

A. TOTAL						P	4,392,430.01
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)						P	439,243.00
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)						P	-
D. GRAND TOTAL (A + B+ C)						P	4,831,673.01
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:							
F. MONTHLY CASH REQUIREMENTS						P	-
G.1 Available at Procurement Service Stores		1,293,874.96	745,388.95	657,726.23	630,924.87	P	3,327,915.01
G.2 Other Items not available at PS but regularly purchased from other sources		361,780.00	282,700.00	251,055.00	168,980.00	P	1,064,515.00
TOTAL MONTHLY CASH REQUIREMENTS		1,655,654.96	1,028,088.95	908,781.23	799,904.87	P	4,392,430.01

**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:

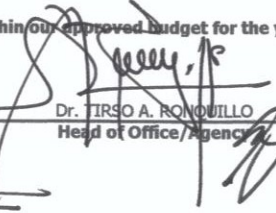

 Dr. CARMELA S. MACATANGAY
 Property/Supplier Officer

Date Prepared: December 14, 2020

Certified Funds Available / Certified Appropriate Funds Available:


 Ms. SHARMAINE PAULINE LACORTE
 Accountant / Local Budget Officer

Approved by:


 Dr. TIRSO A. RONQUILLO
 Head of Office/Agency