

ANNUAL PROCUREMENT PLAN 2019

(Inventory Items)

Form B

Department/Bureau/Office: **Bureau of Fire Protection**

Region: **9**

Address: **Mayor Climaco Ave., Zamboanga City**

Contact Person: **FO2 Rodel B Araneta**

Position: **Member, BAC-Secretariat**

E-mail : bacforlife@yahoo.com

Telephone/Mobile Nos: **991-5320/955-9477**

Item No.	Stock No.	Items and Specifications	Procurement Method	Unit	Unit Price as of 01-20-14	PROCUREMENT SCHEDULE								TOTAL	
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
1		Procurement of Fire Safety Enforcers' Tools and Equipment	NP-SVP												163,225.00
		Laser Measuring		PIECE	12,925.00	5	64,625.00							5	64,625.00
		Megger Tester		PIECE	6,160.00	5	30,800.00							5	30,800.00
		Digital LCD Meter Lux		PIECE	3,600.00	5	18,000.00							5	18,000.00
		Plastic Professional Triangular Scales		PIECE	560.00	5	2,800.00							5	2,800.00
		Steel Tape Measure		PIECE	1,750.00	5	8,750.00							5	8,750.00
		Ammeter Clamp		PIECE	1,650.00	5	8,250.00							5	8,250.00
		Combustible Gas Leak Detector CD100a 18inch Gooseneck and light		PIECE	6,000.00	5	30,000.00							5	30,000.00
2		Procurement of Tires	NP-SVP												843,376.00
		295/80 R. 22.5		PIECE	14,880.00	8	119,040.00							8	119,040.00
		10 x 20, 16		PIECE	14,980.00	14	209,720.00							14	209,720.00
		9 x 20 x 16		PIECE	12,550.00	24	301,200.00							24	301,200.00
		8.5 x 20 x 16		PIECE	13,682.67	6	82,096.00							6	82,096.00
		8.25 x 16 x 16		PIECE	9,380.00	14	131,320.00							14	131,320.00
3		Procurement of Batteries	NP-SVP												833,120.00
		12 Volts, 21 Plate		PIECE	12,000.00	50	600,000.00							28	600,000.00
		12 Volts, 17 Plate		PIECE	9,800.00	12	117,600.00							26	117,600.00
		12 Volts, 15 Plate		PIECE	7,220.00	16	115,520.00							16	115,520.00

Item No.	Stock No.	Items and Specifications	Procurement Method	Unit	Unit Price as of 01-20-14	PROCUREMENT SCHEDULE								TOTAL	
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
4		Procurement of PPE	PB												3,353,000.00
		Fire Coat		PIECE	14,015.00	100	1,401,500.00							100	1,401,500.00
		Fire Trouser		PIECE	14,015.00	100	1,401,500.00							100	1,401,500.00
		Fire Boots		PIECE	5,500.00	100	550,000.00							100	550,000.00
5		Procurement of Rescue Supplies and Equipment	NP-SVP												229,826.32
		Non-Rebreather Mask		PIECE	550.00	6	3,300.00							6	3,300.00
		Spider Strap		PIECE	1,200.00	6	7,200.00							6	7,200.00
		CPR Mask		PIECE	1,100.00	6	6,600.00							6	6,600.00
		Bag-Valve Mask with Case		PIECE	2,500.00	6	15,000.00							6	15,000.00
		Aneroid BP Apparatus		PIECE	2,100.00	6	12,600.00							6	12,600.00
		Pulse Oximeter (Portable Finger Type)		PIECE	2,250.00	6	13,500.00							6	13,500.00
		First Aid Kit		PIECE	6,000.00	6	36,000.00							6	36,000.00
		C-Collar		PIECE	1,350.00	6	8,100.00							6	8,100.00
		Universal Head Mobilizer		PIECE	3,000.00	6	18,000.00							6	18,000.00
		Kendrick Extrication Device		PIECE	6,000.00	6	36,000.00							6	36,000.00
		Weighing Scale with height and Weight		PIECE	14,626.32	1	14,626.32							1	14,626.32
		EMS Duty Vest		PIECE	1,600.00	24	38,400.00							24	38,400.00
		Latex Gloves		PIECE	300.00	45	13,500.00							45	13,500.00
		Face Mask		PIECE	200.00	35	7,000.00							35	7,000.00
6		Procurement of Fuel, Oil, and Lubricants (5020309000)					1,965,635.39		1,965,635.00		1,965,635.00		1,965,635.00		7,862,540.39
7		Procurement of Medical, dental & Laboratory Supplies (5020308000)	NP-SVP												70,069.00
		Medical Supplies													
		Cotton 400g		ROLL	218.00	4	872.00							4	872.00
		Hydrogen Peroxide 3% (500ml packing)		BOT	60.00	6	360.00							6	360.00
		Non-Sterile Gauze Swab 4x4x8		PACK	200.00	12	2,400.00		-				-	12	2,400.00
		Tounge Depressor		BOX	200.00	5	1,000.00		-				-	5	1,000.00
		Nebulizer		Unit	4,000.00	1	4,000.00		-				-	1	4,000.00
		Pulse Oximeter (Portable Finger Type)		PIECE	1,500.00	1	1,500.00		-				-	1	1,500.00

Item No.	Stock No.	Items and Specifications	Procurement Method	Unit	Unit Price as of 01-20-14	PROCUREMENT SCHEDULE								TOTAL	
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
		BP Apparatus		PIECE	1,750.00	1	1,750.00		-				-	1	1,750.00
		Digital Thermometer		PIECE	100.00	1	100.00		-				-	1	100.00
		Plaster		PIECE	40.00	5	200.00		-				-	5	200.00
		Burn Ointment		PIECE	200.00	5	1,000.00		-				-	5	1,000.00
		10% Providone Iodine Solution (Gallon)		Gal	1,474.00	3	4,422.00		-				-	3	4,422.00
		Roller Bandage 4"		PIECE	40.00	5	200.00		-				-	5	200.00
		Roller Bandage 6"		PIECE	65.00	5	325.00		-				-	5	325.00
		Roller Bandage 3"		PIECE	40.00	5	200.00		-				-	5	200.00
		Dental & Laboratory Supplies					-		-				-		-
		Light Cure Filling Material, #66 A3 Shade		TUBE	2,300.00	3	6,900.00							3	6,900.00
		Light Cure Filling Materials, Shade #62 A2 Offer 3M Universal Restoration		TUBE	900.00	3	2,700.00							3	2,700.00
		Light Cure Filling Materials, #65 A3.5 Shade		TUBE	800.00	3	2,400.00							3	2,400.00
		Finishing Strips		BOX	500.00	5	2,500.00							5	2,500.00
		Celluloid Strips		BOX	100.00	12	1,200.00							12	1,200.00
		Articulating Paper		BOX	150.00	7	1,050.00							7	1,050.00
		Bonding (T.Bond) 5ml		BOTTLE	1,000.00	2	2,000.00							2	2,000.00
		Etchant		TUBE	550.00	2	1,100.00							2	1,100.00
		Temporary Cement		PACK	300.00	2	600.00							2	600.00
		Dycal		PIECE	1,500.00	1	1,500.00							1	1,500.00
		Hizon Anesthesia Offer 3M, Xylestin A		BOX	1,200.00	11	13,200.00							11	13,200.00
		Topical Anesthesia		JAR	400.00	2	800.00							2	800.00
		Terumo Needle G-27 (Short)		BOX	450.00	15	6,750.00							15	6,750.00
		Terumo Needle G-27 (Long)		BOX	600.00	1	600.00							1	600.00
		Bibs (100pcs/Pack)		PACK	300.00	5	1,500.00							5	1,500.00
		Pumice		JAR	150.00	3	450.00							3	450.00
		Face Mask		BOX	350.00	3	1,050.00							3	1,050.00

Item No.	Stock No.	Items and Specifications	Procurement Method	Unit	Unit Price as of 01-20-14	PROCUREMENT SCHEDULE								TOTAL	
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
		Examination Mask		BOX	350.00	7	2,450.00							7	2,450.00
		Prophylaxis Brush (100/Box)		BOX	1,500.00	1	1,500.00							1	1,500.00
		Betadine Antiseptic 1% Solution (120ml/bot)		BOTTLE	149.00	10	1,490.00							10	1,490.00
8		Procurement of Drugs and Medicines Supplies (5020307000)	NP-SVP												356,431.34
		Conduct of Regionwide Drug Testing		PAX	250.00			1130	282,500.00						282,500.00
		Tetracycline 500 mg (100/box)		BOX	220.00	10	2,200.00		-		-		-	10	2,200.00
		Ambroxol 30 mg (100/box)		BOX	200.00	16	3,200.00		-		-		-	16	3,200.00
		Amoxicilin 500 mg (100/box)		BOX	730.00	20	14,600.00		-		-		-	20	14,600.00
		Tranexamic Acid 500 mg (100/box)		BOX	750.10	5	3,750.50		-		-		-	5	3,750.50
		Carbocisteine 500 mg (100/box)		BOX	300.00	16	4,800.00		-		-		-	16	4,800.00
		Cefalexin 500mg (100/box)		BOX	595.00	15	8,925.00		-		-		-	15	8,925.00
		Paracetamol, Phenylpropanolamine HCl Chlorphenamine		BOX	395.25	16	6,324.00		-		-		-	16	6,324.00
		Ibuprofen 200 mg (100/box)		BOX	540.00	12	6,480.00		-		-		-	12	6,480.00
		Multivitamins Plus Iron, (100/box)		BOX	204.32	12	2,451.84		-		-		-	12	2,451.84
		Loperamide (100/box)		BOX	200.00	16	3,200.00		-		-		-	16	3,200.00
		Mefenamic Acid 500mg (100/box)		BOX	250.00	24	6,000.00		-		-		-	24	6,000.00
		Paracetamol 500mg (150/box)		BOX	750.00	16	12,000.00		-		-		-	16	12,000.00
9		Procurement of Master Fire Investigation Tools (CFS)	NP-SVP	PIECE	45,000.00	2	112,042.04							2	112,042.04

Item No.	Stock No.	Items and Specifications	Procurement Method	Unit	Unit Price as of 01-20-14	PROCUREMENT SCHEDULE								TOTAL	
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
10		Conduct of Property, Plant and Equipment Inventory (12per x P250 x 2sets)	NP-Rental	PAX	250.00					24	6,000.00			24	6,000.00
11		Conduct of Inventory of BFP9 Personnel and Pensioners (6per x 250 x 2sets)	NP-Rental	PAX	250.00					12	3,000.00			12	3,000.00
12		Conduct of BFP9 Quarterly Regional Command Conference (8oper x 250 x 4times)	NP-Rental	PAX	500.00	60	30,000.00	60	30,000.00	60	30,000.00	60	30,000.00	240	120,000.00
13		Conduct of recruitment and promotion (7 x 300 x 4 process)	NP-Rental	PAX	300.00	28	8,400.00	28	8,400.00	28	8,400.00	28	8,400.00	28	33,600.00
14		Conducut of BAC meeting	NP-Rental	PAX	75.00	8	600.00			7	525.00			8	1,125.00
15		Conduct of Staff meeting/conferences (29 pax x P75 x 24 weeks)	NP-Rental	PAX	75.00	348	26,100.00			348	26,100.00				52,200.00
16		BFP Anniversary Celebration	NP-Rental	PAX	350.00					200	70,000.00			200	70,000.00
17		Fire Service Recognition Day Celebration	NP-Rental	PAX	350.00							200	70,000.00	200	70,000.00
18		Conduct of Seminar on GAD Sensitivity, R.A. 9262 VAWC & RA 7877 Anti- Sexual Harrassment Law (50pers x 2days)	NP-Rental	PAX	250.00				-	100	92,500.00			100	92,500.00

Item No.	Stock No.	Items and Specifications	Procurement Method	Unit	Unit Price as of 01-20-14	PROCUREMENT SCHEDULE								TOTAL	
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
19		Conduct of Moral Recovery Program	NP-Rental	PAX	350.00			40	14,000.00					40	14,000.00
20		Conduct of Regional Sportsfest	NP-Rental	PAX	250.00					100	140,000.00			100	140,000.00
21		Conduct Team Building	NP-Rental	PAX	500.00					80	40,000.00			80	40,000.00
22		Conduct New Year's Call	NP-Rental	PAX	350.00	70	24,500.00								24,500.00
23		Kick off ceremony Fire Prevention Month	NP-Rental	PAX	200.00			75	15,000.00						15,000.00
24		Conduct of Provincial Fire Olympics	NP-Rental	PAX	300.00	432	144,600.00								144,600.00
25		Conduct of Regional Fire Olympics	NP-Rental	PAX	575.00			210	154,500.00					210	154,500.00
26		Attendance to The National Fire Olympics	NP-Rental	PAX	1,200.00			20	24,000.00						24,000.00
27		Procurement of Furnitures & Fixtures of Fifteen (15) Newly Constructed Typical Fire Stations	PB												3,048,330.00
		1. Office Tables		PIECE	5,488.00	75	411,600.00							75	411,600.00
		2. Office Chairs		PIECE	3,920.00	75	294,000.00							75	294,000.00
		3. Filing Cabinet 4 Drawer with Lock		PIECE	7,800.00	45	351,000.00							45	351,000.00
		4. Locker (Dresser)		PIECE	6,000.00	75	450,000.00							75	450,000.00
		5. Alarm Bell Size 6"		PIECE	850.00	15	12,750.00							15	12,750.00
		6. Portable Speaker with Mic		PIECE	10,000.00	15	150,000.00							15	150,000.00
		7. PPE Rack Locker		PIECE	6,382.00	15	95,730.00							15	95,730.00
		8. Military Type Double Deck Bed		PIECE	3,450.00	75	258,750.00							75	258,750.00
		9. Dining Table		PIECE	4,000.00	15	60,000.00							15	60,000.00
		10. Monobloc Chair		PIECE	600.00	150	90,000.00							150	90,000.00
		11. Pillow		PIECE	200.00	150	30,000.00							150	30,000.00
		12. Pillow Case		PIECE	150.00	150	22,500.00							150	22,500.00
		13. Blanket		PIECE	300.00	150	45,000.00							150	45,000.00

PROCUREMENT SCHEDULE

Item No.	Stock No.	Items and Specifications	Procurement Method	Unit	Unit Price as of 01-20-14	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		TOTAL	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
		6. Military Type Double Deck Bed		RECT	3,450.00	25	86,250.00							25	86,250.00
		7. Dining Table		RECT	1,000.00	5	5,000.00							5	5,000.00
		8. Movable Chair		RECT	800.00	150	120,000.00							150	120,000.00
		9. Pillow		RECT	400.00	150	60,000.00							150	60,000.00
		10. Pillow Case		RECT	150.00	150	22,500.00							150	22,500.00
		11. Sticker		RECT	300.00	150	45,000.00							150	45,000.00
		12. Bed Sheet		RECT	450.00	150	67,500.00							150	67,500.00
		13. Futon with Mattress (Max Capacity)		RECT	1,500.00	150	225,000.00							150	225,000.00
		14. Washing Machine Tub		RECT	11,000.00	5	55,000.00							5	55,000.00
		15. Gas Stove		RECT	1,500.00	5	15,500.00							5	19,500.00
		16. Television 32"		RECT	11,000.00	5	180,000.00							5	180,000.00
18		Procurement of 22 Units of computer (Capital Outlay)	NP-SVP	Unit	40,000.00			22	880,000.00						880,000.00
29		Procurement of Printer 3in1: Printer, Scanner & Copier		Unit	10,000.00	22	220,000.00							22	220,000.00
					TOTAL										18,976,985.09

PREPARED BY:

 Rude B. Arantes
 FO2 BFP
 Member BAC-SEC

CHECKED BY:

 CENY S CIA
 CINS BFP
 Head BAC-SEC

RECOMMENDING APPROVAL:

 ATTY. JULIET M. BRAÑANOLA
 SUPT BFP
 Chairman, BAC

APPROVED BY:

 CARLITO B. OCEÑA
 SSUPT BFP
 Regional Director

CERTIFIED APPROPRIATE FUNDS AVAILABLE:

 CHRISTOPHER MORALES
 SK-SP BFP
 Regional Budget Officer

DATE PREPARED: August 24, 2018

ANNUAL PROCUREMENT PLAN CY 2019

Goods and Services for Programmed Projects

Form C

Department/Bureau/Office: **Bureau of Fire Protection**
 Region: **9**
 Address: **Mayor Climaco Ave., Zamboanga City**

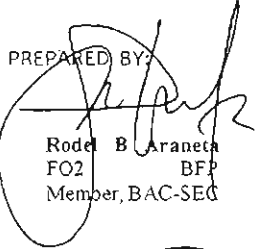
Contact Person: FO2 Rodel B Araneta
 Position: Member, BAC-Secretariat
 E-mail : bacforlife@yahoo.com
 Telephone/Mobile Nos: 991-5320/991-8309

Description of Goods and Services	PMO (End-User)	Mode of Procurement	Estimated Cost/Approved Budget for the Contract(ABC)	PROCUREMENT SCHEDULE/MILESTONE OF ACTIVITIES			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1.0 Printing/Reproduction Services (5029902000)			2,677,469.82				
Printing of Tarpaulin for Property, Plant, and Equipment Inventory	Regional Office	NP-SVP	1,296.00				
Printing of Tarpaulin for Property, Plant, and Equipment Disposal	Regional Office	NP-SVP	324.00				
Printing of Tarpaulin for Personnel and Pensioner Inventory	Regional Office	NP-SVP	1,296.00				
Printing of Tarpaulin for Quarterly Regional Command Conference	Regional Office	NP-SVP	1,872.00				
Printing of Tarpaulin for BFP Anniversary Celebration	Regional Office	NP-SVP	900.00				
Printing of Tarpaulin for Fire Service Recognition Day	Regional Office	NP-SVP	900.00				
Printing of BFP g's Official Gazette (BLAZER)	Regional Office	NP-SVP	100,000.00				
Printing of T-shirt and Tarpaulinfor Gender Sensitivity RA 9262 VAWC & RA 7877 Anti Sexual Harassment Law Seminar	Regional Office	NP-SVP	1,800.00				
Printing of Tarpaulin for Moral Recovery Program	Regional Office	NP-SVP	900.00				
Printing of T-shirt and Tarpaulin for Regional Sportsfest	Regional Office	NP-SVP	1,800.00				
Printing of T-shirt and Tarpaulin for Team Building	Regional Office	NP-SVP	1,224.00				
Printing of T-shirt and Tarpaulin for New Year's Call	Regional Office	NP-SVP	1,224.00				
Printing of Fire Safety Evaluation Certificate (FSEC)	Sub-Stn, City / Mun, Dist	NP-SVP	209,400.00				
Printing of Fire Safety Inpection Certificate (FSIC)	Sub-Stn, City / Mun, Dist	NP-SVP	1,686,329.70				
Printing of Leaflets, Tarpaulins for Infor Mation, Education and Communication (IEC) Activities	Sub-Stn, City / Mun, Dist	NP-SVP	348,950.00				
Printing of Fire Prevention Month Activities "Kick of Ceremony" Leaflets	Sub-Stn, City / Mun, Dist	NP-SVP	33,086.00				
Printing of "Iwas Paputok Campaign" Leaflet, Poster and Tarpaulin	Sub-Stn, City / Mun, Dist	NP-SVP	30,756.00				
Printing of Tarpaulin for Fire Olympics (Provincial Level)	Sub-Stn, City / Mun, Dist	NP-SVP	4,896.00				
Printing of Tarpaulin for Regional Fire Olympics	Sub-Stn, City / Mun, Dist	NP-SVP	1,224.00				
Printing of Tarpaulin for National Fire Olympics	Sub-Stn, City / Mun, Dist	NP-SVP	3,361.52				

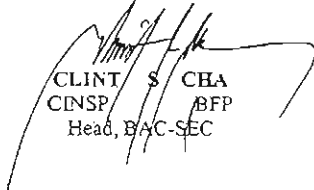
	Printing and Publication Expenses for Pre-Fire Planning Activities	Sub-Stn, City / Mun, Dist	NP-SVP	231,575.00				
	Printing and Publication Expenses for Fire Investigation Activities	Sub-Stn, City / Mun, Dist	NP-SVP	14,355.60				
2.0	Conduct of Seminar and Workshop (Training Packages) (5020201002)							
3.0	Other Professional Services							
	Physical Fitness Activity	Sub-Stn, City / Mun, Dist, RO	NP-SVP					
	Subscription Expenses (Newspaper)	Sub-Stn, City / Mun, Dist, RO	NP-SVP					
4.0	Fidelity Bond (5021502000)							
	Payment of Fidelity Bond for Accountable Officers	Sub-Stn, City / Mun, Dist, RO	A-A					
5.0	Communication Expense (5020501000, 5020502001, 5020502002, 5020503000)			1,132,188.46				
	Payment of Communication Expenses (Telephone)	Sub-Stn, City / Mun, Dist, RO	DC	684,888.01				
	Payment of Communication Expenses (Internet)	Sub-Stn, City / Mun, Dist, RO	NP-SVP	447,300.45				
	Postage and Courier Services	Sub-Stn, City / Mun, Dist, RO	NP-SVP					
	Mobile Expenses	Sub-Stn, City / Mun, Dist, RO	NP-SVP					
6.0	Transportation and Delivery Expense (5029904000)							
	Delivery and Transportation of procured office equipment	Sub-Stn, City / Mun, Dist, RO	NP-SVP					
7.0	Rent Expense (5029905003, 5029905001)			586,000.00				
	Rentals of Building and Structure	Sub-Stn, City / Mun, Dist, RO	NP-LRP	586,000.00				
8.0	Preventive Maintenance of Building/Facilities (811)			-				
	66 BFP Offices & Stations	Sub-Stn, City / Mun, Dist, RO	NP-SVP					
9.0	Preventive Maintenance of FT and Motor Vehicles							
	Repair and Maintenance - Service Vehicles	Sub-Stn, City / Mun, Dist, RO	NP-SVP					

9.0	Preventive Maintenance of FT and Motor Vehicles						
	Repair and Maintenance - Service Vehicles	Sub-Stn, City / Mun, Dist, RO	NP-SVP				
	Repair and Maintenance of Transportation Equipment-Fire Trucks	Sub-Stn, City / Mun, Dist, RO	NP-SVP				
	Repair of Fire Trucks	Sub-Stn, City / Mun, Dist, RO	NP-SVP				
10.0	Travelling Expenses						
	Travelling Expenses	Sub-Stn, City / Mun, Dist, RO			2,279,876.17		
11	Accountable Forms	Sub-Stn, City / Mun, Dist, RO	A-A		116,375.00		
			TOTAL		6,791,909.45		


PREPARED BY:


Rodel B. Araneta
 FO2 BFP
 Member, BAC-SEC

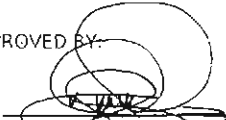
CHECKED BY:


CLINT S. CHA
 CINSPT BFP
 Head, BAC-SEC

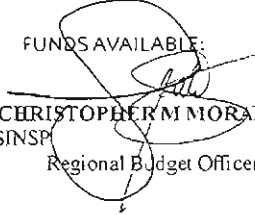
RECOMMENDING APPROVAL:


ATTY. JHUFEL M. BRAÑANOLA
 SUPT BFP
 Chairman, BAC

APPROVED BY:


CARLITO B. OSEÑA
 SSUPT (DSC) BFP
 Regional Director

FUNDS AVAILABLE:


CHRISTOPHER M. MORALES
 SINSPT BFP
 Regional Budget Officer

DATE PREPARED: August 24, 2018

ANNUAL PROCUREMENT PLAN CY 2019

(Mandatory Services)

Form D

Department/Bureau/Office: Bureau of Fire Protection
 Region: 9
 Address: Mayor Climaco Ave., Zamboanga City

Contact Person: FO2 Rodel B Araneta
 Position: Member, BAC-Secretariat
 E-mail: bfor@bfp.gov.ph
 Telephone/Mobile Nos: 991-5320/991-8389

Description of Goods and Services	PMO (End-User)	Mode of Procurement	Estimated Cost/Approved Budget for the Contract(ABC)	PROCUREMENT SCHEDULE/MILESTONE OF ACTIVITIES			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1 Payment of Utility Expenses (Water)	Sub-Stn, City / Mun, Dist / Prov'l, ROg	DC	251,392.64	62,848.16	62,848.16	62,848.16	62,848.16
2 Payment of Utility Expenses (Electricity)	Sub-Stn, City / Mun, Dist / Prov'l, ROg	DC	1,624,890.02	406,222.51	406,222.51	406,222.51	406,222.51
3 Registration of Motor Vehicles/ Taxes, Duties and Licenses	Sub-Stn, City / Mun, Dist / Prov'l, ROg	NP- A to A					
4 Payment of Insurance of Motor Vehicles	Sub-Stn, City / Mun, Dist / Prov'l, ROg	NP- A to A					
5 Cable, Satellite, Telegraph & Radio Expenses	Sub-Stn, City / Mun, Dist / Prov'l, ROg	NP-SVP					
		TOTAL	1,876,282.66				

PREPARED BY:

Rodel B Araneta
 FO2 BFP
 Member, BAC-SEC

CHECKED BY:

CLINT S CBA
 C/NSP BFP
 Head BAC-SEC

RECOMMENDING APPROVAL:

ATTY JHUFEL M BRAÑANOLA
 SUPT BFP
 Chairman, BAC

APPROVED BY:

CARLITO B OCEÑA
 SSUPT (DSC) BFP
 Regional Director

CERTIFIED APPROPRIATE FUNDS AVAILABLE:

CHRISTOPHER M MORALES
 SN/SP BFP
 Regional Budget Officer

DATE PREPARED: August 24, 2018