

81	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	piece	0	0.00	71	71	1,246.42	0	0.00	0	0.00	71.00	17,555.2	1,246.42
85	44121506-EN-D02	ENVELOPE, DOCUMENTARY, for legal size document	box	0	0.00	1	1	518.08	0	0.00	0	0.00	1.00	518.076	518.08
100	44122011-FO-T03	FOLDER, YAGBOARD, for A4 size documents	pack	0	0.00	20	20	4,347.20	0	0.00	0	0.00	20.00	217.36	4,347.20
101	44122011-FO-T04	FOLDER, YAGBOARD, for legal size documents	pack	0	0.00	50	50	13,981.76	0	0.00	0	0.00	50.00	279,635.2	13,981.76
123	44121515-ST-S01	STAPLER, STANDARD TYPE, load cap: 200 staples min	piece	0	0.00	3	3	246.48	0	0.00	0	0.00	3.00	82.16	246.48
124	44121515-ST-R01	STAPLER, BINDER TYPE, heavy duty, desktop	unit	0	0.00	1	1	878.80	0	0.00	0	0.00	1.00	878.8	878.80
126	44121505-TD-T01	TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece	0	0.00	3	3	167.48	0	0.00	0	0.00	3.00	55,827.2	167.48

Printer or Facsimile or Photocopier Supplies

134	44103105-CA-C04	INK CART, CANON CL-741, Col	cart	0	0.00	10	10	10,015.20	0	0.00	0	0.00	10.00	1001.52	10,015.20
135	44103105-CA-C02	INK CART, CANON CL-811, Colored	cart	0	0.00	10	10	10,296.00	0	0.00	0	0.00	10.00	1029.6	10,296.00
136	44103105-CA-B04	INK CART, CANON PG-740, Black	cart	0	0.00	10	10	7,540.00	0	0.00	0	0.00	10.00	754	7,540.00
137	44103105-CA-B02	INK CART, CANON PG-810, Black	cart	0	0.00	10	10	7,800.00	0	0.00	0	0.00	10.00	780	7,800.00
138	44103105-EP-B17	INK CART, EPSON C13T664100 (T6641), Black	cart	0	0.00	125	125	31,850.00	0	0.00	0	0.00	125.00	254.8	31,850.00
139	44103105-EP-C17	INK CART, EPSON C13T664200 (T6642), Cyan	cart	0	0.00	75	75	19,110.00	0	0.00	0	0.00	75.00	254.8	19,110.00
140	44103105-EP-M17	INK CART, EPSON C13T664300 (T6643), Magenta	cart	0	0.00	75	75	19,110.00	0	0.00	0	0.00	75.00	254.8	19,110.00
141	44103105-EP-Y17	INK CART, EPSON C13T664400 (T6644), Yellow	cart	0	0.00	75	75	19,110.00	0	0.00	0	0.00	75.00	254.8	19,110.00


Arts and Crafts Equipment and Accessories and Supplies

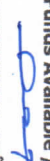
299	60121524-SR-G01	SGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece	0	0.00	70	70	2,422.78	0	0.00	0	0.00	70.00	34,611.2	2,422.78
300	60121524-SR-G02	SGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece	0	0.00	70	70	2,422.78	0	0.00	0	0.00	70.00	34,611.2	2,422.78

A. TOTAL											P	318,180.75
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)											P	31,818.08
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If applicable for motor vehicle and other items)												
D. GRAND TOTAL (A + B+ C)											P	349,998.83
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:											P	350,000.00
F. MONTHLY CASH REQUIREMENTS											P	-
G.1. Available at Procurement Service Stores							318,180.75				P	318,180.75
G.2. Other Items not available at PS but regularly purchased from other sources							-				P	-
TOTAL MONTHLY CASH REQUIREMENTS							318,180.75				P	318,180.75

*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:

MARGIE A. CALAR
 Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:

HYACINTH M. PENAFLORES
 Accountant / Local Budget Officer

Approved by:

JOSE LITO F. VILLARUZ, M.D., Ph.D., FPPS
 Head of Office/Agency

Date Prepared: October 18, 2019