

UNIVERSITY OF SOUTHERN MINDANAO

Kahasan Dhilinnings

RESEARCH AND DEVELOPMENT OFFICE

Supply Inventory Report As of February 2021

No	ITEMS	Unit	Quantity
_	Office Supplies		
1.	Ballpen (black)	box	16
2.	Ballpen (blue)	Box	12
3.	Ballpen (red)	pcs	8
4.	Binder clips 19mm	box	2
5.	Binder clips 25mm	box	6
6.	Binder clips 32mm	box	5
7.	Binder clips 51mm	box	5
8.	Binding clips	box	20
9.	Binding folder (stationary)	pcs	6
10.	Bond paper (A4)	reams	34
11.	Bond paper (colored)	reams	3
12.	Bond paper (long)	reams	35
13.	Correction tape	pcs	7
14.	Documentary filer plastic	pcs	6
15.	Envelop craft expanding	box	9
16	Envelop (brown)	bundle	2
17.	Eraser	pcs	5
18.	Fastener (metal)	box	9
19.	Fastener (plastic)	box	5
20.	Filer plastic with handle	pcs	7
21.	Folder 50/pack	pack	4
22	Glue 200mg	pcs	3
23.	Index tabs	pcs	8
24.	Ink refill (black)	bottle	17
25.	Ink refill (cyan)	bottle	25
26.	Ink refill (magenta)	bottle	23
27.	Ink refill (yellow)	bottle	20
28.	Kyocera toner (black)	box	10
29.	Kyocera toner (cyan)	box	10
	Kyocera toner (magenta)	box	10
31.	Kyocera toner (yellow)	box	10
32.	Led light bulb	pcs	3
33.	Led light fluorescent	pcs	2
34.	Logbook/record book (250 pages)	pcs	3
35.	Logbook/record book (500 pages)	Pcs	5
36.	Mail envelope	box	1
37.	Marker white board (black)	Box	1
38.	Marker white board (blue)	Box	5
39.	Marker white board (red)	Box	2
40.	Mop bucket heavy duty	pcs	1
41.	Paper clips 32mm	box	12

42.	Paper clips 50mm	box	25
43.	Pencils	box	15
44.	Photo paper (glossy)	pcs	21
45.	Plastic cover	roll	1
46.	Puncher	pcs	2
47.	PVC name badge holder (ID holder)	box	1
48.	Ruler	pcs	10
49.	Scissors	pcs	7
50.	Sharpener machine	pcs	2
51.	Special paper	pcs	45
52.	Stamp pad	pcs	8
53.	Staple remover	рс	1
54.	Staple wire #23/10	box	6
55.	Staple wire #23/3	box	2
56.	Staple wire #26/6	box	2
57.	Staple wire 15mm	box	4
58.	Stapler dispenser	pcs	2
59.	Sticky notes 76x51mm	pcs	6
60.	Sticky notes 76x76mm	pcs	6
61.	Tape, Binding 24mm	pcs	11
62.	Tape, Binding 48mm	pcs	4
63.	Tape, Masking 24mm	pcs	12
64.	Tape, Masking 48mm	pcs	4
65.	Tape, Packing 48mm	pcs	4
66.	Tape, Transparent 24mm	pcs	21
67.	Toner (HP Laserjet P1102)	box	40
68.	Yellow pad	pad	9
	Personal protective supply		
69.	Alcohol (500 ml)	bottle	2
70.	Disposable mask	box	3
	Cleaning supplies		
71.	Detergent powder	kilo	5
72.	Disinfectant spray	pcs	3
73.	Scouring pad	pcs	5
74.	Tissue paper	packs	7

Prepared by:

JASMIN PECHO

Noted by:

MA. TEODORA N. CABASAN



UNIVERSITY OF SOUTHERN MINDANAO

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Prepared by:

JASMIN PECHO

Noted by:

MA. TEODORA N. CABASAN

Habas



UNIVERSITY OF SOUTHERN MINDANAO Kabacan, Philippines



BUDGET SUMMARY

TITLE: Innovative Graph Theoretical Models: FromE-Torsion to Roman Domination and Function-Based Convexity

PROPONENTS: Leonard Paleta, Philip Lester Benjamin, Jupiter Pilongo

FUND CLUSTER: Fund 01 BUDGET ALLOCATION: 106, 978.88

									ESTIMATE	ED BUDGET					Ship for	
				1	ST Quarter		2nd	Quarter	TO THE	3r	d Quarter		4t	h Quarter		TOTAL
CODE	OBJECT OF EXPENDITURE	EST	IMATED BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	
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		TOTAL	106,978.88	Commence of the same			TO SEE SEE	1000						A STATE OF THE STA	1	106,978.

Prepared By:

LEONARD M. PALETA, PhD

Project Leader

Certified By

Director, RDO

Reviewed b

SHERBEN MAE P. VILLARUZ

Recommending.

EIMER M. ESTILLOSO

VP for Administration & Finance

Debie Marie Versoza

VP for Research and Extension

Approved By:

JONALD L. PIMENTEL, PhD

President

USM-RES-F11-Rev.1.2020.02.18

UNIVERSITY OF SOUTHERN MINDANAO

<u>Kabacan, Cotabato</u> Project Procurement Management Plan

			PROJECT P	ROCUREMENT	MANAG	EMENT	PLAN	PPMP	1							
END-US	ER/UNIT:		CSM		/			LEON	ARD M.F	PALETA,	PhD					
Charge	d to Fund:		Fund 0	1	317175	-										
Projects	, Programs and Activities (PAPs)															
	55,000,000	QUANTITY/	ESTIMATED	Mode of				S	CHEDULE	/MILEST	ONE OF A	ITIVITI	ES		AVE !	
CODE	GENERAL DESCRIPTION	SIZE	BUDGET	Procurement	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
All Consumer States	MAINTENANCE AND OTHER OPERAT	ING EXPENSES			DALLAND OF	的加持其数	UNIVERSE	P4 124 27	Spart	SPERM		SERVE S			Tay India	AND SAID
PART I.	Procurement of Common Supplies (CSE) through PS-DBM (Please refer PPMP-CSE Part I attached)		8,298.88	NP-53.5 Agency-to- Agency												
II.C	Printers Consumables		6,080.00				7.200s.		SEA P. N		E CONTRACT	THE REAL	MARCH			
	Epson L120/L220/L210/L220/L121/L360/L310 Ink, Black 664	10	3,800.00		10											
	Epson L120/L220/L210/L220/L121/L360/L310 Ink, Cyan 664	2	760.00		2											
	Epson L120/L220/L210/L220/L121/L360/L310 Ink, Magenta 664	2	760.00		2											
	Epson L120/L220/L210/L220/L121/L360/L310 Ink, Yellow 664	2	760.00		2											
11.Q	Procurement of Semi-expendable I.C.T. Equipment (less than P50,000.000 per unit)		40,000.00													
20.00m	Printer 3in1 with ADF	2	40,000.00	Competitive Bidding	2	1022-5	2, - 2		Daw.	The Samuel	I Market	Carles and	San Comment	Acres 100	Harris de la constante de la c	1
II.AC	Procurement of Communication Supplies and Accessories		17,600.00	Competitive Bidding					DE VANDA		1 200	持持				
	Cell Cards (smart)	32	17,600.00	Competitive Bidding	8	FEMALES!	\$10 m		3		8	3		3 Especia	8	6
II.AF	Payment of other professional services		30,000.00	产品的	+ Market		19,70				1 3500	17.00				
	Other Professional Services		30,000.00	M. C. Marie	3000	3000	3000	3000	3000	3000	3000	300	0	300	30	00
II.AO	Other Maintenance and Operating Expenses		5,000.00					Service .			1 Marian y	1000				
	Payment of Representation		5,000.00		g reseate			STATE OF			1		a record			THE
TOTAL BU	DGET:	=	106,978.88	-												
	TIMATED BUDGET:		106,978.88													

Certified by:

MLEONARD M.PALETA, PhD Department/College/Project Head

UNIVERSITY OF SOUTHERN MINDANAO PROJECT PROCUREMENT MANAGEMENT PLAN 2025

HOTE: PLEASE HIDE COLUMNS WITH NO "TOTAL AMOUNT FOR THE YEAR" ENTRIES BEFORE PRINTING

Department/College Project: Department Head/College Dean/Project Leader: Contact Person (if different from Head):	CS LEONARD M.F PHILIP LESTER P.	ALETA, PhD		Funding Agency (External): Contact Number: Contact Number:	_	Fund 01 0933824535 0933824535								
hem & Specifications	. Unit of Measure			Monthly Q	antity Requireme	ent						Total Quantity for the year	Price Catalogue (as of 30 June 2024 based on	
		Jan Feb Mar Q1	Q1 TNUOMA	April May June Q2	Q2 AMOUNT	ly Aug Sept	Q3	Q3 AMOUNT	Oct Nov	Dec Q4	Q4 AMCUNT		PS-DBM APP- CSE for 2025)	
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS) MOOE					SELECTION OF									
Other Supplies and Materials Expenses	CONTRACTOR OF THE PROPERTY OF		STATE OF THE PARTY OF		NAME OF TAXABLE PARTY.			DE ANIMALIANA		SERVICE STATE			distribution of the last	STATE OF THE PARTY OF
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2 12191601-AL-E03 ALCOHOL, Ethyl, 1 Gallon	gallon	3 0 0 3	1,071.27	0 0 0 0	0.00 0	0 0	0	0.00	0 0	0 0	0.00	3	357.09	1,071.2
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ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES		the property of the same of the same	STATE OF THE STATE OF	SERVICE SERVIC	STORES TORN	全国联节中国	5-JUD 500 70	10 578 W. 26 C.	DESCRIPTION OF STREET	STATE OF STATE	ALTER COLUMN	Mary Control of the C		* 1 5000
10 60121524-SP-206 SIGN PEN Fine Tip Blue	piece	50 0 0 50	2,236.00	0 0 0 0	0.00 0	0 0	0	0.00	0 0	0 0	0.00	50	44.72	2,236.
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSO	SORIES	Congress There's a little parties and	ELEMENT STORAGE	的现在分词 ,我们的各种的人们的是一种的人们们的人们的人们的人们的	Contraction of the	All Surging to the last	To the Side Side Since	11 2 2 2 3 3 K 19	estima assess	OR OTHER DESIGNATION OF THE PERSON NAMED IN			white or state of	100 to
54 43202010-FD FLASH DRIVE, 64 GB capacity	unit	5 0 0 5	916.45	0 0 0 0	0.00 0	0 0	0	0.00	0 0	0 0	0.00	5	183.29	916.
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81 44121801-CT-R02 CORRECTION TAPE, 8 meters	piece	10 0 0 10	168.80	0 0 0 0	0.00 0		0	0.00	0 0	0 0	0.00	10	16.88	168.
85 44103202-DS-M01 DATER STAMP	piece	1 0 0 1	543.69	0 0 0 0	0.00 0	0	0	0.00	0 0	0 0	0.00	1	543.69	543.
110 44121708-MW-802 MARKER, Whiteboard, Blue	piece	50 0 0 50	603.00	0 0 0 0	0.00 0	0 0	0	0.00	0 0	0 0	0.00	50 50	12.06	543. 603. 603.
111 44121708-MW-803 MARKER, Whiteboard, Red	piece	50 0 0 50	603.00	0 0 0 0	0.00 0		0	0.00		0 0	0.00	3	55.89	167.
116 44121706-PE-L01 PENCIL, lead/graphile, with eraser, one (1) dozen per box	box	3 0 0 3	167.67	0 0 0 0	0.00 0		0	0.00	0 0	0 0	0.00	3	247.00	741
122 44121615-ST-S01 STAPLER, standard type	piece	3 0 0 3	741.00	0 0 0 0	0.00 0	0 0	U	0.00	10101	0 1 0 1	0.00	-	247.00	/41
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	pack	10 0 0 10	1,248.00	0 0 0 0	0.00 0	0 0	U	1 0.00	10101	0 1 0 1	0.00	10	1 124.00	1,240
142 14111704-TT-P02 TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack														

PHILIPLESTED D. REN IAMIN PHO

Date Prepared:

Certified by:

LEONARD M.PALETA, PhD

Department/College/Project Head

JONALD DEIMENTEL

President

SPECIAL BUDGET Fund 05/06 CY 2025

Agency	:	UNIVERSITY OF SOUTHERN MINDANAO	
College/Institute		Fund 05	
Source of Fund :		Tuition & Other School Fees	
(Pls. Check if 164)		Laboratory Fees	
		Other Fees	
Breakdown		e Brought Forward	
	CT 20.	o - 1st Quarter - 2nd Quarter	
		3rd Quarter	
	Total /	- 4th Quarter Amount Proposed	106,978.88
		EXPENDITURE PROGRAM	
MAINTENANCE & OT	HER OP	ERATING EXPENSES (MOOE)	Amount
	Trave	ling Expenses	
	Schol	ng Expenses arship	
	Suppli	es & Materials	54,378.88
		Office Supplies Expenses Accountable Forms Expenses	6,311.16
		Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses	
		Fuel, Oil and Lubricants Expenses	
		Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses	
		Semi-Expendable Expenses- Office Equipment	•
		Semi-Expendable Expenses- ICT Equipment Semi-Expendable Expenses- Medical Equipment	40,916.45
		Semi-Expendable Expenses- Printing Equipment	
		Semi-Expendable Expenses- Sports Equipment Semi-Expendable Expenses- Technical & Scientific Equipment	
		Semi-Expendable Expenses- Other Equipment	
		Semi-Expendable Furniture & Fixtures Semi-Expendable Books	
		Other Supplies and Materials Expenses	7,151.27
	Utility	Expenses Water Expenses	
		Electricity Expenses	
	Comn	nunication Expenses Postage & Deliveries	17,600.00
		Telephone Expenses	17,600.00
	Cable	Internet Subscription Expenses , Satellite, Telegraph and Radio Expenses	
	Other	Professional Services	30,000.00
		rial Services ity Services	
	Other	General Services	The second secon
		rs and Maintenance - Infrastructure Assets rs and Maintenance - Buildings and Other Structures	
	Repai	rs and Maintenance - Machinery and Equipment	
	Repai	rs and Maintenance - Transportation Equipment rs and Maintenance - Furniture and Fixtures	
	Renai	rs and Maintenance - Other Property, Plant and Equipment	
	RM-	rs and Maintenance - Semi-expendable Machinery and Equ Semi-expendable Furniture and Fixtures	upment
	RM-S	Semi-expendable Other Property, Plant and Equipment	
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		y Bond Premiums	
		nce Expenses Maintenance and Operating Expenses	5,000.00
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CAPITAL OUTLAY			
		and Improvements infrastructure	
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		Machinery & Equipment Vehicles	
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		ıter Software L CAPITAL OUTLAY	
			106,978.88
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pared by:			Submitted by:
- Mos			WLEONARD M.PALETA, PhD
LIP LESTER P.	BENJAN	IN, PhD	Department/College/Project Head

APP-CSE 2021 FORM

ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2021 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 governmentagencies. Agencies must accomplishthis form and submit inorder to purchase CSEs from the PS. Consistent with DBM Circular No. 2019-10 dated November 8,2018, the APP-CSE shall serve as the agency's APR for allits CSE requirements.

Instructions:

Insulations.

1. Download the worksheetfile APP-CSE 2021 FORM at www.psphilgeps.gov.ph

2. Indicate the agency's monthly requirement per Itemin the APP-CSE 2021 form.

3. The agencyshould indicate zero "0" if an itemis not being purchased by the agency or purchased for a particular month.

4. Agency must not delete any item in the template; neither should revise the template.

A. APP-CSE is considered incorrect or invalid if
 a.form used is other thanthe 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 PARTI of the template

6. Fill out the CSE requirements that are available for purchase in the PART II and indicate likewise the unit prices based on its last purchase. To add or insert items are only applicable in PARTII.

6.Fill out the CSE requirements that are available for purchase in the PS under the PART I. For other Itemsthat are notavailable from the PS but is regularly purchased by the agency from other sources, agency mustindicate the items in the PART II and indicate likewise the unit prices based on its last purchase. To add or insert itemsare only applicable in PARTII.

a. Saved using this format: APP2021_Name of Agency_Main or Regional Office (e.g., APP2021_DBM_Central Office, A

Note: Consistent with Memorandum Circular No. 2020-1 dated 02 June 2020, issued by AO 25, the APP-CSE for FY 2021 must be submitted on or before December 15, 2020.

Agency AccountCode:

Contact Person:

Department/Bureau/Office:

			Region:										Organ	ization Type:						Position:						
			Address:																	E-mail:						
																				Telephone,	Mobile Nos:	_				
													Monthly	V Quantity F	Requireme	nt									$\overline{}$	
		Item & Specifications		Unit of Measure	Jan	Feb	Mar	01	Q1 AMOUNT	April	May	June	Q2	Q2	July	Aug S	ent 03	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4	Total Quantity for the year	Price Catalogue	Total Amount forthe year
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	HOL ORACETONE BAS			bottle					0.00					0.00				0.00	_				0.00	0.00	131,431	_
		ALCOHOL, ethyl, 68%-72%, scented, 500ml (-5ml)	_	bottle	20	_	_	20	871.60	_	_		0	0.00			Ιo	0.00	_			n I	0.00	20.00	43.58	074.60
			_	bottle	20			20	8/1.60				0	0.00			1 0	0.00				0	0.00	20.00	43.58	871.60
	R MATERIALS AND PRO 14111514 NP 602	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	_	and I	20	_	_	20	741.20	_	_		^	0.00			1 0	0.00	_	_		^ 1	0.00	20.00	37.06	741.20
20 21		NOTE PAD, stick on, 50mm x 76mm (2" x 3") min NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	_	pad	20	_	-	20 0	0.00	+	-		0	0.00			0	0.00	_	+		0	0.00	0.00	37.06 59.28	/41.20
22		NOTE PAD, stick on, 76mm x 76mm (3" x 4") min	-	pad pad		+-	+	0	0.00	+	+-		0	0.00	_	_	0		_	+		0	0.00	0.00	47.73	
23		NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	-	piece		+	+	0	0.00	+	-		0	0.00			0	0.00	-	+		0	0.00	0.00	12.04	
26		PAPER, Multi-Purpose (COPY) A4,70 gsm	-	reams	20	+-	+	20	2,662.40	+-	-		ő	0.00		_	O O		+-	+ +	_	0	0.00	20.00	133.12	2,662.40
27	14111507 - PP-C02	PAPER, Multi-Purpose (COPY) Legal, 70 gsm		reams	20	+	_	20	2,779.40	+			0	0.00			0	0.00	-	+ +	-	0	0.00	20.00	138.97	2,779.40
31		RECORD BOOK, 300 PAGES, size: 214mm x 278mm min		book	3			3	212.16				0	0.00			0	0.00		\vdash		0	0.00	3.00	70.72	212.16
32	14111531-RE-B02	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min		book	3	\neg		3	305.76				0	0.00			0	0.00	\neg	o		0	0.00	3.00	101.92	305.76
33	14111704-TT-P02	TOILET TISSUE PAPER, 2-ply, 100% recycled		pack	20			20	1,748.00				0	0.00			0	0.00				0	0.00	20.00	87.40	1,748.00
BATT	ERIES AND CELLS AND	ACCESSORIES																								
MAN	JFACTURING COMPON	IENTS AND SUPPLIES																								
HEAT	ING AND VENTILATIO	N AND AIR CIRCULATION																								
MEDI	CAL THERMOMETERS	AND ACCESSORIES																								
LIGH	TING AND FIXTURES A	ND ACCESSORIES																								
		NG AND TESTING EQUIPMENT																								
	NING EOUIPMENT AND																									
	ONAL PROTECTIVE EO																									
		UNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEV	CTCTC AN	D ACCECCODE	FC																					
		CCESSORIES AND SUPPLIES	/ICES AN	D ACCESSORI	E3																					
		ENT AND ACCESSORIES AND SUPPLIES	_			-				_							_		_					-		
SOFT	WARE					-				-								-	-		-					
		AVALABLE AT PS BUT REGULARLY PURCHASED FROM	OTHER	SOURCES (Not	te: Please	indicate r	orice of it	ems)																		
	R SOFTWARE																									
14	ıl .	Subscription		unit	10			10	10,000.00				0	0.00			0	0.00				0	0.00	10.00	1,000.00	10,000.00
Disin	fectants																									
Cons	ımables																									
		Epson Ink Refill, 003 - Black		piece				0	0.00				0	0.00			0	0.00				0	0.00	0.00	330.00	-
		Epson Ink Refill, 003 - Cyan		piece				0	0.00				0	0.00			0	0.00				0	0.00	0.00	330.00	-
		Epson Ink Refill, 003 - Magenta		piece				0	0.00				0	0.00			0	0.00				0	0.00	0.00	330.00	-
		Epson Ink Refill, 003 - Yellow		piece				0	0.00				0	0.00			0					0	0.00	0.00	330.00	-
		Canon InkRefill, GI-790 - Black		piece				0	0.00				0	0.00			0	0.00	_			0	0.00	0.00	330.00	•
_		Canon Ink Refill, GI-790 - Cyan		piece		4	-	0	0.00		-		0	0.00			0	0.00	_	+		0	0.00	0.00	330.00	-
\vdash	-	Canon InkRefill, GI-790 - Magenta		piece		-	1	0	0.00	+	+		0	0.00			0	0.00	-	+ +		0	0.00	0.00	330.00	-
		Canon InkRefill, GI-790 - Yellow		piece				0	0.00	_	_		0	0.00			0	0.00		_		0	0.00	0.00	330.00	-
Othe	Categories																									
DAD=	II NON COMMON HOT CTT	OF OURDINGS AND MATERIAL O AND FOURDMENT															_		_	-					\longrightarrow	
PART	C N CSE0010 - Subscripti	CE SUPPLIES AND MATERIALS AND EQUIPMENT									_															
	C N CSE0010 - Subscripti									_			_					_	_	-		_			-	
	C N CSE0019 Repair and									_									_	+	_				$\overline{}$	
	C N CSE0020 Fuel, Oil a																								$\overline{}$	

C N CSE0022 - Printing a	and Binding Consisse																								
_			2000			2000	40.000.00					0.00					0.00					0.00	2 222 22	F 00	10.000.00
1	Printing	piece	2000	-	₩	2000	10,000.00	-	-		0	0.00				0	0.00	\vdash				0.00	2,000.00	5.00	10,000.00
C-N-CSE-0023 - Installation	- Out to a					0	0.00				0	0.00				0	0.00					0.00	0.00	-	•
C N CSE 0023 - Installatio	on Services																								
1						0	0.00				0	0.00				0	0.00	\perp			0	0.00	0.00		-
	nication Supplies and Accessories																								
1	Telephone Expenses - Landline					0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
2	Telephone Expenses - Mobile (Globe, Smart)	unit	12			12	6,000.00				0	0.00				0	0.00				0	0.00	12.00	500.00	6,000.00
C N CSE 0025 - Househo	olds Supplies and Materials																								
1						0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
C N CSE 0026 - Agricultu	ural Supplies and Materials																								
1						0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
C N CSE0027 - Field Sur	pplies																								
1						0	0.00				0	0.00				0	0.00	\Box			0	0.00	0.00		-
C N CSE0028 - Chemical	ls &Reagents Supplies																								
1						0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
C N CSE0029 - Electricity	ty Expense																								
1						0	0.00				0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	-	•
C N CSE 0030 - Water Ex	pense																								
1						0	0.00				0	0.00				0	0.00	0	0	0	0	0.00	0.00	-	-
C N CSE0031 - Power Su	upply System																								
1						0	0.00				0	0.00				0	0.00	lacksquare			0	0.00	0.00		•
C N CSE0032 - Fidelity B	Bond Premium																								
1						0	0.00				0	0.00				0	0.00	lacksquare			0	0.00	0.00		•
C N CSE0033 - Insurance	e Expense																								
1						0	0.00				0	0.00				0	0.00	lacksquare			0	0.00	0.00		-
	quipment, Supplies and Accessories																								
SportsEquipment						0	0.00				0	0.00				0	0.00	\vdash			0	0.00	0.00		-
1					_	0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
SportsSupplies and Acc	essories					0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
6						0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
C N CSE0035 - Travel Ex																									
C N CSE0036 - Training																									-
1	Mealsand snacks	unit				0	0.00			50	50	12,000.00			50	50	12,000.00					0.00	100.00	240.00	24,000.00
C N CSE0037 - General S	Services																								-
3	Researchstaff	unit	1	1		2	18,000.00	1			1	9,000.00	1			1	9,000.00				0	0.00	4.00	9,000.00	36,000.00
C N CSE0038 - Other Pro	ofessional Services																								
1	Honorarium (RATA)		1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
2	App Developer	i e		1	i –	0	0.00	1			1	35,000.00		1		0						0.00	1.00	35,000.00	35,000.00
3	- Apple - Company	†			1	ő	0.00	-			0	0.00				Ö	0.00	\vdash			0	0.00	0.00	,	-
C N CSE0039 - Profession	onal Services																								
1						0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
C N CSE 0040 - Equipme	ent Outlay																								
1						0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
Animal/Zoological Expen	1808					0	0.00				0	0.00				0	0.00				0	0.00	0.00		
1						0	0.00				0	0.00				0	0.00				0	0.00	0.00		
Postage and Deliveries						0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
1						0	0.00				0	0.00				0	0.00				0	0.00	0.00		
Transporation and Delive	ery Expenses					0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
1						0	0.00				0	0.00				0	0.00				0	0.00	0.00		-
Other SubscriptionExper																					0				
C N CSE0044 - Continge	ency Expense																								
1			1	0	0	1	14,000.00	0	0	0	0	0.00	0	0	0	0	0.00		0	0		0.00	1.00	14000	14,000.00

	_						
A. TOTAL						P	264,320.52
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)						P	
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)						P	
D. GRAND TOTAL (A+ B+ C)						P	264.320.52
E. APPROVED BUDGET BY THE AGENCY HEADIN Figures and Words:							
F. MONTHLY CASHREOUIREMENTS						P	
G.1 Available at Procurement Service Stores		9,320.52	-		-)	9,320,5
G.2 Other Items not available at PS but regulary purchased from other sources		88.000.00	86,000.00	51,000.00	30,000,00	P	255.000.0
TOTAL MONTHLY CASH DECLIDEMENTS		07 220 52	96 000 00	E1 000 00	20,000,00	D	264 220 52

^{*}Agency must put the monthly requirement for airtickets 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:	Certified Funds Available / Certified	Appropriate Funds Available:	Approved by.	
ANNA JEAN'S GARCIA		CHARTSSE ANGELAS, OLITAMRAO		FRANCISCO GIL N. GARCIA
Project Leader		Accountant / Local Budget Officer	<u></u>	Head of Office/Agency

Date Prepared:

341,749.69