

ACCOUNTANT OFFICE  
**RECEIVED**  
 TIME: 1:30  
 DATE: 7/21/21

BT-642

OFFICE OF THE CITY ADMINISTRATOR  
 7-22-21  
 2:00



Republic of the Philippines  
**CITY GOVERNMENT OF TACLOBAN**  
 LGU

**CITY PLANNING & DEVELOPMENT OFFICE**  
**RECEIVED**  
 DATE: 7/21/2021  
 BY: [Signature]  
 TIME: 7:00 AM

# PURCHASE REQUEST

Office/Dept.	City Social Welfare & Development Office		PR No.	2021-658	July 19, 2021	
Section:			SAI No.			
ITEM NO.	QTY.	UNIT	PARTICULAR	Stock No.	Estimated Unit Cost	Estimated Total Cost
1	4000	kit	<b>Kiddie Gift Pack</b> (1 pack biscuit 10s/pack; 2pcs chocolate drink 110 ml; 1 pack spaghetti pasta 400g and sauce; all items placed in an eco bag)		180.00	720,000.00

CITY GOVERNMENT OF TACLOBAN  
 PWD-5097 CITY BUDGET OFFICE 2021-1004  
 RECEIVED DATE: 7/21/21 TIME: 10:49  
 RELEASE DATE: 7/21/21 TIME: 12:47

CHECKED AS TO APPS  
 DATE: 19 JUL 2021

PURPOSE: Above Items for Christmas Cheers to Day Care Children charged to Maintenance of 72 Day Care Centers *Seven Hundred Twenty Thousand Pesos Only.*

TOTAL: **720,000.00**

Requested by:	Fund Availability:	Approved by;
Signature: [Signature] Printed Name: FE CHONA A. BAHIN, RSW Position: City Social Welfare Officer	Signature: [Signature] Printed Name: SALVADOR A. ABINA JR., Position: City Accountant	Signature: [Signature] Printed Name: MARIVIC H. BORNADO Position: OIC-Assistant City Mayor
	Fund Code: General Fund Acct. Code: 5-02-99-990-28 Amount: 720,000.00	BY THE AUTHORITY OF THE CITY MAYOR

EDP JANIS CLAIRE S. CANTA  
**CITY PLANNING & DEVELOPMENT OFFICE**  
 AIP REFERENCE CODE: 2020-500-2-1-16-004  
 AMOUNT ALLOCATED: ₱ 720,000.00  
 VERIFIED BY: [Signature]  
 PURPOSE: MAINTENANCE OF 74 CHILD DEVT. CENTERS  
 AIP 2021

CITY BUDGET OFFICE  
 FUND CODE: 100  
 OFFICE CODE: 7611  
 EXPENSE/ALLOT.CODE: 5-02-99-990-28  
 FUNDS AVAILABLE: ₱ 720,000.00  
 2021-07-26/11/21

VICENTE L. DY, III  
 OIC - CITY BUDGET OFFICER

FUNDS AVAILABLE AS TO EXISTENCE OF ALLOTMENT  
 969-24 Maintenance of 74 Child Devt. Centers

ONDO # 2021-097 / 07-08-2021