

**ANNUAL PROCUREMENT PLAN FOR 2017
For Common-Use Supplies and Equipment**

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

1. Select the appropriate worksheet depending on the nearest Regional/Provincial Depot in your area.
2. For Sub - Depots please refer to the following (Arranged/ Classified according to commonality of freight cost):
 - a. Bukidnon, Puerto Princesa Palawan, Biliran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin)- **Region XIII**
 - b. Misamis Oriental, Bacolod, Calbayog, Bontoc and Northern Samar (Cataman)- **Regions VI, VII, VIII, X, & XI**
 - c. Surigao Del Norte - **Surigao Del Norte**
 - d. Zamboanga Sibugay- **Zamboanga Sibugay**
 - e. Camiguin - **Camiguin**
3. Indicate the agency's **monthly** requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
4. **APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at ps-philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.**
5. For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the item/s. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue / virtual store as soon as it is procured and made available by the Procurement Service.
6. The accomplished **HARD COPY** of the APP-CSE shall be submitted in the following manner:
 - a. DBM Central Office- for entities in the Central Office
 - b. DBM Regional Office (RO)- for regional offices, operating units of DepEd, DOH, DPWH, CHED, TESDA and SUCs

The accomplished **SOFT COPY** of the APP-CSE shall be submitted to the following email addresses:

 - a. ps.app.nga@gmail.com- For central and regional offices of all national government agencies
 - b. ps.app.suc@gmail.com- For main and other campuses of all state universities and colleges
 - c. ps.app.gocc@gmail.com- For all central and regional offices of government owned and controlled corporations
 - d. ps.app.deped@gmail.com- For primary and secondary schools
 - e. ps.app.lgu@gmail.com - For Local government units
7. Consistent with Circular Letter No.2016-09 dated October 27, 2016, the APP for FY 2017 must be submitted on or before **November 30, 2016**.
 8. Rename your APP file in the following format: APP2017- Name of Agency- Region (e.g. APP2017-PS- Central Office).
 9. For further assistance/clarification, agencies may call the Corporate Planning and Business Development Division of the Procurement Service at telephone nos. (02)561-6116 or (02)689-7750 loc. 4021.

Department/Bureau/Office: _____
 Region: _____
 Address: _____

Agency Account Code: _____

Contact Person: _____
 Position: _____
 E-mail : _____
 Telephone/Mobile Nos: _____

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
A. AVAILABLE AT PROCUREMENT SERVICE STORES																				
COMMON ELECTRICAL SUPPLIES																				
1 BATTERY, size AA, alkaline, 2 pieces per blister pack	pack	7			7	7			7	7			7	7			7	28	17.42	487.76
2 BATTERY, size AAA, alkaline, 2 pieces per blister pack	pack	7			7	7			7	7			7	7			7	28	15.03	420.84
3 BATTERY, size D, alkaline, 2 pieces per blister pack	pack				0				0				0				0	0	77.56	-
4 FLUORESCENT LAMP, tubular, 28 watts	tube	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	114.40	2,745.60
5 FLUORESCENT LAMP, tubular, 36 watts	tube				0				0				0				0	0	280.80	-
6 COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in individual box	piece				0				0				0				0	0		-

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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity				
7 TAPE, electrical	roll				0				0				0				0	0	18.20	-		
COMMON OFFICE SUPPLIES																						
1 ACETATE, gauge #3, 50m per roll	roll				0				0				0				0	0	624.00	-		
2 AIR FRESHENER, 280ml/can	can	20	5	5	30	5	5	5	15	5	5	5	15	5	5	5	15	75	83.20	6,240.00		
3 ALCOHOL, 70%, ethyl, 500ml	bottle	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	47.82	12,624.48		
4 CARBON FILM, A4 size, 100 sheets per box	box				0				0				0				0	0	197.58	-		
5 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box	6	4	4	14	4	4	4	12	4	4	4	12	4	4	4	12	50	202.80	10,140.00		
6 CARTOLINA, assorted color, 20 pieces per pack	pack				0				0				0				0	0	64.48	-		
7 CHALK, white, dustless, 100 pieces per box	box				0				0				0				0	0	25.86	-		
8 CLEARBOOK, A4 size	piece				0				0				0				0	0	39.52	-		
9 CLEARBOOK, Legal size	piece				0				0				0				0	0	43.68	-		
10 CLIP, backfold, 19mm, 12 pieces per box	box				0				0				0				0	0	7.28	-		
11 CLIP, backfold, 25mm, 12 pieces per box	box				0				0				0				0	0	10.40	-		
12 CLIP, backfold, 32mm, 12 pieces per box	box				0				0				0				0	0	19.12	-		
13 CLIP, backfold, 50mm, 12 pieces per box	box				0				0				0				0	0	36.38	-		
14 CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece	61	42	22	125	61	42	22	125	61	42	22	125	61	42	22	125	500	31.20	15,600.00		
15 DATA FILE BOX, made with chipboard, with closed ends	box				0				0				0				0	0	69.78	-		
16 DATA FOLDER, made with chipboard, taglia lock	piece				0				0				0				0	0	68.64	-		
17 ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	box			4	4			4	4			4	4			4	4	16	381.54	6,104.64		
18 ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	box				0				0				0				0	0	507.40	-		
19 ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	box				0				0				0				0	0	621.71	-		
20 ENVELOPE, EXPANDING, plastic	piece				0				0				0				0	0	27.61	-		
21 ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box				0				0				0				0	0	499.20	-		
22 ENVELOPE, MAILING, with window, 500 pieces per box, 80 gsm	box				0				0				0				0	0	561.60	-		
23 ERASER, felt, for blackboard/whiteboard	piece				0				0				0				0	0	11.11	-		
24 ERASER, plastic or rubber	piece	16			16	16			16				0				0	32	2.29	73.28		
25 FASTENER, for paper, metal, 50 sets per box	box	7	3	3	13	3	3	3	9	3	3	3	9	3	3	3	9	40	57.09	2,283.60		
26 FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece	4			4	4			4	4			4	3			3	15	70.67	1,060.05		
27 FILE TAB DIVIDER, A4, five (5) colors per set	set				0				0				0				0	0	12.48	-		
28 FILE TAB DIVIDER, Legal Size, five(5) colors per set	set				0				0				0				0	0	16.64	-		
29 FOLDER, Fancy, A4, 50s/ bundle	bundle				0				0				0				0	0	234.00	-		
30 FOLDER, Fancy, Legal, 50 pieces per bundle	bundle				0				0				0				0	0	291.20	-		
31 FOLDER, L-type, A4, 50 pieces pack	pack	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	166.40	3,993.60		
32 FOLDER, L-type, Legal size, 50 pieces per pack	pack	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	203.84	4,892.16		
33 FOLDER, Pressboard, size 210mm x 370mm, 100s/box	box				0				0				0				0	0	746.72	-		
34 FOLDER, Tagboard, A4, 100 pieces per pack	pack				0				0				0				0	0	179.28	-		
35 FOLDER, Tagboard, Legal size, 100 pieces per pack	pack				0				0				0				0	0	200.37	-		
36 GLUE, all purpose, 300 grams min.	jar	10			10				0				0				0	10	44.18	441.80		
37 INDEX TAB, self-adhesive, 5 set/box, assorted colors	box				0				0				0				0	0	47.90	-		
38 LOOSELEAF COVER, 50sets per bundle	bundle				0				0				0				0	0	539.76	-		
39 MAGAZINE FILE BOX, LARGE	piece				0				0				0				0	0	41.60	-		

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			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
40	MARKER, fluorescent, 3 colors per set	set				0				0				0				0	0	35.55	-
41	MARKER, whiteboard, bullet type, black	piece				0				0				0				0	0	10.28	-
42	MARKER, whiteboard, bullet type, blue	piece				0				0				0				0	0	10.28	-
43	MARKER, whiteboard, bullet type, red	piece				0				0				0				0	0	10.28	-
44	MARKER, permanent, bullet type, black	piece	6	6		12	3	3		6	3	3		6	3	3		6	30	9.65	289.50
45	MARKER, permanent, bullet type, blue	piece	2	2		4	2	2		4	2	2		4	2	2		4	16	9.65	154.40
46	MARKER, permanent, bullet type, red	piece	2	2		4	2	2		4	2	2		4	2	2		4	16	9.65	154.40
47	NOTE BOOK, stenographer's, 40 leaves, spiral	piece				0				0				0				0	0	10.40	-
48	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad				0				0				0				0	0	31.20	-
49	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad				0				0				0				0	0	40.54	-
50	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad				0				0				0				0	0	54.06	-
51	PAD PAPER, Ruled	pad				0				0				0				0	0	18.26	-
52	PAPER CLIP, gem type, 48mm, 100 pieces per box	box	9	5	5	19	5	5	5	15	5	5	5	15	5	5	5	15	64	12.85	822.40
53	PAPER CLIP, gem type, 32mm, 100 pieces per box	box	9	5	5	19	5	5	5	15	5	5	5	15	5	5	5	15	64	6.43	411.52
54	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream				0				0				0				0	0	109.50	-
55	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream				0				0				0				0	0	135.65	-
56	PAPER, Multi-Purpose (COPY) A4, 70gsm	ream	30	30	30	90	30	30	30	90	15	10	10	35	15	10	10	35	250	98.90	24,725.00
57	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream	40	30	30	100	30	30	30	90	30			30	30			30	250	109.24	27,310.00
58	PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack]	ream				0				0				0				0	0	88.40	-
59	PAPER, Thermal, 216mm x 30m	roll				0				0				0				0	0	31.15	-
60	PENCIL, lead, w/eraser, one(1) dozen per box	box	3	1	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	19.62	274.68
61	PHILIPPINE NATIONAL FLAG	piece				0				0				0				0	0	278.72	-
62	RECORD BOOK, 300 pages, size: 214mm x 278mm min	book	30			30				0				0				0	30	60.32	1,809.60
63	RECORD BOOK, 500 pages, size: 214mm x 278mm min	book	50			50				0				0				0	50	86.85	4,342.50
64	RING BINDER, Plastic 32mm, 10 pieces per bundle	bundle				0				0				0				0	0	256.87	-
65	RUBBER BAND, 70mm min lay flat length (#18)	box	20	10	10	40	10	10	10	30	10	10	10	30				0	100	93.31	9,331.00
66	RULER, plastic, 450mm, 1 piece in individual plastic	piece	15			15				0				0				0	15	15.48	232.20
67	SIGN PEN, black	piece	16			16	16			16				0				0	32	38.10	1,219.20
68	SIGN PEN, blue	piece	15			15				0				0				0	15	38.10	571.50
69	SIGN PEN, red	piece	15			15				0				0				0	15	38.10	571.50
70	STAMP PAD INK, violet, 50mL	bottle	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	24.63	1,477.80
71	STAMP PAD, felt pad, min 60mm x 100mm	piece	50			50				0				0				0	50	27.66	1,383.00
72	STAPLE WIRE, Heavy duty, 23/13	box	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	23.40	2,808.00
73	STAPLE WIRE, Standard	box				0				0				0				0	0	18.92	-
74	TAPE, masking, 24mm, 50 meters length	roll				0				0				0				0	0	55.12	-
75	TAPE, masking, 48mm, 50 meters length	roll	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	105.04	2,520.96
76	TAPE, transparent, 24mm, 50 meters	roll				0				0				0				0	0	10.92	-
77	TAPE, transparent, 48mm, 50 meters	roll	15	15	15	45	15	15	15	45	15	15	15	45	15	15	15	45	180	26.52	4,773.60
78	TAPE, packaging, 48mm, 50 meters length	roll				0				0				0				0	0	32.74	-
79	TOILET TISSUE, 12 rolls per pack	pack	6	2	2	10	2	2	2	6	2	2	2	6	2	2	2	6	28	67.60	1,892.80
80	TWINE, plastic, one kilo per roll	roll				0				0				0				0	0	49.92	-
81	WRAPPING PAPER, kraft, 50 sheets per pack	pack				0				0				0				0	0	128.84	-
82	Software					0				0				0				0	0		-
83	Airline Travel					0				0				0				0	0		-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
COMMON OFFICE DEVICES																					
1 CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube	13			13				0				0				0	13	9.19	119.47	
2 CUTTER KNIFE, heavy duty	piece	5			5				0				0				0	5	19.76	98.80	
3 DATING AND STAMPING MACHINE	piece				0				0				0				0	0	478.38	-	
4 PENCIL SHARPENER, 1 piece in individual plastic case	piece	10			10				0				0				0	10	187.20	1,872.00	
5 PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece	4			4				0				0				0	4	114.28	457.12	
6 SCISSORS, (6")	pair	6			6				0				0				0	6	13.73	82.38	
7 STAPLER, standard	piece	12			12				0				0				0	12	82.16	985.92	
8 STAPLER, binder type, heavy duty for high volume stapling, 25-135 sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide	piece				0				0				0				0	0	878.80	-	
9 STAPLE REMOVER, plier type	piece	12			12				0				0				0	12	18.18	218.16	
10 TAPE DISPENSER, table top	piece				0				0				0				0	0	47.72	-	
11 WASTE BASKET, non-rigid plastic	piece	12			12				0				0				0	12	23.90	286.80	
COMMON JANITORIAL SUPPLIES																					
1 BROOM, soft (tambo)	piece	20			20	10			10	10			10	10			10	50	88.40	4,420.00	
2 BROOM, stick (tingting)	piece				0				0				0				0	0	23.92	-	
3 CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	41.60	1,996.80	
4 CLEANSER, scouring powder, 350grams/can	can	20			20	10			10	10			10	10			10	50	21.27	1,063.50	
5 DETERGENT POWDER, all purpose, 1kilo/pouch	pouch	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	37.43	1,347.48	
6 DISINFECTANT SPRAY, 400-550 grams	can	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	119.60	14,352.00	
7 DUST PAN, non-rigid plastic	piece	6			6				0				0				0	6	24.96	149.76	
8 FLOOR WAX, Paste, red	can				0				0				0				0	0	202.80	-	
9 FURNITURE CLEANER, aerosol, 300mL/can	can				0				0				0				0	0	84.76	-	
10 INSECTICIDE, aerosol type, 600mL/can	can				0				0				0				0	0	124.80	-	
11 MOPBUCKET	piece	6			6				0	1			1				0	7	1,911.00	13,377.00	
12 MOPHANDLE, screw type, aluminum handle	piece				0				0				0				0	0	142.48	-	
13 MOPHEAD, made of rayon	piece				0				0				0				0	0	98.80	-	
14 RAG, all cotton, 32 pieces per kilo per bundle	bundle				0				0				0				0	0	49.69	-	
15 SCOURING PAD, 5 pieces per pack	pack	5	1	1	7	1	1	1	3	1	1	1	3	1	1	1	3	16	102.96	1,647.36	
16 TRASHBAG, plastic, transparent, 10pcs/roll	roll				0				0				0				0	0	139.88	-	
17 DISINFECTANT, bleaching solution	cont				0				0				0				0	0	101.82	-	
																			7.28		
COMMON OFFICE EQUIPMENT																					
1 BINDING AND PUNCHING MACHINE, two(2) hand lever system, 34cm or 13" (24 holes) punching, width adjustable to any format, binds 425 sheets, or up to 2" thick, all metal construction	unit				0				0				0				0	0	10,400.00	-	
2 CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	unit				0				0				0				0	0	135.20	-	
3 CALCULATOR, SCIENTIFIC, 1 unit per box	unit				0				0				0				0	0	258.84	-	
4 CHAIR, monobloc, without armrest, beige	piece				0				0				0				0	0	254.68	-	
5 CHAIR, monobloc, without armrest, white	piece				0				0				0				0	0	254.80	-	

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
6 DIGITAL VOICE RECORDER, 4GB (expandable), 1 unit in individual box	unit				0				0				0				0	0	6,229.60	-
7 DOCUMENT CAMERA, four(4) reference points demarcate viewing area, 16x(1600%) consecutive zoom, PC and Doc Cam video switcher, plug and play	unit				0				0				0				0	0	25,272.00	-
8 ELECTRIC FAN, industrial	unit				0				0				0				0	0	956.80	-
9 ELECTRIC FAN, orbit type	unit				0				0				0				0	0	1,248.00	-
10 ELECTRIC FAN, stand type	unit				0				0				0				0	0	967.10	-
11 ELECTRIC FAN, wall type	unit				0				0				0				0	0	790.40	-
12 FACSIMILE MACHINE, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 2018mm, document feeder holds 10 pages, with automatic paper cutter, redial, and fax/tel switchove	unit				0				0				0				0	0	3,502.72	-
13 FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type,non-electrical conductor,non-toxic, non-corrosive, 4.5kg (10lbs.), brand new	unit				0				0				0				0	0	1,080.56	-
14 FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC, for ABC class of fire, stored pressure type, non-electrical conductor, non-corrosive, 4.5kg (10 lbs), brand new	unit				0				0				0				0	0	4,992.00	-
15 MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution	unit				0				0				0				0	0	26,483.60	-
16 PAPER TRIMMER/CUTTING MACHINE, max paper size: B4, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	unit				0				0				0				0	0	7,488.00	-
17 PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper	unit				0				0				0				0	0	5,699.20	-
18 PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column, 480 cps print speed	unit				0				0				0				0	0	18,709.60	-
19 PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337 cps print speed	unit				0				0				0				0	0	5,831.52	-
20 PRINTER, INKJET, wireless capable, 55ppm speed, 512MB memory, duplex printing capable	unit				0				0				0				0	0	10,000.00	-
21 PRINTER, LASER, monochrome, 24ppm speed, 1200 x 1200 dpi	unit				0				0				0				0	0	1,237.60	-
22 TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	unit				0				0				0				0	0	1,289.60	-
23 TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use	unit				0				0				0				0	0	1,289.60	-
24 Desktop and Laptop	unit				0				0				0				0	0		-
COMMON COMPUTER SUPPLIES																				
1 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box				0				0				0				0	0	630.76	-
2 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box				0				0				0				0	0	950.30	-
3 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box				0				0				0				0	0	716.04	-
4 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box				0				0				0				0	0	1,220.96	-
5 COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box				0				0				0				0	0	596.80	-
6 COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box				0				0				0				0	0	958.15	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
7 DVD REWRITABLE, 4x speed, 4.7GB capacity	piece				0				0				0				0	0	21.79	-
8 EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 rpm, with dual color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7/MacOSx 10.4 or above, with USB 3.0 cable and product guide	piece				0				0				0				0	0	2,818.40	-
9 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece			5	5			5	5			5	5			5	5	20	194.48	3,889.60
10 MOUSE, optical, USB connection type	unit				0				0				0				0	0	127.80	-
HANDBOOK ON PROCUREMENT																				
11 HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th Edition), 6" x 9", 296 pages,	piece				0				0				0				0	0	61.83	-
CONSUMABLES																				
1 INK CART, BROTHER LC39BK, Black	cart				0				0				0				0	0	681.20	-
2 INK CART, BROTHER LC39C, Cyan	cart				0				0				0				0	0	447.20	-
3 INK CART, BROTHER LC39M, Magenta	cart				0				0				0				0	0	447.20	-
4 INK CART, BROTHER LC39Y, Yellow	cart				0				0				0				0	0	447.20	-
5 INK CART, BROTHER LC67B, Black	cart				0				0				0				0	0	910.00	-
6 INK CART, BROTHER LC67C, Cyan	cart				0				0				0				0	0	546.00	-
7 INK CART, BROTHER LC67M, Magenta	cart				0				0				0				0	0	546.00	-
8 INK CART, BROTHER LC67Y, Yellow	cart				0				0				0				0	0	546.00	-
9 INK CART, BROTHER LC67HYBK, Black	cart				0				0				0				0	0	1,538.16	-
10 INK CART, BROTHER LC67HYC, Cyan	cart				0				0				0				0	0	868.40	-
11 INK CART, BROTHER LC67HYM, Magenta	cart				0				0				0				0	0	868.40	-
12 INK CART, BROTHER LC67HY, Yellow	cart				0				0				0				0	0	868.40	-
13 INK CART, CANON PG-810, Black	cart				0				0				0				0	0	774.80	-
14 INK CART, CANON PG-740, Black	cart				0				0				0				0	0	754.00	-
15 INK CART, CANON PGI-725, Black	cart				0				0				0				0	0	574.08	-
16 INK CART, CANON CLI-726, Black	cart				0				0				0				0	0	534.56	-
17 INK CART, CANON CL-811, Colored	cart				0				0				0				0	0	1,022.32	-
18 INK CART, CANON CL-741, Colored	cart				0				0				0				0	0	1,001.52	-
19 INK CART, CANON CLI-726, Cyan	cart				0				0				0				0	0	535.60	-
20 INK CART, CANON CLI-726, Magenta	cart				0				0				0				0	0	535.60	-
21 INK CART, CANON CLI-726, Yellow	cart				0				0				0				0	0	535.60	-
22 INK CART, EPSON C13T038190 (To 38), Black	cart				0				0				0				0	0	491.92	-
23 INK CART, EPSON C13T039090 (To 39), Colored	cart				0				0				0				0	0	770.64	-
24 INK CART, EPSON C13T105190(73N)(91N),Black	cart				0				0				0				0	0	426.40	-
25 INK CART, EPSON C13T105290(73N)(91N),Cyan	cart				0				0				0				0	0	426.40	-
26 INK CART, EPSON C13T105390(73N)(91N),Magenta	cart				0				0				0				0	0	426.40	-
27 INK CART, EPSON C13T105490(73N)(91N),Yellow	cart				0				0				0				0	0	426.40	-
28 INK CART, EPSON C13T6664100 (T6641), Black	cart				0				0				0				0	0	254.80	-
29 INK CART, EPSON C13T6664200 (T6642), Cyan	cart				0				0				0				0	0	254.80	-
30 INK CART, EPSON C13T6664300 (T6643), Magenta	cart				0				0				0				0	0	254.80	-
31 INK CART, EPSON C13T6664400 (T6644), Yellow	cart				0				0				0				0	0	254.80	-

	Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
32	INK CART, HP 51645A, (HP45), Black	cart				0				0				0				0	0	1,346.80	-
33	INK CART, HP C1823A, (HP23), Tri-color	cart				0				0				0				0	0	1,612.00	-
34	INK CART, HP C4844A, (HP10), Black	cart				0				0				0				0	0	1,554.80	-
35	INK CART, HP C4906AA, (HP940XL), Black	cart				0				0				0				0	0	1,554.80	-
36	INK CART, HP C4907AA, (HP940XL), Cyan	cart				0				0				0				0	0	1,034.80	-
37	INK CART, HP C4908AA, (HP940XL), Magenta	cart				0				0				0				0	0	1,034.80	-
38	INK CART, HP C4909AA, (HP940XL), Yellow	cart				0				0				0				0	0	1,034.80	-
39	INK CART, HP C4936A, (HP18), Black	cart				0				0				0				0	0	982.80	-
40	INK CART, HP C4937A, (HP18), Cyan	cart				0				0				0				0	0	717.60	-
41	INK CART, HP C4938A, (HP18), Magenta	cart				0				0				0				0	0	717.60	-
42	INK CART, HP C4939A, (HP18), Yellow	cart				0				0				0				0	0	717.60	-
43	INK CART, HP C6578DA, (HP78), Tri-color	cart				0				0				0				0	0	1,606.80	-
44	INK CART, HP C6615DA, (HP15), Black	cart				0				0				0				0	0	1,237.60	-
45	INK CART, HP C6625AA, (HP17), Tri-color	cart				0				0				0				0	0	1,346.80	-
46	INK CART, HP C6656AA, (HP56), Black	cart				0				0				0				0	0	921.44	-
47	INK CART, HP C6657AA, (HP57), Tri-color	cart				0				0				0				0	0	1,466.40	-
48	INK CART, HP C8727AA, (HP27), Black	cart				0				0				0				0	0	826.80	-
49	INK CART, HP C8765WA, (HP94), Black	cart				0				0				0				0	0	930.80	-
50	INK CART, HP C8766WA, (HP95), Tri-color	cart				0				0				0				0	0	1,133.60	-
51	INK CART, HP C8767WA, (HP96), Black	cart				0				0				0				0	0	1,430.00	-
52	INK CART, HP C9351AA, (HP21), Black	cart				0				0				0				0	0	650.00	-
53	INK CART, HP C9352AA, (HP22), Tri-color	cart				0				0				0				0	0	751.92	-
54	INK CART, HP C9361WA, (HP93), Tri-color	cart				0				0				0				0	0	1,346.80	-
55	INK CART, HP C9362WA, (HP92), Black	cart				0				0				0				0	0	600.08	-
56	INK CART, HP C9363WA, (HP97), Tri-color	cart				0				0				0				0	0	1,492.40	-
57	INK CART, HP C9364WA, (HP98), Black	cart				0				0				0				0	0	826.80	-
58	INK CART, HP CB314A, (HP900), Black	cart				0				0				0				0	0	296.40	-
59	INK CART, HP CB315A, (HP900), Tri-color	cart				0				0				0				0	0	379.60	-
60	INK CART, HP CB335WA, (HP74), Black	cart				0				0				0				0	0	696.80	-
61	INK CART, HP CB336WA, (HP74XL), Black	cart				0				0				0				0	0	1,508.00	-
62	INK CART, HP CB337WA, (HP75), Tri-color	cart				0				0				0				0	0	803.92	-
63	INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0				0				0				0	0	1,606.80	-
64	INK CART, HP CC640WA, (HP60), Black	cart				0				0				0				0	0	639.60	-
65	INK CART, HP CC641WA, (HP60XL), Black	cart				0				0				0				0	0	1,445.60	-
66	INK CART, HP CC643WA, (HP60), Tri-color	cart				0				0				0				0	0	754.00	-
67	INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0				0				0				0	0	1,658.80	-
68	INK CART, HP CC653AA, (HP901), Black	cart				0				0				0				0	0	639.60	-
69	INK CART, HP CC656AA, (HP901), Tri-color	cart				0				0				0				0	0	1,019.20	-
70	INK CART, HP CC660AA, (HP702), Black	cart				0				0				0				0	0	1,086.80	-
71	INK CART, HP CD887AA, (HP703), Black	cart				0				0				0				0	0	358.80	-
72	INK CART, HP CD888AA, (HP703), Tri-color	cart				0				0				0				0	0	358.80	-
73	INK CART, HP CD971AA, (HP 920), Black	cart				0				0				0				0	0	792.48	-
74	INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0				0				0				0	0	629.20	-
75	INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0				0				0				0	0	629.20	-
76	INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0				0				0				0	0	629.20	-

	Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
77	INK CART, HP CD975AA, (HP 920XL), Black	cart				0				0				0				0	0	1,242.80	-
78	INK CART, HP CH561WA, (HP61), Black	cart				0				0				0				0	0	644.80	-
79	INK CART, HP CH562WA, (HP61), Tricolor	cart				0				0				0				0	0	826.80	-
80	INK CART, HP CN045AA, (HP950XL), Black	cart				0				0				0				0	0	1,554.80	-
81	INK CART, HP CN046AA, (HP951XL), Cyan	cart				0				0				0				0	0	1,175.20	-
82	INK CART, HP CN047AA, (HP951XL), Magenta	cart				0				0				0				0	0	1,180.40	-
83	INK CART, HP CN048AA, (HP951XL), Yellow	cart				0				0				0				0	0	1,180.40	-
84	INK CART, HP CN692AA, (HP704), Black	cart				0				0				0				0	0	358.80	-
85	INK CART, HP CN693AA, (HP704), Tri-color	cart				0				0				0				0	0	358.80	-
86	INK CART, HP CZ107AA, (HP678), Black	cart				0				0				0				0	0	358.80	-
87	INK CART, HP CZ108AA, (HP678), Tricolor	cart				0				0				0				0	0	360.88	-
88	INK CART, HP CZ121A (HP685A), Black	cart				0				0				0				0	0	366.08	-
89	INK CART, HP CZ122A (HP685A), Cyan	cart				0				0				0				0	0	249.60	-
90	INK CART, HP CZ123A (HP685A), Magenta	cart				0				0				0				0	0	249.60	-
91	INK CART, HP CZ124A (HP685A), Yellow	cart				0				0				0				0	0	249.60	-
92	INK CART, HP Q8893AA (C8728AA), (HP28), Colored	cart				0				0				0				0	0	930.80	-
93	INK CART, LEXMARK 10NO217 (#17), Black	cart				0				0				0				0	0	1,003.60	-
94	INK CART, LEXMARK 10NO227 (#27), Colored	cart				0				0				0				0	0	1,196.00	-
95	TONER CART, BROTHER TN-2025, Black	cart				0				0				0				0	0	2,556.32	-
96	TONER CART, BROTHER TN-2130, Black	cart				0				0				0				0	0	1,820.00	-
97	TONER CART, BROTHER TN-2150, Black	cart				0				0				0				0	0	2,860.00	-
98	TONER CART, BROTHER TN-3320, Black	cart				0				0				0				0	0	3,354.00	-
99	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Diston)	cart				0				0				0				0	0	4,992.00	-
100	TONER CART, HP C4092A, Black	cart				0				0				0				0	0	2,741.44	-
101	TONER CART, HP C4096A, Black	cart				0				0				0				0	0	5,352.88	-
102	TONER CART, HP C7115A, Black	cart				0				0				0				0	0	2,971.28	-
103	TONER CART, HP CB435A, Black	cart				0				0				0				0	0	2,802.80	-
104	TONER CART, HP CB436A, Black	cart				0				0				0				0	0	3,218.80	-
105	TONER CART, HP CB540A, Black	cart				0				0				0				0	0	3,312.40	-
106	TONER CART, HP CB541A, Cyan	cart				0				0				0				0	0	2,984.80	-
107	TONER CART, HP CB542A, Yellow	cart				0				0				0				0	0	2,984.80	-
108	TONER CART, HP CB543A, Magenta	cart				0				0				0				0	0	2,984.80	-
109	TONER CART, HP CC364A, Black	cart				0				0				0				0	0	7,378.80	-
110	TONER CART, HP CC530A, Black	cart				0				0				0				0	0	5,402.80	-
111	TONER CART, HP CC531A, Cyan	cart				0				0				0				0	0	5,298.80	-
112	TONER CART, HP CC532A, Yellow	cart				0				0				0				0	0	5,298.80	-
113	TONER CART, HP CC533A, Magenta	cart				0				0				0				0	0	5,298.80	-
114	TONER CART, HP CE255A, Black	cart				0				0				0				0	0	6,754.80	-
115	TONER CART, HP CE278A, Black	cart				0				0				0				0	0	3,114.80	-
116	TONER CART, HP CE285A (HP85A), Black	cart				0				0				0				0	0	2,756.00	-
117	TONER CART, HP CE310A, Black	cart				0				0				0				0	0	2,386.80	-
118	TONER CART, HP CE311A, Cyan	cart				0				0				0				0	0	2,490.80	-
119	TONER CART, HP CE312A, Yellow	cart				0				0				0				0	0	2,490.80	-
120	TONER CART, HP CE313A, Magenta	cart				0				0				0				0	0	2,490.80	-
121	TONER CART, HP CE320A, Black	cart				0				0				0				0	0	3,166.80	-

	Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
122	TONER CART, HP CE321A, Cyan	cart				0				0				0				0	0	3,010.80	-
123	TONER CART, HP CE322A, Yellow	cart				0				0				0				0	0	3,010.80	-
124	TONER CART, HP CE323A, Magenta	cart				0				0				0				0	0	3,010.80	-
125	TONER CART, HP CE390A, Black	cart				0				0				0				0	0	7,690.80	-
126	TONER CART, HP CE400A, Black	cart				0				0				0				0	0	6,754.80	-
127	TONER CART, HP CE401A, Cyan	cart				0				0				0				0	0	9,978.80	-
128	TONER CART, HP CE402A, Yellow	cart				0				0				0				0	0	9,978.80	-
129	TONER CART, HP CE403A, Magenta	cart				0				0				0				0	0	9,978.80	-
130	TONER CART, HP CE410A, (HP305), Black	cart				0				0				0				0	0	3,790.80	-
131	TONER CART, HP CE411A, (HP305), Cyan	cart				0				0				0				0	0	5,402.80	-
132	TONER CART, HP CE412A, (HP305), Yellow	cart				0				0				0				0	0	5,402.80	-
133	TONER CART, HP CE413A, (HP305), Magenta	cart				0				0				0				0	0	5,402.80	-
134	TONER CART, HP CE505A, Black	cart				0				0				0				0	0	3,998.80	-
135	TONER CART, HP CE505X, Black, high cap	cart				0				0				0				0	0	7,066.80	-
136	TONER CART, HP Q2612A, Black	cart				0				0				0				0	0	3,104.40	-
137	TONER CART, HP Q2613A, Black	cart				0				0				0				0	0	3,328.00	-
138	TONER CART, HP Q5942A, Black	cart				0				0				0				0	0	7,482.80	-
139	TONER CART, HP Q5949A, Black	cart				0				0				0				0	0	3,530.80	-
140	TONER CART, HP Q5950A, Black	cart				0				0				0				0	0	7,644.00	-
141	TONER CART, HP Q5951A, Cyan	cart				0				0				0				0	0	10,845.12	-
142	TONER CART, HP Q5952A, Yellow	cart				0				0				0				0	0	10,845.12	-
143	TONER CART, HP Q5953A, Magenta	cart				0				0				0				0	0	10,845.12	-
144	TONER CART, HP Q6000A, Black	cart				0				0				0				0	0	3,317.60	-
145	TONER CART, HP Q6001A, Cyan	cart				0				0				0				0	0	3,614.00	-
146	TONER CART, HP Q6002A, Yellow	cart				0				0				0				0	0	3,614.00	-
147	TONER CART, HP Q6003A, Magenta	cart				0				0				0				0	0	3,614.00	-
148	TONER CART, HP Q6470A, Black	cart				0				0				0				0	0	5,526.56	-
149	TONER CART, HP Q6471A, Cyan	cart				0				0				0				0	0	5,495.36	-
150	TONER CART, HP Q6472A, Yellow	cart				0				0				0				0	0	5,844.80	-
151	TONER CART, HP Q6473A, Magenta	cart				0				0				0				0	0	5,844.80	-
152	TONER CART, HP Q7553A, Black	cart				0				0				0				0	0	3,894.80	-
153	TONER CART, LEXMARK E360H11P, Black	cart				0				0				0				0	0	8,874.32	-
154	TONER CART, LEXMARK T650A11P, Black	cart				0				0				0				0	0	9,630.40	-
155	TONER CART, SAMSUNG ML-D2850B, Black	cart				0				0				0				0	0	4,992.00	-
156	TONER CART, SAMSUNG MLT-D101S, Black	cart				0				0				0				0	0	2,600.00	-
157	TONER CART, SAMSUNG MLT-D103L, Black	cart				0				0				0				0	0	2,912.00	-
158	TONER CART, SAMSUNG MLT-D103S, Black	cart				0				0				0				0	0	2,912.00	-
159	TONER CART, SAMSUNG MLT-D104S, Black	cart				0				0				0				0	0	2,392.00	-
160	TONER CART, SAMSUNG MLT-D105L, Black	cart				0				0				0				0	0	2,704.00	-
161	TONER CART, SAMSUNG MLT-D108S, Black	cart				0				0				0				0	0	2,631.20	-
162	TONER CART, SAMSUNG MLT-D119S(ML-2010D3), Black	cart				0				0				0				0	0	3,120.00	-
163	TONER CART, SAMSUNG MLT-D203E, Black	cart				0				0				0				0	0	7,280.00	-
164	TONER CART, SAMSUNG MLT-D203L, Black	cart				0				0				0				0	0	4,368.00	-
165	TONER CART, SAMSUNG MLT-D203U, black	cart				0				0				0				0	0	9,464.00	-
166	TONER CART, SAMSUNG MLT-D205E, Black	cart				0				0				0				0	0	8,736.00	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
167 TONER CART, SAMSUNG MLT-D205L, Black	cart				0				0				0				0	0	4,888.00	-	
168 TONER CART, SAMSUNG SCX-D6555A, Black	cart				0				0				0				0	0	4,212.00	-	
169 RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-300	cart				0				0				0				0	0	76.75	-	
170 RIBBON CART, EPSON C13S015531 (S015086), Black	cart				0				0				0				0	0	724.88	-	
171 RIBBON CART, EPSON C13S015584 (S015327), Black	cart				0				0				0				0	0	334.88	-	
172 RIBBON CART, EPSON C13S015632, Black, for LX-310	cart				0				0				0				0	0	75.92	-	
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																					
COMMON ELECTRICAL SUPPLIES																					
1					0				0				0				0	0		-	
2					0				0				0				0	0		-	
3					0				0				0				0	0		-	
COMMON OFFICE EQUIPMENT																					
1					0				0				0				0	0		-	
2					0				0				0				0	0		-	
3					0				0				0				0	0		-	
4					0				0				0				0	0		-	
5					0				0				0				0	0		-	
COMMON OFFICE SUPPLIES																					
1	Index Card, 5" X 8", ruled both sides, 500s/pack	pack	2			2			0				0				0	2	139.34	278.68	
2	Ribbon, nylon, manual typewriter	spool	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	16.12	1,934.40
3	Bathroom SOAP, 90gms	piece	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	21.32	1,023.36
4	Ballpen (Black)	box	20	20	20	60	13	13	13	39	13	13	13	39	13	12	12	37	175	70.00	12,250.00
5	Ballpen (Blue)	box	6	4	4	14	4	4	4	12	4	4	4	12	4	4	4	12	50	70.00	3,500.00
6	Techpen (Black)	box	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	150.00	3,600.00
7	Techpen (Blue)	box	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	150.00	3,600.00
8	Techpen (Red)	box	2			2				0				0				2	150.00	300.00	
9	Coffe	pc	870	830	830	2530	830	830	830	2490	830	830	830	2490	830	830	830	2490	10000	4.00	40,000.00
10	Sugar	kl	18	12	12	42	12	12	12	36	12	12	12	36	12	12	12	36	150	45.00	6,750.00
11	Cramer	pack	18	12	12	42	12	12	12	36	12	12	12	36	12	12	12	36	150	110.00	16,500.00
12	Mineral/Purified Water	gallons	20	20	20	60	20	15	15	50	15	15	15	45	15	15	15	45	200	45.00	9,000.00
13	Cash Book Binned	pcs	50			50				0				0				50	1,200.00	60,000.00	
14	Check Register	pcs			3	3				0				0				3	1,000.00	3,000.00	
15	Record Book (200 pages)	pcs	40			40	40			40	40			40	30			30	150	45.00	6,750.00
16	Adding Machine w/ Tape and heavy duty printing	pcs	20			20				0				0				0	20	4,500.00	90,000.00
17	Yellow Pad	pads	30	20	20	70	20	20	20	60	20	20	20	60	20	20	20	60	250	30.00	7,500.00

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
18 Bota 1pc(Size6) 1pc(Size7) 1pc(Size9) 2pcs(Size10)	pcs	76			76				0				0				0	76	300.00	22,800.00	
19 Capote 1pc Size (Medium) 2pcs(Large) 2pcs(XL) 1pc(XXL)	pcs	76			76				0				0				0	76	150.00	11,400.00	
20 Envelope Brown Small	pcs	600			600				0				0				0	600	7.50	4,500.00	
21 Envelope Brown Big	pcs	600			600				0				0				0	600	8.50	5,100.00	
22 Pay Enveloped	pcs	25000			25000				0				0				0	25000	5.00	125,000.00	
23 Biscuits	can	6	4	4	14	4	4	4	12	4	4	4	12	4	4	4	12	50	250.00	12,500.00	
24 Adding Machine Tape	roll	850	850	830	2530	830	830	830	2490	830	830	830	2490	830	830	830	2490	10000	7.50	75,000.00	
25					0				0				0				0	0		-	
26					0				0				0				0	0		-	
27					0				0				0				0	0		-	
28					0				0				0				0	0		-	
29					0				0				0				0	0		-	
30					0				0				0				0	0		-	
31					0				0				0				0	0		-	
32					0				0				0				0	0		-	
33					0				0				0				0	0		-	
34					0				0				0				0	0		-	
35					0				0				0				0	0		-	
36					0				0				0				0	0		-	
37					0				0				0				0	0		-	
38					0				0				0				0	0		-	
39					0				0				0				0	0		-	
40					0				0				0				0	0		-	
41					0				0				0				0	0		-	
42					0				0				0				0	0		-	
43					0				0				0				0	0		-	
44					0				0				0				0	0		-	
45					0				0				0				0	0		-	
46					0				0				0				0	0		-	
47					0				0				0				0	0		-	
48					0				0				0				0	0		-	
49					0				0				0				0	0		-	
50					0				0				0				0	0		-	
																				-	
COMMON JANITORIAL SUPPLIES																					
1					0				0				0				0	0		-	
2					0				0				0				0	0		-	
3					0				0				0				0	0		-	
CONSUMABLES																					
1					0				0				0				0	0		-	
2					0				0				0				0	0		-	
3					0				0				0				0	0		-	
4					0				0				0				0	0		-	
5					0				0				0				0	0		-	

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT		
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity				
6					0				0				0				0	0				-
7					0				0				0				0	0				-
8					0				0				0				0	0				-
9					0				0				0				0	0				-
10					0				0				0				0	0				-
11					0				0				0				0	0				-
12					0				0				0				0	0				-
13					0				0				0				0	0				-
14					0				0				0				0	0				-
15					0				0				0				0	0				-
16					0				0				0				0	0				-
17					0				0				0				0	0				-
18					0				0				0				0	0				-
19					0				0				0				0	0				-
20					0				0				0				0	0				-
21					0				0				0				0	0				-
22					0				0				0				0	0				-
23					0				0				0				0	0				-
24					0				0				0				0	0				-
25					0				0				0				0	0				-
26					0				0				0				0	0				-
27					0				0				0				0	0				-
28					0				0				0				0	0				-
29					0				0				0				0	0				-
30					0				0				0				0	0				-
31					0				0				0				0	0				-
32					0				0				0				0	0				-
33					0				0				0				0	0				-
Office Equipment and Accessories																						
1	Office Tables		1		1				0				0				0	1			70,000.00	70,000.00
2	Office Chairs		1		1				0				0				0	1			40,000.00	40,000.00
3	Computers with Printer		1		1				0				0				0	1			60,000.00	60,000.00
4	Aircon		1		1				0				0				0	1			60,000.00	60,000.00
5	Cabinet		1		1				0				0				0	1			20,000.00	20,000.00
6					0				0				0				0	0				-
7					0				0				0				0	0				-
8					0				0				0				0	0				-
9					0				0				0				0	0				-
10					0				0				0				0	0				-
Office Supplies																						
1					0				0				0				0	0				-
2					0				0				0				0	0				-
3					0				0				0				0	0				-
4					0				0				0				0	0				-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT					
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity							
5					0				0				0				0	0							-
6					0				0				0				0	0							-
7					0				0				0				0	0							-
8					0				0				0				0	0							-
9					0				0				0				0	0							-
10					0				0				0				0	0							-
*Other Categories																									-
1					0				0				0				0	0							-
2					0				0				0				0	0							-
3					0				0				0				0	0							-
4					0				0				0				0	0							-
5					0				0				0				0	0							-
6					0				0				0				0	0							-
7					0				0				0				0	0							-
8					0				0				0				0	0							-
9					0				0				0				0	0							-
10					0				0				0				0	0							-
C. TOTAL (A + B):																				1,226,133.96					
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																				122,613.40					
E. GRAND TOTAL (C + D)																				1,348,747.36					
F. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																									
G. MONTHLY CASH REQUIREMENTS																									
G.1 Available at Procurement Service Stores					79908.6				48959.4				38230.3				33449.3								0
G.2 Other Items not available at PS but regularly purchased from other sources					734503				103574				97149.4				90359.4								0
TOTAL MONTHLY CASH REQUIREMENTS					814412				152534				135380				123809								0

*Other categories that are not indicated herein

**Prices are FOB Manila/Applicable for items under A.

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4		

Prepared by:

Certified Funds Available /
 Certified Appropriate Funds Available:

Approved by:

 Property/Supply Officer

 Accountant /
 Local Budget Officer

 Head of Office/Agency

Date Prepared: