

ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2021 FORM

Introduction:

Listed in this template are all the common supplies and equipment (CSE) carried in stock by the Procurement Service (PS) that may be purchased by government agencies. Agencies must accomplish this form and submit in order to purchase CSEs from the PS. Consistent with DBM Circular No. 2018-10 dated November 8, 2018, the APP-CSE shall serve as the agency's APR for all its CSE requirements. Items in the template has been arranged in accordance with UNSPCOD coding and this is in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Instructions:

1. Download the worksheet file APP-CSE 2021 FORM at www.ps-philegps.gov.ph
2. Indicate the agency's monthly requirement per item in the APP-CSE 2021 form.
3. The agency should indicate zero "0" if an item is not being purchased by the agency or purchased for a particular month.
4. Agency must not delete any item in the template; neither should revise the template.
5. An APP-CSE is considered incorrect or invalid if
 - a. form used is other than the prescribed format which can be downloaded only at www.ps-philegps.gov.ph and;
 - b. correct format is used but fields were deleted and/or inserted in PART I of the template
6. Fill out the CSE requirements that are available for purchase in the PS under the PART I. For other Items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase. To add or insert items are only applicable in PART II.
7. Once accomplished and finalized, the APP-CSE 2021 form should be:
 - a. Saved using this format: APP2021_Name of Agency_Main or Regional Office_APP2021_DBM_Region IVA).
 - b. Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.
8. The SIGNED COPY of the APP-CSE during the year if there will be changes in its requirements. The file in excel format should be submitted online using the Virtual Store (VS) facility at PhilGEPS website. (Only buyer coordinators will be allowed to upload APP-CSEs.)
9. An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
10. For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.8-290-6300; 8290-6400 Local 8006-8010

Make: Consistent with Memorandum Circular No. 2020 -1 dated 02 June 2020, issued by AO 25, the APP-CSE for FY 2021 must be submitted on or before December 15, 2020.

Department/Bureau/Office:	Department of Trade & Industry - Regional Office	Agency Account Code:		Contact Person:	ANNE MARIE P. PACATANG
Region:	VII	Organization Type:		Position:	Admin. Officer III/Property/Supply Officer
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Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year						
			Jan	Feb	Mar	Q1 Amount	April	May	June	Q2 Amount	July	Aug	Sept	Q3 Amount				Oct	Nov	Dec	Q4 Amount		
PART I. AVAILABLE AT PROCUREMENT SERVICE STORES																							
PESTICIDES OR PEST REPELLENTS																							
1	10191509-3H-A01	INSECTICIDE, jarred type, red content, 600ml min	can	2		6	1,114.88	2		6	8	1,114.88	2		6	8	1,114.88	2		32.00	139.36	4459.52	
PERFUMES OR COLOGNES OR FRAGRANCES																							
2	53131626-HS-S01	HAND SANITIZER, 500 ml	bottle	10			1,514.30	10			10	1,514.30	10				10	1,514.30	10		40.00	151.43	6657.20
ALCOHOL OR ACTOINE BASED ANTISEPTICS																							
3	12191601-AL-E01	ALCOHOL, ethyl, 68%-72%, scented, 500ml (.5ml)	bottle				0	0.00			0	0.00				0	0.00			0.00	43.58	0.00	
4	12191601-AL-E02	ALCOHOL, ethyl, 68%-72%, scented, 3.785 liters	gallon			50	22,880.00			50	50	22,880.00			50	50	22,880.00		50	200.00	457.60	91520.00	
5	51471901-AL-I01	ALCOHOL, isopropyl, 68%-72%, 500ml (.5ml)	bottle				0	0.00			0	0.00				0	0.00			0.00	43.58	0.00	
6	51471901-AL-I02	ALCOHOL, isopropyl, 68%-72%, scented, 3.785 liters	gallon			10	4,550.00	10			10	4,550.00	10			10	4,550.00	11		41.00	455.00	18655.00	
7	51471505-PO-P01	POVIDONE IODINE, 10 % solution, 120 ml	gallon				0	0.00			0	0.00				0	0.00			0.00	207.75	0.00	
COLOR COMPOUNDS AND DISPERSIONS																							
8	12171703-SI-P01	STAMP PAD INK, purple or violet, 50ml (min.)	bottle	2			63.04			0	0.00	2				2			0	0.00	4.00	31.52	126.08
FILMS																							
9	13111203-AC-F01	ACETATE, thickness: 0.075mm max (gauge #3)	roll				0	0.00			0	0.00				0	0.00			0.00	847.82	0.00	
10	13111201-CF-P01	CARBON FILM, PE, black, size 210mm x 297mm	box	1			221.00			1	1	221.00				0	0.00		0	0.00	2.00	221.00	442.00
11	13111201-CF-P02	CARBON FILM, PE, black, size 216mm x 330mm	box				0	0.00			0	0.00				0	0.00		0	0.00	0.00	208.52	0.00
PAPER MATERIALS AND PRODUCTS																							
12	14115325-CA-A01	CARTOLINA, assorted colors	pack				0	0.00			0	0.00				0	0.00			0.00	83.72	0.00	
13	14111506-CF-L11	CONTINUOUS FORM, 1 PLY, 260 x 241mm	box				0	0.00			0	0.00				0	0.00		0	0.00	882.55	0.00	
14	14111506-CF-L12	CONTINUOUS FORM, 1 PLY, 260 x 378mm	box				0	0.00			0	0.00				0	0.00		0	0.00	1029.60	0.00	

91	43202010-FO-U01	FLASH DRIVE, 16 GB capacity	piece	6			6	1,004.64	6			6	1,004.64	6			6	1,004.64	6			6	1,004.64	24.00	167.44	4018.56
92	43211708-MO-C01	MOUSE, OPTICAL, USB CONNECTION TYPE, 1 unit in bid	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	111.30	0.00
93	43211708-MO-O02	MOUSE, WIRELESS, USB	unit	10			10	1,540.00	5			5	770.00	5			5	770.00	5			5	770.00	25.00	154.00	3850.00
94	43212102-PR-D02	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	38100.97	0.00
95	43212102-PR-D01	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9191.52	0.00
96	43212105-PR-L01	PRINTER, laser, monochrome	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	724.88	0.00
97	43212105-PR-L02	PRINTER, laser, colored	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7899.00	0.00

OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES

98	44122105-CH-W01	CHALK, model, white, dustless, length: 78mm min	box				0	0.00				0	0.00				0	0.00				0	0.00	29.64	0.00		
99	44122105-BF-C01	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	box				0	0.00				0	0.00				0	0.00				0	0.00	9.05	0.00		
100	44122105-BF-C02	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	box			12	12	183.24				12	183.24				12	183.24				12	48.00	15.27	732.96		
101	44122105-BF-C03	CLIP, BACKFOLD, all metal, clamping: 33mm (-1mm)	box				0	0.00				0	0.00				0	0.00				0	0.00	20.80	0.00		
102	44122105-BF-C04	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	box			12	12	574.08				12	574.08				12	574.08				12	48.00	47.84	2296.32		
103	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	piece	12		36	48	672.96	12	12	36	60	841.20	12			36	48	672.96	12		36	48	672.96	204.00	14.02	2860.08
104	44111515-OF-B01	DATA FILE BOX, made of chipboard, with closed ends	piece				0	0.00				0	0.00				0	0.00				0	0.00	77.20	0.00		
105	44122011-OF-F01	DATA FOLDER, made of chipboard, bagle lock	piece				0	0.00				0	0.00				0	0.00				0	0.00	68.64	0.00		
106	44121506-EN-D01	ENVELOPE, DOCUMENTARY, for A4 size document	box	1			1	673.09				0	0.00	1			1	673.09				0	0.00	673.09	1346.18		
107	44121506-EN-D02	ENVELOPE, DOCUMENTARY, for legal size document	box	1			1	927.16				0	0.00	1			1	927.16				0	0.00	927.16	1854.32		
108	44121506-EN-X01	ENVELOPE, EXPANDING, K&A-TECHNO, for legal size doc	box				0	0.00	1			1	738.40				0	0.00	1			1	738.40	2.00	738.40	1476.80	
109	44121506-EN-X02	ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min	piece				0	0.00				0	0.00				0	0.00				0	0.00	30.49	0.00		
110	44121506-EN-W02	ENVELOPE, mailing, white, 70gsm	box				0	0.00				0	0.00				0	0.00				0	0.00	378.20	0.00		
111	44121504-EN-W02	ENVELOPE, mailing, white, with window	box				0	0.00				0	0.00				0	0.00				0	0.00	433.68	0.00		
112	44111912-ER-B01	ERASER, FELT, for blackboard/whiteboard	piece				0	0.00				0	0.00				0	0.00				1	10.30	1.00	10.30		
113	44122118-FA-F01	FASTENER, METAL, 70mm between prongs	box				0	0.00				0	0.00				0	0.00				0	0.00	83.41	0.00		
114	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, 12 pockets	piece				0	0.00				0	0.00				0	0.00				0	0.00	86.04	0.00		
115	44122018-FT-001	FILE TAB DIVIDER, breisel board, for A4	set				0	0.00				0	0.00				0	0.00				0	0.00	11.13	0.00		
116	44122018-FT-002	FILE TAB DIVIDER, breisel board, for legal	set				0	0.00				0	0.00				0	0.00				0	0.00	14.23	0.00		
117	44122011-FO-F01	FOLDER, FANCI, for A4 size documents	bundle				0	0.00				0	0.00				0	0.00				0	0.00	270.40	0.00		
118	44122011-FO-F02	FOLDER, FANCI, for legal size documents	bundle				0	0.00				0	0.00				0	0.00				0	0.00	311.88	0.00		
119	44122011-FO-L01	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack	12			12	2,057.16	12			12	2,057.16	12			12	2,057.16	50			50	8,571.50	86.00	171.43	14742.98	
120	44122011-FO-L02	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack				0	0.00	12			12	2,918.88	12			12	2,918.88	12			12	36.00	243.24	8756.64		
121	44122027-FO-F01	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)	box				0	0.00				0	0.00				0	0.00				0	0.00	992.64	0.00		
122	44122011-FO-T03	FOLDER, TAGBOARD, for A4 size documents	pack	1			1	279.00				0	0.00				0	0.00				0	0.00	1.00	279.00		
123	44122011-FO-T04	FOLDER, TAGBOARD, for legal size documents	pack			5	5	1,606.80				5	1,606.80				5	1,606.80				5	5	1,606.80	20.00	321.36	6427.20
124	44122008-IT-T01	INDEX TAB, self-adhesive, transparent	box				0	0.00				0	0.00				0	0.00				0	0.00	56.68	0.00		
125	44111515-MF-B02	MAGAZINE FILE BOX, LARGE size, made of chipboard	piece				0	0.00				0	0.00				0	0.00				0	0.00	41.60	0.00		
126	44121716-NA-F01	MARKER, FLUORESCENT, 3 assorted colors per set	set	2			2	93.36	2			2	93.36	2			2	93.36	2			2	8.00	46.68	372.44		
127	44121708-MW-B01	MARKER, whiteboard, black, felt tip, bullet type	piece				0	0.00	6			6	80.28	6			6	80.28	6			6	80.28	18.00	13.38	240.84	
128	44121708-MW-B02	MARKER, whiteboard, blue, felt tip, bullet type	piece				0	0.00	6			6	80.28	6			6	80.28	6			6	80.28	18.00	13.38	240.84	
129	44121708-MW-B03	MARKER, whiteboard, red, felt tip, bullet type	piece				0	0.00				0	0.00				0	0.00				0	0.00	13.38	0.00		
130	44121708-MP-B01	MARKER, PERMANENT, bullet type, black	piece	12			18	269.40				18	161.64				18	161.64	12			18	30	269.40	96.00	862.08	
131	44121708-MP-B02	MARKER, PERMANENT, bullet type, blue	piece	12			18	269.40				18	161.64				18	161.64	12			18	30	269.40	108.00	969.84	
132	44121708-MP-B03	MARKER, PERMANENT, bullet type, red	piece				0	0.00				0	0.00				0	0.00				0	0.00	8.98	0.00		

133	4412104-PC-G01	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	34	18	42	325.92	12	18	30	232.80	12	18	30	232.80	12	18	30	232.80	132.00	7.76	1024.32
134	4412104-PC-J02	PAPER CLIP, vinyl/plastic coat, length: 50mm min	box		18	18	308.52	12	18	30	514.20	12	18	30	514.20	12	18	30	514.20	108.00	17.14	1851.12
135	4412106-PE-L01	PENCIL, lead, w/ eraser, wood cased, hardness: HB	box		12	12	249.48		12	12	249.48		12	12	249.48		12	12	249.48	48.00	20.79	997.92
136	4412037-RB-P10	RING BINDER, plastic, 30mm, 84 rings	bundle	3		3	719.37	3		3	719.37	1		1	239.79			0	0.00	7.00	239.79	1678.53
137	4412101-RU-B01	RUBBER BAND, 70mm min lay flat length (#18)	box	1		1	109.50			0	0.00			0	0.00			0	0.00	1.00	109.50	109.50
138	44121905-SP-F01	STAMP PAD, FELT, pad dimension: 60mm x 100mm min	piece			0	0.00			0	0.00			0	0.00	2		69.90	2.00	34.95	69.90	
139	44121612-BL-H01	CUTTER BLADE, for heavy duty cutter	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0.00	0.00
140	44121612-CU-H01	CUTTER KNIFE, for general purpose	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	33.43	0.00
141	4410202-DS-M01	DATING AND STAMPING MACHINE, heavy duty	piece	2		2	907.92	1		2	907.92	2		2	907.92			0	0.00	6.00	453.96	2723.16
142	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece		2	2	405.60			0	0.00			0	0.00			0	0.00	2.00	202.80	405.60
143	44101602-PL-P01	PUNCHER, paper, heavy duty, with two hole guide	piece		4	4	527.84	2		6	791.76		4	4	527.84		4	4	527.84	18.00	131.96	2375.28
144	44121618-SS-S01	SCISSORS, symmetrical, blade length: 65mm min	pair		6	6	243.36		6	6	243.36		6	6	243.36		6	6	243.36	24.00	40.56	973.44
145	44121615-ST-S01	STAPLER, STANDARD TYPE, load cap: 200 staples min	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	176.80	0.00
146	44121615-ST-B01	STAPLER, BINDER TYPE, heavy duty, desktop	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	914.16	0.00
147	44121613-SR-P01	STAPLE REMOVER, PLIER-TYPE	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	24.90	0.00
148	44121605-TD-T01	TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece	1		1	64.20			0	0.00	1		1	64.20			0	0.00	2.00	64.20	128.40
149	44101602-PB-M01	BINDING AND PUNCHING MACHINE, binding cap: 50mm	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9534.72	0.00
150	44101807-CA-C01	CALCULATOR, compact, 12 digits	unit	2		2	693.70	2		2	693.70	2		2	693.70	2		2	693.70	8.00	346.85	2774.80
151	44101714-FX-M01	FACSIMILE MACHINE, uses thermal paper	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5642.00	0.00
152	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9297.60	0.00
153	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5699.20	0.00

PRINTERS OR FACSIMILE OR PHOTOCOPIER SUPPLIES

154	44103109-BR-D05	DRUM CART, BROTHER DR-3455	Cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
155	44103105-BR-B04	INK CART, BROTHER LC678, Black	Cart				0	0.00				0	0.00				0	0.00				0	0.00	910.00	0.00
156	44103105-BR-B05	INK CART, BROTHER LC67HYBK, Black	Cart				0	0.00				0	0.00				0	0.00				0	0.00	1601.60	0.00
157	44103109-BR-D06	TONER CART, BROTHER DR-451CL, high yield 3000 pag	Cart				0	0.00				0	0.00				0	0.00				0	0.00	6760.00	0.00
158	44103103-BR-B16	TONER CART, BROTHER TN-455 BLACK, high yield 6500	Cart				0	0.00				0	0.00				0	0.00				0	0.00	8550.60	0.00
159	44103103-BR-C03	TONER CART, BROTHER TN-455 CYAN, high yield 6500	Cart				0	0.00				0	0.00				0	0.00				0	0.00	8550.60	0.00
160	44103103-BR-M03	TONER CART, BROTHER TN-455 MAGENTA, high yield 65	Cart				0	0.00				0	0.00				0	0.00				0	0.00	8550.60	0.00
161	44103103-BR-Y03	TONER CART, BROTHER TN-455 YELLOW, high yield 650	Cart				0	0.00				0	0.00				0	0.00				0	0.00	8550.60	0.00
162	44103103-SA-B03	TONER CART, SAMSUNG ML-D2650B, Black	Cart				0	0.00				0	0.00				0	0.00				0	0.00	5116.80	0.00
163	44103105-CA-C04	INK CART, CANON CL-741, Col.	Cart				0	0.00				0	0.00				0	0.00				0	0.00	989.04	0.00
164	44103106-CA-C02	INK CART, CANON CL-811, Colored	Cart				0	0.00				0	0.00				0	0.00				0	0.00	1029.60	0.00
165	44103105-CA-B04	INK CART, CANON PG-740, Black	Cart				0	0.00				0	0.00				0	0.00				0	0.00	754.00	0.00
166	44103105-CA-B02	INK CART, CANON PG-810, Black	Cart				0	0.00				0	0.00				0	0.00				0	0.00	780.00	0.00
167	44103105-EP-B17	INK CART, EPSON C13T664100 (T6641), Black	Cart	2		3	5	1,248.00	1		3	4	996.40	1		3	4	996.40	1		3	4	996.40	17.00	249.60
168	44103105-EP-C17	INK CART, EPSON C13T664200 (T6642), Cyan	Cart	2		1	3	748.80	1		1	2	499.20	1		1	2	499.20	1		1	2	499.20	9.00	249.60
169	44103105-EP-M17	INK CART, EPSON C13T664300 (T6643), Magenta	Cart	2		1	3	748.80	1		1	2	499.20	1		1	2	499.20	1		1	2	499.20	9.00	249.60
170	44103105-EP-Y17	INK CART, EPSON C13T664400 (T6644), Yellow	Cart	2		1	3	748.80	1		1	2	499.20	1		1	2	499.20	1		1	2	499.20	9.00	249.60
171	44103106-HP-B40	INK CART, HP C2P04AA (HP92) Black	Cart				0	0.00				0	0.00				0	0.00				0	0.00	773.76	0.00
172	44103105-HP-T40	INK CART, HP C2P06AA (HP92) Tri-color	Cart				0	0.00				0	0.00				0	0.00				0	0.00	950.56	0.00
173	44103106-HP-B09	INK CART, HP C3531AA (HP21), Black	Cart				0	0.00				0	0.00				0	0.00				0	0.00	795.60	0.00
174	44103106-HP-T10	INK CART, HP C3532AA (HP22), Tri-color	Cart				0	0.00				0	0.00				0	0.00				0	0.00	920.40	0.00

Common Janitorial Supplies															0.00
15										0	0.00				0.00
1										0	0.00				0.00
2										0	0.00				0.00
3										0	0.00				0.00
4										0	0.00				0.00
5										0	0.00				0.00
6										0	0.00				0.00
7										0	0.00				0.00
8										0	0.00				0.00
9										0	0.00				0.00
10										0	0.00				0.00
11										0	0.00				0.00
12										0	0.00				0.00
13										0	0.00				0.00
14										0	0.00				0.00
15										0	0.00				0.00

Office Equipment and Accessories

1										0	0.00				0	0.00			0	0.00						0.00
2										0	0.00				0	0.00			0	0.00						0.00
3										0	0.00				0	0.00			0	0.00						0.00
4										0	0.00				0	0.00			0	0.00						0.00
5										0	0.00				0	0.00			0	0.00						0.00
6										0	0.00				0	0.00			0	0.00						0.00
7										0	0.00				0	0.00			0	0.00						0.00
8										0	0.00				0	0.00			0	0.00						0.00
9										0	0.00				0	0.00			0	0.00						0.00
10										0	0.00				0	0.00			0	0.00						0.00
11										0	0.00				0	0.00			0	0.00						0.00
12										0	0.00				0	0.00			0	0.00						0.00
13										0	0.00				0	0.00			0	0.00						0.00
14										0	0.00				0	0.00			0	0.00						0.00
15										0	0.00				0	0.00			0	0.00						0.00

Office Supplies

1										0	0.00				0	0.00			0	0.00						0.00
2										0	0.00				0	0.00			0	0.00						0.00
3										0	0.00				0	0.00			0	0.00						0.00
4										0	0.00				0	0.00			0	0.00						0.00
5										0	0.00				0	0.00			0	0.00						0.00
6										0	0.00				0	0.00			0	0.00						0.00
7										0	0.00				0	0.00			0	0.00						0.00
8										0	0.00				0	0.00			0	0.00						0.00

13						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
14						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
15						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
16						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
17						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
18						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
19						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
20						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
21						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
22						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	
23						0	0.00					0	0.00			0	0.00			0	0.00	0.00	0.00	

A. TOTAL																								569,629.11
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																								56,962.91
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																								-
D. GRAND TOTAL (A + B + C)																								626,592.02
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																								-
F. MONTHLY CASH REQUIREMENTS																								-
G.1 Available at Procurement Service Stores							154,401.17						136,087.06				145,565.52				133,575.36	P		569,629.11
G.2 Other Items not available at PS but regularly purchased from other sources							-					-					-				-	P		-
TOTAL MONTHLY CASH REQUIREMENTS							154,401.17					136,087.06					145,565.52				133,575.36	P		569,629.11

**Agency must put the monthly requirement for air tickets both local and international.*

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:


ANNE MARIE P. PACATANS
Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:


GRENDA NIVALES
Accountant / Local Budget Officer

Approved by:


MARIA ELENA C. ARBON
Head of Office/ Agency

Date Prepared: NOVEMBER 8, 2020

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