

9000-12	Barangay Development Fund	37 Barangays	Small Value Procurement/Shopping	Annually		General Fund	37,000.00	37,000.00			
900-13	Debt Service - Loans Payable	Office of the Mayor	Agency to Agency	Quarterly		General Fund	8,000,000.00	8,000,000.00	-	Payment of Term Loans to LBP	
							-			for Various Project	
3000-12	5% LDRRM FUND						-				
	Relief and Recovery	LDRRMO	Small Value Procurement/Shopping	As Needed		General Fund	779,575.50	779,575.50		Declaration of State and Calamity	
						(5% LDRRMF)					
						(30% QRF)					
3000-12	Training	LDRRMO	Agency to Agency	As Needed		General Fund	885,676.15	885,676.15			
						(70% Mitigation)					
3000-12	Equipments	LDRRMO	Public Bidding	As Needed		General Fund	4,000,000.00	-	4,000,000.00		
	Machinery and Equipment			As Needed		General Fund	60,000.00	-	60,000.00		
3000-12	Medical Supplies	Office of the RHP	Negotiated Procurement/Small Value Procurement/Shopping	As Needed		(70% Mitigation)	400,000.00	400,000.00			
3000-12	Medicines	Office of the RHP	Negotiated Procurement/Small Value Procurement/Shopping	As Needed		(30% QRF)	100,000.00	100,000.00			
3000-12	Rehabilitation of School Buildings and	Office of the Mayor and	Negotiated Procurement/Small Value Procurement/Shopping	As Needed		(70% Mitigation)	840,000.00	840,000.00			
3000-12	Construction of Evacuation Center	Office of the Mun. Engineer	Public Bidding	As Needed		Trust Fund	1,900,000.00	-	1,900,000.00		
Total:							112,065,338.25	76,190,151.65	35,875,186.60		

Prepared By:

DIANA A. AYSON
BAC Secretary

Recommending Approval:

EMILIA S. QUILET
BAC Chairman

ENGR. NOEL T. ESTEBAN
BAC Vice-Chairperson

ABRAHAM S. SALES, JR.
Member

CRISTOPHER JOHN B. PABO
Member

CRISTINA A. GABRIEL
Member

() Approved
() Disapproved

ESTELITA M. AQUINO
Municipal Mayor
Date : _____