



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CAGAYAN FIRST
DISTRICT ENGINEERING OFFICE
REGIONAL OFFICE II
Aparri, Cagayan

January 30, 2018

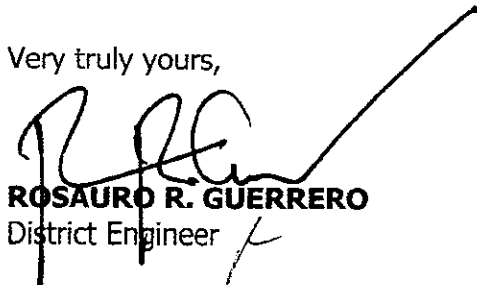
ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
DPWH – Central Office
Bonifacio Drive Port Area, Manila

Madam:

Submitting herewith is the Final APP for CY 2018 for Common-Use Supplies and Equipment, this District.

For your information and reference.

Very truly yours,



ROSAURO R. GUERRERO
District Engineer

R02.10.5. asv/AHB

Cc:

MELANIO C. BRIOSOS, CESO IV
Regional Director
DPWH – Regional Office II
Carig Sur, Tuguegarao City, Cagayan

ANNUAL PROCUREMENT PLAN FOR 2018 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, Biliiran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin) Region XIII
 - b. Misamis Oriental, Bacolod, Calbayog, Buntoc and Northern Samar (Cataman) Regions VI, VII, VIII, X, & XI
 - c. Surigao Del Norte - Surigao Del Norte
 - d. Zamboanga Sibugay- Zamboanga Sibugay
 - e. Cagiguan - Cagiguan
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-phillips.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 items. 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 completed APP (APP COPY) of the APP form shall be submitted in the following manner:
 - a. PMAT Central Office - this center is the consolidated
 - b. PMAT Regional Office (COP) - for Regional Offices, operating units of DepEd, DOH, DENR, DTI, DA, and SDA
 - c. PMAT Regional Office (COP) of the APP's shall be submitted to the following:
 - i. PMAT Regional Office - for common and regional offices of all national government agencies
 - ii. PMAT Regional Office - for provincial and regional offices of all national government agencies
 - iii. PMAT Regional Office - for provincial and regional offices of all national government agencies
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 - v. PMAT Regional Office - for provincial and regional offices of all national government agencies
 - vi. PMAT Regional Office - for provincial and regional offices of all national government agencies
 - vii. PMAT Regional Office - for provincial and regional offices of all national government agencies
 - viii. PMAT Regional Office - for provincial and regional offices of all national government agencies
 - ix. PMAT Regional Office - for provincial and regional offices of all national government agencies
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 - xxx. PMAT Regional Office - for provincial and regional offices of all national government agencies
 - d. PMAT Regional Office - for provincial and regional offices of all national government agencies
7. Consistent with Circular Letter No. 2016-09 dated October 27, 2017, the APP for FY 2017 must be submitted on or before **November 30, 2017**
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)889-7750 loc. 4021.

Department/Bureau/Office: DPWH-Cagayan First District Engineering Office
Region: 02
Address: Milnanga Aparti, Cagayan Valley

Agency Account Code: _____

Contact Person: Fredesvinda M. De Asis
Position: Administrative Officer V
E-mail: vin3ao3@yahoo.com.ph
Telephone/Mobile Nos: 0917 3960004

Item & Specifications	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT												
	Unit of Measure	Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July			Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity		
A. AVAILABLE AT PROCUREMENT SERVICE STORES																										
COMMON ELECTRICAL SUPPLIES																										
1 BATTERY, size AA, alkaline, 2 pieces per blister pack	pack	35	5			40	696.8	33	5		38	661.96	35	5		40	696.8	45	10	5	60	1045.2	178	17.42	3,100.76	
2 BATTERY, size AAA, alkaline, 2 pieces per blister pack	pack	35	12			47	706.41	40	26	5	71	1067.13	35	5		40	601.2	22	16		38	571.14	196	15.03	2,995.88	
3 BATTERY, size D, alkaline, 2 pieces per blister pack	pack					0	0				0	0				0	0				0	0	0	77.56	-	
4 FLUORESCENT LAMP, tubular, 28 watts	tube					0	0				0	0				0	0				0	0	0	114.40	-	
5 FLUORESCENT LAMP, tubular, 36 watts	tube					0	0				0	0				0	0				0	0	0	280.80	-	
6 COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in individual box	piece					0	0				0	0				0	0				0	0	0	-	-	
7 TAPF, electrical	roll					0	0				0	0				0	0				0	0	0	18.20	-	
COMMON OFFICE SUPPLIES																										
1 ACETATE, gauge #3, 50m per roll	roll	10	2			10	6240	10			10	6240	24	2		0	0				0	0	0	624.00	12,480.00	
2 AIR FRESHENER, 280ml/can	can	20	2			22	1830.4	24	5		29	2412.8	24	2		26	2163.2	18	3		21	1747.2	98	83.20	8,153.60	
3 ALCOHOL, 70%, ethyl, 500ml	bottle	73	20	8		101	4829.82	64	15	2	81	3873.42	64	15	2	81	3873.42	57	17	5	79	3777.98	342	47.82	16,354.44	
4 CARBON FILM, A4 size, 100 sheets per box	box					0	0				0	0				0	0				0	0	0	197.58	-	
5 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box	4				4	811.2	3	2		5	1014	2	2		4	811.2	2	2		4	811.2	17	202.80	3,447.60	
6 CARTRIDGE, assorted color, 20 pieces per pack	pack					0	0				0	0		25		25	1612	25			25	1612	50	64.48	3,224.00	
7 CHALK, white, dustless, 100 pieces per box	box					0	0				0	0				0	0				0	0	0	25.86	-	
8 CLEARBOOK, A4 size	piece					0	0				0	0				0	0				0	0	0	39.52	-	
9 CLEARBOOK, legal size	piece					0	0				0	0				0	0				0	0	0	43.68	-	
10 CLIP, backfold, 19mm, 12 pieces per box	box	8				8	58.24	8			8	58.24	8			8	58.24	8			8	58.24	32	7.28	232.96	
11 CLIP, backfold, 25mm, 12 pieces per box	box	8				8	83.2	8			8	83.2	8			8	83.2	8			8	83.2	32	10.40	332.80	
12 CLIP, backfold, 32mm, 12 pieces per box	box	8				8	152.96	8			8	152.96	8			8	152.96	8			8	152.96	32	19.12	611.84	
13 CLIP, backfold, 50mm, 12 pieces per box	box					0	0	4			4	145.52	60	15	2	0	0	4	2		4	145.52	8	36.38	791.04	
14 CORRECTION TAPE, 6 meters(m/ln), 1 piece in individual plastic	piece	67	23	2		92	2870.4	62	15	2	79	2464.8	60	15	2	77	2402.4	78	24	2	104	3244.8	352	31.20	10,982.40	
15 DATA FILE BOX, made with chipboard, with closed ends	box					0	0				0	0				0	0				0	0	0	69.78	-	
16 DATA FOLDER, made with chipboard, tagila lock	piece					0	0				0	0				0	0				0	0	0	68.64	-	
17 ENVELOPE, DOCUMENTARY, for A4 size	piece					0	0				0	0				0	0				0	0	0	-	-	
18 document, 500 pieces per box	box	1	1	2		763.08		1			1	381.54	1			1	381.54	1			1	381.54	5	381.54	1,907.70	-

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT										
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity	
18 ENVELOPE, DOCUMENTARY, for 1 legal size document, 500 pieces per box	box	4	1	1	6	3044.4	1			1	507.4	1			1	507.4	1			1	507.4	9	507.40	4,566.60	
19 ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	box				0	0	1			1	621.71	1			1	621.71	1			1	621.71	3	621.71	1,865.13	
20 ENVELOPE, EXPANDING, plastic	piece				0	0				0	0				0	0	0			0	0	0	0	27.61	-
21 ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box				0	0				0	0				0	0	0			0	0	0	0	499.20	-
22 ENVELOPE, MAILING, with window, 500 pieces per box, 80 gsm	box				0	0				0	0				0	0	0			0	0	0	0	561.60	-
23 ERASER, felt, for blackboard/whiteboard	piece				0	0	2			2	22.22	2			2	22.22	2			2	22.22	6	11.11	66.66	
24 ERASER, plastic or rubber	piece	26	7	2	35	80.15	20	2	2	24	54.96	26	7	2	35	80.15	20	2	2	24	54.96	118	2.29	270.22	
25 FASTENER, for paper, metal, 50 sets per box	box	25	10	5	40	2283.6	16	2		18	1077.62	16	4		20	1141.8	23	10	5	38	2169.42	116	57.09	6,622.44	
26 FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece				0	0				0	0				0	0				0	0	0	0	70.67	-
27 FILE TAB DIVIDER, A4, five (5) colors per set	set				0	0				0	0				0	0				0	0	0	0	12.48	-
28 FILE TAB DIVIDER, Legal Size, five(5) colors per set	set				0	0				0	0				0	0				0	0	0	0	16.64	-
29 FOLDER, Fancy, A4, 50s/ bundle	bundle				0	0				0	0				0	0				0	0	0	0	234.00	-
30 FOLDER, Fancy, Legal, 50 pieces per bundle	bundle	3	1	0.25	4.25	1237.6	1.5	0.25	0.25	2	582.4	3		0.25	3.25	946.4	2	0.5	0.5	3	873.6	12.5	291.20	3,640.00	
31 FOLDER, L-type, A4, 50 pieces per pack	pack	1			1	166.4				0	0	1			1	166.4				0	0	2	166.40	332.80	
32 FOLDER, L-type, Legal size, 50 pieces per pack	pack	3	11	1	15	3057.6	17	2		19	3872.96	22.5	0.75	1	4	815.36	11.3	0.75	1	13	2649.92	51	203.84	10,395.84	
33 FOLDER, Preschboard, size 210mm x 370mm, 100s/box	box				0	0				0	0				0	0				0	0	0	0	746.72	-
34 FOLDER, Tagboard, A4, 100 pieces per pack	pack				0	0				0	0				0	0				0	0	0	0	179.28	-
35 FOLDER, Tagboard, Legal size, 100 pieces per pack	pack				0	0				0	0				0	0				0	0	0	0	200.37	-
36 CLUE, all purpose, 300 grams min.	jar	21	13	8	42	1855.56	14	7		21	927.28	20	14	8	42	1855.56	12	7		19	839.42	124	44.18	5,478.32	
37 INDEX TAB, self-adhesive, 5 set/box, assorted colors	box	6			6	287.4				0	0				0	0				0	0	6	47.90	287.40	
38 LOOSELEAF COVER, 100sets per bundle	bundle				0	0				0	0				0	0				0	0	0	0	539.76	-
39 MAGAZINE FILE BOX, LARGE	piece				0	0				0	0				0	0				0	0	0	0	41.60	-
40 MARKER, fluorescent, 3 colors per set	set	36	13		49	1741.95	12	13	1	26	924.3	32	13	1	46	1635.3	19	1	10	30	1066.5	151	35.55	5,368.05	
41 MARKER, whiteboard, bullet type, black	piece	13	3		16	164.48	15	2		17	174.76	12	2	3	17	174.76	13	3		16	164.48	66	10.28	678.48	
42 MARKER, whiteboard, bullet type, blue	piece				0	0				0	0				0	0				0	0	0	0	10.28	-
43 MARKER, whiteboard, bullet type, red	piece	2			2	20.56	1			1	10.28	1			1	10.28	2			2	20.56	6	10.28	61.68	
44 MARKER, permanent, bullet type, black	piece	22	11	3	36	347.4	8	7	8	23	221.95	16	7	6	29	279.85	8			16	154.4	104	9.65	1,003.60	

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT									
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity		
		sure																						
45) MARKER, permanent, bullet type, blue	piece	3	3		6	57.9				0	3	3			3	28.95				0	0	9	9.65	86.85
46) MARKER, permanent, bullet type, red	piece				0	0				0	0				0	0				0	0	0	9.65	-
47) spiral NOTE BOOK, stenographer's, 40 leaves,	piece				0	0				0	0				0	0				0	0	0	10.40	-
48) NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad	15	9	5	29	904.8	10	9		19	592.8	15	9	5	29	904.8	10	9		19	592.8	96	31.20	2,995.20
49) NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad	23			23	932.42	17			17	689.18	8	9		17	689.18	8	9		17	689.18	74	40.54	2,999.96
50) NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad				0	0				0	0				0	0				0	0	0	54.06	-
51) PAD PAPER, ruled	pad	2			2	36.52	2			2	36.52	2			2	36.52	2			2	36.52	8	16.26	146.08
51) PAPER CLIP, gem type, 48mm, 100 pieces per box	box	20	4	2	26	334.1	15	8		23	295.55	15	18	7	35	449.75	15	8		23	295.55	107	12.85	1,374.95
51) PAPER CLIP, gem type, 32mm, 100 pieces per box	box	2			2	12.86	2			2	12.86	2			2	12.86	2			2	12.86	8	6.43	51.44
54) PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	24	15	10	49	5805.3	24	13	5	42	5022.4	24	12	5	41	4907.7	24	15	5	44	5266.8	176	119.70	21,067.20
55) PAPER, MULTICOPY, 80gsm, size: 210mm x 330mm	ream				0	0				0	0				0	0				0	0	0	145.89	-
56) PAPER, Multi-Purpose (COPY) A4, size, 70gsm	ream	151	30	16	197	21902.55	140	30	14	184	20083.6	146	25	21	197	20956.8	140	30	18	188	20520.2	761	109.15	83,063.15
57) PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream	176	15	6	197	23537.56	120	40	31	191	22820.68	126	40	31	197	23537.56	120	40	31	191	22820.68	776	119.48	92,716.48
58) PARICEMENT PAPER, A4 size, 80 gsm, 100 sheets per pack	ream				0	0				0	0				0	0				0	0	0	88.40	-
59) PAPER, Thermal, 216mm x 30mm	roll				0	0				0	0				0	0				0	0	0	31.15	-
60) PENCIL, lead, w/eraser, one(1) dozen per box	box	22	8	5	35	686.7	20	9	4	33	647.46	19	9	4	32	627.84	23	9	4	36	706.32	136	19.62	2,668.32
61) PHILIPPINE NATIONAL FLAG	piece				0	0				0	0				0	0				0	0	0	278.72	-
62) RECORD BOOK, 300 pages, size: 214mm x 278mm min	book	36	11	5	52	3156.64	14	6		20	1206.4	26	11	5	42	2533.44	14	6		20	1206.4	134	60.32	8,081.88
63) RECORD BOOK, 500 pages, size: 214mm x 278mm min	book	26	16	5	47	4081.95	14	16		30	2605.5	26	16	5	47	4081.95	19	16		35	3039.75	159	86.85	13,809.15
64) RING BINDER, Plastic 32mm, 10 pieces per bundle	bundle	5			5	1284.35	5			5	1284.35	5			5	1284.35	5			5	1284.35	20	256.87	5,137.40
65) RUBBER BAND, 70mm min lay flat length (4x8)	box				0	0				0	0				0	0				0	0	0	93.31	-
66) RULER, plastic, 450mm, 1 piece in individual plastic	piece	25	6	3	34	526.32	14	6		20	309.6	24	8		32	495.36	14	4	3	21	325.08	107	15.48	1,656.36
67) SIGN PEN, black	piece	122	22	8	152	5791.2	95	25	5	125	4782.5	100	27	13	140	5334	107	27	13	147	5600.2	564	38.10	21,488.40
68) SIGN PEN, blue	piece	12			12	457.2	12			12	457.2	12			12	457.2	12			12	457.2	48	38.10	1,828.80
69) SIGN PEN, red	piece				0	0				0	0				0	0				0	0	0	38.10	-
70) STAMP PAD INK, white, 50ml	bottle	4	3		7	172.41	3	3		6	147.78	4	3		7	172.41	6			6	147.78	26	24.63	640.38
71) STAMP PAD, felt pad, min 60mm x 100mm	piece	4	3		7	193.62	4	3		7	193.62	4	3		7	193.62	4	3		7	193.62	28	27.66	774.48
72) STAPLE WHITE, Heavy duty, 23/3	box	29	11	2	42	982.8	29	11	2	42	982.8	29	11	2	42	982.8	29	11	2	42	982.8	168	23.40	3,931.20

Item & Specifications	Unit of Measure	Quantity Requirement												Total quantity	Price Catalogue as of October 14, 2017	TOTAL AMOUNT									
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	
4 CLEANER, scouring powder, 350gram/can	can	12			12	255.24	10	2		12	255.24	10	2		12	255.24	10	2	1	13	276.51	49	21.27	1,042.23	
5 DETERGENT POWDER, all purpose, 1kg/pouch	lb	8	9	3	20	748.6	7	10	3	20	748.6	7	10	3	20	748.6	7	10	3	20	748.6	80	37.43	2,994.40	
6 DISINFECTANT SPRAY, 400550 grams	can	9	5	5	19	2272.4	12	4	15	31	3707.6	12	5	5	22	2631.2	15	10	4	29	3468.4	101	119.60	12,079.60	
7 DUST PAN, non rigid plastic	piece	12	3		15	374.4	10	2		12	299.52	11	3		14	349.44	6		4	6	149.76	47	24.96	1,173.12	
8 FLOOR WAX, Paste, red	can				0	0				0	0				0	0				0	0	0	202.80	-	
9 FURNITURE CLEANER, aerosol, 300ml/can	can	5			5	423.8				0	0				0	0				5	423.8	10	84.76	847.60	
10 INSECTICIDE, aerosol type, 600ml/can	can	47	16	6	69	8611.2	36	17	5	58	7238.4	39	16	4	59	7363.2	37	17	4	58	7238.4	244	124.80	30,451.20	
11 MOPBUCKET	piece	2	1	1	4	7644	2	1		3	5733	2	1	1	4	7644	1			1	1911	12	1,911.00	22,932.00	
12 MOPHANDLE, screw type, aluminum handle	piece				0	0				0	0				0	0				0	0	0	142.48	-	
13 MOPHEAD, made of rayon	piece				0	0				0	0				0	0				0	0	0	98.80	-	
14 BAG, all cotton, 32 pieces per kilo per bundle	bundle	42	1		5.2	258.388	2.2	1		3.2	159.008	2.2	1		3.2	159.008	2.3	1		3.3	163.977	14.9	49.69	740.38	
15 SCOURING PAD, 5 pieces per pack	pack	18	3		21	2162.16	15	7		22	2265.12	15	6		21	2162.16	15	6		21	2162.16	85	102.96	8,751.60	
16 MASHBAG, plastic, transparent, top/roll	roll	2			2	279.76	2			2	279.76	2			2	279.76	2			2	279.76	8	139.88	1,119.04	
17 DISINFECTANT, bleaching solution	coit	1			1	101.82				0		1			1	101.82				0		2	101.82	203.64	7.28
COMMON OFFICE EQUIPMENT					0																	0			
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	0				0	0	0	10,400.00	-	
2 CALCULATOR, COMPACT, electronic, 12 digits can, 1 unit in individual box	unit	2			2	270.4	2	3		5	676	2			2	270.4	2			2	270.4	11	135.20	1,487.20	
3 CALCULATOR, SCIENTIFIC, 1 unit per box	unit	16	12		28	2247.52	6	2		8	2070.72	8	4		12	3106.08	14	4		18	4659.12	66	258.84	17,083.44	
4 CHAIR, monobloc, without armrest, beige	piece				0	0				0	0				0	0				0	0	0	254.68	-	
5 CHAIR, monobloc, without armrest, white	piece				0	0				0	0				0	0				0	0	0	254.80	-	
6 DIGITAL VOICE RECORDER, AGC (expandable), 1 unit in individual box	unit				0	0				0	0				0	0				0	0	0	6,229.60	-	
7 DOCUMENT CAMERA, four(4) reference points, demarcate viewing area, 16x1600x) consecutive zoom, PC and Doc Cam video switcher, plug and play	unit				0	0				0	0				0	0				0	0	0	25,272.00	-	
8 ELECTRIC FAN, industrial	unit				0	0				0	0				0	0				0	0	2	956.80	1,913.60	
9 ELECTRIC FAN, orbit type	unit				0	0				0	0				0	0				0	0	0	1,248.00	-	
10 ELECTRIC FAN, stand type	unit				0	0				0	0				0	0				0	0	0	967.10	-	
11 ELECTRIC FAN, wall type	unit				0	0				0	0				0	0				0	0	0	790.40	-	

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT									
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total quantity
FACSIMILE MACHINE, uses thermal paper, 50m/roll, for documents 216mm x 60mm, 15 sec, transmission speed, 12 running width 208mm, document feeder holds 10 pages, with automatic paper cutter, redial, and fax/fel with chase	unit				0	0				0	0				0	0				0	0	0	3,502.72	
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	0				0	0	0	1,080.56	
FIRE EXTINGUISHER, pure ILC C 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	0				0	0	0	4,992.00	
MULTIMEDIA PROJECTOR, 4000 ansi lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution	unit				0	0				0	0				0	0				0	0	0	26,483.60	
PAPER TRIMMER/CUTTING MACHINE, max paper size: 84, 30 sheets cutting cap., automatic clamping, stationary blade guard, A4/A6 format indications	unit				0	0				0	0				0	0				0	0	0	7,488.00	
PAPER SHREDDER, 0.06mm/sec shred speed, cuts 6-8 sheets of 70gsm paper	unit				0	0				0	0				0	0				0	0	0	5,699.20	
PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column, 480 cps print speed	unit				0	0				0	0				0	0				0	0	0	18,709.60	
PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337 cps print speed	unit	1			583152																	1	5,831.52	5,831.52
PRINTER, INKJET, wireless capable, 200 55ppm speed, 512MB memory, duplex printing capable	unit				0	0				0	0				0	0				0	0	0	10,000.00	
PRINTER, LASER, monochrome, 24ppm speed, 1200 x 1200 dpi	unit				0	0				0	0				0	0				0	0	0	1,237.60	
TABLE E, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	unit				0	0				0	0				0	0				0	0	0	1,289.60	
TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use	unit				0	0				0	0				0	0				0	0	0	1,289.60	
24 Desktop and Laptop	unit				0	0				0	0				0	0				0	0	0	1,289.60	
COMMON COMPUTER SUPPLIES					0	0				0	0				0	0				0	0	0		
1 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box				0	0				0	0				0	0				0	0	0	630.76	
2 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheet/box	box				0	0				0	0				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	0				0	0	0	716.04	

Item & Specifications		Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT									
			Jan	Feb	March	Q1	Q1 amount	April	May	June	Q2	Q2 amount	July	Aug			Sept	Q3	Q3 amount	Oct	Nov	Dec	Q4	Q4 amount	Total Quantity
4 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14 7/8", 1000 sets/box		box	3			3	3662.88				0	0	3			3	3662.88				0	0	6	1,220.96	7,325.76
5 COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9 1/2", 500 sets/box		box	2			2	1193.6	2			2	1193.6	2			2	1193.6	2			2	1193.6	8	596.80	4,774.40
6 COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14 7/8", 500 sets/box		box				0	0				0	0				0	0				0	0	0	958.15	
7 DVD REWRITABLE, 4x speed, 4.7GB capacity		piece	15			15	326.85	5			5	163.425	15			15	326.85				0	0	35	21.79	762.65
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/Mac OSx 10.4 or above, with USB 3.0 cable and product guide		piece	10	2	2	14	39452.6	4	3	4	11	31007.4	5	4	2	11	31007.4	5	8		13	36639.2	49	2,818.40	138,101.60
9 FLASH DRIVE, 16GB, USB 2.0, plug and play		piece	8	10		18	3500.64	8	13		21	4084.08	18	6		24	4667.52	8	6		14	2722.72	77	194.48	14,974.96
10 MOUSE, optical, USB connection type		unit				0	0				0	0				0	0				0	0	0	127.80	
HANDBOOK ON PROCUREMENT						0																0			
1 HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-FA 9184(6th Edition), 6" x 9", 296 pages,		piece				0	0				0	0				0	0				0	0	0	61.83	
CONSUMABLES						0																0			
1 INK CART, BROTHER LC39BK, Black		cart				0					0	0				0	0				0	0	0	681.20	
2 INK CART, BROTHER LC39C, Cyan		cart				0					0	0				0	0				0	0	0	447.20	
3 INK CART, BROTHER LC39M, Magenta		cart																					0	447.20	
4 INK CART, BROTHER LC39Y, Yellow		cart																					0	447.20	
5 INK CART, BROTHER LC67B, Black		cart																					0	910.00	
6 INK CART, BROTHER LC67C, Cyan		cart																					0	546.00	
7 INK CART, BROTHER LC67M, Magenta		cart																					0	546.00	
8 INK CART, BROTHER LC67Y, Yellow		cart				0	0				0	0				0	0				0	0	0	546.00	
9 INK CART, BROTHER LC67HYBK, Black		cart				0	0				0	0				0	0				0	0	0	1,538.16	
10 INK CART, BROTHER LC67HYC, Cyan		cart				0	0				0	0				0	0				0	0	0	868.40	
11 INK CART, BROTHER LC67HYM, Magenta		cart				0	0				0	0				0	0				0	0	0	868.40	
12 INK CART, BROTHER LC67HYV, Yellow		cart				0	0				0	0				0	0				0	0	0	868.40	
13 INK CART, CANON PG-810, Black		cart	10	10		20	15496	14	10		0	0	10	10		20	15496	10	10		0	0	0	868.40	
14 INK CART, CANON PG-240, Black		cart				0	0				0	0				0	0				0	0	84	774.80	65,083.20
15 INK CART, CANON PG175, Black		cart				0	0				0	0				0	0				0	0	0	754.00	
		cart				0	0				0	0				0	0				0	0	0	574.08	

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT							
		Jan	Feb	March	Q1	Q1 amount	April	May	June	Q2	Q2 amount	July	Aug	Sept	Q3	Q3 amount	Oct	Nov	Dec	Q4	Q4 amount	Total Quantity
16 INK CART, CANON CL1726, Black	cart				0	0				0	0				0	0				0	0	0
17 INK CART, CANON CL1726, Colored	cart	10	10		20	2046.4	10			10	1023.2	10	5		15	1534.8	5			5	511.6	50
18 INK CART, CANON CL1726, Cyan	cart				0	0				0	0				0	0				0	0	0
19 INK CART, CANON CL1726, Magenta	cart				0	0				0	0				0	0				0	0	0
20 INK CART, CANON CL1726, Yellow	cart				0	0				0	0				0	0				0	0	0
21 INK CART, EPSON C31038190 (To 36), Black	cart				0	0				0	0				0	0				0	0	0
22 INK CART, EPSON C31038190 (To 36), Colored	cart				0	0				0	0				0	0				0	0	0
23 INK CART, EPSON C31039090 (To 39), Colored	cart				0	0				0	0				0	0				0	0	0
24 INK CART, EPSON C3105190(73N)(91N),Black	cart				0	0				0	0				0	0				0	0	0
25 INK CART, EPSON C3105290(73N)(91N),Cyan	cart	3			3	1279.2				0	0				0	0				0	0	0
26 INK CART, EPSON C3105390(73N)(91N),Magenta	cart	3			3	1279.2				0	0	3			3	1279.2				0	0	6
27 INK CART, EPSON C3105490(73N)(91N),Yellow	cart				0	0				0	0	3			3	1279.2				0	0	6
28 INK CART, EPSON C31664100 (T6641), Black	cart	26	10	4	40	10192	26	10		36	9172.8	22	4		26	6624.8	22	4		26	6624.8	128
29 INK CART, EPSON C31664200 (T6642), Cyan	cart	25			27	6879.6	25	3		28	7134.4	24	3		27	6879.6	20	2		22	5605.6	104
30 INK CART, EPSON C31664300 (T6643), Magenta	cart	17	7	4	23	5860.4	17	3		24	6115.2	16	3	4	23	5860.4	20	2	4	26	6624.8	96
31 INK CART, EPSON C31664400 (T6644), Yellow	cart	21	2		23	5860.4	17	3		24	6115.2	16	3	4	23	5860.4	16	2	4	22	5605.6	92
32 INK CART, HP C4935A, (HP45), Black	cart				0	0				0	0				0	0				0	0	0
33 INK CART, HP C4935A, (HP72), Tri-color	cart				0	0				0	0				0	0				0	0	0
34 INK CART, HP C4944A, (HP10), Black	cart				0	0				0	0				0	0				0	0	0
35 INK CART, HP C4966AA, (HP940XL), Black	cart				0	0				0	0				0	0				0	0	0
36 INK CART, HP C4967AA, (HP940XL), Cyan	cart				0	0				0	0				0	0				0	0	0
37 INK CART, HP C4968AA, (HP940XL), Magenta	cart				0	0				0	0				0	0				0	0	0
38 INK CART, HP C4969AA, (HP940XL), Yellow	cart				0	0				0	0				0	0				0	0	0
39 INK CART, HP C4936A, (HP16), Black	cart				0	0				0	0				0	0				0	0	0
40 INK CART, HP C4937A, (HP18), Cyan	cart				0	0				0	0				0	0				0	0	0
41 INK CART, HP C4938A, (HP18), Magenta	cart				0	0				0	0				0	0				0	0	0
42 INK CART, HP C4939A, (HP18), Yellow	cart				0	0				0	0				0	0				0	0	0
43 INK CART, HP C6578DA, (HP78), Tri-color	cart				0	0				0	0				0	0				0	0	0
44 INK CART, HP C6615DA, (HP15), Black	cart				0	0				0	0				0	0				0	0	0
45 INK CART, HP C6625AA, (HP17), Tri-color	cart				0	0				0	0				0	0				0	0	0
46 INK CART, HP C6656AA, (HP56), Black	cart				0	0				0	0				0	0				0	0	0

Item & Specifications	Unit of Mea sure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT									
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity
47 INK CART, HP C6637AA, (HP75), Tri- color	cart				0	0				0	0				0	0				0	0	0	1,456.40	
48 INK CART, HP C8727AA, (HP27), Black	cart				0	0				0	0				0	0				0	0	0	826.80	
49 INK CART, HP C8765WA, (HP94), Black	cart				0	0				0	0				0	0				0	0	0	930.80	
50 INK CART, HP C8766WA, (HP95), Tri- color	cart				0	0				0	0				0	0				0	0	0	1,133.60	
51 INK CART, HP C8767WA, (HP96), Black	cart				0	0				0	0				0	0				0	0	0	1,430.00	
52 INK CART, HP G9354AA, (HP22), Black	cart				0	0				0	0				0	0				0	0	0	650.00	
53 INK CART, HP G9352AA, (HP22), Tri-color	cart				0	0				0	0				0	0				0	0	0	751.92	
54 INK CART, HP G9361WA, (HP93), Tri- color	cart				0	0				0	0				0	0				0	0	0	1,346.80	
55 INK CART, HP G9362WA, (HP92), Black	cart				0	0				0	0				0	0				0	0	0	1,346.80	
56 INK CART, HP G9363WA, (HP97), Tri- color	cart				0	0				0	0				0	0				0	0	0	600.08	
57 INK CART, HP G9364WA, (HP98), Black	cart				0	0				0	0				0	0				0	0	0	1,492.40	
58 INK CART, HP CB314A, (HP900), Black	cart				0	0				0	0				0	0				0	0	0	826.80	
59 INK CART, HP CB315A, (HP900), Tri-color	cart				0	0				0	0				0	0				0	0	0	296.40	
60 INK CART, HP CB335WA, (HP74), Black	cart				0	0				0	0				0	0				0	0	0	379.60	
61 INK CART, HP CB336WA, (HP74XL), Black	cart				0	0				0	0				0	0				0	0	0	696.80	
62 INK CART, HP CB337WA, (HP75), Tri- color	cart				0	0				0	0				0	0				0	0	0	1,508.00	
63 INK CART, HP CB338WA, (HP75XL), Tri- color	cart				0	0				0	0				0	0				0	0	0	803.92	
64 INK CART, HP CC640WA, (HP60), Black	cart				0	0				0	0				0	0				0	0	0	1,606.80	
65 INK CART, HP CC641WA, (HP60XL), Black	cart				0	0				0	0				0	0				0	0	0	639.60	
66 INK CART, HP CC643WA, (HP60), Tri- color	cart				0	0				0	0				0	0				0	0	0	1,445.60	
67 INK CART, HP CC644WA, (HP60XL), Tri- color	cart				0	0				0	0				0	0				0	0	0	754.00	
68 INK CART, HP CC653AA, (HP90), Black	cart				0	0				0	0				0	0				0	0	0	1,658.80	
69 INK CART, HP CC656AA, (HP90), Tri- color	cart				0	0				0	0				0	0				0	0	0	639.60	
70 INK CART, HP CC660AA, (HP90), Black	cart				0	0				0	0				0	0				0	0	0	1,019.20	
71 INK CART, HP CD887AA, (HP93), Black	cart				0	0				0	0				0	0				0	0	0	1,086.80	
72 INK CART, HP CD888AA, (HP93), Tri- color	cart				0	0				0	0				0	0				0	0	0	358.80	
73 INK CART, HP CD971AA, (HP93), Black	cart				0	0				0	0				0	0				0	0	0	358.80	
					0	0				0	0				0	0				0	0	0	792.48	

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT									
		Jan	Feb	March	Q1	Q1 amount	April	May	June	Q2	Q2 amount	July	Aug			Sept	Q3	Q3 amount	Oct	Nov	Dec	Q4	Q4 amount	Total quantity
74 INK CART, HP C8972AA, (HP 920XL), Cyan	cart				0	0				0	0				0	0				0	0	0	629.20	
75 INK CART, HP C8973AA, (HP 920XL), Magenta	cart				0	0				0	0				0	0				0	0	0	629.20	
76 INK CART, HP C8974AA, (HP 920XL), Yellow	cart				0	0				0	0				0	0				0	0	0	629.20	
77 INK CART, HP C8975AA, (HP 920XL), Black	cart				0	0				0	0				0	0				0	0	0	1,242.80	
78 INK CART, HP C8561WA, (HP61), Black	cart	10	4		14	9027.2	5	2		7	453.6	5	2		7	453.6	5	8		13	8382.4	41	644.80	26,436.80
79 INK CART, HP C8562WA, (HP61), Tricolor	cart	5	4		9	7441.2	5	4		9	7441.2	5	4		9	7441.2	5	4		9	7441.2	36	644.80	29,764.80
80 INK CART, HP C8045AA, (HP950XL), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	
81 INK CART, HP C8047AA, (HP951XL), Cyan	cart				0	0				0	0				0	0				0	0	0	1,175.20	
82 INK CART, HP C8047AA, (HP951XL), Magenta	cart				0	0				0	0				0	0				0	0	0	1,180.40	
83 INK CART, HP C8048AA, (HP951XL), Yellow	cart				0	0				0	0				0	0				0	0	0	1,180.40	
84 INK CART, HP C8069AA, (HP704), Black	cart	4	4		8	2870.4	4	4		8	2870.4	4	4		8	2870.4	4	4		8	2870.4	32	358.80	11,481.60
85 INK CART, HP C8069AA, (HP704), Tricolor	cart	2			2	717.6	2			2	717.6	2			2	717.6	2			2	717.6	8	358.80	2,870.40
86 INK CART, HP C8107AA, (HP678), Black	cart	14	10		24	8611.2	14	10		24	8611.2	14	10		24	8611.2	14	10		24	8611.2	96	358.80	34,444.80
87 INK CART, HP C8108AA, (HP678), Tricolor	cart	6	6		12	4330.56	6	10		16	5724.08	6	6		12	4330.56	6	6		12	4330.56	52	360.88	18,765.76
88 INK CART, HP C8121A, (HP685A), Black	cart				0	0				0	0				0	0				0	0	0	366.08	
89 INK CART, HP C8122A, (HP685A), Cyan	cart				0	0				0	0				0	0				0	0	0	249.60	
90 INK CART, HP C8123A, (HP685A), Magenta	cart				0	0				0	0				0	0				0	0	0	249.60	
91 INK CART, HP C8124A, (HP685A), Yellow	cart				0	0				0	0				0	0				0	0	0	249.60	
92 INK CART, HP Q8893AA, (8728AA), (HP28), Colored	cart				0	0				0	0				0	0				0	0	0	249.60	
93 INK CART, LEXMARK 10N027 (#17), Black	cart				0	0				0	0				0	0				0	0	0	930.80	
94 INK CART, LEXMARK 10N027 (#17), Colored	cart				0	0				0	0				0	0				0	0	0	1,003.60	
95 TONER CART, BROTHER TN-2025, Black	cart				0	0				0	0				0	0				0	0	0	1,196.00	
96 TONER CART, BROTHER TN-230, Black	cart				0	0				0	0				0	0				0	0	0	2,556.32	
97 TONER CART, BROTHER TN-3150, Black	cart				0	0				0	0				0	0				0	0	0	1,820.00	
98 TONER CART, BROTHER TN-330, Black	cart				0	0				0	0				0	0				0	0	0	2,860.00	
99 TONER CART, BROTHER TN-3350, Black, for HL 5450DN (CU Printer)	cart				0	0				0	0				0	0				0	0	0	3,354.00	
100 TONER CART, HP C4092A, Black	cart				0	0				0	0				0	0				0	0	0	4,992.00	
					0	0				0	0				0	0				0	0	0	2,741.44	

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT											
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity		
101 TONER CART, HP C4096A, Black	cart				0	0				0	0				0	0				0	0				5,352.88	
102 TONER CART, HP C7115A, Black	cart				0	0				0	0				0	0				0	0				2,971.28	
103 TONER CART, HP CB435A, Black	cart				0	0				0	0				0	0				0	0				2,802.80	
104 TONER CART, HP CB436A, Black	cart				0	0				0	0				0	0				0	0				3,218.80	
105 TONER CART, HP CB540A, Black	cart				0	0				0	0				0	0				0	0				3,312.40	
106 TONER CART, HP CB541A, Cyan	cart				0	0				0	0				0	0				0	0				2,984.80	
107 TONER CART, HP CB542A, Yellow	cart				0	0				0	0				0	0				0	0				2,984.80	
108 TONER CART, HP CB543A, Magenta	cart				0	0				0	0				0	0				0	0				2,984.80	
109 TONER CART, HP CC364A, Black	cart				0	0				0	0				0	0				0	0				2,984.80	
110 TONER CART, HP CC330A, Black	cart				0	0				0	0				0	0				0	0				2,984.80	
111 TONER CART, HP CC331A, Cyan	cart				0	0				0	0				0	0				0	0				2,984.80	
112 TONER CART, HP CC332A, Yellow	cart				0	0				0	0				0	0				0	0				2,984.80	
113 TONER CART, HP CC533A, Magenta	cart				0	0				0	0				0	0				0	0				5,298.80	
114 TONER CART, HP CE255A, Black	cart				0	0				0	0				0	0				0	0				5,298.80	
115 TONER CART, HP CE278A, Black	cart				0	0				0	0				0	0				0	0				6,754.80	
116 TONER CART, HP CE285A (HP85A), Black	cart				0	0				0	0				0	0				0	0				3,114.80	
117 TONER CART, HP CE310A, Black	cart				0	0				0	0				0	0				0	0				2,756.00	
118 TONER CART, HP CE311A, Cyan	cart				0	0				0	0				0	0				0	0				2,386.80	
119 TONER CART, HP CE312A, Yellow	cart				0	0				0	0				0	0				0	0				2,490.80	
120 TONER CART, HP CE313A, Magenta	cart				0	0				0	0				0	0				0	0				2,490.80	
121 TONER CART, HP CE320A, Black	cart				0	0				0	0				0	0				0	0				2,490.80	
122 TONER CART, HP CE321A, Cyan	cart				0	0				0	0				0	0				0	0				3,166.80	
123 TONER CART, HP CE322A, Yellow	cart				0	0				0	0				0	0				0	0				3,010.80	
124 TONER CART, HP CE323A, Magenta	cart				0	0				0	0				0	0				0	0				3,010.80	
125 TONER CART, HP CE390A, Black	cart				0	0				0	0				0	0				0	0				3,010.80	
126 TONER CART, HP CE400A, Black	cart				0	0				0	0				0	0				0	0				7,690.80	
127 TONER CART, HP CE401A, Cyan	cart				0	0				0	0				0	0				0	0				6,734.80	
128 TONER CART, HP CE402A, Yellow	cart				0	0				0	0				0	0				0	0				9,978.80	
129 TONER CART, HP CE403A, Magenta	cart				0	0				0	0				0	0				0	0				9,978.80	
130 TONER CART, HP CE410A (HP305), Black	cart				0	0				0	0				0	0				0	0				9,978.80	
131 TONER CART, HP CE411A (HP305), Cyan	cart				0	0				0	0				0	0				0	0				3,790.80	
132 TONER CART, HP CE412A (HP305), Yellow	cart				0	0				0	0				0	0				0	0				5,402.80	
133 TONER CART, HP CE413A (HP305), Magenta	cart				0	0				0	0				0	0				0	0				5,402.80	
134 TONER CART, HP CE505A, Black	cart				0	0				0	0				0	0				0	0				5,402.80	
135 TONER CART, HP CE505X, Black, High Cap	cart				0	0				0	0				0	0				0	0				3,998.80	
136 TONER CART, HP Q2612A, Black	cart				0	0				0	0				0	0				0	0				7,066.80	
137 TONER CART, HP Q2613A, Black	cart				0	0				0	0				0	0				0	0				3,104.40	
138 TONER CART, HP Q5942A, Black	cart				0	0				0	0				0	0				0	0				3,328.00	
139 TONER CART, HP Q5949A, Black	cart				0	0				0	0				0	0				0	0				7,482.80	
140 TONER CART, HP Q5950A, Black	cart				0	0				0	0				0	0				0	0				3,530.80	
					0	0				0	0				0	0				0	0				7,644.00	

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT										
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity	
141 TONER CART, HP Q6959A, Cyan	cart				0	0				0	0					0	0				0	0	0	10,845.12	
142 TONER CART, HP Q6959A, Yellow	cart				0	0				0	0					0	0				0	0	0	10,845.12	
143 TONER CART, HP Q6959A, Magenta	cart				0	0				0	0					0	0				0	0	0	10,845.12	
144 TONER CART, HP Q6000A, Black	cart				0	0				0	0					0	0				0	0	0	3,317.50	
145 TONER CART, HP Q6000A, Cyan	cart				0	0				0	0					0	0				0	0	0	3,614.00	
146 TONER CART, HP Q6000A, Yellow	cart				0	0				0	0					0	0				0	0	0	3,614.00	
147 TONER CART, HP Q6000A, Magenta	cart				0	0				0	0					0	0				0	0	0	3,614.00	
148 TONER CART, HP Q6470A, Black	cart				0	0				0	0					0	0				0	0	0	5,526.56	
149 TONER CART, HP Q6470A, Cyan	cart				0	0				0	0					0	0				0	0	0	5,495.36	
150 TONER CART, HP Q6472A, Yellow	cart				0	0				0	0					0	0				0	0	0	5,844.80	
151 TONER CART, HP Q6472A, Magenta	cart				0	0				0	0					0	0				0	0	0	5,844.80	
152 TONER CART, HP Q7553A, Black	cart				0	0				0	0					0	0				0	0	0	3,894.80	
153 TONER CART, LEXMARK E3601HP, Black	cart				0	0				0	0					0	0				0	0	0	8,874.32	
154 TONER CART, LEXMARK T610AH1P, Black	cart				0	0				0	0					0	0				0	0	0	9,630.40	
155 TONER CART, SAMSUNG ML-D2850B, Black	cart				0	0				0	0					0	0				0	0	0	4,992.00	
156 TONER CART, SAMSUNG ML-TD101S, Black	cart				0	0				0	0					0	0				0	0	0	2,600.00	
157 TONER CART, SAMSUNG ML-TD103L, Black	cart				0	0				0	0					0	0				0	0	0	2,912.00	
158 TONER CART, SAMSUNG ML-TD103S, Black	cart				0	0				0	0					0	0				0	0	0	2,392.00	
159 TONER CART, SAMSUNG ML-TD104S, Black	cart				0	0				0	0					0	0				0	0	0	2,704.00	
160 TONER CART, SAMSUNG ML-TD105L, Black	cart				0	0				0	0					0	0				0	0	0	3,120.00	
161 TONER CART, SAMSUNG ML-TD108S, Black	cart				0	0				0	0					0	0				0	0	0	7,280.00	
162 TONER CART, SAMSUNG ML-TD119S(ML-D10103), Black	cart				0	0				0	0					0	0				0	0	0	4,368.00	
163 TONER CART, SAMSUNG ML-TD203E, Black	cart				0	0				0	0					0	0				0	0	0	9,464.00	
164 TONER CART, SAMSUNG ML-TD203L, Black	cart				0	0				0	0					0	0				0	0	0	8,736.00	
165 TONER CART, SAMSUNG ML-TD203U, black	cart				0	0				0	0					0	0				0	0	0	4,888.00	
166 TONER CART, SAMSUNG ML-TD205F, Black	cart				0	0				0	0					0	0				0	0	0	4,212.00	
167 TONER CART, SAMSUNG ML-TD205L, Black	cart				0	0				0	0					0	0				0	0	0	76.75	
168 TONER CART, SAMSUNG SCX-D8555A, black	cart				0	0				0	0					0	0				0	0	0	724.88	
169 RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-300	cart				0	0				0	0					0	0				0	0	0	334.88	
170 RIBBON CART, EPSON C13S01531 (#S015086), Black	cart				0	0				0	0					0	0				0	0	0		
171 RIBBON CART, EPSON C13S015584 (#S015327), Black	cart				0	0				0	0					0	0				0	0	0		

Item & Specifications		Unit of Measure	Quantity Requirement												Total Quantity	Price Catalogue as of October 14, 2017	TOTAL AMOUNT								
			Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
4	Battery 9V	pc	9			9	1,350.00	5	4		9	1,350.00	3	4		7	1,050.00	2	4		6	900.00	31	150.00	4,650.00
5	Battery emergency C	pc	2			0	170.00	5			5	750.00	10			10	1,500.00				0		15	150.00	2,250.00
6	6 column Notebook 6 columns	piece	2			2		1			1	85.00	1			1	85.00	1			1	85.00	5	85.00	425.00
7	Double sided Tape	roll	29			15	22,560.00	18	11	3	32	15,360.00	24	15	3	42	20,160.00	18	15	3	36	17,280.00	157	480.00	75,360.00
8	Duck Tape	roll	26			5	16,100.00	20	5		25	8,750.00	26	10		36	12,600.00	28	15	5	48	16,800.00	155	350.00	54,250.00
9	Engineer's Field Book	pc	62				5,890.00	50			50	4,750.00	62			62	5,890.00	62			62	5,890.00	236	95.00	22,420.00
10	Folder Green long	piece	20				500.00				0		20			20	500.00				0		40	25.00	1,000.00
11	Folder with Filler	pc	100				2,000.00				0							100			100	2,000.00	200	20.00	4,000.00
12	Flatbound ISO Folder	piece	200			25	60,200.00	100	130	25	255	51,855.00	238	55	25	318	68,370.00	100	55	25	180	38,700.00	1033	215.00	222,095.00
13	Mechanical Pencil	pc	7				280.00	3			3	1,050.00	3			3	1,050.00	6			6	2,100.00	17	350.00	4,200.00
14	Paper Fastener Plastic	box	2				200.00	5			5	200.00	2	5		7	280.00	5			5	200.00	24	40.00	960.00
15	Push Pin	pc	10				225.00	3			0		10			10	225.00	3			0		2	22.00	44.00
16	Rubber Stamp	pc	25				250.00	25			25	250.00	3	13		3	225.00	12	13		3	225.00	12	75.00	900.00
17	Sliding Folder	box	2				300.00	6			6	900.00	12	13		25	350.00	12	4		4	600.00	12	150.00	1,800.00
18	Staple Wire HD 315	pc				0		2			2	800.00						4			4	1,600.00	6	405.00	2,430.00
COMMON JANITORIAL SUPPLIES						0																	0		
1	Basin	pc	2				150.00	1			1	75.00	2	1		3	150.00	1			1	75.00	8	75.00	600.00
2	Deodorizer	pc	15				1,200.00	4			13	320.00	5	9		14	400.00	4			13	1,040.00	55	80.00	4,400.00
3	Detergent Soap	bar	12				3,120.00	21			33	4,200.00	15	2		22	100.00	5			22	440.00	107	20.00	2,140.00
4	Dipper	pc	2				100.00	2			4	100.00	2			4	100.00	0			0		12	50.00	600.00
5	Dishwashing Liquid	bot	32				3,440.00	35			49	4,165.00	36	12	2	50	4,150.00	31	10	2	43	3,655.00	186	85.00	15,810.00
6	Doormat (rubberized)	pc	12				420.00	5			9	300.00	6	3		9	1,800.00	5			5	1,000.00	36	200.00	7,200.00
7	Doormat (Fabric)	bot	7				420.00	4			6	300.00	3	3		9	120.00	3	4		7	420.00	39	60.00	2,340.00
8	Fabric Conditioner 1 liter	bot	6				990.00	3			6	450.00	3	5		11	450.00	3			6	900.00	34	150.00	5,100.00
9	Glass Cleaner	bot	26				5,850.00	20			40	4,500.00	16	21	5	42	3,600.00	20	9	11	40	9,000.00	158	225.00	35,550.00
10	Hand Sanitizer	gal	2				500.00	2			7	500.00	3	1		4	750.00	2			2	500.00	10	250.00	2,500.00
11	Muriatic Acid	pc	4				900.00	2			0		2			4	300.00	2			0		8	150.00	1,200.00
12	Plastic Pail	pc	2				520.00	2			2	520.00	2			2	520.00	2			2	520.00	9	260.00	2,340.00
13	Trash Can (medium)	bot	2				830.00	2			2	830.00	2			2	830.00	2			2	520.00	9	415.00	3,745.00
CONSUMABLES						0					0					0					0		0		
1	Gasol (refilling)	LS				0					0					0					0		0		3,400.00
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, 2017	TOTAL AMOUNT										
			Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity	
6						0										0					0		0			
7						0										0					0		0			
8						0										0					0		0			
Office Equipment and Accessories						0										0					0		0			
1	Asphalt Cooker	unit				0										0					0		0			220,000.00
2	Chainsaw (25" BAR)	unit				0		2								2	440,000.00				0		2			440,000.00
3	Chainsaw (20.36" BAR)	unit				0		5								5	125,000.00				0		5			125,000.00
4	Cooking Range	unit				0		5								5	225,000.00				0		5			45,000.00
5	Grasscutter	unit				1															0					18,000.00
6	Laboratory Equipment	LS				0		10								10	200,000.00				0		10			200,000.00
7	Magnifying Glass	PC				0										0					0		0			150.00
8	Plotter (Printer)	unit				8	1,200.00									0					0		8			100,000.00
9	Portable Generator	unit				1	100,000.00									0					0		1			110,000.00
10	Router	unit				1										0					0		0			6,000.00
11	Scanner (legal size)	unit				1										0					0		2			15,000.00
12	Wall Clock	PC				1	15,000.00									0					0		1			800.00
13	Wheel Borrow	unit				0		30								30	141,000.00				0		30			4,700.00
Office Supplies						0										3	13,500.00				3		3			4,500.00
1	Hitech Mp2014 AD Ink	PC				3	13,500.00	1								2	9,000.00	1			1		1			4,500.00
2																										
3																										
4																										
5																										
6																										
Audio and visual presentation and composing equipment						0										1	350.00				1		2			350.00
1	Cork Board					0										1	350.00				1		2			350.00
2	Illustration Board	PC				10	350.00									10	350.00	5			5		25			700.00
3	White Board	PC				0										0		6			6		6			35.00
4						0										0					0		6			875.00
5						0										0					0		6			2,100.00
6						0										0					0		6			2,100.00
7						0										0					0		6			2,100.00
Photographic or filming or video equipment						0										0					0		0			
1						0										0					0		0			
2						0										0					0		0			
3						0										0					0		0			
4						0										0					0		0			
5						0										0					0		0			
6						0										0					0		0			
7						0										0					0		0			
8						0										0					0		0			

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT								
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
Cleaning Equipment and Supplies					0					0					0					0	0	0	0
1 Floor mop Hd	pc	2			0	3,600.00	2	1		3	5,400.00	1			1	1,800.00	1	2		3	5,400.00	0	
2 Tornado Mop	pc	1			1	980.00	1			1	980.00	1	1		2	980.00				0	0	4	
3					0					0					0					0	0	0	
4					0					0					0					0	0	0	
5					0					0					0					0	0	0	
6					0					0					0					0	0	0	
7					0					0					0					0	0	0	
Paper Materials and Products					0					0					0					0	0	0	
1 Bond Paper A3	rm	10			0	2,800.00	15			15	4,200.00	15			15	4,200.00	15			15	4,200.00	0	
2 Bond Paper short 5x2 65w/70	rm	5	9		14	2,940.00	5	9		14	2,940.00	5	9		14	2,940.00	5	9		14	2,940.00	55	
3 Colored Paper A-4	rm	2	1		3	750.00						2	1		3	750.00				0	0	50	
4 Diazo paper	roll	10			10	11,000.00	10			10	11,000.00	10			10	11,000.00	10			10	11,000.00	6	
5 Linen Paper	pk	7			7	840.00	4	3		7	840.00	4	3		7	840.00	4	3		7	840.00	40	
6 Multi-purpose Board	rm	1			2	500.00	2			2	500.00	1			1	250.00				0	0	28	
7 Photo Paper	pk	20	17		42	10,500.00	11			11	2,750.00	15		5	1	7,750.00	1			1	750.00	85	
8 Sticker paper A4	pk	7			5	3,400.00	7			7	3,400.00	7			12	2,400.00	7			12	2,400.00	58	
9 Tracing Paper	roll	2			2	4,000.00	3			3	4,500.00	10			0					0	0	5	
10	roll	10			10	11,000.00	10			10	11,000.00	10			10	11,000.00	10			10	11,000.00	40	
Lighting and fixtures and accessories					0					0					0					0	0	0	
1					0					0					0					0	0	0	
2					0					0					0					0	0	0	
3					0					0					0					0	0	0	
4					0					0					0					0	0	0	
5					0					0					0					0	0	0	
6					0					0					0					0	0	0	
7					0					0					0					0	0	0	
8					0					0					0					0	0	0	
9					0					0					0					0	0	0	
10					0					0					0					0	0	0	
Electrical equipment and components and supplies					0					0					0					0	0	0	
1					0					0					0					0	0	0	
2					0					0					0					0	0	0	
3					0					0					0					0	0	0	
4					0					0					0					0	0	0	
5					0					0					0					0	0	0	
6					0					0					0					0	0	0	
7					0					0					0					0	0	0	
8					0					0					0					0	0	0	

Item & Specifications		Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT										
			Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity	
Computer Supplies																										
1 Brother DCP-1700w Black	pc	2				0	74,000.00	1			1	12,000.00	1			1	12,000.00	2			2	24,000.00	0	12,000.00	8	72,000.00
2 Brother DCP-1700w colored	pc	3				0	36,000.00	1			1	12,000.00	1			1	12,000.00	3			3	36,000.00	0	12,000.00	6	96,000.00
3 Brother Toner Black	pc	2				0	20,000.00	1			1	10,000.00	1			1	10,000.00	0			0	0.00	4	10,000.00	8	40,000.00
4 Brother Toner Cyan	pc	1				0	20,000.00	1			1	10,000.00	1			1	10,000.00	1			1	10,000.00	6	10,000.00	6	60,000.00
5 Brother Toner Magenta	pc	1				0	20,000.00	1			1	10,000.00	1			1	10,000.00	1			1	10,000.00	6	10,000.00	6	60,000.00
6 Brother Toner Yellow	pc	1				0	20,000.00	1			1	10,000.00	1			1	10,000.00	1			1	10,000.00	6	10,000.00	6	60,000.00
7 Card Reader	pc	6				0	2,000.00	1			1	10,000.00	1			1	10,000.00	1			0	0.00	1	10,000.00	6	10,000.00
8 Epson 834	pc	10				0	35,000.00	12			0	385.00	50			62	1,085.00	12			0	0.00	1	10,000.00	6	10,000.00
9 Epson Ink 731H Black	pc	10				0	7,200.00	10			22	7,200.00	10			10	7,200.00	10			22	385.00	08	17.50	198	2,100.00
10 Epson Ink 731H colored	pc	4				0	29,000.00	4			4	20,000.00	10			10	7,200.00	10			10	7,200.00	40	720.00	40	28,800.00
11 Epson L 360 Ink	set	2				0	6,000.00	2			4	6,400.00	2			2	3,200.00	2			4	3,000.00	12	5,000.00	12	5,000.00
12 Epson Stylus T60 Ink Black	pc	25				0	14,244.80	15			4	6,400.00	35			42	18,996.30	15			2	3,000.00	118	1,600.00	118	19,200.00
13 Epson Stylus T60 Ink Cyan	pc	10				0	7,122.40	8			22	6,232.10	10			16	7,122.40	8			3	3,000.00	60	445.15	60	52,577.70
14 Epson Stylus T60 Ink Magenta	pc	10				0	7,122.40	8			14	6,232.10	10			16	7,122.40	8			3	3,000.00	60	445.15	60	26,709.00
15 Epson Stylus T60 Ink Yellow	pc	10				0	7,122.40	8			14	6,232.10	10			16	7,122.40	8			3	3,000.00	60	445.15	60	26,709.00
16 Epson T 663 Matt Black	pc	4				0	3,000.00	4			4	3,000.00	10			4	3,000.00	8			3	3,000.00	60	445.15	60	26,709.00
17 External CD ROM	pc	2				0	750.00	4			0	0.00	4			4	3,000.00	4			0	0.00	16	750.00	16	12,000.00
18 HP DesignJet T790 Ink 72 Black	pc	4				0	16,000.00	4			4	16,000.00	4			4	16,000.00	4			4	16,000.00	2	380.00	2	760.00
19 HP DesignJet T790 Ink 72 colored	pc	4				0	16,000.00	4			4	16,000.00	4			4	16,000.00	4			4	16,000.00	16	4,000.00	16	64,000.00
20 hp Ink # 680 Black	pc	10				0	6,000.00	8			8	4,800.00	6			6	3,600.00	6			6	3,600.00	30	600.00	30	18,000.00
21 HP LaserJet Ink (35A)	pc	1				0	10,500.00	1			3	10,500.00	1			3	10,500.00	1			1	9,500.00	12	3,500.00	12	42,000.00
22 Laptop Battery	pc	1				0	9,500.00	1			0	0.00	1			0	0.00	1			3	9,500.00	2	9,500.00	2	19,000.00
23 Memory Card	pc	5				0	7,000.00	5			5	7,000.00	5			5	7,000.00	1			0	0.00	15	1,400.00	15	9,500.00
24 Ribbon Cartridge Brother	pc					0					0	0.00				0	0.00				0	0.00	0	2,800.00	0	2,800.00
25 Ribbon Cartridge Epson Lx-300-II	pc					0					0	0.00				0	0.00				0	0.00	0	1,500.00	0	1,500.00
Computer Equipment and Accessories																										
1 A3 Printer	unit	1				0	12,000.00				0					0					0		0	12,000.00	0	12,000.00
2 Computer Desktop	unit	4				0	250,000.00	2			3	150,000.00	1			2	100,000.00	1			3	150,000.00	13	50,000.00	13	50,000.00
3 Computer Desktop (set)	unit	1				0	120,000.00	1			1	120,000.00	2			2	240,000.00	1			0	0.00	4	120,000.00	4	480,000.00
4 Cabling Pair	unit	1				0	8,325.00				10	7,000.00				2	24,675.00				0	0.00	10	7,000.00	10	7,000.00
5 Epson Printer	unit	1				0					0					3					0	0.00	4	8,225.00	4	32,900.00
6 Keyboard	pc	1				0					0					0					0	0.00	4	450.00	4	1,800.00
7 Lan Cable	pc	30				0	600.00				0					0					0	0.00	2	20.00	2	600.00
8 Laptop	unit	2				0	390,000.00				0					0					0	0.00	30	65,000.00	30	1,950,000.00
9 Mouse Pad	pc	12				0	4,800.00				2	2,100.00				2	3,300.00				7	7,700.00	39	300.00	39	11,700.00
10 Printer	unit	3				0	45,000.00				7	27,000.00				11	18,000.00				2	2,000.00	12	108,000.00	12	1,080,000.00
11 UPS Battery Pack	set	1				0	4,750.00				3	13,750.00				2	9,500.00				2	2,000.00	5	4,750.00	5	23,750.00

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue as of October 14, 2017	TOTAL AMOUNT									
		Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug			Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity
35) Raincoat pants & jacket Take	pc				0	700	200		200	210,800.00				0		100				100	105,400.00	300	1,054.00	316,200.00
36) Regulatory Signs	pc	6			6	200			200	64,000.00				0		200				200	64,000.00	400	320.00	128,000.00
37) Roadside Uniforms	pc				0	150			150	102,300.00				0		150				150	102,300.00	300	682.00	204,600.00
38) Rubberboots	pair				0	200			100	117,800.00				0		100				100	117,800.00	200	235,600.00	235,600.00
39) Rubberized Traffic Cone (16x16x30)	pc	40			40	150			0	30,000.00				0		120				75	24,000.00	20	540,000.00	540,000.00
40) Sign Face 18"x28"	pc				0				150					0								20	200.00	200.00
41) Spare Parts, Tires & Batteries	pc				0				0					0						75		75	500.00	500.00
42) Styrofoam Box	pc	1			1	500.00			0					0						0		1	500.00	500.00
43) Thinners, Reducers & Catalyst	LS				0				0					0						0		0	168,000.00	168,000.00
44) Top Class	pc	2			2	1,000.00			2					2						2		6	3,000.00	3,000.00
45) Traffic Paints	LS				0				0	1,000.00				0						0	1,000.00	0	500.00	500.00
C. TOTAL (A + B):																								1,000,000.00
D. ADDITIONAL PROVISION FOR																								
E. GRAND TOTAL (C + D)																								23,348,341.08
F. APPROVED BUDGET BY THE																								2,334,834.11
G. MONTHLY CASH REQUIREMENTS																								25,683,175.19
G.1 Available at Procurement Service Stores																								
G.2 Other Procurement Service Stores																								
TOTAL MONTHLY CASH																								1,059,264.68
*Other categories that are not indicated herein																								11,913,818.70
**Prices are FOB Manila/Incoterms A-10																								12,973,082.38

*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.

Prepared by:

ALFONSO H. BACULI, JR.
 Procurement Officer

Certified Funds Available /
 Certified Appropriate Funds Available:

ALEXA MIRANDA, SEE
 Accountant/III

Approved

ROSA M. R. GONZALEZ
 Head of Office/Agency
 District Engineer

Date Prepared: