

## 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 11, 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 UNSPSC 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-philgeps.gov.ph](http://www.ps-philgeps.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-philgeps.gov.ph](http://www.ps-philgeps.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 (e.g. APP2021\_DBM\_Central Office, APP2021\_DBM\_Region IV-A).
  - 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 must be scanned and saved as pdf format for reference of the agency. 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

Note: 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: Eulogio "Amang" Rodriguez Institute of Science and Technology	Agency Account Code: 2-801	Contact Person: Joel R. Cornillo, Jr.
Region: National Capital Region (NCR)	Organization Type: State Universities and Colleges (SUCs)	Position: Chief, Procurement Service
Address: Bustosan, Manila, Philippines	E-mail: <a href="mailto:jrcornillo@phi.edu.ph">jrcornillo@phi.edu.ph</a>	Telephone/Mobile No.: 82439466-68 locar 125

Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price, Catalogue	Total Amount for the year					
		Jan	Feb	Mar	Q1	Q1 amount	April	May	June	Q2	Q2 amount	July	Aug	Sept	Q3	Q3 amount	Oct	Nov	Dec	Q4	Q4 amount
<b>PART I. AVAILABLE AT PROCUREMENT SERVICE STORES</b>																					
<b>PESTICIDES OR PEST REPELLENTS</b>																					
1. 18191509-01-001	INSECTICIDE, aerosol (90% wet coverage), 600ml can	can	142		142	15,389.12	142		142	29,768.32	142		142	15,389.12	142		142	29,768.32	896.00	139.34	79,356.48
<b>PERFUMES OR COLOGNES OR FRAGRANCES</b>																					
2. 53131209-HS-001	HAND SANITIZER, 500 ml	bottle	137		137	26,746.91	136		136	26,994.48	139		136	26,994.48	136		136	26,994.48	546.00	531.43	82529.35
<b>ALCOHOL OR ACETONE BASED ANTISEPTICS</b>																					
3. 12191901-AL-001	ALCOHOL, 60%v/v, 60%v/v, 500ml (-lit)	bottle	337		337	14,686.46	337		337	14,686.46	336		336	14,642.08	336		336	14,642.08	1,346.00	43.99	39,620.08
4. 12191901-AL-002	ALCOHOL, 60%v/v, 60%v/v, 3,765 liters	gallon	23		23	18,534.00	23		23	18,534.00	23		23	18,526.00	22		22	18,526.00	91.00	437.68	4141.68
5. 51471901-AL-001	ALCOHOL, Isopropyl, 60%v/v, 300ml (-lit)	bottle	112		112	4,880.94	112		111	4,837.38	111		111	4,837.38	111		111	4,837.38	445.00	43.98	3930.10
6. 51471901-AL-002	ALCOHOL, Isopropyl, 60%v/v, 300ml (-lit)	gallon	16		16	7,260.00	15		16	7,260.00	15		15	6,825.00	15		15	6,825.00	62.00	435.00	2625.00
7. 51471902-PO-001	POVIDONE IODINE, 10% solution, 120 ml	gallon	7		7	1,654.25	6		6	1,248.00	6		6	1,248.00	6		6	1,248.00	25.00	207.75	5193.75
<b>COLOR COMPOUNDS AND DISPERSIONS</b>																					
8. 32171703-01-P01	STARCH FWD 2W, purple or violet, 50ml (min.)	bottle	31		31	977.12	31		31	977.12	31		31	977.12	30		30	945.80	125.00	3L52	3879.00
<b>FILMS</b>																					
9. 13111201-AC-P01	ACETATE, thickness: 0.075mm min (gaage #10)	roll	13		13	11,021.66	13		13	11,021.66	13		13	10,725.04	11		11	9,764.82	48.00	847.62	4145.08
10. 13111201-CF-P01	CARBON FILM, PE, black, size 210mm x 297mm	box	1		1	221.00	1		1	221.00			1	0.00			1	0.00	2.00	221.00	442.00
11. 13111201-CF-P02	CARBON FILM, PE, black, size 210mm x 330mm	box	1		1	208.52	1		1	208.52			1	0.00			1	0.00	2.00	208.52	417.04



















4																				
5																				
15																				
12																				
17																				
13																				
16																				
18																				
19																				
Common Office Equipment:																				
1	#4111905-WB-NOT	White Board																		
2	#4111811-WB-DIGI	White Board, Digital																		
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15																				
Common Office Supplies:																				
1																				
2																				
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				

14					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
15					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
<b>Common Stationery Supplies</b>																				
1					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
2					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
3					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
4					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
5					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
6					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
7					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
8					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
9					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
10					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
11					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
12					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
13					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
14					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
15					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
<b>Office Equipment and Accessories</b>																				
1					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
2					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
3					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
4					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
5					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
6					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
7					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
8					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
9					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
10					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
11					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
12					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
13					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
14					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
15					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
<b>Office Supplies</b>																				
1					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
2					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	
3					0	0.00			0	0.00					0	0.00	0.00	0.00	0.00	

4					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
5					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
6					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
7					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
8					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
9					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
10					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
11					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
12					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
13					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
14					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
15					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
<b>Audio and visual presentation and composing equipment:</b>																				
1	52361505-TV-C01	SMART Televisions			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
2	52361520-HC-C01	Microphones			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
3	52361512-SP-C01	Speakers			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
4	52100514-AM-P01	Another			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
5	52361517-EQ-E01	Equaliser			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
6					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
7					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
8					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
9					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
10					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
11					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
12					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
13					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
14					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
15					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
<b>Photographic or filming or video equipment:</b>																				
1	45171625-HD-C01	HD Camera			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
2	45123504-DS-C01	DSLR Camera			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
3	45121519-VH-C01	HD Video Camera			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
4	45123508-VC-C01	Video conference equipment			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
5					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
6					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
7					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
8					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
9					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
10					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	

10					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
11					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
12					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
13					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
14					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
15					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
<b>Cleaning Equipment and Supplies</b>																		
1					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
2					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
3					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
4					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
5					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
6					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
7					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
8					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
9					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
10					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
11					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
12					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
13					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
14					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
15					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
<b>Paper Materials and Products</b>																		
1					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
2					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
3					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
4					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
5					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
6					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
7					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
8					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
9					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
10					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
11					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
12					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
13					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
14					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
15					0	0.00			0	0.00			0	0.00	0.00	0.00		0.00

Lighting and fixtures and accessories																			
1	3913210-48-003	LED sub				0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
2						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
3						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
4						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
5						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
6						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
7						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
8						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
9						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
10						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
11						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
12						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
13						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
14						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
Electrical equipment and components and supplies																			
1						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
2						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
3						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
4						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
5						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
6						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
7						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
8						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
9						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
10						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
11						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
12						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
13						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
14						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
Computer Supplies																			
1						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
2						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
3						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
4						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
5						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
6						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00
7						0	0.00			0	0.00			0	0.00	0.00	0.00		0.00

8					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
9					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
10					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
11					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
12					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
13					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
14					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
15					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
<b>Common ICT Equipment</b>																				
1	43212101-PI-001	PRINTER, Inkjet, Headswivel			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
2	43212101-PI-001	PRINTER, Inkjet, Color			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
3	43212105-PP-001	Portable Monitor			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
4	43215209-AT-001	Android Tablet			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
5	43223600-HS-001	Hub/Switches			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
6	43223609-NB-001	Network Router			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
7	43223610-WA-001	Wireless Access Point			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
8	43211713-SF-001	Scanner, Flatbed			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
9	43211601-WP-001	Wireless Printing Device / Laser Printer			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
10	43112106-PP-001	Print function PRINTER			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
11	39123013-UP-001	UNINTERRUPTIBLE POWER SUPPLY (UPS)			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
12	43196024-MP-001	Mobile Phone			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
13	43213711-GC-001	Scanner, Colored, Double sided, feeder type			0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
14					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
15					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
16					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
17					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
18					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
19					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
20					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
21					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
22					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	
23					0	0.00			0	0.00				0	0.00	0.00	0.00		0.00	



3	60904701-SF-001	Solar Panel				0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
3	46381894-LV-001	Life Vest / Life Jacket (for emergency purposes / emergency preparedness / for disaster relief / rescue operations)				0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
4	28L13907-CC-001	Charge Controller and DC Inverter for Solar Panel				0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
5	46461902-SP-001	Bullet Proof vest				0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
6	25172582-RW-001	Wheels, ____ (type of vehicle)				0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
7	40341513-FF-001	Fuel Filter				0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
8	48301710-DW-F01	Drinking Water/ Fountains				0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
9	26511725-AB-001	Auto Backup				0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
10						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
11						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
12						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
13						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
14						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
15						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
16						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
17						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
18						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
19						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
20						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
21						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
22						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00
23						0	0.00			0	0.00				0	0.00	0.00	0.00		0.00

A. TOTAL		P	5,262,656.01
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)		P	530,365.60
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)		P	-
D. GRAND TOTAL (A + B+ C)		P	5,793,021.61
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:			
F. MONTHLY CASH REQUIREMENTS		P	-
G.1 Available at Procurement Service Stores	1,305,348.85		1,279,337.06
G.2 Other Items not available at PS but regularly purchased from other sources	-		-
TOTAL MONTHLY CASH REQUIREMENTS	1,305,348.85	1,305,412.68	1,279,337.06
			5,262,656.01

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

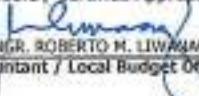
We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:

  
JOSE R. CORONEL, JR.  
Property/Supplies Officer

Date Prepared: December 11, 2020

Certified Funds Available / Certified Appropriate Funds Available: Approved by:

  
ENGR. ROBERTO M. LIWANAG  
Accountant / Local Budget Officer

  
DR. EDITHA V. PILLO  
Head of Office/Agency