

ANNUAL PROCUREMENT PROGRAM

Calendar Year 2014

Name of Local Government Unit: PROVINCE OF RIZAL														
Program Control No.					PLANNED AMOUNT									
Department / Office					Regular	Contingency	Total							
					26,852,716.69	5,733,291.03	32,586,007.72							
Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
1	ACETATE, gauge #3, 50m in length	roll	21	572.00	12,012.00	6	3,432.00	5	2,860.00	5	2,860.00	5	2,860.00	
2	ADDING MACHINE, heavy duty	unit	1	20,000.00	20,000.00	1	20,000.00	0	-	0	-	0	-	
3	ADDING MACHINE, heavy duty	unit	1	8,000.00	8,000.00	1	8,000.00	0	-	0	-	0	-	
4	ADJUSTABLE WRENCH, 30mm	piece	2	650.00	1,300.00	2	1,300.00	0	-	0	-	0	-	
5	ADJUSTABLE WRENCH, 40mm	piece	2	750.00	1,500.00	2	1,500.00	0	-	0	-	0	-	
6	AIR FRESHENER, 280mL/can	can	481	86.06	41,394.86	160	13,769.60	130	11,187.80	114	9,810.84	77	6,626.62	
7	AIRCONDITIONER	unit	1	25,000.00	25,000.00	1	25,000.00	0	-	0	-	0	-	
8	ALCOHOL, 70%, ethyl	bottle	226	38.22	8,637.72	78	2,981.16	55	2,102.10	58	2,216.76	35	1,337.70	
9	ALLEN WRENCH	set	1	850.00	850.00	1	850.00	0	-	0	-	0	-	
10	ALUMINUM LADDER, 10steps folding	unit	2	4,914.00	9,828.00	2	9,828.00	0	-	0	-	0	-	
11	AMMUNITION	piece	1000	40.00	40,000.00	800	32,000.00	0	-	200	8,000.00	0	-	
12	AMMUNITION 12 gauge - shotgun	piece	100	30.00	3,000.00	100	3,000.00	0	-	0	-	0	-	
13	AMMUNITION CAL .38	piece	300	25.00	7,500.00	300	7,500.00	0	-	0	-	0	-	
14	AMMUNITION CAL .45	piece	500	25.00	12,500.00	500	12,500.00	0	-	0	-	0	-	
15	AMMUNITION, 9mm	piece	600	40.00	24,000.00	200	8,000.00	100	4,000.00	200	8,000.00	100	4,000.00	
16	AMMUNITION, 12 gauge (shotgun)	piece	600	40.00	24,000.00	200	8,000.00	100	4,000.00	200	8,000.00	100	4,000.00	
17	AMMUNITION, Cal. 38	piece	600	35.00	21,000.00	200	7,000.00	100	3,500.00	200	7,000.00	100	3,500.00	
18	AMMUNITION, Cal. 45	piece	600	45.00	27,000.00	200	9,000.00	100	4,500.00	200	9,000.00	100	4,500.00	
19	ANALOG MULTI TESTER	piece	2	3,200.00	6,400.00	2	6,400.00	0	-	0	-	0	-	
20	AVR, Giant G500L 500w	piece	10	360.00	3,600.00	10	3,600.00	0	-	0	-	0	-	
21	BALLAST, 18 watts	piece	10	66.77	667.70	3	200.31	2	133.54	3	200.31	2	133.54	
22	BALLAST, 1x18 watts, basic	piece	24	320.00	7,680.00	12	3,840.00	6	1,920.00	6	1,920.00	0	-	
23	BALLAST, 36 watts	piece	154	71.03	10,938.62	89	6,321.67	38	2,699.14	14	994.42	13	923.39	

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
24	BALLAST , BHL 250L 220v	piece	2	1,500.00	3,000.00	2	3,000.00	0	-	0	-	0	-
25	BALLAST , BHL 400L 220v	piece	2	2,000.00	4,000.00	2	4,000.00	0	-	0	-	0	-
26	BALLAST , for flourescent, 20w	piece	10	350.00	3,500.00	10	3,500.00	0	-	0	-	0	-
27	BALLAST , metal hallide, 150watts	piece	8	910.00	7,280.00	2	1,820.00	2	1,820.00	2	1,820.00	2	1,820.00
28	BALLAST , MHB 250w TS	piece	25	1,500.00	37,500.00	25	37,500.00	0	-	0	-	0	-
29	BASE MAPS	piece	230	35.00	8,050.00	230	8,050.00	0	-	0	-	0	-
30	BASIN , aluminum big	piece	2	450.00	900.00	2	900.00	0	-	0	-	0	-
31	BASKETBALL , molten GG7	piece	2	2,500.00	5,000.00	2	5,000.00	0	-	0	-	0	-
32	BATHROOM SOAP , 70gms.	piece	431	22.88	9,861.28	180	4,118.40	66	1,510.08	137	3,134.56	48	1,098.24
33	BATTERY GRIP , 50D	unit	1	4,500.00	4,500.00	1	4,500.00	0	-	0	-	0	-
34	BATTERY GRIP , 60D	unit	1	4,500.00	4,500.00	1	4,500.00	0	-	0	-	0	-
35	BATTERY , 9v, rechargeable	piece	15	585.00	8,775.00	15	8,775.00	0	-	0	-	0	-
36	BATTERY , AAA, 1.5v rechargeable	piece	15	200.00	3,000.00	15	3,000.00	0	-	0	-	0	-
37	BATTERY , AAA, rechargeable	pack	6	450.00	2,700.00	6	2,700.00	0	-	0	-	0	-
38	BATTERY , energizer, 9v	pack	20	250.00	5,000.00	10	2,500.00	5	1,250.00	5	1,250.00	0	-
39	BATTERY , rechargeable, size AA, 4pcs/pack	pack	12	1,500.00	18,000.00	12	18,000.00	0	-	0	-	0	-
40	BATTERY , size AA, alkaline, 2 pcs./packet	packet	429	19.19	8,232.51	170	3,262.30	98	1,880.62	89	1,707.91	72	1,381.68
41	BATTERY , size AAA, alkaline, 2 pcs./packet	packet	448	15.08	6,755.84	180	2,714.40	109	1,643.72	89	1,342.12	70	1,055.60
42	BATTERY , size D, alkaline, 2 pcs./packet	packet	48	69.68	3,344.64	12	836.16	12	836.16	12	836.16	12	836.16
43	BINDER , 3-ring, D-type, A4, 64mm(2.5"), with insert clear-view pocket on front, back and	pair	6	109.20	655.20	3	327.60	3	327.60	0	-	0	-
44	BINDER , 3-ring, D-type, legal, 64MM(2.5"), with insert clear-view pocket on front, back and	pair	6	114.40	686.40	3	343.20	3	343.20	0	-	0	-
45	BINDER , plastic	piece	125	30.00	3,750.00	50	1,500.00	25	750.00	25	750.00	25	750.00
46	BINDERS , looseleaf 9/12 x 11	piece	24	44.40	1,065.60	12	532.80	0	-	12	532.80	0	-
47	BINDING SCREW , bolt #2	piece	250	10.00	2,500.00	250	2,500.00	0	-	0	-	0	-
48	BLEACHING SOLUTION	bottle	373	130.00	48,490.00	125	16,250.00	85	11,050.00	105	13,650.00	58	7,540.00
49	BOARD RIVES , A4	pack	190	70.00	13,300.00	190	13,300.00	0	-	0	-	0	-
50	BOOKS	book	25	360.00	9,000.00	0	-	25	9,000.00	0	-	0	-
51	BOOKS on Civil Service Memorandum Circulars	book	3	3,500.00	10,500.00	3	10,500.00	0	-	0	-	0	-
52	BOOKS on Local Government Code	book	3	3,000.00	9,000.00	3	9,000.00	0	-	0	-	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
53	BOOKS on Revised Rules on Administrative Procedures	book	3	3,500.00	10,500.00	3	10,500.00	0	-	0	-	0	-
54	BOX , document file box 12"w x 10"h x 15"l	piece	80	150.00	12,000.00	80	12,000.00	0	-	0	-	0	-
55	BOX , document storage box, foldable flap	piece	50	250.00	12,500.00	0	-	25	6,250.00	25	6,250.00	0	-
56	BOX , document storage box, foldable flap (12"w x 10"H x 15"L)	piece	290	185.00	53,650.00	150	27,750.00	140	25,900.00	0	-	0	-
57	BOX , for Index Card, 8 1/4"H x 9 1/2"L x 12 1/2"W	piece	30	500.00	15,000.00	0	-	0	-	15	7,500.00	15	7,500.00
58	BOX , store and save storage box (2029), for letter/legal size	piece	20	300.00	6,000.00	5	1,500.00	5	1,500.00	5	1,500.00	5	1,500.00
59	BROOM , soft (tambo)	piece	501	93.60	46,893.60	272	25,459.20	83	7,768.80	141	13,197.60	5	468.00
60	BROOM , stick (tingting)	piece	608	22.88	13,911.04	300	6,864.00	88	2,013.44	205	4,690.40	15	343.20
61	BRUSH with long handle, heavy duty	piece	20	450.00	9,000.00	20	9,000.00	0	-	0	-	0	-
62	BUGGY , wheeled garbage transporter	unit	6	6,300.00	37,800.00	6	37,800.00	0	-	0	-	0	-
63	BULB for Ambulance, reflector, par38, 23watts, E27, 220v cool daylight	piece	10	832.00	8,320.00	3	2,496.00	3	2,496.00	2	1,664.00	2	1,664.00
64	BULB , 25watts	piece	50	86.40	4,320.00	25	2,160.00	0	-	25	2,160.00	0	-
65	BULB , CFL, 7watts	piece	20	117.00	2,340.00	5	585.00	5	585.00	5	585.00	5	585.00
66	BULB , Incandescent, 40w	piece	35	78.00	2,730.00	10	780.00	10	780.00	10	780.00	5	390.00
67	BULB , Metal Halide 400watts	piece	4	956.00	3,824.00	2	1,912.00	2	1,912.00	0	-	0	-
68	BULB , Metal Halide with capacitor, 230v 150 wa	piece	2	5,600.00	11,200.00	1	5,600.00	1	5,600.00	0	-	0	-
69	BULB , Metal Halide, 150watts E27	piece	20	910.00	18,200.00	5	4,550.00	5	4,550.00	5	4,550.00	5	4,550.00
70	CABLE TIE , 2.5x200mm	pack	8	130.00	1,040.00	4	520.00	2	260.00	2	260.00	0	-
71	CALCIUM HYPOCHLORIDE , 40kgs/drum	kilo	2	13,500.00	27,000.00	0	-	2	27,000.00	0	-	0	-
72	CALCULATOR , desktop, heavy duty printing, 12 digits, two(2) color print/illuminated display, AC	unit	122	144.87	17,674.14	69	9,996.03	21	3,042.27	24	3,476.88	8	1,158.96
73	CALCULATOR , desktop, mini-printer type,12 digits, AC/DC power source, with ink roller &	unit	2	930.80	1,861.60	2	1,861.60	0	-	0	-	0	-
74	CALCULATOR , heavy duty	unit	2	4,500.00	9,000.00	2	9,000.00	0	-	0	-	0	-
75	CALCULATOR , printing, 14 digits	unit	2	1,800.00	3,600.00	2	3,600.00	0	-	0	-	0	-
76	CALCULATOR , scientific, 10 digits, dot, matrix display, programmable, with case	unit	23	331.64	7,627.72	14	4,642.96	7	2,321.48	2	663.28	0	-
77	CALCULATOR , Sharp 14 digits	unit	1	900.00	900.00	1	900.00	0	-	0	-	0	-
78	CAPACITOR , 20uf	piece	2	300.00	600.00	2	600.00	0	-	0	-	0	-
79	CAPACITOR , Compensatory 150 watts	piece	6	235.00	1,410.00	2	470.00	2	470.00	2	470.00	0	-
80	CAPACITOR , HPN-T/TD/BU 400w	piece	2	300.00	600.00	2	600.00	0	-	0	-	0	-
81	CAPACITOR , MHG 20uf 250v, AC	piece	3	300.00	900.00	3	900.00	0	-	0	-	0	-

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						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
82	CARBON FILM , polyethylene, 216mm x 330mm, 100s/box	box	206	290.87	59,919.22	102	29,668.74	40	11,634.80	51	14,834.37	13	3,781.31
83	CARBON FILM , polyethylene, 210mm x 297mm(A-4), 100s/box	box	22	257.92	5,674.24	6	1,547.52	11	2,837.12	4	1,031.68	1	257.92
84	CARBON PAPER , ordinary legal size	pack	27	250.00	6,750.00	11	2,750.00	5	1,250.00	11	2,750.00	0	-
85	CARD , Accounting Form No. 81 - Index of Payments to Employees	piece	3000	2.25	6,750.00	3000	6,750.00	0	-	0	-	0	-
86	CARD , Obligation Cards	piece	2000	25.00	50,000.00	0	-	0	-	2000	50,000.00	0	-
87	CARD , Service Card Forms	piece	1000	26.00	26,000.00	500	13,000.00	0	-	500	13,000.00	0	-
88	CARTOLINA , assorted color, 20s/pack	pack	504	70.72	35,642.88	191	13,507.52	135	9,547.20	138	9,759.36	40	2,828.80
89	CARTOLINA , white, 20s/pack	pack	38	45.66	1,735.08	18	821.88	5	228.30	15	684.90	0	-
90	CELERY POWDER	kilo	10	400.00	4,000.00	5	2,000.00	0	-	5	2,000.00	0	-
91	CFL FLOURESCENT TUBE , T5, 28 watts	tube	32	350.00	11,200.00	16	5,600.00	8	2,800.00	8	2,800.00	0	-
92	CFL , 18watts	piece	32	320.00	10,240.00	16	5,120.00	8	2,560.00	8	2,560.00	0	-
93	CFL , Tornado Energy Saver, 24watts, 230v	piece	32	320.00	10,240.00	16	5,120.00	8	2,560.00	8	2,560.00	0	-
94	CHAIN	foot	6	116.00	696.00	3	348.00	0	-	3	348.00	0	-
95	CHAIR , clerical	unit	3	3,000.00	9,000.00	3	9,000.00	0	-	0	-	0	-
96	CHAIR , executive	unit	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-
97	CHAIR , executive	unit	4	4,500.00	18,000.00	4	18,000.00	0	-	0	-	0	-
98	CHALK , white, dustless, 100 pcs/box	box	2	27.04	54.08	0	-	0	-	2	54.08	0	-
99	CHLORINE	kilo	310	120.00	37,200.00	96	11,520.00	82	9,840.00	82	9,840.00	50	6,000.00
100	CLEANSER , powder, 350gms.	canister	281	15.44	4,338.64	129	1,991.76	76	1,173.44	64	988.16	12	185.28
101	CLEARBOOK , A4 size, for 210mm x 297mm (A4 size) documents, refillable, plastic	piece	12	78.00	936.00	4	312.00	4	312.00	2	156.00	2	156.00
102	CLEARBOOK , Legal size, for 216mm x 330mm (legal size) documents, refillable, plastic	piece	25	83.20	2,080.00	17	1,414.40	4	332.80	2	166.40	2	166.40
103	CLIP , backfold, 19mm, 12s/box	box	439	7.59	3,332.01	116	880.44	107	812.13	114	865.26	102	774.18
104	CLIP , backfold, 25mm, 12s/box	box	441	11.63	5,128.83	118	1,372.34	107	1,244.41	114	1,325.82	102	1,186.26
105	CLIP , backfold, 32mm, 12s/box	box	443	16.74	7,415.82	118	1,975.32	107	1,791.18	116	1,941.84	102	1,707.48
106	CLIP , backfold, 50mm, 12s/box	box	433	41.60	18,012.80	114	4,742.40	107	4,451.20	110	4,576.00	102	4,243.20
107	CLIP , Board, Legal size, plastic	piece	6	120.00	720.00	6	720.00	0	-	0	-	0	-
108	CLIP , bulldog (3")	piece	439	6.76	2,967.64	117	790.92	105	709.80	105	709.80	112	757.12
109	COLANDER , aluminum	piece	2	250.00	500.00	2	500.00	0	-	0	-	0	-
110	COLANDER , big stainless	unit	3	200.00	600.00	3	600.00	0	-	0	-	0	-

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						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
111	COLEMAN, small	piece	2	500.00	1,000.00	2	1,000.00	0	-	0	-	0	-
112	COLUMNAR NOTEBOOK, 12 cols	piece	32	20.80	665.60	16	332.80	5	104.00	11	228.80	0	-
113	COLUMNAR PAD, 14 cols, 50 gsm min.	pad	23	35.24	810.52	14	493.36	5	176.20	3	105.72	1	35.24
114	COLUMNAR PAD, 16 cols, 50 gsm min.	pad	122	38.48	4,694.56	45	1,731.60	35	1,346.80	22	846.56	20	769.60
115	COLUMNAR PAD, 18 cols, 50 gsm min.	pad	0	55.12	-	0	-	0	-	0	-	0	-
116	COLUMNAR PAD, 4cols., 50gsm	pad	3	24.44	73.32	3	73.32	0	-	0	-	0	-
117	COMBINATION WRENCH	set	1	4,500.00	4,500.00	1	4,500.00	0	-	0	-	0	-
118	COMPACT DISK RECORDABLE, 700MB min	piece	424	10.40	4,409.60	115	1,196.00	106	1,102.40	106	1,102.40	97	1,008.80
119	COMPACT DISK REWRITABLE, 700MB min	piece	614	16.07	9,866.98	229	3,680.03	150	2,410.50	85	1,365.95	150	2,410.50
120	COMPACT DISK STORAGE CASE, 50 CDs capacity	piece	22	54.79	1,205.38	12	657.48	5	273.95	0	-	5	273.95
121	COMPACT FLUORESCENT LIGHT, 18 watts	piece	328	100.78	33,055.84	114	11,488.92	70	7,054.60	79	7,961.62	65	6,550.70
122	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	40	486.51	19,460.40	15	7,297.65	15	7,297.65	10	4,865.10	0	-
123	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box	40	791.62	31,664.80	15	11,874.30	15	11,874.30	10	7,916.20	0	-
124	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box	85	547.92	46,573.20	39	21,368.88	24	13,150.08	22	12,054.24	0	-
125	COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box	20	753.22	15,064.40	10	7,532.20	0	-	10	7,532.20	0	-
126	COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 9-1/2", 500 sets/box	box	22	496.70	10,927.40	11	5,463.70	3	1,490.10	8	3,973.60	0	-
127	COMPUTER SET	set	2	38,250.00	76,500.00	2	76,500.00	0	-	0	-	0	-
128	COMPUTER SET	set	24	45,000.00	1,080,000.00	23	1,035,000.00	1	45,000.00	0	-	0	-
129	COMPUTER SET	set	1	42,240.00	42,240.00	0	-	1	42,240.00	0	-	0	-
130	COMPUTER SET	set	3	32,000.00	96,000.00	3	96,000.00	0	-	0	-	0	-
131	COMPUTER SET	set	1	27,000.00	27,000.00	1	27,000.00	0	-	0	-	0	-
132	COMPUTER SET	set	3	32,000.00	96,000.00	3	96,000.00	0	-	0	-	0	-
133	COMPUTER SET	set	14	36,000.00	504,000.00	14	504,000.00	0	-	0	-	0	-
134	COMPUTER TOOL KIT	piece	5	336.00	1,680.00	5	1,680.00	0	-	0	-	0	-
135	CONCRETE NAIL #2	kilo	2	160.00	320.00	1	160.00	0	-	1	160.00	0	-
136	CONCRETE NAIL #3	kilo	2	170.00	340.00	1	170.00	0	-	1	170.00	0	-
137	CONTACT CLEANER, 100oz	bottle	2	400.00	800.00	1	400.00	1	400.00	0	-	0	-
138	COPYING MACHINE	unit	1	80,000.00	80,000.00	1	80,000.00	0	-	0	-	0	-
139	CORRECTION PEN, fluid	piece	70	120.00	8,400.00	42	5,040.00	10	1,200.00	10	1,200.00	8	960.00

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						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
140	CORRECTION TAPE , disposable, usable length of 6 meters(min), 5mm width	pair	2138	13.00	27,794.00	723	9,399.00	547	7,111.00	606	7,878.00	262	3,406.00
141	CRAYONS , jumbo 8pcs	box	14	110.00	1,540.00	0	-	0	-	14	1,540.00	0	-
142	CROCODILE JACK , 3tons	piece	1	15,850.00	15,850.00	1	15,850.00	0	-	0	-	0	-
143	CUTTER BLADE , heavy duty cutter L500, 10 pcs./pack	pack	108	8.30	896.40	42	348.60	27	224.10	27	224.10	12	99.60
144	CUTTER , heavy duty	piece	205	29.62	6,072.10	78	2,310.36	48	1,421.76	55	1,629.10	24	710.88
145	CWN #1	kilo	1	80.00	80.00	1	80.00	0	-	0	-	0	-
146	CWN #1	kilo	1	80.00	80.00	1	80.00	0	-	0	-	0	-
147	CWN #1 1 1/2 finishing nail	kilo	1	80.00	80.00	1	80.00	0	-	0	-	0	-
148	CWN #2	kilo	1	80.00	80.00	1	80.00	0	-	0	-	0	-
149	DATA FILE BOX , (5"x9"x15-3/4")	box	1237	61.88	76,545.56	501	31,001.88	233	14,418.04	318	19,677.84	185	11,447.80
150	DATA FOLDER w/ finger ring, (3" x 9" x 15")	piece	966	66.46	64,200.36	340	22,596.40	208	13,823.68	250	16,615.00	168	11,165.28
151	DATING AND STAMPING MACHINE , heavy duty	piece	48	473.20	22,713.60	18	8,517.60	10	4,732.00	10	4,732.00	10	4,732.00
152	DATING AND STAMPING MACHINE , heavy duty	piece	1	1,300.00	1,300.00	0	-	1	1,300.00	0	-	0	-
153	DETERGENT BAR , min 392 grams net mass, four(4) pcs per bar	bar	574	17.32	9,941.68	191	3,308.12	146	2,528.72	136	2,355.52	101	1,749.32
154	DETERGENT POWDER , all purpose, 500gms.	pouch	673	22.88	15,398.24	257	5,880.16	182	4,164.16	148	3,386.24	86	1,967.68
155	DIGITAL VOICE RECORDER , 4GB, memory, stereo channel, MP3	unit	2	6,188.00	12,376.00	2	12,376.00	0	-	0	-	0	-
156	DIPPER , heavy duty	piece	20	75.00	1,500.00	5	375.00	5	375.00	5	375.00	5	375.00
157	DISHWASHING LIQUID	gal	12	300.00	3,600.00	6	1,800.00	6	1,800.00	0	-	0	-
158	DISINFECTANT CLEANER , 500ml	bottle	25	220.00	5,500.00	8	1,760.00	11	2,420.00	4	880.00	2	440.00
159	DISINFECTANT SPRAY , 400 grams net content	can	369	120.64	44,516.16	160	19,302.40	97	11,702.08	79	9,530.56	33	3,981.12
160	DOORKNOB	piece	20	1,000.00	20,000.00	10	10,000.00	0	-	10	10,000.00	0	-
161	DOORKNOB	piece	80	300.00	24,000.00	30	9,000.00	20	6,000.00	15	4,500.00	15	4,500.00
162	DOORMAT	piece	600	35.00	21,000.00	225	7,875.00	125	4,375.00	125	4,375.00	125	4,375.00
163	DOORMAT , plastic	piece	40	60.00	2,400.00	20	1,200.00	0	-	20	1,200.00	0	-
164	DOORMAT , rubber	piece	40	200.00	8,000.00	10	2,000.00	10	2,000.00	10	2,000.00	10	2,000.00
165	DUST PAN , non-rigid plastic, with detachable handle	piece	231	33.28	7,687.68	119	3,960.32	33	1,098.24	76	2,529.28	3	99.84
166	DVD RECORDABLE , 16x speed, 4.7GB capacity	piece	428	9.72	4,160.16	143	1,389.96	100	972.00	85	826.20	100	972.00
167	DVD RE-WRITABLE , 4x speed, 4.7GB capacity	piece	728	19.68	14,327.04	207	4,073.76	217	4,270.56	92	1,810.56	212	4,172.16
168	EDP BINDER , TB, for 11" X 14-7/8" CCF, plastic, spring rod type, assorted colors	piece	0	35.36	-	0	-	0	-	0	-	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
169	EDP BINDER, TB, for 11" X 9-1/2" CCF	piece	0	46.70	-	0	-	0	-	0	-	0	-
170	ELECTRIC DRILL	unit	2	5,500.00	11,000.00	2	11,000.00	0	-	0	-	0	-
171	ELECTRIC FAN, orbit type	unit	4	1,190.80	4,763.20	4	4,763.20	0	-	0	-	0	-
172	ELECTRIC FAN, with stand	unit	4	884.00	3,536.00	4	3,536.00	0	-	0	-	0	-
173	ELECTRONIC BUZZER/HORN	piece	1	9,000.00	9,000.00	1	9,000.00	0	-	0	-	0	-
174	EMPTY DRUM with cover, 17x24 diameter	unit	20	500.00	10,000.00	20	10,000.00	0	-	0	-	0	-
175	EMPTY TIN CAN	piece	10	300.00	3,000.00	10	3,000.00	0	-	0	-	0	-
176	ENVELOPE, documentary, 10"x15", 500s/box	box	475	502.32	238,602.00	138	69,320.16	115	57,766.80	117	58,771.44	105	52,743.60
177	ENVELOPE, documentary, A4, 500s/box	box	460	403.52	185,619.20	128	51,650.56	111	44,790.72	115	46,404.80	106	42,773.12
178	ENVELOPE, expanding, kraft, legal size, 100s/box	box	425	566.22	240,643.50	112	63,416.64	106	60,019.32	102	57,754.44	105	59,453.10
179	ENVELOPE, expanding, plastic, legal size	piece	307	33.26	10,210.82	166	5,521.16	30	997.80	111	3,691.86	0	-
180	ENVELOPE, legal, glossy, blue	piece	300	25.00	7,500.00	300	7,500.00	0	-	0	-	0	-
181	ENVELOPE, mailing white with window, 500s	box	89	190.84	16,984.76	27	5,152.68	20	3,816.80	22	4,198.48	20	3,816.80
182	ENVELOPE, mailing white, 500s/box	box	193	139.24	26,873.32	76	10,582.24	45	6,265.80	45	6,265.80	27	3,759.48
183	ENVELOPE, mailing with logo (Governor's Office)	box	160	1,300.00	208,000.00	40	52,000.00	40	52,000.00	40	52,000.00	40	52,000.00
184	ENVELOPE, mailing with logo (Governor's Office)	box	160	1,200.00	192,000.00	40	48,000.00	40	48,000.00	40	48,000.00	40	48,000.00
185	ENVELOPE, pay, kraft, (4"x7-1/2"), 496s/box	box	11	104.62	1,150.82	0	-	8	836.96	0	-	3	313.86
186	ENVELOPE, plastic with handle (colored)	piece	1	40.00	40.00	1	40.00	0	-	0	-	0	-
187	ERASER, blackboard/whiteboard	piece	19	12.46	236.74	17	211.82	0	-	2	24.92	0	-
188	ERASER, rubber	piece	280	2.48	694.40	132	327.36	49	121.52	82	203.36	17	42.16
189	ERASER, rubber staedler	piece	12	60.00	720.00	6	360.00	0	-	0	-	6	360.00
190	EXTENSION CORD, 5 meters	piece	1	500.00	500.00	1	500.00	0	-	0	-	0	-
191	EXTENSION CORD, 5 meters	meter	3	610.00	1,830.00	2	1,220.00	1	610.00	0	-	0	-
192	FACSIMILE TRANSCIEVER, uses thermal paper, 50m/roll	unit	1	3,533.92	3,533.92	1	3,533.92	0	-	0	-	0	-
193	FASTENER, for paper, metal, 50 sets/box	box	1301	59.79	77,786.79	558	33,362.82	241	14,409.39	339	20,268.81	163	9,745.77
194	FAUCET, Gooseneck	piece	20	1,020.00	20,400.00	10	10,200.00	0	-	10	10,200.00	0	-
195	FAUCET, Gooseneck	piece	12	875.00	10,500.00	4	3,500.00	4	3,500.00	2	1,750.00	2	1,750.00
196	FAUCET, great volume	piece	85	100.00	8,500.00	25	2,500.00	20	2,000.00	20	2,000.00	20	2,000.00
197	FAUCET, Ordinary	piece	20	330.00	6,600.00	10	3,300.00	0	-	10	3,300.00	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
198	FAX MACHINE	unit	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-
199	FAX MACHINE	unit	3	20,000.00	60,000.00	3	60,000.00	0	-	0	-	0	-
200	FAX MACHINE FILM for Sharp FO3CR, 2 rolls/box	roll	8	900.00	7,200.00	4	3,600.00	0	-	4	3,600.00	0	-
201	FAX MACHINE THERMAL , Sharp FO 1530 (216mm x 340meter)	roll	12	200.00	2,400.00	3	600.00	3	600.00	3	600.00	3	600.00
202	FEMALE PLUG , 2s	pair	4	66.00	264.00	2	132.00	0	-	2	132.00	0	-
203	FILE ORGANIZER , expanding, legal, plastic, asso	piece	321	77.67	24,932.07	88	6,834.96	90	6,990.30	63	4,893.21	80	6,213.60
204	FILE TAB DIVIDER , A4, for 210mm x 297mm A4 size	set	95	12.48	1,185.60	5	62.40	50	624.00	0	-	40	499.20
205	FILE TAB DIVIDER , legal size, for 216mm x 330mm legal size	set	95	13.00	1,235.00	5	65.00	50	650.00	0	-	40	520.00
206	FILING CABINET with lock, four drawers	unit	4	6,500.00	26,000.00	4	26,000.00	0	-	0	-	0	-
207	FILING CABINET , steel	unit	4	5,000.00	20,000.00	4	20,000.00	0	-	0	-	0	-
208	FITTINGS for lavatory	piece	32	300.00	9,600.00	9	2,700.00	9	2,700.00	7	2,100.00	7	2,100.00
209	FLAG , Philippine Flag, 3ft x 6ft	piece	160	350.00	56,000.00	160	56,000.00	0	-	0	-	0	-
210	FLAG , Philippine Flag, 4ft x 8ft	piece	150	700.00	105,000.00	150	105,000.00	0	-	0	-	0	-
211	FLAG , Provincial Flag, 3ft x 5ft	piece	13	6,000.00	78,000.00	13	78,000.00	0	-	0	-	0	-
212	FLASH DRIVE , 16GB, USB 2.0, plug and play	piece	350	504.40	176,540.00	211	106,428.40	58	29,255.20	58	29,255.20	23	11,601.20
213	FLASHLIGHT	piece	30	200.00	6,000.00	30	6,000.00	0	-	0	-	0	-
214	FLASHLIGHT , heavy duty	piece	300	4,500.00	1,350,000.00	75	337,500.00	75	337,500.00	75	337,500.00	75	337,500.00
215	FLASHLIGHT , rechargeable	piece	4	1,200.00	4,800.00	4	4,800.00	0	-	0	-	0	-
216	FLATCORD #16, white	meter	213	46.00	9,798.00	83	3,818.00	50	2,300.00	55	2,530.00	25	1,150.00
217	FLATCORD #16, white	meter	4	4,850.00	19,400.00	2	9,700.00	1	4,850.00	1	4,850.00	0	-
218	FLAVORING , beef	kilo	10	600.00	6,000.00	5	3,000.00	0	-	5	3,000.00	0	-
219	FLAVORING , garlic	kilo	10	300.00	3,000.00	5	1,500.00	0	-	5	1,500.00	0	-
220	FLEXIBLE HOSE	piece	30	150.00	4,500.00	15	2,250.00	5	750.00	5	750.00	5	750.00
221	FLOOR OUTLET	piece	8	2,600.00	20,800.00	4	10,400.00	2	5,200.00	2	5,200.00	0	-
222	FLOOR OUTLET	piece	6	1,900.00	11,400.00	2	3,800.00	2	3,800.00	2	3,800.00	0	-
223	FLOURESCENT TUBE , 18 watts, slim tube	tube	20	2,600.00	52,000.00	10	26,000.00	5	13,000.00	5	13,000.00	0	-
224	FLOURESCENT TUBE , 36 watts, slim tube	tube	20	2,800.00	56,000.00	10	28,000.00	5	14,000.00	5	14,000.00	0	-
225	FLOURESCENT , T52watts, warm white	set	12	299.00	3,588.00	3	897.00	3	897.00	3	897.00	3	897.00
226	FLOWERS , with stand	piece	200	1,000.00	200,000.00	50	50,000.00	50	50,000.00	50	50,000.00	50	50,000.00

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
227	FLUORESCENT LAMP , tubular, 18 watts	piece	118	35.36	4,172.48	37	1,308.32	31	1,096.16	30	1,060.80	20	707.20
228	FLUORESCENT LAMP , tubular, 36 watts	piece	401	36.40	14,596.40	150	5,460.00	101	3,676.40	91	3,312.40	59	2,147.60
229	FLUORESCENT LIGHTING FIXTURE , 1 x 18w/20w	set	64	327.60	20,966.40	30	9,828.00	12	3,931.20	12	3,931.20	10	3,276.00
230	FLUORESCENT LIGHTING FIXTURE , 1 x 36w/40w	set	137	384.80	52,717.60	70	26,936.00	18	6,926.40	33	12,698.40	16	6,156.80
231	FLUSH BOWL FITTINGS	piece	30	400.00	12,000.00	15	6,000.00	5	2,000.00	5	2,000.00	5	2,000.00
232	FOLDER , assorted colors	piece	125	55.00	6,875.00	100	5,500.00	25	1,375.00	0	-	0	-
233	FOLDER , board, colored for Financial Statement Cover, 220gsm., pastelle	piece	10	18.00	180.00	10	180.00	0	-	0	-	0	-
234	FOLDER , clear plastic for Financial Statement Cover white long	piece	10	28.00	280.00	10	280.00	0	-	0	-	0	-
235	FOLDER , clear plastic, L-type, A4 size, 50s/pack	pack	2	154.96	309.92	2	309.92	0	-	0	-	0	-
236	FOLDER , clear plastic, L-type, legal size, 50s/pack	pack	15	201.43	3,021.45	9	1,812.87	2	402.86	2	402.86	2	402.86
237	FOLDER , expanding green long	piece	60	28.00	1,680.00	30	840.00	0	-	30	840.00	0	-
238	FOLDER , morocco with slide, blue, legal	piece	200	8.00	1,600.00	50	400.00	50	400.00	50	400.00	50	400.00
239	FOLDER , morocco/fancy, A4 size, 50s/pack	bundle	8	284.75	2,278.00	4	1,139.00	2	569.50	2	569.50	0	-
240	FOLDER , morocco/fancy, legal size, 50s/pack	pack	19	280.80	5,335.20	13	3,650.40	3	842.40	3	842.40	0	-
241	FOLDER , plastic front, sliding	piece	12	15.00	180.00	12	180.00	0	-	0	-	0	-
242	FOLDER , plastic with pvc, sliding	piece	50	20.00	1,000.00	25	500.00	25	500.00	0	-	0	-
243	FOLDER , pressboard, plain, legal, 100s/box	pack	97	842.40	81,712.80	31	26,114.40	23	19,375.20	21	17,690.40	22	18,532.80
244	FOLDER , tagboard, A4 size, 100s/box	pack	165	208.00	34,320.00	55	11,440.00	39	8,112.00	36	7,488.00	35	7,280.00
245	FOLDER , tagboard, legal size, 100s/box	pack	1196	216.91	259,424.36	519	112,576.29	286	62,036.26	285	61,819.35	106	22,992.46
246	FOOD COLORING , aura red	grams	5	2,400.00	12,000.00	3	7,200.00	0	-	2	4,800.00	0	-
247	FORM , AFT Sticker (trucks and vans)	piece	7200	13.00	93,600.00	7200	93,600.00	0	-	0	-	0	-
248	FORM , Birth Certificate (102)	pad	435	240.00	104,400.00	179	42,960.00	99	23,760.00	100	24,000.00	57	13,680.00
249	FORM , Death Certificate	pad	145	240.00	34,800.00	49	11,760.00	35	8,400.00	36	8,640.00	25	6,000.00
250	FORM , Fetal Death Certificate	pad	1	150.00	150.00	1	150.00	0	-	0	-	0	-
251	FORM , Letter Order (Rizal Provincial Jail)	pad	50	300.00	15,000.00	40	12,000.00	0	-	10	3,000.00	0	-
252	FORM , Record of Admission	book	54	660.00	35,640.00	18	11,880.00	14	9,240.00	12	7,920.00	10	6,600.00
253	FRAME with Pictures , (SP MEMBER) with wooden frame	piece	14	3,215.00	45,010.00	0	-	14	45,010.00	0	-	0	-
254	FRAME , 8.5 x 11	piece	50	350.00	17,500.00	25	8,750.00	0	-	25	8,750.00	0	-
255	FRAME , document 8.5 x 13	piece	32	140.00	4,480.00	32	4,480.00	0	-	0	-	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
256	FRYING FAN , heavy duty	unit	2	250.00	500.00	2	500.00	0	-	0	-	0	-
257	FURNITURE CLEANER , 300mL/can min	can	224	98.80	22,131.20	81	8,002.80	51	5,038.80	61	6,026.80	31	3,062.80
258	FUSE , 30amperes	piece	30	12.48	374.40	15	187.20	0	-	15	187.20	0	-
259	FUSE , 60amperes	piece	58	24.96	1,447.68	23	574.08	20	499.20	15	374.40	0	-
260	GATE VALVE	piece	5	300.00	1,500.00	5	1,500.00	0	-	0	-	0	-
261	GLASS CLEANER with spray	bottle	4	288.00	1,152.00	2	576.00	2	576.00	0	-	0	-
262	GLOVES	piece	800	250.00	200,000.00	200	50,000.00	200	50,000.00	200	50,000.00	200	50,000.00
263	GLOVES , knitted	piece	100	100.00	10,000.00	25	2,500.00	25	2,500.00	25	2,500.00	25	2,500.00
264	GLUE , all purpose, 300 grams min.	jar	269	45.43	12,220.67	112	5,088.16	58	2,634.94	77	3,498.11	22	999.46
265	GPS	unit	2	35,000.00	70,000.00	2	70,000.00	0	-	0	-	0	-
266	GREENASE	liter	45	250.00	11,250.00	15	3,750.00	15	3,750.00	0	-	15	3,750.00
267	GRINDER , heavy duty	unit	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-
268	HACKSAW , heavy duty	piece	11	240.00	2,640.00	6	1,440.00	5	1,200.00	0	-	0	-
269	HAM SPICE	kilo	10	250.00	2,500.00	5	1,250.00	0	-	5	1,250.00	0	-
270	HAND CUFFS	piece	19	400.00	7,600.00	19	7,600.00	0	-	0	-	0	-
271	HAND CUFFS	piece	15	1,000.00	15,000.00	10	10,000.00	0	-	5	5,000.00	0	-
272	HAND CUFFS	piece	400	600.00	240,000.00	100	60,000.00	100	60,000.00	100	60,000.00	100	60,000.00
273	HAND DRILL , heavy duty	unit	2	5,000.00	10,000.00	2	10,000.00	0	-	0	-	0	-
274	HARDBOUND SCREW BINDER , 9"X15"X2" with two pieces screw	piece	160	230.00	36,800.00	160	36,800.00	0	-	0	-	0	-
275	HOSE , 1/2	meter	60	50.00	3,000.00	60	3,000.00	0	-	0	-	0	-
276	HYDRAULIC JACK	piece	1	1,300.00	1,300.00	1	1,300.00	0	-	0	-	0	-
277	HYPOSAL , aqua tabs	piece	200	150.00	30,000.00	100	15,000.00	100	15,000.00	0	-	0	-
278	IGNITOR , Electronic, 70-400w, 220v, 60hz	piece	6	494.00	2,964.00	2	988.00	2	988.00	2	988.00	0	-
279	IGNITOR , MHIG-cod270-400w	piece	3	550.00	1,650.00	3	1,650.00	0	-	0	-	0	-
280	IGNITOR , s151 220w HPI 250w/400w	piece	2	550.00	1,100.00	2	1,100.00	0	-	0	-	0	-
281	IGNITOR , s151 220w HPI 250w/HPL 400w	piece	2	550.00	1,100.00	2	1,100.00	0	-	0	-	0	-
282	ILLUSTRATION BOARD , 30"x40", 2 ply	piece	44	39.00	1,716.00	17	663.00	11	429.00	4	156.00	12	468.00
283	INDEX CARD BOX , 4-3/8"x5-5/8" x 4"(3" x 5")	box	0	36.40	-	0	-	0	-	0	-	0	-
284	INDEX CARD BOX , 5-3/8"x8-7/8" x 6"(5" x 8")	box	24	52.00	1,248.00	9	468.00	9	468.00	3	156.00	3	156.00

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
285	INDEX CARD, 3"x 5", ruled both sides, 500s/pack	pack	69	46.38	3,200.22	31	1,437.78	15	695.70	16	742.08	7	324.66
286	INDEX CARD, 5" x 8", ruled both side, 500s/pack	pack	252	128.96	32,497.92	97	12,509.12	74	9,543.04	44	5,674.24	37	4,771.52
287	INDEX TAB, self-adhesive, 10 pcs/box	box	15	52.00	780.00	7	364.00	1	52.00	6	312.00	1	52.00
288	INK CARTRIDGE, Canon Part No. CL-811, colored	cart	59	959.92	56,635.28	22	21,118.24	13	12,478.96	16	15,358.72	8	7,679.36
289	INK CARTRIDGE, Canon Part No. PG-810, black	cart	88	720.72	63,423.36	32	23,063.04	21	15,135.12	23	16,576.56	12	8,648.64
290	INK CARTRIDGE, Epson C13T105190, 73N, black	cart	28	432.64	12,113.92	9	3,893.76	8	3,461.12	8	3,461.12	3	1,297.92
291	INK CARTRIDGE, Epson C13T105290, 73N, cyan	cart	39	432.64	16,872.96	14	6,056.96	7	3,028.48	13	5,624.32	5	2,163.20
292	INK CARTRIDGE, Epson C13T105390, 73N, magenta	cart	39	432.64	16,872.96	14	6,056.96	7	3,028.48	13	5,624.32	5	2,163.20
293	INK CARTRIDGE, Epson C13T105490, 73N, Yellow	cart	39	432.64	16,872.96	14	6,056.96	7	3,028.48	13	5,624.32	5	2,163.20
294	INK CARTRIDGE, Epson C13T141190, black	cart	12	308.88	3,706.56	12	3,706.56	0	-	0	-	0	-
295	INK CARTRIDGE, Epson C13T141290, cyan	cart	12	347.36	4,168.32	12	4,168.32	0	-	0	-	0	-
296	INK CARTRIDGE, Epson C13T141390, magenta	cart	12	347.36	4,168.32	12	4,168.32	0	-	0	-	0	-
297	INK CARTRIDGE, Epson C13T141490, yellow	cart	12	347.36	4,168.32	12	4,168.32	0	-	0	-	0	-
298	INK CARTRIDGE, HP 11 C4836A, 28ml, cyan	cart	9	1,430.00	12,870.00	3	4,290.00	3	4,290.00	3	4,290.00	0	-
299	INK CARTRIDGE, HP 11 C4837A, 28ml, magenta	cart	9	1,430.00	12,870.00	3	4,290.00	3	4,290.00	3	4,290.00	0	-
300	INK CARTRIDGE, HP 11 C483A, 28ml, yellow	cart	9	1,430.00	12,870.00	3	4,290.00	3	4,290.00	3	4,290.00	0	-
301	INK CARTRIDGE, HP 21 C9351AA, black	cart	81	627.12	50,796.72	28	17,559.36	12	7,525.44	29	18,186.48	12	7,525.44
302	INK CARTRIDGE, HP 22 C9352AA, tri-color	cart	95	722.80	68,666.00	35	25,298.00	16	11,564.80	28	20,238.40	16	11,564.80
303	INK CARTRIDGE, HP 27 C8727AA, 10ml, black	cart	20	800.80	16,016.00	8	6,406.40	6	4,804.80	3	2,402.40	3	2,402.40
304	INK CARTRIDGE, HP 45 Part No. 51645A, black	cart	15	1,310.40	19,656.00	5	6,552.00	5	6,552.00	3	3,931.20	2	2,620.80
305	INK CARTRIDGE, HP 60 CC640WA, 4ml, black	cart	45	600.08	27,003.60	10	6,000.80	15	9,001.20	10	6,000.80	10	6,000.80
306	INK CARTRIDGE, HP 60 CC643WA, 13ml, tricolor	cart	15	720.72	10,810.80	5	3,603.60	5	3,603.60	3	2,162.16	2	1,441.44
307	INK CARTRIDGE, HP 60XL CC641WA, 12ml, black	cart	4	1,263.60	5,054.40	4	5,054.40	0	-	0	-	0	-
308	INK CARTRIDGE, HP 60XL CC644WA, 11ml, tricolor	cart	2	1,476.80	2,953.60	2	2,953.60	0	-	0	-	0	-
309	INK CARTRIDGE, HP 678 CZ107AA, black	cart	81	382.72	31,000.32	21	8,037.12	21	8,037.12	20	7,654.40	19	7,271.68
310	INK CARTRIDGE, HP 678 CZ108AA, tricolor	cart	57	382.72	21,815.04	15	5,740.80	15	5,740.80	14	5,358.08	13	4,975.36
311	INK CARTRIDGE, HP 702 CC660AA, 20ml, black	cart	28	1,003.60	28,100.80	13	13,046.80	5	5,018.00	5	5,018.00	5	5,018.00
312	INK CARTRIDGE, HP 703 CD887AA, black	cart	32	328.64	10,516.48	8	2,629.12	8	2,629.12	8	2,629.12	8	2,629.12
313	INK CARTRIDGE, HP 703 CD888AA, tricolor	cart	11	328.64	3,615.04	3	985.92	3	985.92	3	985.92	2	657.28

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
314	INK CARTRIDGE, HP 704 CN692AA, black	cart	222	328.64	72,958.08	88	28,920.32	53	17,417.92	53	17,417.92	28	9,201.92
315	INK CARTRIDGE, HP 704 CN693AA, tricolor	cart	108	328.64	35,493.12	33	10,845.12	27	8,873.28	27	8,873.28	21	6,901.44
316	INK CARTRIDGE, HP 78 C6578A/D, tricolor	cart	8	1,456.00	11,648.00	2	2,912.00	4	5,824.00	2	2,912.00	0	-
317	INK CARTRIDGE, HP 901 CC653AA, 4ml,black	cart	23	601.12	13,825.76	8	4,808.96	5	3,005.60	5	3,005.60	5	3,005.60
318	INK CARTRIDGE, HP 901 CC656AA, 9ml, tricolor	cart	11	921.44	10,135.84	5	4,607.20	2	1,842.88	2	1,842.88	2	1,842.88
319	INK CARTRIDGE, HP 920 CD971AA, black	cart	5	762.32	3,811.60	3	2,286.96	0	-	2	1,524.64	0	-
320	INK CARTRIDGE, HP 920XL CD972AA, cyan	cart	2	572.00	1,144.00	2	1,144.00	0	-	0	-	0	-
321	INK CARTRIDGE, HP 920XL CD973AA, magenta	cart	2	572.00	1,144.00	2	1,144.00	0	-	0	-	0	-
322	INK CARTRIDGE, HP 920XL CD974AA, yellow	cart	2	572.00	1,144.00	2	1,144.00	0	-	0	-	0	-
323	INK CARTRIDGE, HP 94 C8765WA, 11ml, black	cart	12	884.00	10,608.00	6	5,304.00	0	-	6	5,304.00	0	-
324	INK CARTRIDGE, HP 95 C8766WA, tri-color	cart	12	1,060.80	12,729.60	6	6,364.80	0	-	6	6,364.80	0	-
325	INK CARTRIDGE, HP Laserjet P1566 CE278A	set	3	3,070.08	9,210.24	2	6,140.16	0	-	1	3,070.08	0	-
326	INK CARTRIDGE, HP Part No. C8727AA (HP 27), original, black	cart	2	758.16	1,516.32	1	758.16	0	-	1	758.16	0	-
327	INK CARTRIDGE, HP Part No. C8728AA (HP 28), original, colored	cart	2	890.24	1,780.48	1	890.24	0	-	1	890.24	0	-
328	INK CARTRIDGE, Lexmark # 17, black, PN 10N0217	cart	46	1,003.60	46,165.60	30	30,108.00	8	8,028.80	8	8,028.80	0	-
329	INK CARTRIDGE, Lexmark # 27, colored, PN 10N0227	cart	38	1,196.00	45,448.00	22	26,312.00	8	9,568.00	8	9,568.00	0	-
330	INK for Risograph CR1630	tube	213	2,000.00	426,000.00	82	164,000.00	45	90,000.00	50	100,000.00	36	72,000.00
331	INK for Risograph EZ5700	tube	30	2,500.00	75,000.00	10	25,000.00	5	12,500.00	10	25,000.00	5	12,500.00
332	INK for Risograph RZ2300	tube	30	2,500.00	75,000.00	10	25,000.00	5	12,500.00	10	25,000.00	5	12,500.00
333	INK for Risograph RZ3700	tube	30	2,500.00	75,000.00	10	25,000.00	5	12,500.00	10	25,000.00	5	12,500.00
334	INK for Risograph RZ5700	tube	30	2,500.00	75,000.00	10	25,000.00	5	12,500.00	10	25,000.00	5	12,500.00
335	INK for Stamp Pad, 20ml, green	bottle	24	45.00	1,080.00	12	540.00	12	540.00	0	-	0	-
336	INK, for Stamp Pad, Red	bottle	2	29.00	58.00	1	29.00	0	-	1	29.00	0	-
337	INK, refill for Canon 1000ml, black	bottle	21	2,000.00	42,000.00	6	12,000.00	5	10,000.00	5	10,000.00	5	10,000.00
338	INK, refill for Canon 1000ml, cyan	bottle	13	2,000.00	26,000.00	4	8,000.00	3	6,000.00	3	6,000.00	3	6,000.00
339	INK, refill for Canon 1000ml, magenta	bottle	13	2,000.00	26,000.00	4	8,000.00	3	6,000.00	3	6,000.00	3	6,000.00
340	INK, refill for Canon 1000ml, yellow	bottle	13	2,000.00	26,000.00	4	8,000.00	3	6,000.00	3	6,000.00	3	6,000.00
341	INK, refill for Canon 200ml, black	bottle	57	500.00	28,500.00	20	10,000.00	18	9,000.00	8	4,000.00	11	5,500.00
342	INK, refill for Canon 200ml, cyan	bottle	24	500.00	12,000.00	6	3,000.00	7	3,500.00	4	2,000.00	7	3,500.00

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
343	INK, refill for Canon 200ml, magenta	bottle	24	500.00	12,000.00	6	3,000.00	7	3,500.00	4	2,000.00	7	3,500.00
344	INK, refill for Canon 200ml, yellow	bottle	24	500.00	12,000.00	6	3,000.00	7	3,500.00	4	2,000.00	7	3,500.00
345	INK, refill for Epson 1000ml, black	bottle	26	2,000.00	52,000.00	9	18,000.00	6	12,000.00	6	12,000.00	5	10,000.00
346	INK, refill for Epson 1000ml, cyan	bottle	17	2,000.00	34,000.00	6	12,000.00	4	8,000.00	4	8,000.00	3	6,000.00
347	INK, refill for Epson 1000ml, magenta	bottle	17	2,000.00	34,000.00	6	12,000.00	4	8,000.00	4	8,000.00	3	6,000.00
348	INK, refill for Epson 1000ml, yellow	bottle	17	2,000.00	34,000.00	6	12,000.00	4	8,000.00	4	8,000.00	3	6,000.00
349	INK, refill for Epson 200ml, black	bottle	16	500.00	8,000.00	7	3,500.00	3	1,500.00	3	1,500.00	3	1,500.00
350	INK, refill for Epson 200ml, cyan	bottle	5	500.00	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
351	INK, refill for Epson 200ml, magenta	bottle	5	500.00	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
352	INK, refill for Epson 200ml, yellow	bottle	5	500.00	2,500.00	2	1,000.00	1	500.00	1	500.00	1	500.00
353	INK, refill for Epson 300ml, black	bottle	14	500.00	7,000.00	9	4,500.00	0	-	0	-	5	2,500.00
354	INK, refill for Epson 300ml, cyan	bottle	11	500.00	5,500.00	6	3,000.00	0	-	0	-	5	2,500.00
355	INK, refill for Epson 300ml, magenta	bottle	14	500.00	7,000.00	9	4,500.00	0	-	0	-	5	2,500.00
356	INK, refill for Epson 300ml, yellow	bottle	14	500.00	7,000.00	9	4,500.00	0	-	0	-	5	2,500.00
357	INK, refill for Generic 1000ml, black	bottle	4	2,000.00	8,000.00	3	6,000.00	1	2,000.00	0	-	0	-
358	INK, refill for Generic 1000ml, cyan	bottle	1	2,000.00	2,000.00	1	2,000.00	0	-	0	-	0	-
359	INK, refill for Generic 1000ml, magenta	bottle	1	2,000.00	2,000.00	1	2,000.00	0	-	0	-	0	-
360	INK, refill for Generic 1000ml, yellow	bottle	1	2,000.00	2,000.00	1	2,000.00	0	-	0	-	0	-
361	INK, refill for Generic 100ml, black	bottle	14	300.00	4,200.00	7	2,100.00	0	-	7	2,100.00	0	-
362	INK, refill for Generic 100ml, cyan	bottle	12	300.00	3,600.00	6	1,800.00	0	-	6	1,800.00	0	-
363	INK, refill for Generic 100ml, magenta	bottle	12	300.00	3,600.00	6	1,800.00	0	-	6	1,800.00	0	-
364	INK, refill for Generic 100ml, yellow	bottle	12	300.00	3,600.00	6	1,800.00	0	-	6	1,800.00	0	-
365	INK, refill for Generic 200ml, black	bottle	24	500.00	12,000.00	12	6,000.00	0	-	12	6,000.00	0	-
366	INK, refill for Generic 200ml, cyan	bottle	13	500.00	6,500.00	7	3,500.00	0	-	6	3,000.00	0	-
367	INK, refill for Generic 200ml, magenta	bottle	13	500.00	6,500.00	7	3,500.00	0	-	6	3,000.00	0	-
368	INK, refill for Generic 200ml, yellow	bottle	13	500.00	6,500.00	7	3,500.00	0	-	6	3,000.00	0	-
369	INK, refill for Generic 500ml, black	bottle	4	1,000.00	4,000.00	2	2,000.00	0	-	2	2,000.00	0	-
370	INK, refill for Generic 500ml, cyan	bottle	4	1,000.00	4,000.00	2	2,000.00	0	-	2	2,000.00	0	-
371	INK, refill for Generic 500ml, magenta	bottle	5	1,000.00	5,000.00	2	2,000.00	0	-	3	3,000.00	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
372	INK , refill for Generic 500ml, yellow	bottle	5	1,000.00	5,000.00	2	2,000.00	0	-	3	3,000.00	0	-
373	INK , refill, oil base, 1000ml, black	bottle	1	2,000.00	2,000.00	1	2,000.00	0	-	0	-	0	-
374	INK , refill, Rotring black	tube	3	110.00	330.00	2	220.00	0	-	0	-	1	110.00
375	INSECTICIDE , 600mL (420g) /can	can	449	117.52	52,766.48	176	20,683.52	112	13,162.24	107	12,574.64	54	6,346.08
376	INVOICES for Laboratory	booklet	181	85.00	15,385.00	75	6,375.00	50	4,250.00	31	2,635.00	25	2,125.00
377	INVOICES for Operation Room	booklet	181	85.00	15,385.00	75	6,375.00	50	4,250.00	31	2,635.00	25	2,125.00
378	INVOICES for Pharmacy	booklet	181	85.00	15,385.00	75	6,375.00	50	4,250.00	31	2,635.00	25	2,125.00
379	KALDERO , big	unit	2	800.00	1,600.00	2	1,600.00	0	-	0	-	0	-
380	KETTLE , big	unit	1	300.00	300.00	1	300.00	0	-	0	-	0	-
381	KEYBOARD for computer	piece	5	600.00	3,000.00	3	1,800.00	2	1,200.00	0	-	0	-
382	KEYBOARD , A shape natural slim	piece	15	450.00	6,750.00	15	6,750.00	0	-	0	-	0	-
383	KITCHEN KNIFE , stainless	piece	2	300.00	600.00	2	600.00	0	-	0	-	0	-
384	LACQUER THINNER	gal	7	250.00	1,750.00	2	500.00	0	-	5	1,250.00	0	-
385	LAMINATING FILM	roll	2	1,750.00	3,500.00	2	3,500.00	0	-	0	-	0	-
386	LAMP , 250 watts, MHT	piece	10	1,200.00	12,000.00	10	12,000.00	0	-	0	-	0	-
387	LAMP , Dichroic Halogen Lamp, 220v, 50w	piece	24	65.00	1,560.00	6	390.00	6	390.00	6	390.00	6	390.00
388	LAMP , Energy Saving Lamp, 15w	piece	10	176.00	1,760.00	3	528.00	3	528.00	2	352.00	2	352.00
389	LAMP , Metal Halide, 250w, HPI Plus	piece	4	1,675.00	6,700.00	4	6,700.00	0	-	0	-	0	-
390	LAMP , Metal Halide, 400w HPI plus	piece	4	1,428.00	5,712.00	4	5,712.00	0	-	0	-	0	-
391	LASER POINTER , PEN TYPE, metal, for presentation, green and red color, 50mW laser	piece	11	550.04	6,050.44	8	4,400.32	1	550.04	1	550.04	1	550.04
392	LEAD , for mechanical pencil,0.5mm, 12 pcs/tube	tube	83	6.76	561.08	30	202.80	25	169.00	13	87.88	15	101.40
393	LIGHT SWITCH , four way wide series	piece	8	250.00	2,000.00	4	1,000.00	2	500.00	2	500.00	0	-
394	LIGHT SWITCH , one way wide series	piece	8	150.00	1,200.00	4	600.00	2	300.00	2	300.00	0	-
395	LIGHT SWITCH , three way wide series	piece	8	180.00	1,440.00	4	720.00	2	360.00	2	360.00	0	-
396	LIQUID BLEACH	bottle	50	300.00	15,000.00	50	15,000.00	0	-	0	-	0	-
397	LIQUID SOAP	bottle	10	1,800.00	18,000.00	5	9,000.00	0	-	5	9,000.00	0	-
398	LONG NOSE	piece	2	350.00	700.00	2	700.00	0	-	0	-	0	-
399	LOOSELEAF COVER , 214mm x 354mm, 50 pcs/bundle	bundle	9	520.00	4,680.00	3	1,560.00	2	1,040.00	2	1,040.00	2	1,040.00
400	MAGAZINE FILE BOX , 110mm x 220mm x 265mm, with open end	piece	310	40.72	12,623.20	90	3,664.80	75	3,054.00	120	4,886.40	25	1,018.00

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
401	MAGAZINE FILE BOX , 112mm x 200mm x 240mm, with open end	piece	164	36.40	5,969.60	64	2,329.60	35	1,274.00	40	1,456.00	25	910.00
402	MANILA PAPER , 1200mm x 900mm, 60gsm., 0.14mm thickness, pale yellow, 10 sheets per	sleeve	17	26.00	442.00	7	182.00	1	26.00	7	182.00	2	52.00
403	Manuals	book	20	1,000.00	20,000.00	20	20,000.00	0	-	0	-	0	-
404	MAP PIN , round head, 100s/case	case	3	41.60	124.80	3	124.80	0	-	0	-	0	-
405	MARKER , fluorescent, 3 colors/set	set	429	34.92	14,980.68	152	5,307.84	97	3,387.24	112	3,911.04	68	2,374.56
406	MARKER , permanent, black	piece	1404	11.84	16,623.36	549	6,500.16	324	3,836.16	323	3,824.32	208	2,462.72
407	MARKER , permanent, blue	piece	645	11.84	7,636.80	139	1,645.76	176	2,083.84	185	2,190.40	145	1,716.80
408	MARKER , permanent, red	piece	479	11.84	5,671.36	143	1,693.12	126	1,491.84	119	1,408.96	91	1,077.44
409	MARKING PEN , whiteboard, black	piece	655	12.27	8,036.85	259	3,177.93	146	1,791.42	157	1,926.39	93	1,141.11
410	MARKING PEN , whiteboard, blue	piece	372	12.27	4,564.44	108	1,325.16	86	1,055.22	108	1,325.16	70	858.90
411	MARKING PEN , whiteboard, red	piece	351	12.27	4,306.77	101	1,239.27	87	1,067.49	95	1,165.65	68	834.36
412	MASTER KEY	piece	6	920.00	5,520.00	3	2,760.00	0	-	3	2,760.00	0	-
413	MASTER ROLL for Risograph CR1630	roll	30	4,000.00	120,000.00	10	40,000.00	5	20,000.00	10	40,000.00	5	20,000.00
414	MASTER ROLL for Risograph EZ5700	roll	30	6,000.00	180,000.00	10	60,000.00	5	30,000.00	10	60,000.00	5	30,000.00
415	MASTER ROLL for Risograph RZ2300	roll	31	5,000.00	155,000.00	10	50,000.00	5	25,000.00	11	55,000.00	5	25,000.00
416	MASTER ROLL for Risograph RZ3700	roll	30	6,000.00	180,000.00	10	60,000.00	5	30,000.00	10	60,000.00	5	30,000.00
417	MASTER ROLL for Risograph RZ5700	roll	30	6,000.00	180,000.00	10	60,000.00	5	30,000.00	10	60,000.00	5	30,000.00
418	MATTING , medium traffic matting, 3ft x 5ft, gray	piece	7	4,000.00	28,000.00	7	28,000.00	0	-	0	-	0	-
419	MEAT ENHANCER	kilo	10	600.00	6,000.00	5	3,000.00	0	-	5	3,000.00	0	-
420	MEAT TENDERIZER	kilo	10	250.00	2,500.00	5	1,250.00	0	-	5	1,250.00	0	-
421	MECHANICAL PLIERS	piece	2	650.00	1,300.00	2	1,300.00	0	-	0	-	0	-
422	MEGAPHONE	piece	5	3,000.00	15,000.00	5	15,000.00	0	-	0	-	0	-
423	METAL HALLIDE , double ended 150watts	piece	2	2,000.00	4,000.00	1	2,000.00	1	2,000.00	0	-	0	-
424	MOP for basketball court, long and large	set	8	800.00	6,400.00	2	1,600.00	2	1,600.00	2	1,600.00	2	1,600.00
425	MOP for basketball court, long and medium	set	8	650.00	5,200.00	2	1,300.00	2	1,300.00	2	1,300.00	2	1,300.00
426	MOPHANDLE , aluminum, heavy duty	piece	10	1,000.00	10,000.00	10	10,000.00	0	-	0	-	0	-
427	MOPHANDLE , screw type, wooden handle	piece	103	93.60	9,640.80	50	4,680.00	26	2,433.60	25	2,340.00	2	187.20
428	MOPHEAD for basketball court, long and large	piece	6	300.00	1,800.00	3	900.00	0	-	3	900.00	0	-
429	MOPHEAD for basketball court, long and medium	piece	6	250.00	1,500.00	3	750.00	0	-	3	750.00	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
430	MOPHEAD , 100% rayon, 400g	piece	237	88.40	20,950.80	96	8,486.40	58	5,127.20	59	5,215.60	24	2,121.60
431	MOPHEAD , 36" cotton	piece	11	720.00	7,920.00	11	7,920.00	0	-	0	-	0	-
432	MOPHEAD , foam 2X8 thick	piece	20	350.00	7,000.00	20	7,000.00	0	-	0	-	0	-
433	MOUSE , Optical, black	piece	15	354.00	5,310.00	15	5,310.00	0	-	0	-	0	-
434	MOUSE , optical, USB connection type	piece	156	144.04	22,470.24	72	10,370.88	28	4,033.12	33	4,753.32	23	3,312.92
435	MULTI STORAGE BOX	piece	12	500.00	6,000.00	12	6,000.00	0	-	0	-	0	-
436	MURIATIC ACID , 1 liter	liter	13	138.00	1,794.00	4	552.00	5	690.00	2	276.00	2	276.00
437	NET for Volleyball	piece	1	800.00	800.00	1	800.00	0	-	0	-	0	-
438	NOISE METER	unit	3	35,000.00	105,000.00	3	105,000.00	0	-	0	-	0	-
439	NOTE BOOK , stenographer's, 40 leaves, ruled both sides	piece	314	8.11	2,546.54	134	1,086.74	60	486.60	77	624.47	43	348.73
440	NOTE PAD , 2"x2", 400 sheets/pad	pad	267	91.52	24,435.84	81	7,413.12	63	5,765.76	73	6,680.96	50	4,576.00
441	NOTE PAD , 2"x3", 100 sheets/pad	pad	277	32.24	8,930.48	98	3,159.52	62	1,998.88	67	2,160.08	50	1,612.00
442	NOTE PAD , 3"x3", 100 sheets/pad	pad	292	36.37	10,620.04	111	4,037.07	61	2,218.57	67	2,436.79	53	1,927.61
443	NOTE PAD , 3"x4", 100 sheets/pad	pad	294	51.88	15,252.72	103	5,343.64	60	3,112.80	79	4,098.52	52	2,697.76
444	NUTMEG	kilo	10	1,200.00	12,000.00	5	6,000.00	0	-	5	6,000.00	0	-
445	OPACIMETER	unit	2	500,000.00	1,000,000.00	2	1,000,000.00	0	-	0	-	0	-
446	ORGANIZER	piece	2	350.00	700.00	0	-	2	700.00	0	-	0	-
447	OUTLET , 2 gang with plate	piece	6	175.00	1,050.00	2	350.00	2	350.00	2	350.00	0	-
448	OUTLET , Convenience Outlet with Plate, 3 wire grounding duplex receptacle	piece	20	300.00	6,000.00	10	3,000.00	5	1,500.00	5	1,500.00	0	-
449	OUTLET , octopus adapter	piece	12	65.00	780.00	3	195.00	3	195.00	3	195.00	3	195.00
450	OUTLET , surface, universal with ground, 3gang	piece	12	124.00	1,488.00	3	372.00	3	372.00	3	372.00	3	372.00
451	OXYGENE ACETYLENE complete set	set	1	32,500.00	32,500.00	1	32,500.00	0	-	0	-	0	-
452	PADLOCK	piece	12	170.00	2,040.00	3	510.00	3	510.00	3	510.00	3	510.00
453	PADLOCK , big	piece	2	6,000.00	12,000.00	2	12,000.00	0	-	0	-	0	-
454	PAINT BRUSH , 1"	piece	2	35.00	70.00	2	70.00	0	-	0	-	0	-
455	PAINT BRUSH , 2"	piece	2	50.00	100.00	2	100.00	0	-	0	-	0	-
456	PAINT CONCRETE	cont	16	1,800.00	28,800.00	10	18,000.00	0	-	4	7,200.00	2	3,600.00
457	PAINT PEBBLES	cont	2	1,800.00	3,600.00	0	-	0	-	0	-	2	3,600.00
458	PAINT ROLLER , big	piece	2	100.00	200.00	2	200.00	0	-	0	-	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
459	PAINT ROLLER, small	piece	2	80.00	160.00	2	160.00	0	-	0	-	0	-
460	PAINT THINNER	piece	2	250.00	500.00	2	500.00	0	-	0	-	0	-
461	PAINT WOOD	cont	16	1,800.00	28,800.00	10	18,000.00	0	-	4	7,200.00	2	3,600.00
462	PAPER CLIP, gem type, 32mm, 100s/box	box	1035	6.64	6,872.40	307	2,038.48	268	1,779.52	253	1,679.92	207	1,374.48
463	PAPER CLIP, gem type, jumbo, 48mm, 100s/box	box	1152	11.84	13,639.68	428	5,067.52	272	3,220.48	304	3,599.36	148	1,752.32
464	PAPER, 8.5 x 13, 10sheets/pack, 170gsm	pack	6	70.00	420.00	0	-	6	420.00	0	-	0	-
465	PAPER, 8.5 x 13, 10sheets/pack, 85gsm	pack	10	60.00	600.00	0	-	10	600.00	0	-	0	-
466	PAPER, A3	ream	5	520.06	2,600.30	5	2,600.30	0	-	0	-	0	-
467	PAPER, assorted premium colored paper, 8 1/2 x 11, 250shhets/pack, 80gsm	pack	12	500.00	6,000.00	4	2,000.00	5	2,500.00	3	1,500.00	0	-
468	PAPER, board concorde, laid cream, 200gsm	pack	12	80.00	960.00	12	960.00	0	-	0	-	0	-
469	PAPER, bond premium grade, 210mm x 297mm (A4), 70 gsm	ream	2915	86.84	253,138.60	1195	103,773.80	630	54,709.20	669	58,095.96	421	36,559.64
470	PAPER, bond with logo (Governor's Office), A4	ream	240	1,300.00	312,000.00	60	78,000.00	60	78,000.00	60	78,000.00	60	78,000.00
471	PAPER, bond with logo (Governor's Office), legal	ream	240	1,500.00	360,000.00	60	90,000.00	60	90,000.00	60	90,000.00	60	90,000.00
472	PAPER, bond with logo (PTO), A4	ream	5	950.00	4,750.00	0	-	5	4,750.00	0	-	0	-
473	PAPER, bond with logo (PTO), legal	ream	25	1,000.00	25,000.00	0	-	25	25,000.00	0	-	0	-
474	PAPER, bond with logo (RPHS), long	ream	13	1,000.00	13,000.00	7	7,000.00	4	4,000.00	1	1,000.00	1	1,000.00
475	PAPER, bond with logo (RPHS), short	ream	15	950.00	14,250.00	8	7,600.00	5	4,750.00	1	950.00	1	950.00
476	PAPER, bond, premium grade, legal	ream	5005	104.08	520,920.40	2044	212,739.52	1063	110,637.04	1272	132,389.76	626	65,154.08
477	PAPER, cross section	piece	1	2,000.00	2,000.00	1	2,000.00	0	-	0	-	0	-
478	PAPER, laid for Governor's Permit	pack	200	40.00	8,000.00	100	4,000.00	0	-	100	4,000.00	0	-
479	PAPER, Manila 6.14mm sleeve, pale yellow	pack	6	40.00	240.00	3	120.00	0	-	3	120.00	0	-
480	PAPER, mimeo, groundwood, 210mm x 297mm A4, 60gsm	ream	5471	80.13	438,391.23	1895	151,846.35	1470	117,791.10	1171	93,832.23	935	74,921.55
481	PAPER, mimeograph, groundwood, legal	ream	6462	81.00	523,422.00	2358	190,998.00	1850	149,850.00	1543	124,983.00	711	57,591.00
482	PAPER, multicopy, 210mm x 297mm, 80gsm	ream	60	112.42	6,745.20	15	1,686.30	15	1,686.30	15	1,686.30	15	1,686.30
483	PAPER, multicopy, legal size, 216mm x 330mm	ream	40	128.13	5,125.20	10	1,281.30	10	1,281.30	10	1,281.30	10	1,281.30
484	PAPER, newsprint, 8 1/2 x 11	ream	3200	120.00	384,000.00	800	96,000.00	800	96,000.00	800	96,000.00	800	96,000.00
485	PAPER, newsprint, 8 1/2 x 13	ream	3200	130.00	416,000.00	800	104,000.00	800	104,000.00	800	104,000.00	800	104,000.00
486	PAPER, Parchment, long 10's	pack	50	70.00	3,500.00	44	3,080.00	0	-	6	420.00	0	-
487	PAPER, ruled pad, 216mmx330mm, 90 sheets/pad	pad	659	17.47	11,512.73	245	4,280.15	182	3,179.54	119	2,078.93	113	1,974.11

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
488	PAPER, specialty premium grade, long	piece	200	8.50	1,700.00	150	1,275.00	0	-	50	425.00	0	-
489	PAPER, specialty premium grade, short	piece	200	6.45	1,290.00	150	967.50	0	-	50	322.50	0	-
490	PAPER, thermal, 210mmx30M, 1/2" core	roll	143	34.32	4,907.76	34	1,166.88	40	1,372.80	29	995.28	40	1,372.80
491	PAPER, thermal, 216mmx30M, 1/2" core	roll	173	31.49	5,447.77	66	2,078.34	37	1,165.13	38	1,196.62	32	1,007.68
492	PAPER, Tracing Paper, 20x30, 70/75gsm	roll	3	11,000.00	33,000.00	2	22,000.00	1	11,000.00	0	-	0	-
493	PAPRIKA	kilo	5	450.00	2,250.00	3	1,350.00	0	-	2	900.00	0	-
494	PARCHMENT PAPER, A4 size, 80gsm, 100sheets/pack	ream	80	123.64	9,891.20	33	4,080.12	16	1,978.24	26	3,214.64	5	618.20
495	PASTE, 200ml/jar	jar	20	40.00	800.00	10	400.00	10	400.00	0	-	0	-
496	PASTE, solid	JAR	192	34.00	6,528.00	98	3,332.00	84	2,856.00	10	340.00	0	-
497	PATIENT TRAY, stainless	unit	50	200.00	10,000.00	50	10,000.00	0	-	0	-	0	-
498	PEA WHISTLE, STAINLESS STEEL, 40mm (min) length, sound ball made of plastic material,	piece	50	26.00	1,300.00	50	1,300.00	0	-	0	-	0	-
499	PEN, ballpen, black	piece	1557	15.00	23,355.00	782	11,730.00	166	2,490.00	504	7,560.00	105	1,575.00
500	PEN, ballpen, blue	piece	580	15.00	8,700.00	330	4,950.00	0	-	250	3,750.00	0	-
501	PEN, ballpen, red	piece	134	15.00	2,010.00	104	1,560.00	5	75.00	5	75.00	20	300.00
502	PEN, ballpoint, assorted colors	piece	2236	15.00	33,540.00	861	12,915.00	529	7,935.00	500	7,500.00	346	5,190.00
503	PEN, ballpoint, black	piece	190	25.00	4,750.00	70	1,750.00	60	1,500.00	60	1,500.00	0	-
504	PEN, Ballpoint, blue	piece	176	15.00	2,640.00	56	840.00	40	600.00	40	600.00	40	600.00
505	PEN, ballpoint, blue	piece	50	25.00	1,250.00	0	-	50	1,250.00	0	-	0	-
506	PEN, ballpoint, green, rollerball	piece	250	25.00	6,250.00	124	3,100.00	62	1,550.00	64	1,600.00	0	-
507	PEN, ballpoint, red	piece	50	25.00	1,250.00	0	-	50	1,250.00	0	-	0	-
508	PEN, Ballpoint, red	piece	202	15.00	3,030.00	82	1,230.00	40	600.00	40	600.00	40	600.00
509	PEN, Mechanical pt1.2, Rotring	piece	2	720.00	1,440.00	1	720.00	0	-	0	-	1	720.00
510	PEN, Mechanical pt2, Rotring	piece	2	845.00	1,690.00	1	845.00	0	-	0	-	1	845.00
511	PEN, Mechanical pt4, Rotring	piece	2	720.00	1,440.00	1	720.00	0	-	0	-	1	720.00
512	PEN, Mechanical pt6, Rotring	piece	2	720.00	1,440.00	1	720.00	0	-	0	-	1	720.00
513	PEN, Technical Pen .02 (staedler)	piece	1	400.00	400.00	1	400.00	0	-	0	-	0	-
514	PEN, Technical Pen .03 (staedler)	piece	1	400.00	400.00	1	400.00	0	-	0	-	0	-
515	PEN, Technical Pen .05 (staedler)	piece	1	400.00	400.00	1	400.00	0	-	0	-	0	-
516	PENALTY/FOUL Indicator & Arrow Ball Possession	set	1	9,000.00	9,000.00	1	9,000.00	0	-	0	-	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
517	PENCIL F, blue, staedler	box	3	35.00	105.00	2	70.00	0	-	0	-	1	35.00
518	PENCIL, HB, F	box	10	500.00	5,000.00	5	2,500.00	5	2,500.00	0	-	0	-
519	PENCIL, HB, staedler	box	3	35.00	105.00	2	70.00	0	-	0	-	1	35.00
520	PENCIL, jumbo	piece	24	10.00	240.00	0	-	0	-	24	240.00	0	-
521	PENCIL, lead, w/eraser, One(1) dozen per box	box	432	23.82	10,290.24	176	4,192.32	98	2,334.36	93	2,215.26	65	1,548.30
522	PENCIL, mechanical #5, staedler	piece	0		-	0	-	0	-	0	-	0	-
523	PENCIL, mechanical, for 0.5mm lead	piece	57	17.68	1,007.76	28	495.04	15	265.20	8	141.44	6	106.08
524	PHOSPATE, brine O	kilo	10	280.00	2,800.00	5	1,400.00	0	-	5	1,400.00	0	-
525	PHOSPATE, ultra bind	kilo	10	270.00	2,700.00	5	1,350.00	0	-	5	1,350.00	0	-
526	PICHER PLIER	piece	2	425.00	850.00	2	850.00	0	-	0	-	0	-
527	PINLIGHT, master PL-cap, 18watts 840 4pins	piece	4	400.00	1,600.00	2	800.00	1	400.00	1	400.00	0	-
528	PL-55 PLUG	piece	8	100.00	800.00	4	400.00	2	200.00	2	200.00	0	-
529	PLANNER, daily	piece	1	150.00	150.00	1	150.00	0	-	0	-	0	-
530	PLATE, one gang, wide series	piece	20	200.00	4,000.00	10	2,000.00	5	1,000.00	5	1,000.00	0	-
531	PLATE, three gang, wide series	piece	20	200.00	4,000.00	10	2,000.00	5	1,000.00	5	1,000.00	0	-
532	PLATE, two gang, wide series	piece	16	200.00	3,200.00	10	2,000.00	3	600.00	3	600.00	0	-
533	PLIERS	piece	3	450.00	1,350.00	3	1,350.00	0	-	0	-	0	-
534	PLUG, male	piece	15	48.00	720.00	4	192.00	4	192.00	4	192.00	3	144.00
535	PLUG, male with swing	piece	12	46.00	552.00	3	138.00	3	138.00	3	138.00	3	138.00
536	PLYWOOD, 1/2 x 4 x 8	piece	5	500.00	2,500.00	5	2,500.00	0	-	0	-	0	-
537	PLYWOOD, 1/4 x 4 x 8	piece	7	400.00	2,800.00	7	2,800.00	0	-	0	-	0	-
538	PLYWOOD, 3/4 x 4 x 8	piece	21	1,000.00	21,000.00	15	15,000.00	0	-	1	1,000.00	5	5,000.00
539	PLYWOOD, 3/4 x 4 x 8	piece	2	1,000.00	2,000.00	0	-	0	-	2	2,000.00	0	-
540	POTATO STARCH	kilo	10	200.00	2,000.00	5	1,000.00	0	-	5	1,000.00	0	-
541	POWER CORD	piece	20	60.00	1,200.00	20	1,200.00	0	-	0	-	0	-
542	PRESSURE COOKER, 5kilos	unit	1	5,000.00	5,000.00	1	5,000.00	0	-	0	-	0	-
543	PRINTER	unit	2	7,000.00	14,000.00	2	14,000.00	0	-	0	-	0	-
544	PRINTER	unit	2	8,400.00	16,800.00	1	8,400.00	1	8,400.00	0	-	0	-
545	PRINTER, Canon MP287 (CISS Package)	unit	1	6,000.00	6,000.00	1	6,000.00	0	-	0	-	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
546	PRINTER, CISS	set	3	5,625.00	16,875.00	3	16,875.00	0	-	0	-	0	-
547	PRINTER, Epson LX 300+II	unit	1	9,325.00	9,325.00	1	9,325.00	0	-	0	-	0	-
548	PRINTER, inkjet, all-in-one	unit	1	10,000.00	10,000.00	1	10,000.00	0	-	0	-	0	-
549	PUNCHER, heavy duty	piece	157	91.78	14,409.46	73	6,699.94	27	2,478.06	43	3,946.54	14	1,284.92
550	PUNCHING/BINDING MACHINE, two(2) hand lever system	unit	1	10,398.96	10,398.96	1	10,398.96	0	-	0	-	0	-
551	PUSH PIN, flat head type, assorted colors, 100s/case	case	26	20.23	525.98	20	404.60	2	40.46	4	80.92	0	-
552	PVC Cover FC, size 0.25 x 330 x 216mm, clear	piece	40	18.00	720.00	0	-	40	720.00	0	-	0	-
553	PVC PIPE, 4"diameter x 20feet	feet	32	4,100.00	131,200.00	32	131,200.00	0	-	0	-	0	-
554	RAG, COTTON, (7") in diameter	kilo	149	41.60	6,198.40	68	2,828.80	32	1,331.20	38	1,580.80	11	457.60
555	RAINBOOTS	piece	60	450.00	27,000.00	60	27,000.00	0	-	0	-	0	-
556	RAINBOOTS	piece	400	600.00	240,000.00	100	60,000.00	100	60,000.00	100	60,000.00	100	60,000.00
557	RAINCOAT	piece	21	250.00	5,250.00	21	5,250.00	0	-	0	-	0	-
558	RAINCOATS	piece	64	800.00	51,200.00	51	40,800.00	0	-	13	10,400.00	0	-
559	RAINCOATS	piece	400	600.00	240,000.00	100	60,000.00	100	60,000.00	100	60,000.00	100	60,000.00
560	RCA TO RCA, 3meters connector	piece	8	165.00	1,320.00	4	660.00	2	330.00	2	330.00	0	-
561	RECORD BOOK, 300 pages, Smythe sewn	book	934	49.92	46,625.28	381	19,019.52	186	9,285.12	258	12,879.36	109	5,441.28
562	RECORD BOOK, 500 pages, Smythe sewn	book	1010	78.50	79,285.00	473	37,130.50	163	12,795.50	284	22,294.00	90	7,065.00
563	RIBBON CARTRIDGE, Epson C13SO15506, #7753	cart	176	121.68	21,415.68	84	10,221.12	36	4,380.48	49	5,962.32	7	851.76
564	RIBBON CARTRIDGE, Epson C13SO15568, color	cart	16	1,248.00	19,968.00	10	12,480.00	4	4,992.00	2	2,496.00	0	-
565	RIBBON CARTRIDGE, Epson RN 8750	cart	870	76.75	66,772.50	384	29,472.00	178	13,661.50	248	19,034.00	60	4,605.00
566	RIBBON CARTRIDGE, Epson RN SO 15083/SO 15086	cart	18	724.88	13,047.84	10	7,248.80	4	2,899.52	4	2,899.52	0	-
567	RIBBON CARTRIDGE, Epson RN SO 15327	cart	24	334.88	8,037.12	16	5,358.08	4	1,339.52	4	1,339.52	0	-
568	RIBBON for manual typewriter, nylon	spool	184	15.60	2,870.40	82	1,279.20	45	702.00	38	592.80	19	296.40
569	RICE COOKER, 45cups	unit	1	6,000.00	6,000.00	1	6,000.00	0	-	0	-	0	-
570	RING BINDER, 10mm x 1.12m, plastic, 10 pcs/bundle	bundle	4	44.19	176.76	1	44.19	2	88.38	1	44.19	0	-
571	RING BINDER, 11mm x 1.12m, plastic, 10 pcs/bundle	bundle	8	54.59	436.72	1	54.59	1	54.59	6	327.54	0	-
572	RING BINDER, 12.7mm x 1.12m (1/2"x44"), plastic	piece	33	5.30	174.90	26	137.80	6	31.80	1	5.30	0	-
573	RING BINDER, 14mm x 1.12m, plastic, 10 pcs/bundle	bundle	4	74.35	297.40	1	74.35	2	148.70	1	74.35	0	-
574	RING BINDER, 16mm x 1.12m, plastic, 10 pcs/bundle	bundle	9	98.79	889.11	6	592.74	2	197.58	1	98.79	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
575	RING BINDER , 19mm x 1.12m(3/4"x44"), plastic	piece	38	10.04	381.52	31	311.24	6	60.24	1	10.04	0	-
576	RING BINDER , 22mm x 1.12m, plastic, 10 pcs/bundle	bundle	9	148.19	1,333.71	1	148.19	2	296.38	6	889.14	0	-
577	RING BINDER , 25mm x 1.12m (1"x44"), plastic	piece	9	113.88	1,024.92	1	113.88	2	227.76	6	683.28	0	-
578	RING BINDER , 28mm x 1.12m, plastic, 10 pcs/bundle	piece	9	227.23	2,045.07	6	1,363.38	1	227.23	2	454.46	0	-
579	RING BINDER , 32mm x 1.12m, plastic, 10 pcs/bundle	piece	9	256.87	2,311.83	6	1,541.22	1	256.87	2	513.74	0	-
580	RING BINDER , 50.8mm x 1.12m, plastic	piece	8	26.00	208.00	1	26.00	1	26.00	6	156.00	0	-
581	RING BINDER , 50mm x 1.12m(2" x 44"), plastic	piece	93	26.00	2,418.00	31	806.00	41	1,066.00	1	26.00	20	520.00
582	RING BINDER , 6mm x 1.12m, plastic, 10 pcs/bundle	bundle	9	33.27	299.43	6	199.62	1	33.27	2	66.54	0	-
583	RING BINDER , 8mm x 1.12m, plastic, 10 pcs/bundle	bundle	4	36.39	145.56	1	36.39	1	36.39	2	72.78	0	-
584	RJ45	piece	20	15.00	300.00	0	-	20	300.00	0	-	0	-
585	ROPE #14, nylon	meter	200	60.00	12,000.00	200	12,000.00	0	-	0	-	0	-
586	RUBBER BAND , 1.0mm min thickness, min. 350grams/box or approx 220pcs	box	99	102.94	10,191.06	35	3,602.90	15	1,544.10	32	3,294.08	17	1,749.98
587	RUBBER BOOTS	piece	21	250.00	5,250.00	21	5,250.00	0	-	0	-	0	-
588	RUBBER STAMP	piece	27	200.00	5,400.00	15	3,000.00	0	-	12	2,400.00	0	-
589	RULER , french curve	set	1	185.00	185.00	1	185.00	0	-	0	-	0	-
590	RULER , plastic, 300mm	piece	212	2.08	440.96	113	235.04	15	31.20	71	147.68	13	27.04
591	RULER , plastic, 450mm	piece	103	15.60	1,606.80	49	764.40	15	234.00	24	374.40	15	234.00
592	RULER , Triangle, 11x30x60	set	2	215.00	430.00	1	215.00	0	-	0	-	1	215.00
593	RULER , Triangle, 11x45	set	2	215.00	430.00	1	215.00	0	-	0	-	1	215.00
594	RULER , T-Squae, 36"	piece	2	920.00	1,840.00	1	920.00	0	-	0	-	1	920.00
595	SACKS	piece	150	10.00	1,500.00	50	500.00	50	500.00	25	250.00	25	250.00
596	SAFETY HASP	piece	80	30.00	2,400.00	35	1,050.00	10	300.00	30	900.00	5	150.00
597	SAFETY VAULT , steel	unit	1	17,000.00	17,000.00	1	17,000.00	0	-	0	-	0	-
598	SALT , curing	kilo	10	600.00	6,000.00	5	3,000.00	0	-	5	3,000.00	0	-
599	SALT , refined	kilo	30	40.00	1,200.00	15	600.00	0	-	15	600.00	0	-
600	SAND PAPER	piece	20	5.00	100.00	10	50.00	0	-	10	50.00	0	-
601	SANDO BAG , plastic, 100s, large	pack	38	120.00	4,560.00	23	2,760.00	15	1,800.00	0	-	0	-
602	SANDO BAG , plastic, 100s, medium	pack	62	100.00	6,200.00	17	1,700.00	20	2,000.00	15	1,500.00	10	1,000.00
603	SANDO BAG , plastic, 100s, small	pack	10	60.00	600.00	10	600.00	0	-	0	-	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
604	SANITIZER	bottle	4	100.00	400.00	4	400.00	0	-	0	-	0	-
605	SCAFFOLDINGS , tubular with accessories	set	12	4,000.00	48,000.00	12	48,000.00	0	-	0	-	0	-
606	SCISSORS , 6"	pair	389	13.08	5,088.12	184	2,406.72	66	863.28	95	1,242.60	44	575.52
607	SCOURING PAD , economy size	pack	468	132.79	62,145.72	152	20,184.08	113	15,005.27	121	16,067.59	82	10,888.78
608	SEASONING , corned beef	kilo	10	300.00	3,000.00	5	1,500.00	0	-	5	1,500.00	0	-
609	SHARPENER , single cutterhead	piece	68	176.80	12,022.40	28	4,950.40	8	1,414.40	21	3,712.80	11	1,944.80
610	SHELVES , open steel	unit	3	6,000.00	18,000.00	3	18,000.00	0	-	0	-	0	-
611	SHOVEL , flat	piece	15	750.00	11,250.00	8	6,000.00	0	-	7	5,250.00	0	-
612	SHOVEL , pointed	piece	15	750.00	11,250.00	8	6,000.00	0	-	7	5,250.00	0	-
613	SICKEL , heavy duty	piece	11	800.00	8,800.00	11	8,800.00	0	-	0	-	0	-
614	SIDE CUTTER	piece	2	350.00	700.00	2	700.00	0	-	0	-	0	-
615	SIGN PEN , black	piece	2032	43.35	88,087.20	816	35,373.60	437	18,943.95	513	22,238.55	266	11,531.10
616	SIGN PEN , blue	piece	674	43.35	29,217.90	215	9,320.25	157	6,805.95	187	8,106.45	115	4,985.25
617	SIGN PEN , Parker	piece	200	450.00	90,000.00	50	22,500.00	50	22,500.00	50	22,500.00	50	22,500.00
618	SIGN PEN , red	piece	600	43.35	26,010.00	168	7,282.80	145	6,285.75	164	7,109.40	123	5,332.05
619	SOCKET	piece	60	120.00	7,200.00	20	2,400.00	20	2,400.00	15	1,800.00	5	600.00
620	SOCKET WRENCH	set	1	3,500.00	3,500.00	1	3,500.00	0	-	0	-	0	-
621	SODIUM BENZOATE	kilo	10	250.00	2,500.00	5	1,250.00	0	-	5	1,250.00	0	-
622	SOFA , 4 seater	unit	1	9,180.00	9,180.00	1	9,180.00	0	-	0	-	0	-
623	SOLDERING GUN , 100w	piece	2	1,350.00	2,700.00	2	2,700.00	0	-	0	-	0	-
624	SOLDERING IRON , 40w	piece	3	600.00	1,800.00	3	1,800.00	0	-	0	-	0	-
625	SOLUTION , all-in-one multi purpose solution with amino acid	bottle	8	3,300.00	26,400.00	8	26,400.00	0	-	0	-	0	-
626	SOY PROTEIN isolate	kilo	10	200.00	2,000.00	5	1,000.00	0	-	5	1,000.00	0	-
627	STAMP PAD INK , violet, 50mL	bottle	261	22.88	5,971.68	122	2,791.36	52	1,189.76	55	1,258.40	32	732.16
628	STAMP PAD , felt pad, min 60mm x 100mm	piece	168	22.76	3,823.68	88	2,002.88	33	751.08	32	728.32	15	341.40
629	STAPLE REMOVER , twin jaws	piece	547	17.16	9,386.52	229	3,929.64	102	1,750.32	175	3,003.00	41	703.56
630	STAPLE WIRE , standard, 5000 pcs/box	box	1791	19.21	34,405.11	789	15,156.69	397	7,626.37	384	7,376.64	221	4,245.41
631	STAPLER , heavy duty, standard	piece	445	112.11	49,888.95	161	18,049.71	97	10,874.67	123	13,789.53	64	7,175.04
632	STARTER HOLDER	piece	24	39.00	936.00	6	234.00	6	234.00	6	234.00	6	234.00

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
633	STARTER , 4-40 watts	piece	289	3.59	1,037.51	131	470.29	52	186.68	79	283.61	27	96.93
634	STEAMER , big	unit	1	2,000.00	2,000.00	1	2,000.00	0	-	0	-	0	-
635	STEEL CABINET	unit	1	18,000.00	18,000.00	1	18,000.00	0	-	0	-	0	-
636	STENCIL PAPER , ordinary, universal, 24 pcs/quire	quire	20	182.00	3,640.00	10	1,820.00	5	910.00	5	910.00	0	-
637	STOP WATCH	piece	2	450.00	900.00	2	900.00	0	-	0	-	0	-
638	STREAMERS , 3ft x 6ft	piece	400	1,500.00	600,000.00	100	150,000.00	100	150,000.00	100	150,000.00	100	150,000.00
639	STRINGS , nylon	piece	600	150.00	90,000.00	150	22,500.00	150	22,500.00	150	22,500.00	150	22,500.00
640	STUN BATON	piece	400	2,500.00	1,000,000.00	100	250,000.00	100	250,000.00	100	250,000.00	100	250,000.00
641	STUN BATON	piece	10	2,500.00	25,000.00	10	25,000.00	0	-	0	-	0	-
642	SUPER GLUE	piece	10	60.00	600.00	5	300.00	0	-	5	300.00	0	-
643	SWITCH , thumblers	piece	60	36.00	2,160.00	20	720.00	20	720.00	15	540.00	5	180.00
644	TABLE , conference, 10 seater	set	1	50,000.00	50,000.00	1	50,000.00	0	-	0	-	0	-
645	TABLE , conference, rectangular, 8-10 seater	set	1	15,000.00	15,000.00	1	15,000.00	0	-	0	-	0	-
646	TABLE , executive	unit	1	7,000.00	7,000.00	1	7,000.00	0	-	0	-	0	-
647	TABLE , executive	unit	4	8,000.00	32,000.00	4	32,000.00	0	-	0	-	0	-
648	TABLE , office table	unit	3	8,000.00	24,000.00	3	24,000.00	0	-	0	-	0	-
649	TABLE , round with top glass, 6 seater	set	1	50,000.00	50,000.00	1	50,000.00	0	-	0	-	0	-
650	TABLET , for Geotagging of NGP Projects	unit	3	15,500.00	46,500.00	3	46,500.00	0	-	0	-	0	-
651	TAPE DISPENSER for 24mm, heavy duty	piece	130	46.47	6,041.10	58	2,695.26	23	1,068.81	31	1,440.57	18	836.46
652	TAPE DISPENSER for 48mm width packaging tape, handheld	piece	21	40.23	844.83	14	563.22	0	-	7	281.61	0	-
653	TAPE , adding machine, GSP bond	roll	78	7.70	600.60	39	300.30	19	146.30	12	92.40	8	61.60
654	TAPE , double sided, 1inch	roll	4	190.00	760.00	2	380.00	2	380.00	0	-	0	-
655	TAPE , electrical	roll	209	19.24	4,021.16	81	1,558.44	52	1,000.48	51	981.24	25	481.00
656	TAPE , magic tape 1"	roll	3	65.00	195.00	2	130.00	0	-	0	-	1	65.00
657	TAPE , masking, 24mm, 50 meters length	roll	531	47.84	25,403.04	185	8,850.40	117	5,597.28	120	5,740.80	109	5,214.56
658	TAPE , masking, 48mm, 50 meters length	roll	495	95.68	47,361.60	171	16,361.28	105	10,046.40	114	10,907.52	105	10,046.40
659	TAPE , packaging, 48mm, 50 meters length	roll	443	30.99	13,728.57	163	5,051.37	115	3,563.85	93	2,882.07	72	2,231.28
660	TAPE , transparent, 24mm, 50 meters	roll	1090	15.39	16,775.10	480	7,387.20	230	3,539.70	229	3,524.31	151	2,323.89
661	TAPE , transparent, 48mm, 50 meters	roll	449	33.07	14,848.43	159	5,258.13	84	2,777.88	120	3,968.40	86	2,844.02

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
662	TARPAULIN	piece	19	2,000.00	38,000.00	19	38,000.00	0	-	0	-	0	-
663	TARPAULIN	piece	2	500.00	1,000.00	0	-	2	1,000.00	0	-	0	-
664	TARPAULIN, 3ft x 6ft	piece	240	800.00	192,000.00	60	48,000.00	60	48,000.00	60	48,000.00	60	48,000.00
665	TARPAULIN, 40ft x 50ft	piece	14	50,000.00	700,000.00	4	200,000.00	3	150,000.00	4	200,000.00	3	150,000.00
666	TARPAULIN, 51ft x 31ft	piece	12	40,000.00	480,000.00	3	120,000.00	3	120,000.00	3	120,000.00	3	120,000.00
667	TEXTURED VEGETABLE PROTEIN	kilo	20	90.00	1,800.00	10	900.00	0	-	10	900.00	0	-
668	TOILET BOWL	piece	50	750.00	37,500.00	50	37,500.00	0	-	0	-	0	-
669	TOILET BOWL & URINAL CLEANER, 900ml	bottle	211	47.84	10,094.24	82	3,922.88	47	2,248.48	57	2,726.88	25	1,196.00
670	TOILET DEODORANT CAKE, 99% paradichlorobenzene, 50gms, 3 pcs/pack	box	260	24.96	6,489.60	110	2,745.60	50	1,248.00	80	1,996.80	20	499.20
671	TOILET TISSUE, 12 rolls/pack	pack	144	67.60	9,734.40	46	3,109.60	35	2,366.00	33	2,230.80	30	2,028.00
672	TONER CARTRIDGE, Brother TN-2025	cart	1	2,844.40	2,844.40	0	-	1	2,844.40	0	-	0	-
673	TONER CARTRIDGE, CLT Y407/SEE, black	cart	8	3,500.00	28,000.00	4	14,000.00	0	-	4	14,000.00	0	-
674	TONER CARTRIDGE, CLT Y407/SEE, cyan	cart	8	3,500.00	28,000.00	4	14,000.00	0	-	4	14,000.00	0	-
675	TONER CARTRIDGE, CLT Y407/SEE, magenta	cart	8	3,500.00	28,000.00	4	14,000.00	0	-	4	14,000.00	0	-
676	TONER CARTRIDGE, CLT Y407/SEE, yellow	cart	8	3,500.00	28,000.00	4	14,000.00	0	-	4	14,000.00	0	-
677	TONER CARTRIDGE, for KYOCERA Task Alfa 180, T	cart	2	9,744.00	19,488.00	0	-	1	9,744.00	0	-	1	9,744.00
678	TONER CARTRIDGE, HP CB435A, black	cart	5	2,540.72	12,703.60	2	5,081.44	1	2,540.72	1	2,540.72	1	2,540.72
679	TONER CARTRIDGE, HP CE285A, black	cart	20	2,707.12	54,142.40	17	46,021.04	1	2,707.12	2	5,414.24	0	-
680	TONER CARTRIDGE, HP Laserjet P1102	cart	4	1,500.00	6,000.00	2	3,000.00	0	-	2	3,000.00	0	-
681	TONER CARTRIDGE, HP Q2612A, black	cart	17	2,922.40	49,680.80	6	17,534.40	3	8,767.20	4	11,689.60	4	11,689.60
682	TONER CARTRIDGE, HP Q5949A, black	cart	4	3,530.80	14,123.20	2	7,061.60	1	3,530.80	1	3,530.80	0	-
683	TONER for Copier SF1025N	tube	10	1,800.00	18,000.00	10	18,000.00	0	-	0	-	0	-
684	TONER for Copier Sharp AR-310FT	cart	10	10,000.00	100,000.00	10	100,000.00	0	-	0	-	0	-
685	TONER, MITA DC 3060	cart	2	8,870.40	17,740.80	1	8,870.40	1	8,870.40	0	-	0	-
686	TRACING PAPER, subs 90x95	roll	2	2,750.00	5,500.00	1	2,750.00	0	-	0	-	1	2,750.00
687	TRASH CAN with cover, big	piece	24	200.00	4,800.00	12	2,400.00	0	-	12	2,400.00	0	-
688	TRASHBAG, medium, 13x13x32, 100s, black	pack	85	150.00	12,750.00	32	4,800.00	25	3,750.00	24	3,600.00	4	600.00
689	TRASHBAG, medium, 13x13x32, 100s, green	pack	115	150.00	17,250.00	43	6,450.00	17	2,550.00	16	2,400.00	39	5,850.00
690	TRASHBAG, medium, 13x13x32, 100s, red	pack	137	150.00	20,550.00	56	8,400.00	27	4,050.00	50	7,500.00	4	600.00

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
691	TRASHBAG , medium, 13x13x32, 100s, yellow	pack	67	150.00	10,050.00	28	4,200.00	6	900.00	30	4,500.00	3	450.00
692	TRASHBAG , medium, 40x18.5, 10s, green	pack	130	150.00	19,500.00	56	8,400.00	23	3,450.00	48	7,200.00	3	450.00
693	TRASHBAG , medium, 40x18.5, 10s, red	pack	72	150.00	10,800.00	31	4,650.00	7	1,050.00	30	4,500.00	4	600.00
694	TRASHBAG , medium, 40x18.5, 10s, yellow	pack	65	150.00	9,750.00	31	4,650.00	3	450.00	28	4,200.00	3	450.00
695	TRASHBAG , plastic, black, (XL), 10 pcs per pack per roll	roll	964	144.25	139,057.00	355	51,208.75	227	32,744.75	229	33,033.25	153	22,070.25
696	TRASHBAG , small, black	pack	50	130.00	6,500.00	20	2,600.00	10	1,300.00	10	1,300.00	10	1,300.00
697	TRASHBAG , XL, green	pack	200	130.00	26,000.00	100	13,000.00	50	6,500.00	25	3,250.00	25	3,250.00
698	TRASHBAG , XL, yellow	pack	200	130.00	26,000.00	100	13,000.00	50	6,500.00	25	3,250.00	25	3,250.00
699	TRASHCAN with cover, medium, black	piece	35	240.00	8,400.00	18	4,320.00	0	-	17	4,080.00	0	-
700	TRASHCAN with cover, medium, green	piece	50	240.00	12,000.00	23	5,520.00	0	-	27	6,480.00	0	-
701	TRASHCAN with cover, medium, red	piece	47	240.00	11,280.00	19	4,560.00	0	-	28	6,720.00	0	-
702	TRASHCAN with cover, medium, yellow	piece	50	240.00	12,000.00	23	5,520.00	0	-	27	6,480.00	0	-
703	TRI-MIX OR MULTIBLEND	kilo	10	300.00	3,000.00	5	1,500.00	0	-	5	1,500.00	0	-
704	TROLLY , heavy duty	unit	2	10,000.00	20,000.00	2	20,000.00	0	-	0	-	0	-
705	TSHIRT , long sleeves	piece	6000	150.00	900,000.00	1500	225,000.00	1500	225,000.00	1500	225,000.00	1500	225,000.00
706	TSHIRT , polo shirt	piece	6000	120.00	720,000.00	1500	180,000.00	1500	180,000.00	1500	180,000.00	1500	180,000.00
707	TSHIRT , short sleeves	piece	4000	250.00	1,000,000.00	1000	250,000.00	1000	250,000.00	1000	250,000.00	1000	250,000.00
708	TSI gel or arageenan	kilo	5	900.00	4,500.00	3	2,700.00	0	-	2	1,800.00	0	-
709	TWINE , plastic, one kilo per roll	roll	424	43.13	18,287.12	182	7,849.66	105	4,528.65	109	4,701.17	28	1,207.64
710	TWO WAY RADIO TRANSCEIVER , handheld	piece	40	3,600.00	144,000.00	40	144,000.00	0	-	0	-	0	-
711	TYPEWRITER , manual	unit	1	30,000.00	30,000.00	1	30,000.00	0	-	0	-	0	-
712	TYPEWRITER , manual	unit	1	24,900.00	24,900.00	1	24,900.00	0	-	0	-	0	-
713	TYPEWRITER , manual 18", carriage, pica/elite	unit	1	18,181.82	18,181.82	0	-	1	18,181.82	0	-	0	-
714	UNIFORM	piece	100	1,000.00	100,000.00	100	100,000.00	0	-	0	-	0	-
715	UNINTERRUPTED POWER SUPPLY , 3 to 4 sharings	unit	1	5,000.00	5,000.00	0	-	1	5,000.00	0	-	0	-
716	UNINTERRUPTED POWER SUPPLY , 3 to 4 sharings	unit	1	3,000.00	3,000.00	1	3,000.00	0	-	0	-	0	-
717	USB MINI VACUUM CLEANER	piece	5	144.00	720.00	5	720.00	0	-	0	-	0	-
718	USB PORT EXTENSION	piece	3	500.00	1,500.00	3	1,500.00	0	-	0	-	0	-
719	UTP CABLE /meter	meter	30	30.00	900.00	0	-	30	900.00	0	-	0	-

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
720	VEST, reflectorize	piece	600	600.00	360,000.00	150	90,000.00	150	90,000.00	150	90,000.00	150	90,000.00
721	VICE GRIP	piece	2	600.00	1,200.00	2	1,200.00	0	-	0	-	0	-
722	VITAMIN C powder	kilo	10	1,500.00	15,000.00	5	7,500.00	0	-	5	7,500.00	0	-
723	VOLLEYBALL, tricolor	piece	1	1,400.00	1,400.00	1	1,400.00	0	-	0	-	0	-
724	VULCASEAL	liter	11	580.00	6,380.00	1	580.00	0	-	7	4,060.00	3	1,740.00
725	WASTE BASKET, plastic	piece	232	26.00	6,032.00	134	3,484.00	19	494.00	72	1,872.00	7	182.00
726	WASTE BASKET, plastic	piece	4	26.00	104.00	2	52.00	2	52.00	0	-	0	-
727	WEIGHING SCALE	unit	1	1,000.00	1,000.00	1	1,000.00	0	-	0	-	0	-
728	WELDING MACHINE, heavy duty	unit	1	30,000.00	30,000.00	1	30,000.00	0	-	0	-	0	-
729	WHEEL BORROW, heavy duty	unit	1	3,600.00	3,600.00	1	3,600.00	0	-	0	-	0	-
730	WHEEL, 3" diameter	piece	25	350.00	8,750.00	10	3,500.00	0	-	15	5,250.00	0	-
731	WHEEL, 5" diameter	piece	25	450.00	11,250.00	5	2,250.00	5	2,250.00	10	4,500.00	5	2,250.00
732	WHISTLE, molten-dolphin	piece	2	450.00	900.00	2	900.00	0	-	0	-	0	-
733	WINE, Anisado	bottle	30	40.00	1,200.00	15	600.00	0	-	15	600.00	0	-
734	WIRE for MIC, heavy duty	meter	8	85.00	680.00	4	340.00	2	170.00	2	170.00	0	-
735	WOK, medium	unit	2	450.00	900.00	2	900.00	0	-	0	-	0	-
736	WOOD, 1x1/2x10	piece	40	150.00	6,000.00	20	3,000.00	0	-	20	3,000.00	0	-
737	WOOD, 1x2x10	piece	40	175.00	7,000.00	20	3,500.00	0	-	20	3,500.00	0	-
738	WOOD, 2x2x10	piece	40	200.00	8,000.00	20	4,000.00	0	-	20	4,000.00	0	-
739	WOODEN BATON	piece	300	250.00	75,000.00	75	18,750.00	75	18,750.00	75	18,750.00	75	18,750.00
740	WOODSCREW	piece	200	3.00	600.00	100	300.00	0	-	100	300.00	0	-
741	WRENCH, open and back wrench combination	set	1	10,000.00	10,000.00	1	10,000.00	0	-	0	-	0	-
742	XLR PLUG, female	piece	20	120.00	2,400.00	10	1,200.00	5	600.00	5	600.00	0	-
743	XLR PLUG, male	piece	20	120.00	2,400.00	10	1,200.00	5	600.00	5	600.00	0	-
	Sub-Total				26,852,716.69		12,389,786.58		5,038,830.44		5,415,839.96		4,008,259.71
	Contingencies				5,733,291.03		5,733,291.03						
	GRAND TOTAL				32,586,007.72		18,123,077.61		5,038,830.44		5,415,839.96		4,008,259.71

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

Item No.	Description	Unit of Measure	Qty.	Unit Cost	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount

Recommended by:

Certified Funds Available

Approved by:

ENGR. MARCELO M. PASCUAL
OIC, Provincial General Services Office

JEROME H. DELA ROSA
Officer-in-Charge, Office of the Provincial Accountant

REBECCA A. YNARES
Governor