

A. TOTAL								P	409,376.49
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)								P	40,937.65
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)								P	-
D. GRAND TOTAL (A + B+ C)								P	450,314.14
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:									
F. MONTHLY CASH REQUIREMENTS								P	-
G.1 Available at Procurement Service Stores		216,454.73		75,042.28		61,919.97		55,959.51	P 409,376.49
G.2 Other Items not available at PS but regulary purchased from other sources		-		-		-		-	P -
TOTAL MONTHLY CASH REQUIREMENTS		216,454.73		75,042.28		61,919.97		55,959.51	P 409,376.49

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

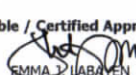
We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:



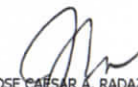
VINA F. CLARO  
Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:



EMMA D. LABAYEN  
Accountant / Local Budget Officer

Approved by:



JOSE CAESAR A. RADAZA  
Head of Office/Agency

Date Prepared: December 11, 2020