

LGU FORM NO. 2

ANNUAL PROCUREMENT PROGRAM  
Calendar Year 2015

Name of Local Government Unit : PROVINCE OF RIZAL													
Program Control No. :					Planned Amount						Date Submitted		
Department/Office:					Regular	Contingency	Total						
					21,186,759.08	5,098,588.51	26,285,347.59						
Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
1	ACETATE, gauge #3, 50m in length	roll	25	621.92	15,548.00	7	4,353.44	6	3,731.52	6	3,731.52	6	3,731.52
2	AIR FRESHENER, 280mL/can	can	524	81.12	42,506.88	175	14,196.00	125	10,140.00	121	9,815.52	103	8,355.36
3	ALCOHOL, 70%, ethyl	bottle	261	37.26	9,724.86	77	2,869.02	53	1,974.78	78	2,906.28	53	1,974.78
4	AMMUNITION, 12 gauge shotgun	piece	170	30.00	5,100.00	170	5,100.00	0	-	0	-	0	-
5	AMMUNITION, 9mm	piece	50	26.00	1,300.00	50	1,300.00	0	-	0	-	0	-
6	AMMUNITION, Cal .38	piece	500	26.00	13,000.00	500	13,000.00	0	-	0	-	0	-
7	AMMUNITION, Cal .45	piece	800	26.00	20,800.00	800	20,800.00	0	-	0	-	0	-
8	ARMALITE RIFLE 5.56M RPA	piece	100	35.00	3,500.00	100	3,500.00	0	-	0	-	0	-
9	AVR	piece	1	500.00	500.00	1	500.00	0	-	0	-	0	-
10	AVR	piece	6	500.00	3,000.00	3	1,500.00	0	-	3	1,500.00	0	-
11	BAG, polyethelene bag, 3x3x7 inches, 500pcs/pack	pack	8	250.00	2,000.00	4	1,000.00	0	-	4	1,000.00	0	-
12	BALLAST, 18 watts	piece	60	72.70	4,362.00	29	2,108.30	6	436.20	19	1,381.30	6	436.20
13	BALLAST, 1X18 watts, basic	piece	12	320.00	3,840.00	6	1,920.00	0	-	6	1,920.00	0	-
14	BALLAST, 36 watts	piece	250	71.03	17,757.50	94	6,676.82	61	4,332.83	54	3,835.62	41	2,912.23
15	BAND INSTRUMENTS	unit	1	400,000.00	400,000.00	1	400,000.00	0	-	0	-	0	-
16	BASKETBALL, molten GG7	piece	2	2,500.00	5,000.00	2	5,000.00	0	-	0	-	0	-
17	BATHROOM SOAP, 90gms.	piece	276	21.32	5,884.32	93	1,982.76	61	1,300.52	71	1,513.72	51	1,087.32
18	BATON	piece	30	80.00	2,400.00	30	2,400.00	0	-	0	-	0	-
19	BATTERY, energizer, 9v	pack	15	250.00	3,750.00	10	2,500.00	0	-	5	1,250.00	0	-
20	BATTERY, rechargeable, AA	pack	2	500.00	1,000.00	2	1,000.00	0	-	0	-	0	-
21	BATTERY, rechargeable, AAA	pack	8	550.00	4,400.00	8	4,400.00	0	-	0	-	0	-
22	BATTERY, size AA, alkaline, 2 pcs./packet	packet	591	15.39	9,095.49	172	2,647.08	133	2,046.87	157	2,416.23	129	1,985.31

Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
23	BATTERY, size AAA, alkaline, 2 pcs./packet	packet	490	14.46	7,085.40	144	2,082.24	108	1,561.68	133	1,923.18	105	1,518.30
24	BATTERY, size D, alkaline, 2 pcs./packet	packet	35	71.76	2,511.60	15	1,076.40	5	358.80	10	717.60	5	358.80
25	BINDER, 3-ring, D-type, A4, 64mm(2.5"), with insert clear-view	pair	2	111.49	222.98	2	222.98	0	-	0	-	0	-
26	BINDER, 3-ring, D-type, legal, 64MM(2.5"), with insert clear-view	pair	1	117.78	117.78	1	117.78	0	-	0	-	0	-
27	BINDER, hardbound screw binder, 9x15x2.5 with 3" screw	pair	150	230.00	34,500.00	150	34,500.00	0	-	0	-	0	-
28	BINDER, looseleaf, 9 1/2 x 11	piece	120	45.00	5,400.00	30	1,350.00	30	1,350.00	30	1,350.00	30	1,350.00
29	BINDER, plastic size 8-9	piece	125	30.00	3,750.00	50	1,500.00	25	750.00	25	750.00	25	750.00
30	BINDING SCREW, bolt #2	piece	325	10.00	3,250.00	100	1,000.00	100	1,000.00	75	750.00	50	500.00
31	BLADE, heavy duty cutter, 10 pcs./pack	pack	124	7.75	961.00	43	333.25	30	232.50	33	255.75	18	139.50
32	BLEACHING SOLUTION	bottle	15	130.00	1,950.00	15	1,950.00	0	-	0	-	0	-
33	BLEACHING SOLUTION	gal	382	150.00	57,300.00	133	19,950.00	115	17,250.00	68	10,200.00	66	9,900.00
34	BOARD RIVES	pack	126	70.00	8,820.00	126	8,820.00	0	-	0	-	0	-
35	BOX, documents storage box, foldable flap	piece	300	230.00	69,000.00	200	46,000.00	100	23,000.00	0	-	0	-
36	BOX, documents storage box, foldable flap	piece	25	250.00	6,250.00	0	-	25	6,250.00	0	-	0	-
37	BOX, for Index Card, 8 1/4"H x 9 1/2"L x 12 1/2"W	piece	30	500.00	15,000.00	0	-	30	15,000.00	0	-	0	-
38	BOX, multipurpose storage box, FB-300 67x61.5x43.5x35.5	piece	40	500.00	20,000.00	40	20,000.00	0	-	0	-	0	-
39	BOX, store and save storage box, (2029)	piece	20	300.00	6,000.00	5	1,500.00	5	1,500.00	5	1,500.00	5	1,500.00
40	BROOM, soft (tambo)	piece	509	98.80	50,289.20	165	16,302.00	99	9,781.20	151	14,918.80	94	9,287.20
41	BROOM, STICK (tingting)	piece	554	23.92	13,251.68	173	4,138.16	113	2,702.96	163	3,898.96	105	2,511.60
42	BRUSH, Paint 1"	piece	40	35.00	1,400.00	10	350.00	10	350.00	10	350.00	10	350.00
43	BRUSH, Paint 2"	piece	40	50.00	2,000.00	10	500.00	10	500.00	10	500.00	10	500.00
44	BRUSH, with long handle, heavy duty	piece	12	450.00	5,400.00	6	2,700.00	0	-	6	2,700.00	0	-
45	BULB, 25watts, incandescent	piece	40	85.00	3,400.00	20	1,700.00	0	-	20	1,700.00	0	-
46	BULB, 40watts	piece	100	15.00	1,500.00	50	750.00	30	450.00	10	150.00	10	150.00
47	BULB, compact flourescent light, 7watts	piece	20	120.00	2,400.00	5	600.00	5	600.00	5	600.00	5	600.00
48	BULB, Incandescent 40w	piece	64	80.00	5,120.00	18	1,440.00	18	1,440.00	18	1,440.00	10	800.00
49	BULB, metal hallide 150watts, E27	piece	4	950.00	3,800.00	1	950.00	1	950.00	1	950.00	1	950.00
50	BULB, metal hallide, 400watts	piece	4	1,000.00	4,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00
51	BULB, Mettal Hallide with capacitor, 230v 150 watts	piece	6	5,600.00	33,600.00	3	16,800.00	0	-	3	16,800.00	0	-
52	CABINET, 3 drawers, lateral	unit	2	14,000.00	28,000.00	0	-	2	28,000.00	0	-	0	-
53	CABINET, Filing	piece	2	10,000.00	20,000.00	2	20,000.00	0	-	0	-	0	-
54	CABINET, steel (small with lock)	piece	2	6,500.00	13,000.00	2	13,000.00	0	-	0	-	0	-

Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
55	CABLE TIE, 2.5x 200mm	pack	4	130.00	520.00	2	260.00	0	-	2	260.00	0	-
56	CALCIUM HYPOCHLORIDE, 40kgs/drum	kilo	6	13,500.00	81,000.00	3	40,500.00	0	-	3	40,500.00	0	-
57	CALCULATOR, 14digits	unit	1	900.00	900.00	1	900.00	0	-	0	-	0	-
58	CALCULATOR, compact, electronic, LCD, desktop, display, 12	unit	82	148.72	12,195.04	42	6,246.24	14	2,082.08	15	2,230.80	11	1,635.92
59	CALCULATOR, desktop, heavy duty printing, 12 digits, two(2) color	unit	2	1,944.80	3,889.60	2	3,889.60	0	-	0	-	0	-
60	CALCULATOR, desktop, mini-printer type, 12 digits, AC/DC power	unit	5	930.80	4,654.00	5	4,654.00	0	-	0	-	0	-
61	CALCULATOR, fraction and scientific	unit	2	1,500.00	3,000.00	0	-	2	3,000.00	0	-	0	-
62	CALCULATOR, heavy duty	unit	2	5,000.00	10,000.00	2	10,000.00	0	-	0	-	0	-
63	CALCULATOR, printing, 14digits	unit	2	1,800.00	3,600.00	2	3,600.00	0	-	0	-	0	-
64	CALCULATOR, scientific, 10 digits, casedot matrix, solar/ cell type	unit	20	413.92	8,278.40	15	6,208.80	0	-	5	2,069.60	0	-
65	CAPACITOR, 20uf	piece	10	300.00	3,000.00	10	3,000.00	0	-	0	-	0	-
66	CAPACITOR, HPN-T/TD/BU 400w	piece	10	300.00	3,000.00	10	3,000.00	0	-	0	-	0	-
67	CAPACITOR, MHG 20uf 250v, AC	piece	10	300.00	3,000.00	10	3,000.00	0	-	0	-	0	-
68	CARBON FILM, polyethylene, 216mm x 330mm, 100s/box	box	204	253.92	51,799.68	90	22,852.80	37	9,395.04	55	13,965.60	22	5,586.24
69	CARBON FILM, polyethylene, 210mm x 297mm(A-4), 100s/box	box	74	223.60	16,546.40	37	8,273.20	6	1,341.60	25	5,590.00	6	1,341.60
70	CARBON PAPER, ordinary, legal size	pack	5	250.00	1,250.00	2	500.00	0	-	3	750.00	0	-
71	CARDS, Obligation Cards	piece	2000	30.00	60,000.00	0	-	2000	60,000.00	0	-	0	-
72	CARTOLINA, assorted color, 20s/pack	pack	407	70.72	28,783.04	114	8,062.08	96	6,789.12	98	6,930.56	99	7,001.28
73	CARTOLINA, white, 20s/pack	pack	157	52.00	8,164.00	48	2,496.00	33	1,716.00	42	2,184.00	34	1,768.00
74	CAT6 UTP CABLE, 300 meters/box	box	3	9,700.00	29,100.00	2	19,400.00	0	-	0	-	1	9,700.00
75	CELERY POWDER	kilo	10	400.00	4,000.00	5	2,000.00	0	-	5	2,000.00	0	-
76	CFL, 18 watts	piece	16	320.00	5,120.00	8	2,560.00	0	-	8	2,560.00	0	-
77	CFL, Flourescent Tube, T5, 28watts	tube	16	350.00	5,600.00	8	2,800.00	0	-	8	2,800.00	0	-
78	CFL, Tornado Energy Saver, 24watts, 230v	piece	16	320.00	5,120.00	8	2,560.00	0	-	8	2,560.00	0	-
79	CHAIR, Clerical	piece	4	4,500.00	18,000.00	4	18,000.00	0	-	0	-	0	-
80	CHAIR, Clerical	unit	2	5,000.00	10,000.00	0	-	2	10,000.00	0	-	0	-
81	CHALK, white, dustless, 100 pcs/box	box	4	25.86	103.44	2	51.72	0	-	1	25.86	1	25.86
82	CHARGER, for AAA Battery	piece	3	2,500.00	7,500.00	3	7,500.00	0	-	0	-	0	-
83	CHLORINE	kilo	585	40.00	23,400.00	220	8,800.00	130	5,200.00	125	5,000.00	110	4,400.00
84	CLEANSER, powder, 350g	can	40	150.00	6,000.00	10	1,500.00	10	1,500.00	10	1,500.00	10	1,500.00
85	CLEANSER, scouring powder, 350gms.	canister	113	14.40	1,627.20	36	518.40	25	360.00	31	446.40	21	302.40
86	CLEARBOOK, A4 SIZE, for 210mm x 297mm (A4 size) documents,	piece	71	37.44	2,658.24	28	1,048.32	19	711.36	14	524.16	10	374.40

Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
87	CLEARBOOK, LEGAL SIZE, for 216mm x 330mm (legal size)	piece	156	41.60	6,489.60	68	2,828.80	40	1,664.00	38	1,580.80	10	416.00
88	CLIP, backfold, 19mm, 12s/box	box	551	7.28	4,011.28	154	1,121.12	132	960.96	145	1,055.60	120	873.60
89	CLIP, backfold, 25mm, 12s/box	box	534	10.92	5,831.28	150	1,638.00	127	1,386.84	141	1,539.72	116	1,266.72
90	CLIP, backfold, 32mm, 12s/box	box	528	16.33	8,622.24	148	2,416.84	127	2,073.91	137	2,237.21	116	1,894.28
91	CLIP, backfold, 50mm, 12s/box	box	531	39.00	20,709.00	148	5,772.00	128	4,992.00	138	5,382.00	117	4,563.00
92	CLIP, board, legal size, plastic	piece	20	120.00	2,400.00	5	600.00	5	600.00	5	600.00	5	600.00
93	CLIP, bulldog, 73mm (3")	piece	440	8.32	3,660.80	116	965.12	111	923.52	113	940.16	100	832.00
94	CLIPBOARD, plastic polycarbonated, legal size	piece	10	180.00	1,800.00	5	900.00	0	-	0	-	5	900.00
95	COLUMNAR NOTEBOOK, 12 cols	piece	19	20.80	395.20	19	395.20	0	-	0	-	0	-
96	COLUMNAR PAD, 14 cols, 50 gsm min.	pad	16	36.40	582.40	9	327.60	3	109.20	4	145.60	0	-
97	COLUMNAR PAD, 16 cols, 50 gsm min.	pad	120	35.86	4,303.20	45	1,613.70	35	1,255.10	20	717.20	20	717.20
98	COLUMNAR PAD, 4 columns	pad	3	25.00	75.00	3	75.00	0	-	0	-	0	-
99	COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x minimum	piece	546	9.46	5,165.16	161	1,523.06	107	1,012.22	138	1,305.48	140	1,324.40
100	COMPACT DISK REWRITABLE, 700MB min. capacity, 80 minutes	piece	638	17.42	11,113.96	265	4,616.30	117	2,038.14	136	2,369.12	120	2,090.40
101	COMPACT DISK STORAGE CASE, 50 CDs capacity, min, made of	piece	10	54.79	547.90	5	273.95	0	-	5	273.95	0	-
102	COMPACT FLUORESCENT LIGHT, 18 watts	piece	565	99.74	56,353.10	208	20,745.92	112	11,170.88	153	15,260.22	92	9,176.08
103	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000	box	15	777.56	11,663.40	5	3,887.80	5	3,887.80	5	3,887.80	0	-
104	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000	box	15	555.86	8,337.90	5	2,779.30	5	2,779.30	5	2,779.30	0	-
105	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000	box	17	903.60	15,361.20	6	5,421.60	6	5,421.60	5	4,518.00	0	-
106	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000	box	27	622.13	16,797.51	21	13,064.73	5	3,110.65	1	622.13	0	-
107	COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500	box	2	778.80	1,557.60	1	778.80	1	778.80	0	-	0	-
108	COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500	box	25	518.80	12,970.00	10	5,188.00	10	5,188.00	5	2,594.00	0	-
109	COMPUTER SET	set	2	27,000.00	54,000.00	2	54,000.00	0	-	0	-	0	-
110	COMPUTER SET	set	2	33,000.00	66,000.00	2	66,000.00	0	-	0	-	0	-
111	COMPUTER SET	set	1	35,000.00	35,000.00	0	-	1	35,000.00	0	-	0	-
112	COMPUTER SET	unit	1	42,240.00	42,240.00	0	-	1	42,240.00	0	-	0	-
113	COMPUTER SET with printer	set	9	45,000.00	405,000.00	6	270,000.00	3	135,000.00	0	-	0	-
114	COMPUTER SET with printer	set	1	27,000.00	27,000.00	1	27,000.00	0	-	0	-	0	-
115	COMPUTER SET with printer	set	2	40,000.00	80,000.00	2	80,000.00	0	-	0	-	0	-
116	CONCRETE NAIL, #1	kilo	4	170.00	680.00	1	170.00	1	170.00	1	170.00	1	170.00
117	CONCRETE NAIL, #2	kilo	4	160.00	640.00	1	160.00	1	160.00	1	160.00	1	160.00
118	CORRECTION FLUID	piece	42	80.00	3,360.00	3	240.00	33	2,640.00	3	240.00	3	240.00

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						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
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119	CORRECTION TAPE, disposable, usable length of 6 meters(min),	pair	2008	12.05	24,196.40	770	9,278.50	480	5,784.00	426	5,133.30	332	4,000.60
120	CUTTER, heavy duty	piece	200	21.84	4,368.00	80	1,747.20	32	698.88	59	1,288.56	29	633.36
121	CWN, 1 1/2 finishing nail	kilo	4	80.00	320.00	1	80.00	1	80.00	1	80.00	1	80.00
122	DATA FILE BOX, (5"x9"x15-3/4")	box	1359	69.73	94,763.07	515	35,910.95	293	20,430.89	322	22,453.06	229	15,968.17
123	DATA FOLDER, w/ finger ring, (3" x 9" x 15")	piece	1430	76.95	110,038.50	531	40,860.45	372	28,625.40	292	22,469.40	235	18,083.25
124	DATING & STAMPING MACHINE, heavy duty	piece	1	1,500.00	1,500.00	0	-	1	1,500.00	0	-	0	-
125	DETERGENT BAR, min 392 grams net mass, four(4) pcs per bar	bar	520	17.32	9,006.40	140	2,424.80	130	2,251.60	130	2,251.60	120	2,078.40
126	DETERGENT POWDER, all purpose, 500gms.	pouch	396	24.96	9,884.16	124	3,095.04	99	2,471.04	99	2,471.04	74	1,847.04
127	DIGITAL VOICE RECORDER, 4GB, memory, stereo channel, MP3,	unit	1	6,188.00	6,188.00	1	6,188.00	0	-	0	-	0	-
128	DIPPER, heavy duty	piece	10	75.00	750.00	10	750.00	0	-	0	-	0	-
129	DISHWASHING LIQUID	gal	90	300.00	27,000.00	30	9,000.00	20	6,000.00	20	6,000.00	20	6,000.00
130	DISINFECTANT CLEANER	bottle	35	220.00	7,700.00	11	2,420.00	10	2,200.00	7	1,540.00	7	1,540.00
131	DISINFECTANT SPRAY, 400 grams net content	can	575	114.40	65,780.00	170	19,448.00	133	15,215.20	149	17,045.60	123	14,071.20
132	DOORKNOB	piece	70	300.00	21,000.00	20	6,000.00	20	6,000.00	15	4,500.00	15	4,500.00
133	DOORMAT, fabric	piece	100	35.00	3,500.00	25	875.00	25	875.00	25	875.00	25	875.00
134	DOORMAT, plastic	piece	10	60.00	600.00	10	600.00	0	-	0	-	0	-
135	DOORMAT, rubber	piece	10	200.00	2,000.00	10	2,000.00	0	-	0	-	0	-
136	DOORMATS	piece	200	40.00	8,000.00	50	2,000.00	50	2,000.00	50	2,000.00	50	2,000.00
137	DUST PAN, non-rigid plastic, with detachable handle	piece	89	36.28	3,228.92	52	1,886.56	10	362.80	17	616.76	10	362.80
138	DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	662	11.19	7,407.78	249	2,786.31	140	1,566.60	153	1,712.07	120	1,342.80
139	DVD REWRITABLE, 4x speed, 4.7GB capacity	piece	693	21.11	14,629.23	208	4,390.88	140	2,955.40	185	3,905.35	160	3,377.60
140	EDP BINDER, TB, for 11" X 14-7/8" CCF, plastic, spring rod type,	piece	65	41.60	2,704.00	50	2,080.00	0	-	15	624.00	0	-
141	EDP BINDER, TB, for 11" X 9-1/2" CCF	piece	35	38.32	1,341.20	35	1,341.20	0	-	0	-	0	-
142	EMPTY DRUM, with cover, 17x24 diameter	unit	16	500.00	8,000.00	8	4,000.00	0	-	8	4,000.00	0	-
143	EMPTY TIN CAN	piece	16	300.00	4,800.00	8	2,400.00	0	-	8	2,400.00	0	-
144	ENGINEER'S FIELD BOOK	piece	20	65.00	1,300.00	20	1,300.00	0	-	0	-	0	-
145	ENVELOPE, documentary (10"x15"), 500s/box	box	515	507.40	261,311.00	144	73,065.60	120	60,888.00	130	65,962.00	121	61,395.40
146	ENVELOPE, documentary, A4, 500s/box	box	43	403.52	17,351.36	22	8,877.44	3	1,210.56	11	4,438.72	7	2,824.64
147	ENVELOPE, expanding, kraft, legal size, 100s/box	box	244	600.88	146,614.72	74	44,465.12	55	33,048.40	59	35,451.92	56	33,649.28
148	ENVELOPE, expanding, plastic, legal size	piece	274	29.12	7,978.88	138	4,018.56	50	1,456.00	71	2,067.52	15	436.80
149	ENVELOPE, glossy, blue, legal	piece	250	25.00	6,250.00	250	6,250.00	0	-	0	-	0	-
150	ENVELOPE, mailing white with window, 500s	box	106	195.36	20,708.16	30	5,860.80	25	4,884.00	26	5,079.36	25	4,884.00

Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
151	ENVELOPE, mailing white, 500s/box	box	218	139.36	30,380.48	69	9,615.84	51	7,107.36	54	7,525.44	44	6,131.84
152	ENVELOPE, mailing with logo (Office of the Governor), long	ream	200	1,300.00	260,000.00	50	65,000.00	50	65,000.00	50	65,000.00	50	65,000.00
153	ENVELOPE, mailing with logo (Office of the Governor), short	ream	170	1,200.00	204,000.00	50	60,000.00	40	48,000.00	40	48,000.00	40	48,000.00
154	ENVELOPE, mailing, kraft, 5" x 10" 10s/pack	pack	40	31.20	1,248.00	20	624.00	20	624.00	0	-	0	-
155	ERASER, felt, for blackboard/whiteboard	piece	25	9.86	246.50	22	216.92	0	-	3	29.58	0	-
156	ERASER, rubber	piece	540	2.16	1,166.40	225	486.00	132	285.12	125	270.00	58	125.28
157	EXTENSION CORD, 5 meters	piece	5	500.00	2,500.00	3	1,500.00	0	-	2	1,000.00	0	-
158	EXTENSION CORD, 5 meters	piece	5	610.00	3,050.00	5	3,050.00	0	-	0	-	0	-
159	EXTERNAL FLASH MEMORY READER	piece	1	195.00	195.00	1	195.00	0	-	0	-	0	-
160	EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0(backward	piece	11	3,316.56	36,482.16	8	26,532.48	2	6,633.12	1	3,316.56	0	-
161	FACSIMILE TRANSCIVER, uses thermal paper, 50m/roll, for	unit	2	3,502.72	7,005.44	2	7,005.44	0	-	0	-	0	-
162	FAUCET, great volume	piece	60	150.00	9,000.00	20	3,000.00	10	1,500.00	20	3,000.00	10	1,500.00
163	FAX MACHINE	unit	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-
164	FAX MACHINE FILM, Sharp FO3CR, 2 rolls/box	pair	8	910.00	7,280.00	8	7,280.00	0	-	0	-	0	-
165	FAX MACHINE THERMAL, Sharp FO 1530	tube	12	200.00	2,400.00	3	600.00	3	600.00	3	600.00	3	600.00
166	FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece	124	72.49	8,988.76	56	4,059.44	17	1,232.33	39	2,827.11	12	869.88
167	FILE TAB DIVIDER, A4, for 210mm x 297mm (A4 size) documents,	set	35	10.92	382.20	15	163.80	10	109.20	5	54.60	5	54.60
168	FILE TAB DIVIDER, LEGAL SIZE, for 216mm x 330mm (legal size)	set	75	16.64	1,248.00	35	582.40	15	249.60	25	416.00	0	-
169	FIRE EXTINGUISHER for Refill, 10kilos	kilo	5	1,000.00	5,000.00	5	5,000.00	0	-	0	-	0	-
170	FIRE EXTINGUISHER for Refill, 20kilos	kilo	3	2,000.00	6,000.00	3	6,000.00	0	-	0	-	0	-
171	FLAG, Philippine Flag, 3ft x 6 ft	piece	180	450.00	81,000.00	180	81,000.00	0	-	0	-	0	-
172	FLAG, Philippine Flag, 4ft x 8ft	piece	140	950.00	133,000.00	140	133,000.00	0	-	0	-	0	-
173	FLAG, Provincial Flag, 4ft x 8ft	piece	13	3,500.00	45,500.00	13	45,500.00	0	-	0	-	0	-
174	FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	365	382.72	139,692.80	175	66,976.00	70	26,790.40	83	31,765.76	37	14,160.64
175	FLASH DRIVE, 8GB, USB 2.0, plug and play	piece	10	287.04	2,870.40	5	1,435.20	5	1,435.20	0	-	0	-
176	FLATCORD, #16 white	meter	5	4,850.00	24,250.00	5	24,250.00	0	-	0	-	0	-
177	FLATCORD, #16, white	meter	315	60.00	18,900.00	140	8,400.00	25	1,500.00	125	7,500.00	25	1,500.00
178	FLAVORING, Beef	kilo	10	500.00	5,000.00	5	2,500.00	0	-	5	2,500.00	0	-
179	FLAVORING, Garlic	kilo	10	300.00	3,000.00	5	1,500.00	0	-	5	1,500.00	0	-
180	FLEXIBLE HOSE	piece	20	150.00	3,000.00	5	750.00	5	750.00	5	750.00	5	750.00
181	FLOOR OUTLET	piece	10	2,600.00	26,000.00	5	13,000.00	0	-	5	13,000.00	0	-
182	FLOOR OUTLET	piece	26	1,900.00	49,400.00	7	13,300.00	7	13,300.00	7	13,300.00	5	9,500.00

Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
183	FLOURESCENT TUBE, 18watts, slim tube	tube	14	2,600.00	36,400.00	9	23,400.00	0	-	5	13,000.00	0	-
184	FLOURESCENT TUBE, 36watts, slim tube	tube	14	2,800.00	39,200.00	9	25,200.00	0	-	5	14,000.00	0	-
185	FLOURESCENT, T52 watts, white	set	40	300.00	12,000.00	10	3,000.00	10	3,000.00	10	3,000.00	10	3,000.00
186	FLOWERS, with stand	piece	160	1,000.00	160,000.00	40	40,000.00	40	40,000.00	40	40,000.00	40	40,000.00
187	FLUORESCENT LAMP, tubular, 18 watts	piece	104	35.36	3,677.44	40	1,414.40	17	601.12	30	1,060.80	17	601.12
188	FLUORESCENT LAMP, tubular, 36 watts	piece	422	36.40	15,360.80	127	4,622.80	94	3,421.60	107	3,894.80	94	3,421.60
189	FLUORESCENT LIGHTING FIXTURE, 1 x 18W	set	28	327.60	9,172.80	12	3,931.20	2	655.20	12	3,931.20	2	655.20
190	FLUORESCENT LIGHTING FIXTURE, 1 x 36W	set	56	384.80	21,548.80	22	8,465.60	8	3,078.40	18	6,926.40	8	3,078.40
191	FLUSH BOWL FITTINGS	piece	80	400.00	32,000.00	20	8,000.00	20	8,000.00	20	8,000.00	20	8,000.00
192	FOLDER, board, colored for Financial Statement cover, 220gsm,	piece	12	18.00	216.00	12	216.00	0	-	0	-	0	-
193	FOLDER, clear plastic, for Financial Statement Cover, white, long	piece	12	28.00	336.00	12	336.00	0	-	0	-	0	-
194	FOLDER, clear plastic, L-type, A4 size, 50s/pack	pack	22	154.96	3,409.12	10	1,549.60	0	-	12	1,859.52	0	-
195	FOLDER, clear plastic, L-type, legal size, 50s/pack	pack	39	175.76	6,854.64	23	4,042.48	2	351.52	10	1,757.60	4	703.04
196	FOLDER, expanding, green, long	piece	24	28.00	672.00	24	672.00	0	-	0	-	0	-
197	FOLDER, morocco with slide, blue, legal	piece	200	10.00	2,000.00	50	500.00	50	500.00	50	500.00	50	500.00
198	FOLDER, morocco/fancy, A4 size, 50s/pack	bundle	9	234.00	2,106.00	3	702.00	5	1,170.00	0	-	1	234.00
199	FOLDER, morocco/fancy, legal size, 50s/pack	pack	19	291.20	5,532.80	9	2,620.80	3	873.60	6	1,747.20	1	291.20
200	FOLDER, pressboard, plain, legal, 100s/box	pack	69	935.89	64,576.41	26	24,333.14	12	11,230.68	18	16,846.02	13	12,166.57
201	FOLDER, sliding PVC, plastic front, A4 size	piece	50	15.00	750.00	25	375.00	25	375.00	0	-	0	-
202	FOLDER, sliding PVC, plastic front, legal size	piece	50	20.00	1,000.00	25	500.00	25	500.00	0	-	0	-
203	FOLDER, tagboard, A4 size, 100s/box	pack	142	243.82	34,622.44	48	11,703.36	33	8,046.06	34	8,289.88	27	6,583.14
204	FOLDER, tagboard, legal size, 100s/box	pack	1487	273.52	406,724.24	609	166,573.68	310	84,791.20	313	85,611.76	255	69,747.60
205	FOOD COLORING, aura red	grams	5	2,400.00	12,000.00	3	7,200.00	0	-	2	4,800.00	0	-
206	FORMS, Accounting Form No. 81 Index of Payments to Employees	piece	3000	2.25	6,750.00	3000	6,750.00	0	-	0	-	0	-
207	FORMS, AFT Stickers, (trucks & vans)	piece	8000	16.00	128,000.00	8000	128,000.00	0	-	0	-	0	-
208	FORMS, Birth Certificate	pad	247	480.00	118,560.00	101	48,480.00	82	39,360.00	52	24,960.00	12	5,760.00
209	FORMS, Death Certificate	pad	162	240.00	38,880.00	46	11,040.00	40	9,600.00	40	9,600.00	36	8,640.00
210	FORMS, Fetal Death Certificate	pad	20	150.00	3,000.00	8	1,200.00	3	450.00	8	1,200.00	1	150.00
211	FORMS, Letter Order (Rizal Provincial Jail)	pad	50	300.00	15,000.00	50	15,000.00	0	-	0	-	0	-
212	FORMS, Record of Admission	book	50	660.00	33,000.00	17	11,220.00	11	7,260.00	16	10,560.00	6	3,960.00
213	FORMS, Service Card Forms (HRMO)	piece	1000	30.00	30,000.00	500	15,000.00	500	15,000.00	0	-	0	-
214	FORMS, Shipping Permit	booklet	200	550.00	110,000.00	200	110,000.00	0	-	0	-	0	-

Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
215	FRAME, for documents, 8.5x11"	piece	30	250.00	7,500.00	30	7,500.00	0	-	0	-	0	-
216	FRAME, for documents, 8.5x13"	piece	30	170.00	5,100.00	30	5,100.00	0	-	0	-	0	-
217	FURNITURE CLEANER, 300mL/can min	can	134	84.76	11,357.84	36	3,051.36	31	2,627.56	36	3,051.36	31	2,627.56
218	FUSE, 30 amperes	piece	20	12.48	249.60	10	124.80	0	-	10	124.80	0	-
219	FUSE, 60 amperes	piece	30	28.08	842.40	13	365.04	3	84.24	12	336.96	2	56.16
220	GATE VALVE	piece	40	300.00	12,000.00	10	3,000.00	10	3,000.00	10	3,000.00	10	3,000.00
221	GI WIRE	roll	4	60.00	240.00	1	60.00	1	60.00	1	60.00	1	60.00
222	GLOVES, knitted	bottle	100	100.00	10,000.00	100	10,000.00	0	-	0	-	0	-
223	GLUE, all purpose, 300 grams min.	jar	433	47.82	20,706.06	164	7,842.48	95	4,542.90	106	5,068.92	68	3,251.76
224	GOOSENECK FAUCET	piece	12	875.00	10,500.00	4	3,500.00	4	3,500.00	2	1,750.00	2	1,750.00
225	HAM SPICE	kilo	10	250.00	2,500.00	5	1,250.00	0	-	5	1,250.00	0	-
226	HANDCUFFS	piece	80	450.00	36,000.00	80	36,000.00	0	-	0	-	0	-
227	Handheld Radio Transceiver	set	16	4,500.00	72,000.00	16	72,000.00	0	-	0	-	0	-
228	HARD DRIVE, Internal, 1TB	piece	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-
229	HOSE 1/2	meter	60	50.00	3,000.00	60	3,000.00	0	-	0	-	0	-
230	HOSE, 1/2	meter	80	50.00	4,000.00	20	1,000.00	20	1,000.00	20	1,000.00	20	1,000.00
231	HOSE, flexible	piece	60	150.00	9,000.00	15	2,250.00	15	2,250.00	15	2,250.00	15	2,250.00
232	IGNITOR, MHIG-cod270-400w	piece	10	550.00	5,500.00	10	5,500.00	0	-	0	-	0	-
233	IGNITOR, S151 220w, HPI 250w/400w	piece	10	550.00	5,500.00	10	5,500.00	0	-	0	-	0	-
234	IGNITOR, S151 220W, HPI 250w/HPL 400w	piece	10	550.00	5,500.00	10	5,500.00	0	-	0	-	0	-
235	ILLUSTRATION BOARD, (30"x40"), 2 ply	piece	19	39.00	741.00	11	429.00	6	234.00	1	39.00	1	39.00
236	INDEX CARD BOX, 4-3/8"x5-5/8" x 4"(3" x 5")	box	12	36.40	436.80	6	218.40	0	-	2	72.80	4	145.60
237	INDEX CARD BOX, 5-3/8"x8-7/8" x 6"(5" x 8")	box	46	49.40	2,272.40	25	1,235.00	6	296.40	9	444.60	6	296.40
238	INDEX CARD, 3" x 5", ruled both sides, 500s/pack	pack	183	51.27	9,382.41	81	4,152.87	46	2,358.42	38	1,948.26	18	922.86
239	INDEX CARD, 5" x 8", ruled both sides, 500s/pack	pack	158	139.34	22,015.72	62	8,639.08	33	4,598.22	41	5,712.94	22	3,065.48
240	INDEX TAB, self-adhesive, 5 set/box, assorted colors	box	36	50.84	1,830.24	25	1,271.00	3	152.52	6	305.04	2	101.68
241	INK CARTRIDGE, Canon 705, black	cart	8	625.00	5,000.00	2	1,250.00	2	1,250.00	2	1,250.00	2	1,250.00
242	INK CARTRIDGE, Canon 706, tricolor	cart	8	625.00	5,000.00	2	1,250.00	2	1,250.00	2	1,250.00	2	1,250.00
243	INK CARTRIDGE, Canon 88, black	cart	2	1,000.00	2,000.00	0	-	1	1,000.00	1	1,000.00	0	-
244	INK CARTRIDGE, Canon 98, colored	cart	2	1,000.00	2,000.00	0	-	2	2,000.00	0	-	0	-
245	INK CARTRIDGE, Canon Part No. CL-811, colored	cart	89	893.36	79,509.04	37	33,054.32	23	20,547.28	19	16,973.84	10	8,933.60
246	INK CARTRIDGE, Canon Part No. PG-810, black	cart	116	720.20	83,543.20	58	41,771.60	27	19,445.40	21	15,124.20	10	7,202.00



Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
247	INK CARTRIDGE, Epson C13T105190, Black, for printer Stylus	cart	19	426.40	8,101.60	10	4,264.00	9	3,837.60	0	-	0	-
248	INK CARTRIDGE, Epson C13T105290, Cyan, for printer Stylus	cart	26	426.40	11,086.40	9	3,837.60	7	2,984.80	5	2,132.00	5	2,132.00
249	INK CARTRIDGE, Epson C13T105390, Magenta, for printer Stylus	cart	26	426.40	11,086.40	9	3,837.60	7	2,984.80	5	2,132.00	5	2,132.00
250	INK CARTRIDGE, Epson C13T105490, Yellow, for printer Stylus	cart	26	426.40	11,086.40	9	3,837.60	7	2,984.80	5	2,132.00	5	2,132.00
251	INK CARTRIDGE, Epson C13T664200 (T6642), Cyan, original, for	cart	2	254.80	509.60	1	254.80	1	254.80	0	-	0	-
252	INK CARTRIDGE, EPSON T6441, Black, for Epson L100, L110,	cart	2	254.80	509.60	1	254.80	0	-	1	254.80	0	-
253	INK CARTRIDGE, EPSON T664, Yellow, for Epson L100, L110,	cart	2	254.80	509.60	1	254.80	0	-	1	254.80	0	-
254	INK CARTRIDGE, EPSON T6643, Magenta for Epson L100, L110,	cart	2	254.80	509.60	1	254.80	0	-	1	254.80	0	-
255	INK CARTRIDGE, for new set of printer	cart	150	460.00	69,000.00	90	41,400.00	60	27,600.00	0	-	0	-
256	INK CARTRIDGE, HP 22, tricolor	cart	4	950.00	3,800.00	2	1,900.00	0	-	2	1,900.00	0	-
257	INK CARTRIDGE, HP 27, black	cart	7	1,050.00	7,350.00	4	4,200.00	0	-	3	3,150.00	0	-
258	INK CARTRIDGE, HP 51645A (HP 45), black, for HP Deskjet 710c,	cart	4	1,310.40	5,241.60	4	5,241.60	0	-	0	-	0	-
259	INK CARTRIDGE, HP 678, black	cart	16	550.00	8,800.00	4	2,200.00	4	2,200.00	4	2,200.00	4	2,200.00
260	INK CARTRIDGE, HP 678, tricolor	cart	8	550.00	4,400.00	2	1,100.00	2	1,100.00	2	1,100.00	2	1,100.00
261	INK CARTRIDGE, HP C6578A/D (HP 78), tricolor, for HP Deskjet	cart	2	1,456.00	2,912.00	2	2,912.00	0	-	0	-	0	-
262	INK CARTRIDGE, HP C8727AA (HP 27), black, 10mL, for HP	cart	19	800.80	15,215.20	9	7,207.20	5	4,004.00	3	2,402.40	2	1,601.60
263	INK CARTRIDGE, HP C8765WA (HP 94), black, 11 mL, for HP	cart	20	884.00	17,680.00	5	4,420.00	5	4,420.00	5	4,420.00	5	4,420.00
264	INK CARTRIDGE, HP C9351AA (HP 21), black, for HP Deskjet	cart	70	627.12	43,898.40	27	16,932.24	13	8,152.56	17	10,661.04	13	8,152.56
265	INK CARTRIDGE, HP C9352AA (HP 22), tri-color, for HP Deskjet	cart	85	722.80	61,438.00	28	20,238.40	17	12,287.60	23	16,624.40	17	12,287.60
266	INK CARTRIDGE, HP CC641WA (HP60XL), black 12 ml, for HP	cart	4	1,263.60	5,054.40	2	2,527.20	2	2,527.20	0	-	0	-
267	INK CARTRIDGE, HP CC644WA (HP60XL), tricolor, 11 ml, for HP	cart	2	1,476.80	2,953.60	1	1,476.80	1	1,476.80	0	-	0	-
268	INK CARTRIDGE, HP CC660AA(HP702), black, 20 ml, for HP	cart	5	1,003.60	5,018.00	3	3,010.80	2	2,007.20	0	-	0	-
269	INK CARTRIDGE, HP CD971AA (HP 920), black, for HP Officejet	cart	9	762.32	6,860.88	5	3,811.60	4	3,049.28	0	-	0	-
270	INK CARTRIDGE, HP CN692AA(HP 704), black, for HP Ink	cart	188	332.80	62,566.40	80	26,624.00	63	20,966.40	23	7,654.40	22	7,321.60
271	INK CARTRIDGE, HP CN693AA (HP704), tricolor, for HP Ink	cart	82	332.80	27,289.60	33	10,982.40	19	6,323.20	15	4,992.00	15	4,992.00
272	INK CARTRIDGE, HP CZ107AA, (HP 678), black	cart	86	346.32	29,783.52	24	8,311.68	21	7,272.72	19	6,580.08	22	7,619.04
273	INK CARTRIDGE, HP CZ108AA, (HP 678), tricolor	cart	67	360.88	24,178.96	19	6,856.72	16	5,774.08	14	5,052.32	18	6,495.84
274	INK CARTRIDGE, Lexmark # 17, black, PN 10N0217	cart	48	1,003.60	48,172.80	24	24,086.40	9	9,032.40	10	10,036.00	5	5,018.00
275	INK CARTRIDGE, Lexmark # 27, colored, PN 10N0227	cart	41	1,196.00	49,036.00	14	16,744.00	12	14,352.00	5	5,980.00	10	11,960.00
276	INK for refill, Canon, 200ml, black	bottle	6	500.00	3,000.00	0	-	5	2,500.00	1	500.00	0	-
277	INK for refill, Canon, 200ml, cyan	bottle	2	500.00	1,000.00	0	-	1	500.00	1	500.00	0	-
278	INK for refill, Canon, 200ml, magenta	bottle	2	500.00	1,000.00	0	-	1	500.00	1	500.00	0	-

Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
279	INK for refill, Canon, 200ml, yellow	bottle	2	500.00	1,000.00	0	-	1	500.00	1	500.00	0	-
280	INK for refill, Canon, 1000ml, black	bottle	46	2,000.00	92,000.00	15	30,000.00	10	20,000.00	15	30,000.00	6	12,000.00
281	INK for refill, Canon, 1000ml, cyan	bottle	22	2,000.00	44,000.00	9	18,000.00	5	10,000.00	5	10,000.00	3	6,000.00
282	INK for refill, Canon, 1000ml, magenta	bottle	21	2,000.00	42,000.00	8	16,000.00	4	8,000.00	6	12,000.00	3	6,000.00
283	INK for refill, Canon, 1000ml, yellow	bottle	21	2,000.00	42,000.00	8	16,000.00	4	8,000.00	6	12,000.00	3	6,000.00
284	INK for refill, Canon, 100ml, black	bottle	6	300.00	1,800.00	3	900.00	3	900.00	0	-	0	-
285	INK for refill, Canon, 100ml, cyan	bottle	7	300.00	2,100.00	3	900.00	4	1,200.00	0	-	0	-
286	INK for refill, Canon, 100ml, magenta	bottle	7	300.00	2,100.00	3	900.00	4	1,200.00	0	-	0	-
287	INK for refill, Canon, 100ml, yellow	bottle	7	300.00	2,100.00	3	900.00	4	1,200.00	0	-	0	-
288	INK for refill, Epson, 200ml, black	bottle	4	500.00	2,000.00	0	-	4	2,000.00	0	-	0	-
289	INK for refill, Epson, 1000ml, black	bottle	49	2,000.00	98,000.00	22	44,000.00	6	12,000.00	16	32,000.00	5	10,000.00
290	INK for refill, Epson, 1000ml, cyan	bottle	34	2,000.00	68,000.00	16	32,000.00	4	8,000.00	11	22,000.00	3	6,000.00
291	INK for refill, Epson, 1000ml, magenta	bottle	34	2,000.00	68,000.00	16	32,000.00	4	8,000.00	11	22,000.00	3	6,000.00
292	INK for refill, Epson, 1000ml, yellow	bottle	34	2,000.00	68,000.00	16	32,000.00	4	8,000.00	11	22,000.00	3	6,000.00
293	INK for Refill, Epson, 100ml, black	bottle	5	300.00	1,500.00	2	600.00	1	300.00	1	300.00	1	300.00
294	INK for refill, Epson, 100ml, cyan	bottle	6	300.00	1,800.00	2	600.00	2	600.00	1	300.00	1	300.00
295	INK for refill, Epson, 100ml, magenta	bottle	6	300.00	1,800.00	2	600.00	2	600.00	1	300.00	1	300.00
296	INK for refill, Epson, 100ml, yellow	bottle	6	300.00	1,800.00	2	600.00	2	600.00	1	300.00	1	300.00
297	INK for refill, Generic, 1000ml, black	bottle	19	2,000.00	38,000.00	7	14,000.00	6	12,000.00	6	12,000.00	0	-
298	INK for refill, Generic, 1000ml, cyan	bottle	11	2,000.00	22,000.00	4	8,000.00	3	6,000.00	4	8,000.00	0	-
299	INK for refill, Generic, 1000ml, magenta	bottle	11	2,000.00	22,000.00	4	8,000.00	3	6,000.00	4	8,000.00	0	-
300	INK for refill, Generic, 1000ml, yellow	bottle	11	2,000.00	22,000.00	4	8,000.00	3	6,000.00	4	8,000.00	0	-
301	INK for refill, Generic, 100ml, black	bottle	7	300.00	2,100.00	7	2,100.00	0	-	0	-	0	-
302	INK for refill, Generic, 100ml, cyan	bottle	8	300.00	2,400.00	7	2,100.00	0	-	1	300.00	0	-
303	INK for refill, Generic, 100ml, magenta	bottle	8	300.00	2,400.00	7	2,100.00	0	-	1	300.00	0	-
304	INK for refill, Generic, 100ml, yellow	bottle	8	300.00	2,400.00	7	2,100.00	0	-	1	300.00	0	-
305	INK for Refill, Generic, 300ml, black	bottle	24	500.00	12,000.00	11	5,500.00	3	1,500.00	10	5,000.00	0	-
306	INK for Refill, Generic, 300ml, cyan	bottle	15	500.00	7,500.00	7	3,500.00	3	1,500.00	5	2,500.00	0	-
307	INK for Refill, Generic, 300ml, magenta	bottle	15	500.00	7,500.00	7	3,500.00	3	1,500.00	5	2,500.00	0	-
308	INK for Refill, Generic, 300ml, yellow	bottle	15	500.00	7,500.00	7	3,500.00	3	1,500.00	5	2,500.00	0	-
309	INK, for Risograph CR1630	tube	30	2,000.00	60,000.00	10	20,000.00	5	10,000.00	10	20,000.00	5	10,000.00
310	INK, for Risograph EZ5700	tube	30	2,500.00	75,000.00	10	25,000.00	5	12,500.00	10	25,000.00	5	12,500.00

Item No.	Description	Unit	Qty	Unit Cost	Pages 11 of 21		DISTRIBUTION							
					Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
311	INK, for Risograph RZ2300	tube	30	2,500.00	75,000.00	10	25,000.00	5	12,500.00	10	25,000.00	5	12,500.00	
312	INK, for Risograph RZ2300	tube	30	2,500.00	75,000.00	10	25,000.00	5	12,500.00	10	25,000.00	5	12,500.00	
313	INK, for Risograph RZ3700	tube	30	2,500.00	75,000.00	10	25,000.00	5	12,500.00	10	25,000.00	5	12,500.00	
314	INK, for Risograph RZ5700	tube	329	2,000.00	658,000.00	105	210,000.00	81	162,000.00	82	164,000.00	61	122,000.00	
315	INK, stamp pad, green	bottle	24	45.00	1,080.00	15	675.00	9	405.00	0	-	0	-	
316	INSECTICIDE, 600mL/can	can	507	117.52	59,582.64	155	18,215.60	116	13,632.32	126	14,807.52	110	12,927.20	
317	KEYBOARD, USB connection type	piece	28	450.00	12,600.00	13	5,850.00	5	2,250.00	5	2,250.00	5	2,250.00	
318	KEYBOARD, USB connection type	piece	3	600.00	1,800.00	3	1,800.00	0	-	0	-	0	-	
319	LADDER, aluminum, foldable, 8 steps	unit	2	17,000.00	34,000.00	1	17,000.00	0	-	0	-	1	17,000.00	
320	LAMINATING FILM	roll	2	1,750.00	3,500.00	2	3,500.00	0	-	0	-	0	-	
321	LAMP, 250 watts, MHT	piece	5	1,200.00	6,000.00	5	6,000.00	0	-	0	-	0	-	
322	LAMP, dishroic hallogen , 220V, 50W	piece	24	65.00	1,560.00	6	390.00	6	390.00	6	390.00	6	390.00	
323	LAMP, energy saving, 15w	piece	10	176.00	1,760.00	3	528.00	3	528.00	2	352.00	2	352.00	
324	LAMP, Metal Hallide, 250w, HPI Plus	piece	5	1,675.00	8,375.00	5	8,375.00	0	-	0	-	0	-	
325	LAMP, Metal Hallide, 400w HPI plus	piece	5	1,428.00	7,140.00	5	7,140.00	0	-	0	-	0	-	
326	LASER POINTER, PEN TYPE, metal, for presentation, green and	piece	13	550.04	7,150.52	11	6,050.44	0	-	2	1,100.08	0	-	
327	LAVATORY FITTINGS	piece	13	250.00	3,250.00	4	1,000.00	4	1,000.00	3	750.00	2	500.00	
328	LEAD, for mechanical pencil,0.5mm, 12 pcs/tube	tube	82	19.62	1,608.84	35	686.70	18	353.16	22	431.64	7	137.34	
329	LIGHT SWITCH, four way wide series	piece	4	250.00	1,000.00	2	500.00	0	-	2	500.00	0	-	
330	LIGHT SWITCH, one way wide series	piece	4	150.00	600.00	2	300.00	0	-	2	300.00	0	-	
331	LIGHT SWITCH, three way wide series	piece	4	180.00	720.00	2	360.00	0	-	2	360.00	0	-	
332	LIQUID BLEACH	bottle	16	300.00	4,800.00	8	2,400.00	0	-	8	2,400.00	0	-	
333	LIQUID SOAP	piece	5	1,800.00	9,000.00	5	9,000.00	0	-	0	-	0	-	
334	LOOSELEAF COVER, 216mm x 355mm, 50 pcs/bundle	bundle	40	539.24	21,569.60	10	5,392.40	10	5,392.40	10	5,392.40	10	5,392.40	
335	MAGAZINE FILE BOX, 110mm x 220mm x 265mm, with open end	piece	282	43.84	12,362.88	87	3,814.08	75	3,288.00	70	3,068.80	50	2,192.00	
336	MAGAZINE FILE BOX, 112mm x 200mm x 240mm, with open end	piece	202	34.32	6,932.64	52	1,784.64	50	1,716.00	50	1,716.00	50	1,716.00	
337	MANILA PAPER, 1200mm x 900mm, 60gsm., 0.14mm thickness, pale	sleeve	34	24.63	837.42	8	197.04	12	295.56	7	172.41	7	172.41	
338	MANUALS	book	5	1,000.00	5,000.00	0	-	5	5,000.00	0	-	0	-	
339	MAP PIN, round head, 100s/case	case	24	40.35	968.40	15	605.25	4	161.40	5	201.75	0	-	
340	MARKER, fluorescent, 3 colors/set	set	509	32.95	16,771.55	220	7,249.00	94	3,097.30	123	4,052.85	72	2,372.40	
341	MARKER, permanent, bullet type, black	piece	1463	12.15	17,775.45	502	6,099.30	375	4,556.25	360	4,374.00	226	2,745.90	
342	MARKER, permanent, bullet type, blue	piece	469	12.15	5,698.35	169	2,053.35	111	1,348.65	127	1,543.05	62	753.30	

Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
343	MARKER, <i>permanent, bullet type, red</i>	piece	307	12.15	3,730.05	106	1,287.90	73	886.95	73	886.95	55	668.25
344	MARKER, <i>permanent, chisel type, black</i>	piece	130	12.15	1,579.50	64	777.60	23	279.45	33	400.95	10	121.50
345	MARKER, <i>permanent, chisel type, blue</i>	piece	96	12.15	1,166.40	49	595.35	15	182.25	25	303.75	7	85.05
346	MARKER, <i>permanent, chisel type, red</i>	piece	60	12.15	729.00	27	328.05	10	121.50	11	133.65	12	145.80
347	MARKING PEN, <i>whiteboard, bullet type, black</i>	piece	791	12.27	9,705.57	299	3,668.73	170	2,085.90	208	2,552.16	114	1,398.78
348	MARKING PEN, <i>whiteboard, bullet type, blue</i>	piece	328	12.27	4,024.56	99	1,214.73	66	809.82	90	1,104.30	73	895.71
349	MARKING PEN, <i>whiteboard, bullet type, red</i>	piece	299	12.27	3,668.73	83	1,018.41	66	809.82	79	969.33	71	871.17
350	MASTER ROLL, <i>for Risograph CR1630</i>	roll	30	4,000.00	120,000.00	10	40,000.00	5	20,000.00	10	40,000.00	5	20,000.00
351	MASTER ROLL, <i>for Risograph EZ5700</i>	roll	30	6,000.00	180,000.00	10	60,000.00	5	30,000.00	10	60,000.00	5	30,000.00
352	MASTER ROLL, <i>for Risograph RZ2300</i>	roll	30	5,000.00	150,000.00	10	50,000.00	5	25,000.00	10	50,000.00	5	25,000.00
353	MASTER ROLL, <i>for Risograph RZ3700</i>	roll	30	6,000.00	180,000.00	10	60,000.00	5	30,000.00	10	60,000.00	5	30,000.00
354	MASTER ROLL, <i>for Risograph RZ5700</i>	roll	30	6,000.00	180,000.00	10	60,000.00	5	30,000.00	10	60,000.00	5	30,000.00
355	MATTING, <i>medium traffic matting, 3ft x 5ft, gray</i>	piece	5	4,000.00	20,000.00	5	20,000.00	0	-	0	-	0	-
356	MEAT ENHANCER	kilo	10	500.00	5,000.00	5	2,500.00	0	-	5	2,500.00	0	-
357	MEAT TENDERIZER	kilo	10	250.00	2,500.00	5	1,250.00	0	-	5	1,250.00	0	-
358	Megaphone	piece	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-
359	METAL HALLIDE, <i>double ended 150watts</i>	piece	4	2,000.00	8,000.00	2	4,000.00	0	-	2	4,000.00	0	-
360	METER TAPE, <i>100 meters, fiber glass</i>	piece	4	3,250.00	13,000.00	4	13,000.00	0	-	0	-	0	-
361	METER TAPE, <i>30meters</i>	piece	15	910.00	13,650.00	15	13,650.00	0	-	0	-	0	-
362	METER TAPE, <i>50meters, fiber glass</i>	piece	5	1,300.00	6,500.00	5	6,500.00	0	-	0	-	0	-
363	METER TAPE, <i>8 meters</i>	piece	15	390.00	5,850.00	15	5,850.00	0	-	0	-	0	-
364	MOP BUCKET, <i>heavy duty, hard plastic, min: 370mm(L),</i>	piece	20	1,872.00	37,440.00	10	18,720.00	0	-	10	18,720.00	0	-
365	MOP, <i>for basketball court, long and large</i>	piece	5	800.00	4,000.00	5	4,000.00	0	-	0	-	0	-
366	MOP, <i>for basketball court, long and medium</i>	piece	5	650.00	3,250.00	5	3,250.00	0	-	0	-	0	-
367	MOPHANDLE, <i>aluminum heavy duty</i>	piece	10	1,000.00	10,000.00	5	5,000.00	0	-	5	5,000.00	0	-
368	MOPHANDLE, <i>screw type, aluminum handle</i>	piece	10	124.80	1,248.00	4	499.20	3	374.40	2	249.60	1	124.80
369	MOPHANDLE, <i>screw type, wooden handle</i>	piece	12	93.60	1,123.20	5	468.00	2	187.20	3	280.80	2	187.20
370	MOPHEAD, <i>100% rayon, 400g</i>	piece	54	83.20	4,492.80	24	1,996.80	5	416.00	22	1,830.40	3	249.60
371	MOPHEAD, <i>36'cotton</i>	piece	14	720.00	10,080.00	9	6,480.00	0	-	5	3,600.00	0	-
372	MOPHEAD, <i>foam 2 x 8 thick</i>	piece	14	350.00	4,900.00	9	3,150.00	0	-	5	1,750.00	0	-
373	MOPHEAD, <i>for basketball court, long and large</i>	piece	4	300.00	1,200.00	4	1,200.00	0	-	0	-	0	-
374	MOPHEAD, <i>for basketball court, long and lmedium</i>	piece	4	250.00	1,000.00	4	1,000.00	0	-	0	-	0	-

Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
375	MOTHERBOARD	piece	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-
376	MOUSE, optical, USB connection type	piece	241	144.04	34,713.64	85	12,243.40	60	8,642.40	50	7,202.00	46	6,625.84
377	MURIATIC ACID	gal	12	150.00	1,800.00	3	450.00	3	450.00	3	450.00	3	450.00
378	NET, Fine, white	meter	150	125.00	18,750.00	75	9,375.00	0	-	75	9,375.00	0	-
379	NET, for volleyball	piece	2	800.00	1,600.00	2	1,600.00	0	-	0	-	0	-
380	NOTE BOOK, stenographer's, 40 leaves, ruled both sides	piece	361	8.84	3,191.24	151	1,334.84	89	786.76	90	795.60	31	274.04
381	NOTE PAD, (2"x2"), 400 sheets/pad	pad	315	98.78	31,115.70	106	10,470.68	71	7,013.38	78	7,704.84	60	5,926.80
382	NOTE PAD, (2"x3"), 100 sheets/pad	pad	244	31.18	7,607.92	92	2,868.56	52	1,621.36	50	1,559.00	50	1,559.00
383	NOTE PAD, (3"x3"), 100 sheets/pad	pad	309	38.15	11,788.35	99	3,776.85	70	2,670.50	70	2,670.50	70	2,670.50
384	NOTE PAD, (3"x4"), 100 sheets/pad	pad	296	53.96	15,972.16	102	5,503.92	66	3,561.36	73	3,939.08	55	2,967.80
385	NUTMEG	kilo	10	1,200.00	12,000.00	5	6,000.00	0	-	5	6,000.00	0	-
386	OIL, for general purpose, 120 ml	bottle	19	36.90	701.10	7	258.30	0	-	7	258.30	5	184.50
387	ORGANIZER	piece	30	1,500.00	45,000.00	10	15,000.00	10	15,000.00	10	15,000.00	0	-
388	OUTLET, 2 gang with ground	piece	46	180.00	8,280.00	12	2,160.00	12	2,160.00	12	2,160.00	10	1,800.00
389	OUTLET, 3 gang surface universal with ground	piece	40	124.00	4,960.00	10	1,240.00	10	1,240.00	10	1,240.00	10	1,240.00
390	OUTLET, 3 gang surface, universal with ground	piece	12	124.00	1,488.00	3	372.00	3	372.00	3	372.00	3	372.00
391	OUTLET, Convenience Outlet with Plate, 3 wire grounding	piece	10	300.00	3,000.00	5	1,500.00	0	-	5	1,500.00	0	-
392	OUTLET, multi adapter	piece	40	70.00	2,800.00	10	700.00	10	700.00	10	700.00	10	700.00
393	OUTLET, octopus adapter	piece	12	65.00	780.00	3	195.00	3	195.00	3	195.00	3	195.00
394	PADLOCK	piece	52	180.00	9,360.00	13	2,340.00	13	2,340.00	13	2,340.00	13	2,340.00
395	PADLOCK, medium	piece	10	500.00	5,000.00	10	5,000.00	0	-	0	-	0	-
396	PAINT ROLLER, big	piece	40	100.00	4,000.00	10	1,000.00	10	1,000.00	10	1,000.00	10	1,000.00
397	PAINT ROLLER, small	piece	40	80.00	3,200.00	10	800.00	10	800.00	10	800.00	10	800.00
398	PAINT, concrete	cont	4	1,800.00	7,200.00	1	1,800.00	1	1,800.00	1	1,800.00	1	1,800.00
399	PAINT, metal	cont	8	1,800.00	14,400.00	2	3,600.00	2	3,600.00	2	3,600.00	2	3,600.00
400	PAINT, thinner	gal	8	250.00	2,000.00	2	500.00	2	500.00	2	500.00	2	500.00
401	PAINT, wood	cont	4	1,800.00	7,200.00	1	1,800.00	1	1,800.00	1	1,800.00	1	1,800.00
402	PAPER CLIP, gem type, 32mm, 100s/box	box	867	6.12	5,306.04	287	1,756.44	190	1,162.80	240	1,468.80	150	918.00
403	PAPER CLIP, gem type, jumbo, 48mm, 100s/box	box	901	13.52	12,181.52	300	4,056.00	194	2,622.88	239	3,231.28	168	2,271.36
404	PAPER FASTENER, for paper, metal, 50 sets/box	box	1433	65.50	93,861.50	501	32,815.50	390	25,545.00	304	19,912.00	238	15,589.00
405	PAPER SHREDDER, 220mm feed opening, 4mm shred width,	unit	1	3,120.00	3,120.00	1	3,120.00	0	-	0	-	0	-
406	PAPER, 8.5 X 13, 10sheets/pack	pack	6	70.00	420.00	0	-	6	420.00	0	-	0	-

Item No.	Description	Unit	Qty	Unit Cost	Pages 14 of 21		DISTRIBUTION							
					Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
407	PAPER, 8.5 X 13, 10sheets/pack	pack	10	60.00	600.00	0	-	10	600.00	0	-	0	-	
408	PAPER, A3	ream	10	520.00	5,200.00	5	2,600.00	2	1,040.00	2	1,040.00	1	520.00	
409	PAPER, assorted premium colored paper, 8 1/2 x 11, 250 sheets/pack	pack	2	500.00	1,000.00	0	-	2	1,000.00	0	-	0	-	
410	PAPER, Board, cream, 200gsm	pack	12	90.00	1,080.00	0	-	0	-	12	1,080.00	0	-	
411	PAPER, bond with Logo (Office of the Governor), long	ream	210	1,300.00	273,000.00	60	78,000.00	50	65,000.00	50	65,000.00	50	65,000.00	
412	PAPER, bond with Logo (Office of the Governor), short	ream	210	1,500.00	315,000.00	60	90,000.00	50	75,000.00	50	75,000.00	50	75,000.00	
413	PAPER, bond, Premium Grade	ream	6546	109.02	713,644.92	2423	264,155.46	1496	163,093.92	1439	156,879.78	1188	129,515.76	
414	PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream	5041	97.66	492,304.06	1529	149,322.14	1289	125,883.74	1215	118,656.90	1008	98,441.28	
415	PAPER, for Plain Paper Copier	ream	493	112.99	55,704.07	149	16,835.51	130	14,688.70	114	12,880.86	100	11,299.00	
416	PAPER, for Plain Paper Copier, 210mm x 297mm (A4) 70gsm	ream	268	102.30	27,416.40	95	9,718.50	70	7,161.00	93	9,513.90	10	1,023.00	
417	PAPER, laid for Governor's Permit	pad	200	40.00	8,000.00	100	4,000.00	0	-	100	4,000.00	0	-	
418	PAPER, letterhead (PHO), A4	ream	31	1,000.00	31,000.00	16	16,000.00	5	5,000.00	5	5,000.00	5	5,000.00	
419	PAPER, letterhead (PHO), legal	ream	18	1,200.00	21,600.00	15	18,000.00	0	-	3	3,600.00	0	-	
420	PAPER, mimeo, Groundwood, 210mm x 297mm (A4), 60gsm	ream	40	85.68	3,427.20	15	1,285.20	15	1,285.20	10	856.80	0	-	
421	PAPER, mimeograph, Whitewove	ream	4882	112.84	550,884.88	1523	171,855.32	1252	141,275.68	1172	132,248.48	935	105,505.40	
422	PAPER, mimeograph, Whitewove, 210mm x 297mm, 70 gsm., 480	ream	3008	102.86	309,402.88	914	94,014.04	754	77,556.44	771	79,305.06	569	58,527.34	
423	PAPER, multicopy, 210mm x 297mm(A4), 80gsm	ream	210	116.62	24,490.20	55	6,414.10	55	6,414.10	50	5,831.00	50	5,831.00	
424	PAPER, multicopy, legal, for laser printing	ream	65	131.06	8,518.90	20	2,621.20	15	1,965.90	15	1,965.90	15	1,965.90	
425	PAPER, Newsprint, 8 1/2 x 11	ream	3200	150.00	480,000.00	800	120,000.00	800	120,000.00	800	120,000.00	800	120,000.00	
426	PAPER, Newsprint, 8 1/2 x 13	ream	3200	160.00	512,000.00	800	128,000.00	800	128,000.00	800	128,000.00	800	128,000.00	
427	PAPER, ruled pad, 216mmx330mm, 90 sheets/pad	pad	514	17.47	8,979.58	220	3,843.40	89	1,554.83	141	2,463.27	64	1,118.08	
428	PAPER, sticker, 210mmx297mm, A4, 10s, matte	pack	15	60.00	900.00	15	900.00	0	-	0	-	0	-	
429	PAPER, thermal, 216mmx30M, 1/2" core	roll	198	35.05	6,939.90	71	2,488.55	44	1,542.20	42	1,472.10	41	1,437.05	
430	PAPER, thermal, 210mmx30M, 1/2" core	roll	164	34.32	5,628.48	55	1,887.60	35	1,201.20	49	1,681.68	25	858.00	
431	PAPER, tracing, paper, 20 x 30, 70/75gsm	roll	8	11,000.00	88,000.00	2	22,000.00	2	22,000.00	2	22,000.00	2	22,000.00	
432	PAPRIKA	kilo	5	450.00	2,250.00	3	1,350.00	0	-	2	900.00	0	-	
433	PARCHMENT PAPER, A4 size, 80 gsm, 100sheets/pack	ream	131	88.40	11,580.40	48	4,243.20	23	2,033.20	34	3,005.60	26	2,298.40	
434	PEA WHISTLE, STAINLESS STEEL, 40mm (min) length, sound ball	piece	80	29.12	2,329.60	60	1,747.20	20	582.40	0	-	0	-	
435	PEN, ballpen, black	piece	3345	15.00	50,175.00	1755	26,325.00	775	11,625.00	705	10,575.00	110	1,650.00	
436	PEN, ballpen, blue	piece	870	15.00	13,050.00	514	7,710.00	222	3,330.00	94	1,410.00	40	600.00	
437	PEN, ballpen, red	piece	536	15.00	8,040.00	210	3,150.00	203	3,045.00	93	1,395.00	30	450.00	
438	PEN, ballpen, rollerball, green	piece	250	25.00	6,250.00	92	2,300.00	158	3,950.00	0	-	0	-	

Item No.	Description	Unit	Qty	Unit Cost	Pages 15 of 21		DISTRIBUTION							
					Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
439	PEN, <i>Technical .01</i>	piece	7	400.00	2,800.00	3	1,200.00	2	800.00	1	400.00	1	400.00	
440	PEN, <i>Technical .02</i>	piece	7	400.00	2,800.00	3	1,200.00	2	800.00	1	400.00	1	400.00	
441	PEN, <i>Technical .03</i>	piece	7	400.00	2,800.00	3	1,200.00	2	800.00	1	400.00	1	400.00	
442	PEN, <i>Technical .05</i>	piece	7	400.00	2,800.00	3	1,200.00	2	800.00	1	400.00	1	400.00	
443	PEN, <i>Technical 1.0</i>	piece	7	400.00	2,800.00	3	1,200.00	2	800.00	1	400.00	1	400.00	
444	PENCIL, <i>F</i>	piece	6	500.00	3,000.00	4	2,000.00	1	500.00	1	500.00	0	-	
445	PENCIL, <i>HB</i>	piece	6	500.00	3,000.00	4	2,000.00	1	500.00	1	500.00	0	-	
446	PENCIL, <i>lead, w/eraser, One(1) dozen per box</i>	box	458	19.62	8,985.96	192	3,767.04	97	1,903.14	101	1,981.62	68	1,334.16	
447	PENCIL, <i>mechanical, for 0.5mm lead</i>	piece	155	22.88	3,546.40	81	1,853.28	28	640.64	24	549.12	22	503.36	
448	PHOSPATE, <i>brine O</i>	kilo	10	280.00	2,800.00	5	1,400.00	0	-	5	1,400.00	0	-	
449	PHOSPATE, <i>ultra bind</i>	kilo	10	270.00	2,700.00	5	1,350.00	0	-	5	1,350.00	0	-	
450	PHOTOPAPER, <i>glossy, 4R size, 25sheets/pack, 230gsm</i>	pack	30	30.00	900.00	10	300.00	10	300.00	5	150.00	5	150.00	
451	PHOTOPAPER, <i>glossy, A4 size, 25sheets/pack, 230gsm</i>	pack	15	150.00	2,250.00	5	750.00	5	750.00	3	450.00	2	300.00	
452	PHOTOPAPER, <i>high glossy, A4, 80gsm</i>	pack	10	200.00	2,000.00	5	1,000.00	0	-	5	1,000.00	0	-	
453	PINLIGHT, <i>master PL-cap, 18watts 840 4 pins</i>	piece	2	400.00	800.00	1	400.00	0	-	1	400.00	0	-	
454	PL-55 PLUG	piece	4	100.00	400.00	2	200.00	0	-	2	200.00	0	-	
455	PLATE, <i>one gang wide series</i>	piece	14	200.00	2,800.00	7	1,400.00	0	-	7	1,400.00	0	-	
456	PLATE, <i>three gang wide series</i>	piece	14	200.00	2,800.00	7	1,400.00	0	-	7	1,400.00	0	-	
457	PLATE, <i>two gang wide series</i>	piece	14	200.00	2,800.00	7	1,400.00	0	-	7	1,400.00	0	-	
458	PLUG, <i>female 2S</i>	pair	20	70.00	1,400.00	5	350.00	5	350.00	5	350.00	5	350.00	
459	PLUG, <i>male</i>	piece	72	50.00	3,600.00	18	900.00	18	900.00	18	900.00	18	900.00	
460	PLUG, <i>male with swing</i>	piece	52	60.00	3,120.00	13	780.00	13	780.00	13	780.00	13	780.00	
461	PLYWOOD, <i>1/2x4x8</i>	piece	40	500.00	20,000.00	10	5,000.00	10	5,000.00	10	5,000.00	10	5,000.00	
462	PLYWOOD, <i>1/4x4x8</i>	piece	40	400.00	16,000.00	10	4,000.00	10	4,000.00	10	4,000.00	10	4,000.00	
463	PLYWOOD, <i>3/4x4x8</i>	piece	40	1,000.00	40,000.00	10	10,000.00	10	10,000.00	10	10,000.00	10	10,000.00	
464	POTATO STARCH	kilo	10	200.00	2,000.00	5	1,000.00	0	-	5	1,000.00	0	-	
465	PRINTER	unit	2	8,400.00	16,800.00	1	8,400.00	1	8,400.00	0	-	0	-	
466	PRINTER	unit	2	7,000.00	14,000.00	2	14,000.00	0	-	0	-	0	-	
467	PRINTER, <i>all in one</i>	unit	4	10,000.00	40,000.00	2	20,000.00	2	20,000.00	0	-	0	-	
468	PRINTER, <i>Canon MX470</i>	unit	1	8,000.00	8,000.00	1	8,000.00	0	-	0	-	0	-	
469	PRINTER, <i>CISS</i>	piece	1	7,000.00	7,000.00	1	7,000.00	0	-	0	-	0	-	
470	PRINTER, <i>CISS</i>	unit	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-	

Item No.	Description	Unit	Qty	Unit Cost	Pages 16 of 21		DISTRIBUTION							
					Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
471	PRINTHEAD, HP 11, black, C4810A , 8 ml, for HP Officejet 9110,	cart	1	1,466.40	1,466.40	1	1,466.40	0	-	0	-	0	-	
472	PRINTHEAD, HP 11, cyan, C4811A, 8 ml, HP Officejet 9110, 9120,	cart	1	1,617.20	1,617.20	1	1,617.20	0	-	0	-	0	-	
473	PRINTHEAD, HP 11, magenta C4812A, 8 ml, HP Officejet 9110,	cart	1	1,466.40	1,466.40	1	1,466.40	0	-	0	-	0	-	
474	PRINTHEAD, HP 11, yellow C4813A, 8 ml, HP Officejet 9110, 9120,	cart	1	1,466.40	1,466.40	1	1,466.40	0	-	0	-	0	-	
475	PUNCHER, heavy duty	piece	188	103.98	19,548.24	81	8,422.38	36	3,743.28	44	4,575.12	27	2,807.46	
476	PUSH PIN, flat head type, assorted colors, 100s/case	case	45	19.08	858.60	26	496.08	8	152.64	11	209.88	0	-	
477	PVC Cover FC, size 0.25 x 330 x 216mm, clear	piece	60	25.00	1,500.00	0	-	60	1,500.00	0	-	0	-	
478	RACK, in and out, plastic	piece	3	400.00	1,200.00	3	1,200.00	0	-	0	-	0	-	
479	RAG, COTTON, (7") in diameter, assorted colors	kilo	243	43.68	10,614.24	76	3,319.68	49	2,140.32	72	3,144.96	46	2,009.28	
480	RAINBOOTS, rubber	pair	8	550.00	4,400.00	8	4,400.00	0	-	0	-	0	-	
481	RAINCOATS	piece	60	450.00	27,000.00	60	27,000.00	0	-	0	-	0	-	
482	RAINCOATS, PVC, poncho type	piece	8	500.00	4,000.00	8	4,000.00	0	-	0	-	0	-	
483	RAM, 4GB (DDR3/133 DIMMCL9)	piece	2	2,665.00	5,330.00	2	5,330.00	0	-	0	-	0	-	
484	RAM, 4GB (KINGSTON KVR1333D3N9/46)	piece	2	2,665.00	5,330.00	2	5,330.00	0	-	0	-	0	-	
485	RCA to RCA, 3 meters connector	piece	4	165.00	660.00	2	330.00	0	-	2	330.00	0	-	
486	RECORD BOOK, 300 pages, Smythe sewn	book	1297	54.18	70,271.46	500	27,090.00	282	15,278.76	336	18,204.48	179	9,698.22	
487	RECORD BOOK, 500 pages, Smythe sewn	book	1321	86.85	114,728.85	492	42,730.20	256	22,233.60	327	28,399.95	246	21,365.10	
488	RIBBON CARTRIDGE, Epson C13SO15506(7753) Fabric, for	cart	128	121.68	15,575.04	44	5,353.92	44	5,353.92	20	2,433.60	20	2,433.60	
489	RIBBON CARTRIDGE, Epson C13SO15568, Color, for printer LX-	cart	10	1,248.00	12,480.00	3	3,744.00	2	2,496.00	3	3,744.00	2	2,496.00	
490	RIBBON CARTRIDGE, Epson Part No. C13SO15632, black for	cart	110	75.92	8,351.20	34	2,581.28	29	2,201.68	29	2,201.68	18	1,366.56	
491	RIBBON, Epson RN 8750	cart	1048	76.75	80,434.00	454	34,844.50	235	18,036.25	248	19,034.00	111	8,519.25	
492	RIBBON, Epson RN SO 15327	cart	21	334.88	7,032.48	8	2,679.04	8	2,679.04	5	1,674.40	0	-	
493	RIBBON, nylon, manual typewriter	spool	117	16.12	1,886.04	51	822.12	28	451.36	24	386.88	14	225.68	
494	RING BINDER, 10mm x 1.12m, plastic, 10 pcs/bundle	bundle	1	44.19	44.19	1	44.19	0	-	0	-	0	-	
495	RING BINDER, 19mm x 1.12m(3/4"x44"), plastic, 10 pcs/ bundle	bundle	1	100.36	100.36	1	100.36	0	-	0	-	0	-	
496	RING BINDER, 25mm x 1.12m (1"x44"), plastic, 10 pcs/bundle	bundle	3	113.88	341.64	2	227.76	1	113.88	0	-	0	-	
497	RING BINDER, 50mm x 1.12m(2" x 44"), plastic, 10 pcs/bundle	piece	1	204.88	204.88	1	204.88	0	-	0	-	0	-	
498	RJ45	piece	40	15.00	600.00	40	600.00	0	-	0	-	0	-	
499	RJ45, 8 position, 100/box	box	2	850.00	1,700.00	1	850.00	0	-	0	-	1	850.00	
500	ROPE, nylon #14	meter	300	75.00	22,500.00	150	11,250.00	0	-	150	11,250.00	0	-	
501	RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx	box	239	105.85	25,298.15	102	10,796.70	38	4,022.30	67	7,091.95	32	3,387.20	
502	RUBBER STAMP	piece	32	200.00	6,400.00	20	4,000.00	0	-	12	2,400.00	0	-	



Item No.	Description	Unit	Qty	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
503	RUBBER STAMP	piece	10	100.00	1,000.00	10	1,000.00	0	-	0	-	0	-
504	RULER, <i>plastic, 300mm</i>	piece	179	2.08	372.32	96	199.68	25	52.00	42	87.36	16	33.28
505	RULER, <i>plastic, 450mm</i>	piece	80	14.25	1,140.00	33	470.25	13	185.25	12	171.00	22	313.50
506	SACKS	piece	150	10.00	1,500.00	50	500.00	50	500.00	25	250.00	25	250.00
507	SAFETY HASP	piece	80	30.00	2,400.00	20	600.00	20	600.00	20	600.00	20	600.00
508	SAFETY HASP	piece	30	30.00	900.00	10	300.00	10	300.00	10	300.00	0	-
509	SAFETY VAULT	unit	4	15,000.00	60,000.00	4	60,000.00	0	-	0	-	0	-
510	SALT, curing	kilo	10	600.00	6,000.00	5	3,000.00	0	-	5	3,000.00	0	-
511	SALT, refined	kilo	30	40.00	1,200.00	15	600.00	0	-	15	600.00	0	-
512	SAND PAPER	piece	80	5.00	400.00	20	100.00	20	100.00	20	100.00	20	100.00
513	SANDO BAG, medium 100s	pack	80	100.00	8,000.00	20	2,000.00	20	2,000.00	20	2,000.00	20	2,000.00
514	SCALE, Triangular	piece	12	260.00	3,120.00	12	3,120.00	0	-	0	-	0	-
515	SCANNER, <i>for documents</i>	piece	1	37,000.00	37,000.00	1	37,000.00	0	-	0	-	0	-
516	SCISSORS, (6")	pair	404	15.53	6,274.12	177	2,748.81	69	1,071.57	103	1,599.59	55	854.15
517	SCOURING PAD, <i>economy size</i>	pack	159	117.36	18,660.24	63	7,393.68	28	3,286.08	52	6,102.72	16	1,877.76
518	SEALANT	piece	250	5.00	1,250.00	100	500.00	50	250.00	50	250.00	50	250.00
519	SEASONING, corned beef	kilo	10	300.00	3,000.00	5	1,500.00	0	-	5	1,500.00	0	-
520	SHARPENER, <i>single cutterhead</i>	piece	50	176.80	8,840.00	33	5,834.40	8	1,414.40	6	1,060.80	3	530.40
521	SHARPENING STONE, water stone	piece	5	430.00	2,150.00	5	2,150.00	0	-	0	-	0	-
522	SHELVES, open, steel	piece	2	10,000.00	20,000.00	2	20,000.00	0	-	0	-	0	-
523	SHOTGUN RUBBER BULLET, 12GA	piece	100	120.00	12,000.00	100	12,000.00	0	-	0	-	0	-
524	SIGN PEN, <i>blue</i>	piece	429	44.01	18,880.29	183	8,053.83	80	3,520.80	108	4,753.08	58	2,552.58
525	SIGN PEN, black	piece	1859	44.01	81,814.59	689	30,322.89	420	18,484.20	470	20,684.70	280	12,322.80
526	SIGN PEN, <i>Parker</i>	piece	30	1,800.00	54,000.00	30	54,000.00	0	-	0	-	0	-
527	SIGN PEN, <i>red</i>	piece	372	44.01	16,371.72	150	6,601.50	88	3,872.88	73	3,212.73	61	2,684.61
528	SOCKET	piece	30	40.00	1,200.00	10	400.00	10	400.00	10	400.00	0	-
529	SODIUM BENZOATE	kilo	10	250.00	2,500.00	5	1,250.00	0	-	5	1,250.00	0	-
530	SOLUTION, all-in-one multi purpose solution with amino acid	bottle	4	3,300.00	13,200.00	2	6,600.00	0	-	2	6,600.00	0	-
531	SOY PROTEIN, isolate	kilo	10	200.00	2,000.00	5	1,000.00	0	-	5	1,000.00	0	-
532	SPECIALTY BOARD PAPER, 21600x330mm, 10sheets/pack, 200gsm	pack	275	60.00	16,500.00	50	3,000.00	50	3,000.00	150	9,000.00	25	1,500.00
533	SPECIALTY BOARD PAPER, 8.5x11", 10sheets/pack, 200gsm	pack	40	28.00	1,120.00	10	280.00	10	280.00	10	280.00	10	280.00
534	SPECIALTY BOARD PAPER, 8.5x13", 10sheets/pack, 200gsm	pack	50	35.00	1,750.00	25	875.00	15	525.00	5	175.00	5	175.00

Item No.	Description	Unit	Qty	Unit Cost	Pages 18 of 21		DISTRIBUTION							
					Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
535	STAMP PAD INK, violet, 50mL	bottle	322	20.80	6,697.60	121	2,516.80	74	1,539.20	77	1,601.60	50	1,040.00	
536	STAMP PAD, felt pad, min 60mm x 100mm	piece	253	20.80	5,262.40	114	2,371.20	58	1,206.40	48	998.40	33	686.40	
537	STAMPING DATER, self-inking stamp	piece	69	478.38	33,008.22	32	15,308.16	12	5,740.56	15	7,175.70	10	4,783.80	
538	STAPLE REMOVER, plier type	piece	508	17.44	8,859.52	208	3,627.52	95	1,656.80	128	2,232.32	77	1,342.88	
539	STAPLE WIRE, (26/16)standard, 5000 pcs/box	box	2618	23.80	62,308.40	984	23,419.20	622	14,803.60	594	14,137.20	418	9,948.40	
540	STAPLE WIRE, HEAVY DUTY, 23/13, for use with heavy duty	box	15	23.92	358.80	10	239.20	0	-	5	119.60	0	-	
541	STAPLE WIRE, HEAVY DUTY, 23/17, for heavy duty staplers,	box	5	30.68	153.40	5	153.40	0	-	0	-	0	-	
542	STAPLER, binder type, heavy duty for high volume stapling, 25-153	piece	5	1,059.76	5,298.80	4	4,239.04	0	-	1	1,059.76	0	-	
543	STAPLER, heavy duty, standard	piece	305	108.66	33,141.30	134	14,560.44	58	6,302.28	80	8,692.80	33	3,585.78	
544	STARTER, 4-40 watts	piece	236	5.20	1,227.20	122	634.40	38	197.60	64	332.80	12	62.40	
545	STARTER, holder	piece	24	39.00	936.00	6	234.00	6	234.00	6	234.00	6	234.00	
546	STENCIL PAPER, ordinary, universal, 24 pcs/quire	quire	20	182.00	3,640.00	5	910.00	5	910.00	5	910.00	5	910.00	
547	STOP WATCH	piece	2	450.00	900.00	2	900.00	0	-	0	-	0	-	
548	STREAMERS, 3ft x 6ft	piece	400	1,500.00	600,000.00	100	150,000.00	100	150,000.00	100	150,000.00	100	150,000.00	
549	SUPER GLUE	piece	20	60.00	1,200.00	5	300.00	5	300.00	5	300.00	5	300.00	
550	SWITCH, tumbler	piece	90	40.00	3,600.00	25	1,000.00	25	1,000.00	20	800.00	20	800.00	
551	TABLE, Clerical	piece	4	8,500.00	34,000.00	4	34,000.00	0	-	0	-	0	-	
552	TACTICAL BOOTS	piece	20	2,400.00	48,000.00	20	48,000.00	0	-	0	-	0	-	
553	TACTICAL PANTS	piece	20	1,600.00	32,000.00	20	32,000.00	0	-	0	-	0	-	
554	TACTICAL VEST	piece	20	950.00	19,000.00	20	19,000.00	0	-	0	-	0	-	
555	TAPE DISPENSER, handheld, for 48mm width packaging tape	piece	6	30.67	184.02	4	122.68	0	-	0	-	2	61.34	
556	TAPE DISPENSER, heavy duty, for 24mm(1")	piece	169	33.28	5,624.32	59	1,963.52	37	1,231.36	44	1,464.32	29	965.12	
557	TAPE, adding machine, GSP bond	roll	108	7.70	831.60	39	300.30	25	192.50	24	184.80	20	154.00	
558	TAPE, electrical	roll	302	17.63	5,324.26	103	1,815.89	70	1,234.10	86	1,516.18	43	758.09	
559	TAPE, masking, 24mm, 50 meters length	roll	905	53.04	48,001.20	305	16,177.20	204	10,820.16	223	11,827.92	173	9,175.92	
560	TAPE, masking, 48mm, 50 meters length	roll	691	102.96	71,145.36	227	23,371.92	153	15,752.88	183	18,841.68	128	13,178.88	
561	TAPE, packaging, 48mm, 50 meters length	roll	802	33.28	26,690.56	253	8,419.84	193	6,423.04	213	7,088.64	143	4,759.04	
562	TAPE, transparent, 24mm, 50 meters	roll	1397	17.37	24,265.89	489	8,493.93	370	6,426.90	325	5,645.25	213	3,699.81	
563	TAPE, transparent, 48mm, 50 meters	roll	860	33.28	28,620.80	292	9,717.76	179	5,957.12	237	7,887.36	152	5,058.56	
564	TARPAULIN	piece	15	2,000.00	30,000.00	15	30,000.00	0	-	0	-	0	-	
565	TARPAULIN	piece	4	500.00	2,000.00	4	2,000.00	0	-	0	-	0	-	
566	TARPAULIN, 2' X 3'	piece	60	120.00	7,200.00	0	-	45	5,400.00	0	-	15	1,800.00	

Item No.	Description	Unit	Qty	Unit Cost	Pages 19 of 21		DISTRIBUTION							
					Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
567	TARPAULIN, 3' x 4'	piece	51	240.00	12,240.00	0	-	40	9,600.00	0	-	11	2,640.00	
568	TARPAULIN, 3ft x 6ft	piece	240	800.00	192,000.00	60	48,000.00	60	48,000.00	60	48,000.00	60	48,000.00	
569	TARPAULIN, 40ft x 50ft	piece	12	50,000.00	600,000.00	3	150,000.00	3	150,000.00	3	150,000.00	3	150,000.00	
570	TARPAULIN, 51ft x 31ft	piece	10	40,000.00	400,000.00	3	120,000.00	3	120,000.00	2	80,000.00	2	80,000.00	
571	TEXTURED VEGETABLE PROTEIN	kilo	20	90.00	1,800.00	10	900.00	0	-	10	900.00	0	-	
572	THINNER, lacquer	gal	8	250.00	2,000.00	2	500.00	2	500.00	2	500.00	2	500.00	
573	TOILET BOWL	piece	4	1,000.00	4,000.00	2	2,000.00	0	-	2	2,000.00	0	-	
574	TOILET BOWL & URINAL CLEANER, 900ml	bottle	210	41.60	8,736.00	65	2,704.00	40	1,664.00	65	2,704.00	40	1,664.00	
575	TOILET DEODORANT CAKE, deoderizer/moth proofer 50gms, 3	box	60	23.40	1,404.00	40	936.00	10	234.00	10	234.00	0	-	
576	TOILET TISSUE, 12 rolls/pack	pack	349	75.57	26,373.93	100	7,557.00	79	5,970.03	88	6,650.16	82	6,196.74	
577	TONER CARTRIDGE, Brother TN-2025	cart	1	2,844.40	2,844.40	0	-	1	2,844.40	0	-	0	-	
578	TONER CARTRIDGE, for KYOCERA Task Alfa 18	cart	4	9,744.00	38,976.00	0	-	2	19,488.00	0	-	2	19,488.00	
579	TONER CARTRIDGE, HP CB435A, black, for HP Laserjet P1005,	cart	7	2,719.60	19,037.20	2	5,439.20	2	5,439.20	1	2,719.60	2	5,439.20	
580	TONER CARTRIDGE, HP CE278A, black, for HP LaserJet P1566,	cart	1	3,070.08	3,070.08	1	3,070.08	0	-	0	-	0	-	
581	TONER CARTRIDGE, HP CE285A, black, for HP LaserJet P1102,	cart	53	2,707.12	143,477.36	22	59,556.64	15	40,606.80	13	35,192.56	3	8,121.36	
582	TONER CARTRIDGE, HP Q2612A, black, for HP Laserjet 1010,	cart	17	2,992.40	50,870.80	6	17,954.40	3	8,977.20	4	11,969.60	4	11,969.60	
583	TONER, for Copier SF1025N	tube	10	1,800.00	18,000.00	10	18,000.00	0	-	0	-	0	-	
584	TONER, for Sharp AR-310FT	cart	10	10,000.00	100,000.00	10	100,000.00	0	-	0	-	0	-	
585	TRASH CAN with cover, big	piece	5	200.00	1,000.00	5	1,000.00	0	-	0	-	0	-	
586	TRASHBAG, 13 x 13 x 32, 100s, medium, black	pack	16	150.00	2,400.00	4	600.00	4	600.00	4	600.00	4	600.00	
587	TRASHBAG, 13 x 13 x 32, 100s, medium, green	pack	252	150.00	37,800.00	63	9,450.00	63	9,450.00	63	9,450.00	63	9,450.00	
588	TRASHBAG, 13 x 13 x 32, 100s, medium, red	pack	240	150.00	36,000.00	60	9,000.00	60	9,000.00	60	9,000.00	60	9,000.00	
589	TRASHBAG, 13 x 13 x 32, 100s, medium, yellow	pack	232	150.00	34,800.00	58	8,700.00	58	8,700.00	58	8,700.00	58	8,700.00	
590	TRASHBAG, 40 x 18.5, 10s, medium, green	pack	240	150.00	36,000.00	60	9,000.00	60	9,000.00	60	9,000.00	60	9,000.00	
591	TRASHBAG, 40 x 18.5, 10s, medium, red	pack	240	150.00	36,000.00	60	9,000.00	60	9,000.00	60	9,000.00	60	9,000.00	
592	TRASHBAG, 40 x 18.5, 10s, medium, yellow	pack	240	150.00	36,000.00	60	9,000.00	60	9,000.00	60	9,000.00	60	9,000.00	
593	TRASHBAG, plastic, black, (XL), 10 pcs per pack per roll	roll	1232	144.40	177,900.80	400	57,760.00	298	43,031.20	293	42,309.20	241	34,800.40	
594	TRASHBAG. plastic, small, black	roll	200	130.00	26,000.00	50	6,500.00	50	6,500.00	50	6,500.00	50	6,500.00	
595	TRASHBAG. plastic, XL, green	roll	200	130.00	26,000.00	100	13,000.00	50	6,500.00	25	3,250.00	25	3,250.00	
596	TRASHBAG. plastic, XL, yellow	roll	200	130.00	26,000.00	100	13,000.00	50	6,500.00	25	3,250.00	25	3,250.00	
597	TRASHCAN with cover, medium, black	piece	69	150.00	10,350.00	31	4,650.00	16	2,400.00	16	2,400.00	6	900.00	
598	TRASHCAN with cover, medium, green	piece	69	150.00	10,350.00	31	4,650.00	16	2,400.00	16	2,400.00	6	900.00	

Item No.	Description	Unit	Qty	Unit Cost	Pages 20 of 21		DISTRIBUTION							
					Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
599	TRASHCAN with cover, medium, red	piece	69	150.00	10,350.00	31	4,650.00	16	2,400.00	16	2,400.00	6	900.00	
600	TRASHCAN with cover, medium, yellow	piece	69	150.00	10,350.00	31	4,650.00	16	2,400.00	16	2,400.00	6	900.00	
601	TRAY, <i>Metal, 2 layer</i>	piece	4	700.00	2,800.00	4	2,800.00	0	-	0	-	0	-	
602	TRI-MIX or MULTIBLEND	kilo	10	300.00	3,000.00	5	1,500.00	0	-	5	1,500.00	0	-	
603	TSHIRT with collar	piece	20	350.00	7,000.00	20	7,000.00	0	-	0	-	0	-	
604	T-SHIRT, long sleeves	piece	6000	150.00	900,000.00	1500	225,000.00	1500	225,000.00	1500	225,000.00	1500	225,000.00	
605	T-SHIRT, polo shirt	piece	4000	250.00	1,000,000.00	1000	250,000.00	1000	250,000.00	1000	250,000.00	1000	250,000.00	
606	T-SHIRT, short sleeves	piece	4150	120.00	498,000.00	1150	138,000.00	1000	120,000.00	1000	120,000.00	1000	120,000.00	
607	TSI gelor arageen	kilo	5	900.00	4,500.00	3	2,700.00	0	-	2	1,800.00	0	-	
608	TWINE, <i>plastic, one kilo per roll</i>	roll	595	45.39	27,007.05	184	8,351.76	136	6,173.04	151	6,853.89	124	5,628.36	
609	TYPEWRITER, manual, 18" carriage	unit	1	20,000.00	20,000.00	0	-	1	20,000.00	0	-	0	-	
610	ULTRA VIOLET STABILIZED POLYETHELENE, 55" x 0.005"	meter	320	130.00	41,600.00	160	20,800.00	0	-	160	20,800.00	0	-	
611	UNINTERRUPTED POWER SUPPLY (UPS)	unit	1	5,000.00	5,000.00	0	-	1	5,000.00	0	-	0	-	
612	UPS	piece	1	5,000.00	5,000.00	0	-	1	5,000.00	0	-	0	-	
613	USB HUB, 4-PORT	piece	5	390.00	1,950.00	5	1,950.00	0	-	0	-	0	-	
614	USB PORT EXTENSION	piece	7	500.00	3,500.00	5	2,500.00	0	-	2	1,000.00	0	-	
615	UTP CABLE	meter	65	30.00	1,950.00	65	1,950.00	0	-	0	-	0	-	
616	UTP CABLE, <i>300 meter per roll</i>	roll	1	9,500.00	9,500.00	1	9,500.00	0	-	0	-	0	-	
617	UTP NETWORK CABLE ( <i>with RJ45-2M</i> )	piece	4	195.00	780.00	4	780.00	0	-	0	-	0	-	
618	VACCUM CLEANER, heavy duty	unit	1	20,000.00	20,000.00	1	20,000.00	0	-	0	-	0	-	
619	VARIOUS BOOKS	book	70	1,000.00	70,000.00	35	35,000.00	35	35,000.00	0	-	0	-	
620	VITAMIN C powder	kilo	10	1,500.00	15,000.00	5	7,500.00	0	-	5	7,500.00	0	-	
621	VOLLEYBALL, tricolor	piece	1	1,400.00	1,400.00	1	1,400.00	0	-	0	-	0	-	
622	VULCA SEAL	liter	20	580.00	11,600.00	5	2,900.00	5	2,900.00	5	2,900.00	5	2,900.00	
623	WASTE BASKET, <i>plastic</i>	piece	338	27.04	9,139.52	115	3,109.60	73	1,973.92	77	2,082.08	73	1,973.92	
624	WHISTLE, molten-dolphin'	piece	4	450.00	1,800.00	4	1,800.00	0	-	0	-	0	-	
625	WINE, anisado	kilo	30	40.00	1,200.00	15	600.00	0	-	15	600.00	0	-	
626	WIRE for MIC, heavy duty	meter	4	85.00	340.00	2	170.00	0	-	2	170.00	0	-	
627	WIRE, <i>electrical #12</i>	meter	200	50.00	10,000.00	100	5,000.00	0	-	0	-	100	5,000.00	
628	WOOD, 1x1x10	piece	20	150.00	3,000.00	5	750.00	5	750.00	5	750.00	5	750.00	
629	WOOD, 1x2x10	piece	20	175.00	3,500.00	5	875.00	5	875.00	5	875.00	5	875.00	
630	WOOD, 2x2x10	piece	40	200.00	8,000.00	10	2,000.00	10	2,000.00	10	2,000.00	10	2,000.00	

Item No.	Description	Unit	Qty	Unit Cost	Pages 21 of 21	DISTRIBUTION							
					Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
631	WOODEN FRAME with pictures of SB Members	piece	15	3,000.00	45,000.00	0	-	0	-	15	45,000.00	0	-
632	XLR PLUG, female	piece	10	120.00	1,200.00	5	600.00	0	-	5	600.00	0	-
633	XLR PLUG, male	piece	10	120.00	1,200.00	5	600.00	0	-	5	600.00	0	-
	Sub-Total				21,186,759.08		8,606,982.62		4,573,795.20		4,586,199.16		3,419,782.10
	Contingencies				5,098,588.51		5,098,588.51						
	<b>GRAND TOTAL</b>				<b>26,285,347.59</b>		<b>13,705,571.13</b>		<b>4,573,795.20</b>		<b>4,586,199.16</b>		<b>3,419,782.10</b>

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

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(Sgd) Recommended by:

**ENGR. MARCELO M. PASCUAL**

*OIC, Provincial General Services Office*

(Sgd) Certified Funds Available

**JEROME H. DELA ROSA**

*OIC, Provincial Accounting Office*

(Sgd) Approved by:

**REBECCA A. YNARES**

*Governor*