ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2020 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. 2018-10 dated November 8,2018 , 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 2020 template at www.ps-philgeps.gov.ph
2. Indicate the agency's monthly requirement per item in the APP-CSE 2020 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 the 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: APP2020_Name of Agency_Main or Regional Office (e.g. APP2020 _DBM_Central Office, APP2020 _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. The file in excel format should be submitted online using the Virtual Store (VS) facility at PhilGEPS website. (Only buyer coordinators will be allowed to upload APP-CSEs.)
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.

*Note: Consistent with **Memorandum Circular No. 2019 -1 dated 03 September 2019, issued by AO 25,** the APP-CSE for FY 2020 must be submitted on or before **October 31, 2019**.*

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	139.36	0.00
Solvents																											
2	12191601-AL-E01	ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)	bottle	20	0	0	20	879.84	10	10	10	30	1,319.76	10	0	2	12	527.90	8	0	0	8	351.94	70.00	43.992	3,079.44
Color Compounds and Dispersions																											
3	12171703-SI-P01	STAMP PAD INK, purple or violet	bottle	2	0	0	2	49.25	3	0	0	3	73.88	3	0	0	3	73.88	2	0	0	2	49.25	10.00	24.6272	246.27
Films																											
4	13111203-AC-F01	ACETATE, thickness: 0.075mm min (gauge #3)	roll	8	0	0	8	5,897.88	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	8.00	737.2352	5,897.88
5	13111201-CF-P01	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	208.52	0.00
6	13111201-CF-P02	CARBON FILM, PE, black, size 216mm x 330mm	box	3	0	0	3	625.56	0	0	0	0	0.00	3	0	0	3	625.56	0	0	0	0	0.00	6.00	208.52	1,251.12
Paper Materials and Products																											
7	14111525-CA-A01	CARTOLINA, assorted colors	pack	30	0	0	30	2,183.38	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	30.00	72.7792	2,183.38
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	682.24	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	1029.6	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	1300	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	765.44	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	596.804	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	1034.8	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	670.696	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	32.2192	0.00
16	14111514-NP-S04	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	pad	10	0	0	10	560.56	0	0	10	10	560.56	0	0	0	0	0.00	0	0	0	0	0.00	20.00	56.056	1,121.12
17	14111514-NP-S03	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	pad	10	0	0	10	414.96	0	0	10	10	414.96	0	0	0	0	0.00	0	0	0	0	0.00	20.00	41.496	829.92
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	12.0432	0.00
19	14111507-PP-M01	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	140	0	0	140	18,531.97	40	0	80	120	15,884.54	40	0	0	40	5,294.85	40	0	0	40	5,294.85	340.00	132.3712	45,006.21
20	14111507-PP-M02	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	50	30	30	110	17,022.72	50	30	30	110	17,022.72	50	30	30	110	17,022.72	50	30	30	110	17,022.72	440.00	154.752	68,090.88
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	114.5144	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	129.9792	0.00
23	14111531-PP-R01	PAPER, PAD, ruled, size: 216mm x 330mm (± 2mm)	pad	5	0	0	5	86.74	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5.00	17.3472	86.74
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	96.2	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	48.776	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	70.72	0.00
27	14111531-RE-B02	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	book	25	0	0	25	2,548.00	10	0	15	25	2,548.00	10	0	10	20	2,038.40	0	10	0	10	1,019.20	80.00	101.92	8,153.60
28	14111704-TT-P02	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	pack	33	6	6	45	2,943.72	6	6	6	18	1,177.49	35	6	6	47	3,074.55	6	6	6	18	1,177.49	128.00	65.416	8,373.25
Batteries and Cells and Accessories																												
29	26111702-BT-A02	BATTERY, dry cell, AA, 2 pieces per blister pack	pack	15	0	0	15	295.93	15	0	0	15	295.93	15	0	0	15	295.93	15	0	0	15	295.93	60.00	19.7288	1,183.73
30	26111702-BT-A01	BATTERY, dry cell, AAA, 2 pieces per blister pack	pack	2	0	0	2	39.00	0	0	0	0	0.00	2	0	0	2	39.00	0	0	0	0	0.00	4.00	19.5	78.00
31	26111702-BT-A03	BATTERY, dry cell, D, 1.5 volts, alkaline	pack	10	0	0	10	884.00	10	0	0	10	884.00	10	0	0	10	884.00	10	0	0	10	884.00	40.00	88.4	3,536.00
Manufacturing Components and Supplies																												
32	31201610-GL-J01	GLUE, all purpose, gross weight: 200 grams min	jar	10	0	0	10	478.19	30	0	0	30	1,434.58	10	0	0	10	478.19	20	0	0	20	956.38	70.00	47.8192	3,347.34
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	20.6752	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	20.0512	0.00
35	31201502-TA-E01	TAPE, ELECTRICAL, 18mm x 16M min	roll	5	5	8	18	327.60	5	5	7	17	309.40	5	5	8	18	327.60	5	5	7	17	309.40	70.00	18.2	1,274.00
36	31201503-TA-M01	TAPE, MASKING, width: 24mm (±1mm)	roll	40	0	0	40	2,204.80	30	0	0	30	1,653.60	30	0	0	30	1,653.60	30	0	0	30	1,653.60	130.00	55.12	7,165.60
37	31201503-TA-M02	TAPE, MASKING, width: 48mm (±1mm)	roll	9	2	2	13	1,385.80	2	2	7	11	1,172.60	2	0	2	4	426.40	2	2	3	7	746.20	35.00	106.6	3,731.00
38	31201517-TA-P01	TAPE, PACKAGING, width: 48mm (±1mm)	roll	17	0	0	17	309.40	6	0	5	11	200.20	4	0	0	4	72.80	6	0	0	6	109.20	38.00	18.2	691.60
39	31201512-TA-T01	TAPE, TRANSPARENT, width: 24mm (±1mm)	roll	20	0	0	20	182.00	10	0	0	10	91.00	0	0	0	0	0.00	10	0	0	10	91.00	40.00	9.1	364.00
40	31201512-TA-T02	TAPE, TRANSPARENT, width: 48mm (±1mm)	roll	18	0	3	21	382.20	5	3	5	13	236.60	3	2	0	5	91.00	4	2	0	6	109.20	45.00	18.2	819.00
41	31151507-TW-P01	TWINE, plastic, one (1) kilo per roll	roll	4	0	0	4	203.84	0	0	0	0	0.00	6	0	0	6	305.76	0	0	0	0	0.00	10.00	50.96	509.60
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	974.48	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	1192.88	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	1006.3872	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	669.656	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	40.56	0.00
47	39101628-LB-L01	Ligth Bulb, LED, 7 watts 1 pc in individual box	piece	50	0	0	50	3,624.40	0	0	50	50	3,624.40	0	0	0	0	0.00	0	0	0	0	0.00	100.00	72.488	7,248.80
Measuring and Observing and Testing Equipment																										
48	41111604-RU-P02	RULER, plastic, 450mm (18"), width: 38mm min	piece	1	0	0	1	15.48	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	15.4752	15.48
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	86.06	0.00
50	47131604-BR-S01	BROOM, soft (tambo)	piece	1	1	1	3	390.00	1	1	1	3	390.00	1	1	1	3	390.00	1	1	1	3	390.00	12.00	130	1,560.00
51	47131604-BR-T01	BROOM, STICK (TING-TING), usable length: 760mm min	piece	1	1	1	3	91.73	1	1	1	3	91.73	1	1	1	3	91.73	1	1	1	3	91.73	12.00	30.576	366.91
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	41.6	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	23.92	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	8.008	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	37.4296	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	122.98	0.00
57	47131601-DU-P01	DUST PAN, non-rigid plastic, w/ detachable handle	piece	2	0	0	2	49.67	0	0	2	2	49.67	0	0	0	0	0.00	0	0	2	2	49.67	6.00	24.8352	149.01
58	47131802-FW-P02	FLOOR WAX, PASTE, RED	can	2	0	0	2	538.72	0	0	2	2	538.72	0	0	0	0	0.00	0	0	2	2	538.72	6.00	269.36	1,616.16
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	87.36	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	1911	0.00
61	47131613-MP-H02	MOPHANDLE, heavy duty, aluminum, screw type	piece	3	0	0	3	436.80	0	0	3	3	436.80	0	0	0	0	0.00	0	0	3	3	436.80	9.00	145.6	1,310.40
62	47131619-MP-R01	MOPHEAD, made of rayon, weight: 400 grams min	piece	3	0	0	3	330.72	0	0	3	3	330.72	0	0	0	0	0.00	0	0	3	3	330.72	9.00	110.24	992.16
63	47131501-RG-C01	RAGS, all cotton, 32 pieces per kilogram min	bundle	1	0	0	1	49.69	0	0	1	1	49.69	0	0	0	0	0.00	0	0	0	0	0.00	2.00	49.6912	99.38
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	102.96	0.00
65	47121701-TB-P04	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	139.88	0.00
66	47121702-WB-P01	WASTEBASKET, non-rigid plastic	piece	3	0	0	3	70.76	3	0	0	3	70.76	0	0	0	0	0.00	0	0	0	0	0.00	6.00	23.5872	141.52
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	39208	0.00
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	2724.8	0.00
70	43202010-FD-U01	FLASH DRIVE, 16 GB capacity	piece	1	0	0	1	276.64	1	0	0	1	276.64	0	0	0	0	0.00	1	0	0	1	276.64	3.00	276.64	829.92
71	43211503-LCT-03	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	35916.4	0.00
72	43211708-MO-O01	MOUSE, optical, USB connection type	unit	7	2	0	9	1,214.93	4	0	7	11	1,484.91	0	2	0	2	269.98	3	0	0	3	404.98	25.00	134.992	3,374.80
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	33131.28	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	7995.52	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	724.88	0.00
Office Equipment and Accessories and Supplies																										
76	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	25.6776	0.00
77	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	7.5712	0.00
78	44122105-BF-C02	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	box	0	2	0	2	26.79	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	13.3952	26.79
79	44122105-BF-C03	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	box	5	0	0	5	102.75	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5.00	20.5504	102.75

80	44122105-BF-C04	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	box	4	1	0	5	197.60	0	0	5	5	197.60	0	0	0	0	0.00	0	0	0	0	0.00	10.00	39.52	395.20
81	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	piece	20	0	0	20	351.10	20	0	0	20	351.10	20	0	0	20	351.10	20	0	0	20	351.10	80.00	17.5552	1,404.42
82	44111515-DF-B01	DATA FILE BOX, made of chipboard, with closed ends	piece	50	0	0	50	3,489.20	100	0	0	100	6,978.40	50	0	0	50	3,489.20	0	0	0	0	0.00	200.00	69.784	13,956.80
83	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	68.64	0.00
84	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	408.1376	0.00
85	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	518.076	0.00
86	44121506-EN-X01	ENVELOPE, EXPANDING, KRAFTBOARD,for legal size doc	box	2	0	0	2	1,476.80	0	0	2	2	1,476.80	0	0	0	0	0.00	1	0	0	1	738.40	5.00	738.4	3,692.00
87	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	30.4928	0.00
88	44121506-EN-M02	ENVELOPE, MAILING,white, 80gsm (-5%)	box	2	0	2	4	1,314.56	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4.00	328.64	1,314.56
89	44121504-EN-W02	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	410.8	0.00
90	44111912-ER-B01	ERASER, FELT, for blackboard/whiteboard	piece	3	0	0	3	33.32	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3.00	11.1072	33.32
91	44122118-FA-P01	FASTENER, METAL, 70mm between prongs	box	25	0	0	25	1,972.88	10	0	10	20	1,578.30	10	0	0	10	789.15	10	0	0	10	789.15	65.00	78.9152	5,129.49
92	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	70.6056	0.00
93	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	12.48	0.00
94	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	16.64	0.00
95	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	253.292	0.00
96	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	291.2	0.00
97	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	171.08	0.00
98	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	213.72	0.00
99	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	746.72	0.00
100	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	217.36	0.00
101	44122011-FO-T04	FOLDER, TAGBOARD, for legal size documents	pack	12	0	0	12	3,355.62	12	0	0	12	3,355.62	12	0	0	12	3,355.62	12	0	0	12	3,355.62	48.00	279.6352	13,422.49
102	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	51.8752	0.00
103	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	41.6	0.00
104	44121716-MA-F01	MARKER, FLUORESCENT, 3 assorted colors per set	set	6	0	0	6	223.39	5	0	2	7	260.62	6	0	0	6	223.39	5	0	0	5	186.16	24.00	37.232	893.57
105	44121708-MW-B01	MARKER, whiteboard, black, felt tip, bullet type	piece	6	0	0	6	61.84	6	0	0	6	61.84	6	0	0	6	61.84	6	0	0	6	61.84	24.00	10.3064	247.35
106	44121708-MW-B02	MARKER, whiteboard, blue, felt tip, bullet type	piece	3	0	0	3	30.92	3	0	0	3	30.92	3	0	0	3	30.92	1	0	0	1	10.31	10.00	10.3064	103.06
107	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	10.3064	0.00
108	44121708-MP-B01	MARKER, PERMANENT, bullet type, black	piece	13	0	0	13	125.47	4	4	7	15	144.77	4	0	2	6	57.91	4	0	0	4	38.60	38.00	9.6512	366.75
109	44121708-MP-B02	MARKER, PERMANENT, bullet type, blue	piece	8	0	0	8	77.21	0	1	0	1	9.65	0	0	1	1	9.65	0	0	0	0	0.00	10.00	9.6512	96.51
110	44121708-MP-B03	MARKER, PERMANENT, bullet type, red	piece	2	0	0	2	19.30	0	1	0	1	9.65	0	0	2	2	19.30	0	0	0	0	0.00	5.00	9.6512	48.26
111	44122104-PC-G01	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	10	0	0	10	59.80	15	0	0	15	89.70	3	0	0	3	17.94	15	0	0	15	89.70	43.00	5.98	257.14
112	44122104-PC-J02	PAPER CLIP, vinyl/plastic coat, length: 48mm min	box	9	0	0	9	114.66	20	0	3	23	293.02	3	0	0	3	38.22	20	0	0	20	254.80	55.00	12.74	700.70
113	44121706-PE-L01	PENCIL, lead, w/ eraser, wood cased, hardness: HB	box	29	0	0	29	602.90	10	0	6	16	332.63	10	0	0	10	207.90	5	0	0	5	103.95	60.00	20.7896	1,247.38
114	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	201.6352	0.00
115	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	96.72	0.00
116	44121905-SP-F01	STAMP PAD, FELT, bed dimension: 60mm x 100mm min	piece	0	0	0	0	0.00	3	0	0	3	82.99	0	0	0	0	0.00	0	0	0	0	0.00	3.00	27.664	82.99
117	44121612-BL-H01	CUTTER BLADE, for heavy duty cutter	piece	2	0	0	2	23.55	0	2	0	2	23.55	0	0	1	1	11.77	0	0	0	0	0.00	5.00	11.7728	58.86
118	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	27.404	0.00

119	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	478.3792	0.00
120	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece	1	0	0	1	187.20	1	0	0	1	187.20	1	0	0	1	187.20	0	0	0	0	0.00	3.00	187.2	561.60
121	44101602-PU-P01	PUNCHER, paper, heavy duty, with two hole guide	piece	3	0	0	3	395.87	0	0	1	1	131.96	1	0	0	1	131.96	0	0	0	0	0.00	5.00	131.9552	659.78
122	44121618-SS-S01	SCISSORS, symmetrical, blade length: 65mm min	pair	0	0	3	3	46.80	0	0	0	0	0.00	0	0	3	3	46.80	0	0	0	0	0.00	6.00	15.6	93.60
123	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	82.16	0.00
124	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	878.8	0.00
125	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	18.1792	0.00
126	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	55.8272	0.00
127	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	10400	0.00
128	44101807-CA-C01	CALCULATOR, compact, 12 digits	unit	1	0	0	1	135.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	135.2	135.20
129	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	4711.2	0.00
130	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	8088.08	0.00
131	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	5699.2	0.00
132	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	0.00
Printer or Facsimile or Photocopier Supplies																										
133	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	6864	0.00
134	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	1001.52	0.00
135	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	1029.6	0.00
136	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	754	0.00
137	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	780	0.00
138	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	254.8	0.00
139	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	254.8	0.00
140	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	254.8	0.00
141	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	254.8	0.00
142	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	0.00
143	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	0.00
144	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	658.32	0.00
145	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	745.68	0.00
146	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	1492.4	0.00
147	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	1996.8	0.00
148	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	1996.8	0.00
149	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	1996.8	0.00
150	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	1996.8	0.00
151	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	1996.8	0.00
152	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	3016	0.00
153	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	650	0.00
154	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	766.48	0.00
155	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	339.04	0.00

156	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	339.04	0.00
157	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	629.2	0.00
158	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	629.2	0.00
159	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	629.2	0.00
160	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	1242.8	0.00
161	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	644.8	0.00
162	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	826.8	0.00
163	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	1872	0.00
164	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	1300	0.00
165	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	1300	0.00
166	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	1300	0.00
167	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	1554.8	0.00
168	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	1175.2	0.00
169	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	1180.4	0.00
170	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	1180.4	0.00
171	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	339.04	0.00
172	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	339.04	0.00
173	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	339.04	0.00
174	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	339.04	0.00
175	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	366.08	0.00
176	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	249.6	0.00
177	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	249.6	0.00
178	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	249.6	0.00
179	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	403.832	0.00
180	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	403.832	0.00
181	44103105-HP-C50	INK CART, HP L0S51AA (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	0.00
182	44103105-HP-M50	INK CART, HP L0S54AA (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	0.00
183	44103105-HP-Y50	INK CART, HP L0S57AA (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	0.00
184	44103105-HP-B50	INK CART, HP L0S60AA (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	0.00
185	44103105-HX-C48	INK CART, HP L0S63AA (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	1277.7648	0.00
186	44103105-HX-M48	INK CART, HP L0S66AA (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	1277.7648	0.00
187	44103105-HX-Y48	INK CART, HP L0S69AA (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	1277.7648	0.00
188	44103105-HX-B48	INK CART, HP L0S72AA (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	1737.0184	0.00
189	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	453.6168	0.00
190	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	453.6168	0.00
191	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	453.6168	0.00
192	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	741.2808	0.00
193	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	0.00

194	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	0.00
195	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	0.00
196	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	0.00
197	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	76.752	0.00
198	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	724.88	0.00
199	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	75.92	0.00
200	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	2556.32	0.00
201	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	1820	0.00
202	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	2615.6	0.00
203	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	2941.952	0.00
204	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	4288.544	0.00
205	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	2857.92	0.00
206	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	3312.4	0.00
207	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	6791.2	0.00
208	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	3179.28	0.00
209	44103103-HP-B22	TONER CART, HP CE285A (HP85A), Black	cart	25	0	0	25	73,840.00	10		20	30	88,608.00	20	0	0	20	59,072.00	15	0	0	15	44,304.00	90.00	2953.6	265,824.00
210	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	2386.8	0.00
211	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	2490.8	0.00
212	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	2490.8	0.00
213	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	2490.8	0.00
214	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	2854.8	0.00
215	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	3010.8	0.00
216	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	3010.8	0.00
217	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	3010.8	0.00
218	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	7690.8	0.00
219	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	6754.8	0.00
220	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	9978.8	0.00
221	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	9978.8	0.00
222	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	9978.8	0.00
223	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	3868.8	0.00
224	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	5512	0.00
225	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	5512	0.00
226	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	5512	0.00
227	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	4079.92	0.00
228	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	7213.44	0.00
229	44103103-HP-B52	TONER CART, HP CF217A (HP17A) Black LaserJet	cart	15	0	0	15	43,992.00	0	0	15	15	43,992.00	10	0	0	10	29,328.00	0	10	0	10	29,328.00	50.00	2932.8	146,640.00
230	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	0.00
231	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	0.00

232	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	0.00
233	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	6962.8	0.00
234	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	8640.8504	0.00
235	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	3241.7008	0.00
236	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	3946.8	0.00
237	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	10051.6	0.00
238	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	0.00
239	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	0.00
240	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	0.00
241	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	0.00
242	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	13156	0.00
243	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	2901.6	0.00
244	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	2943.2	0.00
245	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	2943.2	0.00
246	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	2943.2	0.00
247	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	7389.2	0.00
248	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	0.00
249	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	9474.4	0.00
250	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	0.00
251	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	9474.4	0.00
252	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	0.00
253	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	9474.4	0.00
254	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	0.00
255	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	0.00
256	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	0.00
257	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	0.00
258	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	0.00
259	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	4440.8	0.00
260	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	7441.2	0.00
261	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	5049.2	0.00
262	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	7472.4	0.00
263	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	5049.2	0.00
264	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	7472.4	0.00
265	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	5049.2	0.00
266	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	7472.4	0.00
267	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	3164.72	0.00
268	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	7482.8	0.00
269	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	3972.8	0.00

270	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	8874.32	0.00
271	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	9630.4	0.00
272	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	2641.6	0.00
273	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	2912	0.00
274	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	2444	0.00
275	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	2787.2	0.00
276	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	2745.6	0.00
277	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	7124	0.00
278	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	4617.6	0.00
279	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	9464	0.00
280	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	9204	0.00
281	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	5064.8	0.00
282	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	4357.6	0.00
283	44103103-BR-B15	TONER CARTRIDGE, BROTHER TN-3478, Black, for printer HL-6400DW (12,000 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	6069.44	0.00
284	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	13399.36	0.00
Audio and Visual Equipment and Supplies																										
285	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	28860	0.00
286	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	18616	0.00
Flag or Accessories																										
287	55121905-PH-F01	PHILIPPINE NATIONAL FLAG, 100% polyester	piece	1	0	0	1	319.28	1	0	0	1	319.28	0	0	0	0	0.00	0	0	0	0	0.00	2.00	319.28	638.56
Printed Publications																										
288	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	46.28	0.00
Fire Fighting Equipment																										
289	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	1144	0.00
290	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	4992	0.00
Consumer Electronics																										
291	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	6828.1408	0.00
Furniture and Furnishings																										
292	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	262.6	0.00
293	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	262.6	0.00
294	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	1326	0.00
295	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	1326	0.00
Arts and Crafts Equipment and Accessories and Supplies																										
296	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	39.78	0.00
297	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	42.38	0.00
298	60121534-ER-P01	ERASER, PLASTIC/RUBBER, for pencil draft/writing	piece	5	0	0	5	22.10	0	0	0	0	0.00	5	0	0	5	22.10	0	0	0	0	0.00	10.00	4.42	44.20
299	60121524-SP-G01	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece	55	0	0	55	1,903.62	20	0	10	30	1,038.34	35	0	0	35	1,211.39	10	0	0	10	346.11	130.00	34.6112	4,499.46
300	60121524-SP-G02	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece	10	0	0	10	346.11	0	0	20	20	692.22	0	0	0	0	0.00	20	0	0	20	692.22	50.00	34.6112	1,730.56

301	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	34.6112	0.00
302	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	129.6672	0.00
SOFTWARE																										
1	43231513-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	43231602-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	43232004-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	43232107-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	43232202-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	43232304-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	43232402-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	43232505-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	43232603-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	43232701-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	43232802-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	43232905-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	43233004-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	43233205-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	43233405-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	43233501-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
PASSENGER AIR TRANSPORTATION																										
1	43212111-GFA-001	* Airline Ticket	ticket	0	0	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

Motor Vehicles

A. For the Exercise of the Executive Functions

1	25101503-VA101A	**Car (Sedan or Hatchback) Engine displacement not exceeding 2200 cc for gasoline** For a Department Secretary and other officials of equivalent rank in National Government Agencies (NGAs), Government-Owned or -Controlled Corporations (GOCCs) and Local Government Units (LGUs)	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	0.00
	25101503-VA101B	**Car (Sedan or Hatchback) Engine displacement not exceeding 2200 cc for diesel** For a Department Secretary and other officials of equivalent rank in National Government Agencies (NGAs), Government-Owned or -Controlled Corporations (GOCCs) and Local Government Units (LGUs)	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	0.00

	25101507-VA201A	**Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)** **Engine displacement not exceeding 2000 cc for gasoline** For a Department Secretary and other officials of equivalent rank in National Government Agencies (NGAs), Government-Owned or -Controlled Corporations (GOCCs) and Local Government Units (LGUs)	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	0.00
	25101507-VA201B	**Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)** **Engine displacement not exceeding 2800 cc for diesel** For a Department Secretary and other officials of equivalent rank in National Government Agencies (NGAs), Government-Owned or -Controlled Corporations (GOCCs) and Local Government Units (LGUs)	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	0.00
2	25101503-VA102A	**Car (Sedan or Hatchback)** **Engine displacement not exceeding 3500 cc for gasoline** For an Ambassador or Chief-ofMission of Philippine embassies/ consulates abroad for exclusive use in the country where the embassy/ consulate is located	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	0.00
	25101503-VA102B	**Car (Sedan or Hatchback)** **Engine displacement not exceeding 3500 cc for diesel** For an Ambassador or Chief-ofMission of Philippine embassies/ consulates abroad for exclusive use in the country where the embassy/ consulate is located	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	0.00
3	25101503-VA103A	**Car (Sedan or Hatchback)** **Engine displacement not exceeding 1600 cc for gasoline** For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	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	0.00
	25101503-VA103B	**Car (Sedan or Hatchback)** **Engine displacement not exceeding 1600 cc for diesel** For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	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	0.00
	25101507-VA202A	**Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)** **Engine displacement not exceeding 2000 cc for gasoline** For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	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	0.00
	25101507-VA202B	**Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)** **Engine displacement not exceeding 2500 cc for diesel** For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	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	0.00

4	25101503-VA104A	**Car (Sedan or Hatchback)** **Engine displacement not exceeding 1500 cc for gasoline** For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	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	0.00
	25101503-VA104B	**Car (Sedan or Hatchback)** **Engine displacement not exceeding 1500 cc for diesel** For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	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	0.00
	25101507-VA203A	**Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)** **Engine displacement not exceeding 2000 cc for gasoline** For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	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	0.00
	25101507-VA203B	**Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)** **Engine displacement not exceeding 2500 cc for diesel** For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	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	0.00
5	25101503-VA105A	**Car (Sedan or Hatchback)** **Engine displacement not exceeding 1500 cc for gasoline** For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	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	0.00
	25101503-VA105B	**Car (Sedan or Hatchback)** **Engine displacement not exceeding 1500 cc for diesel** For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	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	0.00
	25101507-VA204A	**Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)** **Engine displacement not exceeding 1500 cc for gasoline** For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	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	0.00

	25101507-VA204B	**Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)** **Engine displacement not exceeding 1500 cc for diesel** For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	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	0.00
B. For the Transport of Personnel, Equipment, Supplies, Product and Materials																										
1	25101507-VB101A	**Pick-up** **Engine displacement not exceeding 2200 cc for gasoline** For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	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	0.00
	25101507-VB101B	**Pick-up** **Engine displacement not exceeding 3000 cc for diesel** For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	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	0.00
	25101905-VB201A	**All-terrain vehicle, commonly referred to Sports Utility Vehicle** **Engine displacement not exceeding 2000 cc for gasoline** For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	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	0.00
	25101905-VB201B	**All-terrain vehicle, commonly referred to Sports Utility Vehicle** **Engine displacement not exceeding 2400 cc for diesel** For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	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	0.00
2	25101505-VB301A	**Passenger Van** **Engine displacement not exceeding 2200 cc for gasoline** For general urban use where road conditions are generally good	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	0.00
	25101505-VB301B	**Passenger Van** **Engine displacement not exceeding 3000 cc for diesel** For general urban use where road conditions are generally good	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	0.00
	25181601-VB401A	**Multi-Purpose Vehicle (MPV)** **Engine displacement not exceeding 1500 cc for gasoline** For general urban use where road conditions are generally good	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	0.00
	25181601-VB401B	**Multi-Purpose Vehicle (MPV)** **Engine displacement not exceeding 2500 cc for diesel** For general urban use where road conditions are generally good	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	0.00

3	25101801-VB5-01	**Motorcyle** **Engine displacement not exceeding 200 cc** For use of field personnel/ workers who by the nature of their functions have to travel to remote areas not normally accessible by ordinary Motorcycle	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	0.00
4	25101505-VB302A	**Passenger Van** **Engine displacement not exceeding 2200 cc for gasoline** For transport of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	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	0.00
	25101505-VB302B	**Passenger Van** **Engine displacement not exceeding 3000 cc for diesel** For transport of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	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	0.00
5	25101502-VB6-01	**Bus** **Engine displacement not exceeding 8500 cc for diesel** For mass transportation of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	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	0.00
	25101502-VB7-01	**Mini-Bus** **Engine displacement not exceeding 4500 cc for diesel** For mass transportation of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	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	0.00
		Procurement of Service Vehicle	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	1,650,000.00	0	0	0	0	0.00	1.00	1,650,000	1,650,000.00
C. For the Transport of Sick and/or Injured Persons																										
	25181601-VC101A	**MPV (For conversion into an ambulance and fitted with the necessary medical equipment and ≥pparatus)** **Engine displacement not exceeding 1500 cc for gasoline** For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand—by at all times in case of emergency	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	0.00

1	25181601-VC101B	**MPV (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 2500 cc for diesel** For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand—by at all times in case of emergency	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	0.00
	25101703-VC201A	**Passenger Van (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 2200 cc for gasoline** For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand—by at all times in case of emergency	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	0.00
	25101703-VC201B	**Passenger Van (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 3000 cc for diesel** For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand—by at all times in case of emergency	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	0.00
	25101703-VC3-01	**Original ambulance, designed, built and equipped as such by the manufacturer (Specifications may vary according to manufacturer and the sophistication of the desired units)** For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand—by at all times in case of emergency	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	0.00
D. For Patrol Operations																										
	25101702-VD101A	**Patrol Car Four—door car (Sedan or Hatchback) Engine displacement not exceeding 1600 cc for gasoline** For patrol operations within a city or municipal proper	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	0.00
	25101702-VD101B	**Patrol Car Four—door car (Sedan or Hatchback) Engine displacement not exceeding 1600 cc for diesel** For patrol operations within a city or municipal proper	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	0.00
	25101702-VD201A	**Patrol Vehicle AUV or CUV Engine displacement not exceeding 2000 cc for gasoline** For patrol operations within a city or municipal proper	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	0.00

1	25101702-VD201B	**Patrol Vehicle AUV or CUV Engine displacement not exceeding 2500 cc for diesel** For patrol operations within a city or municipal proper	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	0.00
	25101702-VD301A	**Patrol Jeep Assembled owner-type jeepney Engine displacement not exceeding 1800 cc for gasoline** For patrol operations within a city or municipal proper	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	0.00
	25101702-VD301B	**Patrol Jeep Assembled owner-type jeepney Engine displacement not exceeding 2500 cc for diesel** For patrol operations within a city or municipal proper	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	0.00
	25101702-VD4-01	**Patrol Motorcycle Specifications may vary according to the Motorcycle** For patrol operations within a city or municipal proper	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	0.00
2	25101702-VE101A	**Patrol Car Four—door car (Sedan or Hatchback) Engine displacement not exceeding 2000 cc for gasoline** For highway patrol operations Patrol car where speed and stability are critical when pursuing other speedy vehicles	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	0.00
	25101702-VE101B	**Patrol Car Four—door car (Sedan or Hatchback) Engine displacement not exceeding 2000 cc for diesel** For highway patrol operations Patrol car where speed and stability are critical when pursuing other speedy vehicles	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	0.00
	25101702-VE2-01	**Patrol Motorcycle Specifications may vary according to the intended use of the agency and in consideration of the minimum specifications of motorcycles allowed in certain areas** For highway patrol operations Patrol car where speed and stability are critical when pursuing other speedy vehicles	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	0.00
F. For Disaster Response and Rescue/Relief Operations																										
1	25101703-VF101A	**MPV (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 1500 cc for gasoline** For mobility purposes and immediate response during disasters and calamities	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	0.00

1	25101703-VF101B	**MPV** **(for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)** **Engine displacement not exceeding 2500 cc for diesel** For mobility purposes and immediate response during disasters and calamities	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	0.00
2	25101507-VF201A	**Pick-up** **(for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)** **Engine displacement not exceeding 2200 cc for gasoline** For mobility purposes and immediate response during disasters and calamities	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	0.00
	25101507-VF201B	**Pick-up** **(for conversion into a rescue vehicle equipped with the necessary equipment and apparatus)** **Engine displacement not exceeding 3000 cc for diesel** For mobility purposes and immediate response during disasters and calamities	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	0.00
3	25101801-VF3-01	**Motorcycle** **Specifications may vary according to the intended use of the agency and in consideration of the minimum specifications of motorcycles allowed in certain areas** For mobility purposes and immediate response during disasters and calamities	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	0.00
4		**Procurement of 1-unit Water Truck**	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	3,000,000.00	1.00	3000000	3,000,000.00
H. For Fire Fighting Operations																										
1	25101705-VH1-01	**Fire Truck** **Custom-built fire trucks** **(siler versions are built/manufactured locally)** **Specifications may vary according to the manufacturer, model, intended use, etc., all pertinent data/specifications about the proposed fire truck must be supplied by the requesting agency.** To provide basic fire-fighting capability to the Bureau of Fire Protection, and other government agencies whose functions and operations necessitate the maintenance of a fire-fighting unit	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	0.00

2	25101705-VH2-01	**Original Fire Truck (More sophisticated versions and fully equipped according to the intended use) Specifications may vary according to the manufacturer, model, intended use, etc., all pertinent data/specifications about the proposed fire truck must be supplied by the requesting agency.** To provide basic fire-fighting capability to the Bureau of Fire Protection, and other government agencies whose functions and operations necessitate the maintenance of a fire-fighting unit	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	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	40101701-AC-W01	Air Conditioning Unit, Window Inverter Type		0	0	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	40101701-AC-S01	Air Conditioning Unit, Split Type		0	0	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							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

Common Office Equipment

1	44111905-WB-N01	White Board		0	0	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	44111911-WB-D01	White Board, Digital		0	0	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		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	9680	9,680.00
4		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	33000	33,000.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Common Office Supplies																										
1	43202003-DV-W01	DVD REWRITABLE, speed: 4x min, 4.7GB capacity min	piece	30	0	0	30	710.10	30	0	0	30	710.10	30	0	0	30	710.10	0	0	0	0	0.00	90.00	23.67	2,130.30
2		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
3		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
4		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
5		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
6		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
7		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
8		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
9		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
10		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
11		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
12		PAPER, Thermal, 210mm x 30mm, 1/2" Core	roll	0	800	0	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
13		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
14		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
15		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
16		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
17		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
18		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
19		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
20		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
21		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
22		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
23		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
24		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
25		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
26		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
27		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
28		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
29		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
30		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
31		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
32		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

33		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
34		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
35		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
36		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
37		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
38		Various Office Supplies (Account Code: 50203010)	lump	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	43,158.46	0	0	0	0	0.00	1.00	43,158.46	43,158.46
39		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
40		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
41		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
42		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
43		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
44		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
45		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
46		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
47		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
48		Thermal 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
49		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
50		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
51		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
52		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
53		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
54		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
55		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
56		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
57		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
58		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
59		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
60		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
61		Empty Box	piece	10	0	10	20	660.00	10	0	0	10	330.00	10	0	10	20	660.00	10	0	0	10	330.00	60.00	33.00	1,980.00
61		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
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15							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
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15							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	52161505-TV-S01	SMART Television					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2	52161520-MC-M01	Microphone					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3	52161512-SP-K01	Speakers					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
4	32101514-AM-P01	Amplifier					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5	52161517-EQ-E01	Equalizer					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6		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	6,600.00
7		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	9075	9,075.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

Photographic or filming or video equipment																											
1	46171615-HD-C01	HD Camera					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2	45121504-DS-C01	DSLR Camera (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	45121516-VH-C01	HD Video Camera		0	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		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
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15							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
13		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
14		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
13		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
14		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
13		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
14		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
14		Mallet, Rubber	piece				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

15							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
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
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Lighting and fixtures and accessories																										
1	39112102-LB-B01	LED bulb					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
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							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
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

7							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15							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
13		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
14		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
13		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
13		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
13		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
14		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
13		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
13		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
13		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
13		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
14		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
13		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
14		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
13		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

14		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
13		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
13		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
13		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
14		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
13		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
13		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
13		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
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Common ICT Equipment																											
1	43212105-LC-P01	PRINTER, LASER, Color					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2	43212104-PI-M01	PRINTER, Inkjet, Monochrome					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3	43212104-PI-C01	PRINTER, Inkjet, Color					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
4	43212105-PP-001	Portable Printer					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5	43211509-AT-001	Android Tablet					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6	43222610-HS-001	Hub/Switches					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7	43222609-NR-001	Network Routers					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8	43222640-WA-P01	Wireless Access Point					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9	43211711-SF-001	Scanner, Flatbed					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10	45111601-WP-P01	Wireless Pointing Device / Laser Pointer					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11	81112306-MF-P01	Multi Function PRINTER					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12	39121011-UP-S01	UNINTERRUPTIBLE POWER SUPPLY (UPS)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13	43191501-MP-001	Mobile Phone					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14	43211711-SC-D01	Scanner, Colored, Double sided, feeder type					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15		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
16		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
17		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
18		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
19		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
20		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
21		Repair & Maintenance (M&E) - Office Equipment (IT Equipment)(A/C: 50213050-01)		0	0	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
22		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
23		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
24		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

25		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
26		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
27		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
28		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
29		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
29							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
29							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
30							0	0.00				0	0.00				0	0.00				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
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12							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							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Other Categories																										
1	53121601-GB-001	GO BAG, for disaster relief, rescue operations					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2	60104701-SP-001	Solar Panel					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3	46161604-LV-L01	Life Vest / Life Jacket (for emergency purposes / emergency preparedness / for disaster relief / rescue operations)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

4	26111607-CC-S01	Charge Controller and DC Inverter for Solar Panel					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5	46181502-BF-V01	Bullet proof vest					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6	25172502-WW-001	Wheels, _____ (type of vehicle)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7	40161513-FF-001	Fuel Filters					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8	48101710-DW-F01	Drinking Water/ Fountain					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9	26111729-AB-001	Auto Battery					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10		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
11		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
12		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
13		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
14		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
15		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
16		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
17		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
18		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
19		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
20		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
21		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
22		Various Labor & Materials Expenses (A/C: 50213040-01)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
23		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
24		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
25		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
26		Various Labor & Materials Expenses (Acct Code: 50213050-06)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
27		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
28		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
29		Various Labor & Materials Expenses (Acct Code: 50213050-12)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
30		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
31		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
32		Various Labor & Materials Expenses (Acct Code: 50213050-99a)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
33		Supply Labor & Material Preventive Maintenance of Generator Set	lump	0	0	0	0	0.00	1	0	0	1	165,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	165,000.00	165,000.00
34		Repairs & Maintenance (Acct Code: 50213050-99b)Pumping Equipment					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
35		Supply Labor & Material Preventive Maintenance of Pumps	lump	0	0	0	0	0.00	1	0	0	1	220,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	220,000.00	220,000.00
36		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

37		Supply Labor & Material for the repair of pumps & motors	lump	0	0	0	0	0.00	1	0	0	1	110,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	110,000.00	110,000.00
38		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
39		Supply Repair of Pumps	lump	0	0	0	0	0.00	1	0	0	1	165,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1.00	165,000.00	165,000.00
40		Various Labor & Materials Expenses (Acct Code: 50213050-99d)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
41		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
42		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
43		Various Labor & Materials Expenses (Acct Code: 50213050-99e)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
44		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
45		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
46		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
47		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
48		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
49		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
50		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
51		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
52		Various Medicines Supplies & Consultation Expenses (A/C:50203070)	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
53		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
54		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
55		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
56		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
57		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
58		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
59		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
60		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
61		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
62		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
63		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
64		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
65		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
66		Payment for Internet Subscription Expenses - Web Hosting Services (A/C: 50205020)	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
67		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
68		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
69		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
70		Various Taxes, Duties & Licenses (Account Code: 50215010)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

71		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
72		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
73		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
74		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
75		Various Insurance Premiums (Account Code: 50215030)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
76		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
77		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
78		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
79		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
80		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
81		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
82		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
83		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
84		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
85		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
86		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
87		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
88		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
89		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
90		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
91		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
92		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
93		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
94		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
95		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
96		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
97		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
98		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
99		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
100		Various Dues & Contributions Expenses (Acct Code: 50299060)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
101		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
102		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
103		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
104		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

105		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
106		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
107		Research, Exploration and Development Expenses (Acct Code: 50207020)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
108		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
109		Various Bills for Legal Services (Account Code: 50211010)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
110		Payment of Legal Counsel's Retainer's Fee					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
111		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
112		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
113		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
114		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
115		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
116		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
117		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
118		Various Maintenance & Operating Expenses (Acct Code: 50299990)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
119		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
120		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
121		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
122		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
123		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
124		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
125		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
126		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
127		Expenses - Family Day Activities (GAD)					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
128		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
129		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
130		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
131		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
132		Bank Charges (Account Code: 50301040)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
133		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
134		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
135		Caramayon Pumping Station (Spring)	lot	1	1	1	3	2,880,000.00	1	1	1	3	2,880,000.00	1	1	1	3	2,880,000.00	1	1	1	3	2,880,000.00	12.00	960,000.00	11,520,000.00
136		Tumalistis Pumping Station (Well)	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
138		Canlapwas Pumping Station (IN-Line Boosting)	lot	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
139		Mabini Pumping Station (In-Line Boosting)	lot	1	1	1	3	225,000.00	1	1	1	3	225,000.00	1	1	1	3	225,000.00	1	1	1	3	225,000.00	12.00	75,000.00	900,000.00

140		Cogao Pumping Station (In-Line Boosting)	lot	1	1	1	3	6,900.00	1	1	1	3	6,900.00	1	1	1	3	6,900.00	1	1	1	3	6,900.00	12.00	2,300.00	27,600.00
141		V & G Pumping Station (Booster Pump)	lot	1	1	1	3	10,500.00	1	1	1	3	10,500.00	1	1	1	3	10,500.00	1	1	1	3	10,500.00	12.00	3,500.00	42,000.00
142		Diversion Road Pumping Station (In-Line Boosting)	lot	1	1	1	3	150,000.00	1	1	1	3	150,000.00	1	1	1	3	150,000.00	1	1	1	3	150,000.00	12.00	50,000.00	600,000.00
143		Lagundi Pumping Station (Well)	lot	1	1	1	3	12,600.00	1	1	1	3	12,600.00	1	1	1	3	12,600.00	1	1	1	3	12,600.00	12.00	4,200.00	50,400.00
144		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
145		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
146		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
147		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
148		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
149		Kulador Treatment Plant (Light & Motor for Disinfection)	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
150		Reservoir (Lighting/Pumping)	lot	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
151		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
152		Caramayon PS Generator Set (Diesel)	lot	1	1	1	3	487,500.00	1	1	1	3	487,500.00	1	1	1	3	487,500.00	1	1	1	3	487,500.00	12.00	162,500.00	1,950,000.00
153		Caramayon PS Generator Set (Engine Oil)	lot	0	0	1	1	17,600.00	0	0	1	1	17,600.00	0	0	1	1	17,600.00	0	0	1	1	17,600.00	4.00	17,600.00	70,400.00
154		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
155		Test Kits, PHC Bottles & Other Laboratory Supplies (A/C: 50209010-04)	lot	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
156		Filter bag 100 microns (Account Code: 50209010-04)	piece	0	0	36	36	31,680.00	0	0	36	36	31,680.00	0	0	36	36	31,680.00	0	0	36	36	31,680.00	144.00	880.00	126,720.00
157		Microbiological Tests (Account Code: 50209010-04)	test	1	1	1	3	35,640.00	1	1	1	3	35,640.00	1	1	1	3	35,640.00	1	1	1	3	35,640.00	12.00	11,880.00	142,560.00
158		Physical-Chemical Tests (Account Code: 50209010-04)	test	0	0	0	0	0.00	1	0	0	1	35,000.00	0	0	1	1	35,000.00	0	0	0	0	0.00	2.00	35,000.00	70,000.00
159		Pesticides (for Surface Water) (Account Code: 50209010-04)	test	0	0	0	0	0.00	1	0	0	1	6,500.00	0	0	1	1	6,500.00	0	0	0	0	0.00	2.00	6,500.00	13,000.00
160		Physical-Chemical Tests (Proposed Sources) (Account Code: 50209010-04)	test	0	0	0	0	0.00	0	1	0	1	35,000.00	0	0	0	0	0.00	1	0	0	1	35,000.00	2.00	35,000.00	70,000.00
		Microbiological Test (7-proposed new sources - water permit)(Account Code: 50209010-04)	test	2	0	2	4	2,640.00	2	0	2	4	2,640.00	2	0	2	4	2,640.00	2	0	0	2	1,320.00	14.00	660.00	9,240.00
161		GRANULAR CHLORINE -70% (Account Code: 50203130)	pail	10	10	10	30	219,450.00	10	10	10	30	219,450.00	10	10	10	30	219,450.00	10	10	10	30	219,450.00	120.00	7,315.00	877,800.00
162		POLYALUMINUM CHLORIDE (PAC) (Acct Code: 50203130)	sack	20	20	20	60	99,000.00	20	20	20	60	99,000.00	20	20	20	60	99,000.00	20	20	20	60	99,000.00	240.00	1,650.00	396,000.00
163		POLYMER (Account Code: 50203130)	sack	5	5	5	15	74,250.00	5	5	5	15	74,250.00	5	5	5	15	74,250.00	5	5	5	15	74,250.00	60.00	4,950.00	297,000.00
164		CAUSTIC SODA & Other Chemicals (Account Code: 50203130)	lot	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
165		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
166		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
167		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
168		various pipes, valves, fittings & other construction materials (Kulador)	lot	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	12.00	12,000.00	144,000.00
169		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
170		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
171		Parts, and Labor for the Repair of Electrical Equipment	lot	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	12.00	12,000.00	144,000.00
172		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

173		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
174		pipes, fittings, meals & other construction materials	lot	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	12.00	12,000.00	144,000.00
175		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
176		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
177		Pipes, Valves, Fittings & other construction materials (Maragnasa/Kulapo)	lot	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	12.00	12,000.00	144,000.00
178		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
179		Wells (Account Code: 50213030-11d) Procurement of various					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
180		Pipe Casing, Fittings & other construction materials	lot	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	12.00	12,000.00	144,000.00
181		Various Labor & Materials Expenses - Source of Supply Misc. Exp. (A/C: 50200010-01)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
182		Procurement of Pipes, Valves, Fittings & other Construction					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
183		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
184		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
185		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
186		Board & other Electro-Mechanical Equipment	lot	1	1	1	3	66,000.00	1	1	1	3	66,000.00	1	1	1	3	66,000.00	1	1	1	3	66,000.00	12.00	22,000.00	264,000.00
187		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
188		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
189		Valves, construction materials & repair of fence, stairs & other structure	lot	1	1	1	3	50,400.00	1	1	1	3	50,400.00	1	1	1	3	50,400.00	1	1	1	3	50,400.00	12.00	16,800.00	201,600.00
190		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
191		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
192		pipes, valves, fittings, & other construction materials	lot	1	1	1	3	330,000.00	1	1	1	3	330,000.00	1	1	1	3	330,000.00	1	1	1	3	330,000.00	12.00	110,000.00	1,320,000.00
193		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
194		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
195		repair and restoration works	lot	1	1	1	3	672,000.00	1	1	1	3	672,000.00	1	1	1	3	672,000.00	1	1	1	3	672,000.00	12.00	224,000.00	2,688,000.00
196		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
197		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
198		repair of flow meters, water meters, electromagnetic flowmeters, etc.	lot	1	1	1	3	66,000.00	1	1	1	3	66,000.00	1	1	1	3	66,000.00	1	1	1	3	66,000.00	12.00	22,000.00	264,000.00
199		Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
200		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
201		repair of hydrants/blow-off	lot	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	12.00	12,000.00	144,000.00
202		Various Labor & Materials Expenses - (Repairs & Maintenance - Buildings & Other					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
203		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
204		repair & maintenance of water plant	lot	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	1	1	1	3	36,000.00	12.00	12,000.00	144,000.00
205		Various Labor & Materials Expenses - (Repairs & Maintenance - Electrical Equipment					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
206		(A/C: 50213050-16) - Repairs & Maint. of Motors, VFD, etc.	lot	1	1	1	3	55,000.00	1	1	1	3	55,000.00	1	1	1	3	55,000.00	1	1	1	3	55,000.00	12.00	18,333.33	220,000.00

207		Various Labor & Materials Expenses - (Repairs & Maintenance - Furnitures and					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
208		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
209		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
210		& 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
202		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
203		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
204		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
205		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
206		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
207		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
208		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
209		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
216							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

A. TOTAL									₱ 41,639,776.83
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)									₱ 4,163,977.68
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If applicable for motor vehicle and other items)									
D. GRAND TOTAL (A + B+ C)									₱ 45,803,754.52
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:									₱ -
F. MONTHLY CASH REQUIREMENTS									₱ -
G.1 Available at Procurement Service Stores		200,374.71		202,870.03		132,647.23		113,239.59	₱ 649,131.56
G.2 Other Items not available at PS but regulary purchased from other sources		10,170,308.25		8,839,486.65		9,601,804.81		7,729,045.55	₱ 36,340,645.27
TOTAL MONTHLY CASH REQUIREMENTS		10,370,682.96		9,042,356.69		9,734,452.04		7,842,285.14	₱ 36,989,776.83

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 MACASPAG
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: September 30, 2019