

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 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
6. **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
 - e. ps.app.lgu@gmail.com. For Local Government Units
7. Consistent with National Budget Circular No. 555, 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 Planning Division of the Procurement Service at telephone nos. (02)561-6116 or (02)689-7750 loc. 4021.

Department/Bureau/Office: MONCADA WATER DISTRICT

Agency Account Code: _____

Contact Person: Johnny S. Añis

Region: 3

Position: Customer Service Assistant D (BAC member)

Address: Poblacion 2, Moncada, Tarlac

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Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
A. AVAILABLE AT PROCUREMENT SERVICE STORES																				
COMMON ELECTRICAL SUPPLIES																				
1 BATTERY, size AA, alkaline, 2 pieces per blister pack	pack				0				0				0				0	0	17.42	-
2 BATTERY, size AAA, alkaline, 2 pieces per blister pack	pack				0				0				0				0	0	15.03	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of August 16, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
3 BATTERY, size D, alkaline, 2 pieces per blister pack	pack				0				0				0				0	0	77.56	-
4 FLUORESCENT LAMP, tubular, 28 watts	tube				0				0				0				0	0	114.40	-
5 FLUORESCENT LAMP, tubular, 36 watts	tube				0				0				0				0	0	36.30	-
6 COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in	piece				0				0				0				0	0	93.29	-
7 TAPE, electrical	roll				0				0				0				0	0	18.20	-
COMMON OFFICE SUPPLIES																				
1 ACETATE, gauge #3, 50m per roll	roll				0				0				0				0	0	624.00	-
2 AIR FRESHENER, 280ml/can	can				0				0				0				0	0	83.20	-
3 ALCOHOL, 70%, ethyl, 500ml	bottle				0				0				0				0	0	47.82	-
4 CARBON FILM, A4 size, 100 sheets per box	box				0				0				0				0	0	197.58	-
5 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per	box				0				0				0				0	0	202.80	-
6 CARTOLINA, assorted color, 20 pieces per pack	pack				0				0				0				0	0	64.48	-
7 CHALK, white, dustless, 100 pieces per box	box				0				0				0				0	0	25.86	-
8 CLEARBOOK, A4 size	piece				0				0				0				0	0	39.52	-
9 CLEARBOOK, Legal size	piece				0				0				0				0	0	43.68	-
10 CLIP, backfold, 19mm, 12 pieces per box	box				0				0				0				0	0	7.28	-
11 CLIP, backfold, 25mm, 12 pieces per box	box				0				0				0				0	0	13.50	-
12 CLIP, backfold, 32mm, 12 pieces per box	box				0				0				0				0	0	19.12	-
13 CLIP, backfold, 50mm, 12 pieces per box	box				0				0				0				0	0	43.68	-
14 CORRECTION TAPE, 6 meters(min), 1 piece in individual	piece				0				0				0				0	0	31.20	-
15 DATA FILE BOX, made with chipboard, with closed ends	box				0				0				0				0	0	69.78	-
16 DATA FOLDER, made with chipboard, taglia lock	piece				0				0				0				0	0	68.64	-
17 ENVELOPE, DOCUMENTARY, for A4 size document, 500	box				0				0				0				0	0	381.54	-
18 ENVELOPE, DOCUMENTARY, for Legal size document,	box				0				0				0				0	0	507.40	-
19 ENVELOPE, EXPANDING, KRAFTBOARD, for legal size	box				0				0				0				0	0	621.71	-
20 ENVELOPE, EXPANDING, plastic	piece				0				0				0				0	0	27.61	-
21 ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box				0				0				0				0	0	499.20	-
22 ENVELOPE, MAILING, with window, 500 pieces per box,	box				0				0				0				0	0	561.60	-
23 ERASER, felt, for blackboard/whiteboard	piece				0				0				0				0	0	11.11	-
24 ERASER, plastic or rubber	piece				0				0				0				0	0	2.29	-
25 FASTENER, for paper, metal, 50 sets per box	box				0				0				0				0	0	57.09	-
26 FILE ORGANIZER, expanding, legal, plastic, assorted	piece				0				0				0				0	0	70.67	-
27 FILE TAB DIVIDER, A4, five (5) colors per set	set				0				0				0				0	0	12.48	-
28 FILE TAB DIVIDER, Legal Size, five(5) colors per set	set				0				0				0				0	0	16.64	-

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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
29 FOLDER, Fancy, A4, 50s/ bundle	bundle				0				0				0				0	0	234.00	-
30 FOLDER, Fancy, Legal, 50 pieces per bundle	bundle				0				0				0				0	0	291.20	-
31 FOLDER, L-type, A4, 50 pieces pack	pack				0				0				0				0	0	166.40	-
32 FOLDER, L-type, Legal size, 50 pieces per pack	pack				0				0				0				0	0	203.84	-
33 FOLDER, Pressboard, size 210mm x 370mm, 100s/box	box				0				0				0				0	0	746.72	-
34 FOLDER, Tagboard, A4, 100 pieces per pack	pack				0				0				0				0	0	179.28	-
35 FOLDER, Tagboard, Legal size, 100 pieces per pack	pack				0				0				0				0	0	200.37	-
36 GLUE, all purpose, 300 grams min.	jar				0				0				0				0	0	44.18	-
37 INDEX TAB, self-adhesive, 5 set/box, assorted colors	box				0				0				0				0	0	50.84	-
38 LOOSELEAF COVER, 50sets per bundle	bundle				0				0				0				0	0	539.76	-
39 MAGAZINE FILE BOX, LARGE	piece				0				0				0				0	0	41.60	-
40 MARKER, fluorescent, 3 colors per set	set				0				0				0				0	0	35.55	-
41 MARKER, whiteboard, bullet type, black	piece				0				0				0				0	0	10.28	-
42 MARKER, whiteboard, bullet type, blue	piece				0				0				0				0	0	10.28	-
43 MARKER, whiteboard, bullet type, red	piece				0				0				0				0	0	10.28	-
44 MARKER, permanent, bullet type, black	piece				0				0				0				0	0	9.65	-
45 MARKER, permanent, bullet type, blue	piece				0				0				0				0	0	9.65	-
46 MARKER, permanent, bullet type, red	piece				0				0				0				0	0	9.65	-
47 NOTE BOOK, stenographer's, 40 leaves, spiral	piece				0				0				0				0	0	10.40	-
48 NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad				0				0				0				0	0	31.20	-
49 NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad				0				0				0				0	0	40.54	-
50 NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad				0				0				0				0	0	54.06	-
51 PAD PAPER, Ruled	pad				0				0				0				0	0	18.26	-
52 PAPER CLIP, gem type, 48mm, 100 pieces per box	box				0				0				0				0	0	12.85	-
53 PAPER CLIP, gem type, 32mm, 100 pieces per box	box				0				0				0				0	0	6.43	-
54 PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream				0				0				0				0	0	112.32	-
55 PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream				0				0				0				0	0	132.02	-
56 PAPER, Multi-Purpose (COPY) A4, 70gsm	ream				0				0				0				0	0	91.94	-
57 PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream				0				0				0				0	0	114.35	-
58 PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per	ream				0				0				0				0	0	88.40	-
59 PAPER, Thermal, 216mm x 30m	roll				0				0				0				0	0	31.15	-
60 PENCIL, lead, w/eraser, one(1) dozen per box	box				0				0				0				0	0	19.62	-
61 PHILIPPINE NATIONAL FLAG	piece				0				0				0				0	0	278.72	-
62 RECORD BOOK, 300 pages, size: 214mm x 278mm min	book	10			10				0				0				0	10	60.32	603.20
63 RECORD BOOK, 500 pages, size: 214mm x 278mm min	book				0				0				0				0	0	86.85	-

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64 RING BINDER, Plastic 32mm, 10 pieces per bundle	bundle				0				0				0				0	0	256.87	-
65 RUBBER BAND, 70mm min lay flat length (#18)	box				0				0				0				0	0	93.31	-
66 RULER, plastic, 450mm, 1 piece in individual plastic	piece				0				0				0				0	0	15.48	-
67 SIGN PEN, black	piece				0				0				0				0	0	38.10	-
68 SIGN PEN, blue	piece				0				0				0				0	0	38.10	-
69 SIGN PEN, red	piece				0				0				0				0	0	38.10	-
70 STAMP PAD INK, violet, 50mL	bottle				0				0				0				0	0	24.63	-
71 STAMP PAD, felt pad, min 60mm x 100mm	piece				0				0				0				0	0	27.66	-
72 STAPLE WIRE, Heavy duty, 23/13	box				0				0				0				0	0	30.42	-
73 STAPLE WIRE, Standard	box				0				0				0				0	0	18.92	-
74 TAPE, masking, 24mm, 50 meters length	roll				0				0				0				0	0	55.12	-
75 TAPE, masking, 48mm, 50 meters length	roll				0				0				0				0	0	105.04	-
76 TAPE, transparent, 24mm, 50 meters	roll				0				0				0				0	0	17.37	-
77 TAPE, transparent, 48mm, 50 meters	roll				0				0				0				0	0	26.52	-
78 TAPE, packaging, 48mm, 50 meters length	roll				0				0				0				0	0	30.63	-
79 TOILET TISSUE, 12 rolls per pack	pack	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	67.60	1,622.40
80 TWINE, plastic, one kilo per roll	roll				0				0				0				0	0	49.92	-
81 WRAPPING PAPER, kraft, 50 sheets per pack	pack				0				0				0				0	0	124.80	-
COMMON OFFICE DEVICES																				
1 CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube				0				0				0				0	0	9.19	-
2 CUTTER KNIFE, heavy duty	piece				0				0				0				0	0	19.76	-
3 DATING AND STAMPING MACHINE	piece				0				0				0				0	0	478.38	-
4 PENCIL SHARPENER, 1 piece in individual plastic case	piece				0				0				0				0	0	187.20	-
5 PUNCHER, paper, heavy duty, with two hole guide, 1	piece				0				0				0				0	0	114.28	-
6 SCISSORS, (6")	pair				0				0				0				0	0	13.73	-
7 STAPLER, standard	piece				0				0				0				0	0	82.16	-
8 STAPLER, binder type, heavy duty for high volume	piece				0				0				0				0	0	878.80	-
9 STAPLE REMOVER, plier type	piece				0				0				0				0	0	18.18	-
10 TAPE DISPENSER, table top	piece				0				0				0				0	0	47.72	-
11 WASTE BASKET, non-rigid plastic	piece				0				0				0				0	0	23.90	-
COMMON JANITORIAL SUPPLIES																				

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
1 BROOM, soft (tambo)	piece	2			2	2			2	2			2	2			2	8	88.40	707.20
2 BROOM, stick (tingting)	piece	1			1	1			1	1			1	1			1	4	23.92	95.68
3 CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle	3			3	3			3	3			3	3			3	12	41.60	499.20
4 CLEANSER, scouring powder, 350grams/can	can				0				0				0				0	0	21.27	-
5 DETERGENT POWDER, all purpose, 1kilo/pouch	pouch	3			3	3			3	3			3	3			3	12	37.43	449.16
6 DISINFECTANT SPRAY, 400-550 grams	can	3			3	3			3	3			3	3			3	12	119.60	1,435.20
7 DUST PAN, non-rigid plastic	piece	2			2	2			2	2			2	2			2	8	27.96	223.68
8 FLOOR WAX, Paste, red	can				0				0				0				0	0	202.80	-
9 FURNITURE CLEANER, aerosol, 300mL/can	can				0				0				0				0	0	84.76	-
10 INSECTICIDE, aerosol type, 600mL/can	can				0				0				0				0	0	124.80	-
11 MOPBUCKET	piece				0				0				0				0	0	1,820.00	-
12 MOPHANDLE, screw type, aluminum handle	piece	2			2	2			2	2			2	2			2	8	142.48	1,139.84
13 MOPHEAD, made of rayon	piece	2		2	4	2		2	4	2		2	4	2		2	4	16	98.80	1,580.80
14 RAG, all cotton, 32 pieces per kilo per bundle	bundle				0				0				0				0	0	49.69	-
15 SCOURING PAD, 5 pieces per pack	pack				0				0				0				0	0	102.96	-
16 TRASHBAG, plastic, transparent, 10pcs/roll	roll	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	139.88	3,357.12
17 DISINFECTANT, bleaching solution	cont	3			3	3			3	3			3	3			3	12	101.82	1,221.84
COMMON OFFICE EQUIPMENT																				
1 BINDING AND PUNCHING MACHINE, two(2) hand lever	unit				0				0				0				0	0	10,400.00	-
2 CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit	unit				0				0				0				0	0	142.36	-
3 CALCULATOR, SCIENTIFIC, 1 unit per box	unit				0				0				0				0	0	328.64	-
4 CHAIR, monobloc, without armrest, beige	piece				0				0				0				0	0	254.68	-
5 CHAIR, monobloc, without armrest, white	piece				0				0				0				0	0	254.80	-
6 DIGITAL VOICE RECORDER, 4GB (expandable), 1 unit in	unit				0				0				0				0	0	6,229.60	-
7 DOCUMENT CAMERA, four(4) reference points	unit				0				0				0				0	0	25,272.00	-
8 ELECTRIC FAN, industrial	unit				0				0				0				0	0	956.80	-
9 ELECTRIC FAN, orbit type	unit				0				0				0				0	0	1,248.00	-
10 ELECTRIC FAN, stand type	unit				0				0				0				0	0	967.10	-
11 ELECTRIC FAN, wall type	unit				0				0				0				0	0	790.40	-
12 FACSIMILE MACHINE, uses thermal paper, 50m/roll, for	unit				0				0				0				0	0	3,502.72	-
13 FIRE EXTINGUISHER, dry chemical, for ABC class of fire,	unit				0				0				0				0	0	1,080.56	-
14 FIRE EXTINGUISHER, pure HCFC 123, with fire rating of	unit	2			2				0				0				0	2	4,992.00	9,984.00
15 MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3600	unit				0				0				0				0	0	26,483.60	-
16 PAPER TRIMMER/CUTTING MACHINE, max paper size:	unit				0				0				0				0	0	7,488.00	-

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17 PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8	unit				0				0				0				0	0	5,699.20	-		
18 PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column,	unit				0				0				0				0	0	18,709.60	-		
19 PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337	unit				0				0				0				0	0	5,831.52	-		
20 PRINTER, INKJET, wireless capable, 55ppm speed, 512MB	unit				0				0				0				0	0	10,000.00	-		
21 PRINTER, LASER, monochrome, 24ppm speed, 1200 x	unit				0				0				0				0	0	1,237.60	-		
22 TABLE, monobloc, square, 36" X 36", white, four(4)	unit				0				0				0				0	0	1,289.60	-		
23 TABLE, monobloc, square, 36" X 36", beige, four(4)	unit				0				0				0				0	0	1,242.80	-		
24 Camera	unit				1													1	18,000.00	18,000.00		
25 Laptop	unit				1													1	45,000.00	45,000.00		
26 Epson L120 inkjet printer	unit				1													1	4,900.00	4,900.00		
27 Mobile Reading Gadget with Printer	unit				3													3	92,300.00	276,900.00		
28 Water Disenser	unit				1													2	1,755.00	3,510.00		
29 Epson LX310 + printer	unit				2													2	9,500.00	19,000.00		
30 Desktop Computer	unit				1													1	35,000.00	35,000.00		
31 Android Bluetooth Thermal Printer	unit				1													1	6,500.00	6,500.00		
COMMON COMPUTER SUPPLIES																						
1 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2",	box				0				0				0					0	0	630.76	-	
2 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8",	box				0				0				0					0	0	950.30	-	
3 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2",	box				0				0				0					0	0	716.04	-	
4 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8",	box				0				0				0					0	0	1,220.96	-	
5 COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500	box				0				0				0					0	0	571.80	-	
6 COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8",	box				0				0				0					0	0	958.15	-	
7 DVD REWRITABLE, 4x speed, 4.7GB capacity	piece				0				0				0					0	0	21.79	-	
8 EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0,	piece				0				0				0					0	0	2,818.40	-	
9 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece				0				0				0					0	0	194.48	-	
10 Scan Disk Micro SD 16 GB Class 10	piece				2													2	370.00	740.00		
11 MOUSE, optical, USB connection type	unit				0				0				0					0	0	127.80	-	
HANDBOOK ON PROCUREMENT																						
1 HANDBOOK ON PHILIPPINE GOVERNMENT	piece				0				0				0					0	0	61.83	-	
CONSUMABLES																						
1 INK CART, BROTHER LC39BK, Black	cart				0				0				0					0	0	681.20	-	
2 INK CART, BROTHER LC39C, Cyan	cart				0				0				0					0	0	447.20	-	
3 INK CART, BROTHER LC39M, Magenta	cart				0				0				0					0	0	447.20	-	

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4 INK CART, BROTHER LC39Y, Yellow	cart				0				0				0				0	0	447.20	-
5 INK CART, BROTHER LC67B, Black	cart				0				0				0				0	0	910.00	-
6 INK CART, BROTHER LC67C, Cyan	cart				0				0				0				0	0	546.00	-
7 INK CART, BROTHER LC67M, Magenta	cart				0				0				0				0	0	546.00	-
8 INK CART, BROTHER LC67Y, Yellow	cart				0				0				0				0	0	546.00	-
9 INK CART, BROTHER LC67HYBK, Black	cart				0				0				0				0	0	1,538.16	-
10 INK CART, BROTHER LC67HYC, Cyan	cart				0				0				0				0	0	868.40	-
11 INK CART, BROTHER LC67HYM, Magenta	cart				0				0				0				0	0	868.40	-
12 INK CART, BROTHER LC67HYYY, Yellow	cart				0				0				0				0	0	868.40	-
13 INK CART, CANON PG-810, Black	cart				0				0				0				0	0	737.36	-
14 INK CART, CANON PG-740, Black	cart				0				0				0				0	0		-
15 INK CART, CANON PGI-725, Black	cart				0				0				0				0	0	574.08	-
16 INK CART, CANON CLI-726, Black	cart				0				0				0				0	0	534.56	-
17 INK CART, CANON CL-811, Colored	cart				0				0				0				0	0	970.32	-
18 INK CART, CANON CL-741, Colored	cart				0				0				0				0	0	945.36	-
19 INK CART, CANON CLI-726, Cyan	cart				0				0				0				0	0	535.60	-
20 INK CART, CANON CLI-726, Magenta	cart				0				0				0				0	0	535.60	-
21 INK CART, CANON CLI-726, Yellow	cart				0				0				0				0	0	535.60	-
22 INK CART, EPSON C13T038190 (To 38), Black	cart				0				0				0				0	0	491.92	-
23 INK CART, EPSON C13T039090 (To 39), Colored	cart				0				0				0				0	0	770.64	-
24 INK CART, EPSON C13T105190(73N)/(91N),Black	cart				0				0				0				0	0	426.40	-
25 INK CART, EPSON C13T105290(73N)/(91N),Cyan	cart				0				0				0				0	0	426.40	-
26 INK CART, EPSON C13T105390(73N)/(91N),Magenta	cart				0				0				0				0	0	426.40	-
27 INK CART, EPSON C13T105490(73N)/(91N),Yellow	cart				0				0				0				0	0	426.40	-
28 INK CART, EPSON C13T6664100 (T6641), Black	cart				0				0				0				0	0	254.80	-
29 INK CART, EPSON C13T664200 (T6642), Cyan	cart				0				0				0				0	0	254.80	-
30 INK CART, EPSON C13T664300 (T6643), Magenta	cart				0				0				0				0	0	254.80	-
31 INK CART, EPSON C13T664400 (T6644), Yellow	cart				0				0				0				0	0	254.80	-
32 INK CART, HP 51645A, (HP45), Black	cart				0				0				0				0	0	1,346.80	-
33 INK CART, HP C1823A, (HP23), Tri-color	cart				0				0				0				0	0	1,612.00	-
34 INK CART, HP C4844A, (HP10), Black	cart				0				0				0				0	0	1,554.80	-
35 INK CART, HP C4906AA, (HP940XL), Black	cart				0				0				0				0	0	1,554.80	-
36 INK CART, HP C4907AA, (HP940XL), Cyan	cart				0				0				0				0	0	1,034.80	-
37 INK CART, HP C4908AA, (HP940XL), Magenta	cart				0				0				0				0	0	1,034.80	-
38 INK CART, HP C4909AA, (HP940XL), Yellow	cart				0				0				0				0	0	1,034.80	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of August 16, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
39 INK CART, HP C4936A, (HP18), Black	cart				0				0				0				0	0	982.80	-
40 INK CART, HP C4937A, (HP18), Cyan	cart				0				0				0				0	0	717.60	-
41 INK CART, HP C4938A, (HP18), Magenta	cart				0				0				0				0	0	717.60	-
42 INK CART, HP C4939A, (HP18), Yellow	cart				0				0				0				0	0	717.60	-
43 INK CART, HP C6578DA, (HP78), Tri-color	cart				0				0				0				0	0	1,606.80	-
44 INK CART, HP C6615DA, (HP15), Black	cart				0				0				0				0	0	1,237.60	-
45 INK CART, HP C6625AA, (HP17), Tri-color	cart				0				0				0				0	0	1,346.80	-
46 INK CART, HP C6656AA, (HP56), Black	cart				0				0				0				0	0	921.44	-
47 INK CART, HP C6657AA, (HP57), Tri-color	cart				0				0				0				0	0	1,466.40	-
48 INK CART, HP C8727AA, (HP27), Black	cart				0				0				0				0	0	826.80	-
49 INK CART, HP C8765WA, (HP94), Black	cart				0				0				0				0	0	930.80	-
50 INK CART, HP C8766WA, (HP95), Tri-color	cart				0				0				0				0	0	1,133.60	-
51 INK CART, HP C8767WA, (HP96), Black	cart				0				0				0				0	0	1,430.00	-
52 INK CART, HP C9351AA, (HP21), Black	cart				0				0				0				0	0	650.00	-
53 INK CART, HP C9352AA, (HP22), Tri-color	cart				0				0				0				0	0	751.92	-
54 INK CART, HP C9361WA, (HP93), Tri-color	cart				0				0				0				0	0	1,346.80	-
55 INK CART, HP C9362WA, (HP92), Black	cart				0				0				0				0	0	600.08	-
56 INK CART, HP C9363WA, (HP97), Tri-color	cart				0				0				0				0	0	1,492.40	-
57 INK CART, HP C9364WA, (HP98), Black	cart				0				0				0				0	0	826.80	-
58 INK CART, HP CB314A, (HP900), Black	cart				0				0				0				0	0	296.40	-
59 INK CART, HP CB315A, (HP900), Tri-color	cart				0				0				0				0	0	379.60	-
60 INK CART, HP CB335WA, (HP74), Black	cart				0				0				0				0	0	696.80	-
61 INK CART, HP CB336WA, (HP74XL), Black	cart				0				0				0				0	0	1,508.00	-
62 INK CART, HP CB337WA, (HP75), Tri-color	cart				0				0				0				0	0	803.92	-
63 INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0				0				0				0	0	1,606.80	-
64 INK CART, HP CC640WA, (HP60), Black	cart				0				0				0				0	0	639.60	-
65 INK CART, HP CC641WA, (HP60XL), Black	cart				0				0				0				0	0	1,445.60	-
66 INK CART, HP CC643WA, (HP60), Tri-color	cart				0				0				0				0	0	754.00	-
67 INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0				0				0				0	0	1,658.80	-
68 INK CART, HP CC653AA, (HP901), Black	cart				0				0				0				0	0	639.60	-
69 INK CART, HP CC656AA, (HP901), Tri-color	cart				0				0				0				0	0	1,019.20	-
70 INK CART, HP CC660AA, (HP702), Black	cart				0				0				0				0	0	1,086.80	-
71 INK CART, HP CD887AA, (HP703), Black	cart				0				0				0				0	0	358.80	-
72 INK CART, HP CD888AA, (HP703), Tri-color	cart				0				0				0				0	0	358.80	-
73 INK CART, HP CD971AA, (HP 920), Black	cart				0				0				0				0	0	792.48	-

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
74 INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0				0				0				0	0	629.20	-
75 INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0				0				0				0	0	629.20	-
76 INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0				0				0				0	0	629.20	-
77 INK CART, HP CD975AA, (HP 920XL), Black	cart				0				0				0				0	0	1,242.80	-
78 INK CART, HP CH561WA, (HP61), Black	cart				0				0				0				0	0	644.80	-
79 INK CART, HP CH562WA, (HP61), Tricolor	cart				0				0				0				0	0	826.80	-
80 INK CART, HP CN045AA, (HP950XL), Black	cart				0				0				0				0	0	1,554.80	-
81 INK CART, HP CN046AA, (HP951XL), Cyan	cart				0				0				0				0	0	1,175.20	-
82 INK CART, HP CN047AA, (HP951XL), Magenta	cart				0				0				0				0	0	1,180.40	-
83 INK CART, HP CN048AA, (HP951XL), Yellow	cart				0				0				0				0	0	1,180.40	-
84 INK CART, HP CN692AA, (HP704), Black	cart				0				0				0				0	0	358.80	-
85 INK CART, HP CN693AA, (HP704), Tri-color	cart				0				0				0				0	0	358.80	-
86 INK CART, HP CZ107AA, (HP678), Black	cart				0				0				0				0	0	358.80	-
87 INK CART, HP CZ108AA, (HP678), Tricolor	cart				0				0				0				0	0	360.88	-
88 INK CART, HP CZ121A (HP685A), Black	cart				0				0				0				0	0	366.08	-
89 INK CART, HP CZ122A (HP685A), Cyan	cart				0				0				0				0	0	249.60	-
90 INK CART, HP CZ123A (HP685A), Magenta	cart				0				0				0				0	0	249.60	-
91 INK CART, HP CZ124A (HP685A), Yellow	cart				0				0				0				0	0	249.60	-
92 INK CART, HP Q8893AA (C8728AA), (HP28), Colored	cart				0				0				0				0	0	930.80	-
93 INK CART, LEXMARK 10NO217 (#17), Black	cart				0				0				0				0	0	1,003.60	-
94 INK CART, LEXMARK 10NO227 (#27), Colored	cart				0				0				0				0	0	1,196.00	-
95 TONER CART, BROTHER TN-2025, Black	cart				0				0				0				0	0	2,556.32	-
96 TONER CART, BROTHER TN-2130, Black	cart				0				0				0				0	0	1,820.00	-
97 TONER CART, BROTHER TN-2150, Black	cart				0				0				0				0	0	2,860.00	-
98 TONER CART, BROTHER TN-3320, Black	cart				0				0				0				0	0	3,354.00	-
99 TONER CART, BROTHER TN-3350, Black, for HL5450DN	cart				0				0				0				0	0	4,992.00	-
100 TONER CART, HP C4092A, Black	cart				0				0				0				0	0	2,741.44	-
101 TONER CART, HP C4096A, Black	cart				0				0				0				0	0	5,352.88	-
102 TONER CART, HP C7115A, Black	cart				0				0				0				0	0	2,971.28	-
103 TONER CART, HP CB435A, Black	cart				0				0				0				0	0	2,802.80	-
104 TONER CART, HP CB436A, Black	cart				0				0				0				0	0	3,218.80	-
105 TONER CART, HP CB540A, Black	cart				0				0				0				0	0	3,312.40	-
106 TONER CART, HP CB541A, Cyan	cart				0				0				0				0	0	2,984.80	-
107 TONER CART, HP CB542A, Yellow	cart				0				0				0				0	0	2,984.80	-
108 TONER CART, HP CB543A, Magenta	cart				0				0				0				0	0	2,984.80	-

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
109 TONER CART, HP CC364A, Black	cart				0				0				0				0	0	7,378.80	-
110 TONER CART, HP CC530A, Black	cart				0				0				0				0	0	5,402.80	-
111 TONER CART, HP CC531A, Cyan	cart				0				0				0				0	0	5,298.80	-
112 TONER CART, HP CC532A, Yellow	cart				0				0				0				0	0	5,298.80	-
113 TONER CART, HP CC533A, Magenta	cart				0				0				0				0	0	5,298.80	-
114 TONER CART, HP CE255A, Black	cart				0				0				0				0	0	6,754.80	-
115 TONER CART, HP CE278A, Black	cart				0				0				0				0	0	3,114.80	-
116 TONER CART, HP CE285A (HP85A), Black	cart				0				0				0				0	0	2,756.00	-
117 TONER CART, HP CE310A, Black	cart				0				0				0				0	0	2,386.80	-
118 TONER CART, HP CE311A, Cyan	cart				0				0				0				0	0	2,490.80	-
119 TONER CART, HP CE312A, Yellow	cart				0				0				0				0	0	2,490.80	-
120 TONER CART, HP CE313A, Magenta	cart				0				0				0				0	0	2,490.80	-
121 TONER CART, HP CE320A, Black	cart				0				0				0				0	0	3,166.80	-
122 TONER CART, HP CE321A, Cyan	cart				0				0				0				0	0	3,010.80	-
123 TONER CART, HP CE322A, Yellow	cart				0				0				0				0	0	3,010.80	-
124 TONER CART, HP CE323A, Magenta	cart				0				0				0				0	0	3,010.80	-
125 TONER CART, HP CE390A, Black	cart				0				0				0				0	0	7,690.80	-
126 TONER CART, HP CE400A, Black	cart				0				0				0				0	0	6,754.80	-
127 TONER CART, HP CE401A, Cyan	cart				0				0				0				0	0	9,978.80	-
128 TONER CART, HP CE402A, Yellow	cart				0				0				0				0	0	9,978.80	-
129 TONER CART, HP CE403A, Magenta	cart				0				0				0				0	0	9,978.80	-
130 TONER CART, HP CE410A, (HP305), Black	cart				0				0				0				0	0	3,790.80	-
131 TONER CART, HP CE411A, (HP305), Cyan	cart				0				0				0				0	0	5,402.80	-
132 TONER CART, HP CE412A, (HP305), Yellow	cart				0				0				0				0	0	5,402.80	-
133 TONER CART, HP CE413A, (HP305), Magenta	cart				0				0				0				0	0	5,402.80	-
134 TONER CART, HP CE505A, Black	cart				0				0				0				0	0	3,998.80	-
135 TONER CART, HP CE505X, Black, high cap	cart				0				0				0				0	0	7,066.80	-
136 TONER CART, HP Q2612A, Black	cart				0				0				0				0	0	3,104.40	-
137 TONER CART, HP Q2613A, Black	cart				0				0				0				0	0	3,328.00	-
138 TONER CART, HP Q5942A, Black	cart				0				0				0				0	0	7,482.80	-
139 TONER CART, HP Q5949A, Black	cart				0				0				0				0	0	3,530.80	-
140 TONER CART, HP Q5950A, Black	cart				0				0				0				0	0	7,644.00	-
141 TONER CART, HP Q5951A, Cyan	cart				0				0				0				0	0	10,845.12	-
142 TONER CART, HP Q5952A, Yellow	cart				0				0				0				0	0	10,845.12	-
143 TONER CART, HP Q5953A, Magenta	cart				0				0				0				0	0	10,845.12	-

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
144 TONER CART, HP Q6000A, Black	cart				0				0				0				0	0	3,317.60	-
145 TONER CART, HP Q6001A, Cyan	cart				0				0				0				0	0	3,614.00	-
146 TONER CART, HP Q6002A, Yellow	cart				0				0				0				0	0	3,614.00	-
147 TONER CART, HP Q6003A, Magenta	cart				0				0				0				0	0	3,614.00	-
148 TONER CART, HP Q6470A, Black	cart				0				0				0				0	0	5,526.56	-
149 TONER CART, HP Q6471A, Cyan	cart				0				0				0				0	0	5,495.36	-
150 TONER CART, HP Q6472A, Yellow	cart				0				0				0				0	0	5,844.80	-
151 TONER CART, HP Q6473A, Magenta	cart				0				0				0				0	0	5,844.80	-
152 TONER CART, HP Q7553A, Black	cart				0				0				0				0	0	3,894.80	-
153 TONER CART, LEXMARK E360H11P, Black	cart				0				0				0				0	0	8,874.32	-
154 TONER CART, LEXMARK T650A11P, Black	cart				0				0				0				0	0	9,630.40	-
155 TONER CART, SAMSUNG ML-D2850B, Black	cart				0				0				0				0	0	4,992.00	-
156 TONER CART, SAMSUNG MLT-D101S, Black	cart				0				0				0				0	0	2,600.00	-
157 TONER CART, SAMSUNG MLT-D103L, Black	cart				0				0				0				0	0	2,912.00	-
158 TONER CART, SAMSUNG MLT-D103S, Black	cart				0				0				0				0	0	2,912.00	-
159 TONER CART, SAMSUNG MLT-D104S, Black	cart				0				0				0				0	0	2,392.00	-
160 TONER CART, SAMSUNG MLT-D105L, Black	cart				0				0				0				0	0	2,704.00	-
161 TONER CART, SAMSUNG MLT-D108S, Black	cart				0				0				0				0	0	2,631.20	-
162 TONER CART, SAMSUNG MLT-D119S(ML-2010D3), Black	cart				0				0				0				0	0	3,120.00	-
163 TONER CART, SAMSUNG MLT-D203E, Black	cart				0				0				0				0	0	7,280.00	-
164 TONER CART, SAMSUNG MLT-D203L, Black	cart				0				0				0				0	0	4,368.00	-
165 TONER CART, SAMSUNG MLT-D203U, black	cart				0				0				0				0	0	9,464.00	-
166 TONER CART, SAMSUNG MLT-D205E, Black	cart				0				0				0				0	0	8,736.00	-
167 TONER CART, SAMSUNG MLT-D205L, Black	cart				0				0				0				0	0	4,888.00	-
168 TONER CART, SAMSUNG SCX-D6555A, Black	cart				0				0				0				0	0	4,212.00	-
169 RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-	cart				0				0				0				0	0	76.75	-
170 RIBBON CART, EPSON C13S015531 (S015086), Black	cart				0				0				0				0	0	724.88	-
171 RIBBON CART, EPSON C13S015584 (S015327), Black	cart				0				0				0				0	0	334.88	-
172 RIBBON CART, EPSON C13S015632, Black, for LX-310	cart				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	-
2					0					0				0				0	0	-
3					0					0				0				0	0	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of August 16, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
COMMON OFFICE EQUIPMENT																					
1					0				0				0				0	0		-	
2					0				0				0				0	0		-	
3					0				0				0				0	0		-	
4					0				0				0				0	0		-	
5					0				0				0				0	0		-	
COMMON OFFICE SUPPLIES																					
1	Folder short 100 pcs.	ream	1		1	1			1	1			1				0	3	350.00	1,050.00	
2	Folder long 100 pcs.	ream	1		1	1			1	1			1				0	3	400.00	1,200.00	
3	Bond paper shor S20	ream	4		4	4			4	4			4	4			4	16	150.00	2,400.00	
4	Bond paper short S16	ream	4		4	4			4	4			4	4			4	16	90.00	1,440.00	
5	Bond Paper long S20	ream	4		4	4			4	4			4	2			2	14	170.00	2,380.00	
6	Bond Paper long S16	ream	4		4	4			4	4			4	4			4	16	106.00	1,696.00	
7	Ballpen	box	2		2	1			1	2			2	1			1	6	60.00	360.00	
8	Plastic Fastener	box	2		2	2			2	2			2	2			2	8	25.00	200.00	
9	Pentel pen	pc.	6		6				0	2			2				0	8	35.00	280.00	
10	Correction Pen	pc.	4		4	1			1	1			1				0	6	35.00	210.00	
11	Staple Wire No. 35	box	3		3	1			1	2			2	2			2	8	38.00	304.00	
12	Rubber band big	box	1		1				0	1			1				0	2	168.00	336.00	
13	Yellow pad	pad	3		3				0				0				0	3	30.00	90.00	
14	Stamp pad ink	btl.	3		3				0	2			2				0	5	20.00	100.00	
15	Continous form,1 ply 11 x 91/2	box	1		1	1			1	1			1	1			1	4	450.00	1,800.00	
16	Continous from, 2 ply 5.5 x 91/2	box	1		1				0	1			1				0	2	895.00	1,790.00	
17	Machine tape	roll	9		9	9			9	9			9	9			9	36	15.00	540.00	
18	Thermal paper 80mm x 30m	roll	45	45	45	135	45	45	45	135	45	45	45	135	45	45	45	135	540	25.00	13,500.00
19	Commercial check booklet	bklt	5		5				0	5			5				0	10	360.00	3,600.00	
20	Official Receipts	bklt.	4	4	4	12	5	4	4	13	5	4	4	13	4	4	4	12	50	100.00	5,000.00
21	Water Bill Receipt	box				0	40			40				0				0	40	3,700.00	148,000.00
COMMON JANITORIAL SUPPLIES																					
1					0				0				0				0	0		-	
2					0				0				0				0	0		-	
3					0				0				0				0	0		-	

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT											
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity										
CONSUMABLES																														
1	INK CART, EPSON C13T103190 (103), Black	cart				0																0	0							-
2						0																0	0							-
3						0																0	0							-
4						0																0	0							-
5						0																0	0							-
6						0																0	0							-
7						0																0	0							-
8						0																0	0							-
9						0																0	0							-
10						0																0	0							-
11						0																0	0							-
12						0																0	0							-
13						0																0	0							-
14						0																0	0							-
15						0																0	0							-
16						0																0	0							-
17						0																0	0							-
18						0																0	0							-
19						0																0	0							-
20						0																0	0							-
21						0																0	0							-
22						0																0	0							-
23						0																0	0							-
24						0																0	0							-
25						0																0	0							-
26						0																0	0							-
27						0																0	0							-
28						0																0	0							-
29						0																0	0							-
30						0																0	0							-
31						0																0	0							-
32						0																0	0							-
33						0																0	0							-

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT		
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity	
1					0				0				0				0	0			-
2					0				0				0				0	0			-
3					0				0				0				0	0			-
4					0				0				0				0	0			-
5					0				0				0				0	0			-
6					0				0				0				0	0			-
7					0				0				0				0	0			-
8					0				0				0				0	0			-
9					0				0				0				0	0			-
10					0				0				0				0	0			-
Cleaning Equipment and Supplies																					
1					0				0				0				0	0			-
2					0				0				0				0	0			-
3					0				0				0				0	0			-
4					0				0				0				0	0			-
5					0				0				0				0	0			-
6					0				0				0				0	0			-
7					0				0				0				0	0			-
8					0				0				0				0	0			-
9					0				0				0				0	0			-
10					0				0				0				0	0			-
Paper Materials and Products																					
1					0				0				0				0	0			-
2					0				0				0				0	0			-
3					0				0				0				0	0			-
4					0				0				0				0	0			-
5					0				0				0				0	0			-
6					0				0				0				0	0			-
7					0				0				0				0	0			-
8					0				0				0				0	0			-
9					0				0				0				0	0			-
10					0				0				0				0	0			-
Lighting and fixtures and accessories																					
1					0				0				0				0	0			-
2					0				0				0				0	0			-

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT		
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity	
3					0				0				0				0	0			-
4					0				0				0				0	0			-
5					0				0				0				0	0			-
6					0				0				0				0	0			-
7					0				0				0				0	0			-
8					0				0				0				0	0			-
9					0				0				0				0	0			-
10					0				0				0				0	0			-
Electrical equipment and components and supplies																					
1					0				0				0				0	0			-
2					0				0				0				0	0			-
3					0				0				0				0	0			-
4					0				0				0				0	0			-
5					0				0				0				0	0			-
6					0				0				0				0	0			-
7					0				0				0				0	0			-
8					0				0				0				0	0			-
9					0				0				0				0	0			-
10					0				0				0				0	0			-
Computer Supplies																					
1	Epson FX 2175 ribbon	pc.	4		4	4			4	4			4	3			3	15	350.00		5,250.00
2	Epson 664 inl, black	btl.	3		3	3			3	3			3	3			3	12	245.00		2,940.00
3	Epson 664 ink, colored	btl.	2		2	2			2	1			1	1			1	6	245.00		1,470.00
4	Epson 704 ink, black	pc.	2		2	1			1	2			2	1			1	6	375.00		2,250.00
5	Epson 704 ink, colored	pc.	1		1				0	1			1				0	2	375.00		750.00
6					0				0				0				0	0			-
7					0				0				0				0	0			-
8					0				0				0				0	0			-
9					0				0				0				0	0			-
10					0				0				0				0	0			-
Computer Equipment and Accessories																					
1					0				0				0				0	0			-
2					0				0				0				0	0			-
3					0				0				0				0	0			-
4					0				0				0				0	0			-

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT									
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity								
5					0				0				0				0	0							-			
6					0				0				0				0	0								-		
7					0				0				0				0	0								-		
8					0				0				0				0	0								-		
9					0				0				0				0	0								-		
10					0				0				0				0	0								-		
*Other Categories																										-		
1	Water Meter	pc			266				266				268				0	800								1,000.00	800,000.00	
2	Adapter Brass 1"	pc			4				4				4					12									381.00	4,572.00
3	Adapter Brass 1/2	pc			492				492				492					1476									161.00	237,636.00
4	Adapter Brass 3/4	pc			57				57				57					171									240.00	41,040.00
5	Adapter Plastic 3/4	pc			2				2				2					6									114.00	684.00
6	Blade Hacksaw	pc			8				8				8					24									69.00	1,656.00
7	Bushing 3/4 X 1/2	pc			10				10				10					30									24.00	720.00
8	Check Valve White	pc			52				52				52					156									65.00	10,140.00
9	Check Valve Yellow	pc			5				5				5					15									65.00	975.00
10	Chlorine Sodium Hypchlorite Liquid	gal			11				11				11					33									817.00	26,961.00
11	Coupling 1/2 Gi	pc			40				40				40					120									24.00	2,880.00
12	Coupling 2" Pvc	pc			2				2				2					6									1,068.00	6,408.00
13	Coupling 4" Pvc	pc			2				2				2					6									1,970.00	11,820.00
14	Coupling Sleeve Type 2"	pc			1				1				1					3									2,116.00	6,348.00
15	Elbow 1/2 Gi	pc			502				502				502					1506									42.00	63,252.00
16	Elbow 3/4 Gi	pc			52				52				52					156									53.00	8,268.00
17	Elbow Reducer 3/4 X 1/2	pc			181				181				181					543									44.00	23,892.00
18	Faucet Plain	pc			8				8				8					24									159.00	3,816.00
19	Faucet With Hose Bibb	pc			53				53				53					159									212.00	33,708.00
20	Fire Hydrant Head 2"	pc			1				1				1					3									11,713.00	35,139.00
21	Fire Hydrant Head 3"	pc			1				1				1					3									19,009.00	57,027.00
22	Gate Valve 2"	pc			1				1				1					3									7,988.00	23,964.00
23	Gate Valve With Lock Wing 1/2	pc			188				188				188					564									277.00	156,228.00
24	Gate Valve With Lock Wing 3/4	pc			14				14				14					42									369.00	15,498.00
25	Gi Pipe 3" S40	pc			3				3				3					9									2,550.00	22,950.00
26	Gibault 2"	pc			1				1				1					3									1,834.00	5,502.00
27	Gibault 3"	pc			2				2				2					6									1,966.00	11,796.00
28	Magnetic Shield Box	pc			213				213				213					639									222.00	141,858.00

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of August 16, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
29 Mechanical Elbow 2" X 90"	pc				2				2				2					6	4,766.00	28,596.00
30 Mechanical Elbow 3" X 90"	pc				1				1				1					3	6,946.00	20,838.00
31 Mechanical Elbow Pvc 2" X 90"	pc				1				1				1					3	5,009.00	15,027.00
32 Mechanical Elbow Pvc 3" X 45"	pc				3				3				3					9	5,978.00	53,802.00
33 Mechanical Gate Valve 3"	pc				3				3				3					9	11,989.00	107,901.00
34 Mechanical Reducer 3" X 2" Pvc	pc				2				2				2					6	4,792.00	28,752.00
35 Mechanical Tee 3" X 3" X 3"	pc				3				3				3					9	6,943.00	62,487.00
36 Meter Stand 1/2 (Gi Pipe)	pc				405				405				405					1215	49.00	59,535.00
37 Meter Stand 3/4 (Gi Pipe)	pc				36				36				36					108	58.00	6,264.00
38 Nipple 3/4	pc				1				1				1					3	9.00	27.00
39 Pe 2"	pc				7				7				7					21	291.00	6,111.00
40 Pe Tubing 1/2	lm				2966				2966				2966					8898	17.00	151,266.00
41 Pe Tubing 3	lm				53				53				53					159	492.00	78,228.00
42 Pe Tubing 3/4	lm				532				532				532					1596	27.00	43,092.00
43 Pvc 2"	pc				161				161				161					483	881.00	425,523.00
44 Pvc 3"	pc				156				156				156					468	1,482.00	693,576.00
45 Repair Clamp Plastic 2"	pc				2				2				2					6	504.00	3,024.00
46 Repair Clamp Plastic 3"	pc				1				1				1					3	882.00	2,646.00
47 Repair Clamp Plastic 4"	pc				1				1				1					3	1,512.00	4,536.00
48 Saddle Clamp 2" 1/2" X 1/2	pc				2				2				2					6	549.00	3,294.00
49 Saddle Clamp 2" X 1/2	pc				29				29				29					87	353.00	30,711.00
50 Saddle Clamp 2" X 1/2 Pvc	pc				61				61				61					183	242.00	44,286.00
51 Saddle Clamp 2" X 3/4 Pvc	pc				7				7				7					21	182.00	3,822.00
52 Saddle Clamp 3 X 1/2 Pvc	pc				1				1				1					3	215.00	645.00
53 Saddle Clamp 3" X 1/2	pc				63				63				63					189	528.00	99,792.00
54 Saddle Clamp 3" X 3/4	pc				7				7				7					21	372.00	7,812.00
55 Saddle Clamp 4 X 1/2	pc				2				2				2					6	537.00	3,222.00
56 Saddle Clamp 4" X 1/2 Pvc	pc				21				21				21					63	288.00	18,144.00
57 Saddle Clamp 4" X 3/4 Pvc	pc				4				4				4					12	578.00	6,936.00
58 Saddle Clamp 6 X 3/4	pc				1				1				1					3	646.00	1,938.00
59 Saddle Clamp 6" X 1/2 Pvc	pc				1				1				1					3	819.00	2,457.00
60 Saddle Clamp 6" X 3/4	pc				1				1				1					3	958.00	2,874.00
61 St. Elbow 1/2	pc				206				206				206					618	42.00	25,956.00
62 St. Elbow 3/4	pc				6				6				6					18	49.00	882.00
63 St. Elbow 1/2 Plastic	pc				1				1				1					3	45.00	135.00

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT			
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity		
64 Tee 1/2	pc				18				18				18				0	54	45.00	2,430.00		
65 Tee 3/4	pc				16				16				16				0	48	69.00	3,312.00		
66 Tee 2"	pc				1				1				1				0	3	5,828.00	17,484.00		
67 Tee Adapter Plastic 1/2	pc				8				8				8				0	24	290.00	6,960.00		
68 Tee Adapter Plastic 3/4	pc				1				1				1				0	3	363.00	1,089.00		
69 Tee Reducer 1" X 1/2 (Adapter)	pc				1				1				1					3	454.00	1,362.00		
70 Teflon Tape	pc				789				789				789					2367	13.00	30,771.00		
71 Union Coupling Plastic 1/2	pc				36				36				36					108	165.00	17,820.00		
72 Union Coupling Plastic 3/4	pc				7				7				7				0	21	207.00	4,347.00		
73 Union Patente 3/4	pc				1				1				1				0	3	35.00	105.00		
74 Pickup - 4x2, 2.5 utility vehicle	unit				1													1	1,300,000.00	1,300,000.00		
75 Motorcycle with Side Car	unit				1													1	120,000.00	120,000.00		
76 Motorbike	unit				1												0	1	80,000.00	80,000.00		
C. TOTAL (A + B):																			6,015,960.32			
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																			601,596.03			
E. GRAND TOTAL (C + D)																			6,617,556.35			
F. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																			Fifteen million seven hundred eighty-eight thousand six hundred seventeen and sixty-eight	15,788,617.68		
G. MONTHLY CASH REQUIREMENTS																						
G.1 Available at Procurement Service Stores	X				24985.8	X				159035	X				14105.6	X				9847.57		0
G.2 Other Items not available at PS but regularly purchased from other sources					361659					280909					283414					2405	0	
TOTAL MONTHLY CASH REQUIREMENTS					386645					439944					297520					12252.6	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.

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of August 16, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4		

Prepared by:

Certified Funds Available /
Certified Appropriate Funds Available:

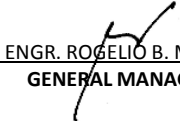
Approved by:



JOSE C. MEGOS
WUM/DO-B



ADEVA D. G. MEJIA
AGSO-A



ENGR. ROGELIO B. MINA JR.
GENERAL MANAGER

Date Prepared:

November 28, 2016