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 PPMP/APP for CY 2018 for Civil Works and Consulting Services, 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

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ANNUAL PROCUREMENT PLAN (APP) FOR CY 2018

	PROGRAMS / ACTIVITIES / PROJECTS	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity: Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (Php): Total	MOE	CO	Remarks: Brief description of Program Project
	Cagayan 1st District Engineering Office											
	1. **Operations**											
	A. **ORGANIZATIONAL OUTCOME 1 : Ensure Safe and Reliable National Road System**											
	1. **Asset Preservation Program**											
	a. **Preventive Maintenance**											
	Primary Roads											
01	1. Asset Preservation Program-Preventive Maintenance-Primary Road Cagayan Valley Road K0541+000 - K0542+009, K0543+531 - K0543+731, K0547+750 - K0548+616, Brgys. Dummun and L. Adviento, Gattaran, Cagayan	Construction Section	Public Bidding	2/08/2017	12/28/2017	-	-	FY 2018 Infra. Program	20,043,000.00	-	19,642,140.00	Preventive Maintenance of Road: Concrete Reblocking
	Secondary Roads											
04	1. Asset Preservation-Preventive Maintenance–Secondary Roads–Aparri Airport Rd K0583+-714.20-K0583+589, Brgy. Centro – Maura, Aparri, Cagayan	Construction Section	Public Bidding	12/01/2017	12/28/2017	-	-	FY 2018 Infra. Program	10,000,000.00	-	9,800,000.00	Preventive Maintenance of Road: Asphalt Overlay
02	2. Asset Preservation Program - Preventive Maintenance - Secondary Road Cagayan Valley Road K0570+745 – K0575+584.10, Dacalla Fugu – Catotoran, Camalaniugan, Cagayan	Construction Section	Public Bidding	11/08/2017	11/28/2017	-	-	FY 2018 Infra. Program	40,000,000.00	-	39,200,000.00	Preventive Maintenance of Road: Asphalt Overlay
03	3. Asset Preservation Program - Preventive Maintenance – Magapit-Mission Road K0558+273–K0558+379(B/S), K0558+406–K0558+525(R/S), K0558+525–K0559+000(B/S), K0559+060–K0559+444(B/S), K0559+750–K0559+803(R/S), Brgy. San Mariano, Lal-lo, Cagayan	Construction Section	Public Bidding	11/08/2017	11/28/2017	-	-	FY 2018 Infra. Program	15,000,000.00	-	14,700,000.00	Preventive Maintenance of Road: Concrete Reblocking

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Tertiary Roads											
56 1. Asset Preservation – Preventive Maintenance – Tertiary Roads – Preventive Maintenance of Road: Concrete Reblocking – Jct. Gattaran-Cumao-Capissayan-Sta. Margarita-Bolos Point Road – K0572+489.70-K0572+565.10(B/S), K0574+166-K0574+223.50(R/S), K0574+166-K0574+223(L/S), K0574+232-K0574+317(R/S), K0574+286.50-K0574+348.50(L/S), K0574+353-K0574+376(L/S), K0574+362.50-K0574+376(R/S), K0574+385-K0574+452.50(L/S), K0574+461.50-K0574+480(L/S), K0574+466-K0574+524.50(R/S), K0574+484.50-K0574+594.90(L/S), K0574+537.50-K0574+594.90(R/S), K0574+671.90-K0574+808.40(B/S), K0575+090.60-K0575+125.50(R/S), K0575+090.60-K0575+140.30(L/S), K0575+320.40-K0575+431.10(B/S), K0575+553.50 K0575+589.80(B/S), K0575+911.70-K0575+979.70(B/S), K0576+000-K0576+061.50(B/S) Brgy. Pena Weste and San Carlos, Gattaran, Cagayan (S00645LZ)	Construction Section	Public Bidding	01/17/2018	02/06/2018	-	-	FY 2018 Infra. Program	11,207,000.00	-	10,982,860.00	Preventive Maintenance of Road: Concrete Reblocking

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b. Rehabilitation/ Reconstruction/ Upgrading of Damaged Paved Roads											
Secondary Roads											
08 1. Asset Preservation Program- Rehabilitation/Reconstruction/Upgrading of Damaged Paved Roads – Secondary – Dugo San Vicente Rd (Dugo – Mission Sect.) K0571+(-705) – K0571+(-111) B/S, K0571+000 – K0571+016 B/S, K0571+016 – K0571+040 (R/S, K0571+040 – K0571+113 B/S, K0571+113 – K0571+147 R/S, K0571+147 – K0571+208 B/S, K0571+208 – K0571+245 R/S, K0571+245 – K0571+341.40 B/S, K0571+377.40 – K0571+507.85 L/S, K0571+508.85 – K0571+522.40 R/S, K0571+565.80 – K0571+626.70 R/S, K0571+795.70 – K0571+848.20 B/S, K0571+848.20 – K0571+880 R/S, K0571+880 – K0571+940.70 B/S, K0571+908.30 – K0571+962 R/S, K0573+045.70 – K0573+059.90 R/S, K0573+088-K0573+129.25 L/S, K0573+157 – K0573+189.10 L/S, K0573+285.75 – K0573+322.65 R/S, K0573+304.25 – K0573+318.10 L/S, K0573+350.20 – K0573+396.80 R/S, K0573+779 – K0573+850 B/S, K0574+639 – K0574+673.10 B/S, K0574+697.65 – K0575+011.40 B/S, K0575+022.20 – K0575+072.25 L/S, K0575+72.25 – K0575+104.70 B/S, K0575+251 – K0575+368.20 B/S,	Construction Section	Public Bidding	11/15/2017	12/05/2017	-	-	FY 2018 Infra. Program	30,883,000.00	-	30,265,340.00	Rehabilitation of Concrete Road

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K0575+368.20 – K0575+404.90 L/S, K0576+237.40 – K0576+293.30 B/S, K0576+496.15 – K0576+511.40 R/S, K0576+503.40 – K0576+540.15 L/S, K0576+584.10 – K0576+610.55 R/S, K0576+679.05 – K0576+798.75 R/S, K0576+706.35 – K0576+724.50 L/S, K0576+900.65 – K0576+932.45 R/S, K0576+983.25 – K0576+996.85 R/S, K0577+032.40 – K0577+155.10 R/S, K0577+177.70 – K0577+217.70 R/S, K0577+264.75 – K0577+309.80 R/S, K0577+273.70 – K0577+295.15 L/S, K0577+350.30 – K0577+368.30 R/S, K0577+386.25 – K0577+399.80 L/S, K0577+437.30 – K0577+468.90 B/S, K0577+497.25 – K0577+546.40 R/S, K0577+727.60 – K0577+741.30 R/S, K0579+993 – K0580+026.40 R/S , Brgys. Bulala, Afunan, Ziminila, Luec, Abagao, and Cullit – Camalaniugan, Cagayan and Brgys. Dalaya and Fula-Buguey, Cagayan (S04662LZ)											
Tertiary Roads											
59 1. Asset Preservation-Rehabilitation/Reconstruction/Upgrading of Damaged Paved Roads-Tertiary Roads, Rehabilitation of Paved Road-Baybayog-Baggao-Dalin-Sta. Margarita Rd, K0544+173.40-K0544+223(L/S), K0544+223-K0544+232(B/S), K0544+232-K0544+316.20(L/S), K0544+316.2-K0544+340.80(B/S), K0544+427-K0544+469.60(B/S), K0544+568.30-K0544+595.70B/S, K0544+595.70-K0-544+602.70(R/S), K0544+609-K0544+664.80(L/S), K0544+696.70-K0544+701.20(R/S), K0544+733.70-K0544+742.20(B/S), K0544+742.20-K0544+764.80(L/S), K0544+792-K0544+825.50(L/S), K0544+859.10-K0544+899(R/S), K0544+909.60-K0544+959.50(B/S), K0545+013.30-K0545+100.30(R/S) , Brgy. San Isidro, Baggao, Cagayan (S00663LZ)	Construction Section	Public Bidding	01/17/2018	02/06/2018	-	-	FY 2018 Infra. Program	5,556,000.00	-	5,444,880.00	Slab Replacement (300 mm)

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57	2. Asset Preservation – Rehabilitation/Reconstruction/Upgrading of Damaged Paved Roads - Tertiary Roads - Rehabilitation of Paved Roads – Jct. Gattaran-Cumao-Capissayan-Sta. Margarita-Bolos Point Rd – K0566+(-399)-K0566+006.50(B/S), K0566+060.70-K0566+092.60(B/S), K0566+119.70-K0566+142.40(L/S), K0566+160.60-K0566+197.50(B/S), K0566+206.50-K0566+422(R/S), K0566+215.70-K0566+246.50(L/S), K0566+260-K0566+659.65(L/S), K0566+431-K0566+659.65(R/S), K0566+682.40-K0566+745.60(R/S), K0566+682.40-K0566+727.60(L/S), K0566+786.40-K0567+000(B/S), K0567+004.50-K0567+343(B/S), K0567+373.60-K0567+396.30(B/S), K0567+437.70-K0567+605(B/S), K0567+673.40-K0567+695.90(B/S), K0567+786.70-K0567+804.80(B/S), K0567+886.20-K0567+945.30(B/S), K0567+958.90-	Construction Section	Public Bidding	01/17/2018	02/06/2018	-	-	FY 2018 Infra. Program	30,942,000.00	-	30,323,160.00	Concrete Reconstruction (with 300mm slab and Drainage)
	K0568+017.80(B/S), K0568+167.10-K0568+221.50(B/S), K0568+262.40-K0568+298.70(B/S), K0568+321.20-K0568+389.70(B/S), K0568+461.80-K0568+506.60(B/S), K0568+561-K0568+602(B/S), K0568+905.40-K0568+928.20(B/S), K0569+105.40-K0569+128.20(B/S), K0569+200.10-K0569+214.40(B/S), K0569+349.40-K0569+367.40(B/S), K0569+603.40-K0569+630.30(B/S), K0569+786.10-K0569+817.80(B/S), K0569+854-K0569+881.20(B/S), K0570+000-K0570+190(B/S) Brgy. Capissayan Sur and Pena Este, Gattaran, Cagayan (S00645LZ)											

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	c. Rehabilitation / Reconstruction of Roads with Slips, Slope Collapse and Landslide											
	Secondary Roads											
29	1. Asset Preservation Program – Rehabilitation/ Reconstruction of Roads with Slips, Slope Collapse , and Landslide – Secondary Roads – Magapit-Mission Rd – K0560+000 – K0560+050, K0560+150 – K0560+280, K0560+340 – K0560+520, K0560+ 599 – K0560+729, K0560+835 – K0560+ 924, Brgy. San Mariano, Lal-lo, Cagayan (S00681LZ)	Construction Section	Public Bidding	11/24/2017	12/14/2017	-	-	FY 2018 Infra. Program	25,200,000.00	-	24,696,000.00	Construction of Road Slope Protection Structure
	Tertiary Roads											
	1. Baybayog-Baggao-Dalin-Sta. Margarita Rd - K0547 + 000 - K0547 + 300	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program	25,000,000.00	-	24,500,000.00	Construction of Road Slope Protection Structure
	2. Network Development											
	a. Road Widening											
	Primary Roads											
58	1. Network Development Program – Road Widening – Primary Roads – Road Widening – Cagayan Valley Road including ROW – K0539+759.40 – K0541+904, K0549+352 – K0550+142.70 Brgy. Guising, Brgy. Dummun and Brgy. Aguiguican, Gattaran, Cagayan (S00887LZ)	Construction Section	Public Bidding	01/17/2018	02/06/2017	-	-	FY 2018 Infra. Program	53,860,000.00	-	45,190,950.00	Road Widening
	Secondary Roads											
35	1. Network Development Program – Road Widening – Secondary Roads – Cagayan Valley Rd. (Magapit – Jct. Aparri, Airport Section) – K0568+415 – K0570+255.80 B/S, K0570+255.80 – K0570+295.80 L/S, K0570+295.80 – K0571+000 B/S, Brgys. Gen. E. Batalla – Dacala Fugu, Camalaniugan, Cagayan (S00662LZ)	Construction Section	Public Bidding	12/01/2017	12/28/2017	-	-	FY 2018 Infra. Program	62,280,000.00	-	60,100,200.00	Road Widening
	b. Construction of By-pass and Diversion Roads											
	1. Alcala Bypass Road, incl. ROW and Slope Protection, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program	99,000,000.00	-	90,395,000.00	Construction of Concrete Road (incl. ROW and Slope Protection)
	c. Construction of Missing Links/ New Roads											
	2. San Jose-Quibal Road, incl. ROW and Slope Protection, Cagayan	Construction Section	Public Bidding	02/09/2018	03/01/2018	03/13/2018	03/14/2018	FY 2018 Infra. Program	99,000,000.00	-	94,715,000.00	Construction of Concrete Road (incl. ROW and Slope Protection)

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	d. Off-Carriageway Improvement											
	Secondary Roads											
50	1. Network Development–Off–Carriageway Improvement - Secondary Roads Off – Carriageway Improvement: Shoulder Paving/Construction – Cagayan Valley Road (Magapit-Jct. Aparri Airport Sect), K0558+658-K0559+545, K0559+760-K0559+930.50, Brgy. Catayauan, Lal-lo, Cagayan (S00662LZ)	Construction Section	Public Bidding	01/05/2018	01/25/2018	-	-	FY 2018 Infra. Program	18,295,620.00	-	18,295,620.00	Off-Carriageway Improvement: Shoulder Paving / Construction
	B. ORGANIZATIONAL OUTCOME 2 : Protect Lives and Properties Against Major Floods											
	1. Flood Management Program											
	a. Construction/ Maintenance of Flood Mitigation Structures and Drainage Systems											
	1. Construction of Flood Control Sta 0+000 - Sta 0+493 (Downstream), L. Adviento - Casicallan Sur,Gattaran Section, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program	70,000,000.00	-	67,550,000.00	Construction of Flood Mitigation Structure
	b. Construction/ Rehabilitation of Flood Mitigation Facilities within Major River Basins and Principal Rivers											
014	1. Rehabilitation/Improvements of Flood Mitigation Structures and Drainage Systems, Improvements of Flood Control System,Cagayan River Basin,Chainage 0 – Chainage 361.20, Brgys. L. Adviento and Casillan Sur, Gattaran, Cagayan	Construction Section	Public Bidding	11/14/2017	12/05/2017	-	-	FY 2018 Infra. Program	81,400,000.00	-	78,551,000.00	Construction of Flood Mitigation Structure
015	2. Rehabilitation/Improvements of Flood Mitigation Structures and Drainage Systems, Improvements of Flood Control System, Cagayan River Basin, Chainage 361.20 – Chainage 724.80, Brgys. Casicallan Sur, Gattaran, Cagayan	Construction Section	Public Bidding	11/14/2017	12/05/2017	-	-	FY 2018 Infra. Program	81,720,000.00	-	78,859,800.00	Construction of Flood Mitigation Structure
016	3. Rehabilitation/Improvements of Flood Mitigation Structures and Drainage Systems, Improvements of Flood Control System, Cagayan River Basin, Chainage 724.80 – Chainage 1114.80, Brgy. Casicallan Sur, Gattaran, Cagayan	Construction Section	Public Bidding	11/14/2017	12/05/2017	-	-	FY 2018 Infra. Program	81,630,000.00	-	78,772,950.00	Construction of Flood Mitigation Structure
017	4. Rehabilitation/Improvements of Flood Mitigation Structures and Drainage Systems, Improvements of Flood Control System, Cagayan River Basin, Chainage 1114.80 – Chainage 1493.20, Brgy. Casicallan Norte, Gattaran, Cagayan	Construction Section	Public Bidding	11/14/2017	12/05/2017	-	-	FY 2018 Infra. Program	81,400,000.00	-	78,551,000.00	Construction of Flood Mitigation Structure

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018	5. Rehabilitation/Improvements of Flood Mitigation Structures and Drainage Systems, Improvements of Flood Control System, Cagayan River Basin, Chainage 1493.20 – Chainage 1827.20, Brgy. Casicallan Norte, Gattaran, Cagayan	Construction Section	Public Bidding	11/14/2017	12/05/2017	-	-	FY 2018 Infra. Program	76,400,000.00	-	73,726,000.00	Construction of Flood Mitigation Structure
019	6. Rehabilitation/Improvements of Flood Mitigation Structures and Drainage Systems, Improvements of Flood Control System, Cagayan River Basin, Chainage 1827.20 – Chainage 2209.60, Brgy. Casicallan Norte, Gattaran, Cagayan	Construction Section	Public Bidding	11/14/2017	12/05/2017	-	-	FY 2018 Infra. Program	76,720,000.00	-	74,034,800.00	Construction of Flood Mitigation Structure
	7. Restoration of Taguntungan River Control Sta 0+149 - Sta 0+438 , Sta Margarita, Baggao, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program	26,805,000.00	-	25,866,825.00	Restoration
	C. CONVERGENCE AND SPECIAL SUPPORT PROGRAM											
	1. Construction/ Improvement of Access Roads leading to Declared Tourism Destinations											
05	1. Construction/Improvement of Access Road leading to Declared Tourism Destinations – Access Roads leading to Arindar Cave, Brgy. Pateng, Gonzaga, Cagayan	Construction Section	Public Bidding	11/08/2017	11/28/2017			FY 2018 Infra. Program	35,000,000.00	-	34,300,000.00	Construction of Concrete Road
55	2. Convergence and Special Support – Construction/Improvement of Access Roads leading to Declared Tourism Destinations Construction of Concrete Road-Access Road leading to Bagsang Falls, Brgy. Santa Clara, Gonzaga, Cagayan, Gonzaga, Cagayan	Construction Section	Public Bidding	01/17/2018	02/06/2018	-	-	FY 2018 Infra. Program	35,000,000.00	-	34,300,000.00	Construction of Concrete Road
49	3. Convergence and Special Support – Construction/ Improvement of Access Roads leading to Declared Tourism Destinations – Construction of Concrete Road – Access Road leading to Hotspring Falls & Caves, Duba Caves Underground River and Lag-lagto Caves, Asinga-Via & San Miguel, Brgy. Asinga-Via, Baggao, Cagayan	Construction Section	Public Bidding	01/05/2018	01/25/2018	-	-	FY 2018 Infra. Program	35,000,000.00	-	34,300,000.00	Construction of Concrete Road

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4. Convergence and Special Support – Construction/ Improvement of Access Roads leading to Declared Tourism Destinations - Access road leading to Manaring Hotspring, Brgy. Cabiraoan, Gonzaga, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	-	-	FY 2018 Infra. Program	35,000,000.00	-	34,300,000.00	Construction of Concrete Road
5. Convergence and Special Support – Construction/ Improvement of Access Roads leading to Declared Tourism Destinations - Access road leading to Tanglagan Falls, Brgy. Tanglagan, Gattaran, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program	50,000,000.00	-	49,000,000.00	Construction of Concrete Road
28 6. Construction/Improvement of Access Roads leading to Declared Tourism Destinations – Masi-Aridowen Road leading Bangalao Lake & Caves, Brgy. Masi, Santa Teresita, Cagayan	Construction Section	Public Bidding	11/24/2017	12/14/2017	-	-	FY 2018 Infra. Program	30,000,000.00	-	29,400,000.00	Construction of Concrete Road
7. Poblacion Sta. Ana-Marede-Sta. Clara-Patunungan-Sinago Road leading to Boacag Falls & Sinago Coves, incl. Bridge, Dungeg, Sta. Ana, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program	50,000,000.00	-	49,000,000.00	Construction of Concrete Road (incl. Bridge)
2. **Construction/ Improvement of Access Roads leading to Trades, Industries and Economic Zones**											
34 1. Construction/Improvement of Access Roads leading to Trades, Industries and Economic Zones – Diora-Zinungan Barangay Road leading to Dugu San Vicente Road in support of Agribusiness (Pineapple Growers), Santa Ana, Cagayan Brgy. Zinungan, Santa Ana, Cagayan	Construction Section	Public Bidding	12/01/2017	12/28/2017	-	-	FY 2018 Infra. Program	100,000,000.00	-	96,500,000.00	Construction of Concrete Road
D. **LOCAL PROGRAM**											
1. **Local Infrastructure Program**											
a. **Buildings And Other Structures**											
School Buildings											
12 (Re-ad) 1. Construction (Completion) of 1-Storey (2) Two Classroom School Building , Cabiraoan National High School, Gonzaga, Cagayan	Construction Section	Public Bidding	01/26/2018	02/15/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Classrooms
11 2. Construction of 1-Storey (1) One Classroom School Building, San Antonio ES, Aparri, Cagayan	Construction Section	Public Bidding	11/15/2017	12/05/2017	-	-	FY 2018 Infra. Program (LIP)	1,000,000.00	-	990,000.00	Construction of School Building

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	PROGRAMS / ACTIVITIES / PROJECTS	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity: Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (Php): Total	MOE	CO	Remarks: Brief description of Program Project
	Multipurpose / Facilities											
43 (Re-ad)	1. Construction of Multi-Purpose Hall (Columns, Beams and Roofing) Magrafil, Gonzaga, Cagayan	Construction Section	Public Bidding	01/26/2018	02/15/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Multi Purpose Building
24	2. Construction of Multi-Purpose Building (Adapted from LGU Standard Plan) , Brgy. Tapel, Gonzaga, Cagayan	Construction Section	Public Bidding	11/22/2017	12/12/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Multi Purpose Building
61	3. Construction of Multi-Purpose Building Brgy. Ziminila, Camalaniugan, Cagayan	Construction Section	Public Bidding	01/17/2018	02/06/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Multi Purpose Building
13	4. Construction of Multi-Purpose Hall (Stage Only without Roof), Binalan, Aparri, Cagayan	Construction Section	Public Bidding	11/15/2017	12/05/2017	-	-	FY 2018 Infra. Program (LIP)	1,000,000.00	-	990,000.00	Construction of Multi Purpose Building
47	5. Construction of Multi-Purpose Building (Gymnasium) Centro East, Sta. Teresita, Cagayan	Construction Section	Public Bidding	12/22/2017	01/25/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Multi Purpose Building
42	6. Construction of Multi-Purpose Building (Gymnasium) San Esteban, Alcala, Cagayan	Construction Section	Public Bidding	01/05/2018	01/25/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Multi Purpose Building
10	7. Construction of Multi-Purpose Hall (Stage & Comfort Room with Roof), Cullit, Gattaran, Cagayan	Construction Section	Public Bidding	11/15/2017	12/05/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Rehabilitation of Multi Purpose Building
36	8. Construction of Multi-Purpose Hall (Roofing with Columns), Piña Weste, Gattaran, Cagayan	Construction Section	Public Bidding	12/6/2017	12/28/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Rehabilitation of Multi Purpose Building
48	9. Construction of Multi-Purpose Hall Smart, Gonzaga, Cagayan	Construction Section	Public Bidding	12/29/2017	01/18/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Rehabilitation of Multi Purpose Building
60	10. Rehabilitation of Two (2) Storey Multi-Purpose Building Afusing Daga, Alcala, Cagayan	Construction Section	Public Bidding	01/17/2018	02/06/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Rehabilitation of Multi Purpose Building
	11. Construction of Multi-Purpose Building at Brgy. Nassiping, Gattaran, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Multi Purpose Building

DPWH-(;AYAN FIRST DISTRICT ENGINEER(OFFICE

Aparri, Cagayan

ANNUAL PROCUREMENT PLAN (APP) FOR CY 2018

	PROGRAMS / ACTIVITIES / PROJECTS	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	Brief description of Program Project
	b. Local Roads and Bridges Local Roads											
07	1. Local Infrastructure Program – Local Roads and Bridges – Construction of Concrete Road, Brgy. Agani, Alcala, Cagayan	Construction Section	Public Bidding	11/08/2017	11/28/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
32	2. Local Infrastructure Program – Construction of Concrete Road, Brgy. Aguiguican, Gattaran, Cagayan	Construction Section	Public Bidding	11/24/2017	12/14/2017	-	-	FY 2018 Infra. Program (LIP)	5,000,000.00	-	4,950,000.00	Construction of Concrete Road
41 (Re-ad)	3. Local Infrastructure Program – Construction of Concrete Road, Brgy. Alba, Baggao, Cagayan	Construction Section	Public Bidding	01/26/2018	02/15/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
40 (Re-ad)	4. Local Infrastructure Program – Construction of Concrete Road, Brgy. Asinga-Via, Baggao, Cagayan	Construction Section	Public Bidding	01/26/2018	02/15/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
45	5. Local Infrastructure Program – Construction of Concrete Road, Brgy. Barsat West, Baggao, Cagayan	Construction Section	Public Bidding	01/05/2018	01/25/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
44	6. Local Infrastructure Program – Construction of Concrete Road, Brgy. Bitag Grande, Baggao, Cagayan	Construction Section	Public Bidding	01/05/2018	01/25/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
39	7. Local Infrastructure Program – Construction of Concrete Road, Brgy. Bunugan, Baggao, Cagayan	Construction Section	Public Bidding	12/06/2017	12/28/2017	-	-	FY 2018 Infra. Program (LIP)	4,500,000.00	-	4,455,000.00	Construction of Concrete Road
30	8. Local Infrastructure Program – Construction of Concrete Road, Brgy. Calaoagan Basit, Gattaran, Cagayan	Construction Section	Public Bidding	11/24/2017	12/14/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
38	9. Local Infrastructure Program – Construction of Concrete Road, Brgy. Carupian, Baggao, Cagayan	Construction Section	Public Bidding	12/06/2017	12/28/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
23	10. Local Infrastructure Program - Construction of Concrete Road, Brgy. Catotoran Norte, Camalaniugan, Cagayan	Construction Section	Public Bidding	11/22/2017	12/12/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
31	11. Local Infrastructure Program – Construction of Concrete Road, Brgy. Casicallan Norte, Gattaran, Cagayan	Construction Section	Public Bidding	11/24/2017	12/14/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road

DPWH- AYAN FIRST DISTRICT ENGINEERI OFFICE

Aparri, Cagayan

ANNUAL PROCUREMENT PLAN (APP) FOR CY 2018

	PROGRAMS / ACTIVITIES / PROJECTS	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	Brief description of Program Project
26	12. Local Infrastructure Program - Construction of Concrete Road, Brgy. Catugan, Lal-lo, Cagayan	Construction Section	Public Bidding	11/24/2017	12/14/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
52	13. Local Infrastructure Program – Construction of Concrete Road, Brgy. Centro, Sta. Ana, Cagayan	Construction Section	Public Bidding	01/05/2018	01/25/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
21	14. Local Infrastructure Program - Construction of Concrete Road, Brgy. Cullit, Camalaniugan, Cagayan	Construction Section	Public Bidding	11/22/2017	12/12/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
22	15. Local Infrastructure Program - Construction of Concrete Road, Brgy. Dummun, Gattaran, Cagayan	Construction Section	Public Bidding	11/22/2017	12/12/2017	-	-	FY 2018 Infra. Program (LIP)	5,000,000.00	-	4,950,000.00	Construction of Concrete Road
27	16. Local Infrastructure Program - Construction of Concrete Road, Brgy. Fula, Buguey, Cagayan	Construction Section	Public Bidding	11/24/2017	12/14/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
09	17. Local Infrastructure Program-Local Roads and Bridges – Construction of Concrete Road, Brgy. Masin, Alcala, Cagayan	Construction Section	Public Bidding	12/06/2017	12/28/2017	-	-	FY 2018 Infra. Program (LIP)	6,000,000.00	-	5,940,000.00	Construction of Concrete Road
53	18. Local Infrastructure Program – Construction of Concrete Road, Brgy. Paddaya, Aparri, Cagayan	Construction Section	Public Bidding	01/26/2018	02/5/2018	-	-	FY 2018 Infra. Program (LIP)	4,000,000.00	-	3,960,000.00	Construction of Concrete Road
33	19. Local Infrastructure Program – Construction of Concrete Road, Brgy. Paragat, Camalaniugan, Cagayan	Construction Section	Public Bidding	11/24/2017	12/14/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
46	20. Local Infrastructure Program – Construction of Concrete Road, Brgy. San Jose, Lal-lo, Cagayan	Construction Section	Public Bidding	12/13/2017	12/28/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
20	21. Local Infrastructure Program - Construction of Concrete Road, Brgy. San Vicente, Gattaran, Cagayan	Construction Section	Public Bidding	11/22/2017	12/12/2017	-	-	FY 2018 Infra. Program (LIP)	2,500,000.00	-	2,475,000.00	Construction of Concrete Road
25	22. Local Infrastructure Program - Construction of Concrete Road, Pojas and Landeta, Brgy. Dugo, Camalaniugan, Cagayan	Construction Section	Public Bidding	11/24/2017	12/14/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
54	23. Local Infrastructure Program – Construction of Concrete Road, Rizal St., Brgy. Flourishing, Gonzaga, Cagayan	Construction Section	Public Bidding	01/05/2018	01/25/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road

DPWH-(ƷAYAN FIRST DISTRICT ENGINEER(ʒ OFFICE

Aparri, Cagayan

ANNUAL PROCUREMENT PLAN (APP) FOR CY 2018

PROGRAMS / ACTIVITIES / PROJECTS		PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	Brief description of Program Project
06	24. Local Infrastructure Program – Local Roads and Bridges – Construction of Concrete Road, Zone 3, Brgy. Calantac, Alcala, Cagayan	Construction Section	Public Bidding	11/08/2017	11/28/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
37 (Re-ad)	25. Local Infrastructure Program – Construction of Concrete Road, Zone 5, Brgy. Canagatan, Baggao, Cagayan	Construction Section	Public Bidding	12/06/2017	12/28/2017	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
51 (Re-ad)	26. Local Infrastructure Program – Construction of Road, Sitio Limbos, Brgy. Rapuli, Sta. Ana, Cagayan	Construction Section	Public Bidding	01/26/2018	02/5/2018	-	-	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
	27. Construction of Roads, Brgy. Dugo, Camalaniugan, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program (LIP)	2,000,000.00	-	1,980,000.00	Construction of Concrete Road
	28. Concreting of Roads, Brgy. Naguilian, Lal-lo, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program (LIP)	5,000,000.00	-	4,500,000.00	Construction of Concrete Road
	29. Improvement/Concreting of Vill-Catugan-Centro East, Sta Teresita , Camalaniugan, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program (LIP)	15,000,000.00	-	14,400,000.00	Improvement/ Concreting of Road
	30. Concreting of Rosario - CambOng - Centro East Road, Lal-lo, Cagayan	Construction Section	Public Bidding	02/16/2018	03/08/2018	03/19/2018	03/20/2018	FY 2018 Infra. Program (LIP)	20,000,000.00	-	19,400,000.00	Concreting of Road

Submitted by:

ALFONSO H. BACLIG, JR.
Procurement Officer

Recommended by:

PEDRITO R. BAUTISTA
BAC Chairman

APPROVED BY:

ROSAURO R. GUERRERO
District Engineer

DPW AGAYAN FIRST DISTRICT ENGINE NG OFFICE

Aparri, Cagayan

FINAL-ANNUAL PROCUREMENT PLAN FOR CONSULTING SERVICES CY 2018

PROGRAMS / ACTIVITIES / PROJECTS	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
			Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	Brief description of Program Project
Cagayan 1st District Engineering Office											
1. Subsurface Exploration of Construction of Flood Control Sta 0+000 - Sta 0+493 (Downstream), L. Adviento - Casicallan Sur,Gattaran Section, Cagayan	Construction Section	Public Bidding	01/30/2018	02/20/2018	02/27/2018	02/28/2017	PDE Funded FY 2018	210,000.00	-		Construction of Flood Mitigation Structure
2. Subsurface Exploration of Construction/Improvement of Access Roads leading to Declared Tourism Destinations Poblacion Sta. Ana-Marede-Sta. Clara-Patunungan-Sinago Road leading to Boacag Falls & Sinago Coves, incl. Bridge, Dungeg, Sta. Ana, Cagayan	Construction Section	Public Bidding	01/30/2018	02/20/2018	02/27/2018	02/28/2017	PDE Funded FY 2018	210,000.00	-		Construction of RCDG Bridge

Submitted by:

ALFONSO H. BACLIG, JR.
Procurement Officer

Recommended by:

PEDRITO R. BAUTISTA
BAC Chairman

APPROVED BY:

ROSAURO R. GUERRERO
District Engineer

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 commmonality 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 (Catarman)- **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 addressess:
   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, 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)689-7750 loc. 4021.

Department/Bureau/Office: DPWH-Cagayan Fisrt District Engineering Office
Region: 02
Address:Minanga Aparri, Cagayan Valley

Agency Account Code: ____________

Contact Person: Eredesvinda M. De Asis
Position: Administrative Officer V
E-mail : vindao3@yahoo.com.ph
Telephone/Mobile Nos: 09173960004

No.	Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
			Quantity Requirement																						
	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	2,945.88
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	TAPE, electrical	roll				0	0				0	0				0	0				0	0	0	18.20	-
						0																	0		
	COMMON OFFICE SUPPLIES					0																	0		
1	ACETATE, gauge #3, 50m per roll	roll	10			10	6240	10			10	6240				0	0				0	0	20	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	3777.78	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	CARTOLINA, 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				0	0	4			4	145.52	8	36.38	291.04
14	CORRECTION TAPE, 6 meters(min), 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, taglia lock	piece				0	0				0	0				0	0				0	0	0	68.64	-
17	ENVELOPE, DOCUMENTARY, for A4 size 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 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	27.61	-
21	ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box				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	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	1027.62	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	70.67	-
27	FILE TAB DIVIDER, A4, five (5) colors per	set				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	16.64	-
29	FOLDER, Fancy, A4, 50s/ bundle	bundle				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 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	2.25	0.75	1	4	815.36	11.3	0.75	1	13	2649.92	51	203.84	10,395.84
33	FOLDER, Pressboard, size 210mm x 370mm, 100s/box	box				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	179.28	-
35	FOLDER, Tagboard, Legal size, 100 pieces per pack	pack				0	0				0	0				0	0				0	0	0	200.37	-
36	GLUE, all purpose, 300 grams min.	jar	21	13	8	42	1855.56	14	7		21	927.78	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, 50sets per bundle	bundle				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	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	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	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		
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	NOTE BOOK, stenographer's, 40 leaves, spiral	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	18.26	146.08
52	PAPER CLIP, gem type, 48mm, 100 pieces per box	box	20	4	2	26	334.1	15	8		23	295.55	15	18	2	35	449.75	15	8		23	295.55	107	12.85	1,374.95
53	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	5865.3	24	13	5	42	5027.4	24	12	5	41	4907.7	24	15	5	44	5266.8	176	119.70	21,067.20
55	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream				0	0				0	0				0	0				0	0	0	145.89	-
56	PAPER, Multi-Purpose (COPY) A4, 70gsm	ream	151	30	16	197	21502.55	140	30	14	184	20083.6	146	25	21	192	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	PARCHMENT 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 30m	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	3136.64	14	6		20	1206.4	26	11	5	42	2533.44	14	6		20	1206.4	134	60.32	8,082.88
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 (#18)	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	4762.5	100	27	13	140	5334	107	27	13	147	5600.7	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, violet, 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 WIRE, Heavy duty, 23/13	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

No.	Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
			Quantity Requirement																						
73	STAPLE WIRE, Standard	box				0	0				0	0				0	0				0	0	0	18.92	-
74	TAPE, masking, 24mm, 50 meters length	roll	37	5		42	2315.04	32	5		37	2039.44	22	5		27	1488.24	35	5		40	2204.8	146	55.12	8,047.52
75	TAPE, masking, 48mm, 50 meters length	roll	10	6		16	1680.64	10			10	1050.4	6			6	630.24	10			10	1050.4	42	105.04	4,411.68
76	TAPE, transparent, 24mm, 50 meters	roll	113	18	10	141	1539.72	96	10	4	110	1201.2	96	15	3	114	1244.88	99	10	9	118	1288.56	483	10.92	5,274.36
77	TAPE, transparent, 48mm, 50 meters	roll	16	15		31	822.12				0	0	12			12	318.24	10	15		25	663	68	26.52	1,803.36
78	TAPE, packaging, 48mm, 50 meters length	roll	6			6	196.44				0	0				0	0	6			6	196.44	12	32.74	392.88
79	TOILET TISSUE, 12 rolls per pack	pack	19	4	3	26	1757.6	16	11	3	30	2028	11	17	7	35	2366	11	8	7	26	1757.6	117	67.60	7,909.20
80	TWINE, plastic, one kilo per roll	roll				0	0				0	0				0	0				0	0	0	49.92	-
81	WRAPPING PAPER, kraft, 50 sheets per pack	pack				0	0				0	0				0	0				0	0	0	128.84	-
82	Software					0	0				0	0				0	0				0	0	0		-
83	Airline Travel					0	0				0	0				0	0				0	0	0		-
	COMMON OFFICE DEVICES					0																	0		
1	CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube	4			4	36.76	1			1	9.19	3			3	27.57				0	0	8	9.19	73.52
2	CUTTER KNIFE, heavy duty	piece	17	3		20	395.2	12	8		20	395.2	13	8		21	414.96	11	3		14	276.64	75	19.76	1,482.00
3	DATING AND STAMPING MACHINE	piece				0	0				0	0				0	0				0	0	0	478.38	-
4	PENCIL SHARPENER, 1 piece in indiviual plastic case	piece	10	1		11	2059.2	7	1		8	1497.6	10	1		11	2059.2	8			8	1497.6	38	187.20	7,113.60
5	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece	5	2	1	8	914.24	3	1	1	5	571.4	5	1	1	7	799.96	3	1		4	457.12	24	114.28	2,742.72
6	SCISSORS, (6")	pair	20	2	3	25	343.25	5	6		11	151.03	17	6	3	26	356.98	6	6		12	164.76	74	13.73	1,016.02
7	STAPLER, standard	piece	8	10		18	1478.88	9	6		15	1232.4	4	12		16	1314.56	9	6		15	1232.4	64	82.16	5,258.24
8	STAPLER, binder type, heavy duty for high volume stapling, 25-135sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide	piece	1			1	878.8				0	0				0	0				0	0	1	878.80	878.80
9	STAPLE REMOVER, plier type	piece				0	0				0	0				0	0				0	0	0	18.18	-
10	TAPE DISPENSER, table top	piece	2			2	95.44	1	1		2	95.44	2			2	95.44				0	0	6	47.72	286.32
11	WASTE BASKET, non-rigid plastic	piece	2	3		5	119.5	2	3		5	119.5	2	3		5	119.5	2	3		5	119.5	20	23.90	478.00
						0																	0		
						0																	0		
	COMMON JANITORIAL SUPPLIES					0																	0		
1	BROOM, soft (tambo)	piece	18	4	1	23	2033.2	14	2	1	17	1502.8	10	9	1	20	1768	9	4	1	14	1237.6	74	88.40	6,541.60
2	BROOM, stick (tingting)	piece	13	4	1	18	430.56	8	5		13	310.96	12	1	3	16	382.72	9		1	10	239.2	57	23.92	1,363.44
3	CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle	42	9	7	58	2412.8	37	5	1	43	1788.8	43	9	3	55	2288	35	7	1	43	1788.8	199	41.60	8,278.40

Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
		Quantity Requirement																						
4 CLEANSER, scouring powder, 350grams/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, 1kilo/pouch	pouch	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, 400-550 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			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			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 RAG, all cotton, 32 pieces per kilo per bundle	bundle	4.2	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 TRASHBAG, plastic, transparent, 10pcs/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	cont	1			1	101.82				0		1			1	101.82				0	2	2	101.82	203.64
					0																	0	7.28	
COMMON OFFICE EQUIPMENT					0																	0		
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	0				0	0	0	10,400.00	-
2 CALCULATOR, COMPACT, electronic, 12 digits cap, 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	7247.52	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, 4GB (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, 16x(1600%) 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	1			1	956.8	1			1	956.8	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		
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	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	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	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	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	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	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	0				0	0	0	18,709.60	-
19	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337 cps print speed	unit	1			1	5831.52				0	0				0	0				0	0	1	5,831.52	5,831.52
20	PRINTER, INKJET, wireless capable, 55ppm speed, 512MB memory, duplex printing capable	unit				0	0				0	0				0	0				0	0	0	10,000.00	-
21	PRINTER, LASER, monochrome, 24ppm speed, 1200 x 1200 dpi	unit				0	0				0	0				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	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	0				0	0	0	1,289.60	-
24	Desktop and Laptop	unit				0	0				0	0				0	0				0	0	0		-
	COMMON COMPUTER SUPPLIES					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 sheets/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	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
			Quantity Requirement																						
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	108.95	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/7/MacOSx 10.4 or above, with USB 3.0 cable and product guide	piece	10	2	2	14	39457.6	4	3	4	11	31002.4	5	4	2	11	31002.4	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	-
						0																	0		
	HANDBOOK ON PROCUREMENT					0																	0		
1	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th Edition), 6" x 9", 296 pages,	piece				0	0				0	0				0	0				0	0	0	61.83	-
						0																	0		
	CONSUMABLES					0																	0		
1	INK CART, BROTHER LC39BK, Black	cart				0	0				0	0				0	0				0	0	0	681.20	-
2	INK CART, BROTHER LC39C, Cyan	cart																					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 LC67HYY, 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		24	18595.2	10	10		20	15496	10	10		20	15496	84	774.80	65,083.20
14	INK CART, CANON PG-740, Black	cart				0	0				0	0				0	0				0	0	0	754.00	-
15	INK CART, CANON PGI-725, Black	cart				0	0				0	0				0	0				0	0	0	574.08	-

	Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
			Quantity Requirement																						
16	INK CART, CANON CLI-726, Black	cart				0	0				0	0				0	0				0	0	0	534.56	-
17	INK CART, CANON CL-811, Colored	cart	10	10		20	20446.4	10			10	10223.2	10	5		15	15334.8	5			5	5111.6	50	1,022.32	51,116.00
18	INK CART, CANON CL-741, Colored	cart				0	0				0	0				0	0				0	0	0	1,001.52	-
19	INK CART, CANON CLI-726, Cyan	cart				0	0				0	0				0	0				0	0	0	535.60	-
20	INK CART, CANON CLI-726, Magenta	cart				0	0				0	0				0	0				0	0	0	535.60	-
21	INK CART, CANON CLI-726, Yellow	cart				0	0				0	0				0	0				0	0	0	535.60	-
22	INK CART, EPSON C13T038190 (T0 38), Black	cart				0	0				0	0				0	0				0	0	0	491.92	-
23	INK CART, EPSON C13T039090 (T0 39), Colored	cart				0	0				0	0				0	0				0	0	0	770.64	-
24	INK CART, EPSON C13T105190(73N)/(91N),Black	cart				0	0				0	0				0	0				0	0	0	426.40	-
25	INK CART, EPSON C13T105290(73N)/(91N),Cyan	cart	3			3	1279.2				0	0	3			3	1279.2				0	0	6	426.40	2,558.40
26	INK CART, EPSON C13T105390(73N)/(91N),Magenta	cart	3			3	1279.2				0	0	3			3	1279.2				0	0	6	426.40	2,558.40
27	INK CART, EPSON C13T105490(73N)/(91N),Yellow	cart				0	0				0	0				0	0				0	0	0	426.40	-
28	INK CART, EPSON C13T6664100 (T6641), Black	cart	26	10	4	40	10192	26	10		36	9172.8	22	4		26	6624.8	22	4		26	6624.8	128	254.80	32,614.40
29	INK CART, EPSON C13T664200 (T6642), Cyan	cart	25	2		27	6879.6	25	3		28	7134.4	24	3		27	6879.6	20	2		22	5605.6	104	254.80	26,499.20
30	INK CART, EPSON C13T664300 (T6643), Magenta	cart	17	2	4	23	5860.4	17	3	4	24	6115.2	16	3	4	23	5860.4	20	2	4	26	6624.8	96	254.80	24,460.80
31	INK CART, EPSON C13T664400 (T6644), Yellow	cart	21	2		23	5860.4	17	3	4	24	6115.2	16	3	4	23	5860.4	16	2	4	22	5605.6	92	254.80	23,441.60
32	INK CART, HP 51645A, (HP45), Black	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
33	INK CART, HP C1823A, (HP23), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,612.00	-
34	INK CART, HP C4844A, (HP10), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
35	INK CART, HP C4906AA, (HP940XL), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
36	INK CART, HP C4907AA, (HP940XL), Cyan	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
37	INK CART, HP C4908AA, (HP940XL), Magenta	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
38	INK CART, HP C4909AA, (HP940XL), Yellow	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
39	INK CART, HP C4936A, (HP18), Black	cart				0	0				0	0				0	0				0	0	0	982.80	-
40	INK CART, HP C4937A, (HP18), Cyan	cart				0	0				0	0				0	0				0	0	0	717.60	-
41	INK CART, HP C4938A, (HP18), Magenta	cart				0	0				0	0				0	0				0	0	0	717.60	-
42	INK CART, HP C4939A, (HP18), Yellow	cart				0	0				0	0				0	0				0	0	0	717.60	-
43	INK CART, HP C6578DA, (HP78), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,606.80	-
44	INK CART, HP C6615DA, (HP15), Black	cart				0	0				0	0				0	0				0	0	0	1,237.60	-
45	INK CART, HP C6625AA, (HP17), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
46	INK CART, HP C6656AA, (HP56), Black	cart				0	0				0	0				0	0				0	0	0	921.44	-

	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		
47	INK CART, HP C6657AA, (HP57), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,466.40	-
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 C9351AA, (HP21), Black	cart				0	0				0	0				0	0				0	0	0	650.00	-
53	INK CART, HP C9352AA, (HP22), Tri-color	cart				0	0				0	0				0	0				0	0	0	751.92	-
54	INK CART, HP C9361WA, (HP93), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
55	INK CART, HP C9362WA, (HP92), Black	cart				0	0				0	0				0	0				0	0	0	600.08	-
56	INK CART, HP C9363WA, (HP97), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,492.40	-
57	INK CART, HP C9364WA, (HP98), Black	cart				0	0				0	0				0	0				0	0	0	826.80	-
58	INK CART, HP CB314A, (HP900), Black	cart				0	0				0	0				0	0				0	0	0	296.40	-
59	INK CART, HP CB315A, (HP900), Tri-color	cart				0	0				0	0				0	0				0	0	0	379.60	-
60	INK CART, HP CB335WA, (HP74), Black	cart				0	0				0	0				0	0				0	0	0	696.80	-
61	INK CART, HP CB336WA, (HP74XL), Black	cart				0	0				0	0				0	0				0	0	0	1,508.00	-
62	INK CART, HP CB337WA, (HP75), Tri-color	cart				0	0				0	0				0	0				0	0	0	803.92	-
63	INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,606.80	-
64	INK CART, HP CC640WA, (HP60), Black	cart				0	0				0	0				0	0				0	0	0	639.60	-
65	INK CART, HP CC641WA, (HP60XL), Black	cart				0	0				0	0				0	0				0	0	0	1,445.60	-
66	INK CART, HP CC643WA, (HP60), Tri-color	cart				0	0				0	0				0	0				0	0	0	754.00	-
67	INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,658.80	-
68	INK CART, HP CC653AA, (HP901), Black	cart				0	0				0	0				0	0				0	0	0	639.60	-
69	INK CART, HP CC656AA, (HP901), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,019.20	-
70	INK CART, HP CC660AA, (HP702), Black	cart				0	0				0	0				0	0				0	0	0	1,086.80	-
71	INK CART, HP CD887AA, (HP703), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
72	INK CART, HP CD888AA, (HP703), Tri-color	cart				0	0				0	0				0	0				0	0	0	358.80	-
73	INK CART, HP CD971AA, (HP 920), Black	cart				0	0				0	0				0	0				0	0	0	792.48	-

	Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
			Quantity Requirement																						
74	INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0	0				0	0				0	0				0	0	0	629.20	-
75	INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0	0				0	0				0	0				0	0	0	629.20	-
76	INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0	0				0	0				0	0				0	0	0	629.20	-
77	INK CART, HP CD975AA, (HP 920XL), Black	cart				0	0				0	0				0	0				0	0	0	1,242.80	-
78	INK CART, HP CH561WA, (HP61), Black	cart	10	4		14	9027.2	5	2		7	4513.6	5	2		7	4513.6	5	8		13	8382.4	41	644.80	26,436.80
79	INK CART, HP CH562WA, (HP61), Tricolor	cart	5	4		9	7441.2	5	4		9	7441.2	5	4		9	7441.2	5	4		9	7441.2	36	826.80	29,764.80
80	INK CART, HP CN045AA, (HP950XL), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
81	INK CART, HP CN046AA, (HP951XL), Cyan	cart				0	0				0	0				0	0				0	0	0	1,175.20	-
82	INK CART, HP CN047AA, (HP951XL), Magenta	cart				0	0				0	0				0	0				0	0	0	1,180.40	-
83	INK CART, HP CN048AA, (HP951XL). Yellow	cart				0	0				0	0				0	0				0	0	0	1,180.40	-
84	INK CART, HP CN692AA, (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 CN693AA, (HP704), Tri-color	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 CZ107AA, (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 CZ108AA, (HP678), Tricolor	cart	6	6		12	4330.56	6	10		16	5774.08	6	6		12	4330.56	6	6		12	4330.56	52	360.88	18,765.76
88	INK CART, HP CZ121A (HP685A), Black	cart				0	0				0	0				0	0				0	0	0	366.08	-
89	INK CART, HP CZ122A (HP685A), Cyan	cart				0	0				0	0				0	0				0	0	0	249.60	-
90	INK CART, HP CZ123A (HP685A), Magenta	cart				0	0				0	0				0	0				0	0	0	249.60	-
91	INK CART, HP CZ124A (HP685A), Yellow	cart				0	0				0	0				0	0				0	0	0	249.60	-
92	INK CART, HP Q8893AA (C8728AA), (HP28), Colored	cart				0	0				0	0				0	0				0	0	0	930.80	-
93	INK CART, LEXMARK 10NO217 (#17), Black	cart				0	0				0	0				0	0				0	0	0	1,003.60	-
94	INK CART, LEXMARK 10NO227 (#27), Colored	cart				0	0				0	0				0	0				0	0	0	1,196.00	-
95	TONER CART, BROTHER TN-2025, Black	cart				0	0				0	0				0	0				0	0	0	2,556.32	-
96	TONER CART, BROTHER TN-2130, Black	cart				0	0				0	0				0	0				0	0	0	1,820.00	-
97	TONER CART, BROTHER TN-2150, Black	cart				0	0				0	0				0	0				0	0	0	2,860.00	-
98	TONER CART, BROTHER TN-3320, Black	cart				0	0				0	0				0	0				0	0	0	3,354.00	-
99	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart				0	0				0	0				0	0				0	0	0	4,992.00	-
100	TONER CART, HP C4092A, Black	cart				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	0	5,352.88	-
102	TONER CART, HP C7115A, Black	cart				0	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	0	2,802.80	-
104	TONER CART, HP CB436A, Black	cart				0	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	0	3,312.40	-
106	TONER CART, HP CB541A, Cyan	cart				0	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	0	2,984.80	-
108	TONER CART, HP CB543A, Magenta	cart				0	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	0	7,378.80	-
110	TONER CART, HP CC530A, Black	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
111	TONER CART, HP CC531A, Cyan	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
112	TONER CART, HP CC532A, Yellow	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
113	TONER CART, HP CC533A, Magenta	cart				0	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	0	6,754.80	-
115	TONER CART, HP CE278A, Black	cart				0	0				0	0				0	0				0	0	0	3,114.80	-
116	TONER CART, HP CE285A (HP85A), Black	cart				0	0				0	0				0	0				0	0	0	2,756.00	-
117	TONER CART, HP CE310A, Black	cart				0	0				0	0				0	0				0	0	0	2,386.80	-
118	TONER CART, HP CE311A, Cyan	cart				0	0				0	0				0	0				0	0	0	2,490.80	-
119	TONER CART, HP CE312A, Yellow	cart				0	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	0	2,490.80	-
121	TONER CART, HP CE320A, Black	cart				0	0				0	0				0	0				0	0	0	3,166.80	-
122	TONER CART, HP CE321A, Cyan	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
123	TONER CART, HP CE322A, Yellow	cart				0	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	0	3,010.80	-
125	TONER CART, HP CE390A, Black	cart				0	0				0	0				0	0				0	0	0	7,690.80	-
126	TONER CART, HP CE400A, Black	cart				0	0				0	0				0	0				0	0	0	6,754.80	-
127	TONER CART, HP CE401A, Cyan	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
128	TONER CART, HP CE402A, Yellow	cart				0	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	0	9,978.80	-
130	TONER CART, HP CE410A, (HP305), Black	cart				0	0				0	0				0	0				0	0	0	3,790.80	-
131	TONER CART, HP CE411A, (HP305), Cyan	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
132	TONER CART, HP CE412A, (HP305), Yellow	cart				0	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	0	5,402.80	-
134	TONER CART, HP CE505A, Black	cart				0	0				0	0				0	0				0	0	0	3,998.80	-
135	TONER CART, HP CE505X, Black, high cap	cart				0	0				0	0				0	0				0	0	0	7,066.80	-
136	TONER CART, HP Q2612A, Black	cart				0	0				0	0				0	0				0	0	0	3,104.40	-
137	TONER CART, HP Q2613A, Black	cart				0	0				0	0				0	0				0	0	0	3,328.00	-
138	TONER CART, HP Q5942A, Black	cart				0	0				0	0				0	0				0	0	0	7,482.80	-
139	TONER CART, HP Q5949A, Black	cart				0	0				0	0				0	0				0	0	0	3,530.80	-
140	TONER CART, HP Q5950A, Black	cart				0	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 Q5951A, Cyan	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
142	TONER CART, HP Q5952A, Yellow	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
143	TONER CART, HP Q5953A, 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	3,317.60	-
145	TONER CART, HP Q6001A, Cyan	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
146	TONER CART, HP Q6002A, Yellow	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
147	TONER CART, HP Q6003A, 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 Q6471A, 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 Q6473A, 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 E360H11P, Black	cart				0	0				0	0				0	0				0	0	0	8,874.32	-
154	TONER CART, LEXMARK T650A11P, 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 MLT-D101S, Black	cart				0	0				0	0				0	0				0	0	0	2,600.00	-
157	TONER CART, SAMSUNG MLT-D103L, Black	cart				0	0				0	0				0	0				0	0	0	2,912.00	-
158	TONER CART, SAMSUNG MLT-D103S, Black	cart				0	0				0	0				0	0				0	0	0	2,912.00	-
159	TONER CART, SAMSUNG MLT-D104S, Black	cart				0	0				0	0				0	0				0	0	0	2,392.00	-
160	TONER CART, SAMSUNG MLT-D105L, Black	cart				0	0				0	0				0	0				0	0	0	2,704.00	-
161	TONER CART, SAMSUNG MLT-D108S, Black	cart				0	0				0	0				0	0				0	0	0	2,631.20	-
162	TONER CART, SAMSUNG MLT-D119S(ML-2010D3), Black	cart				0	0				0	0				0	0				0	0	0	3,120.00	-
163	TONER CART, SAMSUNG MLT-D203E, Black	cart				0	0				0	0				0	0				0	0	0	7,280.00	-
164	TONER CART, SAMSUNG MLT-D203L, Black	cart				0	0				0	0				0	0				0	0	0	4,368.00	-
165	TONER CART, SAMSUNG MLT-D203U, black	cart				0	0				0	0				0	0				0	0	0	9,464.00	-
166	TONER CART, SAMSUNG MLT-D205E, Black	cart				0	0				0	0				0	0				0	0	0	8,736.00	-
167	TONER CART, SAMSUNG MLT-D205L, Black	cart				0	0				0	0				0	0				0	0	0	4,888.00	-
168	TONER CART, SAMSUNG SCX-D6555A, Black	cart				0	0				0	0				0	0				0	0	0	4,212.00	-
169	RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-300	cart				0	0				0	0				0	0				0	0	0	76.75	-
170	RIBBON CART, EPSON C13S015531 (S015086), Black	cart				0	0				0	0				0	0				0	0	0	724.88	-
171	RIBBON CART, EPSON C13S015584 (S015327), Black	cart				0	0				0	0				0	0				0	0	0	334.88	-

No.	Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
			Quantity Requirement																						
172	RIBBON CART, EPSON C13S015632, Black, for LX-310	cart				0	0				0	0				0	0				0	0	0	75.92	-
																							0		
	B. OTHER ITEMS NOT AVALABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																						0		
	COMMON ELECTRICAL SUPPLIES																						0		
1	Bulb 40 watts 3u	pc	9	4		13	5200	6			6	2,400.00	4	4		8	3,200.00	8	3		11	4400	38	400.00	15,200.00
2	Cable Wire with Clip	set	12			12	5400				0	-				0	-				0	0	12	450.00	5,400.00
3	Extension Wire	set	8	4		12	6000	4			4	2,000.00	5	2		7	3,500.00	4	2		6	3000	29	500.00	14,500.00
						0																	0		
						0																	0		
						0																	0		
	COMMON OFFICE EQUIPMENT					0																	0		
1	A3 Laminator	unit	1			1	5,500.00				0	-				-	-				0	-	1	5,500.00	5,500.00
	Airconditioner 3 tonner	unit	1			1	90,000.00	2			2	180,000.00	1			1	90,000.00				0	-	4	90,000.00	360,000.00
2	Airconditioner Split-type 2HP	unit					-	1			1												1	77,000.00	77,000.00
3	Computer Table	pc	1	1		2	20,000.00	1	1		2	20,000.00				-	-				0	-	4	10,000.00	40,000.00
4	Conference Table	pc	1			1	50,000.00				0	-				-	-				0	-	1	50,000.00	50,000.00
5	Divan	pc				0	-	2			2	20,000.00				-	-				0	-	2	10,000.00	20,000.00
6	Double Burner Stove	pc				0	-				0	-		1		1	1,200.00				0	-	1	1,200.00	1,200.00
7	Ergonomic Chair	pc	20			20	80,000.00	5	8		13	52,000.00				0	-				0	-	33	4,000.00	132,000.00
8	Executive Chair	pc	2			2	10,000.00				0	-				0	-				0	-	2	5,000.00	10,000.00
9	Fax Machine	unit	2			2	24,000.00				0	-				0	-				0	-	2	12,000.00	24,000.00
10	File Rack	pc	10			10	7,000.00	5			5	3,500.00				0	-				0	-	15	700.00	10,500.00
11	Filing Cabinet	pc	1			1	65,000.00	1			1	65,000.00				0	-	1			1	65,000.00	3	65,000.00	195,000.00
12	Geotagged Phones	unit	5			5	175,000.00	5			5	175,000.00				0	-				0	-	10	35,000.00	350,000.00
13	GPS	unit	4			4	144,000.00	4			4	144,000.00				0	-				0	-	8	36,000.00	288,000.00
14	Megaphone	unit	1			1	5,000.00				0	-				0	-				0	-	1	5,000.00	5,000.00
15	Microphone	set	2	2	1	5	25,000.00	2			2	10,000.00	2			2	10,000.00	1			1	5,000.00	10	5,000.00	50,000.00
16	Monoblock Chair	pc						10			10	2,500.00						10			10	2,500.00	20	250.00	5,000.00
17	Office Table	pc	1	5		6	30,000.00	8			8	40,000.00				0	-	1			1	5,000.00	15	5,000.00	75,000.00
18	Organizer Box	pc				0	600.00	1			1	600.00				0	-	1			1	600.00	2	600.00	1,200.00
19	Photocopier	unit	2	1		3	450,000.00				0	-				0	-				0	-	3	150,000.00	450,000.00
20	Sala Set	set	1			1	-	1			1	40,000.00				0	-				0	-	2	40000	80,000.00
21	Sound System	set	1			1	-						1			1	20,000.00				0	-	2	20,000.00	40,000.00
22	Stand Fan	unit	1	3		4	16,000.00				0	-				0	-				0	-	4	4,000.00	16,000.00
23	Visitors' chair	pc				0	-				2					-	-				0	-	2	7,000.00	14,000.00
24	Water Dispenser	unit	2	1		3	-	1			1	11,000.00				-	-	1			1	11,000.00	5	11,000.00	55,000.00
25	Window-type Airconditioner	unit	1	0		1	104,720.00				0	-				-	-	0			0	-	1	104,720.00	104,720.00
	COMMON OFFICE SUPPLIES					0	-				0	-				-	-					-	0		
1	Back Ends	set	5			5	2,000.00	5			5	2,000.00	5			5	2,000.00				0	-	15	400.00	6,000.00
2	Ballpen Black	box	25	8	1	34	10.00	20	6	3	29	8,700.00	15	3		18	5,400.00	33	6		39	11,700.00	120	300.00	36,000.00
3	Ballpen Blue	box	1			1	300.00				0	-				0	-				0	-	1	300.00	300.00

Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
		Quantity Requirement																						
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 energizer C	pc				0	-	5			5	750.00	10			10	1,500.00				0	-	15	150.00	2,250.00
6 Columnar Notebook 6 columns	piece	2			2	170.00	1			1	85.00	1			1	85.00	1			1	85.00	5	85.00	425.00
7 Double-sided Tape	roll	29	15	3	47	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	15	5	46	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			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
11 Folder Green long	piece	20			20	500.00				0	-	20			20	500.00				0	-	40	25.00	1,000.00
12 Folder with Filler	pc	100			100	2,000.00				0	-				-	-	100			100	2,000.00	200	20.00	4,000.00
13 Harbound ISO Folder	piece	200	55	25	280	60,200.00	100	130	25	255	54,825.00	238	55	25	318	68,370.00	100	55	25	180	38,700.00	1033	215.00	222,095.00
14 Mechanical Pencil	pc				0	-	3			3	1,050.00	3			3	1,050.00	6			6	2,100.00	12	350.00	4,200.00
15 paper Fastener Plastic	box	7			7	280.00	5			5	200.00	2	5		7	280.00	5			5	200.00	24	40.00	960.00
16 Push Pin	box	2			2	200.00				0	-				0	-				0	-	2	100.00	200.00
17 Ring Binder	pc	10			10	220.00				0	-	10			10	220.00				0	-	20	22.00	440.00
19 Rubber Stamp	pc	3			3	225.00	3			3	225.00	3			3	225.00	3			3	225.00	12	75.00	900.00
20 Sliding Folder	pc	25			25	250.00	25			25	250.00	12	13		25	250.00	12	13		25	250.00	100	10.00	1,000.00
21 Staple Wire HD-3LS	box	2			2	300.00	6			6	900.00				-	-		4		4	600.00	12	150.00	1,800.00
22 Stapler HD with wire remover	pc				0	-	2			2	810.00				-	-	4			4	1,620.00	6	405.00	2,430.00
																						0		
																						0		
					0																	0		
COMMON JANITORIAL SUPPLIES					0																	0		
1 Basin	pc	2	1		3	150.00	1			1	75.00	2	1		3	150.00	1			1	75.00	8	75.00	600.00
2 Deodorizer	pc	15			15	1,200.00	4	9		13	320.00	5	9		14	400.00	4	9		13	1,040.00	55	80.00	4,400.00
4 Detergent Soap	bar	17	11	2	30	340.00	21	10	2	33	420.00	5	15	2	22	100.00	5	15	2	22	440.00	107	20.00	2,140.00
5 Dipper	pc	2	2		4	100.00	2	2		4	100.00	2	2		4	100.00	0			0	-	12	50.00	600.00
6 Dishwashing Liquid	bot	32	10	2	44	3,740.00	35	12	2	49	4,165.00	36	12	2	50	4,250.00	31	10	2	43	3,655.00	186	85.00	15,810.00
7 Doormat (rubberized)	pc	12	1		13	2,600.00	4	5		9	1,800.00	6	3		9	1,800.00	5			5	1,000.00	36	200.00	7,200.00
8 Doormat Fabric	pc	7	3	4	14	420.00	5	4		9	300.00	2	3	4	9	120.00	3	4		7	420.00	39	60.00	2,340.00
9 Fabric Conditioneer 1 liter	bot	6	5		11	900.00	3	3		6	450.00	3	3	5	11	450.00	3	3		6	900.00	34	150.00	5,100.00
10 Glass Cleaner	bot	26	8	2	36	5,850.00	20	14	6	40	4,500.00	16	21	5	42	3,600.00	20	9	11	40	9,000.00	158	225.00	35,550.00
11 Hand Sanitizer	bot				0	-		6		6	2,700.00		6		6	2,700.00	6			6	2,700.00	18	450.00	8,100.00
12 Muriatic Acid	gal	2			2	500.00	2			2	500.00	3	1		4	750.00	2			2	500.00	10	250.00	2,500.00
13 Plastic Pail	pc	4	2		6	900.00				0	-	2			2	300.00				0	-	8	150.00	1,200.00
11 Trash Can (medium)	pc	2	1		3	520.00	2			2	520.00	2			2	520.00	2			2	520.00	9	260.00	2,340.00
12 Wood Cleaner	bot	2			2	830.00	2			2	830.00	2			2	830.00				0	-	6	415.00	2,490.00
CONSUMABLES					0																	0		
1 Gasul (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		-

No.	Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
											Quantity Requirement														
6						0	-				0	-				0	-				0	-	0		-
7						0	-				0	-				0	-				0	-	0		-
8						0	-				0	-				0	-				0	-	0		-
						0																	0		
	Office Equipment and Accessories					0																	0		
1	Asphalt Cooker	unit				0	-	2			2	440,000.00				0	-				0	-	2	220,000.00	440,000.00
2	Chainsaw (25" BAR)	unit				0	-	5			5	125,000.00				0	-				0	-	5	25,000.00	125,000.00
3	Chainsaw (70.36" BAR)	unit				0	-	5			5	225,000.00				0	-				0	-	5	45,000.00	225,000.00
4	Cooking Range	unit	1			1	-																1	18,000.00	18,000.00
5	Grasscutter	unit				0	-	10			10	200,000.00				0	-				0	-	10	20,000.00	200,000.00
6	Laboratory Equipment	LS				0	-				0	-				0	-				0	-	0	200,000.00	200,000.00
7	Magnifying Glass	pc	8			8	1,200.00				0	-				0	-				0	-	8	150.00	1,200.00
8	Plotter (printer)	unit	1			1	100,000.00				0	-				0	-				0	-	1	100,000.00	100,000.00
9	Portable Generator	unit	1			1																	1	110,000.00	110,000.00
10	Router	unit	1			1	6,000.00	1			1	6,000.00				0	-				0	-	2	6,000.00	12,000.00
11	Scanner (legal size)	unit	1			1	15,000.00				0	-				0	-				0	-	1	15,000.00	15,000.00
12	Wall Clock	pc	1			1	-																1	800.00	800.00
13	Wheel Borrow	unit				0	-	30			30	141,000.00				0	-				0	-	30	4,700.00	141,000.00
	Office Supplies					0																	0		
1	Ricoh Mp2014 AD ink	pc	1	1	1	3	13,500.00	1	1	1	3	13,500.00	1		1	2	9,000.00	1	1	1	3	13,500.00	11	4,500.00	49,500.00
2																							0		-
3																							0		
4																							0		
5																							0		
6																							0		
	Audio and visual presentation and composing equipment																						0		
1	Cork Board					0	-				0	-	1			1	350.00	1			1	350.00	2	350.00	700.00
2	Illustration Board	pc	10			10	350.00				0	-	10			10	350.00	5			5	175.00	25	35.00	875.00
3	White Board	pc				0	-				0	-				0	-	6			6	2,100.00	6	350.00	2,100.00
4						0	-				0	-				0	-				0	-	0		-
5						0	-				0	-				0	-				0	-	0		-
6						0	-				0	-				0	-				0	0	0		-
7						0	-				0	-				0	-				0	0	0		-
	Photographic or filming or video equipment					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				1		1	-				0	-				0	-				0	0	1		-
8						0	-				0	-				0	-				0	0	0		-

Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
		Quantity Requirement																						
9					0	-				0	-				0	-				0	0	0		-
10					0	-				0	-				0	-				0	0	0		-
Cleaning Equipment and Supplies					0	-																0		
1 Floormop Hd	pc	2			2	3,600.00	2	1		3	5,400.00	1			1	1,800.00	1	2		3	5,400.00	9	1,800.00	16,200.00
2 Tornado Mop	pc	1			1	980.00	1			1	980.00	1	1		2	980.00				0	-	4	980.00	3,920.00
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		-
Paper Materials and Products					0	-																0		
1 Bond Paper A3	rm	10			10	2,800.00	15			15	4,200.00	15			15	4,200.00	15			15	4,200.00	55	280.00	15,400.00
2 Bond Paper short S20 gsm70	ream	5	9		14	2,940.00	5	9		14	2,940.00	5	9		14	2,940.00	5	9		14	2,940.00	56	210.00	11,760.00
3 Colored Paper A-4	rm	2	1		3	750.00				0	-	2	1		3	750.00				0	-	6	250.00	1,500.00
4 Diazzo paper	roll	10			10	11,000.00	10			10	11,000.00	10			10	11,000.00	10			10	11,000.00	40	1,100.00	44,000.00
5 Linen Paper	pk	7			7	840.00	4	3		7	840.00	4	3		7	840.00	4	3		7	840.00	28	120.00	3,360.00
6 Multi-purpose Board	rm	1	1		2	500.00	2			2	500.00	1			1	250.00				0	-	5	250.00	1,250.00
7 Photo Paper	pk	20	17	5	42	10,500.00	11			11	2,750.00	15	11	5	31	7,750.00	1			1	250.00	85	250.00	21,250.00
8 Sticker paper A4	pk	7	5	5	17	3,400.00	7	5	5	17	3,400.00	7	5		12	2,400.00	7	5		12	2,400.00	58	200.00	11,600.00
9 Tracing Paper	roll	2			2	3,000.00	3			3	4,500.00				0	-				0	-	5	1,500.00	7,500.00
10 Tracing Paper	roll	10			10	11,000.00	10			10	11,000.00	10			10	11,000.00	10			10	11,000.00	40	1,100.00	44,000.00
Lighting and fixtures and accessories					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		
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		-

No.	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		
9						0	-				0	-				0	-				0	0	0		-
10						0	-				0	-				0	-				0	0	0		-
	Computer Supplies					0																	0		
1	Brother DCP-T700w Black	pc	2			2	24,000.00	1			1	12,000.00	1			1	12,000.00	2			2	24,000.00	6	12,000.00	72,000.00
2	Brother DCP-T700w colored	pc	3			3	36,000.00	1			1	12,000.00	1			1	12,000.00	3			3	36,000.00	8	12,000.00	96,000.00
3	Brother Toner Black	pc	2			2	20,000.00	1			1	10,000.00	1			1	10,000.00	0		0	0	-	4	10,000.00	40,000.00
4	Brother Toner Cyan	pc	1	1		2	20,000.00	1			1	10,000.00	1	1		2	20,000.00	1			1	10,000.00	6	10,000.00	60,000.00
5	Brother Toner Magenta	pc	1	1		2	20,000.00	1			1	10,000.00	1	1		2	20,000.00	1			1	10,000.00	6	10,000.00	60,000.00
	Brother Toner Yellow	pc	1	1	0	2	20,000.00	1			1	10,000.00	1	1		2	20,000.00	1		0	1	10,000.00	6	10,000.00	60,000.00
6	Card Reader	pc	6			6	2,100.00				0	-				0	-				0	-	6	350.00	2,100.00
7	CDRW	PC	10	12		22	385.00	12	10		22	385.00	50	12		62	1,085.00	12	10		22	385.00	128	17.50	2,240.00
8	Epson 85N	pc	10			10	7,200.00	10			10	7,200.00	10			10	7,200.00	10			10	7,200.00	40	720.00	28,800.00
9	Epson Ink 73HN Black	pc	4			4	20,000.00	4			4	20,000.00					-	4			4		12	5,000.00	60,000.00
10	Epson Ink 73HN colored	pc	4			4	20,000.00	4			4	20,000.00					-	4			4		12	5,000.00	60,000.00
11	Epson L-360 Ink	set	2	2		4	6,400.00	2	2		4	6,400.00	2			2	3,200.00	2			2	3,200.00	12	1,600.00	19,200.00
12	Epson Stylus T60 Ink Black	pc	25	3	4	32	14,244.80	15	3	4	22	9,793.30	35	3	4	42	18,696.30	15	3	4	22	9,793.30	118	445.15	52,527.70
13	Epson Stylus T60 Ink cyan	pc	10	3	3	16	7,122.40	8	3	3	14	6,232.10	10	3	3	16	7,122.40	8	3	3	14	6,232.10	60	445.15	26,709.00
14	Epson Stylus T60 Ink Magenta	pc	10	3	3	16	7,122.40	8	3	3	14	6,232.10	10	3	3	16	7,122.40	8	3	3	14	6,232.10	60	445.15	26,709.00
15	Epson Stylus T60 Ink Yellow	pc	10	3	3	16	7,122.40	8	3	3	14	6,232.10	10	3	3	16	7,122.40	8	3	3	14	6,232.10	60	445.15	26,709.00
16	Epson T-663 Matt Black	pc	4			4	3,000.00	4			4	3,000.00		4		4	3,000.00		4		4	3,000.00	16	750.00	12,000.00
17	External CD ROM	pc	2			2	760.00				0	-				0	-				0	-	2	380.00	760.00
18	HP Designet T790 ink 72 Black	pc	4			4	16,000.00	4			4	16,000.00	4			4	16,000.00	4			4	16,000.00	16	4,000.00	64,000.00
19	HP Designet T790 ink 72 colored	pc	4			4	16,000.00	4			4	16,000.00	4			4	16,000.00	4			4		16	4,000.00	64,000.00
20	hp Ink # 680 Black	pc	10			10	6,000.00	8			8	4,800.00	6			6	3,600.00	6			6	3,600.00	30	600.00	18,000.00
21	HP laserJet ink (35A)	pc	1	1	1	3	10,500.00	1	1	1	3	10,500.00	1	1	1	3	10,500.00	1	1	1	3	10,500.00	12	3,500.00	42,000.00
22	Laptop Battery	pc	1			1	9,500.00				0	-				0	-	1			1	9,500.00	2	9,500.00	19,000.00
23	Memory Card	pc	5			5	7,000.00	5			5	7,000.00	5			5	7,000.00				0	-	15	1,400.00	21,000.00
24	Ribbon Cartridge Brother	pc				0	-				0	-				0	-				0	-	0	2,800.00	-
25	Ribbon Cartridge Epson Lx-300-II	PC				0	-				0	-				0	-				0	-	0	1,500.00	-
																							0		
																							0		-
	Computer Equipment and Accessories					0																	0		-
1	A3 Printer	unit	1			1	12,000.00				0	-				0	-				0	-	1	12,000.00	12,000.00
2	Computer Desktop	unit	4	1		5	250,000.00	1	2		3	150,000.00	1	1		2	100,000.00	1	2		3	150,000.00	13	50,000.00	650,000.00
3	Computer Desktop (set)	unit	1			1	120,000.00	1			1	120,000.00	2			2	240,000.00				0	-	4	120,000.00	480,000.00
4	Cooling Pad	unit						10			10	7,000.00											10	700.00	7,000.00
5	Epson Printer	unit	1			1	8,225.00				0	-	2	1		3	24,675.00				0		4	8,225.00	32,900.00
6	Keyboard	pc				0	-				0	-				0	-	2			2	900.00	2	450.00	900.00
7	Lan Cable	mtr	30			30	600.00				0	-				0	-				0	-	30	20.00	600.00
8	Laptop	unit	2		4	6	390,000.00	2			2	130,000.00	1		1	2	130,000.00	1			1	65,000.00	11	65,000.00	715,000.00
9	Mouse Pad	pc	12	2		14	4,200.00	3	2	2	7	2,100.00	9	2		11	3,300.00	3	2	2	7	2,100.00	39	300.00	11,700.00
10	Printer	unit	3	2		5	45,000.00	1	2		3	27,000.00	1	1		2	18,000.00	2			2	18,000.00	12	9,000.00	108,000.00
11	UPS Battery Pack	set	1			1	4,750.00				0	-	1	1		2	9,500.00	2			2	9,500.00	5	4,750.00	23,750.00

No.	Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
12	USB Port	pc				0	-	3			3	1,500.00				0	-				0	-	3	500.00	1,500.00
13	Wired Mouse	pc	3	2	2	7	3,150.00	2	2		4	1,800.00	2	2		4	1,800.00	3	2	2	7	3,150.00	22	450.00	9,900.00
14	Wireless Keyboard	pc	3			3	1,800.00	3			3	1,800.00				0	-				0	-	6	600.00	3,600.00
15	Wireless Mouse	pc	3			3	1,200.00	3			3	1,200.00				0	-				0	-	6	400.00	2,400.00
	*Other Categories					0																	0		-
1	3"Ox3m sched40	pc				0	-				0		75			75	352,500.00				0		75	4,700.00	352,500.00
2	Aggregates	LS				0	-				0					0	-				0		0		1,468,800.00
4	Asphalt	LS				0					0					0					0		0		507,523.70
5	Bolo	pc				0	-	200			200	40,000.00				0	-	150			150	30,000.00	350	200.00	70,000.00
6	Bridge Construction Materials	LS				0					0					0					0		0		925,260.00
7	Caps	pc				0	-	200			200	86,800.00			20	20	-	130			130	56,420.00	350	434.00	151,900.00
8	Chevron Directional Signs	pc				0	-				0		40			40	180,000.00				0		40	4,500.00	180,000.00
9	Compact Cd Re-writable	pc	10			10	179.50	10			10	179.50	10			10	179.50	10			10	179.50	40	17.95	718.00
10	Cubicle	set	5			5	75,000.00				0	-				0	-				0	-	5	15,000.00	75,000.00
11	Curtain	set	8			8	120,000.00	2			2	30,000.00				0	-				0	-	10	15,000.00	150,000.00
12	Demountable Tent	set				0	-	2			2	86,400.00				0	-				0		2	43,200.00	86,400.00
13	Disaster Kit	set	8			8	80,000.00				0	-				0					0	-	8	10,000.00	80,000.00
14	FiberGlaSS Ladder	pc	1			1	17,000.00	1			1	17,000.00				0	-				0	-	2	17,000.00	34,000.00
15	Flashlight HD	unit				0	-	12			12	18,600.00				0	-				0	-	12	1,550.00	18,600.00
16	FUEL AND LUBRICANTS	ls				0	-				0	-				0	-				0	-	0		1,295,000.00
17	gloves	pair				0	-	200			200	40,000.00				0	-	200			200	40,000.00	400	200.00	80,000.00
18	Glue Gun	pc				0	-	1			1	350.00				0	-				0	-	1	350.00	350.00
19	Guardrail Post Precast Concrete	pc	100			100											-						100	800.00	80,000.00
20	Helmet	pc				0	-	200			200	60,000.00				0	-	200			200	60,000.00	400	300.00	120,000.00
21	Informative Signs 3mmx610x1828mm	pc											7			7	86,023.00						7	12,289.00	86,023.00
22	Informative Signs 3mmx914mmx1828	pc				0							11			11	270,358.00						11	24,578.00	270,358.00
23	mask	pc				0	-	150			150	30,000.00				0	-	150			150	30,000.00	300	200.00	60,000.00
24	Medical Kit	set	2	2		4	4,000.00	2			2	2,000.00	1	2		3	1,000.00	2			2		11	1,000.00	11,000.00
25	Metal Beam End Piece	pc	100			100											-						100	1,340.00	134,000.00
26	Metal Guardrail	each				0	-				0		100			100	1,120,000.00				0		100	11,200.00	1,120,000.00
27	Metal Guardrail 50 ln.m	ln.m	50			50											-						50	1,950.00	97,500.00
28	Nuts and washer 3/8 O with bolts	pc				0	-				0		150			150	9,300.00				0		150	62.00	9,300.00
29	Nylon #300	kg	75			75	28,500.00	75			75	28,500.00	75			75	28,500.00	75			75	28,500.00	300	380.00	114,000.00
30	Organizer Box	pc				0	-				0	-	1			1	600.00		1		1	600.00	2	600.00	1,200.00
31	Paint Brushes	LS				0					0					0					0		0		8,250.00
32	Paper Tray	pc				0	-	2			2	700.00				0	-	1			1	350.00	3	350.00	1,050.00
33	Pencil Organzer	pc	6			6	4,200.00				0	-				0	-				0	-	6	700.00	4,200.00
34	Pickmattock	pc				0	-	130			130	26,000.00				0	-	130			130	26,000.00	260	200.00	52,000.00
35	Plastic Traffice Barrier	pc	35			35	350,000.00				0					0	-				0		35	10,000.00	350,000.00
36	PLDT Comcetions	LS	1			1	10,000.00				0	-				0	-				0		1	10,000.00	10,000.00
37	Pocket Wi-fi	pc	2			2	4,900.00				0	-				0	-				0	-	2	2,450.00	4,900.00
38	Pot	pc				0	-	2			2	600.00				0	-				0	-	2	300.00	600.00

Item & Specifications	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	Price Catalogue as of October 14, 2017	TOTAL AMOUNT
		Quantity Requirement																						
39 Raincoat pants & jacket	set				0	-	200			200	210,800.00				0	-	100			100	105,400.00	300	1,054.00	316,200.00
Rake	pc				0	-	200			200	64,000.00				0	-	200			200	64,000.00	400	320.00	128,000.00
35 Regulatory Signs	pc	6			6										0	-						6	3,350.00	20,100.00
36 Roadside Uniforms	pc				0	-									0	-								
37 Rubberboots	pair				0	-	150			150	102,300.00				0	-	150			150	102,300.00	300	682.00	204,600.00
38 Rubberized Traffic Cone (16x16x30)	pc	40			40	248,000.00	200			100	117,800.00				0	-	100			100	117,800.00	200	1,178.00	235,600.00
39 Scyhte	pc				0	-				0					0	-				0		40	6,200.00	248,000.00
40 Sign Face 18"x28"	pc				0	-	150			150	30,000.00				0	-	120			120	24,000.00	270	200.00	54,000.00
41 Spare Parts, Tires & Batteries	LS				0					0						-	75			75		75	7,200.00	540,000.00
42 Styrofoam Box	pc	1			1	500.00				0	-				0	-						0		3,516,000.00
43 Thinners, Reducers & Catalyst	LS				0					0					0					0	-	1	500.00	500.00
44 Top Glass	pc	2			2	1,000.00	2			2	1,000.00				0					0		0		168,060.00
45 Traffic Paints	LS				0					0					0	-	2			2	1,000.00	6	500.00	3,000.00
					0															0		0		1,000,000.00
C. TOTAL (A + B):																-						0		
D. ADDITIONAL PROVISION FOR																								23,348,341.08
E. GRAND TOTAL (C + D)																								2,334,834.11
F. APPROVED BUDGET BY THE																								25,683,175.19
G. MONTHLY CASH REQUIREMENTS																								
G.1 Available at Procurement Service Stores						308,250.34					250,762.15					258,434.85					241,816.35			1,059,263.68
G.2 Other items not available at PS but regularly purchased from other sources						3,721,046.50					3,721,899.10					3,094,544.00					1,376,329.10			11,913,818.70
TOTAL MONTHLY CASH						4,029,296.84					3,972,661.25					3,352,978.85					1,618,145.45			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. BACLIG, JR.
Procurement Officer

Date Prepared:

Certified Funds Available /
Certified Appropriate Funds Available:

ALEX A. MIRANDA, CSEE
Accountant III

Approved

ROSAURO R. GUERRERO
Head of Office/Agency
District Engineer

509		Reflectorized Tape (White)	roll	10			10	9,000.00	10			10	9,000.00	10			10	9,000.00	10			10	9,000.00	40.00	900.00	36,000.00
510		Reflectorized Tape (Green)	roll	10			10	9,000.00	10			10	9,000.00	10			10	9,000.00	10			10	9,000.00	40.00	900.00	36,000.00
511		Emulsified Asphalt	liter				0	0.00	9330			9530	505,592.70				0	0.00				0	0.00	9,330.00	54.19	505,592.70
512		Penetration Asphalt	liter	11880			11880	643,777.20	11880			11880	643,777.20	11880			11880	643,777.20				0	0.00	35,640.00	54.19	1,931,331.60
513		Portland Cement	liter				0	0.00				0	0.00	3486			3486	906,360.00				0	0.00	3,486.00	260.00	906,360.00
514		Reinforced Steel	liter				0	0.00				0	0.00	270			270	18,900.00				0	0.00	270.00	70.00	18,900.00
515		R.C. Pipe	liter				0	0.00				0	0.00	96			96	268,800.00				0	0.00	96.00	2,800.00	268,800.00
516		Bridge Lumber	liter				0	0.00	13160			13160	1,312,710.00				0	0.00				0	0.00	13,160.00	99.75	1,312,710.00
517		Bridge Paint	liter				0	0.00	393			393	209,076.00				0	0.00				0	0.00	393.00	532.00	209,076.00
518		White Paint Reflectorized	galon	200			200	588,000.00				0	0.00	200			200	588,000.00				0	0.00	400.00	2,940.00	1,176,000.00
519		Thermopistic Powder (white)	bag	250			250	506,120.00	250			250	506,120.00	250			250	506,120.00	250			250	506,120.00	1,000.00	2,024.48	2,024,480.00
520		Thermoplastic Powder (yellow)	bag	60			60	138,120.00	60			60	138,120.00	60			60	138,120.00	60			60	138,120.00	240.00	2,302.00	552,480.00
521		Glass Beads	bag	40			40	37,396.80	40			40	37,396.80	40			40	37,396.80	40			40	37,396.80	160.00	934.92	149,587.20
522		Primer (Adhesive)	liter	176			176	34,496.00	176			176	34,496.00	176			176	34,496.00	176			176	34,496.00	704.00	196.00	137,984.00
523		Paint Brush 7"	piece				0	0.00	15			15	1,350.00	15			15	1,350.00				0	0.00	30.00	90.00	2,700.00
524		Paint Brush 4"	piece				0	0.00	15			15	1,500.00	15			15	1,500.00				0	0.00	30.00	100.00	3,000.00

A. TOTAL					₱ 38,788,676.00
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)					₱ 3,878,867.60
C. GRAND TOTAL (A + B)					₱ 42,667,543.59
D. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:					₱ -
G. MONTHLY CASH REQUIREMENTS					₱ -
G.1 Available at Procurement Service Stores	1,432,548.35	1,001,464.97	946,979.69	1,205,161.68	₱ 4,586,154.70
G.2 Other Items not available at PS but regulary purchased from other sources	7,400,302.80	11,373,751.35	9,673,839.05	5,754,628.10	₱ 34,202,521.30
TOTAL MONTHLY CASH REQUIREMENTS	8,832,851.15	12,375,216.32	10,620,818.74	6,959,789.78	₱ 38,788,676.00

*Agency must put the monthly requirement for air tickets both local and international.

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

Prepared by:

MARIA CARMELA JANE C. CULCUL
Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:

ALEX A. MIRANDA, CSEE
Accountant/Local Budget Officer

Approved by:

ROSAURO R. GUERRERO
Head of Office/Agency

Date Prepared: ____________