

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE NO. II
DALAN NA PAVVURULUN COR. IMMANO
REGIONAL GOVERNMENT CENTER, CARIG SUR, TUGUEGARAO CITY, CAGAYAN
TELEFAX NOS. 304-1338/304-2545/846-7579/304-0854

November 10, 2017

MEMORANDUM

FOR : Director Ryan S. Lita, Administrative Service


ATTENTION : The Chief Administrative Officer
AS – Procurement Management Division

FROM : The Director IV, ROII

SUBJECT : ROII – Submission of CY 2018 APP-CSE

In compliance to your memorandum dated November 7, 2017, may we submit the attached Annual Procurement Plan for Common-Use Supplies (APP-CSE) for CY 2018 of this Office.

For your information/reference.


ISABEL G. TAGUINOD

**ANNUAL PROCUREMENT PLAN FOR 2018
For Common-Use Supplies and Equipment**

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

1. 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.
2. **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.**
3. 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 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.
4. 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. app.nga.ps@gmail.com- For central and regional offices of all national government agencies
 - b. app.suc.ps@gmail.com- For main and other campuses of all state universities and colleges
 - c. app.gocc.ps@gmail.com- For all central and regional offices of government owned and controlled corporations
 - d. app.deped.ps@gmail.com- For primary and secondary schools
 - e. app.lgu.ps@gmail.com - For Local government units
5. Consistent with Circular Letter No.2017-12 dated October 19, 2017, the APP for FY 2018 must be submitted on or before **November 30, 2017**.
6. Rename your APP file in the following format: APP2018- Name of Agency- Region (e.g. APP2018 -PS- Central Office).
7. For further assistance/clarification, agencies may call the Sales Division of the Procurement Service at telephone nos. (02)561-6094 or (02)689-7750 loc. 4021.

Department/Bureau/Off: DBM-REGION II (TUGUEGARAO)
 Region: II - Tuguegarao
 Address: Carig Sur, Regional Government Center, Tuguegarao City, Cagayan

Agency Account Code: E085

Contact Person: Jayson S. Esteban
 Position: Administrative Officer III
 E-mail: jsesteban@dbm.gov.ph
 Telephone/Mobile Nos: 783042545

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue	
		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, dry cell, AA, 2 pieces per blister pack	pack	24			24	24			24	24			24	24			24	96	20.28
2 BATTERY, dry cell, AAA, 2 pieces per blister pack	pack	24			24	24			24	24			24	24			24	96	19.20
3 BATTERY, dry cell, D, 1.5 volts, alkaline	pack				0				0				0				0	0	91.94
4 FLUORESCENT LAMP, 18 WATTS, linear tubular (T8)	tube				0				0				0				0	0	40.97
5 Light Bulb, LED, 7 watts 1 pc in individual box	piece	5			5	5			5	5			5	5			5	20	75.39
6 TAPE, ELECTRICAL, 18mm x 16M mln	roll	2			2	2			2	2			2	2			2	8	18.93
COMMON OFFICE SUPPLIES																			
1 ACETATE, thickness: 0.075mm mln (gauge #3)	roll				0				0				0				0	0	766.73

2	AIR FRESHENER, aerosol, 280ml/150g min	can	12			12	12			12	12			12	12		12	48	88.69	4,257.18
3	ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)	bottle	24			24	24			24	24			24	24		24	96	49.73	4,774.35
4	CARBON FILM, PE, black, size 210mm x 297mm	box				0				0				0			0	0	205.48	-
5	CARBON FILM, PE, black, size 216mm x 330mm	box				0				0				0			0	0	210.91	-
6	CARTOLINA, assorted colors	pack				0				0				0			0	0	67.06	-
7	CHALK, molded, white, dustless, length: 78mm min	box				0				0				0			0	0	26.89	-
8	CLEARBOOK, 20 transparent pockets, for A4 size	piece				0				0				0			0	0	38.19	-
9	CLEARBOOK, 20 transparent pockets, for LEGAL size	piece				0				0				0			0	0	40.47	-
10	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	box				0				0				0			0	0	7.87	-
11	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	box	9			9	9			9	9			9	9		9	36	13.94	501.70
12	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	box				0				0				0			0	0	19.88	-
13	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	box	9			9	9			9	9			9	9		9	36	41.10	1,479.63
14	CORRECTION TAPE, film base type, UL 6m min	piece	24			24	24			24	24			24	24		24	96	18.26	1,753.19
15	DATA FILE BOX, made of chipboard, with closed ends	box				0				0				0			0	0	72.57	-
16	DATA FOLDER, made of chipboard, taglia lock	piece				0				0				0			0	0	71.39	-
17	ENVELOPE, DOCUMENTARY, for A4 size document	box	1			1	1			1	1			1	1		1	4	424.47	1,697.86
18	ENVELOPE, DOCUMENTARY, for legal size document	box	1			1	1			1	1			1	1		1	4	538.80	2,155.21
19	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size doc	box	1			1	1			1	1			1	1		1	4	667.84	2,671.34
20	ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min	piece				0				0				0			0	0	28.71	-
21	ENVELOPE, MAILING, white, 80gsm (-5%)	box				0				0				0			0	0	341.79	-
22	ENVELOPE, mailing, white, with window	box	1			1	1			1	1			1	1		1	4	427.23	1,708.93
23	ERASER, FELT, for blackboard/whiteboard	piece				0				0				0			0	0	11.55	-
24	ERASER, PLASTIC/RUBBER, for pencil draft/writing	piece	24			24				0				0			0	24	6.23	149.51
25	FASTENER, METAL, 70mm between prongs	box	6			6	6			6	6			6	6		6	24	59.37	1,424.97
26	FILE ORGANIZER, expanding, plastic, 12 pockets	piece				0				0				0			0	0	73.59	-

27	FILE TAB DIVIDER, bristol board, for A4	set				0				0				0	0	12.98	-
28	FILE TAB DIVIDER, bristol board, for legal	set				0				0				0	0	17.31	-
29	FOLDER, FANCY, for A4 size documents	bundle	1			1	1			1	1			1	4	258.50	1,034.01
30	FOLDER, FANCY, for legal size documents	bundle	1			1	1			1	1			1	4	302.85	1,211.39
31	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack				0				0				0	0	177.92	-
32	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack				0				0				0	0	222.27	-
33	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)	box	1			1	1			1	1			1	4	776.59	3,106.36
34	FOLDER, TAGBOARD, for A4 size documents	pack	1			1	1			1	1			1	4	226.05	904.22
35	FOLDER, TAGBOARD, for legal size documents	pack	1			1	1			1	1			1	4	208.38	833.54
36	GLUE, all purpose, gross weight: 200 grams min	jar	2			2				0				0	2	49.73	99.47
37	INDEX TAB, self-adhesive, transparent	box	2			2	2			2	2			2	8	53.74	429.89
38	LOOSELEAF COVER, made of chipboard, for legal	bundle	5			5				0				0	5	676.00	3,380.00
39	MAGAZINE FILE BOX, LARGE size, made of chipboard	piece				0				0				0	0	43.26	-
40	MARKER, FLUORESCENT, 3 assorted colors per set	set	24			24				0				0	24	36.97	887.33
41	MARKER, whiteboard, black, felt tip, bullet type	piece	24			24				0				0	24	10.69	256.59
42	MARKER, whiteboard, blue, felt tip, bullet type	piece	24			24				0				0	24	10.69	256.59
43	MARKER, whiteboard, red, felt tip, bullet type	piece				0				0				0	0	10.69	-
44	MARKER, PERMANENT, bullet type, black	piece	24			24				0				0	24	10.04	240.86
45	MARKER, PERMANENT, bullet type, blue	piece	24			24				0				0	24	10.04	240.86
46	MARKER, PERMANENT, bullet type, red	piece				0				0				0	0	10.04	-
47	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	piece	24			24	24			24	24			24	96	12.52	1,202.07
48	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	pad				0				0				0	0	32.45	-
49	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	pad				0				0				0	0	44.32	-
50	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	pad	24			24	24			24	24			24	96	59.49	5,710.85
51	PAPER, PAD, ruled, size: 216mm x 330mm (±2mm)	pad				0				0				0	0	18.99	-

52	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box			0			0			0			0	0	6.91	-
53	PAPER CLIP, vinyl/plastic coat, length: 48mm min	box	24		24	24		24	24		24	24		24	96	14.04	1,347.84
54	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	30		30	30		30	30		30	30		30	120	137.66	16,519.78
55	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	10		10	10		10	10		10	10		10	40	160.94	6,437.60
56	PAPER, Multi-Purpose (COPY) A4, 70 gsm	ream			0			0			0			0	0	119.09	-
57	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	ream			0			0			0			0	0	123.08	-
58	PAPER, PARCHMENT, size: 210 x 297mm, multi-purpose	ream			0			0			0			0	0	95.18	-
59	PAPER, THERMAL, 55gsm, size: 216mm±1mm x 30m-0.3m	roll			0			0			0			0	0	34.29	-
60	PENCIL, lead, w/ eraser, wood cased, hardness: HB	box	24		24			0			0			0	24	20.40	489.72
61	PHILIPPINE NATIONAL FLAG, 100% polyester	piece	1		1	1		1	1		1	1		1	4	319.07	1,276.29
62	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	book	10		10			0	10		10			0	20	62.73	1,254.66
63	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	book	10		10			0	10		10			0	20	97.34	1,946.88
64	RING BINDER, 80 rings, plastic, 32mm x 1.12m	bundle			0			0			0			0	0	267.14	-
65	RUBBER BAND, 70mm min lay flat length (#18)	box			0			0			0			0	0	97.04	-
66	RULER, plastic, 450mm (18"), width: 38mm min	piece	24		24			0			0			0	24	16.10	386.38
67	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece	48		48	48		48	48		48	48		48	192	35.99	6,910.92
68	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece	48		48	48		48	48		48	48		48	192	35.99	6,910.92
69	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	piece	24		24	24		24	24		24	24		24	96	35.99	3,455.46
70	STAMP PAD INK, purple or violet	bottle	2		2			0			0			0	2	25.62	51.23
71	STAMP PAD, FELT, bed dimension: 60mm x 100mm min	piece			0			0			0			0	0	28.77	-
72	STAPLE WIRE, for heavy duty staplers, (23/13)	box			0			0			0			0	0	21.51	-
73	STAPLE WIRE, STANDARD, (26/6)	box	5		5	5		5	5		5	5		5	20	19.68	393.54
74	TAPE, MASKING, width: 24mm (±1mm)	roll	4		4			0			0			0	4	57.32	229.30
75	TAPE, MASKING, width: 48mm (±1mm)	roll	4		4			0			0			0	4	109.24	436.97
76	TAPE, PACKAGING, width: 48mm (±1mm)	roll	4		4			0			0			0	4	29.08	116.31

77	TAPE, TRANSPARENT, width: 24mm (±1mm)	roll	4			4	4			4	4			4	4		4	16	11.36	181.71
78	TAPE, TRANSPARENT, width: 48mm (±1mm)	roll	4			4				0				0			0	4	27.58	110.32
79	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	pack	30			30	30			30	30			30	30		30	120	70.30	8,436.48
80	TWINE, plastic, one (1) k/lo per roll	roll	2			2				0				0			0	2	51.92	103.83
81	WRAPPING PAPER, kraft, 65gsm (-5%)	pack				0				0				0			0	0	133.99	-
82	Airline Travel	ticket				0				0				0			0	0	0.00	-

COMMON OFFICE DEVICES

1	CUTTER BLADE, for heavy duty cutter	tube				0				0				0			0	0	10.22	-
2	CUTTER KNIFE, for general purpose	piece				0				0				0			0	0	20.55	-
3	DATING AND STAMPING MACHINE, heavy duty	piece				0				0				0			0	0	497.52	-
4	PENCIL SHARPENER, manual, single cutter head	piece				0				0				0			0	0	194.69	-
5	PUNCHER, paper, heavy duty, with two hole guide	piece				0				0				0			0	0	123.42	-
6	SCISSORS, symmetrical, blade length: 65mm min	pair				0				0				0			0	0	14.28	-
7	STAPLER, STANDARD TYPE, load cap: 200 staples min	piece				0				0				0			0	0	85.45	-
8	STAPLER, BINDER TYPE, heavy duty, desktop	piece				0				0				0			0	0	913.95	-
9	STAPLE REMOVER, PLIER-TYPE	piece				0				0				0			0	0	18.91	-
10	TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece				0				0				0			0	0	51.57	-
11	WASTEBASKET, non-rigid plastic	piece				0				0				0			0	0	25.96	-

COMMON JANITORIAL SUPPLIES

1	BROOM, soft (tambo)	piece	3			3	3			3	3			3	3		3	12	91.94	1,103.23
2	BROOM, STICK (TING-TING), usable length: 760mm min	piece	2			2	2			2	2			2	2		2	8	24.88	199.01
3	CLEANER, TOILET BOWL AND URINAL, 900ml-1000ml cap	bottle	2			2	2			2	2			2	2		2	8	43.26	346.11
4	CLEANSER, SCOURING POWDER, 350g min./can	can	12			12	12			12	12			12	12		12	48	24.88	1,194.09
5	DETERGENT POWDER, all purpose, 1kg	pouch	12			12	12			12	12			12	12		12	48	38.93	1,868.51

6	DISINFECTANT SPRAY, aerosol type, 400-550 grams	can	6			6	6			6	6			6	6	24	125.20	3,004.68
7	DUST PAN, non-rigid plastic, w/ detachable handle	piece				0				0				0	0		28.12	-
8	FLOOR WAX, PASTE, RED	can				0				0				0	0		280.13	-
9	FURNITURE CLEANER, aerosol type, 300ml min per can	can	6			6	6			6	6			6	6	24	90.85	2,180.51
10	INSECTICIDE, aerosol type, net content: 600ml min	can	6			6	6			6	6			6	6	24	142.77	3,426.51
11	MOP BUCKET, heavy duty, hard plastic	piece				0				0				0	0		1,987.44	-
12	MOPHANDLE, heavy duty, aluminum, screw type	piece	1			1	1			1	1			1	1	4	148.18	592.72
13	MOPHEAD, made of rayon, weight: 400 grams min	piece	3			3	3			3	3			3	12		110.32	1,323.88
14	RAGS, all cotton, 32 pieces per kilogram min	bundle	3			3	3			3	3			3	12		51.68	620.13
15	SCOURING PAD, made of synthetic nylon, 140 x 220mm	pack	1			1	1			1	1			1	4		107.08	428.31
16	TRASHBAG, plastic, transparent	roll				0				0				0	0		145.48	-
17	DETERGENT BAR, 140 grams as packed	bar	3			3	3			3	3			3	12		7.57	90.85

COMMON OFFICE EQUIPMENT

1	BINDING AND PUNCHING MACHINE, binding cap: 50mm	unit				0				0				0	0		10,816.00	-
2	CALCULATOR, compact, 12 digits	unit				0				0				0	0		140.61	-
3	CHAIR, monobloc, beige, with backrest, w/o armrest	piece				0				0				0	0		273.10	-
4	CHAIR, monobloc, white, with backrest, w/o armrest	piece				0				0				0	0		273.10	-
5	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit				0				0				0	0		6,828.14	-
6	DOCUMENT CAMERA, 3.2M pixels	unit				0				0				0	0		26,391.04	-
7	ELECTRIC FAN, INDUSTRIAL, ground type, metal blade	unit				0				0				0	0		1,091.33	-
8	ELECTRIC FAN, ORBIT type, ceiling, metal blade	unit				0				0				0	0		1,372.55	-
9	ELECTRIC FAN, STAND type, plastic blade	unit				0				0				0	0		1,046.65	-
10	ELECTRIC FAN, WALL type, plastic blade	unit				0				0				0	0		782.00	-
11	FACSIMILE MACHINE, uses thermal paper	unit				0				0				0	0		3,642.83	-

12	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs	unit				0				0					0	0	1,123.78	-
13	FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs	unit				0				0					0	0	5,191.68	-
14	MULTIMEDIA PROJECTOR, 4000 min ANSI Lumens	unit				0				0					0	0	27,542.94	-
15	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	unit				0				0					0	0	8,411.60	-
16	PAPER SHREDDER, cutting width: 3mm-4mm	unit				0				0					0	0	5,927.17	-
17	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column	unit				0				0					0	0	19,457.98	-
18	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	unit				0				0					0	0	6,064.78	-
19	PRINTER, LASER, monochrome, network-ready	unit				0				0					0	0	744.14	-
20	TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min	unit				0				0					0	0	1,379.04	-
21	TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min	unit				0				0					0	0	1,379.04	-
22	Desktop Computer, branded	unit				0				0					0	0	35,887.49	-
23	Laptop Computer, branded	unit				0				0					0	0	36,587.28	-

COMMON COMPUTER SUPPLIES

1	CONTINUOUS FORM, 1 PLY, 280 x 241mm	box				0				0					0	0	709.53	-
2	CONTINUOUS FORM, 1 PLY, 280 x 378mm	box				0				0					0	0	1,070.78	-
3	CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless	box				0				0					0	0	796.06	-
4	CONTINUOUS FORM, 2 ply, 280 x 378mm, carbonless	box				0				0					0	0	1,352.00	-
5	CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless	box				0				0					0	0	620.67	-
6	CONTINUOUS FORM, 3 PLY, 280 x 378mm, carbonless	box				0				0					0	0	1,076.19	-
7	DVD REWRITABLE, speed: 4x min, 4.7GB capacity min	piece				0				0					0	0	22.66	-
8	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	piece				0				0					0	0	3,152.86	-
9	FLASH DRIVE, 16 GB capacity	piece				0				0					0	0	261.75	-
10	MOUSE, optical, USB connection type	unit				0				0					0	0	140.39	-

1	HANDBOOK (RA 9184), 7th Edition	piece				0						0					0	0	48.13	-
CONSUMABLES																				
1	DRUM CART, BROTHER DR-3455	cart				0						0					0	0	7,138.56	-
2	INK CART, CANON CL-741, Col.	cart				0						0					0	0	1,041.58	-
3	INK CART, CANON CL-811, Colored	cart				0						0					0	0	1,070.78	-
4	INK CART, CANON PG-740, Black	cart				0						0					0	0	784.16	-
5	INK CART, CANON PG-810, Black	cart				0						0					0	0	811.20	-
6	INK CART, EPSON C13T664100 (T6641), Black	cart				0						0					0	0	264.99	-
7	INK CART, EPSON C13T664200 (T6642), Cyan	cart				0						0					0	0	264.99	-
8	INK CART, EPSON C13T664300 (T6643), Magenta	cart				0						0					0	0	264.99	-
9	INK CART, EPSON C13T664400 (T6644), Yellow	cart				0						0					0	0	264.99	-
10	INK CART, HP C2P04AA (HP62) Black	cart				0						0					0	0	0.00	-
11	INK CART, HP C2P06AA (HP62) Tri-color	cart				0						0					0	0	0.00	-
12	INK CART, HP C9351AA, (HP21), Black	cart				0						0					0	0	676.00	-
13	INK CART, HP C9352AA, (HP22), Tri-color	cart				0						0					0	0	782.00	-
14	INK CART, HP C9363WA, (HP97), Tri-color	cart				0						0					0	0	1,552.10	-
15	INK CART, HP C9397A (HP72) 69ml Photo Black	cart				0						0					0	0	0.00	-
16	INK CART, HP C9398A (HP72) 69ml Cyan	cart				0						0					0	0	0.00	-
17	INK CART, HP C9399A (HP72) 69ml Magenta	cart				0						0					0	0	0.00	-
18	INK CART, HP C9400A (HP72) 69ml Yellow	cart				0						0					0	0	0.00	-
19	INK CART, HP C9401A (HP72) 69ml Gray	cart				0						0					0	0	0.00	-
20	INK CART, HP C9403A (HP72) 130ml Matte Black	cart				0						0					0	0	0.00	-
21	INK CART, HP CC640WA, (HP60), Black	cart				0						0					0	0	665.18	-
22	INK CART, HP CC643WA, (HP60), Tri-color	cart				0						0					0	0	784.16	-

23	INK CART, HP CD887AA, (HP703), Black	cart				0						0				0	0	373.15	-
24	INK CART, HP CD888AA, (HP703), Tri-color	cart				0						0				0	0	373.15	-
25	INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0						0				0	0	654.37	-
26	INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0						0				0	0	654.37	-
27	INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0						0				0	0	654.37	-
28	INK CART, HP CD975AA, (HP 920XL), Black	cart				0						0				0	0	1,292.51	-
29	INK CART, HP CH561WA, (HP61), Black	cart				0						0				0	0	670.59	-
30	INK CART, HP CH562WA, (HP61), Tricolor	cart				0						0				0	0	859.87	-
31	INK CART, HP CH565A (HP82) Black	cart				0						0				0	0	0.00	-
32	INK CART, HP CH566A (HP82) Cyan	cart				0						0				0	0	0.00	-
33	INK CART, HP CH567A (HP82) Magenta	cart				0						0				0	0	0.00	-
34	INK CART, HP CH568A (HP82) Yellow	cart				0						0				0	0	0.00	-
35	INK CART, HP CN045AA, (HP950XL), Black	cart				0						0				0	0	1,616.99	-
36	INK CART, HP CN046AA, (HP951XL), Cyan	cart				0						0				0	0	1,222.21	-
37	INK CART, HP CN047AA, (HP951XL), Magenta	cart				0						0				0	0	1,227.62	-
38	INK CART, HP CN048AA, (HP951XL), Yellow	cart				0						0				0	0	1,227.62	-
39	INK CART, HP CN692AA, (HP704), Black	cart				0						0				0	0	373.15	-
40	INK CART, HP CN693AA, (HP704), Tri-color	cart				0						0				0	0	373.15	-
41	INK CART, HP CZ107AA, (HP678), Black	cart				0						0				0	0	379.64	-
42	INK CART, HP CZ108AA, (HP678), Tricolor	cart				0						0				0	0	379.64	-
43	INK CART, HP CZ121A (HP685A), Black	cart				0						0				0	0	380.72	-
44	INK CART, HP CZ122A (HP685A), Cyan	cart				0						0				0	0	259.58	-
45	INK CART, HP CZ123A (HP685A), Magenta	cart				0						0				0	0	259.58	-
46	INK CART, HP CZ124A (HP685A), Yellow	cart				0						0				0	0	259.58	-
47	INK CART, HP F6V26AA (HP680) Tri-color	cart				0						0				0	0	0.00	-

48	INK CART, HP F6V27AA (HP680) Black	cart				0				0					0	0	0.00	-
49	INK CART, HP LoS51AA (HP955) Cyan Original	cart				0				0					0	0	0.00	-
50	INK CART, HP LoS54AA (HP955) Magenta Original	cart				0				0					0	0	0.00	-
51	INK CART, HP LoS57AA (HP955) Yellow Original	cart				0				0					0	0	0.00	-
52	INK CART, HP LoS60AA (HP955) Black Original	cart				0				0					0	0	0.00	-
53	INK CART, HP LoS63AA (HP955XL) Cyan Original	cart				0				0					0	0	0.00	-
54	INK CART, HP LoS66AA (HP955XL) Magenta Original	cart				0				0					0	0	0.00	-
55	INK CART, HP LoS69AA (HP955XL) Yellow Original	cart				0				0					0	0	0.00	-
56	INK CART, HP LoS72AA (HP955XL) Black Original	cart				0				0					0	0	0.00	-
57	INK CART, HP T6L89AA (HP905) Cyan Original	cart				0				0					0	0	0.00	-
58	INK CART, HP T6L93AA (HP905) Magenta Original	cart				0				0					0	0	0.00	-
59	INK CART, HP T6L97AA (HP905) Yellow Original	cart				0				0					0	0	0.00	-
60	INK CART, HP T6M01AA (HP905) Black Original	cart				0				0					0	0	0.00	-
61	INK CART, HP T6M05AA (HP905XL) Cyan Original	cart				0				0					0	0	0.00	-
62	INK CART, HP T6M09AA (HP905XL) Magenta Original	cart				0				0					0	0	0.00	-
63	INK CART, HP T6M13AA (HP905XL) Yellow Original	cart				0				0					0	0	0.00	-
64	INK CART, HP T6M17AA (HP905XL) Black Original	cart				0				0					0	0	0.00	-
65	RIBBON CART, EPSON C13S015516 (#8750), Black	cart				0				0					0	0	79.82	-
66	RIBBON CART, EPSON C13S015531 (S015086), Black	cart				0				0					0	0	753.88	-
67	RIBBON CART, EPSON C13S015632, Black, forLX-310	cart				0				0					0	0	78.96	-
68	TONER CART, BROTHER TN-2025, Black	cart				0				0					0	0	2,658.57	-
69	TONER CART, BROTHER TN-2130, Black	cart				0				0					0	0	1,892.80	-
70	TONER CART, BROTHER TN-2150, Black	cart				0				0					0	0	2,720.22	-
71	TONER CART, BROTHER TN-3320, Black	cart				0				0					0	0	3,059.63	-
72	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart	1			1	1			1	1				1	4	4,460.08	17,840.33

73	TONER CART, HP CB435A, Black	cart			0			0			0			0	0	2,914.91	-
74	TONER CART, HP CB540A, Black	cart			0			0			0			0	0	3,444.90	-
75	TONER CART, HP CE255A, Black	cart	2		2			0	2		2	2		2	6	7,024.99	42,149.95
76	TONER CART, HP CE278A, Black	cart			0			0			0			0	0	3,239.39	-
77	TONER CART, HP CE285A (HP85A), Black	cart			0			0			0			0	0	3,009.01	-
78	TONER CART, HP CE310A, Black	cart			0			0			0			0	0	2,482.27	-
79	TONER CART, HP CE311A, Cyan	cart			0			0			0			0	0	2,590.43	-
80	TONER CART, HP CE312A, Yellow	cart			0			0			0			0	0	2,590.43	-
81	TONER CART, HP CE313A, Magenta	cart			0			0			0			0	0	2,590.43	-
82	TONER CART, HP CE320A, Black	cart			0			0			0			0	0	2,968.99	-
83	TONER CART, HP CE321A, Cyan	cart			0			0			0			0	0	3,131.23	-
84	TONER CART, HP CE322A, Yellow	cart			0			0			0			0	0	3,131.23	-
85	TONER CART, HP CE323A, Magenta	cart			0			0			0			0	0	3,131.23	-
86	TONER CART, HP CE390A, Black	cart			0			0			0			0	0	7,998.43	-
87	TONER CART, HP CE400A, Black	cart			0			0			0			0	0	7,024.99	-
88	TONER CART, HP CE401A, Cyan	cart			0			0			0			0	0	10,377.95	-
89	TONER CART, HP CE402A, Yellow	cart			0			0			0			0	0	10,377.95	-
90	TONER CART, HP CE403A, Magenta	cart			0			0			0			0	0	10,377.95	-
91	TONER CART, HP CE410A, (HP305), Black	cart			0			0			0			0	0	3,942.43	-
92	TONER CART, HP CE411A, (HP305), Cyan	cart			0			0			0			0	0	5,618.91	-
93	TONER CART, HP CE412A, (HP305), Yellow	cart			0			0			0			0	0	5,618.91	-
94	TONER CART, HP CE413A, (HP305), Magenta	cart			0			0			0			0	0	5,618.91	-
95	TONER CART, HP CE505A, Black	cart			0			0			0			0	0	4,158.75	-
96	TONER CART, HP CE505X, Black, high cap	cart			0			0			0			0	0	7,349.47	-
97	TONER CART, HP CF217A (HP17A) Black LaserJet	cart			0			0			0			0	0	0.00	-

98	TONER CART, HP CF226A (HP26A) Black LaserJet	cart				0				0				0	0	0.00	-
99	TONER CART, HP CF226XC (HP26XC) Black LaserJet	cart				0				0				0	0	0.00	-
100	TONER CART, HP CF280A, LaserJet Pro M401/M425 2.7K Black	cart				0				0				0	0	0.00	-
101	TONER CART, HP CF280XC	cart				0				0				0	0	7,241.31	-
102	TONER CART, HP CF281A (HP81A) Black LaserJet	cart				0				0				0	0	0.00	-
103	TONER CART, HP CF283A (HP83A) LaserJet Black	cart				0				0				0	0	0.00	-
104	TONER CART, HP CF283XC (HP83X) Blk Contract LJ	cart				0				0				0	0	0.00	-
105	TONER CART, HP CF287A (HP87) black	cart				0				0				0	0	0.00	-
106	TONER CART, HP CF310AC (HP826) black	cart				0				0				0	0	0.00	-
107	TONER CART, HP CF311AC (HP826) cyan	cart				0				0				0	0	0.00	-
108	TONER CART, HP CF312AC (HP826) yellow	cart				0				0				0	0	0.00	-
109	TONER CART, HP CF313AC (HP826) magenta	cart				0				0				0	0	0.00	-
110	TONER CART, HP CF325XC (HP25X) Black LaserJet	cart				0				0				0	0	0.00	-
111	TONER CART, HP CF350A Black LJ	cart				0				0				0	0	0.00	-
112	TONER CART, HP CF351A Cyan LJ	cart				0				0				0	0	0.00	-
113	TONER CART, HP CF352A Yellow LJ	cart				0				0				0	0	0.00	-
114	TONER CART, HP CF353A Magenta LJ	cart				0				0				0	0	0.00	-
115	TONER CART, HP CF360A (HP508A) Black LaserJet	cart				0				0				0	0	0.00	-
116	TONER CART, HP CF360XC (HP508X) Black Contract LJ	cart				0				0				0	0	0.00	-
117	TONER CART, HP CF361A (HP508A) Cyan LaserJet	cart				0				0				0	0	0.00	-
118	TONER CART, HP CF361XC (HP508X) Cyan Contract LJ	cart				0				0				0	0	0.00	-
119	TONER CART, HP CF362A (HP508A) Yellow LaserJet	cart				0				0				0	0	0.00	-
120	TONER CART, HP CF362XC (HP508X) Yellow Contract LJ	cart				0				0				0	0	0.00	-
121	TONER CART, HP CF363A (HP508A) Magenta LaserJet	cart				0				0				0	0	0.00	-
122	TONER CART, HP CF363XC (HP508X) Magenta Contract LJ	cart				0				0				0	0	0.00	-

123	TONER CART, HP CF400A (HP201A) Black LaserJet	cart				0					0					0	0	0.00	-
124	TONER CART, HP CF401A (HP201A) Cyan LaserJet	cart				0					0					0	0	0.00	-
125	TONER CART, HP CF402A (HP201A) Yellow LaserJet	cart				0					0					0	0	0.00	-
126	TONER CART, HP CF403A (HP201A) Magenta LaserJet	cart				0					0					0	0	0.00	-
127	TONER CART, HP CF410A (HP410A) black	cart				0					0					0	0	0.00	-
128	TONER CART, HP CF410XC (HP410XC) black	cart				0					0					0	0	0.00	-
129	TONER CART, HP CF411A (HP410A) cyan	cart				0					0					0	0	0.00	-
130	TONER CART, HP CF411XC (HP410XC) cyan	cart				0					0					0	0	0.00	-
131	TONER CART, HP CF412A (HP410A) yellow	cart				0					0					0	0	0.00	-
132	TONER CART, HP CF412XC (HP410XC) yellow	cart				0					0					0	0	0.00	-
133	TONER CART, HP CF413A (HP410A) magenta	cart				0					0					0	0	0.00	-
134	TONER CART, HP CF413XC (HP410XC) magenta	cart				0					0					0	0	0.00	-
135	TONER CART, HP Q2612A, Black	cart				0					0					0	0	3,228.58	-
136	TONER CART, HP Q5942A, Black	cart				0					0					0	0	7,782.11	-
137	TONER CART, HP Q7553A, Black	cart				0					0					0	0	4,050.59	-
138	TONER CART, LEXMARK E360H11P, Black	cart				0					0					0	0	9,229.29	-
139	TONER CART, LEXMARK T650A11P, Black	cart				0					0					0	0	10,015.62	-
140	TONER CART, SAMSUNG MLT-D101S, Black	cart				0					0					0	0	2,747.26	-
141	TONER CART, SAMSUNG MLT-D103S, Black	cart				0					0					0	0	3,028.48	-
142	TONER CART, SAMSUNG MLT-D104S, Black	cart				0					0					0	0	2,541.76	-
143	TONER CART, SAMSUNG MLT-D105L, Black	cart				0					0					0	0	2,898.69	-
144	TONER CART, SAMSUNG MLT-D108S, Black	cart				0					0					0	0	2,855.42	-
145	TONER CART, SAMSUNG MLT-D203E, Black	cart				0					0					0	0	7,403.55	-
146	TONER CART, SAMSUNG MLT-D203L, Black	cart				0					0					0	0	4,802.30	-
147	TONER CART, SAMSUNG MLT-D203U, black	cart				0					0					0	0	9,842.56	-

148	TONER CART, SAMSUNG MLT-D205E, Black	cart				0				0					0	0	9,572.16	-
149	TONER CART, SAMSUNG MLT-D205L, Black	cart				0				0					0	0	5,267.39	-
150	TONER CART, SAMSUNG SCX-D6555A, Black	cart				0				0					0	0	4,531.90	-
151	TONER CARTRIDGE, BROTHER TN-3478, Blackf, for prnter HL-6400DW (12,000 pages)	cart				0				0					0	0	6,312.22	-
152	TONER CARTRIDGE, CANON 324 II, for printer LBP6780x	cart				0				0					0	0	13,935.33	-

B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)

COMMON ELECTRICAL SUPPLIES

1						0				0					0	0		-
2						0				0					0	0		-
3						0				0					0	0		-
4						0				0					0	0		-
5						0				0					0	0		-

COMMON OFFICE EQUIPMENT

1						0				0					0	0		-
2						0				0					0	0		-
3						0				0					0	0		-
4						0				0					0	0		-
5						0				0					0	0		-

COMMON OFFICE SUPPLIES

1						0				0					0	0		-
2						0				0					0	0		-
3						0				0					0	0		-
4						0				0					0	0		-
5						0				0					0	0		-
6						0				0					0	0		-
7						0				0					0	0		-
8						0				0					0	0		-
9						0				0					0	0		-
10						0				0					0	0		-
11						0				0					0	0		-
12						0				0					0	0		-
13						0				0					0	0		-
14						0				0					0	0		-
15						0				0					0	0		-
16						0				0					0	0		-
17						0				0					0	0		-
18						0				0					0	0		-
19						0				0					0	0		-
20						0				0					0	0		-

COMMON JANITORIAL SUPPLIES

1						0				0					0	0		-
2						0				0					0	0		-

Lighting and fixtures and accessories

1					0				0					0	0			-
2					0				0					0	0			-
3					0				0					0	0			-
4					0				0					0	0			-
5					0				0					0	0			-
6					0				0					0	0			-
7					0				0					0	0			-
8					0				0					0	0			-
9					0				0					0	0			-
10					0				0					0	0			-

Electrical equipment and components and supplies

1					0				0					0	0			-
2					0				0					0	0			-
3					0				0					0	0			-
4					0				0					0	0			-
5					0				0					0	0			-
6					0				0					0	0			-
7					0				0					0	0			-
8					0				0					0	0			-
9					0				0					0	0			-
10					0				0					0	0			-

Computer Supplies

1					0				0					0	0			-
2					0				0					0	0			-
3					0				0					0	0			-
4					0				0					0	0			-
5					0				0					0	0			-
6					0				0					0	0			-
7					0				0					0	0			-
8					0				0					0	0			-
9					0				0					0	0			-
10					0				0					0	0			-

Computer Equipment and Accessories

1					0				0					0	0			-
2					0				0					0	0			-
3					0				0					0	0			-
4					0				0					0	0			-
5					0				0					0	0			-
6					0				0					0	0			-
7					0				0					0	0			-
8					0				0					0	0			-
9					0				0					0	0			-
10					0				0					0	0			-

*Other Categories

1					0				0					0	0			-
2					0				0					0	0			-
3					0				0					0	0			-
4					0				0					0	0			-

5					0				0				0			0				
6					0				0				0			0				
7					0				0				0			0				
8					0				0				0			0				
9					0				0				0			0				
10					0				0				0			0				

C. TOTAL (A + B):																			371,182.00	
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																			37,118.20	
E. GRAND TOTAL (C + D)																			408,300.20	
F. APPROVED BUDGET BY THE AGENCY HEAD																				
G. MONTHLY CASH REQUIREMENTS																				
G.1 Available at Procurement Service Stores					55185				32099				47750				46149			181181.9984
G.2 Other Items not available at PS but regularly purchased from other sources					88000				7000				88000				7000			190000
TOTAL MONTHLY CASH REQUIREMENTS					143185				39099				135750				53149			371181.9984

*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:

Jaysan S. Esteban

Property/Supply Officer

11-6-17

Certified Funds Available / Certified
Appropriate Funds Available:

Maricar B. Cruz

Accountant / Local Budget Officer

11-6-17

Approved by:

Isabel C. Oroguid

Head of Office/Agency

11-6-17

Date: 9 Nov 2017