

ANNUAL PROCUREMENT PROGRAM

Calendar Year 2012

Name of Local Government Unit: PROVINCE OF RIZAL													
Program Control No.						Planned Amount						Date Submitted:	
Department / Office						Regular		Contingency		Total			
						19,154,031.63		#REF!		#REF!			
Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	ACCESS VALVE, 1/4"	piece	40	45.00	1,800.00	10	450.00	10	450.00	10	450.00	10	450.00
2	ACETATE, 0.075mm (gauge #3), transparent, 1.20 meters, 50 meter per roll	roll	5	707.20	3,536.00	4	2,828.80	1	707.20	0	-	0	-
3	AIR FRESHENER, 280mL/can	can	292	92.56	27,027.52	107	9,903.92	60	5,553.60	92	8,515.52	33	3,054.48
4	ALCOHOL, 70%, ethyl	bottle	403	37.70	15,193.10	129	4,863.30	86	3,242.20	106	3,996.20	82	3,091.40
5	AMBUBAG, Adult	unit	4	8,000.00	32,000.00	4	32,000.00	0	-	0	-	0	-
6	AMBUBAG, Newborn Sreening	unit	2	4,000.00	8,000.00	2	8,000.00	0	-	0	-	0	-
7	AMBUBAG, Pedia	unit	4	8,000.00	32,000.00	4	32,000.00	0	-	0	-	0	-
8	AMMUNITION 12 GAUGE SHOTGUN	piece	60	30.00	1,800.00	60	1,800.00	0	-	0	-	0	-
9	AMMUNITION CAL .38	piece	800	25.00	20,000.00	400	10,000.00	200	5,000.00	100	2,500.00	100	2,500.00
10	AMMUNITION CAL .45	piece	400	26.00	10,400.00	200	5,200.00	0	-	200	5,200.00	0	-
11	ANESTHESIA MACHINE	unit	1	360,000.00	360,000.00	1	360,000.00	0	-	0	-	0	-
12	ANTI-VIRUS	unit	1	1,300.00	1,300.00	1	1,300.00	0	-	0	-	0	-
13	AP SET	unit	1	50,000.00	50,000.00	1	50,000.00	0	-	0	-	0	-
14	AUTOMATIC VOLTAGE REGULATOR, 500 watts	unit	11	700.00	7,700.00	5	3,500.00	1	700.00	3	2,100.00	2	1,400.00
15	BALLAST, 36 watts	piece	174	72.54	12,621.96	69	5,005.26	45	3,264.30	40	2,901.60	20	1,450.80
16	BALLAST, BHL 250l 220V	piece	2	1,500.00	3,000.00	2	3,000.00	0	-	0	-	0	-
17	BALLAST, BHL 400 L200, 220w	piece	2	2,000.00	4,000.00	2	4,000.00	0	-	0	-	0	-
18	BALLAST, Electronic, Tridonic Atco 1/18 230v	piece	10	845.00	8,450.00	3	2,535.00	2	1,690.00	3	2,535.00	2	1,690.00
19	BALLAST, Electronic, Tridonic Atco 1/36 230v	piece	10	845.00	8,450.00	3	2,535.00	2	1,690.00	3	2,535.00	2	1,690.00
20	BALLAST, Electronic, Tridonic Atco 2/18 230v	piece	8	923.00	7,384.00	2	1,846.00	2	1,846.00	2	1,846.00	2	1,846.00
21	BALLAST, Electronic, Tridonic Atco 2/36 230v	piece	16	923.00	14,768.00	4	3,692.00	4	3,692.00	4	3,692.00	4	3,692.00

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
22	BALLAST, Electronic, Tridonic Atco 4/18 230v	piece	8	1,144.00	9,152.00	2	2,288.00	2	2,288.00	2	2,288.00	2	2,288.00
23	BALLAST, MHB 250w TS	piece	50	1,500.00	75,000.00	25	37,500.00	0	-	25	37,500.00	0	-
24	BALLAST, Tridonic Atco, 230v, 150watts, Metal hallide with Bulb	sets	8	4,160.00	33,280.00	2	8,320.00	2	8,320.00	2	8,320.00	2	8,320.00
25	BATHROOM SOAP, 70gms.	piece	506	14.56	7,367.36	125	1,820.00	185	2,693.60	126	1,834.56	70	1,019.20
26	BATTERY, Energizer, 9 volts	pack	40	150.00	6,000.00	10	1,500.00	10	1,500.00	10	1,500.00	10	1,500.00
27	BATTERY, Rechargeable, AA	piece	59	250.00	14,750.00	22	5,500.00	12	3,000.00	12	3,000.00	13	3,250.00
28	BATTERY, size AA, alkaline, 2 pcs./packet	packet	210	36.40	7,644.00	79	2,875.60	42	1,528.80	48	1,747.20	41	1,492.40
29	BATTERY, size AAA, alkaline, 2 pcs./packet	packet	369	15.34	5,660.46	108	1,656.72	92	1,411.28	79	1,211.86	90	1,380.60
30	BATTERY, Size B	packet	16	40.00	640.00	16	640.00	0	-	0	-	0	-
31	BATTERY, Size D	piece	40	30.00	1,200.00	0	-	0	-	0	-	40	1,200.00
32	BATTERY, size D, alkaline, 2 pcs./packet	packet	8	68.12	544.96	8	544.96	0	-	0	-	0	-
33	BATTERY, Square, 9 volts	packet	12	100.00	1,200.00	12	1,200.00	0	-	0	-	0	-
34	BAUNAMOMETER, Non Mercurial with Stand	unit	7	20,000.00	140,000.00	7	140,000.00	0	-	0	-	0	-
35	BIDET HEADER WITH PUSH BUTTON	piece	25	160.00	4,000.00	25	4,000.00	0	-	0	-	0	-
36	BINDER, Looseleaf, 9/12 x 11	piece	225	37.00	8,325.00	66	2,442.00	37	1,369.00	106	3,922.00	16	592.00
37	BINOCULARS	unit	4	3,000.00	12,000.00	2	6,000.00	0	-	2	6,000.00	0	-
38	BLEACHING SOLUTION	piece	331	128.00	42,368.00	91	11,648.00	87	11,136.00	84	10,752.00	69	8,832.00
39	BOARD, Rives	pack	90	70.00	6,300.00	90	6,300.00	0	-	0	-	0	-
40	BOOKS	piece	2	1,000.00	2,000.00	2	2,000.00	0	-	0	-	0	-
41	BOOKS, Various commission on Audit Published Books	piece	1	5,000.00	5,000.00	0	-	0	-	0	-	1	5,000.00
42	BOX, Document Storage Box, Foldable Flap, (12"W x 10"H x 15"L)	piece	240	158.00	37,920.00	60	9,480.00	120	18,960.00	0	-	60	9,480.00
43	BOX, Index Box, 8 1/4"H x 9 1/2"L x 12 1/2"W	piece	45	450.00	20,250.00	15	6,750.00	15	6,750.00	15	6,750.00	0	-
44	BOX, Storage Box, 40.5 x 28 x28cm	piece	15	350.00	5,250.00	15	5,250.00	0	-	0	-	0	-
45	BP APPARATUS - Portable	unit	1	3,000.00	3,000.00	1	3,000.00	0	-	0	-	0	-
46	BP APPARATUS with Stand	unit	12	22,000.00	264,000.00	12	264,000.00	0	-	0	-	0	-
47	BP APPARATUS with stand	unit	1	22,000.00	22,000.00	1	22,000.00	0	-	0	-	0	-
48	BP APPARATUS, Portable	unit	5	3,000.00	15,000.00	5	15,000.00	0	-	0	-	0	-
49	BP APPARATUS, Wall Type	unit	8	15,000.00	120,000.00	8	120,000.00	0	-	0	-	0	-
50	BP Light	unit	1	8,000.00	8,000.00	1	8,000.00	0	-	0	-	0	-

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
51	BROOM, soft (tambo)	piece	212	119.60	25,355.20	74	8,850.40	49	5,860.40	59	7,056.40	30	3,588.00
52	BROOM, STICK (fingting)	piece	306	19.76	6,046.56	92	1,817.92	74	1,462.24	80	1,580.80	60	1,185.60
53	BRUSH PAINT, 1"	piece	2	35.00	70.00	2	70.00	0	-	0	-	0	-
54	BRUSH PAINT, 2"	piece	2	50.00	100.00	2	100.00	0	-	0	-	0	-
55	BULB, 25watts	piece	80	72.00	5,760.00	34	2,448.00	28	2,016.00	12	864.00	6	432.00
56	BULB, 36watts	piece	120	40.00	4,800.00	44	1,760.00	38	1,520.00	22	880.00	16	640.00
57	BULB, for chandelier, 25watts, 230v E14	piece	12	50.00	600.00	3	150.00	3	150.00	3	150.00	3	150.00
58	CABLE TIE, Big 200pcs/pack	pack	40	150.00	6,000.00	10	1,500.00	10	1,500.00	10	1,500.00	10	1,500.00
59	CALCULATOR, desktop type, compact electronic, LCD display, 12 digits, two way power source, CANON MODEL WS-112H	unit	57	161.08	9,181.56	47	7,570.76	6	966.48	2	322.16	2	322.16
60	CALCULATOR, mini printing type, 12 digits capacity, AC/DC power source, CANON Model P1-DTS V	unit	1	925.60	925.60	1	925.60	0	-	0	-	0	-
61	CALCULATOR, printing, heavy duty, ribbon type printer, 12 digits capacity, 2-color print, CANON MODEL MP-1200FTS	unit	22	1,892.80	41,641.60	15	28,392.00	2	3,785.60	3	5,678.40	2	3,785.60
62	CALCULATOR, scientific, 10+2 digits capacity, dot matrix, pocket size with case, two way power source, CANON MODEL E-7155	unit	18	341.12	6,140.16	12	4,093.44	4	1,364.48	0	-	2	682.24
63	CAPACITOR, 20uf	piece	2	300.00	600.00	2	600.00	0	-	0	-	0	-
64	CAPACITOR, CAP 25.0, HPN-T/TD/BU 400W/HPL 400W	piece	2	300.00	600.00	2	600.00	0	-	0	-	0	-
65	CAPACITOR, MHG 20uf 250v, AC	piece	3	300.00	900.00	3	900.00	0	-	0	-	0	-
66	CARBON FILM, polyethylene, 216mm x 330mm, 100s/box	box	91	364.00	33,124.00	38	13,832.00	24	8,736.00	22	8,008.00	7	2,548.00
67	CARBON FILM, polyethylene, 210mm x 297mm(A-4), 100s/box	box	18	349.44	6,289.92	9	3,144.96	1	349.44	1	349.44	7	2,446.08
68	CARD READER	unit	2	200.00	400.00	2	400.00	0	-	0	-	0	-
69	CARTOLINA, neon, assorted colors, 20sheets per bundle	pack	106	72.80	7,716.80	36	2,620.80	25	1,820.00	30	2,184.00	15	1,092.00
70	CHALK, molded, white, dustless, 100pcs/box	box	2	34.32	68.64	0	-	0	-	0	-	2	68.64
71	CHARGER, for Battery (EEO)	piece	1	2,280.00	2,280.00	1	2,280.00	0	-	0	-	0	-
72	CHARGER, for Battery (HOUSING)	piece	2	500.00	1,000.00	0	-	2	1,000.00	0	-	0	-
73	CHART HOLDER	unit	200	400.00	80,000.00	200	80,000.00	0	-	0	-	0	-
74	CLEANER, toilet bowl and urinal, GO BETTER BRAND	bottle	240	62.40	14,976.00	60	3,744.00	60	3,744.00	60	3,744.00	60	3,744.00
75	CLEANSER (SCOURING) POWDER, GLEAM BRAND	canister	225	17.32	3,897.00	55	952.60	65	1,125.80	55	952.60	50	866.00
76	CLIP, backfold, 25mm, 12s/box, JOY BRAND	box	9	15.60	140.40	5	78.00	0	-	1	15.60	3	46.80
77	CLIP, backfold, 32mm, 12s/box, PRINCE BRAND	box	9	17.42	156.78	6	104.52	0	-	3	52.26	0	-

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
78	CLIP, backfold, 50mm, 12s/box, JOY BRAND	box	12	43.68	524.16	11	480.48	0	-	1	43.68	0	-
79	CLIP, bulldog, 73mm, JOY BRAND	piece	100	8.42	842.00	0	-	50	421.00	0	-	50	421.00
80	CLIPBOARD, polycarbonate, plastic, 210x330mm	piece	5	130.00	650.00	0	-	0	-	0	-	5	650.00
81	COLUMNAR NOTEBOOK, 12 cols, 50sheets/pad, VECO BRAND	piece	5	19.76	98.80	1	19.76	2	39.52	0	-	2	39.52
82	COLUMNAR PAD, 14 cols, 50sheets/pad, VECO BRAND	pad	65	45.76	2,974.40	32	1,464.32	11	503.36	17	777.92	5	228.80
83	COLUMNAR PAD, 16 cols, 50sheets/pad, VECO BRAND	pad	28	45.76	1,281.28	5	228.80	5	228.80	13	594.88	5	228.80
84	COLUMNAR PAD, 18 cols, 50sheets/pad, VECO BRAND	pad	10	67.60	676.00	3	202.80	3	202.80	2	135.20	2	135.20
85	COLUMNAR PAD, 4 cols, 50sheets/pad, VECO BRAND	pad	24	21.84	524.16	11	240.24	5	109.20	3	65.52	5	109.20
86	COMPACT DISK RECORDABLE, (DR-R), MAX BRAND	piece	252	8.79	2,215.08	116	1,019.64	60	527.40	10	87.90	66	580.14
87	COMPACT DISK REWRITABLE, (CD-RW), SKY BRAND	piece	559	16.62	9,290.58	332	5,517.84	75	1,246.50	22	365.64	130	2,160.60
88	COMPACT DISK STORAGE CASE, 50CD'S	piece	10	47.84	478.40	4	191.36	4	191.36	0	-	2	95.68
89	COMPACT FLUORESCENT LIGHT, 18 watts, DELTA BRAND	piece	309	103.79	32,071.11	110	11,416.90	84	8,718.36	75	7,784.25	40	4,151.60
90	COMPACT MANATAR, Pulse Oximeter	unit	1	75,000.00	75,000.00	1	75,000.00	0	-	0	-	0	-
91	COMPUTER	unit	11	22,500.00	247,500.00	9	202,500.00	0	-	0	-	2	45,000.00
92	COMPUTER	unit	1	31,923.20	31,923.20	1	31,923.20	0	-	0	-	0	-
93	COMPUTER CONTINUOUS FORMS, 1 ply, 241mm x 280mm, plain white, 70gsm, 2000sheets/box	box	34	520.00	17,680.00	17	8,840.00	15	7,800.00	2	1,040.00	0	-
94	COMPUTER CONTINUOUS FORMS, 2 ply, 280mm x 241mm, (11"x 9-1/2"), plain, white, 1000sheets/box	box	60	581.67	34,900.20	28	16,286.76	14	8,143.38	10	5,816.70	8	4,653.36
95	COMPUTER CONTINUOUS FORMS, 2 ply, 280mm x 378mm (11"x 14-7/8), plain, white, 1000sheets/box	box	220	951.08	209,237.60	114	108,423.12	6	5,706.48	100	95,108.00	0	-
96	COMPUTER CONTINUOUS FORMS, 3 ply, 280mm x 241mm, (11"x 9-1/2"), plain, white, 500sheets/box	box	12	480.48	5,765.76	6	2,882.88	0	-	6	2,882.88	0	-
97	COMPUTER CONTINUOUS FORMS, 4 ply, 280mm x 241mm, (11"x 9-1/2"), plain, 250sheets/box	box	6	338.00	2,028.00	0	-	3	1,014.00	0	-	3	1,014.00
98	COMPUTER CONTINUOUS FORMS, 4 ply, 280mm x 378mm, (11"x 14-7/8"), plain, white, 250sheets/box	box	200	722.80	144,560.00	100	72,280.00	0	-	100	72,280.00	0	-
99	COMPUTER MONITOR, LED	unit	2	7,200.00	14,400.00	2	14,400.00	0	-	0	-	0	-
100	COMPUTER SET with 4GB memory	unit	4	38,126.00	152,504.00	4	152,504.00	0	-	0	-	0	-
101	CONTACT CLEANER, small	piece	40	265.00	10,600.00	10	2,650.00	10	2,650.00	10	2,650.00	10	2,650.00
102	CORRECTION FLUID, water based, min 15mL.	bottle	856	12.04	10,306.24	297	3,575.88	207	2,492.28	100	1,204.00	252	3,034.08

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						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
103	CORRECTION PEN	piece	37	120.00	4,440.00	13	1,560.00	2	240.00	0	-	22	2,640.00
104	CORRECTION TAPE	piece	31	36.00	1,116.00	16	576.00	5	180.00	2	72.00	8	288.00
105	CORRECTION TAPE, 2's, Twingo	piece	10	80.00	800.00	0	-	10	800.00	0	-	0	-
106	CROW BAR	piece	3	348.00	1,044.00	0	-	0	-	0	-	3	1,044.00
107	CS SET	unit	2	120,000.00	240,000.00	2	240,000.00	0	-	0	-	0	-
108	CUSTOMIZED APRON	piece	4920	150.00	738,000.00	1640	246,000.00	1640	246,000.00	1640	246,000.00	0	-
109	CUTTER BLADE for heavy duty cutter, 10pcs/tube, PRINCE BRAND	pack	53	10.40	551.20	19	197.60	5	52.00	16	166.40	13	135.20
110	CUTTER, heavy duty, POINTER BRAND	piece	65	30.16	1,960.40	21	633.36	10	301.60	12	361.92	22	663.52
111	CWN #1	kilo	1	80.00	80.00	1	80.00	0	-	0	-	0	-
112	CWN #2	kilo	1	80.00	80.00	1	80.00	0	-	0	-	0	-
113	CWN #3	kilo	1	80.00	80.00	1	80.00	0	-	0	-	0	-
114	CWN 1 11/2 Finishing Nail	kilo	1	80.00	80.00	1	80.00	0	-	0	-	0	-
115	D&C SET	unit	1	35,000.00	35,000.00	1	35,000.00	0	-	0	-	0	-
116	DATA FILE BOX, (5"x9"x15-3/4")	box	518	64.47	33,395.46	236	15,214.92	97	6,253.59	90	5,802.30	95	6,124.65
117	DATA FOLDER, w/ finger ring, (3" x 9" x 15")	piece	541	67.07	36,284.87	206	13,816.42	78	5,231.46	110	7,377.70	147	9,859.29
118	DATA STORAGE DEVICE, 16GB	unit	1	3,800.00	3,800.00	1	3,800.00	0	-	0	-	0	-
119	DATING & STAMPING MACHINE, heavy duty, PRINCE BRAND	piece	17	436.80	7,425.60	9	3,931.20	2	873.60	6	2,620.80	0	-
120	DEFIBLIRATOR	unit	1	250,000.00	250,000.00	1	250,000.00	0	-	0	-	0	-
121	DESKTOP COMPUTER	unit	7	22,500.00	157,500.00	4	90,000.00	3	67,500.00	0	-	0	-
122	DESKTOP COMPUTER, Intel Pentium	unit	1	35,000.00	35,000.00	1	35,000.00	0	-	0	-	0	-
123	DETERGENT BAR, min 392 grams net mass, four(4) pcs per bar	bar	640	23.92	15,308.80	160	3,827.20	160	3,827.20	160	3,827.20	160	3,827.20
124	DETERGENT POWDER, all purpose, 500gms.	pouch	615	17.16	10,553.40	170	2,917.20	170	2,917.20	150	2,574.00	125	2,145.00
125	DIPPER	piece	49	30.00	1,470.00	28	840.00	8	240.00	8	240.00	5	150.00
126	DISINFECTANT CLEANER, 500ml	bottle	39	220.00	8,580.00	12	2,640.00	10	2,200.00	8	1,760.00	9	1,980.00
127	DISINFECTANT SPRAY, 400 grams net content	can	171	239.20	40,903.20	54	12,916.80	47	11,242.40	33	7,893.60	37	8,850.40
128	DOOR KNOB	piece	70	200.00	14,000.00	25	5,000.00	15	3,000.00	15	3,000.00	15	3,000.00
129	DOORMAT	piece	100	20.00	2,000.00	25	500.00	25	500.00	25	500.00	25	500.00
130	DOORMAT, Plastic	piece	50	42.00	2,100.00	25	1,050.00	0	-	25	1,050.00	0	-
131	DOORMAT, Rubber	piece	30	180.00	5,400.00	10	1,800.00	10	1,800.00	10	1,800.00	0	-

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						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
132	DOPPLER	unit	1	20,000.00	20,000.00	1	20,000.00	0	-	0	-	0	-
133	DROPLIGHT	unit	10	15,000.00	150,000.00	10	150,000.00	0	-	0	-	0	-
134	DRUM with cover, 17"x 23", Green	piece	40	450.00	18,000.00	0	-	0	-	0	-	40	18,000.00
135	DRYER	unit	2	50,000.00	100,000.00	2	100,000.00	0	-	0	-	0	-
136	DUST PAN, non-rigid plastic, with detachable handle	piece	100	33.28	3,328.00	40	1,331.20	10	332.80	40	1,331.20	10	332.80
137	DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	320	11.70	3,744.00	125	1,462.50	85	994.50	25	292.50	85	994.50
138	DVD RE-WRITABLE, 4x speed, 4.7GB capacity	piece	345	19.96	6,886.20	156	3,113.76	66	1,317.36	34	678.64	89	1,776.44
139	ECG MACHINE	unit	1	100,000.00	100,000.00	1	100,000.00	0	-	0	-	0	-
140	ELECTRIC DRILL	unit	5	7,000.00	35,000.00	5	35,000.00	0	-	0	-	0	-
141	ELECTRIC FAN, CEILING ORBIT TYPE, heavy duty, metal blade	unit	2	1,346.26	2,692.52	2	2,692.52	0	-	0	-	0	-
142	ELECTRIC FAN, with stand, heavy duty, 380mm, UNION BRAND MODEL HCSE 142SP	unit	16	1,071.20	17,139.20	14	14,996.80	0	-	2	2,142.40	0	-
143	ELECTRICAL TAPE, PVC, B16	piece	20	30.00	600.00	5	150.00	5	150.00	5	150.00	5	150.00
144	ELECTRICAL WIRE, #12	meter	100	24.00	2,400.00	50	1,200.00	0	-	50	1,200.00	0	-
145	ELECTRONIC SCOREBOARD	unit	1	54,000.00	54,000.00	1	54,000.00	0	-	0	-	0	-
146	EMERGENCY CART	unit	2	90,000.00	180,000.00	2	180,000.00	0	-	0	-	0	-
147	EMERGENY LIGHTS	unit	18	3,500.00	63,000.00	18	63,000.00	0	-	0	-	0	-
148	ENVELOPE, documentary (10"x15"), 500s/box	box	67	560.56	37,557.52	28	15,695.68	18	10,090.08	17	9,529.52	4	2,242.24
149	ENVELOPE, documentary, A4, 500s/box	box	17	526.24	8,946.08	9	4,736.16	3	1,578.72	4	2,104.96	1	526.24
150	ENVELOPE, expanding, plastic, legal size, POINTER BRAND	piece	209	39.81	8,320.29	29	1,154.49	60	2,388.60	10	398.10	110	4,379.10
151	ENVELOPE, expanding, uncoated board, 233gsm x 308mm x 205mm, 50mm with string and eyelet, 100pcs/box	box	15	675.86	10,137.90	9	6,082.74	3	2,027.58	1	675.86	2	1,351.72
152	ENVELOPE, mailing white with window, 500s	box	2	207.58	415.16	0	-	2	415.16	0	-	0	-
153	ENVELOPE, mailing white, 500pcs/box	box	100	159.78	15,978.00	46	7,349.88	15	2,396.70	22	3,515.16	17	2,716.26
154	ENVELOPE, mailing with logo, short	box	10	900.00	9,000.00	0	-	0	-	5	4,500.00	5	4,500.00
155	ENVELOPE, pay, kraft, (4"x7-1/2"), 500s/box, GENIUS BRAND	box	12	119.60	1,435.20	6	717.60	0	-	6	717.60	0	-
156	ENVELOPE, Plastic, Colored	piece	35	30.00	1,050.00	14	420.00	9	270.00	4	120.00	8	240.00
157	ENVELOPE, Plastic, Long	piece	20	10.00	200.00	10	100.00	0	-	10	100.00	0	-
158	ER SUTURING SET	unit	1	30,000.00	30,000.00	1	30,000.00	0	-	0	-	0	-
159	ERASER, blackboard/whiteboard, JOY BRAND	piece	17	12.98	220.66	17	220.66	0	-	0	-	0	-
160	ERASER, rubber	piece	280	4.68	1,310.40	131	613.08	53	248.04	34	159.12	62	290.16
161	ERASER, Rubber, combo Type	piece	10	60.00	600.00	0	-	0	-	0	-	10	600.00

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
162	ERASER, Rubber, Staedler	piece	5	103.47	517.35	3	310.41	2	206.94	0	-	0	-
163	EXTERNAL HARD DISK	unit	1	6,900.00	6,900.00	0	-	1	6,900.00	0	-	0	-
164	EXTERNAL HARD DRIVE	unit	2	4,500.00	9,000.00	2	9,000.00	0	-	0	-	0	-
165	FABRIC CONDITIONER	piece	16	250.00	4,000.00	4	1,000.00	4	1,000.00	4	1,000.00	4	1,000.00
166	FAN CAPACITOR, (2mfd, 4mfd, 5mfd)	piece	60	250.00	15,000.00	15	3,750.00	15	3,750.00	15	3,750.00	15	3,750.00
167	FAUCET, Great Volume	piece	69	100.00	6,900.00	33	3,300.00	13	1,300.00	13	1,300.00	10	1,000.00
168	FEED BUGGY, Heavy Duty	piece	2	6,000.00	12,000.00	1	6,000.00	0	-	0	-	1	6,000.00
169	FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece	18	83.20	1,497.60	6	499.20	1	83.20	1	83.20	10	832.00
170	FILING CABINET, four (4) drawers, steel, plain finish with 8 ball bearing rollers, gauge 20	unit	3	9,399.52	28,198.56	3	28,198.56	0	-	0	-	0	-
171	FILING CABINET, lateral, four (4) drawers, beige, plain finish, 55"x 18"x 35.5 (HXWXL), gauge 20	unit	2	12,155.52	24,311.04	2	24,311.04	0	-	0	-	0	-
172	FILING RACK, 2 Layer	piece	2	552.50	1,105.00	2	1,105.00	0	-	0	-	0	-
173	FILM, Laminating Film	roll	1	1,200.00	1,200.00	1	1,200.00	0	-	0	-	0	-
174	FILTER DRIER, 3/8"X 1/8"(BULLET TYPE)	piece	80	65.00	5,200.00	20	1,300.00	20	1,300.00	20	1,300.00	20	1,300.00
175	FISH NET, #025X 4 1/2, size: 30m x 1 1/2m with floater & weights	piece	24	300.00	7,200.00	24	7,200.00	0	-	0	-	0	-
176	FISH NET, #025X 6 size: 30m x 1 1/2m with floater & weights	piece	24	700.00	16,800.00	24	16,800.00	0	-	0	-	0	-
177	FLAG, Philippine Flag, 3x6, nylon	piece	100	250.00	25,000.00	0	-	100	25,000.00	0	-	0	-
178	FLAG, Philippine Flag, 4X8, nylon	piece	6	950.00	5,700.00	3	2,850.00	0	-	3	2,850.00	0	-
179	FLASH DRIVE, 4GB, USB 2.0, plug and play	piece	163	292.08	47,609.04	74	21,613.92	37	10,806.96	32	9,346.56	20	5,841.60
180	FLASH DRIVE, 8GB, USB 2.0, plug and play	piece	37	468.00	17,316.00	22	10,296.00	11	5,148.00	2	936.00	2	936.00
181	FLASHLIGHT, Heavy Duty	piece	35	200.00	7,000.00	20	4,000.00	0	-	15	3,000.00	0	-
182	FLAT CORD, #16, White	roll	1	3,900.00	3,900.00	1	3,900.00	0	-	0	-	0	-
183	FLEXIBLE HOSE	piece	20	150.00	3,000.00	5	750.00	5	750.00	5	750.00	5	750.00
184	FLOURESCENT BALLAST, 20 watts	piece	20	350.00	7,000.00	10	3,500.00	0	-	10	3,500.00	0	-
185	FLOURESCENT TUBE, 18 watts, Slim Type	piece	12	1,715.00	20,580.00	3	5,145.00	3	5,145.00	3	5,145.00	3	5,145.00
186	FLOURESCENT TUBE, 36 watts, Slim Type	piece	12	2,500.00	30,000.00	3	7,500.00	3	7,500.00	3	7,500.00	3	7,500.00
187	FLUORESCENT LAMP, tubular, 18 watts	piece	188	34.27	6,442.76	69	2,364.63	39	1,336.53	43	1,473.61	37	1,267.99
188	FLUORESCENT LAMP, tubular, 36 watts	piece	373	36.85	13,745.05	117	4,311.45	95	3,500.75	82	3,021.70	79	2,911.15
189	FLUORESCENT LIGHTING FIXTURE, 1 x 18W/20W, closed type (bay type)	set	10	280.54	2,805.40	3	841.62	3	841.62	2	561.08	2	561.08

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
190	FLUORESCENT LIGHTING FIXTURE, 1 x 36W/40W, closed type (box type)	set	10	368.94	3,689.40	3	1,106.82	3	1,106.82	2	737.88	2	737.88
191	FLUSH BOWL FITTINGS	piece	20	400.00	8,000.00	5	2,000.00	5	2,000.00	5	2,000.00	5	2,000.00
192	FOLDER, Board, Colored for Financial Statement Cover, 220gsm, Pastelle	piece	24	9.00	216.00	0	-	0	-	24	216.00	0	-
193	FOLDER, Clear Plastic Sliding without slide	piece	45	15.00	675.00	0	-	0	-	45	675.00	0	-
194	FOLDER, Clear Plastic, for financial statement cover, long, white	piece	200	190.00	38,000.00	0	-	100	19,000.00	0	-	100	19,000.00
195	FOLDER, clear plastic, L-type, legal size, 50s/pack	pack	1	228.80	228.80	1	228.80	0	-	0	-	0	-
196	FOLDER, Expanding, Long, Green	piece	20	17.00	340.00	0	-	0	-	20	340.00	0	-
197	FOLDER, File Folder with Mechanism, 11"x 14-7/8"x 3	piece	33	450.00	14,850.00	33	14,850.00	0	-	0	-	0	-
198	FOLDER, Morocco with slide, short, blue	piece	50	9.09	454.50	30	272.70	0	-	20	181.80	0	-
199	FOLDER, morocco/fancy, A4 size, 50s/pack	pack	1	312.00	312.00	1	312.00	0	-	0	-	0	-
200	FOLDER, morocco/fancy, legal size, 50s/pack	pack	1	364.00	364.00	1	364.00	0	-	0	-	0	-
201	FOLDER, pressboard, plain, legal, 100s/box	pack	28	851.64	23,845.92	19	16,181.16	3	2,554.92	3	2,554.92	3	2,554.92
202	FOLDER, tagboard, A4 size, 100s/box	pack	28	253.76	7,105.28	16	4,060.16	1	253.76	9	2,283.84	2	507.52
203	FOLDER, tagboard, legal size, 100s/box	pack	193	413.92	79,886.56	83	34,355.36	46	19,040.32	41	16,970.72	23	9,520.16
204	FORMS, AFT Sticker	piece	6666	15.00	99,990.00	6666	99,990.00	0	-	0	-	0	-
205	FORMS, Birth Certificate Form 102	pad	129	200.00	25,800.00	56	11,200.00	49	9,800.00	14	2,800.00	10	2,000.00
206	FORMS, Death Certificate	pad	40	190.00	7,600.00	23	4,370.00	15	2,850.00	2	380.00	0	-
207	FORMS, Fetal Death Certificate	pad	17	125.00	2,125.00	4	500.00	13	1,625.00	0	-	0	-
208	FORMS, Index of Payments to Employees (Accountable Form No. 81)	piece	3000	2.25	6,750.00	3000	6,750.00	0	-	0	-	0	-
209	FORMS, Letter Order	pads	30	350.00	10,500.00	15	5,250.00	0	-	15	5,250.00	0	-
210	FORMS, Obligation Control Cards	piece	2000	20.00	40,000.00	0	-	0	-	2000	40,000.00	0	-
211	FORMS, Record of Admission	book	14	550.00	7,700.00	8	4,400.00	5	2,750.00	1	550.00	0	-
212	FORMS, Service Card, Back to Back, Black Print, 8-1/2"x 11"	piece	1000	26.00	26,000.00	500	13,000.00	500	13,000.00	0	-	0	-
213	FURNITURE CLEANER, 300mL/can min	can	32	112.32	3,594.24	3	336.96	3	336.96	13	1,460.16	13	1,460.16
214	GATE VALVE	piece	20	300.00	6,000.00	5	1,500.00	5	1,500.00	5	1,500.00	5	1,500.00
215	GI Wire	roll	4	50.00	200.00	2	100.00	0	-	2	100.00	0	-
216	GLASS CLEANER, 250ml	piece	14	250.00	3,500.00	11	2,750.00	3	750.00	0	-	0	-
217	GLASS FUSE, (5ampere), small	piece	100	5.00	500.00	25	125.00	25	125.00	25	125.00	25	125.00
218	GLOVES (Knitted)	piece	100	95.00	9,500.00	25	2,375.00	25	2,375.00	25	2,375.00	25	2,375.00

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
219	GLUE, all purpose, 300 grams min.	jar	203	37.43	7,598.29	79	2,956.97	32	1,197.76	49	1,834.07	43	1,609.49
220	GREENASE	piece	60	250.00	15,000.00	15	3,750.00	15	3,750.00	15	3,750.00	15	3,750.00
221	HAMMER	piece	3	420.00	1,260.00	0	-	0	-	0	-	3	1,260.00
222	HANDCUFF	piece	8	400.00	3,200.00	8	3,200.00	0	-	0	-	0	-
223	HANDCUFF	piece	20	630.00	12,600.00	10	6,300.00	0	-	10	6,300.00	0	-
224	HANDHELD RADIO	unit	8	9,000.00	72,000.00	8	72,000.00	0	-	0	-	0	-
225	IGNITOR, MHIG-CDO270-400 w	piece	3	550.00	1,650.00	3	1,650.00	0	-	0	-	0	-
226	IGNITOR, S151 220w HPI 250w/HPL 400w	piece	2	550.00	1,100.00	2	1,100.00	0	-	0	-	0	-
227	IGNITOR, S151, 220v HPL 250w/400w	piece	2	550.00	1,100.00	2	1,100.00	0	-	0	-	0	-
228	ILLUSTRATION BOARD, (30"x40"), 2 ply	piece	20	32.97	659.40	7	230.79	1	32.97	5	164.85	7	230.79
229	INCANDESCENT BULB, 6w-100w	piece	60	65.00	3,900.00	20	1,300.00	20	1,300.00	10	650.00	10	650.00
230	INDEX CARD BOX, 4-3/8"x5-5/8" x 4"(3" x 5")	box	6	41.50	249.00	6	249.00	0	-	0	-	0	-
231	INDEX CARD BOX, 5-3/8"x8-7/8" x 6"(5" x 8")	box	18	56.68	1,020.24	4	226.72	10	566.80	4	226.72	0	-
232	INDEX CARD, 3"x 5",ruled both sides, 500s/pack	pack	16	44.45	711.20	9	400.05	4	177.80	1	44.45	2	88.90
233	INDEX CARD, 5" x 8",ruled both side, 500s/pack	pack	171	99.84	17,072.64	59	5,890.56	46	4,592.64	42	4,193.28	24	2,396.16
234	INDEX TAB, self-adhesive, 5 sets/box	box	17	61.10	1,038.70	12	733.20	0	-	2	122.20	3	183.30
235	INK CARTRIDGE, CLP-325W/XAC, Black	cart	4	4,143.52	16,574.08	2	8,287.04	2	8,287.04	0	-	0	-
236	INK CARTRIDGE, CLP-325W/XAC, Cyan	cart	2	4,143.52	8,287.04	1	4,143.52	1	4,143.52	0	-	0	-
237	INK CARTRIDGE, CLP-325W/XAC, Magenta	cart	2	4,143.52	8,287.04	1	4,143.52	1	4,143.52	0	-	0	-
238	INK CARTRIDGE, CLP-325W/XAC, Yellow	cart	2	4,143.52	8,287.04	1	4,143.52	1	4,143.52	0	-	0	-
239	INK CARTRIDGE, Epson C13T075190, Black, for printer Stylus color C59/CX2900	cart	5	288.66	1,443.30	5	1,443.30	0	-	0	-	0	-
240	INK CARTRIDGE, Epson C13T075290, Cyan, for printer Stylus color C59/CX2900	cart	2	288.66	577.32	2	577.32	0	-	0	-	0	-
241	INK CARTRIDGE, Epson C13T075390, Magenta, for printer Stylus color C59/CX2900	cart	2	288.66	577.32	2	577.32	0	-	0	-	0	-
242	INK CARTRIDGE, Epson C13T075490, Yellow, for printer Stylus color C59/CX2900	cart	2	288.66	577.32	2	577.32	0	-	0	-	0	-

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
243	INK CARTRIDGE, Epson C13T105190, Black, for printer Stylus T10/T11/ T13/ T30/T20E/ C79/ C90/ TX100/ TX110/ TX111/ TX200/ TX210/ TX400/ TX550W/ TX300F/ TX510FN/ TX600FW/ CX3900/ CX5500/ CX5900/ CX6900F/ CX8300 /CX9300F, Pigment - 73N	cart	327	424.32	138,752.64	106	44,977.92	109	46,250.88	105	44,553.60	7	2,970.24
244	INK CARTRIDGE, Epson C13T105290, Cyan, for printer Stylus T10/T11/ T13/ T30/ T20E/ C79/ C90/ TX100/ TX110 /TX111/ TX200/ TX210/ TX400/T X550W/ TX300F/ TX510FN/ TX600FW/ CX3900/ CX5500/ CX5900/CX6900F/CX8300/CX9300F, Pigment - 73N	cart	314	424.32	133,236.48	104	44,129.28	105	44,553.60	104	44,129.28	1	424.32
245	INK CARTRIDGE, Epson C13T105390, Magenta, for printer Stylus T10/T11/ T13/ T30/T20E/C79/C90/ TX100/TX110/TX111/TX200/ TX210/TX400/TX550W/ TX300F/TX510FN/TX600FW/CX3900/CX5500/CX5900/ CX6900F/CX8300/CX9300F, Pigment - 73N	cart	317	424.32	134,509.44	104	44,129.28	108	45,826.56	104	44,129.28	1	424.32
246	INK CARTRIDGE, Epson C13T105490, Yellow, for printer Stylus T10/T11/ T13/ T30/T20E/C79/C90/TX100/TX110/TX111/TX200/ TX210/TX400/TX550W/ TX300F/ TX510FN/ TX600FW/ CX3900/ CX5500/ CX5900/ CX6900F/CX8300/CX9300F, Pigment - 73N	cart	319	424.32	135,358.08	106	44,977.92	108	45,826.56	104	44,129.28	1	424.32
247	INK CARTRIDGE, EPSON T141 - Black	cart	14	600.00	8,400.00	5	3,000.00	3	1,800.00	3	1,800.00	3	1,800.00
248	INK CARTRIDGE, EPSON T141 - Cyan	cart	8	600.00	4,800.00	2	1,200.00	2	1,200.00	2	1,200.00	2	1,200.00
249	INK CARTRIDGE, EPSON T141 - Magenta	cart	8	600.00	4,800.00	2	1,200.00	2	1,200.00	2	1,200.00	2	1,200.00
250	INK CARTRIDGE, EPSON T141 - Yellow	cart	8	600.00	4,800.00	2	1,200.00	2	1,200.00	2	1,200.00	2	1,200.00
251	INK CARTRIDGE, EPSON, TO731, Black	cart	10	700.00	7,000.00	5	3,500.00	0	-	5	3,500.00	0	-
252	INK CARTRIDGE, for EPSON STYLUS TD731	cart	4	650.00	2,600.00	4	2,600.00	0	-	0	-	0	-
253	INK CARTRIDGE, for EPSON STYLUS TD732	cart	2	650.00	1,300.00	2	1,300.00	0	-	0	-	0	-
254	INK CARTRIDGE, for EPSON STYLUS TD733	cart	2	650.00	1,300.00	2	1,300.00	0	-	0	-	0	-
255	INK CARTRIDGE, for EPSON STYLUS TD734	cart	2	650.00	1,300.00	2	1,300.00	0	-	0	-	0	-
256	INK CARTRIDGE, for HP110, #10, Black	cart	5	2,000.00	10,000.00	5	10,000.00	0	-	0	-	0	-
257	INK CARTRIDGE, for HP110, #11, Blue	cart	2	2,000.00	4,000.00	2	4,000.00	0	-	0	-	0	-
258	INK CARTRIDGE, for HP110, #11, Magenta	cart	2	2,000.00	4,000.00	2	4,000.00	0	-	0	-	0	-
259	INK CARTRIDGE, for HP110, #11, Yellow	cart	2	2,000.00	4,000.00	2	4,000.00	0	-	0	-	0	-
260	INK CARTRIDGE, HP 51645A (HP 45)	cart	9	1,216.86	10,951.74	2	2,433.72	2	2,433.72	2	2,433.72	3	3,650.58
261	INK CARTRIDGE, HP C6578A/D (HP 78)	cart	6	1,352.52	8,115.12	2	2,705.04	0	-	2	2,705.04	2	2,705.04
262	INK CARTRIDGE, HP C6656AA (HP 56)	cart	18	810.90	14,596.20	6	4,865.40	6	4,865.40	6	4,865.40	0	-
263	INK CARTRIDGE, HP C6657AA (HP 57)	cart	12	1,352.52	16,230.24	4	5,410.08	3	4,057.56	2	2,705.04	3	4,057.56

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
264	INK CARTRIDGE, HP C8727AA (HP 27)	cart	17	743.58	12,640.86	6	4,461.48	3	2,230.74	4	2,974.32	4	2,974.32
265	INK CARTRIDGE, HP C8728AA (HP 28)	cart	2	873.12	1,746.24	2	1,746.24	0	-	0	-	0	-
266	INK CARTRIDGE, HP C8765WA (HP 94)	cart	14	820.08	11,481.12	9	7,380.72	2	1,640.16	2	1,640.16	1	820.08
267	INK CARTRIDGE, HP C8766WA (HP 95)	cart	8	984.30	7,874.40	5	4,921.50	0	-	3	2,952.90	0	-
268	INK CARTRIDGE, HP C9351AA (HP 21)	cart	41	615.06	25,217.46	17	10,456.02	2	1,230.12	14	8,610.84	8	4,920.48
269	INK CARTRIDGE, HP C9352AA (HP 22)	cart	34	708.90	24,102.60	10	7,089.00	5	3,544.50	13	9,215.70	6	4,253.40
270	INK CARTRIDGE, HP CB335WA(HP74), black , 4.5 ml	cart	52	628.32	32,672.64	24	15,079.68	15	9,424.80	0	-	13	8,168.16
271	INK CARTRIDGE, HP CB336WA (HP74XL), black , 18 ml	cart	6	1,232.16	7,392.96	6	7,392.96	0	-	0	-	0	-
272	INK CARTRIDGE, HP CB337WA (HP75),tricolor, 3.5 ml	cart	39	722.16	28,164.24	14	10,110.24	14	10,110.24	0	-	11	7,943.76
273	INK CARTRIDGE, HP CB338WA (HP 75XL), tricolor, 12 ml	cart	6	1,365.78	8,194.68	6	8,194.68	0	-	0	-	0	-
274	INK CARTRIDGE, HP CC640WA (HP 60), black, 4 ml	cart	38	588.54	22,364.52	4	2,354.16	12	7,062.48	11	6,473.94	11	6,473.94
275	INK CARTRIDGE, HP CC643WA (HP 60), tricolor,13 ml	cart	25	706.86	17,671.50	5	3,534.30	8	5,654.88	9	6,361.74	3	2,120.58
276	INK CARTRIDGE, HP CC653AA (HP 901), black officejet , 4 ml	cart	12	589.96	7,079.52	4	2,359.84	2	1,179.92	4	2,359.84	2	1,179.92
277	INK CARTRIDGE, HP CC656AA(HP 901), tricolor officejet, 9 ml	cart	12	903.72	10,844.64	4	3,614.88	2	1,807.44	4	3,614.88	2	1,807.44
278	INK CARTRIDGE, HP CC660AA(HP702), black, 20 ml	cart	4	984.30	3,937.20	0	-	1	984.30	2	1,968.60	1	984.30
279	INK CARTRIDGE, HP CD887AA (HP703), black deskjet	cart	7	322.32	2,256.24	2	644.64	2	644.64	2	644.64	1	322.32
280	INK CARTRIDGE, HP CD971AA (HP 920), black	cart	2	747.66	1,495.32	1	747.66	0	-	1	747.66	0	-
281	INK CARTRIDGE, HP CD972AA (HP920XL), cyan	cart	1	561.00	561.00	1	561.00	0	-	0	-	0	-
282	INK CARTRIDGE, HP CD973AA (HP920XL), magenta	cart	1	561.00	561.00	1	561.00	0	-	0	-	0	-
283	INK CARTRIDGE, HP CD974AA (HP 920XL), yellow	cart	1	561.00	561.00	1	561.00	0	-	0	-	0	-
284	INK CARTRIDGE, HP CN692AA(HP 704), black	cart	32	322.32	10,314.24	14	4,512.48	9	2,900.88	2	644.64	7	2,256.24
285	INK CARTRIDGE, HP CN693AA (HP704), tricolor	cart	24	322.32	7,735.68	10	3,223.20	7	2,256.24	1	322.32	6	1,933.92
286	INK CARTRIDGE, Lexmark # 17, black	cart	198	984.30	194,891.40	117	115,163.10	11	10,827.30	60	59,058.00	10	9,843.00
287	INK CARTRIDGE, Lexmark # 27, colored	cart	196	1,173.00	229,908.00	115	134,895.00	11	12,903.00	60	70,380.00	10	11,730.00
288	INK CARTRIDGE, XL810, Black	cart	6	1,085.00	6,510.00	6	6,510.00	0	-	0	-	0	-
289	INK CARTRIDGE, XL811, Colored	cart	4	1,195.00	4,780.00	2	2,390.00	2	2,390.00	0	-	0	-
290	INK for REFILL, 500ML, Black	bottle	4	900.00	3,600.00	2	1,800.00	2	1,800.00	0	-	0	-
291	INK for REFILL, 500ML, Cyan	bottle	1	1,000.00	1,000.00	1	1,000.00	0	-	0	-	0	-
292	INK for REFILL, 500ML, Magenta	bottle	1	1,000.00	1,000.00	1	1,000.00	0	-	0	-	0	-
293	INK for REFILL, 500ML, Yellow	bottle	1	1,000.00	1,000.00	1	1,000.00	0	-	0	-	0	-

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
294	INK for REFILL, EPSON 200ml, Black	bottle	22	500.00	11,000.00	5	2,500.00	5	2,500.00	11	5,500.00	1	500.00
295	INK for REFILL, EPSON 200ml, Cyan	bottle	16	500.00	8,000.00	5	2,500.00	0	-	10	5,000.00	1	500.00
296	INK for REFILL, EPSON 200ml, Magenta	bottle	16	500.00	8,000.00	5	2,500.00	0	-	10	5,000.00	1	500.00
297	INK for REFILL, EPSON 200ml, Yellow	bottle	16	500.00	8,000.00	5	2,500.00	0	-	10	5,000.00	1	500.00
298	INK for REFILL, EPSON TX200, 100ml, Black	bottle	3	180.00	540.00	3	540.00	0	-	0	-	0	-
299	INK for REFILL, EPSON TX200, 100ml, Cyan	bottle	3	180.00	540.00	3	540.00	0	-	0	-	0	-
300	INK for REFILL, EPSON TX200, 100ml, Magenta	bottle	3	180.00	540.00	3	540.00	0	-	0	-	0	-
301	INK for REFILL, EPSON TX200, 100ml, Yellow	bottle	3	180.00	540.00	3	540.00	0	-	0	-	0	-
302	INK for REFILL, EPSON TX200, 200ml, Black	bottle	2	750.00	1,500.00	2	1,500.00	0	-	0	-	0	-
303	INK for REFILL, EPSON TX200, 200ml, Cyan	bottle	1	750.00	750.00	1	750.00	0	-	0	-	0	-
304	INK for REFILL, EPSON TX200, 200ml, Magenta	bottle	1	750.00	750.00	1	750.00	0	-	0	-	0	-
305	INK for REFILL, EPSON TX200, 200ml, Yellow	bottle	1	750.00	750.00	1	750.00	0	-	0	-	0	-
306	INK for REFILL, Oil base, 1000ml/bottle, Black	bottle	1	2,144.34	2,144.34	1	2,144.34	0	-	0	-	0	-
307	INK, Generic for Lexmark, 1000ml, black	bottle	1	2,500.00	2,500.00	0	-	0	-	1	2,500.00	0	-
308	INK, Gestetner #217, 240ml	tube	75	365.00	27,375.00	25	9,125.00	25	9,125.00	25	9,125.00	0	-
309	INK, Risograph	tube	2	1,900.00	3,800.00	0	-	2	3,800.00	0	-	0	-
310	INK, Risograph	bottle	2	1,985.00	3,970.00	0	-	2	3,970.00	0	-	0	-
311	INK, Risograph	tube	34	1,600.00	54,400.00	12	19,200.00	10	16,000.00	12	19,200.00	0	-
312	INK, Risograph Machine CR1630	tube	50	2,820.00	141,000.00	25	70,500.00	0	-	0	-	25	70,500.00
313	INK, Risograph Machine RZ23000	tube	50	1,900.00	95,000.00	25	47,500.00	0	-	0	-	25	47,500.00
314	INK, Risograph Machine RZ5700	tube	80	1,875.00	150,000.00	20	37,500.00	20	37,500.00	20	37,500.00	20	37,500.00
315	INK, Stamp Pad Ink, Green, 20ml/bottle	bottle	24	35.00	840.00	24	840.00	0	-	0	-	0	-
316	INSECTICIDE, 600mL (420g) /can	can	253	116.48	29,469.44	61	7,105.28	87	10,133.76	51	5,940.48	54	6,289.92
317	IT EQUIPMENT & SOFTWARE	0	4	45,000.00	180,000.00	1	45,000.00	1	45,000.00	1	45,000.00	1	45,000.00
318	IV INFUSION, Adult	unit	2	30,000.00	60,000.00	2	60,000.00	0	-	0	-	0	-
319	IV INFUSION, Pedia	unit	2	30,000.00	60,000.00	2	60,000.00	0	-	0	-	0	-
320	IV STAND	unit	29	4,000.00	116,000.00	29	116,000.00	0	-	0	-	0	-
321	KEYBOARD, USB Connection	unit	5	450.00	2,250.00	5	2,250.00	0	-	0	-	0	-
322	LACQUER THINNER	gal	4	250.00	1,000.00	2	500.00	0	-	2	500.00	0	-
323	LADDER, 10ft	unit	9	12,000.00	108,000.00	9	108,000.00	0	-	0	-	0	-

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
324	LAMP, 250watts, Metal Hallide, HPI Plus	piece	4	1,675.00	6,700.00	4	6,700.00	0	-	0	-	0	-
325	LAMP, 250watts, MHT	piece	10	1,200.00	12,000.00	10	12,000.00	0	-	0	-	0	-
326	LAMP, 400 watts, Metal Hallide, HPI Plus, 400w	piece	4	1,428.00	5,712.00	4	5,712.00	0	-	0	-	0	-
327	LAPTOP, 4GB Memory	unit	1	50,000.00	50,000.00	1	50,000.00	0	-	0	-	0	-
328	LAUNDRY DETERGENT POWDER, 25kgs	bag	7	1,800.00	12,600.00	2	3,600.00	2	3,600.00	2	3,600.00	1	1,800.00
329	LAVATORY FITTINGS	piece	20	300.00	6,000.00	10	3,000.00	0	-	10	3,000.00	0	-
330	LEAD, for mechanical pencil,0.5mm, 12 pcs/tube	tube	109	11.44	1,246.96	35	400.40	2	22.88	45	514.80	27	308.88
331	LIBRARY BOOKS	piece	10	1,800.00	18,000.00	0	-	10	18,000.00	0	-	0	-
332	LIBRARY BOOKS	piece	1	3,000.00	3,000.00	1	3,000.00	0	-	0	-	0	-
333	LIBRARY BOOKS	piece	1	27,000.00	27,000.00	0	-	1	27,000.00	0	-	0	-
334	LIGHT SWITCH, Four Way Panasonic Wide Series	piece	9	150.00	1,350.00	3	450.00	2	300.00	2	300.00	2	300.00
335	LIGHT SWITCH, One Way Panasonic Wide Series	piece	40	71.50	2,860.00	10	715.00	10	715.00	10	715.00	10	715.00
336	LIGHT SWITCH, Three Way Panasonic Wide Series	piece	9	100.00	900.00	3	300.00	2	200.00	2	200.00	2	200.00
337	LIQUID BLEACH	piece	50	250.00	12,500.00	50	12,500.00	0	-	0	-	0	-
338	LIQUID SOAP	gal	10	1,800.00	18,000.00	5	9,000.00	0	-	5	9,000.00	0	-
339	LYE	kilo	100	60.00	6,000.00	25	1,500.00	25	1,500.00	25	1,500.00	25	1,500.00
340	MACHINE, Copying Machine	unit	1	36,000.00	36,000.00	1	36,000.00	0	-	0	-	0	-
341	MAGAZINE FILE BOX, 110mm x 220mm x 265mm, with open end	piece	22	41.08	903.76	15	616.20	7	287.56	0	-	0	-
342	MALLET	piece	2	732.00	1,464.00	0	-	0	-	0	-	2	1,464.00
343	MANUAL	piece	1	630.00	630.00	1	630.00	0	-	0	-	0	-
344	MAP GAS, MAPRO	piece	48	400.00	19,200.00	12	4,800.00	12	4,800.00	12	4,800.00	12	4,800.00
345	MAP PIN, round head, 100s/box	box	12	36.40	436.80	7	254.80	5	182.00	0	-	0	-
346	MARKER, fluorescent, 3 colors/set	set	191	41.60	7,945.60	69	2,870.40	35	1,456.00	47	1,955.20	40	1,664.00
347	MARKER, permanent, black	piece	677	13.50	9,139.50	251	3,388.50	151	2,038.50	139	1,876.50	136	1,836.00
348	MARKER, permanent, blue	piece	100	13.50	1,350.00	39	526.50	18	243.00	40	540.00	3	40.50
349	MARKER, permanent, red	piece	110	13.50	1,485.00	54	729.00	15	202.50	29	391.50	12	162.00
350	MARKING PEN, for transparency	set	21	84.24	1,769.04	12	1,010.88	3	252.72	1	84.24	5	421.20
351	MARKING PEN, whiteboard, black	piece	325	15.08	4,901.00	128	1,930.24	61	919.88	77	1,161.16	59	889.72
352	MARKING PEN, whiteboard, blue	piece	34	15.08	512.72	21	316.68	3	45.24	10	150.80	0	-
353	MARKING PEN, whiteboard, red	piece	45	15.08	678.60	22	331.76	3	45.24	12	180.96	8	120.64

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
354	MASTER ROLL, Risograph Machine CR1630	roll	50	3,106.00	155,300.00	25	77,650.00	0	-	25	77,650.00	0	-
355	MASTER ROLL, Risograph Machine RZ23000	roll	50	3,800.00	190,000.00	25	95,000.00	0	-	25	95,000.00	0	-
356	MASTER ROLL, Risograph Machine RZ5700	roll	80	4,700.00	376,000.00	20	94,000.00	20	94,000.00	20	94,000.00	20	94,000.00
357	MAYO TABLE	unit	1	9,650.00	9,650.00	1	9,650.00	0	-	0	-	0	-
358	MEDICAL INSTRUMENTS (sets)	unit	2	25,000.00	50,000.00	2	50,000.00	0	-	0	-	0	-
359	MEGAPHONE	unit	4	4,500.00	18,000.00	2	9,000.00	0	-	2	9,000.00	0	-
360	METAL DETECTOR	unit	4	6,000.00	24,000.00	4	24,000.00	0	-	0	-	0	-
361	METER TAPE, 50"(plastic)	piece	3	500.00	1,500.00	1	500.00	0	-	1	500.00	1	500.00
362	MOP HANDLE, Aluminum Frame, HD	piece	20	150.00	3,000.00	20	3,000.00	0	-	0	-	0	-
363	MOP HEAD, 36" cotton	piece	10	800.00	8,000.00	10	8,000.00	0	-	0	-	0	-
364	MOP HEAD, Thick, Cotton	piece	20	65.00	1,300.00	20	1,300.00	0	-	0	-	0	-
365	MOPHANDLE, screw type, wooden handle	piece	123	83.20	10,233.60	42	3,494.40	22	1,830.40	47	3,910.40	12	998.40
366	MOPHEAD, 100% rayon, 400g	piece	156	71.76	11,194.56	55	3,946.80	33	2,368.08	48	3,444.48	20	1,435.20
367	MOSQUITO REPELLANT, Baygon	can	1	259.84	259.84	1	259.84	0	-	0	-	0	-
368	MOUSE, optical, USB conection type	piece	44	197.60	8,694.40	23	4,544.80	6	1,185.60	10	1,976.00	5	988.00
369	MURIATIC ACID	piece	28	250.00	7,000.00	22	5,500.00	2	500.00	2	500.00	2	500.00
370	NEBULIZER	unit	21	7,000.00	147,000.00	21	147,000.00	0	-	0	-	0	-
371	NEBULIZER, Devilbliss	unit	2	5,000.00	10,000.00	2	10,000.00	0	-	0	-	0	-
372	NET, Basketball Net, nylo	piece	8	950.00	7,600.00	2	1,900.00	2	1,900.00	2	1,900.00	2	1,900.00
373	NON-MERCURIAL THERMOMETER	unit	20	3,000.00	60,000.00	20	60,000.00	0	-	0	-	0	-
374	NOTE BOOK, stenographer's, 40 leaves	piece	146	7.49	1,093.54	67	501.83	21	157.29	18	134.82	40	299.60
375	NOTE PAD, (2"x2"), 400 sheets/pad	pad	144	112.32	16,174.08	41	4,605.12	35	3,931.20	39	4,380.48	29	3,257.28
376	NOTE PAD, (2"x3"), 100 sheets/pad	pad	25	31.20	780.00	5	156.00	7	218.40	9	280.80	4	124.80
377	NOTE PAD, (3"x3"), 100 sheets/pad	pad	142	34.32	4,873.44	46	1,578.72	28	960.96	40	1,372.80	28	960.96
378	NOTE PAD, (3"x4"), 100 sheets/pad	pad	33	52.00	1,716.00	8	416.00	12	624.00	7	364.00	6	312.00
379	NSD SET	unit	2	1,000.00	2,000.00	2	2,000.00	0	-	0	-	0	-
380	OIL, for general purpose, 120 mL	bottle	5	30.99	154.95	3	92.97	0	-	2	61.98	0	-
381	OUTLET, Convenience Outlet 3 Wire Grounding Duplex, receptacle, Panasonic Model No. WFC1512 with plate	piece	60	200.00	12,000.00	15	3,000.00	15	3,000.00	15	3,000.00	15	3,000.00
382	OXYGEN GAUGE	unit	10	5,000.00	50,000.00	10	50,000.00	0	-	0	-	0	-
383	OXYGEN TANK CARRIAGE	unit	10	18,000.00	180,000.00	10	180,000.00	0	-	0	-	0	-

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
384	OXYGEN TANK HOLDER	unit	20	9,000.00	180,000.00	20	180,000.00	0	-	0	-	0	-
385	PAIL, 14liter, Orocan	piece	40	120.00	4,800.00	10	1,200.00	10	1,200.00	10	1,200.00	10	1,200.00
386	PAINT ROLLER, Big	piece	4	100.00	400.00	2	200.00	0	-	2	200.00	0	-
387	PAINT ROLLER, Small	piece	4	80.00	320.00	2	160.00	0	-	2	160.00	0	-
388	PAINT THINNER	gal	4	250.00	1,000.00	2	500.00	0	-	2	500.00	0	-
389	PAINT, Concrete	gal	2	1,500.00	3,000.00	1	1,500.00	0	-	1	1,500.00	0	-
390	PAINT, Wood	gal	2	1,500.00	3,000.00	1	1,500.00	0	-	1	1,500.00	0	-
391	PAPER CLIP, gem type, 32mm, 100s/box	box	374	8.84	3,306.16	83	733.72	117	1,034.28	68	601.12	106	937.04
392	PAPER CLIP, gem type, jumbo, 48mm, 100s/box	box	179	15.60	2,792.40	56	873.60	53	826.80	35	546.00	35	546.00
393	PAPER FASTENER, for paper, metal, 50 sets/box, APPLE BRAND	box	529	82.04	43,399.16	232	19,033.28	94	7,711.76	120	9,844.80	83	6,809.32
394	PAPER, 8.5 x 13 (10 sheets/pack), 170gsm	pack	6	60.00	360.00	0	-	0	-	6	360.00	0	-
395	PAPER, 8.5 x 13 (10 sheets/pack), 85gsm	pack	10	50.00	500.00	0	-	0	-	10	500.00	0	-
396	PAPER, A3	ream	3	650.00	1,950.00	2	1,300.00	0	-	0	-	1	650.00
397	PAPER, Bond with Logo, Long	ream	29	1,000.00	29,000.00	27	27,000.00	2	2,000.00	0	-	0	-
398	PAPER, Bond with Logo, Short	ream	9	900.00	8,100.00	7	6,300.00	0	-	2	1,800.00	0	-
399	PAPER, Bond, A3, 8.27" x 11.69"	ream	5	600.00	3,000.00	0	-	0	-	2	1,200.00	3	1,800.00
400	PAPER, bond, Premium Grade, Legal Size	ream	1287	119.22	153,436.14	398	47,449.56	317	37,792.74	291	34,693.02	281	33,500.82
401	PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream	887	144.46	128,136.02	290	41,893.40	207	29,903.22	207	29,903.22	183	26,436.18
402	PAPER, Bond, Short, S20	ream	15	279.33	4,189.95	5	1,396.65	4	1,117.32	3	837.99	3	837.99
403	PAPER, Book Paper, Legal, 8 1/2"x 13"	ream	3000	280.00	840,000.00	750	210,000.00	750	210,000.00	750	210,000.00	750	210,000.00
404	PAPER, Book Paper, Letter, 8 1/2"x 11"	ream	3000	275.00	825,000.00	750	206,250.00	750	206,250.00	750	206,250.00	750	206,250.00
405	PAPER, Carbon, Ordinary, Long	box	17	130.00	2,210.00	2	260.00	10	1,300.00	0	-	5	650.00
406	PAPER, Copy Paper, Short, S20	ream	10	305.31	3,053.10	4	1,221.24	1	305.31	4	1,221.24	1	305.31
407	PAPER, Cross Section	roll	1	2,000.00	2,000.00	0	-	0	-	1	2,000.00	0	-
408	PAPER, Fax Machine, Sharp FO1530	roll	7	194.88	1,364.16	3	584.64	1	194.88	2	389.76	1	194.88
409	PAPER, Fax Machine, Sharp FO3CR	box	4	825.00	3,300.00	2	1,650.00	0	-	0	-	2	1,650.00
410	PAPER, for Plain Paper Copier, 210mm x 297mm (A4) 70gsm	ream	1010	144.35	145,793.50	335	48,357.25	250	36,087.50	231	33,344.85	194	28,003.90
411	PAPER, for Plain Paper Copier, 254mm 356mm (B4), 70gsm	ream	154	194.66	29,977.64	51	9,927.66	26	5,061.16	51	9,927.66	26	5,061.16
412	PAPER, for PPC	ream	1482	173.33	256,875.06	563	97,584.79	343	59,452.19	319	55,292.27	257	44,545.81
413	PAPER, mimeo, Groundwood	ream	445	91.52	40,726.40	118	10,799.36	117	10,707.84	115	10,524.80	95	8,694.40

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
414	PAPER, mimeo, Groundwood, 210mm x 297mm (A4), 60gsm	ream	740	56.06	41,484.40	200	11,212.00	180	10,090.80	190	10,651.40	170	9,530.20
415	PAPER, mimeo, Whitewove	ream	707	153.92	108,821.44	220	33,862.40	190	29,244.80	180	27,705.60	117	18,008.64
416	PAPER, mimeo,WhiteWove, 210mm x 297mm (A4)	ream	1223	145.60	178,068.80	527	76,731.20	332	48,339.20	232	33,779.20	132	19,219.20
417	PAPER, multicopy, legal, for laser printing	ream	322	174.72	56,259.84	87	15,200.64	77	13,453.44	78	13,628.16	80	13,977.60
418	PAPER, Newsprint, Legal, 8 1/2"x 13", 16gsm	ream	3000	100.00	300,000.00	1500	150,000.00	0	-	0	-	1500	150,000.00
419	PAPER, Newsprint, Letter, 8 1/2"x 11", 16gsm	ream	3000	95.00	285,000.00	1500	142,500.00	0	-	0	-	1500	142,500.00
420	PAPER, Newsprint, Short	ream	260	115.00	29,900.00	110	12,650.00	90	10,350.00	40	4,600.00	20	2,300.00
421	PAPER, ruled pad,216mmx330mm, 90 sheets/pad	pad	427	20.57	8,783.39	175	3,599.75	42	863.94	133	2,735.81	77	1,583.89
422	PAPER, thermal, 210mmx30M, 1/2" core	roll	82	37.02	3,035.64	12	444.24	25	925.50	3	111.06	42	1,554.84
423	PAPER, thermal, 216mmx30M, 1/2" core	roll	150	36.19	5,428.50	37	1,339.03	42	1,519.98	48	1,737.12	23	832.37
424	PAPER, Tracing, Gateway, 20x30, 70/75gsm	ream	3	11,000.00	33,000.00	1	11,000.00	1	11,000.00	1	11,000.00	0	-
425	PAPER, Tracing, Gateway, 70/75gsm	roll	2	1,000.00	2,000.00	0	-	1	1,000.00	0	-	1	1,000.00
426	PAPER,multicopy, 210mm x 297mm(A4), 80gsm	ream	358	146.19	52,336.02	128	18,712.32	69	10,087.11	86	12,572.34	75	10,964.25
427	PARCHMENT PAPER, A4 size, 80 gsm,100sheets/pack	ream	17	161.20	2,740.40	14	2,256.80	1	161.20	2	322.40	0	-
428	PASTE	jar	73	19.00	1,387.00	43	817.00	21	399.00	6	114.00	3	57.00
429	PEN, Ballpen, Assorted Colors	piece	330	10.00	3,300.00	180	1,800.00	40	400.00	60	600.00	50	500.00
430	PEN, Ballpen, black	piece	4870	10.00	48,700.00	1381	13,810.00	1237	12,370.00	1249	12,490.00	1003	10,030.00
431	PEN, Ballpen, blue	piece	477	10.00	4,770.00	236	2,360.00	23	230.00	208	2,080.00	10	100.00
432	PEN, Ballpen, red	piece	562	10.00	5,620.00	229	2,290.00	93	930.00	135	1,350.00	105	1,050.00
433	PEN, Ballpoint, green, roller ball	piece	50	20.00	1,000.00	15	300.00	15	300.00	20	400.00	0	-
434	PEN, Pilot	piece	524	25.00	13,100.00	350	8,750.00	25	625.00	100	2,500.00	49	1,225.00
435	PEN, Technical Pen .02 (Staedler)	piece	5	500.00	2,500.00	3	1,500.00	0	-	1	500.00	1	500.00
436	PEN, Technical Pen .03 (Staedler)	piece	5	500.00	2,500.00	3	1,500.00	0	-	1	500.00	1	500.00
437	PEN, Technical Pen .05 (Staedler)	piece	5	500.00	2,500.00	3	1,500.00	0	-	1	500.00	1	500.00
438	PENCIL SHARPENER, manual, mountable type, with clamp, single cutter head	piece	34	147.35	5,009.90	24	3,536.40	2	294.70	2	294.70	6	884.10
439	PENCIL, lead, w/eraser, One(1) dozen per box	box	257	24.89	6,396.73	114	2,837.46	36	896.04	47	1,169.83	60	1,493.40
440	PENCIL, mechanical, for 0.5mm lead	piece	51	18.20	928.20	26	473.20	20	364.00	5	91.00	0	-
441	PENCIL, Staedler	piece	20	40.00	800.00	10	400.00	0	-	0	-	10	400.00
442	PENCIL, Staedler F	box	10	500.00	5,000.00	0	-	5	2,500.00	0	-	5	2,500.00
443	PENCIL, Staedler HB	box	10	500.00	5,000.00	0	-	5	2,500.00	0	-	5	2,500.00

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
444	PERLIGHT HEAT LAMP with adjustable gooseneck	unit	2	20,000.00	40,000.00	2	40,000.00	0	-	0	-	0	-
445	PHOTO ALBUM	piece	4	400.00	1,600.00	2	800.00	0	-	2	800.00	0	-
446	PICTURE FRAME	piece	24	150.00	3,600.00	12	1,800.00	0	-	12	1,800.00	0	-
447	PICTURE OF SP-MEMBERS WITH WOODEN FRAME	piece	14	3,250.00	45,500.00	0	-	14	45,500.00	0	-	0	-
448	PINLIGHT, Phillips, Master PL-CAP 18w/840 4 Pins	piece	40	237.50	9,500.00	10	2,375.00	10	2,375.00	10	2,375.00	10	2,375.00
449	PL-55 with Long Spring	pair	40	68.00	2,720.00	10	680.00	10	680.00	10	680.00	10	680.00
450	PLANNER, Daily	piece	1	1,137.50	1,137.50	1	1,137.50	0	-	0	-	0	-
451	PLAQUE	piece	2	2,700.00	5,400.00	2	5,400.00	0	-	0	-	0	-
452	PLASTIC bag with Print (CAY), Big	packs	50	100.00	5,000.00	20	2,000.00	10	1,000.00	20	2,000.00	0	-
453	PLATE, One Gang, Panasonic Wide Series	piece	20	54.60	1,092.00	5	273.00	5	273.00	5	273.00	5	273.00
454	PLATE, Three Gang, panasonic Wide Series	piece	20	54.60	1,092.00	5	273.00	5	273.00	5	273.00	5	273.00
455	PLATE, Two Gang, panasonic Wide Series	piece	20	54.60	1,092.00	5	273.00	5	273.00	5	273.00	5	273.00
456	PLIER	piece	3	516.00	1,548.00	0	-	0	-	0	-	3	1,548.00
457	PLUG, Male	dozen	60	48.00	2,880.00	20	960.00	20	960.00	0	-	20	960.00
458	PLYWOOD, 1/2 X 4 X 8	piece	11	500.00	5,500.00	4	2,000.00	2	1,000.00	3	1,500.00	2	1,000.00
459	PLYWOOD, 1/4 X 4 X 8	piece	15	400.00	6,000.00	4	1,600.00	4	1,600.00	3	1,200.00	4	1,600.00
460	PLYWOOD, 3/4 X 4 X 8	piece	10	1,000.00	10,000.00	3	3,000.00	2	2,000.00	3	3,000.00	2	2,000.00
461	PORTABLE HARD DRIVE	unit	1	6,300.00	6,300.00	1	6,300.00	0	-	0	-	0	-
462	PRINTER, All in One	unit	2	7,800.00	15,600.00	0	-	2	15,600.00	0	-	0	-
463	PRINTER, impact dot matrix, 24 pins, with ribbon, cables and manuals	unit	3	13,500.00	40,500.00	3	40,500.00	0	-	0	-	0	-
464	PRINTER, impact dot matrix, 9-pin, 80 columns with ribbon, cables & manual, Epson LX-300+II	unit	4	7,124.00	28,496.00	4	28,496.00	0	-	0	-	0	-
465	PRINTER, Inkjet	unit	2	5,400.00	10,800.00	2	10,800.00	0	-	0	-	0	-
466	PRINTER, Laser, 20pppm printing speed, 1200x1200dpi, with power cord cable	unit	1	4,139.20	4,139.20	1	4,139.20	0	-	0	-	0	-
467	PULSE OXIMETER	unit	4	150,000.00	600,000.00	4	600,000.00	0	-	0	-	0	-
468	PUNCHER, heavy duty	piece	91	114.40	10,410.40	48	5,491.20	7	800.80	14	1,601.60	22	2,516.80
469	PUSH PIN, flat head type, assorted colors, 100s/box	box	60	33.28	1,996.80	27	898.56	10	332.80	13	432.64	10	332.80
470	PUSH PUMP	piece	20	50.00	1,000.00	20	1,000.00	0	-	0	-	0	-
471	RADIO CASSETTE RECORDER	unit	1	2,700.00	2,700.00	0	-	1	2,700.00	0	-	0	-

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
472	RAG, COTTON, (7") in diameter	kilo	92	43.68	4,018.56	26	1,135.68	21	917.28	24	1,048.32	21	917.28
473	RAINBOOTS, size 11	piece	40	500.00	20,000.00	20	10,000.00	0	-	20	10,000.00	0	-
474	RAINBOOTS, size 8	piece	40	500.00	20,000.00	20	10,000.00	0	-	20	10,000.00	0	-
475	RAINBOOTS, size 9	piece	40	500.00	20,000.00	20	10,000.00	0	-	20	10,000.00	0	-
476	RAINCOAT	piece	70	350.00	24,500.00	35	12,250.00	0	-	35	12,250.00	0	-
477	RECHARGEABLE LIGHT	piece	1	2,000.00	2,000.00	1	2,000.00	0	-	0	-	0	-
478	RECORD BOOK, 200pp	piece	70	60.00	4,200.00	31	1,860.00	16	960.00	13	780.00	10	600.00
479	RECORD BOOK, 300 pages, smyth sewn	book	388	50.44	19,570.72	177	8,927.88	62	3,127.28	52	2,622.88	97	4,892.68
480	RECORD BOOK, 500 pages, smyth sewn	book	429	88.40	37,923.60	149	13,171.60	82	7,248.80	101	8,928.40	97	8,574.80
481	REFRIGERATOR	unit	4	15,000.00	60,000.00	4	60,000.00	0	-	0	-	0	-
482	REFRIGERATOR, for vaccine storage	unit	1	9,000.00	9,000.00	0	-	1	9,000.00	0	-	0	-
483	RIBBON CARTRIDGE, Epson C13SO15506(7753) Fabric, for printer LQ 300/300+II & 580	cart	26	119.34	3,102.84	14	1,670.76	3	358.02	3	358.02	6	716.04
484	RIBBON CARTRIDGE, Epson C13SO15508(S015016), black, for printer LQ 670/680/680Pro	cart	5	344.76	1,723.80	2	689.52	1	344.76	1	344.76	1	344.76
485	RIBBON CARTRIDGE, Epson C13SO15568, Color, for printer LX-300	cart	5	1,224.00	6,120.00	2	2,448.00	0	-	1	1,224.00	2	2,448.00
486	RIBBON CARTRIDGE, Epson C13SO15584 (SO15327) for Epson Dot matrix Printers FX-2175/2190	cart	84	328.44	27,588.96	20	6,568.80	22	7,225.68	20	6,568.80	22	7,225.68
487	RIBBON, Electric Typewriter, Olympia	piece	10	300.00	3,000.00	10	3,000.00	0	-	0	-	0	-
488	RIBBON, Epson RN 8750	cart	572	76.75	43,901.00	170	13,047.50	180	13,815.00	111	8,519.25	111	8,519.25
489	RIBBON, Epson RN SO 15083/SO 15086	cart	94	724.88	68,138.72	37	26,820.56	35	25,370.80	20	14,497.60	2	1,449.76
490	RIBBON, Epson RN SO 15327	cart	31	328.44	10,181.64	16	5,255.04	15	4,926.60	0	-	0	-
491	RIBBON, for Adding Machine, 2 spool	spool	12	32.00	384.00	12	384.00	0	-	0	-	0	-
492	RIBBON, for Electric Typewriter, IBM	piece	1	400.00	400.00	1	400.00	0	-	0	-	0	-
493	RIBBON, nylon, manual typewriter	spool	165	15.81	2,608.65	77	1,217.37	32	505.92	26	411.06	30	474.30
494	RING BINDER, (1" x 44"), plastic	piece	40	12.48	499.20	10	124.80	0	-	20	249.60	10	124.80
495	RING BINDER, (1/2"x44"), plastic	piece	10	4.37	43.70	5	21.85	0	-	0	-	5	21.85
496	RING BINDER, (2" x 44"), plastic	piece	43	28.13	1,209.59	24	675.12	0	-	10	281.30	9	253.17
497	RING BINDER, (3/4"x44"), plastic	piece	14	12.48	174.72	7	87.36	0	-	0	-	7	87.36
498	ROPE, #14, Nylon	meter	150	60.00	9,000.00	150	9,000.00	0	-	0	-	0	-

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
499	RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	box	117	132.68	15,523.56	45	5,970.60	47	6,235.96	6	796.08	19	2,520.92
500	RUBBER STAMP	piece	68	200.00	13,600.00	35	7,000.00	0	-	30	6,000.00	3	600.00
501	RUBBER STAMP	piece	5	679.15	3,395.75	0	-	5	3,395.75	0	-	0	-
502	RULER, plastic, 300mm	piece	149	3.74	557.26	41	153.34	42	157.08	15	56.10	51	190.74
503	RULER, plastic, 450mm	piece	36	36.40	1,310.40	19	691.60	2	72.80	13	473.20	2	72.80
504	SAFETY HASP	piece	20	30.00	600.00	10	300.00	0	-	10	300.00	0	-
505	SAFETY VAULT	unit	4	15,000.00	60,000.00	4	60,000.00	0	-	0	-	0	-
506	SAND PAPER	piece	20	5.00	100.00	10	50.00	0	-	10	50.00	0	-
507	SANDO BAG, Plastic, Large, 100s	pack	221	100.00	22,100.00	87	8,700.00	53	5,300.00	50	5,000.00	31	3,100.00
508	SANDO BAG, Plastic, Medium, 100s	pack	230	100.00	23,000.00	80	8,000.00	50	5,000.00	50	5,000.00	50	5,000.00
509	SCAFFOLDINGS, H-Type	unit	6	12,000.00	72,000.00	6	72,000.00	0	-	0	-	0	-
510	SCANNER, A3	unit	1	27,550.00	27,550.00	1	27,550.00	0	-	0	-	0	-
511	SCISSORS, (6")	pair	221	18.72	4,137.12	110	2,059.20	24	449.28	26	486.72	61	1,141.92
512	SCOURING PAD, economy size	pack	362	135.20	48,942.40	115	15,548.00	108	14,601.60	71	9,599.20	68	9,193.60
513	SCREW DRIVER, flat	piece	3	144.00	432.00	0	-	0	-	0	-	3	432.00
514	SCREW DRIVER, phillips	piece	3	144.00	432.00	0	-	0	-	0	-	3	432.00
515	SHOVEL, pointed	piece	3	864.00	2,592.00	0	-	0	-	0	-	3	2,592.00
516	SHOVEL, rounded, flat	piece	3	864.00	2,592.00	0	-	0	-	0	-	3	2,592.00
517	SIGN PEN REFILL, Parker	piece	20	81.00	1,620.00	0	-	0	-	10	810.00	10	810.00
518	SIGN PEN, black	piece	862	41.48	35,755.76	321	13,315.08	268	11,116.64	112	4,645.76	161	6,678.28
519	SIGN PEN, blue	piece	39	41.48	1,617.72	17	705.16	5	207.40	17	705.16	0	-
520	SIGN PEN, Parker	piece	50	300.00	15,000.00	25	7,500.00	0	-	25	7,500.00	0	-
521	SIGN PEN, red	piece	28	41.48	1,161.44	14	580.72	0	-	14	580.72	0	-
522	SILVER ROD	piece	40	15.00	600.00	10	150.00	10	150.00	10	150.00	10	150.00
523	SOCKET	pair	34	100.00	3,400.00	12	1,200.00	10	1,000.00	2	200.00	10	1,000.00
524	SONY PORTABLE AUDIO RECORDER WITH HEADSET & USB	unit	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-
525	SPEAK ON, (female connector) 4p	pair	48	35.00	1,680.00	12	420.00	12	420.00	12	420.00	12	420.00
526	SPEAK ON, (name connector) 4p	pair	48	90.00	4,320.00	12	1,080.00	12	1,080.00	12	1,080.00	12	1,080.00
527	STAMP PAD INK, violet, 50mL	bottle	183	21.51	3,936.33	51	1,097.01	44	946.44	44	946.44	44	946.44
528	STAMP PAD, felt pad, min 60mm x 100mm	piece	65	24.26	1,576.90	32	776.32	6	145.56	15	363.90	12	291.12

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
529	STAPLE REMOVER, twin jaws	piece	191	19.64	3,751.24	137	2,690.68	17	333.88	23	451.72	14	274.96
530	STAPLE WIRE, standard, #35	box	732	25.98	19,017.36	319	8,287.62	104	2,701.92	173	4,494.54	136	3,533.28
531	STAPLER, heavy duty, standard size	piece	145	162.84	23,611.80	66	10,747.44	32	5,210.88	35	5,699.40	12	1,954.08
532	STARTER, 4-40 watts	piece	374	3.73	1,395.02	119	443.87	85	317.05	85	317.05	85	317.05
533	SUCTION APPARATUS (Ward Use)	unit	11	22,000.00	242,000.00	11	242,000.00	0	-	0	-	0	-
534	SUCTION MACHINE, HD	unit	4	50,000.00	200,000.00	4	200,000.00	0	-	0	-	0	-
535	SUCTION MACHINE, HD, Med & OR Use	unit	1	200,000.00	200,000.00	1	200,000.00	0	-	0	-	0	-
536	SUPER GLUE	piece	5	60.00	300.00	3	180.00	0	-	2	120.00	0	-
537	SWITCH	piece	30	30.00	900.00	15	450.00	0	-	15	450.00	0	-
538	TABLE, Clerical	unit	2	5,000.00	10,000.00	2	10,000.00	0	-	0	-	0	-
539	TAPE DISPENSER, heavy duty, table top for 24mm (1") width	piece	58	40.23	2,333.34	26	1,045.98	14	563.22	8	321.84	10	402.30
540	TAPE, adding machine, GSP bond	roll	53	10.66	564.98	13	138.58	5	53.30	25	266.50	10	106.60
541	TAPE, blank, for micro-cassette recorder, 60 mins. recording time	pack	20	16.12	322.40	10	161.20	0	-	0	-	10	161.20
542	TAPE, double sided, 1	roll	4	179.00	716.00	3	537.00	0	-	0	-	1	179.00
543	TAPE, electrical	roll	172	18.20	3,130.40	46	837.20	40	728.00	46	837.20	40	728.00
544	TAPE, masking, 24mm, 50 meters length (1")	roll	319	41.60	13,270.40	115	4,784.00	58	2,412.80	42	1,747.20	104	4,326.40
545	TAPE, masking, 48mm, 50 meters length (2")	roll	215	83.82	18,021.30	101	8,465.82	24	2,011.68	16	1,341.12	74	6,202.68
546	TAPE, packaging, 48mm, 50 meters length	roll	351	27.92	9,799.92	118	3,294.56	79	2,205.68	96	2,680.32	58	1,619.36
547	TAPE, transparent, 24mm, 50 meters (1")	roll	713	13.97	9,960.61	220	3,073.40	175	2,444.75	180	2,514.60	138	1,927.86
548	TAPE, transparent, 48mm, 50 meters	roll	209	27.92	5,835.28	59	1,647.28	63	1,758.96	38	1,060.96	49	1,368.08
549	TARPAULINS	piece	30	1,860.00	55,800.00	15	27,900.00	15	27,900.00	0	-	0	-
550	THWN Electrical Wire, 3.5mm2 Stranded	boxes	3	4,480.00	13,440.00	2	8,960.00	0	-	1	4,480.00	0	-
551	THWN Electrical Wire, 5.5mm2 Stranded	boxes	3	7,689.50	23,068.50	2	15,379.00	0	-	1	7,689.50	0	-
552	TOILET DEODORANT CAKE, 99% paradichlorobenzene, 50gms, 3 per/pack	box	300	33.28	9,984.00	75	2,496.00	75	2,496.00	75	2,496.00	75	2,496.00
553	TOILET TISSUE, 12 rolls/pack	pack	326	61.15	19,934.90	103	6,298.45	84	5,136.60	75	4,586.25	64	3,913.60
554	TONER CARTRIDGE, Brother TN-2025	cart	5	2,601.00	13,005.00	2	5,202.00	0	-	2	5,202.00	1	2,601.00
555	TONER CARTRIDGE, HP C85A, Black	cart	4	3,500.00	14,000.00	2	7,000.00	2	7,000.00	0	-	0	-
556	TONER CARTRIDGE, HP CB435A, black	cart	1	2,491.86	2,491.86	1	2,491.86	0	-	0	-	0	-
557	TONER CARTRIDGE, HP CE285A, black	cart	159	2,655.06	422,154.54	103	273,471.18	3	7,965.18	3	7,965.18	50	132,753.00
558	TONER CARTRIDGE, HP Q2612A	cart	14	2,866.20	40,126.80	7	20,063.40	4	11,464.80	1	2,866.20	2	5,732.40

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
559	TONER CARTRIDGE, HP Q5949A	cart	176	2,928.42	515,401.92	101	295,770.42	0	-	0	-	75	219,631.50
560	TONER CARTRIDGE, HP35A	cart	6	4,200.00	25,200.00	2	8,400.00	2	8,400.00	0	-	2	8,400.00
561	TONER CARTRIDGE, TK-439 for Kyocera Task Alfa 180	cart	3	9,744.00	29,232.00	1	9,744.00	1	9,744.00	1	9,744.00	0	-
562	TONER, for SF1025N	tube	10	1,650.00	16,500.00	5	8,250.00	0	-	5	8,250.00	0	-
563	TONER, for Sharp AR-310FT	cart	20	10,000.00	200,000.00	10	100,000.00	0	-	0	-	10	100,000.00
564	TONER, Mita DC3060	tube	2	7,392.00	14,784.00	1	7,392.00	0	-	0	-	1	7,392.00
565	TRASH BAG, Black, Medium	pack	235	150.00	35,250.00	100	15,000.00	53	7,950.00	44	6,600.00	38	5,700.00
566	TRASH BAG, Green, Medium	pack	213	150.00	31,950.00	100	15,000.00	43	6,450.00	34	5,100.00	36	5,400.00
567	TRASH BAG, Plastic, Green, 404 x 18.5, 10s	pack	148	100.00	14,800.00	48	4,800.00	50	5,000.00	50	5,000.00	0	-
568	TRASH BAG, Plastic, Red, 404 x 18.5, 10s	pack	6	100.00	600.00	3	300.00	0	-	2	200.00	1	100.00
569	TRASH BAG, Plastic, Yellow, 404 x 18.5, 10s	pack	135	100.00	13,500.00	38	3,800.00	36	3,600.00	35	3,500.00	26	2,600.00
570	TRASH BAG, Red, Medium	pack	215	150.00	32,250.00	100	15,000.00	43	6,450.00	34	5,100.00	38	5,700.00
571	TRASH BAG, XXL, 18.5 x 40	piece	1000	8.00	8,000.00	500	4,000.00	0	-	500	4,000.00	0	-
572	TRASH BAG, Yellow, Medium	pack	204	150.00	30,600.00	100	15,000.00	43	6,450.00	34	5,100.00	27	4,050.00
573	TRASH CAN WITH COVER, Big	piece	24	195.00	4,680.00	12	2,340.00	0	-	12	2,340.00	0	-
574	TRASH CAN WITH COVER, Medium, Black	piece	50	200.00	10,000.00	20	4,000.00	10	2,000.00	15	3,000.00	5	1,000.00
575	TRASH CAN WITH COVER, Medium, Green	piece	50	200.00	10,000.00	20	4,000.00	10	2,000.00	15	3,000.00	5	1,000.00
576	TRASH CAN WITH COVER, Medium, Red	piece	50	200.00	10,000.00	20	4,000.00	10	2,000.00	15	3,000.00	5	1,000.00
577	TRASH CAN WITH COVER, Medium, Yellow	piece	50	200.00	10,000.00	20	4,000.00	10	2,000.00	15	3,000.00	5	1,000.00
578	TRASHBAG, plastic, black, (XL)	roll	680	103.79	70,577.20	170	17,644.30	170	17,644.30	170	17,644.30	170	17,644.30
579	TROLLEY (Stainless)	unit	10	8,500.00	85,000.00	10	85,000.00	0	-	0	-	0	-
580	TWINE, plastic, one kilo per roll	roll	223	62.40	13,915.20	66	4,118.40	68	4,243.20	14	873.60	75	4,680.00
581	TYPEWRITER, Electronic, Olympia, Standard 15"	unit	9	24,300.00	218,700.00	8	194,400.00	1	24,300.00	0	-	0	-
582	TYPEWRITER, manual, 18" carriage, pica/elite typecase, 46 keys, Philippine keyboard, metal casing, Olympia SC2N	unit	1	27,000.00	27,000.00	1	27,000.00	0	-	0	-	0	-
583	UNIFORM, for Athlete	piece	280	500.00	140,000.00	280	140,000.00	0	-	0	-	0	-
584	UNIFORM, for Prisoners	piece	350	140.00	49,000.00	350	49,000.00	0	-	0	-	0	-
585	UNINTERRUPTED POWER SUPPLY, 3 to 4 sharings	unit	2	4,500.00	9,000.00	2	9,000.00	0	-	0	-	0	-
586	UNINTERRUPTIBLE POWER SUPPLY(UPS) line interactive topology with sealed maintenance free batteries, 500VA, 400VA	unit	5	2,038.40	10,192.00	5	10,192.00	0	-	0	-	0	-
587	UV LIGHT	unit	1	70,000.00	70,000.00	1	70,000.00	0	-	0	-	0	-
588	VULCA SEAL	liter	6	480.00	2,880.00	3	1,440.00	0	-	0	-	3	1,440.00

Item No.	Description	Unit	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
589	WASHING MACHINE,	unit	2	50,000.00	100,000.00	2	100,000.00	0	-	0	-	0	-
590	WASTE BASKET, plastic	piece	154	20.99	3,232.46	52	1,091.48	54	1,133.46	26	545.74	22	461.78
591	WATER DISPENSER	piece	1	6,000.00	6,000.00	1	6,000.00	0	-	0	-	0	-
592	WD-40	piece	80	220.00	17,600.00	20	4,400.00	20	4,400.00	20	4,400.00	20	4,400.00
593	WEIGHING SCALE, Infant	unit	3	7,000.00	21,000.00	3	21,000.00	0	-	0	-	0	-
594	WHEEL, 3"Diameter	piece	22	350.00	7,700.00	12	4,200.00	0	-	10	3,500.00	0	-
595	WHEEL, 5"Diameter	piece	20	450.00	9,000.00	12	5,400.00	0	-	8	3,600.00	0	-
596	WHEELCHAIR	unit	1	15,000.00	15,000.00	1	15,000.00	0	-	0	-	0	-
597	WOOD SCREW	piece	200	3.00	600.00	100	300.00	0	-	100	300.00	0	-
598	WOOD, 1 X 1/2 X 10	piece	20	150.00	3,000.00	10	1,500.00	5	750.00	5	750.00	0	-
599	WOOD, 1 X 2 X 10	piece	20	175.00	3,500.00	10	1,750.00	5	875.00	5	875.00	0	-
600	WOOD, 2 X 2 X 10	piece	20	200.00	4,000.00	10	2,000.00	5	1,000.00	5	1,000.00	0	-
601	WRAPPING PAPER, kraft, 65gsm, approx. 40m	roll	1	166.40	166.40	1	166.40	0	-	0	-	0	-
	Sub-Total				19,154,031.63		11,606,889.57		2,470,179.55		2,708,662.49		2,368,300.02
	Contingencies				#REF!		#REF!		#REF!		#REF!		#REF!
	GRAND TOTAL				#REF!		#REF!		#REF!		#REF!		#REF!

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

(Sgd) Recommended by:

PONCIANO CHITO F. ESTACIO
Provincial General Services Officer

(Sgd) Certified Funds Available

CECILIA C. ALMAJOSE
Provincial Accountant

(Sgd) Approved by:

CASIMIRO A. YNARES III. M.D.
Governor