

**REVISED ANNUAL PROCUREMENT PLAN FOR FY 2016
GOODS AND SERVICES**

AGENCY: DEPARTMENT OF BUDGET AND MANAGEMENT IX

ANNEX A

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	SCHEDULE OF PROCUREMENT ACTIVITY				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
								GoP				
	MOTOR VEHICLE (Pick-up)	FAD/ Technical Divisions A, B and C	PUBLIC BIDDING						1,300,000		1,300,000	
	SPLIT-TYPE AIRCON	FAD/ Technical Divisions A, B and C	Negotiated (SV)						40,000		40,000	
	WINDOW-TYPE AIRCON	FAD/ Technical Divisions A, B and C	Negotiated (SV)						20,000		20,000	
	WOODEN FLAG POLE (INDOOR)	FAD/ Technical Divisions A, B and C	Negotiated (SV)						6,000	6,000		
	ELECTRONIC TIME RECORDER OR BUNDY CLOCK / BIOMETRIC - Fingerprint Time Attendance Clock	FAD/ Technical Divisions A, B and C	Negotiated (SV)						8,900	8,900		
	LCD PROJECTORS	FAD/ Technical Divisions A, B and C	Negotiated (SV)						70,000	70,000		
	COMMON-USED OFFICE SUPPLIES & MATERIALS	FAD/ Technical Divisions A, B and C	PS-DBM (Negotiated- Agency to Agency)						932,213	879,193	53,020.00	
	COMMON-USED OFFICE SUPPLIES - KYOCERA PRINTER TONER	FAD/ Technical Divisions A, B and C	Direct Contracting						-	-		
	SECURITY SERVICES	FAD/ Technical Divisions A, B and C	PUBLIC BIDDING						958,000	958,000		
	JANITORIAL & GENERAL SERVICES	FAD/ Technical Divisions A, B and C	Negotiated (SV)						453,000	453,000		
	ELECTRICITY (ZAMCELCO)	FAD/ Technical Divisions A, B and C	Direct Contracting						797,000	797,000		
	WATER (ZCWD)	FAD/ Technical Divisions A, B and C	Direct Contracting						72,000	72,000		
	BOTTLED DRINKING WATER	FAD/ Technical Divisions A, B and C	Negotiated (SV)						14,000	14,000		
	GASOLINE, DIESEL & LUBRICANTS	FAD/ Technical Divisions A, B and C	Negotiated (SV)						84,000	84,000		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	TELECOMMUNICATIONS (UTILITIES)								461,000	461,000		
	- PLDT	FAD/ Technical Divisions A, B and C	Direct Contracting						-	-		
	- GLOBE TELECOM	FAD/ Technical Divisions A, B and C	Direct Contracting						-	-		
	- SMART TELECOM	FAD/ Technical Divisions A, B and C	Direct Contracting						-	-		
	- POSTAGE	FAD/ Technical Divisions A, B and C	Agency-to-Agency						-	-		
	- COURIER SERVICES	FAD/ Technical Divisions A, B and C	Negotiated (SV)						-	-		
	TRANSPORTATION SERVICES	FAD/ Technical Divisions A, B and C	Direct Contracting						1,100,000	1,100,000		
	*PLANE, BOAT, BUS, TAXI, PUJ								-	-		
	SUBSCRIPTION OF BOOKS AND MAGAZINES/ NEWSPAPERS	FAD/ Technical Divisions A, B and C	Negotiated (SV)						31,000	31,000		
	at least 2 national & one (1) local newspaper								-	-		
	FABRICATION OF THE FF.:	FAD/ Technical Divisions A, B and C	Negotiated (SV)						-	-		
	* T-Shirt		Negotiated (SV)						10,000	10,000		
	* Rubber Stamp Pads		Negotiated (SV)						5,000	5,000		
	* Signages		Negotiated (SV)						3,000	3,000		
	FOOD CATERING SERVICES	FAD/ Technical Divisions A, B and C	Negotiated (SV)						270,000	270,000		
	* Budget Consultation/Forums, Seminar/Workshops/Orientation & Trainings								-	-		
	*Values Formation Seminar/Workshop (Food & Accommodation)								-	-		
	* DBM Anniversaries/Christmas Party								-	-		
	LAUNDRY SERVICES	FAD/ Technical Divisions A, B and C	Negotiated (SV)						20,000	20,000		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	CHECK-UP & REPAIR OF VARIOUS OFFICE EQUIPMENT (with labor and material costs:	FAD/ Technical Divisions A, B and C										
	* IT Equipment:		Negotiated (SV)						10,000	10,000		
	Computers, printers, digital camera, LCD, CCTV, etc.		Negotiated (SV)						10,000	10,000		
	* Bundy Clock, TV, Sound Systems		Negotiated (SV)						10,000	10,000		
	* GenSets preventive maintenance/repair		Negotiated (SV)						50,000	50,000		
	* Toyota vehicles maintenance/repair		Direct Contracting						100,000	100,000		
	* Toyota Vehicles Tires & Batteries		Negotiated (SV)						30,000	30,000		
	* GENSET Battery		Negotiated (SV)						30,000	30,000		
	* Aircon Units preventive maintenance/repair		Negotiated (SV)						100,000	100,000		
	PLUMBING SERVICES (w/ Labor & Material costs)	FAD/ Technical Divisions A, B and C	Negotiated (SV)						10,000	10,000		
	*Check-up & repair of Water Pump								-	-		
	*Check-up & repair of Lavatories & Restrooms								-	-		
	ELECTRICAL SERVICES (Labor & Materials)	FAD/ Technical Divisions A, B and C	Negotiated (SV)						20,000	20,000		
	*Check-up & repair of Electrical Connections								-	-		
	REPAIR OF GLASS DOORS & WINDOWS (w/ Labor & material cost)	FAD/ Technical Divisions A, B and C	Negotiated (SV)						10,000	10,000		
	RENTAL OF COPIER MACHINE (1-YEAR)	FAD/ Technical Divisions A, B and C	Negotiated (SV)						120,000	120,000		
	REFILL OF FIRE EXTINGUISHERS (28 units)	FAD/ Technical Divisions A, B and C	Negotiated (SV)						50,000	50,000		
	MEDICAL EXAMINATION OF PERSONNEL	FAD/ Technical Divisions A, B and C	Agency-to-Agency						50,000	50,000		
	Re-upholstering of Sofas (color beige)	FAD/ Technical Divisions A, B and C	Negotiated (SV)						50,000	50,000		

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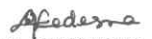
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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	WATER DISPENSER	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	5,400	5,400		
	GAS STOVE	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	1,550	1,550		
	RANGE HOOD	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	4,000	4,000		
	RICE COOKER	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	3,500	3,500		
	MICROWAVE OVEN WITH TIMER	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	4,500	4,500		
	COFFEE BOILER	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	5,500	5,500		
	AIR MIST COOLER	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	6,000	6,000		
	WIRELESS MICROPHONE SYSTEMS	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	8,900	8,900		
	OFFICE TABLES	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	42,835	42,835		
	MIDBACK CHAIRS	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	64,000	64,000		
	HIGHBACK CHAIRS	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	13,500	13,500		
	CONFERENCE TABLES	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	3,200	3,200		
	MOBILE FILE CABINETS	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	82,800	82,800		
	BAR STOOL	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	2,700	2,700		
	VISITOR'S CHAIRS	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	9,600	9,600		
	LOW CEILING LAMP	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	4,600	4,600		
	INSECT KILLER	FAD/ Technical Divisions A, B and C	Negotiated (SV)	to be determined by the BAC				PS Income	8,400	8,400		
	GRAND TOTAL								7,576,098	6,163,078	1,413,020	

Prepared by:


CARMELITA P. BICALDO
BAC SECRETARIAT


Recommending Approval:


LILIA M. LEDESMA
CBMS/BAC CHAIRMAN

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Approved by:


ANNABELLE C. ECHAVEZ
REGIONAL DIRECTOR

REVISED ANNUAL PROCUREMENT PLAN FOR 2016
For Common-Use Supplies and Equipment

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

- Select the appropriate worksheet depending on the nearest Regional/Provincial Depot in your area.
- For Sub - Depots please refer to the following (Arranged/ Classified according to commonality of freight cost):
 - Bukidnon, Puerto Princesa Palawan, Biliran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin)- Region XIII
 - Misamis Oriental, Bacolod, Calbayog, Bontoc and Northern Samar (Catarman)- Regions VI, VII, VIII, X, & XI
 - Surigao Del Norte - Surigao Del Norte
 - Zamboanga Sibugay- Zamboanga Sibugay
 - Camiguin - Camiguin
- 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.
- 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.
- 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.
- The accomplished HARD COPY of the APP-CSE shall be submitted in the following manner:
 - DBM Central Office- for entities in the Central Office
 - 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:
 - ps.app.nga@gmail.com- For central and regional offices of all national government agencies
 - ps.app.suc@gmail.com- For main and other campuses of all state universities and colleges
 - ps.app.gocc@gmail.com- For all central and regional offices of government owned and controlled corporations
 - ps.app.deped@gmail.com- For primary and secondary schools
- Consistent with National Budget Circular No. 555, the APP for FY 2016 must be submitted on or before November 30, 2015.
- Rename your APP file in the following format: APP2016- Name of Agency- Region (e.g. APP2016 -PS- Central Office).
- 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: DEPARTMENT OF BUDGET AND MANATEMENT
Region: REGIONAL OFFICE IX
Address: PETTIT BARRACKS, ZAMBOANGA CITY

Contact Person: MARIA EVA G. CAMINS
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Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9,2015	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			12	12			0				0	12			12	24	18.08	433.98	
2 BATTERY, size AAA, alkaline, 2 pieces per blister pack	pack			12	12			0				0	12			12	24	15.58	373.98	
3 BATTERY, size D, alkaline, 2 pieces per blister pack	pack				0			0				0				0	0	80.64	-	
4 FLUORESCENT LAMP, tubular, 28 watts	tube				0			0				0				0	0	120.69	-	
5 FLUORESCENT LAMP, tubular, 36 watts	tube	24			24	24		24	24			24	24			24	96	43.78	4,203.12	
6 COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in individual box	piece		24		24		24	24		24		24		24		24	96	107.42	10,312.33	
7 TAPE, electrical	roll			3	3		3	3				0	3			3	9	19.20	172.80	
COMMON OFFICE SUPPLIES																				
1 ACETATE, gauge #3, 50m per roll	roll			2	2			0				0				0	2	658.32	1,316.64	
2 AIR FRESHENER, 280ml/can	can				0		12	12				0			12	12	24	85.58	2,053.96	
3 AIR FRESHENER for CAR	can				0		12	12				0			12	12	24	85.58	2,053.96	
4 ALCOHOL, 70%, ethyl, 500ml	bottle	12			12	12		12	12			12	12			12	48	45.51	2,184.61	
5 CARBON FILM, A4 size, 100 sheets per box	box				0			0				0				0	0	235.90	-	
6 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box				0			0				0				0	0	267.89	-	
7 CARTOLINA, assorted color, 20 pieces per pack	pack		6		6	6		6		6	6			6		6	24	74.38	1,785.06	
8 CHALK, white, dustless, 100 pieces per box	box				0			0				0				0	0	27.28	-	
9 CLEARBOOK, A4 size	piece				0			0				0				0	0	39.50	-	
10 CLEARBOOK, Legal size	piece			24	24			0		24		24				0	48	43.89	2,106.62	

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
10 CLIP, backfold, 19mm, 12 pieces per box	box		3		3				0				0				0	3	7.68	23.04
11 CLIP, backfold, 25mm, 12 pieces per box	box		3		3				0				0				0	3	17.56	52.67
12 CLIP, backfold, 32mm, 12 pieces per box	box		3		3				0				0				0	3	21.82	65.45
13 CLIP, backfold, 50mm, 12 pieces per box	box		3		3				0				0				0	3	46.08	138.25
14 CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece			12	12		12		12	12			12	12			12	48	43.34	2,080.29
CORRECTION PEN, 7ml, newell rubermaid	piece	12			12				0		12		12				0	24	79.00	1,896.00
CORRECTION FLUID (water base)	piece			12	12				0				0	12			12	24	12.00	288.00
15 DATA FILE BOX, made with chipboard, with closed ends	box			25	25			25	25			25	25			25	25	100	73.57	7,356.52
DATA FILE BOX, color green & red	box		50		50			50	50			50	50		50		50	200	73.57	14,713.03
16 DATA FOLDER, made with chipboard, taglia lock	piece				0				0				0				0	0	81.18	-
DATA FOLDER w/ finger ring, color green & red	piece	100			100		100		100		100		100		100		100	400	75.90	30,360.00
17 ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces	box	1			1	2			2			1	1			1	1	5	425.71	2,128.57
18 ENVELOPE, DOCUMENTARY, for Legal size document, 500	box	1			1	2			2			1	1			1	1	5	535.31	2,676.54
19 ENVELOPE, EXPANDING, KRAFTBOARD, for legal size document, 100 pieces per box	box		2		2		2		2		2		2		2		2	8	655.90	5,247.23
20 ENVELOPE, EXPANDING, plastic	piece	6			6				0				0				0	6	36.96	221.74
21 ENVELOPE, MAILING, 500 pieces per box	box	12			12				0	12			12				0	24	147.02	3,528.60
22 ENVELOPE, MAILING, with window, 500 pieces per box	box		12		12				0		12		12				0	24	206.10	4,946.52
23 ERASER, felt, for blackboard/whiteboard	piece	6			6				0			6	6				0	12	10.62	127.49
24 ERASER, plastic or rubber	piece		12		12				0				0				0	12	2.28	27.35
25 FASTENER, for paper, metal, 50 sets per box	box				0	24			24				0				0	24	60.23	1,445.52
FASTENER, for paper, plastic, 50 sets per box	box				0	24			24				0				0	24	60.23	1,445.52
26 FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece				0				0				0				0	0	87.43	-
27 FILE TAB DIVIDER, A4, five (5) colors per set	set			24	24				0				0				0	24	13.17	315.99
28 FILE TAB DIVIDER, Legal Size, five(5) colors per set	set			24	24				0				0				0	24	17.56	421.32
29 FOLDER, Fancy, A4, 50s/ bundle	bundle				0				0				0				0	0	246.87	-
30 FOLDER, Fancy, Legal, 50 pieces per bundle	bundle				0				0				0				0	0	307.22	-
31 FOLDER, L-type, A4, 50 pieces pack	pack				0				0				0				0	0	175.55	-
32 FOLDER, L-type, Legal size, 50 pieces per pack	pack				0				0				0				0	0	192.01	-
33 FOLDER, Pressboard, size 210mm x 370mm, 100s/box	box	2			2	2			2	2			2	2			2	8	987.36	7,898.91
34 FOLDER, Tagboard, A4, 100 pieces per pack	pack		2		2				0				0		2		2	4	262.23	1,048.92
35 FOLDER, Tagboard, Legal size, 100 pieces per pack	pack		2		2				0				0		2		2	4	316.48	1,265.92
36 GLUE, all purpose, 300 grams min.	jar			12	12				0			12	12				0	24	51.57	1,237.64
37 INDEX TAB, self-adhesive, 5 set/box, assorted colors	box	24			24				0	24			24	24			24	72	53.64	3,861.81
38 LOOSELEAF COVER, 50sets per bundle	bundle				0				0				0				0	0	569.45	-
39 MAGAZINE FILE BOX, LARGE	piece				0				0				0				0	0	46.25	-
40 MARKER, fluorescent, 3 colors per set	set			12	12			12	12				0		12		12	36	37.51	1,350.19
41 MARKER, whiteboard, bullet type, black	piece		12		12				0			12	12				0	24	12.45	298.78
42 MARKER, whiteboard, bullet type, blue	piece		12		12				0			12	12				0	24	12.45	298.78
43 MARKER, whiteboard, bullet type, red	piece		12		12				0			12	12				0	24	12.45	298.78
44 MARKER, permanent, bullet type, black	piece		12		12				0			12	12				0	24	10.18	244.34
45 MARKER, permanent, bullet type, blue	piece		12		12				0			12	12				0	24	10.18	244.34
46 MARKER, permanent, bullet type, red	piece		12		12				0			12	12				0	24	10.18	244.34
47 NOTE BOOK, stenographer's, 40 leaves, spiral	piece				0				0				0				0	0	10.87	-
48 NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad				0		12		12				0				0	12	32.92	394.99
49 NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad				0		12		12				0				0	12	40.49	485.89
50 NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad				0		12		12				0				0	12	57.03	684.40
51 PAD PAPER, Ruled	pad				0		12		12				0				0	12	18.43	221.17
52 PAPER CLIP, gem type, 48mm, 100 pieces per box	box	12			12				0	12			12			12	12	36	14.26	513.49
53 PAPER CLIP, gem type, 32mm, 100 pieces per box	box	10			10				0	10			10				0	20	7.13	142.64
54 PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	50			50	50			50		50		50		50		50	200	124.31	24,862.13
55 PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	50			50	50			50		50		50		50		50	200	139.28	27,856.22
56 PAPER, Multi-Purpose (COPY) A4, 70gsm	ream				0				0				0				0	0	108.02	-
57 PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream				0				0				0				0	0	121.19	-

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			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
58	PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack]	ream			2	2			0			2	2				0	4	97.10	388.41	
59	PAPER, Thermal, 216mm x 30m	roll		24		24			0		24		24				0	48	37.63	1,806.33	
	PASTE, Redstone, 200 grms	piece	6			6		6	6				0	6			6	18	30.00	540.00	
	PAPER, MULTI-COLOUR COPY 80, 8.5 X 13 in - Yellow (NAPPCO) 210 x 297	ream	4	3	3	10	4	3	3	10	4	3	3	10	4	3	3	10	40	375.00	15,000.00
60	PENCIL, lead, w/eraser, one(1) dozen per box	box			3	3			0				0				0	3	20.70	62.10	
61	PHILIPPINE NATIONAL FLAG	piece	6			6			0				0	6			6	12	315.99	3,791.92	
62	RECORD BOOK, 300 pages, size: 214mm x 278mm min	book				0	12		12				0			12	12	24	63.64	1,527.30	
63	RECORD BOOK, 500 pages, size: 214mm x 278mm min	book				0	12		12				0				12	12	24	91.63	2,199.04
64	RING BINDER, Plastic 32mm, 10 pieces per bundle	bundle	6			6			0	6			6				0	12	271.00	3,251.97	
65	RUBBER BAND, 70mm min lay flat length (#18)	box				0			12	12			0				0	12	111.67	1,340.06	
66	RULER, plastic, 18"	piece	12			12			0			12	12				0	24	16.46	394.99	
67	RULER, plastic, 12"	piece	12			12			0			12	12				0	24	2.40	57.60	
68	SIGN PEN, black	piece		24		24			0		24		24			12	12	60	46.43	2,785.83	
69	SIGN PEN, blue	piece		24		24			0		24		24		12		12	60	46.43	2,785.83	
69	SIGN PEN, red	piece		12		12			0		0		0		0		0	12	46.43	557.17	
70	STAMP PAD INK, violet, 50mL	bottle	6			6			0	6			6				0	12	24.14	289.66	
71	STAMP PAD, felt pad, min 60mm x 100mm	piece			2	2			0			2	2				0	4	32.79	131.16	
72	STAPLE WIRE, Heavy duty, 23/13	box				0			0				0				0	0	32.09	-	
73	STAPLE WIRE, Standard	box	24			24			0	24			24				0	48	19.96	958.11	
74	TAPE, masking, 24mm, 50 meters length	roll				0			0				0	6			6	6	58.15	348.91	
75	TAPE, masking, 48mm, 50 meters length	roll				0			0				0	6			6	6	110.82	664.90	
76	TAPE, transparent, 24mm, 50 meters 1"	roll		24		24			0			24	24				0	48	18.33	879.62	
77	TAPE, transparent, 48mm, 50 meters 2"	roll		24		24			0			24	24				0	48	35.11	1,685.30	
78	TAPE, packaging, 48mm, 50 meters length	roll		24		24			0			24	24				0	48	35.11	1,685.30	
79	TOILET TISSUE, 12 rolls per pack	pack	8			8	8		8	8			8	8			8	32	79.73	2,551.24	
80	TWINE, plastic, one kilo per roll	roll				0		3	3				0			3	3	6	57.05	342.33	
81	WRAPPING PAPER, kraft, 50 sheets per pack	pack	2			2			0				0		2		2	4	118.92	475.68	
	BALLPEN, Ballpoint, Black	dozen	2			2		2	2			2	2			2	2	8	12.00	96.00	
	BALLPEN, Ballpoint, Blue	dozed	2			2		2	2			2	2			2	2	8	12.00	96.00	
	BALLPEN, Ballpoint, Red	dozed	1			1		0	0			2	2			0	0	3	12.00	36.00	
	KIT/BAG for Trainings	piece				0		50	50			2	2			0	0	52	60.00	3,120.00	
	RUBBER STAMP	piece				0		2	2			2	2			0	0	4	800.00	3,200.00	
	TYPEWRITER RIBBON	box		2		2		2	2			2	2			0	0	6	17.00	102.00	
COMMON OFFICE DEVICES																					
1	CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube	1			1			1	1			0				0	2	8.28	16.56	
2	CUTTER KNIFE, heavy duty	piece				0			0				0				0	0	20.50	-	
3	DATING AND STAMPING MACHINE	piece				0			0				0				0	0	504.69	-	
4	PENCIL SHARPENER, 1 piece in individual plastic case	piece			2	2			0		2		2				0	4	197.50	789.98	
5	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece		2		2		2		2			0			2	2	6	130.22	781.31	
6	SCISSORS, (6")	pair			6	6			0	6			6			6	6	18	16.38	294.91	
7	STAPLER, standard	piece	6			6			6	6			0	6			6	18	97.30	1,751.45	
8	STAPLER, binder type, heavy duty for high volume stapling, 25-135 sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide	piece				0			0				0				0	0	1,118.05	-	
9	STAPLE REMOVER, plier type	piece				0			0				0				0	0	18.60	-	
10	TAPE DISPENSER, table top	piece				0			0				0				0	0	50.34	-	
11	WASTE BASKET, non-rigid plastic	piece			24	24			0				0				0	24	32.37	776.82	

Item & Specifications		Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9,2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
COMMON JANITORIAL SUPPLIES																					
1	BROOM, soft (tambo)	piece		3		3		3		3		3		3		3		3	12	109.72	1,316.64
2	BROOM, stick (tingting)	piece		3		3		3		3		3		3		3		3	12	25.24	302.83
3	CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle	12			12	12			12	12			12	12			12	48	43.89	2,106.62
4	CLEANSER, scouring powder, 350grams/can	can				0				0				0				0	0	19.20	-
5	DETERGENT POWDER, all purpose, 1kilo/pouch	pouch			12	12				0			12	12				0	24	43.89	1,053.31
6	DISINFECTANT SPRAY, 400-550 grams	can		12		12				0		12		12				0	24	120.69	2,896.61
7	DUST PAN, non-rigid plastic	piece	3			3				0				0		3		3	6	38.28	229.65
8	FLOOR WAX, Paste, red	can				0				0				0				0	0	241.38	-
9	FURNITURE CLEANER, aerosol, 300mL/can	can	6			6			6	6				0				0	12	89.42	1,073.06
10	INSECTICIDE, aerosol type, 600mL/can	can		12		12				0			12	12			6	6	30	123.98	3,719.51
11	MOPBUCKET	piece		1		1				0				0				0	1	1,974.96	1,974.96
12	MOPHANDLE, screw type, aluminum handle	piece	2			2				0				0				0	2	137.15	274.30
13	MOPHEAD, made of rayon	piece				0				0				0			12	12	12	104.23	1,250.81
14	RAG, all cotton, 32 pieces per kilo per bundle	bundle	1			1				0		1		1				0	2	46.08	92.16
15	SCOURING PAD, 5 pieces per pack	pack				0	3			3				0		3		3	6	126.18	757.07
16	TRASHBAG, plastic, transparent, 10pcs/roll	roll			2	2			2	2				0	2			2	6	147.57	885.44
	DISWASHING PASTE/LIQUID	piece	6			6		6		6			6	6			6	6	24		-
																					-
																					-
COMMON OFFICE EQUIPMENT																					-
1	BINDING AND PUNCHING MACHINE, two(2) hand lever system, 34cm or 13" (24 holes) punching, width adjustable to any format, binds 425 sheets, or up to 2" thick, all metal construction	unit				0				0				0				0	0	10,970.90	-
2	CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	unit				0				0				0				0	0	162.39	-
3	CALCULATOR, SCIENTIFIC, 1 unit per box	unit				0				0				0				0	0	436.69	-
4	CHAIR, monobloc, without armrest, beige	piece				0				0				0				0	0	296.24	-
5	CHAIR, monobloc, without armrest, white	piece				0			50	50				0				0	50	296.24	14,812.20
6	DIGITAL VOICE RECORDER, 4GB (expandable), 1 unit in individual box	unit				0		1		1				0				0	1	6,572.23	6,572.23
7	DOCUMENT CAMERA, four(4) reference points demarcate viewing area, 16x(1600%) consecutive zoom, PC and Doc Cam video switcher, plug and play	unit				0				0				0				0	0	26,552.24	-
8	ELECTRIC FAN, industrial	unit				0		0		0				0				0	0	1,206.92	-
9	ELECTRIC FAN, orbit type	unit				0				0				0				0	0	1,316.64	-
10	ELECTRIC FAN, stand type	unit				0				0				0				0	0	1,093.91	-
11	ELECTRIC FAN, wall type	unit				0				0				0				0	0	985.29	-
12	FACSIMILE MACHINE, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 2018mm, document feeder holds 10 pages, with automatic paper cutter, redial, and fax/tel switchover	unit				0				0				0				0	0	3,695.37	-
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				0				0				0				0	0	1,367.11	-
14	FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC, for ABC class of fire, stored pressure type, non-electrical conductor, non-corrosive, 4.5kg (10 lbs), brand new	unit				0				0				0				0	0	4,156.19	-
15	MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution	unit				0				0				0				0	0	43,378.12	-
16	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	unit				0				0				0				0	0	8,393.58	-
17	PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper	unit				0				0				0				0	0	5,793.22	-
18	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column, 480 cps print speed	unit				0				0				0				0	0	19,430.11	-

Item & Specifications		Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9,2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
19	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337 cps print speed	unit				0				0			3	3				0	3	5,831.52	17,494.56
20	PRINTER, INKJET, wireless capable, 55ppm speed, 512MB memory, duplex printing capable	unit				0				0				0				0	0	10,550.00	-
21	PRINTER, LASER, monochrome, 24ppm speed, 1200 x 1200 dpi	unit				0				0			6	6				0	6	1,237.60	7,425.60
22	TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	unit		6		6				0				0				0	6	1,300.18	7,801.09
23	TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use	unit				0				0				0				0	0	1,301.24	-
	COMPUTER DESKTOP- acer veriton x411G	unit				0				0			1	1	1			1	2	26,510.00	53,020.00
COMMON COMPUTER SUPPLIES																					
1	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box				0				0				0				0	0	635.00	-
2	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box				0				0				0				0	0	930.97	-
3	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box				0				0				0				0	0	721.08	-
4	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box				0				0				0				0	0	1,002.84	-
5	COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box	10			10				0	10			10				0	20	602.31	12,046.20
6	COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box		6		6				0				0				0	6	960.05	5,760.30
7	DVD REWRITABLE, 4x speed, 4.7GB capacity	piece				0				0				0				0	0	22.55	-
8	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	3,263.07	3,263.07
9	FLASH DRIVE, 16GB, USB 2.0, plug and play	piece			12	12		6		6			12	12		6		6	36	246.87	8,887.32
10	MOUSE, optical, USB connection type	unit	6			6	6			6				0	6			6	18	144.83	2,606.95
	KEYBOARD, USB connection type	unit	6			6				0				0	6			6	12	144.83	1,737.96
	DISKETTE	piece				0				0				0				0	0	13.00	-
HANDBOOK ON PROCUREMENT																					
1	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th Edition), 6" x 9", 296 pages,	piece	3			3				0				0				0	3	30.49	91.47
CONSUMABLES																					
1	INK CART, BROTHER LC39BK, Black	cart				0				0				0				0	0	698.23	-
2	INK CART, BROTHER LC39C, Cyan	cart				0				0				0				0	0	471.80	-
3	INK CART, BROTHER LC39M, Magenta	cart				0				0				0				0	0	471.80	-
4	INK CART, BROTHER LC39Y, Yellow	cart				0				0				0				0	0	471.80	-
5	INK CART, BROTHER LC67B, Black	cart				0				0				0				0	0	960.05	-
6	INK CART, BROTHER LC67C, Cyan	cart				0				0				0				0	0	576.03	-
7	INK CART, BROTHER LC67M, Magenta	cart				0				0				0				0	0	576.03	-
8	INK CART, BROTHER LC67Y, Yellow	cart				0				0				0				0	0	576.03	-
9	INK CART, BROTHER LC67HYBK, Black	cart				0				0				0				0	0	1,689.69	-
10	INK CART, BROTHER LC67HYC, Cyan	cart				0				0				0				0	0	916.16	-
11	INK CART, BROTHER LC67HYM, Magenta	cart				0				0				0				0	0	916.16	-
12	INK CART, BROTHER LC67HYY, Yellow	cart				0				0				0				0	0	916.16	-
13	INK CART, CANON PG-810, Black	cart				0				0				0				0	0	653.93	-
14	INK CART, CANON PG-740, Black	cart				0				0				0				0	0	740.61	-
15	INK CART, CANON PGI-725, Black	cart				0				0				0				0	0	518.98	-
16	INK CART, CANON CLI-726, Black	cart				0				0				0				0	0	490.45	-
17	INK CART, CANON CL-811, Colored	cart				0				0				0				0	0	864.59	-

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			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
18	INK CART, CANON CL-741, Colored	cart				0				0				0				0	0	864.59	-
19	INK CART, CANON CLI-726, Cyan	cart				0				0				0				0	0	565.06	-
20	INK CART, CANON CLI-726, Magenta	cart				0				0				0				0	0	565.06	-
21	INK CART, CANON CLI-726, Yellow	cart				0				0				0				0	0	565.06	-
22	INK CART, EPSON C13T038190 (To 38), Black	cart				0				0				0				0	0	518.98	-
23	INK CART, EPSON C13T039090 (To 39), Colored	cart				0				0				0				0	0	813.03	-
24	INK CART, EPSON C13T105190(73N)(91N),Black	cart				0				0				0				0	0	449.85	-
25	INK CART, EPSON C13T105290(73N)(91N),Cyan	cart				0				0				0				0	0	449.85	-
26	INK CART, EPSON C13T105390(73N)(91N),Magenta	cart				0				0				0				0	0	449.85	-
27	INK CART, EPSON C13T105490(73N)(91N),Yellow	cart				0				0				0				0	0	449.85	-
28	INK CART, EPSON C13T6664100 (T6641), Black	cart				0				0				0				0	0	449.85	-
29	INK CART, EPSON C13T6664200 (T6642), Cyan	cart				0				0				0				0	0	268.81	-
30	INK CART, EPSON C13T6664300 (T6643), Magenta	cart				0				0				0				0	0	268.81	-
31	INK CART, EPSON C13T6664400 (T6644), Yellow	cart				0				0				0				0	0	268.81	-
32	INK CART, HP 51645A, (HP45), Black	cart				0				0				0				0	0	1,382.47	-
33	INK CART, HP C1823A, (HP23), Tri-color	cart				0				0				0				0	0	1,700.66	-
34	INK CART, HP C4844A, (HP10), Black	cart				0				0				0				0	0	1,574.48	-
35	INK CART, HP C4906AA, (HP940XL), Black	cart				0				0				0				0	0	1,607.40	-
36	INK CART, HP C4907AA, (HP940XL), Cyan	cart				0				0				0				0	0	1,086.23	-
37	INK CART, HP C4908AA, (HP940XL), Magenta	cart				0				0				0				0	0	1,086.23	-
38	INK CART, HP C4909AA, (HP940XL), Yellow	cart				0				0				0				0	0	1,086.23	-
39	INK CART, HP C4936A, (HP18), Black	cart				0				0				0				0	0	940.30	-
40	INK CART, HP C4937A, (HP18), Cyan	cart				0				0				0				0	0	709.89	-
41	INK CART, HP C4938A, (HP18), Magenta	cart				0				0				0				0	0	709.89	-
42	INK CART, HP C4939A, (HP18), Yellow	cart				0				0				0				0	0	709.89	-
43	INK CART, HP C6578DA, (HP78), Tri-color	cart				0				0				0				0	0	1,596.43	-
44	INK CART, HP C6615DA, (HP15), Black	cart				0				0				0				0	0	1,305.67	-
45	INK CART, HP C6625AA, (HP17), Tri-color	cart				0				0				0				0	0	1,420.87	-
46	INK CART, HP C6656AA, (HP56), Black	cart				0				0				0				0	0	972.12	-
47	INK CART, HP C6657AA, (HP57), Tri-color	cart				0				0				0				0	0	1,547.05	-
48	INK CART, HP C8722AA, (HP27), Black	cart				0				0				0				0	0	844.84	-
49	INK CART, HP C8765WA, (HP94), Black	cart				0				0				0				0	0	932.62	-
50	INK CART, HP C8766WA, (HP95), Tri-color	cart				0				0				0				0	0	1,164.13	-
51	INK CART, HP C8767WA, (HP96), Black	cart				0				0				0				0	0	1,431.85	-
52	INK CART, HP C9355AA, (HP21), Black	cart				0				0				0				0	0	679.17	-
53	INK CART, HP C9352AA, (HP22), Tri-color	cart				0				0				0				0	0	793.28	-
54	INK CART, HP C9361WA, (HP93), Tri-color	cart				0				0				0				0	0	1,420.87	-
55	INK CART, HP C9362WA, (HP92), Black	cart				0				0				0				0	0	633.08	-
56	INK CART, HP C9363WA, (HP97), Tri-color	cart				0				0				0				0	0	1,572.29	-
57	INK CART, HP C9364WA, (HP98), Black	cart				0				0				0				0	0	855.82	-
58	INK CART, HP CB314A, (HP900), Black	cart			1	1				0			1	1				0	2	312.70	625.40
59	INK CART, HP CB315A, (HP900), Tri-color	cart			3	3				0			3	3				0	6	380.73	2,284.37
60	INK CART, HP CB335WA, (HP74), Black	cart				0				0				0				0	0	715.37	-
61	INK CART, HP CB336WA, (HP74XL), Black	cart				0				0				0				0	0	1,541.57	-
62	INK CART, HP CB337WA, (HP75), Tri-color	cart				0				0				0				0	0	822.90	-
63	INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0				0				0				0	0	1,563.51	-
64	INK CART, HP CC640WA, (HP60), Black	cart				0				0				0				0	0	669.29	-
65	INK CART, HP CC641WA, (HP60XL), Black	cart				0				0				0				0	0	1,475.73	-
66	INK CART, HP CC643WA, (HP60), Tri-color	cart				0				0				0				0	0	788.89	-
67	INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0				0				0				0	0	1,717.12	-
68	INK CART, HP CC653AA, (HP901), Black	cart				0				0				0				0	0	669.29	-
69	INK CART, HP CC656AA, (HP901), Tri-color	cart				0				0				0				0	0	1,031.37	-
70	INK CART, HP CC660AA, (HP702), Black	cart				0				0				0				0	0	1,059.90	-
71	INK CART, HP CD887AA, (HP703), Black	cart				0				0				0				0	0	365.37	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9,2015	TOTAL AMOUNT
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72 INK CART, HP CD888AA, (HP703), Tri-color	cart				0				0				0				0	0	365.37	-
73 INK CART, HP CD971AA, (HP 920), Black	cart				0				0				0				0	0	836.07	-
74 INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0				0				0				0	0	641.86	-
75 INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0				0				0				0	0	641.86	-
76 INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0				0				0				0	0	641.86	-
77 INK CART, HP CD975AA, (HP 920XL), Black	cart				0				0				0				0	0	1,206.92	-
78 INK CART, HP CH561WA, (HP61), Black	cart				0				0				0				0	0	641.86	-
79 INK CART, HP CH562WA, (HP61), Tricolor	cart				0				0				0				0	0	794.37	-
80 INK CART, HP CN045AA, (HP950XL), Black	cart				0				0				0				0	0	1,627.15	-
81 INK CART, HP CN046AA, (HP951XL), Cyan	cart				0				0				0				0	0	1,206.92	-
82 INK CART, HP CN047AA, (HP951XL), Magenta	cart				0				0				0				0	0	1,206.92	-
83 INK CART, HP CN048AA, (HP951XL), Yellow	cart				0				0				0				0	0	1,206.92	-
84 INK CART, HP CN692AA, (HP704), Black	cart				0				0				0				0	0	365.37	-
85 INK CART, HP CN693AA, (HP704), Tri-color	cart				0				0				0				0	0	365.37	-
86 INK CART, HP CZ107AA, (HP678), Black	cart				0				0				0				0	0	377.44	-
87 INK CART, HP CZ108AA, (HP678), Tricolor	cart				0				0				0				0	0	380.73	-
88 INK CART, HP CZ121A (HP685A), Black	cart				0				0				0				0	0	384.02	-
89 INK CART, HP CZ122A (HP685A), Cyan	cart				0				0				0				0	0	252.36	-
90 INK CART, HP CZ123A (HP685A), Magenta	cart				0				0				0				0	0	252.36	-
91 INK CART, HP CZ124A (HP685A), Yellow	cart				0				0				0				0	0	252.36	-
92 INK CART, HP Q8893AA (CB728AA), (HP28), Colored	cart				0				0				0				0	0	965.54	-
93 INK CART, LEXMARK 10N0217 (#17), Black	cart				0				0				0				0	0	1,058.80	-
94 INK CART, LEXMARK 10N0227 (#27), Colored	cart				0				0				0				0	0	1,261.78	-
95 TONER CART, BROTHER TN-2025, Black	cart				0				0				0				0	0	2,696.92	-
96 TONER CART, BROTHER TN-2130, Black	cart				0				0				0				0	0	1,920.10	-
97 TONER CART, BROTHER TN-2150, Black	cart				0				0				0				0	0	3,017.30	-
98 TONER CART, BROTHER TN-3320, Black	cart	6			6	6			6	6			6	6			6	24	3,519.82	84,475.62
99 TONER CART, BROTHER TN-3350, Black, 100 PAGES/SDR (CU 2010000)	cart				0				0				0				0	0	5,244.62	-
100 TONER CART, HP C4092A, Black	cart				0				0				0				0	0	2,892.22	-
101 TONER CART, HP C4096A, Black	cart				0				0				0				0	0	5,647.29	-
102 TONER CART, HP C7115A, Black	cart				0				0				0				0	0	3,134.70	-
103 TONER CART, HP CB435A, Black	cart				0				0				0				0	0	2,869.18	-
104 TONER CART, HP CB436A, Black	cart	6			6		6		6		6		6		6		6	24	3,231.25	77,550.10
105 TONER CART, HP CB540A, Black	cart				0				0				0				0	0	3,446.31	-
106 TONER CART, HP CB541A, Cyan	cart				0				0				0				0	0	3,133.60	-
107 TONER CART, HP CB542A, Yellow	cart				0				0				0				0	0	3,133.60	-
108 TONER CART, HP CB543A, Magenta	cart				0				0				0				0	0	3,133.60	-
109 TONER CART, HP CC364A, Black	cart				0				0				0				0	0	7,724.29	-
110 TONER CART, HP CC530A, Black	cart				0				0				0				0	0	5,447.60	-
111 TONER CART, HP CC531A, Cyan	cart				0				0				0				0	0	5,109.66	-
112 TONER CART, HP CC532A, Yellow	cart				0				0				0				0	0	5,109.66	-
113 TONER CART, HP CC533A, Magenta	cart				0				0				0				0	0	5,109.66	-
114 TONER CART, HP CE255A, Black	cart				0				0				0				0	0	6,704.99	-
115 TONER CART, HP CE278A, Black	cart				0				0				0				0	0	3,238.93	-
116 TONER CART, HP CE285A (HP85A), Black	cart				0				0				0				0	0	2,856.01	-
117 TONER CART, HP CE310A, Black	cart				0				0				0				0	0	2,444.56	-
118 TONER CART, HP CE311A, Cyan	cart				0				0				0				0	0	2,611.34	-
119 TONER CART, HP CE312A, Yellow	cart				0				0				0				0	0	2,611.34	-
120 TONER CART, HP CE313A, Magenta	cart				0				0				0				0	0	2,611.34	-
121 TONER CART, HP CE320A, Black	cart				0				0				0				0	0	3,225.77	-
122 TONER CART, HP CE321A, Cyan	cart				0				0				0				0	0	3,105.08	-
123 TONER CART, HP CE322A, Yellow	cart				0				0				0				0	0	3,105.08	-
124 TONER CART, HP CE323A, Magenta	cart				0				0				0				0	0	3,105.08	-
125 TONER CART, HP CE390A, Black	cart				0				0				0				0	0	7,680.40	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9,2015	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
125 TONER CART, HP CE400A, Black	cart				0				0				0				0	0	6,958.44	-
127 TONER CART, HP CE401A, Cyan	cart				0				0				0				0	0	10,186.40	-
128 TONER CART, HP CE402A, Yellow	cart				0				0				0				0	0	10,186.40	-
129 TONER CART, HP CE403A, Magenta	cart				0				0				0				0	0	10,186.40	-
130 TONER CART, HP CE410A, (HP305), Black	cart				0				0				0				0	0	3,840.20	-
131 TONER CART, HP CE411A, (HP305), Cyan	cart				0				0				0				0	0	5,688.98	-
132 TONER CART, HP CE412A, (HP305), Yellow	cart				0				0				0				0	0	5,688.98	-
133 TONER CART, HP CE413A, (HP305), Magenta	cart				0				0				0				0	0	5,688.98	-
134 TONER CART, HP CE505A, Black	cart				0				0				0				0	0	3,862.14	-
135 TONER CART, HP CE505X, Black, high cap	cart				0				0				0				0	0	7,091.20	-
136 TONER CART, HP Q2612A, Black	cart				0				0				0				0	0	3,134.70	-
137 TONER CART, HP Q2613A, Black	cart		2		2			2	2				0		2		0	6	3,511.04	21,066.24
138 TONER CART, HP Q5942A, Black	cart				0				0				0				0	0	7,680.40	-
139 TONER CART, HP Q5949A, Black	cart				0				0				0				0	0	3,724.99	-
140 TONER CART, HP Q5950A, Black	cart				0				0				0				0	0	8,064.42	-
141 TONER CART, HP Q5951A, Cyan	cart				0				0				0				0	0	11,441.60	-
142 TONER CART, HP Q5952A, Yellow	cart				0				0				0				0	0	11,441.60	-
143 TONER CART, HP Q5953A, Magenta	cart				0				0				0				0	0	11,441.60	-
144 TONER CART, HP Q6000A, Black	cart				0				0				0				0	0	3,500.07	-
145 TONER CART, HP Q6001A, Cyan	cart				0				0				0				0	0	3,812.77	-
146 TONER CART, HP Q6002A, Yellow	cart				0				0				0				0	0	3,812.77	-
147 TONER CART, HP Q6003A, Magenta	cart				0				0				0				0	0	3,812.77	-
148 TONER CART, HP Q6470A, Black	cart				0				0				0				0	0	5,830.52	-
149 TONER CART, HP Q6471A, Cyan	cart				0				0				0				0	0	5,797.60	-
150 TONER CART, HP Q6472A, Yellow	cart				0				0				0				0	0	6,166.26	-
151 TONER CART, HP Q6473A, Magenta	cart				0				0				0				0	0	6,166.26	-
152 TONER CART, HP Q7553A, Black	cart				0				0				0				0	0	3,970.77	-
153 TONER CART, LEXMARK E360H1P, Black	cart				0				0				0				0	0	9,362.41	-
154 TONER CART, LEXMARK T650A1P, Black	cart				0				0				0				0	0	10,160.07	-
155 TONER CART, SAMSUNG ML-D2850B, Black	cart				0				0				0				0	0	5,101.98	-
156 TONER CART, SAMSUNG MLT-D101S, Black	cart				0				0				0				0	0	2,743.00	-
157 TONER CART, SAMSUNG MLT-D103L, Black	cart				0				0				0				0	0	3,072.16	-
158 TONER CART, SAMSUNG MLT-D103S, Black	cart				0				0				0				0	0	3,072.16	-
159 TONER CART, SAMSUNG MLT-D104S, Black	cart				0				0				0				0	0	2,688.14	-
160 TONER CART, SAMSUNG MLT-D105L, Black	cart				0				0				0				0	0	3,017.30	-
161 TONER CART, SAMSUNG MLT-D108S, Black	cart				0				0				0				0	0	2,743.00	-
162 TONER CART, SAMSUNG MLT-D119S(ML-2010D3), Black	cart				0				0				0				0	0	3,291.60	-
163 TONER CART, SAMSUNG MLT-D203E, Black	cart				0				0				0				0	0	7,680.40	-
164 TONER CART, SAMSUNG MLT-D203L, Black	cart				0				0				0				0	0	5,815.16	-
165 TONER CART, SAMSUNG MLT-D203U, black	cart				0				0				0				0	0	9,984.52	-
166 TONER CART, SAMSUNG MLT-D205E, Black	cart				0				0				0				0	0	8,448.44	-
167 TONER CART, SAMSUNG MLT-D205L, Black	cart				0				0				0				0	0	5,047.12	-
168 TONER CART, SAMSUNG SCX-D6555A, Black	cart				0				0				0				0	0	4,443.66	-
169 RIBBON CART, EPSON C135015516 (#8750), Black, for LX-300	cart			3	3				0				0				0	3	80.97	242.91
170 RIBBON CART, EPSON C135015531 (5015086), Black	cart	6			6	6			6	6			6	6			6	24	764.75	18,353.96
171 RIBBON CART, EPSON C135015584 (5015327), Black	cart				0			6	6				0				0	6	353.30	2,119.79
172 RIBBON CART, EPSON C135015632, Black, for LX-310	cart				0				0				0				0	0	80.10	-
TONER CART, KYOCERA , FS-C5150DN TK-584, Yellow	cart		3		3			3	3				0		3		3	9	5,040.00	45,360.00
TONER CART, KYOCERA , FS-C5150DN TK-584, Cyan	cart		3		3			3	3				0		3		3	9	5,040.00	45,360.00
TONER CART, KYOCERA , FS-C5150DN TK-584, Magenta	cart		3		3			3	3				0		3		3	9	5,040.00	45,360.00
TONER CART, KYOCERA , FS-C5150DN TK-584, Black	cart		4		4			4	4				0		4		4	12	5,104.80	61,257.60

Item & Specifications	Unit of Measure	Quantity Requirement																Total Quantity	Price Catalogue as of Sept 9,2015	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																				
COMMON ELECTRICAL SUPPLIES																				
1 BALLAST, 36 watts	piece	25			25				0	25			25				0	50	78.89	3,944.65
2 FLUORESCENT LAMP, tubular, 14 watts	tube				0				0				0				0	0	93.26	-
3 FLUORESCENT LIGHTING FIXTURE, 1x 36W	set				0				0				0				0	0	384.02	-
STARTER, 4-40 watts	piece	25			25	25			25			25	25			25	25	100	10.00	1,000.00
COMMON OFFICE EQUIPMENT																				
1 CALCULATOR, MINI-PRINTING, 1 unit per box	unit			3	3				0				0				0	3	981.99	2,945.98
2 CALCULATOR, PRINTING, DESKTOP, 1 unit per box	unit				0				0				0				0	0	2,073.71	-
3 ELECTRONIC TIME RECORDER OR BUNDY CLOCK, electronic, compact design with large clock face, 2-color ribbon, with dot matrix printer, wall or desk mount, 220 volts	unit				0				0				0				0	0	3,497.87	-
4 MEGAPHONE, portable sound system, all ABS resin body, 330mm length, 200mm Horn Diameter, 16 watts(min), 300 meters(min), rechargeable, with built-in siren, red or blue color	unit				0				0				0				0	0	2,852.72	-
5 WIRELESS N-ROUTER, wireless speed: 300 Mbps, standard: IEEE 802.11g, IEEE 802.3u, IEEE 802.3, interface: 4 x 10/100 ports, 1 x 10/100 WAN port, LED Indicator: Power, WLAN, LAN(10/100), Internet Status, with patch cable and power adapter, warranty: one(1) year warranty, frequency band: 2.4 GHz, one(1) unit/box	unit			1	1				0				0				0	1	1,095.01	1,095.01
COMMON OFFICE SUPPLIES																				
1 CARTOLINA, white, 20 pieces per pack	pack			1	1				0				0				0	1	54.86	54.86
2 CARTOLINA, color Green, 20 pieces per pack	pack	3			3	3			3	3			3	3			3	12	54.86	658.32
3 CLIP, bulldog, 73mm (3")	piece			12	12			12	12			12	12			12	12	48	8.78	421.32
4 COLUMNAR PAD, 18 cols, 50 gsm min.	pad				0				0				0				0	0	69.12	-
5 ENVELOPE, PAY, 500 pieces per box	box				0				0				0				0	0	121.02	-
6 ILLUSTRATION BOARD, (30"x40")	piece				0				0				0				0	0	36.98	-
7 INDEX CARD BOX, 3"x5"	piece				0				0				0				0	0	38.40	-
8 INDEX CARD BOX, 5"x8"	piece				0				0				0				0	0	58.15	-
9 INDEX CARD, 3"x5", 500 pieces per pack	pack				0				0				0				0	0	54.09	-
10 INDEX CARD, 5"x8", 500 pieces per pack	pack				0				0				0				0	0	147.00	-
11 MANILA PAPER, 10sheets per pack	pack			2	2			2	2			2	2				0	6	27.43	164.58
12 MAP PIN, round head, 100 pieces per case	case				0	2			2				0				0	2	42.57	85.14
13 OIL, for general purpose lubricant, 120 mL	bottle				0				0				0				0	0	38.93	-
14 PAPER, Thermal, 210mm x 30m	roll		6		6		6		6		6		6		6		6	24	31.60	758.33
15 PUSH PIN, flat head type, assorted colors, 100 pieces per case	case				0				0				0				0	0	26.33	-
16 RIBBON, for manual typewriter, in box, with each spool individually wrapped in plastic	spool				0				0				0				0	0	17.01	-
17 RING BINDER, Plastic 25mm, 10 pieces per bundle	bundle	6			6				0	6			6				0	12	159.09	1,909.13
18 RING BINDER, Plastic 50mm, 10 pieces per bundle	bundle	6			6				0	6			6				0	12	307.04	3,684.44
19 STAPLE WIRE, Heavy duty, 23/17	box				0				0				0				0	0	43.76	-
20 TAPE DISPENSER, handheld	piece				0				0				0				0	0	30.70	-
21 TAPE, for adding machine	roll				0				0				0				0	0	8.56	-
22 TIME CARD, for Amano Bundy Clock, 100 pieces bundle	bundle		2		2		2		2		2		2		2		2	8	73.29	586.33
COMMON JANITORIAL SUPPLIES																				
1 FLOOR WAX, Liquid type, natural	can				0				0				0				0	0	390.88	-
2 FLOOR WAX, Paste type, natural	can				0				0				0				0	0	235.90	-
3 SOAP, BATHROOM, 90 grams, 1 piece in individual box	piece	12			12		12		12		12		12		12		12	48	23.59	1,132.31

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9,2015	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				0	0	913.97	-
2 INK CART, EPSON C13T103290 (103), Cyan	cart				0				0				0				0	0	608.95	-
3 INK CART, EPSON C13T103390 (103), Magenta	cart				0				0				0				0	0	608.95	-
4 INK CART, EPSON C13T103490 (103), Yellow	cart				0				0				0				0	0	608.95	-
5 INK CART, EPSON C13T143190 (143), Black	cart				0				0				0				0	0	619.92	-
6 INK CART, EPSON C13T143290 (143), Cyan	cart				0				0				0				0	0	491.55	-
7 INK CART, EPSON C13T143390 (143), Magenta	cart				0				0				0				0	0	491.55	-
8 INK CART, EPSON C13T143490 (143), Yellow	cart				0				0				0				0	0	491.55	-
9 INK CART, EPSON C13T166190 (166XL), Black	cart				0				0				0				0	0	186.52	-
10 INK CART, EPSON C13T166290 (166XL), Cyan	cart				0				0				0				0	0	351.10	-
11 INK CART, EPSON C13T166390 (166XL), Magenta	cart				0				0				0				0	0	351.10	-
12 INK CART, EPSON C13T166490 (166XL), Yellow	cart				0				0				0				0	0	351.10	-
13 INK CART, HP C4836A, (HP11), Cyan	cart				0				0				0				0	0	1,619.47	-
14 INK CART, HP C4837A, (HP11), Magenta	cart				0				0				0				0	0	1,619.47	-
15 INK CART, HP C4838A, (HP11), Yellow	cart				0				0				0				0	0	1,619.47	-
16 RIBBON CART, LEXMARK 3070169 (11A3550)	cart				0				0				0				0	0	822.90	-
17 RIBBON CART., FUJITSU DL 3850	cart				0				0				0				0	0	471.80	-
18 TONER CART, BROTHER TN-150BK, Black	cart				0				0				0				0	0	3,417.78	-
19 TONER CART, BROTHER TN-150C, Cyan	cart				0				0				0				0	0	3,911.52	-
20 TONER CART, BROTHER TN-150M, Magenta	cart				0				0				0				0	0	3,911.52	-
21 TONER CART, BROTHER TN-150Y, Yellow	cart				0				0				0				0	0	3,911.52	-
22 TONER CART, BROTHER TN-155BK, Black	cart				0				0				0				0	0	4,827.68	-
23 TONER CART, FUJI XEROX CWA0762, Black	cart				0				0				0				0	0	5,996.20	-
24 TONER CART, HP CE250A, Black	cart				0				0				0				0	0	5,705.44	-
25 TONER CART, HP CE251A, Cyan	cart				0				0				0				0	0	11,132.19	-
26 TONER CART, HP CE252A, Yellow	cart				0				0				0				0	0	11,132.19	-
27 TONER CART, HP CE253A, Magenta	cart				0				0				0				0	0	11,132.19	-
28 TONER CART, HP Q1338A, Black	cart				0				0				0				0	0	7,044.02	-
29 TONER CART, HP Q6511A, Black	cart				0				0				0				0	0	6,216.74	-
30 TONER CART, HP Q7551A, Black	cart				0				0				0				0	0	6,500.91	-
31 TONER CART, LEXMARK 34217HR, Black	cart				0				0				0				0	0	4,971.41	-
32 TONER CART, SAMSUNG ML-2250D5, Black	cart				0				0				0				0	0	5,047.12	-
33 TONER CART, SAMSUNG ML-D3050B, Black	cart				0				0				0				0	0	7,022.08	-
Office Equipment and Accessories																				
1					0				0				0				0	0		-
					0				0				0				0	0		-
					0				0				0				0	0		-
Office Supplies																				
1					0				0				0				0	0		-
					0				0				0				0	0		-
					0				0				0				0	0		-
Audio and visual presentation and composing equipment																				
1					0				0				0				0	0		-
					0				0				0				0	0		-
					0				0				0				0	0		-
Photographic or filming or video equipment																				
1					0				0				0				0	0		-
					0				0				0				0	0		-
					0				0				0				0	0		-
Cleaning Equipment and Supplies																				

Item & Specifications	Unit of Measure	Quantity Requirement																		Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
					0				0				0				0	0		-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
Paper Materials and Products																				-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
Lighting and fixtures and accessories																				-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
Electrical equipment and components and supplies																				-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
Computer Supplies																				-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
Computer Equipment and Accessories																				-	
1 Wi-fi router dual band					0				0				0			2	2	2	2,500.00	5,000.00	
2 Uninterruptible Power Supply (UPS)					0				0				0			10	10	10	2,300.00	23,000.00	
					0				0				0				0	0		-	
*Other Categories																				-	
					0				0				0				0	0		-	
					0				0				0				0	0		-	
C. TOTAL (A + B):																				847,466.47	
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																				84,746.65	
E. GRAND TOTAL (C + D)																				932,213.12	
F. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																					
G. MONTHLY CASH REQUIREMENTS																					
G.1 Available at Procurement Service Stores					232196				204524				150501				179225				
G.2 Other Items not available at PS but regularly purchased from other sources					0				0				0				28000				
TOTAL MONTHLY CASH REQUIREMENTS					232196				204524				150501				207225				

*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:

CARMELITA P. BICALDO
BAC SECRETARIAT

Certified Funds Available /
Certified Appropriate Funds Available:

MARIA EVA G. CAMINS
OIC-CHIEF ADMINISTRATIVE OFFICER

Approved by:

ANNABELLE C. ECHAVEZ
REGIONAL DIRECTOR
Head of Office/Agency