

**ANNUAL PROCUREMENT PLAN FOR 2019
For Common-Use Supplies and Equipment**

INSTRUCTIONS IN FILLING OUT THE ANNUAL PROCUREMENT PLAN (APP) FORM:

- Select the appropriate worksheet depending on the nearest Regional/Provincial Depot in your area.
- For Sub - Depots please refer to the following (Arranged/ Classified according to commonality of freight cost):
 - Bukidnon, Puerto Princesa Palawan, Biliran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin)- **Region XIII**
 - Misamis Oriental, Bacolod, Calbayog, Bontoc and Northern Samar (Catarman)- **Regions VI, VII, VIII, X, & XI**
 - Surigao Del Norte - **Surigao Del Norte**
 - Zamboanga Sibugay- **Zamboanga Sibugay**
 - Camiguin - **Camiguin**
- Indicate the agency's **monthly** requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
- APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.**
- For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the item/s. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue / virtual store as soon as it is procured and made available by the Procurement Service.
- Submit the duly accomplished APP form in one (1) hard copy (duly signed by Agency officials) to the Agency's respective Budget Management Bureau in the DBM Central Office or to the DBM Regional Office **AND email an electronic copy** at app@philgeps.gov.ph or at app.psdbrm@yahoo.com.
- Consistent with DBM Circular No. 2013-14, the APP for FY 2015 must be submitted on or before November 30, 2014.**
- Rename your APP file in the following format: APP2015- Name of Agency- Region (e.g. APP2015 -PS- Central Office).
- For further assistance/clarification, agencies may call the Planning Division of the Procurement Service at telephone nos. (02)561-6116 or (02)689-7750 loc. 4021.

Department/Bureau/Office: DENR - MINES AND GEOSCIENCES BUREAU
Region: 08
Address: McArthur Park, Candahug, Palo, Leyte

Contact Person: ESTEBAN C. MARTIN
Position: OIC, Office of the Regional Director
E-mail : region8@mgb.gov.ph
Telephone/Mobile Nos: 053-832-4214

Item & Specifications	Unit of Measure	Quantity Requirement																			Total	P.S Price Catalogue as of JULY 31	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4				Q4 Amount
A. AVAILABLE AT PROCUREMENT SERVICE STORES																								
COMMON ELECTRICAL SUPPLIES																								
1. BATTERY, size AA, alkaline, 2 pcs./packet	piece				58					58					58					60		234	35.00	8,190.00
PPMP-FAD				8						8										10				
PPMP-GEO			30					30					30								30			
PPMP-MSESDD				10							10										10			
PPMP-MMD				10					10											10				
Financial Plan					4,060.00										4,130.00									
FAD				16	560.00									18	630.00									
GEO				60	2100.00									50	1750.00									
MSESDD				20	700.00									25	875.00									
MMD				20	700.00									25	875.00									
Cashprogram					4,060.00										4,130.00									
FAD				16	560.00									18	560.00									
GEO				60	2100.00									50	2100.00									
MSESDD				20	700.00									25	700.00									
MMD				20	700.00									25	700.00									
2. BATTERY, size AAA, alkaline, 2 pcs./packet	piece				32					36					30	4130.00				30		129	15.18	1,958.61
PPMP-FAD				4					6					4						4				
PPMP-GEO			12					12					14							14				
PPMP-MSESDD				8						8				6						6				
PPMP-MMD				8				8						6						6				
Financial Plan									1,001.88							910.80								
FAD				10	151.80									8	121.44									
GEO				24	364.32									28	425.04									
MSESDD				16	242.88									12	182.16									
MMD				16	242.88									12	182.16									
Cashprogram					1,001.88										910.80									
FAD				10	151.80									8	121.44									
GEO				24	364.32									28	425.04									
MSESDD				16	242.88									12	182.16									
MMD				16	242.88									12	182.16									
3. FUSE, 30 amperes	piece				3					3					2					2		10	620.00	6,200.00
PPMP-FAD			3						3					2						2				

Item & Specifications	Unit of Measure	Pages Quantity Requirement																			PS Price Catalogue as of JULY 21	TOTAL AMOUNT					
		Jan	Feb	March	Qt	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4			Q4 Ammount	Total			
PPMP-MMD				1					1					1					1								
Financial Plan						8,057.28									8,057.28												
FAD				3		1,726.56									1,726.56												
GEO				6		3,453.12									3,453.12												
MSESDD				3		1,726.56									1,726.56												
MMD				2		1,151.04									1,151.04												
Cashprogram						8,057.28									8,057.28												
FAD				3		1,726.56									1,726.56												
GEO				6		3,453.12									3,453.12												
MSESDD				3		1,726.56									1,726.56												
MMD				2		1,151.04									1,151.04												
8. Computer ink, Epson T6641, Black	btl.				15					15										15					60	354.00	21,240.00
PPMP-FAD				4					4															4			
PPMP-GEO			6					6															6				
PPMP-MSESDD				3					3															3			
PPMP-MMD				2					2															2			
Financial Plan						10,620.00									10,620.00												
FAD				8		2,832.00									2,832.00												
GEO				12		4,248.00									4,248.00												
MSESDD				6		2,124.00									2,124.00												
MMD				4		1,416.00									1,416.00												
Cashprogram						10,620.00									10,620.00												
FAD				8		2,832.00									2,832.00												
GEO				12		4,248.00									4,248.00												
MSESDD				6		2,124.00									2,124.00												
MMD				4		1,416.00									1,416.00												
9. Computer ink, Epson T6641, cyan	btl.				11					11															44	354.00	15,576.00
PPMP-FAD				3					3															3			
PPMP-GEO			4					4																4			
PPMP-MSESDD				2					2															2			
PPMP-MMD				2					2															2			
Financial Plan						7,788.00									7,788.00												
FAD				6		2,124.00									2,124.00												
GEO				8		2,832.00									2,832.00												
MSESDD				4		1,416.00									1,416.00												
MMD				4		1,416.00									1,416.00												
Cashprogram						7,788.00									7,788.00												
FAD				6		2,124.00									2,124.00												
GEO				8		2,832.00									2,832.00												
MSESDD				4		1,416.00									1,416.00												
MMD				4		1,416.00									1,416.00												
10. Computer ink, Epson T6641, magenta	btl.				11					11															44	354.00	15,576.00
PPMP-FAD				3					3															3			
PPMP-GEO			4					4																4			
PPMP-MSESDD				2					2															2			
PPMP-MMD				2					2															2			
Financial Plan						7,788.00									7,788.00												
FAD				6		2,124.00									2,124.00												
GEO				8		2,832.00									2,832.00												
MSESDD				4		1,416.00									1,416.00												
MMD				4		1,416.00									1,416.00												
Cashprogram						7,788.00									7,788.00												

Item & Specifications	Unit of Measure	Pages Quantity Requirement																					PS Price Catalogue as of JULY 31	TOTAL AMOUNT						
		Jan	Feb	March	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount	Total								
GEO																														
MSESDD				5		3699.50									2		1479.80													
MMD																														
15. HP Officejet ink (yellow) 933xl	box				3									2									1			7	739.90	5,179.30		
PPMP-FAD																														
PPMP-GEO																														
PPMP-MSESDD																														
PPMP-MMD																														
Financial Plan						4,000.00											4,000.00													
FAD																														
GEO																														
MSESDD				5		3699.50								5		3699.50														
MMD																														
Cashprogram						4,000.00											4,000.00													
FAD																														
GEO																														
MSESDD				5		3699.50								5		3699.50														
MMD																														
16. HP Laserjet P1102 black	pc.				1									1										1		4	3,000.00	12,000.00		
PPMP-FAD				1				1							1					1										
PPMP-GEO																														
PPMP-MSESDD																														
PPMP-MMD																														
Financial Plan						6,000.00											6,000.00													
FAD				2		6,000.00								2		6,000.00														
GEO																														
MSESDD																														
MMD																														
Cashprogram						6,000.00											6,000.00													
FAD				2		6,000.00								2		6,000.00														
GEO																														
MSESDD																														
MMD																														
17. HP Designjet 72 matte black cartridge	box				3									3											2		10	3,480.00	34,800.00	
PPMP-FAD																														
PPMP-GEO				3				3							2					2										
PPMP-MSESDD																														
PPMP-MMD																														
Financial Plan						20,880.00											13,924.00													
FAD																														
GEO				6		20,880.00								4		13,924.00														
MSESDD																														
MMD																														
Cashprogram						20,880.00											13,924.00													
FAD																														
GEO				6		20,880.00								4		13,924.00														
MSESDD																														
MMD																														
18. HP Designjet 72 matte bgray cartridge	box				3									3											2		10	3,480.00	34,800.00	
PPMP-FAD																														
PPMP-GEO				3				3							2					2										
PPMP-MSESDD																														
PPMP-MMD																														
Financial Plan						20,880.00											13,924.00													
FAD																														
GEO				6		20,880.00								4		13,924.00														
MSESDD																														
MMD																														
Cashprogram						20,880.00											13,924.00													
FAD																														
GEO				6		20,880.00								4		13,924.00														
MSESDD																														
MMD																														
19. HP Designjet 72 photo black cartridge	box				3									3												2		10	3,480.00	34,800.00

Item & Specifications	Unit of Measure	Pages Quantity Requirement																					PS Price Catalogue as of JULY 21	TOTAL AMOUNT
		Jan	Feb	March	Q1	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4	Q4 Ammount	Total		
		PPMP-FAD																						
PPMP-GEO				3					3					2						2				
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan						20,880.00										13,924.00								
FAD																								
GEO				6		20,880.00								4		13,924.00								
MSESDD																								
MMD																								
Cashprogram						20,880.00										13,924.00								
FAD																								
GEO				6		20,880.00								4		13,924.00								
MSESDD																								
MMD																								
20. HP Designjet 72 photo yellowcartridge	box				3					3					2					2		10	3,480.00	34,800.00
PPMP-FAD																								
PPMP-GEO				3					3					2						2				
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan						20,880.00										13,924.00								
FAD																								
GEO				6		20,880.00								4		13,924.00								
MSESDD																								
MMD																								
Cashprogram						20,880.00										13,924.00								
FAD																								
GEO				6		20,880.00								4		13,924.00								
MSESDD																								
MMD																								
21. HP Designjet 72 matte cyan cartridge	box				6					6					4					4		20	3,480.00	69,600.00
PPMP-FAD																								
PPMP-GEO				6					6					4						4				
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan						41,760.00										27,840.00								
FAD																								
GEO				12		41,760.00								8		27,840.00								
MSESDD																								
MMD																								
Cashprogram						41,760.00										27,840.00								
FAD																								
GEO				12		41,760.00								8		27,840.00								
MSESDD																								
MMD																								
22. HP Designjet 72 matte magentsa cartridge	box				6					6					4					4		20	3,480.00	69,600.00
PPMP-FAD																								
PPMP-GEO				6					6					4						4				
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan						41,760.00										27,840.00								
FAD																								
GEO				12		41,760.00								8		27,840.00								
MSESDD																								
MMD																								
Cashprogram						41,760.00										27,840.00								
FAD																								
GEO				12		41,760.00								8		27,840.00								
MSESDD																								
MMD																								
23. Computer ink,Epson L210,black	btl.				22					21					22					20		85	354.00	30,090.00
PPMP-FAD				4					4					4						4				
PPMP-GEO			10						9					10						8				
PPMP-MSESDD				4					4					4						4				
PPMP-MMD				4					4					4						4				

Item & Specifications	Unit of Measure	Pages 1 Quantity Requirement																				PS Price Catalogue as of JULY 21	TOTAL AMOUNT
		Jan	Feb	March	Qt1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount		
MMD																							
Cashprogram						2,050.00									2,050.00								
FAD				1		2,050.00																	
GEO													1		2,050.00								
MSESDD																							
MMD																							
28. Toner Phot Copier	btl.				3									3						2		10	
PPMP-FAD				1				1					1					1					
PPMP-GEO				2				2					1					1					
PPMP-MSESDD																							
PPMP-MMD																							
Financial Plan						20,625.00									13,750.00								
FAD				2		6,875.00							2		6,875.00								
GEO				4		13,750.00							2		6,875.00								
MSESDD																							
MMD																							
Cashprogram						20,625.00									13,750.00								
FAD				2		6,875.00							2		6,875.00								
GEO				4		13,750.00							2		6,875.00								
MSESDD																							
MMD																							
29. Laserjet 85A black	cart.				3										2					2		10	
PPMP-FAD				2				2					1							1			
PPMP-GEO																							
PPMP-MSESDD				1				1					1							1			
PPMP-MMD																							
Financial Plan						17,100.00									11,400.00								
FAD				4		11,400.00							2		5,700.00								
GEO																							
MSESDD				2		5,700.00							2		5,700.00								
MMD																							
Cashprogram						17,100.00									11,400.00								
FAD				4		11,400.00							2		5,700.00								
GEO																							
MSESDD				2		5,700.00							2		5,700.00								
MMD																							
COMMON OFFICE SUPPLIES																							
1. ACETATE, gauge #3, 50m in length	roll				1										0					2		2	
PPMP-FAD																							
PPMP-GEO				1																			
PPMP-MSESDD																							
PPMP-MMD																							
Financial Plan						635.02									635.02								
FAD																1							
GEO				1		635.02									635.02								
MSESDD																							
MMD																							
Cashprogram						635.02									635.02								
FAD																1							
GEO				1		635.02									635.02								
MSESDD																							
MMD																							
2. AIR FRESHENER, 280mL/can	can				12										13					10		47	
PPMP-FAD				4				4					4						2				
PPMP-GEO				4					5				4						4				
PPMP-MSESDD				2				2					2						2				
PPMP-MMD				2				2					2						2				
Financial Plan						2,129.50									1,873.96								
FAD				8		681.44							6		511.08								
GEO				9		766.62							8		681.44								
MSESDD				4		340.72							4		340.72								
MMD				4		340.72							4		340.72								
Cashprogram						2,129.50									1,873.96								
FAD				8.00		681.44							6.00		511.08								

Item & Specifications	Unit of Measure	Pages 1 Quantity Requirement																				PS Price Catalogue as of JULY 21	TOTAL AMOUNT	
		Jan	Feb	March	Qt	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount			Total
8. CLIP, backfold, 25mm, 125/box	box			4	12					13					12					10		47	11.47	538.90
PPMP-FAD				4			5				4							3						
PPMP-GEO			4						4															
PPMP-MSESDD				2			2				2									2				
PPMP-MMD				2			2				2									2				
Financial Plan					286.75										252.34									
FAD				9	103.23									7	80.29									
GEO				8	91.76									7	80.29									
MSESDD				4	45.88						4			4	45.88									
MMD				4	45.88						4			4	45.88									
Cashprogram					286.75										252.34									
FAD				9	103.23									7	80.29									
GEO				8	91.76									7	80.29									
MSESDD				4	45.88						4			4	45.88									
MMD				4	45.88						4			4	45.88									
9. CLIP, backfold, 32mm, 125/box	box									1					1							2	17.15	34.29
PPMP-FAD							1				1													
PPMP-GEO																								
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan											34.30													
FAD								2			34.30													
GEO																								
MSESDD																								
MMD																								
Cashprogram											34.30													
FAD								2			34.30													
GEO																								
MSESDD																								
MMD																								
11. CLIP, backfold, 50mm, 125/box	box				15					15					20					20		50	40.95	2,047.50
PPMP-FAD				6			6							8						8				
PPMP-GEO			5				5				6								6					
PPMP-MSESDD				2			2		2		3									3				
PPMP-MMD				2			2				3									3				
Financial Plan					1,228.50										1,638.00									
FAD				12	491.40									16	655.20									
GEO				10	409.50									12	491.40									
MSESDD				4	163.80						6			6	245.70									
MMD				4	163.80						6			6	245.70									
Cashprogram					1,228.50										1,638.00									
FAD				12	491.40									16	655.20									
GEO				10	409.50									12	491.40									
MSESDD				4	163.80						6			6	245.70									
MMD				4	163.80						6			6	245.70									
12. COLUMNAR NOTEBOOK, 12 cols	piece				12					14					12					10		48	21.84	1,048.32
PPMP-FAD				6			6							6							4			
PPMP-GEO			2				4				2								2					
PPMP-MSESDD				2			2		2				2								2			
PPMP-MMD				2			2						2								2			
Financial Plan					567.84										543.48									
FAD				12	262.08									10	281.40									
GEO				6	131.04									4	87.36									
MSESDD				4	87.36						4			4	87.36									
MMD				4	87.36						4			4	87.36									
Cashprogram					567.84										543.48									
FAD				12	262.08									10	281.40									
GEO				6	131.04									4	87.36									
MSESDD				4	87.36						4			4	87.36									
MMD				4	87.36						4			4	87.36									
13. CORRECTION TAPE, disposable, usable length of 8meters(min), 5mm width	pair				50					40					40					37		167	65.00	10,855.00
PPMP-FAD				20			15														12			
PPMP-GEO			10				10						10							10				

Item & Specifications	Unit of Measure	Pages 1 Quantity Requirement																					PS Price Catalogue as of JULY 21	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount	Total			
Financial Plan						6,309.20									3,154.60										
FAD				4		2,523.68								3		1,892.76									
GEO				4		2,523.68								2		1,261.84									
MSESDD				1		630.92																			
MMD				1		630.92																			
Cashprogram						6,309.20										3,154.60									
FAD				4		2523.68								3		1892.76									
GEO				4		2523.68								2		1261.84									
MSESDD				1		630.92																			
MMD				1		630.92																			
18. ENVELOPE, mailing white, 500s/box	box				6					6					6					6		24	146.33	3,511.87	
PPMP-FAD				3				3						3						3					
PPMP-GEO			1				1					1								1					
PPMP-MSESDD				1				1					1							1					
PPMP-MMD				1				1					1							1					
Financial Plan						1,755.96										1,755.96									
FAD				6		877.98								6		877.98									
GEO				2		292.66								2		292.66									
MSESDD				2		292.66								2		292.66									
MMD				2		292.66								2		292.66									
Cashprogram						1,755.96										1,755.96									
FAD				6		877.98								6		877.98									
GEO				2		292.66								2		292.66									
MSESDD				2		292.66								2		292.66									
MMD				2		292.66								2		292.66									
19. ENVELOPE, expanding, plastic, legal size	piece				30					22					20					20		92	30.58	2,812.99	
PPMP-FAD				10			3					3								3					
PPMP-GEO			8					15					13							13					
PPMP-MSESDD				6					2				2							2					
PPMP-MMD				6				2					2							2					
Financial Plan						1,590.16										1,682.16									
FAD				13		397.54								6		183.48									
GEO				23		703.34								26		795.08									
MSESDD				8		244.64								4		122.32									
MMD				8		244.64								4		122.32									
Cashprogram						1,590.16										1,682.16									
FAD				13		397.54								6		183.48									
GEO				23		703.34								26		795.08									
MSESDD				8		244.64								4		122.32									
MMD				8		244.64								4		122.32									
20. ENVELOPE, documentary, A4, 500s/box	box				1					0					1							2	423.70	847.39	
PPMP-FAD				1									1												
PPMP-GEO																									
PPMP-MSESDD																									
PPMP-MMD																									
Financial Plan										847.4															
FAD									2	847.40															
GEO																									
MSESDD																									
MMD																									
Cashprogram										847.4															
FAD									2	847.4															
GEO																									
MSESDD																									
MMD																									
21. ERASER, felt, for blackboard/whiteboard	piece				1					0					1							2	13.08	26.16	
PPMP-FAD				1									1												
PPMP-GEO																									
PPMP-MSESDD																									
PPMP-MMD																									
Financial Plan										26.16															
FAD									2	26.16															
GEO																									
MSESDD																									

Item & Specifications	Unit of Measure	Pages 1 Quantity Requirement																				PS Price Catalogue as of JULY 21	TOTAL AMOUNT		
		Jan	Feb	March	Q1	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4	Q4 Ammount			Total	
PPMP-GEO			3					3					3						1						
PPMP-MSESDD				2					2				2							1					
PPMP-MMD				2					2				2						1						
Financial Plan						257.60										193.20									
FAD				6		77.28							5			64.40									
GEO				6		77.28							4			51.52									
MSESDD				4		51.52							3			38.64									
MMD				4		51.52							3			38.64									
Cashprogram						257.60										193.20									
FAD				6		77.28							5			64.40									
GEO				6		77.28							4			51.52									
MSESDD				4		51.52							3			38.64									
MMD				4		51.52							3			38.64									
35. MARKING PEN, whiteboard, bullet type, blue	piece				10					5					5						3		23	12.88	296.32
PPMP-FAD				3			2						2						1						
PPMP-GEO				3				1					1							1					
PPMP-MSESDD				2					1					1							1				
PPMP-MMD				2					1					1											
Financial Plan						193.20										103.04									
FAD				5		64.40							3			38.64									
GEO				4		51.52							2			25.76									
MSESDD				3		38.64							2			25.76									
MMD				3		38.64							1			12.88									
Cashprogram						193.20										103.04									
FAD				5		64.40							3			38.64									
GEO				4		51.52							2			25.76									
MSESDD				3		38.64							2			25.76									
MMD				3		38.64							1			12.88									
36. MARKING PEN, whiteboard, bullet type, red	piece				4					3					3						2		12	12.88	154.60
PPMP-FAD				1			1						1						1						
PPMP-GEO				1				1					1							1					
PPMP-MSESDD				1					1					1											
PPMP-MMD				1																					
Financial Plan						90.16										64.40									
FAD				2		25.76							2			25.76									
GEO				2		25.76							2			25.76									
MSESDD				2		25.76							1			12.88									
MMD				1		12.88										12.88									
Cashprogram						90.16										64.40									
FAD				2		25.76							2			25.76									
GEO				2		25.76							2			25.76									
MSESDD				2		25.76							1			12.88									
MMD				1		12.88										12.88									
37. MARKER, permanent, bullet type, black	piece				20					20					20						21		81	15.29	1,238.49
PPMP-FAD				10			8						8						8						
PPMP-GEO				8				6					6							7					
PPMP-MSESDD				6					3					3							3				
PPMP-MMD				6					3					3							3				
Financial Plan						688.05										626.89									
FAD				15		229.35							16			244.64									
GEO				12		183.48							13			198.77									
MSESDD				9		137.61							6			91.74									
MMD				9		137.61							6			91.74									
Cashprogram						688.05										626.89									
FAD				15		229.35							16			244.64									
GEO				12		183.48							13			198.77									
MSESDD				9		137.61							6			91.74									
MMD				9		137.61							6			91.74									
38. MARKER, permanent, bullet type, blue	piece				15					15					10						9		49	15.29	749.21
PPMP-FAD				5						5				5						3					
PPMP-GEO				5								5								2					
PPMP-MSESDD				3						3				3							2				
PPMP-MMD				2						2				2							2				

Item & Specifications	Unit of Measure	Pages 1 Quantity Requirement																			PS Price Catalogue as of JULY 31	TOTAL AMOUNT		
		Jan	Feb	March	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4			Q4 Amount	Total
Financial Plan						458.70										366.96								
FAD				10		152.90							8			122.32								
GEO				10		152.90							7			107.03								
MSESDD				6		91.74							5			76.45								
MMD				4		61.16							4			61.16								
Cashprogram						458.70										366.96								
FAD				10		152.90							8			122.32								
GEO				10		152.90							7			107.03								
MSESDD				6		91.74							5			76.45								
MMD				4		61.16							4			61.16								
39. MARKER, permanent, bullet type, red	piece				15					12				10					5			42	15.29	642.18
PPMP-FAD				5					4			4						2						
PPMP-GEO			5					3				2							1					
PPMP-MSESDD				3					3				2						1					
PPMP-MMD				2					2				2						1					
Financial Plan						543.41										229.35								
FAD				9		237.61							6			91.74								
GEO				8		122.32							3			45.87								
MSESDD				6		91.74							3			45.87								
MMD				6		91.74							3			45.87								
Cashprogram						543.41										229.35								
FAD				9		237.61							6			91.74								
GEO				8		122.32							3			45.87								
MSESDD				6		91.74							3			45.87								
MMD				6		91.74							3			45.87								
40. Marking ink refill black	pc				4					2				2					2			10	134.00	1,340.00
PPMP-FAD				2				1				1							1					
PPMP-GEO			2					1				1							1					
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan						804.00										536.00								
FAD				3		402.00							2			268.00								
GEO				3		402.00							2			268.00								
MSESDD																								
MMD																								
Cashprogram						804.00										536.00								
FAD				3		402.00							2			268.00								
GEO				3		402.00							2			268.00								
MSESDD																								
MMD																								
41. Marking ink refill blue	pc				4					2				2					2			10	134.00	1,340.00
PPMP-FAD				2				1				1							1					
PPMP-GEO			2					1				1							1					
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan						804.00										536.00								
FAD				3		402.00							2			268.00								
GEO				3		402.00							2			268.00								
MSESDD																								
MMD																								
Cashprogram						804.00										536.00								
FAD				3		402.00							2			268.00								
GEO				3		402.00							2			268.00								
MSESDD																								
MMD																								
42. Master riso	pc									1				1								2	2,640.00	5,280.00
PPMP-FAD									1				1											
PPMP-GEO																								
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan										5,280.00														
FAD									2															
GEO										5,280.00														
MSESDD																								

Item & Specifications	Unit of Measure	Pages 2 Quantity Requirement																		PS Price as of JULY 21	TOTAL AMOUNT			
		Jan	Feb	March	Qt	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4		Q4 Ammount	Total	
51. PAPER, for Plain Paper Copier, 254mm 356mm(B4), 70gsm	ream				6					4					3					3		16	156.16	2,498.50
PPMP-FAD				2			1					2							2					
PPMP-GEO			2					1					1							1				
PPMP-MSESDD				1					1															
PPMP-MMD				1					1															
Financial Plan					1,561.60										936.96									
FAD				3	468.48									4	624.64									
GEO				3	468.48									2	312.32									
MSESDD				2	312.32																			
MMD				2	312.32																			
Cashprogram					1,561.60										936.96									
FAD				3	468.48									4	624.64									
GEO				3	468.48									2	312.32									
MSESDD				2	312.32																			
MMD				2	312.32																			
52. PAPER, thermal,210mmx30M, 1/2" core	roll									1										1		2	36.04	72.07
PPMP-FAD									1															
PPMP-GEO																								
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan															72.08									
FAD									2						72.08									
GEO																								
MSESDD																								
MMD																								
Cashprogram															72.08									
FAD									2						72.08									
GEO																								
MSESDD																								
MMD																								
53. PAPER, thermal, 216mmx30M, 1/2" core	roll									3										3		6	36.80	220.82
PPMP-FAD										3											3			
PPMP-GEO																								
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan															220.80									
FAD										6					220.80									
GEO																								
MSESDD																								
MMD																								
Cashprogram															220.80									
FAD										6					220.80									
GEO																								
MSESDD																								
MMD																								
54. Parchment paper, A4 size, 80 gsm,100sheets/pack	ream				20					15					15					10		60	92.82	5,569.20
PPMP-FAD				8						7										4				
PPMP-GEO			6						4				4							2				
PPMP-MSESDD				3						2			2								2			
PPMP-MMD				3						2			2								2			
Financial Plan					3,248.70										2,320.50									
FAD				15	1,392.30									11	1,021.02									
GEO				10	928.20									6	556.92									
MSESDD				5	464.10									4	371.28									
MMD				5	464.10									4	371.28									
Cashprogram					3,248.70										2,320.50									
FAD				15	1,392.30									11	1,021.02									
GEO				10	928.20									6	556.92									
MSESDD				5	464.10									4	371.28									
MMD				5	464.10									4	371.28									
55. PAPER FASTENER, for paper, metal, 50 sets/box	box				30					20					30					20		100	68.78	6,877.50
PPMP-FAD				12					10												12			

Item & Specifications	Unit of Measure	Pages 20 Quantity Requirement																				PS Price Catalogue as of JULY 21	TOTAL AMOUNT							
		Jan	Feb	March	Q1	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4	Q4 Ammount			Total						
PPMP-GEO			8					4					8						4											
PPMP-MSESDD				5																3										
PPMP-MMD				5				3													3									
Financial Plan						3,439.00																								
FAD				22		1,513.16								12																
GEO				12		825.36								8																
MSESDD				8		550.24								8																
MMD				8		550.24								8																
Cashprogram						3,439.00																								
FAD				22		1,513.16								12																
GEO				12		825.36								8																
MSESDD				8		550.24								8																
MMD				8		550.24								8																
56. PAPER FASTENER, for paper, plastic, 50 sets/box	box				10											3							3		20	68.78	1,375.50			
PPMP-FAD				4				1						1																
PPMP-GEO			2						1															1						
PPMP-MSESDD				2						1															1	1				
PPMP-MMD				2						1															1					
Financial Plan						1,162.92																								
FAD				5		543.90										1														
GEO				3		206.34										2														
MSESDD				3		206.34										2														
MMD				3		206.34										1														
Cashprogram						1,162.92																								
FAD				5		543.90										1														
GEO				3		206.34										2														
MSESDD				3		206.34										2														
MMD				3		206.34										1														
57. PAPER CLIP, gem type,jumbo, 48mm, 100s/box	box				20											20								18		73	64.00	4,672.00		
PPMP-FAD				10						6						10									8					
PPMP-GEO			6							4						6									5					
PPMP-MSESDD				2																						3				
PPMP-MMD				2												2										2				
Financial Plan						2,240.20																								
FAD				16		1,024.00																								
GEO				10		640.00																								
MSESDD				5		320.20																								
MMD				4		256.00																								
Cashprogram						2,240.20																								
FAD				16		1,024.00																								
GEO				10		640.00																								
MSESDD				5		320.20																								
MMD				4		256.00																								
58. PAPER CLIP, gem type, 32mm, 100s/box	box				20											15									16		61	52.00	3,172.00	
PPMP-FAD				10						6						6										6				
PPMP-GEO			6							4						4										4				
PPMP-MSESDD				2																							3			
PPMP-MMD				2												2											3			
Financial Plan						1,872.00																								
FAD				16		832.00																								
GEO				10		520.00																								
MSESDD				5		260.00																								
MMD				5		260.00																								
Cashprogram						1,872.00																								
FAD				16		832.00																								
GEO				10		520.00																								
MSESDD				5		260.00																								
MMD				5		260.00																								
59. PENCIL, lead, w/eraser, one(1) dozen per box	box				10											5										5		25	20.60	515.03
PPMP-FAD				4						2						2											2			
PPMP-GEO			3																								1			
PPMP-MSESDD				2																								1		

Item & Specifications	Unit of Measure	Pages 20 Quantity Requirement																				PS Price as of JULY 21	TOTAL AMOUNT
		Jan	Feb	March	Q1	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4	Q4 Ammount		
76. STAPLE WIRE, (26/16)standard, 5000 pcs/box	box				11				11						11				11		44	47.25	2,079.00
PPMP-FAD			4				4				4					4							
PPMP-GEO				3								3						3					
PPMP-MSESDD				2					2				2						2				
PPMP-MMD				2					2				2						2				
Financial Plan						1,020.00									1,020.00								
FAD				8		378.00							8		378.00								
GEO				6		264.00							6		264.00								
MSESDD				4		189.00							4		189.00								
MMD				4		189.00							4		189.00								
Cashprogram						1,020.00									1,020.00								
FAD				8		378.00							8		378.00								
GEO				6		264.00							6		264.00								
MSESDD				4		189.00							4		189.00								
MMD				4		189.00							4		189.00								
77. TAPE, masking, 24mm, 50 meters length	roll				16				15					15					16		62	55.69	3,452.90
PPMP-FAD				6					6				6					6					
PPMP-GEO			4					4				4						4					
PPMP-MSESDD				3					3				3						3				
PPMP-MMD				3					2				2						3				
Financial Plan						1,726.39									1,726.39								
FAD				12		668.28							12		668.28								
GEO				8		445.52							8		445.52								
MSESDD				6		334.14							6		334.14								
MMD				5		278.45							5		278.45								
Cashprogram						1,726.39									1,726.39								
FAD				12		668.28							12		668.28								
GEO				8		445.52							8		445.52								
MSESDD				6		334.14							6		334.14								
MMD				5		278.45							5		278.45								
78. TAPE, masking, 48mm, 50 meters length	roll				15				15					15					15		60	108.11	6,486.48
PPMP-FAD			5					5				5						8					
PPMP-GEO				4				4					4						8				
PPMP-MSESDD				3					3					3						6			
PPMP-MMD				3				3					3							6			
Financial Plan						3,243.30									4,648.73								
FAD				10		1,081.10							13		1,405.43								
GEO				8		864.88							12		1,297.32								
MSESDD				6		648.66							9		972.99								
MMD				6		648.66							9		972.99								
Cashprogram						3,243.30									4,648.73								
FAD				10		1,081.10							13		1,405.43								
GEO				8		864.88							12		1,297.32								
MSESDD				6		648.66							9		972.99								
MMD				6		648.66							9		972.99								
79. TAPE, transparent, 24mm, 50 meters	roll				15				12					10					5		42	18.24	766.02
PPMP-FAD		5						4				4					2						
PPMP-GEO			4										2						1				
PPMP-MSESDD				3					3					2						1			
PPMP-MMD				3					2					2						1			
Financial Plan						492.84									273.60								
FAD				9		164.52							6		109.44								
GEO				7		127.68							3		54.72								
MSESDD				6		109.44							3		54.72								
MMD				5		91.20							3		54.72								
Cashprogram						492.84									273.60								
FAD				9		164.52							6		109.44								
GEO				7		127.68							3		54.72								
MSESDD				6		109.44							3		54.72								
MMD				5		91.20							3		54.72								
80. TAPE, transparent, 48mm, 50 meters	roll				9				9					9					9		36	34.94	1,257.98
PPMP-FAD				3															3				
PPMP-GEO			2					2				2								3			

Item & Specifications	Unit of Measure	Pages 30 Quantity Requirement																			PS Price Catalogue as of JULY 31	TOTAL AMOUNT						
		Jan	Feb	March	Q1	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4			Q4 Ammount	Total				
		MMD																										
7. STAPLER, heavy duty, built-in staple remover	pc.																				2		4	220.00	880.00			
PPMP-FAD									1													1						
PPMP-GEO							1															1						
PPMP-MSESDD																												
PPMP-MMD																												
Financial Plan																												
FAD																												
GEO										2																		
MSESDD										2																		
MMD																												
Cashprogram																												
FAD																												
GEO																												
MSESDD																												
MMD																												
8. Staple Remover, Twin Jaws	pc.																						4	10	20.00	200.00		
PPMP-FAD				2																			1					
PPMP-GEO								2															1					
PPMP-MSESDD											1												1					
PPMP-MMD											1													1				
Financial Plan																												
FAD																												
GEO																												
MSESDD																												
MMD																												
Cashprogram																												
FAD																												
GEO																												
MSESDD																												
MMD																												
9. Heavy duty 395 button battery	pc.																							8	20	30.00	600.00	
PPMP-FAD			2							1																		
PPMP-GEO				2							1				1									1				
PPMP-MSESDD				2						1														1				
PPMP-MMD				2																								
Financial Plan																												
FAD																												
GEO																												
MSESDD																												
MMD																												
Cashprogram																												
FAD																												
GEO																												
MSESDD																												
MMD																												
18. WASTE BASKET, plastic	piece																							4	8	28.39	227.14	
PPMP-FAD													1												1			
PPMP-GEO											1														1			
PPMP-MSESDD																									1			
PPMP-MMD												1														1		
Financial Plan																												
FAD																												
GEO																												
MSESDD																												
MMD																												
Cashprogram																												
FAD																												
GEO																												
MSESDD																												
MMD																												
COMMON JANITORIAL SUPPLIES																												
1. BATHROOM SOAP, 70gms.	piece																								4	8	36.00	288.00
PPMP-FAD													1													1		

Item & Specifications	Unit of Measure	Pages 30 Quantity Requirement																			PS Price Catalogue as of JULY 21	TOTAL AMOUNT				
		Jan	Feb	March	Q1	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4			Q4 Ammount	Total		
MMD				2		303.24																				
18. TOILET TISSUE, 12 rolls/pack	pack				14					14					14						14			56	79.35	4,443.52
PPMP-FAD			5									5									5					
PPMP-GEO			3									3									3					
PPMP-MSESDD				3				3						3								3				
PPMP-MMD				3				3						3								3				
Financial Plan						2,221.80																				
FAD				10		793.50								10												
GEO				6		476.10								6												
MSESDD				6		476.10								6												
MMD				6		476.10								6												
Cashprogram						2,221.80																				
FAD				10		793.50								10												
GEO				6		476.10								6												
MSESDD				6		476.10								6												
MMD				6		476.10								6												
19. Liquid Dishwashing soap	gal				10					10					10							7		37	220.00	8,140.00
PPMP-FAD			4									4									4					
PPMP-GEO			2									2									2					
PPMP-MSESDD				2						2			2									2				
PPMP-MMD				2						2				2								2				
Financial Plan						4,400.00																				
FAD				8		1,760.00								8												
GEO				4		880.00								4												
MSESDD				4		880.00								4												
MMD				4		880.00								4												
Cashprogram						4,400.00																				
FAD				8		1,760.00								8												
GEO				4		880.00								4												
MSESDD				4		880.00								4												
MMD				4		880.00								4												
LEGAL SIZE PAPER										0																
1. PAPER, bond, Premium Grade (Short)	ream				25					20					25							20		90	114.47	10,302.39
PPMP-FAD			10						8												8					
PPMP-GEO				7						6				7								6				
PPMP-MSESDD				4						3				4								3				
PPMP-MMD				4						3				4								3				
Financial Plan						5,150.57																				
FAD				18		2,060.46								18												
GEO				13		1,488.11								13												
MSESDD				7		801.00								7												
MMD				7		801.00								7												
Cashprogram						5,150.57																				
FAD				18		2,060.46								18												
GEO				13		1,488.11								13												
MSESDD				7		801.00								7												
MMD				7		801.00								7												
2. PAPER, for Plain Paper Copier	ream				4					4					4							4		16	118.64	1,898.23
PPMP-FAD			1						1												1					
PPMP-GEO				1						1				1								1				
PPMP-MSESDD				1						1				1								1				
PPMP-MMD				1						1				1								1				
Financial Plan						949.12																				
FAD				2		237.28								2												
GEO				2		237.28								2												
MSESDD				2		237.28								2												
MMD				2		237.28								2												
Cashprogram						949.12																				
FAD				2		237.28								2												
GEO				2		237.28								2												
MSESDD				2		237.28								2												
MMD				2		237.28								2												
3. PAPER, multicopy, legal, for laser printing	ream				27					27					27							27		108	137.61	14,862.20
PPMP-FAD			8						8						8							8				

Item & Specifications	Unit of Measure	Pages 4 Quantity Requirement																			PS Price Catalogue as of JULY 21	TOTAL AMOUNT		
		Jan	Feb	March	Q1	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4			Q4 Ammount	Total
2. Steel Cabinet, 3 shelves, sliding door (Horizontal)	set								1									1		1		2	15,000.00	30,000.00
PPMP-FAD								1																
PPMP-GEO																	1							
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan																								
FAD																								
GEO																								
MSESDD																								
MMD																								
Cashprogram																								
FAD																								
GEO																								
MSESDD																								
MMD																								
3. Dish Cabinet with Drawer 8809 DC-1 Green	set				0					0										1		1	1,000.00	1,000.00
PPMP-FAD																				1				
PPMP-GEO																								
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan																								
FAD																								
GEO																								
MSESDD																								
MMD																								
Cashprogram																								
FAD																								
GEO																								
MSESDD																								
MMD																								
4. Airconditioning unit, split type					0					0										2		2	45,000.00	90,000.00
PPMP-FAD																				1				
PPMP-GEO																					1			
PPMP-MSESDD																								
PPMP-MMD																								
Financial Plan																								
FAD																								
GEO																								
MSESDD																								
MMD																								
Cashprogram																								
FAD																								
GEO																								
MSESDD																								
MMD																								
Office Supplies																								
1. Pencil (Mechanical Lead) 0.5mm	tube								6											4		10	48.00	480.00
PPMP-FAD										1											1			
PPMP-GEO										3											1			
PPMP-MSESDD											1											1		
PPMP-MMD											1										1			
Financial Plan																								
FAD																								
GEO																								
MSESDD																								
MMD																								
Cashprogram																								
FAD																								
GEO																								
MSESDD																								
MMD																								
2. Ballpen Red	box									3										2		6	70.00	420.00
PPMP-FAD											1											1		

Item & Specifications	Unit of Measure	Pages 5 Quantity Requirement																			Total	PPS Price Catalogue as of JULY 31	TOTAL AMOUNT					
		Jan	Feb	March	Qt	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4				Q4 Ammount				
1. Liter Opaque Sampling Bottle	btl.				0					40					0								40	200.00	8,000.00			
PPMP-FAD																												
PPMP-GEO																												
PPMP-MSESDD																												
PPMP-MMD																												
Financial Plan																												
FAD																												8,000.00
GEO										40																		8,000.00
MSESDD																												
MMD																												
Cashprogram																												8,000.00
FAD																												8,000.00
GEO										40																		8,000.00
MSESDD																												
MMD																												
2. A3 Laminating Film	ream				0						1				0										1	3,000.00	3,000.00	
PPMP-FAD																												
PPMP-GEO										1																		
PPMP-MSESDD																												
PPMP-MMD																												
Financial Plan																												3,000.00
FAD																												
GEO										1																		3,000.00
MSESDD																												
MMD																												
Cashprogram																												3,000.00
FAD																												3,000.00
GEO										1																		3,000.00
MSESDD																												
MMD																												
8. GPS (Garmin Oregon) 650T	unit										3											2			5	15,000.00	75,000.00	
PPMP-FAD																												
PPMP-GEO										3																		
PPMP-MSESDD																						1						
PPMP-MMD																						1						
Financial Plan																												75,000.00
FAD																												
GEO										3																		45,000.00
MSESDD										1																		15,000.00
MMD										1																		15,000.00
Cashprogram																												75,000.00
FAD																												75,000.00
GEO										3																		45,000.00
MSESDD										1																		15,000.00
MMD										1																		15,000.00
10. Laser Pointer	pc.				0						1				0											1	1,500.00	1,500.00
PPMP-FAD																												
PPMP-GEO										1																		
PPMP-MSESDD																												
PPMP-MMD																												
Financial Plan																												1,500.00
FAD																												
GEO										1																		1,500.00
MSESDD																												
MMD																												
Cashprogram																												1,500.00
FAD																												1,500.00
GEO										1																		1,500.00
MSESDD																												
MMD																												
11. Tire outer rim Brigetone 31X50	tube										8															8	10,000.00	160,000.00
PPMP-FAD										8																8		
PPMP-GEO																												
PPMP-MSESDD																												

Item & Specifications	Unit of Measure	Pages 50 Quantity Requirement																				PS Price Catalogue as of JULY 21	TOTAL AMOUNT							
		Jan	Feb	March	Q1	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4	Q4 Ammount			Total						
GEO																														
MSESDD																														
MMD																														
23. Ear Plugs	pc.				15										0												15	100.00	1,500.00	
PPMP-FAD				15																										
PPMP-GEO																														
PPMP-MSESDD																														
PPMP-MMD																														
Financial Plan						1,500.00																								
FAD				15		1,500.00																								
GEO																														
MSESDD																														
MMD																														
Cashprogram						1,500.00																								
FAD				15		1,500.00																								
GEO																														
MSESDD																														
MMD																														
24. Raincoat Waterproof Jacket	pc.				25										0													25	380.00	9,500.00
FAD				25																										
GEO																														
MSESDD																														
MMD																														
Financial Plan						9,500.00																								
FAD				25		9,500.00																								
GEO																														
MSESDD																														
MMD																														
Cashprogram						9,500.00																								
FAD				25		9,500.00																								
GEO																														
MSESDD																														
MMD																														
25. Rechargeable Flash Lights	pc.				15										0													15	850.00	12,750.00
PPMP-FAD				15																										
PPMP-GEO																														
PPMP-MSESDD																														
PPMP-MMD																														
Financial Plan						12,750.00																								
FAD				15		12,750.00																								
GEO																														
MSESDD																														
MMD																														
Cashprogram						12,750.00																								
FAD				15		12,750.00																								
GEO																														
MSESDD																														
MMD																														
26. Safety Gogle	pc.				15										0													15	335.00	5,025.00
PPMP-FAD				15																										
PPMP-GEO																														
PPMP-MSESDD																														
PPMP-MMD																														
Financial Plan						5,025.00																								
FAD				15		5,025.00																								
GEO																														
MSESDD																														
MMD																														
Cashprogram						5,025.00																								
FAD				15		5,025.00																								
GEO																														
MSESDD																														
MMD																														
27. First Aid Survival Kit	pc.				5										0													5	4,000.00	20,000.00

Item & Specifications	Unit of Measure	Pages 6 Quantity Requirement																				PS Price Catalogue as of JULY 31	TOTAL AMOUNT
		Jan	Feb	March	Q1	Q1 Ammount	April	May	June	Q2	Q2 Ammount	July	Aug	Sept	Q3	Q3 Ammount	Oct	Nov	Dec	Q4	Q4 Ammount		
FAD		1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25		
GEO		1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25		
MSESDD		1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25		
MMD		1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25		
Cashprogram						218,517.00					218,517.00					218,517.00					218,517.00		
FAD		1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25		
GEO		1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25		
MSESDD		1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25		
MMD		1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25	1	1	1		54,629.25		
C. TOTAL (A + B):																						12,733,877.80	
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																						1,273,387.78	
E. APPROVED BUDGET BY THE AGENCY HEAD																							
In Figures and Words:																							
F. MONTHLY CASH REQUIREMENTS (In Pesos)																							
F.1 Available at Procurement Service Stores																						0	
F.2 Other Items not available at PS but regularly purchased from other sources																						0	
TOTAL MONTHLY CASH REQUIREMENTS																						0	

*Other categories that are not indicated herein

**Prices are FOB Manila/Applicable for items under A.

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:


RICARDO B. LOSO

Admin. Officer III / Supply

Certified Funds Available :


EVALYN E. BARILLO

Accountant III / Finance Sec.

Approved by:


ESTEBAN C. MARTIN

OIC Regional Director