



Republic of the Philippines  
**Santa Rosa (NE) Water District**

Santa Rosa – Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija  
(044) 940 - 0142

November 18, 2016

**MS. ELISA D. SALON**  
Director IV  
Department of Budget and Management  
Regional Office III  
City of San Fernando, Pampanga

Dear Dir. Salon,

Transmitting herewith is the Santa Rosa (NE) Water District's Annual Procurement Plan for the Fiscal Year 2017.

Thank you.

Respectfully yours,

  
**ENGR. JOEL FELIX H. BERNARDO**  
General Manager



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

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

1. Select the appropriate worksheet depending on the nearest Regional/Provincial Depot in your area.
2. For Sub - Depots please refer to the following (Arranged/ Classified according to commonality of freight cost):
  - a. Bukidnon, Puerto Princesa Palawan, Biliran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin)- Region XIII
  - b. Misamis Oriental, Bacolod, Calbayog, Bontoc and Northern Samar (Catarman)- Regions VI, VII, VIII, X, & XI
  - c. Surigao Del Norte - Surigao Del Norte
  - d. Zamboanga Sibugay- Zamboanga Sibugay
  - e. Camiguin - Camiguin
3. Indicate the agency's monthly requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
4. APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at ps-phlgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.
5. For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the item/s. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue / virtual store as soon as it is procured and made available by the Procurement Service.
6. The accomplished **HARD COPY** of the APP-CSE shall be submitted in the following manner:
  - a. DBM Central Office- for entities in the Central Office
  - b. DBM Regional Office (RO)- for regional offices, operating units of DepEd, DOH, DPWH, CHED, TESDA and SUCs
 The accomplished **SOFT COPY** of the APP-CSE shall be submitted to the following email addresses:
  - a. ps.app.nga@gmail.com- For central and regional offices of all national government agencies
  - b. ps.app.suc@gmail.com- For main and other campuses of all state universities and colleges
  - c. ps.app.gocc@gmail.com- For all central and regional offices of government owned and controlled corporations
  - d. ps.app.deped@gmail.com- For primary and secondary schools
  - e. ps.app.lgu@gmail.com - For Local government units
7. Consistent with Circular Letter No.2016-09 dated October 27, 2016, the APP for FY 2017 must be submitted on or before **November 30, 2016**.
8. Rename your APP file in the following format: APP2017- Name of Agency- Region (e.g. APP2017-PS- Central Office).
9. For further assistance/clarification, agencies may call the Corporate Planning and Business Development Division of the Procurement Service at telephone nos. (02)561-6116 or (02)689-7750 loc. 4021.

Department/Bureau/Office: SANTA ROSA (N.E.) WATER DISTRICT  
 Region: III  
 Address: Santa Rosa-Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija

Contact Person: ENGR. JOEL FEIX H. BERNARDO  
 Position: General Manager  
 E-mail : santarosa\_wd@yahoo.com.ph  
 Telephone/Mobile Nos: (044)940-0142

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
<b>A. AVAILABLE AT PROCUREMENT SERVICE STORES</b>																					
<b>COMMON ELECTRICAL SUPPLIES</b>																					
1 BATTERY, size AA, alkaline, 2 pieces per blister pack	pack				0				0				0				0	0	17.42	-	
2 BATTERY, size AAA, alkaline, 2 pieces per blister pack	pack				0				0				0				0	0	15.03	-	
3 BATTERY, size D, alkaline, 2 pieces per blister pack	pack		12		12				0				0				0	12	77.56	930.72	
4 FLUORESCENT LAMP, tubular, 28 watts	tube				0				0				0				0	0	114.40	-	
5 FLUORESCENT LAMP, tubular, 36 watts	tube				0				0				0				0	0	280.80	-	
6 COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in individual box	piece				0				0				0				0	0		-	
7 TAPE, electrical	roll				0				0				0				0	0	18.20	-	
<b>COMMON OFFICE SUPPLIES</b>																					
1 ACETATE, gauge #3, 50m per roll	roll				0				0				0				0	0	624.00	-	



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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
2 AIR FRESHENER, 280ml/can	can	14	7		21			10	10				0		10		10	41	83.20	3,411.20
3 ALCOHOL, 70%, ethyl, 500ml	bottle	7			7			7	7				0		9		9	23	47.82	1,099.86
4 CARBON FILM, A4 size, 100 sheets per box	box				0				0				0				0	0	197.58	-
5 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box				0				0				0				0	0	202.80	-
6 CARTOLINA, assorted color, 20 pieces per pack	pack				0				0				0				0	0	64.48	-
7 CHALK, white, dustless, 100 pieces per box	box				0				0				0				0	0	25.86	-
8 CLEARBOOK, A4 size	piece				0				0				0				0	0	39.52	-
9 CLEARBOOK, Legal size	piece				0				0				0				0	0	43.68	-
10 CLIP, backfold, 19mm, 12 pieces per box	box				0				0				0				0	0	7.28	-
11 CLIP, backfold, 25mm, 12 pieces per box	box				0				0				0				0	0	10.40	-
12 CLIP, backfold, 32mm, 12 pieces per box	box				0				0				0				0	0	19.12	-
13 CLIP, backfold, 50mm, 12 pieces per box	box				0				0				0				0	0	36.38	-
14 CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece				0				0				0				0	0	31.20	-
15 DATA FILE BOX, made with chipboard, with closed ends	box				0				0				0				0	0	69.78	-
16 DATA FOLDER, made with chipboard, tagila lock	piece				0				0				0				0	0	68.64	-
17 ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	box				0				0				0				0	0	381.54	-
18 ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces	box				0				0				0				0	0	507.40	-
19 ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	box				0				0				0				0	0	621.71	-
20 ENVELOPE, EXPANDING, plastic	piece				0				0				0				0	0	27.61	-
21 ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box				0				0				0				0	0	499.20	-
22 ENVELOPE, MAILING, wth window, 500 pieces per box, 80 gsm	box				0				0				0				0	0	561.60	-
23 ERASER, felt, for blackboard/whiteboard	piece				0				0				0				0	0	11.11	-
24 ERASER, plastic or rubber	piece				0				0				0				0	0	2.29	-
25 FASTENER, for paper, metal, 50 sets per box	box				0				0				0				0	0	57.09	-
26 FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece				0				0				0				0	0	70.67	-
27 FILE TAB DIVIDER, A4, five (5) colors per set	set				0				0				0				0	0	12.48	-
28 FILE TAB DIVIDER, Legal Size, five(5) colors per set	set				0				0				0				0	0	16.64	-
29 FOLDER, Fancy, A4, 50s/ bundle	bundle				0				0				0				0	0	234.00	-
30 FOLDER, Fancy, Legal, 50 pieces per bundle	bundle				0				0				0				0	0	291.20	-
31 FOLDER, L-type, A4, 50 pieces pack	pack				0				0				0				0	0	166.40	-
32 FOLDER, L-type, Legal size, 50 pieces per pack	pack				0				0				0				0	0	203.84	-
33 FOLDER, Pressboard, size 210mm x 370mm, 100s/box	box				0				0				0				0	0	746.72	-
34 FOLDER, Tagboard, A4, 100 pieces per pack	pack				0				0				0				0	0	179.28	-
35 FOLDER, Tagboard, Legal size, 100 pieces per pack	pack	2			2		2		2				0	1			1	5	200.37	1,001.85
36 GLUE, all purpose, 300 grams min.	jar				0				0				0				0	0	44.18	-
37 INDEX TAB, self-adhesive, 5 set/box, assorted colors	box				0				0				0				0	0	47.90	-
38 LOOSELEAF COVER, 50sets per bundle	bundle				0				0				0				0	0	539.76	-
39 MAGAZINE FILE BOX, LARGE	piece				0				0				0				0	0	41.60	-
40 MARKER, fluorescent, 3 colors per set	set				0				0				0				0	0	35.55	-
41 MARKER, whiteboard, bullet type, black	piece				0				0				0				0	0	10.28	-
42 MARKER, whiteboard, bullet type, blue	piece				0				0				0				0	0	10.28	-
43 MARKER, whiteboard, bullet type, red	piece				0				0				0				0	0	10.28	-
44 MARKER, permanent, bullet type, black	piece				0				0				0				0	0	9.65	-
45 MARKER, permanent, bullet type, blue	piece				0				0				0				0	0	9.65	-
46 MARKER, permanent, bullet type, red	piece				0				0				0				0	0	9.65	-
47 NOTE BOOK, stenographer's, 40 leaves, spiral	piece				0				0				0				0	0	10.40	-



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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
48 NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad				0				0				0				0	0	31.20	-	
49 NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad				0				0				0				0	0	40.54	-	
50 NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad				0				0				0				0	0	54.06	-	
51 PAD PAPER, Ruled	pad				0				0				0				0	0	18.26	-	
52 PAPER CLIP, gem type, 48mm, 100 pieces per box	box				0				0				0	10			10	10	12.85	128.50	
53 PAPER CLIP, gem type, 32mm, 100 pieces per box	box				0				0				0	10			10	10	6.43	64.30	
54 PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream		10		10		15		15	20			20	10				10	55	109.50	6,022.50
55 PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	15			15		15		15	25			25	10				10	65	135.65	8,817.25
56 PAPER, Multi-Purpose (COPY) A4, 70gsm	ream				0				0				0					0	0	98.90	-
57 PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream				0				0				0					0	0	109.24	-
58 PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack]	ream				0				0				0					0	0	88.40	-
59 PAPER, Thermal, 216mm x 30m	roll				0				0				0					0	0	31.15	-
60 PENCIL, lead, w/eraser, one(1) dozen per box	box				0				0				0					0	0	19.62	-
61 PHILIPPINE NATIONAL FLAG	piece				0				0				0					0	0	278.72	-
62 RECORD BOOK, 300 pages, size: 214mm x 278mm min	book				0		5		5				0					0	5	60.32	301.60
63 RECORD BOOK, 500 pages, size: 214mm x 278mm min	book				0		5		5				0					0	5	86.85	434.25
64 RING BINDER, Plastic 32mm, 10 pieces per bundle	bundle				0				0				0					0	0	256.87	-
65 RUBBER BAND, 70mm min lay flat length (#18)	box				0				0				0					0	0	93.31	-
66 RULER, plastic, 450mm, 1 piece in individual plastic	piece				0				0				0					0	0	15.48	-
67 SIGN PEN, black	piece	36			36				0	36			36					0	72	38.10	2,743.20
68 SIGN PEN, blue	piece				0				0				0					0	0	38.10	-
69 SIGN PEN, red	piece				0				0				0					0	0	38.10	-
70 STAMP PAD INK, violet, 50mL	bottle				0		1		1				0					0	1	24.63	24.63
71 STAMP PAD, felt pad, min 60mm x 100mm	piece				0		2		2				0					0	2	27.66	55.32
72 STAPLE WIRE, Heavy duty, 23/13	box				0				0				0					0	0	23.40	-
73 STAPLE WIRE, Standard	box	10			10				0				0					0	10	18.92	189.20
74 TAPE, masking, 24mm, 50 meters length	roll		5		5				0	5			5	10				10	20	55.12	1,102.40
75 TAPE, masking, 48mm, 50 meters length	roll				0				0				0					0	0	105.04	-
76 TAPE, transparent, 24mm, 50 meters	roll				0				0				0					0	0	10.92	-
77 TAPE, transparent, 48mm, 50 meters	roll				0				0				0					0	0	26.52	-
78 TAPE, packaging, 48mm, 50 meters length	roll				0				0				0					0	0	32.74	-
79 TOILET TISSUE, 12 rolls per pack	pack		10		10		15		15				0		18			18	43	67.60	2,906.80
80 TWINE, plastic, one kilo per roll	roll				0				0				0					0	0	49.92	-
81 WRAPPING PAPER, kraft, 50 sheets per pack	pack				0				0				0					0	0	128.84	-
82 Software					0				0				0					0	0		-
83 Airline Travel					0				0				0					0	0		-
<b>COMMON OFFICE DEVICES</b>																					
1 CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube				0				0				0					0	0	9.19	-
2 CUTTER KNIFE, heavy duty	piece				0				0				0					0	0	19.76	-
3 DATING AND STAMPING MACHINE	piece				0				0				0					0	0	478.38	-
4 PENCIL SHARPENER, 1 piece in individual plastic case	piece				0				0				0					0	0	187.20	-
5 PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece				0				0	2			2					0	2	114.28	228.56
6 SCISSORS, (6")	pair				0				0	6			6					0	6	13.73	82.38
7 STAPLER, standard	piece				0				0	5			5					0	5	82.16	410.80
8 STAPLER, binder type, heavy duty for high volume stapling, 25-135 sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide	piece				0				0				0					0	0	878.80	-
9 STAPLE REMOVER, plier type	piece				0				0				0					0	0	18.18	-



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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
10 TAPE DISPENSER, table top	piece				0				0				0				0	0	47.72	-
11 WASTE BASKET, non-rigid plastic	piece				0				0				0				0	0	23.90	-
<b>COMMON JANITORIAL SUPPLIES</b>																				
1 BROOM, soft (tambo)	piece		4		4				0				0				0	4	88.40	353.60
2 BROOM, stick (tingting)	piece	2			2				0				0				0	2	23.92	47.84
3 CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle		5		5		5		5				0				0	10	41.60	416.00
4 CLEANSER, scouring powder, 350grams/can	can				0				0				0				0	0	21.27	-
5 DETERGENT POWDER, all purpose, 1kilo/pouch	pouch				0				0				0				0	0	37.43	-
6 DISINFECTANT SPRAY, 400-550 grams	can				0				0				0				0	0	119.60	-
7 DUST PAN, non-rigid plastic	piece				0				0				0				0	0	24.96	-
8 FLOOR WAX, Paste, red	can				0				0				0				0	0	202.80	-
9 FURNITURE CLEANER, aerosol, 300mL/can	can				0				0				0				0	0	84.76	-
10 INSECTICIDE, aerosol type, 600mL/can	can	6			6		6		6				0				0	12	124.80	1,497.60
11 MOPBUCKET	piece				0				0				0				0	0	1,911.00	-
12 MOPHANDLE, screw type, aluminum handle	piece				0				0				0				0	0	142.48	-
13 MOPHEAD, made of rayon	piece				0				0				0				0	0	98.80	-
14 RAG, all cotton, 32 pieces per kilo per bundle	bundle				0				0				0				0	0	49.69	-
15 SCOURING PAD, 5 pieces per pack	pack				0				0				0				0	0	102.96	-
16 TRASHBAG, plastic, transparent, 10pcs/roll	roll	1	3		4		3		3				0		5		5	12	139.88	1,678.56
17 DISINFECTANT, bleaching solution	cont				0				0				0				0	0	101.82	-
<b>COMMON OFFICE EQUIPMENT</b>																				
1 BINDING AND PUNCHING MACHINE, two(2) hand lever system, 34cm or 13" (24 holes) punching, width adjustable to any format, binds 425 sheets, or up to 2" thick, all metal construction	unit				0				0				0				0	0	10,400.00	-
2 CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	unit				0				0				0				0	0	135.20	-
3 CALCULATOR, SCIENTIFIC, 1 unit per box	unit				0				0				0				0	0	258.84	-
4 CHAIR, monobloc, without armrest, beige	piece				0				0				0				0	0	254.68	-
5 CHAIR, monobloc, without armrest, white	piece				0				0				0				0	0	254.80	-
6 DIGITAL VOICE RECORDER, 4GB (expandable), 1 unit in individual box	unit				0				0				0				0	0	6,229.60	-
7 DOCUMENT CAMERA, four(4) reference points demarcate viewing area, 16x(1600%) consecutive zoom, PC and Doc Cam video switcher, plug and play	unit				0				0				0				0	0	25,272.00	-
8 ELECTRIC FAN, Industrial	unit				0				0				0				0	0	956.80	-
9 ELECTRIC FAN, orbit type	unit				0				0				0				0	0	1,248.00	-
10 ELECTRIC FAN, stand type	unit				0				0				0				0	0	967.10	-
11 ELECTRIC FAN, wall type	unit				0				0				0				0	0	790.40	-
12 FACSIMILE MACHINE, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 2018mm, document feeder holds 10 pages, with automatic paper cutter, redial, and fax/tel switchover	unit				0				0				0				0	0	3,502.72	-
13 FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type, non-electrical conductor, non-toxic, non-corrosive, 4.5kg (10lbs.), brand new	unit				0				0				0				0	0	1,080.56	-
14 FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC, for ABC class of fire, stored pressure type, non-electrical conductor, non-corrosive, 4.5kg (10 lbs.), brand new	unit				0				0				0				0	0	4,992.00	-



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15 MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution	unit				0				0				0				0	0	26,483.60	-	
16 PAPER TRIMMER/CUTTING MACHINE, max paper size: B4, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	unit				0				0				0				0	0	7,488.00	-	
17 PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper	unit				0				0				0				0	0	5,699.20	-	
18 PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column, 480 cps print speed	unit				0				0				0				0	0	18,709.60	-	
19 PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337 cps print speed	unit				0				0				0				0	0	5,831.52	-	
20 PRINTER, INKJET, wireless capable, 55ppm speed, 512MB memory, duplex printing capable	unit				0				0				0				0	0	10,000.00	-	
21 PRINTER, LASER, monochrome, 24ppm speed, 1200 x 1200 dpi	unit				0				0				0				0	0	1,237.60	-	
22 TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	unit				0				0				0				0	0	1,289.60	-	
23 TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use	unit				0				0				0				0	0	1,289.60	-	
24 Desktop and Laptop	unit				0				0				0				0	0		-	
<b>COMMON COMPUTER SUPPLIES</b>																					
1 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box				0				0				0				0	0	630.76	-	
2 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box				0				0				0				0	0	950.30	-	
3 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box				0				0				0				0	0	716.04	-	
4 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box				0				0				0				0	0	1,220.96	-	
5 COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box				0				0				0				0	0	596.80	-	
6 COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box				0				0				0				0	0	958.15	-	
7 DVD REWRITABLE, 4x speed, 4.7GB capacity	piece				0				0				0				0	0	21.79	-	
8 EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 rpm, with dual color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7/MacOSx 10.4 or above, with USB 3.0 cable and product guide	piece				0				0				0				0	0	2,818.40	-	
9 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece				0				0				0				0	0	194.48	-	
10 MOUSE, optical, USB connection type	unit				0				0				0				0	0	127.80	-	
<b>HANDBOOK ON PROCUREMENT</b>																					
1 HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th Edition), 6" x 9", 296 pages,	piece				0				0				0				0	0	61.83	-	
<b>CONSUMABLES</b>																					
1 INK CART, BROTHER LC39BK, Black	cart				0				0				0				0	0	681.20	-	
2 INK CART, BROTHER LC39C, Cyan	cart				0				0				0				0	0	447.20	-	
3 INK CART, BROTHER LC39M, Magenta	cart				0				0				0				0	0	447.20	-	
4 INK CART, BROTHER LC39Y, Yellow	cart				0				0				0				0	0	447.20	-	
5 INK CART, BROTHER LC67B, Black	cart				0				0				0				0	0	910.00	-	
6 INK CART, BROTHER LC67C, Cyan	cart				0				0				0				0	0	546.00	-	
7 INK CART, BROTHER LC67M, Magenta	cart				0				0				0				0	0	546.00	-	



Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
8 INK CART, BROTHER LC67Y, Yellow	cart				0				0				0				0	0	546.00	-
9 INK CART, BROTHER LC67HYBK, Black	cart				0				0				0				0	0	1,538.16	-
10 INK CART, BROTHER LC67HYC, Cyan	cart				0				0				0				0	0	868.40	-
11 INK CART, BROTHER LC67HYM, Magenta	cart				0				0				0				0	0	868.40	-
12 INK CART, BROTHER LC67HYY, Yellow	cart				0				0				0				0	0	868.40	-
13 INK CART, CANON PG-810, Black	cart				0				0				0				0	0	774.80	-
14 INK CART, CANON PG-740, Black	cart				0				0				0				0	0	754.00	-
15 INK CART, CANON PGI-725, Black	cart				0				0				0				0	0	574.08	-
16 INK CART, CANON CLI-726, Black	cart				0				0				0				0	0	534.56	-
17 INK CART, CANON CL-811, Colored	cart				0				0				0				0	0	1,022.32	-
18 INK CART, CANON CL-741, Colored	cart				0				0				0				0	0	1,001.52	-
19 INK CART, CANON CLI-726, Cyan	cart				0				0				0				0	0	535.60	-
20 INK CART, CANON CLI-726, Magenta	cart				0				0				0				0	0	535.60	-
21 INK CART, CANON CLI-726, Yellow	cart				0				0				0				0	0	535.60	-
22 INK CART, EPSON C13T038190 (T038), Black	cart				0				0				0				0	0	491.92	-
23 INK CART, EPSON C13T039090 (T039), Colored	cart				0				0				0				0	0	770.64	-
24 INK CART, EPSON C13T105190(73N)(91N),Black	cart				0				0				0				0	0	426.40	-
25 INK CART, EPSON C13T105290(73N)(91N),Cyan	cart				0				0				0				0	0	426.40	-
26 INK CART, EPSON C13T105390(73N)(91N),Magenta	cart				0				0				0				0	0	426.40	-
27 INK CART, EPSON C13T105490(73N)(91N),Yellow	cart				0				0				0				0	0	426.40	-
28 INK CART, EPSON C13T6664100 (T6641), Black	cart				0		1		1		1		1	1			1	3	254.80	764.40
29 INK CART, EPSON C13T6664200 (T6642), Cyan	cart				0				0				0				0	0	254.80	-
30 INK CART, EPSON C13T6664300 (T6643), Magenta	cart				0				0				0				0	0	254.80	-
31 INK CART, EPSON C13T6664400 (T6644), Yellow	cart				0				0				0				0	0	254.80	-
32 INK CART, HP 51645A, (HP45), Black	cart				0				0				0				0	0	1,346.80	-
33 INK CART, HP C1823A, (HP23), Tri-color	cart				0				0				0				0	0	1,612.00	-
34 INK CART, HP C4844A, (HP10), Black	cart				0				0				0				0	0	1,554.80	-
35 INK CART, HP C4906AA, (HP940XL), Black	cart				0				0				0				0	0	1,554.80	-
36 INK CART, HP C4907AA, (HP940XL), Cyan	cart				0				0				0				0	0	1,034.80	-
37 INK CART, HP C4908AA, (HP940XL), Magenta	cart				0				0				0				0	0	1,034.80	-
38 INK CART, HP C4909AA, (HP940XL), Yellow	cart				0				0				0				0	0	1,034.80	-
39 INK CART, HP C4936A, (HP18), Black	cart				0				0				0				0	0	982.80	-
40 INK CART, HP C4937A, (HP18), Cyan	cart				0				0				0				0	0	717.60	-
41 INK CART, HP C4938A, (HP18), Magenta	cart				0				0				0				0	0	717.60	-
42 INK CART, HP C4939A, (HP18), Yellow	cart				0				0				0				0	0	717.60	-
43 INK CART, HP C6578DA, (HP78), Tri-color	cart				0				0				0				0	0	1,606.80	-
44 INK CART, HP C6615DA, (HP15), Black	cart				0				0				0				0	0	1,237.60	-
45 INK CART, HP C6625AA, (HP17), Tri-color	cart				0				0				0				0	0	1,346.80	-
46 INK CART, HP C6656AA, (HP56), Black	cart				0				0				0				0	0	921.44	-
47 INK CART, HP C6657AA, (HP57), Tri-color	cart				0				0				0				0	0	1,466.40	-
48 INK CART, HP C8727AA, (HP27), Black	cart				0				0				0				0	0	826.80	-
49 INK CART, HP C8765WA, (HP94), Black	cart				0				0				0				0	0	930.80	-
50 INK CART, HP C8766WA, (HP95), Tri-color	cart				0				0				0				0	0	1,133.60	-
51 INK CART, HP C8767WA, (HP96), Black	cart				0				0				0				0	0	1,430.00	-
52 INK CART, HP C9351AA, (HP21), Black	cart				0				0				0				0	0	650.00	-
53 INK CART, HP C9352AA, (HP22), Tri-color	cart				0				0				0				0	0	751.92	-
54 INK CART, HP C9361WA, (HP93), Tri-color	cart				0				0				0				0	0	1,346.80	-
55 INK CART, HP C9362WA, (HP92), Black	cart				0				0				0				0	0	600.08	-



Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
56 INK CART, HP C9363WA, (HP97), Tri-color	cart				0				0				0				0	0	1,492.40	-
57 INK CART, HP C9364WA, (HP98), Black	cart				0				0				0				0	0	826.80	-
58 INK CART, HP CB314A, (HP900), Black	cart				0				0				0				0	0	296.40	-
59 INK CART, HP CB315A, (HP900), Tri-color	cart				0				0				0				0	0	379.60	-
60 INK CART, HP CB335WA, (HP74), Black	cart				0				0				0				0	0	696.80	-
61 INK CART, HP CB336WA, (HP74XL), Black	cart				0				0				0				0	0	1,508.00	-
62 INK CART, HP CB337WA, (HP75), Tri-color	cart				0				0				0				0	0	803.92	-
63 INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0				0				0				0	0	1,606.80	-
64 INK CART, HP CC640WA, (HP60), Black	cart				0				0				0				0	0	639.60	-
65 INK CART, HP CC641WA, (HP60XL), Black	cart				0				0				0				0	0	1,445.60	-
66 INK CART, HP CC643WA, (HP60), Tri-color	cart				0				0				0				0	0	754.00	-
67 INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0				0				0				0	0	1,658.80	-
68 INK CART, HP CC653AA, (HP901), Black	cart				0				0				0				0	0	639.60	-
69 INK CART, HP CC656AA, (HP901), Tri-color	cart				0				0				0				0	0	1,019.20	-
70 INK CART, HP CC660AA, (HP702), Black	cart				0				0				0				0	0	1,086.80	-
71 INK CART, HP CD887AA, (HP703), Black	cart				0				0				0				0	0	358.80	-
72 INK CART, HP CD888AA, (HP703), Tri-color	cart				0				0				0				0	0	358.80	-
73 INK CART, HP CD971AA, (HP 920), Black	cart				0				0				0				0	0	792.48	-
74 INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0				0				0				0	0	629.20	-
75 INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0				0				0				0	0	629.20	-
76 INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0				0				0				0	0	629.20	-
77 INK CART, HP CD975AA, (HP 920XL), Black	cart				0				0				0				0	0	1,242.80	-
78 INK CART, HP CH561WA, (HP61), Black	cart				0				0				0				0	0	644.80	-
79 INK CART, HP CH562WA, (HP61), Tricolor	cart				0				0				0				0	0	826.80	-
80 INK CART, HP CN045AA, (HP950XL), Black	cart				0				0				0				0	0	1,554.80	-
81 INK CART, HP CN046AA, (HP951XL), Cyan	cart				0				0				0				0	0	1,175.20	-
82 INK CART, HP CN047AA, (HP951XL), Magenta	cart				0				0				0				0	0	1,180.40	-
83 INK CART, HP CN048AA, (HP951XL), Yellow	cart				0				0				0				0	0	1,180.40	-
84 INK CART, HP CN692AA, (HP704), Black	cart		5		5		10		10		10		10		15		15	40	358.80	14,352.00
85 INK CART, HP CN693AA, (HP704), Tri-color	cart	5			5		10		10				0				0	15	358.80	5,382.00
86 INK CART, HP CZ107AA, (HP678), Black	cart				0				0				0				0	0	358.80	-
87 INK CART, HP CZ108AA, (HP678), Tricolor	cart				0				0				0				0	0	360.88	-
88 INK CART, HP CZ121A (HP685A), Black	cart				0				0				0				0	0	366.08	-
89 INK CART, HP CZ122A (HP685A), Cyan	cart				0				0				0				0	0	249.60	-
90 INK CART, HP CZ123A (HP685A), Magenta	cart				0				0				0				0	0	249.60	-
91 INK CART, HP CZ124A (HP685A), Yellow	cart				0				0				0				0	0	249.60	-
92 INK CART, HP Q8893AA (C8728AA), (HP28), Colored	cart				0				0				0				0	0	930.80	-
93 INK CART, LEXMARK 10NO217 (#17), Black	cart				0				0				0				0	0	1,003.60	-
94 INK CART, LEXMARK 10NO227 (#27), Colored	cart				0				0				0				0	0	1,196.00	-
95 TONER CART, BROTHER TN-2025, Black	cart				0				0				0				0	0	2,556.32	-
96 TONER CART, BROTHER TN-2130, Black	cart				0				0				0				0	0	1,820.00	-
97 TONER CART, BROTHER TN-2150, Black	cart				0				0				0				0	0	2,860.00	-
98 TONER CART, BROTHER TN-3320, Black	cart				0				0				0				0	0	3,354.00	-
99 TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU	cart				0				0				0				0	0	4,992.00	-
100 TONER CART, HP C4092A, Black	cart				0				0				0				0	0	2,741.44	-
101 TONER CART, HP C4096A, Black	cart				0				0				0				0	0	5,352.88	-
102 TONER CART, HP C7115A, Black	cart				0				0				0				0	0	2,971.28	-
103 TONER CART, HP CB435A, Black	cart				0				0				0				0	0	2,802.80	-



Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
104 TONER CART, HP CB436A, Black	cart				0				0				0				0	0	3,218.80	-
105 TONER CART, HP CB540A, Black	cart				0				0				0				0	0	3,312.40	-
106 TONER CART, HP CB541A, Cyan	cart				0				0				0				0	0	2,984.80	-
107 TONER CART, HP CB542A, Yellow	cart				0				0				0				0	0	2,984.80	-
108 TONER CART, HP CB543A, Magenta	cart				0				0				0				0	0	2,984.80	-
109 TONER CART, HP CC364A, Black	cart				0				0				0				0	0	7,378.80	-
110 TONER CART, HP CC530A, Black	cart				0				0				0				0	0	5,402.80	-
111 TONER CART, HP CC531A, Cyan	cart				0				0				0				0	0	5,298.80	-
112 TONER CART, HP CC532A, Yellow	cart				0				0				0				0	0	5,298.80	-
113 TONER CART, HP CC533A, Magenta	cart				0				0				0				0	0	5,298.80	-
114 TONER CART, HP CE255A, Black	cart				0				0				0				0	0	6,754.80	-
115 TONER CART, HP CE278A, Black	cart				0				0				0				0	0	3,114.80	-
116 TONER CART, HP CE285A (HP85A), Black	cart				0				0				0				0	0	2,756.00	-
117 TONER CART, HP CE310A, Black	cart				0				0				0				0	0	2,386.80	-
118 TONER CART, HP CE311A, Cyan	cart				0				0				0				0	0	2,490.80	-
119 TONER CART, HP CE312A, Yellow	cart				0				0				0				0	0	2,490.80	-
120 TONER CART, HP CE313A, Magenta	cart				0				0				0				0	0	2,490.80	-
121 TONER CART, HP CE320A, Black	cart				0				0				0				0	0	3,166.80	-
122 TONER CART, HP CE321A, Cyan	cart				0				0				0				0	0	3,010.80	-
123 TONER CART, HP CE322A, Yellow	cart				0				0				0				0	0	3,010.80	-
124 TONER CART, HP CE323A, Magenta	cart				0				0				0				0	0	3,010.80	-
125 TONER CART, HP CE390A, Black	cart				0				0				0				0	0	7,690.80	-
126 TONER CART, HP CE400A, Black	cart				0				0				0				0	0	6,754.80	-
127 TONER CART, HP CE401A, Cyan	cart				0				0				0				0	0	9,978.80	-
128 TONER CART, HP CE402A, Yellow	cart				0				0				0				0	0	9,978.80	-
129 TONER CART, HP CE403A, Magenta	cart				0				0				0				0	0	9,978.80	-
130 TONER CART, HP CE410A, (HP305), Black	cart				0				0				0				0	0	3,790.80	-
131 TONER CART, HP CE411A, (HP305), Cyan	cart				0				0				0				0	0	5,402.80	-
132 TONER CART, HP CE412A, (HP305), Yellow	cart				0				0				0				0	0	5,402.80	-
133 TONER CART, HP CE413A, (HP305), Magenta	cart				0				0				0				0	0	5,402.80	-
134 TONER CART, HP CE505A, Black	cart				0				0				0				0	0	3,998.80	-
135 TONER CART, HP CE505X, Black, high cap	cart				0				0				0				0	0	7,066.80	-
136 TONER CART, HP Q2612A, Black	cart				0				0				0				0	0	3,104.40	-
137 TONER CART, HP Q2613A, Black	cart				0				0				0				0	0	3,328.00	-
138 TONER CART, HP Q5942A, Black	cart				0				0				0				0	0	7,482.80	-
139 TONER CART, HP Q5949A, Black	cart				0				0				0				0	0	3,530.80	-
140 TONER CART, HP Q5950A, Black	cart				0				0				0				0	0	7,644.00	-
141 TONER CART, HP Q5951A, Cyan	cart				0				0				0				0	0	10,845.12	-
142 TONER CART, HP Q5952A, Yellow	cart				0				0				0				0	0	10,845.12	-
143 TONER CART, HP Q5953A, Magenta	cart				0				0				0				0	0	10,845.12	-
144 TONER CART, HP Q6000A, Black	cart				0				0				0				0	0	3,317.60	-
145 TONER CART, HP Q6001A, Cyan	cart				0				0				0				0	0	3,614.00	-
146 TONER CART, HP Q6002A, Yellow	cart				0				0				0				0	0	3,614.00	-
147 TONER CART, HP Q6003A, Magenta	cart				0				0				0				0	0	3,614.00	-
148 TONER CART, HP Q6470A, Black	cart				0				0				0				0	0	5,526.56	-
149 TONER CART, HP Q6471A, Cyan	cart				0				0				0				0	0	5,495.36	-
150 TONER CART, HP Q6472A, Yellow	cart				0				0				0				0	0	5,844.80	-
151 TONER CART, HP Q6473A, Magenta	cart				0				0				0				0	0	5,844.80	-



Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
152 TONER CART, HP Q7553A, Black	cart				0				0				0				0	0	3,894.80	-
153 TONER CART, LEXMARK E360H11P, Black	cart				0				0				0				0	0	8,874.32	-
154 TONER CART, LEXMARK T650A11P, Black	cart				0				0				0				0	0	9,630.40	-
155 TONER CART, SAMSUNG ML-D2850B, Black	cart				0				0				0				0	0	4,992.00	-
156 TONER CART, SAMSUNG MLT-D101S, Black	cart				0				0				0				0	0	2,600.00	-
157 TONER CART, SAMSUNG MLT-D103L, Black	cart				0				0				0				0	0	2,912.00	-
158 TONER CART, SAMSUNG MLT-D103S, Black	cart				0				0				0				0	0	2,912.00	-
159 TONER CART, SAMSUNG MLT-D104S, Black	cart				0				0				0				0	0	2,392.00	-
160 TONER CART, SAMSUNG MLT-D105L, Black	cart				0				0				0				0	0	2,704.00	-
161 TONER CART, SAMSUNG MLT-D108S, Black	cart				0				0				0				0	0	2,631.20	-
162 TONER CART, SAMSUNG MLT-D119S(ML-2010D3), Black	cart				0				0				0				0	0	3,120.00	-
163 TONER CART, SAMSUNG MLT-D203E, Black	cart				0				0				0				0	0	7,280.00	-
164 TONER CART, SAMSUNG MLT-D203L, Black	cart				0				0				0				0	0	4,368.00	-
165 TONER CART, SAMSUNG MLT-D203U, black	cart				0				0				0				0	0	9,464.00	-
166 TONER CART, SAMSUNG MLT-D205E, Black	cart				0				0				0				0	0	8,736.00	-
167 TONER CART, SAMSUNG MLT-D205L, Black	cart				0				0				0				0	0	4,888.00	-
168 TONER CART, SAMSUNG SCX-D6555A, Black	cart				0				0				0				0	0	4,212.00	-
169 RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-300	cart				0				0				0				0	0	76.75	-
170 RIBBON CART, EPSON C13S015531 (S015086), Black	cart				0				0				0				0	0	724.88	-
171 RIBBON CART, EPSON C13S015584 (S015327), Black	cart				0				0				0				0	0	334.88	-
172 RIBBON CART, EPSON C13S015632, Black, for LX-310	cart				0				0				0				0	0	75.92	-

**B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)**

COMMON ELECTRICAL SUPPLIES		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
1					0				0				0				0	0		-
2					0				0				0				0	0		-
3					0				0				0				0	0		-

COMMON OFFICE EQUIPMENT		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
1					0				0				0				0	0		-
2					0				0				0				0	0		-
3					0				0				0				0	0		-
4					0				0				0				0	0		-
5					0				0				0				0	0		-

COMMON OFFICE SUPPLIES		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
1					0				0				0				0	0		-
2					0				0				0				0	0		-
3					0				0				0				0	0		-
4					0				0				0				0	0		-
5					0				0				0				0	0		-







Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT		
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity				
26					0				0				0				0	0				
27					0				0				0				0	0				
28					0				0				0				0	0				
29					0				0				0				0	0				
30					0				0				0				0	0				
31					0				0				0				0	0				
32					0				0				0				0	0				
33					0				0				0				0	0				
<b>Office Equipment and Accessories</b>																						
1					0				0				0				0	0				
2					0				0				0				0	0				
3					0				0				0				0	0				
4					0				0				0				0	0				
5					0				0				0				0	0				
6					0				0				0				0	0				
7					0				0				0				0	0				
8					0				0				0				0	0				
9					0				0				0				0	0				
10					0				0				0				0	0				
<b>Office Supplies</b>																						
1	Staple Wire (No. 35, 6mm leg length, 100 staples/strip, 5000	box			0				0				0	10			10	10			37.25	372.50
2	Envelope, brown, legal	piece			0				0				0	25			25	25			2.15	53.75
3	Ball pen, black	box		5	5		5		5				0				0	10			104.25	1,042.50
4	Paper Fastener, plastic, 70mm, 50 sets/box	box		5	5				0				0				0	5			32.00	160.00
5	Pentel pen	box			0		1		1				0				0	1			345.00	345.00
6	Bond paper w/lt Logo, Long	ream		1	1				0		1		1				0	2			1,040.00	2,080.00
7	Requisition and Issue Slip	ream		3	3				0		2		2				0	5			330.00	1,650.00
8	Gate Pass	ream		3	3				0		2		2				0	5			330.00	1,650.00
9	Pump Operator's Daily Report	ream			0				0		10		10				0	10			330.00	3,300.00
10	Budget Utilization Request	ream		1	1				0				0				0	1			330.00	330.00
11	Purchase Request	ream		1	1				0				0				0	1			330.00	330.00
12	Disbursement Voucher	ream		1	1				0				0				0	1			330.00	330.00
13	Application Form (set)	ream		8	8				0				0				0	8			330.00	2,640.00
14	Construction Order	ream		2	2				0		6		6				0	8			330.00	2,640.00
15	Imaging Unit, Develop Ineo 420	piece			0				0			1	1				0	1			3,500.00	3,500.00
16	Toner, Develop Ineo 420	piece	1		1	1			1			1	1				0	3			11,800.00	35,400.00
17	Envelope, brown, short	piece			0		25		25				0				0	25			2.00	50.00
18	Columnar book, 22 cols.	piece		12	12				0				0				0	12			45.00	540.00
19	Columnar Book, 4 cols.	piece		5	5				0				0	10			10	15			23.40	351.00
20	Columnar Book, 10 cols.	piece		5	5		5		5				0	10			10	20			23.40	468.00
21	Petty Cash Voucher	ream			0				0		1		1				0	1			330.00	330.00
22	Ticket Paper Roll for Number Stub	roll		15	15				0			15	15				0	30			780.00	23,400.00
<b>Audio and visual presentation and composing equipment</b>																						
1					0				0				0				0	0				
2					0				0				0				0	0				
3					0				0				0				0	0				
4					0				0				0				0	0				
5					0				0				0				0	0				
6					0				0				0				0	0				







Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
10					0				0				0				0	0		-	
<b>Electrical equipment and components and supplies</b>																					
1					0				0				0				0	0		-	
2					0				0				0				0	0		-	
3					0				0				0				0	0		-	
4					0				0				0				0	0		-	
5					0				0				0				0	0		-	
6					0				0				0				0	0		-	
7					0				0				0				0	0		-	
8					0				0				0				0	0		-	
9					0				0				0				0	0		-	
10					0				0				0				0	0		-	
<b>Computer Supplies</b>																					
1					0				0				0				0	0		-	
2					0				0				0				0	0		-	
3					0				0				0				0	0		-	
4					0				0				0				0	0		-	
5					0				0				0				0	0		-	
6					0				0				0				0	0		-	
7					0				0				0				0	0		-	
8					0				0				0				0	0		-	
9					0				0				0				0	0		-	
10					0				0				0				0	0		-	
<b>Computer Equipment and Accessories</b>																					
1					0				0				0				0	0		-	
2					0				0				0				0	0		-	
3					0				0				0				0	0		-	
4					0				0				0				0	0		-	
5					0				0				0				0	0		-	
6					0				0				0				0	0		-	
7					0				0				0				0	0		-	
8					0				0				0				0	0		-	
9					0				0				0				0	0		-	
10					0				0				0				0	0		-	
<b>*Other Categories</b>																					
1	Plastic Saddle Clamp 2x3/4	piece		50		50			50	50			50	50	25		50	75	225	982.50	221,062.50
2	Plastic Saddle Clamp 3x3/4	piece		50		50		25	25				50	50			50	50	175	1,050.00	183,750.00
3	Plastic Saddle Clamp 4x3/4	piece		50		50		25	25				50	50			50	50	175	1,187.50	207,812.50
4	Plastic Tee 3/4	piece	50			50			50	50			50	50			50	50	200	257.00	51,400.00
5	BSCAdaptor 1/2	piece		100		100	100		100				100	0	100			100	300	195.00	58,500.00
6	BSCAdaptor 3/4	piece		200		200	300		300	200	100		300	0				0	800	227.75	182,200.00
7	Brass Ball Valve 1/2	piece	100		100	200			100	100			0	100				100	400	400.00	160,000.00
8	Brass Ball Valve 3/4	piece	200		200	400		100	139	239			200	200	161			161	1000	332.50	332,500.00
9	St. Elbow 3/4	piece				0	280			280	200	100	100	400			100	100	780	46.00	35,880.00
10	Elbow 1/2	piece			250	250			375	375		200	309	509			100	100	1234	29.00	35,786.00
11	Elbow 3/4	piece				0	450		200	650			100	100			100	100	850	44.00	37,400.00
12	Elbow Reducer 3/4x1/2	piece			389	389				0	200	100	100	400			100	100	889	47.00	41,783.00
13	Teflon Tape	piece			1000	1000	720		1000	1720		750	750	1500	500	500	500	1500	5720	18.00	102,960.00
14	Water Meter	piece			200	200		150	150	300	100	100		200	250		100	350	1050	1,350.00	1,417,500.00
15	PE Pipe 1/2	meter				0		1500		1500				0				0	1500	15.00	22,500.00



Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
16 PE Pipe 3/4	meter	1500			1500		1500		1500			1500	1500				0	4500	24.00	108,000.00
17 Union Coupling 1/2	piece	50	50		100		50		50	50		50	100	50			50	300	115.20	34,560.00
18 Union Coupling 3/4	piece	50	50		100		50		50	50		50	100	50			50	300	144.00	43,200.00
19 Tee 3/4	piece				0	70		100	170		50	100	150			100	100	420	50.00	21,000.00
20 GI Coupling 1/2	piece				0	100		100	200		100	94	194			100	100	494	25.00	12,350.00
21 GI Coupling 3/4	piece				0	400			400		100	100	200				0	600	26.00	15,600.00
22 Plug 1/2	piece				0	50			50	50			50			100	100	200	20.00	4,000.00
23 Plug 3/4	piece			100	100				0	50			50			100	100	250	25.00	6,250.00
24 Plastic Saddle Clamp 6x3/4	piece		25		25				0				0				0	25	1,437.50	35,937.50
25 Plastic Saddle Clamp 8x3/4	piece		25		25				0				0				0	25	2,619.75	65,493.75
26 Plastic Tee 1/2	piece		50		50				0				0				0	50	216.00	10,800.00
27 Chlorine	box	20	20	20	60	30	10	20	60	20		20	40	20		20	40	200	4,100.00	820,000.00
28 Sleeve Type Coupling 4"	piece		2	2	4		8	2	10	8	6		14				0	28	2,850.00	79,800.00
29 Sleeve Type Coupling 6"	piece		2		2			2	2				0				0	4	3,650.00	14,600.00
30 Chlorinator Hose	meter	100			100	100			100			100	100				0	300	28.50	8,550.00
31 Adaptor 1"	piece		50		50				0				0				0	50	330.00	16,500.00
32 Plastic Tee Reducer 32mm x 25mm	piece	50			50				0				0				0	50	344.25	17,212.50
33 GI Pipe 3/4	piece				0	25			25	10	10	10	30	10	10	10	30	85	395.00	33,575.00
34 GI Pipe 1/2	piece				0	25			25		10	10	20	10	10	10	30	75	310.00	23,250.00
35 GI Nipple 3/4x3	piece			20	20			100	100				0		100		100	220	20.00	4,400.00
36 Sleeve Type Coupling 2"	piece		5	2	7			2	2	4			4				0	13	2,000.00	26,000.00
37 Sleeve Type Coupling 3"	piece		5	2	7			2	2	4			4				0	13	2,800.00	36,400.00
38 Sleeve Type Coupling 8"	piece			2	2				0				0				0	2	13,880.00	27,760.00
39 Rubber Gasket 4" for STC	piece		10		10				0				0				0	10	128.00	1,280.00
40 Rubber Gasket 3" for STC	piece		10		10				0				0				0	10	96.00	960.00
41 CI STC 6" for PVC	piece				0		2		2				0				0	2	8,500.00	17,000.00
42 Nut 1/2 NC	piece			50	50				0				0				0	50	6.00	300.00
43 Nut 5/8 NC	piece			50	50				0				0				0	50	8.00	400.00
44 Threaded Rod 5/8	piece			6	6				0				0				0	6	200.00	1,200.00
45 Threaded Rod 1/2	piece			6	6				0				0				0	6	125.00	750.00
46 Ball Valve 1"	piece	10			10				0				0				0	10	855.00	8,550.00
47 GI Nipple 3/4x4	piece				0	90			90		100	100	200			100	100	390	20.00	7,800.00
48 Univalve Key Lock for 1" Safety Valve	piece	1			1				0				0				0	1	304.00	304.00
49 Rubber Gasket 2" for STC	piece		10		10				0				0				0	10	85.00	850.00
50 Bolts and Nuts 5/8 x 2 1/2	piece		50		50				0				0				0	50	60.00	3,000.00
51 Bolts and Nuts 1/2 x 2 1/2	piece		50		50				0				0				0	50	48.00	2,400.00
52 Portable Vacuum Cleaner	set		1		1				0				0				0	1	2,599.75	2,599.75
53 Stainless Bolts & Nuts for PSC 3"	set		50		50				0				0				0	50	26.00	1,300.00
54 Stainless Bolts & Nuts for PSC 2"	set		50		50				0				0				0	50	18.50	925.00
55 Water Meter Protector	piece			1000	1000				0				0				0	1000	42.00	42,000.00
56 Nipple 1/2x2	piece			180	180				0				0				0	180	15.00	2,700.00
57 GI Cup #2	piece			6	6				0				0				0	6	660.00	3,960.00
58 Wrench 10"	piece			9	9				0				0				0	9	1,015.00	9,135.00
59 Wrench 12"	piece			9	9				0				0				0	9	1,485.00	13,365.00
60 Curved Pro Locking Pliers 10"	piece			10	10				0				0				0	10	3,350.00	33,500.00
61 Vise, 21 Bench Yoke 1/8 - 2"	piece			3	3				0				0				0	3	7,800.00	23,400.00
62 Sledge Hammer 8lbs Hickory 6-1/2"	piece			2	2				0				0				0	2	1,515.00	3,030.00
63 Combination Wrench set 10 to 32mm	set			2	2				0				0				0	2	2,895.00	5,790.00
64 Diehead, Complete 12R 1/2" NPT	piece			2	2				0				0				0	2	4,760.00	9,520.00
65 Diehead, Complete 12R 3/4" NPT	piece			2	2				0				0				0	2	4,760.00	9,520.00




Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
66 Screwdriver set (3 Flat/3 Phillips)	set			2	2				0				0					0	2	405.00	810.00
67 GI Elbow 2"	piece				0	1			1				0					0	1	145.00	145.00
68 Bugbust 4322	bottle				0			100	100				0					0	100	250.00	25,000.00
69 Bugbust 4324	bottle				0			100	100				0					0	100	150.00	15,000.00
70 Nipple 3/4x6	piece				0			98	98		100	100	200				100	100	398	26.00	10,348.00
71 Water Meter 1"	piece				0				0		1		1					0	1	3,675.00	3,675.00
72 GI Nipple 1 1/2x3	piece				0				0		100	100	200					0	200	16.00	3,200.00
73 STC 6" with Brass Grip	piece				0				0		2		2					0	2	8,495.00	16,990.00
74 DPD Hach Chlorine Reagent Powder	bag				0				0			10	10					0	10	1,549.00	15,490.00
<b>C. TOTAL (A + B):</b>																					<b>4,999,606.57</b>
<b>D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)</b>																					<b>499,960.66</b>
<b>E. GRAND TOTAL (C + D)</b>																					<b>5,499,567.23</b>
<b>F. APPROVED BUDGET BY THE AGENCY HEAD</b> In Figures and Words:																					
<b>G. MONTHLY CASH REQUIREMENTS</b>																					
G.1 Available at Procurement Service Stores				14561.31				15881.77				11792.99						12211.25			0
G.2 Other Items not available at PS but regularly purchased from other sources				1519929				1303427				1071281						1050522			0
<b>TOTAL MONTHLY CASH REQUIREMENTS</b>				<b>1534491</b>				<b>1319309</b>				<b>1083074</b>						<b>1062734</b>			<b>0</b>

\*Other categories that are not indicated herein


\*\*Prices are FOB Manila/Applicable for Items under A.

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

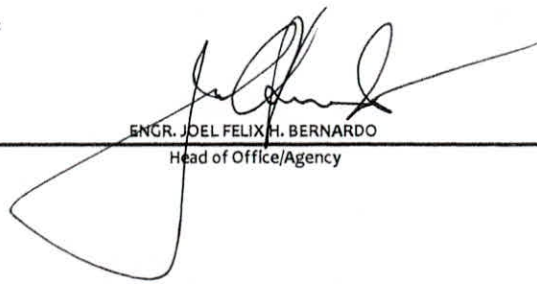
Prepared by:

  
EMERSON M. SARABIA  
Property/Supply Officer

Certified Funds Available /  
Certified Appropriate Funds Available:

  
VICTORIA N. MARIANO  
Accountant /  
Local Budget Officer

Approved by:

  
ENGR. JOEL FELIX H. BERNARDO  
Head of Office/Agency

Date Prepared: