

ANNUAL PROCUREMENT PLAN FOR 2022
For Common-Use Supplies and Equipment

INSTRUCTIONS IN FILLING OUT THE ANNUAL PROCUREMENT PLAN (APP) FORM:

1. Indicate the agency's **monthly** requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
2. **APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at ps-philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.**
3. For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the item/s. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue / virtual store as soon as it is procured and made available by the Procurement Service.
4. The accomplished **HARD COPY** of the APP-CSE shall be submitted in the following manner:
 - a. DBM Central Office- for entities in the Central Office
 - b. DBM Regional Office (RO)- for regional offices, operating units of DepEd, DOH, DPWH, CHED, TESDA and SUCs

The accomplished **SOFT COPY** of the APP-CSE shall be submitted to the following email addresses:

 - a. app.nga.ps@gmail.com- For central and regional offices of all national government agencies
 - b. app.suc.ps@gmail.com- For main and other campuses of all state universities and colleges
 - c. app.gocc.ps@gmail.com- For all central and regional offices of government owned and controlled corporations
 - d. app.deped.ps@gmail.com- For primary and secondary schools
 - e. app.lgu.ps@gmail.com - For Local government units
5. Consistent with Circular Letter No.2017-12 dated October 19, 2017, the APP for FY 2022 must be submitted on or before August 15, 2021.
6. Rename your APP file in the following format: APP2018- Name of Agency- Region (e.g. APP2018 -PS- Central Office).
7. For further assistance/clarification, agencies may call the Sales Division of the Procurement Service at telephone nos. (02)561-6094 or (02)689-7750 loc. 4021.

Department/Bureau/Office:	OVERSEAS WORKERS WELFARE ADMIN.- REGION IV-A	Agency Account Code:	N057	Contact Person:	SOLEDAD O. BANTAYANON
Region:	IVA- CALABARZON			Position:	DESIGNATED BUDGET OFFICER
Address:	UNITS 1-4, PENTHOUSE BLDG. HECTAN COMMERCIAL CENTER, BRGY. HALANG CALAMBA CITY, LAGUNA			E-mail :	owwarwoiva@yahoo.com
				Telephone/Mobile Nos:	0963-273-4921

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
A. AVAILABLE AT PROCUREMENT SERVICE STORES																					
COMMON ELECTRICAL SUPPLIES																					
1	BATTERY, dry cell, AA, 2 pieces per blister pack	pack			6	6			6	6			6	6			6	6	24	20.28	486.72
2	BATTERY, dry cell, AAA, 2 pieces per blister pack	pack		6	6			6	6			6	6			6	6	24	19.20	460.80	
3	BATTERY, dry cell, D, 1.5 volts, alkaline	pack		6	6			6	6			6	6			6	6	24	91.94	2,206.56	
4	FLUORESCENT LAMP, 18 WATTS, linear tubular (T8)	tube		2	2			2	2			2	2			2	2	8	40.97	327.76	
5	Lighth Bulb, LED, 7 watts 1 pc in individual box	piece		2	2			2	2			2	2			2	2	8	75.39	603.12	
6	TAPE, ELECTRICAL, 18mm x 16M min	roll		2	2			2	2			2	2			2	2	8	18.93	151.44	

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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity				
COMMON OFFICE SUPPLIES																						
1 ACETATE, thickness: 0.075mm min (gauge #3)	roll			1	1			1	1			1	1			1	1	4	766.73	3,066.92		
2 AIR FRESHENER, aerosol, 280ml/150g min	can	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	88.69	2,128.56		
3 ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)	bottle	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	49.73	5,967.60		
4 CARBON FILM, PE, black, size 210mm x 297mm	box			1	1			1	1			1	1			1	1	4	205.48	821.92		
5 CARBON FILM, PE, black, size 216mm x 330mm	box			1	1			1	1			1	1			1	1	4	210.91	843.64		
6 CARTOLINA, assorted colors	pack	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	67.06	804.72		
7 CHALK, molded, white, dustless, length: 78mm min	box	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	26.89	322.68		
8 CLEARBOOK, 20 transparent pockets, for A4 size	piece	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	38.19	916.56		
9 CLEARBOOK, 20 transparent pockets, for LEGAL size	piece	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	40.47	971.28		
10 CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	box	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	7.87	472.20		
11 CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	box	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	13.94	836.40		
12 CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	box	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	19.88	1,192.80		
13 CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	box	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	41.10	2,466.00		
14 CORRECTION TAPE, film base type, UL 6m min	piece	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	18.26	2,191.20		
15 DATA FILE BOX, made of chipboard, with closed ends	box	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	72.57	2,612.52		
16 DATA FOLDER, made of chipboard, taglia lock	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	71.39	2,570.04		
17 ENVELOPE, DOCUMENTARY, for A4 size document	box		1	1	2		1	1	2		1	1	2		1	1	2	8	424.47	3,395.76		
18 ENVELOPE, DOCUMENTARY, for legal size document	box		1	1	2		1	1	2		1	1	2		1	1	2	8	538.80	4,310.40		
19 ENVELOPE, EXPANDING, KRAFTBOARD, for legal size doc	box			1	1			1	1			1	1			1	1	4	667.84	2,671.36		
20 ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min	piece		2	2	4		2	2	4		2	2	4		2	2	4	16	28.71	459.36		
21 ENVELOPE, MAILING, white, 80gsm (-5%)	box		1	1	2		1	1	2		1	1	2		1	1	2	8	341.79	2,734.32		
22 ENVELOPE, mailing, white, with window	box			1	1			1	1			1	1			1	1	4	427.23	1,708.92		
23 ERASER, FELT, for blackboard/whiteboard	piece			2	2			2	2			2	2			2	2	8	11.55	92.40		
24 ERASER, PLASTIC/RUBBER, for pencil draft/writing	piece	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	6.23	149.52		
25 FASTENER, METAL, 70mm between prongs	box	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	59.37	712.44		
26 FILE ORGANIZER, expanding, plastic, 12 pockets	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	73.59	883.08		
27 FILE TAB DIVIDER, bristol board, for A4	set	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	12.98	934.56		
28 FILE TAB DIVIDER, bristol board, for legal	set	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	17.31	1,246.32		
29 FOLDER, FANCY, for A4 size documents	bundle	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	258.50	3,102.00		
30 FOLDER, FANCY, for legal size documents	bundle	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	302.85	3,634.20		

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31	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack		1	1	2		1	1	2		1	1	2		1	1	2	8	177.92	1,423.36	
32	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack		1	1	2		1	1	2		1	1	2		1	1	2	8	222.27	1,778.16	
33	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)	box			1	1				1	1			1	1		1	1	4	776.59	3,106.36	
34	FOLDER, TAGBOARD, for A4 size documents	pack			2	2				2	2			2	2			2	2	8	226.05	1,808.40
35	FOLDER, TAGBOARD, for legal size documents	pack			2	2				2	2			2	2			2	2	8	208.38	1,667.04
36	GLUE, all purpose, gross weight: 200 grams min	jar	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	49.73	1,193.52	
37	INDEX TAB, self-adhesive, transparent	box	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	53.74	644.88	
38	LOOSELEAF COVER, made of chipboard, for legal	bundle			1	1				1	1			1	1		1	1	4	676.00	2,704.00	
39	MAGAZINE FILE BOX, LARGE size, made of chipboard	piece		1	1	2			1	1	2			1	1	2			8	43.26	346.08	
40	MARKER, FLUORESCENT, 3 assorted colors per set	set	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	36.97	1,330.92	
41	MARKER, whiteboard, black, felt tip, bullet type	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	10.69	384.84	
42	MARKER, whiteboard, blue, felt tip, bullet type	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	10.69	384.84	
43	MARKER, whiteboard, red, felt tip, bullet type	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	10.69	384.84	
44	MARKER, PERMANENT, bullet type, black	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	10.04	361.44	
45	MARKER, PERMANENT, bullet type, blue	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	10.04	361.44	
46	MARKER, PERMANENT, bullet type, red	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	10.04	361.44	
47	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	piece			10	10				10	10			10	10			15	15	45	12.52	563.40
48	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	pad	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	32.45	1,947.00	
49	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	pad	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	44.32	2,659.20	
50	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	pad	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	59.49	3,569.40	
51	PAPER, PAD, ruled, size: 216mm x 330mm (± 2mm)	pad	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	18.99	1,139.40	
52	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	7	7	7	21	7	7	7	21	7	7	7	21	7	7	7	21	84	6.91	580.44	
53	PAPER CLIP, vinyl/plastic coat, length: 48mm min	box	7	7	7	21	7	7	7	21	7	7	7	21	7	7	7	21	84	14.04	1,179.36	
54	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	137.66	9,911.52	
55	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	160.94	11,587.68	
56	PAPER, Multi-Purpose (COPY) A4, 70 gsm	ream	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	119.09	28,581.60	
57	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	ream	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	123.08	14,769.60	
58	PAPER, PARCHMENT, size: 210 x 297mm, multi-purpose	ream	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	95.18	2,284.32	
59	PAPER, THERMAL, 55gsm, size: 216mm±1mm x 30m-0.3m	roll	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	34.29	411.48	
60	PENCIL, lead, w/ eraser, wood cased, hardness: HB	box	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	20.40	489.60	
61	PHILIPPINE NATIONAL FLAG, 100% polyester	piece			1	1				0				0				0	1	319.53	319.53	

Item & Specifications		Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT	
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
62	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	book	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	62.73	1,505.52	
63	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	book	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	97.34	2,336.16	
64	RING BINDER, 80 rings, plastic, 32mm x 1.12m	bundle	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	267.14	3,205.68	
65	RUBBER BAND, 70mm min lay flat length (#18)	box	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	97.04	2,328.96	
66	RULER, plastic, 450mm (18"), width: 38mm min	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	16.10	193.20	
67	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	35.99	1,295.64	
68	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	35.99	1,295.64	
69	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	35.99	1,295.64	
70	STAMP PAD INK, purple or violet	bottle	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	25.62	614.88	
71	STAMP PAD, FELT, bed dimension: 60mm x 100mm min	piece	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	28.77	690.48	
72	STAPLE WIRE, for heavy duty staplers, (23/13)	box	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	21.51	1,032.48	
73	STAPLE WIRE, STANDARD, (26/6)	box	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	19.68	944.64	
74	TAPE, MASKING, width: 24mm (±1mm)	roll	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	57.32	2,063.52	
75	TAPE, MASKING, width: 48mm (±1mm)	roll	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	109.24	3,932.64	
76	TAPE, PACKAGING, width: 48mm (±1mm)	roll	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	29.08	1,046.88	
77	TAPE, TRANSPARENT, width: 24mm (±1mm)	roll	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	11.36	408.96	
78	TAPE, TRANSPARENT, width: 48mm (±1mm)	roll	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	27.58	992.88	
79	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	pack	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	70.30	4,218.00	
80	TWINE, plastic, one (1) kilo per roll	roll			1	1			1	1			1	1			1	1	4	51.92	207.68	
81	WRAPPING PAPER, kraft, 65gsm (-5%)	pack			1	1			1	1			1	1			1	1	4	133.99	535.96	
82	Airline Travel	ticket			1	1			1	1			1	1			1	1	4	0.00	-	
COMMON OFFICE DEVICES																						
1	CUTTER BLADE, for heavy duty cutter	tube			1	1			1	1			1	1			1	1	4	10.22	40.88	
2	CUTTER KNIFE, for general purpose	piece			2	2			2	2			2	2			2	2	8	20.55	164.40	
3	DATING AND STAMPING MACHINE, heavy duty	piece			1	1			1	1			1	1			1	1	4	497.52	1,990.08	
4	PENCIL SHARPENER, manual, single cutter head	piece			1	1			1	1			1	1			1	1	4	194.69	778.76	
5	PUNCHER, paper, heavy duty, with two hole guide	piece			1	1			1	1			1	1			1	1	4	123.42	493.68	
6	SCISSORS, symmetrical, blade length: 65mm min	pair			5	5			5	5			5	5			5	5	20	14.28	285.60	
7	STAPLER, STANDARD TYPE, load cap: 200 staples min	piece			4	4			4	4			4	4			4	4	16	85.45	1,367.20	
8	STAPLER, BINDER TYPE, heavy duty, desktop	piece			1	1			1	1			1	1	1		1	1	4	913.95	3,655.80	
9	STAPLE REMOVER, PLIER-TYPE	piece	5	5	5	15	5	5	5	15	5	5	5	15	5		5	10	55	18.91	1,040.05	

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10	TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece			2	2			2	2			2	2			2	2	8	51.57	412.56	
11	WASTEBASKET, non-rigid plastic	piece			2	2			2	2			2	2			2	2	8	25.96	207.68	
COMMON JANITORIAL SUPPLIES																						
1	BROOM, soft (tambo)	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	91.94	1,103.28	
2	BROOM, STICK (TING-TING), usable length: 760mm min	piece			1	1			1	1			1	1			1	1	4	24.88	99.52	
3	CLEANER, TOILET BOWL AND URINAL, 900ml-1000ml cap	bottle	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	43.26	1,557.36	
4	CLEANSER, SCOURING POWDER, 350g min./can	can	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	24.88	597.12	
5	DETERGENT POWDER, all purpose, 1kg	pouch	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	38.93	1,401.48	
6	DISINFECTANT SPRAY, aerosol type, 400-550 grams	can	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	125.20	4,507.20	
7	DUST PAN, non-rigid plastic, w/ detachable handle	piece			2	2			2	2			2	2			2	2	8	28.12	224.96	
8	FLOOR WAX, PASTE, RED	can			2	2			2	2			2	2			2	2	8	280.13	2,241.04	
9	FURNITURE CLEANER, aerosol type, 300ml min per can	can	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	90.85	3,270.60	
10	INSECTICIDE, aerosol type, net content: 600ml min	can	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	142.77	5,139.72	
11	MOP BUCKET, heavy duty, hard plastic	piece			1	1				0				0			1	1	2	1,987.44	3,974.88	
12	MOPHANDLE, heavy duty, aluminum, screw type	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	148.18	1,778.16	
13	MOPHEAD, made of rayon, weight: 400 grams min	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	110.32	1,323.84	
14	RAGS, all cotton, 32 pieces per kilogram min	bundle	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	51.68	3,720.96	
15	SCOURING PAD, made of synthetic nylon, 140 x 220mm	pack	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	107.08	2,569.92	
16	TRASHBAG, plastic, transparent	roll	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	145.48	6,983.04	
17	DETERGENT BAR, 140 grams as packed	bar	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	7.57	454.20	
COMMON OFFICE EQUIPMENT																						
1	BINDING AND PUNCHING MACHINE, binding cap: 50mm	unit				0				0				0				0	0	10,816.00	-	
2	CALCULATOR, compact, 12 digits	unit			2	2			2	2			2	2			2	2	8	140.61	1,124.88	
3	CHAIR, monobloc, beige, with backrest, w/o armrest	piece				0				0				0				0	0	273.10	-	
4	CHAIR, monobloc, white, with backrest, w/o armrest	piece				0				0				0				0	0	273.10	-	
5	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit				0				0				0				0	0	6,828.14	-	
6	DOCUMENT CAMERA, 3.2M pixels	unit				0				0				0				0	0	26,391.04	-	
7	ELECTRIC FAN, INDUSTRIAL, ground type, metal blade	unit				0			2	2				0				0	2	1,091.33	2,182.66	
8	ELECTRIC FAN, ORBIT type, ceiling, metal blade	unit				0			2	2				0				0	2	1,372.55	2,745.10	
9	ELECTRIC FAN, STAND type, plastic blade	unit				0			2	2				0				0	2	1,046.65	2,093.30	

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
10 ELECTRIC FAN, WALL type, plastic blade	unit				0			2	2				0				0	2	782.00	1,564.00	
11 FACSIMILE MACHINE, uses thermal paper	unit				0			2	2				0				0	2	3,642.83	7,285.66	
12 FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs	unit				0			6	6				0				0	6	1,123.78	6,742.68	
13 FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs	unit				0			6	6				0				0	6	5,191.68	31,150.08	
14 MULTIMEDIA PROJECTOR, 4000 min ANSI Lumens	unit				0			1	1				0				0	1	27,542.94	27,542.94	
15 PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	unit				0			1	1				0				0	1	8,411.60	8,411.60	
16 PAPER SHREDDER, cutting width: 3mm-4mm	unit				0			1	1				0				0	1	5,927.17	5,927.17	
17 PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column	unit				0								0				0	0	19,457.98	-	
18 PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	unit				0								0				0	0	6,064.78	-	
19 PRINTER, LASER, monochrome, network-ready	unit				0			1	1				0				0	1	744.14	744.14	
20 TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min	unit				0								0				0	0	1,379.04	-	
21 TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min	unit				0								0				0	0	1,379.04	-	
22 Desktop Computer, branded	unit				0								0				0	0	35,887.49	-	
23 Laptop Computer, branded	unit				0								0				0	0	36,587.28	-	
COMMON COMPUTER SUPPLIES																					
1 CONTINUOUS FORM, 1 PLY, 280 x 241mm	box				0			1	1				0				0	1	709.53	709.53	
2 CONTINUOUS FORM, 1 PLY, 280 x 378mm	box				0			1	1				0				0	1	1,070.78	1,070.78	
3 CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless	box				0			1	1				0				0	1	796.06	796.06	
4 CONTINUOUS FORM, 2 ply, 280 x 378mm, carbonless	box				0			1	1				0				0	1	1,352.00	1,352.00	
5 CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless	box				0			1	1				0				0	1	620.67	620.67	
6 CONTINUOUS FORM, 3 PLY, 280 x 378mm, carbonless	box				0			1	1				0				0	1	1,076.19	1,076.19	
7 DVD REWRITABLE, speed: 4x min, 4.7GB capacity min	piece			5	5			5	5				5	5			5	5	22.66	453.20	
8 EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	piece			1	1								1	1				0	2	3,152.86	6,305.72
9 FLASH DRIVE, 16 GB capacity	piece		2	2	4		2	2	4		2	2	4		2	2	4	16	261.75	4,188.00	
10 MOUSE, optical, USB connection type	unit			3	3			3	3				3	3			3	3	140.39	1,684.68	
HANDBOOK ON PROCUREMENT																					
1 HANDBOOK (RA 9184), 7th Edition	piece			1	1								0					0	1	48.13	48.13
CONSUMABLES																					
1 DRUM CART, BROTHER DR-3455	cart				0								0					0	0	7,138.56	-
2 INK CART, CANON CL-741, Col.	cart				0			3	3				0					0	3	1,041.58	3,124.74
3 INK CART, CANON CL-811, Colored	cart				0			3	3				0					0	3	1,070.78	3,212.34

Item & Specifications	Unit of Measure	Quantity Requirement																		Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
4 INK CART, CANON PG-740, Black	cart				0			3	3				0				0	3	784.16	2,352.48	
5 INK CART, CANON PG-810, Black	cart				0			3	3				0				0	3	811.20	2,433.60	
6 INK CART, EPSON C13T664100 (T6641), Black	cart				0			3	3				0				0	3	264.99	794.97	
7 INK CART, EPSON C13T664200 (T6642), Cyan	cart				0			3	3				0				0	3	264.99	794.97	
8 INK CART, EPSON C13T664300 (T6643), Magenta	cart				0			3	3				0				0	3	264.99	794.97	
9 INK CART, EPSON C13T664400 (T6644), Yellow	cart				0			3	3				0				0	3	264.99	794.97	
10 INK CART, HP C2P04AA (HP62) Black	cart				0				0				0				0	0	0.00	-	
11 INK CART, HP C2P06AA (HP62) Tri-color	cart				0				0				0				0	0	0.00	-	
12 INK CART, HP C9351AA, (HP21), Black	cart				0				0				0				0	0	676.00	-	
13 INK CART, HP C9352AA, (HP22), Tri-color	cart				0				0				0				0	0	782.00	-	
14 INK CART, HP C9363WA, (HP97), Tri-color	cart				0				0				0				0	0	1,552.10	-	
15 INK CART, HP C9397A (HP72) 69ml Photo Black	cart				0				0				0				0	0	0.00	-	
16 INK CART, HP C9398A (HP72) 69ml Cyan	cart				0				0				0				0	0	0.00	-	
17 INK CART, HP C9399A (HP72) 69ml Magenta	cart				0				0				0				0	0	0.00	-	
18 INK CART, HP C9400A (HP72) 69ml Yellow	cart				0				0				0				0	0	0.00	-	
19 INK CART, HP C9401A (HP72) 69ml Gray	cart				0				0				0				0	0	0.00	-	
20 INK CART, HP C9403A (HP72) 130ml Matte Black	cart				0				0				0				0	0	0.00	-	
21 INK CART, HP CC640WA, (HP60), Black	cart				0				0				0				0	0	665.18	-	
22 INK CART, HP CC643WA, (HP60), Tri-color	cart				0				0				0				0	0	784.16	-	
23 INK CART, HP CD887AA, (HP703), Black	cart				0				0				0				0	0	373.15	-	
24 INK CART, HP CD888AA, (HP703), Tri-color	cart				0				0				0				0	0	373.15	-	
25 INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0				0				0				0	0	654.37	-	
26 INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0				0				0				0	0	654.37	-	
27 INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0				0				0				0	0	654.37	-	
28 INK CART, HP CD975AA, (HP 920XL), Black	cart				0				0				0				0	0	1,292.51	-	
29 INK CART, HP CH561WA, (HP61), Black	cart				0				0				0				0	0	670.59	-	
30 INK CART, HP CH562WA, (HP61), Tricolor	cart				0				0				0				0	0	859.87	-	
31 INK CART, HP CH565A (HP82) Black	cart				0				0				0				0	0	0.00	-	
32 INK CART, HP CH566A (HP82) Cyan	cart				0				0				0				0	0	0.00	-	
33 INK CART, HP CH567A (HP82) Magenta	cart				0				0				0				0	0	0.00	-	
34 INK CART, HP CH568A (HP82) Yellow	cart				0				0				0				0	0	0.00	-	
35 INK CART, HP CN045AA, (HP950XL), Black	cart				0				0				0				0	0	1,616.99	-	
36 INK CART, HP CN046AA, (HP951XL), Cyan	cart				0				0				0				0	0	1,222.21	-	

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
37	INK CART, HP CN047AA, (HP951XL), Magenta	cart				0				0				0				0	0	1,227.62	-
38	INK CART, HP CN048AA, (HP951XL). Yellow	cart				0				0				0				0	0	1,227.62	-
39	INK CART, HP CN692AA, (HP704), Black	cart				0				0				0				0	0	373.15	-
40	INK CART, HP CN693AA, (HP704), Tri-color	cart				0				0				0				0	0	373.15	-
41	INK CART, HP CZ107AA, (HP678), Black	cart				0				0				0				0	0	379.64	-
42	INK CART, HP CZ108AA, (HP678), Tricolor	cart				0				0				0				0	0	379.64	-
43	INK CART, HP CZ121A (HP685A), Black	cart				0				0				0				0	0	380.72	-
44	INK CART, HP CZ122A (HP685A), Cyan	cart				0				0				0				0	0	259.58	-
45	INK CART, HP CZ123A (HP685A), Magenta	cart				0				0				0				0	0	259.58	-
46	INK CART, HP CZ124A (HP685A), Yellow	cart				0				0				0				0	0	259.58	-
47	INK CART, HP F6V26AA (HP680) Tri-color	cart				0				0				0				0	0	0.00	-
48	INK CART, HP F6V27AA (HP680) Black	cart				0				0				0				0	0	0.00	-
49	INK CART, HP LoS51AA (HP955) Cyan Original	cart				0				0				0				0	0	0.00	-
50	INK CART, HP LoS54AA (HP955) Magenta Original	cart				0				0				0				0	0	0.00	-
51	INK CART, HP LoS57AA (HP955) Yellow Original	cart				0				0				0				0	0	0.00	-
52	INK CART, HP LoS60AA (HP955) Black Original	cart				0				0				0				0	0	0.00	-
53	INK CART, HP LoS63AA (HP955XL) Cyan Original	cart				0				0				0				0	0	0.00	-
54	INK CART, HP LoS66AA (HP955XL) Magenta Original	cart				0				0				0				0	0	0.00	-
55	INK CART, HP LoS69AA (HP955XL) Yellow Original	cart				0				0				0				0	0	0.00	-
56	INK CART, HP LoS72AA (HP955XL) Black Original	cart				0				0				0				0	0	0.00	-
57	INK CART, HP T6L89AA (HP905) Cyan Original	cart				0				0				0				0	0	0.00	-
58	INK CART, HP T6L93AA (HP905) Magenta Original	cart				0				0				0				0	0	0.00	-
59	INK CART, HP T6L97AA (HP905) Yellow Original	cart				0				0				0				0	0	0.00	-
60	INK CART, HP T6M01AA (HP905) Black Original	cart				0				0				0				0	0	0.00	-
61	INK CART, HP T6M05AA (HP905XL) Cyan Original	cart				0				0				0				0	0	0.00	-
62	INK CART, HP T6M09AA (HP905XL) Magenta Original	cart				0				0				0				0	0	0.00	-
63	INK CART, HP T6M13AA (HP905XL) Yellow Original	cart				0				0				0				0	0	0.00	-
64	INK CART, HP T6M17AA (HP905XL) Black Original	cart				0				0				0				0	0	0.00	-
65	RIBBON CART, EPSON C13S015516 (#8750), Black	cart				0				0				0				0	0	79.82	-
66	RIBBON CART, EPSON C13S015531 (S015086), Black	cart				0				0				0				0	0	753.88	-
67	RIBBON CART, EPSON C13S015632, Black, forLX-310	cart				0				0				0				0	0	78.96	-

Item & Specifications	Unit of Measure	Quantity Requirement																		Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
68	TONER CART, BROTHER TN-2025, Black	cart				0				0				0				0	0	2,658.57	-
69	TONER CART, BROTHER TN-2130, Black	cart				0				0				0				0	0	1,892.80	-
70	TONER CART, BROTHER TN-2150, Black	cart				0				0				0				0	0	2,720.22	-
71	TONER CART, BROTHER TN-3320, Black	cart				0				0				0				0	0	3,059.63	-
72	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart				0				0				0				0	0	4,460.08	-
73	TONER CART, HP CB435A, Black	cart				0				0				0				0	0	2,914.91	-
74	TONER CART, HP CB540A, Black	cart				0				0				0				0	0	3,444.90	-
75	TONER CART, HP CE255A, Black	cart				0				0				0				0	0	7,024.99	-
76	TONER CART, HP CE278A, Black	cart				0				0				0				0	0	3,239.39	-
77	TONER CART, HP CE285A (HP85A), Black	cart				0				0				0				0	0	3,009.01	-
78	TONER CART, HP CE310A, Black	cart				0				0				0				0	0	2,482.27	-
79	TONER CART, HP CE311A, Cyan	cart				0				0				0				0	0	2,590.43	-
80	TONER CART, HP CE312A, Yellow	cart				0				0				0				0	0	2,590.43	-
81	TONER CART, HP CE313A, Magenta	cart				0				0				0				0	0	2,590.43	-
82	TONER CART, HP CE320A, Black	cart				0				0				0				0	0	2,968.99	-
83	TONER CART, HP CE321A, Cyan	cart				0				0				0				0	0	3,131.23	-
84	TONER CART, HP CE322A, Yellow	cart				0				0				0				0	0	3,131.23	-
85	TONER CART, HP CE323A, Magenta	cart				0				0				0				0	0	3,131.23	-
86	TONER CART, HP CE390A, Black	cart				0				0				0				0	0	7,998.43	-
87	TONER CART, HP CE400A, Black	cart				0				0				0				0	0	7,024.99	-
88	TONER CART, HP CE401A, Cyan	cart				0				0				0				0	0	10,377.95	-
89	TONER CART, HP CE402A, Yellow	cart				0				0				0				0	0	10,377.95	-
90	TONER CART, HP CE403A, Magenta	cart				0				0				0				0	0	10,377.95	-
91	TONER CART, HP CE410A, (HP305), Black	cart				0				0				0				0	0	3,942.43	-
92	TONER CART, HP CE411A, (HP305), Cyan	cart				0				0				0				0	0	5,618.91	-
93	TONER CART, HP CE412A, (HP305), Yellow	cart				0				0				0				0	0	5,618.91	-
94	TONER CART, HP CE413A, (HP305), Magenta	cart				0				0				0				0	0	5,618.91	-
95	TONER CART, HP CE505A, Black	cart				0				0				0				0	0	4,158.75	-
96	TONER CART, HP CE505X, Black, high cap	cart				0				0				0				0	0	7,349.47	-
97	TONER CART, HP CF217A (HP17A) Black LaserJet	cart				0				0				0				0	0	0.00	-
98	TONER CART, HP CF226A (HP26A) Black LaserJet	cart				0				0				0				0	0	0.00	-
99	TONER CART, HP CF226XC (HP26XC) Black LaserJet	cart				0				0				0				0	0	0.00	-
100	TONER CART, HP CF280A, LaserJet Pro M401/M425 2.7K Black	cart				0				0				0				0	0	0.00	-

Item & Specifications		Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
101	TONER CART, HP CF280XC	cart				0				0				0				0	0	7,241.31	-
102	TONER CART, HP CF281A (HP81A) Black LaserJet	cart				0				0				0				0	0	0.00	-
103	TONER CART, HP CF283A (HP83A) LaserJet Black	cart				0				0				0				0	0	0.00	-
104	TONER CART, HP CF283XC (HP83X) Blk Contract LJ	cart				0				0				0				0	0	0.00	-
105	TONER CART, HP CF287A (HP87) black	cart				0				0				0				0	0	0.00	-
106	TONER CART, HP CF310AC (HP826) black	cart				0				0				0				0	0	0.00	-
107	TONER CART, HP CF311AC (HP826) cyan	cart				0				0				0				0	0	0.00	-
108	TONER CART, HP CF312AC (HP826) yellow	cart				0				0				0				0	0	0.00	-
109	TONER CART, HP CF313AC (HP826) magenta	cart				0				0				0				0	0	0.00	-
110	TONER CART, HP CF325XC (HP25X) Black LaserJet	cart				0				0				0				0	0	0.00	-
111	TONER CART, HP CF350A Black LJ	cart				0				0				0				0	0	0.00	-
112	TONER CART, HP CF351A Cyan LJ	cart				0				0				0				0	0	0.00	-
113	TONER CART, HP CF352A Yellow LJ	cart				0				0				0				0	0	0.00	-
114	TONER CART, HP CF353A Magenta LJ	cart				0				0				0				0	0	0.00	-
115	TONER CART, HP CF360A (HP508A) Black LaserJet	cart				0				0				0				0	0	0.00	-
116	TONER CART, HP CF360XC (HP508X) Black Contract LJ	cart				0				0				0				0	0	0.00	-
117	TONER CART, HP CF361A (HP508A) Cyan LaserJet	cart				0				0				0				0	0	0.00	-
118	TONER CART, HP CF361XC (HP508X) Cyan Contract LJ	cart				0				0				0				0	0	0.00	-
119	TONER CART, HP CF362A (HP508A) Yellow LaserJet	cart				0				0				0				0	0	0.00	-
120	TONER CART, HP CF362XC (HP508X) Yellow Contract LJ	cart				0				0				0				0	0	0.00	-
121	TONER CART, HP CF363A (HP508A) Magenta LaserJet	cart				0				0				0				0	0	0.00	-
122	TONER CART, HP CF363XC (HP508X) Magenta Contract LJ	cart				0				0				0				0	0	0.00	-
123	TONER CART, HP CF400A (HP201A) Black LaserJet	cart				0				0				0				0	0	0.00	-
124	TONER CART, HP CF401A (HP201A) Cyan LaserJet	cart				0				0				0				0	0	0.00	-
125	TONER CART, HP CF402A (HP201A) Yellow LaserJet	cart				0				0				0				0	0	0.00	-
126	TONER CART, HP CF403A (HP201A) Magenta LaserJet	cart				0				0				0				0	0	0.00	-
127	TONER CART, HP CF410A (HP410A) black	cart				0				0				0				0	0	0.00	-
128	TONER CART, HP CF410XC (HP410XC) black	cart				0				0				0				0	0	0.00	-
129	TONER CART, HP CF411A (HP410A) cyan	cart				0				0				0				0	0	0.00	-
130	TONER CART, HP CF411XC (HP410XC) cyan	cart				0				0				0				0	0	0.00	-
131	TONER CART, HP CF412A (HP410A) yellow	cart				0				0				0				0	0	0.00	-
132	TONER CART, HP CF412XC (HP410XC) yellow	cart				0				0				0				0	0	0.00	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
133 TONER CART, HP CF413A (HP410A) magenta	cart				0				0				0				0	0	0.00	-	
134 TONER CART, HP CF413XC (HP410XC) magenta	cart				0				0				0				0	0	0.00	-	
135 TONER CART, HP Q2612A, Black	cart				0				0				0				0	0	3,228.58	-	
136 TONER CART, HP Q5942A, Black	cart				0				0				0				0	0	7,782.11	-	
137 TONER CART, HP Q7553A, Black	cart				0				0				0				0	0	4,050.59	-	
138 TONER CART, LEXMARK E360H11P, Black	cart				0				0				0				0	0	9,229.29	-	
139 TONER CART, LEXMARK T650A11P, Black	cart				0				0				0				0	0	10,015.62	-	
140 TONER CART, SAMSUNG MLT-D101S, Black	cart				0				0				0				0	0	2,747.26	-	
141 TONER CART, SAMSUNG MLT-D103S, Black	cart				0				0				0				0	0	3,028.48	-	
142 TONER CART, SAMSUNG MLT-D104S, Black	cart				0				0				0				0	0	2,541.76	-	
143 TONER CART, SAMSUNG MLT-D105L, Black	cart				0				0				0				0	0	2,898.69	-	
144 TONER CART, SAMSUNG MLT-D108S, Black	cart				0				0				0				0	0	2,855.42	-	
145 TONER CART, SAMSUNG MLT-D203E, Black	cart				0				0				0				0	0	7,403.55	-	
146 TONER CART, SAMSUNG MLT-D203L, Black	cart				0				0				0				0	0	4,802.30	-	
147 TONER CART, SAMSUNG MLT-D203U, black	cart				0				0				0				0	0	9,842.56	-	
148 TONER CART, SAMSUNG MLT-D205E, Black	cart				0				0				0				0	0	9,572.16	-	
149 TONER CART, SAMSUNG MLT-D205L, Black	cart				0				0				0				0	0	5,267.39	-	
150 TONER CART, SAMSUNG SCX-D6555A, Black	cart				0				0				0				0	0	4,531.90	-	
151 TONER CARTRIDGE, BROTHER TN-3478, Blackf, for printer HL-6400DW (12,000 pages)	cart				0				0				0				0	0	6,312.22	-	
152 TONER CARTRIDGE, CANON 324 II, for printer LBP6780x	cart				0				0				0				0	0	13,935.33	-	
																				368,342.79	

B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)

Column1	Column3	Column4	Column5	Column6	Column7	Column8	Column0	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column2	Column2	Column2	Column2	Column25	Column26	Column27	
Office Equipment and Accessories																										
1	LASER POINTER, PEN TYPE, metal, for presentation, green and red color, 50mW laser power, beam light, continuous light, single-point, uses 2 x LR6 1.5V AA or AAA batteries, button switch, Sky brand	piece				0				3	3					0					0	3	550.04	1,650.12		
2	AIRPOT, 4.0 liters, w/ dispenser	unit				0				3	3					0					0	3	1,400.00	4,200.00		
Office Supplies																										
1	BALLPEN	box	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	150.00	5,400.00					
2	TRODAT INK	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	150.00	1,800.00					
3	CONFERENCE TABLE	PIECE				0				0				0				0	0	15,000.00						
4	CONFERENCE CHAIRS	PIECE				0				0				0				0	0	4,000.00						
5	OFFICE CHAIR	PIECE				0				0				0				0	0	3,500.00						
6	OFFICE TABLE	piece				0				0				0				0	0	5,000.00						

Item & Specifications	Unit of Measure	Quantity Requirement																		Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
Audio and visual presentation and composing equipment																					
1 Presenter	piece			1	1			1	1			1	1			1	1	4	500.00	2,000.00	
Photographic or filming or video equipment																					
1 Tripod (camera)	piece			1	1			1	1			1	1			1	1	4	2,500.00	10,000.00	
2 Video Camera	piece				0				0			0				0	0	0	30,000.00	-	
Cleaning Equipment and Supplies																					
1 PAIL	PCS			2	2			2	2			2	2			2	2	8	250.00	2,000.00	
2 FAUCET	PCS			2	2			2	2			2	2			2	2	8	385.00	3,080.00	
3 GARDEN HOSE	METER			2	2			2	2			2	2			2	2	8	35.00	280.00	
4 SCRUBBING PAD CAR KANEBO	PIECE			2	2			2	2			2	2			2	2	8	185.00	1,480.00	
5 CAR SOAP	BOTTLES			2	2			2	2			2	2			2	2	8	250.00	2,000.00	
6 FAUCET FILTER	PIECE			2	2			2	2			2	2			2	2	8	35.00	280.00	
7 HANDSOAP LIQUID	BOTTLE			3	3			3	3			3	3			3	3	12	285.00	3,420.00	
8 CAR FRESHNER	PCS			3	3			3	3			3	3			3	3	12	250.00	3,000.00	
9 DISHWASHING LIQUID	BOTTLES			3	3			3	3			3	3			3	3	12	275.00	3,300.00	
Paper Materials and Products																					
1 PAPER, bond, Premium Grade	ream	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	102.86	4,937.28	
2 PAPER, mimeograph, Whitewove	ream	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	112.84	2,708.16	
3 STATIONARY WITH LOGO LONG	REAM				0	1			1				0	1			1	2	2,150.00	4,300.00	
4 STATIONARY WITH LOGO SHORT	REAM	1			1	1			1	1			1	1			1	4	1,950.00	7,800.00	
Lighting and fixtures and accessories																					
1 BALLAST, 18 watts				3	3			3	3			3	3			3	3	12	68.54	822.48	
2 FLUORESCENT LIGHTING FIXTURE, 1 x 20W				3	3			3	3			3	3			3	3	12	315.00	3,780.00	
3 FLUORESCENT LIGHTING FIXTURE, 1 x 40W				3	3			3	3			3	3			3	3	12	368.97	4,427.64	
Electrical equipment and components and supplies																					
1 FUSE, 30 amperes	piece			5	5			5	5			5	5			5	5	20	13.48	269.60	
2 FUSE, 60 amperes	piece			5	5			5	5			5	5			5	5	20	26.95	539.00	
3 STARTER, 4-40 watts	piece			5	5			4	4			4	4			5	5	18	3.42	61.56	
Computer Supplies																					
1 DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	15.00	900.00	
2 RJ 45	piece	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	10.00	1,200.00	
3 UTP CABLE	box			1	1				0				0				0	1	6,500.00	6,500.00	
Computer Equipment and Accessories																					
1 External DVD	PC			1	1			1	1			1	1				0	3	1,350.00	4,050.00	
2 SPEAKER	SET			1	1			1	1			1	1			1	1	4	2,000.00	8,000.00	
3 WIRELESS STICK	PIECE			1	1			1	1			1	1				0	3	850.00	2,550.00	
4 KEYBOARD	PIECE			2	2			2	2			2	2			2	2	8	279.97	2,239.73	
*Other Categories																					
1 FLOOR MAT CAR	SET				0			1	1				0				0	1	3,500.00	3,500.00	
2 SEAT COVER	SET				0			1	1				0				0	1	5,000.00	5,000.00	
CAPITAL OUTLAY																					
1 Desktop Computers	SET				0			3	3			3	3			4	4	10	45,000.00	450,000.00	
2 Laptop	PIECE				0			5	5			5	5				0	10	48,000.00	480,000.00	
3 Split type Aircon	SET				0			2	2				0				0	2	65,000.00	130,000.00	
4 Generator	PIECE				0			1	1				0				0	1	100,000.00	100,000.00	
5 Heavy Duty Photocopier	PIECE				0			1	1				0				0	1	100,000.00	100,000.00	
6 Printers with Scanner	SET				0			5	5				0				0	5	15,000.00	75,000.00	

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
7 Vault	PIECE				0			1	1				0				0	1	65,000.00	65,000.00	
8 CCTV	SET				0								1	1				0	1	200,000.00	200,000.00
9 Camera (RF24-105mm IS STM)	PIECE				0			1	1									0	1	165,998.00	165,998.00
10 Service Vehicle	UNIT				0								1	1				0	1	1,500,000.00	1,500,000.00
C. TOTAL (A + B):																			P	3,741,816.36	
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																			P	374,181.64	
E. GRAND TOTAL (C + D)																			P	4,115,998.00	
F. APPROVED BUDGET BY THE AGENCY																					
G. MONTHLY CASH REQUIREMENTS																					
G.1 Available at Procurement Service Stores				65,860.18				176,669.82				63,505.08					62,307.71			P	368,342.79
G.2 Other Items not available at PS but regularly purchased from other sources				27,633.07				1,048,627.77				2,096,129.65					201,083.07			P	3,373,473.57
TOTAL MONTHLY CASH REQUIREMENTS				93,493.25				1,225,297.59				2,159,634.73					263,390.78			P	3,741,816.36

*Other categories that are not indicated herein

**Prices are FOB Manila/Applicable for items under A.

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:



VERUSCKHA ARDEL G. MALING
Property / Supply Officer



HAROLD U. DOLORES
Accountant



ALLAN A. IGNACIO
Head of Office / Agency

DATE: 21-Aug-11