

**ANNUAL PROCUREMENT PLAN FOR 2017
For Common-Use Supplies and Equipment**

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

1. Select the appropriate worksheet depending on the nearest Regional/Provincial Depot in your area.
2. For Sub - Depots please refer to the following (Arranged/ Classified according to commonality of freight cost):
 - a. Bukidnon, Puerto Princesa Palawan, Biliran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin)- **Region XIII**
 - b. Misamis Oriental, Bacolod, Calbayog, Bontoc and Northern Samar (Catarman)- **Regions VI, VII, VIII, X, & XI**
 - c. Surigao Del Norte - **Surigao Del Norte**
 - d. Zamboanga Sibugay- **Zamboanga Sibugay**
 - e. Camiguin - **Camiguin**
3. Indicate the agency's **monthly** requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
4. **APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at ps-philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.**
5. For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the item/s. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue / virtual store as soon as it is procured and made available by the Procurement Service.
6. **The accomplished HARD COPY of the APP-CSE shall be submitted in the following manner:**
 - a. DBM Central Office- for entities in the Central Office
 - b. DBM Regional Office (RO)- for regional offices, operating units of DepEd, DOH, DPWH, CHED, TESDA and SUCs

The accomplished **SOFT COPY** of the APP-CSE shall be submitted to the following email 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 Circular Letter No.2016-09 dated October 27, 2016, the APP for FY 2017 must be submitted on or before **November 30, 2016**.
8. Rename your APP file in the following format: APP2017- Name of Agency- Region (e.g. APP2017 -PS- Central Office).
9. For further assistance/clarification, agencies may call the Corporate Planning and Business Development Division of the Procurement Service at telephone nos. (02)561-6116 or (02)689-7750 loc. 4021.

Department/Bureau/Office: **DEPARTMENT OF BUDGET AND MANAGEMENT**

Agency Account Code: E087

Contact Person: Christine Joy C. Geron

Region: **RO IV - A**

Position: Administrative Officer III

Address: 2/F PLJ BUILDING, 755 GENERAL SOLANO

E-mail : cgeron@dbm.gov.ph

SAN MIGUEL, MANILA

Telephone/Mobile Nos: 7361284

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
A. AVAILABLE AT PROCUREMENT SERVICE STORES																								
COMMON ELECTRICAL SUPPLIES																								
1 BATTERY, dry cell AA, 2 pieces per blister pack	pack		6		6	104.52				0	0		6		6	104.52				0	0	12	17.42	209.04
2 BATTERY, dry cell AAA, 2 pieces per blister pack	pack			4	4	60.12				0	0				0	0	4			4	60.12	8	15.03	120.24
3 BATTERY, dry cell D, 2 pieces per blister pack	pack				0	0				0	0				0	0				0	0	0	77.56	-
4 FLUORESCENT LAMP, tubular, 28 watts	tube				0	0				0	0				0	0				0	0	0	114.40	-
5 FLUORESCENT LAMP, tubular, 36 watts	tube				0	0				0	0				0	0				0	0	0	280.80	-
6 COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in individual box	piece				0	0				0	0				0	0				0	0	0		-
7 TAPE, electrical	roll				0	0				0	0				0	0				0	0	0	18.20	-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
COMMON OFFICE SUPPLIES																								
1 ACETATE, gauge #3, 50m per roll	roll				0	0				0	0				0	0				0	0	0	624.00	-
2 AIR FRESHENER, 280mL/150g min	can		4		4	332.8		4		4	332.8		4		4	332.8		4		4	332.8	16	83.20	1,331.20
3 ALCOHOL, 70%, ethyl, 500ml	bottle		6		6	286.92		6		6	286.92		6		6	286.92		6		6	286.92	24	47.82	1,147.68
4 CARBON FILM, A4 size, 100 sheets per box	box				0	0				0	0				0	0				0	0	0	197.58	-
5 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box				0	0				0	0				0	0				0	0	0	202.80	-
6 CARTOLINA, assorted color, 20 pieces per pack	pack				0	0				0	0				0	0				0	0	0	64.48	-
7 CHALK, white, enamel, 100 pieces per box	box				0	0				0	0				0	0				0	0	0	25.86	-
8 CLEARBOOK, A4 size	piece				0	0				0	0				0	0				0	0	0	39.52	-
9 CLEARBOOK, Legal size	piece				0	0				0	0				0	0				0	0	0	43.68	-
10 CLIP, backfold, 19mm, 12 pieces per box	box	2			2	14.56				0	0	3			3	21.84				0	0	5	7.28	36.40
11 CLIP, backfold, 25mm, 12 pieces per box	box				0	0				0	0				0	0				0	0	0	10.40	-
12 CLIP, backfold, 32mm, 12 pieces per box	box				0	0				0	0				0	0				0	0	0	19.12	-
13 CLIP, backfold, 50mm, 12 pieces per box	box				0	0				0	0				0	0				0	0	0	36.38	-
14 CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece	20			20	624	20			20	624	20			20	624	20			20	624	80	31.20	2,496.00
15 DATA FILE BOX, made with chipboard, with closed ends	box				0	0				0	0				0	0				0	0	0	69.78	-
16 DATA FOLDER, made with chipboard, taglia lock	piece		10		10	686.4	10			10	686.4	10			10	686.4	10			10	686.4	40	68.64	2,745.60
17 ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	box		2		2	763.08				0	0	3			3	1144.6				0	0	5	381.54	1,907.70
18 ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	box		2		2	1014.8				0	0	3			3	1522.2				0	0	5	507.40	2,537.00
19 ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	box	2			2	1243.4				0	0	2			2	1243.4	2			2	1243.4	6	621.71	3,730.26
20 ENVELOPE, EXPANDING, plastic	piece				0	0				0	0				0	0				0	0	0	27.61	-
21 ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box		3		3	1497.6	3			3	1497.6	3			3	1497.6	3			3	1497.6	12	499.20	5,990.40
22 ENVELOPE, MAILING, with window, 500 pieces per box, 80 gsm	box		3		3	1684.8				0	0	3			3	1684.8				0	0	6	561.60	3,369.60
23 ERASER, felt, for blackboard/whiteboard	piece				0	0				0	0				0	0				0	0	0	11.11	-
24 ERASER, plastic or rubber	piece		16		16	36.64	16			16	36.64	16			16	36.64	16			16	36.64	64	2.29	146.16
25 FASTENER, for paper, metal, 50 sets per box	box	6			6	342.54	4			4	228.36	6			6	342.54	4			4	228.36	20	57.09	1,141.80
26 FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece				0	0				0	0				0	0				0	0	0	70.67	-
27 FILE TAB DIVIDER, A4, five (5) colors per set	set				0	0				0	0				0	0				0	0	0	12.48	-
28 FILE TAB DIVIDER, Legal Size, five(5) colors per set	set				0	0				0	0				0	0				0	0	0	16.64	-
29 FOLDER, Fancy, A4, 50s/ bundle	bundle				0	0				0	0				0	0				0	0	0	234.00	-
30 FOLDER, Fancy, Legal, 50 pieces per bundle	bundle		1		1	291.2				0	0	1			1	291.2				0	0	2	291.20	582.40
31 FOLDER, L-type, A4, 50 pieces pack	pack		1		1	166.4				0	0	1			1	166.4				0	0	2	166.40	332.80
32 FOLDER, L-type, Legal size, 50 pieces per pack	pack				0	0				0	0				0	0				0	0	0	203.84	-
33 FOLDER, Pressboard, size 240mm x 370mm, 100s/box	box	2			2	1493.4	2			2	1493.4				0	0	3			3	2240.2	7	746.72	5,227.04
34 FOLDER, Tagboard, A4, 100 pieces per pack	pack	2			2	358.56	2			2	358.56	2			2	358.56	2			2	358.56	8	179.28	1,434.24
35 FOLDER, Tagboard, Legal size, 100 pieces per pack	pack	3			3	601.11	2			2	400.74	2			2	400.74	3			3	601.11	10	200.37	2,003.70
36 GLUE, all purpose, 300 grams min.	jar				0	0				0	0				0	0				0	0	0	44.18	-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
37 INDEX TAB, self-adhesive, 5 set/box, assorted colors	box				0	0				0	0				0	0				0	0	0	47.90	-
38 LOOSELEAF COVER, 50sets per bundle	bundle	3			3	1619.3	3			3	1619.3	3			3	1619.3	3			3	1619.3	12	539.76	6,477.12
39 MAGAZINE FILE BOX, LARGE	piece				0	0				0	0				0	0				0	0	0	41.60	-
40 MARKER, fluorescent, 3 colors per set	set	3			3	106.65				0	0	3			3	106.65				0	0	6	35.55	213.30
41 MARKER, whiteboard, bullet type, black	piece	2			2	20.56				0	0	2			2	20.56				0	0	4	10.28	41.12
42 MARKER, whiteboard, bullet type, blue	piece				0	0				0	0				0	0				0	0	0	10.28	-
43 MARKER, whiteboard, bullet type, red	piece				0	0				0	0				0	0				0	0	0	10.28	-
44 MARKER, permanent, bullet type, black	piece	2			2	19.3				0	0	2			2	19.3				0	0	4	9.65	38.60
45 MARKER, permanent, bullet type, blue	piece				0	0				0	0				0	0				0	0	0	9.65	-
46 MARKER, permanent, bullet type, red	piece				0	0				0	0				0	0				0	0	0	9.65	-
47 NOTE BOOK, stenographer's, 40 leaves, spiral	piece	30			30	312				0	0				0	0				0	0	30	10.40	312.00
48 NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad	6			6	187.2	6			6	187.2	6			6	187.2	6			6	187.2	24	31.20	748.80
49 NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad				0	0				0	0				0	0				0	0	0	40.54	-
50 NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad				0	0				0	0				0	0				0	0	0	54.06	-
51 PAD PAPER, Ruled	pad				0	0				0	0				0	0				0	0	0	18.26	-
52 PAPER CLIP, gem type, 48mm, 100 pieces per box	box	10			10	128.5				0	0	10			10	128.5				0	0	20	12.85	257.00
53 PAPER CLIP, gem type, 32mm, 100 pieces per box	box	10			10	64.3	10			10	64.3	10			10	64.3	10			10	64.3	40	6.43	257.20
54 PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	50			50	6262.5	50			50	6262.5	50			50	6262.5	50			50	6262.5	200	125.25	25,050.00
55 PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream		3		3	454.2				0	0	3			3	454.2				0	0	6	151.40	908.40
56 PAPER, Multi-Purpose (COPY) A4, 70gsm	ream				0	0				0	0				0	0				0	0	0	114.65	-
57 PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream				0	0				0	0				0	0				0	0	0	124.99	-
58 PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack	ream				0	0				0	0				0	0				0	0	0	88.40	-
59 PAPER, Thermal, 216mm x 30m	roll				0	0				0	0				0	0				0	0	0	31.15	-
60 PENCIL, lead, w/eraser, one(1) dozen per box	box				0	0				0	0				0	0				0	0	0	19.62	-
61 PHILIPPINE NATIONAL FLAG	piece				0	0				0	0				0	0				0	0	0	278.72	-
62 RECORD BOOK, 300 pages, size: 214mm x 278mm min	book				0	0				0	0				0	0				0	0	0	60.32	-
63 RECORD BOOK, 500 pages, size: 214mm x 278mm min	book	6			6	521.1				0	0				0	0				0	0	6	86.85	521.10
64 RING BINDER, Plastic 32mm, 10 pieces per bundle	bundle				0	0				0	0				0	0				0	0	0	256.87	-
65 RUBBER BAND, 70mm min lay flat length (#18)	box				0	0				0	0				0	0				0	0	0	93.31	-
66 RULER, plastic, 450mm, 1 piece in individual plastic	piece				0	0				0	0				0	0				0	0	0	15.48	-
67 SIGN PEN, black	piece	15			15	571.5	35			35	1333.5	35			35	1333.5	35			35	1333.5	120	38.10	4,572.00
68 SIGN PEN, blue	piece	15			15	571.5	30			30	1143	30			30	1143	30			30	1143	105	38.10	4,000.50
69 SIGN PEN, red	piece	10			10	381	15			15	571.5	15			15	571.5	15			15	571.5	55	38.10	2,095.50
70 STAMP PAD INK, violet, 50mL	bottle		3		3	73.89				0	0				0	0				0	0	3	24.63	73.89
71 STAMP PAD, felt pad, min 60mm x 100mm	piece		4		4	110.64				0	0				0	0				0	0	4	27.66	110.64
72 STAPLE WIRE, Heavy duty, 23/13	box				0	0				0	0				0	0				0	0	0	23.40	-
73 STAPLE WIRE, Standard	box	6			6	113.52	4			4	75.68	4			4	75.68	4			4	75.68	18	18.92	340.56
74 TAPE, masking, 24mm, 50 meters length	roll	6			6	330.72	6			6	330.72	6			6	330.72	6			6	330.72	24	55.12	1,322.88
75 TAPE, masking, 48mm, 50 meters length	roll	6			6	630.24				0	0	6			6	630.24				0	0	12	105.04	1,260.48
76 TAPE, transparent, 24mm, 50 meters	roll		5		5	54.6	10			10	109.2	10			10	109.2	10			10	109.2	35	10.92	382.20
77 TAPE, transparent, 48mm, 50 meters	roll		6		6	159.12				0	0	6			6	159.12				0	0	12	26.52	318.24

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
78 TAPE, packaging, 48mm, 50 meters length	roll		3		3	98.22				0	0	3			3	98.22				0	0	6	32.74	196.44
79 TOILET TISSUE, 12 rolls per pack	pack	10			10	676		6		6	405.6		6		6	405.6	10			10	676	32	67.60	2,163.20
80 TWINE, plastic, one kilo per roll	roll				0	0				0	0				0	0				0	0	0	49.92	-
81 WRAPPING PAPER, kraft, 50 sheets per pack	pack				0	0				0	0				0	0				0	0	0	128.84	-
82 Software																								-
83 Airline Travel																								-
COMMON OFFICE DEVICES																								
1 CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube				0	0				0	0				0	0				0	0	0	9.19	-
2 CUTTER KNIFE, heavy duty	piece				0	0				0	0				0	0				0	0	0	19.76	-
3 DATING AND STAMPING MACHINE	piece				0	0				0	0				0	0				0	0	0	478.38	-
4 PENCIL SHARPENER, 1 piece in individual plastic case	piece				0	0				0	0				0	0				0	0	0	187.20	-
5 PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece		2		2	228.56				0	0		2		2	228.56				0	0	4	114.28	457.12
6 SCISSORS, (6")	pair		2		2	27.46				0	0		2		2	27.46				0	0	4	13.73	54.92
7 STAPLER, standard	piece		2		2	164.32				0	0		2		2	164.32				0	0	4	82.16	328.64
8 STAPLER, binder type, heavy duty for high volume stapling, 25-135sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide	piece				0	0				0	0				0	0				0	0	0	878.80	-
9 STAPLE REMOVER, plier type	piece				0	0				0	0				0	0				0	0	0	18.18	-
10 TAPE DISPENSER, table top	piece				0	0				0	0				0	0				0	0	0	47.72	-
11 WASTE BASKET, non-rigid plastic	piece		1		1	23.9				0	0		1		1	23.9				0	0	2	23.90	47.80
COMMON JANITORIAL SUPPLIES																								
1 BROOM, soft (tambo)	piece		4		4	353.6				0	0	4			4	353.6				0	0	8	88.40	707.20
2 BROOM, stick (tingting)	piece				0	0				0	0				0	0				0	0	0	23.92	-
3 CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle				0	0				0	0				0	0				0	0	0	41.60	-
4 CLEANSER, scouring powder, 350grams/can	can				0	0				0	0				0	0				0	0	0	21.27	-
5 DETERGENT POWDER, all purpose, 1kilo/pouch	pouch				0	0				0	0				0	0				0	0	0	37.43	-
6 DISINFECTANT SPRAY, 400-550 grams	can	6			6	717.6				0	0	6			6	717.6				0	0	12	119.60	1,435.20
7 DUST PAN, non-rigid plastic	piece				0	0				0	0				0	0				0	0	0	24.96	-
8 FLOOR WAX, Paste, red	can				0	0				0	0				0	0				0	0	0	202.80	-
9 FURNITURE CLEANER, aerosol, 300mL/can	can		6		6	508.56				0	0	6			6	508.56				0	0	12	84.76	1,017.12
10 INSECTICIDE, aerosol type, 600mL/can	can		4		4	499.2				0	0	4			4	499.2				0	0	8	124.80	998.40
11 MOPBUCKET	piece	1			1	1911				0	0				0	0				0	0	1	1,911.00	1,911.00
12 MOPHANDLE, screw type, aluminum handle	piece		3		3	427.44				0	0	3			3	427.44				0	0	6	142.48	854.88
13 MOPHEAD, made of rayon	piece		3		3	296.4				0	0	3			3	296.4				0	0	6	98.80	592.80
14 RAG, all cotton, 32 pieces per kilo per bundle	bundle	3			3	149.07				0	0				0	0				0	0	3	49.69	149.07
15 SCOURING PAD, 5 pieces per pack	pack		3		3	308.88				0	0	3			3	308.88				0	0	6	102.96	617.76
16 TRASHBAG, plastic, transparent, 10pcs/roll	roll		4		4	559.52		4		4	559.52		4		4	559.52		4		4	559.52	16	139.88	2,238.08
17 DISINFECTANT, bleaching solution	cont	1	1	1	3	305.46		1		1	101.82			1	1	101.82			1	1	101.82	6	101.82	610.92
COMMON OFFICE EQUIPMENT																								
																							7.28	

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
COMMON COMPUTER SUPPLIES																								
1	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	3		3	1892.3		3		3	1892.3	3			3	1892.3	3			3	1892.3	12	630.76	7,569.12
2	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box	2		2	1900.6				0	0		2		2	1900.6				0	0	4	950.30	3,801.20
3	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box		2	2	1432.1				0	0		2		2	1432.1				0	0	4	716.04	2,864.16
4	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box			0	0				0	0				0	0				0	0	0	1,220.96	-
5	COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box			0	0				0	0				0	0				0	0	0	596.80	-
6	COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box			0	0				0	0				0	0				0	0	0	958.15	-
7	DVD REWRITABLE, 4x speed, 4.7GB capacity	piece			0	0				0	0				0	0				0	0	0	21.79	-
8	EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 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		4	4	11274				0	0				0	0				0	0	4	2,818.40	11,273.60
9	FLASH DRIVE, 16GB, USB 2.0, plug and play	piece			0	0				0	0				0	0				0	0	0	194.48	-
10	MOUSE, optical, USB connection type	unit			0	0				0	0				0	0				0	0	0	127.80	-
HANDBOOK ON PROCUREMENT																								
1	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th Edition), 6" x 9", 296 pages.	piece			0	0				0	0				0	0				0	0	0	61.83	-
CONSUMABLES																								
1	INK CART, BROTHER LC39BK, Black	cart			0	0				0	0				0	0				0	0	0	681.20	-
2	INK CART, BROTHER LC39C, Cyan	cart			0	0				0	0				0	0				0	0	0	447.20	-
3	INK CART, BROTHER LC39M, Magenta	cart			0	0				0	0				0	0				0	0	0	447.20	-
4	INK CART, BROTHER LC39Y, Yellow	cart			0	0				0	0				0	0				0	0	0	447.20	-
5	INK CART, BROTHER LC67B, Black	cart			0	0				0	0				0	0				0	0	0	910.00	-
6	INK CART, BROTHER LC67C, Cyan	cart			0	0				0	0				0	0				0	0	0	546.00	-
7	INK CART, BROTHER LC67M, Magenta	cart			0	0				0	0				0	0				0	0	0	546.00	-
8	INK CART, BROTHER LC67Y, Yellow	cart			0	0				0	0				0	0				0	0	0	546.00	-
9	INK CART, BROTHER LC67HYBK, Black	cart			0	0				0	0				0	0				0	0	0	1,538.16	-
10	INK CART, BROTHER LC67HYC, Cyan	cart			0	0				0	0				0	0				0	0	0	868.40	-
11	INK CART, BROTHER LC67HYM, Magenta	cart			0	0				0	0				0	0				0	0	0	868.40	-
12	INK CART, BROTHER LC67HYY, Yellow	cart			0	0				0	0				0	0				0	0	0	868.40	-
13	INK CART, CANON PG-810, Black	cart			0	0				0	0				0	0				0	0	0	774.80	-
14	INK CART, CANON PG-740, Black	cart			0	0				0	0				0	0				0	0	0	754.00	-
15	INK CART, CANON PGI-725, Black	cart			0	0				0	0				0	0				0	0	0	574.08	-
16	INK CART, CANON CLI-726, Black	cart			0	0				0	0				0	0				0	0	0	534.56	-
17	INK CART, CANON CL-811, Colored	cart			0	0				0	0				0	0				0	0	0	1,022.32	-
18	INK CART, CANON CL-741, Colored	cart			0	0				0	0				0	0				0	0	0	1,001.52	-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
19 INK CART, CANON CLI-726, Cyan	cart				0	0				0	0				0	0				0	0	0	535.60	-
20 INK CART, CANON CLI-726, Magenta	cart				0	0				0	0				0	0				0	0	0	535.60	-
21 INK CART, CANON CLI-726, Yellow	cart				0	0				0	0				0	0				0	0	0	535.60	-
22 INK CART, EPSON C13T038190 (To 38), Black	cart				0	0				0	0				0	0				0	0	0	491.92	-
23 INK CART, EPSON C13T039090 (To 39), Colored	cart				0	0				0	0				0	0				0	0	0	770.64	-
24 INK CART, EPSON C13T105190(73N)(g1N),Black	cart				0	0				0	0				0	0				0	0	0	426.40	-
25 INK CART, EPSON C13T105290(73N)(g1N),Cyan	cart				0	0				0	0				0	0				0	0	0	426.40	-
26 INK CART, EPSON C13T105390(73N)(g1N),Magenta	cart				0	0				0	0				0	0				0	0	0	426.40	-
27 INK CART, EPSON C13T105490(73N)(g1N),Yellow	cart				0	0				0	0				0	0				0	0	0	426.40	-
28 INK CART, EPSON C13T6664100 (T6641), Black	cart				0	0				0	0				0	0				0	0	0	254.80	-
29 INK CART, EPSON C13T6664200 (T6642), Cyan	cart				0	0				0	0				0	0				0	0	0	254.80	-
30 INK CART, EPSON C13T6664300 (T6643), Magenta	cart				0	0				0	0				0	0				0	0	0	254.80	-
31 INK CART, EPSON C13T6664400 (T6644), Yellow	cart				0	0				0	0				0	0				0	0	0	254.80	-
32 INK CART, HP 51645A, (HP45), Black	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
33 INK CART, HP C1823A, (HP23), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,612.00	-
34 INK CART, HP C4844A, (HP10), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
35 INK CART, HP C4906AA, (HP940XL), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
36 INK CART, HP C4907AA, (HP940XL), Cyan	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
37 INK CART, HP C4908AA, (HP940XL), Magenta	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
38 INK CART, HP C4909AA, (HP940XL), Yellow	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
39 INK CART, HP C4936A, (HP18), Black	cart				0	0				0	0				0	0				0	0	0	982.80	-
40 INK CART, HP C4937A, (HP18), Cyan	cart				0	0				0	0				0	0				0	0	0	717.60	-
41 INK CART, HP C4938A, (HP18), Magenta	cart				0	0				0	0				0	0				0	0	0	717.60	-
42 INK CART, HP C4939A, (HP18), Yellow	cart				0	0				0	0				0	0				0	0	0	717.60	-
43 INK CART, HP C6578DA, (HP78), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,606.80	-
44 INK CART, HP C6615DA, (HP15), Black	cart				0	0				0	0				0	0				0	0	0	1,237.60	-
45 INK CART, HP C6625AA, (HP17), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
46 INK CART, HP C6656AA, (HP56), Black	cart				0	0				0	0				0	0				0	0	0	921.44	-
47 INK CART, HP C6657AA, (HP57), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,466.40	-
48 INK CART, HP C8727AA, (HP27), Black	cart				0	0				0	0				0	0				0	0	0	826.80	-
49 INK CART, HP C8765WA, (HP94), Black	cart				0	0				0	0				0	0				0	0	0	930.80	-
50 INK CART, HP C8766WA, (HP95), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,133.60	-
51 INK CART, HP C8767WA, (HP96), Black	cart				0	0				0	0				0	0				0	0	0	1,430.00	-
52 INK CART, HP C9351AA, (HP21), Black	cart				0	0				0	0				0	0				0	0	0	650.00	-
53 INK CART, HP C9352AA, (HP22), Tri-color	cart				0	0				0	0				0	0				0	0	0	751.92	-
54 INK CART, HP C9361WA, (HP93), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
55 INK CART, HP C9362WA, (HP92), Black	cart				0	0				0	0				0	0				0	0	0	600.08	-
56 INK CART, HP C9363WA, (HP97), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,492.40	-
57 INK CART, HP C9364WA, (HP98), Black	cart				0	0				0	0				0	0				0	0	0	826.80	-
58 INK CART, HP CB314A, (HP900), Black	cart				0	0				0	0				0	0				0	0	0	296.40	-
59 INK CART, HP CB315A, (HP900), Tri-color	cart				0	0				0	0				0	0				0	0	0	379.60	-
60 INK CART, HP CB335WA, (HP74), Black	cart				0	0				0	0				0	0				0	0	0	696.80	-
61 INK CART, HP CB336WA, (HP74XL), Black	cart				0	0				0	0				0	0				0	0	0	1,508.00	-
62 INK CART, HP CB337WA, (HP75), Tri-color	cart				0	0				0	0				0	0				0	0	0	803.92	-
63 INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,606.80	-
64 INK CART, HP CC640WA, (HP60), Black	cart				0	0				0	0				0	0				0	0	0	639.60	-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
65 INK CART, HP CC641WA, (HP60XL), Black	cart				0	0				0	0				0	0				0	0	0	1,445.60	-
66 INK CART, HP CC643WA, (HP60), Tri-color	cart				0	0				0	0				0	0				0	0	0	754.00	-
67 INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,658.80	-
68 INK CART, HP CC653AA, (HP901), Black	cart				0	0				0	0				0	0				0	0	0	639.60	-
69 INK CART, HP CC656AA, (HP901), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,019.20	-
70 INK CART, HP CC660AA, (HP702), Black	cart				0	0				0	0				0	0				0	0	0	1,086.80	-
71 INK CART, HP CD887AA, (HP703), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
72 INK CART, HP CD888AA, (HP703), Tri-color	cart				0	0				0	0				0	0				0	0	0	358.80	-
73 INK CART, HP CD971AA, (HP 920), Black	cart				0	0				0	0				0	0				0	0	0	792.48	-
74 INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0	0				0	0				0	0				0	0	0	629.20	-
75 INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0	0				0	0				0	0				0	0	0	629.20	-
76 INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0	0				0	0				0	0				0	0	0	629.20	-
77 INK CART, HP CD975AA, (HP 920XL), Black	cart				0	0				0	0				0	0				0	0	0	1,242.80	-
78 INK CART, HP CH561WA, (HP61), Black	cart				0	0				0	0				0	0				0	0	0	644.80	-
79 INK CART, HP CH562WA, (HP61), Tricolor	cart				0	0				0	0				0	0				0	0	0	826.80	-
80 INK CART, HP CN045AA, (HP950XL), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
81 INK CART, HP CN046AA, (HP951XL), Cyan	cart				0	0				0	0				0	0				0	0	0	1,175.20	-
82 INK CART, HP CN047AA, (HP951XL), Magenta	cart				0	0				0	0				0	0				0	0	0	1,180.40	-
83 INK CART, HP CN048AA, (HP951XL), Yellow	cart				0	0				0	0				0	0				0	0	0	1,180.40	-
84 INK CART, HP CN692AA, (HP704), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
85 INK CART, HP CN693AA, (HP704), Tri-color	cart				0	0				0	0				0	0				0	0	0	358.80	-
86 INK CART, HP CZ107AA, (HP678), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
87 INK CART, HP CZ108AA, (HP678), Tricolor	cart				0	0				0	0				0	0				0	0	0	360.88	-
88 INK CART, HP CZ121A (HP685A), Black	cart				0	0				0	0				0	0				0	0	0	366.08	-
89 INK CART, HP CZ122A (HP685A), Cyan	cart				0	0				0	0				0	0				0	0	0	249.60	-
90 INK CART, HP CZ123A (HP685A), Magenta	cart				0	0				0	0				0	0				0	0	0	249.60	-
91 INK CART, HP CZ124A (HP685A), Yellow	cart				0	0				0	0				0	0				0	0	0	249.60	-
92 INK CART, HP Q8893AA (C8728AA), (HP28), Colored	cart				0	0				0	0				0	0				0	0	0	930.80	-
93 INK CART, LEXMARK 10NO217 (#17), Black	cart				0	0				0	0				0	0				0	0	0	1,003.60	-
94 INK CART, LEXMARK 10NO227 (#27), Colored	cart				0	0				0	0				0	0				0	0	0	1,196.00	-
95 TONER CART, BROTHER TN-2025, Black	cart				0	0				0	0				0	0				0	0	0	2,556.32	-
96 TONER CART, BROTHER TN-2130, Black	cart				0	0				0	0				0	0				0	0	0	1,820.00	-
97 TONER CART, BROTHER TN-2150, Black	cart				0	0				0	0				0	0				0	0	0	2,860.00	-
98 TONER CART, BROTHER TN-3320, Black	cart				0	0				0	0				0	0				0	0	0	3,354.00	-
99 TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart				0	0				0	0				0	0				0	0	0	4,992.00	-
100 TONER CART, HP C4092A, Black	cart				0	0				0	0				0	0				0	0	0	2,741.44	-
101 TONER CART, HP C4096A, Black	cart				0	0				0	0				0	0				0	0	0	5,352.88	-
102 TONER CART, HP C7115A, Black	cart				0	0				0	0				0	0				0	0	0	2,971.28	-
103 TONER CART, HP CB435A, Black	cart		4		4	11211				0	0	4			4	11211				0	0	8	2,802.80	22,422.40
104 TONER CART, HP CB436A, Black	cart		4		4	12875				0	0	4			4	12875				0	0	8	3,218.80	25,750.40
105 TONER CART, HP CB540A, Black	cart				0	0				0	0				0	0				0	0	0	3,312.40	-
106 TONER CART, HP CB541A, Cyan	cart				0	0				0	0				0	0				0	0	0	2,984.80	-
107 TONER CART, HP CB542A, Yellow	cart				0	0				0	0				0	0				0	0	0	2,984.80	-
108 TONER CART, HP CB543A, Magenta	cart				0	0				0	0				0	0				0	0	0	2,984.80	-
109 TONER CART, HP CC364A, Black	cart				0	0				0	0				0	0				0	0	0	7,378.80	-
110 TONER CART, HP CC530A, Black	cart				0	0				0	0				0	0				0	0	0	5,402.80	-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
111 TONER CART, HP CC531A, Cyan	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
112 TONER CART, HP CC532A, Yellow	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
113 TONER CART, HP CC533A, Magenta	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
114 TONER CART, HP CE255A, Black	cart				0	0				0	0				0	0				0	0	0	6,754.80	-
115 TONER CART, HP CE278A, Black	cart				0	0				0	0				0	0				0	0	0	3,114.80	-
116 TONER CART, HP CE285A (HP85A), Black	cart		4		4	11024				0	0		4		4	11024				0	0	8	2,756.00	22,048.00
117 TONER CART, HP CE310A, Black	cart				0	0				0	0				0	0				0	0	0	2,386.80	-
118 TONER CART, HP CE311A, Cyan	cart				0	0				0	0				0	0				0	0	0	2,490.80	-
119 TONER CART, HP CE312A, Yellow	cart				0	0				0	0				0	0				0	0	0	2,490.80	-
120 TONER CART, HP CE313A, Magenta	cart				0	0				0	0				0	0				0	0	0	2,490.80	-
121 TONER CART, HP CE320A, Black	cart				0	0				0	0				0	0				0	0	0	3,166.80	-
122 TONER CART, HP CE321A, Cyan	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
123 TONER CART, HP CE322A, Yellow	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
124 TONER CART, HP CE323A, Magenta	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
125 TONER CART, HP CE390A, Black	cart				0	0				0	0				0	0				0	0	0	7,690.80	-
126 TONER CART, HP CE400A, Black	cart				0	0				0	0				0	0				0	0	0	6,754.80	-
127 TONER CART, HP CE401A, Cyan	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
128 TONER CART, HP CE402A, Yellow	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
129 TONER CART, HP CE403A, Magenta	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
130 TONER CART, HP CE410A, (HP305), Black	cart				0	0				0	0				0	0				0	0	0	3,790.80	-
131 TONER CART, HP CE411A, (HP305), Cyan	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
132 TONER CART, HP CE412A, (HP305), Yellow	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
133 TONER CART, HP CE413A, (HP305), Magenta	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
134 TONER CART, HP CE505A, Black	cart				0	0				0	0				0	0				0	0	0	3,998.80	-
135 TONER CART, HP CE505X, Black, high cap	cart				0	0				0	0				0	0				0	0	0	7,066.80	-
136 TONER CART, HP Q2612A, Black	cart				0	0				0	0				0	0				0	0	0	3,104.40	-
137 TONER CART, HP Q2613A, Black	cart				0	0				0	0				0	0				0	0	0	3,328.00	-
138 TONER CART, HP Q5942A, Black	cart				0	0				0	0				0	0				0	0	0	7,482.80	-
139 TONER CART, HP Q5949A, Black	cart				0	0				0	0				0	0				0	0	0	3,530.80	-
140 TONER CART, HP Q5950A, Black	cart				0	0				0	0				0	0				0	0	0	7,644.00	-
141 TONER CART, HP Q5951A, Cyan	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
142 TONER CART, HP Q5952A, Yellow	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
143 TONER CART, HP Q5953A, Magenta	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
144 TONER CART, HP Q6000A, Black	cart				0	0				0	0				0	0				0	0	0	3,317.60	-
145 TONER CART, HP Q6001A, Cyan	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
146 TONER CART, HP Q6002A, Yellow	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
147 TONER CART, HP Q6003A, Magenta	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
148 TONER CART, HP Q6470A, Black	cart				0	0				0	0				0	0				0	0	0	5,526.56	-
149 TONER CART, HP Q6471A, Cyan	cart				0	0				0	0				0	0				0	0	0	5,495.36	-
150 TONER CART, HP Q6472A, Yellow	cart				0	0				0	0				0	0				0	0	0	5,844.80	-
151 TONER CART, HP Q6473A, Magenta	cart				0	0				0	0				0	0				0	0	0	5,844.80	-
152 TONER CART, HP Q7553A, Black	cart				0	0				0	0				0	0				0	0	0	3,894.80	-
153 TONER CART, LEXMARK E360H1P, Black	cart				0	0				0	0				0	0				0	0	0	8,874.32	-
154 TONER CART, LEXMARK T650A11P, Black	cart				0	0				0	0				0	0				0	0	0	9,630.40	-
155 TONER CART, SAMSUNG ML-D2850B, Black	cart				0	0				0	0				0	0				0	0	0	4,992.00	-
156 TONER CART, SAMSUNG MLT-D101S, Black	cart				0	0				0	0				0	0				0	0	0	2,600.00	-
157 TONER CART, SAMSUNG MLT-D103L, Black	cart				0	0				0	0				0	0				0	0	0	2,912.00	-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
158 TONER CART, SAMSUNG MLT-D103S, Black	cart				0	0				0	0				0	0				0	0	0	2,912.00	-
159 TONER CART, SAMSUNG MLT-D104S, Black	cart				0	0				0	0				0	0				0	0	0	2,392.00	-
160 TONER CART, SAMSUNG MLT-D105L, Black	cart				0	0				0	0				0	0				0	0	0	2,704.00	-
161 TONER CART, SAMSUNG MLT-D108S, Black	cart				0	0				0	0				0	0				0	0	0	2,631.20	-
162 TONER CART, SAMSUNG MLT-D119S(ML-2010D3), Black	cart				0	0				0	0				0	0				0	0	0	3,120.00	-
163 TONER CART, SAMSUNG MLT-D203E, Black	cart				0	0				0	0				0	0				0	0	0	7,280.00	-
164 TONER CART, SAMSUNG MLT-D203L, Black	cart				0	0				0	0				0	0				0	0	0	4,368.00	-
165 TONER CART, SAMSUNG MLT-D203U, black	cart				0	0				0	0				0	0				0	0	0	9,464.00	-
166 TONER CART, SAMSUNG MLT-D205E, Black	cart				0	0				0	0				0	0				0	0	0	8,736.00	-
167 TONER CART, SAMSUNG MLT-D205L, Black	cart				0	0				0	0				0	0				0	0	0	4,888.00	-
168 TONER CART, SAMSUNG SCX-D6555A, Black	cart				0	0				0	0				0	0				0	0	0	4,212.00	-
169 RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-300	cart				0	0				0	0				0	0				0	0	0	76.75	-
170 RIBBON CART, EPSON C13S015531 (S015086), Black	cart		6		6	4349.3				0	0	6			6	4349.3				0	0	12	724.88	8,698.56
171 RIBBON CART, EPSON C13S015584 (S015327), Black	cart				0	0				0	0				0	0				0	0	0	334.88	-
172 RIBBON CART, EPSON C13S015632, Black, for LX-310	cart				0	0				0	0				0	0				0	0	0	75.92	-
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																								
COMMON ELECTRICAL SUPPLIES																								
1 BALLAST, 36 watts	piece				0	0				0	0				0	0				0	0	0	74.78	-
2 FLUORESCENT LAMP, tubular, 14 watts	tube				0	0				0	0				0	0				0	0	0	88.40	-
3 FLUORESCENT LIGHTING FIXTURE, 1 x 36W	set				0	0				0	0				0	0				0	0	0	364.00	-
COMMON OFFICE EQUIPMENT																								
1 CALCULATOR, MINI-PRINTING, 1 unit per box	unit				0	0				0	0				0	0				0	0	0	930.80	-
2 CALCULATOR, PRINTING, DESKTOP, 1 unit per box	unit				0	0				0	0				0	0				0	0	0	1,965.60	-
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	0				0	0	0	3,315.52	-
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	0				0	0	0	2,704.00	-
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				0	0				0	0				0	0				0	0	0	1,037.92	-
COMMON OFFICE SUPPLIES																								
1 CARTOLINA, white, 20 pieces per pack	pack				0	0				0	0				0	0				0	0	0	52.00	-
2 CLIP, bulldog, 73mm (3")	piece				0	0				0	0				0	0				0	0	0	8.32	-
3 COLUMNAR PAD, 18 cols, 50 gsm min.	pad				0	0				0	0				0	0				0	0	0	65.52	-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
4 ENVELOPE, PAY, 500 pieces per box	box				0	0				0	0				0	0				0	0	0	114.71	-
5 ILLUSTRATION BOARD, (30"x40")	piece				0	0				0	0				0	0				0	0	0	35.05	-
6 INDEX CARD BOX, 3"x5"	piece				0	0				0	0				0	0				0	0	0	36.40	-
7 INDEX CARD BOX, 5"x8"	piece				0	0				0	0				0	0				0	0	0	55.12	-
8 INDEX CARD, 3"x5", 500 pieces per pack	pack				0	0				0	0				0	0				0	0	0	51.27	-
9 INDEX CARD, 5"x8", 500 pieces per pack	pack				0	0				0	0				0	0				0	0	0	139.34	-
10 MANILA PAPER, 10sheets per pack	pack				0	0				0	0				0	0				0	0	0	26.00	-
11 MAP PIN, round head, 100 pieces per case	case				0	0				0	0				0	0				0	0	0	40.35	-
12 OIL, for general purpose lubricant, 120 mL	bottle				0	0				0	0				0	0				0	0	0	36.90	-
13 PAPER, Thermal, 210mm x 30m	roll		20		20	599				0	0		20		20	599				0	0	40	29.95	1,198.00
14 PUSH PIN, flat head type, assorted colors, 100 pieces per case	case				0	0				0	0				0	0				0	0	0	24.96	-
15 RIBBON, for manual typewriter, in box,, with each spool individually wrapped in plastic	spool				0	0				0	0				0	0				0	0	0	16.12	-
16 RING BINDER, Plastic 25mm, 10 pieces per bundle	bundle				0	0				0	0				0	0				0	0	0	150.80	-
17 RING BINDER, Plastic 50mm, 10 pieces per bundle	bundle				0	0				0	0				0	0				0	0	0	291.03	-
18 STAPLE WIRE, Heavy duty, 23/17	box				0	0				0	0				0	0				0	0	0	41.48	-
19 TAPE DISPENSER, handheld	piece				0	0				0	0				0	0				0	0	0	29.10	-
20 TAPE, for adding machine	roll				0	0				0	0				0	0				0	0	0	8.11	-
21 TIME CARD, for Amano Bundy Clock,100 pieces bundle	bundle				0	0				0	0				0	0				0	0	0	69.47	-
COMMON JANITORIAL SUPPLIES																								
1 FLOOR WAX, Liquid type, natural	can				0	0				0	0				0	0				0	0	0	370.50	-
2 FLOOR WAX, Paste type, natural	can				0	0				0	0				0	0				0	0	0	223.60	-
3 SOAP, BATHROOM, 90 grams, 1 piece in individual box	piece				0	0				0	0				0	0				0	0	0	22.36	-
CONSUMABLES																								
1 INK CART, EPSON C13T103190 (103), Black	cart				0	0				0	0				0	0				0	0	0	866.32	-
2 INK CART, EPSON C13T103290 (103), Cyan	cart				0	0				0	0				0	0				0	0	0	577.20	-
3 INK CART, EPSON C13T103390 (103), Magenta	cart				0	0				0	0				0	0				0	0	0	577.20	-
4 INK CART, EPSON C13T103490 (103), Yellow	cart				0	0				0	0				0	0				0	0	0	577.20	-
5 INK CART, EPSON C13T143190 (143), Black	cart				0	0				0	0				0	0				0	0	0	587.60	-
6 INK CART, EPSON C13T143290 (143), Cyan	cart				0	0				0	0				0	0				0	0	0	465.92	-
7 INK CART, EPSON C13T143390 (143), Magenta	cart				0	0				0	0				0	0				0	0	0	465.92	-
8 INK CART, EPSON C13T143490 (143), Yellow	cart				0	0				0	0				0	0				0	0	0	465.92	-
9 INK CART, EPSON C13T166190 (166XL), Black	cart				0	0				0	0				0	0				0	0	0	176.80	-
10 INK CART, EPSON C13T166290 (166XL), Cyan	cart				0	0				0	0				0	0				0	0	0	332.80	-
11 INK CART, EPSON C13T166390 (166XL), Magenta	cart				0	0				0	0				0	0				0	0	0	332.80	-
12 INK CART, EPSON C13T166490 (166XL), Yellow	cart				0	0				0	0				0	0				0	0	0	332.80	-
13 INK CART, HP C4836A, (HP11), Cyan	cart				0	0				0	0				0	0				0	0	0	1,535.04	-
14 INK CART, HP C4837A, (HP11), Magenta	cart				0	0				0	0				0	0				0	0	0	1,535.04	-
15 INK CART, HP C4838A, (HP11), Yellow	cart				0	0				0	0				0	0				0	0	0	1,535.04	-
16 RIBBON CART, LEXMARK 3070169 (11A3550)	cart				0	0				0	0				0	0				0	0	0	780.00	-
17 RIBBON CART., FUJITSU DL 3850	cart				0	0				0	0				0	0				0	0	0	447.20	-

Item & Specifications	Unit of Measure	Quantity Requirement																			Price Catalogue as of October 14, 2016	TOTAL AMOUNT		
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4			Q4 AMOUNT	Total Quantity
18 TONER CART, BROTHER TN-150BK, Black	cart				0	0				0	0				0	0				0	0	0	3,239.60	-
19 TONER CART, BROTHER TN-150C, Cyan	cart				0	0				0	0				0	0				0	0	0	3,707.60	-
20 TONER CART, BROTHER TN-150M, Magenta	cart				0	0				0	0				0	0				0	0	0	3,707.60	-
21 TONER CART, BROTHER TN-150Y, Yellow	cart				0	0				0	0				0	0				0	0	0	3,707.60	-
22 TONER CART, BROTHER TN-155BK, Black	cart				0	0				0	0				0	0				0	0	0	4,576.00	-
23 TONER CART, FUJI XEROX CWAA0762, Black	cart				0	0				0	0				0	0				0	0	0	5,683.60	-
24 TONER CART, HP CE250A, Black	cart				0	0				0	0				0	0				0	0	0	5,408.00	-
25 TONER CART, HP CE251A, Cyan	cart				0	0				0	0				0	0				0	0	0	10,551.84	-
26 TONER CART, HP CE252A, Yellow	cart				0	0				0	0				0	0				0	0	0	10,551.84	-
27 TONER CART, HP CE253A, Magenta	cart				0	0				0	0				0	0				0	0	0	10,551.84	-
28 TONER CART, HP Q1338A, Black	cart				0	0				0	0				0	0				0	0	0	6,676.80	-
29 TONER CART, HP Q6511A, Black	cart				0	0				0	0				0	0				0	0	0	5,892.64	-
30 TONER CART, HP Q7551A, Black	cart				0	0				0	0				0	0				0	0	0	6,162.00	-
31 TONER CART, LEXMARK 34217HR, Black	cart				0	0				0	0				0	0				0	0	0	4,712.24	-
32 TONER CART, SAMSUNG ML-2250D5, Black	cart				0	0				0	0				0	0				0	0	0	4,784.00	-
33 TONER CART, SAMSUNG ML-D3050B, Black	cart				0	0				0	0				0	0				0	0	0	6,656.00	-
Office Equipment and Accessories																								
1 Ballpoint Pen, gel type, black	piece	15			15	270				0	0	15			15	270				0	0	30	18.00	540.00
2 Ballpoint Pen, gel type, blue	piece	15			15	270				0	0	15			15	270				0	0	30	18.00	540.00
3 Ballpoint Pen, gel type, red	piece	6			6	108				0	0	6			6	108				0	0	12	18.00	216.00
4 Glue Stick, 2 tubes/pack	pack	6			6	324				0	0	6			6	324				0	0	12	54.00	648.00
5 Ink, for TRODAT, black	bottle	4			4	528				0	0	4			4	528				0	0	8	132.00	1,056.00
6 Ink, for TRODAT, blue	bottle	2			2	264				0	0	2			2	264				0	0	4	132.00	528.00
7 Ink for TRODAT, red	bottle	2			2	264				0	0	2			2	264				0	0	4	132.00	528.00
8 Paper, for Plain Paper Copier, letter size, 80gsm	ream	4			4	1000				0	0				0	0				0	0	4	250.00	1,000.00
9 Paper, yellow, A4, 80gsm	ream	6			6	1770				0	0			6	6	1770				0	0	12	295.00	3,540.00
10					0	0				0	0				0	0				0	0	0		
Office Supplies																								
1					0	0				0	0				0	0				0	0	0		-
2					0	0				0	0				0	0				0	0	0		-
3					0	0				0	0				0	0				0	0	0		-
4					0	0				0	0				0	0				0	0	0		-
5					0	0				0	0				0	0				0	0	0		-
6					0	0				0	0				0	0				0	0	0		-
7					0	0				0	0				0	0				0	0	0		-
8					0	0				0	0				0	0				0	0	0		-
9					0	0				0	0				0	0				0	0	0		-
10					0	0				0	0				0	0				0	0	0		-
Audio and visual presentation and composing equipment						0																		
1					0	0				0	0				0	0				0	0	0		-
2					0	0				0	0				0	0				0	0	0		-
3					0	0				0	0				0	0				0	0	0		-
4					0	0				0	0				0	0				0	0	0		-
5					0	0				0	0				0	0				0	0	0		-
6					0	0				0	0				0	0				0	0	0		-
7					0	0				0	0				0	0				0	0	0		-
8					0	0				0	0				0	0				0	0	0		-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
9					0	0				0	0				0	0				0	0	0		-
10					0	0				0	0				0	0				0	0	0		-
Photographic or filming or video equipment					0	0				0	0				0	0				0	0	0		-
1					0	0				0	0				0	0				0	0	0		-
2					0	0				0	0				0	0				0	0	0		-
3					0	0				0	0				0	0				0	0	0		-
4					0	0				0	0				0	0				0	0	0		-
5					0	0				0	0				0	0				0	0	0		-
6					0	0				0	0				0	0				0	0	0		-
7					0	0				0	0				0	0				0	0	0		-
8					0	0				0	0				0	0				0	0	0		-
9					0	0				0	0				0	0				0	0	0		-
10					0	0				0	0				0	0				0	0	0		-
Cleaning Equipment and Supplies					0	0				0	0				0	0				0	0	0		-
1					0	0				0	0				0	0				0	0	0		-
2					0	0				0	0				0	0				0	0	0		-
3					0	0				0	0				0	0				0	0	0		-
4					0	0				0	0				0	0				0	0	0		-
5					0	0				0	0				0	0				0	0	0		-
6					0	0				0	0				0	0				0	0	0		-
7					0	0				0	0				0	0				0	0	0		-
8					0	0				0	0				0	0				0	0	0		-
9					0	0				0	0				0	0				0	0	0		-
10					0	0				0	0				0	0				0	0	0		-
Paper Materials and Products					0	0				0	0				0	0				0	0	0		-
1					0	0				0	0				0	0				0	0	0		-
2					0	0				0	0				0	0				0	0	0		-
3					0	0				0	0				0	0				0	0	0		-
4					0	0				0	0				0	0				0	0	0		-
5					0	0				0	0				0	0				0	0	0		-
6					0	0				0	0				0	0				0	0	0		-
7					0	0				0	0				0	0				0	0	0		-
8					0	0				0	0				0	0				0	0	0		-
9					0	0				0	0				0	0				0	0	0		-
10					0	0				0	0				0	0				0	0	0		-
Lighting and fixtures and accessories					0	0				0	0				0	0				0	0	0		-
1					0	0				0	0				0	0				0	0	0		-
2					0	0				0	0				0	0				0	0	0		-
3					0	0				0	0				0	0				0	0	0		-
4					0	0				0	0				0	0				0	0	0		-
5					0	0				0	0				0	0				0	0	0		-
6					0	0				0	0				0	0				0	0	0		-
7					0	0				0	0				0	0				0	0	0		-
8					0	0				0	0				0	0				0	0	0		-
9					0	0				0	0				0	0				0	0	0		-
10					0	0				0	0				0	0				0	0	0		-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT				
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity			
Electrical equipment and components and supplies																											
1					0	0				0	0				0	0					0	0	0				-
2					0	0				0	0				0	0					0	0	0				-
3					0	0				0	0				0	0					0	0	0				-
4					0	0				0	0				0	0					0	0	0				-
5					0	0				0	0				0	0					0	0	0				-
6					0	0				0	0				0	0					0	0	0				-
7					0	0				0	0				0	0					0	0	0				-
8					0	0				0	0				0	0					0	0	0				-
9					0	0				0	0				0	0					0	0	0				-
10					0	0				0	0				0	0					0	0	0				-
Computer Supplies																											
1 Toner Cartridge, for KYOCERA FS 6970DN Printer, TK 454	cartridge		3		3	25200				0	0	3			3	25200					0	0	6		8,400.00	50,400.00	
2 Toner Cartridge, for KYOCERA FS C-5150 DN Printer, TK584C	cartridge				0	0		1		1	5040				0	0					0	0	1		5,040.00	5,040.00	
3 Toner Cartridge, for KYOCERA FS C-5150 DN Printer, TK584M	cartridge				0	0		1		1	5040				0	0					0	0	1		5,040.00	5,040.00	
4 Toner Cartridge, for KYOCERA FS C-5150 DN Printer, TK584Y	cartridge				0	0		1		1	5040				0	0					0	0	1		5,040.00	5,040.00	
5 Toner Cartridge, for KYOCERA FS C-5150 DN Printer, TK584K	cartridge				0	0		1		1	4760				0	0					0	0	1		4,760.00	4,760.00	
6 6. Develop Toner TN 116 for INEO 164 Printer	cartridge			1	1	3437.5				0	0	1			1	3437.5					0	0	2		3,437.50	6,875.00	
7					0	0				0	0				0	0					0	0	0				-
8					0	0				0	0				0	0					0	0	0				-
9					0	0				0	0				0	0					0	0	0				-
10					0	0				0	0				0	0					0	0	0				-
Computer Equipment and Accessories																											
1					0	0				0	0				0	0					0	0	0				-
2					0	0				0	0				0	0					0	0	0				-
3					0	0				0	0				0	0					0	0	0				-
4					0	0				0	0				0	0					0	0	0				-
5					0	0				0	0				0	0					0	0	0				-
6					0	0				0	0				0	0					0	0	0				-
7					0	0				0	0				0	0					0	0	0				-
8					0	0				0	0				0	0					0	0	0				-
9					0	0				0	0				0	0					0	0	0				-
10					0	0				0	0				0	0					0	0	0				-
*Other Categories																											
1					0	0				0	0				0	0					0	0	0				-
2					0	0				0	0				0	0					0	0	0				-
3					0	0				0	0				0	0					0	0	0				-
4					0	0				0	0				0	0					0	0	0				-
5					0	0				0	0				0	0					0	0	0				-
6					0	0				0	0				0	0					0	0	0				-

Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			Total Quantity
7					0	0				0	0				0	0				0	0	0		-
8					0	0				0	0				0	0				0	0	0		-
9					0	0				0	0				0	0				0	0	0		-
10					0	0				0	0				0	0				0	0	0		-
C. TOTAL (A + B):																							291,818.18	
D. ADDITIONAL PROVISION FOR INFLATION																							29,181.82	
E. GRAND TOTAL (C + D)																							321,000.00	
F. APPROVED BUDGET BY THE AGENCY HEAD																								
G. MONTHLY CASH REQUIREMENTS																								
G.1 Available at Procurement Service Stores					87779					20602					73366					23123				204869.58
G.2 Other Items not available at PS but regulary					34035					19880					33035					0				86949
TOTAL MONTHLY CASH REQUIREMENTS					1E+05					40482					1E+05					23123				291818.58

*Other categories that are not indicated herein
 **Prices are FOB Manila/Applicable for items under A.

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

Prepared by:

Certified Funds Available /
 Certified Appropriate Funds Available:

Approved by:

CHRISTINE JOY C. GERON
 Property/Supply Officer

LEIZEL M. LORIA
 Accountant /
 Local Budget Officer

DIR. RUBY P. MURO
 Head of Office/Agency

Date Prepared:
 November 10, 2016