWADA Sportsfest Expenses														
	6. Tinagba Festival Uniform					î									
	7. Tinagba Festival Expenses														
	8. CSC Foundation Anniversary Expenses		71						50,000.00						
	9. Inter-Agency Expenses						200,000.00								
	10. ICWD Foundation Anniversary														
	11. Year End Conference														250,000.00
	12. Lakbay Aral/Team Building														
	13. Community Services														
	- Feeding Program								25,000.00						25,000.00
	- Cleaning Program														5,000.00
	- Water Station/Pit Bottle				12,500.00						12,500.00				



# PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION 2015

	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES								
CODE		SIZE	BUDGET	JANUARY		FEBRUARY		MARCH		APRIL		MAY			JUNE				
		7,83233		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT				
969	14. Gender & Development Program		200,000.00		16,000.00		16,000.00		16,000.00		16,000.00		16,000.00		20,000.00				
	15. Financial Assistance/Extraordinary/		120,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00				
1	Other Miscellaneous Expenses																		
	16. Honoraria for services as Tchnical		48,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00				
	Assistant in preparation of ICWD																		
	newsletter "BURABOD"																		
	TOTAL		1,737,650.00		97,500.00		184,000.00		161,900.00		196,500.00		134,950.00		168,000.00				

	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED					SCHE	DULE / MILEST	ONE OF	ACTIVITIES				
CODE		SIZE	BUDGET	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DE	CEMBER
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	14. Gender & Development Program				16,000.00		16,000.00		16,000.00		16,000.00		16,000.00		20,000.00
	15. Financial Assistance/Extraordinary/				10,000.00	1/	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00
	Other Miscellaneous Expenses														
\	16. Honoraria for services as Tchnical				4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
	Assistant in preparation of ICWD														
	newsletter "BURABOD"														
	TOTAL:				47,500.00		234,000.00		111,900.00		49,400.00		34,000.00		318,000.00

Recommending for Approval:

MARIETTA H. CRUZATA
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.
General Manager

DECEIVED

OCT 1 / 2014

BY: Students