

ANNUAL PROCUREMENT PLAN FOR 2017

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 ps-philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.**
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 addressess:**

 - 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
 - e. ps.app.lgu@gmail.com. For Local Government Units
7. Consistent with Circular Letter No.2016-09 dated October 27, 2016, the APP for FY 2017 must be submitted on or before **November 30, 2016**.
8. Rename your APP file in the following format: APP2017- Name of Agency- Region (e.g. APP2017 -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: APP2017-DUMANGAS-BAROTAC NUEVO WATER DISTRICT-ILOILO Agency Account Code: _____

Region: VI

Address: P.D. MONFORT NORTH, DUMANGAS,ILOILO

Contact Person: GODIANO D. DEBIL

Position: Storekeeper

E-mail : dbnwd_ilo@yahoo.com

Item & Specifications	Unit of Measure	Quantity Requirement																					Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity		
A. AVAILABLE AT PROCUREMENT SERVICE STORES																								
COMMON ELECTRICAL SUPPLIES																								
1 BATTERY, size AA, alkaline, 2 pieces per blister pack	pack	4			4	69.68				0	0		6		6	104.52				0	0	10	17.42	174.20
2 BATTERY, size AAA, alkaline, 2 pieces per blister pack	pack			6	6	90.18				0	0				0	0				0	0	6	15.03	90.18
3 BATTERY, size D, alkaline, 2 pieces per blister pack	pack				0	0				0	0				0	0				0	0	0	77.56	-
4 FLUORESCENT LAMP, tubular, 28 watts	tube				0	0				0	0				0	0				0	0	0	114.40	-
5 FLUORESCENT LAMP, tubular, 36 watts	tube				0	0				0	0				0	0				0	0	0	280.80	-
6 COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in	piece				0	0				0	0				0	0				0	0	0		-
7 TAPE, electrical	roll			2	2	36.4				0	0		2		2	36.4				0	0	4	18.20	72.80
COMMON OFFICE SUPPLIES																								
1 ACETATE, gauge #3, 50m per roll	roll				0	0				0	0				0	0				0	0	0	624.00	-
2 AIR FRESHENER, 280mL/can	can	3			3	330				0	0	2			2	220		2		2	220	7	110.00	770.00
3 ALCOHOL, 70%, ethyl, 500ml	bottle			12	12	660				0	0		12		12	660				0	0	24	55.00	1,320.00
4 CARBON FILM, A4 size, 100 sheets per box	box				0	0				0	0				0	0				0	0	0	197.58	-
5 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per	box				0	0				0	0				0	0				0	0	0	202.80	-
6 CARTOLINA, assorted color, 20 pieces per pack	pack				0	0				0	0				0	0				0	0	0	64.48	-
7 CHALK, white, dustless, 100 pieces per box	box				0	0				0	0				0	0				0	0	0	25.86	-
8 CLEARBOOK, A4 size	piece				0	0				0	0				0	0				0	0	0	39.52	-
9 CLEARBOOK, Legal size	piece				0	0				0	0				0	0				0	0	0	43.68	-
10 CLIP, backfold, 19mm, 12 pieces per box	box				0	0				0	0				0	0				0	0	0	7.28	-
11 CLIP, backfold, 25mm, 12 pieces per box	box				0	0				0	0				0	0				0	0	0	10.40	-
12 CLIP, backfold, 32mm, 12 pieces per box	box				0	0				0	0				0	0				0	0	0	19.12	-
13 CLIP, backfold, 50mm, 12 pieces per box	box				0	0				0	0				0	0				0	0	0	36.38	-
14 CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece				0	0				0	0				0	0				0	0	0	31.20	-

15	DATA FILE BOX, made with chipboard, with closed ends	box				0	0				0	0				0	0				0	0	0	69.78	-
16	DATA FOLDER, made with chipboard, taglia lock	piece				0	0				0	0				0	0				0	0	0	68.64	-
17	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	box				0	0				0	0				0	0				0	0	0	381.54	-
18	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	box				0	0				0	0				0	0				0	0	0	507.40	-
19	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	box				0	0				0	0				0	0				0	0	0	621.71	-
20	ENVELOPE, EXPANDING, plastic	piece				0	0				0	0				0	0				0	0	0	27.61	-
21	ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box				0	0			1	1	499.2				0	0				0	0	1	499.20	499.20
22	ENVELOPE, MAILING, with window, 500 pieces per box, 80 gsm	box				0	0			1	1	561.6				0	0				0	0	1	561.60	561.60
23	ERASER, felt, for blackboard/whiteboard	piece				0	0				0	0				0	0				0	0	0	11.11	-
24	ERASER, plastic or rubber	piece				0	0				0	0				0	0				0	0	0	2.29	-
25	FASTENER, for paper, metal, 50 sets per box	box				0	0				0	0				0	0				0	0	0	57.09	-
26	FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece				0	0				0	0				0	0				0	0	0	70.67	-
27	FILE TAB DIVIDER, A4, five (5) colors per set	set				0	0				0	0				0	0				0	0	0	12.48	-
28	FILE TAB DIVIDER, Legal Size, five(5) colors per set	set				0	0				0	0				0	0				0	0	0	16.64	-
29	FOLDER, Fancy, A4, 50s/ bundle	bundle				0	0				0	0				0	0				0	0	0	234.00	-
30	FOLDER, Fancy, Legal, 50 pieces per bundle	bundle				0	0				0	0				0	0				0	0	0	291.20	-
31	FOLDER, L-type, A4, 50 pieces per pack	pack				0	0				0	0				0	0				0	0	0	166.40	-
32	FOLDER, L-type, Legal size, 50 pieces per pack	pack				0	0				0	0				0	0				0	0	0	203.84	-
33	FOLDER, Pressboard, size 210mm x 370mm, 100s/box	box				0	0				0	0				0	0				0	0	0	746.72	-
34	FOLDER, Tagboard, A4, 100 pieces per pack	pack				0	0				0	0				0	0				0	0	0	179.28	-
35	FOLDER, Tagboard, Legal size, 100 pieces per pack	pack				0	0				0	0				0	0				0	0	0	200.37	-
36	GLUE, all purpose, 300 grams min.	jar				0	0				0	0				0	0				0	0	0	44.18	-
37	INDEX TAB, self-adhesive, 5 set/box, assorted colors	box				0	0				0	0				0	0				0	0	0	47.90	-

38	LOOSELEAF COVER, 50sets per bundle	bundle				0	0				0	0				0	0				0	0	0	539.76	-
39	MAGAZINE FILE BOX, LARGE	piece				0	0				0	0				0	0				0	0	0	41.60	-
40	MARKER, fluorescent, 3 colors per set	set				0	0				0	0				0	0				0	0	0	35.55	-
41	MARKER, whiteboard, bullet type, black	piece				0	0				0	0				0	0				0	0	0	10.28	-
42	MARKER, whiteboard, bullet type, blue	piece				0	0				0	0				0	0				0	0	0	10.28	-
43	MARKER, whiteboard, bullet type, red	piece				0	0				0	0				0	0				0	0	0	10.28	-
44	MARKER, permanent, bullet type, black	piece				0	0				0	0				0	0				0	0	0	9.65	-
45	MARKER, permanent, bullet type, blue	piece				0	0				0	0				0	0				0	0	0	9.65	-
46	MARKER, permanent, bullet type, red	piece				0	0				0	0				0	0				0	0	0	9.65	-
47	NOTE BOOK, stenographer's, 40 leaves, spiral	piece				0	0				0	0				0	0				0	0	0	10.40	-
48	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad				0	0				0	0				0	0				0	0	0	31.20	-
49	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad				0	0				0	0				0	0				0	0	0	40.54	-
50	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad				0	0				0	0				0	0				0	0	0	54.06	-
51	PAD PAPER, Ruled	pad				0	0				0	0				0	0				0	0	0	18.26	-
52	PAPER CLIP, gem type, 48mm, 100 pieces per box	box				0	0				0	0				0	0				0	0	0	12.85	-
53	PAPER CLIP, gem type, 32mm, 100 pieces per box	box				0	0				0	0				0	0				0	0	0	6.43	-
54	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream				0	0				0	0				0	0				0	0	0	123.55	-
55	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream				0	0				0	0				0	0				0	0	0	149.72	-
56	PAPER, Multi-Purpose (COPY) A4, 70gsm	ream				0	0				0	0				0	0				0	0	0	113.00	-
57	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream				0	0				0	0				0	0				0	0	0	123.31	-
58	PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack]	ream				0	0				0	0				0	0				0	0	0	88.40	-
59	PAPER, Thermal, 216mm x 30m	roll				0	0				0	0				0	0				0	0	0	31.15	-
60	PENCIL, lead, w/eraser, one(1) dozen per box	box				0	0				0	0				0	0				0	0	0	19.62	-
61	PHILIPPINE NATIONAL FLAG	piece				0	0				0	0				0	0				0	0	0	278.72	-
62	RECORD BOOK, 300 pages, size: 214mm x 278mm min	book				0	0				0	0				0	0				0	0	0	60.32	-
63	RECORD BOOK, 500 pages, size: 214mm x 278mm min	book				0	0				0	0				0	0				0	0	0	86.85	-

64	RING BINDER, Plastic 32mm, 10 pieces per bundle	bundle				0	0				0	0				0	0				0	0	0	256.87	-
65	RUBBER BAND, 70mm min lay flat length (#18)	box				0	0				0	0				0	0				0	0	0	93.31	-
66	RULER, plastic, 450mm, 1 piece in individual plastic	piece				0	0				0	0				0	0				0	0	0	15.48	-
67	SIGN PEN, black	piece	20			20	576			20	20	576				0	0			20	20	576	60	28.80	1,728.00
68	SIGN PEN, blue	piece				0	0				0	0				0	0				0	0	0	38.10	-
69	SIGN PEN, red	piece				0	0				0	0				0	0				0	0	0	38.10	-
70	STAMP PAD INK, violet, 50mL	bottle				0	0				0	0				0	0				0	0	0	24.63	-
71	STAMP PAD, felt pad, min 60mm x 100mm	piece				0	0				0	0				0	0				0	0	0	27.66	-
72	STAPLE WIRE, Heavy duty, 23/13	box				0	0				0	0				0	0				0	0	0	23.40	-
73	STAPLE WIRE, Standard	box				0	0				0	0				0	0				0	0	0	18.92	-
74	TAPE, masking, 24mm, 50 meters length	roll				0	0				0	0				0	0				0	0	0	55.12	-
75	TAPE, masking, 48mm, 50 meters length	roll				0	0				0	0				0	0				0	0	0	105.04	-
76	TAPE, transparent, 24mm, 50 meters	roll				0	0				0	0				0	0				0	0	0	10.92	-
77	TAPE, transparent, 48mm, 50 meters	roll				0	0				0	0				0	0				0	0	0	26.52	-
78	TAPE, packaging, 48mm, 50 meters length	roll				0	0			12	12	381.6				0	0			12	12	381.6	24	31.80	763.20
79	TOILET TISSUE, 12 rolls per pack	pack		1		1	194.47			1	1	194.47			1	1	194.47			1	1	194.47	4	194.47	777.88
80	TWINE, plastic, one kilo per roll	roll				0	0				0	0				0	0				0	0	0	49.92	-
81	WRAPPING PAPER, kraft, 50 sheets per pack	pack				0	0				0	0				0	0				0	0	0	128.84	-
82	Software					0	0				0	0				0	0				0	0	0		-
83	Airline Travel					0	0				0	0				0	0				0	0	0		-
COMMON OFFICE DEVICES																									
1	CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube	1			1	79				0	0		1		1	79				0	0	2	79.00	158.00
2	CUTTER KNIFE, heavy duty	piece				0	0				0	0				0	0				0	0	0	19.76	-
3	DATING AND STAMPING MACHINE	piece				0	0				0	0				0	0				0	0	0	478.38	-
4	PENCIL SHARPENER, 1 piece in indiviual plastic case	piece				0	0				0	0				0	0				0	0	0	187.20	-
5	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece			2	2	220				0	0				0	0	1			1	110	3	110.00	330.00
6	SCISSORS, (6")	pair	2			2	48				0	0	2			2	48				0	0	4	24.00	96.00

[illegible]

1	BINDING AND PUNCHING MACHINE, two(2) hand lever system. 34cm or 13" (24 holes)	unit				0	0				0	0				0	0				0	0	0	10,400.00	-
2	CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	unit				0	0				0	0				0	0				0	0	0	135.20	-
3	CALCULATOR, SCIENTIFIC, 1 unit per box	unit				0	0				0	0				0	0				0	0	0	258.84	-
4	CHAIR, monobloc, without armrest, beige	piece				0	0				0	0				0	0				0	0	0	254.68	-
5	CHAIR, monobloc, without armrest, white	piece				0	0				0	0				0	0				0	0	0	254.80	-
6	DIGITAL VOICE RECORDER, 4GB (expandable), 1 unit in individual box	unit				0	0				0	0				0	0				0	0	0	6,229.60	-
7	DOCUMENT CAMERA, four(4) reference points demarcate viewing area. 16x(1600%)	unit				0	0				0	0				0	0				0	0	0	25,272.00	-
8	ELECTRIC FAN, industrial	unit				0	0				0	0				0	0				0	0	0	956.80	-
9	ELECTRIC FAN, orbit type	unit				0	0				0	0				0	0				0	0	0	1,248.00	-
10	ELECTRIC FAN, stand type	unit				0	0				0	0				0	0				0	0	0	967.10	-
11	ELECTRIC FAN, wall type	unit				0	0				0	0				0	0				0	0	0	790.40	-
12	FACSIMILE MACHINE, uses thermal paper, 50m/roll, for documents 216mm x 600mm.	unit				0	0				0	0				0	0				0	0	0	3,502.72	-
13	FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type, non-	unit				0	0				0	0				0	0				0	0	0	1,080.56	-
14	FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC, for ABC class of fire, stored	unit				0	0				0	0				0	0				0	0	0	4,992.00	-
15	MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3600 hours lamp life, supports VGA to	unit				0	0				0	0				0	0				0	0	0	26,483.60	-
16	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4, 30 sheets cutting cap.	unit				0	0				0	0				0	0				0	0	0	7,488.00	-
17	PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper	unit				0	0				0	0				0	0				0	0	0	5,699.20	-
18	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column, 480 cps print speed	unit				0	0				0	0				0	0				0	0	0	18,709.60	-
19	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337 cps print speed	unit				0	0				0	0				0	0				0	0	0	5,831.52	-

20	PRINTER, INKJET, wireless capable, 55ppm speed, 512MB memory, duplex printing	unit				0	0				0	0				0	0				0	0	0	10,000.00	-
21	PRINTER, LASER, monochrome, 24ppm speed, 1200 x 1200 dpi	unit				0	0				0	0				0	0				0	0	0	1,237.60	-
22	TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	unit				0	0				0	0				0	0				0	0	0	1,289.60	-
23	TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use	unit				0	0				0	0				0	0				0	0	0	1,289.60	-
24	Desktop and Laptop	unit				0	0				0	0				0	0				0	0	0		-
COMMON COMPUTER SUPPLIES																									
1	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	10			10	9500				0	0		5		5	4750				0	0	15	950.00	14,250.00
2	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box	2			2	1965.6				0	0			4	4	3931.2			2	2	1965.6	8	982.80	7,862.40
3	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box				0	0				0	0				0	0				0	0	0	716.04	-
4	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box				0	0				0	0				0	0				0	0	0	1,220.96	-
5	COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box				0	0				0	0				0	0				0	0	0	596.80	-
6	COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box				0	0				0	0				0	0				0	0	0	958.15	-
7	DVD REWRITABLE, 4x speed, 4.7GB capacity	piece				0	0				0	0				0	0				0	0	0	21.79	-
8	EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400	piece				0	0				0	0				0	0				0	0	0	2,818.40	-
9	FLASH DRIVE, 16GB, USB 2.0, plug and play	piece				0	0				0	0				0	0				0	0	0	194.48	-
10	MOUSE, optical, USB connection type	unit		2		2	450				0	0	3			3	675				0	0	5	225.00	1,125.00
HANDBOOK ON PROCUREMENT																									
1	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th	piece				0	0				0	0				0	0				0	0	0	61.83	-

CONSUMABLES																									
1	INK CART, BROTHER LC39BK, Black	cart				0	0				0	0				0	0				0	0	0	681.20	-
2	INK CART, BROTHER LC39C, Cyan	cart				0	0				0	0				0	0				0	0	0	447.20	-
3	INK CART, BROTHER LC39M, Magenta	cart				0	0				0	0				0	0				0	0	0	447.20	-
4	INK CART, BROTHER LC39Y, Yellow	cart				0	0				0	0				0	0				0	0	0	447.20	-
5	INK CART, BROTHER LC67B, Black	cart				0	0				0	0				0	0				0	0	0	910.00	-
6	INK CART, BROTHER LC67C, Cyan	cart				0	0				0	0				0	0				0	0	0	546.00	-
7	INK CART, BROTHER LC67M, Magenta	cart				0	0				0	0				0	0				0	0	0	546.00	-
8	INK CART, BROTHER LC67Y, Yellow	cart				0	0				0	0				0	0				0	0	0	546.00	-
9	INK CART, BROTHER LC67HYBK, Black	cart				0	0				0	0				0	0				0	0	0	1,538.16	-
10	INK CART, BROTHER LC67HYC, Cyan	cart				0	0				0	0				0	0				0	0	0	868.40	-
11	INK CART, BROTHER LC67HYM, Magenta	cart				0	0				0	0				0	0				0	0	0	868.40	-
12	INK CART, BROTHER LC67HYY, Yellow	cart				0	0				0	0				0	0				0	0	0	868.40	-
13	INK CART, CANON PG-810, Black	cart				0	0				0	0				0	0				0	0	0	774.80	-
14	INK CART, CANON PG-740, Black	cart				0	0				0	0				0	0				0	0	0	754.00	-
15	INK CART, CANON PGI-725, Black	cart				0	0				0	0				0	0				0	0	0	574.08	-
16	INK CART, CANON CLI-726, Black	cart				0	0				0	0				0	0				0	0	0	534.56	-
17	INK CART, CANON CL-811, Colored	cart				0	0				0	0				0	0				0	0	0	1,022.32	-

18	INK CART, CANON CL-741, Colored	cart				0	0				0	0				0	0				0	0	0	1,001.52	-
19	INK CART, CANON CLI-726, Cyan	cart				0	0				0	0				0	0				0	0	0	535.60	-
20	INK CART, CANON CLI-726, Magenta	cart				0	0				0	0				0	0				0	0	0	535.60	-
21	INK CART, CANON CLI-726, Yellow	cart				0	0				0	0				0	0				0	0	0	535.60	-
22	INK CART, EPSON C13T038190 (To 38), Black	cart				0	0				0	0				0	0				0	0	0	491.92	-
23	INK CART, EPSON C13T039090 (To 39), Colored	cart				0	0				0	0				0	0				0	0	0	770.64	-
24	INK CART, EPSON C13T105190(73N)/(91N),Black	cart				0	0				0	0				0	0				0	0	0	426.40	-
25	INK CART, EPSON C13T105290(73N)/(91N),Cyan	cart				0	0				0	0				0	0				0	0	0	426.40	-
26	INK CART, EPSON C13T105390(73N)/(91N),Magenta	cart				0	0				0	0				0	0				0	0	0	426.40	-
27	INK CART, EPSON C13T105490(73N)/(91N),Yellow	cart				0	0				0	0				0	0				0	0	0	426.40	-
28	INK CART, EPSON C13T6664100 (T6641), Black	cart				0	0				0	0				0	0				0	0	0	254.80	-
29	INK CART, EPSON C13T664200 (T6642), Cyan	cart				0	0				0	0				0	0				0	0	0	254.80	-
30	INK CART, EPSON C13T664300 (T6643), Magenta	cart				0	0				0	0				0	0				0	0	0	254.80	-
31	INK CART, EPSON C13T664400 (T6644), Yellow	cart				0	0				0	0				0	0				0	0	0	254.80	-
32	INK CART, HP 51645A, (HP45), Black	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
33	INK CART, HP C1823A, (HP23), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,612.00	-
34	INK CART, HP C4844A, (HP10), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
35	INK CART, HP C4906AA, (HP940XL), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
36	INK CART, HP C4907AA, (HP940XL), Cyan	cart				0	0				0	0				0	0				0	0	0	1,034.80	-

37	INK CART, HP C4908AA, (HP940XL), Magenta	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
38	INK CART, HP C4909AA, (HP940XL), Yellow	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
39	INK CART, HP C4936A, (HP18), Black	cart				0	0				0	0				0	0				0	0	0	982.80	-
40	INK CART, HP C4937A, (HP18), Cyan	cart				0	0				0	0				0	0				0	0	0	717.60	-
41	INK CART, HP C4938A, (HP18), Magenta	cart				0	0				0	0				0	0				0	0	0	717.60	-
42	INK CART, HP C4939A, (HP18), Yellow	cart				0	0				0	0				0	0				0	0	0	717.60	-
43	INK CART, HP C6578DA, (HP78), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,606.80	-
44	INK CART, HP C6615DA, (HP15), Black	cart				0	0				0	0				0	0				0	0	0	1,237.60	-
45	INK CART, HP C6625AA, (HP17), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
46	INK CART, HP C6656AA, (HP56), Black	cart				0	0				0	0				0	0				0	0	0	921.44	-
47	INK CART, HP C6657AA, (HP57), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,466.40	-
48	INK CART, HP C8727AA, (HP27), Black	cart				0	0				0	0				0	0				0	0	0	826.80	-
49	INK CART, HP C8765WA, (HP94), Black	cart				0	0				0	0				0	0				0	0	0	930.80	-
50	INK CART, HP C8766WA, (HP95), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,133.60	-
51	INK CART, HP C8767WA, (HP96), Black	cart				0	0				0	0				0	0				0	0	0	1,430.00	-
52	INK CART, HP C9351AA, (HP21), Black	cart				0	0				0	0				0	0				0	0	0	650.00	-
53	INK CART, HP C9352AA, (HP22), Tri-color	cart				0	0				0	0				0	0				0	0	0	751.92	-
54	INK CART, HP C9361WA, (HP93), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
55	INK CART, HP C9362WA, (HP92), Black	cart				0	0				0	0				0	0				0	0	0	600.08	-
56	INK CART, HP C9363WA, (HP97), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,492.40	-
57	INK CART, HP C9364WA, (HP98), Black	cart				0	0				0	0				0	0				0	0	0	826.80	-

58	INK CART, HP CB314A, (HP900), Black	cart				0	0				0	0				0	0				0	0	0	296.40	-
59	INK CART, HP CB315A, (HP900), Tri-color	cart				0	0				0	0				0	0				0	0	0	379.60	-
60	INK CART, HP CB335WA, (HP74), Black	cart				0	0				0	0				0	0				0	0	0	696.80	-
61	INK CART, HP CB336WA, (HP74XL), Black	cart				0	0				0	0				0	0				0	0	0	1,508.00	-
62	INK CART, HP CB337WA, (HP75), Tri-color	cart				0	0				0	0				0	0				0	0	0	803.92	-
63	INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,606.80	-
64	INK CART, HP CC640WA, (HP60), Black	cart				0	0				0	0				0	0				0	0	0	639.60	-
65	INK CART, HP CC641WA, (HP60XL), Black	cart				0	0				0	0				0	0				0	0	0	1,445.60	-
66	INK CART, HP CC643WA, (HP60), Tri-color	cart				0	0				0	0				0	0				0	0	0	754.00	-
67	INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,658.80	-
68	INK CART, HP CC653AA, (HP901), Black	cart				0	0				0	0				0	0				0	0	0	639.60	-
69	INK CART, HP CC656AA, (HP901), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,019.20	-
70	INK CART, HP CC660AA, (HP702), Black	cart				0	0				0	0				0	0				0	0	0	1,086.80	-
71	INK CART, HP CD887AA, (HP703), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
72	INK CART, HP CD888AA, (HP703), Tri-color	cart				0	0				0	0				0	0				0	0	0	358.80	-
73	INK CART, HP CD971AA, (HP 920), Black	cart				0	0				0	0				0	0				0	0	0	792.48	-
74	INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0	0				0	0				0	0				0	0	0	629.20	-
75	INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0	0				0	0				0	0				0	0	0	629.20	-
76	INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0	0				0	0				0	0				0	0	0	629.20	-
77	INK CART, HP CD975AA, (HP 920XL), Black	cart				0	0				0	0				0	0				0	0	0	1,242.80	-
78	INK CART, HP CH561WA, (HP61), Black	cart				0	0				0	0				0	0				0	0	0	644.80	-
79	INK CART, HP CH562WA, (HP61), Tricolor	cart				0	0				0	0				0	0				0	0	0	826.80	-
80	INK CART, HP CN045AA, (HP950XL), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
81	INK CART, HP CN046AA, (HP951XL), Cyan	cart				0	0				0	0				0	0				0	0	0	1,175.20	-
82	INK CART, HP CN047AA, (HP951XL), Magenta	cart				0	0				0	0				0	0				0	0	0	1,180.40	-
83	INK CART, HP CN048AA, (HP951XL), Yellow	cart				0	0				0	0				0	0				0	0	0	1,180.40	-

84	INK CART, HP CN692AA, (HP704), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
85	INK CART, HP CN693AA, (HP704), Tri-color	cart				0	0				0	0				0	0				0	0	0	358.80	-
86	INK CART, HP CZ107AA, (HP678), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
87	INK CART, HP CZ108AA, (HP678), Tricolor	cart				0	0				0	0				0	0				0	0	0	360.88	-
88	INK CART, HP CZ121A (HP685A), Black	cart				0	0				0	0				0	0				0	0	0	366.08	-
89	INK CART, HP CZ122A (HP685A), Cyan	cart				0	0				0	0				0	0				0	0	0	249.60	-
90	INK CART, HP CZ123A (HP685A), Magenta	cart				0	0				0	0				0	0				0	0	0	249.60	-
91	INK CART, HP CZ124A (HP685A), Yellow	cart				0	0				0	0				0	0				0	0	0	249.60	-
92	INK CART, HP Q8893AA (C8728AA), (HP28), Colored	cart				0	0				0	0				0	0				0	0	0	930.80	-
93	INK CART, LEXMARK 10NO217 (#17), Black	cart				0	0				0	0				0	0				0	0	0	1,003.60	-
94	INK CART, LEXMARK 10NO227 (#27), Colored	cart				0	0				0	0				0	0				0	0	0	1,196.00	-
95	TONER CART, BROTHER TN-2025, Black	cart				0	0				0	0				0	0				0	0	0	2,556.32	-
96	TONER CART, BROTHER TN-2130, Black	cart				0	0				0	0				0	0				0	0	0	1,820.00	-
97	TONER CART, BROTHER TN-2150, Black	cart				0	0				0	0				0	0				0	0	0	2,860.00	-
98	TONER CART, BROTHER TN-3320, Black	cart				0	0				0	0				0	0				0	0	0	3,354.00	-
99	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU	cart				0	0				0	0				0	0				0	0	0	4,992.00	-
100	TONER CART, HP C4092A, Black	cart				0	0				0	0				0	0				0	0	0	2,741.44	-
101	TONER CART, HP C4096A, Black	cart				0	0				0	0				0	0				0	0	0	5,352.88	-
102	TONER CART, HP C7115A, Black	cart				0	0				0	0				0	0				0	0	0	2,971.28	-
103	TONER CART, HP CB435A, Black	cart				0	0				0	0				0	0				0	0	0	2,802.80	-
104	TONER CART, HP CB436A, Black	cart				0	0				0	0				0	0				0	0	0	3,218.80	-
105	TONER CART, HP CB540A, Black	cart				0	0				0	0				0	0				0	0	0	3,312.40	-
106	TONER CART, HP CB541A, Cyan	cart				0	0				0	0				0	0				0	0	0	2,984.80	-
107	TONER CART, HP CB542A, Yellow	cart				0	0				0	0				0	0				0	0	0	2,984.80	-
108	TONER CART, HP CB543A, Magenta	cart				0	0				0	0				0	0				0	0	0	2,984.80	-
109	TONER CART, HP CC364A, Black	cart				0	0				0	0				0	0				0	0	0	7,378.80	-

110	TONER CART, HP CC530A, Black	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
111	TONER CART, HP CC531A, Cyan	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
112	TONER CART, HP CC532A, Yellow	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
113	TONER CART, HP CC533A, Magenta	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
114	TONER CART, HP CE255A, Black	cart				0	0				0	0				0	0				0	0	0	6,754.80	-
115	TONER CART, HP CE278A, Black	cart				0	0				0	0				0	0				0	0	0	3,114.80	-
116	TONER CART, HP CE285A (HP85A), Black	cart				0	0				0	0				0	0				0	0	0	2,756.00	-
117	TONER CART, HP CE310A, Black	cart				0	0				0	0				0	0				0	0	0	2,386.80	-
118	TONER CART, HP CE311A, Cyan	cart				0	0				0	0				0	0				0	0	0	2,490.80	-
119	TONER CART, HP CE312A, Yellow	cart				0	0				0	0				0	0				0	0	0	2,490.80	-
120	TONER CART, HP CE313A, Magenta	cart				0	0				0	0				0	0				0	0	0	2,490.80	-
121	TONER CART, HP CE320A, Black	cart				0	0				0	0				0	0				0	0	0	3,166.80	-
122	TONER CART, HP CE321A, Cyan	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
123	TONER CART, HP CE322A, Yellow	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
124	TONER CART, HP CE323A, Magenta	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
125	TONER CART, HP CE390A, Black	cart				0	0				0	0				0	0				0	0	0	7,690.80	-
126	TONER CART, HP CE400A, Black	cart				0	0				0	0				0	0				0	0	0	6,754.80	-
127	TONER CART, HP CE401A, Cyan	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
128	TONER CART, HP CE402A, Yellow	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
129	TONER CART, HP CE403A, Magenta	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
130	TONER CART, HP CE410A, (HP305), Black	cart				0	0				0	0				0	0				0	0	0	3,790.80	-
131	TONER CART, HP CE411A, (HP305), Cyan	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
132	TONER CART, HP CE412A, (HP305), Yellow	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
133	TONER CART, HP CE413A, (HP305), Magenta	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
134	TONER CART, HP CE505A, Black	cart				0	0				0	0				0	0				0	0	0	3,998.80	-
135	TONER CART, HP CE505X, Black, high cap	cart				0	0				0	0				0	0				0	0	0	7,066.80	-

136	TONER CART, HP Q2612A, Black	cart				0	0				0	0				0	0				0	0	0	3,104.40	-
137	TONER CART, HP Q2613A, Black	cart				0	0				0	0				0	0				0	0	0	3,328.00	-
138	TONER CART, HP Q5942A, Black	cart				0	0				0	0				0	0				0	0	0	7,482.80	-
139	TONER CART, HP Q5949A, Black	cart				0	0				0	0				0	0				0	0	0	3,530.80	-
140	TONER CART, HP Q5950A, Black	cart				0	0				0	0				0	0				0	0	0	7,644.00	-
141	TONER CART, HP Q5951A, Cyan	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
142	TONER CART, HP Q5952A, Yellow	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
143	TONER CART, HP Q5953A, Magenta	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
144	TONER CART, HP Q6000A, Black	cart				0	0				0	0				0	0				0	0	0	3,317.60	-
145	TONER CART, HP Q6001A, Cyan	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
146	TONER CART, HP Q6002A, Yellow	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
147	TONER CART, HP Q6003A, Magenta	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
148	TONER CART, HP Q6470A, Black	cart				0	0				0	0				0	0				0	0	0	5,526.56	-
149	TONER CART, HP Q6471A, Cyan	cart				0	0				0	0				0	0				0	0	0	5,495.36	-
150	TONER CART, HP Q6472A, Yellow	cart				0	0				0	0				0	0				0	0	0	5,844.80	-
151	TONER CART, HP Q6473A, Magenta	cart				0	0				0	0				0	0				0	0	0	5,844.80	-
152	TONER CART, HP Q7553A, Black	cart				0	0				0	0				0	0				0	0	0	3,894.80	-
153	TONER CART, LEXMARK E360H11P, Black	cart				0	0				0	0				0	0				0	0	0	8,874.32	-
154	TONER CART, LEXMARK T650A11P, Black	cart				0	0				0	0				0	0				0	0	0	9,630.40	-
155	TONER CART, SAMSUNG ML-D2850B, Black	cart				0	0				0	0				0	0				0	0	0	4,992.00	-
156	TONER CART, SAMSUNG MLT-D101S, Black	cart				0	0				0	0				0	0				0	0	0	2,600.00	-
157	TONER CART, SAMSUNG MLT-D103L, Black	cart				0	0				0	0				0	0				0	0	0	2,912.00	-
158	TONER CART, SAMSUNG MLT-D103S, Black	cart				0	0				0	0				0	0				0	0	0	2,912.00	-
159	TONER CART, SAMSUNG MLT-D104S, Black	cart				0	0				0	0				0	0				0	0	0	2,392.00	-
160	TONER CART, SAMSUNG MLT-D105L, Black	cart				0	0				0	0				0	0				0	0	0	2,704.00	-

161	TONER CART, SAMSUNG MLT-D108S, Black	cart				0	0				0	0				0	0				0	0	0	2,631.20	-	
162	TONER CART, SAMSUNG MLT-D119S(ML-2010D3), Black	cart				0	0				0	0				0	0				0	0	0	3,120.00	-	
163	TONER CART, SAMSUNG MLT-D203E, Black	cart				0	0				0	0				0	0				0	0	0	7,280.00	-	
164	TONER CART, SAMSUNG MLT-D203L, Black	cart				0	0				0	0				0	0				0	0	0	4,368.00	-	
165	TONER CART, SAMSUNG MLT-D203U, black	cart				0	0				0	0				0	0				0	0	0	9,464.00	-	
166	TONER CART, SAMSUNG MLT-D205E, Black	cart				0	0				0	0				0	0				0	0	0	8,736.00	-	
167	TONER CART, SAMSUNG MLT-D205L, Black	cart				0	0				0	0				0	0				0	0	0	4,888.00	-	
168	TONER CART, SAMSUNG SCX-D6555A, Black	cart				0	0				0	0				0	0				0	0	0	4,212.00	-	
169	RIBBON CART, EPSON C13S015516 (#8750), Black, for	cart				0	0				0	0				0	0				0	0	0	76.75	-	
170	RIBBON CART, EPSON C13S015531 (S015086), Black	cart				0	0				0	0				0	0				0	0	0	724.88	-	
171	RIBBON CART, EPSON C13S015584 (S015327), Black	cart				0	0				0	0				0	0				0	0	0	334.88	-	
172	RIBBON CART, EPSON C13S015632, Black, for LX-310	cart				0	0				0	0				0	0				0	0	0	75.92	-	
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																										
COMMON ELECTRICAL SUPPLIES																										
1						0	0				0	0				0	0				0	0	0		-	
2						0	0				0	0				0	0				0	0	0		-	
3						0	0				0	0				0	0				0	0	0		-	
COMMON OFFICE EQUIPMENT																										
1	CALCULATOR,scientific,10 digits dot,matrix display,programmable, with	unit			2	2	700				0	0				0	0		1		1	350	3	350.00	1,050.00	
2						0	0				0	0				0	0				0	0	0		-	
3						0	0				0	0				0	0				0	0	0		-	
4						0	0				0	0				0	0				0	0	0		-	
5						0	0				0	0				0	0				0	0	0		-	
6						0	0				0	0				0	0				0	0	0		-	
7						0	0				0	0				0	0				0	0	0		-	
8						0	0				0	0				0	0				0	0	0		-	
9						0	0				0	0				0	0				0	0	0		-	
10						0	0				0	0				0	0				0	0	0		-	
COMMON OFFICE SUPPLIES																										
1	COLUMNAR PAD,14 cols,50 gsm min	piece	8			8	368				0	0				0	0				0	0	8	46.00	368.00	

CONSUMABLES																									
1	INK Cartridge ,HP c8772WA (HP 02).magenta,3.5ml, for HP Photosmart D6160,D7260,D7360,D7460	cart	2			2	924			6	6	2772				0	0			4	4	1848	12	462.00	5,544.00
2	INK Cartridge ,HPCB317WA(HP 564)Photosmart	cart				0	0	4			4	1488				0	0			2	2	744	6	372.00	2,232.00
3	INK Cartridge,HP CD974AA	cart			2	2	1300			2	2	1300				0	0			2	2	1300	6	650.00	3,900.00
4	INK Cartridge,HP CZ107AA	cart	4			4	1912			2	2	956				0	0		2		2	956	8	478.00	3,824.00
5	TONER CARTRIDGE, Brother TN-155BK,black	cart	2			2	10020			2	2	10020				0	0		2		2	10020	6	5,010.00	30,060.00
6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
11						0	0				0	0				0	0				0	0	0		-
12						0	0				0	0				0	0				0	0	0		-
13						0	0				0	0				0	0				0	0	0		-
14						0	0				0	0				0	0				0	0	0		-
15						0	0				0	0				0	0				0	0	0		-
16						0	0				0	0				0	0				0	0	0		-
17						0	0				0	0				0	0				0	0	0		-
18						0	0				0	0				0	0				0	0	0		-
19						0	0				0	0				0	0				0	0	0		-
20						0	0				0	0				0	0				0	0	0		-
21						0	0				0	0				0	0				0	0	0		-
22						0	0				0	0				0	0				0	0	0		-
23						0	0				0	0				0	0				0	0	0		-
24						0	0				0	0				0	0				0	0	0		-
25						0	0				0	0				0	0				0	0	0		-
26						0	0				0	0				0	0				0	0	0		-
27						0	0				0	0				0	0				0	0	0		-
28						0	0				0	0				0	0				0	0	0		-
29						0	0				0	0				0	0				0	0	0		-
30						0	0				0	0				0	0				0	0	0		-
31						0	0				0	0				0	0				0	0	0		-
32						0	0				0	0				0	0				0	0	0		-
33						0	0				0	0				0	0				0	0	0		-
Office Equipment and Accessories																									
1	Cable Tie					0	0				0	0	2			2	130				0	0	2	65.00	130.00
2	mouse pad					0	0				0	0	4			4	160				0	0	4	40.00	160.00

3	LAN cable					0	0				0	0	50			50	450				0	0	50	9.00	450.00
4						0	0				0	0				0	0				0	0	0		-
5						0	0				0	0				0	0				0	0	0		-
6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
Office Supplies																									
1						0	0				0	0				0	0				0	0	0		-
2						0	0				0	0				0	0				0	0	0		-
3						0	0				0	0				0	0				0	0	0		-
4						0	0				0	0				0	0				0	0	0		-
5						0	0				0	0				0	0				0	0	0		-
6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
Audio and visual presentation and composing equipment							0																		
1	HP 60	piece	5			5	3050			4		4	2440			0	0		6	3	9	5490	18	610.00	10,980.00
2	Yellow Pad	pad	10			10	150			15		15	225			0	0				0	0	25	15.00	375.00
3	Brown Envelope(Short)	piece				0	0			100		100	250			0	0				0	0	100	2.50	250.00
4	Ballpen	piece	100			100	650			100		100	650			0	0	100			100	650	300	6.50	1,950.00
5	Brown Envelope (Long)	piece				0	0			100		100	250			0	0				0	0	100	2.50	250.00
6	Cash Book 104	piece				0	0			2		2	1320			0	0				0	0	2	660.00	1,320.00
7	Cash Book 103	piece				0	0			2		2	1140			0	0				0	0	2	570.00	1,140.00
8						0	0					0	0			0	0				0	0	0		-
9						0	0					0	0			0	0				0	0	0		-
10						0	0					0	0			0	0				0	0	0		-
Photographic or filming or video equipment							0																		
1						0	0					0	0			0	0				0	0	0		-
2						0	0					0	0			0	0				0	0	0		-
3						0	0					0	0			0	0				0	0	0		-
4						0	0					0	0			0	0				0	0	0		-
5						0	0					0	0			0	0				0	0	0		-
6						0	0					0	0			0	0				0	0	0		-
7						0	0					0	0			0	0				0	0	0		-
8						0	0					0	0			0	0				0	0	0		-
9						0	0					0	0			0	0				0	0	0		-
10						0	0					0	0			0	0				0	0	0		-

Cleaning Equipment and Supplies						0																		
1	Air Compressor		1		1	5958			0	0				0	0				0	0	1	5,958.00	5,958.00	
2	Air Tool Kit		1		1	485			0	0				0	0				0	0	1	485.00	485.00	
3	Johnson Pressure			1	1	600			0	0				0	0				0	0	1	600.00	600.00	
4					0	0			0	0				0	0				0	0	0		-	
5					0	0			0	0				0	0				0	0	0		-	
6					0	0			0	0				0	0				0	0	0		-	
7					0	0			0	0				0	0				0	0	0		-	
8					0	0			0	0				0	0				0	0	0		-	
9					0	0			0	0				0	0				0	0	0		-	
10					0	0			0	0				0	0				0	0	0		-	
Paper Materials and Products						0																		
1					0	0			0	0				0	0				0	0	0		-	
2					0	0			0	0				0	0				0	0	0		-	
3					0	0			0	0				0	0				0	0	0		-	
4					0	0			0	0				0	0				0	0	0		-	
5					0	0			0	0				0	0				0	0	0		-	
6					0	0			0	0				0	0				0	0	0		-	
7					0	0			0	0				0	0				0	0	0		-	
8					0	0			0	0				0	0				0	0	0		-	
9					0	0			0	0				0	0				0	0	0		-	
10					0	0			0	0				0	0				0	0	0		-	
Lighting and fixtures and accessories						0																		
1					0	0			0	0				0	0				0	0	0		-	
2					0	0			0	0				0	0				0	0	0		-	
3					0	0			0	0				0	0				0	0	0		-	
4					0	0			0	0				0	0				0	0	0		-	
5					0	0			0	0				0	0				0	0	0		-	
6					0	0			0	0				0	0				0	0	0		-	
7					0	0			0	0				0	0				0	0	0		-	
8					0	0			0	0				0	0				0	0	0		-	
9					0	0			0	0				0	0				0	0	0		-	
10					0	0			0	0				0	0				0	0	0		-	
Electrical equipment and components and supplies																								
1					0	0			0	0				0	0				0	0	0		-	
2					0	0			0	0				0	0				0	0	0		-	
3					0	0			0	0				0	0				0	0	0		-	
4					0	0			0	0				0	0				0	0	0		-	
5					0	0			0	0				0	0				0	0	0		-	
6					0	0			0	0				0	0				0	0	0		-	
7					0	0			0	0				0	0				0	0	0		-	

8					0	0				0	0				0	0				0	0	0			-
9					0	0				0	0				0	0				0	0	0			-
10					0	0				0	0				0	0				0	0	0			-
Computer Supplies																									
1	USB HUB 4 ports	piece				0	0				0	0		1		1	184				0	0	1	184.00	184.00
2	UPS 650 VA	piece				0	0				0	0		1		1	1965				0	0	1	1,965.00	1,965.00
3	Key pad	piece				0	0				0	0				0	0		2		2	910	2	455.00	910.00
4					0	0					0	0				0	0				0	0	0		-
5					0	0					0	0				0	0				0	0	0		-
6					0	0					0	0				0	0				0	0	0		-
7					0	0					0	0				0	0				0	0	0		-
8					0	0					0	0				0	0				0	0	0		-
9					0	0					0	0				0	0				0	0	0		-
10					0	0					0	0				0	0				0	0	0		-
PURCHASE OF WATER SUPPLY																									-
1	Purchase of Water Supply(150,000 cu.m/mos)	cu.m	150000	150000	150000	450000	11.88	150000	150000	150000	450000	11.88	150000	150000	150000	450000	11.88	150000	150000	150000	450000	11.88	1800000	11.88	21,384,000.00
2					0	0					0	0				0	0				0	0	0		-
3					0	0					0	0				0	0				0	0	0		-
4					0	0					0	0				0	0				0	0	0		-
5					0	0					0	0				0	0				0	0	0		-
6					0	0					0	0				0	0				0	0	0		-
7					0	0					0	0				0	0				0	0	0		-
8					0	0					0	0				0	0				0	0	0		-
9					0	0					0	0				0	0				0	0	0		-
10					0	0					0	0				0	0				0	0	0		-
*Other Categories																									-
1	Saddle Clamp	piece	31	28	32	91	45500	33	29	42	104	52000	38	19	16	73	36500	22	43	48	113	56500	381	500.00	190,500.00
2	PE Tubing 1"	piece	83	200	202	485	32592	26	52		78	5241.6	85	42		127	8534.4	24	2	2	28	1881.6	718	67.20	48,249.60
3	PE Tubing 3/4	piece	15	8		23	1242	25	20	20	65	3510	2		260	262	14148	50			50	2700	400	54.00	21,600.00
4	PE Tubing 1/2	piece	311	498	675	1484	34132	1355	425	344	2124	48852	517	484	643	1644	37812	253	528	679	1460	33580	6712	23.00	154,376.00
5	Meter Stand 1"	piece				0	0				0	0				0	0				0	0	0		-
6	Meter Stand 3/4	piece				0	0				0	0				0	0				0	0	0		-
7	Meter Stand 1/2	piece	141	116	180	437	13984	189	138	170	497	15904	182	71	55	308	9856	87	55	136	278	8896	1520	32.00	48,640.00
8	Ordinary Elbow 1"	piece				0	0				0	0				0	0				0	0	0		-
9	Ordinary Elbow 3/4	piece				0	0				0	0				0	0				0	0	0		-
10	Ordinary Elbow 1/2	piece	96	87	137	320	11200	136	102	112	350	12250	127	48	52	227	7945	64	42	95	201	7035	1098	35.00	38,430.00
11	Adaptor 1"	piece				0	0				0	0				0	0				0	0	0		-
12	Adaptor 3/4	piece	2			2	320	6		3	9	1440	2		5	7	1120	4	2		6	960	24	160.00	3,840.00
13	Adaptor 1/2	piece	82	102	151	335	53064	123	98	85	306	48470	101	44	69	214	33898	59	59	106	224	35482	1079	158.40	170,913.60
14	Plug Cover 1"	piece				0	0				0	0				0	0				0	0	0		-
15	Plug Cover 3/4	piece				0	0		10	30	40	1320		20		20	660	10			10	330	70	33.00	2,310.00

16	Plug Cover 1/2	piece	62	47	61	170	5270	84	87	73	244	7564	49	33	29	111	3441	25	22	28	75	2325	600	31.00	18,600.00
17	Elbow Red. 3/4 x 1/2	piece	38	30	45	113	6328	49	37	38	124	6944	46	17	21	84	4704	21	15	34	70	3920	391	56.00	21,896.00
18	Faucet 1/2	piece	32	28	41	101	26058	45	31	35	111	28638	36	13	14	63	16254	25	21	20	66	17028	341	258.00	87,978.00
19	GI Tee 1"	piece		1		1	60			1	1	60				0	0	3			3	180	5	60.00	300.00
20	GI Tee 3/4	piece				0	0				0	0				0	0				0	0	0		-
21	GI tee 1/2	piece	31	29	41	101	4545	45	30	35	110	4950	39	13	18	70	3150	22	13	29	64	2880	345	45.00	15,525.00
22	Water Meter 1"	piece				0	0				0	0				0	0				0	0	0		-
23	Water Meter 3/4	piece				0	0				0	0				0	0				0	0	0		-
24	Water Meter 1/2	piece	35	32	43	110	125400	48	35	46	129	147060	40	22	18	80	91200	28	16	39	83	94620	402	1,140.00	458,280.00
25	Plastic Tee 1 x 1/2	piece	6	6	11	23	11500	12	6	2	20	10000	4	2	2	8	4000	3	1	9	13	6500	64	500.00	32,000.00
26	Plastic Tee 1/2	piece	4	3		7	798	1	2	1	4	456	3	1	1	5	570			2	2	228	18	114.00	2,052.00
27	Lockwing /gate valve	piece	34	30	49	113	42714	53	38	38	129	48762	48	19	29	96	36288	26	18	44	88	33264	426	378.00	161,028.00
28	ST. Elbow 1"	piece				0	0				0	0				0	0				0	0	0		-
29	ST. Elbow 1/4	piece				0	0				0	0				0	0				0	0	0		-
30	St. Elbow 1/2	piece	37	29	52	118	4602	49	38	37	124	4836	42	17	25	84	3276	24	17	34	75	2925	401	39.00	15,639.00
31	Y Tapper	piece				0	0				0	0				0	0				0	0	0		-
32	Tail Piece	piece				0	0				0	0				0	0				0	0	0		-
33	GI Bushing 1 x 1/2 Reducer	piece			2	2	240				0	0				0	0		2		2	240	4	120.00	480.00
34	GI Bushing 3/4 x 1/2	piece		2		2	115.2	1	1	1	3	172.8	4	2	1	7	403.2	2			2	115.2	14	57.60	806.40
35	GI Coupling 1/2	piece				0	0				0	0				0	0				0	0	0		-
36	Union Coupling 1"	piece	44	15	17	76	2052	40	45	22	107	2889	15	10	15	40	1080	2	10	8	20	540	243	27.00	6,561.00
37	Union Coupling 3/4	piece	8	5		13	351	2	7	6	15	405	15	10	15	40	1080	2	10	8	20	540	88	27.00	2,376.00
38	Union Coupling 1/2	piece				0	0				0	0			2	2	300	2			2	300	4	150.00	600.00
39	Padlock	piece	33	61	34	128	18125	20	22	12	54	7646.4	13	2	3	18	2548.8	10	16	23	49	6938.4	249	141.60	35,258.40
40	Gate Valve	piece				0	0				0	0				0	0				0	0	0		-
41	Gate Valve 1"	piece				0	0				0	0				0	0				0	0	0		-
42	GI Tee 3/4x1/2	piece				0	0				0	0				0	0				0	0	0		-
						0	0				0	0				0	0				0	0	0		-
C. TOTAL (A + B):																									23,068,614.36
D. ADDITIONAL PROVISION																									2,306,861.44
E. GRAND TOTAL (C + D)																									25,375,475.80
F. APPROVED BUDGET BY THE																									
G. MONTHLY CASH																									
G.1 Available at Procurement Service					14261						2212.9					10698.6					3489.67				0
G.2 Other Items not available at PS					477745						488862					342368					345024				0
TOTAL MONTHLY CASH					492007						491075					353067					348513				0

*Other categories that are not indicated herein

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

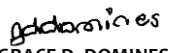
We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:

Certified Funds Available /
Certified Appropriate Funds Available:

Approved by:


GODIANO D. DEBIL
Property/Supply Officer


GRACE D. DOMINES
Accountant /
Local Budget Officer


REMUS P. BRAGANZA
Head of Office/Agency

Date Prepared:
January 31,2017