G.1 Available at Procurement Service Stores	3,035,976.23			
F, MONTHLY CASH REQUIREMENTS			1991 - 1992 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 -	4. Sec. 1 & 224
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:				
D. GRAND TOTAL (A + B+ C)				9 IV/72
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (IT Applicative)				
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)				9
A-TOTAL				9 36jai

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

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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.

Certified Funds Available / Certified Appropriate Funds Available: Approved by: Prepared by: JEREMIAH M. SUN Accountant / Local Budget Officer MARIA FER. SANTOS RAMIRO HCRUZ Property/Supplier Officer Date Prepared: 12 10 20