

A. TOTAL						P	3,746,085.36		
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)						P	374,608.54		
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If applicable for motor vehicle and other items)									
D. GRAND TOTAL (A + B + C)						P	4,120,693.89		
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:						P	-		
F. MONTHLY CASH REQUIREMENTS						P	-		
G.1 Available at Procurement Service Stores		285,921.91		2,377,694.24		798,047.42	284,421.79	P	3,746,085.36
G.2 Other Items not available at PS but regularly purchased from other sources		-		-		-	-	P	-
TOTAL MONTHLY CASH REQUIREMENTS		285,921.91		2,377,694.24		798,047.42	284,421.79	P	3,746,085.36


**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:


 RONNIE A. RAMOS
 Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:


 JULIET T. NAREZ / EDNA C. BARASI
 Accountant / Local Budget Officer

Approved by:


 Dr. SELVA J. BRIONES
 Head of Office/Agency

Date Prepared: October 15, 2019