

ANNUAL PROCUREMENT PROGRAM
Calendar Year 2016

Name of Local Government Unit: PROVINCE OF RIZAL

Program Control No.

Planned Amount

Department/Office:

Regular

Contingency

Total

Date Submitted

7,265,652.69

2,734,347.31

10,000,000.00

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|---------------------------------------------------------------------------|--------|------|-----------|------------|-------------|----------|-------------|-----------|-------------|-----------|-------------|----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 1 | 3 GANG OUTLET | piece | 10 | 195.00 | 1,950.00 | 0 | - | 10 | 1,950.00 | 0 | - | 0 | - |
| 2 | 30A BOLT-ON ACB 2P | piece | 2 | 1,662.00 | 3,324.00 | 0 | - | 2 | 3,324.00 | 0 | - | 0 | - |
| 3 | 40A BOLT-ON ACB 2P | piece | 2 | 1,662.00 | 3,324.00 | 0 | - | 2 | 3,324.00 | 0 | - | 0 | - |
| 4 | 5.5 MM2 THHN WIRE, 150m/box | piece | 1 | 7,002.00 | 7,002.00 | 0 | - | 1 | 7,002.00 | 0 | - | 0 | - |
| 5 | 50A EZD 100 N ACB | piece | 2 | 1,958.00 | 3,916.00 | 0 | - | 2 | 3,916.00 | 0 | - | 0 | - |
| 6 | 75A EZD 100 N ACB | piece | 2 | 1,778.00 | 3,556.00 | 0 | - | 2 | 3,556.00 | 0 | - | 0 | - |
| 7 | 8 PORT NETWORK SWITCH (COA) | piece | 1 | 1,500.00 | 1,500.00 | 0 | - | 1 | 1,500.00 | 0 | - | 0 | - |
| 8 | AC PLUG | pack | 10 | 130.00 | 1,300.00 | 0 | - | 10 | 1,300.00 | 0 | - | 0 | - |
| 9 | ACETATE, gauge #3, 50m per roll | roll | 7 | 624.00 | 4,368.00 | 0 | - | 5 | 3,120.00 | 2 | 1,248.00 | 0 | - |
| 10 | AIR FRESHENER, 280ml/150g min | can | 254 | 83.20 | 21,132.80 | 0 | - | 140 | 11,648.00 | 64 | 5,324.80 | 50 | 4,160.00 |
| 11 | ALCOHOL, 70% ethyl, 500ml. | bottle | 30 | 47.82 | 1,434.60 | 0 | - | 20 | 956.40 | 5 | 239.10 | 5 | 239.10 |
| 12 | AMCO BOX (plastic) | box | 4 | 37.00 | 148.00 | 0 | - | 4 | 148.00 | 0 | - | 0 | - |
| 13 | BAG, (Sando Bag) Plastic, 2 x 3, 100 pcs. per pack | pack | 28 | 500.00 | 14,000.00 | 6 | 3,000.00 | 12 | 6,000.00 | 5 | 2,500.00 | 5 | 2,500.00 |
| 14 | BAG, (Sando Bag) Plastic, 2 x 5, 100 pcs. per pack | pack | 30 | 800.00 | 24,000.00 | 5 | 4,000.00 | 10 | 8,000.00 | 10 | 8,000.00 | 5 | 4,000.00 |
| 15 | BAG, (Sando Bag) Plastic, 3 x 5, 100 pcs. per pack | pack | 30 | 1,000.00 | 30,000.00 | 5 | 5,000.00 | 10 | 10,000.00 | 10 | 10,000.00 | 5 | 5,000.00 |
| 16 | BALIKBAYAN BOX | piece | 10 | 175.00 | 1,750.00 | 0 | - | 10 | 1,750.00 | 0 | - | 0 | - |
| 17 | BALL for Basketball (Molten GG7) | piece | 2 | 2,000.00 | 4,000.00 | 0 | - | 2 | 4,000.00 | 0 | - | 0 | - |
| 18 | BALL for Volleyball (Tricolor) | piece | 2 | 2,000.00 | 4,000.00 | 0 | - | 2 | 4,000.00 | 0 | - | 0 | - |
| 19 | BALLAST, 18watts | piece | 6 | 65.31 | 391.86 | 0 | - | 3 | 195.93 | 3 | 195.93 | 0 | - |
| 20 | BALLAST, 36 watts | piece | 128 | 74.78 | 9,571.84 | 28 | 2,093.84 | 40 | 2,991.20 | 30 | 2,243.40 | 30 | 2,243.40 |
| 21 | BALLAST, IGNITOR, CAPACITOR AND BULB for 150w Metal Hallide, double ended | set | 2 | 4,985.00 | 9,970.00 | 0 | - | 2 | 9,970.00 | 0 | - | 0 | - |
| 22 | BALLAST, IGNITOR, CAPACITOR AND BULB for 150w Metal Hallide, E27 tubular | set | 2 | 3,323.00 | 6,646.00 | 0 | - | 2 | 6,646.00 | 0 | - | 0 | - |
| 23 | BALLAST, IGNITOR, CAPACITOR AND BULB for Metal Hallide (ERC) | set | 2 | 2,700.00 | 5,400.00 | 0 | - | 2 | 5,400.00 | 0 | - | 0 | - |
| 24 | BALLAST, metal hallide, 150watts | piece | 6 | 910.00 | 5,460.00 | 0 | - | 4 | 3,640.00 | 2 | 1,820.00 | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|------------------------------------------------------------------------------------------------|--------|------|-----------|------------|-------------|----------|-------------|-----------|-------------|-----------|-------------|----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 25 | BATTERY, 9 volts | piece | 24 | 117.00 | 2,808.00 | 0 | - | 14 | 1,638.00 | 3 | 351.00 | 7 | 819.00 |
| 26 | BATTERY, energizer, 9v | pack | 20 | 250.00 | 5,000.00 | 0 | - | 10 | 2,500.00 | 10 | 2,500.00 | 0 | - |
| 27 | BATTERY, medium | piece | 20 | 30.00 | 600.00 | 0 | - | 10 | 300.00 | 5 | 150.00 | 5 | 150.00 |
| 28 | BATTERY, rechargeable, AA, 4pcs/set, 1.2v | pack | 2 | 800.00 | 1,600.00 | 0 | - | 2 | 1,600.00 | 0 | - | 0 | - |
| 29 | BATTERY, rechargeable, AAA, energizer | pack | 4 | 600.00 | 2,400.00 | 0 | - | 0 | - | 2 | 1,200.00 | 2 | 1,200.00 |
| 30 | BATTERY, rechargeable, size AAA | pack | 4 | 600.00 | 2,400.00 | 0 | - | 0 | - | 2 | 1,200.00 | 2 | 1,200.00 |
| 31 | BATTERY, size AA, alkaline, 2 pieces per blister pack | pack | 212 | 17.42 | 3,693.04 | 10 | 174.20 | 108 | 1,881.36 | 90 | 1,567.80 | 4 | 69.68 |
| 32 | BATTERY, size AAA, alkaline, 2 pieces per blister pack | pack | 184 | 15.03 | 2,765.52 | 6 | 90.18 | 86 | 1,292.58 | 75 | 1,127.25 | 17 | 255.51 |
| 33 | BATTERY, size C, 1.5 v, 2 pcs. per blister/pack | pack | 40 | 78.00 | 3,120.00 | 0 | - | 20 | 1,560.00 | 10 | 780.00 | 10 | 780.00 |
| 34 | BATTERY, size C, 1.5 v, 2 pcs/blister per pack | pack | 40 | 78.00 | 3,120.00 | 0 | - | 20 | 1,560.00 | 10 | 780.00 | 10 | 780.00 |
| 35 | BATTERY, size D, alkaline, 2 pieces per blister pack | pack | 18 | 77.56 | 1,396.08 | 0 | - | 10 | 775.60 | 4 | 310.24 | 4 | 310.24 |
| 36 | BED SHEET | piece | 4 | 1,300.00 | 5,200.00 | 0 | - | 4 | 5,200.00 | 0 | - | 0 | - |
| 37 | BINDER, Looseleaf, 9 1/2x11 | piece | 135 | 45.00 | 6,075.00 | 0 | - | 90 | 4,050.00 | 45 | 2,025.00 | 0 | - |
| 38 | BINDER,ring, plastic, size 8-9 | piece | 75 | 30.00 | 2,250.00 | 0 | - | 45 | 1,350.00 | 15 | 450.00 | 15 | 450.00 |
| 39 | BINDING SCREW, Bolt #2 (For FAAS and TD) | piece | 500 | 12.00 | 6,000.00 | 0 | - | 500 | 6,000.00 | 0 | - | 0 | - |
| 40 | BLADE HEDGE SHEARS (plant scissors) | piece | 3 | 590.00 | 1,770.00 | 0 | - | 3 | 1,770.00 | 0 | - | 0 | - |
| 41 | BLADE, for Grass Cutter | piece | 8 | 400.00 | 3,200.00 | 0 | - | 4 | 1,600.00 | 2 | 800.00 | 2 | 800.00 |
| 42 | BLADE, for Hand Saw | piece | 5 | 100.00 | 500.00 | 0 | - | 5 | 500.00 | 0 | - | 0 | - |
| 43 | BLEACHING SOLUTION, scented | gallon | 270 | 175.00 | 47,250.00 | 25 | 4,375.00 | 115 | 20,125.00 | 80 | 14,000.00 | 50 | 8,750.00 |
| 44 | BOLO, large | piece | 4 | 500.00 | 2,000.00 | 0 | - | 4 | 2,000.00 | 0 | - | 0 | - |
| 45 | BOOK COVER (for FAAS) | book | 100 | 275.00 | 27,500.00 | 0 | - | 100 | 27,500.00 | 0 | - | 0 | - |
| 46 | BOOK COVER (for TD) | book | 50 | 275.00 | 13,750.00 | 0 | - | 50 | 13,750.00 | 0 | - | 0 | - |
| 47 | BOOK, Engineer's Field Book | book | 30 | 84.50 | 2,535.00 | 0 | - | 15 | 1,267.50 | 0 | - | 15 | 1,267.50 |
| 48 | BOOK, Record of Admission | book | 28 | 525.00 | 14,700.00 | 0 | - | 20 | 10,500.00 | 8 | 4,200.00 | 0 | - |
| 49 | BOX TYPE with ballast, 1 x 40 watts | piece | 5 | 500.00 | 2,500.00 | 0 | - | 5 | 2,500.00 | 0 | - | 0 | - |
| 50 | BOX TYPE with ballast, 2 x 40 watts | piece | 4 | 850.00 | 3,400.00 | 0 | - | 4 | 3,400.00 | 0 | - | 0 | - |
| 51 | BOX, document storage box, foldable flap | piece | 245 | 250.00 | 61,250.00 | 0 | - | 245 | 61,250.00 | 0 | - | 0 | - |
| 52 | BOX, multipurpose storage box, flexible storage solution, plastic, 67 lit., 41.5 x 42.5 x 25.5 | piece | 36 | 500.00 | 18,000.00 | 0 | - | 36 | 18,000.00 | 0 | - | 0 | - |
| 53 | BROOM, soft (tambo) | piece | 406 | 88.40 | 35,890.40 | 73 | 6,453.20 | 160 | 14,144.00 | 143 | 12,641.20 | 30 | 2,652.00 |
| 54 | BROOM, stick (tingting) | piece | 524 | 23.92 | 12,534.08 | 76 | 1,817.92 | 226 | 5,405.92 | 181 | 4,329.52 | 41 | 980.72 |
| 55 | BRUSH, for toilet bowl with handle | piece | 5 | 450.00 | 2,250.00 | 0 | - | 5 | 2,250.00 | 0 | - | 0 | - |
| 56 | BRUSH, with long handle, heavy duty | piece | 6 | 450.00 | 2,700.00 | 0 | - | 6 | 2,700.00 | 0 | - | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|--------------------------------------------------------------------------------------------------------------|-------|-------|-----------|------------|-------------|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 57 | BRUSH, paint 1" | piece | 12 | 26.00 | 312.00 | 0 | - | 8 | 208.00 | 2 | 52.00 | 2 | 52.00 |
| 58 | BRUSH, paint 2" | piece | 12 | 50.00 | 600.00 | 0 | - | 8 | 400.00 | 2 | 100.00 | 2 | 100.00 |
| 59 | BRUSH, paint 3" | piece | 10 | 80.00 | 800.00 | 0 | - | 10 | 800.00 | 0 | - | 0 | - |
| 60 | BULB AMBIANCE, reflector, PAR38, 23watts, E27, 200v | piece | 15 | 832.00 | 12,480.00 | 0 | - | 8 | 6,656.00 | 5 | 4,160.00 | 2 | 1,664.00 |
| 61 | BULB TS, 20w, warm white | piece | 9 | 332.00 | 2,988.00 | 0 | - | 9 | 2,988.00 | 0 | - | 0 | - |
| 62 | BULB TS, 40w, incandescent | piece | 36 | 46.00 | 1,656.00 | 0 | - | 20 | 920.00 | 10 | 460.00 | 6 | 276.00 |
| 63 | BULB, 25watts | piece | 20 | 86.40 | 1,728.00 | 0 | - | 10 | 864.00 | 5 | 432.00 | 5 | 432.00 |
| 64 | BULB, compact flourescent light, 7watts | piece | 20 | 117.00 | 2,340.00 | 0 | - | 10 | 1,170.00 | 5 | 585.00 | 5 | 585.00 |
| 65 | BULB, for Chandelier E14 socket, 25w | piece | 10 | 73.00 | 730.00 | 0 | - | 10 | 730.00 | 0 | - | 0 | - |
| 66 | BULB, for metal hallide with capacitor, 230v, 150watts | piece | 10 | 5,600.00 | 56,000.00 | 0 | - | 5 | 28,000.00 | 5 | 28,000.00 | 0 | - |
| 67 | CABLE TIE, 2.5 x 200m | pack | 10 | 130.00 | 1,300.00 | 0 | - | 5 | 650.00 | 5 | 650.00 | 0 | - |
| 68 | CABLE TIE, 2.5 x 200m | pack | 10 | 130.00 | 1,300.00 | 0 | - | 5 | 650.00 | 5 | 650.00 | 0 | - |
| 69 | CALCIUM HYPOCHLORIDE, 40kgs/drum | kilo | 6 | 13,500.00 | 81,000.00 | 0 | - | 2 | 27,000.00 | 2 | 27,000.00 | 2 | 27,000.00 |
| 70 | CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box | unit | 54 | 135.20 | 7,300.80 | 8 | 1,081.60 | 29 | 3,920.80 | 10 | 1,352.00 | 7 | 946.40 |
| 71 | CALCULATOR, SCIENTIFIC, 1 unit per box | unit | 5 | 258.84 | 1,294.20 | 0 | - | 2 | 517.68 | 3 | 776.52 | 0 | - |
| 72 | CARBON FILM, A4 size, 100 sheets per box | box | 26 | 197.58 | 5,137.08 | 1 | 197.58 | 19 | 3,754.02 | 3 | 592.74 | 3 | 592.74 |
| 73 | CARBON FILM, PE, black, 216mm x 330mm, 100 sheets per box | box | 82 | 202.80 | 16,629.60 | 5 | 1,014.00 | 52 | 10,545.60 | 18 | 3,650.40 | 7 | 1,419.60 |
| 74 | CARDS, Obligation Cards | piece | 1,000 | 30.00 | 30,000.00 | 0 | - | 1,000 | 30,000.00 | 0 | - | 0 | - |
| 75 | CARTOLINA, assorted color, 20 pieces per pack | pack | 425 | 64.48 | 27,404.00 | 2 | 128.96 | 248 | 15,991.04 | 97 | 6,254.56 | 78 | 5,029.44 |
| 76 | CARTOLINA, orange, 20 pieces per pack | pack | 50 | 64.48 | 3,224.00 | 5 | 322.40 | 25 | 1,612.00 | 10 | 644.80 | 10 | 644.80 |
| 77 | CARTOLINA, white, 20 pieces per pack | pack | 27 | 64.48 | 1,740.96 | 0 | - | 17 | 1,096.16 | 5 | 322.40 | 5 | 322.40 |
| 78 | CAUTION TAPE, 3 x 300 meters | roll | 3 | 180.00 | 540.00 | 0 | - | 2 | 360.00 | 0 | - | 1 | 180.00 |
| 79 | CD-RW, 700 MB min. capacity, 80 minutes | piece | 164 | 17.42 | 2,856.88 | 0 | - | 114 | 1,985.88 | 40 | 696.80 | 10 | 174.20 |
| 80 | CD-STORAGE CASE, 50 CDs capacity, made of durable plastic or nylon fabric, double sided sleeves with closure | piece | 5 | 54.79 | 273.95 | 0 | - | 5 | 273.95 | 0 | - | 0 | - |
| 81 | CERTIFICATE HOLDER, 8 x 11 | piece | 35 | 60.00 | 2,100.00 | 0 | - | 35 | 2,100.00 | 0 | - | 0 | - |
| 82 | CFL Daylight, 20w spiral | piece | 5 | 312.00 | 1,560.00 | 0 | - | 5 | 1,560.00 | 0 | - | 0 | - |
| 83 | CFL, 18 watts | piece | 46 | 320.00 | 14,720.00 | 0 | - | 23 | 7,360.00 | 23 | 7,360.00 | 0 | - |
| 84 | CFL, flourescent, T5, 28watts | piece | 16 | 350.00 | 5,600.00 | 0 | - | 8 | 2,800.00 | 8 | 2,800.00 | 0 | - |
| 85 | CFL, tornado energy saver, 24watts, 230v | piece | 16 | 320.00 | 5,120.00 | 0 | - | 8 | 2,560.00 | 8 | 2,560.00 | 0 | - |
| 86 | CHAIN, plastic, blue | meter | 100 | 40.00 | 4,000.00 | 0 | - | 100 | 4,000.00 | 0 | - | 0 | - |
| 87 | CHAIN, plastic, blue | meter | 100 | 40.00 | 4,000.00 | 0 | - | 100 | 4,000.00 | 0 | - | 0 | - |
| 88 | CHARGER for AAA size battery | pack | 1 | 2,500.00 | 2,500.00 | 0 | - | 0 | - | 0 | - | 1 | 2,500.00 |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|--------------------------------------------------------------------|--------|------|-----------|------------|-------------|----------|-------------|-----------|-------------|----------|-------------|----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 89 | CHLORINE | kilo | 120 | 90.00 | 10,800.00 | 10 | 900.00 | 50 | 4,500.00 | 30 | 2,700.00 | 30 | 2,700.00 |
| 90 | CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap | bottle | 58 | 41.60 | 2,412.80 | 11 | 457.60 | 23 | 956.80 | 22 | 915.20 | 2 | 83.20 |
| 91 | CLEANING SOLUTION, 250ml. (wipe-out) | can | 5 | 195.00 | 975.00 | 0 | - | 5 | 975.00 | 0 | - | 0 | - |
| 92 | CLEARBOOK REFILL, 20 pcs. per pack | pack | 30 | 120.00 | 3,600.00 | 20 | 2,400.00 | 0 | - | 10 | 1,200.00 | 0 | - |
| 93 | CLEARBOOK REFILL, Legal 20 pcs./pack | pack | 30 | 120.00 | 3,600.00 | 5 | 600.00 | 15 | 1,800.00 | 10 | 1,200.00 | 0 | - |
| 94 | CLEARBOOK, A4 size | piece | 30 | 39.52 | 1,185.60 | 10 | 395.20 | 10 | 395.20 | 10 | 395.20 | 0 | - |
| 95 | CLEARBOOK, Legal size | piece | 67 | 43.68 | 2,926.56 | 0 | - | 54 | 2,358.72 | 9 | 393.12 | 4 | 174.72 |
| 96 | CLIP, backfold, 19mm, 12 pieces per box | box | 78 | 7.28 | 567.84 | 0 | - | 52 | 378.56 | 20 | 145.60 | 6 | 43.68 |
| 97 | CLIP, backfold, 25mm, 12 pieces per box | box | 70 | 10.40 | 728.00 | 0 | - | 45 | 468.00 | 19 | 197.60 | 6 | 62.40 |
| 98 | CLIP, backfold, 32mm, 12 pieces per box | box | 72 | 19.12 | 1,376.64 | 0 | - | 47 | 898.64 | 19 | 363.28 | 6 | 114.72 |
| 99 | CLIP, backfold, 50mm, 12 pieces per box | box | 91 | 36.38 | 3,310.58 | 0 | - | 76 | 2,764.88 | 9 | 327.42 | 6 | 218.28 |
| 100 | CLIPBOARD, plastic polycarbonated, legal size | piece | 68 | 180.00 | 12,240.00 | 0 | - | 33 | 5,940.00 | 15 | 2,700.00 | 20 | 3,600.00 |
| 101 | COLUMNAR NOTEBOOK, 12cols | piece | 7 | 35.00 | 245.00 | 0 | - | 7 | 245.00 | 0 | - | 0 | - |
| 102 | COLUMNAR PAD, 16 columns, 50 gsm min. | pad | 119 | 64.60 | 7,687.40 | 7 | 452.20 | 60 | 3,876.00 | 32 | 2,067.20 | 20 | 1,292.00 |
| 103 | COLUMNAR PAD, 18 cols, 50 gsm min. | pad | 80 | 65.52 | 5,241.60 | 0 | - | 40 | 2,620.80 | 20 | 1,310.40 | 20 | 1,310.40 |
| 104 | COLUMNAR PAD, 20 col, 50gsm | pad | 8 | 42.64 | 341.12 | 0 | - | 8 | 341.12 | 0 | - | 0 | - |
| 105 | COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in individual box | piece | 334 | 93.29 | 31,158.86 | 0 | - | 171 | 15,952.59 | 82 | 7,649.78 | 81 | 7,556.49 |
| 106 | COMPENSATORY CAPACITOR, 150watts | piece | 10 | 235.00 | 2,350.00 | 0 | - | 4 | 940.00 | 3 | 705.00 | 3 | 705.00 |
| 107 | COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14" -7/8", 2000 sheets/box | box | 10 | 950.30 | 9,503.00 | 0 | - | 10 | 9,503.00 | 0 | - | 0 | - |
| 108 | COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 1000 sheets | box | 15 | 850.00 | 12,750.00 | 2 | 1,700.00 | 13 | 11,050.00 | 0 | - | 0 | - |
| 109 | COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box | box | 10 | 630.76 | 6,307.60 | 0 | - | 10 | 6,307.60 | 0 | - | 0 | - |
| 110 | COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14" -7/8", 2000 sheets | box | 15 | 1,100.00 | 16,500.00 | 2 | 2,200.00 | 13 | 14,300.00 | 0 | - | 0 | - |
| 111 | COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sheets/box | box | 15 | 716.04 | 10,740.60 | 0 | - | 15 | 10,740.60 | 0 | - | 0 | - |
| 112 | COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 9-1/2", 500 sheets/box | box | 12 | 596.80 | 7,161.60 | 0 | - | 12 | 7,161.60 | 0 | - | 0 | - |
| 113 | CONCRETE NAIL #2 | kilo | 8 | 160.00 | 1,280.00 | 0 | - | 4 | 640.00 | 2 | 320.00 | 2 | 320.00 |
| 114 | CONCRETE NAIL #3 | kilo | 8 | 170.00 | 1,360.00 | 0 | - | 4 | 680.00 | 2 | 340.00 | 2 | 340.00 |
| 115 | CORK BOARD, 30 x 40 | piece | 1 | 300.00 | 300.00 | 0 | - | 1 | 300.00 | 0 | - | 0 | - |
| 116 | CORK BOARD, 50 x 70 | piece | 1 | 500.00 | 500.00 | 0 | - | 1 | 500.00 | 0 | - | 0 | - |
| 117 | CORRECTION FLUID, 20ml | bottle | 25 | 70.00 | 1,750.00 | 0 | - | 19 | 1,330.00 | 3 | 210.00 | 3 | 210.00 |
| 118 | CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic | piece | 831 | 31.20 | 25,927.20 | 0 | - | 517 | 16,130.40 | 193 | 6,021.60 | 121 | 3,775.20 |
| 119 | CRAYONS, Jumbo, 8pcs | box | 10 | 110.00 | 1,100.00 | 0 | - | 10 | 1,100.00 | 0 | - | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|--------------------------------------------------------------------|--------|------|-----------|------------|-------------|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 120 | CUTTER BLADE, heavy duty cutter, 10 pieces per tube | tube | 55 | 9.19 | 505.45 | 11 | 101.09 | 32 | 294.08 | 6 | 55.14 | 6 | 55.14 |
| 121 | CUTTER KNIFE, heavy duty | piece | 76 | 19.76 | 1,501.76 | 14 | 276.64 | 43 | 849.68 | 10 | 197.60 | 9 | 177.84 |
| 122 | CWN, 1 1/2 finishing nail | kilo | 40 | 80.00 | 3,200.00 | 0 | - | 20 | 1,600.00 | 10 | 800.00 | 10 | 800.00 |
| 123 | DATA FILE BOX, legal size, made with chipboard, with open ends | box | 15 | 100.00 | 1,500.00 | 0 | - | 10 | 1,000.00 | 5 | 500.00 | 0 | - |
| 124 | DATA FILE BOX, made with chipboard, with closed ends | box | 734 | 69.78 | 51,218.52 | 0 | - | 410 | 28,609.80 | 121 | 8,443.38 | 203 | 14,165.34 |
| 125 | DATA FOLDER, made with chipboard, taglia lock | piece | 720 | 68.64 | 49,420.80 | 0 | - | 379 | 26,014.56 | 111 | 7,619.04 | 230 | 15,787.20 |
| 126 | DATA FOLDER, made with mechanism, legal | piece | 15 | 85.00 | 1,275.00 | 0 | - | 15 | 1,275.00 | 0 | - | 0 | - |
| 127 | DATA FOLDER, with finger ring | piece | 15 | 100.00 | 1,500.00 | 0 | - | 15 | 1,500.00 | 0 | - | 0 | - |
| 128 | DATING AND STAMPING MACHINE | piece | 8 | 478.38 | 3,827.04 | 0 | - | 7 | 3,348.66 | 1 | 478.38 | 0 | - |
| 129 | DETAINEES UNIFORM, Yellow T-shirt with RPJ detainees markings | piece | 130 | 200.00 | 26,000.00 | 0 | - | 130 | 26,000.00 | 0 | - | 0 | - |
| 130 | DETERGENT BAR, min 392 grams net mass, 4pcs/bar | bar | 280 | 25.00 | 7,000.00 | 30 | 750.00 | 110 | 2,750.00 | 70 | 1,750.00 | 70 | 1,750.00 |
| 131 | DETERGENT POWDER, 2.2 kg per pack | kilo | 10 | 235.00 | 2,350.00 | 0 | - | 10 | 2,350.00 | 0 | - | 0 | - |
| 132 | DETERGENT POWDER, all purpose, 1kilo/pouch | pouch | 318 | 37.43 | 11,902.74 | 54 | 2,021.22 | 110 | 4,117.30 | 102 | 3,817.86 | 52 | 1,946.36 |
| 133 | DISHWASHING LIQUID | gallon | 55 | 300.00 | 16,500.00 | 5 | 1,500.00 | 25 | 7,500.00 | 15 | 4,500.00 | 10 | 3,000.00 |
| 134 | DISINFECTANT CLEANER | gallon | 24 | 220.00 | 5,280.00 | 0 | - | 12 | 2,640.00 | 6 | 1,320.00 | 6 | 1,320.00 |
| 135 | DISINFECTANT SPRAY, 400-550 grams | can | 324 | 119.60 | 38,750.40 | 27 | 3,229.20 | 160 | 19,136.00 | 86 | 10,285.60 | 51 | 6,099.60 |
| 136 | DOORKNOB | piece | 129 | 300.00 | 38,700.00 | 19 | 5,700.00 | 60 | 18,000.00 | 30 | 9,000.00 | 20 | 6,000.00 |
| 137 | DOORMAT, fabric | piece | 280 | 50.00 | 14,000.00 | 20 | 1,000.00 | 120 | 6,000.00 | 70 | 3,500.00 | 70 | 3,500.00 |
| 138 | DRY SEAL | piece | 1 | 2,000.00 | 2,000.00 | 0 | - | 1 | 2,000.00 | 0 | - | 0 | - |
| 139 | DUST MOP, (Refill) | piece | 20 | 780.00 | 15,600.00 | 0 | - | 15 | 11,700.00 | 5 | 3,900.00 | 0 | - |
| 140 | DUST MOP, with handle, 1 meter (for basketball court) | piece | 10 | 2,470.00 | 24,700.00 | 0 | - | 10 | 24,700.00 | 0 | - | 0 | - |
| 141 | DUST PAN, non-rigid plastic | piece | 56 | 24.96 | 1,397.76 | 0 | - | 38 | 948.48 | 15 | 374.40 | 3 | 74.88 |
| 142 | DVD REWRITABLE, 4x speed, 4.7GB capacity | piece | 422 | 21.79 | 9,195.38 | 52 | 1,133.08 | 236 | 5,142.44 | 111 | 2,418.69 | 23 | 501.17 |
| 143 | ELASTOMERIC SEALANT | liter | 2 | 490.00 | 980.00 | 0 | - | 2 | 980.00 | 0 | - | 0 | - |
| 144 | ELECTRICAL WIRE #12 | meter | 340 | 50.00 | 17,000.00 | 0 | - | 170 | 8,500.00 | 160 | 8,000.00 | 10 | 500.00 |
| 145 | ELECTRONIC BALLAST, 1 x 36 watts | set | 2 | 959.00 | 1,918.00 | 0 | - | 2 | 1,918.00 | 0 | - | 0 | - |
| 146 | ELECTRONIC BALLAST, 2 x 36 watts | set | 2 | 1,039.00 | 2,078.00 | 0 | - | 2 | 2,078.00 | 0 | - | 0 | - |
| 147 | ELECTRONIC BALLAST, 2 x 18 watts | set | 2 | 1,175.00 | 2,350.00 | 0 | - | 2 | 2,350.00 | 0 | - | 0 | - |
| 148 | ELECTRONIC BALLAST, 4 x 18 watts | set | 2 | 1,188.00 | 2,376.00 | 0 | - | 2 | 2,376.00 | 0 | - | 0 | - |
| 149 | ELECTRONIC IGNITOR, 70-400w, 220v, 60hz | piece | 10 | 494.00 | 4,940.00 | 0 | - | 4 | 1,976.00 | 3 | 1,482.00 | 3 | 1,482.00 |
| 150 | ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box | box | 49 | 381.54 | 18,695.46 | 3 | 1,144.62 | 35 | 13,353.90 | 8 | 3,052.32 | 3 | 1,144.62 |
| 151 | ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box | box | 37 | 507.40 | 18,773.80 | 2 | 1,014.80 | 27 | 13,699.80 | 7 | 3,551.80 | 1 | 507.40 |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|-------------------------------------------------------------------------------|-------|------|-----------|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 152 | ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box | box | 18 | 621.71 | 11,190.78 | 0 | - | 13 | 8,082.23 | 0 | - | 5 | 3,108.55 |
| 153 | ENVELOPE, EXPANDING, plastic, legal | piece | 142 | 27.61 | 3,920.62 | 9 | 248.49 | 93 | 2,567.73 | 33 | 911.13 | 7 | 193.27 |
| 154 | ENVELOPE, MAILING, 500 pieces per box | box | 51 | 499.20 | 25,459.20 | 0 | - | 36 | 17,971.20 | 11 | 5,491.20 | 4 | 1,996.80 |
| 155 | ENVELOPE, plastic with handle | piece | 110 | 40.00 | 4,400.00 | 15 | 600.00 | 75 | 3,000.00 | 20 | 800.00 | 0 | - |
| 156 | ENVELOPE, white, short, 500 pieces per box | box | 15 | 425.00 | 6,375.00 | 0 | - | 10 | 4,250.00 | 0 | - | 5 | 2,125.00 |
| 157 | ERASER, felt, for blackboard/whiteboard | piece | 6 | 11.11 | 66.66 | 0 | - | 4 | 44.44 | 2 | 22.22 | 0 | - |
| 158 | ERASER, plastic or rubber | piece | 484 | 2.29 | 1,108.36 | 0 | - | 258 | 590.82 | 153 | 350.37 | 73 | 167.17 |
| 159 | EXTENSION CORD, 5meters (PIO) | piece | 5 | 650.00 | 3,250.00 | 0 | - | 5 | 3,250.00 | 0 | - | 0 | - |
| 160 | EXTERNAL DRIVE, 500 GB | unit | 7 | 3,250.00 | 22,750.00 | 0 | - | 2 | 6,500.00 | 0 | - | 5 | 16,250.00 |
| 161 | FASTENER, for paper, metal, 50 sets per box | box | 437 | 57.09 | 24,948.33 | 0 | - | 206 | 11,760.54 | 179 | 10,219.11 | 52 | 2,968.68 |
| 162 | FASTENER, plastic, colored, 50 sets/box | box | 5 | 60.00 | 300.00 | 0 | - | 5 | 300.00 | 0 | - | 0 | - |
| 163 | FASTENER, plastic, colored, 50 sets/box | box | 5 | 60.00 | 300.00 | 0 | - | 5 | 300.00 | 0 | - | 0 | - |
| 164 | FAUCET, gooseneck | piece | 16 | 875.00 | 14,000.00 | 0 | - | 8 | 7,000.00 | 4 | 3,500.00 | 4 | 3,500.00 |
| 165 | FAUCET, gooseneck, wall type | piece | 4 | 700.00 | 2,800.00 | 0 | - | 4 | 2,800.00 | 0 | - | 0 | - |
| 166 | FAUCET, great volume | piece | 79 | 100.00 | 7,900.00 | 0 | - | 45 | 4,500.00 | 20 | 2,000.00 | 14 | 1,400.00 |
| 167 | FAUCET, stainless | piece | 5 | 500.00 | 2,500.00 | 0 | - | 5 | 2,500.00 | 0 | - | 0 | - |
| 168 | FILE ORGANIZER, expanding, legal, plastic, assorted colors | piece | 27 | 70.67 | 1,908.09 | 0 | - | 18 | 1,272.06 | 8 | 565.36 | 1 | 70.67 |
| 169 | FILE TAB DIVIDER, Legal Size, five(5) colors per set | set | 30 | 16.64 | 499.20 | 0 | - | 25 | 416.00 | 5 | 83.20 | 0 | - |
| 170 | FILM, for Fax Machine Sharp FO3CR, 2 rolls/box | roll | 1 | 279.50 | 279.50 | 0 | - | 1 | 279.50 | 0 | - | 0 | - |
| 171 | FILM, for HDP5000 printer | box | 5 | 10,350.00 | 51,750.00 | 0 | - | 4 | 41,400.00 | 0 | - | 1 | 10,350.00 |
| 172 | FLAG, Philippine Flag, 3ft x 6ft | piece | 70 | 450.00 | 31,500.00 | 10 | 4,500.00 | 60 | 27,000.00 | 0 | - | 0 | - |
| 173 | FLAG, Philippine Flag, 4ft x 8ft | piece | 93 | 950.00 | 88,350.00 | 13 | 12,350.00 | 80 | 76,000.00 | 0 | - | 0 | - |
| 174 | FLAG, Provincial Flag, 4ft x 8ft | piece | 10 | 3,500.00 | 35,000.00 | 0 | - | 10 | 35,000.00 | 0 | - | 0 | - |
| 175 | FLASH DRIVE, 16GB, USB 2.0, plug and play | piece | 300 | 194.48 | 58,344.00 | 0 | - | 191 | 37,145.68 | 47 | 9,140.56 | 62 | 12,057.76 |
| 176 | FLASHLIGHT, heavy duty | piece | 15 | 1,600.00 | 24,000.00 | 0 | - | 15 | 24,000.00 | 0 | - | 0 | - |
| 177 | FLATCORD #16, white | meter | 100 | 46.00 | 4,600.00 | 0 | - | 50 | 2,300.00 | 0 | - | 50 | 2,300.00 |
| 178 | FLATCORD #16, white | roll | 1 | 4,850.00 | 4,850.00 | 0 | - | 1 | 4,850.00 | 0 | - | 0 | - |
| 179 | FLOOR OUTLET | piece | 5 | 2,600.00 | 13,000.00 | 0 | - | 5 | 13,000.00 | 0 | - | 0 | - |
| 180 | FLOOR OUTLET | piece | 6 | 1,900.00 | 11,400.00 | 0 | - | 4 | 7,600.00 | 2 | 3,800.00 | 0 | - |
| 181 | FLOURESCENT LAMP, tubular, 14 watts | tube | 50 | 88.40 | 4,420.00 | 0 | - | 30 | 2,652.00 | 10 | 884.00 | 10 | 884.00 |
| 182 | FLOURESCENT LAMP, tubular, 18 watts | tube | 80 | 40.56 | 3,244.80 | 0 | - | 40 | 1,622.40 | 20 | 811.20 | 20 | 811.20 |
| 183 | FLOURESCENT LIGHTING FIXTURE, 1 x 36W | set | 24 | 364.00 | 8,736.00 | 0 | - | 12 | 4,368.00 | 6 | 2,184.00 | 6 | 2,184.00 |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|---------------------------------------------------------------|--------|-------|-----------|------------|-------------|----------|-------------|------------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 184 | FLOURESCENT T52, warm white, 28 watts | set | 12 | 299.00 | 3,588.00 | 0 | - | 6 | 1,794.00 | 3 | 897.00 | 3 | 897.00 |
| 185 | FLUORESCENT LAMP, tubular, 28 watts | tube | 72 | 114.40 | 8,236.80 | 0 | - | 42 | 4,804.80 | 15 | 1,716.00 | 15 | 1,716.00 |
| 186 | FLUORESCENT LAMP, tubular, 36 watts | tube | 275 | 280.80 | 77,220.00 | 0 | - | 191 | 53,632.80 | 42 | 11,793.60 | 42 | 11,793.60 |
| 187 | FLUSH BOWL FITTINGS | piece | 24 | 400.00 | 9,600.00 | 0 | - | 12 | 4,800.00 | 5 | 2,000.00 | 7 | 2,800.00 |
| 188 | FOLDER, expanding, green, long | piece | 6 | 30.00 | 180.00 | 0 | - | 6 | 180.00 | 0 | - | 0 | - |
| 189 | FOLDER, Fancy, A4, 50s/ bundle | bundle | 8 | 234.00 | 1,872.00 | 0 | - | 4 | 936.00 | 0 | - | 4 | 936.00 |
| 190 | FOLDER, Fancy, Legal, 50 pieces per bundle | bundle | 14 | 291.20 | 4,076.80 | 0 | - | 10 | 2,912.00 | 0 | - | 4 | 1,164.80 |
| 191 | FOLDER, L-type, A4, 50 pieces pack | pack | 16 | 166.40 | 2,662.40 | 0 | - | 9 | 1,497.60 | 7 | 1,164.80 | 0 | - |
| 192 | FOLDER, L-type, Legal size, 50 pieces per pack | pack | 18 | 203.84 | 3,669.12 | 0 | - | 15 | 3,057.60 | 3 | 611.52 | 0 | - |
| 193 | FOLDER, morocco with slide, blue, legal | piece | 100 | 10.00 | 1,000.00 | 0 | - | 50 | 500.00 | 25 | 250.00 | 25 | 250.00 |
| 194 | FOLDER, morocco with slide, plastic clear front, A4 | piece | 40 | 19.00 | 760.00 | 0 | - | 40 | 760.00 | 0 | - | 0 | - |
| 195 | FOLDER, morocco with slide, plastic clear front, legal | piece | 40 | 23.00 | 920.00 | 0 | - | 40 | 920.00 | 0 | - | 0 | - |
| 196 | FOLDER, Pressboard, legal, Color: Ocean Blue, 100 pcs/pack | pack | 2 | 4,000.00 | 8,000.00 | 0 | - | 2 | 8,000.00 | 0 | - | 0 | - |
| 197 | FOLDER, Pressboard, legal, Color: Ocean Blue, 100 pcs/pack | pack | 2 | 4,000.00 | 8,000.00 | 2 | 8,000.00 | 0 | - | 0 | - | 0 | - |
| 198 | FOLDER, Pressboard, size 210mm x 370mm, 100s/box | box | 12 | 746.72 | 8,960.64 | 0 | - | 10 | 7,467.20 | 0 | - | 2 | 1,493.44 |
| 199 | FOLDER, Tagboard, A4, 100 pieces per pack | pack | 51 | 179.28 | 9,143.28 | 0 | - | 34 | 6,095.52 | 11 | 1,972.08 | 6 | 1,075.68 |
| 200 | FOLDER, Tagboard, Legal size, 100 pieces per pack | pack | 293 | 200.37 | 58,708.41 | 0 | - | 106 | 21,239.22 | 55 | 11,020.35 | 132 | 26,448.84 |
| 201 | FORM 131-B, CASH BOOK (Disbursing) | book | 4 | 287.50 | 1,150.00 | 0 | - | 4 | 1,150.00 | 0 | - | 0 | - |
| 202 | FORM, ACCOUNTING FORM NO. 81 - Index of Payments to Employees | piece | 3,000 | 2.25 | 6,750.00 | 0 | - | 3,000 | 6,750.00 | 0 | - | 0 | - |
| 203 | FORM, AFT FORM, Sticker for Trucks and Vans | piece | 7,000 | 25.00 | 175,000.00 | 0 | - | 7,000 | 175,000.00 | 0 | - | 0 | - |
| 204 | FORM, Birth Certificate | pad | 242 | 240.00 | 58,080.00 | 0 | - | 160 | 38,400.00 | 52 | 12,480.00 | 30 | 7,200.00 |
| 205 | FORM, Death Certificate | pad | 113 | 240.00 | 27,120.00 | 0 | - | 79 | 18,960.00 | 22 | 5,280.00 | 12 | 2,880.00 |
| 206 | FORM, Fetal Death Certificate | pad | 32 | 240.00 | 7,680.00 | 0 | - | 20 | 4,800.00 | 12 | 2,880.00 | 0 | - |
| 207 | FORM, Letter Order (PSD) | pad | 15 | 500.00 | 7,500.00 | 0 | - | 15 | 7,500.00 | 0 | - | 0 | - |
| 208 | FRAME, for documents 8.5 x 11" | piece | 50 | 250.00 | 12,500.00 | 0 | - | 50 | 12,500.00 | 0 | - | 0 | - |
| 209 | FRAME, for documents, legal | piece | 24 | 150.00 | 3,600.00 | 0 | - | 12 | 1,800.00 | 6 | 900.00 | 6 | 900.00 |
| 210 | FRAME, wood, 210mm x 297mm (A4), 200gsm | piece | 20 | 390.00 | 7,800.00 | 0 | - | 15 | 5,850.00 | 5 | 1,950.00 | 0 | - |
| 211 | FRAME, wooden for SP Members Picture | piece | 14 | 2,892.85 | 40,499.90 | 0 | - | 14 | 40,499.90 | 0 | - | 0 | - |
| 212 | FURNITURE CLEANER, aerosol, 300mL/can | can | 46 | 84.76 | 3,898.96 | 0 | - | 30 | 2,542.80 | 16 | 1,356.16 | 0 | - |
| 213 | GARDEN TOOL SET | set | 3 | 500.00 | 1,500.00 | 0 | - | 2 | 1,000.00 | 1 | 500.00 | 0 | - |
| 214 | GATE VALVE | piece | 6 | 300.00 | 1,800.00 | 0 | - | 3 | 900.00 | 0 | - | 3 | 900.00 |
| 215 | GAUGE MANIFOLD | unit | 3 | 3,000.00 | 9,000.00 | 0 | - | 3 | 9,000.00 | 0 | - | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|------------------------------------------------------|--------|------|-----------|------------|-------------|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 216 | GLUE, all purpose, 300 grams min. | jar | 234 | 44.18 | 10,338.12 | 0 | - | 144 | 6,361.92 | 79 | 3,490.22 | 11 | 485.98 |
| 217 | GRAB HOE (Agri.) | piece | 4 | 360.00 | 1,440.00 | 0 | - | 4 | 1,440.00 | 0 | - | 0 | - |
| 218 | GUN TACKER | piece | 1 | 1,600.00 | 1,600.00 | 0 | - | 1 | 1,600.00 | 0 | - | 0 | - |
| 219 | HAND CULTIVATOR | piece | 2 | 90.00 | 180.00 | 0 | - | 2 | 180.00 | 0 | - | 0 | - |
| 220 | HAND TROWEL | piece | 3 | 90.00 | 270.00 | 0 | - | 3 | 270.00 | 0 | - | 0 | - |
| 221 | HANGING FOLDER CADDY, | piece | 4 | 550.00 | 2,200.00 | 0 | - | 4 | 2,200.00 | 0 | - | 0 | - |
| 222 | HARAS | piece | 9 | 300.00 | 2,700.00 | 0 | - | 6 | 1,800.00 | 3 | 900.00 | 0 | - |
| 223 | HOSE, 1/2 | meter | 160 | 50.00 | 8,000.00 | 10 | 500.00 | 75 | 3,750.00 | 25 | 1,250.00 | 50 | 2,500.00 |
| 224 | HOSE, flexible | piece | 48 | 150.00 | 7,200.00 | 0 | - | 27 | 4,050.00 | 11 | 1,650.00 | 10 | 1,500.00 |
| 225 | HYPOSOL (Water Disinfectant) | gallon | 14 | 70.00 | 980.00 | 0 | - | 6 | 420.00 | 4 | 280.00 | 4 | 280.00 |
| 226 | ILLUSTRATION BOARD, (30"x40") | piece | 25 | 75.00 | 1,875.00 | 0 | - | 25 | 1,875.00 | 0 | - | 0 | - |
| 227 | INDEX CARD BOX, 3"x5" | piece | 4 | 36.40 | 145.60 | 0 | - | 4 | 145.60 | 0 | - | 0 | - |
| 228 | INDEX CARD BOX, 5"x8" | piece | 17 | 55.12 | 937.04 | 0 | - | 11 | 606.32 | 3 | 165.36 | 3 | 165.36 |
| 229 | INDEX CARD, 1/4 size | pack | 125 | 52.00 | 6,500.00 | 125 | 6,500.00 | 0 | - | 0 | - | 0 | - |
| 230 | INDEX CARD, 3"x5", 100 pieces per pack | pack | 73 | 51.27 | 3,742.71 | 0 | - | 41 | 2,102.07 | 30 | 1,538.10 | 2 | 102.54 |
| 231 | INDEX CARD, 5"x8", 500 pieces per pack | pack | 136 | 139.34 | 18,950.24 | 12 | 1,672.08 | 72 | 10,032.48 | 42 | 5,852.28 | 10 | 1,393.40 |
| 232 | INDEX TAB, self-adhesive, 5 set/box, assorted colors | box | 5 | 47.90 | 239.50 | 0 | - | 5 | 239.50 | 0 | - | 0 | - |
| 233 | INK CART, CANON CL-811, Colored | cart | 46 | 1,022.32 | 47,026.72 | 0 | - | 25 | 25,558.00 | 13 | 13,290.16 | 8 | 8,178.56 |
| 234 | INK CART, CANON PG-810, Black | cart | 92 | 774.80 | 71,281.60 | 0 | - | 46 | 35,640.80 | 22 | 17,045.60 | 24 | 18,595.20 |
| 235 | INK CART, EPSON C13T105190(73N)/(91N),Black | cart | 15 | 426.40 | 6,396.00 | 0 | - | 10 | 4,264.00 | 2 | 852.80 | 3 | 1,279.20 |
| 236 | INK CART, EPSON C13T105290(73N)/(91N),Cyan | cart | 12 | 426.40 | 5,116.80 | 0 | - | 5 | 2,132.00 | 3 | 1,279.20 | 4 | 1,705.60 |
| 237 | INK CART, EPSON C13T105390(73N)/(91N),Magenta | cart | 12 | 426.40 | 5,116.80 | 0 | - | 5 | 2,132.00 | 3 | 1,279.20 | 4 | 1,705.60 |
| 238 | INK CART, EPSON C13T105490(73N)/(91N),Yellow | cart | 12 | 426.40 | 5,116.80 | 0 | - | 5 | 2,132.00 | 3 | 1,279.20 | 4 | 1,705.60 |
| 239 | INK CART, EPSON C13T664200 (T6642), Cyan | cart | 16 | 254.80 | 4,076.80 | 0 | - | 9 | 2,293.20 | 3 | 764.40 | 4 | 1,019.20 |
| 240 | INK CART, EPSON C13T664300 (T6643), Magenta | cart | 16 | 254.80 | 4,076.80 | 0 | - | 9 | 2,293.20 | 3 | 764.40 | 4 | 1,019.20 |
| 241 | INK CART, EPSON C13T664400 (T6644), Yellow | cart | 16 | 254.80 | 4,076.80 | 0 | - | 9 | 2,293.20 | 3 | 764.40 | 4 | 1,019.20 |
| 242 | INK CART, EPSON C13T6664100 (T6641), Black | cart | 39 | 254.80 | 9,937.20 | 0 | - | 25 | 6,370.00 | 7 | 1,783.60 | 7 | 1,783.60 |
| 243 | INK CART, HP 51645A, (HP45), Black | cart | 25 | 1,346.80 | 33,670.00 | 0 | - | 5 | 6,734.00 | 10 | 13,468.00 | 10 | 13,468.00 |
| 244 | INK CART, HP C6578DA, (HP78), Tri-color | cart | 20 | 1,606.80 | 32,136.00 | 0 | - | 4 | 6,427.20 | 8 | 12,854.40 | 8 | 12,854.40 |
| 245 | INK CART, HP C8727AA, (HP27), Black | cart | 28 | 826.80 | 23,150.40 | 0 | - | 4 | 3,307.20 | 14 | 11,575.20 | 10 | 8,268.00 |
| 246 | INK CART, HP C8765WA, (HP94), Black | cart | 22 | 930.80 | 20,477.60 | 0 | - | 2 | 1,861.60 | 10 | 9,308.00 | 10 | 9,308.00 |
| 247 | INK CART, HP C9351AA, (HP21), Black | cart | 29 | 650.00 | 18,850.00 | 0 | - | 9 | 5,850.00 | 10 | 6,500.00 | 10 | 6,500.00 |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|-----------------------------------------------|--------|------|-----------|------------|-------------|--------|-------------|-----------|-------------|-----------|-------------|----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 248 | INK CART, HP C9352AA, (HP22), Tri-color | cart | 27 | 751.92 | 20,301.84 | 0 | - | 3 | 2,255.76 | 14 | 10,526.88 | 10 | 7,519.20 |
| 249 | INK CART, HP CC641WA, (HP60XL), Black | cart | 8 | 1,445.60 | 11,564.80 | 0 | - | 4 | 5,782.40 | 2 | 2,891.20 | 2 | 2,891.20 |
| 250 | INK CART, HP CC644WA, (HP60XL), Tri-color | cart | 8 | 1,658.80 | 13,270.40 | 0 | - | 4 | 6,635.20 | 2 | 3,317.60 | 2 | 3,317.60 |
| 251 | INK CART, HP CC660AA, (HP702), Tri-Color | cart | 6 | 1,086.80 | 6,520.80 | 0 | - | 6 | 6,520.80 | 0 | - | 0 | - |
| 252 | INK CART, HP CN692AA, (HP704), Black | cart | 81 | 358.80 | 29,062.80 | 0 | - | 53 | 19,016.40 | 16 | 5,740.80 | 12 | 4,305.60 |
| 253 | INK CART, HP CN693AA, (HP704), Tri-color | cart | 52 | 358.80 | 18,657.60 | 0 | - | 18 | 6,458.40 | 18 | 6,458.40 | 16 | 5,740.80 |
| 254 | INK CART, HP CZ107AA, (HP678), Black | cart | 47 | 358.80 | 16,863.60 | 0 | - | 28 | 10,046.40 | 12 | 4,305.60 | 7 | 2,511.60 |
| 255 | INK CART, HP CZ108AA, (HP678), Tricolor | cart | 32 | 360.88 | 11,548.16 | 0 | - | 20 | 7,217.60 | 7 | 2,526.16 | 5 | 1,804.40 |
| 256 | INK CART, LEXMARK 10NO217 (#17), Black | cart | 22 | 1,003.60 | 22,079.20 | 0 | - | 17 | 17,061.20 | 5 | 5,018.00 | 0 | - |
| 257 | INK CART, LEXMARK 10NO227 (#27), Colored | cart | 12 | 1,196.00 | 14,352.00 | 0 | - | 10 | 11,960.00 | 2 | 2,392.00 | 0 | - |
| 258 | INK CARTRIDGE for Epson (1 set -B, Y, M, C) | cart | 3 | 1,225.00 | 3,675.00 | 0 | - | 3 | 3,675.00 | 0 | - | 0 | - |
| 259 | INK CARTRIDGE, Canon 705, black | cart | 8 | 625.00 | 5,000.00 | 0 | - | 4 | 2,500.00 | 2 | 1,250.00 | 2 | 1,250.00 |
| 260 | INK CARTRIDGE, Canon 706, tricolor | cart | 8 | 625.00 | 5,000.00 | 0 | - | 4 | 2,500.00 | 2 | 1,250.00 | 2 | 1,250.00 |
| 261 | INK CARTRIDGE, Canon 88, black | cart | 7 | 793.00 | 5,551.00 | 0 | - | 3 | 2,379.00 | 1 | 793.00 | 3 | 2,379.00 |
| 262 | INK CARTRIDGE, Canon 98, colored | cart | 7 | 793.00 | 5,551.00 | 0 | - | 4 | 3,172.00 | 0 | - | 3 | 2,379.00 |
| 263 | INK CARTRIDGE, Canon CL 741,, Colored | cart | 36 | 1,340.00 | 48,240.00 | 0 | - | 26 | 34,840.00 | 10 | 13,400.00 | 0 | - |
| 264 | INK CARTRIDGE, Canon PIXMA 237, yellow | cart | 4 | 820.00 | 3,280.00 | 0 | - | 4 | 3,280.00 | 0 | - | 0 | - |
| 265 | INK CARTRIDGE, Canon PIXMA 237, black | cart | 4 | 820.00 | 3,280.00 | 0 | - | 4 | 3,280.00 | 0 | - | 0 | - |
| 266 | INK CARTRIDGE, Canon PIXMA 237, cyan | cart | 4 | 820.00 | 3,280.00 | 0 | - | 4 | 3,280.00 | 0 | - | 0 | - |
| 267 | INK CARTRIDGE, Canon PIXMA, 237, magenta | cart | 4 | 820.00 | 3,280.00 | 0 | - | 4 | 3,280.00 | 0 | - | 0 | - |
| 268 | INK CARTRIDGE, Canon, PG740, Black | cart | 49 | 1,020.00 | 49,980.00 | 0 | - | 35 | 35,700.00 | 14 | 14,280.00 | 0 | - |
| 269 | INK CARTRIDGE, HP 711 CZ131A 29ml, Magenta | cart | 3 | 2,379.00 | 7,137.00 | 0 | - | 1 | 2,379.00 | 1 | 2,379.00 | 1 | 2,379.00 |
| 270 | INK CARTRIDGE, HP 711 CZ132A 29ml, Yellow | cart | 3 | 2,379.00 | 7,137.00 | 0 | - | 1 | 2,379.00 | 1 | 2,379.00 | 1 | 2,379.00 |
| 271 | INK CARTRIDGE, HP 711 CZ1330A 29ml, Cyan | cart | 3 | 2,379.00 | 7,137.00 | 0 | - | 1 | 2,379.00 | 1 | 2,379.00 | 1 | 2,379.00 |
| 272 | INK CARTRIDGE, HP 711 CZ133A 80ml, Black | cart | 5 | 3,302.00 | 16,510.00 | 0 | - | 2 | 6,604.00 | 2 | 6,604.00 | 1 | 3,302.00 |
| 273 | INK CARTRIDGE, HP Laserjet P1566 CE278A | cart | 3 | 3,070.08 | 9,210.24 | 0 | - | 3 | 9,210.24 | 0 | - | 0 | - |
| 274 | INK for Canon IPF750, PFI 102, 130ml, cyan | cart | 1 | 4,100.00 | 4,100.00 | 0 | - | 1 | 4,100.00 | 0 | - | 0 | - |
| 275 | INK for Canon IPF750, PFI 102, 130ml, magenta | cart | 1 | 4,100.00 | 4,100.00 | 0 | - | 1 | 4,100.00 | 0 | - | 0 | - |
| 276 | INK for Canon IPF750, PFI 102, 130ml, yellow | cart | 1 | 4,100.00 | 4,100.00 | 0 | - | 1 | 4,100.00 | 0 | - | 0 | - |
| 277 | INK for refill, Canon 100ml, black | bottle | 3 | 300.00 | 900.00 | 0 | - | 3 | 900.00 | 0 | - | 0 | - |
| 278 | INK for refill, Canon 100ml, cyan | bottle | 3 | 300.00 | 900.00 | 0 | - | 3 | 900.00 | 0 | - | 0 | - |
| 279 | INK for refill, Canon 100ml, magenta | bottle | 3 | 300.00 | 900.00 | 0 | - | 3 | 900.00 | 0 | - | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|---------------------------------------------|--------|------|-----------|------------|-------------|--------|-------------|------------|-------------|------------|-------------|------------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 280 | INK for refill, Canon 100ml, yellow | bottle | 3 | 300.00 | 900.00 | 0 | - | 3 | 900.00 | 0 | - | 0 | - |
| 281 | INK for refill, Canon, 1000ml, black | bottle | 7 | 2,000.00 | 14,000.00 | 0 | - | 5 | 10,000.00 | 0 | - | 2 | 4,000.00 |
| 282 | INK for refill, Canon, 1000ml, cyan | bottle | 4 | 2,000.00 | 8,000.00 | 0 | - | 3 | 6,000.00 | 0 | - | 1 | 2,000.00 |
| 283 | INK for refill, Canon, 1000ml, magenta | bottle | 4 | 2,000.00 | 8,000.00 | 0 | - | 3 | 6,000.00 | 0 | - | 1 | 2,000.00 |
| 284 | INK for refill, Canon, 1000ml, yellow | bottle | 4 | 2,000.00 | 8,000.00 | 0 | - | 3 | 6,000.00 | 0 | - | 1 | 2,000.00 |
| 285 | INK for refill, Epson, 1000ml, black | bottle | 18 | 2,000.00 | 36,000.00 | 0 | - | 12 | 24,000.00 | 2 | 4,000.00 | 4 | 8,000.00 |
| 286 | INK for refill, Epson, 1000ml, cyan | bottle | 7 | 2,000.00 | 14,000.00 | 0 | - | 5 | 10,000.00 | 1 | 2,000.00 | 1 | 2,000.00 |
| 287 | INK for refill, Epson, 1000ml, magenta | bottle | 7 | 2,000.00 | 14,000.00 | 0 | - | 5 | 10,000.00 | 1 | 2,000.00 | 1 | 2,000.00 |
| 288 | INK for refill, Epson, 1000ml, yellow | bottle | 7 | 2,000.00 | 14,000.00 | 0 | - | 5 | 10,000.00 | 1 | 2,000.00 | 1 | 2,000.00 |
| 289 | INK for refill, generic, 1000ml, black | bottle | 7 | 2,000.00 | 14,000.00 | 0 | - | 5 | 10,000.00 | 1 | 2,000.00 | 1 | 2,000.00 |
| 290 | INK for refill, generic, 1000ml, cyan | bottle | 4 | 2,000.00 | 8,000.00 | 0 | - | 4 | 8,000.00 | 0 | - | 0 | - |
| 291 | INK for refill, generic, 1000ml, magenta | bottle | 4 | 2,000.00 | 8,000.00 | 0 | - | 4 | 8,000.00 | 0 | - | 0 | - |
| 292 | INK for refill, generic, 1000ml, yellow | bottle | 4 | 2,000.00 | 8,000.00 | 0 | - | 4 | 8,000.00 | 0 | - | 0 | - |
| 293 | INK for refill, generic, 100ml, black | bottle | 5 | 300.00 | 1,500.00 | 0 | - | 5 | 1,500.00 | 0 | - | 0 | - |
| 294 | INK for refill, generic, 100ml, cyan | bottle | 5 | 300.00 | 1,500.00 | 0 | - | 5 | 1,500.00 | 0 | - | 0 | - |
| 295 | INK for refill, generic, 100ml, magenta | bottle | 5 | 300.00 | 1,500.00 | 0 | - | 5 | 1,500.00 | 0 | - | 0 | - |
| 296 | INK for refill, generic, 100ml, yellow | bottle | 5 | 300.00 | 1,500.00 | 0 | - | 5 | 1,500.00 | 0 | - | 0 | - |
| 297 | INK for refill, generic, 200ml, black | bottle | 9 | 500.00 | 4,500.00 | 0 | - | 5 | 2,500.00 | 4 | 2,000.00 | 0 | - |
| 298 | INK for refill, generic, 200ml, cyan | bottle | 9 | 500.00 | 4,500.00 | 0 | - | 5 | 2,500.00 | 4 | 2,000.00 | 0 | - |
| 299 | INK for refill, generic, 200ml, magenta | bottle | 9 | 500.00 | 4,500.00 | 0 | - | 5 | 2,500.00 | 4 | 2,000.00 | 0 | - |
| 300 | INK for refill, generic, 200ml, yellow | bottle | 9 | 500.00 | 4,500.00 | 0 | - | 5 | 2,500.00 | 4 | 2,000.00 | 0 | - |
| 301 | INK for Risograph, RZ5700 | tube | 176 | 2,000.00 | 352,000.00 | 0 | - | 51 | 102,000.00 | 50 | 100,000.00 | 75 | 150,000.00 |
| 302 | INK for stamp pad, green | bottle | 80 | 45.00 | 3,600.00 | 0 | - | 80 | 3,600.00 | 0 | - | 0 | - |
| 303 | INK REFILL for Epson (L120), 70ml, black | bottle | 44 | 300.00 | 13,200.00 | 0 | - | 40 | 12,000.00 | 4 | 1,200.00 | 0 | - |
| 304 | INK REFILL for Epson (L120), 70ml, cyan | bottle | 22 | 300.00 | 6,600.00 | 0 | - | 20 | 6,000.00 | 2 | 600.00 | 0 | - |
| 305 | INK REFILL for Epson (L120), 70ml, magenta | bottle | 22 | 300.00 | 6,600.00 | 0 | - | 20 | 6,000.00 | 2 | 600.00 | 0 | - |
| 306 | INK REFILL for Epson (L120), 70ml, yellow | bottle | 22 | 300.00 | 6,600.00 | 0 | - | 20 | 6,000.00 | 2 | 600.00 | 0 | - |
| 307 | INK REFILL for Epson (L565), 100ml, black | bottle | 7 | 300.00 | 2,100.00 | 0 | - | 3 | 900.00 | 2 | 600.00 | 2 | 600.00 |
| 308 | INK REFILL for Epson (L565), 100ml, cyan | bottle | 5 | 300.00 | 1,500.00 | 0 | - | 1 | 300.00 | 2 | 600.00 | 2 | 600.00 |
| 309 | INK REFILL for Epson (L565), 100ml, magenta | bottle | 5 | 300.00 | 1,500.00 | 0 | - | 1 | 300.00 | 2 | 600.00 | 2 | 600.00 |
| 310 | INK REFILL for Epson (L565), 100ml, yellow | bottle | 5 | 300.00 | 1,500.00 | 0 | - | 1 | 300.00 | 2 | 600.00 | 2 | 600.00 |
| 311 | INK REFILL for Epson (ME340), 100ml, black | bottle | 4 | 300.00 | 1,200.00 | 0 | - | 4 | 1,200.00 | 0 | - | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|-------------------------------------------------------|--------|------|-----------|------------|-------------|----------|-------------|-----------|-------------|----------|-------------|----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 312 | INK REFILL for Epson (ME340), 100ml, cyan | bottle | 2 | 300.00 | 600.00 | 0 | - | 2 | 600.00 | 0 | - | 0 | - |
| 313 | INK REFILL for Epson (ME340), 100ml, magenta | bottle | 2 | 300.00 | 600.00 | 0 | - | 2 | 600.00 | 0 | - | 0 | - |
| 314 | INK REFILL for Epson (ME340), 100ml, yellow | bottle | 2 | 300.00 | 600.00 | 0 | - | 2 | 600.00 | 0 | - | 0 | - |
| 315 | INSECTICIDE, aerosol type, 600mL/can | can | 213 | 124.80 | 26,582.40 | 10 | 1,248.00 | 108 | 13,478.40 | 79 | 9,859.20 | 16 | 1,996.80 |
| 316 | KEYBOARD, PS/2 | unit | 12 | 520.00 | 6,240.00 | 0 | - | 8 | 4,160.00 | 2 | 1,040.00 | 2 | 1,040.00 |
| 317 | KEYBOARD, USB type | unit | 13 | 425.00 | 5,525.00 | 0 | - | 11 | 4,675.00 | 1 | 425.00 | 1 | 425.00 |
| 318 | LAMINATING FILM | roll | 2 | 2,000.00 | 4,000.00 | 0 | - | 2 | 4,000.00 | 0 | - | 0 | - |
| 319 | LAMINATING FILM, 222mm x 335mm, 125 mic, 100 pcs/pack | pack | 2 | 3,000.00 | 6,000.00 | 0 | - | 2 | 6,000.00 | 0 | - | 0 | - |
| 320 | LAMP, dichroic halogen lamp, 220v, 50w | piece | 24 | 65.00 | 1,560.00 | 0 | - | 12 | 780.00 | 6 | 390.00 | 6 | 390.00 |
| 321 | LAMP, energy saving 15w, Model XEU23-15t | piece | 11 | 176.00 | 1,936.00 | 0 | - | 5 | 880.00 | 3 | 528.00 | 3 | 528.00 |
| 322 | LASER POINT, Pen Type | piece | 1 | 750.00 | 750.00 | 0 | - | 1 | 750.00 | 0 | - | 0 | - |
| 323 | LAVATORY FITTINGS | piece | 16 | 250.00 | 4,000.00 | 0 | - | 8 | 2,000.00 | 4 | 1,000.00 | 4 | 1,000.00 |
| 324 | LEAD, for mechanical pencil, 0.5mm | tube | 8 | 32.50 | 260.00 | 0 | - | 8 | 260.00 | 0 | - | 0 | - |
| 325 | LED BULB, 12 watts | piece | 45 | 325.00 | 14,625.00 | 0 | - | 25 | 8,125.00 | 10 | 3,250.00 | 10 | 3,250.00 |
| 326 | LED BULB, 3 watts, cool white | piece | 70 | 135.00 | 9,450.00 | 0 | - | 40 | 5,400.00 | 15 | 2,025.00 | 15 | 2,025.00 |
| 327 | LED, T-8, 15 watts, cool white | piece | 80 | 175.00 | 14,000.00 | 0 | - | 50 | 8,750.00 | 20 | 3,500.00 | 10 | 1,750.00 |
| 328 | LED, T-8, 7 watts, cool white | piece | 85 | 155.00 | 13,175.00 | 0 | - | 50 | 7,750.00 | 20 | 3,100.00 | 15 | 2,325.00 |
| 329 | LIGHT SWITCH, four way wide series | piece | 10 | 250.00 | 2,500.00 | 0 | - | 5 | 1,250.00 | 5 | 1,250.00 | 0 | - |
| 330 | LIGHT SWITCH, one way wide series | piece | 30 | 150.00 | 4,500.00 | 0 | - | 15 | 2,250.00 | 15 | 2,250.00 | 0 | - |
| 331 | LIGHT SWITCH, three way wide series | piece | 30 | 180.00 | 5,400.00 | 0 | - | 15 | 2,700.00 | 15 | 2,700.00 | 0 | - |
| 332 | LINEAR TUBE, LED, 18 watts | tube | 40 | 280.80 | 11,232.00 | 0 | - | 20 | 5,616.00 | 10 | 2,808.00 | 10 | 2,808.00 |
| 333 | LOOSELEAF COVER, 50sets per bundle | bundle | 7 | 539.76 | 3,778.32 | 0 | - | 7 | 3,778.32 | 0 | - | 0 | - |
| 334 | MAGAZINE FILE BOX, LARGE | piece | 29 | 41.60 | 1,206.40 | 4 | 166.40 | 25 | 1,040.00 | 0 | - | 0 | - |
| 335 | MANILA PAPER, 10sheets per pack | pack | 6 | 28.00 | 168.00 | 0 | - | 6 | 168.00 | 0 | - | 0 | - |
| 336 | MARKER, fluorescent, 3 colors per set | set | 246 | 35.55 | 8,745.30 | 3 | 106.65 | 157 | 5,581.35 | 63 | 2,239.65 | 23 | 817.65 |
| 337 | MARKER, permament, chisel type, black | piece | 12 | 9.65 | 115.80 | 0 | - | 12 | 115.80 | 0 | - | 0 | - |
| 338 | MARKER, permament, chisel type, blue | piece | 12 | 9.65 | 115.80 | 0 | - | 12 | 115.80 | 0 | - | 0 | - |
| 339 | MARKER, permanent, bullet type, black | piece | 815 | 9.65 | 7,864.75 | 34 | 328.10 | 459 | 4,429.35 | 221 | 2,132.65 | 101 | 974.65 |
| 340 | MARKER, permanent, bullet type, blue | piece | 245 | 9.65 | 2,364.25 | 16 | 154.40 | 141 | 1,360.65 | 62 | 598.30 | 26 | 250.90 |
| 341 | MARKER, permanent, bullet type, red | piece | 111 | 9.65 | 1,071.15 | 6 | 57.90 | 69 | 665.85 | 18 | 173.70 | 18 | 173.70 |
| 342 | MARKER, whiteboard, bullet type, black | piece | 500 | 10.28 | 5,140.00 | 11 | 113.08 | 297 | 3,053.16 | 124 | 1,274.72 | 68 | 699.04 |
| 343 | MARKER, whiteboard, bullet type, blue | piece | 76 | 10.28 | 781.28 | 0 | - | 34 | 349.52 | 18 | 185.04 | 24 | 246.72 |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|-------------------------------------------------|-------|------|-----------|------------|-------------|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 344 | MARKER, whiteboard, bullet type, red | piece | 72 | 10.28 | 740.16 | 0 | - | 32 | 328.96 | 17 | 174.76 | 23 | 236.44 |
| 345 | MECHANICAL TIMER | piece | 2 | 415.00 | 830.00 | 0 | - | 2 | 830.00 | 0 | - | 0 | - |
| 346 | METAL HALLIDE BULB, 150watts E27 | piece | 30 | 910.00 | 27,300.00 | 0 | - | 10 | 9,100.00 | 10 | 9,100.00 | 10 | 9,100.00 |
| 347 | METAL HALLIDE BULB, 250w | piece | 32 | 1,163.00 | 37,216.00 | 0 | - | 12 | 13,956.00 | 10 | 11,630.00 | 10 | 11,630.00 |
| 348 | METAL HALLIDE BULB, 400watts E27 | piece | 45 | 956.00 | 43,020.00 | 0 | - | 17 | 16,252.00 | 15 | 14,340.00 | 13 | 12,428.00 |
| 349 | METAL HALLIDE BULB, 70w (daylight) | piece | 4 | 810.00 | 3,240.00 | 0 | - | 4 | 3,240.00 | 0 | - | 0 | - |
| 350 | METAL HALLIDE, double ended 150 watts | piece | 30 | 2,000.00 | 60,000.00 | 0 | - | 10 | 20,000.00 | 10 | 20,000.00 | 10 | 20,000.00 |
| 351 | MICROPHONE CORD | roll | 1 | 4,550.00 | 4,550.00 | 0 | - | 1 | 4,550.00 | 0 | - | 0 | - |
| 352 | MOP BUCKET | piece | 2 | 1,911.00 | 3,822.00 | 0 | - | 2 | 3,822.00 | 0 | - | 0 | - |
| 353 | MOP BUCKET with squeezer | piece | 4 | 12,830.00 | 51,320.00 | 0 | - | 4 | 51,320.00 | 0 | - | 0 | - |
| 354 | MOP HANDLE, aluminum, heavy duty | piece | 5 | 1,000.00 | 5,000.00 | 0 | - | 5 | 5,000.00 | 0 | - | 0 | - |
| 355 | MOP HEAD, 36' cotton | piece | 5 | 720.00 | 3,600.00 | 0 | - | 5 | 3,600.00 | 0 | - | 0 | - |
| 356 | MOP HEAD, foam, 2 x 8 thick | piece | 5 | 350.00 | 1,750.00 | 0 | - | 5 | 1,750.00 | 0 | - | 0 | - |
| 357 | MOPHANDLE, screw type, aluminum handle | piece | 23 | 142.48 | 3,277.04 | 0 | - | 22 | 3,134.56 | 1 | 142.48 | 0 | - |
| 358 | MOPHEAD, made of rayon | piece | 23 | 98.80 | 2,272.40 | 0 | - | 22 | 2,173.60 | 1 | 98.80 | 0 | - |
| 359 | MOUSE, optical, USB connection type | unit | 47 | 127.80 | 6,006.60 | 6 | 766.80 | 21 | 2,683.80 | 12 | 1,533.60 | 8 | 1,022.40 |
| 360 | NET for Badminton | piece | 1 | 1,800.00 | 1,800.00 | 0 | - | 1 | 1,800.00 | 0 | - | 0 | - |
| 361 | NET for Volleyball | piece | 1 | 1,000.00 | 1,000.00 | 0 | - | 1 | 1,000.00 | 0 | - | 0 | - |
| 362 | NETWORK CABLE | meter | 8 | 45.00 | 360.00 | 0 | - | 8 | 360.00 | 0 | - | 0 | - |
| 363 | NOTE BOOK, stenographer's, 40 leaves, spiral | piece | 218 | 12.04 | 2,624.72 | 0 | - | 140 | 1,685.60 | 45 | 541.80 | 33 | 397.32 |
| 364 | NOTE PAD, stick-on, (2"x3"), 100 sheets per pad | pad | 91 | 31.20 | 2,839.20 | 5 | 156.00 | 50 | 1,560.00 | 27 | 842.40 | 9 | 280.80 |
| 365 | NOTE PAD, stick-on, (3"x3"), 100 sheets per pad | pad | 121 | 40.54 | 4,905.34 | 5 | 202.70 | 62 | 2,513.48 | 33 | 1,337.82 | 21 | 851.34 |
| 366 | NOTE PAD, stick-on, (3"x4"), 100 sheets per pad | pad | 85 | 54.06 | 4,595.10 | 0 | - | 53 | 2,865.18 | 15 | 810.90 | 17 | 919.02 |
| 367 | NUMBERING MACHINE, 8 digits | piece | 1 | 3,500.00 | 3,500.00 | 0 | - | 1 | 3,500.00 | 0 | - | 0 | - |
| 368 | OUTLET, octopus adapter | piece | 12 | 60.00 | 720.00 | 0 | - | 6 | 360.00 | 3 | 180.00 | 3 | 180.00 |
| 369 | OUTLET, surface type | piece | 10 | 145.00 | 1,450.00 | 0 | - | 10 | 1,450.00 | 0 | - | 0 | - |
| 370 | OUTLET, surface, universal with ground, 3 gang | piece | 15 | 124.00 | 1,860.00 | 0 | - | 8 | 992.00 | 4 | 496.00 | 3 | 372.00 |
| 371 | OUTLET, with plate and ground, 2 gang | piece | 10 | 179.00 | 1,790.00 | 0 | - | 4 | 716.00 | 3 | 537.00 | 3 | 537.00 |
| 372 | PAD PAPER, Ruled | pad | 315 | 18.26 | 5,751.90 | 16 | 292.16 | 164 | 2,994.64 | 101 | 1,844.26 | 34 | 620.84 |
| 373 | PADLOCK | piece | 10 | 350.00 | 3,500.00 | 0 | - | 10 | 3,500.00 | 0 | - | 0 | - |
| 374 | PADLOCK, 1 inch | piece | 80 | 130.00 | 10,400.00 | 12 | 1,560.00 | 35 | 4,550.00 | 19 | 2,470.00 | 14 | 1,820.00 |
| 375 | PADLOCK, 2 inches | piece | 19 | 170.00 | 3,230.00 | 0 | - | 13 | 2,210.00 | 6 | 1,020.00 | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|-------------------------------------------------------------------------------------|--------|-------|-----------|------------|-------------|--------|-------------|------------|-------------|------------|-------------|------------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 376 | PADLOCK, large, long hook, 3 to 3.5 inches (Jail) | piece | 28 | 700.00 | 19,600.00 | 0 | - | 18 | 12,600.00 | 10 | 7,000.00 | 0 | - |
| 377 | PADLOCK, medium, 2 to 2.5 inches, heavy duty | piece | 10 | 682.50 | 6,825.00 | 0 | - | 10 | 6,825.00 | 0 | - | 0 | - |
| 378 | PAINT ROLLER, big | piece | 1 | 100.00 | 100.00 | 0 | - | 1 | 100.00 | 0 | - | 0 | - |
| 379 | PAINT ROLLER, small | piece | 11 | 80.00 | 880.00 | 0 | - | 11 | 880.00 | 0 | - | 0 | - |
| 380 | PAINT, concrete | cont | 5 | 1,800.00 | 9,000.00 | 0 | - | 3 | 5,400.00 | 1 | 1,800.00 | 1 | 1,800.00 |
| 381 | PAINT, Latex, 16 liters/pail | pail | 10 | 4,264.00 | 42,640.00 | 0 | - | 10 | 42,640.00 | 0 | - | 0 | - |
| 382 | PAINT, metal | cont | 9 | 1,800.00 | 16,200.00 | 0 | - | 5 | 9,000.00 | 2 | 3,600.00 | 2 | 3,600.00 |
| 383 | PAINT, QDE, Black, 4 liters per gallon | gallon | 5 | 585.00 | 2,925.00 | 0 | - | 5 | 2,925.00 | 0 | - | 0 | - |
| 384 | PAINT, Red Oxide Primer | liters | 2 | 190.00 | 380.00 | 0 | - | 2 | 380.00 | 0 | - | 0 | - |
| 385 | PAINT, vynil, white | quartz | 6 | 780.00 | 4,680.00 | 0 | - | 6 | 4,680.00 | 0 | - | 0 | - |
| 386 | PAINT, Vynil, white | quartz | 6 | 780.00 | 4,680.00 | 0 | - | 6 | 4,680.00 | 0 | - | 0 | - |
| 387 | PAINT, wood | cont | 4 | 1,800.00 | 7,200.00 | 0 | - | 2 | 3,600.00 | 1 | 1,800.00 | 1 | 1,800.00 |
| 388 | PAPER CLIP, gem type, 32mm, 100 pieces per box | box | 434 | 6.43 | 2,790.62 | 0 | - | 314 | 2,019.02 | 100 | 643.00 | 20 | 128.60 |
| 389 | PAPER CLIP, gem type, 48mm, 100 pieces per box | box | 630 | 12.85 | 8,095.50 | 0 | - | 363 | 4,664.55 | 173 | 2,223.05 | 94 | 1,207.90 |
| 390 | PAPER, 8 1/2 x 11, assorted premium colored paper, 20pcs/pack | pack | 10 | 50.00 | 500.00 | 0 | - | 10 | 500.00 | 0 | - | 0 | - |
| 391 | PAPER, 8 1/2 x 13, 10sheets/pack, 170gsm | pack | 5 | 78.00 | 390.00 | 0 | - | 5 | 390.00 | 0 | - | 0 | - |
| 392 | PAPER, 8 1/2 x 14, 10sheets/pack, 85gsm | pack | 6 | 78.00 | 468.00 | 0 | - | 6 | 468.00 | 0 | - | 0 | - |
| 393 | PAPER, A3 | ream | 3 | 600.00 | 1,800.00 | 0 | - | 1 | 600.00 | 1 | 600.00 | 1 | 600.00 |
| 394 | PAPER, Board, 150 gsm, legal size, | pack | 12 | 100.00 | 1,200.00 | 0 | - | 12 | 1,200.00 | 0 | - | 0 | - |
| 395 | PAPER, Board, Fine, A4 | pack | 50 | 60.00 | 3,000.00 | 0 | - | 50 | 3,000.00 | 0 | - | 0 | - |
| 396 | PAPER, Board, Fine, Legal | pack | 130 | 70.00 | 9,100.00 | 0 | - | 130 | 9,100.00 | 0 | - | 0 | - |
| 397 | PAPER, board, for Financial Statement Cover, (light blue, light green, green), long | piece | 24 | 20.00 | 480.00 | 0 | - | 24 | 480.00 | 0 | - | 0 | - |
| 398 | PAPER, for Fax Machine Sharp FO 1530 | roll | 6 | 200.00 | 1,200.00 | 0 | - | 6 | 1,200.00 | 0 | - | 0 | - |
| 399 | PAPER, hard copy, 8 1/2 x 11, 70 gsm | ream | 40 | 200.00 | 8,000.00 | 0 | - | 20 | 4,000.00 | 10 | 2,000.00 | 10 | 2,000.00 |
| 400 | PAPER, hardcopy, letter size, 8 1/2 x 11, 70gsm | ream | 40 | 200.00 | 8,000.00 | 0 | - | 20 | 4,000.00 | 10 | 2,000.00 | 10 | 2,000.00 |
| 401 | PAPER, laid for Governor's Permit | pack | 180 | 60.00 | 10,800.00 | 0 | - | 100 | 6,000.00 | 80 | 4,800.00 | 0 | - |
| 402 | PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm | ream | 683 | 112.32 | 76,714.56 | 0 | - | 278 | 31,224.96 | 139 | 15,612.48 | 266 | 29,877.12 |
| 403 | PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm | ream | 705 | 132.02 | 93,074.10 | 0 | - | 310 | 40,926.20 | 129 | 17,030.58 | 266 | 35,117.32 |
| 404 | PAPER, Multi-Purpose (COPY) A4, 70gsm | ream | 6,511 | 95.26 | 620,237.86 | 0 | - | 3,608 | 343,698.08 | 1487 | 141,651.62 | 1416 | 134,888.16 |
| 405 | PAPER, Multi-Purpose (COPY), Legal size, 70gsm | ream | 4,108 | 114.35 | 469,749.80 | 0 | - | 2,458 | 281,072.30 | 666 | 76,157.10 | 984 | 112,520.40 |
| 406 | PAPER, Newsprint, 8 1/2 x 11 | ream | 35 | 150.00 | 5,250.00 | 0 | - | 35 | 5,250.00 | 0 | - | 0 | - |
| 407 | PAPER, Newsprint, 8 1/2 x 13 | ream | 35 | 160.00 | 5,600.00 | 0 | - | 35 | 5,600.00 | 0 | - | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|-------------------------------------------------------|-------|-------|-----------|------------|-------------|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 408 | PAPER, Photo Paper, high Glossy, A4, 80gsm | pack | 6 | 200.00 | 1,200.00 | 0 | - | 5 | 1,000.00 | 1 | 200.00 | 0 | - |
| 409 | PAPER, Special Board Paper, 216mm x 330mm, 10s | pack | 55 | 78.00 | 4,290.00 | 0 | - | 33 | 2,574.00 | 11 | 858.00 | 11 | 858.00 |
| 410 | PAPER, Sticker Paper, 210mm x 297mm (A4), matte, 10s | pack | 13 | 78.00 | 1,014.00 | 0 | - | 8 | 624.00 | 3 | 234.00 | 2 | 156.00 |
| 411 | PAPER, Thermal, 216mm x 30m | roll | 56 | 31.15 | 1,744.40 | 19 | 591.85 | 20 | 623.00 | 11 | 342.65 | 6 | 186.90 |
| 412 | PAPER, Tracing Paper, 20 x 30, 70/75gsm, 100 pcs/pack | pack | 60 | 2,640.00 | 158,400.00 | 0 | - | 20 | 52,800.00 | 20 | 52,800.00 | 20 | 52,800.00 |
| 413 | PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack | ream | 35 | 88.40 | 3,094.00 | 3 | 265.20 | 23 | 2,033.20 | 2 | 176.80 | 7 | 618.80 |
| 414 | PASTE, solid | jar | 64 | 34.00 | 2,176.00 | 0 | - | 32 | 1,088.00 | 32 | 1,088.00 | 0 | - |
| 415 | PEA WHISTLE, stainless | piece | 30 | 30.00 | 900.00 | 5 | 150.00 | 25 | 750.00 | 0 | - | 0 | - |
| 416 | PEA WHISTLE, stainless (PSD) | piece | 30 | 30.00 | 900.00 | 0 | - | 30 | 900.00 | 0 | - | 0 | - |
| 417 | PEN, ballpen, black | piece | 2,900 | 19.00 | 55,100.00 | 0 | - | 1,735 | 32,965.00 | 512 | 9,728.00 | 653 | 12,407.00 |
| 418 | PEN, ballpen, blue | piece | 500 | 19.00 | 9,500.00 | 0 | - | 341 | 6,479.00 | 0 | - | 159 | 3,021.00 |
| 419 | PEN, ballpen, green | piece | 10 | 19.00 | 190.00 | 0 | - | 10 | 190.00 | 0 | - | 0 | - |
| 420 | PEN, ballpen, red | piece | 304 | 19.00 | 5,776.00 | 0 | - | 244 | 4,636.00 | 30 | 570.00 | 30 | 570.00 |
| 421 | PEN, ballpen, rollerball, green | piece | 220 | 30.00 | 6,600.00 | 0 | - | 220 | 6,600.00 | 0 | - | 0 | - |
| 422 | PEN, gel type, sky blue 0.7 | piece | 14 | 35.00 | 490.00 | 0 | - | 14 | 490.00 | 0 | - | 0 | - |
| 423 | PEN, gel type, violet 0.7 | piece | 14 | 35.00 | 490.00 | 0 | - | 14 | 490.00 | 0 | - | 0 | - |
| 424 | PENCIL SHARPENER, 1 piece in individual plastic case | piece | 43 | 187.20 | 8,049.60 | 30 | 5,616.00 | 1 | 187.20 | 4 | 748.80 | 8 | 1,497.60 |
| 425 | PENCIL, F | box | 5 | 650.00 | 3,250.00 | 0 | - | 3 | 1,950.00 | 1 | 650.00 | 1 | 650.00 |
| 426 | PENCIL, HB | box | 5 | 650.00 | 3,250.00 | 0 | - | 3 | 1,950.00 | 1 | 650.00 | 1 | 650.00 |
| 427 | PENCIL, lead, w/eraser, One(1) dozen per box | box | 275 | 19.62 | 5,395.50 | 22 | 431.64 | 143 | 2,805.66 | 86 | 1,687.32 | 24 | 470.88 |
| 428 | PENCIL, mechanical, 0.5mm lead | piece | 14 | 39.00 | 546.00 | 0 | - | 9 | 351.00 | 5 | 195.00 | 0 | - |
| 429 | PICK | piece | 3 | 305.00 | 915.00 | 0 | - | 3 | 915.00 | 0 | - | 0 | - |
| 430 | PICK MATOCK (Agri.) | piece | 4 | 283.75 | 1,135.00 | 0 | - | 2 | 567.50 | 2 | 567.50 | 0 | - |
| 431 | PINLIGHT, master PL cap, 18 watts, 840 4 pins | piece | 10 | 400.00 | 4,000.00 | 0 | - | 5 | 2,000.00 | 5 | 2,000.00 | 0 | - |
| 432 | PIPE WRENCH #12 | piece | 2 | 624.00 | 1,248.00 | 0 | - | 2 | 1,248.00 | 0 | - | 0 | - |
| 433 | PIPE WRENCH #14 | piece | 2 | 740.00 | 1,480.00 | 0 | - | 2 | 1,480.00 | 0 | - | 0 | - |
| 434 | PIPE WRENCH, #12 | piece | 2 | 624.00 | 1,248.00 | 0 | - | 2 | 1,248.00 | 0 | - | 0 | - |
| 435 | PIPE WRENCH, #14 | piece | 2 | 740.00 | 1,480.00 | 0 | - | 2 | 1,480.00 | 0 | - | 0 | - |
| 436 | PL-55 PLUG | piece | 10 | 100.00 | 1,000.00 | 0 | - | 5 | 500.00 | 5 | 500.00 | 0 | - |
| 437 | PLATE, one gang wide series | piece | 38 | 200.00 | 7,600.00 | 0 | - | 19 | 3,800.00 | 19 | 3,800.00 | 0 | - |
| 438 | PLATE, three gang wide series | piece | 38 | 200.00 | 7,600.00 | 0 | - | 19 | 3,800.00 | 19 | 3,800.00 | 0 | - |
| 439 | PLATE, two gang wide series | piece | 37 | 200.00 | 7,400.00 | 0 | - | 18 | 3,600.00 | 19 | 3,800.00 | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|-----------------------------------------------------------------------------------------|--------|------|-----------|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 440 | PLIER | piece | 1 | 160.00 | 160.00 | 0 | - | 1 | 160.00 | 0 | - | 0 | - |
| 441 | PLIER, mechanical #9 | piece | 2 | 416.00 | 832.00 | 0 | - | 2 | 832.00 | 0 | - | 0 | - |
| 442 | PLIER, mechanical #9 | piece | 2 | 416.00 | 832.00 | 0 | - | 2 | 832.00 | 0 | - | 0 | - |
| 443 | PLUG, male | piece | 12 | 46.00 | 552.00 | 0 | - | 6 | 276.00 | 3 | 138.00 | 3 | 138.00 |
| 444 | PLUG, male white swing | piece | 12 | 46.00 | 552.00 | 0 | - | 6 | 276.00 | 3 | 138.00 | 3 | 138.00 |
| 445 | PLUG, swing type | piece | 10 | 104.00 | 1,040.00 | 0 | - | 10 | 1,040.00 | 0 | - | 0 | - |
| 446 | PLYWOOD, 1/4 x 4 x 8 | piece | 40 | 400.00 | 16,000.00 | 10 | 4,000.00 | 10 | 4,000.00 | 10 | 4,000.00 | 10 | 4,000.00 |
| 447 | PLYWOOD, 3/4 x 4 x 8 | piece | 40 | 1,000.00 | 40,000.00 | 10 | 10,000.00 | 10 | 10,000.00 | 10 | 10,000.00 | 10 | 10,000.00 |
| 448 | POLYTHELENE BAG, 3 x 3 x 7 inches, 500 pcs/pack | pack | 3 | 260.00 | 780.00 | 0 | - | 3 | 780.00 | 0 | - | 0 | - |
| 449 | POLYTHELENE BAG, 4 x 4 x 10 inches, 500 pcs/pack | pack | 10 | 500.00 | 5,000.00 | 0 | - | 10 | 5,000.00 | 0 | - | 0 | - |
| 450 | PRUNING SCISSORS | piece | 2 | 210.00 | 420.00 | 0 | - | 2 | 420.00 | 0 | - | 0 | - |
| 451 | PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box | piece | 116 | 114.28 | 13,256.48 | 15 | 1,714.20 | 27 | 3,085.56 | 17 | 1,942.76 | 57 | 6,513.96 |
| 452 | PUSH PIN, flat head type, assorted colors, 100 pieces per case | case | 22 | 24.96 | 549.12 | 4 | 99.84 | 12 | 299.52 | 5 | 124.80 | 1 | 24.96 |
| 453 | PVC COVER FC, size 0.25 x 330x 216mm, clear | piece | 104 | 35.00 | 3,640.00 | 24 | 840.00 | 80 | 2,800.00 | 0 | - | 0 | - |
| 454 | PVC ULTRA CARD NC, 30ml, 500 pcs/box | box | 7 | 5,220.00 | 36,540.00 | 0 | - | 4 | 20,880.00 | 2 | 10,440.00 | 1 | 5,220.00 |
| 455 | RAG, all cotton, 32 pieces per kilo per bundle | bundle | 199 | 49.69 | 9,888.31 | 30 | 1,490.70 | 92 | 4,571.48 | 66 | 3,279.54 | 11 | 546.59 |
| 456 | RAINBOOTS, rubber (PSD, Jail) | pair | 19 | 550.00 | 10,450.00 | 0 | - | 19 | 10,450.00 | 0 | - | 0 | - |
| 457 | RAINCOATS, PVC poncho type (PSD, Jail) | piece | 19 | 500.00 | 9,500.00 | 0 | - | 19 | 9,500.00 | 0 | - | 0 | - |
| 458 | RCA to RCA, 3 meters connector | piece | 10 | 15.00 | 150.00 | 0 | - | 5 | 75.00 | 5 | 75.00 | 0 | - |
| 459 | RECHARGEABLE BATTERY, 6v 4AH | piece | 8 | 473.00 | 3,784.00 | 0 | - | 8 | 3,784.00 | 0 | - | 0 | - |
| 460 | RECHARGEABLE SEARCH LIGHT | unit | 3 | 3,010.00 | 9,030.00 | 0 | - | 3 | 9,030.00 | 0 | - | 0 | - |
| 461 | RECORD BOOK, 300 pages, size: 214mm x 278mm min | book | 871 | 60.32 | 52,538.72 | 33 | 1,990.56 | 376 | 22,680.32 | 196 | 11,822.72 | 266 | 16,045.12 |
| 462 | RECORD BOOK, 500 pages, size: 214mm x 278mm min | book | 823 | 86.85 | 71,477.55 | 27 | 2,344.95 | 359 | 31,179.15 | 156 | 13,548.60 | 281 | 24,404.85 |
| 463 | RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-300 | cart | 218 | 76.75 | 16,731.50 | 23 | 1,765.25 | 111 | 8,519.25 | 53 | 4,067.75 | 31 | 2,379.25 |
| 464 | RIBBON CART, EPSON C13S015584 (S015327), Black | cart | 2 | 334.88 | 669.76 | 0 | - | 2 | 669.76 | 0 | - | 0 | - |
| 465 | RIBBON CART, EPSON C13S015632, Black, for LX-310 | cart | 113 | 75.92 | 8,578.96 | 19 | 1,442.48 | 77 | 5,845.84 | 10 | 759.20 | 7 | 531.44 |
| 466 | RIBBON CART, for EPSON Printer LQ-2190 (S015531) | cart | 10 | 780.00 | 7,800.00 | 0 | - | 10 | 7,800.00 | 0 | - | 0 | - |
| 467 | RIBBON CARTRIDGE, Epson C13S015506 (7753) | cart | 25 | 175.00 | 4,375.00 | 0 | - | 10 | 1,750.00 | 15 | 2,625.00 | 0 | - |
| 468 | RIBBON, for HDP5000 printer | cart | 9 | 15,735.00 | 141,615.00 | 0 | - | 4 | 62,940.00 | 4 | 62,940.00 | 1 | 15,735.00 |
| 469 | RIBBON, for manual typewriter, in box,, with each spool individually wrapped in plastic | spool | 132 | 25.00 | 3,300.00 | 8 | 200.00 | 80 | 2,000.00 | 28 | 700.00 | 16 | 400.00 |
| 470 | RING BINDER, Plastic size 8-9 | piece | 75 | 30.00 | 2,250.00 | 0 | - | 45 | 1,350.00 | 15 | 450.00 | 15 | 450.00 |
| 471 | RING BINDER, Plastic 32mm, 10 pieces per bundle | bundle | 14 | 256.87 | 3,596.18 | 4 | 1,027.48 | 10 | 2,568.70 | 0 | - | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|------------------------------------------------------|--------|-------|-----------|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 472 | RING BINDER, Plastic 50mm, 10 pieces per bundle | bundle | 1 | 291.03 | 291.03 | 0 | - | 1 | 291.03 | 0 | - | 0 | - |
| 473 | RJ 45, 100 pcs. per box | box | 3 | 1,105.00 | 3,315.00 | 0 | - | 2 | 2,210.00 | 1 | 1,105.00 | 0 | - |
| 474 | ROPE, nylon #14 | meter | 100 | 100.00 | 10,000.00 | 0 | - | 50 | 5,000.00 | 50 | 5,000.00 | 0 | - |
| 475 | ROPE, nylon, heavy duty | meter | 200 | 35.00 | 7,000.00 | 0 | - | 200 | 7,000.00 | 0 | - | 0 | - |
| 476 | RUBBER BAND, 70mm min lay flat length (#18) | box | 87 | 93.31 | 8,117.97 | 17 | 1,586.27 | 40 | 3,732.40 | 27 | 2,519.37 | 3 | 279.93 |
| 477 | RUBBER STAMP | piece | 86 | 270.00 | 23,220.00 | 71 | 19,170.00 | 15 | 4,050.00 | 0 | - | 0 | - |
| 478 | RUBBER STAMP (PAS) | piece | 55 | 100.00 | 5,500.00 | 0 | - | 0 | - | 55 | 5,500.00 | 0 | - |
| 479 | RULER, plastic, 300mm | piece | 2 | 14.75 | 29.50 | 0 | - | 2 | 29.50 | 0 | - | 0 | - |
| 480 | RULER, plastic, 300mm | piece | 2 | 14.75 | 29.50 | 0 | - | 2 | 29.50 | 0 | - | 0 | - |
| 481 | RULER, plastic, 450mm, 1 piece in individual plastic | piece | 121 | 15.48 | 1,873.08 | 17 | 263.16 | 58 | 897.84 | 29 | 448.92 | 17 | 263.16 |
| 482 | SACKS, plastic | piece | 150 | 10.00 | 1,500.00 | 0 | - | 100 | 1,000.00 | 25 | 250.00 | 25 | 250.00 |
| 483 | SAFETY HASP | piece | 20 | 30.00 | 600.00 | 0 | - | 10 | 300.00 | 5 | 150.00 | 5 | 150.00 |
| 484 | SANDING DISK, Grit #20 | piece | 10 | 65.00 | 650.00 | 0 | - | 10 | 650.00 | 0 | - | 0 | - |
| 485 | SCISSORS, (6") | pair | 193 | 13.73 | 2,649.89 | 26 | 356.98 | 121 | 1,661.33 | 31 | 425.63 | 15 | 205.95 |
| 486 | SCOURING PAD, 5 pieces per pack | pack | 208 | 102.96 | 21,415.68 | 17 | 1,750.32 | 92 | 9,472.32 | 92 | 9,472.32 | 7 | 720.72 |
| 487 | SCREWDRIVER, negative | piece | 2 | 91.00 | 182.00 | 0 | - | 2 | 182.00 | 0 | - | 0 | - |
| 488 | SCREWDRIVER, negative | piece | 2 | 91.00 | 182.00 | 0 | - | 2 | 182.00 | 0 | - | 0 | - |
| 489 | SCREWDRIVER, positive | piece | 2 | 91.00 | 182.00 | 0 | - | 2 | 182.00 | 0 | - | 0 | - |
| 490 | SCREWDRIVER, positive | piece | 2 | 91.00 | 182.00 | 0 | - | 2 | 182.00 | 0 | - | 0 | - |
| 491 | SEEDLING BAG, poly bag, 4 x 4 x 10, 100 pcs/pack | pack | 178 | 200.00 | 35,600.00 | 0 | - | 103 | 20,600.00 | 75 | 15,000.00 | 0 | - |
| 492 | SHARPENING STONE, Water Stone | piece | 3 | 450.00 | 1,350.00 | 0 | - | 2 | 900.00 | 1 | 450.00 | 0 | - |
| 493 | SHOVEL | piece | 5 | 210.00 | 1,050.00 | 2 | 420.00 | 3 | 630.00 | 0 | - | 0 | - |
| 494 | SHOVEL (Agri.) | piece | 3 | 350.00 | 1,050.00 | 0 | - | 3 | 1,050.00 | 0 | - | 0 | - |
| 495 | SHUTTLE COCK | tube | 2 | 750.00 | 1,500.00 | 0 | - | 2 | 1,500.00 | 0 | - | 0 | - |
| 496 | SIGN PEN, black | piece | 1,288 | 38.10 | 49,072.80 | 21 | 800.10 | 670 | 25,527.00 | 251 | 9,563.10 | 346 | 13,182.60 |
| 497 | SIGN PEN, blue | piece | 200 | 38.10 | 7,620.00 | 6 | 228.60 | 105 | 4,000.50 | 52 | 1,981.20 | 37 | 1,409.70 |
| 498 | SIGN PEN, Parker, black | piece | 15 | 1,800.00 | 27,000.00 | 0 | - | 10 | 18,000.00 | 5 | 9,000.00 | 0 | - |
| 499 | SIGN PEN, red | piece | 132 | 38.10 | 5,029.20 | 6 | 228.60 | 79 | 3,009.90 | 31 | 1,181.10 | 16 | 609.60 |
| 500 | SILK SCREEN | piece | 2 | 350.00 | 700.00 | 0 | - | 2 | 700.00 | 0 | - | 0 | - |
| 501 | SILKSCREEN | piece | 2 | 350.00 | 700.00 | 0 | - | 2 | 700.00 | 0 | - | 0 | - |
| 502 | SOAP, BATHROOM, 90 grams, 1 piece in individual box | piece | 70 | 25.00 | 1,750.00 | 7 | 175.00 | 33 | 825.00 | 15 | 375.00 | 15 | 375.00 |
| 503 | SOCKET | piece | 30 | 120.00 | 3,600.00 | 0 | - | 20 | 2,400.00 | 5 | 600.00 | 5 | 600.00 |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------|------------|-------------|----------|-------------|-----------|-------------|----------|-------------|----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 504 | SOLUTION, all-in-one multi-purpose solutio with amino | bottle | 2 | 3,300.00 | 6,600.00 | 0 | - | 2 | 6,600.00 | 0 | - | 0 | - |
| 505 | SPARK PLUG, for grass cutter (AGRI.) | piece | 6 | 150.00 | 900.00 | 0 | - | 3 | 450.00 | 3 | 450.00 | 0 | - |
| 506 | SPRINKLER | piece | 4 | 200.00 | 800.00 | 2 | 400.00 | 1 | 200.00 | 1 | 200.00 | 0 | - |
| 507 | STAMP PAD INK, violet, 50mL | bottle | 205 | 24.63 | 5,049.15 | 55 | 1,354.65 | 83 | 2,044.29 | 41 | 1,009.83 | 26 | 640.38 |
| 508 | STAMP PAD, felt pad, min 60mm x 100mm | piece | 114 | 27.66 | 3,153.24 | 8 | 221.28 | 64 | 1,770.24 | 33 | 912.78 | 9 | 248.94 |
| 509 | STAPLE REMOVER, plier type | piece | 10 | 18.18 | 181.80 | 0 | - | 8 | 145.44 | 2 | 36.36 | 0 | - |
| 510 | STAPLE REMOVER, twin jaws | piece | 30 | 18.18 | 545.40 | 0 | - | 0 | - | 15 | 272.70 | 15 | 272.70 |
| 511 | STAPLE WIRE, Heavy duty, 23/13 | box | 6 | 23.40 | 140.40 | 1 | 23.40 | 5 | 117.00 | 0 | - | 0 | - |
| 512 | STAPLE WIRE, Heavy duty, 23/17 | box | 6 | 41.48 | 248.88 | 1 | 41.48 | 5 | 207.40 | 0 | - | 0 | - |
| 513 | STAPLE WIRE, Heavy duty, 23/17 | box | 10 | 41.48 | 414.80 | 0 | - | 10 | 414.80 | 0 | - | 0 | - |
| 514 | STAPLE WIRE, Standard | box | 1,007 | 18.92 | 19,052.44 | 140 | 2,648.80 | 433 | 8,192.36 | 275 | 5,203.00 | 159 | 3,008.28 |
| 515 | STAPLER, binder, heavy duty for high volume stapling 25-135 sheets of 7 gram bond paper, stapling capacity, min 100 | piece | 2 | 878.80 | 1,757.60 | 0 | - | 2 | 1,757.60 | 0 | - | 0 | - |
| 516 | STAPLER, standard | piece | 300 | 82.16 | 24,648.00 | 35 | 2,875.60 | 124 | 10,187.84 | 62 | 5,093.92 | 79 | 6,490.64 |
| 517 | STARTER HOLDER | piece | 24 | 39.00 | 936.00 | 0 | - | 12 | 468.00 | 6 | 234.00 | 6 | 234.00 |
| 518 | STARTER, 4-40watts | piece | 155 | 13.00 | 2,015.00 | 0 | - | 95 | 1,235.00 | 40 | 520.00 | 20 | 260.00 |
| 519 | STOCK PROPERTY CARD | piece | 1,000 | 8.00 | 8,000.00 | 0 | - | 1,000 | 8,000.00 | 0 | - | 0 | - |
| 520 | STOP WATCH | piece | 2 | 1,000.00 | 2,000.00 | 0 | - | 2 | 2,000.00 | 0 | - | 0 | - |
| 521 | SWITCH, thumblers | piece | 40 | 40.00 | 1,600.00 | 0 | - | 20 | 800.00 | 10 | 400.00 | 10 | 400.00 |
| 522 | TACKER WIRE | box | 2 | 160.00 | 320.00 | 0 | - | 1 | 160.00 | 1 | 160.00 | 0 | - |
| 523 | TAPE DISPENSER, table top | piece | 7 | 47.72 | 334.04 | 0 | - | 4 | 190.88 | 1 | 47.72 | 2 | 95.44 |
| 524 | TAPE, Double Adhesive, 1 inc. | roll | 10 | 74.00 | 740.00 | 0 | - | 10 | 740.00 | 0 | - | 0 | - |
| 525 | TAPE, duct, silver, 48mm x 10m | roll | 5 | 98.00 | 490.00 | 0 | - | 5 | 490.00 | 0 | - | 0 | - |
| 526 | TAPE, electrical | roll | 379 | 18.20 | 6,897.80 | 27 | 491.40 | 171 | 3,112.20 | 170 | 3,094.00 | 11 | 200.20 |
| 527 | TAPE, masking, 24mm, 50 meters length | roll | 489 | 55.12 | 26,953.68 | 51 | 2,811.12 | 233 | 12,842.96 | 128 | 7,055.36 | 77 | 4,244.24 |
| 528 | TAPE, masking, 48mm, 50 meters length | roll | 318 | 105.04 | 33,402.72 | 36 | 3,781.44 | 149 | 15,650.96 | 92 | 9,663.68 | 41 | 4,306.64 |
| 529 | TAPE, packaging, 48mm, 50 meters length | roll | 301 | 32.74 | 9,854.74 | 45 | 1,473.30 | 126 | 4,125.24 | 78 | 2,553.72 | 52 | 1,702.48 |
| 530 | TAPE, paper for adding machine | roll | 38 | 97.85 | 3,718.30 | 0 | - | 38 | 3,718.30 | 0 | - | 0 | - |
| 531 | TAPE, teflon | piece | 4 | 20.00 | 80.00 | 0 | - | 4 | 80.00 | 0 | - | 0 | - |
| 532 | TAPE, transparent, 24mm, 50 meters | roll | 776 | 10.92 | 8,473.92 | 123 | 1,343.16 | 355 | 3,876.60 | 227 | 2,478.84 | 71 | 775.32 |
| 533 | TAPE, transparent, 48mm, 50 meters | roll | 393 | 26.52 | 10,422.36 | 31 | 822.12 | 191 | 5,065.32 | 115 | 3,049.80 | 56 | 1,485.12 |
| 534 | TARPAULIN | piece | 9 | 1,000.00 | 9,000.00 | 0 | - | 9 | 9,000.00 | 0 | - | 0 | - |
| 535 | TARPAULIN (STREAMER), 3' x 5' | piece | 34 | 273.00 | 9,282.00 | 0 | - | 34 | 9,282.00 | 0 | - | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|-------------------------------------------------------|--------|------|-----------|------------|-------------|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 536 | TARPAULIN (STREAMER), 3' x 6' | piece | 11 | 540.00 | 5,940.00 | 0 | - | 11 | 5,940.00 | 0 | - | 0 | - |
| 537 | THERMAL PASTE, 30 grams | piece | 1 | 130.00 | 130.00 | 0 | - | 1 | 130.00 | 0 | - | 0 | - |
| 538 | THINER, Vinyl reducer | gallon | 4 | 1,820.00 | 7,280.00 | 0 | - | 4 | 7,280.00 | 0 | - | 0 | - |
| 539 | THINNER, for paint, 3 liters/tin | liters | 4 | 338.00 | 1,352.00 | 0 | - | 4 | 1,352.00 | 0 | - | 0 | - |
| 540 | THINNER, lacquer | gallon | 1 | 250.00 | 250.00 | 0 | - | 1 | 250.00 | 0 | - | 0 | - |
| 541 | THINNER, vynil reducer | gallon | 4 | 1,820.00 | 7,280.00 | 0 | - | 4 | 7,280.00 | 0 | - | 0 | - |
| 542 | TOILET TISSUE, 12 rolls per pack | pack | 108 | 67.60 | 7,300.80 | 0 | - | 58 | 3,920.80 | 32 | 2,163.20 | 18 | 1,216.80 |
| 543 | TONER CART, HP CB435A, Black | cart | 5 | 2,802.80 | 14,014.00 | 0 | - | 1 | 2,802.80 | 4 | 11,211.20 | 0 | - |
| 544 | TONER CART, HP CE285A (HP85A), Black | cart | 19 | 2,756.00 | 52,364.00 | 0 | - | 19 | 52,364.00 | 0 | - | 0 | - |
| 545 | TONER CART, HP Q2612A, Black | cart | 8 | 3,104.40 | 24,835.20 | 0 | - | 5 | 15,522.00 | 3 | 9,313.20 | 0 | - |
| 546 | TONER CARTRIDGE, brother TN-2025 | cart | 1 | 2,844.00 | 2,844.00 | 0 | - | 1 | 2,844.00 | 0 | - | 0 | - |
| 547 | TONER for Sharp AR-310FT | cart | 8 | 10,000.00 | 80,000.00 | 0 | - | 4 | 40,000.00 | 0 | - | 4 | 40,000.00 |
| 548 | TRASH CAN, with cover, medium, black | unit | 4 | 500.00 | 2,000.00 | 0 | - | 4 | 2,000.00 | 0 | - | 0 | - |
| 549 | TRASH CAN, with cover, medium, green | unit | 4 | 500.00 | 2,000.00 | 0 | - | 4 | 2,000.00 | 0 | - | 0 | - |
| 550 | TRASH CAN, with cover, medium, red | unit | 4 | 500.00 | 2,000.00 | 0 | - | 4 | 2,000.00 | 0 | - | 0 | - |
| 551 | TRASH CAN, with cover, medium, yellow | unit | 4 | 500.00 | 2,000.00 | 0 | - | 4 | 2,000.00 | 0 | - | 0 | - |
| 552 | TRASHBAG, 13 x 13 x 32, medium, black, 10s | roll | 80 | 150.00 | 12,000.00 | 0 | - | 35 | 5,250.00 | 10 | 1,500.00 | 35 | 5,250.00 |
| 553 | TRASHBAG, 13 x 13 x 32, medium, green, 10s | roll | 20 | 150.00 | 3,000.00 | 0 | - | 10 | 1,500.00 | 0 | - | 10 | 1,500.00 |
| 554 | TRASHBAG, 13 x 13 x 32, medium, red, 10s | roll | 20 | 150.00 | 3,000.00 | 0 | - | 10 | 1,500.00 | 0 | - | 10 | 1,500.00 |
| 555 | TRASHBAG, 13 x 13 x 32, medium, yellow, 10s | roll | 20 | 150.00 | 3,000.00 | 0 | - | 10 | 1,500.00 | 0 | - | 10 | 1,500.00 |
| 556 | TRASHBAG, plastic, (small), black, 10 pcs/roll | roll | 35 | 150.00 | 5,250.00 | 0 | - | 25 | 3,750.00 | 0 | - | 10 | 1,500.00 |
| 557 | TRASHBAG, plastic, (small), black, 10 pcs/roll | roll | 50 | 150.00 | 7,500.00 | 0 | - | 25 | 3,750.00 | 0 | - | 25 | 3,750.00 |
| 558 | TRASHBAG, plastic, (XL), black, 10s | roll | 30 | 150.00 | 4,500.00 | 0 | - | 10 | 1,500.00 | 5 | 750.00 | 15 | 2,250.00 |
| 559 | TRASHBAG, plastic, (XL), green, 10s | roll | 140 | 150.00 | 21,000.00 | 0 | - | 80 | 12,000.00 | 25 | 3,750.00 | 35 | 5,250.00 |
| 560 | TRASHBAG, plastic, (XL), yellow, 10s | roll | 150 | 150.00 | 22,500.00 | 0 | - | 90 | 13,500.00 | 25 | 3,750.00 | 35 | 5,250.00 |
| 561 | TRASHBAG, plastic, black, XXL, 10 pcs/roll | roll | 100 | 180.00 | 18,000.00 | 0 | - | 50 | 9,000.00 | 0 | - | 50 | 9,000.00 |
| 562 | TRASHBAG, plastic, quick tie, XXL, black, 10 pcs/roll | roll | 27 | 200.00 | 5,400.00 | 0 | - | 7 | 1,400.00 | 0 | - | 20 | 4,000.00 |
| 563 | TRASHBAG, plastic, transparent, 10pcs/roll | roll | 473 | 139.88 | 66,163.24 | 0 | - | 260 | 36,368.80 | 163 | 22,800.44 | 50 | 6,994.00 |
| 564 | TRAY, outgoing and incoming tray | piece | 15 | 300.00 | 4,500.00 | 0 | - | 15 | 4,500.00 | 0 | - | 0 | - |
| 565 | TWINE, plastic, one kilo per roll | roll | 304 | 49.92 | 15,175.68 | 51 | 2,545.92 | 65 | 3,244.80 | 146 | 7,288.32 | 42 | 2,096.64 |
| 566 | UTP CABLE, CAT6e, 305 meter per box | box | 1 | 11,040.00 | 11,040.00 | 0 | - | 1 | 11,040.00 | 0 | - | 0 | - |
| 567 | VISEGRIP #8 | piece | 2 | 585.00 | 1,170.00 | 0 | - | 2 | 1,170.00 | 0 | - | 0 | - |

| Item No. | Description | Unit | Qty. | Unit Cost | Total Cost | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|----------|---------------------------------|-------|------|-----------|----------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 568 | WISEGRIP #8 | piece | 2 | 585.00 | 1,170.00 | 0 | - | 2 | 1,170.00 | 0 | - | 0 | - |
| 569 | VULCASEAL | liter | 7 | 580.00 | 4,060.00 | 2 | 1,160.00 | 5 | 2,900.00 | 0 | - | 0 | - |
| 570 | WASTE BASKET, non-rigid plastic | piece | 32 | 23.90 | 764.80 | 2 | 47.80 | 10 | 239.00 | 10 | 239.00 | 10 | 239.00 |
| 571 | WHISTLE | piece | 3 | 500.00 | 1,500.00 | 0 | - | 3 | 1,500.00 | 0 | - | 0 | - |
| 572 | WIRE FOR MIC, heavy duty | meter | 10 | 85.00 | 850.00 | 0 | - | 5 | 425.00 | 5 | 425.00 | 0 | - |
| 573 | WIRE, GI | kilo | 10 | 104.00 | 1,040.00 | 0 | - | 10 | 1,040.00 | 0 | - | 0 | - |
| 574 | WOOD, 1 x 2 x 10 | piece | 20 | 175.00 | 3,500.00 | 5 | 875.00 | 5 | 875.00 | 5 | 875.00 | 5 | 875.00 |
| 575 | WOOD, 2 x 2 x 10 | piece | 40 | 200.00 | 8,000.00 | 10 | 2,000.00 | 10 | 2,000.00 | 10 | 2,000.00 | 10 | 2,000.00 |
| 576 | WRENCH, adjustable #12 | piece | 2 | 689.00 | 1,378.00 | 0 | - | 2 | 1,378.00 | 0 | - | 0 | - |
| 577 | WRENCH, adjustable #12 | piece | 2 | 689.00 | 1,378.00 | 0 | - | 2 | 1,378.00 | 0 | - | 0 | - |
| 578 | XLR PLUG, female | piece | 33 | 350.00 | 11,550.00 | 5 | 1,750.00 | 14 | 4,900.00 | 14 | 4,900.00 | 0 | - |
| 579 | XLR PLUG, male | piece | 33 | 350.00 | 11,550.00 | 5 | 1,750.00 | 14 | 4,900.00 | 14 | 4,900.00 | 0 | - |
| | Sub-Total | | | | 7,265,652.69 | | 183,612.94 | | 4,307,152.78 | | 1,469,566.15 | | 1,305,320.82 |
| | Contingencies | | | | 2,734,347.31 | | 2,734,347.31 | | | | | | |
| | GRAND TOTAL | | | | 10,000,000.00 | | 2,917,960.25 | | 4,307,152.78 | | 1,469,566.15 | | 1,305,320.82 |

This is to certify that the above procurement program is in accordance with objectives of the LGU

(Sgd) Recommended by:

ENGR. MARCELO M. PASCUAL
OIC, Provincial General Services Office

(Sgd) Certified Funds Available /
 Certified Appropriate Funds Available:

PRISCILLA R. PADUA
 Provincial Budget Officer

(Sgd) Approved by:


REBECCA A. YNARES
 Provincial Governor

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