



Iriga City Water District

Rufino Liagas Sr. St., San Roque, Iriga City, 4431

Tel. Nos. (054) 299-2220; 299-4672; Tel/Fax No. (054) 299-5709

Website: www.irigacitywaters.gov.ph / Email: irigawd@yahoo.com

November 28, 2017

MS. MARIA ANGELITA C. CELLS

Regional Director IV

DEPARTMENT OF BUDGET & MANAGEMENT

Regional Office V, Rawis, Legazpi City

PROCUREMENT OF GOODS AND SERVICES
REGIONAL DEPARTMENT
RECEIVED
11-29-17

Madam:

In compliance with Administrative Order No. 46 s. 2015 and its inclusion as one of the indicators under General Administrative and Support Services (GASS) pursuant to Memorandum Circular No. 2015-1, dated 12 August 2015, may we submit the ANNUAL PROCUREMENT PLAN [APP] of Iriga City Water District for F/Y 2018 in a prescribed form for your reference.

Thank you.

Very truly yours,

ROMULO M. CORPORAL, JR.

General Manager/HOPE



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Executive Director

Procurement Service

DEPARTMENT OF BUDGET & MANAGEMENT
OTIS, Paco, Manila

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DEC 5 17 9:47:15
HERNIE RIMON

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DEC 6 17 09:47:15

PROCUREMENT SERVICE DBN
RECEIVED
DATE 11-29-17

ANNUAL PROCUREMENT PLAN FOR 2018 For Common-Use Supplies and Equipment

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

1. 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.
2. **APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at ps-philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.**
3. 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.
4. 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 SUCsThe accomplished **SOFT COPY** of the APP-CSE shall be submitted to the following email addresses:
 - a. app.nga.ps@gmail.com- For central and regional offices of all national government agencies
 - b. app.suc.ps@gmail.com- For main and other campuses of all state universities and colleges
 - c. app.gocc.ps@gmail.com- For all central and regional offices of government owned and controlled corporations
 - d. app.deped.ps@gmail.com- For primary and secondary schools
 - e. app.lgu.ps@gmail.com - For Local government units
5. Consistent with Circular Letter No.2017-12 dated October 19, 2017, the APP for FY 2018 must be submitted on or before **November 30, 2017**.
6. Rename your APP file in the following format: APP2018- Name of Agency- Region (e.g. APP2018 -PS- Central Office).
7. For further assistance/clarification, agencies may call the Sales Division of the Procurement Service at telephone nos. (02)561-6094 or (02)689-7750 loc. 4021.

Department/Bureau/Off: IRIGA CITY WATER DISTRICT

Region: V - Legazpi

Address: Rufino Llagas Sr. St., San Roque, Iriga City 4431, Cam. Sur

Agency Account Code: No Code

Contact Person:

JOSE L. BALLESTER

Position:

PROCUREMENT ASST. B

E-mail :

irigawd@yahoo.com

Telephone/Mobile Nos:

9298045202

Item & Specifications	Unit of Measure	Quantity Requirement																		Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
A. AVAILABLE AT PROCUREMENT SERVICE STORES																					
COMMON ELECTRICAL SUPPLIES																					
1 BATTERY, dry cell, AA, 2 pieces per blister pack	pack	14	0	0	14	14	0	0	14	14	0	0	14	15	0	0	15	57	20.28	1,155.96	
2 BATTERY, dry cell, AAA, 2 pieces per blister pack	pack	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19.20	-	
3 BATTERY, dry cell, D, 1.5 volts, alkaline	pack	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91.94	-	
4 FLUORESCENT LAMP, 18 WATTS, linear tubular (T8)	tube	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40.97	-	
5 Ligth Bulb, LED, 7 watts 1 pc in individual box	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75.39	-	

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6 TAPE, ELECTRICAL, 18mm x 16M min		roll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18.93	-
COMMON OFFICE SUPPLIES																					
1 ACETATE, thickness: 0.075mm min (gauge #3)		roll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	766.73	-
2 AIR FRESHENER, aerosol, 280ml/150g min		can	4	0	0	4	4	0	0	4	4	0	0	4	4	1	0	5	17	88.69	1,507.73
3 ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)		bottle	14	14	14	42	14	14	14	42	15	14	14	43	15	14	14	43	170	49.73	8,454.10
4 CARBON FILM, PE, black, size 210mm x 297mm		box	1	0	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	205.48	1,232.88
5 CARBON FILM, PE, black, size 216mm x 330mm		box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210.91	-
6 CARTOLINA, assorted colors		pack	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67.06	-
7 CHALK, molded, white, dustless, length: 78mm min		box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26.89	-
8 CLEARBOOK, 20 transparent pockets, for A4 size		piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38.19	-
9 CLEARBOOK, 20 transparent pockets, for LEGAL size		piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40.47	-
10 CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)		box	1	1	1	3	1	1	1	3	1	1	2	4	1	2	2	5	15	7.87	118.05
11 CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)		box	1	2	1	4	1	2	1	4	1	1	1	3	2	2	2	6	17	13.94	236.98
12 CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)		box	1	2	1	4	1	2	1	4	1	1	1	3	1	2	1	4	15	19.88	298.20
13 CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)		box	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	41.10	452.10
14 CORRECTION TAPE, film base type, UL 6m min		piece	40	40	40	120	40	40	40	120	40	40	45	125	41	40	42	123	488	18.26	8,910.88
15 DATA FILE BOX, made of chipboard, with closed ends		box	4	4	4	12	4	3	4	11	3	4	4	11	4	4	4	12	46	72.57	3,338.22
16 DATA FOLDER, made of chipboard, taglia lock		piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71.39	-
17 ENVELOPE, DOCUMENTARY, for A4 size document		box	1	0	1	2	0	0	1	1	0	1	0	1	1	0	1	2	6	424.47	2,546.82
18 ENVELOPE, DOCUMENTARY, for legal size document		box	1	0	0	1	1	0	1	2	1	0	0	1	1	0	1	2	6	538.80	3,232.80
19 ENVELOPE, EXPANDING, KRAFTBOARD,for legal size doc		box	0	0	0	0	0	0	0	0	0.5	0	0	0.5	0	0	0	0	0.5	667.84	333.92
20 ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min		piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28.71	-

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21	ENVELOPE, MAILING, white, 80gsm (-5%)	box	1	0	0	1	1	0	0	1	0	0	0	0	1	1	0	2	4	341.79	1,367.16
22	ENVELOPE, mailing, white, with window	box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	427.23	-
23	ERASER, FELT, for blackboard/whiteboard	piece	1	0	1	2	1	0	1	2	0	0	0	0	1	0	0	1	5	11.55	57.75
24	ERASER, PLASTIC/RUBBER, for pencil draft/writing	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.23	-
25	FASTENER, METAL, 70mm between prongs	box	2	2	2	6	2	2	2	6	2	2	2	6	1	1	1	3	21	59.37	1,246.77
26	FILE ORGANIZER, expanding, plastic, 12 pockets	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73.59	-
27	FILE TAB DIVIDER, bristol board, for A4	set	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12.98	-
28	FILE TAB DIVIDER, bristol board, for legal	set	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17.31	-
29	FOLDER, FANCY, for A4 size documents	bundle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258.50	-
30	FOLDER, FANCY, for legal size documents	bundle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	302.85	-
31	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177.92	-
32	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	222.27	-
33	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)	box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	776.59	-
34	FOLDER, TAGBOARD, for A4 size documents	pack	1	1	1	3	1	1	1	3	1	1	1	3	1	2	1	4	13	226.05	2,938.65
35	FOLDER, TAGBOARD, for legal size documents	pack	1	1	1	3	1	0	1	2	1	1	1	3	2	1	1	4	12	208.38	2,500.56
36	GLUE, all purpose, gross weight: 200 grams min	jar	1	1	0	2	0	0	1	1	0	1	0	1	0	0	0	0	4	49.73	198.92
37	INDEX TAB, self-adhesive, transparent	box	1	1	1	3	1	1	1	3	0	1	1	2	0	1	1	2	10	53.74	537.40
38	LOOSELEAF COVER, made of chipboard, for legal	bundle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	676.00	-
39	MAGAZINE FILE BOX, LARGE size, made of chipboard	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43.26	-
40	MARKER, FLUORESCENT, 3 assorted colors per set	set	6	6	6	18	6	6	6	18	7	6	7	20	0	7	6	13	69	36.97	2,550.93
41	MARKER, whiteboard, black, felt tip, bullet type	piece	2	2	2	6	2	1	2	5	1	2	2	5	2	2	2	6	22	10.69	235.18
42	MARKER, whiteboard, blue, felt tip, bullet type	piece	1	1	1	3	1	1	1	3	1	1	1	3	2	1	1	4	13	10.69	138.97

9

[illegible]

[illegible]

4	PENCIL SHARPENER, manual, single cutter head	piece	2	0	0	2	2	0	0	2	2	0	0	2	3	0	0	3	9	194.69	1,752.21
5	PUNCHER, paper, heavy duty, with two hole guide	piece	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	123.42	987.36
6	SCISSORS, symmetrical, blade length: 65mm min	pair	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	14.28	856.80
7	STAPLER, STANDARD TYPE, load cap: 200 staples min	piece	6	0	0	6	6	0	0	6	0	0	0	0	6	0	0	6	18	85.45	1,538.10
8	STAPLER, BINDER TYPE, heavy duty, desktop	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	913.95	-
9	STAPLE REMOVER, PLIER-TYPE	piece	3	3	4	10	3	3	4	10	3	3	4	10	3	3	4	10	40	18.91	756.40
10	TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece	8	0	0	8	0	0	0	0	8	0	0	8	0	0	0	0	16	51.57	825.12
11	WASTEBASKET, non-rigid plastic	piece	20	0	0	20	0	0	0	0	20	0	0	20	0	0	0	0	40	25.96	1,038.40
COMMON JANITORIAL SUPPLIES																					
1	BROOM, soft (tambo)	piece	20	0	0	20	16	0	0	16	18	0	0	18	18	0	0	18	72	91.94	6,619.68
2	BROOM, STICK (TING-TING), usable length: 760mm min	piece	12	0	0	12	12	0	0	12	10	0	0	10	8	0	0	8	42	24.88	1,044.96
3	CLEANER, TOILET BOWL AND URINAL, 900ml-1000ml cap	bottle	6	0	6	12	6	0	6	12	6	0	6	12	6	0	6	12	48	43.26	2,076.48
4	CLEANSER, SCOURING POWDER, 350g min./can	can	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24.88	-
5	DETERGENT POWDER, all purpose, 1kg	pouch	4	5	5	14	4	5	5	14	4	5	5	14	5	5	5	15	57	38.93	2,219.01
6	DISINFECTANT SPRAY, aerosol type, 400-550 grams	can	3	0	2	5	2	0	3	5	3	0	3	6	3	1	1	5	21	125.20	2,629.20
7	DUST PAN, non-rigid plastic, w/ detachable handle	piece	30	0	0	30	10	0	0	10	30	0	0	30	30	0	0	30	100	28.12	2,812.00
8	FLOOR WAX, PASTE, RED	can	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280.13	-
9	FURNITURE CLEANER, aerosol type, 300ml min per can	can	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90.85	-
10	INSECTICIDE, aerosol type, net content: 600ml min	can	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142.77	-
11	MOP BUCKET, heavy duty, hard plastic	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,987.44	-
12	MOPHANDLE, heavy duty, aluminum, screw type	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	148.18	1,778.16
13	MOPHEAD, made of rayon, weight: 400 grams min	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	110.32	1,323.84

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14	RAGS, all cotton, 32 pieces per kilogram min	bundle	4	0	4	8	4	4	4	12	4	0	4	8	4	0	4	8	36	51.68	1,860.48
15	SCOURING PAD, made of synthetic nylon, 140 x 220mm	pack	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	107.08	428.32
16	TRASHBAG, plastic, transparent	roll	4	4	4	12	4	4	4	12	3	3	3	9	4	4	4	12	45	145.48	6,546.60
17	DETERGENT BAR, 140 grams as packed	bar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7.57	-
COMMON OFFICE EQUIPMENT																					
1	BINDING AND PUNCHING MACHINE, binding cap: 50mm	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,816.00	-
2	CALCULATOR, compact, 12 digits	unit	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	12	140.61	1,687.32
3	CHAIR, monobloc, beige, with backrest, w/o armrest	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	273.10	-
4	CHAIR, monobloc, white, with backrest, w/o armrest	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	273.10	-
5	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,828.14	-
6	DOCUMENT CAMERA, 3.2M pixels	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,391.04	-
7	ELECTRIC FAN, INDUSTRIAL, ground type, metal blade	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,091.33	-
8	ELECTRIC FAN, ORBIT type, ceiling, metal blade	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,372.55	-
9	ELECTRIC FAN, STAND type, plastic blade	unit	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	0	20	1,046.65	20,933.00
10	ELECTRIC FAN, WALL type, plastic blade	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	782.00	-
11	FACSIMILE MACHINE, uses thermal paper	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,642.83	-
12	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,123.78	-
13	FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,191.68	-
14	MULTIMEDIA PROJECTOR, 4000 min ANSI Lumens	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	27,542.94	27,542.94
15	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8,411.60	8,411.60
16	PAPER SHREDDER, cutting width: 3mm-4mm	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,927.17	-
17	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	19,457.98	19,457.98

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18	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	unit	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	6,064.78	18,194.34
19	PRINTER, LASER, monochrome, network-ready	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	744.14	-
20	TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,379.04	-
21	TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,379.04	-
22	Desktop Computer, branded	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,887.49	-
23	Laptop Computer, branded	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,587.28	-
COMMON COMPUTER SUPPLIES																					
1	CONTINUOUS FORM, 1 PLY, 280 x 241mm	box	25	0	0	25	25	0	0	25	27	0	0	27	30	0	0	30	107	709.53	75,919.71
2	CONTINUOUS FORM, 1 PLY, 280 x 378mm	box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,070.78	-
3	CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless	box	15	0	0	15	14	0	0	14	14	0	0	14	13	0	0	13	56	796.06	44,579.36
4	CONTINUOUS FORM, 2 ply, 280 x 378mm, carbonless	box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,352.00	-
5	CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless	box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	620.67	-
6	CONTINUOUS FORM, 3 PLY, 280 x 378mm, carbonless	box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,076.19	-
7	DVD REWRITABLE, speed: 4x min, 4.7GB capacity min	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.66	-
8	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,152.86	-
9	FLASH DRIVE, 16 GB capacity	piece	8	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	32	261.75	8,376.00
10	MOUSE, optical, USB connection type	unit	12	0	0	12	12	0	0	12	12	0	0	12	13	0	0	13	49	140.39	6,879.11
HANDBOOK ON PROCUREMENT																					
1	HANDBOOK (RA 9184), 7th Edition	piece	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48.13	-
CONSUMABLES																					
1	DRUM CART, BROTHER DR-3455	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,138.56	-
2	INK CART, CANON CL-741, Col.	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,041.58	-

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[illegible]

25	INK CART, HP CD972AA, (HP 920XL), Cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	654.37	-
26	INK CART, HP CD973AA, (HP 920XL), Magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	654.37	-
27	INK CART, HP CD974AA, (HP 920XL), Yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	654.37	-
28	INK CART, HP CD975AA, (HP 920XL), Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,292.51	-
29	INK CART, HP CH561WA, (HP61), Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670.59	-
30	INK CART, HP CH562WA, (HP61), Tricolor	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	859.87	-
31	INK CART, HP CH565A (HP82) Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
32	INK CART, HP CH566A (HP82) Cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
33	INK CART, HP CH567A (HP82) Magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
34	INK CART, HP CH568A (HP82) Yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
35	INK CART, HP CN045AA, (HP950XL), Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,616.99	-
36	INK CART, HP CN046AA, (HP951XL), Cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,222.21	-
37	INK CART, HP CN047AA, (HP951XL), Magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,227.62	-
38	INK CART, HP CN048AA, (HP951XL), Yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,227.62	-
39	INK CART, HP CN692AA, (HP704), Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	373.15	-
40	INK CART, HP CN693AA, (HP704), Tri-color	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	373.15	-
41	INK CART, HP CZ107AA, (HP678), Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379.64	-
42	INK CART, HP CZ108AA, (HP678), Tricolor	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379.64	-
43	INK CART, HP CZ121A (HP685A), Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380.72	-
44	INK CART, HP CZ122A (HP685A), Cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259.58	-
45	INK CART, HP CZ123A (HP685A), Magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259.58	-
46	INK CART, HP CZ124A (HP685A), Yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259.58	-

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Pages 11 of 35																					
47	INK CART, HP F6V26AA (HP680) Tri-color	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
48	INK CART, HP F6V27AA (HP680) Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
49	INK CART, HP LoS51AA (HP955) Cyan Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
50	INK CART, HP LoS54AA (HP955) Magenta Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
51	INK CART, HP LoS57AA (HP955) Yellow Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
52	INK CART, HP LoS60AA (HP955) Black Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
53	INK CART, HP LoS63AA (HP955XL) Cyan Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
54	INK CART, HP LoS66AA (HP955XL) Magenta Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
55	INK CART, HP LoS69AA (HP955XL) Yellow Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
56	INK CART, HP LoS72AA (HP955XL) Black Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
57	INK CART, HP T6L89AA (HP905) Cyan Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
58	INK CART, HP T6L93AA (HP905) Magenta Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
59	INK CART, HP T6L97AA (HP905) Yellow Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
60	INK CART, HP T6M01AA (HP905) Black Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
61	INK CART, HP T6M05AA (HP905XL) Cyan Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
62	INK CART, HP T6M09AA (HP905XL) Magenta Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
63	INK CART, HP T6M13AA (HP905XL) Yellow Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
64	INK CART, HP T6M17AA (HP905XL) Black Original	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
65	RIBBON CART, EPSON C13S015516 (#8750), Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79.82	-
66	RIBBON CART, EPSON C13S015531 (S015086), Black	cart	12	0	0	12	12	0	0	12	12	0	0	12	12	0	0	12	48	753.88	36,186.24
67	RIBBON CART, EPSON C13S015632, Black, for LX-310	cart	30	0	0	30	28	0	0	28	30	0	0	30	28	0	0	28	116	78.96	9,159.36
68	TONER CART, BROTHER TN-2025, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,658.57	-

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69	TONER CART, BROTHER TN-2130, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,892.80	-
70	TONER CART, BROTHER TN-2150, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,720.22	-
71	TONER CART, BROTHER TN-3320, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,059.63	-
72	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,460.08	-
73	TONER CART, HP CB435A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,914.91	-
74	TONER CART, HP CB540A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,444.90	-
75	TONER CART, HP CE255A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,024.99	-
76	TONER CART, HP CE278A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,239.39	-
77	TONER CART, HP CE285A (HP85A), Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,009.01	-
78	TONER CART, HP CE310A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,482.27	-
79	TONER CART, HP CE311A, Cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,590.43	-
80	TONER CART, HP CE312A, Yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,590.43	-
81	TONER CART, HP CE313A, Magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,590.43	-
82	TONER CART, HP CE320A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,968.99	-
83	TONER CART, HP CE321A, Cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,131.23	-
84	TONER CART, HP CE322A, Yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,131.23	-
85	TONER CART, HP CE323A, Magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,131.23	-
86	TONER CART, HP CE390A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,998.43	-
87	TONER CART, HP CE400A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,024.99	-
88	TONER CART, HP CE401A, Cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,377.95	-
89	TONER CART, HP CE402A, Yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,377.95	-
90	TONER CART, HP CE403A, Magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,377.95	-

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91	TONER CART, HP CE410A, (HP305), Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,942.43	-
92	TONER CART, HP CE411A, (HP305), Cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,618.91	-
93	TONER CART, HP CE412A, (HP305), Yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,618.91	-
94	TONER CART, HP CE413A, (HP305), Magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,618.91	-
95	TONER CART, HP CE505A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,158.75	-
96	TONER CART, HP CE505X, Black, high cap	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,349.47	-
97	TONER CART, HP CF217A (HP17A) Black LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
98	TONER CART, HP CF226A (HP26A) Black LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
99	TONER CART, HP CF226XC (HP26XC) Black LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
100	TONER CART, HP CF280A, LaserJet Pro M401/M425 2.7K Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
101	TONER CART, HP CF280XC	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,241.31	-
102	TONER CART, HP CF281A (HP81A) Black LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
103	TONER CART, HP CF283A (HP83A) LaserJet Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
104	TONER CART, HP CF283XC (HP83X) Blk Contract LJ	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
105	TONER CART, HP CF287A (HP87) black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
106	TONER CART, HP CF310AC (HP826) black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
107	TONER CART, HP CF311AC (HP826) cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
108	TONER CART, HP CF312AC (HP826) yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
109	TONER CART, HP CF313AC (HP826) magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
110	TONER CART, HP CF325XC (HP25X) Black LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
111	TONER CART, HP CF350A Black LJ	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
112	TONER CART, HP CF351A Cyan LJ	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-

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113	TONER CART, HP CF352A Yellow LJ	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
114	TONER CART, HP CF353A Magenta LJ	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
115	TONER CART, HP CF360A (HP508A) Black LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
116	TONER CART, HP CF360XC (HP508X) Black Contract LJ	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
117	TONER CART, HP CF361A (HP508A) Cyan LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
118	TONER CART, HP CF361XC (HP508X) Cyan Contract LJ	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
119	TONER CART, HP CF362A (HP508A) Yellow LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
120	TONER CART, HP CF362XC (HP508X) Yellow Contract LJ	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
121	TONER CART, HP CF363A (HP508A) Magenta LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
122	TONER CART, HP CF363XC (HP508X) Magenta Contract LJ	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
123	TONER CART, HP CF400A (HP201A) Black LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
124	TONER CART, HP CF401A (HP201A) Cyan LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
125	TONER CART, HP CF402A (HP201A) Yellow LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
126	TONER CART, HP CF403A (HP201A) Magenta LaserJet	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
127	TONER CART, HP CF410A (HP410A) black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
128	TONER CART, HP CF410XC (HP410XC) black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
129	TONER CART, HP CF411A (HP410A) cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
130	TONER CART, HP CF411XC (HP410XC) cyan	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
131	TONER CART, HP CF412A (HP410A) yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
132	TONER CART, HP CF412XC (HP410XC) yellow	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
133	TONER CART, HP CF413A (HP410A) magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-
134	TONER CART, HP CF413XC (HP410XC) magenta	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-

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135	TONER CART, HP Q2612A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,228.58	-
136	TONER CART, HP Q5942A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,782.11	-
137	TONER CART, HP Q7553A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,050.59	-
138	TONER CART, LEXMARK E360H11P, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,229.29	-
139	TONER CART, LEXMARK T650A11P, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,015.62	-
140	TONER CART, SAMSUNG MLT-D101S, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,747.26	-
141	TONER CART, SAMSUNG MLT-D103S, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,028.48	-
142	TONER CART, SAMSUNG MLT-D104S, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,541.76	-
143	TONER CART, SAMSUNG MLT-D105L, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,898.69	-
144	TONER CART, SAMSUNG MLT-D108S, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,855.42	-
145	TONER CART, SAMSUNG MLT-D203E, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,403.55	-
146	TONER CART, SAMSUNG MLT-D203L, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,802.30	-
147	TONER CART, SAMSUNG MLT-D203U, black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,842.56	-
148	TONER CART, SAMSUNG MLT-D205E, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,572.16	-
149	TONER CART, SAMSUNG MLT-D205L, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,267.39	-
150	TONER CART, SAMSUNG SCX-D6555A, Black	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,531.90	-
151	TONER CARTRIDGE, BROTHER TN-3478, Blackf, for printer HL-6400DW (12,000 pages)	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,312.22	-
152	TONER CARTRIDGE, CANON 324 II, for printer LBP6780x	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,935.33	-

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

COMMON ELECTRICAL SUPPLIES																					
1	LIGHT BULB, 18 watts, 1 pc. In individual box	piece	32	0	0	32	32	0	0	32	32	0	0	32	32	0	0	32	128	287.58	36,810.24
2					0					0				0				0	0		-

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3					0				0				0				0	0		-	
4					0				0				0				0	0		-	
5					0				0				0				0	0		-	
COMMON OFFICE EQUIPMENT																					
1	BILL COUNTING MACHINE/MONEY COUNTER	piece	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	8,000.00	8,000.00	
2	CABINET, filing, 4 drawers, metal w/lock, 132mm (H) x 460mm (W) x 620mm (D)	piece	0	6	2	8	5	0	0	5	3	0	0	3	0	2	0	2	18	9,666.70	174,000.60
3	CALCULATOR, Printing, desktop, Casio DR120TM	piece	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	5	4,000.00	20,000.00	
4	CHAIR, Executive	piece	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	10	12,000.00	120,000.00	
5	CONFERENCE TABLE	piece	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	150,000.00	150,000.00	
6	OFFICE TABLES AND CHAIRS	ls	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	200,000.00	200,000.00	
7	PRINTER, WI-FI, all-in-one ink tank printer (black), max photo draft, 10x15cm/4x6"	piece	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	2	17,500.00	35,000.00	
8	RACK, steel	ls	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	60,000.00	60,000.00	
9	Television Set	piece	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	18,500.00	18,500.00	
COMMON OFFICE SUPPLIES																					
1	BALLPEN, assorted colors	piece	52	52	52	156	52	52	52	156	52	52	52	156	52	52	52	156	624	6.45	4,024.80
2	COLUMNAR BOOK	piece	12	0	0	12	0	0	0	0	12	0	0	12	0	0	0	0	24	50.00	1,200.00
3	COLUMNAR PAD	piece	6	0	0	6	6	0	0	6	6	0	0	6	6	0	0	6	24	22.50	540.00
4	COLUMNAR NOTEBOOK, 12 columns, 50 leaves	piece	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	27.25	981.00
5	FILE RACK/DECK TRAY, 3 layers, metal	piece	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	700.00	2,100.00
6	FOLDER, with metal tag, for legal size docs.	piece	65	0	0	65	55	0	0	60	55	0	0	55	60	0	0	60	240	21.85	5,244.00
7	PAPER, multicopy, 80gsm, 11 x 17	ream	12	0	0	12	13	0	0	13	14	0	0	14	14	0	0	14	53	660.00	34,980.00
8	PAPER, multicopy, 80gsm, short size	ream	25	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	100	125.00	12,500.00

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9	RIBBON, for manual typewriter, black	spool	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	89.20	1,070.40
10	TAPE, paper, for adding machine, 57mm width	roll	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	13.60	1,305.60
11	Wall Clock	piece	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	900.00	9,000.00
12					0				0				0				0	0			-
13					0				0				0				0	0			-
14					0				0				0				0	0			-
15					0				0				0				0	0			-
16					0				0				0				0	0			-
17					0				0				0				0	0			-
18					0				0				0				0	0			-
19					0				0				0				0	0			-
20					0				0				0				0	0			-
COMMON JANITORIAL SUPPLIES																					
1	DISH WASHING LIQUID/PASTE	bottle	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	30.00	1,080.00
2	HAND WASHING LIQUID	bottle	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	80.00	960.00
3	TOILET BOWL PUMP	piece	6	0	0	6	0	0	0	0	6	0	0	6	0	0	0	0	12	166.70	2,000.40
4	TOILET DEODORANT CAKE/Albatross	piece	7	7	7	21	7	7	7	21	7	7	7	21	7	7	7	21	84	34.96	2,936.64
5					0				0				0				0	0			-
CONSUMABLES																					
1	INK CART, brother, MFC-J2510, LC563, black	cart	9	0	0	9	9	0	0	9	9	0	0	9	9	0	0	9	36	400.00	14,400.00
2	INK CART, brother, MFC-J2510, LC563, yellow	cart	9	0	0	9	9	0	0	9	9	0	0	9	9	0	0	9	36	400.00	14,400.00
3	INK CART, brother, MFC-J2510, LC563, magenta	cart	9	0	0	9	9	0	0	9	9	0	0	9	9	0	0	9	36	400.00	14,400.00

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4	INK CART, brother, MFC-J2510, LC563, cyan	cart	9	0	0	9	9	0	0	9	9	0	0	9	9	0	0	9	36	400.00	14,400.00
5	INK CART, HP #704, tricolor	cart	9	0	0	9	9	0	0	9	9	0	0	9	9	0	0	9	36	360.00	12,960.00
6	INK CART, HP #704, black	cart	9	0	0	9	9	0	0	9	9	0	0	9	9	0	0	9	36	360.00	12,960.00
7	INK, numbering machine #290012	bottle	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	12	90.00	1,080.00
8	INK TONER, Gestetner, MPC 2003	tube	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	12	8,890.00	106,680.00
9	INK TONER, Gestetner, MPC 2010	tube	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	2,710.00	21,680.00
10	QUEUEING TICKET, 3000 stubs/roll	roll	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	800.00	57,600.00
11	RIBBON, Epson SO15327 for FX 2190	cart	0	0	6	6	0	0	6	6	0	0	6	6	0	0	6	6	24	348.65	8,367.60
12						0				0				0				0	0		-
13						0				0				0				0	0		-
14						0				0				0				0	0		-
15						0				0				0				0	0		-
16						0				0				0				0	0		-
17						0				0				0				0	0		-
18						0				0				0				0	0		-
19						0				0				0				0	0		-
20						0				0				0				0	0		-
21						0				0				0				0	0		-
22						0				0				0				0	0		-
23						0				0				0				0	0		-
24						0				0				0				0	0		-
25						0				0				0				0	0		-

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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		-	
Office Equipment and Accessories																					
1	AIR CONDITIONER, split type, 2HP	unit	2	0	1	3	0	0	0	0	0	0	0	0	0	0	0	3	75,000.00	225,000.00	
2	FIRE EXTINGUISHER, dry chemical, ABC type, 10 lbs capacity, refill	unit	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	750.00	7,500.00	
3	FIRE EXTINGUISHER, dry chemical, ABC type, 20 lbs capacity, refill	unit	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	5	1,500.00	7,500.00	
4	FIRE EXTINGUISHER, HCFC 123, ABC type, 20 lbs capacity	unit	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	5	4,000.00	20,000.00	
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		-	
Office Supplies																					
1	CHECK BOOKLET	booklet	2	2	2	6	2	2	2	6	2	2	2	6	3	2	2	7	25	360.00	9,000.00
2	OFFICIAL WATER BILL RECEIPT	box	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	200	1,070.00	214,000.00	
3	COMBINATION BLINDS, roman shades, diverse variety of curtain fabric and textile, cordlock & pulley system	ls	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	1	70,000.00	70,000.00	
4	VENETIAN BLINDS	ls	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	50,000.00	50,000.00	
5					0				0				0				0	0		-	

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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		

Audio and visual presentation and composing equipment

1	SPEAKER	pair	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1		
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		

Photographic or filming or video equipment

1	TRIPOD	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	5,000.00	5,000.00
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		

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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		-
Cleaning Equipment and Supplies																					
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		-
Paper Materials and Products																					
1	THERMAL PAPER, for meter reading use	roll	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	3000	25.00	75,000.00
2						0				0				0				0	0		-
3						0				0				0				0	0		-
4						0				0				0				0	0		-
5						0				0				0				0	0		-

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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		-
Lighting and fixtures and accessories																				
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		-
Electrical equipment and components and supplies																				
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		-

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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		-

Computer Supplies

1	FLASH DRIVE, 32GB	piece	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	1,000.00	10,000.00
2					0				0				0				0	0			
3					0				0				0				0	0		-	
4					0				0				0				0	0		-	
5					0				0				0				0	0		-	
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		-	

Computer Equipment and Accessories

1	COMPUTER MONITOR, 21.5", ultra slim, frameless, full HD, LED	piece	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	9,000.00	36,000.00
2	COMPUTER, DESKTOP, HD Pavilion, 550-034D Intel Core i5-4460 (3.2GHz) Processor, 2GB NV GT730 AGP DDB memory	unit	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	50,000.00	50,000.00
3	DDR3 8GB	piece	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	9,000.00	9,000.00
4	DVD Writer	piece	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	5,000.00	5,000.00
5	INTEL COR I7	piece	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	15,000.00	15,000.00

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6	KEYBOARD	piece	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	650.00	1,300.00
7	M/B SOCKET, Asus	piece	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3,000.00	3,000.00
8	MOUSE, USB type	piece	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	400.00	1,200.00
9	MOUSE Pad	piece	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	30.00	120.00
10	TB SATA HDD	piece	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3,500.00	3,500.00
11	VIDEO CARD/ADAPTER	piece	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	4,500.00	4,500.00
*Other Categories																					
1	ACCOUNTING PROGRAM/HRIS BIOMETRIC SYSTEMS	lot	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	500,000.00	500,000.00
2	ADAPTER, male, ISO-NLC, 1/2"	piece	150	150	150	450	150	150	150	450	150	150	150	450	150	150	150	450	1800	70.00	126,000.00
3	ADAPTOR, clamp	piece	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	8,000.00	8,000.00
4	ADVERTISING EXPENSE, Radio and Souvenir Program, etc.	monthly	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,333.33	39,999.96
5	AUDITING SERVICES	ls	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00
6	BIWADA, Sportsfest expenses and uniforms	ls	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	250,000.00	250,000.00
7	BLADE, Diamond #14	piece	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	2	12,000.00	24,000.00
8	BLADE, Diamond #16	piece	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	10,000.00	20,000.00
9	BOD Benefits	monthly	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	56,595.00	679,140.00
10	BREAKER, concrete	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	200,000.00	200,000.00
11	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSE	monthly	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	716.65	8,599.80
12	CABLE, Submersible	roll	1	0	1	2	0	0	0	0	1	0	1	2	1	0	0	1	5	100,000.00	500,000.00
13	CALENDAR, commercial, 6 pages, 2 colors	piece	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	50.00	100,000.00
14	CELLPHONE, samsung galaxy J5, 5" display, 1.2 GHz quadcore, 5mp front camera	unit	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	10,000.00	100,000.00
15	CEMENT, pozzolan	bag	20	0	20	40	20	0	20	40	20	0	20	40	0	0	0	0	120	220.00	26,400.00

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16	CHLORINE, gas, liquid, granules and maintenance	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	87,866.70	1,054,400.40
17	CHLORINATOR, Gas	set	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	150,000.00	450,000.00
18	CIVIL SERVICE ANNIVERSARY expense	ls	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	50,000.00	50,000.00
19	DISTRICT PROMO	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25,000.00	300,000.00
20	COMMUNITY SERVICES	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.04
21	CONTINGENCIES, District Metering Area Management	lot	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	61,567.00	61,567.00
22	COUPLING, 50mm dia., Sleeve Type	piece	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	1,800.00	9,000.00
23	COUPLING, 75mm dia., Sleeve Type	piece	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	2,100.00	8,400.00
24	COUPLING, 1400mm dia., Sleeve Type	piece	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	2,600.00	15,600.00
25	ELECTRICITY EXPENSE	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,180,347.33	14,164,167.96
26	ELBOW, 45 deg. X 8" dia., Mechanical	piece	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	8,700.00	17,400.00
27	ELBOW, 90 deg. X 8" dia., Mechanical	piece	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	9,500.00	19,000.00
28	ELBOW, 50mm dia. X 90 deg., G.I.	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	85.00	85.00
29	ELBOW, 100mm dia. X 40 deg., Mechanical	piece	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	2,150.00	8,600.00
30	ELBOW, 1/2" dia., G.I., HD	piece	1090	0	0	1090	90	0	0	90	90	0	0	90	90	0	0	90	1360	25.00	34,000.00
31	ELBOW, 2" dia. X 90 deg.	piece	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	95.00	380.00
32	ELBOW, Reducer, 3/4 x 1/2, HD	piece	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	38.00	11,400.00
33	ELBOW, st., 1/2"	piece	1075	0	0	1075	100	0	0	100	100	0	0	100	75	0	0	75	1350	28.25	38,137.50
34	ELBOW, st., 50mm dia.	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	90.00	90.00
35	END CAP, 4", Mechanical	piece	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	1,600.00	3,200.00
36	END CAP, 100mm dia. X 40 deg., Mechanical	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	2,100.00	2,100.00
37	EXCAVATION AND BACKFILLING, installation of parallel lines fro Sta. Cruz Sur to Salvacion	lot	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	1,352,721.36	1,352,721.36

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38	EXCAVATION AND BACKFILLING, installation of PVC pipes @ Sto. Domingo, NIA Road	lot	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1,430,702.00	1,430,702.00
39	EXCAVATION AND BACKFILLING, installation of PVC pipes @ San Isidro to San Nicolas	lot	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	525,184.80	525,184.80
40	FEDILITY BOND PREMIUMS	ls	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	11,250.00	11,250.00
41	FLOW METER, 2"dia.	piece	4	0	0	4	4	0	0	4	0	0	0	0	0	0	0	0	8	13,440.00	107,520.00
42	FLOW METER, 3"dia.	piece	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	16,975.00	33,950.00
43	FLOW METER, 4"dia.	piece	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	18,000.00	36,000.00
44	GASKET, lead	piece	100	0	0	100	100	0	0	100	100	0	0	100	100	0	0	100	400	100.00	40,000.00
45	GASOLINE, OILS & LUBRICANTS - Machineries	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	293,333.35	3,520,000.20
46	GASOLINE, OILS & LUBRICANTS - Service Vehicles	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	73,421.10	881,053.20
47	GATE VALVE, 1/2"dia.	piece	0	0	0	0	25	0	0	25	25	0	0	25	0	0	0	0	50	280.00	14,000.00
48	GATE VALVE, 1/2"dia., brass	piece	245	0	0	245	45	0	0	45	45	0	0	45	45	0	0	45	380	270.00	102,600.00
49	GATE VALVE, 2"dia., brass	piece	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	3,500.00	7,000.00
50	GATE VALVE, 50mm dia., brass	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	1,300.00	1,300.00
51	GATE VALVE, 75mm dia., Mechanical	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	10,100.00	10,100.00
52	GATE VALVE, 100mm dia., Mechanical	piece	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	45,000.00	45,000.00
53	GATE VALVE, 2"dia., Mechanical	piece	5	0	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	4,000.00	40,000.00
54	GATE VALVE, 3"dia., Mechanical	piece	2	1	0	3	2	0	0	2	0	0	0	0	0	0	0	0	5	7,100.00	35,500.00
55	GATE VALVE, 4"dia., Mechanical	piece	0	1	0	1	0	0	2	2	0	0	2	2	0	0	0	0	5	7,760.00	38,800.00
56	GATE VALVE, 6"dia., Mechanical	piece	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	19,270.00	19,270.00
57	GATE VALVE, 8"dia., Mechanical	piece	2	0	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	28,983.35	86,950.05
58	GENDER & DEVELOPMENT PROGRAM	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	41,666.66	499,999.92
59	GENERATOR SET, 7KVA	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	45,000.00	45,000.00

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60	GENERATOR SET, portable, 5HP	unit	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	15,000.00	30,000.00	
61	GRAVEL	cu.m3	8	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	32	1,200.00	38,400.00
62	HYDRANT HEAD	piece	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	6	20,000.00	120,000.00	
63	HYPO CHLORINATOR	piece	5	0	0	5	5	0	0	5	0	0	0	0	0	0	0	10	30,000.00	300,000.00	
64	HONORARIA	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
65	ICWD Anniversary	ls	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	1	150,000.00	150,000.00	
66	INSURANCE for fire and service vehicles	ls	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	234,391.57	234,391.57	
67	INTER-AGENCY SPORTSFEST	ls	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	100,000.00	100,000.00
68	IRIGA CITY CHARTER ANNIVERSARY	ls	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	25,000.00	25,000.00	
69	LABOR AND MATERIALS for the construction of Office Building	lot	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	3,000,000.00	3,000,000.00	
70	LABOR AND MATERIALS for the construction of Sto. Niño Pump House	lot	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	1	149,789.40	149,789.40	
71	LAKBAY ARAL, Team Building	ls	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00	
72	LAND AND WATERSHED	ls	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	4,000,000.00	4,000,000.00	
73	LEGAL SERVICES	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	19,666.67	236,000.04
74	LTO REGISTRATION for Service Vehicles	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,849.87	22,198.44
75	LUBRICANT, margarine for pipes installation	kilo	10	10	0	20	0	10	0	10	0	0	0	0	0	0	0	30	92.00	2,760.00	
76	MEAGER	piece	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	75,000.00	75,000.00	
77	MEMBERSHIP AND CONTRIBUTIONS	ls	1	0	0	1	1	0	0	1	0	1	0	1	0	0	0	3	24,000.00	72,000.00	
78	METER, Electric w/ accessories	set	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	35,000.00	35,000.00	
79	METER, Water, 1/2"	piece	180	0	0	180	0	180	0	180	0	0	180	180	180	0	0	180	720	1,600.00	1,152,000.00
80	METER READING EQUIPMENT with Customer Service Software	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	650,000.00	650,000.00	
81	MINI PICK-UP, non-aircon turbo, diesel	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	750,000.00	750,000.00	

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82	MOTOR CONTROL	set	0	0	1	1	0	1	0	1	1	0	0	1	1	0	0	1	4	45,000.00	180,000.00
83	MOTORCYCLE, Honda wave 110 alpha (spoke)	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	60,000.00	60,000.00
84	MOTORCYCLE, 4 stoke, air cooled 110cc, electric & kick starter, constan mesh 4-speed transmission tyne	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	85,000.00	85,000.00
85	MOTORCYCLE, TMX Supremo (150-TMXS2G)	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	75,000.00	75,000.00
86	NIPPLE, 1/2 X 2", G.I.	piece	145	0	0	145	120	0	0	120	145	0	0	145	120	0	0	120	530	13.25	7,022.50
87	NIPPLE, 1/2 X 4", G.I.	piece	90	0	0	90	90	0	0	90	90	0	0	90	90	0	0	90	360	15.00	5,400.00
88	PIPE, PVC	piece	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	20,000.00	80,000.00
89	PIPE, 2"dia.	piece	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	2,750.00	2,750.00
90	PIPE, 4"dia., B.I.	piece	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	12,000.00	48,000.00
91	PIPE, 4"dia., PVC	piece	0	159	0	159	0	0	0	0	0	0	0	0	0	0	0	0	159	2,447.00	389,073.00
92	PIPE, 5"dia., B.I.	piece	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	15,000.00	60,000.00
93	PIPE, 6"dia., PVC	piece	0	306	0	306	0	0	0	0	0	0	0	0	0	0	0	0	306	5,192.00	1,588,752.00
94	PIPE, 8"dia., PVC	piece	220	0	0	220	0	0	0	0	0	0	0	0	0	0	0	0	220	12,187.00	2,681,140.00
95	PIPE, 50mm, G.I.	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	2,100.00	2,100.00
96	PIPE, 50mm dia. X 6mm, PVC	piece	0	0	0	0	0	17	0	17	0	0	0	0	0	0	0	0	17	790.00	13,430.00
97	PIPE, 75mm dia. X 6mm, PVC	piece	0	0	0	0	0	34	0	34	0	0	0	0	0	0	0	0	34	1,700.00	57,800.00
98	PIPE, 100mm dia. X 6mm, PVC	piece	0	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	2,400.00	1,440,000.00
99	PIPE, 1/2", G.I., HD	piece	245	0	0	245	45	0	0	45	45	0	0	45	45	0	0	45	380	720.00	273,600.00
100	PIPE, 1", G.I., HD	piece	30	0	0	30	0	0	0	0	30	0	0	30	0	0	0	0	60	900.00	54,000.00
101	PLUG, 1/2"dia.	piece	60	0	0	60	60	0	0	60	60	0	0	60	60	0	0	60	240	8.00	1,920.00
102	PLUG, 3/4"dia.	piece	60	0	0	60	60	0	0	60	60	0	0	60	60	0	0	60	240	10.00	2,400.00
103	PLUG, 2"dia.	piece	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	65.00	130.00

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104	PLUG, 50mm dia., G.I.	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	75.00	75.00	
105	PLUMBING TOOLS, assorted	ls	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	150,000.00	150,000.00	
106	POSTAGE AND COURIERS	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	1,000.00	12,000.00	
107	PP-R Female Thread Elbow, 3/4 x 25	piece	0	0	480	480	0	0	480	480	0	0	480	480	0	0	480	480	1920	99.00	190,080.00
108	PP-R Fushion Machine, 1/2"-1	unit	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	4,000.00	16,000.00	
109	PP-R Gate Valve, 3/4"	piece	0	0	120	120	0	0	120	120	0	0	120	120	0	0	120	120	480	298.00	143,040.00
110	PP-R Hot and Cold Water Pipe, 3/4 x 4	piece	0	0	180	180	0	0	180	180	0	0	180	180	0	0	180	180	720	465.00	334,800.00
111	PP-R Male Thread Coupling, 3/4	piece	0	0	120	120	0	0	120	120	0	0	120	120	0	0	120	120	480	135.00	64,800.00
112	PP-R Pipe Cutter, 32mm dia.	piece	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	6	750.00	4,500.00	
113	PP-R Union, 3/4	piece	0	0	120	120	0	0	120	120	0	0	120	120	0	0	120	120	480	80.00	38,400.00
114	PP-R Union Gate Valve, 3/4	piece	0	0	120	120	0	0	120	120	0	0	120	120	0	0	120	120	480	700.00	336,000.00
115	PRESSURE GAUGE	piece	0	0	0	0	50	0	0	50	50	0	0	50	0	0	0	0	100	125.00	12,500.00
116	PRESSURE MONITORING MANAGEMENT	lot	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	200,000.00	200,000.00
117	PRINTING, BINDING, & PUBLICATIONS	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,250.00	15,000.00
118	PRODUCTION WELL 1	lot	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	800,000.00	800,000.00
119	PRODUCTION WELL 2	lot	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	200,000.00	200,000.00
120	PUMP, Booster, 1.5HP	piece	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	35,000.00	280,000.00
121	PUMP, Booster, 15HP	piece	5	0	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	30,000.00	300,000.00
122	PUMP, Submersible, 1.5 HP	set	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	80,000.00	160,000.00
123	PUMP, Submersible, 30 HP	set	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	350,000.00	700,000.00
124	PUMP, Submersible, 40HP	set	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	1	2	450,000.00	900,000.00
125	REDUCER BUSHING, 1/2 x 3/4	piece	0	0	120	120	0	0	120	120	0	0	120	120	0	0	120	120	480	35.00	16,800.00

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126	REDUCER BUSHING, 1/4 X 1/2	piece	0	0	0	0	50	0	0	50	50	0	0	50	0	0	0	0	100	15.00	1,500.00
127	REDUCER BUSHING, 2/4 X 1/2	piece	0	0	0	0	25	0	0	25	25	0	0	25	0	0	0	0	50	40.00	2,000.00
128	REDUCER COUPLING, 8" dia. X 4" dia., Mechanical	piece	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	6,900.00	6,900.00
129	REDUCER SOCKET, 75mm dia. X 50mm dia.	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	850.00	850.00
130	REDUCER SOCKET, 100mm dia. X 75mm dia.	piece	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	1,100.00	1,100.00
131	REGISTRATION FEE, meetings	ls	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	30,000.00	30,000.00
132	RENTAL of Chlorine Tank	piece	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	25,000.00	100,000.00
133	REPAIR & MAINTENANCE - Furniture and Fixtures	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	11,666.70	140,000.40
134	REPAIR & MAINTENANCE - IT Equipment and Softwares	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	14,583.35	175,000.20
135	REPAIR & MAINTENANCE - Machineries	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	40,000.00	480,000.00
136	REPAIR & MAINTENANCE - Office Building	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,333.35	100,000.20
137	REPAIR & MAINTENANCE - Office Building	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,666.65	19,999.80
138	REPAIR & MAINTENANCE - Pump Houses	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25,000.00	300,000.00
139	REPAIR & MAINTENANCE - Repainting of Exposed Pipes at Bridges	ls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	19,321.90	19,321.90
140	REPAIR & MAINTENANCE - Repainting of Inorogan Pump Station	ls	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	70,969.44	70,969.44
141	REPAIR & MAINTENANCE - Repainting of Inorogan Reservoir	ls	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	53,161.74	53,161.74
142	REPAIR & MAINTENANCE - Repainting of La Trinidad Pump Station	ls	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	29,662.25	29,662.25
143	REPAIR & MAINTENANCE - Repainting of Masuso Pump Station	ls	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	35,439.66	35,439.66
144	REPAIR & MAINTENANCE - Repainting of New Guild Pump Station	ls	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	44,836.30	44,836.30
145	REPAIR & MAINTENANCE - Repainting of Old Guild Pump Station	ls	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	31,811.52	31,811.52
146	REPAIR & MAINTENANCE - Repainting of Parina Pump Station	ls	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	44,450.45	44,450.45
147	REPAIR & MAINTENANCE - Repainting of Service Vehicles and Transportation Equipments	ls	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	105,705.00	422,820.00

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148	REPAIR & MAINTENANCE - Repainting of Sto. Niño Elevated Tank	ls	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	35,311.74	35,311.74
149	REPAIR & MAINTENANCE - Semi Expandable Machinery & Equipment	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	833.35	10,000.20
150	REPRESENTATION EXPENSE	ls	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	114,000.00	114,000.00
151	REVENUE ENHANCEMENT PROGRAM - Disconnection and Reconnection Tools	ls	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	30,000.00	30,000.00
152	REWARDS AND WARDS	ls	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	20,000.00	20,000.00
153	SADDLE CLAMP, 2 x 1	piece	0	0	120	120	0	0	120	120	0	0	120	120	0	0	120	120	480	350.00	168,000.00
154	SAND	cu.m3	179	440	8	627	0	8	0	8	8	8	0	16	0	8	0	8	659	587.05	386,865.95
155	SECURITY SERVICES	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	36,000.00	432,000.00
156	SIDE CAR, (Com. Acc.) Cal., Top Down	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	45,000.00	45,000.00
157	SIDE CAR, motorcycle	unit	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	47,500.00	95,000.00
158	SLEEVE COUPLING, 2" dia., Mechanical	piece	0	0	0	0	4	0	0	4	4	0	0	4	0	0	0	0	8	1,200.00	9,600.00
159	SLEEVE COUPLING, 3" dia., Mechanical	piece	0	3	0	3	4	0	0	4	4	0	0	4	0	0	0	0	11	1,681.81	18,499.91
160	THERMAL PRINTER, portable bluetooth, compatible with reader and bill android app.	unit	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	10,000.00	100,000.00
161	SLEEVE COUPLING, 4" dia., Mechanical	piece	2	4	0	6	2	0	0	2	2	0	0	2	0	0	0	0	10	3,160.00	31,600.00
162	SLEEVE COUPLING, 6" dia., Mechanical	piece	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	4,520.00	9,040.00
163	SLEEVE COUPLING, 8" dia., Mechanical	piece	3	2	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	6,580.00	32,900.00
164	SMOKE TEST for Service Vehicles	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	937.50	11,250.00
165	SUBSCRIPTION - Internet	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	12,699.00	152,388.00
166	SUBSCRIPTION - Newspaper and Magazines	piece	21	21	21	63	21	21	21	63	21	21	21	63	21	21	21	63	252	46.05	11,604.60
167	TAPE, Teflon	roll	7500	0	120	7620	5050	2500	120	7670	50	2500	120	2670	2500	0	120	2620	20580	10.12	208,269.60
168	TAXES, DUTIES AND LICENSES	lot	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1,895,500.00	1,895,500.00
169	TEE, 1/2" dia., HD	piece	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	40.00	12,000.00

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170	TEE, 3/4" dia., HD	piece	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	40.00	4,000.00
171	TEE, 50mm dia. X 50mm dia., Mechanical	piece	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	810.00	1,620.00
172	TEE, 100mm dia. X 100mm dia., Mechanical	piece	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	6,200.00	6,200.00
173	TEE, Reducer, 4" x 2", Mechanical	piece	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	5,200.00	10,400.00
174	TEE, Reducer, 4" x 3", Mechanical	piece	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	5,400.00	5,400.00
175	TEE, Reducer, 6" x 4", Mechanical	piece	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	9,200.00	9,200.00
176	TEE, Reducer, 8" x 6", Mechanical	piece	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	12,800.00	12,800.00
177	TEE, Reducer, 75mm dia. X 50mm dia., Mechanical	piece	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	4,300.00	12,900.00
178	TEE, Reducer, 100mm dia. X 75mm dia., Mechanical	piece	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	6,200.00	31,000.00
179	TELEPHONE EXPENSE, landlines and mobiles	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25,240.00	302,880.00
180	TEST KIT, chemicals	set	5	0	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	1,000.00	10,000.00
181	TINAGBA FESTIVAL, expenses and uniforms	ls	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	200,000.00	200,000.00
182	TOOLS, assorted	ls	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000.00	10,000.00
183	TRAINING EXPENSE	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	16,666.67	200,000.00
184	TRAVEL EXPENSE, local and abroad	ls	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	11,333.33	680,000.00
185	TUBING, PE, ISO-NLC, 1/2"	roll	9	0	0	9	9	0	0	9	9	0	0	9	9	0	0	9	36	5,200.00	187,200.00
186	UNION PATENTE, 1/2" dia., HD	piece	560	0	0	560	0	60	0	60	0	60	0	60	0	60	0	60	740	35.00	25,900.00
187	UTILITY EXPENSE	ls	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	250.00	1,000.00
188	VALVES	piece	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	40,000.00	80,000.00
189	WATER EXPENSE	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	7,847.33	94,168.00
190	WATER SAFETY PLANS	lot	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	300,000.00	300,000.00
191	WATER TESTING	ls	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	23,166.67	278,000.00

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192	WRENCH, cordless, impact	piece	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	50,000.00	50,000.00	
193	YEAR END CONFERENCE EXPENSE	ls	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	250,000.00	250,000.00	
194	Y-TAPPER, ISO-NLC, 1" x 20"	piece	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	300	750.00	225,000.00	
195	MISCELLANEOUS EXPENSE	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,583.33	103,000.00
196	OTHER MISC. EXPENSE, extraordinary	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.04
197						0				0				0				0	0		-
C. TOTAL (A + B):																				P	62,826,120.02
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																				P	6,282,612.00
E. GRAND TOTAL (C + D)																				P	69,108,732.02
F. APPROVED BUDGET BY THE AGENCY HEAD																					62,833,439.44
G. MONTHLY CASH REQUIREMENTS																					5,236,119.95
G.1 Available at Procurement Service Stores						176,019.12				162,440.35				139,430.43				130,505.80		P	608,395.70
G.2 Other Items not available at PS but regularly purchased from other sources						30,861,080.98				13,420,130.66				9,429,831.65				8,506,681.03		P	62,217,724.32
TOTAL MONTHLY CASH REQUIREMENTS						31,037,100.10				13,582,571.01				9,569,262.08				8,637,186.83		P	62,826,120.02
*Other categories that cannot fully be itemized																					

*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:

LINA D. LUCENA
Property/Supply Officer

Certified Funds Available / Certified
Appropriate Funds Available:

SALVADOR D. ALCOMENDAS
Accountant / Local Budget Officer

Approved by:

ROMULO M. CORPORAL, JR.
Head of Office/Agency

Date: 11/26/2017