Philippine Center for Economic Deveiopment Annual Procurement Plan 2018
For Common-use Supplies

Supplemental

	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			
	Other Categories																							
1	Publication Award (6@250,000)				6	6	1,500,000.00				0	0.00				0	0.00				0	0.00	6.00	250,000.00	1,500,000.00
2	Special Survey (SEC)					0	0.00				0	0.00				0	0.00				0	0.00	1.00	500,000.00	500,000.00
3	Graduate (M,Ph) record directory/database					0	0.00				0	0.00				0	0.00				0	0.00	1.00	450,000.00	450,000.00
4	Training on Database management					0	0.00				0	0.00				0	0.00				0	0.00	1.00	170,000.00	170,000.00
5	Jo Staff Salaries (2 persons @ 23/mo + 1@25k) FY 2018					0	0.00				0	0.00				0	0.00				0	0.00	24.00	23,000.00	552,000.00
6	Jo Staff Salaries (2 persons @ 23/mo + 1@25k) FY 2018					0	0.00				0	0.00				0	0.00				0	0.00	12.00	25,000.00	300,000.00
7	Jo Staff Salaries (2 persons @ 23/mo + 1@25k + 1@10K) FY 2018					0	0.00				0	0.00				0	0.00				0	0.00	24.00	23,000.00	552,000.00
8	Jo Staff Salaries (2 persons @ 23/mo + 1@25k + 1@10K) FY 2018					0	0.00				0	0.00				0	0.00				0	0.00	12.00	25,000.00	300,000.00
9	Jo Staff Salaries (2 persons @ 23/mo + 1@25k + 1@10K) FY 2018					0	0.00				0	0.00				0	0.00				0	0.00	12.00	10,000.00	120,000.00
10	Graduate Research Workshop					0	0.00				0	0.00				0	0.00				0	0.00	1.00	1,346,070.00	1,346,070.00
11	Technical Writing Workshop					0	0.00				0	0.00				0	0.00				0	0.00	1.00	200,000.00	200,000.00
12	Subscription Journal for Library					0	0.00				0	0.00				0	0.00				0	0.00	1.00	1,164,866.60	1,164,866.60
13	Theses Database					0	0.00				0	0.00				0	0.00				0	0.00	1.00	600,000.00	600,000.00
14	Faculty Research Database					0	0.00				0	0.00				0	0.00				0	0.00	1.00	361,000.00	361,000.00
15	BrownBag Seminar Series					0	0.00				0	0.00				0	0.00				0	0.00	1.00	132,000.00	132,000.00

A. TOTAL		₱ 8,247,936.60
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)		₱ 824,793.66
C. GRAND TOTAL (A + B)		₱ 9,072,730.26
D. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:		₱ -
G. MONTHLY CASH REQUIREMENTS		₱ -
G.1 Available at Procurement Service Stores		₱ -
G.2 Other Items not available at PS but regulary purchased from other sources		₱ -
TOTAL MONTHLY CASH REQUIREMENTS		₱ -

Prepared by:

Gerlie Paloma
Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:

Nilo V. Zartua
Accountant / Local Budget Officer

Approved by:

Orville Jose C. Solon
Head of Office/Agency

Date Prepared: July 1, 2018