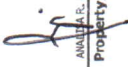


Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for this year	Price Catalogue (as of 22 July 2022)	Total Amount for the year				
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT							
					0	0.00				0	500				0	0.00				0	0.00			0	1.00	0.00		
					0	0.00				0	500				0	0.00				0	0.00			0	0.00	0.00		
					0	0.00				0	500				0	0.00				0	0.00			0	0.00	0.00		
A. TOTAL																										P		4,091,952.89
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																										P		409,195.21
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																										P		
D. GRAND TOTAL (A + B + C)																										P		4,501,147.30
E. APPROVED BUDGET BY THE AGENCY HEAD																												
In Figures and Words:																												

Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year			
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT

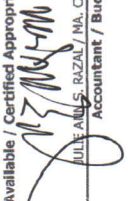
We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed common-use supplies, materials, and equipment has been included in or is within our approved budget for the year.

Prepared by:


ANNA P. DAMASIS
Property/Supply Officer

Date Prepared: SEPTEMBER 21, 2022

Certified Funds Available / Certified Appropriate Funds Available:


JULIE ANN S. RAZAL / MA. CATHERINE SANOSO
Accountant / Budget Officer

Approved by:


RUBEN P. SANTOS, JR.
Head of Office / Agent