ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2019 FORM

Introduction:

Listed in this template are all the common supplies and equipment (CSE) carried in stock by the Procurement Service (PS) that may be purchased by government agencies. Agencies must accomplish this form and submit in order to purchase CSEs from the PS. Consistent with DBM Circular No. 2016-9 dated October 27, 2016 , the APP-CSE shall serve as the agency's APR for all its CSE requirements. Items in the template has been arranged in accordance with UNSPSC coding and this is in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Instructions:

1. Download the worksheet file APP-CSE 2019 template at www.ps-philgeps.gov.ph
2. Indicate the agency's monthly requirement per item in the APP-CSE 2019 form.
3. The agency should indicate zero if an item is not being purchased by the agency or purchased for a particular month.
4. Agency must not delete any item in the template; neither should it include line items or revise the template.
5. An APP-CSE is considered incorrect or invalid if
   a. form used is other than the prescribed format which can be downloaded only at www.ps- philgeps.gov.ph and;
   b. correct format is used but fields were deleted and/or inserted in PART I of the template
6. Fill out your CSE requirements that are available for purchase in the PS under the PART I. For other Items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase.
7. Once accomplished and finalized, the APP-CSE 2019 form should be:
   a. Saved using this format: APP2019_Name of Agency_Main or Regional Office (e.g. APP2019 _DBM_Central Office, APP2019 _DBM_Region IVA).
   b. Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.
8. The SIGNED COPY of the APP-CSE must be scanned and saved as pdf format. Together with the excel file, the signed copy in pdf format should be submitted using the online facility at PS website . Ensure that two files are submitted.
9. An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy.All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
10. For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.(02)689-7750 local 4019 and look for Ms. Evelyn I. Torres or Ms. Anna Liz C. Bona.

*Note: Consistent with **Memorandum Circular No. 2018-1 dated May 28, 2018** the APP-CSE for FY 2019 must be submitted on or before **August 31, 2018** .*

Department/Bureau/Office: CATBALOGAN WATER DISTRICT
Region: VIII - Samar
Address: Pier II, Allen Avenue Extension, Brgy. 4, Catbalogan City, Samar

Agency Account Code: No Code
Organization Type: Government Owned and Controlled Corporation (GOCC)

Contact Person: Engr. Ralph S. Uy
Position: General Manager
E-mail : ralphsuy@yahoo.com
Telephone/Mobile Nos:

	Item & Specifications		Unit of Measure	Monthly Quantity Requirement																					Total Quantity for the year	Price Catalogue	Total Amount for the year
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
PART I. AVAILABLE AT PROCUREMENT SERVICE STORES																											
Pesticides or Pest Repellents																											
1	10191509-IN-A01	INSECTICIDE, aerosol type, net content: 600ml min	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	151.42	0.00
Solvents																											
2	12191601-AL-E01	ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)	bottle	20	0	0	20	955.98	10	10	10	30	1,433.97	10	0	2	12	573.59	8	0	0	8	382.39	70.00	47.80	3,345.93
Color Compounds and Dispersions																											
3	12171703-SI-P01	STAMP PAD INK, purple or violet	bottle	2	0	0	2	53.52	3	0	0	3	80.28	3	0	0	3	80.28	2	0	0	2	53.52	10.00	26.76	267.58
Films																											
4	13111203-AC-F01	ACETATE, thickness: 0.075mm min (gauge #3)	roll	8	0	0	8	6,408.28	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	8.00	801.03	6,408.28
5	13111201-CF-P02	CARBON FILM, PE, black, size 210mm x 297mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	226.57	0.00
6	13111201-CF-P02	CARBON FILM, PE, black, size 216mm x 330mm	box	3	0	0	3	679.70	0	0	0	0	0.00	3	0	0	3	679.70	0	0	0	0	0.00	6.00	226.57	1,359.39
Paper Materials and Products																											
7	14111525-CA-A01	CARTOLINA, assorted colors	pack	30	0	0	30	2,372.32	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	30.00	79.08	2,372.32

8	14111506-CF-L11	CONTINUOUS FORM, 1 PLY, 280 x 241mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	741.28	0.00
9	14111506-CF-L12	CONTINUOUS FORM, 1 PLY, 280 x 378mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,118.70	0.00
10	14111506-CF-L22	CONTINUOUS FORM, 2 ply, 280 x 378mm, carbonless	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,412.50	0.00
11	14111506-CF-L21	CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	831.68	0.00
12	14111506-CF-L31	CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	648.45	0.00
13	14111506-CF-L32	CONTINUOUS FORM, 3 PLY, 280 x 378mm, carbonless	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,124.35	0.00
14	14111609-LL-C01	LOOSELEAF COVER, made of chipboard, for legal	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	728.74	0.00
15	14111514-NP-S02	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	35.01	0.00
16	14111514-NP-S04	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	pad	10	0	0	10	609.07	0	0	10	10	609.07	0	0	0	0	0.00	0	0	0	0	0.00	20.00	60.91	1,218.14
17	14111514-NP-S03	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	pad	10	0	0	10	450.87	0	0	10	10	450.87	0	0	0	0	0.00	0	0	0	0	0.00	20.00	45.09	901.74
18	14111514-NB-S01	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	13.09	0.00
19	14111507-PP-M01	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	140	0	0	140	20,135.70	40		80	120	17,259.17	40	0	0	40	5,753.06	40	0	0	40	5,753.06	340.00	143.83	48,900.98
20	14111507-PP-M02	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	50	30	30	110	18,495.84	50	30	30	110	18,495.84	50	30	30	110	18,495.84	50	30	30	110	18,495.84	440.00	168.14	73,983.36
21	14111507-PP-C01	PAPER, Multi-Purpose (COPY) A4, 70 gsm	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	124.42	0.00
22	14111507-PP-C02	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	141.23	0.00
23	14111531-PP-R01	PAPER, PAD, ruled, size: 216mm x 330mm (± 2mm)	pad	5	0	0	5	94.24	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5.00	18.85	94.24
24	14111503-PA-P01	PAPER, PARCHMENT, size: 210 x 297mm, multi-purpose	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	104.53	0.00
25	14111818-TH-P02	PAPER, THERMAL, 55gsm, size: 216mm±1mm x 30m-0.3m	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	53.00	0.00
26	14111531-RE-B01	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	book	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	76.84	0.00
27	14111531-RE-B02	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	book	25	0	0	25	2,768.50	10	0	15	25	2,768.50	10	0	10	20	2,214.80	0	10	0	10	1,107.40	80.00	110.74	8,859.20
28	14111704-TT-P01	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	pack	33	6	6	45	3,198.47	6	6	6	18	1,279.39	35	6	6	47	3,340.62	6	6	6	18	1,279.39	128.00	71.08	9,097.86
Batteries and Cells and Accessories																											
29	26111702-BT-A01	BATTERY, dry cell, AA, 2 pieces per blister pack	pack	15	0	0	15	321.54	15	0	0	15	321.54	15	0	0	15	321.54	15	0	0	15	321.54	60.00	21.44	1,286.17
30	26111702-BT-A02	BATTERY, dry cell, AAA, 2 pieces per blister pack	pack	2	0	0	2	42.38	0	0	0	0	0.00	2	0	0	2	42.38	0	0	0	0	0.00	4.00	21.19	84.75
31	26111702-BT-A03	BATTERY, dry cell, D, 1.5 volts, alkaline	pack	10	0	0	10	960.50	10	0	0	10	960.50	10	0	0	10	960.50	10	0	0	10	960.50	40.00	96.05	3,842.00
Manufacturing Components and Supplies																											
32	31201610-GL-J01	GLUE, all purpose, gross weight: 200 grams min	jar	10	0	0	10	519.57	30	0	0	30	1,558.72	10	0	0	10	519.57	20	0	0	20	1,039.15	70.00	51.96	3,637.02
33	31151804-SW-H01	STAPLE WIRE, for heavy duty staplers, (23/13)	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	22.46	0.00
34	31151804-SW-S01	STAPLE WIRE, STANDARD, (26/6)	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	21.79	0.00
35	31201502-TA-E01	TAPE, ELECTRICAL, 18mm x 16M min	roll	5	5	8	18	355.95	5	5	7	17	336.18	5	5	8	18	355.95	5	5	7	17	336.18	70.00	19.78	1,384.25
36	31201503-TA-M01	TAPE, MASKING, width: 24mm (±1mm)	roll	40	0	0	40	2,395.60	30	0	0	30	1,796.70	30	0	0	30	1,796.70	30	0	0	30	1,796.70	130.00	59.89	7,785.70
37	31201503-TA-M02	TAPE, MASKING, width: 48mm (±1mm)	roll	9	2	2	13	1,505.73	2	2	7	11	1,274.08	2	0	2	4	463.30	2	2	3	7	810.78	35.00	115.83	4,053.88
38	31201517-TA-P01	TAPE, PACKAGING, width: 48mm (±1mm)	roll	17	0	0	17	336.18	6	0	5	11	217.53	4	0	0	4	79.10	6	0	0	6	118.65	38.00	19.78	751.45
39	31201512-TA-T01	TAPE, TRANSPARENT, width: 24mm (±1mm)	roll	20	0	0	20	197.75	10	0	0	10	98.88	0	0	0	0	0.00	10	0	0	10	98.88	40.00	9.89	395.50

40	31201512-TA-T02	TAPE, TRANSPARENT, width: 48mm (±1mm)	roll	18	0	3	21	415.28	5	3	5	13	257.08	3	2	0	5	98.88	4	2	0	6	118.65	45.00	19.78	889.88
41	31151507-TW-P01	TWINE, plastic, one (1) kilo per roll	roll	4	0	0	4	221.48	0	0	0	0	0.00	6	0	0	6	332.22	0	0	0	0	0.00	10.00	55.37	553.70
Heating and Ventilation and Air Circulation																											
42	40101604-EF-G01	ELECTRIC FAN, INDUSTRIAL, ground type, metal blade	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,058.81	0.00
43	40101604-EF-C01	ELECTRIC FAN, ORBIT type, ceiling, metal blade	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,296.11	0.00
44	40101604-EF-S01	ELECTRIC FAN, STAND type, plastic blade	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,093.48	0.00
45	40101604-EF-W01	ELECTRIC FAN, WALL type, plastic blade	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	727.61	0.00
Lighting and Fixtures and Accessories																											
46	39101605-FL-T01	FLUORESCENT LAMP, 18 WATTS, linear tubular (T8)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	44.07	0.00
47	39101628-LB-L01	Ligth Bulb, LED, 7 watts 1 pc in individual box	piece	50	0	0	50	3,938.05	0	0	50	50	3,938.05	0	0	0	0	0.00	0	0	0	0	0.00	100.00	78.76	7,876.10
Measuring and Observing and Testing Equipment																											
48	41111604-RU-P02	RULER, plastic, 450mm (18"), width: 38mm min	piece	1	0	0	1	16.81	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	16.81	16.81
Cleaning Equipment and Supplies																											
49	47131812-AF-A01	AIR FRESHENER, aerosol, 280ml/150g min	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	93.51	0.00
50	47131604-BR-S01	BROOM, soft (tambo)	piece	1	1	1	3	423.75	1	1	1	3	423.75	1	1	1	3	423.75	1	1	1	3	423.75	12.00	141.25	1,695.00
51	47131604-BR-T01	BROOM, STICK (TING-TING), usable length: 760mm min	piece	1	1	1	3	99.67	1	1	1	3	99.67	1	1	1	3	99.67	1	1	1	3	99.67	12.00	33.22	398.66
52	47131829-TB-C01	CLEANER,TOILET BOWL AND URINAL, 900ml-1000ml cap	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	45.20	0.00
53	47131805-CL-P01	CLEANSER, SCOURING POWDER, 350g min./can	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	25.99	0.00
54	47131811-DE-B02	DETERGENT BAR, 140 grams as packed	bar	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8.70	0.00
55	47131811-DE-P02	DETERGENT POWDER, all purpose, 1kg	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	40.67	0.00
56	47131803-DS-A01	DISINFECTANT SPRAY, aerosol type, 400-550 grams	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	133.62	0.00
57	47131601-DU-P01	DUST PAN, non-rigid plastic, w/ detachable handle	piece	2	0	0	2	53.97	0	0	2	2	53.97	0	0	0	0	0.00	0	0	2	2	53.97	6.00	26.98	161.91
58	47131802-FW-P02	FLOOR WAX, PASTE, RED	can	2	0	0	2	585.34	0	0	2	2	585.34	0	0	0	0	0.00	0	0	2	2	585.34	6.00	292.67	1,756.02
59	47131830-FC-A01	FURNITURE CLEANER, aerosol type, 300ml min per can	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	94.92	0.00
60	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,076.38	0.00
61	47131613-MP-H02	MOPHANDLE, heavy duty, aluminum, screw type	piece	3	0	0	3	474.60	0	0	3	3	474.60	0	0	0	0	0.00	0	0	3	3	474.60	9.00	158.20	1,423.80
62	47131619-MP-R01	MOPHEAD, made of rayon, weight: 400 grams min	piece	3	0	0	3	359.34	0	0	3	3	359.34	0	0	0	0	0.00	0	0	3	3	359.34	9.00	119.78	1,078.02
63	47131501-RG-C01	RAGS, all cotton, 32 pieces per kilogram min	bundle	1	0	0	1	53.99	0	0	1	1	53.99	0	0	0	0	0.00	0	0	0	0	0.00	2.00	53.99	107.98
64	47131602-SC-N01	SCOURING PAD, made of synthetic nylon, 140 x 220mm	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	111.87	0.00
65	47121701-TB-P02	TRASHBAG, plastic, transparent	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	151.99	0.00
66	47121702-WB-P01	WASTEBASKET, non-rigid plastic	piece	3	0	0	3	76.89	3	0	0	3	76.89	0	0	0	0	0.00	0	0	0	0	0.00	6.00	25.63	153.77
Information and Communication Technology (ICT) Equipment and Devices and Accessories																											
67	43211507-DCT-03	Desktop Computer, branded	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	42,601.00	0.00
68	43202003-DV-W01	DVD REWRITABLE, speed: 4x min, 4.7GB capacity min	piece	30	0	0	30	710.21	30	0	0	30	710.21	30	0	0	30	710.21	0	0	0	0	0.00	90.00	23.67	2,130.62

69	43201827-HD-X02	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,960.60	0.00
70	43202010-FD-U01	FLASH DRIVE, 16 GB capacity	piece	1	0	0	1	300.58	1	0	0	1	300.58	0	0	0	0	0.00	1	0	0	1	300.58	3.00	300.58	901.74
71	43211503-LCT-02	Laptop Computer, branded	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	39,024.55	0.00
72	43211708-MO-O01	MOUSE, optical, USB connection type	unit	7	2	0	9	1,320.07	4	0	7	11	1,613.41	0	2	0	2	293.35	3	0	0	3	440.02	25.00	146.67	3,666.85
73	43212102-PR-D02	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	35,998.41	0.00
74	43212102-PR-D01	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,687.44	0.00
75	43212105-PR-L01	PRINTER, LASER, monochrome, network-ready	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	787.61	0.00
76	N/A	PRINTER, LASER, Color	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
77	N/A	PRINTER, Inkjet, Monochrome	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
78	N/A	PRINTER, Inkjet, Color	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
79	N/A	Hub/Switches	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
80	N/A	Network Routers	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
81	N/A	Wireless Access Point	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
Office Equipment and Accessories and Supplies																										
82	44121710-CH-W01	CHALK, molded, white, dustless, length: 78mm min	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	27.90	0.00
83	44122105-BF-C01	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8.23	0.00
84	44122105-BF-C02	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	box	0	2	0	2	29.11	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	14.55	29.11
85	44122105-BF-C03	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	box	5	0	0	5	111.64	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5.00	22.33	111.64
86	44122105-BF-C04	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	box	4	1	0	5	214.70	0	0	5	5	214.70	0	0	0	0	0.00	0	0	0	0	0.00	10.00	42.94	429.40
87	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	piece	20	0	0	20	381.49	20	0	0	20	381.49	20	0	0	20	381.49	20	0	0	20	381.49	80.00	19.07	1,525.95
88	44111515-DF-B01	DATA FILE BOX, made of chipboard, with closed ends	piece	50	0	0	50	3,791.15	100	0	0	100	7,582.30	50	0	0	50	3,791.15	0	0	0	0	0.00	200.00	75.82	15,164.60
89	44122011-DF-F01	DATA FOLDER, made of chipboard, taglia lock	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	74.58	0.00
90	44121506-EN-D01	ENVELOPE, DOCUMENTARY, for A4 size document	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	443.46	0.00
91	44121506-EN-D02	ENVELOPE, DOCUMENTARY, for legal size document	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	562.91	0.00
92	44121506-EN-X01	ENVELOPE, EXPANDING, KRAFTBOARD,for legal size doc	box	2	0	0	2	1,604.60	0	0	2	2	1,604.60	0	0	0	0	0.00	1	0	0	1	802.30	5.00	802.30	4,011.50
93	44121506-EN-X02	ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	33.13	0.00
94	44121506-EN-M01	ENVELOPE, MAILING,white, 80gsm (-5%)	box	2	0	2	4	1,428.32	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4.00	357.08	1,428.32
95	44121504-EN-W01	ENVELOPE, mailing, white, with window	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	446.35	0.00
96	44111912-ER-B01	ERASER, FELT, for blackboard/whiteboard	piece	3	0	0	3	36.21	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	12.07	36.21
97	44122118-FA-P01	FASTENER, METAL, 70mm between prongs	box	25	0	0	25	2,143.61	10	0	10	20	1,714.89	10	0	0	10	857.44	10	0	0	10	857.44	65.00	85.74	5,573.39
98	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, 12 pockets	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	76.72	0.00
99	44122018-FT-D01	FILE TAB DIVIDER, bristol board, for A4	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	13.56	0.00
100	44122018-FT-D02	FILE TAB DIVIDER, bristol board, for legal	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	18.08	0.00
101	44122011-FO-F01	FOLDER, FANCY, for A4 size documents	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	275.21	0.00

102	44122011-FO-F02	FOLDER, FANCY, for legal size documents	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	316.40	0.00
103	44122011-FO-L01	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	185.89	0.00
104	44122011-FO-L02	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	232.22	0.00
105	44122027-FO-P01	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	811.34	0.00
106	44122011-FO-T03	FOLDER, TAGBOARD, for A4 size documents	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	236.17	0.00
107	44122011-FO-T04	FOLDER, TAGBOARD, for legal size documents	pack	12	0	0	12	3,646.01	12	0	0	12	3,646.01	12	0	0	12	3,646.01	12	0	0	12	3,646.01	48.00	303.83	14,584.05
108	44122008-IT-T01	INDEX TAB, self-adhesive, transparent	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	56.36	0.00
109	44111515-MF-B02	MAGAZINE FILE BOX, LARGE size, made of chipboard	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	45.20	0.00
110	44121716-MA-F01	MARKER, FLUORESCENT, 3 assorted colors per set	set	6	0	0	6	242.72	5	0	2	7	283.18	6	0	0	6	242.72	5	0	0	5	202.27	24.00	40.45	970.90
111	44121708-MW-B01	MARKER, whiteboard, black, felt tip, bullet type	piece	6	0	0	6	67.19	6	0	0	6	67.19	6	0	0	6	67.19	6	0	0	6	67.19	24.00	11.20	268.76
112	44121708-MW-B02	MARKER, whiteboard, blue, felt tip, bullet type	piece	3	0	0	3	33.59	3	0	0	3	33.59	3	0	0	3	33.59	1	0	0	1	11.20	10.00	11.20	111.98
113	44121708-MW-B03	MARKER, whiteboard, red, felt tip, bullet type	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	11.20	0.00
114	44121708-MP-B01	MARKER, PERMANENT, bullet type, black	piece	13	0	0	13	136.32	4	4	7	15	157.30	4	0	2	6	62.92	4	0	0	4	41.95	38.00	10.49	398.48
115	44121708-MP-B02	MARKER, PERMANENT, bullet type, blue	piece	8	0	0	8	83.89	0	1	0	1	10.49	0	0	1	1	10.49	0	0	0	0	0.00	10.00	10.49	104.86
116	44121708-MP-B03	MARKER, PERMANENT, bullet type, red	piece	2	0	0	2	20.97	0	1	0	1	10.49	0	0	2	2	20.97	0	0	0	0	0.00	5.00	10.49	52.43
117	44122104-PC-G01	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	10	0	0	10	64.98	15	0	0	15	97.46	3	0	0	3	19.49	15	0	0	15	97.46	43.00	6.50	279.39
118	44122104-PC-J02	PAPER CLIP, vinyl/plastic coat, length: 48mm min	box	9	0	0	9	124.58	20	0	3	23	318.38	3	0	0	3	41.53	20	0	0	20	276.85	55.00	13.84	761.34
119	44121706-PE-L01	PENCIL, lead, w/ eraser, wood cased, hardness: HB	box	29	0	0	29	655.07	10	0	6	16	361.42	10	0	0	10	225.89	5	0	0	5	112.94	60.00	22.59	1,355.32
120	44122037-RB-P10	RING BINDER, 80 rings, plastic, 32mm x 1.12m	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	219.08	0.00
121	44122101-RU-B01	RUBBER BAND, 70mm min lay flat length (#18)	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	105.09	0.00
122	44121905-SP-F01	STAMP PAD, FELT, bed dimension: 60mm x 100mm min	piece	0	0	0	0	0.00	3	0	0	3	90.17	0	0	0	0	0.00	0	0	0	0	0.00	3.00	30.06	90.17
123	44121612-BL-H01	CUTTER BLADE, for heavy duty cutter	piece	2	0	0	2	25.58	0	2	0	2	25.58	0	0	1	1	12.79	0	0	0	0	0.00	5.00	12.79	63.96
124	44121612-CU-H01	CUTTER KNIFE, for general purpose	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	29.78	0.00
125	44103202-DS-M01	DATING AND STAMPING MACHINE, heavy duty	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	519.78	0.00
126	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece	1	0	0	1	203.40	1	0	0	1	203.40	1	0	0	1	203.40	0	0	0	0	0.00	3.00	203.40	610.20
127	44101602-PU-P01	PUNCHER, paper, heavy duty, with two hole guide	piece	3	0	0	3	430.12	0	0	1	1	143.37	1	0	0	1	143.37	0	0	0	0	0.00	5.00	143.37	716.87
128	44121618-SS-S01	SCISSORS, symmetrical, blade length: 65mm min	pair	0	0	3	3	50.85	0	0	0	0	0.00	0	0	3	3	50.85	0	0	0	0	0.00	6.00	16.95	101.70
129	44121615-ST-S01	STAPLER, STANDARD TYPE, load cap: 200 staples min	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	89.27	0.00
130	44121615-ST-B01	STAPLER, BINDER TYPE, heavy duty, desktop	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	954.85	0.00
131	44121613-SR-P01	STAPLE REMOVER, PLIER-TYPE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	19.75	0.00
132	44121605-TD-T01	TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	60.66	0.00
133	44101602-PB-M01	BINDING AND PUNCHING MACHINE, binding cap: 50mm	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	11,300.00	0.00
134	44101807-CA-C01	CALCULATOR, compact, 12 digits	unit	1	0	0	1	146.90	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	146.90	146.90
135	44101714-FX-M01	FACSIMILE MACHINE, uses thermal paper	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,118.90	0.00

136	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,788.01	0.00
137	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	6,192.40	0.00
138	44101603-PS-M02	PAPER SHREDDER, cutting width: 3mm-4mm (Mid-Level)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
Printer or Facsimile or Photocopier Supplies																											
139	44103109-BR-D05	DRUM CART, BROTHER DR-3455	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	7,458.00	0.00
140	44103105-CA-C04	INK CART, CANON CL-741, Col.	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,088.19	0.00
141	44103105-CA-C02	INK CART, CANON CL-811, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,118.70	0.00
142	44103105-CA-B04	INK CART, CANON PG-740, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	819.25	0.00
143	44103105-CA-B02	INK CART, CANON PG-810, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	847.50	0.00
144	44103105-EP-B17	INK CART, EPSON C13T664100 (T6641), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	276.85	0.00
145	44103105-EP-C17	INK CART, EPSON C13T664200 (T6642), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	276.85	0.00
146	44103105-EP-M17	INK CART, EPSON C13T664300 (T6643), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	276.85	0.00
147	44103105-EP-Y17	INK CART, EPSON C13T664400 (T6644), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	276.85	0.00
148	44103105-HP-B40	INK CART, HP C2P04AA (HP62) Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
149	44103105-HP-T40	INK CART, HP C2P06AA (HP62) Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
150	44103105-HP-B09	INK CART, HP C9351AA, (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	715.29	0.00
151	44103105-HP-T10	INK CART, HP C9352AA, (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	810.21	0.00
152	44103105-HP-T30	INK CART, HP C9363WA, (HP97), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,621.55	0.00
153	44103105-HP-P48	INK CART, HP C9397A (HP72) 69ml Photo Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,169.60	0.00
154	44103105-HP-C48	INK CART, HP C9398A (HP72) 69ml Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,169.60	0.00
155	44103105-HP-M48	INK CART, HP C9399A (HP72) 69ml Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,169.60	0.00
156	44103105-HP-Y48	INK CART, HP C9400A (HP72) 69ml Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,169.60	0.00
157	44103105-HP-G48	INK CART, HP C9401A (HP72) 69ml Gray	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,169.60	0.00
158	44103105-HP-B48	INK CART, HP C9403A (HP72) 130ml Matte Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,277.00	0.00
159	44103105-HP-B17	INK CART, HP CC640WA, (HP60), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	706.25	0.00
160	44103105-HP-T17	INK CART, HP CC643WA, (HP60), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	832.81	0.00
161	44103105-HP-B35	INK CART, HP CD887AA, (HP703), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	368.38	0.00
162	44103105-HP-T35	INK CART, HP CD888AA, (HP703), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	368.38	0.00
163	44103105-HX-C40	INK CART, HP CD972AA, (HP 920XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	683.65	0.00
164	44103105-HX-M40	INK CART, HP CD973AA, (HP 920XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	683.65	0.00
165	44103105-HX-Y40	INK CART, HP CD974AA, (HP 920XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	683.65	0.00
166	44103105-HX-B40	INK CART, HP CD975AA, (HP 920XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,350.35	0.00
167	44103105-HP-B20	INK CART, HP CH561WA, (HP61), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	700.60	0.00
168	44103105-HP-T20	INK CART, HP CH562WA, (HP61), Tricolor	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	898.35	0.00

169	44103105-HP-B49	INK CART, HP CH565A (HP82) Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,034.00	0.00
170	44103105-HP-C49	INK CART, HP CH566A (HP82) Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,412.50	0.00
171	44103105-HP-M49	INK CART, HP CH567A (HP82) Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,412.50	0.00
172	44103105-HP-Y49	INK CART, HP CH568A (HP82) Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,412.50	0.00
173	44103105-HX-B43	INK CART, HP CN045AA, (HP950XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,689.35	0.00
174	44103105-HX-C43	INK CART, HP CN046AA, (HP951XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,276.90	0.00
175	44103105-HX-M43	INK CART, HP CN047AA, (HP951XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,282.55	0.00
176	44103105-HX-Y43	INK CART, HP CN048AA, (HP951XL). Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,282.55	0.00
177	44103105-HP-B36	INK CART, HP CN692AA, (HP704), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	368.38	0.00
178	44103105-HP-T36	INK CART, HP CN693AA, (HP704), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	368.38	0.00
179	44103105-HP-B33	INK CART, HP CZ107AA, (HP678), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	368.38	0.00
180	44103105-HP-T33	INK CART, HP CZ108AA, (HP678), Tricolor	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	368.38	0.00
181	44103105-HP-B42	INK CART, HP CZ121A (HP685A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	397.76	0.00
182	44103105-HP-C33	INK CART, HP CZ122A (HP685A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	271.20	0.00
183	44103105-HP-M33	INK CART, HP CZ123A (HP685A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	271.20	0.00
184	44103105-HP-Y33	INK CART, HP CZ124A (HP685A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	271.20	0.00
185	44103105-HP-T43	INK CART, HP F6V26AA (HP680) Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	438.78	0.00
186	44103105-HP-B43	INK CART, HP F6V27AA (HP680) Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	438.78	0.00
187	44103105-HP-C50	INK CART, HP LoS51AA (HP955) Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
188	44103105-HP-M50	INK CART, HP LoS54AA (HP955) Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
189	44103105-HP-Y50	INK CART, HP LoS57AA (HP955) Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
190	44103105-HP-B50	INK CART, HP LoS60AA (HP955) Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
191	44103105-HX-C48	INK CART, HP LoS63AA (HP955XL) Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,388.34	0.00
192	44103105-HX-M48	INK CART, HP LoS66AA (HP955XL) Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,388.34	0.00
193	44103105-HX-Y48	INK CART, HP LoS69AA (HP955XL) Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,388.34	0.00
194	44103105-HX-B48	INK CART, HP LoS72AA (HP955XL) Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,887.34	0.00
195	44103105-HP-C51	INK CART, HP T6L89AA (HP905) Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	492.87	0.00
196	44103105-HP-M51	INK CART, HP T6L93AA (HP905) Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	492.87	0.00
197	44103105-HP-Y51	INK CART, HP T6L97AA (HP905) Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	492.87	0.00
198	44103105-HP-B51	INK CART, HP T6M01AA (HP905) Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	805.43	0.00
199	44103105-HX-C49	INK CART, HP T6M05AA (HP905XL) Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
200	44103105-HX-M49	INK CART, HP T6M09AA (HP905XL) Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
201	44103105-HX-Y49	INK CART, HP T6M13AA (HP905XL) Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
202	44103105-HX-B49	INK CART, HP T6M17AA (HP905XL) Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00

203	44103112-EP-R05	RIBBON CART, EPSON C13S015516 (#8750), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	83.39	0.00
204	44103112-EP-R07	RIBBON CART, EPSON C13S015531 (S015086), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	787.61	0.00
205	44103112-EP-R13	RIBBON CART, EPSON C13S015632, Black, forLX-310	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	82.49	0.00
206	44103103-BR-B03	TONER CART, BROTHER TN-2025, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,777.54	0.00
207	44103103-BR-B04	TONER CART, BROTHER TN-2130, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,977.50	0.00
208	44103103-BR-B05	TONER CART, BROTHER TN-2150, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,841.95	0.00
209	44103103-BR-B09	TONER CART, BROTHER TN-3320, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,196.54	0.00
210	44103103-BR-B11	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	4,659.67	0.00
211	44103103-HP-B12	TONER CART, HP CB435A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,105.24	0.00
212	44103103-HP-B14	TONER CART, HP CB540A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,599.05	0.00
213	44103103-HP-B18	TONER CART, HP CE255A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	7,378.90	0.00
214	44103103-HP-B21	TONER CART, HP CE278A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,454.41	0.00
215	44103103-HP-B22	TONER CART, HP CE285A (HP85A), Black	cart	25	0	0	25	80,230.00	10	0	20	30	96,276.00	20	0	0	20	64,184.00	15	0	0	15	48,138.00	90.00	3,209.20	288,828.00
216	44103103-HP-B23	TONER CART, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,593.35	0.00
217	44103103-HP-C23	TONER CART, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,706.35	0.00
218	44103103-HP-Y23	TONER CART, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,706.35	0.00
219	44103103-HP-M23	TONER CART, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,706.35	0.00
220	44103103-HP-B24	TONER CART, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,101.85	0.00
221	44103103-HP-C24	TONER CART, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,271.35	0.00
222	44103103-HP-Y24	TONER CART, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,271.35	0.00
223	44103103-HP-M24	TONER CART, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,271.35	0.00
224	44103103-HP-B25	TONER CART, HP CE390A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,356.35	0.00
225	44103103-HP-B26	TONER CART, HP CE400A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	7,339.35	0.00
226	44103103-HP-C26	TONER CART, HP CE401A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,842.35	0.00
227	44103103-HP-Y26	TONER CART, HP CE402A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,842.35	0.00
228	44103103-HP-M26	TONER CART, HP CE403A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,842.35	0.00
229	44103103-HP-B27	TONER CART, HP CE410A, (HP305), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	4,203.60	0.00
230	44103103-HP-C27	TONER CART, HP CE411A, (HP305), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,989.00	0.00
231	44103103-HP-Y27	TONER CART, HP CE412A, (HP305), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,989.00	0.00
232	44103103-HP-M27	TONER CART, HP CE413A, (HP305), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,989.00	0.00
233	44103103-HP-B28	TONER CART, HP CE505A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	4,432.99	0.00
234	44103103-HX-B28	TONER CART, HP CE505X, Black, high cap	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	7,837.68	0.00
235	44103103-HP-B52	TONER CART, HP CF217A (HP17A) Black LaserJet	cart	15	0	0	15	47,799.00	0	0	15	15	47,799.00	10	0	0	10	31,866.00	0	10	0	10	31,866.00	50.00	3,186.60	159,330.00
236	44103103-HP-B53	TONER CART, HP CF226A (HP26A) Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00

237	44103103-HX-B50	TONER CART, HP CF226XC (HP26XC) Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
238	44103103-HP-B55	TONER CART, HP CF280A, LaserJet Pro M401/M425 2.7K Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
239	44103103-HP-B51	TONER CART, HP CF280XC	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	7,565.35	0.00
240	44103103-HP-B56	TONER CART, HP CF281A (HP81A) Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	9,388.62	0.00
241	44103103-HP-B57	TONER CART, HP CF283A (HP83A) LaserJet Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,522.23	0.00
242	44103103-HX-B51	TONER CART, HP CF283XC (HP83X) Blk Contract LJ	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	4,288.35	0.00
243	44103103-HP-B58	TONER CART, HP CF287A (HP87) black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,921.45	0.00
244	44103103-HP-B59	TONER CART, HP CF310AC (HP826) black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
245	44103103-HP-C59	TONER CART, HP CF311AC (HP826) cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
246	44103103-HP-Y59	TONER CART, HP CF312AC (HP826) yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
247	44103103-HP-M59	TONER CART, HP CF313AC (HP826) magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
248	44103103-HX-B52	TONER CART, HP CF325XC (HP25X) Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	14,294.50	0.00
249	44103103-HP-B60	TONER CART, HP CF350A Black LJ	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,152.70	0.00
250	44103103-HP-C60	TONER CART, HP CF351A Cyan LJ	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,197.90	0.00
251	44103103-HP-Y60	TONER CART, HP CF352A Yellow LJ	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,197.90	0.00
252	44103103-HP-M60	TONER CART, HP CF353A Magenta LJ	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,197.90	0.00
253	44103103-HP-B61	TONER CART, HP CF360A (HP508A) Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,028.65	0.00
254	44103103-HX-B53	TONER CART, HP CF360XC (HP508X) Black Contract LJ	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
255	44103103-HP-C61	TONER CART, HP CF361A (HP508A) Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,294.30	0.00
256	44103103-HX-C53	TONER CART, HP CF361XC (HP508X) Cyan Contract LJ	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
257	44103103-HP-Y61	TONER CART, HP CF362A (HP508A) Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,294.30	0.00
258	44103103-HX-Y53	TONER CART, HP CF362XC (HP508X) Yellow Contract LJ	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
259	44103103-HP-M61	TONER CART, HP CF363A (HP508A) Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,294.30	0.00
260	44103103-HX-M53	TONER CART, HP CF363XC (HP508X) Magenta Contract LJ	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
261	44103103-HP-B62	TONER CART, HP CF400A (HP201A) Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
262	44103103-HP-C62	TONER CART, HP CF401A (HP201A) Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
263	44103103-HP-Y62	TONER CART, HP CF402A (HP201A) Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
264	44103103-HP-M62	TONER CART, HP CF403A (HP201A) Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
265	44103103-HP-B63	TONER CART, HP CF410A (HP410A) black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	4,825.10	0.00
266	44103103-HX-B54	TONER CART, HP CF410XC (HP410XC) black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,085.15	0.00
267	44103103-HP-C63	TONER CART, HP CF411A (HP410A) cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,486.15	0.00
268	44103103-HX-C54	TONER CART, HP CF411XC (HP410XC) cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,119.05	0.00
269	44103103-HP-Y63	TONER CART, HP CF412A (HP410A) yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,486.15	0.00
270	44103103-HX-Y54	TONER CART, HP CF412XC (HP410XC) yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,119.05	0.00

271	44103103-HP-M63	TONER CART, HP CF413A (HP410A) magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,486.15	0.00
272	44103103-HX-M54	TONER CART, HP CF413XC (HP410XC) magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,119.05	0.00
273	44103103-HP-B34	TONER CART, HP Q2612A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,438.59	0.00
274	44103103-HP-B39	TONER CART, HP Q5942A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,130.35	0.00
275	44103103-HP-B48	TONER CART, HP Q7553A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	4,316.60	0.00
276	44103103-LX-B03	TONER CART, LEXMARK E360H11P, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	9,642.29	0.00
277	44103103-LX-B05	TONER CART, LEXMARK T650A11P, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,463.80	0.00
278	44103103-SA-B06	TONER CART, SAMSUNG MLT-D101S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,870.20	0.00
279	44103103-SA-B07	TONER CART, SAMSUNG MLT-D103S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,164.00	0.00
280	44103103-SA-B08	TONER CART, SAMSUNG MLT-D104S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,655.50	0.00
281	44103103-SA-B09	TONER CART, SAMSUNG MLT-D105L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,028.40	0.00
282	44103103-SA-B14	TONER CART, SAMSUNG MLT-D108S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,983.20	0.00
283	44103103-SA-B21	TONER CART, SAMSUNG MLT-D203E, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	7,740.50	0.00
284	44103103-SA-B18	TONER CART, SAMSUNG MLT-D203L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,017.20	0.00
285	44103103-SA-B20	TONER CART, SAMSUNG MLT-D203U, black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,283.00	0.00
286	44103103-SA-B12	TONER CART, SAMSUNG MLT-D205E, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	10,000.50	0.00
287	44103103-SA-B05	TONER CART, SAMSUNG MLT-D205L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,503.10	0.00
288	44103103-SA-B10	TONER CART, SAMSUNG SCX-D6555A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	4,734.70	0.00
289	44103103-BR-B15	TONER CARTRIDGE, BROTHER TN-3478, Blackf, for printer HL-6400DW (10,000 pages)	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	6,594.68	0.00
290	44103103-CA-B00	TONER CARTRIDGE, CANON 324 II, for printer LBP6780x	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	14,558.92	0.00
Audio and Visual Equipment and Supplies																											
291	45121517-DO-C01	DOCUMENT CAMERA, 3.2M pixels	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	31,357.50	0.00
292	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 min ANSI Lumens	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	20,227.00	0.00
Flag or Accessories																											
293	55121905-PH-F01	PHILIPPINE NATIONAL FLAG, 100% polyester	piece	1	0	0	1	346.91	1	0	0	1	346.91	0	0	0	0	0.00	0	0	0	0	0.00	2.00	346.91	693.82
Printed Publications																											
294	55101524-RA-H01	HANDBOOK (RA 9184), 7th Edition	book	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	50.29	0.00
Fire Fighting Equipment																											
295	46191601-FE-M01	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,243.00	0.00
296	46191601-FE-H01	FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,424.00	0.00
Consumer Electronics																											
297	52161535-DV-R01	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	7,419.04	0.00
Furniture and Furnishings																											
298	56101504-CM-B01	CHAIR, monobloc, beige, with backrest, w/o armrest	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	285.33	0.00

299	56101504-CM-W01	CHAIR,monobloc, white, with backrest, w/o armrest	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	285.33	0.00
300	56101519-TM-S01	TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,440.75	0.00
301	56101519-TM-S02	TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,440.75	0.00
Arts and Crafts Equipment and Accessories and Supplies																											
302	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, for A4 size	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	43.22	0.00
303	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, for LEGAL size	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	46.05	0.00
304	60121534-ER-P01	ERASER, PLASTIC/RUBBER, for pencil draft/writing	piece	5	0	0	5	24.01	0	0	0	0	0.00	5	0	0	5	24.01	0	0	0	0	0.00	10.00	4.80	48.03
305	60121524-SP-G01	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece	55	0	0	55	2,068.35	20	0	10	30	1,128.19	35	0	0	35	1,316.22	10	0	0	10	376.06	130.00	37.61	4,888.83
306	60121524-SP-G02	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece	10	0	0	10	376.06	0	0	20	20	752.13	0	0	0	0	0.00	20	0	0	20	752.13	50.00	37.61	1,880.32
307	60121524-SP-G03	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	37.61	0.00
308	60121124-WR-P01	WRAPPING PAPER, kraft, 65gsm (-5%)	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	140.89	0.00
SOFTWARE																											
1	43230000-SFT-001	Business function specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
2	43230000-SFT-002	Finance accounting and enterprise resource planning ERP software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
3	43230000-SFT-003	Computer game or entertainment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
4	43230000-SFT-004	Content authoring and editing software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
5	43230000-SFT-005	Content management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
6	43230000-SFT-006	Data management and query software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
7	43230000-SFT-007	Development software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
8	43230000-SFT-008	Educational or reference software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
9	43230000-SFT-009	Industry specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
10	43230000-SFT-010	Network applications software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
11	43230000-SFT-011	Network management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
12	43230000-SFT-012	Networking software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
13	43230000-SFT-013	Operating environment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
14	43230000-SFT-014	Security and protection software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
15	43230000-SFT-015	Utility and device driver software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
16	43230000-SFT-016	Information exchange software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00		0.00
		OTHER SOFTWARE																									
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
PASSENGER AIR TRANSPORTATION																											
1	78111501-GFA-001	* Airline Ticket	ticket				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

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

COMMON ELECTRICAL SUPPLIES																											
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
COMMON OFFICE EQUIPMENT																											
1		STEEL CABINET, 4-Drawers	unit	1	0	0	1	9,680.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	9,680.00	9,680.00
2		STEEL CABINET WITH VAULT	unit	0	0	1	1	33,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	33,000.00	33,000.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
COMMON OFFICE SUPPLIES																											
1		Clip, Bulldog (3")	piece	15	5	0	20	320.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	20.00	16.00	320.00
2		Columnar Notebook, 4 Columns, 50gsm min.	pad	4	0	0	4	132.00	4	0	0	4	132.00	0	0	0	0	0.00	0	0	0	0	0.00	8.00	33.00	264.00
3		Columnar Notebook, 6 Columns, 50gsm min.	pad	22	0	0	22	858.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	22.00	39.00	858.00
4		Columnar Notebook, 18 Columns, 50gsm min.	pad	7	0	0	7	441.00	0	0	0	0	0.00	8	0	0	8	504.00	0	0	0	0	0.00	15.00	63.00	945.00
5		Columnar Notebook, 24 Columns, 50gsm min.	pad	8	0	0	8	664.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	8.00	83.00	664.00
6		Envelope, Brown Long	piece	30	0	0	30	81.90	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	30.00	2.73	81.90
7		Envelope, Expanded, Legal size with Tie	piece	0	10	0	10	160.00	0	0	0	0	0.00	0	0	10	10	160.00	0	0	0	0	0.00	20.00	16.00	320.00
8		Notebook, 50 leaves	piece	50	0	0	50	1,650.00	0	0	50	50	1,650.00	0	0	0	0	0.00	0	0	0	0	0.00	100.00	33.00	3,300.00
9		Rubber Band, Small	box	0	10	0	10	280.00	0	0	0	0	0.00	0	10	0	10	280.00	0	0	0	0	0.00	20.00	28.00	560.00
10		Paper, Mimeo, Whitewove , 210mm x 297mm (A4)	ream	6	3	0	9	792.00	0	0	0	0	0.00	3	0	0	3	264.00	3	0	0	3	264.00	15.00	88.00	1,320.00
11		PAPER, Thermal, 3"	roll	0	800		800	38,800.00	0	800	0	800	38,800.00	0	800	0	800	38,800.00	0	800	0	800	38,800.00	3,200.00	48.50	155,200.00
12		Paper, Yellow Pad	pad	6	0	0	6	282.00	2	0	0	2	94.00	0	2	0	2	94.00	0	2	0	2	94.00	12.00	47.00	564.00
13		PUSH PIN, Flat Head Type, Assorted Colors, 100s/box	box	2	0	0	2	136.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	68.00	136.00
14		STICKER, Outdoor	piece	0	25	0	25	550.00	0	0	0	0	0.00	25	0	0	25	550.00	0	0	0	0	0.00	50.00	22.00	1,100.00
15		RIBBON, Nylon, Manual Typewriter	spools	3	0	0	3	67.50	0	0	0	0	0.00	2	0	0	2	45.00	0	0	0	0	0.00	5.00	22.50	112.50
16		RIBBON, Adding Machine	roll	10	0	0	10	385.00	0	10	0	10	385.00	0	0	0	0	0.00	10	0	0	10	385.00	30.00	38.50	1,155.00
17		RUBBER BAND, 1.0mm min thickness, min. 350 gras/box	box	2	0	0	2	342.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	171.00	342.00
18		STICKER, PAPER (Color: Green)	pack	0	5	0	5	262.50	0	0	0	0	0.00	5	0	0	5	262.50	0	0	0	0	0.00	10.00	52.50	525.00
19		STAPLE WIRE, Standard, #10	box	10	0	0	10	90.00	10	0	0	10	90.00	10	0	0	10	90.00	10	0	0	10	90.00	40.00	9.00	360.00

		STAPLE WIRE, Standard, #35	box	18	0	0	18	2,412.00	0	0	10	10	1,340.00	0	0	8	8	1,072.00	0	0	0	0	0.00	36.00	134.00	4,824.00
20		Note Pad, 3" x 4", 100 sheets/pad	pad	0	0	0	0	0.00	4	0	0	4	264.00	0	0	0	0	0.00	4	0	0	4	264.00	8.00	66.00	528.00
21		TAPE, Adding Machine, GSP Bond	roll	20	0	0	20	620.00	20	0	0	20	620.00	20	0	0	20	620.00	25	0	0	25	775.00	85.00	31.00	2,635.00
22		PAPER, Mimeo, Whitewove, legal	ream	8	0	0	8	1,616.00	8	0	0	8	1,616.00	8	0	0	8	1,616.00	6	0	0	6	1,212.00	30.00	202.00	6,060.00
23		Ballpen, Black	piece	135	0	0	135	1,350.00	80	0	85	165	1,650.00	80	0	0	80	800.00	70	0	0	70	700.00	450.00	10.00	4,500.00
24		Ballpen, Blue	piece	50	0	0	50	455.00	0	0	50	50	455.00	0	0	50	50	455.00	0	0	50	50	455.00	200.00	9.10	1,820.00
25		Ballpen, Red	piece	15	10	0	25	250.00	0	0	0	0	0.00	0	0	5	5	50.00	0	0	0	0	0.00	30.00	10.00	300.00
26		Eraser, Steadler	piece	4	0	0	4	96.00	0	0	4	4	96.00	0	0	0	0	0.00	0	0	0	0	0.00	8.00	24.00	192.00
27		Paper, Manila	roll	50	0	0	50	550.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50.00	11.00	550.00
28		Paper, Special	pack	10	0	0	10	550.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10.00	55.00	550.00
29		SIGN PEN, BXGPN-V10	piece	36	0	0	36	2,250.00	0	27	0	27	1,687.50	0	0	27	27	1,687.50	0	0	0	0	0.00	90.00	62.50	5,625.00
30		SIGN PEN, Hi-Techpoint V10 Grip Pilot 1.0	box	6	0	0	6	7,188.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6.00	1,198.00	7,188.00
31		STATIONARY, with Letter Head and Logo, A4 size subs 24	ream	4	0	0	4	4,108.00	0	2	2	4	4,108.00	0	0	0	0	0.00	2	0	0	2	2,054.00	10.00	1,027.00	10,270.00
32		STATIONARY, with Letter Head and Logo, legal size subs 24	ream	4	0	1	5	5,470.00	0	0	2	2	2,188.00	0	0	1	1	1,094.00	0	1	0	1	1,094.00	9.00	1,094.00	9,846.00
		Envelope, Office Stationary w/ CWD Logo (Long)	ream	0	0	0	0	0.00	0	0	1	1	800.00	0	0	0	0	0.00	1	0	0	1	800.00	2.00	800.00	1,600.00
33		TONER, CARTRIDGE, TK1147 Kyocera Photocopier	cart	3	0	0	3	21,351.00	3	0	0	3	21,351.00	3	0	0	3	21,351.00	3	0	0	3	21,351.00	12.00	7,117.00	85,404.00
34		TONER, CARTRIDGE, TK135 Kyocera Photocopier	cart	3	0	0	3	12,600.00	3	0	0	3	12,600.00	3	0	0	3	12,600.00	3	0	0	3	12,600.00	12.00	4,200.00	50,400.00
35		Various Office Supplies (Account Code: 50203010)	lump				0	0.00				0	0.00	1			1	43,158.46				0	0.00	1.00	43,158.46	43,158.46
36		PAD, BUS - Budget Utilization Slip	pad	35	0	0	35	4,878.30	40	0	0	40	5,575.20	35	0	0	35	4,878.30	40	0	0	40	5,575.20	150.00	139.38	20,907.00
37		PAD DV - Disbursement Voucher	pad	40	0	0	40	5,040.00	40	0	0	40	5,040.00	0	0	0	0	0.00	20	0	0	20	2,520.00	100.00	126.00	12,600.00
38		PAD JEV - Journal Entry Voucher	pad	25	0	0	25	4,041.00	25	0	0	25	4,041.00	25	0	0	25	4,041.00	25	0	0	25	4,041.00	100.00	161.64	16,164.00
39		WATER SERVICE CONTRACTS	pad	20	0	0	20	5,916.00	20	0	0	20	5,916.00	20	0	0	20	5,916.00	10	0	0	10	2,958.00	70.00	295.80	20,706.00
40		Computerized Billing Receipt (Collector)	bklts	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.75	0.00
41		Official Receipt (Cashier)	bklts	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	155.00	0.00
42		PLASTIC WRAP, Glad Cling Clear Plastic Wrap	box	0	0	0	0	0.00	0	4	0	4	550.00	0	0	0	0	0.00	0	0	0	0	0.00	4.00	137.50	550.00
43		Ink, Pentel Pen	bottle	3	0	0	3	273.90	0	0	0	0	0.00	3	0	0	3	273.90	0	0	0	0	0.00	6.00	91.30	547.80
44		Check book	booklet	7	0	0	7	2,695.00	6	0	0	6	2,310.00	6	0	0	6	2,310.00	6	0	0	6	2,310.00	25.00	385.00	9,625.00
45		Therml Paper, 3"	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	30.00	0.00
46		CALCULATOR, Compact, Casio MS-105, 10 digits, two-way power	unit	1	0	0	1	385.00	0	0	1	1	385.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	385.00	770.00
47		CALCULATOR, Compact, Electronic, LCD, Desktop Display, 12 Digits, Two-Way Power	piece	0	1	0	1	770.00	0	0	0	0	0.00	2	0	0	2	1,540.00	0	0	0	0	0.00	3.00	770.00	2,310.00
48		Cash Box	piece	0	1	0	1	550.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	550.00	550.00
49		Scissor (heavy duty - size: Medium)	piece	1	0	0	1	363.00	0	0	1	1	363.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	363.00	726.00
50		STAPLER, #35 Heavy Duty, With Staple Remover, Standard	piece	4	0	0	4	1,488.00	2	0	0	2	744.00	2	0	0	2	744.00	2	0	0	2	744.00	10.00	372.00	3,720.00
51		MONEY DETECTOR UV LIGHT	piece	0	0	1	1	2,200.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	2,200.00	2,200.00

52		ADDING MACHINE WITH PRINTER	piece	0	0	1	1	6,600.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	6,600.00	6,600.00
53		Typewriter	piece	0	0	0	0	0.00	1	0	0	1	15,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	15,000.00	15,000.00
54		Chair, Computer Chair	piece	0	0	5	5	30,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5.00	6,000.00	30,000.00
55		Chair	piece	0	0	1	1	5,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	5,500.00	5,500.00
56		Chair, Monoblock, without Armrest, Beige	piece	12	0	0	12	6,600.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	550.00	6,600.00
57		Fan, Industrial	piece	1	0	0	1	3,300.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	3,300.00	3,300.00
58		Empty Box	piece	10	0	0	20	660.00	10	0	0	10	330.00	10	0	0	20	660.00	10	0	0	10	330.00	60.00	33.00	1,980.00
59		Stamp Marker	piece	0	0	1	1	330.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	330.00	330.00
COMMON JANITORIAL SUPPLIES																											
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Office Equipment and Accessories																											
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Office Supplies																											
1		Bed Cover, Single	piece	12	0	0	12	3,024.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	252.00	3,024.00
2		Blanket, Single	piece	12	0	0	12	3,630.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	302.50	3,630.00
3		Bowl, Big	piece	3	0	0	3	363.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	121.00	363.00
4		Bowl, Small	piece	12	0	0	12	580.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	48.40	580.80
5		Chopping Board	piece	1	0	0	1	242.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	242.00	242.00
6		Clip	piece	2	0	0	2	198.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	99.00	198.00
7		Cups and Saucers	piece	12	0	0	12	604.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	50.40	604.80
8		Curtains	piece	32	0	0	32	14,520.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	32.00	453.75	14,520.00
9		Fork	dozen	3	0	0	3	594.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	198.00	594.00
10		Grater	piece	3	0	0	3	181.50	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	60.50	181.50
11		Laddle, Big	piece	3	0	0	3	302.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	100.80	302.40
12		Laddle, Soup	piece	3	0	0	3	243.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	81.00	243.00
13		Pillow Case, Big	piece	12	0	0	12	1,209.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	100.80	1,209.60

14		Pillow Case, Small (Throw Pillow)	piece	4	0	0	4	304.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4.00	76.00	304.00
15		Plastic Bag, Medium (for Chlorine use)	piece	1500	0	0	1500	1,800.00	0	0	1500	1500	1,800.00	0	0	0	0	0.00	0	0	0	0	0.00	3,000.00	1.20	3,600.00
16		Saucers	piece	24	0	0	24	432.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	24.00	18.00	432.00
17		Serving Dish, Aluminum	piece	6	0	0	6	462.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6.00	77.00	462.00
18		Serving Dish, Glass	piece	12	0	0	12	1,209.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	100.80	1,209.60
19		Serving Fork	piece	6	0	0	6	544.50	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6.00	90.75	544.50
20		Serving Spoon	piece	6	0	0	6	544.50	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6.00	90.75	544.50
21		Spoon	dozen	3	0	0	3	594.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	198.00	594.00
22		Stove, Two-Burner	unit	1	0	0	1	3,300.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	3,300.00	3,300.00
23		Table Cloth, Mantle	piece	2	0	0	2	1,320.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	660.00	1,320.00
24		Table Cloth, Center	piece	3	0	0	3	1,209.90	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	403.30	1,209.90
25		Teaspoon	piece	24	0	0	24	144.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	24.00	6.00	144.00
26		Various Supplies (Account Code: 50203010)	lump	0	0	1	1	3,773.00	0	0	1	1	3,773.00	0	0	1	1	3,773.00	0	0	1	1	3,773.00	4.00	3,773.00	15,092.00
27		Bag, Sling	piece	0	0	0	0	0.00	7	0	0	7	5,390.00	0	0	0	0	0.00	0	0	0	0	0.00	7.00	770.00	5,390.00
28		Flashlight	piece	0	0	0	0	0.00	6	0	0	6	2,310.00	0	0	0	0	0.00	0	0	0	0	0.00	6.00	385.00	2,310.00
29		Spatula, Scripper	piece	0	0	0	0	0.00	2	0	0	2	198.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	99.00	198.00
30		Lock, Drawer Lock	piece	0	0	0	0	0.00	1	0	0	1	110.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	110.00	110.00
31		Organizer, Coin	piece	0	1	0	1	550.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	550.00	550.00
32		Emergency Light	unit	0	0	3	3	6,600.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	2,200.00	6,600.00
33		Plastic, Ice Bag	piece	10	0	0	10	220.00	5	0	0	5	110.00	5	0	0	5	110.00	5	0	0	5	110.00	25.00	22.00	550.00
34		Various Other Supplies & Materials (A/C:50203990)	unit	1	1	1	3	15,181.15	1	1	1	3	15,181.15	1	1	1	3	15,181.15	1	1	1	3	15,181.15	12.00	5,060.38	60,724.61
Audio and visual presentation and composing equipment																											
1		PRINTING, TARPAULIN (Account Code: 50299020)	piece	1	1	1	3	1,650.00	1	1	1	3	1,650.00	1	1	1	3	1,650.00	1	1	1	3	1,650.00	12.00	550.00	6,600.00
2		VOICE RECORDER (Account Code: 50203010)	unit	1	0	0	1	9,075.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	9,075.00	9,075.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Photographic or filming or video equipment																											
1		CCTV CAMERAS (Account Code: 10605020)	unit	6	0	0	6	13,200.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6.00	2,200.00	13,200.00
2		DSLR CAMERA (Account Code: 10605030)	unit	1	0	0	1	49,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	49,500.00	49,500.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Cleaning Equipment and Supplies																											

1		Air Freshener, Lysol Spray, 510g	can	2	2	2	6	3,267.00	2	2	2	6	3,267.00	2	2	2	6	3,267.00	2	2	2	6	3,267.00	24.00	544.50	13,068.00
2		Apron	piece	1	0	1	2	88.00	1	0	0	1	44.00	1	0	0	1	44.00	1	0	1	2	88.00	6.00	44.00	264.00
3		Bathroom Soap, Safeguard Regular, 3 per pack	box	3	3	3	9	612.00	3	3	3	9	612.00	3	3	3	9	612.00	3	3	3	9	612.00	36.00	68.00	2,448.00
4		Cloth Duster	piece	1	0	1	2	88.00	0	1	0	1	44.00	1	0	1	2	88.00	0	1	0	1	44.00	6.00	44.00	264.00
5		Detergent Bar, Surf	bar	2	1	1	4	99.00	2	1	1	4	99.00	2	1	1	4	99.00	2	1	1	4	99.00	16.00	24.75	396.00
6		Detergent Powder, Surf	pack	120	0	0	120	720.00	0	0	120	120	720.00	0	0	0	0	0.00	0	0	0	0	0.00	240.00	6.00	1,440.00
7		Disinfectant, Toilet Liquid (Lysol)	can	3	3	3	9	2,178.00	3	3	3	9	2,178.00	3	3	3	9	2,178.00	3	3	3	9	2,178.00	36.00	242.00	8,712.00
8		Dishwashing Soap, Joy	sachet	200	0	0	200	1,200.00	200	0	0	200	1,200.00	200	0	0	200	1,200.00	200	0	0	200	1,200.00	800.00	6.00	4,800.00
9		Fabric Conditioner, Surf	pack	120	0	0	120	720.00	0	0	120	120	720.00	0	0	0	0	0.00	0	0	0	0	0.00	240.00	6.00	1,440.00
10		Feather Duster	piece	1	1	1	3	148.50	1	1	1	3	148.50	1	1	1	3	148.50	1	1	1	3	148.50	12.00	49.50	594.00
11		Furniture Cleaner, 300ml/can min.	can	1	1	1	3	1,452.00	1	1	1	3	1,452.00	1	1	1	3	1,452.00	1	1	1	3	1,452.00	12.00	484.00	5,808.00
12		Insecticide, Baygon Spray, 600ml	can	2	2	2	6	3,267.00	2	2	2	6	3,267.00	2	2	2	6	3,267.00	2	2	2	6	3,267.00	24.00	544.50	13,068.00
13		Muriatic Acid	gallon	8	0	0	8	2,420.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	8.00	302.50	2,420.00
14		Pot Holder	dozen	3	0	0	3	396.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	132.00	396.00
15		Scotch Brite	piece	2	1	2	5	330.00	2	1	2	5	330.00	2	1	2	5	330.00	2	1	2	5	330.00	20.00	66.00	1,320.00
16		Steel Wool	piece	3	0	0	3	145.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	48.40	145.20
17		Towel Duster	dozen	2	0	0	2	1,452.00	0	0	0	0	0.00	2	0	0	2	1,452.00	0	0	0	0	0.00	4.00	726.00	2,904.00
18		Trash Can	piece	1	1	1	3	254.10	0	1	0	1	84.70	1	0	1	2	169.40	0	1	0	1	84.70	7.00	84.70	592.90
19		Ribbed Mat, Carpet, 3-meters	piece	6	0	0	6	19,800.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6.00	3,300.00	19,800.00
20		Brush, Steel	piece	0	0	6	6	528.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6.00	88.00	528.00
21		Mallet, Rubber	piece	0	0	0	0	0.00	2	0	0	2	110.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	55.00	110.00
Paper Materials and Products																											
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Lighting and fixtures and accessories																											
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Electrical equipment and components and supplies																											

1		RECHARGEABLE BATTERY, size AA	piece	4	0	0	4	1,170.40	4	0	0	4	1,170.40	4	0	0	4	1,170.40	4	0	0	4	1,170.40	16.00	292.60	4,681.60
2		BATTERY LITHIUM CR 2032	piece	2	0	0	2	147.40	0	2	0	2	147.40	2	0	0	2	147.40	2	0	0	2	147.40	8.00	73.70	589.60
3		BATTERY ALKALINE, 1.5V	piece	0	0	0	0	0.00	5	0	0	5	929.50	0	0	0	0	0.00	5	0	0	5	929.50	10.00	185.90	1,859.00
4		EXTENSION WIRE, Heavy Duty	piece	1	0	1	2	452.00	1	0	0	1	226.00	1	0	0	1	226.00	1	0	0	1	226.00	5.00	226.00	1,130.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Computer Supplies																											
1		BATTERY, 9V	piece	3	0	0	3	396.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	132.00	396.00
2		BATTERY, Lithium, CR3032	piece	15	0	0	15	907.50	0	0	15	15	907.50	0	0	0	0	0.00	0	0	0	0	0.00	30.00	60.50	1,815.00
3		CLEANER, Computer Spray	bottle	1	0	0	1	275.00	1	0	0	1	275.00	1	0	0	1	275.00	1	0	0	1	275.00	4.00	275.00	1,100.00
4		FLASH DRIVE, 8gb, USB 2.0, Plug & Play	piece	4	0	0	4	5,256.00	3	0	1	4	5,256.00	3	0	0	3	3,942.00	3	0	0	3	3,942.00	14.00	1,314.00	18,396.00
5		FLASH DRIVE, 32gb, USB	piece	15	0	0	15	14,025.00	0	0	0	0	0.00	15	0	0	15	14,025.00	0	0	0	0	0.00	30.00	935.00	28,050.00
6		VIDEO CARD (CPU)	piece	0	1	0	1	4,400.00	0	0	1	1	4,400.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	4,400.00	8,800.00
7		KEYBOARD, Genius	piece	4	0	2	6	1,716.00	0	4	4	8	2,288.00	2	0	2	4	1,144.00	0	2	0	2	572.00	20.00	286.00	5,720.00
8		LAN CARD, 32/24 Bit	piece	0	0	0	0	0.00	0	0	2	2	968.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	484.00	968.00
9		RJ45 (8P8C)	piece	50	0	0	50	300.00	0	0	50	50	300.00	0	0	0	0	0.00	0	0	0	0	0.00	100.00	6.00	600.00
10		TWIST TIE	piece	1	0	0	1	68.20	1	0	0	1	68.20	1	0	0	1	68.20	1	0	0	1	68.20	4.00	68.20	272.80
11		UPS BATTERY	piece	5	0	0	5	4,675.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5.00	935.00	4,675.00
12		UTP CABLE	roll	1	0	0	1	9,350.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	9,350.00	9,350.00
13		UNINTERRUPTED POWER SUPPLY (UPS), 625A-325Watts; 2.84Amp.	unit	0	0	0	0	0.00	0	0	0	0	0.00	3	0	0	3	10,890.00	0	0	0	0	0.00	3.00	3,630.00	10,890.00
14		POWER SUPPLY, 500watts Tru-Rated	piece	2	0	0	2	6,413.00	0	0	2	2	6,413.00	0	0	0	0	0.00	0	0	0	0	0.00	4.00	3,206.50	12,826.00
15		COMPUTER POWER SUPPLY (System Unit)	piece	0	0	0	0	0.00	1	0		1	3,300.00	0	0	0	0	0.00	0	1	0	1	3,300.00	2.00	3,300.00	6,600.00
16		EXTERNAL MEMORY HARD DRIVE, 1TB	piece	0	0	0	0	0.00	0	0	1	1	4,400.00	0	0	0	0	0.00	0	1	0	1	4,400.00	2.00	4,400.00	8,800.00
17		COMPUTER CONTINUOUS FORMS, 1 Ply, 11" x 9-1/2", 2000s/box	box	3	0	0	3	3,939.00	3	0	0	3	3,939.00	3	0	0	3	3,939.00	3	0	0	3	3,939.00	12.00	1,313.00	15,756.00
18		RIBBON, Epson LQ 2180 SO15531/SO15086	cart	6	0	0	6	5,070.00	0	0	0	0	0.00	6	0	0	6	5,070.00	0	0	0	0	0.00	12.00	845.00	10,140.00
19		INK CARTRIDGE, Epson ME-10, 166 XL, Black	cart	0	0	0	0	0.00	3	0	0	3	660.00	0	0	0	0	0.00	3	0	0	3	660.00	6.00	220.00	1,320.00
20		INK CARTRIDGE, Epson ME-10, 166 XL, Cyan	cart	0	0	0	0	0.00	3	0	0	3	1,237.50	0	0	0	0	0.00	3	0	0	3	1,237.50	6.00	412.50	2,475.00
21		INK CARTRIDGE, Epson ME-10, 166 XL, Magenta	cart	0	0	0	0	0.00	3	0	0	3	1,237.50	0	0	0	0	0.00	3	0	0	3	1,237.50	6.00	412.50	2,475.00
22		INK CARTRIDGE, Epson ME-10, 166 XL, Yellow	cart	0	0	0	0	0.00	3	0	0	3	1,237.50	0	0	0	0	0.00	3	0	0	3	1,237.50	6.00	412.50	2,475.00
23		INK CARTRIDGE, Brother LC539XL, Black	gallon	2	0	0	2	956.00	0	0	2	2	956.00	0	0	0	0	0.00	0	0	0	0	0.00	4.00	478.00	1,912.00
24		INK CARTRIDGE, Brother LC539XL, Yellow	gallon	2	0	0	2	956.00	0	0	2	2	956.00	0	0	0	0	0.00	0	0	0	0	0.00	4.00	478.00	1,912.00
25		INK CARTRIDGE, Brother LC539XL, Magenta	gallon	2	0	0	2	956.00	0	0	2	2	956.00	0	0	0	0	0.00	0	0	0	0	0.00	4.00	478.00	1,912.00
26		INK CARTRIDGE, Brother LC539XL, Cyan	gallon	2	0	0	2	956.00	0	0	2	2	956.00	0	0	0	0	0.00	0	0	0	0	0.00	4.00	478.00	1,912.00
27		INK CARTRIDGE, Epson L655, Black	gallon	1	0	0	1	297.00	1	0	0	1	297.00	1	0	0	1	297.00	1	0	0	1	297.00	4.00	297.00	1,188.00
28		INK CARTRIDGE, Epson L655, Yellow	gallon	1	0	0	1	297.00	1	0	0	1	297.00	1	0	0	1	297.00	1	0	0	1	297.00	4.00	297.00	1,188.00

29		INK CARTRIDGE, Epson L655, Magenta	gallon	1	0	0	1	297.00	1	0	0	1	297.00	1	0	0	1	297.00	1	0	0	1	297.00	4.00	297.00	1,188.00
30		INK CARTRIDGE, Epson L655, Cyan	gallon	2	0	0	2	2,057.00	2	0	0	2	2,057.00	2	0	0	2	2,057.00	2	0	0	2	2,057.00	8.00	1,028.50	8,228.00
31		CELLPHONE (Frontdesk)	unit	1	0	0	1	1,100.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	1,100.00	1,100.00
32		SMART BROADBAND, Text Messaging Device	unit	0	0	1	1	2,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	2,000.00	2,000.00
33		SMART BROADBAND, Simcard	piece	0	0	12	12	360.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	30.00	360.00
34		USB PCI CARD	piece	0	0	0	0	0.00	0	0	1	1	440.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	440.00	440.00
35		EPSON PLQ-20 INK	piece	0	1	0	1	2,200.00	0	0	0	0	0.00	0	0	1	1	2,200.00	0	0	0	0	0.00	2.00	2,200.00	4,400.00
		IMAGING DRUM, HP CF219A (HP19A)	drum	0	0	0	0	0.00	0	0	10	10	31,866.00	0	0	0	0	0.00	10	0	0	10	31,866.00	20.00	3,186.60	63,732.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Common ICT Equipment																											
1		HARDDISK, 4terabyte	piece	1	0	0	1	8,800.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	8,800.00	8,800.00
2		HARDDISK, 500gb Western Digital (Account Code: 50203010)	piece	1	0	0	1	3,146.00	0	0	1	1	3,146.00	1	0	0	1	3,146.00	1	0	0	1	3,146.00	4.00	3,146.00	12,584.00
3		36-Port 1gb mbps Rackmount Switch (Acct Code: 50213050-01)	unit	1	0	0	1	22,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	22,000.00	22,000.00
4		MEMORY, RAM 2gb DDR3 or DDR4 (Acct Code: 50213050-01)	piece	1	0	0	1	8,800.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	8,800.00	8,800.00
5		MONITOR, LED 19" (Account Code: 50203010)	unit	3	0	0	3	16,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	5,500.00	16,500.00
6		MONITOR, Flat Sreen (Account Code: 50203010)	unit	0	0	0	0	0.00	1	0	0	1	5,500.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	5,500.00	5,500.00
7		Repair & Maintenance (M&E) - Office Equipment (IT Equipment)(A/C: [illegible])		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
8		Expenses for Repair/Troubleshoots-Computers	lump	1	1	1	3	13,200.00	1	1	1	3	13,200.00	1	1	1	3	13,200.00	1	1	1	3	13,200.00	12.00	4,400.00	52,800.00
9		Procurement of IT Materials & Spare Parts (Administrative)	lump	1	1	1	3	11,000.00	1	1	1	3	11,000.00	1	1	1	3	11,000.00	1	1	1	3	11,000.00	12.00	3,666.67	44,000.00
10		Procurement of IT Materials & Spare Parts (Eng'g. & Commercial)	lump	1	1	1	3	2,750.00	1	1	1	3	2,750.00	1	1	1	3	2,750.00	1	1	1	3	2,750.00	12.00	916.67	11,000.00
11		COMPUTER SET (Account Code: 10605030)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	3	0	3	128,000.00	0	0	0	0	0.00	3.00	42,666.67	128,000.00
12		MONEY COUNTER (Account Code: 10605030)	unit	0	0	1	1	50,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	50,000.00	50,000.00
13		BIOMETRIC DEVICE (Account Code: 10605030)	unit	0	0	1	1	25,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	25,000.00	25,000.00
14		WOOSIM PRINTER (Account Code: 10605030)	unit	0	0	0	0	0.00	0	1	0	1	40,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	40,000.00	40,000.00
15		M3 ORANGE HANDHELD DEVICE (Account Code: 10605030)	unit	0	0	0	0	0.00	0	1	0	1	60,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	60,000.00	60,000.00
16																											
17																											
18							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
CONSUMABLES																											
1		DOG CHAIN (Account Code: 50203990)	piece	9	0	0	9	1,647.00	0	0		0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	9.00	183.00	1,647.00
2		DOG FOOD (Account Code: 50203990)	kilo	150	0	0	150	18,150.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	150.00	121.00	18,150.00
3		DISPOSABLE CUPS (Account Code: 50202010)	pack	12	0	0	12	516.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	43.00	516.00

4		STIRRER (Account Code: 50202010)	pack	12	0	0	12	132.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	11.00	132.00
5		NESCAFE, 3in1 (Account Code: 50202010)	bag	24	0	0	24	5,280.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	24.00	220.00	5,280.00
6		TERMITE PROOFING (Account Code: 50213040-01)	gallon	2	0	0	2	3,025.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	1,512.50	3,025.00
7																										
8																										
9																										
Other Categories																										
1		TIRE, Exterior 300 x 17	piece	20	0	0	20	15,400.00	0	0	15	15	11,550.00	0	0	0	0	0.00	0	0	0	0	0.00	35.00	770.00	26,950.00
2		TIRE, Exterior 275 x 17	piece	10	0	0	10	7,700.00	0	0	5	5	3,850.00	0	0	0	0	0.00	0	0	0	0	0.00	15.00	770.00	11,550.00
3		TIRE, Interior 300 x 17	piece	45	0	0	45	9,900.00	0	0	45	45	9,900.00	0	0	0	0	0.00	0	0	0	0	0.00	90.00	220.00	19,800.00
4		TIRE, Interior 275 x 17	piece	5	0	0	5	1,100.00	0	0	5	5	1,100.00	0	0	0	0	0.00	0	0	0	0	0.00	10.00	220.00	2,200.00
5		SIDE CAR, Two-Seaters	piece	1	0	0	1	44,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	44,000.00	44,000.00
6		TIRE, Multi Cab	piece	3	0	0	3	16,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	5,500.00	16,500.00
7		TIRE, Bridgestone 225/70 R15 12Ply (For Isuzu Elf)	piece	2	0	0	2	19,360.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	9,680.00	19,360.00
8		TIRE, Bridgestone 225/70 R15 (For Isuzu Fuego)	piece	2	0	0	2	19,360.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	9,680.00	19,360.00
		Various Labor & Materials Expenses (Accoutn Code: 50213060)			0	0	0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9		Expenses for Labor & Materials & Spare Parts (Isuzu & Multi-Cab)	lump	1	1	1	3	16,500.00	1	1	1	3	16,500.00	1	1	1	3	16,500.00	1	1	1	3	16,500.00	12.00	5,500.00	66,000.00
10		Expenses for Labor & Materials & Spare Parts (Honda Service Vehicles)	lump	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	12.00	3,300.00	39,600.00
		WINDOW TYPE AIRCON (A/C: 10605020)	lump		3		3	105,000.00				0	0.00				0	0.00				0	0.00	3.00	35,000.00	105,000.00
		Various Labor & Materials Expenses (A/C: 50213040-01)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11		Expenses for CWD Main Building Maintenance & Repair	lump	1	1	1	3	33,000.00	1	1	1	3	33,000.00	1	1	1	3	33,000.00	1	1	1	3	33,000.00	12.00	11,000.00	132,000.00
12		METER READER READING SHOES (Account Code: 50203990)	pair	0	0	8	8	3,520.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	8.00	440.00	3,520.00
13		BATTERY KENWOOD, KBN-15A (Account Code: 50213050-06)	lump	0	0	0	0	0.00	0	0	5	5	18,150.00	0	0	0	0	0.00	0	0	0	0	0.00	5.00	3,630.00	18,150.00
		Various Labor & Materials Expenses (Acct Code: 50213050-06)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Expenses for Labor & Materials for the Repair/Troubleshoots of					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14		Handheld Radios/Base/Antennae	lump	1	1	1	3	6,600.00	1	1	1	3	6,600.00	1	1	1	3	6,600.00	1	1	1	3	6,600.00	12.00	2,200.00	26,400.00
		Various Labor & Materials Expenses (Acct Code: 50213050-12)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Expenses for Labor, Materiasl & Spare Parts for the Repair of					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15		Repairs & Maintenance of Various Sports Equipment (Acct Code: 50213050-12)	lump	1	1	1	3	8,250.00	1	1	1	3	8,250.00	1	1	1	3	8,250.00	1	1	1	3	8,250.00	12.00	2,750.00	33,000.00
		Various Labor & Materials Expenses (Acct Code: 50213050-99a)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
16		Supply Labor & Material Preventive Maintenance of Generator Set	lump	0	0	0	0	0.00	1	0	0	1	150,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	150,000.00	150,000.00

		Repairs & Maintenance (Acct Code: 50213050-99b)Pumping Equipment					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
17		Supply Labor & Material Preventive Maintenance of Pumps	lump	0	0	0	0	0.00	1	0	0	1	200,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	200,000.00	200,000.00
		Repairs & Maintenance (Acct Code: 50213050-99c)Water Treatment Equipment					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Supply Labor & Material for the repair of pumps & motors	lump	0	0	0	0	0.00	1	0	0	1	100,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	100,000.00	100,000.00
		Repairs & Maintenance (Acct Code: 50213050-99f) Other Pumping Equipment					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Supply Repair of Pumps	lump	0	0	0	0	0.00	1	0	0	1	150,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	150,000.00	150,000.00
		Various Labor & Materials Expenses (Acct Code: 50213050-99d)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Expenses for Labor, Materiasl & Spare Parts for the Repair of					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
18		Various Power-Operated Equipment & Maintenance of ATMs	lump	1	1	1	3	60,000.00	1	1	1	3	60,000.00	1	1	1	3	60,000.00	1	1	1	3	60,000.00	12.00	20,000.00	240,000.00
		Various Labor & Materials Expenses (Acct Code: 50213050-99e)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Expenses for Labor & Materials for the Repair of various Tools &					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
19		Garage Equipment, & Replacement of Worn-out parts (Admin.)	lump	1	1	1	3	24,750.00	1	1	1	3	24,750.00	1	1	1	3	24,750.00	1	1	1	3	24,750.00	12.00	8,250.00	99,000.00
		Various Fuel, Oil & Lubricants Expenses (A/C: 50203090)	lump	1	1	1	3	115,500.00	1	1	1	3	115,500.00	1	1	1	3	115,500.00	1	1	1	3	115,500.00	12.00	38,500.00	462,000.00
		Various Supplies for Trainings, Assessment, Planning, etc. (A/C: 50202010)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
20		Quarterly Assessment & Year-End Planning	lot	1	0	0	1	41,250.00	1	0	0	1	41,250.00	1	0	0	1	41,250.00	1	0	0	1	41,250.00	4.00	41,250.00	165,000.00
21		Team Building & Values Formation	lot				0	0.00				0	0.00	1			1	275,000.00				0	0.00	1.00	275,000.00	275,000.00
		In-House & Other Trainings	lot	1	1	1	3	82,500.00	1	1	1	3	82,500.00	1	1	1	3	82,500.00	1	1	1	3	82,500.00	12.00	27,500.00	330,000.00
22		Various Supplies (Account Code: 50202010)	lot				0	0.00				0	0.00	1			1	5,928.00				0	0.00	1.00	5,928.00	5,928.00
23		Various Medicines Supplies & Consultation Expenses (A/C:50202070)	lot	1	1	1	3	16,500.00	1	1	1	3	16,500.00	1	1	1	3	16,500.00	1	1	1	3	16,500.00	12.00	5,500.00	66,000.00
24		Various Bills for Water (Account Code: 50204010)	lump	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	12.00	3,300.00	39,600.00
25		Various Bills for Electricity (Account Code: 50204020)	lump	1	1	1	3	165,000.00	1	1	1	3	165,000.00	1	1	1	3	165,000.00	1	1	1	3	165,000.00	12.00	55,000.00	660,000.00
26		Various Postage & Courier Services (Acct Code: 50205010)	lump	1	1	1	3	13,200.00	1	1	1	3	13,200.00	1	1	1	3	13,200.00	1	1	1	3	13,200.00	12.00	4,400.00	52,800.00
27		Various Bills for Telephone (Landline) (Acct Code: 50205020-02)	lump	1	1	1	3	24,000.00	1	1	1	3	24,000.00	1	1	1	3	24,000.00	1	1	1	3	24,000.00	12.00	8,000.00	96,000.00
28		Various Bills for Telephone - Mobile (Acct Code: 50205020-01)					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
29		Postpaid for 3 Division Heads	lump	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	12.00	3,300.00	39,600.00
		Planning Office, Accountant and Engineer	lump	1	1	1	3	7,920.00	1	1	1	3	7,920.00	1	1	1	3	7,920.00	1	1	1	3	7,920.00	12.00	2,640.00	31,680.00
30		Recording Secretary	lump	1	1	1	3	990.00	1	1	1	3	990.00	1	1	1	3	990.00	1	1	1	3	990.00	12.00	330.00	3,960.00
31		Caramayon, Piczonville, Tumalistis, Leak Detection, Reservoir, Production & Office	lump	1	1	1	3	13,860.00	1	1	1	3	13,860.00	1	1	1	3	13,860.00	1	1	1	3	13,860.00	12.00	4,620.00	55,440.00
32		Customer Service (Frontdesk)	lump	1	1	1	3	1,980.00	1	1	1	3	1,980.00	1	1	1	3	1,980.00	1	1	1	3	1,980.00	12.00	660.00	7,920.00
33		Postpaid Plan for General Manager (Smart)	lump	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	12.00	3,300.00	39,600.00

34		Postpaid Plan for General Manager (Smart)	lump	1	1	1	3	6,600.00	1	1	1	3	6,600.00	1	1	1	3	6,600.00	1	1	1	3	6,600.00	12.00	2,200.00	26,400.00
35		Postpaid Plan for 5 Board of Directors	lump	1	1	1	3	29,700.00	1	1	1	3	29,700.00	1	1	1	3	29,700.00	1	1	1	3	29,700.00	12.00	9,900.00	118,800.00
36		Payment for Internet Subscription Expenses - Web Hosting Services (A/C: 50205030)	lump	1	1	1	3	1,875.00	1	1	1	3	1,875.00	1	1	1	3	1,875.00	1	1	1	3	1,875.00	12.00	625.00	7,500.00
37		Various Bills for Cable Subscription, etc. (Acct Code: 50205040)	lump	1	1	1	3	1,050.00	1	1	1	3	1,050.00	1	1	1	3	1,050.00	1	1	1	3	1,050.00	12.00	350.00	4,200.00
38		Various Supplies & Expenses for Advertising & Marketing (A/C: 50299010)	lump	1	1	1	3	15,951.00	1	1	1	3	15,951.00	1	1	1	3	15,951.00	1	1	1	3	15,951.00	12.00	5,317.00	63,804.00
39		Various Supplies & Expenses for Printing & Publication (A/C: 50299020)	lump	1	1	1	3	5,226.00	1	1	1	3	5,226.00	1	1	1	3	5,226.00	1	1	1	3	5,226.00	12.00	1,742.00	20,904.00
40		Various Taxes, Duties & Licenses (Account Code: 50215010)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
41		Payment for Real Property Taxes for year 2019	lump	0	0	0	0	0.00	1	0	0	1	33,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	33,000.00	33,000.00
		Payment for LTO Registration	lump	1	0	0	1	11,000.00	1	0	0	1	11,000.00	1	0	0	1	11,000.00	1	0	0	1	11,000.00	4.00	11,000.00	44,000.00
42		Payment for NTC Registration	lump	1	0	0	1	4,125.00	1	0	0	1	4,125.00	1	0	0	1	4,125.00	1	0	0	1	4,125.00	4.00	4,125.00	16,500.00
43		Titling of CWD Office Lot	lump	1	0	0	1	55,000.00				0	0.00				0	0.00				0	0.00	1.00	55,000.00	55,000.00
44		Various Insurance Premiums (Account Code: 50215030)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
45		Payment of Insurance to GSIS - Tansport Equipment	lump	1	0	0	1	38,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	38,500.00	38,500.00
46		Payment of Insurance to GSIS - Properties/Facilities	lump	1	0	0	1	1,500,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	##########	1,500,000.00
		Payment of Bonds for 14 Accountable Employees/Officers	lump	1	0	0	1	115,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	115,500.00	115,500.00
47		Payment of Insurance (Group) - Office/Field Personnel	lump	1	0	0	1	27,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	27,500.00	27,500.00
48		Various Expenses for Supplies, Meals during Meetings (Acct Code: 50299030)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
49		Meals Expenses - Visitors (from Other Water Districts/Agencies)	lump	1	1	1	3	23,100.00	1	1	1	3	23,100.00	1	1	1	3	23,100.00	1	1	1	3	23,100.00	12.00	7,700.00	92,400.00
50		Meals Expenses - BOD Meeting (twice a week)	lump	1	1	1	3	26,400.00	1	1	1	3	26,400.00	1	1	1	3	26,400.00	1	1	1	3	26,400.00	12.00	8,800.00	105,600.00
		Meals Expenses - Division Meeting (Administrative)	lump	1	1	1	3	4,620.00	1	1	1	3	4,620.00	1	1	1	3	4,620.00	1	1	1	3	4,620.00	12.00	1,540.00	18,480.00
51		Meals Expenses - Division Meeting (Commercial)	lump	1	1	1	3	8,250.00	1	1	1	3	8,250.00	1	1	1	3	8,250.00	1	1	1	3	8,250.00	12.00	2,750.00	33,000.00
52		Meals Expenses - Division Meeting (Engineering)	lump	1	1	1	3	13,200.00	1	1	1	3	13,200.00	1	1	1	3	13,200.00	1	1	1	3	13,200.00	12.00	4,400.00	52,800.00
53		Meals Expenses - Budget Hearings	lump	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	1	1	3	16,500.00	3.00	5,500.00	16,500.00
54		Meals Expenses - Committees & Key Personnel Meetings	lump	1	1	1	3	3,360.00	1	1	1	3	3,360.00	1	1	1	3	3,360.00	1	1	1	3	3,360.00	12.00	1,120.00	13,440.00
55		Meals Expenses - Staff Monthly Meeting	lump	1	1	1	3	15,000.00	1	1	1	3	15,000.00	1	1	1	3	15,000.00	1	1	1	3	15,000.00	12.00	5,000.00	60,000.00
56		Various Survey Supplies & Expenses (Acct Code: 50207010)					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
57		Payment for Survey & Titling Fees - Socorro	lump	0	0	0	0	0.00	1	0	0	1	11,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	11,000.00	11,000.00
		Payment for Survey & Titling Fees - Lagundi	lump	0	0	0	0	0.00	1	0	0	1	11,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	11,000.00	11,000.00
		Payment for Survey & Titling Fees - Caramayon Lot	lump	0	0	0	0	0.00	1	0	0	1	22,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	22,000.00	22,000.00
58		Payment for Survey & Titling Fees - Break Pressure	lump	0	0	0	0	0.00	1	0	0	1	22,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	22,000.00	22,000.00

59		Payment for Survey & Titling Fees - Lobo Lot	lump	0	0	0	0	0.00	1	0	0	1	22,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	22,000.00	22,000.00
60		Payment for Survey & Titling Fees - Villa Paula	lump	0	0	0	0	0.00	1	0	0	1	11,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	11,000.00	11,000.00
61		Survey Expenses - CWD Service Area & Employees (GAD)	lump	1	1	1	3	41,250.00	1	1	1	3	41,250.00	1	1	1	3	41,250.00	1	1	1	3	41,250.00	12.00	13,750.00	165,000.00
62		Survey Expenses - CWD Customer & Employees (GAD)	lump	1	1	1	3	13,749.00	1	1	1	3	13,749.00	1	1	1	3	13,749.00	1	1	1	3	13,749.00	12.00	4,583.00	54,996.00
63		Various Transportation & Delivery Expenses (Acct Code: 50299040)	lump	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	12.00	500.00	6,000.00
64		Various Rental/Lease Expenses (Account Code: 50299050)	lump	1	1	1	3	50,000.00	1	1	1	3	50,000.00	1	1	1	3	50,000.00	1	1	1	3	50,000.00	12.00	16,666.67	200,000.00
65		Various Dues & Contributions Expenses (Acct Code: 50299060)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
66		Payment for Annual Dues (Water Permit - NWRB)	lump	1	0	0	1	33,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	33,000.00	33,000.00
67		Payment for Annual Dues - PAWD	lump	1	0	0	1	11,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	11,000.00	11,000.00
		Payment for Annual Dues - VAWD	lump	1	0	0	1	11,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	11,000.00	11,000.00
68		Payment for Annual Dues - EVAWD	lump	1	0	0	1	11,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	11,000.00	11,000.00
69		Payment for Monthly Dues - PCPO (CSC)	lump	1	1	1	3	3,300.00	1	1	1	3	3,300.00	1	1	1	3	3,300.00	1	1	1	3	3,300.00	12.00	1,100.00	13,200.00
70		Payment of Dues to other Organizations	lump	1	1	1	3	1,374.00	1	1	1	3	1,374.00	1	1	1	3	1,374.00	1	1	1	3	1,374.00	12.00	458.00	5,496.00
71		Research, Exploration and Development Expenses (Acct Code: 50207020)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
72		Business Planning (5-year development Plan)	lump	1	1	1	3	13,749.00	1	1	1	3	13,749.00	1	1	1	3	13,749.00	1	1	1	3	13,749.00	12.00	4,583.00	54,996.00
73		Various Bills for Legal Services (Account Code: 50211010)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Payment of Legal Counsel's Retainer's Fee					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
74		Payment of OGCC Legal Counsel	lump	1	1	1	3	6,600.00	1	1	1	3	6,600.00	1	1	1	3	6,600.00	1	1	1	3	6,600.00	12.00	2,200.00	26,400.00
75		Payment of Appearance Fees	lump	1		1	2	10,000.00		1		1	5,000.00	1		1	2	10,000.00		1		1	5,000.00	6.00	5,000.00	30,000.00
76		Various Bills for Auditing Services (Account Code: 50211020) ISO Audit	lump				0	0.00				0	0.00	1			1	282,500.00				0	0.00	1.00	282,500.00	282,500.00
77		Various Bills for Consultancy Services (Acct Code: 50211030)	lump				0	0.00				0	0.00	1			1	500,000.00				0	0.00	1.00	500,000.00	500,000.00
78		Various Bills for Other Professional Services (Acct Code: 50211030)	lump	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	1	1	1	3	9,900.00	12.00	3,300.00	39,600.00
79		Other Professional Services in the maintenance of Radio Repeater (Account Code: 50211090)	lump	1	1	1	3	9,000.00	1	1	1	3	9,000.00	1	1	1	3	9,000.00	1	1	1	3	9,000.00	12.00	3,000.00	36,000.00
		Various Bills for Security Services (Account Code: 50212030)	lump	1	1	1	3	99,000.00	1	1	1	3	99,000.00	1	1	1	3	99,000.00	1	1	1	3	99,000.00	12.00	33,000.00	396,000.00
80		Various Maintenance & Operating Expenses (Acct Code: 50299990)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
81		Freight & Handling Expenses	lump	1	1	1	3	4,950.00	1	1	1	3	4,950.00	1	1	1	3	4,950.00	1	1	1	3	4,950.00	12.00	1,650.00	19,800.00
82		Expenses - CWD Anniversary Celebration (July 16)	lump	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	100,000.00	0	0	0	0	0.00	1.00	100,000.00	100,000.00
83		Expenses - Environmental Day Celebration (August 8)	lump	0	0	0	0	0.00	0	0	0	0	0.00	0	1	0	1	5,500.00	0	0	0	0	0.00	1.00	5,500.00	5,500.00
84		Expenses - Manaragat Festival/Town Fiesta (August)	lump	0	0	0	0	0.00	0	0	0	0	0.00	0	1	0	1	5,500.00	0	0	0	0	0.00	1.00	5,500.00	5,500.00
85		Expenses - CSC Anniversary Celebration (September)	lump	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	22,000.00	0	0	0	0	0.00	1.00	22,000.00	22,000.00

		Expenses - Samar Day Celebration (August 11)	lump	0	0	0	0	0.00	0	0	0	0	0.00	0	1	0	1	5,500.00	0	0	0	0	0.00	1.00	5,500.00	5,500.00
86		Expenses - Cultural & Athletic (sports uniform)	lump	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	115,500.00	0	0	0	0	0.00	1.00	115,500.00	115,500.00
		Expenses - Other District's Sponsored Activities	lump	1	1	1	3	9,624.00	1	1	1	3	9,624.00	1	1	1	3	9,624.00	1	1	1	3	9,624.00	12.00	3,208.00	38,496.00
87		Expenses - Family Day Activities (GAD)					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
88		Expenses - Women's Day Celebration (GAD)	lump	0	0	0	0	0.00	0	1	0	1	11,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	11,000.00	11,000.00
89		ISO Certification	lump	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	200,000.00	0	0	0	0	0.00	1.00	200,000.00	200,000.00
90		Iskolar Run	lump	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	7,000.00	0	0	0	0	0.00	1.00	7,000.00	7,000.00
91		Consumer Run (October 1)	lump	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	7,000.00	0	0	0	0	0.00	1.00	7,000.00	7,000.00
92		Bank Charges (Account Code: 50301040)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
93		Purchase of Checkbooks	booklet	18	0	0	18	6,930.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	18.00	385.00	6,930.00
94		Purchased of Power/Fuel for Pumping (A/C: 50209010-03)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
95		Caramayon Pumping Station (Spring)	lot	1	1	1	3	2,048,580.00	1	1	1	3	2,048,580.00	1	1	1	3	2,048,580.00	1	1	1	3	2,048,580.00	12.00	682,860.00	8,194,320.00
96		Tumalistis Pumping Station (Well)	lot	1	1	1	3	88,809.00	1	1	1	3	88,809.00	1	1	1	3	88,809.00	1	1	1	3	88,809.00	12.00	29,603.00	355,236.00
97		Piczonville Pumping Station (Well)	lot	1	1	1	3	36,948.00	1	1	1	3	36,948.00	1	1	1	3	36,948.00	1	1	1	3	36,948.00	12.00	12,316.00	147,792.00
		Canlapwas Pumping Station (IN-Line Boosting)	lot	1	1	1	3	161,562.00	1	1	1	3	161,562.00	1	1	1	3	161,562.00	1	1	1	3	161,562.00	12.00	53,854.00	646,248.00
		Mabini Pumping Station (In-Line Boosting)	lot	1	1	1	3	227,547.00	1	1	1	3	227,547.00	1	1	1	3	227,547.00	1	1	1	3	227,547.00	12.00	75,849.00	910,188.00
		Cogao Pumping Station (In-Line Boosting)	lot	1	1	1	3	6,804.00	1	1	1	3	6,804.00	1	1	1	3	6,804.00	1	1	1	3	6,804.00	12.00	2,268.00	27,216.00
98		V & G Pumping Station (Booster Pump)	lot	1	1	1	3	9,738.00	1	1	1	3	9,738.00	1	1	1	3	9,738.00	1	1	1	3	9,738.00	12.00	3,246.00	38,952.00
		Diversion Road Pumping Station (In-Line Boosting)	lot	1	1	1	3	150,000.00		1	1	2	100,000.00	1	1	1	3	150,000.00		1	1	2	100,000.00	10.00	50,000.00	500,000.00
99		Lagundi Pumping Station (Well)	lot	1	1	1	3	12,543.00	1	1	1	3	12,543.00	1	1	1	3	12,543.00	1	1	1	3	12,543.00	12.00	4,181.00	50,172.00
100		Executive Well Drilling	lot	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
101		Payao Pumping Station (Well) (Relocation)	lot	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
102		Maulong Pumping Station (Well)	lot	0	1	0	1	10,000.00	1	0	1	2	20,000.00	0	1	0	1	10,000.00	1	0	1	2	20,000.00	6.00	10,000.00	60,000.00
103		Villa Paula Pumping Station (Well)	lot	0	1	0	1	10,000.00	1	0	1	2	20,000.00	0	1	0	1	10,000.00	1	0	1	2	20,000.00	6.00	10,000.00	60,000.00
104		Manguihay Repeater (Communication)	lot	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	12.00	500.00	6,000.00
105		Kulador Treatment Plant (Light & Motor for Disinfection)	lot	1	1	1	3	4,250.00	1	1	1	3	4,250.00	1	1	1	3	4,250.00	1	1	1	3	4,250.00	12.00	1,416.67	17,000.00
106		Reservoir (Lighting/Pumping)	lot	1	1	1	3	15,381.00	1	1	1	3	15,381.00	1	1	1	3	15,381.00	1	1	1	3	15,381.00	12.00	5,127.00	61,524.00
107		Production Building (Lighting/EMFM)	lot	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	12.00	500.00	6,000.00
108		Caramayon PS Generator Set (Diesel)	lot	1	1	1	3	354,000.00	1	1	1	3	354,000.00	1	1	1	3	354,000.00	1	1	1	3	354,000.00	12.00	118,000.00	1,416,000.00
109		Caramayon PS Generator Set (Engine Oil)	lot	0	0	1	1	12,000.00	0	0	1	1	12,000.00	0	0	1	1	12,000.00	0	0	1	1	12,000.00	4.00	12,000.00	48,000.00

110		Antiao Booster Pump	lot	1	1	1	3	90,000.00	1	1	1	3	90,000.00	1	1	1	3	90,000.00	1	1	1	3	90,000.00	12.00	30,000.00	360,000.00
111		Test Kits, PHC Bottles & Other Laboratory Supplies (A/C: 50209010-04)	lot	1	1	1	3	9,000.00	1	1	1	3	9,000.00	1	1	1	3	9,000.00	1	1	1	3	9,000.00	12.00	3,000.00	36,000.00
112		Filter bag 100 microns (Account Code: 50209010-04)	piece	0	0	36	36	28,800.00	0	0	36	36	28,800.00	0	0	36	36	28,800.00	0	0	36	36	28,800.00	144.00	800.00	115,200.00
113		Microbiological Tests (Account Code: 50209010-04)	test	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
114		Physical-Chemical Tests (Account Code: 50209010-04)	test	0	0	0	0	0.00	1	0	0	1	45,000.00	0	0	1	1	45,000.00	0	0	0	0	0.00	2.00	45,000.00	90,000.00
115		Pesticides (for Surface Water) (Account Code: 50209010-04)	test	0	0	0	0	0.00	1	0	0	1	6,000.00	0	0	1	1	6,000.00	0	0	0	0	0.00	2.00	6,000.00	12,000.00
116		Physical-Chemical Tests (Proposed Sources) (Account Code: 50209010-04)	test	0	0	0	0	0.00	0	1	0	1	54,000.00	0	0	0	0	0.00	1	0	0	1	54,000.00	2.00	54,000.00	108,000.00
117		GRANULAR CHLORINE -70% (Account Code: 50203130)	pail	0	0	20	20	100,000.00	0	0	20	24	120,000.00	0	0	20	20	100,000.00	0	0	20	20	100,000.00	84.00	5,000.00	420,000.00
117		POLYALUMINUM CHLORIDE (PAC) (Acct Code: 50203130)	sack	0	0	45	45	67,500.00	0	0	45	45	67,500.00	0	0	45	45	67,500.00	0	0	45	45	67,500.00	180.00	1,500.00	270,000.00
118		POLYMER (Account Code: 50203130)	sack	0	0	9	9	40,500.00	0	0	9	9	40,500.00	0	0	9	9	40,500.00	0	0	9	9	40,500.00	36.00	4,500.00	162,000.00
119		CAUSTIC SODA & Other Chemicals (Account Code: 50203130)	lot	1	1	1	3	12,000.00	1	1	1	3	12,000.00	1	1	1	3	12,000.00	1	1	1	3	12,000.00	12.00	4,000.00	48,000.00
120		Reforestation Projects - Watershed (A/C: 50213020-02)	lot	0	0		0	0.00	0	0	0	0	0.00	1	0	0	1	200,000.00	0	0	0	0	0.00	1.00	200,000.00	200,000.00
121		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
122		Collecting & Impounding Reservoirs (A/C: 50213030-11a) - Procurement of					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
123		various pipes, valves, fittings & other construction materials (Kulador)	lot	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
124		Various Labor & Materials Expenses - Pumping Operation Expenses (A/C: 50209010-02)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
125		Procurement of Pipes, Valves, Fittings & other Const. Mat'l., Electrical					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
126		Parts, and Labor for the Repair of Electrical Equipment	lot	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
127		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
128		Assets) Supply Mains (A/C: 50213030-11e) - Procurement of various					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		pipes, fittings, meals & other construction materials	lot	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
129		Lakes, Rivers & Other Intakes (A/C: 50213030-11b) - Procurement of various					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Pipes, Valves, Fittings & other construction materials (Masarpasac/Kulador)	lot	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
130		Wells (Account Code: 50213030-11d) Procurement of various					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Pipe Casing, Fittings & other construction materials	lot	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
		Various Labor & Materials Expenses - Source of Supply Misc. Exp. (A/C: 50209010-01)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
131		Procurement of Pipes, Valves, Fittings & other Construction					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Materials, and Labor for Repair Works/Handling Expenses	lot	1	1	1	3	60,000.00	1	1	1	3	60,000.00	1	1	1	3	60,000.00	1	1	1	3	60,000.00	12.00	20,000.00	240,000.00

		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
132		Other Pumping Plant (A/C: 50213030-11g) - Repair of VFD, Softstarter, Panel					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Board & other Electro-Mechanical Equipment	lot	1	1	1	3	60,000.00	1	1	1	3	60,000.00	1	1	1	3	60,000.00	1	1	1	3	60,000.00	12.00	20,000.00	240,000.00
		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
133		Reservoirs & Tanks (A/C: 50213030-11h) - Procurement of various Pipes,					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Valves, construction materials & repair of fence, stairs & other structure	lot	1	1	1	3	45,000.00	1	1	1	3	45,000.00	1	1	1	3	45,000.00	1	1	1	3	45,000.00	12.00	15,000.00	180,000.00
		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
134		Transmission & Distribution Mains (A/C: 50213030-11i) - Procurement of					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		pipes, valves, fittings, & other construction materials	lot	1	1	1	3	300,000.00	1	1	1	3	300,000.00	1	1	1	3	300,000.00	1	1	1	3	300,000.00	12.00	100,000.00	1,200,000.00
		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
135		Services (A/C: 50213030-11k) - Procurement of various materials for various					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		repair and restoration works	lot	1	1	1	3	600,000.00	1	1	1	3	600,000.00	1	1	1	3	600,000.00	1	1	1	3	600,000.00	12.00	200,000.00	2,400,000.00
		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
136		Meters (A/C: 50213030-11l) - Procurement of various materials for the					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		repair of flow meters, water meters, electromagnetic flowmeters, etc.	lot	1	1	1	3	60,000.00	1	1	1	3	60,000.00	1	1	1	3	60,000.00	1	1	1	3	60,000.00	12.00	20,000.00	240,000.00
		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
137		Hydrants (A/C: 50213030-11n) - Procurement of various materials for the					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		repair of hydrants/blow-off	lot	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
		Various Labor & Materials Expenses - (Repairs & Maintenance - Buildings & Other					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
138		Structures (A/C: 50213040-07) - Procurement of various materials for the					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		repair & maintenance of water plant	lot	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	1	1	1	3	30,000.00	12.00	10,000.00	120,000.00
		Various Labor & Materials Expenses - (Repairs & Maintenance - Electrical Equipment					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
139		(A/C: 50213050-16) - Repairs & Maint. of Motors, VFD, etc.	lot	1	1	1	3	50,000.00	1	1	1	3	50,000.00	1	1	1	3	50,000.00	1	1	1	3	50,000.00	12.00	16,666.67	200,000.00
		Various Labor & Materials Expenses - (Repairs & Maintenance - Furnitures and					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		Fixtures (A/C: 50213070) - Repairs & Maint. of tables. Chairs, etc.	lot	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	12.00	500.00	6,000.00
140		Various Labor & Materials Expenses - (Repairs & Maintenance - Other Property, Plant					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		& Equipment (A/C: 50213990) - Repairs & Maint. of tables. Of other property	lot	1	1	1	3	6,000.00	1	1	1	3	6,000.00	1	1	1	3	6,000.00	1	1	1	3	6,000.00	12.00	2,000.00	24,000.00
		RAIN COAT, Plastic (Account Code: 50203990)	piece	0	0	5	5	2,375.00	0	0	0	0	0.00	0	0	5	5	2,375.00	0	0	0	0	0.00	10.00	475.00	4,750.00
141		HELMET (Account Code: 50203990)	piece	0	2	0	2	4,400.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	2,200.00	4,400.00
		Misc. Customer Service Expenses - Text Messaging (A/C: 50209010-05)	lot	1	1	1	3	2,100.00	1	1	1	3	2,100.00	1	1	1	3	2,100.00	1	1	1	3	2,100.00	12.00	700.00	8,400.00

		Misc. Customer Service Expenses - Orientation, etc. (A/C: 50209010-05)	lot	1	2	3	6	12,000.00	1	2	2	5	10,000.00	1	2	2	5	10,000.00	1	2	3	6	12,000.00	22.00	2,000.00	44,000.00
		Misc. Customer Service Expenses - Collection/Demand Letter (A/C: 50209010-05)	lot	1	1	1	3	3,000.00	1	1	1	3	3,000.00	1	1	1	3	3,000.00	1	1	1	3	3,000.00	12.00	1,000.00	12,000.00
142		Misc. Customer Service Expenses - Small Claims (A/C: 50209010-05)	lot	2	2	2	6	18,000.00	2	2	2	6	18,000.00	2	2	2	6	18,000.00	2	2	2	6	18,000.00	24.00	3,000.00	72,000.00
		Misc. Customer Service Expenses - Electricity for ATM units (A/C: 50209010-05)	lot	1	1	1	3	9,000.00	1	1	1	3	9,000.00	1	1	1	3	9,000.00	1	1	1	3	9,000.00	12.00	3,000.00	36,000.00
143		Misc.Customer Service Expenses - Customer Satisfaction Survey (A/C: 50209010-05)	lot	0	0	0	0	0.00	0	0	1	1	70,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	70,000.00	70,000.00
144																										0.00
145																										0.00
146																										0.00
147																										0.00
148																										0.00
149																										0.00
150																										0.00
151																										0.00

A. TOTAL								₱	31,755,080.00
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)								₱	3,175,508.00
C. GRAND TOTAL (A + B)								₱	34,930,587.99
D. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:								₱	-
G. MONTHLY CASH REQUIREMENTS								₱	-
G.1 Available at Procurement Service Stores		218,425.03		221,136.30		144,836.52		123,039.17	₱ 707,437.02
G.2 Other Items not available at PS but regulary purchased from other sources		8,867,300.15		7,474,978.55		8,308,296.71		6,397,067.55	₱ 31,047,642.98
TOTAL MONTHLY CASH REQUIREMENTS		9,085,725.19		7,696,114.85		8,453,133.23		6,520,106.72	₱ 31,755,080.00

*Agency must put the monthly requirement for air tickets both local and international.

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:

PACITA B. MACASPAC
Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:

JESSAMINE Q. COSTO
Accountant / Local Budget Officer

Approved by:

ENGR. RALPH S. UY
Head of Office/Agency

Date Prepared August 22, 2018
Date (First Revision): January 30, 2019