Presidential Broadcast Staff-RTVM Annual Procurement Plan for FY 2016

Code (PAP)	Procurement / Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A.I.a/A.III.a	Supply of various common Use and Non-Common Use Supplies (pls. see attached schedule for reference)	RTVM Personnel	Negotiated Proc. Agency-Agency (PS)	QUARTERLY				GAA	3,492,687.10	3,492,687.10		
A.I.a/A.III.a	Supply of Communication Services for 2016		DC/Small Value Pr	JANUARY - DECEMBER				GAA	4,200,000.00	4,200,000.00		
A.I.a/A.III.a	Supply of Water Services for 2016		DC	JANUARY - DECEMBER				GAA	630,000.00	630,000.00		
A.I.a/A.III.a	Supply of Electricity Services for 2016		DC	JANUARY - DECEMBER				GAA	630,000.00	630,000.00		
A.I.a/A.III.a	Supply of Mineral Water for office use		Small Value Proc.	JANUARY - DECEMBER				GAA	88,200.00	88,200.00		
A.I.a/A.III.a	Rental Services for copier Machine for office use.		Small Value Proc.	JANUARY - DECEMBER				GAA	94,500.00	94,500.00		
A.I.a/A.III.a	Preventive Maintenance of ACU.		Small Value Proc.	JANUARY - DECEMBER				GAA	223,650.00	223,650.00		
A.I.a	Supply of Janitorial Services for FY 2016		Small Value Proc.	JANUARY - DECEMBER				GAA	463,752.45	463,752.45		
A.I.a	Supply of Security Services for FY 2016		DC	JANUARY - DECEMBER				GAA	798,826.50	798,826.50		
A.III.a	Supply of Media Asset Management System		Small Value Proc.	JANUARY - DECEMBER				GAA	490,000.00	490,000.00		
A.I.a	Pest Control Services		Small Value-Proc.	JANUARY - DECEMBER				GAA	60,000.00	60,000.00		
A.I.a	Repairs and Maintenance Office Building		Small Value-Proc.	JANUARY - DECEMBER				GAA	1,000,000.00	1,000,000.00		
A.I.a/A.III.a	Repairs and Maintenance Office,Communication, Technical and Scientific Equipment		Small Value Proc.	JANUARY - DECEMBER				GAA	1,500,000.00	1,500,000.00		
A.III.a	Repairs and Maintenance Motor Vehicles		Small Value Proc.	JANUARY - DECEMBER				GAA	1,500,000.00	1,500,000.00		
A.III.a	Rental of Equipment and Facilities for the broadcast coverage of Special Events such as EDSA, PMA Graduation, PNPA, SONA, Araw ng Kagitingan, Independence Day, Rizal Day.		Small Value Proc.	JANUARY - DECEMBER				GAA	3,500,000.00	3,500,000.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A.I.a	Procurement of Information and Communication Technology Equipment Software		PB-PS DBM	1ST QUARTER				GAA	593,000.00		593,000.00	
A.III.a	Subscription of newspaper for the agency.		Small Value Proc.	JANUARY - DECEMBER				GAA	120,000.00	120,000.00		
GRAND TOTAL									19,384,616.05	18,791,616.05	593,000.00	

Recommending Approval:

MELBA B. ALIGAEN
BAC Chairman

LUIS ENRICO T. ELEAZAR
BAC Member

RENE I. VILLAFLOR
BAC Member

EILEEN C. ARANTE
BAC Member

ANTONIO E. MARTINEZ
BAC Member

Approved by:

USEC. VIRGILIO P. NADAL JR.
Executive Director

ANNUAL PROCUREMENT PLAN FOR 2016
For Common-Use Supplies and Equipment

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

1. Select the appropriate worksheet depending on the nearest Regional/Provincial Depot in your area.
2. For Sub - Depots please refer to the following (Arranged/ Classified according to commmonality of freight cost):
   a. Bukidnon, Puerto Princesa Palawan, Biliran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin)- Region XIII
   b. Misamis Oriental, Bacolod, Calbayog, Bontoc and Northern Samar (Catarman)- Regions VI, VII, VIII, X, & XI
   c. Surigao Del Norte - Surigao Del Norte
   d. Zamboanga Sibugay- Zamboanga Sibugay
   e. Camiguin - Camiguin
3. Indicate the agency's monthly requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
4. APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.
5. For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the item/s. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue / virtual store as soon as it is procured and made available by the Procurement Service.
6. The accomplished **HARD COPY** of the APP-CSE shall be submitted in the following manner:
   a. DBM Central Office- for entities in the Central Office
   b. DBM Regional Office (RO)- for regional offices, operating units of DepEd, DOH, DPWH, CHED, TESDA and SUCs
6. The accomplished **SOFT COPY** of the APP-CSE shall be submitted to the following email addressess:
   a. ps.app.nga@gmail.com- For central and regional offices of all national government agencies
   b. ps.app.suc@gmail.com- For main and other campuses of all state universities and colleges
   c. ps.app.gocc@gmail.com- For all central and regional offices of government owned and controlled corporations
   d. ps.app.deped@gmail.com- For primary and secondary schools
7. Consistent with National Budget Circular No. 555, the APP for FY 2016 must be submitted on or before **November 30, 2015.**
8. Rename your APP file in the following format: APP2016- Name of Agency- Region (e.g. APP2016 -PS- Central Office).
9. For further assistance/clarification, agencies may call the Planning Division of the Procurement Service at telephone nos. (02)561-6116 or (02)689-7750 loc. 4021.

Department/Bureau/Office: PRESIDENTIAL BROADCAST STAFF-RTVM
Region: NCR
Address: JP LAUREL ST., MALACANANG, MANILA

Contact Person: FE T. GARCIA
Position: ADMINISTRATIVE OFFICER V
E-mail : fegarcia@ymail.com
Telephone/Mobile Nos: 734-5681; 733-3713

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	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, size AA, alkaline, 2 pieces per blister pack	pack	30			30	30			30	30			30	30			30	120	17.14	2,056.80
2	BATTERY, size AAA, alkaline, 2 pieces per blister pack	pack	12			12				0	12			12				0	24	14.77	354.48
3	BATTERY, size D, alkaline, 2 pieces per blister pack	pack				0	24			24				0	24			24	48	76.44	3,669.12
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	41.50	-
6	COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in individual box	piece				0				0				0				0	0	101.82	-
7	TAPE, electrical	roll	24			24	36			36	24			24	36			36	120	18.20	2,184.00
	COMMON OFFICE SUPPLIES																				
1	ACETATE, gauge #3, 50m per roll	roll				0				0				0				0	0	624.00	-
2	AIR FRESHENER, 280ml/can	can	6			6				0				0				0	6	81.12	486.72
3	ALCOHOL, 70%, ethyl, 500ml	bottle	16			16	16			16	16			16	16			16	64	43.14	2,760.96
4	CARBON FILM, A4 size, 100 sheets per box	box				0				0				0				0	0	223.60	-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
5	CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box				0				0				0				0	0	253.92	-
6	CARTOLINA, assorted color, 20 pieces per pack	pack				0				0				0				0	0	70.50	-
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	37.44	-
9	CLEARBOOK, Legal size	piece				0				0				0				0	0	41.60	-
10	CLIP, backfold, 19mm, 12 pieces per box	box	4			4	5			5	5			5	4			4	18	7.28	131.04
11	CLIP, backfold, 25mm, 12 pieces per box	box	4			4	4			4	4			4	4			4	16	16.64	266.24
12	CLIP, backfold, 32mm, 12 pieces per box	box	5			5				0	5			5				0	10	20.68	206.80
13	CLIP, backfold, 50mm, 12 pieces per box	box	5			5				0	5			5				0	10	43.68	436.80
14	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece	12			12	12			12	12			12	12			12	48	41.08	1,971.84
15	DATA FILE BOX, made with chipboard, with closed ends	box				0				0				0				0	0	69.73	-
16	DATA FOLDER, made with chipboard, taglia lock	piece	40			40	30			30	40			40	30			30	140	76.95	10,773.00
17	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	box				0				0				0				0	0	403.52	-
18	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	box	1			1				0				0				0	1	507.40	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	35.03	-
21	ENVELOPE, MAILING, 500 pieces per box	box				0				0				0				0	0	139.36	-
22	ENVELOPE, MAILING, with window, 500 pieces per box	box				0				0				0				0	0	195.36	-
23	ERASER, felt, for blackboard/whiteboard	piece	2			2				0				0				0	2	10.07	20.14
24	ERASER, plastic or rubber	piece				0				0				0				0	0	2.16	-
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	82.87	-
27	FILE TAB DIVIDER, A4, five (5) colors per set	set	25			25				0				0				0	25	12.48	312.00
28	FILE TAB DIVIDER, Legal Size, five(5) colors per set	set		60		60				0	20			20				0	80	16.64	1,331.20
29	FOLDER, Fancy, A4, 50s/ bundle	bundle				0				0	1			1				0	1	234.00	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	182.00	-
33	FOLDER, Pressboard, size 210mm x 370mm, 100s/box	box	1			1			1	1				0	1			1	3	935.89	2,807.67
34	FOLDER, Tagboard, A4, 100 pieces per pack	pack				0			1	1				0				0	1	248.56	248.56
35	FOLDER, Tagboard, Legal size, 100 pieces per pack	pack	1			1			1	1				0	1			1	3	299.98	899.94
36	GLUE, all purpose, 300 grams min.	jar	1			1				0				0				0	1	48.88	48.88
37	INDEX TAB, self-adhesive, 5 set/box, assorted colors	box	10			10				0				0				0	10	50.84	508.40
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	43.84	-
40	MARKER, fluorescent, 3 colors per set	set	12			12			12	12				0	12			12	36	35.55	1,279.80
41	MARKER, whiteboard, bullet type, black	piece	12			12			12	12				0	6			6	30	11.80	354.00
42	MARKER, whiteboard, bullet type, blue	piece	12			12			12	12				0	6			6	30	11.80	354.00
43	MARKER, whiteboard, bullet type, red	piece	8			8			8	8				0				0	16	11.80	188.80
44	MARKER, permanent, bullet type, black	piece	24			24	24			24	24			24	24			24	96	9.65	926.40
45	MARKER, permanent, bullet type, blue	piece	12			12	12			12	12			12	12			12	48	9.65	463.20
46	MARKER, permanent, bullet type, red	piece	12			12				0	12			12				0	24	9.65	231.60
47	NOTE BOOK, stenographer's, 40 leaves, spiral	piece	14			14				0	14			14				0	28	10.30	288.40
48	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad	8			8	7			7	8			8	7			7	30	31.20	936.00
49	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad	8			8	7			7	8			8	7			7	30	38.38	1,151.40
50	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad	8			8	7			7	8			8	7			7	30	54.06	1,621.80
51	PAD PAPER, Ruled	pad				0			2	2				0				0	2	17.47	34.94
52	PAPER CLIP, gem type, 48mm, 100 pieces per box	box	6			6	6			6	6			6	6			6	24	13.52	324.48
53	PAPER CLIP, gem type, 32mm, 100 pieces per box	box	6			6	6			6	6			6	6			6	24	6.76	162.24

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
54	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	55			55	55			55	55			55	55			55	220	117.83	25,922.60
55	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	45			45	45			45	45			45	45			45	180	132.02	23,763.60
56	PAPER, Multi-Purpose (COPY) A4, 70gsm	ream				0				0				0				0	0	102.39	-
57	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream				0				0				0				0	0	114.87	-
58	PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack]	ream	1			1			1	1				0				0	2	92.04	184.08
59	PAPER, Thermal, 216mm x 30m	roll				0				0				0				0	0	35.67	-
60	PENCIL, lead, w/eraser, one(1) dozen per box	box	6			6				0	6			6				0	12	19.62	235.44
61	PHILIPPINE NATIONAL FLAG	piece				0				0				0				0	0	299.52	-
62	RECORD BOOK, 300 pages, size: 214mm x 278mm min	book	7			7				0	7			7				0	14	60.32	844.48
63	RECORD BOOK, 500 pages, size: 214mm x 278mm min	book	6			6				0	6			6				0	12	86.85	1,042.20
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	105.85	-
66	RULER, plastic, 450mm, 1 piece in individual plastic	piece				0				0				0				0	0	15.60	-
67	SIGN PEN, black	piece	36			36	36			36	36			36	24			24	132	44.01	5,809.32
68	SIGN PEN, blue	piece	36			36	36			36	36			36	24			24	132	44.01	5,809.32
69	SIGN PEN, red	piece	12			12				0	12			12				0	24	44.01	1,056.24
70	STAMP PAD INK, violet, 50mL	bottle			1	1				0				0				0	1	22.88	22.88
71	STAMP PAD, felt pad, min 60mm x 100mm	piece				0				0				0				0	0	31.08	-
72	STAPLE WIRE, Heavy duty, 23/13	box			1	1				0				0				0	1	30.42	30.42
73	STAPLE WIRE, Standard	box	6			6				0	8			8				0	14	18.92	264.88
74	TAPE, masking, 24mm, 50 meters length	roll	120			120	120			120	120			120	120			120	480	55.12	26,457.60
75	TAPE, masking, 48mm, 50 meters length	roll	75			75	100			100	75			75	100			100	350	105.04	36,764.00
76	TAPE, transparent, 24mm, 50 meters	roll	16			16	16			16	16			16	16			16	64	17.37	1,111.68
77	TAPE, transparent, 48mm, 50 meters	roll	6			6	6			6	8			8	8			8	28	33.28	931.84
78	TAPE, packaging, 48mm, 50 meters length	roll				0				0				0				0	0	33.28	-
79	TOILET TISSUE, 12 rolls per pack	pack	13			13	13			13	13			13	13			13	52	75.57	3,929.64
80	TWINE, plastic, one kilo per roll	roll				0				0				0				0	0	54.08	-
81	WRAPPING PAPER, kraft, 50 sheets per pack	pack				0				0				0				0	0	112.72	-
	COMMON OFFICE DEVICES																				
1	CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube	1			1				0				0				0	1	7.85	7.85
2	CUTTER KNIFE, heavy duty	piece				0				0				0				0	0	19.43	-
3	DATING AND STAMPING MACHINE	piece				0				0				0				0	0	478.38	-
4	PENCIL SHARPENER, 1 piece in indivual 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	2			2				0				0				0	2	123.43	246.86
6	SCISSORS, (6")	pair	4			4				0	4			4				0	8	15.53	124.24
7	STAPLER, standard	piece			3	3				0				0				0	3	92.23	276.69
8	STAPLER, binder type, heavy duty for high volume stapling, 25-135sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide	piece				0				0				0				0	0	1,059.76	-
9	STAPLE REMOVER, plier type	piece			3	3				0				0				0	3	17.63	52.89
10	TAPE DISPENSER, table top	piece			2	2				0				0				0	2	47.72	95.44
11	WASTE BASKET, non-rigid plastic	piece			3	3				0				0				0	3	30.68	92.04
	COMMON JANITORIAL SUPPLIES																				
1	BROOM, soft (tambo)	piece			2	2			2	2				0				0	4	104.00	416.00
2	BROOM, stick (tingting)	piece			3	3			3	3				0				0	6	23.92	143.52
3	CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle				0				0				0				0	0	41.60	-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
4	CLEANSER, scouring powder, 350grams/can	can				0				0				0				0	0	18.20	-
5	DETERGENT POWDER, all purpose, 1kilo/pouch	pouch	6			6	6			6	6			6	6			6	24	41.60	998.40
6	DISINFECTANT SPRAY, 400-550 grams	can	5			5			6	6				0	4			4	15	114.40	1,716.00
7	DUST PAN, non-rigid plastic	piece				0				0				0				0	0	36.28	-
8	FLOOR WAX, Paste, red	can				0				0				0				0	0	228.80	-
9	FURNITURE CLEANER, aerosol, 300mL/can	can	12			12	12			12	12			12	12			12	48	84.76	4,068.48
10	INSECTICIDE, aerosol type, 600mL/can	can			4	4			4	4				0	4			4	12	117.52	1,410.24
11	MOPBUCKET	piece				0				0				0				0	0	1,872.00	-
12	MOPHANDLE, screw type, aluminum handle	piece				0			4	4				0				0	4	130.00	520.00
13	MOPHEAD, made of rayon	piece				0			4	4				0				0	4	98.80	395.20
14	RAG, all cotton, 32 pieces per kilo per bundle	bundle	20			20	20			20	20			20	20			20	80	43.68	3,494.40
15	SCOURING PAD, 5 pieces per pack	pack				0				0				0				0	0	119.60	-
16	TRASHBAG, plastic, transparent, 10pcs/roll	roll	32			32	32			32	32			32	32			32	128	139.88	17,904.64
	COMMON OFFICE EQUIPMENT																				
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	10,398.96	-
2	CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	unit				0				0				0				0	0	153.92	-
3	CALCULATOR, SCIENTIFIC, 1 unit per box	unit				0				0				0				0	0	413.92	-
4	CHAIR, monobloc, without armrest, beige	piece				0				0				0				0	0	280.80	-
5	CHAIR, monobloc, without armrest, white	piece				0				0				0				0	0	280.80	-
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	25,168.00	-
8	ELECTRIC FAN, industrial	unit				0			2	2				0				0	2	1,144.00	2,288.00
9	ELECTRIC FAN, orbit type	unit				0			2	2				0				0	2	1,248.00	2,496.00
10	ELECTRIC FAN, stand type	unit				0			2	2				0				0	2	1,036.88	2,073.76
11	ELECTRIC FAN, wall type	unit				0				0				0				0	0	933.92	-
12	FACSIMILE MACHINE, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 2018mm, document feeder holds 10 pages, with automatic paper cutter, redial, and fax/tel switchove	unit				0				0				0				0	0	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	1,295.84	-
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	3,939.52	-
15	MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution	unit				0				0				0				0	0	41,116.70	-
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	7,956.00	-
17	PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper	unit				0				0				0				0	0	5,491.20	-
18	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column, 480 cps print speed	unit				0				0				0				0	0	18,417.17	-
19	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337 cps print speed	unit				0				0				0				0	0	5,831.52	-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
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	1,653.60	-
22	TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	unit				0				0				0				0	0	1,232.40	-
23	TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use	unit				0				0				0				0	0	1,233.40	-
	COMMON COMPUTER SUPPLIES																				
1	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box				0				0				0				0	0	601.90	-
2	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box				0				0				0				0	0	882.44	-
3	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box				0				0				0				0	0	683.49	-
4	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box				0				0				0				0	0	950.56	-
5	COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box				0				0				0				0	0	570.91	-
6	COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box				0				0				0				0	0	910.00	-
7	DVD REWRITABLE, 4x speed, 4.7GB capacity	piece				0				0				0				0	0	21.37	-
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	3,092.96	-
9	FLASH DRIVE, 16GB, USB 2.0, plug and play	piece				0				0				0				0	0	234.00	-
10	MOUSE, optical, USB connection type	unit				0				0				0				0	0	137.28	-
	HANDBOOK ON PROCUREMENT																				
1	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th Edition), 6" x 9", 296 pages	piece				0				0				0				0	0	28.90	-
	CONSUMABLES																				
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	-
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	1,601.60	-
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	2			2	2			2	2			2	2			2	8	619.84	4,958.72
14	INK CART, CANON PG-740, Black	cart				0				0				0				0	0	702.00	-
15	INK CART, CANON PGI-725, Black	cart				0				0				0				0	0	491.92	-
16	INK CART, CANON CLI-726, Black	cart				0				0				0				0	0	464.88	-
17	INK CART, CANON CL-811, Colored	cart	2			2	2			2	2			2	2			2	8	819.52	6,556.16
18	INK CART, CANON CL-741, Colored	cart				0				0				0				0	0	819.52	-
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	-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
22	INK CART, EPSON C13T038190 (T0 38), Black	cart				0				0				0				0	0	491.92	-
23	INK CART, EPSON C13T039090 (T0 39), 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	1			1	1			1	1			1	1			1	4	254.80	1,019.20
29	INK CART, EPSON C13T6664200 (T6642), Cyan	cart	1			1	1			1	1			1	1			1	4	254.80	1,019.20
30	INK CART, EPSON C13T6664300 (T6643), Magenta	cart	1			1	1			1	1			1	1			1	4	254.80	1,019.20
31	INK CART, EPSON C13T6664400 (T6644), Yellow	cart	1			1	1			1	1			1	1			1	4	254.80	1,019.20
32	INK CART, HP 51645A, (HP45), Black	cart				0				0				0				0	0	1,310.40	-
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	1,492.40	-
35	INK CART, HP C4906AA, (HP940XL), Black	cart				0				0				0				0	0	1,523.60	-
36	INK CART, HP C4907AA, (HP940XL), Cyan	cart				0				0				0				0	0	1,029.60	-
37	INK CART, HP C4908AA, (HP940XL), Magenta	cart				0				0				0				0	0	1,029.60	-
38	INK CART, HP C4909AA, (HP940XL), Yellow	cart				0				0				0				0	0	1,029.60	-
39	INK CART, HP C4936A, (HP18), Black	cart				0				0				0				0	0	891.28	-
40	INK CART, HP C4937A, (HP18), Cyan	cart				0				0				0				0	0	672.88	-
41	INK CART, HP C4938A, (HP18), Magenta	cart				0				0				0				0	0	672.88	-
42	INK CART, HP C4939A, (HP18), Yellow	cart				0				0				0				0	0	672.88	-
43	INK CART, HP C6578DA, (HP78), Tri-color	cart				0				0				0				0	0	1,513.20	-
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	1			1	1			1	1			1				0	3	800.80	2,402.40
49	INK CART, HP C8765WA, (HP94), Black	cart				0				0				0				0	0	884.00	-
50	INK CART, HP C8766WA, (HP95), Tri-color	cart				0				0				0				0	0	1,103.44	-
51	INK CART, HP C8767WA, (HP96), Black	cart				0				0				0				0	0	1,357.20	-
52	INK CART, HP C9351AA, (HP21), Black	cart				0				0				0				0	0	643.76	-
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	-
56	INK CART, HP C9363WA, (HP97), Tri-color	cart				0				0				0				0	0	1,490.32	-
57	INK CART, HP C9364WA, (HP98), Black	cart				0				0				0				0	0	811.20	-
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	360.88	-
60	INK CART, HP CB335WA, (HP74), Black	cart				0				0				0				0	0	678.08	-
61	INK CART, HP CB336WA, (HP74XL), Black	cart				0				0				0				0	0	1,461.20	-
62	INK CART, HP CB337WA, (HP75), Tri-color	cart				0				0				0				0	0	780.00	-
63	INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0				0				0				0	0	1,482.00	-
64	INK CART, HP CC640WA, (HP60), Black	cart	6			6	6			6	6			6	6			6	24	634.40	15,225.60
65	INK CART, HP CC641WA, (HP60XL), Black	cart				0				0				0				0	0	1,398.80	-
66	INK CART, HP CC643WA, (HP60), Tri-color	cart	6			6	6			6	6			6	6			6	24	747.76	17,946.24
67	INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0				0				0				0	0	1,627.60	-
68	INK CART, HP CC653AA, (HP901), Black	cart				0				0				0				0	0	634.40	-
69	INK CART, HP CC656AA, (HP901), Tri-color	cart				0				0				0				0	0	977.60	-
70	INK CART, HP CC660AA, (HP702), Black	cart				0				0				0				0	0	1,004.64	-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
71	INK CART, HP CD887AA, (HP703), Black	cart				0				0				0				0	0	346.32	-
72	INK CART, HP CD888AA, (HP703), Tri-color	cart				0				0				0				0	0	346.32	-
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	608.40	-
75	INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0				0				0				0	0	608.40	-
76	INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0				0				0				0	0	608.40	-
77	INK CART, HP CD975AA, (HP 920XL), Black	cart				0				0				0				0	0	1,144.00	-
78	INK CART, HP CH561WA, (HP61), Black	cart				0				0				0				0	0	608.40	-
79	INK CART, HP CH562WA, (HP61), Tricolor	cart				0				0				0				0	0	752.96	-
80	INK CART, HP CN045AA, (HP950XL), Black	cart	4			4	4			4	4			4	4			4	16	1,542.32	24,677.12
81	INK CART, HP CN046AA, (HP951XL), Cyan	cart	4			4	4			4	4			4	4			4	16	1,144.00	18,304.00
82	INK CART, HP CN047AA, (HP951XL), Magenta	cart	4			4	4			4	4			4	4			4	16	1,144.00	18,304.00
83	INK CART, HP CN048AA, (HP951XL). Yellow	cart	4			4	4			4	4			4	4			4	16	1,144.00	18,304.00
84	INK CART, HP CN692AA, (HP704), Black	cart	36			36	24			24	36			36	24			24	120	346.32	41,558.40
85	INK CART, HP CN693AA, (HP704), Tri-color	cart	20			20	20			20	20			20	20			20	80	346.32	27,705.60
86	INK CART, HP CZ107AA, (HP678), Black	cart	12			12	12			12	12			12	12			12	48	357.76	17,172.48
87	INK CART, HP CZ108AA, (HP678), Tricolor	cart	12			12	12			12	12			12	12			12	48	360.88	17,322.24
88	INK CART, HP CZ121A (HP685A), Black	cart	14			14	12			12	14			14	12			12	52	364.00	18,928.00
89	INK CART, HP CZ122A (HP685A), Cyan	cart	10			10	10			10	10			10	10			10	40	239.20	9,568.00
90	INK CART, HP CZ123A (HP685A), Magenta	cart	10			10	10			10	10			10	10			10	40	239.20	9,568.00
91	INK CART, HP CZ124A (HP685A), Yellow	cart	10			10	10			10	10			10	10			10	40	239.20	9,568.00
92	INK CART, HP Q8893AA (C8728AA), (HP28), Colored	cart	1			1				0	1			1				0	2	915.20	1,830.40
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	3,336.32	-
99	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart				0				0				0				0	0	4,971.20	-
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	2			2	2			2	2			2	2			2	8	2,719.60	21,756.80
104	TONER CART, HP CB436A, Black	cart				0				0				0				0	0	3,062.80	-
105	TONER CART, HP CB540A, Black	cart				0				0				0				0	0	3,266.64	-
106	TONER CART, HP CB541A, Cyan	cart				0				0				0				0	0	2,970.24	-
107	TONER CART, HP CB542A, Yellow	cart				0				0				0				0	0	2,970.24	-
108	TONER CART, HP CB543A, Magenta	cart				0				0				0				0	0	2,970.24	-
109	TONER CART, HP CC364A, Black	cart				0				0				0				0	0	7,321.60	-
110	TONER CART, HP CC530A, Black	cart				0				0				0				0	0	5,163.60	-
111	TONER CART, HP CC531A, Cyan	cart				0				0				0				0	0	4,843.28	-
112	TONER CART, HP CC532A, Yellow	cart				0				0				0				0	0	4,843.28	-
113	TONER CART, HP CC533A, Magenta	cart				0				0				0				0	0	4,843.28	-
114	TONER CART, HP CE255A, Black	cart				0				0				0				0	0	6,355.44	-
115	TONER CART, HP CE278A, Black	cart				0				0				0				0	0	3,070.08	-
116	TONER CART, HP CE285A (HP85A), Black	cart				0				0				0				0	0	2,707.12	-
117	TONER CART, HP CE310A, Black	cart				0				0				0				0	0	2,317.12	-
118	TONER CART, HP CE311A, Cyan	cart				0				0				0				0	0	2,475.20	-
119	TONER CART, HP CE312A, Yellow	cart				0				0				0				0	0	2,475.20	-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
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120	TONER CART, HP CE313A, Magenta	cart				0				0				0				0	0	2,475.20	-
121	TONER CART, HP CE320A, Black	cart				0				0				0				0	0	3,057.60	-
122	TONER CART, HP CE321A, Cyan	cart				0				0				0				0	0	2,943.20	-
123	TONER CART, HP CE322A, Yellow	cart				0				0				0				0	0	2,943.20	-
124	TONER CART, HP CE323A, Magenta	cart				0				0				0				0	0	2,943.20	-
125	TONER CART, HP CE390A, Black	cart				0				0				0				0	0	7,280.00	-
126	TONER CART, HP CE400A, Black	cart				0				0				0				0	0	6,595.68	-
127	TONER CART, HP CE401A, Cyan	cart				0				0				0				0	0	9,655.36	-
128	TONER CART, HP CE402A, Yellow	cart				0				0				0				0	0	9,655.36	-
129	TONER CART, HP CE403A, Magenta	cart				0				0				0				0	0	9,655.36	-
130	TONER CART, HP CE410A, (HP305), Black	cart				0				0				0				0	0	3,640.00	-
131	TONER CART, HP CE411A, (HP305), Cyan	cart				0				0				0				0	0	5,392.40	-
132	TONER CART, HP CE412A, (HP305), Yellow	cart				0				0				0				0	0	5,392.40	-
133	TONER CART, HP CE413A, (HP305), Magenta	cart				0				0				0				0	0	5,392.40	-
134	TONER CART, HP CE505A, Black	cart				0				0				0				0	0	3,660.80	-
135	TONER CART, HP CE505X, Black, high cap	cart				0				0				0				0	0	6,721.52	-
136	TONER CART, HP Q2612A, Black	cart				0				0				0				0	0	2,971.28	-
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	7,280.00	-
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	-
152	TONER CART, HP Q7553A, Black	cart				0				0				0				0	0	3,763.76	-
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	4,836.00	-
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	2,548.00	-
160	TONER CART, SAMSUNG MLT-D105L, Black	cart				0				0				0				0	0	2,860.00	-
161	TONER CART, SAMSUNG MLT-D108S, Black	cart				0				0				0				0	0	2,600.00	-
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	5,512.00	-
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	8,008.00	-
167	TONER CART, SAMSUNG MLT-D205L, Black	cart				0				0				0				0	0	4,784.00	-
168	TONER CART, SAMSUNG SCX-D6555A, Black	cart				0				0				0				0	0	4,212.00	-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
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 AVALABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																				
	COMMON ELECTRICAL SUPPLIES																				
1	BALLAST, 36 watts	piece	8			8				0	8			8				0	16	74.78	1,196.48
2	FLUORESCENT LAMP, tubular, 14 watts	tube				0				0				0				0	0	88.40	-
3	FLUORESCENT LIGHTING FIXTURE, 1 x 36W	set				0				0				0				0	0	364.00	-
	COMMON OFFICE EQUIPMENT																				
1	CALCULATOR, MINI-PRINTING, 1 unit per box	unit				0				0				0				0	0	930.80	-
2	CALCULATOR, PRINTING, DESKTOP, 1 unit per box	unit				0				0				0				0	0	1,965.60	-
3	ELECTRONIC TIME RECORDER OR BUNDY CLOCK, electronic, compact design with large clock face, 2-color ribbon, with dot matrix printer, wall or desk mount, 220 volts	unit				0				0				0				0	0	3,315.52	-
4	MEGAPHONE, portable sound system, all ABS resin body, 330mm length, 200mm Horn Diameter, 16 watts(min), 300 meters(min), rechargeable, with built-in siren, red or blue color	unit				0				0				0				0	0	2,704.00	-
5	WIRELESS N-ROUTER, wireless speed: 300 Mbps, standard: IEEE 802.11g, IEE 802.3u, IEEE 802.3, interface: 4 x 10/100 ports, 1 x 10/100 WAN port, LED indicator: Power, WLAN, LAN(10/100), Internet Status, with patch cable and power adapter, warranty: one(1) year warranty, frequency band: 2.4 GHz, one(1) unit/box	unit				0				0				0				0	0	1,037.92	-
	COMMON OFFICE SUPPLIES																				
1	CARTOLINA, white, 20 pieces per pack	pack				0				0				0				0	0	52.00	-
2	CLIP, bulldog, 73mm (3")	piece	3			3				0	3			3				0	6	8.32	49.92
3	COLUMNAR PAD, 18 cols, 50 gsm min.	pad				0				0				0				0	0	65.52	-
4	ENVELOPE, PAY, 500 pieces per box	box		3		3				0	3			3				0	6	114.71	688.26
5	ILLUSTRATION BOARD, (30"x40")	piece				0				0				0				0	0	35.05	-
6	INDEX CARD BOX, 3"x5"	piece				0				0				0				0	0	36.40	-
7	INDXEX CARD BOX, 5"x8"	piece				0				0				0				0	0	55.12	-
8	INDEX CARD, 3"x5", 500 pieces per pack	pack				0				0				0				0	0	51.27	-
9	INDEX CARD, 5"x8", 500 pieces per pack	pack				0				0				0				0	0	139.34	-
10	MANILA PAPER, 10sheets per pack	pack		2		2				0	2			2				0	4	26.00	104.00
11	MAP PIN, round head, 100 pieces per case	case		2		2				0				0				0	2	40.35	80.70
12	OIL, for general purpose lubricant, 120 mL	bottle				0				0				0				0	0	36.90	-
13	PAPER, Thermal, 210mm x 30m	roll				0				0				0				0	0	29.95	-
14	PUSH PIN, flat head type, assorted colors, 100 pieces per case	case		2		2				0				0				0	2	24.96	49.92
15	RIBBON, for manual typewriter, in box,, with each spool individually wrapped in plastic	spool				0				0				0				0	0	16.12	-
16	RING BINDER, Plastic 25mm, 10 pieces per bundle	bundle				0				0				0				0	0	150.80	-
17	RING BINDER, Plastic 50mm, 10 pieces per bundle	bundle				0				0				0				0	0	291.03	-
18	STAPLE WIRE, Heavy duty, 23/17	box				0				0				0				0	0	41.48	-
19	TAPE DISPENSER, handheld	piece				0				0				0				0	0	29.10	-
20	TAPE, for adding machine	roll				0				0				0				0	0	8.11	-
21	TIME CARD, for Amano Bundy Clock,100 pieces bundle	bundle				0				0				0				0	0	69.47	-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
	COMMON JANITORIAL SUPPLIES																				
1	FLOOR WAX, Liquid type, natural	can				0				0				0				0	0	370.50	-
2	FLOOR WAX, Paste type, natural	can				0				0				0				0	0	223.60	-
3	SOAP, BATHROOM, 90 grams, 1 piece in individual box	piece				0				0				0				0	0	22.36	-
	CONSUMABLES																				
1	INK CART, EPSON C13T103190 (103), Black	cart				0				0				0				0	0	866.32	-
2	INK CART, EPSON C13T103290 (103), Cyan	cart				0				0				0				0	0	577.20	-
3	INK CART, EPSON C13T103390 (103), Magenta	cart				0				0				0				0	0	577.20	-
4	INK CART, EPSON C13T103490 (103), Yellow	cart				0				0				0				0	0	577.20	-
5	INK CART, EPSON C13T143190 (143), Black	cart				0				0				0				0	0	587.60	-
6	INK CART, EPSON C13T143290 (143), Cyan	cart				0				0				0				0	0	465.92	-
7	INK CART, EPSON C13T143390 (143), Magenta	cart				0				0				0				0	0	465.92	-
8	INK CART, EPSON C13T143490 (143), Yellow	cart				0				0				0				0	0	465.92	-
9	INK CART, EPSON C13T166190 (166XL), Black	cart				0				0				0				0	0	176.80	-
10	INK CART, EPSON C13T166290 (166XL), Cyan	cart				0				0				0				0	0	332.80	-
11	INK CART, EPSON C13T166390 (166XL), Magenta	cart				0				0				0				0	0	332.80	-
12	INK CART, EPSON C13T166490 (166XL), Yellow	cart				0				0				0				0	0	332.80	-
13	INK CART, HP C4836A, (HP11), Cyan	cart				0				0				0				0	0	1,535.04	-
14	INK CART, HP C4837A, (HP11), Magenta	cart				0				0				0				0	0	1,535.04	-
15	INK CART, HP C4838A, (HP11), Yellow	cart				0				0				0				0	0	1,535.04	-
16	RIBBON CART, LEXMARK 3070169 (11A3550)	cart				0				0				0				0	0	780.00	-
17	RIBBON CART., FUJITSU DL 3850	cart				0				0				0				0	0	447.20	-
18	TONER CART, BROTHER TN-150BK, Black	cart				0				0				0				0	0	3,239.60	-
19	TONER CART, BROTHER TN-150C, Cyan	cart				0				0				0				0	0	3,707.60	-
20	TONER CART, BROTHER TN-150M, Magenta	cart				0				0				0				0	0	3,707.60	-
21	TONER CART, BROTHER TN-150Y, Yellow	cart				0				0				0				0	0	3,707.60	-
22	TONER CART, BROTHER TN-155BK, Black	cart				0				0				0				0	0	4,576.00	-
23	TONER CART, FUJI XEROX CWAA0762, Black	cart				0				0				0				0	0	5,683.60	-
24	TONER CART, HP CE250A, Black	cart				0				0				0				0	0	5,408.00	-
25	TONER CART, HP CE251A, Cyan	cart				0				0				0				0	0	10,551.84	-
26	TONER CART, HP CE252A, Yellow	cart				0				0				0				0	0	10,551.84	-
27	TONER CART, HP CE253A, Magenta	cart				0				0				0				0	0	10,551.84	-
28	TONER CART, HP Q1338A, Black	cart				0				0				0				0	0	6,676.80	-
29	TONER CART, HP Q6511A, Black	cart				0				0				0				0	0	5,892.64	-
30	TONER CART, HP Q7551A, Black	cart				0				0				0				0	0	6,162.00	-
31	TONER CART, LEXMARK 34217HR, Black	cart				0				0				0				0	0	4,712.24	-
32	TONER CART, SAMSUNG ML-2250D5, Black	cart				0				0				0				0	0	4,784.00	-
33	TONER CART, SAMSUNG ML-D3050B, Black	cart				0				0				0				0	0	6,656.00	-
	Office Equipment and Accessories																				
1	Microphone Stand, Table Top	pc	8			8				0				0				0	8	500.00	4,000.00
2	Battery Charger w/ AA Rechargeable Batteries	set	1			1								0				0	1	1,700.00	1,700.00
	4G LTE Pocket Wifi	pc	4			4				0				0				0	4	1,500.00	6,000.00
	Office Cabinet, 4-layer steel	pc			1	1				0				0				0	1	20,000.00	20,000.00

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
														0				0	0		-
9						0				0				0				0	0		
10						0				0											
	Office Supplies																				
1	Ballpen, Black, gel	pc	50			50	50			50	50			50	50			50	200	12.00	2,400.00
2	Ballpen, Blue, gel	pc	50			50	50			50	50			50	50			50	200	12.00	2,400.00
3	Ballpen, Red, gel	pc	24			24				0	24			24				0	48	12.00	576.00
4	Battery, AAE91	pc	250			250	300			300	250			250	250			250	1050	40.00	42,000.00
5	Battery, AAAE92	pc	36			36				0	40			40				0	76	45.00	3,420.00
6	Battery, 9v	pc	150			150	150			150	150			150	150			150	600	155.00	93,000.00
7	Blade Cutter, heavy duty, small	pc	10			10				0				0				0	10	2.40	24.00
8	Diskette, 2HD, 10 pcs/case	case	1			1				0	1			1				0	2	217.50	435.00
9	Envelope, Ordinary, Brown, legal size	pc	100			100			100	100				0				0	200	2.00	400.00
	Envelope, Ordinary, Brown, letter size	pc	100			100				0	100			100				0	200	1.60	320.00
	Envelope, Expanding, with sling, legal size	pc		50		50			50	50			50	50				0	150	11.00	1,650.00
	Envelope, Expanding, with sling, letter size	pc	50			50			50	50				0	50			50	150	10.00	1,500.00
	Fax Film, TTR93, Fullmark	pc	6			6	6			6	6			6	6			6	24	241.50	5,796.00
	Folder, Tagboard, short	pc	50			50				0	50			50				0	100	4.00	400.00
	Folder, Pressboard, short, plain	pc	50			50				0	50			50				0	100	12.00	1,200.00
	Glue, Instant, 3g	tube	6			6	6			6	6			6	6			6	24	50.00	1,200.00
	Glue, All Purpose, 473ml	tube	1			1				0				0				0	1	190.00	190.00
	Index Card, 5" x 8", plain, 100 pcs/pack	pack	10			10			10	10				0				0	20	80.00	1,600.00
	Lift-off Tape, F-583, Fullmark	pc	12			12				0	12			12				0	24	20.00	480.00
	Magazine File Box (for legal size doc) open end	pc			6	6				0				0				0	6	57.00	342.00
	Marker, Permanent, chisel type, black	pc	12			12			12	12				0				0	24	12.15	291.60
	Marker, Permanent, chisel type, blue	pc	12			12			12	12				0				0	24	12.15	291.60
	Marker, Permanent, chisel type, red	pc	6			6			6	6				0				0	12	12.15	145.80
	Memo pad w/ PBS-RTVM logo	pad		50		50				0				0				0	50	35.00	1,750.00
	Note Pad, 2" x 2", 400 shts/pad, stick-on	pad	6			6	6			6	6			6	6			6	24	92.00	2,208.00
	Note Pad, 3 x 5, stick-on	pad			6	6				0	6			6				0	12	55.50	666.00
	Note Pad, 4" x 6" with lines, stick-on	pad	12			12				0	12			12				0	24	106.00	2,544.00
	Paper Fastener, plastic, 70mm, 50 sets/bx	box	6			6	3			3	6			6				0	15	25.00	375.00
	Paper, Bond, Sub. 20, 80 gsm, letter size	ream	12			12				0	12			12				0	24	118.00	2,832.00
	Ribbon, Correctable, Fullmark, F-746	pc	12			12	12			12	12			12	12			12	48	94.00	4,512.00
	Stationary,with PBS-RTVM letterhead, legal size	ream				0				0	10			10				0	10	500.00	5,000.00
	Stationary, with PBS-RTVM letterhead, letter size	ream				0				0	10			10				0	10	450.00	4,500.00
	Tape, Cloth, 3" Black	roll	40			40	40			40	40			40	35			35	155	360.00	55,800.00
	Tape, Cloth 3" Blue	roll	5			5	5			5	5			5	5			5	20	360.00	7,200.00
	Tape, Cloth, 3" Red	roll	30			30	30			30	30			30	30			30	120	360.00	43,200.00
	Tape, Cloth, 3" Beige	roll	5			5	5			5	5			5	5			5	20	360.00	7,200.00
	Tape, Cloth. 3" Choco Brown	roll	10			10	10			10	10			10	10			10	40	360.00	14,400.00
	Tape, Gaffer, Black	roll	12			12	12			12	12			12	12			12	48	1,200.00	57,600.00
	Tape, Gaffer, Red	roll	12			12	12			12	12			12	12			12	48	1,200.00	57,600.00
	Tape, Masking, 3"	roll	45			45	45			45	45			45	45			45	180	71.00	12,780.00
	Tape, Transparent, 3"	roll	4			4	4			4	4			4	4			4	16	26.00	416.00
	Tape, Transparent, 1/2"	roll	12			12				0	12			12				0	24	6.00	144.00
	DVD-R w/ plastic case each, 16x2hr, 10 pcs/bx	bx	20			20	20			20	20			20	20			20	80	23.00	1,840.00
	CD-R, w/ plastic case each, 52x700mb/80min., 10 pcs/bx	bx	2			2				0	2			2				0	4	39.00	156.00
	DVD Stamper	pc	300			300			300	300				0	200			200	800	1.50	1,200.00
	Flourescent Sticker, assorted colors	pack		4		4		4		4		4		4				0	12	35.00	420.00
	Board Velium, 8 1/2 x 13, 250 gxm	set		10		10				0				0				0	10	25.42	254.20
	Ring Binder, 1 1/8 Board Velium, 8 1/2 x 13, 250 gxm	pc		15		15				0				0				0	15	35.00	525.00

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	Ring Binder, 3/8"	pc		15		15				0				0				0	15	35.25	528.75
	Ring Binder, 11mmx1.12m, plastic, 10 pcs/bundle	bundle		1		1				0				0				0	1	54.59	54.59
	Ring Binder, 22mm x 1.12m, plastic, 10 pcs/bundle	bundle		1		1				0				0				0	1	148.19	148.19
	PVC Plastic, 500 pcs/ream, legal size	ream		2		2				0				0				0	2	5,000.00	10,000.00
	Mail Envelope, w/ PBS-RTVM seal, 500 pcs/bx	box				0				0		1		1				0	1	2,500.00	2,500.00
	Air Freshener, aerosol spray, 320ml	can	16			16	16			16	16			16	6			6	54	165.00	8,910.00
	Doormat	pc	3			3			8	8				0	4			4	15	65.00	975.00
	Batteries, Rechargeable AA, 4 pcs/pack	pack		8		8			8	8				0				0	16	800.00	12,800.00
3	Coffee, 100g, 30 pcs/bx	bx	9			9	10			10	9			9	9			9	37	2,700.00	99,900.00
4	Creamer, 170g, 60 pcs/bx	bx	6			6	8			8	6			6	6			6	26	2,700.00	70,200.00
5	Sugar, 1/2 k per pack	pack	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	300	1200	27.25	32,700.00
6	Disinfectant Spray, 6oz	can	12			12	12			12	12			12	12			12	48	205.00	9,840.00
7	Drawer Lock, Heavy Duty	pc	8			8	8			8	8			8	8			8	32	80.00	2,560.00
8	Furniture Cleaner, 180g	can	4			4	4			4	4			4	4			4	16	189.00	3,024.00
	Napkin Table, 300 shts/pack	pack	1			1	1			1	1			1	1			1	4	97.00	388.00
	Pranela Cloth	pc		10		10				0				0				0	10	300.00	3,000.00
	Paper Cups, 8 oz, 1000/bx	bx	10			10	10			10	10			10	10			10	40	1,000.00	40,000.00
	Soap, Dishwashing Liquid, 250ml	bottle	3			3	3			3	3			3	3			3	12	65.00	780.00
	Tissue, Facial, 100 sht/bx, 2 ply	box	12			12	12			12	12			12	12			12	48	29.00	1,392.00
	Tissue, Facial, 300 sht/bx, 2ply	box	6			6	6			6	6			6	6			6	24	88.00	2,112.00
	Dirt and Stain Remover, 250g	can	1			1	1			1	1			1	1			1	4	64.90	259.60
	Stretch Wrap Film, KJ-PT500, 0.15mm x 20	roll		1		1			1	1				0	1			1	3	780.00	2,340.00
	Chamois	pc			8	8				0	8			8				0	16	270.00	4,320.00
	Golf Umbrella, blue	pc				0			36	36				0				0	36	200.00	7,200.00
	Raincoat	pc				0			24	24				0				0	24	270.00	6,480.00
	Purified Drinking Water, 5gal/bottle	bottle	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600	2400	35.00	84,000.00
	Comfort Grip Gloves	pairs		40		40				0				0				0	40	262.00	10,480.00
	Contact Cleaner, 200ml	can		2		2			6	6			3	3				0	11	480.00	5,280.00
	Cable Tie, 100 pcs/pack 3"	pack	4			4	3			3	3			3				0	10	200.00	2,000.00
	Cable tie, 100 pcs/pack, 11"	pack	4			4	4			4	4			4	4			4	16	400.00	6,400.00
	Trash Can	pc				0	5			5				0				0	5	500.00	2,500.00
	Dust Pan	pc				0	10			10				0				0	10	150.00	1,500.00
	Peerless Box	pc		15		15				0				0				0	15	90.00	1,350.00
	Water Jug	pc				0			2	2				0				0	2	2,000.00	4,000.00
	Laptop Bag	pc	4			4				0				0				0	4	2,000.00	8,000.00
	Podium Bags	pc			2	2				0				0				0	2	2,500.00	5,000.00
	Speaker Stand Bags	pc			10	10				0				0				0	10	1,000.00	10,000.00
	Mic Stand bags	pc			10	10				0				0				0	10	1,000.00	10,000.00
	Multi-Tester	pc				0	7			7				0				0	7	2,000.00	14,000.00
						0				0				0				0	0		-
						0				0				0				0	0		
						0				0				0				0	0		
						0				0				0				0	0		
						0				0				0				0	0		
						0				0				0				0	0		
						0				0				0				0	0		-
10						0				0				0				0	0		
	Audio and visual presentation and composing equipment																				
1	Headphone, HD201	pc		5		5				0				0				0	5	1,309.82	6,549.10
2	Earphone	pc		8		8				0				0				0	8	300.00	2,400.00
3	Headset	pc		3		3				0				0				0	3	5,000.00	15,000.00
4						0				0				0				0	0		-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
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						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		-
	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						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		-
	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		-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
	Electrical equipment and components and supplies																				
1	Halogen Bulb, Arri, 1K	pc		24		24				0				0				0	24	625.00	15,000.00
2	Halogen Bulb, Arri, 2k	pc		16		16				0				0				0	16	980.00	15,680.00
3	Halogen Bulb, DYR 650w	pc		16		16				0				0				0	16	600.00	9,600.00
4	Halogen Bulb, 1000 (for Red Head), 240v	pc		16		16				0				0				0	16	545.00	8,720.00
5	Halogen Bulb, 1000w, (for Red Head) 110w	pc		16		16				0				0				0	16	625.00	10,000.00
	Halogen Bulb, 800 (for Red Head), 240v	pc		10		10				0				0				0	10	625.00	6,250.00
6	Halogen Bulb, 1000w (for Desisti), 110w	pc				0	12			12				0				0	12	625.00	7,500.00
7	Halogen Bulb, 1000w (for Desisti), 220w	pc				0	12			12				0				0	12	545.00	6,540.00
	Flourescent Bulb, Kinoflo, Daylight	pc		20		20				0				0				0	20	500.00	10,000.00
	Flourescent Bul, Kinoflo, tungsten	pc		20		20				0				0				0	20	500.00	10,000.00
8	Diffuser 3201	pc				0			3	3				0				0	3	4,600.00	13,800.00
9	Diffusion blue gel #251	pc				0			3	3				0				0	3	4,600.00	13,800.00
	CFL Bulb	pc			25	25				0				0				0	25	250.00	6,250.00
	Flat Cord #12,	spool			1	1				0				0				0	1	15,000.00	15,000.00
	Flat Cord, #16	spool			2	2				0				0				0	2	8,000.00	16,000.00
	Flourescent Assy, 36w	set			20	20				0				0				0	20	500.00	10,000.00
	Fuse, glass type, 5A	pc			10	10				0				0				0	10	10.00	100.00
	Fuse, glass type, 8A	pc			10	10				0				0				0	10	10.00	100.00
	Fuse, glass type, 15A	pc			10	10				0				0				0	10	10.00	100.00
	Male Plug, HD with clamp	pc			50	50				0				0				0	50	70.00	3,500.00
	Pin Lights, 5w	pc			12	12				0				0				0	12	200.00	2,400.00
	T5 Bulb	pc			15	15				0				0				0	15	450.00	6,750.00
	Rubber Connector, #180	pc			50	50				0				0				0	50	70.00	3,500.00
	Ac Plug, female	pc			20	20				0				0				0	20	65.00	1,300.00
	AC Plug, Male	pc			20	20				0				0				0	20	65.00	1,300.00
	Rubber Tape	pc			20	20				0				0				0	20	25.00	500.00
10						0				0				0				0	0		-
	Computer Supplies																				
1	Ink Cartridge, Canon, #35 black	cart	40			40	40			40	50			50	40			40	170	570.00	96,900.00
2	Ink Cartridge, Canon, #36 tri-color	cart	36			36	36			36	36			36	46			46	154	935.00	143,990.00
3	Ink Cartridge, HP#970, black	tube	6			6	6			6	6			6	6			6	24	3,650.00	87,600.00
4	Ink Cartridge, HP#971, Cyan	tube	6			6	6			6	6			6	6			6	24	3,900.00	93,600.00
5	Ink Cartridge, HP #971, Magenta	tube	6			6	6			6	6			6	6			6	24	3,900.00	93,600.00
6	Ink Cartridge, HP #971, Yellow	tube	6			6	6			6	6			6	6			6	24	3,900.00	93,600.00
7	Ink Cartridge, Hp#932, Black	tube	6			6	6			6	6			6	6			6	24	985.00	23,640.00
8	Ink Cartridge, HP#933, Cyan	tube	6			6	6			6	6			6	6			6	24	800.00	19,200.00
9	Ink Cartridge, HP#933, Magenta	tube	6			6	6			6	6			6	6			6	24	800.00	19,200.00
	Ink Cartridge, HP #933, Yellow	tube	6			6	6			6	6			6	6			6	24	800.00	19,200.00
																					-
10						0				0				0				0	0		-
	Computer Equipment and Accessories																				
1	Keyboard (compatible for Apple Computer)	pc				0				0	4			4				0	4	2,490.00	9,960.00
2	USB Flash Drive, 32gb	pc	7			7			8	8				0				0	15	999.00	14,985.00
3	External Hard Drive, 2TB	pc				0			2	2				0				0	2	6,790.00	13,580.00
4	Uninterrupted Power Supply, 650w			6		6				0				0				0	6	4,500.00	27,000.00
5	USB Hub, 5-port	pc				0	8			8				0				0	8	600.00	4,800.00
6	Power-Adaptor, Magsafe (for 15" Mcbook)	pc	2			2				0				0				0	2	4,500.00	9,000.00
7	Battery Pack, Apple, for 15" Mcbook Pro	pc	2			2				0				0				0	2	5,000.00	10,000.00
8	LAN CABLE	roll			1	1				0				0				0	1	10,000.00	10,000.00
9						0				0				0				0	0		-

	Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	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		-
	*Other Categories																				-
1	Connector 1/4 TRS, stereo Phone plug	pc			40	40				0				0				0	40	240.00	9,600.00
2	Connector 1/4 TRS mono phone plug	pc			40	40				0				0				0	40	240.00	9,600.00
3	Connector, 3.5mm phone plug stereo	pc			10	10				0				0				0	10	285.00	2,850.00
4	Connector 3.5mm phone plug mono	pc			10	10				0				0				0	10	285.00	2,850.00
5	3-pin XLR Connector, M/F	pair			65	65				0				0				0	65	215.50	14,007.50
6	Soldering Iron	pc			7	7				0				0				0	7	400.00	2,800.00
7	Soldering lead, 60/40	pc			7	7				0				0				0	7	500.00	3,500.00
8	Spray Paint, aerosol, acrylic, black	can		31		31				0				0				0	31	110.00	3,410.00
9	Spray Paint, aerosol, acrylic, silver	can		8		8				0				0				0	8	110.00	880.00
	Spray Paint, gray	can		25		25				0				0				0	25	110.00	2,750.00
	Spray paint	can		10		10				0				0				0	10	110.00	1,100.00
	Caster Wheels	pcs			83	83				0				0				0	83	650.00	53,950.00
	BNC Female to RCA Male Connector	pcs		60		60				0				0				0	60	200.00	12,000.00
	BNC Male to RCA Female Connector	pc		30		30				0				0				0	30	200.00	6,000.00
	BNC Female to BNC Male Straight Connector	pc		60		60				0				0				0	60	200.00	12,000.00
	BNC male to BNC Female Straight Connector	pc		30		30				0				0				0	30	200.00	6,000.00
	75 ohm Precision Digital Cable, 100m,/roll	pc		8		8				0				0				0	8	16,970.00	135,760.00
	4-pin XLR M/F connector	pair		20		20				0				0				0	20	600.00	12,000.00
	5-pin XLR Connector, M/F	pair		20		20				0				0				0	20	500.00	10,000.00
	75ohm Digital Video Coaxial Cable (200m)	roll		2		2				0				0				0	2	20,610.00	41,220.00
	Allen wrench Set	set		6		6				0				0				0	6	400.00	2,400.00
	BNC Extractor Tool	pc		4		4				0				0				0	4	1,000.00	4,000.00
	BNC Straight video Connector	pc		20		20				0				0				0	20	200.00	4,000.00
	BNC T-video Connector	pc		20		20				0				0				0	20	200.00	4,000.00
	BNC RCA Video Connector	pc		20		20				0				0				0	20	200.00	4,000.00
	long Nose Plier	pc			6	6				0				0				0	6	300.00	1,800.00
	RCA Phone Plug	pc		20		20				0				0				0	20	300.00	6,000.00
	Stereo Phone Plug., 6.5mm	pc			20	20				0				0				0	20	300.00	6,000.00
	Oil Penetrant/Lubricant WD-40, 150ml	pc			12	12				0				0				0	12	250.00	3,000.00
	Precision Tools	pc			4	4				0				0				0	4	300.00	1,200.00
	Rf-BNC Video Connector	pc			20	20				0				0				0	20	200.00	4,000.00
	Screw Driver, Flat 6"	pc			6	6				0				0				0	6	200.00	1,200.00
	Scew Driver, Phillips, 6" (=)	pc			6	6				0				0				0	6	200.00	1,200.00
	Side Cutter Plier	pc			6	6				0				0				0	6	300.00	1,800.00
	BNC Connector 9100 pcs/bx)	pc				0				0	1			1				0	1	149,136.00	149,136.00
	Coaxial Cable	spool				0			2	2				0				0	2	20,610.00	41,220.00
	CAT 6 Female wall Type connector	pc			15	15				0				0				0	15	400.00	6,000.00
	CAT 6 RJ45 Connector	pc				0				0				0				0	0	400.00	-
	Straight Connector	pc			10	10				0				0				0	10	1,000.00	10,000.00
	3.5mm Connector	pc				0				0				0				0	0	400.00	-
	Right Angle XLR Cable Connector	pc			10	10				0				0				0	10	400.00	4,000.00
	Paint thinner, 1l	liter	1			1				0				0				0	1	200.00	200.00
	Cable Strap, velchro	pc			50	50				0				0				0	50	20.00	1,000.00
	Wd-40, 320ml	can	3			3				0				0				0	3	200.00	600.00
	Black cloth	yard			10	10				0				0				0	10	100.00	1,000.00
	Audio Cable #8422, 305m/roll	roll			2	2				0				0				0	2	41,200.00	82,400.00
																		0	0		-
																		0	0		-
10						0				0				0				0	0		-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Sept 9, 2015	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
																				3,175,170.09
C. TOTAL (A + B):																				317,517.01
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																				3,492,687.10
E. GRAND TOTAL (C + D)																				
F. APPROVED BUDGET BY THE AGENCY HEAD: In Figures and Words:																				
G. MONTHLY CASH REQUIREMENTS																				
G.1 Available at Procurement Service Stores					135293				134077				128680				123386			
G.2 Other Items not available at PS but regulary purchased from other sources					594463				394486				312559				367202			
TOTAL MONTHLY CASH REQUIREMENTS					729756				528563				441239				490588			

*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:

FELY GARCIA
Property/Supply Officer

Certified Funds Available /
Certified Appropriate Funds Available:

CZARINA M. DE LOEN
Accountant /
Local Budget Officer

Approved by:

ASEC. VIRGILIO P. NADAL, JR.
Head of Office/Agency

Date Prepared: Dec. 01, 2015