


Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-00-01-0000	7. Taxes, Duties and Licenses	NEDA XI	NEDA XI	NP-53.5 Agency-40-Agency	N/A	N/A	N/A	N/A	GAA 2019	50,000.00	50,000.00		Taxes due in the performance of office programs and projects
1-00-01-0000	7.2 Fidelity bond premiums	NEDA XI	NEDA XI	NP-53.5 Agency-40-Agency	N/A	N/A	N/A	N/A	GAA 2019	38,000.00	38,000.00		Fidelity bond premiums due in the performance of office programs and projects
1-00-01-0000	7.3 Insurance expenses	NEDA XI	NEDA XI	NP-53.5 Agency-40-Agency	N/A	N/A	N/A	N/A	GAA 2019	520,000.00	520,000.00		Insurance due in the performance of office programs and projects
GRAND TOTAL:										7,947,000.00			
TOTAL w/ 10% ADDITIONAL PROVISION FOR INFLATION										8,741,700.00			
										7,947,000.00			

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:


MARIA ANA D. SACEDOR
 Administrative Officer IV/
 Property and Supply Officer


KRISTOFFER KIM K. BOGA
 Accountant III


IREMIO C. GERODIAS, JR.
 Supervising Administrative Officer
 Local Budget Officer


MARIA LOURDES D. LIM, CSO
 Head of Office/Agency

Certified Funds Available /
 Certified Appropriate Funds Available:

Approved:

Date Revised: 15 November 2018