

ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2019 FORM

Introduction:
Listed in this template are all the common supplies and equipment (CSE) carried in stock by the Procurement Service (PS) that may be purchased by government agencies. Agencies must accomplish this form and submit in order to purchase CSEs from the PS. Consistent with DBM Circular No. 2016-9 dated October 27, 2016, the APP-CSE shall serve as the agency's APR for all its CSE requirements. Items in the template has been arranged in accordance with UNSPSC coding and this is in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MICEPS).

Instructions:

1. Download the worksheet file APP-CSE 2019 template at www.ps-philgeps.gov.ph
2. Indicate the agency's monthly requirement per item in the APP-CSE 2019 form.
3. The agency should indicate zero if an item is not being purchased by the agency or purchased for a particular month.
4. Agency must not delete any item in the template; neither should it include line items or revise the template.
5. An APP-CSE is considered incorrect or invalid if
 - a. form used is other than the prescribed format which can be downloaded only at www.ps-philgeps.gov.ph and;
 - b. correct format is used but fields were deleted and/or inserted in PART I of the template
6. Fill out your CSE requirements that are available for purchase in the PS under the PART I. For other items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase.
7. Once accomplished and finalized, the APP-CSE 2019 form should be:
 - a. Saved using this format: APP2019_Name of Agency_Main or Regional Office (e.g. APP2019_DBM_Central Office, APP2019_DBM_Region IVA).
 - b. Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.
8. The SIGNED COPY of the APP-CSE must be scanned and saved as pdf format. Together with the excel file, the signed copy in pdf format should be submitted using the online facility at PS website. Ensure that two files are submitted.
9. An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
10. For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.(02)689-7750 local 4015 and look for Ms. Evelyn I. Torres or Ms. Anna Liz C. Bona.

Department/Bureau/Office: PCIEITRD (Please Use Code Q015)

Region: MAIN & NCR

Address: 4th and 5th Levels Science Heritage Bldg. Science Community Complex, Gen. Santos Ave., Bicutan Taguig City

Note: Consistent with Memorandum Circular No. 2018-1 dated May 28, 2018 the APP-CSE for FY 2019 must be submitted on or before August 31, 2018.

Agency Account Code: Q019

Organization Type: National Government Agency (NGA)

Contact Person: Alex R. Cesnundo

Position: Administrative Officer V, Property

E-mail: lex_gesob@yahoo.com

Telephone/Mobile Nos: 8372071

Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue	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
PART I. AVAILABLE AT PROCUREMENT SERVICE STORES																								
Pesticides or Pest Repellents																								
1. <u>INSECTICIDE, aerosol type, net content: 650ml min</u>	can				0	0.00				0	0.00				0	0.00				0	0.00	0.00	139.36	0.00
Solvents																								
2. <u>ALCOHOL, ethyl, 68%-70%, scented, 500ml (5ml)</u>	bottle	61	26	36	123	5,881.86	41	36	26	103	4,935.46	61	26	36	123	5,881.86	41	36	26	103	4,935.46	452.00	47.82	21,614.64
Color Compounds and Dispersions																								
3. <u>STAMP PAD INK, purple or violet</u>	bottle				0	0.00				0	0.00				0	0.00				0	0.00	0.00	24.63	0.00
Films																								
4. <u>ACETATE, thickness: 0.075mm min (35mm x 3)</u>	roll	1	0	0	1	737.24	1	0	0	1	737.24	1	0	0	1	737.24	1	0	0	1	737.24	4.00	737.24	2,548.54
5. <u>CARBON FILM, PE, black, size 210mm x 297mm</u>	box	1			1	208.52	1			1	208.52	1			1	208.52	1			1	208.52	4.00	208.52	834.08
6. <u>CARBON FILM, PE, black, size 216mm x 330mm</u>	box	1			1	208.52	1			1	208.52	1			1	208.52	1			1	208.52	4.00	208.52	834.08
Paper Materials and Products																								
7. <u>CARTULINA, assorted colors</u>	pack	10		5	15	1,091.69	0	5	5	10	727.79	5	0	5	10	727.79	0	5	0	5	363.90	40.00	72.78	2,911.17

271	440303-HP-A63	TONER, CART, HP CF43A (HP410A), magenta	cart				0	0.00					0	0.00					0	0.00						0	0.00							5,049.20		0.00
272	440303-HP-A64	TONER, CART, HP CF43XC (HP410XC), magenta	cart				0	0.00					0	0.00					0	0.00						0	0.00							7,472.40		0.00
273	440303-HP-B34	TONER, CART, HP Q2612A, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							3,164.72		0.00
274	440303-HP-B39	TONER, CART, HP Q5942A, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							7,482.80		0.00
275	440303-HP-B46	TONER, CART, HP Q7553A, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							3,972.80		0.00
276	440303-LX-B03	TONER, CART, LEXMARK E360HHP, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							8,874.32		0.00
277	440303-LX-B05	TONER, CART, LEXMARK T650AHP, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							9,630.40		0.00
278	440303-SA-B06	TONER, CART, SAMSUNG MLT-D1015, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							2,641.60		0.00
279	440303-SA-B07	TONER, CART, SAMSUNG MLT-D1035, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							2,912.00		0.00
280	440303-SA-B08	TONER, CART, SAMSUNG MLT-D1045, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							2,444.00		0.00
281	440303-SA-B09	TONER, CART, SAMSUNG MLT-D105L, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							2,787.20		0.00
282	440303-SA-B14	TONER, CART, SAMSUNG MLT-D1085, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							2,745.60		0.00
283	440303-SA-B21	TONER, CART, SAMSUNG MLT-D203E, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							7,124.00		0.00
284	440303-SA-B18	TONER, CART, SAMSUNG MLT-D203L, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							4,617.60		0.00
285	440303-SA-B20	TONER, CART, SAMSUNG MLT-D203U, black	cart				0	0.00					0	0.00					0	0.00						0	0.00							9,464.00		0.00
286	440303-SA-B12	TONER, CART, SAMSUNG MLT-D205E, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							9,204.00		0.00
287	440303-SA-B05	TONER, CART, SAMSUNG MLT-D205L, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							5,064.80		0.00
288	440303-SA-B10	TONER, CART, SAMSUNG SCX-D6555A, Black	cart				0	0.00					0	0.00					0	0.00						0	0.00							4,357.60		0.00
289	440303-BR-B35	TONER, CART, RICOH PROCTECTIVE 3478, Black, for printer HL-6400DW	cart				0	0.00					0	0.00					0	0.00						0	0.00							6,069.44		0.00
290	440303-CA-B00	TONER, CART, RICOH, CANON 324 II, for printer LBP780X	cart				0	0.00					0	0.00					0	0.00						0	0.00							13,399.36		0.00

Audio and Visual Equipment and Supplies

291	462157-DO-CAI	DOCUMENT CAMERA, 3.2M pixels	unit	2	0	0	2	57,720.00	0	0	1	1	28,860.00	0	0	0	0.00	0	0	0.00	3.00	28,860.00	86,580.00
292	461069-MM-F01	MULTIMEDIA PROJECTOR, 4000 min ANSI Lumens	unit				0	0.00			0	0.00			0	0.00			0	0.00	18,616.00	0.00	

Flag or Accessories

293	5621969-PH-F01	PHILIPPINE NATIONAL FLAG, 100% polyester	piece				0	0.00				0	0.00					0	0.00							0	0.00						0.00	319.28		0.00
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Printed Publications

294	5510524-RA-H10	HANDBOOK, (PA 9184), 7th Edition	book				0	0.00				0	0.00					0	0.00							0	0.00						0.00	46.28		0.00
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Fire Fighting Equipment

295	4619160+FE-M01	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5KGS	unit				0	0.00				0	0.00					0	0.00						0	0.00							0.00	1,144.00		0.00
296	4619160+FE-H10	FIRE EXTINGUISHER, PURE HCFC 123, 4.5KGS	unit				0	0.00				0	0.00					0	0.00							0	0.00						0.00	4,992.00		0.00

Consumer Electronics

297	52161535-DV-A101	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit	6	0	2	8	54,623.13	0	0	1	1	6,838.14	0	0	0	0	0.00	0	0.00						0	0.00							9.00	6,828.14		61,453.27
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Furniture and Furnishings

298	5601961-CA-H101	CHAIR, microblod, beige, with backrest, w/o armrest	piece	6	0	0	6	1,575.60	6	0	0	6	1,575.60	6	6	0	0	0	0.00	0	0.00						0	0.00							30.00	262.60		7,878.00
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299	56m194-CM-WM	CHAIR, monobloc, white, with backrest, w/o armrest	piece	6	0	0	6	1,575.60	6	0	0	6	1,575.60	6	0	0	12	3,151.20	6	0	0	6	1,575.60	30.00	262.60	7,878.00
300	56m197-TM-SM	TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min	unit				0	0.00				0	0.00				0	0.00				0.00	0.00	1,326.00	0.00	
301	56m199-TM-SM	TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min	unit				0	0.00				0	0.00				0	0.00				0.00	0.00	1,326.00	0.00	

Arts and Crafts Equipment and Accessories and Supplies

302	60m143-CB-PH	CLEARBOOK, 20 transparent pockets, for A4 size	piece	65	60	60	185	7,359.30	65	60	60	185	7,359.30	65	60	60	185	7,359.30	65	60	60	185	7,359.30	740.00	39.78	29,437.20
303	60m149-CB-PH	CLEARBOOK, 20 transparent pockets, for LEGAL size	piece	61	35	55	151	6,399.38	35	50	35	120	5,085.60	55	35	55	145	6,145.10	35	55	35	125	5,297.50	541.00	42.38	22,927.58
304	60m154-ER-PH	ERASER, PLASTIC/RUBBER, for pencil drafting	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	4.42	0.00
305	60m154-SP-601	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece	50	50	50	150	5,191.68	50	50	50	150	5,191.68	50	50	50	150	5,191.68	50	50	50	150	5,191.68	600.00	34.61	20,766.72
306	60m154-SP-602	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece	150	100	50	300	10,383.36	100	50	100	250	8,652.80	50	100	50	200	6,922.44	100	50	100	250	8,652.80	1,000.00	34.61	34,611.20
307	60m154-SP-603	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	piece	30	10	30	70	2,422.78	10	30	10	50	1,730.56	30	10	30	70	2,422.78	10	30	10	50	1,730.56	240.00	34.61	8,306.69
308	60m124-WR-PH	WRAPPING PAPER, kraft, 65gsm (-5%)	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	129.67	0.00

SOFTWARE

1	4330000-SFT-001	Business function specific software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
2	4330000-SFT-002	Finance accounting and enterprise resource planning ERP software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
3	4330000-SFT-003	Computer game or entertainment software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
4	4330000-SFT-004	Content authoring and editing software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
5	4330000-SFT-005	Content management software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
6	4330000-SFT-006	Data management and query software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
7	4330000-SFT-007	Development software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
8	4330000-SFT-008	Educational or reference software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
9	4330000-SFT-009	Industry specific software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
10	4330000-SFT-010	Network applications software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
11	4330000-SFT-011	Network management software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
12	4330000-SFT-012	Networking software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
13	4330000-SFT-013	Operating environment software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
14	4330000-SFT-014	Security and protection software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
15	4330000-SFT-015	Utility and device driver software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
16	4330000-SFT-016	Information exchange software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00

OTHER SOFTWARE

1							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00

PASSENGER AIR TRANSPORTATION

1	78m150-CFA-001	Air ticket	ticket	15	13	14	42	5,158,595.40	15	13	13	41	5,035,771.70	15	13	13	41	5,035,771.70	15	13	13	41	5,035,771.70	165.00	122,823.70	20,265,910.50
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		Partition Modular	pc	5				5	60,000.00						0	0.00					0	0.00					0	0.00	5.00	12,000.00	60,000.00	
Office Supplies																																
1		Toner, CC364A Black		1	0	1	2		15,000.00		1		1	7,500.00	0	0	0	1	1	7,500.00	0	0			1	7,500.00	5.00	7,500.00		37,500.00		
2		Toner cart 418 Black		2	0	2	4		28,000.00		2		2	14,000.00				2	2	14,000.00								0.00	8.00	7,000.00	56,000.00	
3		Toner Cart 418 Cyan		2	0	2	4		24,000.00			2		12,000.00				2	2	12,000.00								0	0.00	8.00	6,000.00	48,000.00
4		Toner Cart 418 Magenta		1	0	0	1		6,000.00		1	0		6,000.00	1				1	6,000.00								0	0.00	3.00	6,000.00	18,000.00
5		Toner Cart 418 Yellow		1			1		6,000.00		1			6,000.00	1				1	6,000.00								0	0.00	3.00	6,000.00	18,000.00
6		Ink Cart, PCL35, black		2	0	2	4		0.00		0	2	0	1,400.00	2	0		2	4	2,800.00								0.00	10.00	700.00	7,000.00	
7		Ink Cart, C,L36 Color		2	0	2	4				0	2	0		2			2	4									0.00	10.00	700.00	7,000.00	
														0.00																		
5																																
Audio and visual presentation and composing equipment																																
1		LCD Projector					0		0.00				0	0.00			5		5	22,000.00						0	44,000.00	5.00	44,000.00		220,000.00	
2							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
3							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
Photographic or filming or video equipment																																
1							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
2							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
3							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
Cleaning Equipment and Supplies																																
1							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
2							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
3							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
							0		0.00				0	0.00					0	0.00						0	0.00	0.00	0.00			
Paper Materials and Products																																
1		Sticker Paper, White Paper		2	0	1	3		6,000.00		2	1		6,000.00	3			3	1	6,000.00						0	0.00	7.00	2,000.00		14,000.00	
2		Paper Manila paper		16	10	10	36		288.00		15	10		280.00	35			15	10	2,800.00						0	0.00	7.00	8.00		1,128.00	
3		Folder, Smart Expanding Folder		0	100		100		6,500.00					0.00				0	0	0.00						0	0.00	100.00	65.00		6,500.00	

4	Organizer, Modular type	18	10	10	38	36,000.00	10	10	10	30	36,000.00	10	10	10	30	36,000.00	10	10	10	30	36,000.00	10	10	10	30	36,000.00	128.00	1,000.00	128,000.00
5	Folder, Customized blue Folder	80	80	80	240	24,000.00	80	80	80	240	24,000.00	80	80	80	240	24,000.00	80	80	80	240	24,000.00	960.00	100.00				96,000.00		
6	Storage Box Plastic	12	2	2	16	16,000.00	7	2	2	11	11,000.00	7	2	2	11	11,000.00	7	2	2	11	11,000.00	49.00	1,000.00				49,000.00		
7	Clearbox, Notebook Size	10	10	10	30	2,400.00	10	10	10	30	2,400.00	10	10	10	30	2,400.00	10	10	10	30	2,400.00	120.00	80.00				9,600.00		
	Multi-Colour Copy Bogsm legal Pink	3	3	3	9	3,600.00	3	3	3	9	3,600.00	3	3	3	9	3,600.00	3	3	3	9	3,600.00	36.00	400.00				14,400.00		
	Multi-Colour Copy Bogsm legal Yellow	3	3	3	9	3,600.00	3	3	3	9	3,600.00	3	3	3	9	3,600.00	3	3	3	9	3,600.00	36.00	400.00				14,400.00		
	Multi-Colour Copy Bogsm legal Blue	3	3	3	9	3,600.00	3	3	3	9	3,600.00	3	3	3	9	3,600.00	3	3	3	9	3,600.00	36.00	400.00				14,400.00		
	Multi-Colour Copy Bogsm legal Green	3	3	3	9	3,600.00	3	3	3	9	3,600.00	3	3	3	9	3,600.00	3	3	3	9	3,600.00	36.00	400.00				14,400.00		
					0	0.00				0	0.00				0	0.00				0	0.00	0.00					0.00		
					0	0.00				0	0.00				0	0.00				0	0.00	0.00					0.00		
					0	0.00				0	0.00				0	0.00				0	0.00	0.00					0.00		
					0	0.00				0	0.00				0	0.00				0	0.00	0.00					0.00		

Lighting and fixtures and accessories

1						0	0.00				0	0.00				0	0.00				0	0.00						0.00
2						0	0.00				0	0.00				0	0.00				0	0.00	0.00				0.00	
3						0	0.00				0	0.00				0	0.00				0	0.00	0.00				0.00	
						0	0.00				0	0.00				0	0.00				0	0.00	0.00				0.00	
						0	0.00				0	0.00				0	0.00				0	0.00	0.00				0.00	

Electrical equipment and components and supplies

1	Microwave Oven	1			1	0.00				0	0.00				0	0.00				0	0.00					0	5,499.00	1.00		5,499.00
2	Refrigerator	1			1	0.00				0	0.00				0	0.00				0	0.00					0	15,690.00	1.00		15,690.00
3	Coffe Maker	1			1																						5,000.00	1.00		5,000.00
3					0	0.00				0	0.00				0	0.00				0	0.00					0	0.00	0.00		0.00
					0	0.00				0	0.00				0	0.00				0	0.00					0	0.00	0.00		0.00
					0	0.00				0	0.00				0	0.00				0	0.00					0	0.00	0.00		0.00

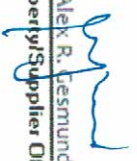
Computer Supplies

1					0	0.00				0	0.00				0	0.00				0	0.00							0.00
2					0	0.00				0	0.00				0	0.00				0	0.00	0.00					0.00	
3					0	0.00				0	0.00				0	0.00				0	0.00	0.00					0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0.00					0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0.00					0.00	

Common ICT Equipment																			
1	Desktop				0	0.00			5	5	350,000.00					0	0.00		350,000.00
2	Wireless Telephone		1	1	0	2	2,500.00			0	0.00					0	0.00		2,500.00
3	High Speed Scanner	unit	0	0	1	1	1,251.00			0	0.00					0	0.00		1,251.00
4	Printer, Portable Stand Alone	unit	2	0	0	2	100,000.00			0	0.00					0	0.00		100,000.00
5	Tablet	unit	0	2	0	2	44,000.00		2	2	44,000.00		1			1	22,000.00		110,000.00
6	ICT Supplies and materials	lot	1			1	550,000.00	1		1	550,000.00	1				1	550,000.00	1	2,200,000.00
7	Laptop	unit	0	0	1	1	70,000.00	0		0	0.00	0				0	0.00		70,000.00
	Office Productivity tool	lot	0	0	1	1	750,000.00			0	0.00			0	1	1	1.00	2.00	1,500,000.00
	Ruckus Support License	lot	0	0	1	1	200,000.00			0	0.00					0	1.00	1.00	200,000.00
	Software Development Tool (PHP STORM)	lot	0	0	1	1	80,000.00			0	0.00					0	1.00	1.00	80,000.00
	Project Management Tool	piece	0	0	0	0	0.00			0	0.00			5	5	0	1.00	5.00	200,000.00
	Adobe Cloud Subscription	lot	0	0	1	1	420,000.00			0	0.00	7				0	1.00	8.00	3,360,000.00
	Cloud Based Server Backup	lot	0	0	0	0	0.00			0	0.00					1	1.00	1.00	1,200,000.00
	Subscription Database, Projector, Server, Network	lot	0	0	1	1	18,000,000.00			0	0.00					0	1.00	1.00	18,000,000.00
	Journals and Global Research		0	0	1	1	750,007.00			0	0.00					0	1.00	1.00	750,007.00
			0	0	1	1	750,008.00			0	0.00					0	1.00	1.00	750,008.00
CONSUMABLES																			
1	Communication Expense					0	0.00			0	0.00					0	0.00		0.00
2						0	0.00			0	0.00					0	0.00		0.00
3						0	0.00			0	0.00					0	0.00		0.00
						0	0.00			0	0.00					0	0.00		0.00
						0	0.00			0	0.00					0	0.00		0.00
Other Categories																			
1	Repairs and Maintenance	lot	1	2	1	4	40,000.00	2	1	2	50,000.00	1	2	1	4	5	50,000.00	18.00	10,000.00
2	Representations	lot	1	1	1	3	1,642,837.47	1	1	3	1,642,837.47	1	1	1	3	3	1,642,837.47	12.00	547,612.49
3	Consultancy Services	lot	2	2	2	6	12,199,999.98	2	2	6	12,199,999.98	2	2	2	6	6	12,199,999.98	24.00	48,799,999.92
4	Rent/Leasing	lot	2	2	2	6	335,502.00	2	2	6	335,502.00	2	2	2	6	6	335,502.00	24.00	55,917.00
5	Hotel Accommodation	lot	1	1	1	3	663,499.98	1	1	3	663,499.98	1	1	1	3	3	663,499.98	12.00	221,166.66
6	Communication Expense	lot	1	1	1	3	135,800.01	1	1	3	135,800.01	1	1	1	3	3	135,800.01	12.00	45,266.67
7	Other Professional Expense	lot	1	1	1	3	1,024,863.99	1	1	3	1,024,863.99	1	1	1	3	3	1,024,863.99	12.00	341,621.33
	Other Supplies and Materials	lot	1	1	1	3	43,509.99	1	1	3	43,509.99	1	1	1	3	3	43,509.99	12.00	14,503.33
	Groceries	lot	1	1	1	3	75,585.00	1	1	3	75,585.00	1	1	1	3	3	75,585.00	12.00	25,195.00
																			302,340.00

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:


Alex R. Jesmundo
Property/Supplier Officer

Certified Funds Available / Verified Appropriate Funds Available:


Marissa G. Dalay
Accountant / Local Budget Officer

Approved by:


Raul G. Sabularse
Head of Office/Agency

Date Prepared August 29, 2018