

REPUBLIC OF THE PHILIPPINES
QUEZON CITY GOVERNMENT

AMENDATORY PROCUREMENT PLAN

Name of Local Government Unit: QUEZON CITY GOVERNMENT

Department/Office: City Accounting Department		Amendatory Control No.	Page <u>1</u>
Program: Employees Earnings, Deductions, Info. Mgt. & Contri. Remittance Program			of <u>1</u> Pages
Plan No.	Date of Revision	Planned Amount: P 54,053.00	Date Submitted: June 18, 2019
Revised	June 18, 2019		

A. Items to be Substituted/Revised


Item No.	Acct. Code	Description	Unit Cost	Quantity	Total Cost	Procurement Already Effected		JUSTIFICATIONS (By Items)
						Qty.	Amount	
		<u>Furniture & Fixtures</u>						
		<u>Employees Earnings, Deductions, Info. Mgt. & Contri. Remittance Program</u>						
	1-07-07-010	Mobile Pedestal, 3 drawers mobile pedestal	3,900.00	15	58,500.00			
		Total			58,500.00			

B. Items Recommended for Procurement in Lieu Above


		<u>Furniture & Fixtures</u>						
		<u>Employees Earnings, Deductions, Info. Mgt. & Contri. Remittance Program</u>						
1	1-07-07-010	Table Free Standing, Free standing table, high pressure lamited top, power coated metal legs with central drawer.	15,600.00	1	15,600.00			This is to maintain uniformity in all our Furniture and Fixture for easy maintenance and procurement of needed equipments.
2	1-07-07-010	Table Clerical w/ Mobile Pedestal , Offwhite table top, baked powder coated finish base with central drawer, steel mobile drawers	16,367.00	1	16,367.00			Upgrading of our Working Environment by Procuring New Furnitures and high grade ones.
3	1-07-07-010	Chair Executive High, mould of foam, high chair with armrest, color black of leather	11,043.00	2	22,086.00			
		Total			54,053.00			

This is to certify that the above amendatory plan is in accordance with the objectives of this Office.

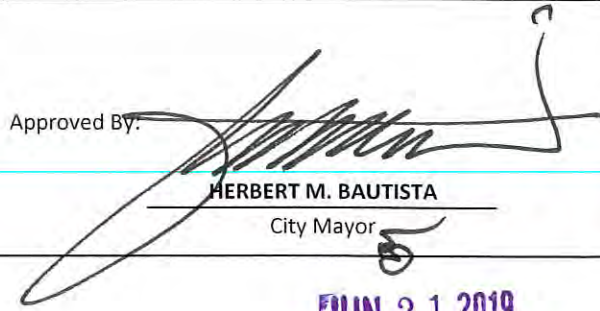
Prepared By:


ALICIA A. OSTACO
Administrative Division

Recommending Approval


RUBY G. MANANGU
OIC - City Accounting Department

Approved By:


HERBERT M. BAUTISTA
City Mayor

JUN 21 2019

REPUBLIC OF THE PHILIPPINES
QUEZON CITY GOVERNMENT

AMENDATORY PROCUREMENT PLAN

Name of Local Government Unit: QUEZON CITY GOVERNMENT

Department/Office: City Accounting Department		Amendatory Control No.	Page <u>1</u>
Program: Strengthening Income & Receipts Sum. Info. Prog., Analysis and Recording of Trans. & Gen. of Rel. Reports Prog., Barangay Acctg. Services Prog., Administrative Support Services Program; Employees Earnings, Deductions, Info. Mgt. & Contri. Remittance Program			of <u>1</u> Pages
Plan No. Revised	Date of Revision <u>June 17, 2019</u>	Planned Amount: P 1,098,000.00	Date Submitted: June 17, 2019

A. Items to be Substituted/Revised

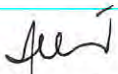
Item No.	Acct. Code	Description	Unit Cost	Quantity	Total Cost	Procurement Already Effected		JUSTIFICATIONS (By Items)
						Qty.	Amount	
		Furniture & Fixtures						
		Administrative Support Services Program						
1-07-07-010		Clerical Chair, pneumatic adjustment, gas lift system, thick foam cushion	10,394.00	50	519,700.00			
		Employees Earnings, Deductions, Info. Mgt. & Contri. Remittance Program						
1-07-07-010		Clerical Chair, pneumatic adjustment, gas lift system, thick foam cushion	10,394.00	20	207,880.00			
		Strengthening Income & Receipts Summary Information Program						
1-07-07-010		Clerical Chair, pneumatic adjustment, gas lift system, thick foam cushion	10,394.00	20	207,880.00			
		Analysis and Recording of Transactions & Gen. of Related Reports/Statements Program						
1-07-07-010		Clerical Chair, pneumatic adjustment, gas lift system, thick foam cushion	10,394.00	6	62,364.00			
		Barangay Accounting Services Program						
1-07-07-010		Clerical Chair, pneumatic adjustment, gas lift system, thick foam cushion	10,394.00	10	103,940.00			
Total					1,101,764.00			

B. Items Recommended for Procurement in Lieu Above

		Information & Communication Technology Equipment						
		Administrative Support Services Program						
1-07-05-030		Desktop Computer; Branded All-In-One Desktop Computer	122,000.00	9	1,098,000.00			This is to maintain uniformity in all our equipment for easy maintenance and procurement of needed supplies.
								Upgrading of our System by Procuring New Equipments and high grade computers.
Total					1,098,000.00			

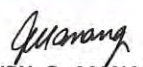
This is to certify that the above amendatory plan is in accordance with the objectives of this Office.

Prepared By:


ALICIA A. OSTACO

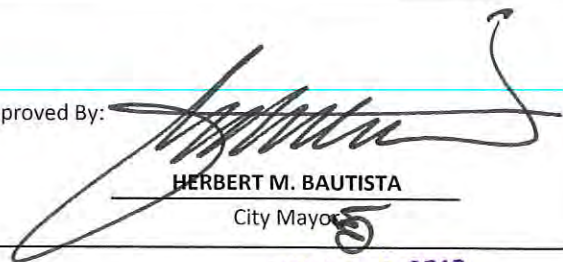
Administrative Division

Recommending Approval


RUBY G. MANANGU

OIC - City Accounting Department

Approved By:


HERBERT M. BAUTISTA

City Mayor

JUN 21 2019

REPUBLIC OF THE PHILIPPINES
QUEZON CITY GOVERNMENT

AMENDATORY PROCUREMENT PLAN

Name of Local Government Unit: **QUEZON CITY GOVERNMENT**

Department/Office: City Accounting Department		Amendatory Control No.	Page <u>1</u>
Program: Fiscal Management & Control Program			of <u>1</u> Pages
Plan No. Revised	Date of Revision <u>June 17, 2019</u>	Planned Amount: P 40,000.00	Date Submitted: June 17, 2019

A. Items to be Substituted/Revised

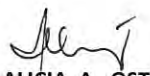
Item No.	Acct. Code	Description	Unit Cost	Quantity	Total Cost	Procurement Already Effected		JUSTIFICATIONS (By Items)
						Qty.	Amount	
		Fiscal Management & Control Program						
	5-02-03-030	Index Card (Contractor's Card)	10.00	2000	20,000.00			
	5-02-03-030	Index Card (Supplier's Card)	10.00	2000	20,000.00			
		Total			40,000.00			

B. Items Recommended for Procurement in Lieu Above

Item No.	Acct. Code	Description	Unit Cost	Quantity	Total Cost	Procurement Already Effected		JUSTIFICATIONS (By Items)
						Qty.	Amount	
		Fiscal Management & Control Program						
	5-02-03-030	Index Card (Leave Card) 8 1/2" x 13" U.S. tagboard 14pts. Back to back printing.	10.00	4000	40,000.00			This is to maintain uniformity in all our documents for easy recording & evaluation of data. Upgrading of our System by Procuring New Forms for recording.
		Total			40,000.00			

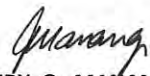
This is to certify that the above amendatory plan is in accordance with the objectives of this Office.

Prepared By:


ALICIA A. OSTACO


Chief, Administrative Division

Recommending Approval


RUBY G. MANANGU

OIC - City Accounting Department

Approved By:


HERBERT M. BAUTISTA

City Mayor

JUN 21 2019

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Name of Local Government Unit: **QUEZON CITY GOVERNMENT**

Department/Office: City Accounting Department		Amendatory Control No.	Page <u>1</u> of <u>1</u> Pages
Program: Strengthening Income and Receipts summary Information Program ; Barangay Accounting Services Program			
Plan No. Revised	Date of Revision <u>June 17, 2019</u>	Planned Amount: 51,200.00 Date Submitted: June 17, 2019	

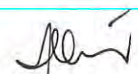
A. Items to be Substituted/Revised

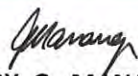
Item No.	Acct. Code	Description	Unit Cost	Quantity	Total Cost	Procurement Already Effected		JUSTIFICATIONS (By Items)
						Qty.	Amount	
Strengthening Income and Receipts summary Information Program								
	5-02-03-010	Office Supplies						
1		Paper Multicopy, 210mm x 297mm(A4), 80gsm	132.37	100	13,237.00			
2		Paper Multicopy, 216mm x 330mm(Legal)	154.75	100	15,475.00			
Barangay Accounting Services Program								
	5-02-03-010	Office Supplies						
3		Paper Multicopy, 210mm x 297mm(A4), 80gsm	132.37	60	7,942.20			
Total					36,654.20			

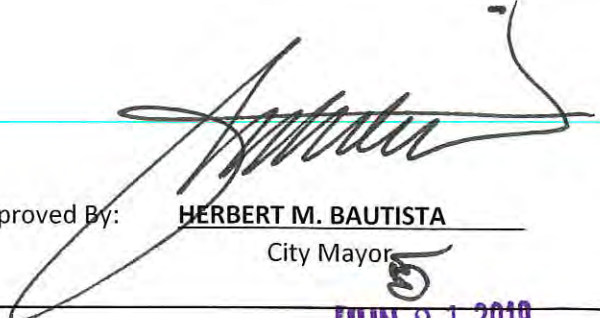
B. Items Recommended for Procurement in Lieu Above

Strengthening Income and Receipts summary Information Program								
	5-02-03-010	Office Supplies						
1		Letter Head w/ Logo, 8-1/2" x 11"	1,500.00	11	16,500.00			Thinking that our stock of letter head is enough for the current year, procurement of such is deferred. But due to the issuance of certification of the office from the ISO, changes of the layout of the letter head is advised.
2		Letter Head w/ Logo, legal, 8-1/2" x 13"	1,800.00	11	19,800.00			
Total					36,300.00			

This is to certify that the above amendatory plan is in accordance with the objectives of this Office.

Prepared By: 
ALICIA A. OSTACO
Chief, Administrative Division

Recommending Approval: 
RUBY G. MANANGU
Officer-in-Charge, City Accounting Department

Approved By: 
HERBERT M. BAUTISTA
City Mayor

JUN 21 2019