am/Activity/Project (APP)

- 1. Examine, Audit and Settle, in accordance with the law and regulation, all accounts pertaining to the revenues & receipts of, and expenditures as uses of funds & property, owned or held in trust by, or pertaining to the Local Government Unit, Iligan City
- 2. Preserve the vouchers pertaining thereto.
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Plan Co	ontrol No								0.74		Page 1 of Pag	e 2
				Planned Amount						7 9 9 7		
Department/Office: City Auditor Office				Regular	Regular Contingency Total						October 25, 2	2013
	Description		Quantity				JREMEN		HEDULE			
Item		Unit		Total	1st Quarter			2nd Quarter		3rd Quarter		Quarter
No.		Cost		Cost	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES								0.1.1	531.00	0.1.1.	631.0
1	Isoprophyl Rubbing Alcohol 70%	69.00	36 btls.	2,484.00	9 btls.	621.00	9 btls.	621.00	9 btls.	621.00	9 btls.	621.0
2	Hand Sanitizer	59.00	20 pcs.	1,180.00	- 5 pcs.	- 295.00	5 pcs.	295.00	5 pcs.	295.00	5 pcs.	295.0
3	Bond Paper A4 Subs-20	175.00	80 rms.	14,000.00	20 rms.	3,500.00	20 rms.	3,500.00	20 rms.	3,500.00	20 rms.	3,500.0
4	Bond Paper long Subs-20	185.00	40 rms.	7,400.00	10 rms.	1,850.00	10 rms.	1,850.00	10 rms.	1,850.00	10 rms.	1,850.0
5	Bond Paper short Subs-20	165.00	85 rms.	14,025.00	25 rms.	4,125.00	20 rms.	3,300.00	20 rms.	3,300.00	20 rms.	3,300.00
6	Binder Clip (big)	6.00	100 pcs.	600.00	25 pcs.	150.00	25 pcs.	150.00	25 pcs.	150.00	25 pcs.	150.00
7	Binder Clip (medium)	5.00	120 pcs.	600.00	30 pcs.	150.00	30 pcs.	150.00	30 pcs.	150.00	30 pcs.	150.0
8	Binder Clip (small)	4.00	120 pcs.	480.00	30 pcs.	120.00	30 pcs.	120.00	30 pcs.	120.00	30 pcs.	120.00
9	Correction Tape disposable	25.00	10 pcs.	250.00	5 pcs.	125.00			5	125.00		
10	Cutter, heavy duty	33.00	6 pcs.	198.00	6	198.00						
11	Data File Box (15'/5')	69.00	150 box	10,350.00	20 box	1,380.00	65 box	4,485.00	65 box	4,485.00		
12	CD/DVD Re-writable 4.7 GB	75.00	20 pcs.	1,500.00	5 pcs.	375.00	5 pcs.	375 00	5 pcs.	375.00	5 pcs.	375.00
13	Envelope Kraft ,Long	2.50	100 pcs.	250.00	25 pcs.	62.50	25 pcs.	62 50	25 pcs.	62.50	25 pcs.	62.50
14	Expanded Envelope, Long	12.00	200 pcs.	2,400.00	50 pcs.	600.00	50 pcs.	600 00	50 pcs.	600.00	50 pcs.	600.00
15	Fax Paper	75.00	6 rls.	450.00	2 rls.	150.00	2 rls.	150 00	2 rls.	150.00		-
16	Folder Long	4.50	300 pcs.	1,350.00	75 pcs.	337.50	75 pcs.	337.50	75 pcs.	337.50	75 pcs.	337.50
17	Folder Short	4.00	100 pcs.	400.00	25 pcs.	100.00	25 pcs.	100.00	25 pcs.	100.00	25 pcs.	100.00
18	Giue All Purpose	50.00	2 jar	100.00	1 jar	50.00	1 jar	\$6.00				erentiste enveny
19	Ink Cartridge, 704 Black	400.00	100 pcs.	40,000.00	25 pcs.	10,009.00	25 pcs.	16 000 00	, 25 pcs.	10,000.00	25 pcs.	10,000.00
20	Ink Cartridge, 704 Color	495.00	100 pcs.	49,500.00	25 pcs.	12,375.00	25 pcs.	12,371.00	25 pcs.	12,375.00	25 pcs.	12,375.00
21	Ink Cartridge, 678 black	400.00	30 pcs	12,000.00	15 pcs.	6.000.00			15 pcs.	6,000.00		
22	ink Cartridge, 678 colored	410.00	30 pcs	12,300.00	15 pcs	6,150,00	202	THE RESIDENCE OF STREET	15 pts	6,150 00		
23	Mouse A4 Tech	424.75	4 pcs	1,699.00	4 pcs	1.699.00						

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Plan Co	ontrol No.							and could be	attentia o es		Page 1 of Pa	ge 2
				Planned Amount							ver-III	
Department/Office: City Auditor Office				Regular	Regular Contingency Total						October 25, 2	.013
						Р	ROCU	REMEN	TSCH	EDULE		
Item	Description	Unit	Quantity	Total	1st Q	uarter	2nd	Quarter	3rd	Quarter	4th	Quarter
No.	,	Cost		Cost	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Diesoline	52.00	3600 ltrs.	187,200.00	900 ltrs.	46,800.00	900 ltrs.	46,800.00	900 ltrs.	46,800.00	900 ltrs.	46,800.0
2	Brake Fluid	259.99	8 pcs.	2,079.92	2 pcs.	519.98	2 pcs.	519.98	2 pcs.	519.98	2 pcs.	519.9
3	Engine Oil	307.32	24 pcs.	7,375.68	6 pcs.	= 1,843.92	6 pcs.	1,843.92	6 pcs.	1,843.92	6 pcs.	1,843.9
4	Grease	238.99	8 pcs.	1,911.92	2 pcs.	477.98	2 pcs.	477.98	2 pcs.	477.98	2 pcs.	477.9
5	Gear Oil	179.06	8 pcs.	1,432.48	2 pcs.	358.12	- 2 pcs.	358.12	2 pcs.	358.12	2 pcs.	358.1
					4							Address of the Annual Con-
			Plant No.	100000000000000000000000000000000000000	A TANK MENANT	· And Table	an Market	Permet Care 1	22. 34-1-4			
		· I more recite	i - capit		of Same of the	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Perky in				
= -37		E-Support -		1 1 - THE	a- 1 - 1 - 1	- 1000	Petro de la	atrixon of by				
						7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		Tana area				
						- Light of the	rein dering	THE SECTION AS	10.00		No. of Sec.	
								NAME OF THE PARTY	Transition	A CAST A LANGE OF THE PARTY.		Personal and State of the State
						1 1						
	Grand-Total			200,000.00		50,000.00		50,000.00		50,000.00		50,000.00

This is to certify that the above procurement plan is in accordance with the objectives of the office.

Prepared by:

Recommended by:

Francisco I

ISABELIA D.

State Aud for Hil And Ceam Membe

EVANGEUNE T. DABA

State Auditor IV - City Auditor

CELSO G. REGENCIA

City Mayor

CHOOD TOLI

	,				PROCUREMENT SCHEDULE									
	Description	Unit	Quantity	Total Cost	- 1st Quarter		2nd Quarter		3rd Quarter		4th C	Quarter		
No.		Cost			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
58	Office Curtains/blinds	1,350.00	16 panels	21,600.00	16 panels	21,600.00								
59	Flower Vase	250.00	12 pcs.	3,000.00	12 pcs.	3,000.00					-	11/8		
60	Laundry Services for curtains	25.00	120 kl.	3,000.00	60 kl.	1,500.00					60 kl.	1,500.00		
	Grand-Total		2196	246,886.80	640	102,715.70	529	45,881.10	568	58,381.10	460	39,908.90		

This is to certify that the above procurement plan is in accordance with the objectives of the office.

246,886.80

Prepared by:

Recommended by:

T

Approved by:

Juay

State Auditor III - Augus Team Member

EVANGELINE T. DABA

State Auditor IV - City Auditor

CELSO G. REGENCIA

City Mayor

MELCHOR SALOHZOLA

Program/Activity/Project (APP)

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Plan Co	ontrol No.	Service Service at Service Ser								Page 1 of Page 2		
i idii cc			The street of the state of the		maranasas —e		70.75					
Depart	ment/Office: City Auditor Office	Regular	Contingency		Total			Date Submitted:	October 25, 2	2013		
	The state of the s	- 1:4:		P	ROCU	REMEN	TS C H	EDULE				
Item	Description	Unit	Quantity	Total	1st C	luarter	2nd	Quarter	3rd (Quarter	- 4th	Quarter
No.		Cost		Cost	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Other Maintenance and			50,000.00	-	10,000.00		10,000.00		10,000.00		20,000.00
	Operating Expenses							1				
salan ra	-Conference/ Meetings (Meals)	and the property	V-TV rajmou vo slov	and the Newholson	a basining to	Company of the same		BACKER AMERICAN	PERCHAPATE	na kanjarajas san		
				The second second						IFOR THE RESERVE OF THE PERSON		
3-07-14	Constitution of the consti							Children Commission Maria		20 To 10 To		
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	The water is a					F	17 . 7		9 14	2		
	and the second second of the s				a transfer to			THE DISTANCE OF STREET	A Property			
	Control of the Contro					- 1	211					1 - 1
						3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						
v. "I.			And South Street	- 30 14 - 11	2 2-1		11.22.2		Territoria I			
	Grand-Total			50,000.00		10,000.00		10,000.00	The same of the	10,000.00		20,000.00

This is to certify that the above procurement plan is in accordance with the objectives of the office.

Prepared by:

Recommended by:

Approved by:

ISABELLAD, GARAY

EVANGEUNE T. DABA
State Auditor IV - City Auditor

CELSO G. REGENCIA

City Mayor.

METCHOR STANDUZOLA

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Plan Co	ontrol No		at Sie							Carried - 12	Page 1 of P	age 2
			The state of the state of	Planned Amount								
Depart	ment/Office: City Auditor Office		out with the	Regular	Contingency	Tenes.	Total	Electrical Control		Date Submitted:	October 25,	2013
				1000		P	ROCU	JREMEN	TSCH	HEDULE		
Item	Description	Unit	Quantity	Total	1st C	luarter	2nd	d Quarter	3rd	Quarter	4tl	h Quarter
No.		Cost		Cost	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1_	Repair and Maintenance of			80,000.00	100 mm ay . *	20,000.00		20,000.00		20,000.00		20,000.00
Dares	of Motor Vehicles					VA VEHICLE				The property of	electric service	STORE AND A STORE
	Includes:					741150						
Α	Tire (75x15)		4 pcs.			1-12-11						
В.	Early Warning Device		1 set	av 17 -		e e e e	- Amilia			-		
2	Periodic Maintenance of Gov't. Vehicle			20,000.00		5,000.00		5,000.00		5,000.00		5,000.00
	(change oil, engine tune up, change			*		The state of	The state of the s					
Particular of the state of the	oil filters, etc.)		The state of the s		12.		r state to the	Harman Company				
			Source of the second	44 - 1 20		The special section is		and the second second		A CONTRACTOR	Ken	
grande (c.				200	L-1							
		- 0 to -1 10 to			Part of the second		A		100000			
	Grand-Total			100,000.00		25,000.00		25,000.00	25	25,000.00	ent of the field	25,000.00

This is to certify that the above procurement plan is in accordance with the objectives of the office.

Prepared by:

Recommended by:

Approved by:

ISABELLAD, GARAY

State Auditor IV - City Auditor

CELSO G. REGENCIA

MICHERS ALQUZOLA