

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Price	Total Quantity for the year	Total Amount for the year								
			Jan	Feb	Mar	Q1	Q1 Amt	April	May	June	Q2	Q2 Amt	July	Aug				Sept	Q3	Q3 Amt	Oct	Nov	Dec	Q4	Q4 Amt
							Q1 Amt				Q2 Amt									Q3 Amt					
21	4711604-BK-021	piece	1	1	1	3	374.40	1	1	1	3	374.40	1	1	1	3	374.40	1	1	1	3	374.40	12	124.80	1,497.60
22	4711604-BR-01	piece	1	1	1	3	78.00	1	1	1	3	78.00	1	1	1	3	78.00	1	1	1	3	78.00	12	26.00	312.00
23	4711825-TB-021	bottle	10	10	10	30	1,248.00	10	10	10	30	1,248.00	10	10	10	30	1,248.00	10	10	10	30	1,248.00	120	41.60	4,992.00
24	4711895-CL-001	plastic container	6	6	6	18	430.56	6	6	6	18	430.56	6	6	6	18	430.56	6	6	6	18	430.56	72	21.92	1,722.24
25	4711811-DE-002	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.34	0.00
26	4711811-DE-002	pouch	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	94.08	0.00
27	4711803-OS-001	can	12	12	12	36	5,036.04	12	12	12	36	5,036.04	12	12	12	36	5,036.04	12	12	12	36	5,036.04	108	139.69	15,108.12
28	4711601-OU-001	piece	1	0	0	1	46.80	1	1	1	3	140.40	1	1	1	3	140.40	1	1	1	3	140.40	8	46.80	374.40
29	4711802-FV-003	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	309.76	0.00
30	4711830-FC-001	can	1	1	1	3	424.17	1	1	1	3	424.17	1	1	1	3	424.17	1	1	1	3	424.17	12	141.39	1,696.68
31	731012-HS-01	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	42.95	0.00
32	4711804-HP-001	unit	1	0	0	1	2,288.00	1	0	0	1	2,288.00	1	0	0	1	2,288.00	1	0	0	1	2,288.00	4	2,288.00	9,152.00
33	4711604-PC-021	kid	1	1	1	3	208.41	1	1	1	3	208.41	1	1	1	3	208.41	1	1	1	3	208.41	12	69.47	833.64
34	4711602-SC-001	pack	1	1	1	3	256.89	1	1	1	3	256.89	1	1	1	3	256.89	1	1	1	3	256.89	12	85.63	1,027.56
35	4711701-TB-004	roll/pack	1	1	0	2	260.00	1	1	1	3	390.00	1	1	1	3	390.00	1	1	1	3	390.00	11	130.00	1,430.00
36	4711701-TB-005	roll/pack	3	3	3	9	533.52	3	3	3	9	533.52	3	3	3	9	533.52	3	3	3	9	533.52	36	98.28	2,134.08
37	4711701-TB-006	roll/pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	92.56	0.00
38	4711702-WB-001	piece	1	1	1	3	131.04	1	1	1	3	131.04	1	1	1	3	131.04	1	1	1	3	131.04	12	43.68	524.16
COLOR COMPOUNDS AND DISPENSERS																									
39	12171703-SI-001	bottle	4	4	4	12	345.48	4	4	4	12	345.48	4	4	4	12	345.48	4	4	4	12	345.48	48	28.79	1,381.92
CONSUMER ELECTRONICS																									
40	52151535-DV-002	unit	9	0	0	9	66,032.44	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	9	7,339.16	66,032.44
FLMS																									
41	13111203-AC-001	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,743.84	0.00
42	13111201-CP-002	box	1	0	0	1	351.83	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	351.83	351.83
FIRE FIGHTING EQUIPMENT																									
43	4611601-FE-001	unit	1	0	0	1	1,144.00	1	0	0	1	1,144.00	1	0	0	1	1,144.00	1	0	0	1	1,144.00	4	1,144.00	4,576.00
FLAG OR ACCESSORIES																									
44	55121505-PH-001	piece	1	1	1	2	569.68	1	0	1	2	569.68	1	0	0	1	284.84	1	0	0	1	284.84	6	284.84	1,709.52
FURNITURE AND FURNISHINGS																									
45	56101504-CH-001	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	341.12	0.00
46	56101504-CH-001	piece	50	0	0	50	17,056.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50	341.12	17,056.00
HEATING AND VENTILATION AND AIR CIRCULATION																									
47	40101604-EF-001	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,222.00	0.00
48	40101604-EF-001	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,109.68	0.00
49	40101604-EF-001	unit	6	0	0	6	9,360.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	1,560.00	9,360.00
50	40101604-EF-001	unit	4	0	0	4	3,606.72	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4	901.68	3,606.72
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES																									
51	43111807-OS-003	unit	3	0	0	3	74,380.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	24,793.60	74,380.80
52	43111807-OS-004	unit	2	0	0	2	84,760.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	42,380.40	84,760.80
53	4301027-HV-002	unit	1	0	0	1	3,014.96	1	0	0	1	3,014.96	1	0	0	1	3,014.96	1	0	0	1	3,014.96	4	3,014.96	12,059.84
54	4300010-FD-004	piece	2	2	2	6	916.44	2	2	2	6	916.44	2	2	2	6	916.44	2	2	2	6	916.44	24	152.74	3,665.76
55	43111803-LAP-004	unit	3	0	0	3	127,140.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	42,380.00	127,140.00
56	43111803-LAP-003	unit	3	0	0	3	140,400.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	46,800.00	140,400.00
57	43111706-NO-002	unit	1	1	1	3	485.76	1	1	1	3	485.76	1	1	1	3	485.76	1	1	1	3	485.76	12	161.92	1,943.04

Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for this year	Price	Total Amount for this 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		
A. TOTAL																								4,254,991.12		
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																										425,499.12
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																										
D. GRAND TOTAL (A + B + C)																										4,680,490.24
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																										4,680,490.24

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 this year.

Prepared by:


 Property/Supply Officer

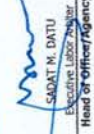
Date Prepared: _____

Certified Funds Available / Certified Applicable Funds Available:


 FREDDIE C. GARCIA, JR.
 Budget Officer

Accountant / Budget Officer

Approved by:


 SADAT M. DATU
 Executive Labor Officer
 Head of Office/Agency