

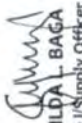
Item #	Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of August 16, 2016	TOTAL AMOUNT											
			Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total QTY	NCS Pricelist	
1	Acetate Paper A4	pad				6	720.00																		120.00	1,440.00	
2	Acetate Paper, Legal	pad				6	900.00																			150.00	1,800.00
3	Ballpen, (Table Pen)	piece				108	6,480.00																			60.00	8,640.00
4	Ballpen, Black (50/box)	box				22	13,200.00																			600.00	34,800.00
5	Ballpen, Blue (50/box)	box				22	13,200.00																			600.00	34,800.00
6	Book Ends	pair				48	9,600.00																			300.00	19,200.00
7	Carbon Film, plastofilm, black, 216mm x 330mm, 1000/box	box				2	1,400.00																			700.00	5,600.00
8	Carpeta, tri-fold (legal,50pcs/pck.)	pack				500	12,500.00																			25.00	32,500.00
9	Cash Box	unit				2	1,298.00																			649.00	1,298.00
10	Thermal Paper	piece				12	1,023.00																			85.25	4,092.00
11	Concorde Paper, Short	box				8	5,768.00																			721.00	18,746.00
12	Concorde Paper, Long	ream				6	5,076.00																			846.00	20,304.00
13	Frame for certificate, Short	piece				72	6,120.00																			85.00	24,480.00
14	Frame for certificate, Long	piece				72	6,840.00																			95.00	13,680.00
15	Meter Tape (100 meter)	roll				9	1,700.00																			1,300.00	11,700.00
16	Notebook 40 leaves/pad	piece				360	3,240.00																			9.00	11,340.00
17	Notepad, (1" x 3"), 100 sheets/pad	pad				130	2,600.00																			20.00	8,000.00
18	Notepad, 2" x 2", 100 sheets/pad	pad				130	3,823.60																			21.72	8,688.00
19	Photo Paper, 205/pack	pack				34	2,150.00																			62.50	6,625.00
20	Receipt Pad	piece				22	1,650.00																			75.00	4,350.00
21	Records book Journal double entry Ledger #85	piece				18	1,770.00																			65.00	2,340.00
22	Records book Journal double entry Ledger #75	piece				18	1,080.00																			60.00	2,160.00
23	Yellow Pad	pad				56	882.00																			35.75	2,583.00
24	Ink, Permanent Marker	bottle				12	780.00																			65.00	3,120.00
Audio and visual presentation and composing																											
1	Audio System, Portable Speaker	unit				1	20,000.00																			20,000.00	20,000.00
2	Bulletin Board 2x3	piece				10	10,000.00																			1,000.00	10,000.00
3	Cork Board, 2x3	piece				6	6,000.00																			1,000.00	6,000.00
4	Cork Board, 24" x 36"	piece				2	5,000.00																			2,500.00	5,000.00
5	Laser Pointer, Pen Type, metal, for presentation, green and red color, 50mW laser power, beam light, continuous light, single point, uses 2x LR6 1.5V AA or AAA batteries, button switch, sky brand	unit				3	4,500.00																			1,500.00	4,500.00
6	Megaphone, portable sound system, all ABS resin body, 330mm length, 200mm Horn Diameter, 16watts, (min), rechargeable, with built-in-siren, red or blue color	unit				6	21,000.00																			3,500.00	21,000.00
7	Wireless Microphone	unit				8	24,000.00																			3,000.00	33,000.00
8	Microphone (Wire)	piece				3	5,100.00																			1,700.00	5,100.00
9	Lapel	unit				3	10,500.00																			3,500.00	21,000.00
10	Computer Hard Drive	unit				6	30,000.00																			5,000.00	30,000.00
11	Wireless Intercom	unit				1	54,000.00																			54,000.00	54,000.00
Photographic or filming or video equipment																											
1	Camera DSLR	unit				6	360,000.00																			60,000.00	360,000.00
2	Cellular Phone	unit				44	1,100,000.00																			25,000.00	2,300,000.00
3	Drone	unit				2	80,000.00																			150,000.00	300,000.00
4	Drone Batteries	unit				4	80,000.00																			20,000.00	160,000.00
5	Drone Batteries Charger Hub	unit				1	8,000.00																			8,000.00	16,000.00

Item & Specifications	Unit of Measure	Quantity Requirement												MCR Price/Rate	Price Catalogue as of August 16, 2016	TOTAL AMOUNT															
		Jan	Feb	March	Q1 AMOUNT	April	May	June	Q2	Q1 AMOUNT	July	Aug	Sept				Q3	Q2 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total QTY							
26 Tarpaulins & Signages (15/sq.ft.) with Stand	service				3	30,000.00								3	30,000.00												6	10,000.00	60,000.00		
27 Transportation Hire	service				3	9,000.00								3	9,000.00												6	3,000.00	18,000.00		
28 T-Shirt with Printing	service				0	-								200	60,000.00												450	300.00	135,000.00		
29 Customise T-Shirt for PENR Office Personnel	service				200	90,000.00								0	-												200	450.00	90,000.00		
30 Office Window Grills	service				0	-								0	-												1	52,000.00	52,000.00		
31 Contract of Service (Hauling Of Apprehended	service				2	100,000.00								2	100,000.00												8	50,000.00	400,000.00		
32 Contract of Service (Radio Plugging)	service				1	50,000.00								0	-												1	50,000.00	50,000.00		
33 Publication	service				1	20,000.00								0	-												1	20,000.00	20,000.00		
Travelling Expenditures																															
1 Travelling Expenses (Personnel)	salary/mo.				0	-								0	-												0	-	-		
2 Travelling Expenses (8 paz/month)	salary/mo.				45	135,000.00								45	135,000.00												135	3,000.00	405,000.00		
3 Travelling Expenses (via air)	salary/mo.				45	180,000.00								45	180,000.00												135	4,000.00	540,000.00		
4 Travelling Expenses Monitoring Team	salary/mo.				3	60,000.00								3	60,000.00												12	20,000.00	240,000.00		
Salaries and Wages																															
1 Forest Extension Officers	salary/mo.				0	-								0	-												0	-	-		
2 Administrative Assistant	salary/mo.				24	445,776.00								24	445,776.00												96	18,549.00	1,780,704.00		
3 Project Development Officer	salary/mo.				10	100,000.00								10	100,000.00												40	10,000.00	400,000.00		
4 Civil engineer	salary/mo.				6	120,000.00								6	120,000.00												24	20,000.00	480,000.00		
5 Data Encoder	salary/mo.				1	21,600.00								1	21,600.00												4	21,600.00	86,400.00		
6 Driver	salary/mo.				5	50,000.00								5	50,000.00												20	10,000.00	200,000.00		
7 Utility Worker	salary/mo.				3	36,000.00								3	36,000.00												12	12,000.00	144,000.00		
Mandatory Expenses																															
1 Internet Connection (3 office)	annual contract				0	-								0	-												0	-	-		
2 Electric Consumption (3 OFFICE)	mo.				3	360,000.00								3	360,000.00												12	120,000.00	1,416,000.00		
3 Purified Drinking Water	cont.				3	6,000.00								9	18,000.00												30	3,000.00	60,000.00		
4 Water Consumption	mo.				3	9,000.00								3	9,000.00												12	3,000.00	36,000.00		
5 Communication (tel., internet service & Postage)	mo.				9	90,000.00								9	90,000.00												36	10,000.00	360,000.00		
6 Cable installation	service				3	75,000.00								3	75,000.00												3	25,000.00	75,000.00		
7 RATA (PENRO/CENRO)	RATA/mo.				9	135,000.00								9	135,000.00												36	15,000.00	540,000.00		
8 RATA (CHIEF MSD/TSD)	RATA/mo.				6	60,000.00								6	60,000.00												24	10,000.00	240,000.00		
9 Cell Card Allowances	mo.				24	120,000.00								24	120,000.00												96	5,000.00	480,000.00		
10 Cash Advance	mo.				3	36,000.00								18	216,000.00												57	12,000.00	684,000.00		
11 Fidelity Bonds	service				6	23,625.00								0	-												6	3,937.50	23,625.00		
12 Security Guard Services	salary/mo.				6	83,970.00								6	83,970.00												24	13,995.00	335,880.00		
13 3 Office Building & Equipments insurance	service				3	4,000.00								3	4,000.00												12	2,000.00	10,000.00		
14 Motor Vehicle Insurance, Smoke Belching, LTO Registration/Renewal	service				2	4,000.00								2	4,000.00												5	2,000.00	10,000.00		
15 Insurance, Smoke Belching, LTO Registration/Renewal of 13 Motorcycle of PENRO So_Cot.	service				3	7,650.00								3	7,650.00												13	2,550.00	33,150.00		
Works																															
1 Construction of Perimeter Fence	works				1	2,000,000.00								1	2,000,000.00												1	2,000,000.00	2,000,000.00		
2 Construction of Two-Storey Office Building	works				1	3,000,000.00								1	3,000,000.00												1	3,000,000.00	3,000,000.00		
3 Construction of Guard House	works				2	850,000.00								2	850,000.00												2	425,000.00	850,000.00		
4 Construction of Conference Room/hearing room	works				1	2,000,000.00								1	2,000,000.00												1	2,000,000.00	2,000,000.00		
5 Construction of Stock Room	works				1	500,000.00								1	500,000.00												1	500,000.00	500,000.00		
6 Construction of Garage	works				2	1,000,000.00								2	1,000,000.00												2	500,000.00	1,000,000.00		

Item & Specifications	Unit of Measure	Quantity Requirement												NCR Price/ltz	Price Catalogue as of August 16, 2018	TOTAL AMOUNT											
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total QTY		
7 Building Maintenance and repair: Installation of Office Cubicle, Provision of Window Grills and Rehabilitation of Electrical, floor tiles, CRs, Fire Exit works	works						3															3			100,000.00	300,000.00	
8 Office Furniture and Fixtures	works						3															3			800,000.00	2,400,000.00	
Vehicles																											
1 Motorcycle	unit						10															0					
2 Motorvehicle, 4x4 Pick-up	unit						3															10			125,000.00	1,250,000.00	
3 Dumptruck/Saddam Truck, Forward Truck	unit						2															2			1,500,000.00	4,500,000.00	
							2															2			1,000,000.00	2,000,000.00	
C. TOTAL (A + B):																										#REF!	
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																										#REF!	
E. GRAND TOTAL (C + D)																										#REF!	
F. APPROVED BUDGET BY THE AGENCY HEAD																										#REF!	
G. MONTHLY CASH REQUIREMENTS																											
G.1 Available at Procurement Service Stores							2E+06																			642715	0
G.2 Other items not available at PS but regularly purchased from other sources							2E+07																			6E+06	0
TOTAL MONTHLY CASH REQUIREMENTS							2E+07																			7E+06	0

**Other categories that are not indicated herein
 **Prices are FOB Manila/Applicable for items under

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:

GILDA L. BAGA
 AO Supply Officer

Date Prepared: August 03, 2018

Certified Funds Available/
 Certified Appropriate Funds Available:

GLORIA M. SILVEDERIO
 Accountant III

Approved by:


SHALIMAR A. PINEDA
 Head of Office Agency