

Ekagadbaran ng Ugnayang Pambatas



Department of Foreign Affairs

NOTICE OF AWARD

23 May 2014

Madam:

Please be informed that, upon the recommendation of the Bids and Awards Committee (BAC) of the Department as contained in the approved Supplemental Annual Procurement Plan No. 2 for CY 2014, the Department of Foreign Affairs is awarding the procurement for the supply and installation of window roller blinds for the official use of the Office of Consular Affairs (OCA) to your firm, **RGSA Carpets and Interior Products, Inc.**, in the amount of *Three Hundred Thirty-Six Thousand Two Hundred Eighty-Seven Pesos and 20/100 (Php 336,287.20)* only, inclusive of all taxes and other lawful charges, subject to the signing of the Purchase Order.

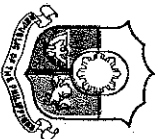
Very truly yours,

Linglinggay F. Iacani
LINGLINGGAY F. IACANI
Undersecretary for Administration
and Head of the Procuring Entity

MS. GINA A. SALCEDO
Marketing Manager
RGSA CARPETS AND INTERIOR PRODUCTS
Head Office Blk. 19 Lot 34
Kalayaan Village, Pasay City

Kingston
05/23/14

Kagawaran ng Magsaysay Palatbas



Department of Foreign Affairs


NOTICE OF AWARD

23 May 2014

Madam:

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Very truly yours,


LINGLINGGAY F. LACANIALLE
Undersecretary for Administration
and Head of the Procuring Entity

MS. GINA A. SALCEDO

Marketing Manager
RGSA CARPETS AND INTERIOR PRODUCTS
Head Office Bldg. 19 Lot 34
Kalayaan Village, Pasay City

NOTICE OF AWARD


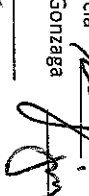
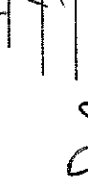

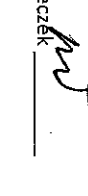





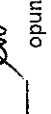

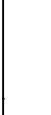
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Very truly yours,

LINGLINGGAY F. VACANIALE
Undersecretary for Administration
and Head of the Procuring Entity

Sr. Sp. Asst. N. Servigon	
BAC Chairman E.D. Austria-Garcia	
BAC Vice-Chairman J.V. Chan-Gonzaga	
BAC Members: E.C. Yulo	
G.P. Abiog	
G.B. Musor	
B.T. L. Santos	
End-User Representative:	
Ast. Sec. M. Sta. Maria-Thomeczek	
BAC Secretariat:	
Head - A.O. Vallespin	
A. De Asis-Del Mundo	
S.P. Toledo	
G.C. Fernandez	

MS. GINA A. SAICEDO
Marketing Manager
RGSA CARPETS AND INTERIOR PRODUCTS
Head Office Blk. 19 Lot 34
Kalayaan Village, Pasay City

9190-14

OFFICE OF FISCAL MANAGEMENT
FINANCIAL EVALUATION AND CONTROL DIVISION

MEMORANDUM: The Director Property Division

SUBJECT: Price Verification A.C.No.05-008-14 dated 08 May 2014

Per your request, we verified the prices quoted by various suppliers in the attached A.C.No.05-008-14 dated 08 May 2014 for the installation and supply one(1) lot of window roller blinds at the Office of Consular Affair- Aseana and found the price quoted by RGSA CARPETS & INTERIOR is reasonable based on 3 quotations submitted by the different suppliers and based on prevailing market price.

For your guidance,


ROSELLA GALLO
Acting Director-FECD-OFM

14 May 2014

OFFICE OF FISCAL MANAGEMENT
FINANCIAL EVALUATION AND CONTROL DIVISION

MEMORANDUM: The Director Property Division

SUBJECT: Price Verification A.C.No.05-008-14 dated 08 May 2014

Per your request, we verified the prices quoted by various suppliers in the attached A.C.No.05-008-14 dated 08 May 2014 for the installation and supply one(1) lot of window roller blinds at the Office of Consular Affair- Aseana and found the price quoted by RGSA CARPETS & INTERIOR is reasonable based on 3 quotations submitted by the different suppliers and based on prevailing market price.

For your guidance,


ROSETTE GALLO
Acting Director-FECD-OFM

14 May 2014

DEPARTMENT OF FOREIGN AFFAIRS
Property, Maintenance and Transportation Division

MEMO TO : Financial Evaluation and Control Division

SUBJECT : For Price Verification

DATE : 08 May 2014

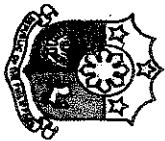
69 JF 2014

With reference to the above subject/communication/documents, hereto attached would be appreciated if:

- Verification of Price
- Comments/Recommendation
- Appropriate Action
- Approval

could be effected.


KERWIN ORVILLE C. TATE
Director, PMTD-OPAS



**OFFICE OF PERSONNEL AND ADMINISTRATIVE SERVICES
PROPERTY, MAINTENANCE AND TRANSPORTATION DIVISION**

CERTIFICATION

This is to certify that item(s) listed per Abstract of Canvass No. 05-008-14 dated 08 May 2014 attached hereto is/are not included in Procurement Service price list.

This certification is issued for accounting and auditing purposes.


KERWIN ORVILLE C. TATE
Director, PMTD

08 May 2014

**OFFICE OF PERSONNEL AND ADMINISTRATIVE SERVICES
PROPERTY, MAINTENANCE AND TRANSPORTATION DIVISION**

CERTIFICATION

This is to certify that item(s) listed per Abstract of Canvass No. 05-008-14 dated 08 May 2014 attached hereto is/are not included in Procurement Service price list.

This certification is issued for accounting and auditing purposes.


KERWIN ORVILLE C. TATE
Director, PMTD

08 May 2014

Republic of the Philippines
 DEPARTMENT OF FOREIGN AFFAIRS
 Pasay City

ABSTRACT OF CANVASS

A.C. Control no : 05-008-19
 R.T.V. no: 01-08414
 Date : 08 MAY 2014

QTY.	UNIT	PARTICULARS	DEALER'S NAME	DEALER'S NAME	DEALER'S NAME
1	LOT	SUPPLY AND INSTALLATIONS OF WINDOW ROLLER BLINDS AT OCA-ASEANA	UG-06 City Land Maakit Executive Tower, Dela Rosa St. Makati City TEL. 887-58-61	#39 Diego Siliang St. Area 2, Veterans Village Pason Tamo, Quezon City TEL. (02) 579-70-59	#4 NHA Commercial Bliss, Balumbato Quezon City TEL. 887-58-61
		SCOPE OF WORKS:	p	p	p
		1. PROVIDE LABOR, MATERIALS, TOOLS AND EQUIPMENT.			
		2. INSTALLATION OF WINDOW ROLLER BLINDS (AS PER SAMPLE)			
		3. DEMOBILIZATION AND CLEANING OF THE PROJECT SITE.			
		TOTAL	336,287.20	466,845.76	494,540.00

PREPARED BY: PABLO M. MONTILANO, JR.
 CANVASSER

CERTIFIED BY: KERWIN ORVILLE C. TATE
 Director, RMTD-OPAS

APPROVED BY: MELITA S. STA. MARIA-THOMECEK
 Assistant Secretary, OPAS

Republic of the Philippines
DEPARTMENT OF FOREIGN AFFAIRS
Pasay City

ABSTRACT OF CANVASS


A.C. Control no :

R.T.V. no:

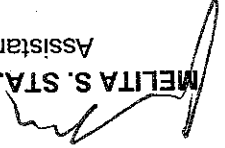
01-08414

Date :

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			p	336,287.20	p
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					494,540.00

PREPARED BY : 
PABLO M. MONTILLANO, JR.
CANVASSER

CERTIFIED BY : 
KERWIN ORVILLE C. TATE
Director, PMD-OPAS

APPROVED BY : 
MELITA S. STA. MARIA-THOMECEK
Assistant Secretary, OPAS

MELITA S. STA. MARIA-THOMECEK
Assistant Secretary, OPAS



PHILGEPS

Philippine Government Electronic Procurement System

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number: 26046938
 Procuring Entity: DEPARTMENT OF FOREIGN AFFAIRS - MAIN
 Title: Supply and Installation of Roller Blinds for OCA-ASEANA
 Area of Delivery: Metro Manila

Solicitation Number:	BAC-111-2014	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	14
Category:	Fixtures	Date Published	03/04/2014
Approved Budget for the Contract:	PHP 500,000.00	Last Updated / Time	03/04/2014 00:00 AM
Delivery Period:	7 Day/s	Closing Date / Time	10/04/2014 12:00 PM
Client Agency:			
Contact Person:	Phillip Tabula Head, Engineering and Maintenance Section 2330 Roxas Blvd, Pasay City Metro Manila Philippines 1300 63-02-8344781 Ext.4781 63-02-8321698 opas.pntd@dfa.gov.ph		
Description	Supply and Installation of Roller Blinds for the Oval Shaped Glass Wall at the 2nd, 3rd, 4th flrs. of the Office of Consular Affairs-ASEANA		

Created by Sherwin Toledo
Date Created 02/04/2014

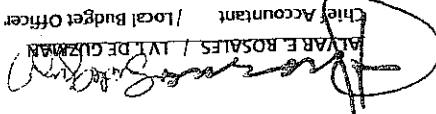
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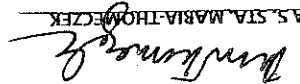
© 2004-2014 DBM Procurement Service. All rights reserved.

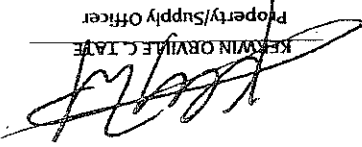
[Help](#) | [Contact Us](#) | [Sitemap](#)

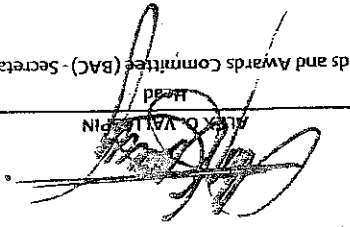
REMARKS/ DESI	ESTIMATED BUDGET (PHP)	SCHEDULE OF EACH PROCUREMENT ACTIVITY												PMO / END-USER	PROGRAM / ACTIVITY / PROJECT	CODE (PAP)
		MODE OF PROCUREMENT	PRE-PROC CONFERENCE	ADS / POSTING OF PRE-BID CONF	SUB/OPENING OF BIDS	BID EVAL	POST-QUAL CONF	NOTICE OF AWARD	SIGNING CONTRACT	NOTICE TO COMPLETION	DELIVERY / ACCEPTANCE	TURNOVER	SOURCE OF FUNDS			

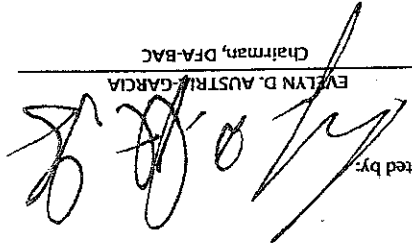
We hereby warrant that the total amount reflected in this Annual Procurement Plan (APP) for CY 2014 to procure the listed goods, services, consultancy and infrastructure projects has been included in or is within our Certified Funds Available / Certified Appropriate Funds Available:

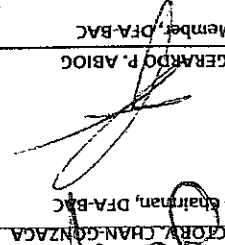
Chief Accountant / Local Budget Officer
 ALVARO E. ROSALES / JVT DE GIZMAN
 Approved: 

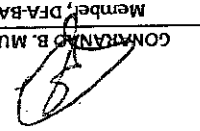
Assistant Secretary
 Office of Personnel and Administrative Services
 MELITA S. STA. MARIA-THOMPSON


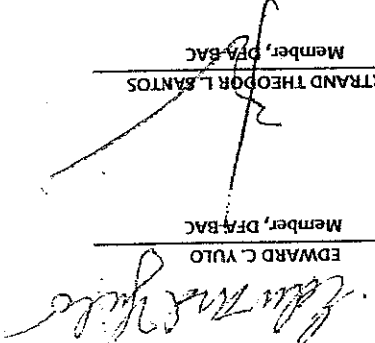
Reviewed by:
 KEVIN ORVILLE C. TATE
 Property/Supply Officer


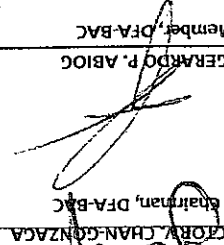
Prepared by:
 ALEX D. VALLESPIN
 Head
 Bids and Awards Committee (BAC) - Secretariat


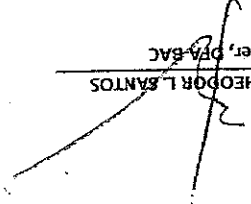
Noted by:
 EVELYN D. AUSTRAL-GARCIA
 Chairman, DFA-BAC


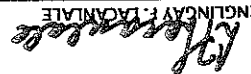
JOSE VICTORIA CHAN-GONZAGA
 Vice-Chairman, DFA-BAC


GONZALO B. MUSOR
 Member, DFA-BAC


EDWARD C. YULO
 Member, DFA-BAC


GERARDO P. ABIOG
 Member, DFA-BAC


BERTRAND THEODOR L. SANTOS
 Member, DFA-BAC


Undersecretary for Administration and
 LINGLINGAY F. LACANALE

 Head of the Procuring Entity

81

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PURCHASE REQUEST



Department of Foreign Affairs
Agency

JAN 28 2014
01-08414
23-Jan-14

Department Office of Consular Affairs PR No.: _____ Date: _____
Section Engineering and Maintenance Section SAI No.: _____ Date: _____

Stock No.	Unit	ITEM / DESCRIPTION	Quantity	Unit Cost	Total Cost
LOT		SUPPLY AND INSTALLATION OF ROLLER BLINDS FOR THE OVAL SHAPE GLASS WALL AT SECOND, THIRD AND FOURTH FLOORS OF OCA-ASEANA BUILDING. xxxxxxxxxxxx Nothing Follows xxxxxxxxxxxxxxxxxx	1		Php 500,000.00
Purpose: For official used of OCA-ASEANA.					Php 500,000.00

Prepared and Requested by:

PHILIP C. TABULA
Head, Engineering Section

Signature	Requested By:	Approved:
Printed Name: Designation:	 KERWIN ORVILLE C. TATE Director, OPAS-PMTD	 MELITAS S. STA. MARIA-THOMECZEK Assistant Secretary, OPAS

To BAC: FOR PHILIPS PLS.
05 Feb. 2014

GT WALLCOVERING SUPPLY

"Where Wallcovering is made different"

No. 4 NHA Commercial Bliss
Balumbato, Quezon City, M.M.

Tels. 362-4595

QUOTATION

Customer's Name: DFA

Address: 2330 Roxas Blvd. Pasay City

Date: May 5, 2014

Attention: _____

GT WALLCOVERING SUPPLY proposes to furnish the articles described herein to the above mentioned client who accepts and bind himself to the specifications of the materials herein offered, terms and conditions of the proposals.

FOR SUPPLY OF ROLLER BLINDS

COLOR

AREA:			
ROLLER BLINDS	3956.32	SQUARE FEET	125.00
PASSPORT ENROLLMENT CENTER			494,540.00
FOREIGN SERVICE POST COORDINATING CENTER			
ADMINISTRATIVE UNIT SERVICE			
OFFICE OF THE PRINCIPAL			
EXECUTIVE DIRECTOR			
ENGINEERING DEPARTMENT			

TOTAL CONTRACT **PHP 494,540.00**

- 1 50% DP Downpayment upon approval of the contract
- 2 50% Fullpayment balance payable after completion of the job

ACCEPTED this _____ day of _____ 20____

GT WALLCOVERING SUPPLY

BY:

Gertie Magapan
Marketing Manager

DFA
CUSTOMER



G. AGBAY OFFICE PARTITIONS AND FIXTURE
 # 39 Diego Silang St. Area 2 Veterans Village Pasong Tamo Quezon City
 TEL No: (02)-5797059 Cel# 0923-6194072 and 0928-9571170

QUOTATION

No: GA0000120463
 Date: 5/5/2014
 To: DEPARTMENT OF FOREIGN AFFAIRS
 Address: 2330 Roxas Blvd. Pasay City
 Atten:

We are please to submit our quotation for the following materials
 with detail as follows:

QTY	DESCRIPTION	PRICE	AMOUNT
50.00	PCS PASSPORT ENROLLMENT CENTER		
7.00	PCS FOREIGN SERVICE POST COORDINATING CENTER		
14.00	PCS ADMINISTRATIVE UNIT SERVICE		
11.00	PCS OFFICE OF THE PRINCIPAL		
3.00	PCS EXECUTIVE DIRECTOR		
27.00	PCS ENGINEERING DEPARTMENT		
115.00	PCS 3,956.32 SF	118.00	466,845.76
	TOTAL COST		466,845.76

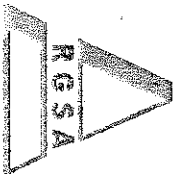
FOR SUPPLY OF ROLL-UP BLINDS

Terms: 10 Days after Installation and delivery
 Delivery Date: 20 to 30 working Days upon receipt of Purchase Order

Note: If you have any queries regarding this quotation,
 please call us at tel number indicated above.


 Genevieve Agbay
 Marketing Manager

Approved By:
 DEPARTMENT OF FOREIGN AFFAIRS



RCSA Carpets and Interior Products, Inc.

Head Office Bldg 19 Lot 34 Kalayaan Village Pasay City

Tel # 551-40-95, 512-69-10 and 551-39-62/website : www.rgsacarpel.com.ph

UG-06 Cipland Makati Executive Tower 1 Dela Rosa St. Makati City

Tel # 8875861 and 8872787, E-mail address: rgsacarpel@yahoo.com

PROPOSAL - CONTRACT

TO: DEPARTMENT OF FOREIGN AFFAIRS
ADDRESS: Jobiste: ASEANA Bldg. Roxas Blvd. Pasay City
Tel. #

DATE: 2-May-14

Attention:

RCSA , proposes to furnish the articles described herein to the above mentioned client who accepts and bind himself to the specifications of the materials herein offered, terms and conditions of the proposals.

FOR SUPPLY AND INSTALLATION OF ROLLER BLINDS

Area:
2nd Floor Passport Enrollment Center
3rd Floor- Foreign Service Post Coordinating Center
Administrative Unit Service
Office of the Principal
EX Director Office
4th Floor- Engineering Dept.

50	Panels	
7	Panels	
14	Panels	
11	Panels	
6	Panels	
27	Panels	
<u>115</u>	Panels	
or	3956.32	sq. ft

Total Cost PHP 336,287.20

TERMS AND CONDITIONS: Government's Term (15 Days after Installation)

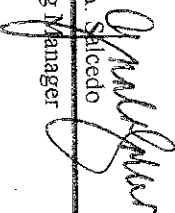
Delivery Date: 15 to 20 working days upon receipt of P. O

Above Price are good up to : 2-Jun-14

CONFORME:

RCSA Carpets and Interior Products, Inc.

Please consider this as our order and contract with you, and we agree to the terms and conditions on the face of this Proposal-Contract

By  Ms. Gina A. Salcedo
Marketing Manager

DEPARTMENT OF FOREIGN AFFAIRS
CUSTOMER/BUYER

Republic of the Philippines
DEPARTMENT OF FOREIGN AFFAIRS
2330 Roxas Boulevard, Pasay City

12 MAY 2014

REQUEST FOR PRE-REPAIR/POST INSPECTION

DESCRIPTION OF PROPERTY

Type : **SUPPLY & INSTALLATIONS OF WINDOW ROLLER BLINDS AT OCA**

Serial/Engine #: n/a Property No.: n/a
Acquisition Date: n/a Acquisition Cost: n/a
Date of last repair: n/a Nature of last repair: n/a

DEFECTS / COMPLAINTS:

Nature and Scope of works to be done:

1. PROVIDE LABOR, MATERIALS, TOOLS AND EQUIPMENT
2. SUPPLY AND INSTALLATION OF WINDOW ROLLER BLINDS AT THE OVAL SHAPE AREA AT 2ND FLR., 3RD FLR., & 4TH FLR. INSIDE THE OCA BUILDING, ASEANA
3. SIZE OF ALL WINDOWS COVERED AT 3,956.32 SQ. FT.
4. MATERIALS: A. FABRIC NYLON B. HEAVY DUTY ROLL-UP MECHANISM W/ NYLON CHAIN C. COLOR (AS PER SAMPLE)

Parts to be supplied / replaced:

Requested by :

PHILIP C. TABULA
Head-Engineering Section

Noted by:

KERWIN ORVILLE CLAYE
Director, PMTD-OPAS

Date : 6 May 2014

DIVISION OF FINANCIAL EVALUATION AND CONTROL

PRE-REPAIR:

Findings:

INSPECTED AND FOUND THAT SUPPLY & INSTALLATION
OF WINDOW ROLLER BLINDS AT OCA BUILDING-ASEANA
IS NECESSARY.

Refrando A. Guimada's
Technical Property Inspector

ROSIE J. GALLO
Acting Director, FECD

06 May 2014
Date

13.05.14
Date

POST REPAIR:

Job Order No.: _____ Date: _____
Invoice No.: _____ Date: _____
Amount per P.O. _____ Date: _____
Findings: _____

Inspected by:

ROSIE J. GALLO

Noted by:

Date

Republic of the Philippines
DEPARTMENT OF FOREIGN AFFAIRS
2330 Roxas Boulevard, Pasay City

REQUEST FOR PRE-REPAIR/POST INSPECTION

DESCRIPTION OF PROPERTY

Type : **SUPPLY & INSTALLATIONS OF WINDOW ROLLER BLINDS AT OCA**

Serial/Engine #: n/a Property No.: n/a
Acquisition Date: n/a Acquisition Cost: n/a
Date of last repair: n/a Nature of last repair: n/a

DEFECTS / COMPLAINTS:

Nature and Scope of works to be done:

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3. SIZE OF ALL WINDOWS COVERED AT 3,956.32 SQ. FT.
4. MATERIALS: A. FABRIC NYLON B. HEAVY DUTY ROLL-UP MECHANISM W/ NYLON CHAIN C. COLOR (AS PER SAMPLE)

Parts to be supplied / replaced:

Requested by :

[Signature]
PHILIP C. TABULA
Head-Engineering Section

Noted by:

[Signature]
KERWIN ORVILLE C. TATE
Director, PMTD-OPAS

Date : 6 May 2014

DIVISION OF FINANCIAL EVALUATION AND CONTROL

PRE-REPAIR:

Findings: INSPECTED AND FOUND THAT SUPPLY & INSTALLATION OF WINDOW ROLLER BLINDS AT OCA BUILDING-ASEANA IS NECESSARY

[Signature]
Ma. Lorena A. Gubnera
Technical Property Inspector

[Signature]
ROSIE J. GALLO
Acting Director, FECD

06 May 2014
Date

13.07.14
Date

POST REPAIR:

Job Order No.: _____ Date: _____
Invoice No.: _____ Date: _____
Amount per P.O. _____ Date: _____
Findings: _____

Inspected by:

[Signature]
ROSIE J. GALLO

Noted by:

Date

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PURCHASE REQUEST

Department of Foreign Affairs
Agency

Department Office of Consular Affairs

PR No. 01-08414
Date: JAN 28 2014
23-Jan-14

Section Engineering and Maintenance Section SAI No.: Date:

Stock No.	Unit	ITEM / DESCRIPTION	Quantity	Unit Cost	Total Cost
	LOT	SUPPLY AND INSTALLATION OF ROLLER BLINDS FOR THE OVAL SHAPE GLASS WALL AT SECOND, THIRD AND FOURTH FLOORS OF OCA-ASEANA BUILDING. xxxxxxxxxxxxx Nothing Follows xxxxxxxxxxxxxxxx	1		Php 500,000.00
Purpose: For official used of OCA-ASEANA.					Php 500,000.00

Prepared and Requested by:

[Signature]
PHILIP C. TABULA
Head, Engineering Section

Signature

Printed Name:
Designation:

Requested By:

[Signature]
KEVIN ORVILLE C. TATE
Director, OPAS-PMTD

Approved:

[Signature]
MELITA S. STA. MARIA-THOMECZEK
Assistant Secretary, OPAS

TO BAC: FOR PHILIPPINE PLS...

Item & Specifications	Unit of Measure	Quantity Requirement												Total	Catalogue as of (07.11.13)	TOTAL AMOUNT	
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec				
POWER CENTER (MAIN & OCA)	lot													1	2,000,000.00	2,000,000.00	
AC SYSTEM (MAIN & OCA)	lot													1	2,000,000.00	2,000,000.00	
POWER GENERATORS (MAIN & OCA)	lot													1	2,000,000.00	2,000,000.00	
ELEVATORS / ESCALATORS (MAIN & OCA)	lot													1	2,000,000.00	2,000,000.00	
SEWERAGE TREATMENT PLANT & DRAINAGE SYSTEM	lot													1	3,000,000.00	3,000,000.00	
BAGGIO & LEGASPI PROPERTIES	lot													1	3,000,000.00	3,000,000.00	
BUILDING DOORS, WINDOWS & MAIN GATES	lot													1	75,000.00	75,000.00	
DFA CHRISTMAS LANTERN	lot													1	500,000.00	500,000.00	
DFA LANDSCAPE GARDEN	lot													1	500,000.00	500,000.00	
WATER RESERVOIR	lot													1	3,500,000.00	3,500,000.00	
REPAIR / REFURBISHING OF EXTERNAL & INTERNAL FIRE EXIT STAIRWAYS	lot													1	10,000,000.00	10,000,000.00	
REPAIR / REFURBISHING OF DFA TOILETS W/ AUTOMATIC OPERATION SYSTEM	lot													1	5,000,000.00	5,000,000.00	
REPAIR / REFURBISHING OF DFA BUILDING MAIN GATES & BACK GATES	lot													1	1,500,000.00	1,500,000.00	
REPAIR OF OCA BUILDING MAIN GATE	lot															156,000.00	
IV. PRINTING AND BINDING																	
CRD															150	40.00	6,000.00
1. Philippin Embassy, Abu Dhabi, UAE	piece														50	40.00	6,000.00
2. Philippine Embassy in Baghdad, Iraq	piece														50	40.00	6,000.00
3. Philippine Embassy in Tripoli, Libya	piece														50	40.00	6,000.00
4. Philippine Embassy in Tel-Aviv, Israel	piece														50	40.00	6,000.00
5. Philippine Embassy in Moscow, Russia	piece														50	40.00	6,000.00
6. Philippine Embassy in Beijing, China	piece														50	40.00	6,000.00
7. Philippine Embassy in Buenos Aires, Argentina	piece														50	40.00	6,000.00
8. Philippine Embassy in Kuwait	piece														50	40.00	6,000.00
9. Philippine Embassy in Manama, Bahrain	piece														50	40.00	6,000.00
10. Philippine Embassy in Doha, Qatar	piece														50	40.00	6,000.00
11. Philippine Embassy in New Delhi, India	piece														50	40.00	6,000.00
12. Philippine Embassy in Canberra, Australia	piece														50	40.00	6,000.00
13. Philippine Embassy in Brussels, Belgium	piece														50	40.00	6,000.00
14. Philippine Embassy in Paris, France	piece														50	40.00	6,000.00
15. Philippine Embassy in Rome, Italy	piece														50	40.00	6,000.00
16. Philippine Mission to the UN, New York	piece														50	40.00	6,000.00

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.

Item & Specifications	Unit of Measure	Quantity Requirements												Total	Catalogue as of (07-11-13)		
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec				
XVI. OTHER SERVICES																	25,000.00
ASD																	25,000.00
Day Care Center Educational trip																1	25,000.00
TOTAL																	315,336,930.65
***GRAND TOTAL (Part A & B)																	316,710,491.04
TOTAL W/ 10% ADDITIONAL PROVISION FOR INFLATION																	348,381,540.14

Prepared by: [Signature]

RONALD M. JOYES
Administrative Officer, OPAS

REVIEWED & SUBMITTED BY: [Signature]

MELTA C. STA. MARIA-THOMEZEK
Assistant Secretary, OPAS

Date Revised: 28 February 2014