

# ANNUAL PROCUREMENT PLAN FOR 2018

## For Common-Use Supplies and Equipment

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

1. Select the appropriate worksheet depending on the nearest Regional/Provincial Depot in your area.
2. For Sub - Depots please refer to the following (Arranged/ Classified according to commonality of freight cost):
  - a. Bukidnon, Puerto Princesa Palawan, Biliran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin)- **Region XIII**
  - b. Misamis Oriental, Bacolod, Calbayog, Bontoc and Northern Samar (Catarman)- **Regions VI, VII, VIII, X, & XI**
  - c. Surigao Del Norte - **Surigao Del Norte**
  - d. Zamboanga Sibugay- **Zamboanga Sibugay**
  - e. Camiguin - **Camiguin**
3. 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.
4. **APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at 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.**
5. 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.
6. **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. ps.app.nga@gmail.com- For central and regional offices of all national government agencies
  - b. ps.app.suc@gmail.com- For main and other campuses of all state universities and colleges
  - c. ps.app.gocc@gmail.com- For all central and regional offices of government owned and controlled corporations
  - d. ps.app.deped@gmail.com- For primary and secondary schools
7. Consistent with Circular Letter No. 2017-12 dated October 19, 2017, the APP for FY 2018 must be submitted on or before **November 30, 2017**.
8. Rename your APP file in the following format: APP2018- Name of Agency- Region (e.g. APP2018 -PS- Central Office).
9. For further assistance/clarification, agencies may call the Corporate Planning and Business Development Division of the Procurement Service at telephone nos. (02)561-6116 or (02)689-7750 loc. 4021.

Department/Bureau/Office: METRO KIDAPAWAN WATER DISTRICT  
 Region: XII  
 Address: LANAO, KIDAPAWAN CITY

Contact Person: ETHYL CATHERINE G. MONSERATE, CPA  
 Position: BAC HEAD SECRETARIAT - COMMON USE SUPPLIES  
 E-mail : mkwd\_icc3@yahoo.com  
 Telephone/Mobile Nos: (288)577-5432

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
<b>A. 1.0 AVAILABLE AT PROCUREMENT SERVICE STORES</b>																							
<b>A. 1.1 COMMON ELECTRICAL SUPPLIES</b>																							
1	BATTERY, size AA, alkaline	piece	4			4	4			4	4			4	2			2	14	20.28	289.32	A & HRD	755
2	BATTERY, size AA, alkaline	pack	5			5	5			5	5			5	5			5	20	20.28	400.00	OGM	755
3	BATTERY, size AAA, alkaline	piece	16			16	15			15	16			16	16			16	63	19.20	1,200.00	EOD	755
4	BATTERY, size AAA, alkaline	piece	11			11	4			4	4			4	4			4	23	19.20	436.31	A & HRD	755
5	BATTERY, size AAA, alkaline	pack	13	12	12	37	13	12	12	37	15	12	12	39	13	12	12	37	150	19.20	2,880.00	BOD	755
6	BATTERY, size AAA, alkaline	pack	20			20	20			20	24			24	20			20	84	19.20	1,610.00	OGM	755
7	BATTERY, size AAA, alkaline	pack	4	2	2	8	4	2	2	8	4	2	2	8	3	2	2	7	31	19.20	600.00	BAC	755
8	BATTERY, size D, alkaline	pack	21			21				0				0				0	21	91.94	1,935.46	A & HRD	755
<b>A. 1.2 COMMON OFFICE SUPPLIES</b>																							
1	AIR FRESHENER, 280mL/can	can	5	5	5	15	5	5	5	15	5	5	5	15	5	5	3	13	58	88.69	5,134.90	A & HRD	755
2	ALCOHOL, 70% Isopropyl, 500mL	bottle	7			7	7			7	7			7	6			6	27	100.00	2,700.00	A & HRD	765
3	ALCOHOL, 70%, ethyl, 500ml	bottle	60			60				61	61			0				0	121	49.73	6,000.00	FSD	755
4	ALCOHOL, 70%, ethyl, 500ml	bottle	6	6	6	18	6	6	6	18	6	6	6	18	8	9		17	71	49.73	3,549.99	A & HRD	755
5	ALCOHOL, 70%, ethyl, 500ml	bottle	1	1	1	3	1	1	1	3	1	1	1	3	1	1		2	11	49.73	546.15	BOD	755
6	ALCOHOL, 70%, ethyl, 500ml	bottle	1			1	1			1	1			1	1			1	4	49.73	182.05	CSD	755
7	BALLPEN - Black ordinary	piece	38	38	38	114	38	38	38	114	38	38	38	114	50	49		99	441	7.00	3,087.00	A & HRD	755
8	BALLPEN - Black ordinary	piece	24	24	24	72	24	24	24	72	27	24	24	75	24	24	24	72	291	7.00	2,040.00	OGM	755

*[Handwritten signatures and initials are present at the bottom of the page, including names like 'Garcia', 'Becerra', 'Alarcon', 'B', and 'MMA']*

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9 BALLPEN Black	pcs	28	25	25	78	26	25	25	76	28	25	25	78	26	25	26	77	309	7.00	2,160.00	CSD	755	
10 BALLPEN Black	pcs	9			9				0				0				0	9	7.00	60.00	CSD	755	
11 BALLPEN with good quality ( black)	piece	90			90	90			90	90			90	90			90	360	7.00	2,520.00	FSD	755	
12 BOOK PAPER Short (216 x 279mm)	ream	4	3	3	10	3	3	3	9	4	3	3	10	3	3	3	9	38	185.00	7,030.00	BAC	755	
13 BOOK PAPER Short (216 x 279mm)	ream	10	10	10	30	10	10	10	30	12	10	10	32	10	10	10	30	122	185.00	22,570.00	AGM-A&F	755	
14 BOOK PAPER Short (216 x 279mm)	ream	10	10	10	30	10	10	10	30	12	10	10	32	10	10	10	30	122	185.00	22,570.00	AGM-O	755	
15 BOOK PAPER Short (216 x 279mm)	ream	18	16	16	50	18	16	16	50	18	16	16	50	18	16	16	50	200	185.00	37,050.00	OGM	755	
16 BOOK PAPER Short (216 x 279mm)	ream	8	5	5	18	7	5	5	17	8	5	5	18	7	5	5	17	70	185.00	12,962.57	BOD	755	
17 BOOK PAPER (A4)	ream	40	39	40	119	38	40	38	116	40	38	40	118	38	40	37	115	468	150.00	70,220.00	FSD	755	
18 BOOK PAPER (legal)	ream	40	39	40	119	39	40	38	117	40	38	40	118	38	40	38	116	470	190.00	89,300.00	FSD	755	
19 BOOK PAPER Long (216 x 330mm)	ream	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	208.00	24,960.00	BAC	755	
20 BOOK PAPER Long (216 x 330mm)	ream	14	13	14	41	13	14	13	40	14	13	14	41	13	14	13	40	162	208.00	33,696.00	AGM-A&F	755	
21 BOOK PAPER Long (216 x 330mm)	ream	13	13	13	39	14	13	14	41	14	13	14	41	14	13	14	41	162	208.00	33,696.00	AGM-O	755	
22 BOOK PAPER Long (216 x 330mm)	ream	12	12	12	36	12	12	12	36	12	12	12	36	12	12	10	34	142	208.00	29,450.00	OGM	755	
23 BOOK PAPER Long (216 x 330mm)	ream	9	9	9	27	9	9	9	27	9	9	9	27	9	9	6	24	105	208.00	21,813.81	BOD	755	
24 BOOK PAPER Long (216 x 330mm)	ream	7	3	3	13	6	3	3	12	7	3	3	13	6	3	2	11	49	208.00	10,250.00	EOD	755	
25 BOOK PAPER Long (216 x 330mm)	ream	2			2				2				2	2			4	10	208.00	2,000.00	EOD	755	
26 BOOK PAPER Long (216 x 330mm)	ream	15		7	22	10		7	17	15		7	22	10		6	16	77	208.00	16,000.00	EOD	755	
27 BOOK PAPER Long (216 x 330mm)	ream	5	3		8	7	6		13	6	3		9	8			8	38	208.00	8,000.00	EOD	755	
28 BOOK PAPER Long (216 x 330mm)	ream	2			2	2			2	2			2	2			2	8	208.00	1,750.00	EOD	755	
29 BOOK PAPER Short (216 x 279mm)	ream	3	1	1	5	3	1	1	5	3	1	1	5	2	1	1	4	19	185.00	3,600.00	EOD	755	
30 BOOK PAPER Short (216 x 279mm)	ream	4			4			2	2			4	4	3			3	13	185.00	2,400.00	EOD	755	
31 BOOK PAPER Short (216 x 279mm)	ream	8			8	8			8	8			8	8			8	32	185.00	6,000.00	EOD	755	
32 BOOK PAPER Short (216 x 279mm)	ream	12	6		18	12	4		16	12	6		18	12	4		16	68	185.00	12,600.00	EOD	755	
33 BOOK PAPER Short (216 x 279mm)	ream	2			2	2			2	1			1	2			2	7	185.00	1,295.00	EOD	755	
34 CARBON FILM, A4 Size, 100 sheets per box	box		1		1				0				0				0	1	235.90	235.90	A & HRD	755	
35 CARBON FILM, A4 size, 100 sheets per box	box		1		1				0				0				0	1	235.90	235.90	EOD	755	
36 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box	1			1				0				0				0	1	267.89	267.89	CSD	755	
37 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box		1		1				0				0				0	1	267.89	267.89	EOD	755	
38 CARBON FILM, polyethylene, 216mm x 330mm, 100s/box	box	3			3	3			3	3			3	3			3	12	385.00	4,620.00	FSD	755	
39 CLEARBOOK, A4 size	piece	7			7	7			7				0				0	14	38.19	552.99	BOD	755	
40 CLEARBOOK, Legal size	piece	8			8	7			7				0				0	15	40.47	614.43	BOD	755	
41 CLEARBOOK, Legal size	piece	7			7				0				0				0	7	40.47	263.33	OGM	755	
42 CLIP, backfold, 19mm, 12 pieces per box	box	4	4	4	12	4	4	4	12	4	4	4	12	5	6		11	47	7.87	368.66	A & HRD	755	
43 CLIP, backfold, 19mm, 12 pieces per box	box	1			1	1			1	1			1	1			1	4	7.87	30.72	BOD	755	
44 CLIP, backfold, 25mm, 12 pieces per box	box	8	4	4	16	6	4	4	14	8	4	4	16	6	4	4	14	60	13.94	842.65	A & HRD	755	
45 CLIP, backfold, 25mm, 12 pieces per box	box	2			2	1			1	1			1	1			1	5	13.94	70.22	BOD	755	
46 CLIP, backfold, 32mm, 12 pieces per box	box	1			1	1			1	1			1	1			1	4	19.88	87.27	BOD	755	
47 CLIP, backfold, 32mm, 12 pieces per box	box	1			1	1			1	1			1	1			1	4	19.88	87.27	OGM	755	
48 CLIP, backfold, 50mm, 12 pieces per box	box	4	3	3	10	4	3	3	10	4	3	3	10	4	3	2	9	39	41.10	1,612.88	A & HRD	755	
49 CLIP, backfold, 50mm, 12 pieces per box	box	1			1	1			1	1			1	1			1	4	41.10	184.33	BOD	755	
50 CLIP, backfold, 50mm, 12 pieces per box	box	1	1	1	3	1	1	1	3	2	1	1	4	1	1	1	3	13	41.10	552.99	CSD	755	
51 CLIP, backfold, 50mm, 12 pieces per box	box	2			2	2			2	3			3	2			2	9	41.10	368.66	OGM	755	
52 COLUMNAR NOTEBOOK-12 COLUMN	piece	7			7	7		7	7				7	7			0	21	30.00	630.00	EOD	755	
53 COLUMNAR NOTEBOOK-12 COLUMN	piece	7			7	7			7	6			6				0	20	30.00	600.00	FSD	755	
54 COLUMNAR NOTEBOOK-24 COLUMN	piece	3	3	3	9	3	3	3	9	3	3	3	9	4	5		9	36	50.00	1,800.00	A & HRD	755	
55 COLUMNAR NOTEBOOK-24 COLUMN	piece	8			8				0	8			8				0	16	50.00	800.00	FSD	755	
56 COLUMNAR NOTEBOOK-8 COLUMN	piece	15			15				0				0				0	15	27.00	405.00	FSD	755	

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			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
57	CORRECTION FLUID, water based, min 15mL.	bots.	3			3	3			3	2			2	2			2	10	75.00	750.00	EOD	755
58	CORRECTION PEN	piece	2			2				2				2				2	4	74.00	296.00	A & HRD	755
59	CORRECTION PEN	piece	4	4	4	12	4	4	4	12	4	4	4	12	4	4	1	9	45	74.00	3,360.00	A & HRD	755
60	CORRECTION PEN	piece		1		1				0	1			1				0	2	74.00	148.00	EOD	755
61	CORRECTION PEN	piece	3			3				0	3			0				0	2	74.00	148.00	EOD	755
62	CORRECTION TAPE	piece	36			36	36			36	36			36	36			0	6	74.00	444.00	EOD	755
63	CORRECTION TAPE	piece	12	7	10	29	12	7	7	26	12	7	10	29	12	7	7	36	144	18.26	2,625.00	FSD	755
64	CORRECTION TAPE	piece	6	4	4	14	5	4	4	13	6	4	4	14	5	4	4	13	54	18.26	2,016.35	EOD	755
65	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece	11	9	9	29	11	9	9	29	11	9	9	29	9	9	9	27	114	18.26	987.60	EOD	755
66	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece	5			5	4			4	5			5	5			5	19	18.26	2,080.29	A & HRD	755
67	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece	13	10	10	33	11	10	10	31	13	10	10	33	11	10	10	31	128	18.26	346.72	BOD	755
68	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece	12			12	12			12	12			12	11			11	47	18.26	2,340.33	CSD	755
69	CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width	pair	4			4		4		4				3	3			0	11	18.26	866.79	OGM	755
70	CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width (MD)	pair	4			4				0	4			4				0	11	18.26	205.73	EOD	755
71	ENVELOPE LONG EXPANDABLE	piece	4	3	3	10	4	3	3	10	4	3	3	10	4	3	3	10	40	45.00	1,800.00	BAC	755
72	ENVELOPE LONG EXPANDABLE	piece	2			2	4			2	2			0				0	6	45.00	270.00	EOD	755
73	ENVELOPE LONG EXPANDABLE	piece				5	5			5	5			2	2			0	15	45.00	675.00	EOD	755
74	ENVELOPE Mailing ,500 pieces per box	box	1	1		2	1	1		2	2			5	5			0	4	147.03	588.10	BOD	755
75	ENVELOPE Mailing White , thick, 500s/box	box				1	1			0	2			0	0			0	1	200.00	200.00	BAC	755
76	ENVELOPE Mailing White ,500/box	box	1			1				0	2			2				0	3	200.00	500.00	FSD	755
77	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box (brown)	box	1			1				0	1			0	0			0	1	425.71	425.71	BOD	755
78	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box (brown)	box	1			1				0	1			1				0	2	538.80	1,070.61	BOD	755
79	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	box	3			3				0	3			3				0	6	667.84	3,935.43	BOD	755
80	ENVELOPE, MAILING, 500 pieces per box	box				0			1	1				0				0	1	148.02	148.02	A & HRD	755
81	ENVELOPE, MAILING, 500 pieces per box (With Customized Design for Printing)	box	1			1				0	1			0				0	1	2,500.00	2,500.00	OGM	755
82	ERASER, blackboard/whiteboard	piece	1			1				0	1			1				0	2	13.15	25.00	EOD	755
83	ERASER, blackboard/whiteboard	piece				1				0	1			0				0	1	13.15	13.15	EOD	755
84	ERASER, felt, for blackboard/whiteboard	piece	1			1				0	1			1				0	2	11.55	21.25	BOD	755
85	ERASER, felt, for blackboard/whiteboard	piece	3			3				0	2			2				0	5	11.55	53.12	OGM	755
86	ERASER, rubber	piece	4			4				0	2			2				0	5	6.23	39.52	FSD	755
87	FASTENER, for paper, metal, 50 sets per box	box	4	4	4	12	4	4	4	12	4	4	4	12	4	4	5	13	49	59.37	2,891.04	A & HRD	755
88	FASTENER, for paper, metal, 50 sets per box	box	4	2	2	8	4	2	2	8	4	2	2	8	4	4		0	24	59.37	1,445.52	CSD	755
89	FASTENER, for paper, metal, 50 sets per box	box	1			1			1	2	1			1	2	1		1	8	59.37	481.84	OGM	755
90	FASTENER, for paper, metal, 50 sets per box	box		1		1				0			1	1				0	2	59.37	120.46	EOD	755
91	FASTENER, for paper, metal, 50 sets per box	box	10			10	10			10	10			10	0			0	2	59.37	120.46	EOD	755
92	FASTENER, for paper, metal, 50 sets per box	box	39			39	38			38	39			39	39			0	30	59.37	1,800.00	FSD	755
93	FASTENER, for paper, plastic, 50 sets per box	box	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	39	155	59.37	9,174.30	FSD	755
94	FASTENER, for paper, plastic, 50 sets per box	box	6			6	5			5	7			3	1	1	1	3	12	60.23	722.76	BOD	755
95	FASTENER, for paper, plastic, 50 sets per box	box	2			2		2		2	2			2	5			5	23	60.23	1,400.00	FSD	755
96	FASTENER, for paper, plastic, 50 sets per box	box	1			1				0				0				0	6	60.23	360.00	BAC	755
97	FOLDER Executive Green (short)	piece	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	60.23	68.00	EOD	755
98																			60	11.04	662.20	EOD	755

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99	FOLDER Executive - Green (Long)	piece	15			15			15				15	15	10			10	55	12.00	660.00	EOD	755
100	FOLDER Executive - Green (Long)	piece	20	20	20	60	20		20			20	20	60	20	19	18	57	237	12.00	2,839.92	EOD	755
101	FOLDER Executive - Green (Long)	pcs.	30			30	10					10	5		5			5	50	12.00	600.00	EOD	755
102	FOLDER Executive - Green (Long)	piece	10			10	10					10	10					9	39	12.00	473.32	CSD	755
103	FOLDER Executive - Green (Long)	piece	40			40	40					40	40					0	120	12.00	1,440.00	FSD	755
104	FOLDER Executive - Green (Long)	piece	47	47	47	141	47	47	47	141	47	47	47	141	47	47	10	104	527	12.00	6,325.00	A & HRD	755
105	FOLDER Executive - Green (Long)	piece	50	47	47	144	50	47	47	144	50	47	47	144	50	47	46	143	575	12.00	6,900.00	OGM	755
106	FOLDER Executive - Green (Long)	piece	22	21	21	64	23	21	21	65	25	21	21	67	23	21	21	65	261	12.00	3,134.00	AGM-A&F	755
107	FOLDER Executive - Green (Long)	piece	22	21	21	64	23	21	21	65	25	21	21	67	23	21	21	65	261	12.00	3,134.00	AGM-O	755
108	FOLDER Executive - Green (Long)	piece	75	50	50	175	50	50	50	150	75	50	50	175	50	50	50	150	650	12.00	7,800.00	BOD	755
109	FOLDER ,expandable executive	pcs.	10			10				0	10			10				0	20	15.00	300.00	EOD	755
110	FOLDER Brown Long Good Quality	piece	40			40	40		20	60	40			40				0	140	8.00	1,120.00	EOD	755
111	FOLDER Brown Long Good Quality	piece	120			120				0	50			50	91			91	261	8.00	2,084.78	EOD	755
112	FOLDER Brown Long Good Quality	pcs.	10			10	5			5	5			5	5			5	25	8.00	200.00	EOD	755
113	FOLDER Executive (long) sky blue	piece	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	12.79	767.52	EOD	755
114	FOLDER LONG ORDINARY-BROWN	piece	10		10	20		10		10	10			10	20		10	10	60	5.00	300.00	BAC	755
115	FOLDER LONG ORDINARY-BROWN	piece	40	40	40	120	40	40	40	120	40	40	40	120	40	39		79	439	5.00	2,195.00	A & HRD	755
116	FOLDER LONG ORDINARY-BROWN	pack	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	13.00	3,900.00	BOD	755
117	FOLDER LONG ORDINARY-BROWN- 100/pck	pack	1			1				0	2			2				0	3	1,000.00	3,000.00	FSD	755
118	FOLDER, L-type, Legal size, 50 pieces per pack	pack	1			1	1			1	1			1	0			0	3	222.27	768.04	CSD	755
119	FOLDER, Ordinary White with Plastic Cover * NEW	piece	60			60				0	60			60				0	120	20.00	2,400.00	A & HRD	755
120	FOLDER, Tagboard, Legal size, 100 pieces per pack	pack		1		1				0				0				0	1	316.48	316.48	BOD	755
121	FOLDER, tagboard, legal size, 100s/box	pack	1			1				0				0				0	1	436.69	436.69	FSD	755
122	GLUE, all purpose, 300 grams min.	jar	2			2	1			1	1			1	1			1	5	51.57	257.84	A & HRD	755
123	GLUE, all purpose, 300 grams min.	jar	1			1				0	1			1				0	2	51.57	103.14	CSD	755
124	GLUE, all purpose, 300 grams min.	jar	5			5				0	6			6				0	11	51.57	552.86	FSD	755
125	GLUE, all purpose, 300 grams min.	bottle	2			2	2			2	2			2	2			2	8	51.57	412.55	OGM	755
126	GLUE, all purpose, 40 grams min.	piece	1		1	2		1		1	1			1				0	4	25.00	105.00	BAC	755
127	GLUE, all purpose, 40 grams min.	jar	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25.00	300.00	BOD	755
128	MARKER STABILO	piece		2		2				0	2			2				0	4	20.00	80.00	BAC	755
129	MARKER STABILO	piece	5	5	5	15	5	5		10	5	5	5	15	5			5	45	20.00	900.00	CSD	755
130	MARKER STABILO	piece	5	5	5	15	5	5		10	5	5	5	15	5			5	45	20.00	900.00	FSD	755
131	MARKER STABILO	piece	2	1	2	5	1	2	1	4	2	1	2	5	1	2	1	4	18	20.00	360.00	BOD	755
132	MARKER STABILO	piece	4	2	4	10	2	4	2	8	4	2	4	10	2	4	2	8	36	20.00	720.00	EOD	755
133	MARKER Wyteboard	piece	2			2				0	2			2				0	4	35.00	140.00	FSD	755
134	MARKER, fluorescent, 3 colors per set	set	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	36.97	900.13	A & HRD	755
135	MARKER, fluorescent, 3 colors per set	set	3			3	3			3	3			3	3			3	12	36.97	450.06	CSD	755
136	MARKER, fluorescent, 3 colors per set	set	5			5				0	5			5				0	10	36.97	375.05	OGM	755
137	MARKER, fluorescent, 3 colors per set	set	2			2				0	3			3				0	5	36.97	175.56	FSD	755
138	MARKER, fluorescent, 3 colors per set	set		1		1				0	1			1				0	2	36.97	90.00	EOD	755
139	MARKER, permanent, black	pcs.		1		1	1			1	1			1	1			1	4	15.00	56.96	EOD	755
140	MARKER, permanent, black	pcs.	2			2				0				0				0	2	15.00	30.00	EOD	755
141	MARKER, permanent, blue	pcs.	2			2				0				0				0	2	15.00	30.00	EOD	755
142	MARKER, permanent, bullet type, black	piece	3	2	2	7	2	2	2	6	3	2	2	7	2	2		4	24	10.04	244.34	A & HRD	755
143	MARKER, permanent, bullet type, black	piece	1			1	1			1	1			1	1			1	4	10.04	40.72	BOD	755
144	MARKER, permanent, bullet type, black	piece	4			4				0	4			4				0	8	10.04	81.45	CSD	755
145	MARKER, permanent, bullet type, black	piece	3			3	3			3	3			3	3			3	12	10.04	122.17	OGM	755
146	MARKER, permanent, bullet type, black	piece	1			1		1		1				1	1			0	3	10.04	30.54	EOD	755
147	MARKER, permanent, bullet type, black	piece	1			1		1		1				1	1			0	3	10.04	30.54	EOD	755
148	MARKER, permanent, bullet type, blue	piece	2	2	2	6	2	2	2	6	2	2	2	6	3	3		6	24	10.04	244.34	A & HRD	755
149	MARKER, permanent, bullet type, blue	piece	1			1	1			1	1			1	2			2	5	10.04	50.90	OGM	755

*[Handwritten signatures and initials are present at the bottom of the page, including 'gmm', 'LW', 'J...', 'nu', 'CB', and 'SMH...']*

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
150	MARKER, permanent, bullet type, red	piece	2	2	2	6	2	2	2	6	2	2	2	6	3	3		6	24	10.04	244.34	A & HRD	755
151	MARKER, permanent, bullet type, red	piece	2			2				0				0				0	2	10.04	20.36	CSD	755
152	MARKER, permanent, bullet type, red	piece	1			1	1			1	1			1	1			0	4	10.04	40.72	OGM	755
153	MARKER, permanent, red	pcs.	2			2				0				0				0	2	15.00	30.00	EOD	755
154	MARKER, whiteboard, bullet type, black	piece	3			3	2			2	2			2	2			2	9	10.69	99.59	A & HRD	755
155	MARKER, whiteboard, bullet type, black	piece	1	1		2	1	1		2	1	1		2	1			1	7	10.69	74.69	BOD	755
156	MARKER, whiteboard, bullet type, black	piece	2			2				0				0				0	2	10.69	24.90	CSD	755
157	MARKER, whiteboard, bullet type, black	piece	10			10	8			8	8			8	11			11	37	10.69	398.37	OGM	755
158	MARKER, whiteboard, bullet type, black	piece	1			1			1	1				0				0	2	10.69	24.90	EOD	755
159	MARKER, whiteboard, bullet type, black	piece	1			1			1	1				0				0	2	10.69	24.90	EOD	755
160	MARKER, whiteboard, bullet type, blue	piece	3	2	2	7	3	2	2	7	3	2	2	7	3	2	2	7	28	10.69	298.78	A & HRD	755
161	MARKER, whiteboard, bullet type, red	piece	3	2	2	7	3	2	2	7	3	2	2	7	3	2	2	7	28	10.69	298.78	A & HRD	755
162	MARKING PEN, whiteboard, black	piece	1			1				0	1			1				0	2	16.00	31.82	FSD	755
163	MARKING PEN, whiteboard, black	pcs.	1			1				0	2			2				0	3	16.00	40.00	EOD	755
164	MARKING PEN, whiteboard, black	pcs.	1			1	1			1	1			1	0			0	3	16.00	54.14	EOD	755
165	MARKING PEN, whiteboard, black	pcs.	1			1				0				0				0	1	16.00	16.00	EOD	755
166	MARKING PEN, whiteboard, blue	pcs.		1		1		1		1			1		1			1	4	16.00	63.64	EOD	755
167	MARKING PEN, whiteboard, red	pcs.		1		1		1		1			1		1			1	4	16.00	63.64	EOD	755
168	MARKING PEN, whiteboard, red	pcs.	1			1				0	1			1				0	2	16.00	31.82	EOD	755
169	MARKING PEN, whiteboard, red	pcs.	1			1				0				0				0	1	16.00	16.00	EOD	755
170	NOTE BOOK, Spring, Medium, 100 leaves	piece	5			5				0	5			5				0	10	7.00	70.00	A & HRD	755
171	NOTE BOOK, stenographer's, 40 leaves, spiral	piece	2			2				0				0				0	2	12.52	21.73	A & HRD	755
172	NOTE BOOK, stenographer's, 40 leaves, spiral	piece	2			2				0	1			1				0	3	12.52	32.60	BOD	755
173	NOTE BOOK, stenographer's, 40 leaves, spiral	piece	5			5	5			5	5			5	2			2	17	12.52	217.33	CSD	755
174	NOTE PAD, (3"x4"), 100 sheets/pad	pcs.	3			3				0				0				0	3	39.00	117.00	EOD	755
175	NOTE PAD, (3"x4"), 100 sheets/pad	pcs.	1			1	1			1	1			1	1			1	4	38.40	153.60	EOD	755
176	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	32.45	789.98	A & HRD	755
177	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad	2		1	3	1		1	2	1		1	2	1		1	2	9	32.45	296.24	BOD	755
178	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad	7	7	7	21	7	7	7	21	8	7	7	22	7	7	7	21	85	32.45	2,764.94	OGM	755
179	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad	1			1		1		1			1	1				0	3	32.45	98.75	EOD	755
180	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad	4			4				0	5			5				0	9	44.32	384.00	FSD	755
181	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad	1			1	1			1	1			1	1			1	4	44.32	161.96	BOD	755
182	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	59.49	684.40	A & HRD	755
183	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad	1			1	1			1	1			1	1			1	4	59.49	228.13	BOD	755
184	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad	4			4	4			4	4			4	3			3	15	59.49	912.53	CSD	755
185	PAPER BINDER CLIP SMAL	BOX	1		1	2	1			1				0				0	3	50.00	150.00	BAC	755
186	PAPER BOARD, A4 200 GSM	pack	25			25	25			25	25			25	25			25	100	20.00	2,000.00	A & HRD	755
187	PAPER BOARD, Long 200 GSM	pack	20			20				0				0				0	20	33.00	660.00	A & HRD	755
188	PAPER CLIP BIG	piece	1		1	2		1		1	1		1	2		1		1	6	50.00	300.00	BAC	755
189	PAPER CLIP, gem type, 32mm, 100 pieces per box	box	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	7.13	342.33	A & HRD	755
190	PAPER CLIP, gem type, 32mm, 100 pieces per box	box	1			1	1			1	1			1	1			1	4	7.13	28.53	BOD	755
191	PAPER CLIP, gem type, 32mm, 100 pieces per box	box	6	2		8	6	2		8	6	2		8	6	2		8	32	7.13	228.22	CSD	755
192	PAPER CLIP, gem type, 32mm, 100 pieces per box	box	1			1	1			1	1			1	1			1	4	7.13	28.53	OGM	755
193	PAPER CLIP, gem type, 32mm, 100 pieces per box	box				0				0		2		2				0	2	7.13	14.26	EOD	755
194	PAPER CLIP, gem type, 32mm, 100 pieces per box	box				0				0		2		2				0	2	7.13	14.26	EOD	755
195	PAPER CLIP, gem type, 48mm, 100 pieces per box	box	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	14.26	342.33	A & HRD	755
196	PAPER CLIP, gem type, 48mm, 100 pieces per box	box	1			1	1			1	1			1	1			1	4	14.26	57.05	BOD	755
197	PAPER CLIP, gem type, 48mm, 100 pieces per box	box	5	2		7				0	5	2		7				0	14	14.26	199.69	CSD	755
198	PAPER CLIP, gem type, 48mm, 100 pieces per box	box	3			3	3			3	3			3	3			3	12	14.26	171.16	OGM	755
199	PAPER CLIP, gem type, 48mm, 100 pieces per box	box	1			1				0	1			1				0	2	14.26	28.53	EOD	755
200	PAPER CLIP, gem type, 48mm, 100 pieces per box	box				1				0	1			1				0	2	14.26	28.53	EOD	755

*[Handwritten signatures and initials are present at the bottom of the page, including names like 'J...', 'S...', and 'M...']*

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
201 PAPER CLIP, gem type,jumbo, 48mm, 100s/box	box	12			12	8			8	8			8				0	28	14.00	395.04	FSD	755
202 PAPER CLIP, gem type,jumbo, 48mm, 100s/box	box			1	1				0	1			1				0	2	14.00	26.36	EOD	755
203 PAPER CLIP, gem type,jumbo, 48mm, 100s/box	box	1			1				0				0				0	1	14.00	14.00	EOD	755
204 PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	4	4	4	12	4	4	4	12	4	4	4	12	4	2		6	42	160.94	6,685.49	CSD	755
205 PAPER, Multi-Purpose (COPY) A4, 70gsm	ream	8	8	8	24	8	8	8	24	8	8	8	24	8	7		15	87	119.09	10,370.06	CSD	755
206 PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream	6	6	6	18	6	6	6	18	6	6	6	18	6	6	5	17	71	123.08	8,725.53	CSD	755
207 PARCHMENT PAPER, A4 size, 80 gsm,100s/pack	ream	1	1		2				0				0				0	2	97.10	194.20	BOD	755
208 PARCHMENT PAPER, A4 size, 80 gsm,100s/pack	ream			1	1				0				0				0	1	97.10	97.10	CSD	755
209 PASTE,Solid w/ water well 200 grms	PC.	3			3	3			3				0				0	6	35.00	210.00	FSD	755
210 PENCIL, lead, w/eraser, one(1) dozen per box	box	4			4	2			2	2			2				0	8	20.70	165.59	A & HRD	755
211 PENCIL, lead, w/eraser, one(1) dozen per box	box	1	1	1	3	1			1	1			1	1			1	6	20.70	124.19	BOD	755
212 PENCIL, lead, w/eraser, one(1) dozen per box	box	2			2	1			1	2			2				0	5	20.70	103.50	CSD	755
213 PENCIL, lead, w/eraser, one(1) dozen per box	box	1			1				0	2			2				0	3	20.70	60.00	FSD	755
214 PENCIL, lead, w/eraser, one(1) dozen per box	box	5			5		5		5			5	5				0	15	20.70	310.49	EOD	755
215 PUSH PIN, flathead type,asstd. colors, 100 pcs/case	case	5	1	1	7	1	1	5	7	1	1	1	3	1	1	1	3	20	26.33	526.66	A & HRD	755
216 PUSH PIN, flathead type,asstd. colors, 100 pcs/case	case	2			2	2			2	3			3	3			3	10	26.33	263.33	OGM	755
217 PUSH PIN, flathead type,asstd. colors, 100 pcs/case	box	3			3				0				0				0	3	26.33	70.00	FSD	755
218 RECORD BOOK, 300 pages, size: 214mm x 278mm min	book	16			16		16		16	16			16				0	48	62.72	3,025.00	EOD	755
219 RECORD BOOK, 300 pages, size: 214mm x 278mm min	book	5	5	5	15	5	5	5	15	5	5	5	15	5	6		11	56	62.72	3,500.07	A & HRD	755
220 RECORD BOOK, 300 pages, size: 214mm x 278mm min	book	2			2	1			1	1			1	1			1	5	62.72	318.19	BOD	755
221 RECORD BOOK, 300 pages, size: 214mm x 278mm min	book		4		4		4		4			4					0	12	62.72	763.65	CSD	755
222 RECORD BOOK, 300 pages, smyth sewn	book	1			1				0	1			1	1			1	3	52.67	160.00	FSD	755
223 RECORD BOOK, 300 pages, smyth sewn	book	15			15				0		10		10				0	25	52.67	1,316.75	EOD	755
224 RECORD BOOK, 300 pages, smyth sewn	book	15			15		13		13	15			15	12			12	55	52.67	2,896.61	EOD	755
225 RECORD BOOK, 300 pages, smyth sewn	book	50			50	50			50	42			42	40			40	182	52.67	9,585.14	EOD	755
226 RECORD BOOK, 300 pages, smyth sewn	book	5		5	10		5		5	5			5	10	5		5	30	52.67	1,579.97	EOD	755
227 RECORD BOOK, 500 pages, size: 214mm x 278mm min	book	8	8	8	24	8	8	8	24	8	8	8	24	8	3		11	83	97.34	8,063.15	A & HRD	755
228 RECORD BOOK, 500 pages, size: 214mm x 278mm min	book	2			2	1			1	1			1				0	4	97.34	366.52	BOD	755
229 RUBBER BAND	BOX		1		1	1			1				0				0	2	30.00	60.00	BAC	755
230 RUBBER BAND Multi-Color	box	40			40	40			40	40			40				0	120	20.00	2,400.00	FSD	755
231 RUBBER BAND, 1.0mm min thickness, min.	box	5			5	3			3	5			5	2			2	15	108.60	1,680.00	FSD	755
232 RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	box	1			1				0				0				0	1	108.60	110.00	EOD	755
233 RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	box	2			2		2		2				2	2			0	6	108.60	651.61	EOD	755
234 RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	box	1			1	1			1	1			1				0	3	108.60	325.81	EOD	755
235 RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	box	1			1				0	1			1				0	2	108.60	217.20	EOD	755
236 RUBBER BAND, 70mm min lay flat length (#18)	box	5	4	4	13	4	4	4	12	5	4	4	13	4	4	5	13	51	97.04	4,913.56	A & HRD	755
237 RUBBER BAND, 70mm min lay flat length (#18)	box	1	1	1	3	1	1	2	4				0				0	7	97.04	670.03	BOD	755
238 RUBBER BAND, 70mm min lay flat length (#18)	box	2			2	2			2	3			3	2			2	9	97.04	893.37	CSD	755
239 RULER TRANSPARENT	piece	1			1				0				0				0	1	15.00	15.00	BAC	755
240 RULER, plastic, 300mm	piece	3			3				0				0				0	3	3.84	11.52	CSD	755
241 RULER, plastic, 300mm	piece	2			2				0	2			2				0	4	3.84	15.36	FSD	755
242 RULER, plastic, 450mm, 1 piece in individual plastic	piece	1	1	1	3	1			1				0				0	4	16.46	65.83	BOD	755
243 SIGN PEN	piece	7	7	7	21	7	7	7	21	7	7	7	21	7	7	6	20	83	35.99	3,000.00	BAC	755
244 SIGN PEN	piece	2	2	1	5	2	1	1	4	2	1	1	4	2	1	1	4	17	35.99	600.00	AGM-A&F	755

*[Handwritten signatures and initials are present at the bottom of the page, including names like 'S. M. Khan' and 'S. M. Khan' in various styles.]*

ITEM AND SPECIFICATIONS		Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
245	SIGN PEN	piece	2	2	1	5	2	1	1	4	2	1	1	4	2	1	1	4	17	35.99	600.00	AGM-O	755
246	SIGN PEN Black	pcs.	5	2		7	5	2		7	5	2		7	5	2		7	28	35.99	1,000.00	EOD	755
247	SIGN PEN, black	piece	8	8	8	24	8	8	8	24	8	8	7	23	8	7	7	22	93	35.99	3,343.00	A & HRD	755
248	SIGN PEN, black	piece	33	30	30	93	33	30	30	93	33	30	30	93	33	30	30	93	372	35.99	13,372.00	BOD	755
249	SIGN PEN, black	piece	8	7	8	23	8	7	8	23	8	7	8	23	8	7	9	24	93	35.99	3,343.00	CSD	755
250	SIGN PEN, black	piece	25			25	20			20	15			15	15			15	75	35.99	2,700.00	FSD	755
251	SIGN PEN, black	piece	5			5	3			3	4			4	3			3	15	35.99	557.17	OGM	755
252	SIGN PEN, blue	piece	7	6	7	20	7	6	6	19	7	6	6	19	7	6	6	19	77	35.99	2,785.83	BOD	755
253	SIGN PEN, blue	piece	14			14	12			12	12			12	14			14	52	35.99	1,857.22	OGM	755
254	SIGN PEN, red	piece	2			2				0	2			2	1			1	5	35.99	185.72	CSD	755
255	STAMP PAD INK, violet, 50mL	bottle	2			2	1			1	2			2	1			1	6	25.62	144.83	A & HRD	755
256	STAMP PAD INK, violet, 50mL	bottle	1	1		2				0	1			1				0	3	25.62	72.42	BOD	755
257	STAMP PAD INK, violet, 50mL	bottle	9			9	7			7	9			9	8			8	33	25.62	840.00	FSD	755
258	STAMP PAD INK, violet, 50mL	bottle	1			1				0	1			1				0	2	25.62	48.28	OGM	755
259	STAMP PAD INK, violet, 50mL	bottle		1		1				0				0				0	1	25.62	24.14	EOD	755
260	STAMP PAD, felt pad, min 60mm x 100mm	piece	2			2	0			0	1			1				0	3	28.77	98.37	A & HRD	755
261	STAMP PAD, felt pad, min 60mm x 100mm	piece	4			4				0	2			2			2	2	8	28.77	240.00	FSD	755
262	STAMP PAD, felt pad, min 60mm x 100mm	piece	6			6				0				0				0	6	28.77	163.95	OGM	755
263	STAPLE WIRE 3/4"	box		2		2		2		2				0				0	4	15.00	60.00	A & HRD	805
264	STAPLE WIRE 1"	box		2		2		2		2	2			2	2			2	8	45.00	360.00	A & HRD	805
265	STAPLE WIRE, Heavy Duty 23/13	box	5			5	4			4	4			4	5			5	18	21.51	385.08	A & HRD	755
266	STAPLE WIRE, Standard No. 35	box	2	2	2	6	2	2	2	6	2	2	2	6	3	3		6	24	19.68	479.05	A & HRD	755
267	STAPLE WIRE, Standard No. 35	box	12			12	11			11	11			11	11			11	45	19.68	880.00	EOD	755
268	STAPLE WIRE, Standard No. 35	box	4		1	5		4		4	4			4		4		4	17	19.68	330.00	EOD	755
269	STAPLE WIRE, Standard No. 35	box	2			2	1			1	2			2	1			1	6	19.68	110.00	EOD	755
270	STAPLE WIRE, Standard No. 35	box	8			8	8			8	8			8	6			6	30	19.68	600.00	A & HRD	755
271	STAPLE WIRE, Standard No. 35	box	1		1	2		2		2	1		1	2		2		2	8	19.68	150.00	BAC	755
272	STAPLE WIRE, Standard No. 35	box	31			31				0	30			30	30			30	91	19.68	1,800.00	FSD	755
273	STAPLE WIRE, Standard No. 35	box	3	3	3	9	3	3	3	9	4	3	3	10	3	3	3	9	37	19.68	718.58	CSD	755
274	STAPLE WIRE, Standard No. 35	box	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	19.68	239.53	BOD	755
275	STAPLE WIRE, Standard No. 35	box	30			30	28			28	28			28	28			28	114	19.68	2,250.00	FSD	755
276	STAPLE WIRE, Standard No. 35	piece	13			13	12			12	13			13	13			13	51	19.68	1,000.00	OGM	755
277	TAPE, masking, 24mm, 50 meters length	roll	5	2	3	10	5	2	2	9	5	2	2	9	5	1		6	34	57.32	1,977.15	A & HRD	755
278	TAPE, masking, 24mm, 50 meters length	piece	2			2		2		2	1			1				0	5	57.32	270.00	BAC	755
279	TAPE, masking, 24mm, 50 meters length	roll	1			1	1			1	1			1	1			1	4	57.32	232.61	BOD	755
280	TAPE, masking, 24mm, 50 meters length	roll		3		3		3		3		3		3		3		3	12	57.32	697.82	CSD	755
281	TAPE, masking, 24mm, 50 meters length	roll	2			2				0	1			1				0	3	57.32	175.56	FSD	755
282	TAPE, masking, 24mm, 50 meters length	roll	5			5	5			5	5			5	5			5	20	57.32	1,163.03	OGM	755
283	TAPE, masking, 24mm, 50 meters length	roll	5			5				0	5			5				0	10	57.32	581.50	EOD	755
284	TAPE, masking, 24mm, 50 meters length	roll			2	2				0	2			2				0	4	57.32	232.61	EOD	755
285	TAPE, masking, 48mm, 50 meters length	roll	4			4	4			4	4			4	4			4	16	109.24	1,773.12	A & HRD	755
286	TAPE, masking, 48mm, 50 meters length	roll	1			1	0			0				0				0	1	109.24	140.44	BOD	755
287	TAPE, masking, 48mm, 50 meters length	roll	1			1				0	1			1				0	2	109.24	221.63	OGM	755
288	TAPE, packaging, 48mm, 50 meters length	roll	4			4				0	4			4				0	8	109.24	842.65	A & HRD	755
289	TAPE, packaging, 48mm, 50 meters length	roll	5			5				0				0				0	5	109.24	526.66	CSD	755
290	TAPE, packaging, 48mm, 50 meters length	roll	2			2				0				0				0	2	109.24	250.00	FSD	755
291	TAPE, packaging, 48mm, 50 meters length	roll			1	1				0				0				0	1	109.24	70.22	EOD	755
292	TAPE, transparent, 24mm, 50 meters	roll	10			10	10			10	10			10	9			9	39	11.36	439.81	A & HRD	755
293	TAPE, transparent, 24mm, 50 meters	roll	6	4	4	14	6	4	5	15	6	4	5	15	6	4	4	14	58	11.36	659.71	BOD	755
294	TAPE, transparent, 24mm, 50 meters	roll	7			7	6			6	7			7	6			6	26	11.36	293.21	CSD	755

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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
295	TAPE, transparent, 24mm, 50 meters	roll	12			12				0	13			13				0	25	11.36	288.00	FSD	755
296	TAPE, transparent, 24mm, 50 meters	roll	8			8	8			8	8			8	8			8	32	11.36	366.51	OGM	755
297	TAPE, transparent, 24mm, 50 meters	roll	2			2	2			2	2			2				0	6	11.36	73.30	EOD	755
298	TAPE, transparent, 48mm, 50 meters	roll	8			8	8			8	8			8	7			7	31	27.58	842.65	A & HRD	755
299	TAPE, transparent, 48mm, 50 meters	roll	2			2				0	1			1				0	3	27.58	86.00	FSD	755
300	TOILET TISSUE, 12 rolls per pack	pack	7	5	5	17	7	5	5	17	7	5	5	17	7	5	5	17	68	70.30	4,783.58	A & HRD	755
301	TOILET TISSUE, 12 rolls per pack	pack	2	1	1	4	1	1	1	3	2	1	1	4	1	1	1	3	14	70.30	956.72	BOD	755
302	TWINE, plastic, one kilo per roll	roll	3			3	3			3	4			4	3			3	13	51.92	684.65	A & HRD	755
303	TWINE, plastic, one kilo per roll	roll	1			1				0	1			1				0	2	51.92	114.11	CSD	755
304	TWINE, plastic, one kilo per roll	roll	5			5	5			5	5			5	4			4	17	51.92	900.00	FSD	755
305	TWINE, plastic, one kilo per roll	roll	1			1				0				0				0	1	51.92	57.05	OGM	755
306	YELLOW PAPER	pad	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	15.00	180.00	BAC	755

**A. 1.3 COMMON OFFICE DEVICES**

1	CUTTER BLADE, heavy duty cutter, 10 pcs/tube	pcs.	2			2	3			3	3			3	3			3	11	8.28	90.00	EOD	755
2	CUTTER BLADE, heavy duty cutter, 10 pcs/tube	tube	1			1				0				0				0	1	8.28	8.28	A & HRD	755
3	CUTTER BLADE, heavy duty cutter, 10 pcs/tube	tube		1		1				0				0				0	1	8.28	8.28	CSD	755
4	CUTTER BLADE, heavy duty cutter, 10 pcs/tube	tube				0	1			1				0				0	1	8.28	8.28	EOD	755
5	CUTTER KNIFE, heavy duty	piece	2			2				0	1			1				0	3	20.50	61.50	A & HRD	765
6	CUTTER KNIFE, heavy duty	piece	1			1				0	1			1				0	2	20.50	41.00	EOD	755
7	DATING AND STAMPING MACHINE	piece	1			1				0				0				0	1	504.69	504.69	A & HRD	755
8	DATING AND STAMPING MACHINE	piece		2		2				0				0				0	2	504.69	1,009.38	CSD	755
9	PENCIL SHARPENER, 1 piece in individual plastic case	piece	1			1				0				0				0	1	197.50	197.50	A & HRD	755
10	PUNCHER HEAVY DUTY	piece	1			1	1			1				0				0	2	130.00	260.00	BAC	755
11	PUNCHER HEAVY DUTY	piece	5			5				0	5			5	2			2	12	130.00	1,500.00	FSD	755
12	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece				0	1			1				0				0	1	130.22	130.22	A & HRD	755
13	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece		2		2				0				0				0	2	130.22	260.44	CSD	755
14	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece	3			3				0				0				0	3	130.22	390.66	OGM	755
15	SCISSORS	piece	3			3	3			3	3			3	3			3	12	16.38	200.00	BOD	755
16	SCISSORS	pair	4			4	2			2	2			2	2			2	10	16.38	163.84	A & HRD	755
17	SCISSORS	pair	12			12	12			12	13			13	12			12	49	16.38	810.00	FSD	755
18	SCISSORS (Heavy duty)	piece	3			3				0	3			3				0	6	30.00	180.00	FSD	755
19	SCISSORS, (6")	pcs.	1			1				0	2			2				0	3	20.00	60.00	EOD	755
20	SCISSORS, (6")	piece	2	2		4				0	2			2				0	6	20.00	120.00	EOD	755
21	SCISSORS, (6")	piece		1		1				0				0				0	1	20.00	20.00	EOD	755
22	SCISSORS, (6")	pair	2			2				0				0				0	2	20.00	49.15	CSD	755
23	SCISSORS, (6")	pair	4			4				0				0				0	4	20.00	81.92	OGM	755
24	STAMPING DATER, self-inking stamp	piece	2			2				0				0				0	2	460.82	921.64	FSD	755
25	STAPLER #35 w/ Remover	piece	1			1	1			1		1		1				0	3	150.00	450.00	BAC	755
26	STAPLER #35 w/ Remover	unit	12			12				0	6			6	6			6	24	150.00	3,600.00	FSD	755
27	STAPLER #35 w/ Remover	piece	4			4				0				0				0	4	150.00	583.82	OGM	755
28	STAPLER, heavy duty, standard w/remover`	pcs.	1			1	3			3	3			3	3			3	10	118.28	1,150.00	EOD	755
29	STAPLER, heavy duty, standard w/remover`	piece	2			2	2			2	2			2				0	6	118.28	709.66	EOD	755
30	STAPLER, heavy duty, standard w/remover`	piece			1	1				0			1	1				0	2	118.28	236.55	EOD	755
31	STAPLER, heavy duty, standard w/remover`	piece	7			7	4			4	4			4	4			4	19	118.28	2,200.00	FSD	755
32	STAPLER, standard	piece	1		1	2	1		1	2	1			1				0	5	97.61	486.51	A & HRD	755
33	STAPLER, standard	piece	1			1				0				0				0	1	97.61	97.61	EOD	755
34	STAPLER, standard	piece		3		3				0				0				0	3	97.61	291.91	CSD	755

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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
35 TAPE DISPENSER, heavy duty, for 24mm(1")	piece	1			1				0				0				0	1	150.00	150.00	FSD	755
36 TAPE DISPENSER, table top	piece	1			1				0				0				0	1	50.34	50.34	A & HRD	755
37 TAPE DISPENSER, table top	piece	1	1	1	3				0	2			2				0	5	50.34	240.00	BOD	755
38 TAPE DISPENSER, table top	piece	2			2				0				0				0	2	50.34	101.09	OGM	755
39 WASTE BASKET, non-rigid plastic	piece	20			20				0	20			20	10			10	50	25.96	1,294.70	A & HRD	755
40 WASTE BASKET, non-rigid plastic	piece	6			6				0				0				0	6	25.96	154.98	FSD	755
41 WASTE BASKET, non-rigid plastic	pcs.		2		2				0				0				0	2	25.96	43.37	EOD	755

**A. 1.4 COMMON JANITORIAL SUPPLIES**

1 BROOM, soft (tambo)	piece	14			14	13			13	15			15	5			5	47	91.94	4,279.08	A & HRD	765
2 BROOM, stick (tingting)	piece	13			13	1			1	13			13	1			1	28	24.88	706.60	A & HRD	765
3 CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle	4	4	4	12	4	4	4	12	4	4	4	12	4	4	5	13	49	43.26	2,106.62	A & HRD	765
4 CLEANSER, scouring powder, 350grams/can	can	5	4	4	13	5	4	4	13	5	4	4	9	5			5	40	24.88	998.45	A & HRD	765
5 DETERGENT POWDER, all purpose, 1kilo/pouch	pouch	9	7	8	24	8	7	8	23	9	7	8	24	8	7	9	24	95	38.93	3,686.59	A & HRD	765
6 DISINFECTANT SPRAY, 400-550 grams	can	5	4	5	14	4	5	4	13	5	4	5	14	4	5	2	11	52	125.20	6,517.37	A & HRD	765
7 FURNITURE CLEANER, aerosol, 300ml/can	can	6			6	6			6	6			6	6			6	24	90.85	2,146.12	A & HRD	765
8 FURNITURE CLEANER, aerosol, 300ml/can	can	1			1				0	0			0	0			0	1	90.85	112.84	CSD	765
9 INSECTICIDE, aerosol type, 600ml/can	can	6			6	6			6	6			6	3			3	21	142.77	2,975.61	A & HRD	765
10 MOPBUCKET	piece	1			1				0	1			1				0	2	1,987.44	3,949.92	A & HRD	765
11 MOPHANDLE, screw type, aluminum handle	piece	5			5	5			5	5			5	4			4	19	148.18	2,743.00	A & HRD	755
12 MOPHEAD, made of rayon	piece	11			11	8			8	8			8	6			6	33	110.32	3,648.19	A & HRD	755
13 RAG, all cotton, 32 pieces per kilo per bundle	bundle	3			3	2			2	3			3	1			1	9	51.68	460.82	A & HRD	755
14 TRASHBAG, plastic, transparent, 10pcs/roll	roll	4	3	3	10	4	3	3	10	4	3	3	10	4	3	4	11	41	145.48	5,902.94	A & HRD	755

**A. 1.5 COMMON OFFICE EQUIPMENT**

1. CALCULATOR (deskstop) 12 digits	piece		3		3			3					0				0	6	750.00	4,500.00	FSD	765
2 CALCULATOR (deskstop) 12 digits (MD)	pcs.	2			2				0				0				0	2	750.00	1,500.00	EOD	755
3 CALCULATOR, COMPACT, electronic, 12 digits cap, 1	unit	1			1	1			1	1			1				0	3	200.00	600.00	BAC	755
4 CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit	unit	1			1	1			1				0				0	2	162.39	324.77	BOD	755
5 CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit	unit	2			2				0	1			1				0	3	162.39	487.16	CSD	765
6 CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit	unit	5			5				0				0				0	5	162.39	811.93	OGM	755
7 CALCULATOR, scientific 10 digits	unit		1		1				0	1			1				0	2	1,466.67	2,933.33	EOD	755
8 CALCULATOR, scientific 10 digits	unit	2			2				0	2			2				0	4	1,466.67	5,866.67	EOD	755
9 CALCULATOR, SCIENTIFIC, 1 unit per box	unit		6		6				0				0				0	6	1,000.00	6,000.00	FSD	765
10 CALCULATOR, scientific. (Fx 991-ES)	unit	1			1				0				0				0	1	1,466.67	1,466.67	EOD	755
11 DIGITAL VOICE RECORDER, 16GB (expandable), 1 unit in individual box, with built in battery	unit		1		1				0				0				0	1	15,000.00	15,000.00	BOD	755
12 FIRE EXTINGUISHER, 10 lbs. (Refill)	unit	7			7				0				0				0	7	950.00	6,650.00	A & HRD	811
13 FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type, non-electrical conductor, non-toxic, non-corrosive, 4.5kg (10lbs.), brand new	unit	7			7				0				0				0	7	1,367.11	9,569.77	A & HRD	811
14 FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type, non-electrical conductor, non-toxic, non-corrosive, 4.5kg (10lbs.), brand new	unit	1			1	1			1				0				0	2	1,392.11	2,784.22	BOD	755

**A. 1.6 COMMON COMPUTER SUPPLIES**

1. COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	635.00	7,620.05	A & HRD	755
2 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	4	3	3	10	4	3	3	10	4	3	3	10	4	3	3	10	40	635.00	25,400.18	CSD	755
3 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box	2	1	1	4	2	1	1	4	2	1	1	4	2	1	1	4	16	1,002.84	16,045.45	A & HRD	755

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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
4 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box	3	2	2	7	2	2	2	6	3	2	2	7	2	2	1	5	25	1,002.84	25,400.18	CSD	755
5 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box	8			8			8	8				0				0	16	1,003.39	16,054.24	FSD	755
6 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box	2	1	1	4	2	1	1	4	2	1	1	4	2	1	1	4	16	721.08	11,537.31	A & HRD	755
7 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box	7	6	6	19	7	6	6	19	7	6	6	19	7	6	6	19	76	721.08	54,802.23	CSD	755
8 COMPUTER CONTINUOUS FORMS, 3 ply, 7 x 9-1/2", 1000 sets/box	box	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	800.00	38,400.00	CSD	755
9 EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 rpm, with dual color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7/MacOSx 10.4 or above, with USB 3.0 cable and product guide	piece		1		1				0				0				0	1	3,500.00	3,500.00	BAC	755
10 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	6			6	3			3	6			6	3			3	18	450.00	8,100.00	OGM	755
11 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	1		1	2	1			1				0				0	3	450.00	1,350.00	BAC	755
12 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	7			7				0				0				0	7	450.00	2,962.44	A & HRD	755
13 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	2			2				0				0				0	2	450.00	987.48	CSD	755
14 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	10			10				0	1			1				0	11	450.00	5,000.00	FSD	755
15 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece		3		3				0			0	0				0	3	450.00	1,481.22	EOD	755
16 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	1			1				0				0				0	1	450.00	493.74	EOD	755
17 FLASH DRIVE, 8gb	set	1			1				0	2			2				0	3	300.00	800.00	EOD	755
18 MOUSE, optical, USB connection type	piece				0	3			3	1			1				0	4	140.39	600.00	OGM	755
19 MOUSE, optical, USB connection type	unit	3			3	2			2	1			1				0	6	140.39	868.98	A & HRD	755
20 MOUSE, optical, USB connection type	unit	2			2				0				0				0	2	140.39	322.17	BOD	755
21 MOUSE, optical, USB connection type	unit		10		10				0				0				0	10	140.39	1,448.30	CSD	755

A. 1.7 CONSUMABLES																						
1. INK CANON 810	piece		5	5	10	5	5		10	5		5	10	5			5	35	845.00	29,575.00	A & HRD	755
2 INK CANON 810	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	845.00	10,140.00	FSD	755
3 INK CANON 811	piece		5	5	10	5	5		10	5			10	5			5	35	1,120.00	39,200.00	A & HRD	755
4 INK CANON 811	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,120.00	13,440.00	FSD	755
5 INK CART, CANON CL-811, Colored	cart	2			2	2			2	2			2	2			2	8	864.59	6,916.75	CSD	755
6 INK CART, CANON PG-810, Black	cart	3			3	3			3	3			3	3			3	12	653.93	7,847.17	CSD	755
7 INK FLOW (cyan)	bots.	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	150.00	3,600.00	BOD	755
8 INK FLOW (cyan)	bottle	4	4	4	12	4	3	4	11	4	3	4	11	4	3	4	11	45	150.00	6,750.00	OGM	755
9 INK FLOW (magenta)	bots.	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	150.00	3,600.00	BOD	755
10 INK FLOW (magenta)	bottle	4	4	4	12	4	3	4	11	4	3	4	11	4	3	4	11	45	150.00	6,750.00	OGM	755
11 INK FLOW (yellow)	bots.	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	150.00	3,600.00	BOD	755
12 INK FLOW (yellow)	bottle	4	4	4	12	4	3	4	11	4	3	4	11	4	3	4	11	45	150.00	6,750.00	OGM	755
13 INK FLOW (Black)	bottle	4			4				0	3			3				0	7	150.00	1,000.00	A & HRD	755
14 INK FLOW (Black)	bots.	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	150.00	3,600.00	BOD	755
15 INK FLOW (Black)	bottle	4	4	4	12	4	3	4	11	4	3	4	11	4	3	4	11	45	150.00	6,750.00	OGM	755
16 INK FLOW (Black)	bottle	6			6	6			6	6			6	2			2	20	150.00	3,000.00	EOD	755

B. 2.0 OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																						
B. 2.1 COMPUTER SUPPLIES																						
B. 2.1.A COMPUTER SUPPLIES - EQUIPMENT & ACCESSORIES																						
1 COMPUTER CPU	unit	1			1				0				0				0	1	20,000.00	20,000.00	BOD	755
2 COMPUTER DESKTOP	set			1	1				0				0				0	1	25,000.00	25,000.00	A & HRD	755
3 COMPUTER DESKTOP	unit	2			2				0				0				0	2	25,000.00	50,000.00	EOD	765

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
4	COMPUTER KEYBOARD	unit				0		1		1	1			1			0	2	900.00	1,800.00	EOD	755
5	COMPUTER KEYBOARD	unit	1			1				0				0			0	1	600.00	600.00	EOD	765
6	COMPUTER KEYBOARD	unit			1	1				0				0			0	1	200.00	200.00	BOD	755
7	COMPUTER KEYBOARD - port usb type	piece		1	1	2				0	2			2			0	4	200.00	800.00	A & HRD	755
8	COMPUTER KEYBOARD - port usb type	piece				0	3			3				0			0	3	300.00	900.00	OGM	755
9	COMPUTER MOUSE (Optical- USB Type)	piece		1		1		1		1		1		1			0	3	365.00	1,095.00	EOD	755
10	COMPUTER MOUSE (Optical- USB Type)	pcs.	2			2				0				0			0	2	365.00	730.00	EOD	755
11	COMPUTER MOUSE (Optical- USB Type)	unit	2			2				0		2		2			0	4	365.00	1,460.00	EOD	765
12	COMPUTER UPS	piece				0	2			2	1			1			0	3	2,750.00	8,250.00	A & HRD	755
13	COMPUTER UPS	piece		1		1				0	1			1			0	2	2,750.00	5,500.00	EOD	755
14	COMPUTER UPS	piece		1		1		1		1				0			0	2	3,000.00	6,000.00	EOD	765
15	COMPUTER UPS	piece	1			1				0				0			0	1	3,000.00	3,000.00	EOD	765
16	COMPUTER UPS	set		2	2	4		2		2				0			0	6	2,400.00	14,400.00	CSD	755
17	COMPUTER UPS w/ built-in AVR	unit			2	2			2	2				0			0	4	1,700.00	6,800.00	FSD	755
18	PRINTER (Dot Matrix with 9 spins) 136 columns, complete with ribbons, cables and manual FX-2175	unit		1		1				0				0			0	1	24,000.00	24,000.00	A & HRD	755
19	PRINTER (Dot Matrix with 9 spins) 136 columns, complete with ribbons, cables and manual FX-2175	set			1	1				0				0			0	1	7,000.00	7,000.00	A & HRD	755
20	PRINTER 3 in 1	unit	1			1				0				0			0	1	9,000.00	9,000.00	OGM	765
21	PRINTER 3 in 1	unit				0				0				0	1		1	1	8,000.00	8,000.00	BAC	755
22	PRINTER 3 in 1	unit		1		1				0		1		1			0	2	8,500.00	17,000.00	EOD	755
23	PRINTER 3 in 1	unit	1			1	1			1				0			0	2	8,970.00	17,940.00	EOD	765
24	PRINTER 3 in 1	unit				0	1			1	1			1			0	2	8,500.00	17,000.00	A & HRD	823
25	PRINTER 3-in 1	unit		1		1				0				0			0	1	8,250.00	8,250.00	CSD	755
26	PRINTER HEAD HAMMER	unit	1			1				0				0			0	1	8,000.00	8,000.00	CSD	755
27	UNINTERRUPTIBLE POWER SUPPLY(UPS) line interactive topology,with sealed maintenance free	unit				0	1			1				0			0	1	2,500.00	2,500.00	BAC	755
28	UNINTERRUPTIBLE POWER SUPPLY(UPS)line interactive topology,with sealed maintenance free	unit	5			5				0				0			0	5	2,150.51	10,752.56	OGM	755

**B. 2.1.B COMPUTER SUPPLIES - SUPPLIES**

1.	COMPUTER CARTRIDGE Fx2175	set	2			2				0	2			2			0	4	140.00	560.00	CSD	755	
2	COMPUTER CARTRIDGE Lx310	set	2			2				0	2			2			0	4	90.00	360.00	CSD	755	
3	COMPUTER RIBBON Oil Based	piece	6	6	6	18	6	6	6	18	6	6	6	18	9	9	18	72	35.00	2,520.00	A & HRD	755	
4	COMPUTER RIBBON oil based	rolls	50	30	30	110	50	30	30	110	50	30	30	110	50	30	30	110	440	35.00	15,400.00	CSD	755
5	COMPUTER RIBBON Oil Based	piece	25			25	25			25	25			25	25		25	100	35.00	3,500.00	FSD	755	
6	COMPUTER RIBBON, oil based (MD)	rolls	6			6	6			6	3			3	3		3	18	35.00	630.00	EOD	755	
7	INK FLOW Refill Yellow	bottle	2	2	2	6	2	2	2	6	2	2	2	6	4	2	6	24	105.00	2,520.00	A & HRD	755	
8	INK FLOW Refill Yellow	bots.	1		1	2			1	1			1	2		1	1	6	65.00	390.00	BAC	755	
9	INK FLOW Refill Yellow	bots.		6		6	6		6	12			6	6			6	30	125.00	3,750.00	FSD	755	
10	INK FLOW Refill Yellow	bot	2			2	2			2	2			2	2		2	8	270.00	2,160.00	CSD	755	
11	INK FLOW Refill Black	bottle	5	5	3	13	5	5	3	13	5	5	3	13	5	5	10	49	105.00	5,145.00	A & HRD	755	
12	INK FLOW Refill Black	bots.	1		1	2			1	1			1	2			1	6	65.00	390.00	BAC	755	
13	INK FLOW Refill Black	bots.		6		6	6		6	12			6	6			6	30	110.00	3,300.00	FSD	755	
14	INK FLOW Refill Black	bot	5			5	5			5	5			5	6		6	21	270.00	5,670.00	CSD	755	
15	INK FLOW Refill Black	bots.	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	24	110.17	2,644.10	EOD	755	
16	INK FLOW Refill Black	bots.	10			10	10			10	5			5	5		5	30	110.17	3,305.13	EOD	755	
17	INK FLOW Refill Blue	bots.		6		6	6		6	12			6	8	8		8	34	110.00	3,740.00	FSD	755	
18	INK FLOW Refill Cyan	bottle	2	2	2	6	2	2	2	6	2	2	2	6	4	2	6	24	105.00	2,520.00	A & HRD	755	
19	INK FLOW Refill Cyan	bots.	1		1	2			1	1			1	2		1	1	6	65.00	390.00	BAC	755	
20	INK FLOW Refill Cyan	bots.		6		6	6		6	12			6	6			6	30	105.00	3,150.00	FSD	755	


  
 2018 ANNUAL PROCUREMENT PLAN (APP)
   
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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
21	INK FLOW Refill Cyan	bot	2			2	2			2	2			2	2			2	8	270.00	2,160.00	CSD	755
22	INK FLOW Refill Cyan	bots.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	109.84	1,318.04	EOD	755
23	INK FLOW Refill Cyan	bots.	5			5				0				0				0	5	220.00	1,100.00	EOD	755
24	INK FLOW Refill Magenta	bottle	2	2	2	6	2	2	2	6	2	2	2	6	4	2		6	24	105.00	2,520.00	A & HRD	755
25	INK FLOW Refill Magenta	bots.	1		1	2	2		1	1	1			2		1		1	6	65.00	390.00	BAC	755
26	INK FLOW Refill Magenta	bots.		6		6	6			6	12		6	6			6	30	105.00	3,150.00	FSD	755	
27	INK FLOW Refill Magenta	bot	2			2	2			2	2			2	2			2	8	270.00	2,160.00	CSD	755
28	INK FLOW Refill Magenta	bots.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	109.84	1,318.04	EOD	755
29	INK FLOW Refill Magenta	bots.	5			5				0				0				0	5	220.00	1,100.00	EOD	755
30	INK FLOW Refill Yellow	bots.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	109.84	1,318.04	EOD	755
31	INK FLOW Refill Yellow	bots.	5			5				0				0				0	5	220.00	1,100.00	EOD	755
32	INK REFILLS Black	bot	4			4	4			4	2			2	1			1	11	270.00	2,970.00	EOD	755
33	INK REFILLS Cyan	bot	3			3	3			3	2			2	1			1	9	270.00	2,430.00	EOD	755
34	INK REFILLS Magenta	bot	3			3	3			3	2			2	1			1	9	270.00	2,430.00	EOD	755
35	INK REFILLS Yellow	bot	3			3	3			3	2			2	1			1	9	270.00	2,430.00	EOD	755
36	RIBBON CART, EPSON C13S015632, Black, LX-310	cart	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	80.10	2,883.44	A & HRD	755
37	RIBBON CARTRIDGE FX 2175	piece	3			3				0	3			3				0	6	125.00	750.00	FSD	755
38	RIBBON CARTRIDGE LX 300 + 11	piece	6			6				0	6			6				0	12	80.85	970.20	FSD	755
39	RIBBON CARTRIDGE LX310	piece	6			6				0	6			6				0	12	125.00	1,500.00	FSD	755
40	RIBBON, for manual typewriter, in box,, with each spool individually wrapped in plastic	spool	1	1	1	3	1	1	1	3	1	1	1	3	1	2		3	12	17.01	204.08	A & HRD	755

**B. 2.2 CONSTRUCTION MATERIALS**

1.	ACETYLENE Refill	tank			1	1		1		1	1			1				0	3	3,000.00	9,000.00	A & HRD	811
2	BRUSH STEEL	pcs.	5			5				0	5			5				0	10	50.00	500.00	EOD	857
3.	CARBON BRASS - Small (Grinder)	pcs.	2			2				0				0				0	2	180.00	360.00	EOD	857
4	CEMENT	bags	30			30	30			30	30			30	30			30	120	265.00	31,800.00	EOD	857
5.	CONCRETE CUTTER BLADE, Diamond	set	1			1				0				0				0	1	10,000.00	10,000.00	EOD	857
6	CONCRETE CUTTER BLADE, Diamond	set	1			1				0				0				0	1	10,000.00	10,000.00	EOD	857
7.	CONSTRUCTION GLOVES	pair	20			20				0				0				0	20	40.00	800.00	EOD	857
8	DIGGING BAR	piece				0	2			2				0				0	2	700.00	1,400.00	A & HRD	811
9.	DIGGING BAR	pcs				0	1			1				0				0	1	1,800.00	1,800.00	A & HRD	765
10	EMPTY SACKS	pc.	40			40				0	40			40				0	80	5.00	400.00	EOD	857
11.	FLASH LIGHT, chargeable	pcs.	2			2				0	2			2				0	4	650.00	2,600.00	EOD	857
12	GRAVEL	cu.m	10			10	10			10	10			10	10			10	40	650.00	26,000.00	EOD	857
13.	LAGARAO	pc	2			2				0				0				0	2	350.00	700.00	EOD	857
14	LIMESTONE	cu.m.	5			5	5			5	5			5	5			5	20	600.00	12,000.00	EOD	857
15.	NYLON Rope 1"	mtrs	30			30				0				0				0	30	180.00	5,400.00	EOD	857
16	NYLON Rope 1/2"	mtrs	50			50				0				0				0	50	80.00	4,000.00	EOD	857
17.	PAINT BRUSH 2"	pcs.	10			10				0	5			5				0	15	25.00	375.00	EOD	857
18	PAINT BRUSH 2"	piece			4	4		4		4	5			5				0	13	25.00	325.00	A & HRD	811
19.	PAINT BRUSH 4"	pcs.	6			6				0				0				0	6	50.00	300.00	EOD	857
20	PAINT BRUSH 4"	piece			4	4		4		4	5			5				0	13	50.00	650.00	A & HRD	811
21.	PAINT enamel	gal			4	4		2		2	2			2				0	8	600.00	4,800.00	A & HRD	811
22	PAINT Enamel (Black)	gallons	4			4	2			0	4			4				0	10	650.00	6,500.00	EOD	857
23.	PAINT enamel (Yellow)	gal	4			4				0	4			4				0	8	600.00	4,800.00	A & HRD	811
24	PAINT enamel Quick Dry	gal			4	4		2		2	2			2				0	8	600.00	4,800.00	A & HRD	811
25.	PAINT Flat	gal			4	4		2		2	2			2				0	8	600.00	4,800.00	A & HRD	811
26	PAINT Flat Latex	gal			4	4		2		2	2			2				0	8	600.00	4,800.00	A & HRD	811
27.	PAINT latex	gal			4	4		2		2	2			2				0	8	600.00	4,800.00	A & HRD	811
28	PAINT Primer	gal			4	4		2		2	2			2				0	8	600.00	4,800.00	A & HRD	811

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
29. PAINT Red lead	gallon	2			2	2			2	2			2				0	6	600.00	3,600.00	EOD	857
30 PAINT roof Guard	gal			4	4		2		2	2			2				0	8	625.00	5,000.00	A & HRD	811
31. PAINT Ruler # 7	piece			3	3				0				0				0	3	125.00	375.00	A & HRD	811
32 PAINT Thalo Blue	gal			4	4		2		2	2			2				0	8	625.00	5,000.00	A & HRD	811
33. PAINT Thinner	bottle			2	2				0	2			2				0	4	50.00	200.00	A & HRD	811
34 PAINT Thinner	bottle	4			4				0				0				0	4	50.00	200.00	EOD	857
35. PIPE File 18" (MD)	pc.	1			1				0				0				0	1	200.00	200.00	EOD	857
36 PIPE WRENCH (10")	pcs.				0	4			4				0				0	4	1,500.00	6,000.00	EOD	857
37. PIPE WRENCH (12")	pcs.				0	4			4				0				0	4	2,500.00	10,000.00	EOD	857
38 PIPE WRENCH 10"	pcs	10			10				0				0				0	10	1,500.00	15,000.00	CSD	765
39. PIPE WRENCH 12" (Monkey Type)	pc	2			2	1			1				0				0	3	1,800.00	5,400.00	EOD	857
40 PIPE WRENCH 36" (Chain Type)	pc.	1			1				0				0				0	1	25,000.00	25,000.00	EOD	857
41. PUMP HOSE 50mmØ 30meters	mtrs	30			30				0				0				0	30	90.00	2,700.00	EOD	857
42 PUMP Submersible 1.5 HP	set	1			1				0				0				0	1	20,000.00	20,000.00	EOD	857
43. RAINCOAT (Good quality - punso style)	set	20			20				0				0				0	20	500.00	10,000.00	EOD	857
44 REFLECTORIZED SAFETY VEST	pcs.	20			20				0				0				0	20	70.00	1,400.00	EOD	857
45. ROD WELDING	kls	5			5				0	5			5				0	10	85.00	850.00	EOD	857
46 RUBBER BOOTS	pair				0				0				0	20			20	20	230.00	4,600.00	EOD	857
47. RUBBER PAD 1.0 x 1.0 5mm	shts	2			2				0	2			2				0	4	1,200.00	4,800.00	EOD	857
48 SAFETY HELMET, Standard (White)	pcs.	20			20				0				0				0	20	500.00	10,000.00	EOD	857
49. SAFETY VEST	pcs.	14			14				0				0				0	14	450.00	6,300.00	CSD	765
50 SAFETY VEST, Reflectorized (Yellow)	piece				0	20			20				0				0	20	70.00	1,400.00	A & HRD	811
51. SAND	cu.m	10			10	10			10	10			10				0	30	650.00	19,500.00	EOD	857
52 SAW for Wood	PC.	1			1	1			1				0				0	2	400.00	800.00	EOD	857
53. SHOVEL SPADE	pcs.				0	5			5				0				0	5	750.00	3,750.00	EOD	857
54 TAPE, measuring 50meters	set	1			1				0				0				0	1	1,500.00	1,500.00	EOD	857
55. TAPE, measuring 50meters	pcs	3			3				0				0				0	3	250.00	750.00	EOD	857
56 TAPE, measuring 50meters	roll	1			1				0				0				0	1	1,425.00	1,425.00	EOD	755
57. TAPE, measuring 50meters	roll			1	1				0				0				0	1	1,425.00	1,425.00	EOD	755
58 TAPE, Steel (5 meters)	piece		2		2				0				0				0	2	282.50	565.00	EOD	755
59. UMBRELLA, Big	pc.	2			2				0				0				0	2	750.00	1,500.00	EOD	857
60 WHEEL BRUSH 150mm Ø w/ plastic gasket (steel wire 0.30mm Ø)	piece	3			3				0	2			2				0	5	300.00	1,500.00	EOD	755
61. WIRE TIE # 16 (MD)	kls	5			5	5			5	5			5	5			5	20	90.00	1,800.00	EOD	857
62 WOOD LUMBER 2"X6"X10' (MD)	set	10			10	10			10				0				0	20	800.00	16,000.00	EOD	857
63. WOOD LUMBER 2"X3"X10' (MD)	pcs	15			15	15			15				0				0	30	450.00	13,500.00	EOD	857

B. 2.3. ELECTRICAL SUPPLIES																						
1. AUTOMATIC VOLTAGE REGULATOR	unit			1	1				0				0				0	1	2,600.00	2,600.00	EOD	755
2 AUTOMATIC VOLTAGE REGULATOR	unit	1			1				0				0				0	1	1,300.00	1,300.00	EOD	765
3 BATTERY CHARGER (for AA Batteries, 4 slots)	piece	1			1				0	1			1				0	2	2,000.00	4,000.00	EOD	765
4 BATTERY CHARGER for AA	unit		1		1				0				0				0	1	749.95	749.95	EOD	755
5 BATTERY CHARGER for AA	unit	2			2				0				0				0	2	800.00	1,600.00	EOD	755
6 BATTERY RECHARGEABLE Size AA	piece	4			4				0	4			4				0	8	800.00	6,400.00	EOD	765
7 BATTERY RECHARGEABLE Size AA	piece	10			10				0	10			10				0	20	150.00	3,000.00	EOD	755
8 BATTERY RECHARGEABLE Size AA	piece		6		6				0	6			6				0	12	150.00	1,800.00	EOD	755
9 BREAKER 20 A & 15A	piece		4		4				0	4			4				0	8	500.00	4,000.00	A & HRD	805
10 CABLE TIE #10, 100 per pack	piece			2	2			1	1				0				0	3	140.00	420.00	A & HRD	805
11 CABLE TIE #10, 100 per pack	piece			2	2			1	1				0				0	3	140.00	420.00	A & HRD	805
12 EXTENSION WIRE (10 meters)	set			3	3			1	1				0				0	4	450.00	1,800.00	A & HRD	805
13 TAPE, Electrical	roll	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	19.20	921.65	A & HRD	755

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																	Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
<b>B. 2.4. FUEL &amp; LUBRICANTS</b>																							
1	2T Oil Grass Cutter 200 ml	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	50.00	1,800.00	A & HRD	761
2	ATF	piece		2		2				0				2				0	4	350.00	1,400.00	A & HRD	761
3	BREAK FLUID (L 200)	liters		7		7				0	7			7				0	14	200.00	2,800.00	A & HRD	761
4	DIESEL FUEL	liters	120	120	120	360	120	120	120	360	120	120	120	360	120	120	120	360	1,440	40.00	57,600.00	CSD	761
5	DIESEL FUEL	liters	400	400	350	1,150	350	350	350	1,050	350	350	350	1,050	350	350	350	1,050	4,300	40.00	172,000.00	OGM	761
6	DIESEL FUEL	liters	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	30.00	7,200.00	A & HRD	761
7	DIESEL FUEL	liters	139	139	139	417	139	139	139	417	139	139	139	417	138	139	139	416	1,667	45.00	75,000.00	FSD	761
8	DIESEL FUEL (Grandia)	liters	3,015			3,015				0				0				0	3,015	40.00	120,600.00	BOD	761
9	DIESEL FUEL (L 200)	liters	200	200	200	600	200	200	200	600	200	200	200	600	300	300		600	2,400	30.00	72,000.00	A & HRD	761
10	DIESEL FUEL Genset	liters	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600	2,400	30.00	72,000.00	A & HRD	761
11	FUEL FILTER Genset	piece	1			1				0	1			1				0	2	1,400.00	2,800.00	A & HRD	761
12	GASOLINE	liters	1,150	1,150	1,150	3,450	1,150	1,150	1,150	3,450	1,150	1,150	1,100	3,400	1,100	1,100	1,121	3,321	13,621	45.00	612,960.00	CSD	761
13	GASOLINE, OIL AND LUBRICANTS	LOT	1			1				0				0				0	1	1,112,676.00	1,112,676.00	EOD	761
14	OIL FILTER Gen Set	piece		1		1				0	1			1				0	2	5,000.00	10,000.00	A & HRD	761
15	OIL Gen Set	liters	8	8	8	24				0	8	8	8	24				0	48	250.00	12,000.00	A & HRD	761
16	OTHER OIL AND LUBRICANTS	lot		1		1				0	1			1				0	2	20,000.00	40,000.00	A & HRD	761
17	RADIATOR FILTER Gen set	piece			2	2				0				0				0	2	1,400.00	2,800.00	A & HRD	805
18	SPECIAL FUEL, Grass cutter	liters	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	40.00	14,400.00	A & HRD	761
<b>B. 2.5. JANITORIAL SUPPLIES</b>																							
1.	ALBATROSS	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	40.00	1,440.00	A & HRD	755
2	ALBATROSS	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	40.00	1,440.00	OGM	765
3	ALCOHOL (Big)	bottle	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	50.00	1,200.00	OGM	765
4	BATH SOAP (Big)	piece	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	40.00	960.00	A & HRD	755
5	BATH SOAP (Big)	piece	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	40.00	960.00	OGM	765
6	BLEACH, Zonrox	bot.	3			3	3			3	3			3	3			3	12	150.00	1,800.00	A & HRD	765
7	BRUSH - Big (laundry)	piece	2			2	2			2	2			2	2			2	8	35.00	280.00	A & HRD	765
8	DIPPER	piece				0	5			5				0				0	5	100.00	500.00	A & HRD	755
9	DISH WASHING LIQUID	bottle	5	1	3	9	5	1	3	9	5	1	3	9	5	1	3	9	36	100.00	3,600.00	OGM	765
10	DISH WASHING LIQUID- Anti-bacterial (350ml)	bot.	2	2	2	6	2	2	2	6	2	2	2	6	2	3		5	23	98.00	2,254.00	A & HRD	765
11	DOOR KNOB- heavy duty	piece				0				0	4			4				0	4	900.00	3,600.00	A & HRD	765
12	DUST PAN, non-rigid plastic	piece	6			6	1			1	6			6	1			1	14	38.28	535.86	A & HRD	765
13	EMPTY RICE SACK	piece			10	10				0			10	10				0	20	25.00	500.00	A & HRD	765
14	FACIAL TISSUE	box	3		3	6	3		3	6	3		3	6	3		3	6	24	60.00	1,440.00	OGM	765
15	FEATHER DUSTER	piece			4	4				0			4	4				0	8	25.00	200.00	A & HRD	765
16	FERTILIZER	sack	1			1				0	1			1				0	2	1,250.00	2,500.00	A & HRD	765
17	FERTILIZER - Ammonium Sulfate	sack		1		1				0	1			1				0	2	730.00	1,460.00	A & HRD	765
18	FLOOR WAX, Paste type, natural	can			6	6				0				0				0	6	235.90	1,415.39	A & HRD	755
19	FLOOR WAX, Paste, red	can	1			1	1			1	1			1	1			1	4	241.73	966.92	A & HRD	765
20	FLOWER POTS (Plastic)	piece				0				0	13			13				0	13	208.50	2,710.50	A & HRD	765
21	GLASS CLEANER	bot.		3		3		3		3		3		3		3		3	12	250.00	3,000.00	A & HRD	765
22	GLASS CUTTER	unit	1			1				0				0				0	1	15,000.00	15,000.00	A & HRD	765
23	GUNA	unit				0	5			5				0				0	5	130.00	650.00	A & HRD	765
24	HAND TOWEL	piece	30			30	29			29	29			29	29			29	117	15.00	1,757.00	A & HRD	765
25	HOUSEHOLD BLEACH	gal	2			2	2			2	2			2	2			2	8	150.00	1,200.00	A & HRD	765
26	LAGARAO (Scythe)	unit		3		3				0	3			3				0	6	280.00	1,680.00	A & HRD	765
27	LAUNDRY - Office Building	lot	1			1	1			1	1			1	1			1	4	2,500.00	10,000.00	A & HRD	811
28	PAIL (plastic)	piece			8	8		3		3	8			8	2			2	21	60.00	1,260.00	A & HRD	765
29	PLUGGER	piece				0	5			5				0				0	5	100.00	500.00	A & HRD	755
30	POWDER SOAP (800 grams)	pack	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	100.00	4,800.00	A & HRD	765

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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																	Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
31 POWDER SOAP (Big)	kilo	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	120.00	2,880.00	OGM	765	
32 ROOF SEALANT	qrt	2			2	2			2	2			2				0	6	478.00	2,868.00	A & HRD	765	
33 ROUD UP	GALS.	2			2	2			2	2			2	2			2	8	1,500.00	12,000.00	A & HRD	765	
34 RUBBER BOOTS	pair	8			8				0				0				0	8	400.00	3,200.00	A & HRD	765	
35 SOAP, BATHROOM, 90 grams, 1 piece in individual box	piece	2	2	14	18	2	2	14	18	2	2	14	18	2	14		16	70	23.59	1,651.29	A & HRD	755	
36 SPRAY, Baygon	tube	4			4	4			4	4			4	4			4	16	161.00	2,576.00	A & HRD	765	
37 TOILET TISSUE, 12 rolls per pack	pack	3			3	3			3	3			3	3			3	12	79.73	956.72	OGM	755	
38 TRASH BINS	unit		4		4				0				0				0	4	2,000.00	8,000.00	A & HRD	765	
39 WATER SPONGE	piece	7			7				0	2			2				0	9	38.00	342.00	FSD	755	

**B. 2.6. MACHINERIES, TOOLS & EQUIPMENT**

1. ARCHIVAL BINDER, Ring Elliptical (High Capacity)	piece	1			1				0				0				0	1	600.00	600.00	OGM	755
2. BARCODE SCANNER ( spare)	unit		2		2				0				0				0	2	2,500.00	5,000.00	FSD	765
3 CAMERA DIGITAL 2omega Pixel	set	1			1				0				0				0	1	15,000.00	15,000.00	EOD	755
4. CAMERA Intel	unit		1		1				0		1		1				0	2	5,000.00	10,000.00	CSD	823
5 COIN BOX (Tellers) big	unit		7		7				0				0				0	7	850.00	5,950.00	FSD	765
6. DIGITAL CAMERA	unit	1			1				0	1			1				0	2	12,150.00	24,300.00	EOD	765
7 HDMI to VGA Cable	piece				0				0	1			1				0	1	1,502.58	1,502.58	OGM	765
8. INTERNET CONNECTOR	piece	4			4				0	4			4				0	8	20.00	160.00	A & HRD	755
9 MEMORY CARD 64GB	unit			2	2				0				0				0	2	1,500.00	3,000.00	OGM	755
10. MEMORY Micro-SD Card (64GB)	unit	1			1				0	1			1				0	2	1,000.00	2,000.00	BOD	755
11 MEMORY Micro-SD Card (64GB) (Heavy Duty for Digital Voice Recorder)	unit	1			1				0				0				0	1	3,000.00	3,000.00	BOD	765
12. MONEY TRAY (Teller)	unit		7		7				0				0				0	7	950.00	6,650.00	FSD	765
13 OVERHEAD PROJECTOR (High Quality)	lot			1	1				0				0				0	1	40,000.00	40,000.00	BOD	765
14. PAPER SHREDDER	unit			1	1				0				0				0	1	8,000.00	8,000.00	FSD	755
15 PDA BATTERIES	pcs	5			5				0				0				0	5	5,500.00	27,500.00	CSD	823
16. PDA PRINTER BATTERIES	pcs	5			5				0				0				0	5	5,500.00	27,500.00	CSD	823
17 SIGNATURE PAD with Pen	set	1			1				0	1			1				0	2	500.00	1,000.00	CSD	755
18. SIGNATURE PAD with Pen	unit	1			1				0	1			1				0	2	500.00	1,000.00	CSD	823
19 SOUND SYSTEM	lot			1	1				0				0				0	1	15,000.00	15,000.00	BOD	765
20. SWIVEL CHAIRS (heavy duty)	piece		6		6				0	3			3				0	9	2,266.67	20,400.00	FSD	765
21 Two-way RADIO (VHF 15,000)	unit	2			2				0				0				0	2	14,995.00	29,990.00	EOD	840
22. Two-way RADIO TRANSCEIVER	unit	3			3				0				0				0	3	10,000.00	30,000.00	EOD	755
23 USB Charger	set		2		2				0				0				0	2	400.00	800.00	CSD	755
24. VIDEO SPLITTER	piece				0				0	1			1				0	1	2,500.00	2,500.00	OGM	765
25 WIRELESS LAN ADAPTER	unit			2	2				0				0				0	2	1,000.00	2,000.00	OGM	755
26. WIRELESS MICROPHONE (High Quality)	pcs			2	2				0				0				0	2	5,000.00	10,000.00	BOD	765
27 WIRELESS Quick Connect USB Dongle	unit	1			1				0				0				0	1	8,000.00	8,000.00	OGM	765

**B. 2.7. MAINTENANCE MATERIALS**

**B. 2.7.A. MAINTENANCE MATERIALS - SERVICE LINE MATERIALS**

1 13mm GI Plug	pcs	20			20	20			20	20			20	20			20	80	15.00	1,200.00	CSD	755
2 19mm GI Plug	pcs	240	240	240	720	240	240	240	720	240	240	240	720	240	240	240	720	2,880	20.00	57,600.00	CSD	755
3 25mm GI Plug	pcs	5			5				0				0				0	5	30.00	150.00	CSD	755
4 32mm GI Plug	pcs	5			5				0				0				0	5	50.00	250.00	CSD	755
5 ADAPTER PE-GI 13mm plastic NLC	pcs.	600			600	300			300	300			300	300			300	1,500	31.00	46,500.00	EOD	857
6 ADAPTER PE-GI 19mm plastic NLC	pcs.	150			150	100			100	30			30	20			20	300	37.00	11,100.00	EOD	857
7 ADAPTER PE-GI 25mm plastic NLC	pcs.	350			350	200			200	100			100	30			30	680	60.00	40,800.00	EOD	857
8 ADAPTER PE-GI 32mm plastic NLC	pcs.	20			20				0				0				0	20	90.00	1,800.00	EOD	857
9 ADAPTER PE-GI 38mm plastic NLC	pcs.	20			20				0				0				0	20	244.00	4,880.00	EOD	857

ITEM AND SPECIFICATIONS		Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
10	BUSHING 100mm x 50mm G.I.	pcs.	2			2				0	2			2			0	4	490.00	1,960.00	EOD	857	
11	BUSHING 13mm x 9 mm GI	pcs.	10			10	10			10	10			10			0	30	30.00	900.00	EOD	857	
12	BUSHING 19mmx13mm GI	pcs.	30			30	30			30	10			10			0	70	25.00	1,750.00	EOD	857	
13	BUSHING 25mmx13mm GI	pcs.	40			40	40			40	20			20	20		20	120	35.00	4,200.00	EOD	857	
14	BUSHING 25mmx19mm GI	pcs.	40			40	40			40	20			20	20		20	120	30.00	3,600.00	EOD	857	
15	BUSHING 32mmx25mm GI	pc.	10			10	10			10				0			0	20	65.00	1,300.00	EOD	857	
16	BUSHING 38mmx25mm GI	pcs.	10			10	10			10				0			0	20	50.00	1,000.00	EOD	857	
17	BUSHING 50mm x 32mm G.I.	pcs.	6			6				0				0			0	6	248.00	1,488.00	EOD	857	
18	BUSHING 50mm x 38mm G.I.	pcs.	6			6				0				0			0	6	300.00	1,800.00	EOD	857	
19	BUSHING 50mmx25mm GI	pcs.	5			5	5			5				0			0	10	70.00	700.00	EOD	857	
20	CONNECTOR PE-PE 13mm plastic NLC	pcs.	600			600	300			300	300			300	300		300	1,500	58.00	87,000.00	EOD	857	
21	CONNECTOR PE-PE 19mm plastic NLC	pcs.	150			150	100			100	50			50			0	300	75.00	22,500.00	EOD	857	
22	CONNECTOR PE-PE 25mm plastic NLC	pcs.	350			350	250			250	60			60	60		60	720	88.00	63,360.00	EOD	857	
23	CONNECTOR PE-PE 32mm plastic NLC	pcs.	20			20				0				0			0	20	200.00	4,000.00	EOD	857	
24	CONNECTOR PE-PE 38mm plastic NLC	pcs.	20			20				0				0			0	20	278.00	5,560.00	EOD	857	
25	CORPORATION STOP 25mm x 19mm Brass	pcs.	100			100	50			50	50			50	50		50	250	550.00	137,500.00	EOD	857	
26	COUPLING G.I 13mm	pcs.	50			50	25			25	15			15	15		15	105	10.00	1,050.00	EOD	857	
27	COUPLING G.I 19mm	pcs.	15			15	15			15				0			0	30	13.00	390.00	EOD	857	
28	COUPLING G.I 25mm	pcs.	15			15	15			15				0	15		15	45	20.00	900.00	EOD	857	
29	COUPLING G.I 32mm	pcs.	5			5	5			5				0			0	10	31.00	310.00	EOD	857	
30	COUPLING G.I 38mm	pcs.	5			5	5			5				0			0	10	25.00	250.00	EOD	857	
31	COUPLING G.I 50mm	pcs.	5			5	5			5				0			0	10	115.00	1,150.00	EOD	857	
32	ELBOW 13mmX90deg GI	pcs.	60			60	30			30	30			30	30		30	150	25.00	3,750.00	EOD	857	
33	ELBOW 19mmX90deg GI	pcs.	20			20	20			20				0			0	40	25.00	1,000.00	EOD	857	
34	ELBOW 25mmX90deg GI	pcs.	30			30	30			30				0			0	60	35.00	2,100.00	EOD	857	
35	ELBOW Reducing 19mmX13mm	pcs.	25			25	25			25				0			0	50	25.00	1,250.00	EOD	857	
36	ELBOW Reducing 25mmX13mm	pcs.	30			30	30			30				0			0	60	35.00	2,100.00	EOD	857	
37	ELBOW Reducing 25mmX19mm	pcs.	25			25	25			25				0			0	50	30.00	1,500.00	EOD	857	
38	ELBOW St. 13mmX90deg GI	pcs.	40			40	30			30				0	30		30	100	30.00	3,000.00	EOD	857	
39	ELBOW St. 19mmX90deg GI	pcs.	25			25	25			25				0			0	50	25.00	1,250.00	EOD	857	
40	ELBOW St. 25mmX90deg GI	pcs.	50			50	40			40	20			20	20		20	130	35.00	4,550.00	EOD	857	
41	HACKSAW BLADE	pcs.	60			60	60			60				0			0	120	60.00	7,200.00	EOD	857	
42	HACKSAW BLADE FRAME	pcs.	50			50	50			50	50			50	50		50	200	65.00	13,000.00	EOD	857	
43	NIPPLE 13mm (TBE) x 0.10m	pcs.	60			60	60			60	30			30	30		30	180	15.00	2,700.00	EOD	857	
44	NIPPLE 13mm (TBE) x 0.15m	pcs.	60			60	60			60	30			30	30		30	180	22.00	3,960.00	EOD	857	
45	NIPPLE 13mm (TBE) x 0.20m	pcs.	20			20	20			20				0			0	40	15.00	600.00	EOD	857	
46	NIPPLE 13mm (TBE) x 0.30m	pcs.	20			20	20			20				0			0	40	32.00	1,280.00	EOD	857	
47	NIPPLE 13mm (TBE) x 0.60m	pcs.	30			30	30			30	30			30	30		30	120	60.00	7,200.00	EOD	857	
48	NIPPLE 19mm (TBE) x 0.10m	pcs.	25			25	25			25				0			0	50	35.00	1,750.00	EOD	857	
49	NIPPLE 19mm (TBE) x 0.15m	pcs.	20			20	20			20				0			0	40	40.00	1,600.00	EOD	857	
50	NIPPLE 19mm (TBE) x 0.20m	pcs.	20			20	20			20				0			0	40	45.00	1,800.00	EOD	857	
51	NIPPLE 19mm (TBE) x 0.30m	pcs.	20			20	20			20				0			0	40	120.00	4,800.00	EOD	857	
52	NIPPLE 19mm (TBE) x 0.60m	pcs.	10			10	10			10				0			0	20	95.00	1,900.00	EOD	857	
53	NIPPLE 25mm (TBE) x 0.10m	pcs.	50			50	40			40	20			20	20		20	130	50.00	6,500.00	EOD	857	
54	NIPPLE 25mm (TBE) x 0.15m	pcs.	35			35	35			35	20			20	20		20	110	50.00	5,500.00	EOD	857	
55	NIPPLE 25mm (TBE) x 0.20m	pcs.	20			20	20			20				0			0	40	65.00	2,600.00	EOD	857	
56	NIPPLE 25mm (TBE) x 0.30m	pcs.	10			10	10			10				0			0	20	63.00	1,260.00	EOD	857	
57	NIPPLE 25mm (TBE) x 0.60m	pcs.	10			10	10			10				0			0	20	120.00	2,400.00	EOD	857	
58	NIPPLE 32mm (TBE) x 0.10m	pcs.	5			5	5			5				0			0	10	55.00	550.00	EOD	857	
59	NIPPLE 38mm (TBE) x 0.10m	pcs.	5			5	5			5				0			0	10	60.00	600.00	EOD	857	
60	NIPPLE 50mm (TBE) x 0.10m	pcs.	5			5	5			5				0			0	10	70.00	700.00	EOD	857	

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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.		
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4							
61	PIPE P.E. SDR 9 13MM	meter	900			900	600				600	500				500			0	2,000	21.00	42,000.00	EOD	857
62	PIPE P.E. SDR 9 19MM	meter	600			600	300				300	500				500			0	1,400	32.00	44,800.00	EOD	857
63	PIPE P.E. SDR 9 25MM	meter	500			500	300				300	250				250	250		250	1,300	61.50	79,950.00	EOD	857
64	PIPE P.E. SDR 9 32MM	meter	50			50	50				50					0			0	100	79.00	7,900.00	EOD	857
65	PIPE P.E. SDR 9 38MM	meter	50			50	50				50					0			0	100	85.00	8,500.00	EOD	857
66	PIPE P.E. SDR 9 50MM	meter	100			100					0	100				100			0	200	195.00	39,000.00	EOD	857
67	PIPE Sched. 40 GI 13mm x 6.0m	pcs.	2			2	2				2	2				2			0	6	500.00	3,000.00	EOD	857
68	PIPE Sched. 40 GI 25mm x 6.0m	pcs.	1			1	1				1	1				1			0	3	1,200.00	3,600.00	EOD	857
69	PLUG 13MM GI	pcs.	40			40	30				30	10				10			0	80	36.00	2,880.00	EOD	857
70	PLUG 19MM GI	pcs.	30			30	30				30					0			0	60	18.00	1,080.00	EOD	857
71	PLUG 25MM GI	pcs.	20			20	20				20					0			0	40	28.00	1,120.00	EOD	857
72	PLUMBING TAPE 1/2"	rolls	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	18.00	2,160.00	CSD	755	
73	TAPE, Plumbing 19mm	pcs.	150			150	150				150	150				150	100		100	550	25.00	13,750.00	EOD	857
74	TAPE, Plumbing 25mm	pcs.	150			150	150				150	150				150	100		100	550	35.00	19,250.00	EOD	857
75	TEE, Cross 13mm	pcs.	20			20	20				20					0			0	40	60.00	2,400.00	EOD	857
76	TEE, Cross G.I 19mm	pcs.	15			15	15				15					0			0	30	80.00	2,400.00	EOD	857
77	TEE, Cross G.I 25mm	pcs.	25			25	25				25	25				25	25		25	100	120.00	12,000.00	EOD	857
78	TEE, GI 13mm	pcs.	20			20	20				20	20				20			0	60	20.00	1,200.00	EOD	857
79	TEE, GI 19mm	pcs.	15			15	15				15	15				15			0	45	25.00	1,125.00	EOD	857
80	TEE, GI 25mm	pcs.	20			20	20				20	20				20	20		20	80	30.00	2,400.00	EOD	857
81	UNION, G.I 19mm	pcs.	15			15	15				15					0			0	30	50.00	1,500.00	EOD	857
82	UNION, GI 13mm	pcs.	40			40	30				30	30				30	30		30	130	40.00	5,200.00	EOD	857
83	UNION, GI 25mm	pcs.	20			20	20				20	20				20			0	60	60.00	3,600.00	EOD	857
84	VALVE BALL 13mm w/ Lockwings	pcs.	30			30	30				30	30				30			0	90	350.00	31,500.00	EOD	857
85	VALVE BALL 19mm w/ Lockwings	pcs.	20			20	20				20	10				10			0	50	450.00	22,500.00	EOD	857
86	VALVE BALL 25mm w/ Lockwings	pcs.	30			30	20				20	10				10	10		10	70	670.00	46,900.00	EOD	857
87	VALVE BALL 50mm w/ Lockwings	pcs.	5			5					0	5				5			0	10	2,100.00	21,000.00	EOD	857

**B. 2.7.B. MAINTENANCE MATERIALS - MAINLINE MATERIALS**

1	BOLT for Saddle Clamp 10mmØX65mm w/ nut & washer	pcs.	40			40	40				40					0			0	80	130.00	10,400.00	EOD	857
2	BOLT for Saddle Clamp 12mmØX65mm w/ nut & washer	pcs.	20			20	20				20					0			0	40	60.00	2,400.00	EOD	857
3	BOLT MACHINE (Metal) 10mmØX75mm w/ nut &	pcs.	40			40	20				20	20				20			0	80	130.00	10,400.00	EOD	857
4	BOLT MACHINE (Metal) 12mmØX75mm w/ nut &	pcs.	80			80	40				40				0	40			40	160	70.00	11,200.00	EOD	857
5	BOLT MACHINE (Metal) 16mmØX100mm w/ nut &	pcs.	40			40	40				40				0	40			40	120	130.00	15,600.00	EOD	857
6	BOLT MACHINE (Metal) 18mmØX100mm w/ nut &	pcs.	40			40					0				0	40			40	80	120.00	9,600.00	EOD	857
7	BOLT STUD for Sleeve Type Coupling 12mmØX280mm	pcs.	80			80	80				80				0	40			40	200	150.00	30,000.00	EOD	857
8	BOLT STUD for Sleeve Type Coupling 16mmØX300mm	pcs.	80			80	80				80				0				0	160	180.00	28,800.00	EOD	857
9	CLAMP SADDLE 100mm x 19mm	pcs.	20			20	10				10	10				10	10		10	50	1,550.00	77,500.00	EOD	857
10	CLAMP SADDLE 100mm x 25mm	pcs.	8			8					0	8				8			0	16	1,900.00	30,400.00	EOD	857
11	CLAMP SADDLE 150mm x 19mm	pcs.	24			24	22				22	2				2			0	48	1,750.00	84,000.00	EOD	857
12	CLAMP SADDLE 200mm x 19mm	pcs.	4			4					0	3				3			0	7	2,500.00	17,500.00	EOD	857
13	CLAMP SADDLE 200mm x 25mm	pcs.	1			1					0	1				1			0	2	3,300.00	6,600.00	EOD	857
14	CLAMP SADDLE 50mm x 25mm	pcs.	2			2					0	2				2			0	4	515.00	2,060.00	EOD	857
15	CLAMP SADDLE 50mm x 19mm	pcs.	40			40	20				20	10				10	10		10	80	610.00	48,800.00	EOD	857
16	CLAMP SADDLE 75mm x 19mm	pcs.	20			20	20				20					0			0	40	850.00	34,000.00	EOD	857
17	CLAMP STRAP 200mmX19mm	pcs.	3			3					0					0			0	3	2,200.00	6,600.00	EOD	857
18	COUPLING, 100mm G.I.	pcs.	2			2	2				2					0			0	4	900.00	3,600.00	EOD	857
19	COUPLING, 50mm G.I.	pcs.	2			2	2				2					0			0	4	120.00	480.00	EOD	857
20	COUPLING, Sleeve Type 100mm CI	pcs.	6			6	4				4	2				2	2		2	14	7,300.00	102,200.00	EOD	857
21	COUPLING, Sleeve Type 100mm for GI pipe	pcs.	10			10	10				10					0			0	20	7,000.00	140,000.00	EOD	857
22	COUPLING, Sleeve Type 100mm for PVC	pcs.	10			40	20				20	10				10	10		10	80	6,900.00	552,000.00	EOD	857

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ITEM AND SPECIFICATIONS		Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
23	COUPLING, Sleeve Type 150mm for GI Pipe	pcs.	10			10	5			5	5			5			0	20	6,000.00	120,000.00	EOD	857	
24	COUPLING, Sleeve Type 150mm for PVC Pipe	pcs.	30			30	10			10	10			10	10		10	60	11,000.00	660,000.00	EOD	857	
25	COUPLING, Sleeve Type 150mm C.I	pcs.	4			4	2			2	2			2	2		2	10	6,000.00	60,000.00	EOD	857	
26	COUPLING, Sleeve Type 200mm C.I	pcs.	4			4	2			2	2			2	2		2	10	13,100.00	131,000.00	EOD	857	
27	COUPLING, Sleeve Type 200mm for PVC	pcs.	20			20	20			20	10			10	10		10	60	13,500.00	810,000.00	EOD	857	
28	COUPLING, Sleeve Type 250mm for CI	pcs.	2			2				0				0			0	2	8,000.00	16,000.00	EOD	857	
29	COUPLING, Sleeve Type 250mm for PVC	pcs.	2			2				0				0			0	2	13,000.00	26,000.00	EOD	857	
30	COUPLING, Sleeve Type 300mm for CI	pcs.	2			2				0				0			0	2	18,000.00	36,000.00	EOD	857	
31	COUPLING, Sleeve Type 50mm for PVC	pcs.	100			100	100			100	35			35	30		30	265	2,500.00	662,500.00	EOD	857	
32	COUPLING, Sleeve Type 50mm MJ/MJ	pcs.	4			4				0	4			4			0	8	8,000.00	64,000.00	EOD	857	
33	COUPLING, Sleeve Type 63mm for PVC	pcs.	5			5	5			5				0			0	10	4,000.00	40,000.00	EOD	857	
34	COUPLING, Sleeve Type 75mm for PVC	pcs.	6			6	6			6				0			0	12	5,500.00	66,000.00	EOD	857	
35	COUPLING, Sleeve Type Gasket 100mm	pcs.	20			20	20			20				0			0	40	400.00	16,000.00	EOD	857	
36	COUPLING, Sleeve Type Gasket 150mm	pcs.	20			20	20			20				0			0	40	500.00	20,000.00	EOD	857	
37	COUPLING, Sleeve Type Gasket 200mm	pcs.	20			20	20			20				0			0	40	700.00	28,000.00	EOD	857	
38	COUPLING, Sleeve Type Gasket 250mm	pcs.	15			15	15			15				0			0	30	800.00	24,000.00	EOD	857	
39	COUPLING, Sleeve Type Gasket 300mm	pcs.	15			15	15			15				0			0	30	1,300.00	39,000.00	EOD	857	
40	COUPLING, Sleeve Type Gasket 50mm	pcs.	20			20	20			20				0			0	40	150.00	6,000.00	EOD	857	
41	COUPLING, Sleeve Type Gasket 63mm	pcs.	20			20				0				0			0	20	350.00	7,000.00	EOD	857	
42	COUPLING, Sleeve Type Gasket 75mm	pcs.	20			20				0				0			0	20	350.00	7,000.00	EOD	857	
43	ELBOW 100mm x 22.5° MJ/MJ	pcs.	2			2	2			2				0			0	4	9,000.00	36,000.00	EOD	857	
44	ELBOW 100mm X 45deg MJ/MJ	pcs.	2			2	2			2				0			0	4	7,300.00	29,200.00	EOD	857	
45	ELBOW 100mm x 90° MJ/MJ for PVC	pcs.	2			2	2			2				0			0	4	5,400.00	21,600.00	EOD	857	
46	ELBOW 150mm X 22.5deg MJ/MJ	pcs.	2			2	2			2				0			0	4	11,200.00	44,800.00	EOD	857	
47	ELBOW 150mm x 45° MJ/MJ	pcs.	2			2	2			2				0			0	4	9,500.00	38,000.00	EOD	857	
48	ELBOW 150mm X 90deg MJ/MJ	pcs.	2			2	2			2				0			0	4	12,500.00	50,000.00	EOD	857	
49	ELBOW 50mm x 45° MJ/MJ	pcs.	2			2	2			2				0			0	4	3,700.00	14,800.00	EOD	857	
50	ELBOW 50mm x 90° MJ/MJ	pcs.	2			2	2			2				0			0	4	4,500.00	18,000.00	EOD	857	
51	ELBOW 63mm x 45° MJ/MJ	pcs.	2			2	2			2				0			0	4	4,000.00	16,000.00	EOD	857	
52	ELBOW 63mm x 90° MJ/MJ	pcs.	2			2	2			2				0			0	4	4,000.00	16,000.00	EOD	857	
53	ELBOW 75mm x 90° MJ/MJ	pcs.	2			2	2			2				0			0	4	5,500.00	22,000.00	EOD	857	
54	GASKET 100mm for PVC pipe	pcs.	20			20	20			20				0			0	40	330.00	13,200.00	EOD	857	
55	GASKET 100mm for STC	pcs.	30			30				0	30			30			0	60	450.00	27,000.00	EOD	857	
56	GASKET 150mm for PVC pipe	pcs.	10			10	10			10				0			0	20	360.00	7,200.00	EOD	857	
57	GASKET 150mm for STC	pcs.	16			16				0	16			16			0	32	550.00	17,600.00	EOD	857	
58	GASKET 19mm for Saddle Clamp	PCS	15			15	15			15	15			15	15		15	60	50.00	3,000.00	EOD	857	
59	GASKET 200mm for PVC pipe	pcs.	15			15	15			15				0			0	30	550.00	16,500.00	EOD	857	
60	GASKET 200mm for STC	pcs.	16			16				0	16			16			0	32	600.00	19,200.00	EOD	857	
61	GASKET 250mm for STC	pcs.	8			8				0	8			8			0	16	800.00	12,800.00	EOD	857	
62	GASKET 300mm for STC	PC.	8			8				0	8			8			0	16	1,200.00	19,200.00	EOD	857	
63	GASKET 50mm for PVC pipe	pcs.	20			20	20			20				0			0	40	200.00	8,000.00	EOD	857	
64	GASKET 50mm for STC	pcs.	30			30	30			30	30			30	30		30	120	200.00	24,000.00	EOD	857	
65	GASKET 63mm for STC	pcs.	6			6				0	6			6			0	12	250.00	3,000.00	EOD	857	
66	GASKET 75mm for PVC pipe	pcs.	15			15	10			10				0			0	25	250.00	6,250.00	EOD	857	
67	GASKET 75mm for STC	pcs.	10			10				0	10			10			0	20	350.00	7,000.00	EOD	857	
68	GAUGE PRESSURE 150 psi	pcs.	10			10				0	10			10			0	20	270.00	5,400.00	EOD	857	
69	HACKSAW BLADE	pcs.	25			25	25			25				0			0	50	70.00	3,500.00	EOD	857	
70	HACKSAW BLADE FRAME	pcs.	3			3				0				0			0	3	800.00	2,400.00	EOD	857	
71	LUBRICANT (Cooking Oil)	kls	3			3	3			3	3			3	3		3	12	180.00	2,160.00	EOD	857	
72	PIPE GI 100mm x 6.0m s-40 TBE	pcs.	4			4	2			2				0			0	6	12,200.00	73,200.00	EOD	857	
73	PIPE GI 150mm x 6.0m s-40 TBE	pcs.	2			2				0				0			0	2	16,200.00	32,400.00	EOD	857	

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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT												TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			

74	PPE GI 50mm x 6.0m s-40 TBE	pcs.	4					2										5,000.00	30,000.00	EOD	857
75	PPE GI 75mm x 6.0m s-40 TBE	pcs.	2					2										3,300.00	13,200.00	EOD	857
76	PPE PVC 100mm x 6.0m s-8 w/gasket (I.D.)	pcs.	15					15										6,000.00	360,000.00	EOD	857
77	PPE PVC 150mm x 6.0m s-8 w/gasket (I.D.)	pcs.	8					8										8,900.00	284,800.00	EOD	857
78	PPE PVC 200mm x 6.0m s-8 w/gasket (I.D.)	pcs.	10					10										15,000.00	600,000.00	EOD	857
79	PPE PVC 50mm x 6.0m s-8 w/gasket (I.D.)	pcs.	50					30										1,800.00	252,000.00	EOD	857
80	PPE PVC 63mm x 6.0m s-8 w/gasket (I.D.)	pcs.	4					4										1,900.00	22,800.00	EOD	857
81	PPE PVC 75mm x 6.0m s-8 w/gasket (I.D.)	pcs.	8					8										2,600.00	83,200.00	EOD	857
82	PPE, PVC 3/4"	piece	4					4										120.00	480.00	A & HRD	805
83	PLUG, Fabricated 13mmx25mmØ	pcs.	10					10										250.00	5,000.00	EOD	857
84	STRAP CLAMP 150mmØ	P.C.S.	3					3										1,900.00	11,400.00	EOD	857
85	TAPE, Warning 2"X25meters	rolls	2					2										4,000.00	16,000.00	EOD	857

**B.2.7.C. MAINTENANCE MATERIALS - WATERSHED SUPPLIES**

1	AGRI-NET	METERS	100															120.00	12,000.00	EOD	861
2	ANAA GROWTH HORMONES	LITERS	5					5										500.00	2,500.00	EOD	861
3	BOOTS (ws)	P.C.S.	6					6										400.00	2,400.00	EOD	861
4	COMMON NAILS # 1	KGS.	5					5										70.00	350.00	EOD	861
5	COMMON NAILS # 2	KGS.	5					5										75.00	375.00	EOD	861
6	COMMON NAILS # 3	KGS.	5					5										75.00	375.00	EOD	861
7	COMMON NAILS # 4	KGS.	5					5										75.00	375.00	EOD	861
8	DIGGING BAR	P.C.S.	2					2										1,400.00	1,400.00	EOD	861
9	DRONE with camera (watershed)	piece	1					1										75,000.00	75,000.00	EOD	861
10	EMPTY SACKS	pc.	20					20										5.00	200.00	EOD	755
11	FERTILIZER	SACKS	2					2										1,300.00	2,600.00	EOD	861
12	GARDEN LEAF RAKE HEAD	P.C.S.	6					6										300.00	1,800.00	EOD	861
13	HAND TROWEL	P.C.S.	6					6										200.00	1,200.00	EOD	861
14	LAGARAO (Scythe)	P.C.S.	6					6										250.00	1,500.00	EOD	861
15	LIGHT BULB 15 watts	piece	43					43										120.00	20,160.00	EOD	840
16	POLYBAG (4X8 INCH)(100 PCS/PACK)	PACKS	375					375										35.00	26,250.00	EOD	861
17	POLYBAG (5X10 INCH)(100 PCS./PACK)	PACKS	50					50										50.00	2,500.00	EOD	861
18	RAIN COAT (Good quality - punso style)	set	14					14										400.00	5,600.00	CSD	765
19	RAIN COAT HEAVY DUTY (ws)	P.C.S.	6					6										300.00	1,800.00	EOD	861
20	RUBBER BOOTS	pairs	15					15										350.00	5,250.00	CSD	755
21	SANNGOT (Sickle)	P.C.S.	6					6										175.00	1,050.00	EOD	861
22	SHOVEL, Spade Type Heavy Duty	P.C.S.	6					6										700.00	4,200.00	EOD	861
23	TAPE, Electrical	roll	5					5										25.00	250.00	EOD	840
24	TIE WIRE # 16	KGS.	30					30										100.00	3,000.00	EOD	861
25	WATER HOSE # 1/2	METERS	300					300										30.00	9,000.00	EOD	861

**B.2.7.D. MAINTENANCE MATERIALS - PLUMBING TOOLS**

1	WRENCH, Adjustable 12" (MD)	pc	1					1										800.00	800.00	EOD	857
2	WRENCH, Adjustable 16" (MD)	pc.	1					1										1,200.00	1,200.00	EOD	857
3	WRENCH, Socket Type	set	1					1										1,800.00	1,800.00	EOD	857

**B.2.8. OFFICE SUPPLIES**

1	BAG LEATHER (Bag Pack)	unit	14					14										600.00	8,400.00	CSD	823
2.	BALLPEN - Black ordinary	piece	15					10										7.95	1,113.41	EOD	755
3	BALLPEN - Black ordinary	piece	16					16										8.00	1,536.00	EOD	755
4.	BALLPEN - Black ordinary	piece	40					40										9.00	2,115.00	EOD	755
5	BALLPEN - Black ordinary	pcs.	18					18										10.00	720.00	EOD	755
6.	BALLPEN, Ordinary	piece	3					3										5.00	180.00	BAC	755

*Handwritten signatures and initials are present at the top of the page, including a large signature on the left and several initials on the right.*

ITEM AND SPECIFICATIONS		Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
7	BINDER CLIP Big	box	5			5				0	5			5			0	10	83.00	830.00	FSD	755	
8	BINDER CLIP Big	box	1			1				0	1			1			0	2	83.00	166.00	EOD	755	
9	BINDER CLIP Small	box	3			3				0	3			3			0	6	18.35	110.10	FSD	755	
10	BINDERY STAPLER, Heavy Duty	unit	1			1				0				0			0	1	2,000.00	2,000.00	BAC	755	
11	BOOK PAPER A4	ream	3	3	3	9	3	3	3	9	3	3	3	9	3	3	9	36	350.00	12,600.00	EOD	755	
12	BOOK PAPER A4	ream	2			2		2		2		2		2	2		2	8	350.00	2,800.00	EOD	755	
13	BOOK PAPER A4	ream		5		5		5		5		5		5		5		20	350.00	7,000.00	EOD	755	
14	BOOK PAPER A4	ream	3	2		5	3	2		5	3	2		5	5		5	20	350.00	7,000.00	EOD	755	
15	BOOK PAPER A4	ream	2			2	1			1	1			1	1		1	5	350.00	1,750.00	EOD	755	
16	BOOK PAPER, A4	ream	22	22	22	66	22	22	22	66	22	22	22	66	27	23	50	248	185.00	45,959.60	A & HRD	755	
17	BOOK PAPER, Long, (216 x 330mm)	ream	20	20	20	60	20	20	20	60	20	20	20	60	30	30	0	60	208.00	49,920.00	A & HRD	755	
18	CARD READER	piece			1	1				0				0			0	1	200.00	200.00	OGM	755	
19	CARDS, ID with sling	piece	160			160				0				0			0	160	250.00	40,000.00	A & HRD	755	
20	CARTOLINA Color Orange for Records Filing	piece				0				0			40	40			0	40	10.00	400.00	CSD	755	
21	CARTOLINA, assorted color, 20 pieces per pack	pack		1		1		1		1				0			0	2	74.38	148.76	BOD	755	
22	CARTON (REAM SIZE) BIG EMPTY for old files	piece				0				0			40	40			0	40	20.00	800.00	CSD	755	
23	CELLOPHANE, XL	bag	2			2	1			1	1			1	1		1	5	70.00	350.00	A & HRD	755	
24	CELLOPHANE, XL	pack	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	11	450.00	4,950.00	A & HRD	765	
25	CHALK, Assorted, Colored, 12 pcs./box	box	1			1				0	1			1			0	2	100.00	200.00	A & HRD	755	
26	CHARCOAL (oling)	sack	1			1				0				0			0	1	300.00	300.00	FSD	755	
27	CHIP BOARD	PC.	6			6				0	6			6			0	12	15.00	180.00	FSD	755	
28	CLIP, bulldog, 73mm (3")	piece	10			10	10			10	10			10	10		10	40	8.78	351.10	CSD	755	
29	CLOCK, Wall, Battery, 18 inches, Quartz, analogue, Digital	piece		2		2		2		2	1			2	3		0	7	1,000.00	7,000.00	A & HRD	765	
30	CORK BOARD 3 ft. X 6 ft. w/ frame	piece	1			1				0				0			0	1	1,500.00	1,500.00	FSD	765	
31	CORK BOARD, 3 ft. X 6 ft.	unit	1		1	2			1	1				0			0	3	1,500.00	4,500.00	A & HRD	755	
32	EMPTY BOX	box	50			50				0	25			25			0	75	20.00	1,500.00	A & HRD	765	
33	FIELDBOOK Engineering	piece	16			16		16		16	16			16			0	48	55.00	2,640.00	EOD	755	
34	FIELDBOOK Engineering	piece	15			15	15			15	15			15	15		15	60	55.00	3,300.00	EOD	755	
35	FIELDBOOK Engineering	piece	15			15				0	5	10		15			0	30	55.00	1,650.00	EOD	755	
36	INDEX CARD, 4-3/8"x5-5/8" x 4"(3" x 5")	box	1			1			1	1				0			0	2	43.78	87.57	EOD	755	
37	Letter Size with letterhead (With Customized Design for Printing)	ream	3			3				0				0			0	3	2,000.00	6,000.00	OGM	755	
38	MEMO HOLDER (Vertical orientation) (MD)	pcs.	1			1				0				0			0	1	500.00	500.00	EOD	755	
39	MEMO PADS (With letterhead and Name for Printing)	pads	5			5	5			5	5			5	5		5	20	500.00	10,000.00	OGM	755	
40	MOLAR FILE	piece	10			10	10			10	10			10	10		10	40	130.00	5,200.00	A & HRD	755	
41	MOLAR FILE	piece	20			20				0	20			20			0	40	130.00	5,200.00	FSD	755	
42	OTHER OFFICE SUPPLIES	lot	1			1				0				0			0	1	22,000.00	22,000.00	FSD	765	
43	OTHER OFFICE SUPPLIES/EQUIPMENT	lot			1	1				0				0			0	1	72,000.00	72,000.00	BOD	765	
44	PERMANENT MARKER BLACK	piece	1			1	1			1	1			1	1		1	4	20.00	80.00	BAC	755	
45	PHILIPPINE NATIONAL FLAG	piece				0				0	3			3			0	3	315.99	947.98	A & HRD	755	
46	PHOTO FRAME	piece	10			10	10			10				0			0	20	150.00	3,000.00	A & HRD	765	
47	SCOTCH TAPE	piece	5			5	5			5	5			5	5		5	20	30.00	600.00	A & HRD	755	
48	SCOURING PAD, 5 pieces per pack	pack	1			1	1			1	1			1	1		1	4	126.18	504.71	A & HRD	755	
49	SIGN PEN, REFILL MY GEL	PACK	8			8	8			8	8			8	8		8	32	25.00	800.00	FSD	755	
50	SIGN PEN, REFILL MY GEL	piece	6		6	12		6		6	6		6	12			0	30	20.00	600.00	EOD	755	
51	SIGN PEN, REFILL MY GEL	piece	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	20.00	1,440.00	EOD	755	
52	SIGNAGE	piece		2		2				0			2	2			0	4	500.00	2,000.00	A & HRD	765	
53	SOLID PASTE	bottle	2			2				0				0			0	2	35.00	70.00	A & HRD	755	

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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
54. TIME CARD, for Amano Bundy Clock,100 pieces bundle	bundle	2			2				0	1			1				0	3	73.29	219.87	A & HRD	765
55. TONER, Kyocera 479	unit	3		3	6		3		3	2			2				0	11	8,800.00	96,800.00	FSD	765
56. TONER, Kyocera Mita 1800	piece			2	2			2	2				0				0	4	7,000.00	28,000.00	OGM	755
57. TONER, Kyocera Mita 1800	cart.	1			1				0	1			1				0	2	7,000.00	14,000.00	A & HRD	755
58. WHITE BOARD 4' x 8'	unit	2			2				0	1			1				0	3	1,450.00	4,350.00	EOD	755
59. WHITE BOARD 4' x 8'	unit	1			1				0	1			1				0	2	1,450.00	2,900.00	EOD	755
60. WHITE BOARD MARKER	piece	1			1	1			1	1			1	1			1	4	15.00	60.00	BAC	755
61. YELLOW PAPER	pads	2			2	2			2	2			2	2			2	8	26.75	214.00	CSD	755
62. YELLOW PAPER	pads	1			1				0	1			1				0	2	21.62	43.24	FSD	755
63. YELLOW PAPER	pad	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25.00	300.00	OGM	755
64. YELLOW PAPER	pad	12			12				0	12			12				0	24	25.00	600.00	A & HRD	765
65. YELLOW PAPER	pads	15			15	10			10	10			10	10			10	45	26.50	1,192.50	EOD	755
66. YELLOW PAPER	pads	1		1	2	1		1	2	1		1	2	1		1	2	8	26.50	212.00	EOD	755
67. YELLOW PAPER	pads	2			2	2			2	2			2	2			2	8	27.00	216.00	EOD	755

**B. 2.9. OTHERS**

**B. 2.9.A. OTHERS - TOKENS & AWARDS**

1. BEST EMPLOYEE AWARD	pax	2			2				0				0				0	2	14,825.00	29,650.00	A & HRD	788
2. BRACELET 18K GOLD 30 GRAMS	piece				0		1		1		1		1	2		1	3	5	80,000.00	400,000.00	A & HRD	788
3. CAREER AND SELF-DEVELOPMENT INCENTIVE	pax	2			2				0				0				0	2	5,000.00	10,000.00	A & HRD	788
4. CASH LOYALTY AWARD	peso				0		2		2		1	1	2	3	2	1	6	10	5,000.00	50,000.00	A & HRD	788
5. CASH LOYALTY AWARD 10 YEARS	peso				0			5	5				0	4			4	9	10,000.00	90,000.00	A & HRD	788
6. GOLD RING 18K 15 GRAMS	piece				0		1		1				0				0	1	45,000.00	45,000.00	A & HRD	788
7. PERFECT ATTENDANCE AWARD	pax	2			2				0				0				0	2	5,000.00	10,000.00	A & HRD	788
8. PINS CIVIL SERVICE	piece				0		2	2	4		1	1	2	10	2	1	13	19	250.00	4,750.00	A & HRD	788
9. PLAQUE FOR LOYALTY	piece				0		2	2	4		1	1	2	10	2	1	13	19	3,000.00	57,000.00	A & HRD	788
10. PUNCTUALITY AWARD	pax	3			3				0				0				0	3	3,000.00	9,000.00	A & HRD	788
11. WRIST WATCH 18K GOLD	piece				0				0			1	1				0	1	100,000.00	100,000.00	A & HRD	788

**B. 2.9.B. OTHERS - COMMUNICATIONS**

1. CELL CARD Gate 1	piece	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	500.00	12,000.00	A & HRD	765
2. CELL CARD SMS 300	card	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	300.00	7,200.00	CSD	755
3. TELEPHONE MOBILE, Plan	lot	97	97	97	291	97	97	96	290	97	97	97	291	97	97	96	290	1,162	350.00	406,800.00	A & HRD	773

**B. 2.9.C. OTHERS - RENTAL**

8. MOTOR RENTAL	unit	15	15	15	45	15	15	15	45	15	15	15	45	15	15	15	45	180	1,200.00	216,000.00	CSD	782
9. MOTOR RENTAL	UNITS	19	19	19	57	19	19	19	57	19	19	19	57	19	19	19	57	228	1,200.00	273,600.00	EOD	782

**B. 2.9.D. OTHERS - LIGHTING AND FIXTURES AND ACCESSORIES**

1. BALLAST, 18 watts	piece			3	3	3			3	3			3				0	9	78.89	710.04	A & HRD	805
2. BALLAST, 36 watts	piece			5	5	5			5	5			5				0	15	78.89	1,183.39	A & HRD	805
3. CONVENIENCE OUTLET 3-gang	piece		10		10				0	10			10				0	20	70.00	1,400.00	A & HRD	805
4. CONVENIENCE OUTLET 3-gang	piece		5		5				0	5			5				0	10	70.00	700.00	A & HRD	805
5. FLASHLIGHT (Heavy Duty), Rechargeable	unit	2			2				0				0				0	2	1,250.00	2,500.00	OGM	765
6. FLEXIBLE HOSE 1/2 Red Orange	meter		15		15		15		15			15	15		15		15	60	7.00	420.00	A & HRD	805
7. FLEXIBLE HOSE 1/2 Red Orange	meter		30		30				0		30		30				0	60	7.00	420.00	A & HRD	805
8. FLUORESCENT ASSEMBLY 18/20 watts	set		5		5				0				0				0	5	200.00	1,000.00	A & HRD	805
9. FLUORESCENT ASSEMBLY 36/40 watts	set		5		5				0				0				0	5	300.00	1,500.00	A & HRD	805
10. FLUORESCENT LAMP, tubular, 28 watts	tube	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	120.69	5,793.12	A & HRD	755
11. FLUORESCENT LAMP, tubular, 28 watts	tube	3			3	1			1	1			1				0	5	120.69	603.45	BOD	755
12. FLUORESCENT LAMP, tubular, 36 watts	tube	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	43.78	5,253.90	A & HRD	755

*[Handwritten signatures and initials are present at the bottom of the page, including 'amw', 'K', 'AV', 'AS', 'J...', 'MS', and 'SMH']*

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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
13 FLUORESCENT LAMP, tubular, 36 watts	tube	3			3	1			1	1			1				0	5	43.78	218.91	BOD	755
14 JUNCTION BOX, Plastic	piece	3	3	3	9	3	3	3	9	3	3	3	9	4	5		9	36	25.00	900.00	A & HRD	805
15 JUNCTION BOX, Plastic 4x4	piece			5	5	5			5	5		5	5				5	20	25.00	500.00	A & HRD	805
16 LED LAMP 10W	piece	6	6	6	18	6	6	6	18	6	6	18	9	9			18	72	420.00	30,240.00	A & HRD	805
17 PDX Wire #12	piece			40	40				0			0					0	40	45.00	1,800.00	A & HRD	805
18 PDX Wire #12	piece			30	30				0	30		30					0	60	45.00	2,700.00	A & HRD	805
19 PDX Wire #14	meter			30	30				0	30		30					0	60	34.00	2,040.00	A & HRD	805
20 PDX Wire #14	meter			40	40				0			0					0	40	34.00	1,360.00	A & HRD	805
21 PLASTIC MOULDING 3/4"	piece			12	12				0			0					0	12	100.00	1,200.00	A & HRD	805
22 PLASTIC MOULDING 3/4"	piece			12	12				0			0					0	12	100.00	1,200.00	A & HRD	805
23 RECEPTACLE # 2	piece		45		45	10			10	10		10	10				10	75	50.00	3,750.00	A & HRD	805
24 RUBBER TAPE (20 yards)	piece			6	6				0	8		8					0	14	148.23	2,075.22	A & HRD	805
25 SPIRAL BULBS 18W	piece			9	9				9	9		0					0	18	250.00	4,500.00	A & HRD	805
26 SQUARE WIRE THHN 3.5 mm	box			2	2				2	2		0					0	4	4,000.00	16,000.00	A & HRD	805
27 SQUARE WIRE THHN 3.5 mm	box			1	1				0	0		0					0	1	4,000.00	4,000.00	A & HRD	805
28 SQUARE WIRE THHN2.22 mm	box			2	2				2	2		0					0	4	7,000.00	28,000.00	A & HRD	805
29 SQUARE WIRE THHN2.22 mm	box			1	1				0	0		0					0	1	7,000.00	7,000.00	A & HRD	805
30 STARTER 20W	piece		12		12			12	12		12	12					0	36	15.00	540.00	A & HRD	805
31 STARTER HOLDER for Flourescent	piece		6		6			6	6		6	6					0	18	50.00	900.00	A & HRD	805
32 SWITCH ASSEMBLY 1 Gang	piece		5		5			5	5		0	0					0	10	130.00	1,300.00	A & HRD	805
33 SWITCH ASSEMBLY 1 Gang Flash Type	piece				0	4			4	4		0					0	4	130.00	520.00	A & HRD	805
34 SWITCH ASSEMBLY 2 Gang	piece		5		5			5	5		0	0					0	10	160.00	1,600.00	A & HRD	805
35 SWITCH ASSEMBLY 2 Gang Flash Type	piece				0	4			4	4		0					0	4	160.00	640.00	A & HRD	805
36 SWITCH ASSEMBLY 3 Gang	piece		5		5			5	5		0	0					0	10	180.00	1,800.00	A & HRD	805
37 SWITCH ASSEMBLY 3 Gang Flash Type	piece				0	4			4	4		0					0	4	180.00	720.00	A & HRD	805
38 SWITCH BOX	piece			12	12				12	12		0					0	24	75.00	1,800.00	A & HRD	805
39 SWITCH BOX Surface Type	piece				0				12	12		0					0	12	75.00	900.00	A & HRD	805
40 TAPE, Electrical	piece		12		12			12	12		0	0					0	24	35.00	840.00	A & HRD	805
41 TUMBLER SWITCH	piece		2		2				0	2		2					0	4	200.00	800.00	A & HRD	805
42 UTILITY BOX	piece		12		12	12			12	12		12	12				12	48	25.00	1,200.00	A & HRD	805

B. 2.9.E. OTHERS - RETAINERS																							
1. ISO CONSULTANCY SERVICES AND MATERIALS	lot	1			1													0	1	300,000.00	300,000.00	FSD	793
2. PERIODIC DRUG TESTING	lot				0	1				1								0	1	20,000.00	20,000.00	A & HRD	793
3. RETAINER Electrician	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	6,000.00	72,000.00	A & HRD	793	
4. RETAINER for Airconditioning units	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	5,000.00	60,000.00	A & HRD	793	
5. RETAINER for OB-Gynecologist	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	5,000.00	60,000.00	A & HRD	793	
6. RETAINERfor Legal Fees	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00	FSD	791	
7. SECURITY SERVICES	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	535,161.44	6,421,937.18	A & HRD	797	

B. 2.9.F. OTHERS - ADVERTISING & PROMOTION																							
1. BROCHURE OF ACCOMPLISHMENTS	lot	1			1													0	1	40,000.00	40,000.00	FSD	780
2. CALENDARS	lot	1			1													0	1	37,500.00	37,500.00	FSD	780
3. FEEDBACK MECHANISM	lot				0						1		1					0	1	2,000.00	2,000.00	FSD	780
4. FRAMING OF PHOTOS & POSTERS	lot				1	1			1	1			0					0	2	10,000.00	20,000.00	FSD	780
5. LAMINATED BOOKMARKS	lot		1		1				0				0					0	1	15,000.00	15,000.00	FSD	780
6. MANAGEMENT OF FACEBOOK PAGE & WEBSITE	lot	1			1				0	1			1					0	2	5,000.00	10,000.00	FSD	780
7. OTHER ADVERTISING & PROMOTION	lot	1			1				0				0					0	1	270,461.66	270,461.66	FSD	780
8. RADIO SPOTS AND INFOMERCIALS	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	6,383.33	76,600.00	FSD	780	
9. RECORDED TYPE PUBLIC ADDRESS SYSTEM	lot	1			1				0				0					0	1	22,250.00	22,250.00	FSD	780
10. TV FLASH AND SCROLLING	lot	1			1				0				0					0	1	3,000.00	3,000.00	FSD	780

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
<b>B. 2.9.G. OTHERS - WATERSHED PROGRAMS &amp; ACTIVITIES</b>																							
1	WATER SUPPLY SOURCE AND FACILITIES IMPROVEMENT PROGRAM	PROGRAMS		1		1				0	1			1			0	2	240,162.50	480,325.00	EOD	861	
2	WATERSHED DEVELOPMENT PROGRAM	programs			1	1			1	1			1	1			0	3	40,000.00	120,000.00	EOD	861	
3	WATERSHED FACILITIES IMPROVEMENT PROGRAM	programs			1	1			1	1				0			0	2	50,000.00	100,000.00	EOD	861	
4	WATERSHED FOREST PROTECTION PROGRAM	programs		1	1	2	1	1	1	3	1			1			0	6	50,000.00	300,000.00	EOD	861	
5	WATERSHED SPECIAL PROJECTS	programs	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00	EOD	861
<b>B. 2.9.H. OTHERS - OTHER SUPPLIES, EQUIPMENT &amp; SERVICES</b>																							
1	AMORTIZATION OF VEHICLES (10 UNITS)	lot	1			1				0				0			0	1	5,400,000.00	5,400,000.00	DS	401/450	
2	DOCUMENTARY STAMPS	pc	5			5				0	5			5			0	10	4,200.00	42,000.00	FSD	974	
3	DOCUMENTARY STAMPS	lot	1			1				0				0			0	1	4,000.00	4,000.00	BAC	755	
4	MAGAZINES & NEWSPAPER	PCS.	1	2	2	5	2	2	2	6	2	1	2	5	2	2	0	4	20	500.00	10,200.00	ARTA	765
5	MAGAZINES & NEWSPAPER	PCS.	3	4	3	10	3	3	3	9	3	4	3	10	3	3	2	8	37	500.00	18,600.00	FSD	786
6	OFFICE UNIFORM	sets	212			212				0				0			0	212	5,000.00	1,060,000.00	A & HRD	715	
7	PEST CONTROL	lot			1	1				0				0			0	1	41,000.00	41,000.00	A & HRD	811	
8	SPORTS UNIFORM	sets	212			212				0				0			0	212	1,500.00	318,000.00	A & HRD	715	
9	TAXES, DUTIES AND LICENSES	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	306,666.67	3,680,000.00	FSD	891
10	TRAININGS (MATERIALS & SERVICES)	lot	1			1				0				0			0	1	450,000.00	450,000.00	A & HRD	753	
<b>B. 2.10. PAPER MATERIALS AND PRODUCTS</b>																							
1.	CANNON PAPER for Appointment (1,000/box Blue)	box	1			1				0				0			0	1	2,500.00	2,500.00	A & HRD	755	
2	CHECK BOOK	piece	66			66			66	66				0			0	132	300.00	39,600.00	FSD	756	
3	FORM 51 ( Official Receipt)	stubs	125			125			125	125				0			0	250	185.00	46,188.00	FSD	756	
4	OFFICIAL RECEIPT	box	56			56			56	56				0			0	112	1,080.00	120,960.00	FSD	756	
5	THERMAL PAPER for PDA Gadget	rolls	800	800	800	2,400	800	800	800	2,400	800	800	2,400	800	800	800	2,400	9,600	14.00	134,400.00	CSD	755	
6	THERMAL PAPER,216 mm x 30m,1/2 core	roll	132			132	132			132	132			132	132		132	528	20.00	10,560.00	FSD	755	
<b>B. 2.11. PRINTING &amp; BINDING SERVICES</b>																							
1.	BALL THREAD	pcs.	3			3			3	3			3	3			0	9	35.00	315.00	FSD	781	
2	BOOKBINDING OF DOCUMENTS	lot			1	1				0				0			0	1	9,700.00	9,700.00	BAC	755	
3	BOOKBINDING OF DOCUMENTS	lot	1			1				0				0			0	1	15,000.00	15,000.00	A & HRD	781	
4	DUCT TAPE	pcs.	12			12			12	12				0			0	24	185.00	4,440.00	FSD	781	
5	DUPLO Denomination Form (long)	ream	3			3			3	3				0			0	6	400.00	2,400.00	FSD	781	
6	DUPLO PRINTING	reams	10			10				0	10			10			0	20	400.00	8,000.00	CSD	755	
7	DUPLO PRINTING (Laboratory records)	ream	2			2	2			2	2			2	2		2	8	320.00	2,560.00	EOD	755	
8	DUPLOTeller's Certification (long)	ream	3			3			3	3				0			0	6	400.00	2,400.00	FSD	781	
9	ID AND LAMINATIONS for Visitors with Clip	piece	50			50				0				0			0	50	120.00	6,000.00	A & HRD	781	
10	OFFICIAL RECEIPT Cover Page (short)	ream	3			3			3	3				0			0	6	350.00	2,100.00	FSD	781	
11	OTHER BINDING MATERIALS	lot	1		1	2				0				0			0	2	3,222.50	6,445.00	FSD	781	
12	PADDING GLUE	bot	6			6			6	6				0			0	12	75.00	900.00	FSD	781	
13	PRINTING	sq-foot	300			300				0				0			0	300	85.50	25,650.00	EOD	781	
14	PRINTING (Duplo of Forms - Long)	lot	1			1				0	1			1			0	2	5,400.00	10,800.00	A & HRD	781	
15	PRINTING (Duplo of Forms - Long)	ream	15			15	15			15	15			15	15		15	60	400.00	24,000.00	EOD	755	
16	PRINTING (Duplo of Forms - Long)	ream	10			10				0	5			5			0	15	309.73	4,646.00	EOD	755	
17	PRINTING OF ACCREDITED PLUMBERS UNIFORM	PCS.	40			40				0				0			0	40	80.00	3,200.00	EOD	755	
18	PRINTING OF OFFICE ID FOR THE ACCREDITED	PCS.	40			40				0				0			0	40	58.75	2,350.00	EOD	781	
19	PRINTING of Safety Vest Uniform	piece	20			20				0				0			0	20	60.00	1,200.00	A & HRD	781	
20	PRINTING of Tarpaulins	sq.ft.	110			110	110			110	100			100			0	320	15.00	4,800.00	A & HRD	781	
21	PRINTING of Tarpaulins 4' x 8'	pcs.	2			2			2	2				2	2		0	6	700.00	4,200.00	FSD	781	
22	PROPERTY STICKER 2 x 3	piece				0	501			501				0			0	501	4.00	2,004.00	A & HRD	765	

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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4									
23 SIGNAGE / TARPAULIN	pcs.	2			2	2			2	2	2		4	2			2	10	460.00	4,600.00	EOD	755				
24 TARPAULIN PRINTING	sq.ft.	115			115				0				0	115			115	230	15.00	3,450.00	CSD	755				
<b>B. 2.12. REPAIR SERVICES</b>																										
<b>B. 2.12.A. REPAIR SERVICES - BUILDING</b>																										
1 SERVICES AND ASSORTED MATERIALS - OFFICE BUILDING	lot	1			1				0	1			1				0	2	55,440.12	110,880.23	A & HRD	811				
<b>B. 2.12.B. REPAIR SERVICES - FURNITURE</b>																										
1 OTHER REPAIR SERVICES & ASSORTED MATERIALS - OFFICE FURNITURE & FIXTURES	lot	1			1				0				0				0	1	39,749.48	39,749.48	A & HRD	822				
2 REPAIR SERVICES & ASSORTED MATERIALS - OFFICE FURNITURE & FIXTURES	lot	1			1				0				0				0	1	30,000.00	30,000.00	A & HRD	822				
3 TABLE -3 Drawers	units	7			7				0				0				0	7	4,500.00	31,500.00	FSD	755				
4 TABLE -5 Drawers	units	2			2				0				0				0	2	5,500.00	11,000.00	FSD	755				
5 TABLE, Office	piece		1		1				0				0				0	1	4,000.00	4,000.00	A & HRD	755				
<b>B. 2.12.C. REPAIR SERVICES - I.T. EQUIPMENT</b>																										
1 RM - I.T. EQUIPMENT	lot			1	1				0			0	0				0	1	4,500.00	4,500.00	FSD	823				
2 RM - I.T. SUPPLIES	lot	1			1				0			0	0				0	1	6,000.00	6,000.00	OGM	823				
3 RM - IT EQUIPMENT	lot	1			1				0			0	0				0	1	39,549.48	39,549.48	CSD	823				
4 RME - COMPUTER EQUIPMENT	lot	1			1				0			0	0				0	1	5,000.00	5,000.00	BOD	823				
5 RM-I.T. EQUIPMENT AND SOFTWARE (MATERIALS & SERVICES - IT EQUIPMENT AND SOFTWARE	LOT	1			1				0			0	0				0	1	110,000.00	110,000.00	EOD	823				
6 SERVICES - IT EQUIPMENT AND SOFTWARE	lot	1			1				0			0	0				0	1	3,000.00	3,000.00	A & HRD	823				
<b>B. 2.12.D. REPAIR SERVICES - OTHER EQUIPMENT</b>																										
1 ASSORTED MATERIALS - OTHER STRUCTURES	lot	1			1				0			0	0				0	1	52,000.00	52,000.00	A & HRD	815				
2 ELECTRICAL REPAIR	lot	1			1				0			0	0				0	1	2,000.00	2,000.00	A & HRD	841				
3 MAINTENANCE & SERVICES - MOTOR VEHICLE	lot	1			1				0			0	0				0	1	21,617.00	21,617.00	CSD	841				
4 MAINTENANCE CLEANING OF AIRCON (SGL 492)	lot		1		1				0			0	0				0	1	4,700.00	4,700.00	FSD	841				
5 OTHER PREVENTIVE MAINTENANCE	lot	1			1				0			0	0				0	1	7,260.00	7,260.00	OGM	840				
6 OTHER SPARE PARTS AND SERVICES	lot	1			1				0			0	0				0	1	3,000.00	3,000.00	A & HRD	841				
7 REPAIR SERVICES - LAND IMPROVEMENTS	lot	1			1	1			1			0	0				0	2	27,500.00	55,000.00	A & HRD	802				
8 REPAIR SERVICES & ASSORTED MATERIALS -OFFICE EQUIPMENT	lot	1			1				0			0	0				0	1	35,000.00	35,000.00	A & HRD	821				
9 REPAIR SERVICES & ASSORTED MATERIALS -OTHER MACHINERIES AND EQUIPMENT	lot	1			1				0			0	0				0	1	50,400.00	50,400.00	A & HRD	840				
10 REPAIR SERVICES & ASSORTED MATERIALS- POWER & ENERGY	lot				0	1			1			0	0				0	1	107,091.35	107,091.35	A & HRD	805				
11 RM - ASSTD. MOTOR VEHICLE	lot	1			1				0			0	0				0	1	31,800.00	31,800.00	CSD	841				
12 RM - RESERVOIR, PUMPING STATIONS & CONDUITS (LABOR AND MATERIALS)	LOT	1			1				0			0	0				0	1	120,000.00	120,000.00	EOD	854				
13 RM - SGL 492	lot		1		1		1		1		1	1	1		1		1	4	7,092.46	28,369.83	FSD	841				
14 RM & CALIBRATION SERVICES -LABORATORY EQUIPMENT	lot			1	1				0			0	0				0	1	64,605.00	64,605.00	EOD	760				
15 RM- MACHINERIES AND EQUIPMENTS	lot				0			1	1			0	0				0	1	21,000.00	21,000.00	CSD	840				
16 SERVICES AND OTHER ELECTRICAL SUPPLIES-OTHER STRUCTURES	lot	1			1				0			0	0				0	1	32,000.00	32,000.00	A & HRD	815				
<b>B. 2.13. REPRESENTATION</b>																										
1. BARANGAY CONFERENCE/DIALOGUE	lot			1	1				0			0	0				0	1	80,000.00	80,000.00	FSD	783				
2. BARANGAYAN (KID., MAK., MAGPET & MAT.)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	13,333.33	160,000.00	FSD	783				
3. CANDIES	PACK	18	18	18	54	18	18	18	54	18	18	18	54	18	18	18	54	216	30.00	6,480.00	ARTA	765				
4. COFFEE 3 N 1 @ 36's	PACK	19	19	19	57	19	19	19	57	19	19	19	57	19	19	19	57	228	180.00	41,000.00	ARTA	755				

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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																	Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
5. DISPOSABLE CUPS -18's	PACK	17	17	17	51	17	17	17	51	17	17	17	51	17	15	15	47	200	35.00	7,000.00	ARTA	755	
6. EXHIBIT WALL FOR OFFICE LOBBY	lot		1		1				0				0				0	1	10,000.00	10,000.00	FSD	783	
7. IN HOUSE SEMINAR ON WRITING FOR PUBLICATION & BASIC ENGLISH LANGUAGE	lot		1		1				0				0				0	1	5,000.00	5,000.00	FSD	783	
8. KIDAPAWAN CITY FOUNDATION ANNIVERSARY INVITATIONAL GAMES	lot	1			1				0				0				0	1	40,320.00	40,320.00	FSD	783	
9. MAWD/SOCEMVIC SPORTSFEST PARTICIPATION	lot		1		1				0	1			1				0	2	141,800.00	283,600.00	FSD	783	
10. MEALS & SNACKS FOR DIVISION/ DEPARTMENT/ AGMs/ GM and OTHER MEETINGS	# of times	35	35	35	105	35	35	35	105	35	35	35	105	35	35	35	105	420	2,140.00	1,625,028.00	FSD	783	
11. MKWD ANNIVERSARY LEAGUE	lot				0				0				1	1			0	1	71,600.00	71,600.00	FSD	783	
12. N. COT. PROVINCE FOUNDATION ANNIVERSARY	lot				0				0		1		1				0	1	26,640.00	26,640.00	FSD	783	
13. OTHER COMMUNITY EXTENSION & PAP's/ GAD/ REPRESENTATION EXPENSES	lot	7	7	7	21	7	7	7	21	7	7	7	21	7	7	7	21	84	2,979.64	250,290.00	FSD	783	
14. PAWD BEST PUBLICATION CONTEST	lot	1			1				0				0				0	1	500.00	500.00	FSD	783	
15. PHYSICAL FITNESS ACTIVITY	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.00	FSD	783	
16. REGIONAL/NATIONAL SCIENCE AND MATH QUIZ BOWL	lot	1	1		2				0				0				0	2	15,000.00	30,000.00	FSD	783	
17. REGIONAL/NATIONAL TAP AND DRILL COMP.	lot	1	1		2				0				0				0	2	18,500.00	37,000.00	FSD	783	
18. STIRRER 100's	PACK	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	40.00	2,880.00	ARTA	765	
19. WORLD AIDS DAY	lot				0				0				0			1	1	1	50,000.00	50,000.00	FSD	783	
20. WORLD INTERFAITH HARMONY	lot		1		1				0				0				0	1	6,000.00	6,000.00	FSD	783	

**B. 2.14. TRANSPORTATION & DELIVERY**

1. DELIVERY AND TRANSPORTATION EXPENSES	LOT	1			1				0				0				0	1	160,320.00	160,320.00	EOD	784
2. MAILING OF LETTERS	lot	1			1				0				0				0	1	7,200.00	7,200.00	BOD	784
3. MAILING OF LETTERS AND DOCUMENTS	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	850.00	10,200.00	OGM	784
4. TRANSPORTATION AND DELIVERY EXPENSES	lot	1			1				0				0				0	1	49,491.00	49,491.00	CSD	784
5. TRANSPORTATION AND DELIVERY EXPENSES	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,507.03	30,084.40	FSD	784
6. TRANSPORTATION, POSTAGE AND DELIVERY EXPENSES	lot	1			1				0				0				0	1	24,999.96	24,999.96	A & HRD	784

**B. 2.15. VEHICLE PARTS & SERVICES**

**B. 2.15.A VEHICLE PARTS & SERVICES - ADVENTURE**

1. FUEL FILTER	piece		1		1			1	1		1						0	3	450.00	1,350.00	FSD	841
2. OIL 40	bottle		7		7			7	7		7		7				0	21	250.00	5,250.00	FSD	841
3. OIL FILTER	bottle		1		1		1	1	1		1		1				0	3	400.00	1,200.00	FSD	841
4. TIRE 2.5 x 6.5x 15	piece		4		4				0				0				0	4	4,700.00	18,800.00	FSD	841

**B. 2.15.B VEHICLE PARTS & SERVICES - CANTER AND KIA VEHICLE (SGC 693 and SLA 899)**

1. BATTERY 11 PLATES-12 VOLTS	unit				0	2			2				0				0	2	5,030.00	10,060.00	EOD	841
2. BRAKE BONDING	piece		2		2				0		2		2				0	4	250.00	1,000.00	EOD	841
3. BULB SUCKET	piece			2	2				0				0	2			2	4	120.00	480.00	EOD	841
4. BUSHING	piece			6	6				0				0				0	6	120.00	720.00	EOD	841
5. CENTER BOLT	piece			2	2				0				0	0			0	2	65.00	130.00	EOD	841
6. CROSS JOINT	set			2	2				0				0	2			2	4	850.00	3,400.00	EOD	841
7. ENGINE SUPPORT	piece				0	1			1				0				0	1	1,750.00	1,750.00	EOD	841
8. FAN BELT	set	4			4				0				0				0	4	350.00	1,400.00	EOD	841
9. FUEL CUP	piece				0		1		1				0				0	1	180.00	180.00	EOD	841
10. OIL FILTER	piece	1		1	2		1		1	1		1	2		1		1	6	220.00	1,320.00	EOD	841
11. RADIATOR HOSE	set	1			1				0				0				0	1	350.00	350.00	EOD	841
12. RUBBER CUP	set	8			8				0				0				0	8	120.00	960.00	EOD	841
13. RUBBER CUP BRAKE MASTER	set	8			8				0				0				0	8	180.00	1,440.00	EOD	841

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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
14 RUBBER CUP CLUTCH MASTER	set	6			6			0				0				0	6	180.00	1,080.00	EOD	841	
15 SIDE MIRROR	set				0		1	1				0				0	1	760.00	760.00	EOD	841	
16 SIGNAL LIGHT BULB	piece		1		1			0		1		1			1	1	3	45.00	135.00	EOD	841	
17 SILICON (ENGINE ADHESIVE)	piece		1		1			0			1	1				0	2	300.00	600.00	EOD	841	
18 STEERING BELT	piece			1	1			0				0	1			1	2	480.00	960.00	EOD	841	
19 TIMING BELT	piece				0	1		1				0				0	1	1,660.00	1,660.00	EOD	841	
20 TIRE LOG WITH TUBE AND FLAP 7.50 X 16	piece		4		4			0				0				0	4	7,950.00	31,800.00	EOD	841	
21 TIRE MILLER WITH TUBE AND FLAP 7.50 X 16	piece		2		2			0				0				0	2	9,450.00	18,900.00	EOD	841	
22 TIRE VULCANIZING of Canter CD	piece	1	1	1	3	1	1	1	3	1	1	3	1	1	1	3	12	60.00	720.00	EOD	841	
23 TIRE WRENCH OF CANTER CD	piece	1			1			0				0				0	1	1,300.00	1,300.00	EOD	841	
24 WIPER	piece				0			0		1		1				0	1	305.76	305.76	EOD	841	

**B. 2.15.C VEHICLE PARTS & SERVICES - CANTER (SGC 197)**

1. BATTERY 11 PLATES 12 BOLTS	pcs.	2			2			0				0				0	2	6,500.00	13,000.00	EOD	841
2. BRAKE FLUID	liter	1			1			0				0				0	1	250.00	250.00	EOD	841
3. BRAKE LINING BONDING	pcs.	4			4			0				0				0	4	250.00	1,000.00	EOD	841
4. BULB SOCKET	pcs.	4			4			0				0				0	4	120.00	480.00	EOD	841
5. BUSHING RUBBER	pcs.	12			12			0	8			8				0	20	200.00	4,000.00	EOD	841
6. CENTER BOLT	pcs.	4			4			0				0				0	4	500.00	2,000.00	EOD	841
7. CENTER CUSION	set	1			1			0	1			1				0	2	800.00	1,600.00	EOD	841
8. CLIP HOSE	pcs.	1			1			0	1			1				0	2	180.00	360.00	EOD	841
9. CROSS JOINT	set	2			2			0				0				0	2	425.00	850.00	EOD	841
10. CUP RUBBER	set	4			4			0				0				0	4	1,200.00	4,800.00	EOD	841
11. CUP RUBBER BRAKE MASTER	set	4			4			0				0				0	4	180.00	720.00	EOD	841
12. CUP RUBBER CLUTCH MASTER	set	4			4			0				0				0	4	180.00	720.00	EOD	841
13. DOOR KNOB - AUTOMOTIVE	set	1			1			0				0				0	1	700.00	700.00	EOD	841
14. ENGINE SUPPORT	pcs.	2			2			0				0				0	2	1,750.00	3,500.00	EOD	841
15. FAN BELT	set	4			4			0				0				0	4	350.00	1,400.00	EOD	841
16. FAN BELT	set	2			2			0				0				0	2	350.00	700.00	EOD	841
17. FAN BELT (CONCRETE CUTTER)	pcs	2			2			0	2			2				0	4	180.00	720.00	EOD	841
18. FAN BELT (GENERATOR SET)	pcs	2			2			0				0				0	2	180.00	360.00	EOD	841
19. FILTER FUEL	pcs.	1			1	1		1	1			1				0	3	750.00	2,250.00	EOD	841
20. FILTER OIL	pcs.	1			1	1		1	1			1				0	3	850.00	2,550.00	EOD	841
21. HOSE RADIATOR	set	2			2			0				0				0	2	350.00	700.00	EOD	841
22. SIDE MIRROR	set	1			1			0				0				0	1	760.00	760.00	EOD	841
23. SIGNAL LIGHT ASSEMBLY REAR	set	2			2			0				0				0	2	500.00	1,000.00	EOD	841
24. SIGNAL LIGHT BULLB	pcs	8			8			0				0				0	8	45.00	360.00	EOD	841
25. SILICON GASKET MAKER	pcs	1			1			0				0				0	1	300.00	300.00	EOD	841
26. STEERING BELT	set	1			1			0				0				0	1	480.00	480.00	EOD	841
27. TIRE 16X 750MM W/ TIRE FLAP AND TUBE	pcs.	6			6			0				0				0	6	7,500.00	45,000.00	EOD	841
28. TIRE VULCANIZING Canter SGC 197	set	1	1	1	3	1	1	1	3	1	1	3	1	1	1	3	12	60.00	720.00	EOD	841
29. U-BOLT	pcs	2			2			0				0				0	2	900.00	1,800.00	EOD	841
30. WINDOW MECHANISM	set	2			2			0				0				0	2	2,395.00	4,790.00	EOD	841
31. WIPER BLADE MECHANISM	pcs	2			2			0				0				0	2	2,395.00	4,790.00	EOD	841

**B. 2.15.D VEHICLE PARTS & SERVICES - GRANDIA TOYOTA**

1 AIRCON CLEANING with Freon Charging	lot				0	1			1			0				0	1	3,060.00	3,060.00	BOD	841
2 BATTERY 11 Plates 12 Volts	piece				0	1			1			0				0	1	8,500.00	8,500.00	BOD	841
3 BRAKE PAD	unit	3			3			0				0				0	3	1,200.00	3,600.00	BOD	841
4 BRAKE SHOE	unit	1			1			0				0				0	1	3,000.00	3,000.00	BOD	841
5 CAR WAX	unit	1			1			0				0				0	1	1,000.00	1,000.00	BOD	841

*Opri* *X* *M* *AS* *Jose* *OS* *SMHaw*

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																	Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
6 ENGINE OIL	unit	4			4				0				0				0	4	1,500.00	6,000.00	BOD	841	
7 FUEL FILTER	unit	4			4				0				0				0	4	400.00	1,600.00	BOD	841	
8 OIL FILTER	piece	4			4				0				0				0	4	1,000.00	4,000.00	BOD	841	
9 PREVENTIVE MAINTENANCE	lot	1			1				0				0				0	1	12,600.00	12,600.00	BOD	840	
10 TIMING BELT	set				0	1			1				0				0	1	15,000.00	15,000.00	BOD	841	
11 TIRE	pieces	4			4				0				0				0	4	6,250.00	25,000.00	BOD	841	
12 WIPER BLADE	set				0	1			1				0				0	1	1,200.00	1,200.00	BOD	841	
<b>B. 2.15.E VEHICLE PARTS &amp; SERVICES - INNOVA VEHICLE (SJM 796)</b>																							
1 AIRCON CLEANING with Freon Charging	lot	1			1				0				0				0	1	3,000.00	3,000.00	OGM	841	
2 BALL JOINT	set	1			1				0				0				0	1	6,000.00	6,000.00	OGM	841	
3 BATTERY 11 Plate 12 Volts	piece	1			1				0				0				0	1	7,000.00	7,000.00	OGM	841	
4 BRAKE PAD	set	3			3				0				0				0	3	1,170.00	3,510.00	OGM	841	
5 BRAKE SHOE	set	1			1				0				0				0	1	2,500.00	2,500.00	OGM	841	
6 BULB 12 Volts	piece	12			12				0				0				0	12	50.00	600.00	OGM	840	
7 DRIVE BELT	set	1			1				0				0				0	1	15,000.00	15,000.00	OGM	841	
8 ENGINE CHECK UP	lot	1			1				0				0				0	3	1,500.00	4,500.00	OGM	840	
9 ENGINE OIL	piece	3			3				0				0				0	3	350.00	1,060.00	OGM	841	
10 FUEL FILTER	piece	3			3				0				0				0	1	5,000.00	5,000.00	OGM	840	
11 FUEL PUMP	piece	1			1				0				0				0	3	450.00	1,350.00	OGM	841	
12 OIL FILTER	piece	3			3				0				0				0	1	50,000.00	48,388.00	OGM	761	
13 PREVENTIVE MAINTENANCE	lot	1			1				0				0				0	1	3,000.00	3,000.00	OGM	841	
14 TIE ROD END	set	1			1				0				0				0	1	12,000.00	12,000.00	OGM	841	
15 TIMING BELT	set	1			1				0				0				0	4	6,250.00	25,000.00	OGM	841	
16 TIRE 205 x 15 x 65	piece	4			4				0				0				0	4	6,250.00	25,000.00	OGM	841	
<b>B. 2.15.F VEHICLE PARTS &amp; SERVICES - KIA CERES (SEN 695)</b>																							
1 ALTERNATOR REPAIR	lot	1			1				0				0				0	1	3,000.00	3,000.00	EOD	841	
2 BATTERY 11 PLATES 12 VOLTS	pcs	1			1				0				0				0	1	6,500.00	6,500.00	EOD	841	
3 BRAKE LINING BONDING	pcs	8			8				0				0				0	8	440.00	3,520.00	EOD	841	
4 BUSHING RUBBER	pcs	16			16				0	8			8				0	24	150.00	3,600.00	EOD	841	
5 CENTER BOLT	set	4			4				0				0				0	4	1,200.00	4,800.00	EOD	841	
6 CLUTCH MASTER ASSEMBLY	set	1			1				0				0				0	1	2,500.00	2,500.00	EOD	841	
7 CROSS JOINT	set	1			1				0				0				0	2	1,500.00	1,500.00	EOD	841	
8 CYLINDER HEAD GASKET (CONCRETE CUTTER)	pcs	2			2				0				0				0	2	600.00	1,200.00	EOD	841	
9 CYLINDER HEAD GASKET (GENERATOR SET)	pcs	2			2				0				0				0	2	300.00	600.00	EOD	841	
10 FAN BELT	pcs	2			2				0				0				0	3	500.00	1,500.00	EOD	841	
11 FUEL FILTER	pcs	3			3				0				0				0	3	500.00	1,500.00	EOD	841	
12 OIL FILTER	pcs	3			3				0				0				0	2	2,500.00	5,000.00	EOD	841	
13 RIM TIRE SIZE 14	pcs	2			2				0				0				0	16	63.00	1,008.00	EOD	841	
14 RUBBER CAP	pcs	8			8				0	8			8				0	1	1,500.00	1,500.00	EOD	841	
15 TIE ROD END	set	1			1				0				0				0	4	5,000.00	20,000.00	EOD	841	
16 TIRE 14 X 195 WITH FLAP AND TUBE	pcs	4			4				0				0				0	12	60.00	720.00	EOD	841	
17 TIRE VULCANIZING KIA SEN 695	pcs	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	2	900.00	1,800.00	EOD	841	
18 U-BOLT	pcs	2			2				0				0				0	2					
<b>B. 2.15.G VEHICLE PARTS &amp; SERVICES - KIA CERES White (ZKG 899)</b>																							
<b>B. 2.15.H VEHICLE PARTS &amp; SERVICES - L200 (SDV 487)</b>																							
1 AIRCON CLEANING with Freon Charging	lot	1			1				0				0				0	1	3,000.00	3,000.00	A & HRD	821	
2 BALL JOINT	set	1			1				0				0				0	1	6,000.00	6,000.00	A & HRD	821	
3 BATTERY	piece	1			1				0				0				0	1	6,000.00	6,000.00	A & HRD	821	

*[Handwritten signatures and initials are present at the bottom of the page, including 'opm', 'K', 'AS', 'J...', 'S', and 'BMAW']*

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
4 BRAKE PAD	set	3			3				0				0				0	3	1,150.00	3,450.00	A & HRD	841
5 BRAKE SHOE	set	2			2				0				0				0	2	1,700.00	3,400.00	A & HRD	841
6 BULB 12 Volts	piece	12			12				0				0				0	12	83.35	1,000.20	A & HRD	841
7 ENGINE OIL	liters	4			4				0	4			4				0	8	150.00	1,200.00	A & HRD	761
8 ENTRANCE CAP #3/4	piece			2	2				0	2			2				0	4	650.00	2,600.00	A & HRD	805
9 FUEL FILTER	piece	4			4				0				0				0	4	300.00	1,200.00	A & HRD	841
10 GEAR OIL L 200	gallon	1			1				0				0				0	1	800.00	800.00	A & HRD	761
11 GREASE	kls	1			1				0				0				0	1	450.00	450.00	A & HRD	761
12 OIL FILTER (L 200)	piece	2			2				0	2			2				0	4	900.00	3,600.00	A & HRD	761
13 TIE ROD END	set	1			1				0				0				0	1	3,350.40	3,350.40	A & HRD	841
14 FUEL FILTER	piece	2			2				0	2			2				0	4	250.00	1,000.00	A & HRD	761
15 OIL FILTER	liters	4			4				0				0				0	4	300.00	1,200.00	A & HRD	841
16 RUBBER BUSHING	piece	26			26				0				0				0	26	76.90	1,999.40	A & HRD	841
17 SERVICE DROP WIRE #6	meter				0	50			50				0				0	50	23.00	1,150.00	A & HRD	805
18 TIRE 195 R 14	piece	4			4				0				0				0	4	5,000.00	20,000.00	A & HRD	841
19 Water Coolant	liters	3			3				0	3			3				0	6	180.00	1,080.00	A & HRD	761

**B. 2.15.I VEHICLE PARTS & SERVICES - L 300 VEHICLE (SGC 133)**

1 ENGINE OIL 40	liters	28			28	10	28		38	10		18	28	10			10	104	200.00	20,800.00	EOD	841
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**B. 2.15.J VEHICLE PARTS & SERVICES - L 300 VEHICLE (SGC 196)**

**B. 2.15.K VEHICLE PARTS & SERVICES - PW 60**

1 ALTERNATOR ENGINE	unit	1			1				0				0				0	1	6,000.00	6,000.00	EOD	830
2 BATTERY 13 PLATES-12 VOLTS	unit	2			2				0				0				0	2	5,400.00	10,800.00	EOD	830
3 BOOM LIGHT 24 VOLTS	pcs.	2			2				0				0				0	2	1,300.00	2,600.00	EOD	830
4 BREAK FLUID	liter	1			1	1			1	1			1	1			1	4	760.00	3,040.00	EOD	830
5 ENGINE OIL Deisel (MD)	liters	115			115	115			115				0	115			115	345	180.00	62,100.00	EOD	830
6 ENGINE OIL Gasoline Gen. Set & Concrete Cutter	Liters	2			2	2			2	2			2				0	6	180.00	1,080.00	EOD	830
7 FAN BELT	pcs.	1			1				0	1			1				0	2	400.00	800.00	EOD	830
8 FILTER FUEL	pc	1			1	1			1	1			1				0	3	1,500.00	4,500.00	EOD	830
9 FILTER OIL	pcs.	1			1	1			1	1			1				0	3	1,800.00	5,400.00	EOD	830
10 FUEL FILTER Genset	pcs.	1			1				0	1			1				0	2	1,400.00	2,800.00	EOD	830
11 GASOLINE FUEL - special for equipment (MD)	liters	15	15	15	45	15	15	15	45	15	15	15	45	15	15	15	45	180	42.00	7,560.00	EOD	830
12 GEAR OIL	gallon	1			1				0	1			1				0	2	920.00	1,840.00	EOD	830
13 GREASE	pail	1			1				0				0				0	1	500.00	500.00	EOD	830
14 HYDRAULIC HOSE	set	2			2	2			2	2			2	2			2	8	1,500.00	12,000.00	EOD	830
15 HYDRAULIC OIL (PW60) (MD)	Pail	4		2	6	4		2	6	4			4	4			4	20	4,000.00	80,000.00	EOD	830
16 LABOR SERVICES (INCLUDING MATERIALS)	LOT	1			1				0				0				0	1	204,856.00	204,856.00	EOD	830
17 O - RING (MAIN BEARING)	pcs.				0				0	4			4				0	4	450.00	1,800.00	EOD	830
18 OIL FILTER Gen Set	pcs.	1			1				0	1			1				0	2	5,000.00	10,000.00	EOD	830
19 TIRE VULCANIZING Excavator PW60	pcs.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	150.00	1,800.00	EOD	841

**B. 2.16. WATER QUALITY SUPPLIES**

**B. 2.16.A WATER QUALITY SUPPLIES - CHEMICALS**

1 CHLORINE DIOXIDE REAGENTS	sets	200			200	200			200	180			180	187			187	767	450.00	345,150.00	EOD	760
2 CHLORINE GAS	kilograms	2,000			2,000	1,904			1,904	1,904			1,904	1,500			1,500	7,308	95.00	694,260.00	EOD	760
3 CHLORINE GRANULES (45KG PER CAN)	cans	24			24	24			24	24			24	24			24	96	6,400.00	614,400.00	EOD	760

**B. 2.16.B WATER QUALITY SUPPLIES - EQUIPMENT & SUPPLIES**

1 ALCOHOL LAMP	piece		4		4				0		4		4				0	8	145.00	1,160.00	EOD	760
2 ALCOHOL, 70% Isopropyl, 500ml	bottle	25			25	20			20	18			18	12			12	75	90.00	6,750.00	EOD	760

*[Handwritten signatures and initials are present at the bottom of the page, including 'gmv', 'K', 'AC', 'djs', 'J...', 'CS', and 'SMH']*

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
3	BACTERIAL CULTURE (Coliform/Enterobacteriaceae)	isolate		1		1			1	1				1	1			0	3	2,000.00	6,000.00	EOD	760
4	BACTERIAL CULTURE (E. coli)	isolate		1		1			1	1				1	1			0	3	2,000.00	6,000.00	EOD	760
5	BALL THREA	roll	2			2	2			2	2				2	2		2	8	70.00	560.00	EOD	760
6	BALLPEN	piece	7			7	6			6	6				6	6		6	25	10.00	250.00	EOD	760
7	BAR STOOL	piece			3	3			2	2					0			0	5	3,500.00	17,500.00	EOD	765
8	BEAKER - 1000mL	piece		2		2		2		2			2		2		2	8	800.00	6,400.00	EOD	760	
9	BOOK PAPER (A4)	ream	6			6	6			6	6				6	6		6	24	190.00	4,560.00	EOD	760
10	BOOK PAPER (Legal)	ream	4			4	4			4	3				3	3		3	14	210.00	2,940.00	EOD	760
11	BOOK PAPER (Letter)	ream	4			4	3			3	3				3	3		3	13	185.00	2,405.00	EOD	760
12	BOTTLE TOP DISPENSER (10-100mL)	piece		1		1				0					0			0	1	12,000.00	12,000.00	EOD	760
13	BRILLIANT GREEN LACTOSE BILE BROTH (GRANULATED FROM)	jar (500g)		2		2		2		2			2		2		2	8	7,900.00	63,200.00	EOD	760	
14	CAUSTIC SODA (PEARL FORM)	sack	5			5				0	5				5			0	10	2,000.00	20,000.00	EOD	760
15	CELLOPHANE (SANDO BAG , EXTRA-LARGE)	pack	15			15	12			12	12				12	10		10	49	120.00	5,880.00	EOD	760
16	CELLOPHANE (SANDO BAG , TINY)	pack	15			15	12			12	12				12	9		9	48	80.00	3,840.00	EOD	760
17	COTTON ROLL (400 GRAMS)	roll	1			1	1			1	1				1	1		1	4	160.00	640.00	EOD	760
18	CUTTER	piece	2			2				0	2				2			0	4	350.00	1,400.00	EOD	760
19	DENATURED ALCOHOL	gallon	2			2	2			2	2				2	2		2	8	300.00	2,400.00	EOD	760
20	DISHWASHING LIQUID-ANTIBACTERIAL (350ML)	bottle	8			8	8			8	8				8	8		8	32	100.00	3,200.00	EOD	760
21	DISINFECTANT SPRAY (510G)	bottle	8			8	7			7	7				7	7		7	29	500.00	14,500.00	EOD	760
22	DISTILLED WATER (10L PER CONTAINER)	cont.	10			10	10			10	10				10	10		10	40	100.00	4,000.00	EOD	760
23	DPD - FREE CHLORINE REAGENT FOR 5 ML - SINGLE FOIL	1000/jar	2			2	2			2	1				1	1		1	6	21,000.00	126,000.00	EOD	760
24	E. COLI BROTH (GRANULATED FROM)	jar (500g)		2		2		2		2			2		2		2	8	5,800.00	46,400.00	EOD	760	
25	ENVELOPE (LONG, BROWN)	piece	90			90	90			90	90				90	90		90	360	9.00	3,240.00	EOD	760
26	FLOOR RUGS	piece	3			3	3			3	3				3	3		3	12	100.00	1,200.00	EOD	760
27	GARBAGE BAG (Black)	pack	2			2	2			2	2				2	2		2	8	100.00	800.00	EOD	760
28	GARBAGE BAG (Green)	pack	2			2	2			2	2				2	2		2	8	100.00	800.00	EOD	760
29	GARBAGE BAG (Yellow)	pack	2			2	2			2	2				2	2		2	8	100.00	800.00	EOD	760
30	HAND SOAP, Antibacterial	piece	5			5	5			5	5				5	4		4	19	150.00	2,850.00	EOD	760
31	HOUSEHOLD BLEACH	gal	1			1	1			1	1				1	1		1	4	150.00	600.00	EOD	760
32	KRAFT PAPER	roll			1	1				0				1	1			0	2	1,600.00	3,200.00	EOD	760
33	LABORATORY THERMOMETER	piece				0	5			5					0			0	5	3,000.00	15,000.00	EOD	760
34	LAURYL SULFATE BROTH (Granulated)	jar (500g)		12		12		12		12			12		12		12	48	3,800.00	182,400.00	EOD	760	
35	LEAD GASKET	piece	100			100	50			50	45				45			0	195	50.00	9,750.00	EOD	760
36	LIQUID DISINFECTANT	bottle	5			5	5			5	5				5	3		3	18	285.00	5,130.00	EOD	760
37	MASK (Disposable)	box		2		2		2		2			2		2		2	8	300.00	2,400.00	EOD	760	
38	MASKING TAPE	piece	8			8	8			8	6				6	6		6	28	60.00	1,680.00	EOD	760
39	PAPER FASTENER	box	1			1	1			1	1				1	1		1	4	70.00	280.00	EOD	760
40	PERMANENT MARKER	piece	6			6	6			6	6				6	6		6	24	60.00	1,440.00	EOD	760
41	PETRI DISH (GLASS/AUTOCLAVEABLE)	piece		50		50		50		50			30		30		20	20	150	300.00	45,000.00	EOD	760
42	PLATE COUNT AGAR (GRANULATED FROM)	jar (500g)		2		2		2		2			2		2		2	8	5,200.00	41,600.00	EOD	760	
43	RECORD BOOK	piece	4			4	2			2					0			0	6	80.00	480.00	EOD	760
44	SCISSORS	piece	2			2				0	2				2			0	4	20.00	80.00	EOD	760
45	SIGN PEN	piece	2			2	2			2	2				2	2		2	8	45.00	360.00	EOD	760
46	STAPLE WIRE	piece	2			2	2			2	2				2	2		2	8	40.00	320.00	EOD	760
47	STAPLER	piece	1			1				0	1				1			0	2	195.00	390.00	EOD	760
48	TEST TUBE (20X150MM)	piece		20		20		20		20			20		20		20	80	45.00	3,600.00	EOD	760	
49	TEST TUBE (25X150MM)	piece		120		120		80		80			40		40		30	30	270	85.00	22,950.00	EOD	760
50	TEST TUBE CAPS (AUTOCLAVEABLE, FOR 10MM TUBE)	piece		55		55		55		55			55		55		55	220	30.00	6,600.00	EOD	760	

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ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
51 TEST TUBE RACK FOR 25MM (40 HOLES, 4X10)	piece		5		5		3		3		3		3		3		3	14	1,140.00	15,960.00	EOD	760
52 TISSUE PAPER (3-PLY)	piece	40			40	35			35	30			30	28			28	133	20.00	2,660.00	EOD	760
53 TROLLEY (FOR CHLORINE GAS TANK/CYLINDERS)	piece	1			1				0				0				0	1	7,500.00	7,500.00	EOD	765
54 WALL CLOCK	piece	1			1				0	1			1				0	2	380.50	761.00	EOD	760
55 WHITE BOARD MARKER	piece	4			4	3			3	3			3	3			3	13	30.00	390.00	EOD	760
56 WIDE-MOUTH PPCO BOTTLES WITH CLOSURE (AUTOCLAVEABLE 125ML)	bottle		15		15		15		15		15		15		15		15	60	550.00	33,000.00	EOD	760
57 WORKING GLOVES (DISPOSABLE)	box		3		3		3		3		3		3		3		3	12	450.00	5,400.00	EOD	760

**B. 3. CAPEX**

8 CONSTRUCTION OF PEREMETER FENCE	lot	1			1				0				0				0	1	480,000.00	480,000.00	A & HRD	CAPEX
16 HR PROGRAM ENHANCEMENT	lot	1			1				0				0				0	1	155,000.00	155,000.00	A & HRD	CAPEX
17 INST. OF MAIN OFFICE/MEZZANINE TILES	lot	1			1				0				0				0	1	250,000.00	250,000.00	A & HRD	CAPEX
24 PROCUREMENT OF CCTV CAMERAS MAIN/MANONGOL	lot	1			1				0				0				0	1	80,000.00	80,000.00	A & HRD	CAPEX
27 REFURBISHMENT OF ELECTRICAL WIRING (TRANSFORMER & MANONGOL AREA)	lot	1			1				0				0				0	1	350,000.00	350,000.00	A & HRD	CAPEX
21 OTHER SUPPLIES/MATERIALS/EQUIPMENTS	lot	1			1				0				0				0	1	121,000.00	121,000.00	BOD	CAPEX
1 ADDITIONAL RBCMS SERVER	lot	1			1				0				0				0	1	180,000.00	180,000.00	CSD	CAPEX
13 GADGET REPLACEMENT	lot	1			1				0				0				0	1	250,000.00	250,000.00	CSD	CAPEX
18 IT MAINTENANCE & EFFICIENCY	lot	1			1				0				0				0	1	330,000.00	330,000.00	CSD	CAPEX
19 MARKETING PROGRAM	lot	1			1				0				0				0	1	260,950.00	260,950.00	CSD	CAPEX
20 MASTER DATA MANAGEMENT UPDATE	lot	1			1				0				0				0	1	120,000.00	120,000.00	CSD	CAPEX
29 SERVER UPGRADING	lot	1			1				0				0				0	1	300,000.00	300,000.00	CSD	CAPEX
33 WEB BASE SYSTEM SET UP	lot	1			1				0				0				0	1	120,000.00	120,000.00	CSD	CAPEX
3 CHAIN ONG 56"	lot	1			1				0				0				0	1	40,000.00	40,000.00	EOD	CAPEX
4 CHLORINE RESIDUAL KIT (POCKET COLORIMETER)	lot	1			1				0				0				0	1	40,000.00	40,000.00	EOD	CAPEX
6 COMPUTER PRINTER	lot	1			1				0				0				0	1	45,000.00	45,000.00	EOD	CAPEX
7 COMPUTER UPS (1,000 WATTS)	lot	1			1				0				0				0	1	15,000.00	15,000.00	EOD	CAPEX
9 DIMETER CONCRETE CUTTER (16 INCHES)	lot	1			1				0				0				0	1	45,000.00	45,000.00	EOD	CAPEX
11 DRONE WITH CAMERA	lot	1			1				0				0				0	1	100,000.00	100,000.00	EOD	CAPEX
12 ENGINE FOR CONCRETE MIXER	lot	1			1				0				0				0	1	30,000.00	30,000.00	EOD	CAPEX
14 GLOBAL POSITIONING GADGET	lot	1			1				0				0				0	1	40,000.00	40,000.00	EOD	CAPEX
22 PIPE WRENCH 36"	lot	1			1				0				0				0	1	35,000.00	35,000.00	EOD	CAPEX
23 PORTABLE DIGITAL CALIBRATOR FOR WM	lot	1			1				0				0				0	1	90,000.00	90,000.00	EOD	CAPEX
31 SUBMERSIBLE PUMP 1.5 HP	lot	1			1				0				0				0	1	20,000.00	20,000.00	EOD	CAPEX
32 SURVEY EQUIPMENT TRIPAD WIT DIGITAL MEASURING TAPE	lot	1			1				0				0				0	1	26,949.84	26,949.84	EOD	CAPEX
2 ASSORTED KITCHENWARE AND EQUIPMENT	lot	1			1				0				0				0	1	48,039.20	48,039.20	OGM	CAPEX
5 COMPUTER DESKTOP WITH PRINTER & L220 PRINTER & AVR	lot	1			1				0				0				0	1	32,000.00	32,000.00	OGM	CAPEX
10 DRIVER TOOLS	lot	1			1				0				0				0	1	30,000.00	30,000.00	OGM	CAPEX
15 GUEST ROOM ASSORTED BEDDINGS	lot	1			1				0				0				0	1	45,000.00	45,000.00	OGM	CAPEX
25 REFRIGERATOR INVERTER	lot	1			1				0				0				0	1	40,000.00	40,000.00	OGM	CAPEX
26 REFURBISHMENT OF CONFERENCE ROOM	lot	1			1				0				0				0	1	25,500.00	25,500.00	OGM	CAPEX
28 SCANNER AND EXTERNAL DRIVE	lot	1			1				0				0				0	1	41,000.00	41,000.00	OGM	CAPEX
30 STEEL CABINET	lot	1			1				0				0				0	1	30,000.00	30,000.00	OGM	CAPEX

**B. 4. GAD ACTIVITIES/PROGRAMS/PROJECTS**

1 ATTENDANCE TO GAD RELATED TRAININGS	lot	1			1				0				0				0	1	60,000.00	60,000.00	GAD	753
2 CONSTRUCTION OF 3 STOREY EOD BLDG PHASE 1	lot	1			1				0				0				0	1	5,785,000.00	5,785,000.00	GAD	CAPEX

*[Handwritten signatures and initials are present at the bottom of the page, including names like 'Alfonso', 'Miguel', and others.]*

ITEM AND SPECIFICATIONS	Unit of Measure	QUANTITY REQUIREMENT																	Total Quantity	Price Catalogue	TOTAL AMOUNT	DEPT.	Charge to Account No.
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4						
3 CONSTRUCTION OF MULTI PURPOSE BLEACHERS AT	lot	1			1				0				0				0	1	2,200,000.00	2,200,000.00	GAD	CAPEX	
4 CUSTOMERS' WAITING AREA	lot	1			1				0				0				0	1	50,000.00	50,000.00	GAD	CAPEX	
5 EARTH DAY CELEBRATION	lot	1			1				0				0				0	1	20,000.00	20,000.00	GAD	783	
6 FAMILY GET TOGETHER	lot				0				0				0				1	1	500,000.00	500,000.00	GAD	783	
7 FUEL FOR VEHICLE TO BE USE FOR PUBLIC ADDRESS	lot	1			1				0				0				0	1	15,000.00	15,000.00	GAD	761	
8 MEDICAL OUTREACH, DEVELOPMENT ACTIVITIES, BLOODLETING AND WOMEN'S DAY CELEBRATION ACTIVITIES	lot				0				0				0				1	1	100,000.00	100,000.00	GAD	783	
9 NATIONAL DISASTER CONSCIOUSNESS MONTH	lot	1			1				0				0				0	1	35,000.00	35,000.00	GAD	783	
10 OTHER GAD RELATED TRAININGS/ACTIVITIES/PROGRAMS/PROJECTS	lot	1			1				0				0				0	1	120,000.00	120,000.00	GAD	783	
11 PNEUMONIA VACCINATION FOR REGULAR AND	lot	1			1				0				0				0	1	200,000.00	200,000.00	GAD	753	
12 PROCUREMENT OF MKWD MASCOT	lot	1			1				0				0				0	1	20,000.00	20,000.00	GAD	780	
13 PRODUCTION & DIST. OF MKWD TUBIG UPDATES NEWSLETTER AND AQUEDUCT MAGAZINE	lot	1			1				0				0				0	1	250,000.00	250,000.00	GAD	780	
14 UPGRADING OF CUSTOMERS' LOUNGE	lot	1			1				0				0				0	1	80,000.00	80,000.00	GAD	CAPEX	
15 UPGRADING OF INFIRMARY ROOM	lot	1			1				0				0				0	1	60,000.00	60,000.00	GAD	CAPEX	
16 VARIOUS INTER AGENCY AND INTRA AGENCY SPORTS ACTIVITIES	lot	1			1				0				0				0	1	400,000.00	400,000.00	GAD	783	
17 WATER CONSCIOUSNESS MONTH CELEBRATION	lot	1			1				0				0				0	1	45,000.00	45,000.00	GAD	783	
18 WOMEN'S LOUNGE	lot	1			1				0				0				0	1	50,000.00	50,000.00	GAD	CAPEX	
19 WORLD ENVIRONMENT DAY CELEBRATION	lot	1			1				0				0				0	1	10,000.00	10,000.00	GAD	783	
20 WORLD WATER DAY CELEBRATION	lot	1			1				0				0				0	1	20,000.00	20,000.00	GAD	783	

56,312,580.31  
61,943,838.34

\*\*\*GRAND TOTAL: .....  
TOTAL W/ 10% ADDITIONAL PROVISION FOR INFLATION .....

\*Other categories that are not indicated herein  
\*\*\*Grand total for items under A and B

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.

LEGEND:

EOD	CSD
OGM	BAC
BOD	ARTA
A & HRD	GAD
FS	DS

Prepared by:  
  
ETHYL CATHERINE C. MONSERATE, CPA  
BAC Head Secretariat - Common Use Supplies

Certified Correct:  
  
LALAINÉ A. WITARA, MPS  
Department Manager -Finance Services

Prepared by:  
  
RESTITUTO B. BARON, JR.  
BAC Head Secretariat - Non-Common Use Supplies

Recomending Approval:  
  
ENGR. WILSPER LISANDRO M. ALQUEZA, MBA, RMP  
BAC Chairman

Conformed by:  
  
MYRNA R. VICTORIA, MBA  
Department Manager - Admin. & Human Resource

Approved by:  
  
STELLA MARES-GONZALES, MPS  
General Manager