



UNIVERSITY OF SOUTHERN MINDANAO
Annual Procurement Plan FY 2024

FUND 05 - Tuition

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	PS-DBM Supplies												
	Procurement of Common-Use Supplies and Equipment thru PS-DBM (please see attached APP-CSE Fund 05 - Tuition)	University of Southern Mindanao	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	4,321,684.45	4,321,684.45		
	Supplies Not Available at PS-DBM												
	Procurement of Common Supplies not Available at PS-DBM (Please see attached APP-CSE Fund 05 - Tuition Part II)	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	12,620,511.03	12,620,511.03		
	MAINTENANCE AND OTHER OPERATING EXPENSES												
	Travel												
	C-N-CSE-0035 - Travel Expenses	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	ANA	ANA	ANA	ANA	Income	9,734,615.00	9,734,615.00		
	Training												
	C-N-CSE-0036 - Training Expenses	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	ANA	ANA	ANA	ANA	Income	1,151,150.00	1,151,150.00		
	Scholarship												
	Scholarship Expenses	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	ANA	ANA	ANA	ANA	Income	5,030,000.00	5,030,000.00		
	Office Supplies												
	Supply and Delivery of various Non-Common Use Office Supplies	University of Southern Mindanao / Cashier's Office	NO	Shopping	Q1	N/A	Q1	Q1	Income	32,400.00	32,400.00		

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					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Accountable Forms													
	Accountable Forms	University of Southern Mindanao / Cashier's Office	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q1	Q1	Income	950,000.00	950,000.00		
Fuel, Oil and Lubricants Expenses													
	Supply and Delivery of Fuel, Oil and Lubricants	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Every 2 months	Every 2 months	Every 2 months	Every 2 months	Income	255,225.60	255,225.60		
Agricultural and Marine Supplies Expenses													
	Supply and Delivery of Agricultural/Farm Tool (Karit)	University of Southern Mindanao/CED	No	Shopping	Q2	N/A	Q2	Q2	Income	10,000.00	10,000.00		
Textbooks and Instructional Materials Expenses													
	Supply and Delivery of Textbooks and Instructional Materials	University of Southern Mindanao/ PALMA	NO	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Income	130,000.00	130,000.00		
Semi-Expendable Office Equipment (useful life of more than 1 year but cost is less than P50,000.00 per unit)													
	Supply, Delivery and Installation of Various Office Equipment (less than P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q1 & Q2	Q1 & Q2	Q1 & Q2	Q1 & Q2	Income	1,833,407.40	1,833,407.40		
Semi-Expendable ICT Equipment (useful life of more than 1 year but cost is less than P50,000.00 per unit)													
	Supply and Delivery of I.C.T. Equipment (less than P50,000.000 per unit)	University of Southern Mindanao	no	NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Income	470,423.50	470,423.50		
Semi-Expendable Printing Equipment (useful life of more than 1 year but cost is less than P50,000.00 per unit)													
	Supply and Delivery of Printing Equipment (less than P50,000.000 per unit)	University of Southern Mindanao	no	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Income	190,000.00	190,000.00		
Semi-Expendable Sports Equipment (useful life of more than 1 year but cost is less than P50,000.00 per unit)													
	Supply and Delivery of Sports Equipment (less than P50,000.000 per unit)	University of Southern Mindanao/ PALMA	no	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Income	88,700.00	88,700.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Semi-Expendable Other Machinery and Equipment (useful life of more than 1 year but cost is less than P50,000.00 per unit)													
	Supply and Delivery of Various Machinery and Equipment (less than P50,000.000 per unit)	University of Southern Mindanao	no	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Income	311,828.80	311,828.80		
Semi-Expendable Furniture & Fixtures (useful life of more than 1 year but cost is less than P50,000.00 per unit)													
	Supply, Delivery and Installation of Furniture and Fixtures (less than P50,000.000 per unit)	University of Southern Mindanao	no	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Income	160,200.00	160,200.00		
Other Supplies and Materials Expenses													
	Supply and Delivery of Other Supplies	University of Southern Mindanao	no	Competitive Bidding	Q1 & Q2	Q1 & Q2	Q1 & Q2	Q1 & Q2	Income	1,808,837.36	1,808,837.36		
Water Expense													
	Water Expense	University of Southern Mindanao	no	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Income	24,000.00	24,000.00		
Electricity Expense													
	Electricity Expense	University of Southern Mindanao	NO	Direct Contracting	N/A	N/A	Q1 & Q2	Q1 & Q2	Income	3,750,000.00	3,750,000.00		
Postage and Courier Services													
	Postage and Deliveries	University of Southern Mindanao	no	Shopping	Q2	N/A	Q2	Q2	Income	9,000.00	9,000.00		
Telephone Expense													
	Supply and Delivery of Communication Supplies and Accessories	University of Southern Mindanao	no	Competitive Bidding	Q1 & Q2	Q1 & Q2	Q1 & Q2	Q1 & Q2	Income	1,139,700.00	1,139,700.00		
Internet Subscription Expenses													
	Subscription for Internet	University of Southern Mindanao	no	NP-53.9 - Small Value Procurement	Q1 & Q2	N/A	Q1 & Q2	Q1 & Q2	Income	75,700.00	75,700.00		
Cable, Satellite, Telegraph and Radio Expenses													
	Subscription for Cable Expenses	University of Southern Mindanao	no	Shopping	Q1 & Q3	N/A	Q1 & Q3	Q1 & Q3	Income	44,880.00	44,880.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Other Professional Services													
	Procurement of Other Professional Services	University of Southern Mindanao	no	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Q1 & Q2	Q1 & Q2	Income	9,908,500.00	9,908,500.00		
Janitorial Services													
	Procurement of Janitorial Services	University of Southern Mindanao	no	Competitive Bidding	ANA	ANA	ANA	ANA	Income	354,816.00	354,816.00		
Security Services													
	Procurement of Security Services	University of Southern Mindanao	no	Competitive Bidding	ANA	ANA	ANA	ANA	Income	4,817,304.00	4,817,304.00		
Other General Services													
	Procurement for Other General Services	University of Southern Mindanao	no	Competitive Bidding	ANA	ANA	ANA	ANa	Income	42,799,734.00	42,799,734.00		
Repairs and Maintenance													
	Repair and Maintenance of Buildings, Various Equipments, Machineries, Furnitures and Fixtures	University of Southern Mindanao	no	Competitive Bidding	ANA	ANA	ANA	ANA	Income	28,832,183.13	28,832,183.13		
Insurance Expenses													
	Insurance Expense	University of Southern Mindanao	NO	Competitive Bidding	Q1	Q1	Q1	Q1	Income	4,050,000.00	4,050,000.00		
Other Maintenance and Operating Expenses													
	Procurement of Catering Services (Meals and Snacks)	University of Southern Mindanao	no	NP-53.9 - Small Value Procurement	ANA	ANA	ANA	ANA	Income	363,750.00	363,750.00		
	Procurement of Representation Expenses of the University	University of Southern Mindanao	no	Competitive Bidding	ANA	ANA	ANA	ANA	Income	2,889,000.00	2,889,000.00		
	Lease for Venue and Accommodation	University of Southern Mindanao	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Q2	Q2	Income	300,000.00	300,000.00		

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					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Procurement for Printing and Binding Services	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q1	Q1	Income	307,000.00	307,000.00		
	Membership, Dues, & Contribution Expenses	University of Southern Mindanao	NO	Shopping	Q2	N/A	Q2	Q2	Income	40,000.00	40,000.00		
	C-N-CSE-0042 - Other MOOE	University of Southern Mindanao	NO	Competitive Bidding	ANA	ANA	ANA	ANA	Income	9,345,293.96	9,345,293.96		
	C-N-CSE-0043 - Miscellaneous Expense	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	ANA	ANA	ANA	ANA	Income	849,424.95	849,424.95		
	C-N-CSE-0044 - Contingency Expense	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	ANA	N/A	ANA	ANA	Income	281,866.76	281,866.76		
SUB-TOTAL										149,281,135.94			
CAPITAL OUTLAY													
Other Infrastructures													
	Construction of Admin Parking Area	University of Southern Mindanao/ Cashier	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q1	Q1	Income	500,000.00		500,000.00	
Buildings													
	Finishing of Tech-Voc Building	University of Southern Mindanao/ Cashier	NO	Competitive Bidding	Q1	Q1	Q2	Q3	Income	1,684,124.50		1,684,124.50	
	Repair of Hospital Bldg	University of Southern Mindanao/ Cashier	NO	Competitive Bidding	Q1	Q1	Q2	Q3	Income	1,700,000.00		1,700,000.00	
	Admin Annex Phase 1	University of Southern Mindanao/ Cashier	NO	Competitive Bidding	Q1	Q1	Q2	Q3	Income	5,000,000.00		5,000,000.00	

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					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Admin Annex Phase 2	University of Southern Mindanao/ Cashier	NO	Competitive Bidding	Q1	Q1	Q2	Q3	Income	5,000,000.00		5,000,000.00	
	Presidential Cottage Phase 1	University of Southern Mindanao/ Cashier	NO	Competitive Bidding	Q1	Q1	Q2	Q3	Income	5,000,000.00		5,000,000.00	
	Presidential Cottage Phase 2	University of Southern Mindanao/ Cashier	NO	Competitive Bidding	Q1	Q1	Q2	Q3	Income	5,000,000.00		5,000,000.00	
	Repair of USMARC Central Lab	University of Southern Mindanao/ Cashier	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q3	Income	200,000.00		200,000.00	
	Other Structures												
	Other Structures - College of Medicine	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Income	100,000.00		100,000.00	
	Extension of Roofing USM Gate	University of Southern Mindanao	NO	Competitive Bidding	Q1	Q1	Q2	Q2	Income	1,200,000.00		1,200,000.00	
	Roofing for Parking Area Cum Stockroom	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Income	134,936.00		134,936.00	
	Oval and Bleacher	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Income	500,000.00		500,000.00	
	Machinery												
	CBDEM Transformer	University of Southern Mindanao	NO	Competitive Bidding	Q1	Q1	Q2	Q2	Income	1,000,000.00		1,000,000.00	
	Sewage Suction Pump and Accessories	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Income	300,000.00		300,000.00	

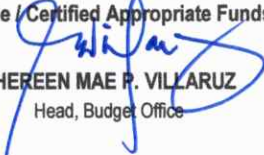
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Equipment												
	Supply and Delivery of Various Office Equipment (at least P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q2	Q2	Q2	Q2	Income	2,020,000.00		2,020,000.00	
	Supply and Delivery of Office Equipment (more than P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q2	Q2	Q2	Q2	Income	1,970,000.00		1,970,000.00	
	ICT Equipment												
	Supply and Delivery of various I.C.T. Equipment (at least P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q2	Q2	Q2	Q2	Income	2,168,100.00		2,168,100.00	
	Supply and Delivery of I.C.T. Equipment (more than P50,000.00 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q2	Q2	Q2	Q2	Income	2,370,019.05		2,370,019.05	
	Printing Equipment												
	Supply and Delivery of Printing Equipment (at least P50,000.000 per unit)	University of Southern Mindanao/ DIO	NO	Competitive Bidding	Q2	Q2	Q2	Q2	Income	2,900,000.00		2,900,000.00	
	C-N-CSE-0004 - Laboratory Equipment (at least P50,000.000 per unit)												
	Supply, Delivery and Installation of Laboratory Equipment	University of Southern Mindanao	NO	Competitive Bidding	Q1	Q1	Q1	Q1	Income	7,000,000.00		7,000,000.00	
	Other Machinery & Equipment												
	Supply, Delivery and Installation of LED Wall for Auditorium	University of Southern Mindanao	NO	Competitive Bidding	Q1	Q1	Q2	Q2	Income	10,000,000.00		10,000,000.00	
	Supply, Delivery and Installation of Cooler for Commercial Building	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Income	400,000.00		400,000.00	
	Supply, Delivery and Installation of Huge Ceiling Fan for Auditorium	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Income	455,800.00		455,800.00	

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					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply, Delivery and Installation of Additional Turnstile Exit Mercado	University of Southern Mindanao	NO	Competitive Bidding	Q1	Q1	Q2	Q2	Income	4,000,000.00		4,000,000.00	
	Supply, Delivery and Installation of BioMetrics	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Income	200,000.00		200,000.00	
Furniture & Fixtures													
	Supply, Delivery and Installation of Table Chairs and Audio System for Skyroom	University of Southern Mindanao	NO	Competitive Bidding	Q1	Q1	Q2	Q2	Income	1,500,000.00		1,500,000.00	
	Supply, Delivery, Fabrication and Installation of Admin Lobby Furniture & Fixtures	University of Southern Mindanao	NO	Competitive Bidding	Q1	Q1	Q2	Q2	Income	1,000,000.00		1,000,000.00	
	Supply, Delivery and Installation of Tables for Faculty	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Income	500,000.00		500,000.00	
	Supply, Delivery, Fabrication and Installation of Furniture and Fixtures	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Income	100,000.00		100,000.00	
Computer Software													
	Procurement for Computer Software	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Income	300,000.00		300,000.00	
SUB-TOTAL										64,202,979.55			
TOTAL (MOOE + CO)												213,484,115.49	
GRAND TOTAL												213,484,115.49	

Prepared by:


ALLYNJE NALAM
 Administrative Officer I

Certified Funds Available / Certified Appropriate Funds Available:


SHEREEN MAE P. VILLARUZ
 Head, Budget Office

Approved by:


FRANCISCO GIL N. GARCIA, PhD
 Head of Office/Agency

Reviewed by:


MYRNA R. TAN
 Head, BAC Secretariat

Recommended by:


EIMER M. ESTILLOS
 BAC Chairperson

ANNUAL PROCUREMENT PLAN - COMMON-USE SUPPLIES AND EQUIPMENT (APP-CSE) 2024 FORM

FUND 05 - TUITION

Introduction:

This form contains the common-use supplies and equipment (CSE) carried in stock by the Procurement Service – Department of Budget and Management (PS-DBM) that may be purchased by government agencies. Consistent with the DBM Circular No. 2018-10 dated 08 November 2018, the APP-CSE shall serve as the agency's annual procurement request for all its CSE requirements. Only agencies with uploaded APP-CSE in the Virtual Store will be able to purchase CSE from the PS-DBM. Note that the items listed on this form have been arranged in accordance with the United Nations Standard Products and Services Code (UNSPSC) in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Reminders:

- 1.0 The APP-CSE form must be accomplished using Microsoft Excel format. The APP-CSE shall be deemed incorrect or invalid if the form used is other than the prescribed format which is downloadable from the Virtual Store.
- 2.0 All information must be provided accurately.
- 3.0 Kindly refer to the CSE catalogue on the PS-DBM website (www.ps-philgeps.gov.ph) for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or revise any items or rows on the PART I of this template otherwise the form will be deemed invalid.
- 5.0 Additional rows for other items may be inserted in PART II, if necessary. Note that this is only applicable in the PART II of the form.
- 6.0 Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF) to the agency's Virtual Store account on or before the prescribed period or deadline. Any APP-CSE form that is unsigned or has incomplete signature shall be deemed invalid.
- 7.0 Should there be changes in the agency's CSE requirements, the agency may edit their uploaded APP-CSE directly on their Virtual Store account. However, the agency must ensure that a signed and approved copy of the supplemental APP-CSE form is available. Note that all CSE requirements in excess of the quantities indicated in the original APP-CSE form will not be served if not covered by a supplemental APP-CSE.
- 8.0 For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 09182954426 or 09278478245, or email appcse.helpdesk@ps-philgeps.gov.ph, or visit the PS-DBM website (www.ps-philgeps.gov.ph) for the guide on how to fill-out the APP-CSE.

Note: Consistent with the **Memorandum Circular 2022-1 issued by the AO 25 dated _____**, the APP-CSE for FY 2024 must be submitted on or before **31 August 2023**.

Department/Bureau/Office: SUC

Region: Region XII

Address: Kabacan North Cotabato

Agency Code/UACS: _____

Organization Type: SUC

Contact Person: Dr. Eimer Estillosa

Position: Vice Pres. For Administration and Finance

E-mail : bacoffice@usm.edu.ph

Telephone/Mobile Nos: 0968-531-1153

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year				
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4				Q4 AMOUNT			
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)																								4,321,684.45			
MOOE																								4,321,684.45			
Office Supplies																											
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																							4,140.00	66,552.80	650.00	0.00	71,342.80
1	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, A4	piece	0	0	0	0	0.00	0	30	50	80	4,400.00	0	0	0	0	0.00	0	0	0	0	0.00	80	55.00	4,400.00	
2	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, legal	piece	0	0	0	0	0.00	110	55	50	215	13,975.00	10	0	0	10	650.00	0	0	0	0	0.00	225	65.00	14,625.00	
3	60121534-ER-P01	ERASER, plastic/ rubber	piece	0	0	0	0	0.00	0	60	0	60	600.00	0	0	0	0	0.00	0	0	0	0	0.00	60	10.00	600.00	
4	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	0	0	7	7	315.00	50	182	100	332	14,940.00	0	0	0	0	0.00	0	0	0	0	0.00	339	45.00	15,255.00	
5	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	85	0	0	85	3,825.00	130	272	100	502	22,590.00	0	0	0	0	0.00	0	0	0	0	0.00	587	45.00	26,415.00	
6	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	0	0	0	0	0.00	80	120	0	200	9,000.00	0	0	0	0	0.00	0	0	0	0	0.00	200	45.00	9,000.00	
7	60121124-WR-P01	WRAPPING PAPER, kraft, 50 sheets per pack	pack	0	0	0	0	0.00	0	5	0	5	1,047.80	0	0	0	0	0.00	0	0	0	0	0.00	5	209.56	1,047.80	
MANUFACTURING COMPONENTS AND SUPPLIES																							1,364.64	43,300.46	0.00	0.00	44,665.10
8	31201610-GL-J01	GLUE, all-purpose, 200 grams	jar	0	0	0	0	0.00	0	27	25	52	5,516.16	0	0	0	0	0.00	0	0	0	0	0.00	52	106.08	5,516.16	
9	31151804-SW-H01	STAPLE WIRE, heavy duty (binder type), 23/13	box	0	0	0	0	0.00	0	40	0	40	2,288.00	0	0	0	0	0.00	0	0	0	0	0.00	40	57.20	2,288.00	
10	31151804-SW-S01	STAPLE WIRE, standard	box	0	0	12	12	828.00	3	110	60	173	11,937.00	0	0	0	0	0.00	0	0	0	0	0.00	185	69.00	12,765.00	
11	31201502-TA-E01	TAPE, electrical	roll	0	0	0	0	0.00	0	25	40	65	2,528.50	0	0	0	0	0.00	0	0	0	0	0.00	65	38.90	2,528.50	
12	31201503-TA-M01	TAPE, masking, 24mm	roll	0	0	0	0	0.00	0	30	0	30	2,413.20	0	0	0	0	0.00	0	0	0	0	0.00	30	80.44	2,413.20	
13	31201503-TA-M02	TAPE, masking, 48 mm	roll	0	0	0	0	0.00	0	30	30	60	9,450.00	0	0	0	0	0.00	0	0	0	0	0.00	60	157.50	9,450.00	
14	31201517-TA-P01	TAPE, packaging, 48 mm	roll	0	0	0	0	0.00	0	40	0	40	1,788.80	0	0	0	0	0.00	0	0	0	0	0.00	40	44.72	1,788.80	
15	31201512-TA-T01	TAPE, transparent, 24mm	roll	0	0	12	12	536.64	0	90	0	90	4,024.80	0	0	0	0	0.00	0	0	0	0	0.00	102	44.72	4,561.44	
16	31201512-TA-T02	TAPE, transparent, 48 mm	roll	0	0	0	0	0.00	0	75	0	75	3,354.00	0	0	0	0	0.00	0	0	0	0	0.00	75	44.72	3,354.00	
17	31151507-TW-P01	TWINE, plastic	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	88.40	0.00	
MEASURING AND OBSERVING AND TESTING EQUIPMENT																							455.00	910.00	0.00	0.00	1,365.00
18	41111604-RU-P02	RULER, plastic, 450 mm	piece	0	0	10	10	455.00	0	10	10	20	910.00	0	0	0	0	0.00	0	0	0	0	0.00	30	45.50	1,365.00	
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																							12,936.29	401,640.57	5,084.50	0.00	419,661.36
19	44121612-BL-H01	BLADE, for general purpose cutter/utility knife, 10 pieces per tube	tube	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	55.00	0.00	
20	44101602-PB-M01	BINDING AND PUNCHING MACHINE, 50mm binding capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	12,350.00	0.00	
21	44101807-CA-C01	CALCULATOR, Compact	unit	0	0	0	0	0.00	0	0	10	10	8,550.00	0	0	0	0	0.00	0	0	0	0	0.00	10	855.00	8,550.00	
22	44121710-CH-W01	CHALK, white enamel, 100 pieces per box	box	0	0	0	0	0.00	0	10	0	10	1,200.00	0	0	0	0	0.00	0	0	0	0	0.00	10	120.00	1,200.00	
23	44122105-BF-C01	CLIP, backfold, 19mm	box	0	0	0	0	0.00	0	10	0	10	234.00	10	0	0	10	234.00	0	0	0	0	0.00	20	23.40	468.00	
24	44122105-BF-C02	CLIP, backfold, 25mm	box	30	0	13	43	1,118.00	3	10	10	23	598.00	7	0	0	7	182.00	0	0	0	0	0.00	73	26.00	1,898.00	
25	44122105-BF-C03	CLIP, backfold, 32mm	box	0	0	12	12	468.00	3	10	9	22	858.00	7	0	0	7	273.00	0	0	0	0	0.00	41	39.00	1,599.00	
26	44122105-BF-C04	CLIP, backfold, 50mm	box	20	0	0	20	1,568.40	3	10	0	13	1,019.46	0	0	0	0	0.00	0	0	0	0	0.00	33	78.42	2,587.86	
27	44121801-CT-R02	CORRECTION TAPE, 8 meters	piece	0	0	12	12	420.00	12	165	100	277	9,695.00	0	0	0	0	0.00	0	0	0	0	0.00	289	35.00	10,115.00	
28	44121612-CU-H01	CUTTER/UTILITY KNIFE, for general purpose	piece	0	0	0	0	0.00	0	5	0	5	206.20	0	0	0	0	0.00	0	0	0	0	0.00	5	41.24	206.20	
29	44111515-DF-B01	DATA FILE BOX	piece	0	0	5	5	2,918.50	0	40	50	90	52,533.00	5	0	0	5	2,918.50	0	0	0	0	0.00	100	583.70	58,370.00	
30	44122011-DF-F01	DATA FOLDER	piece	0	0	0	0	0.00	3	40	0	43	7,740.00	0	0	0	0	0.00	0	0	0	0	0.00	43	180.00	7,740.00	

31	44103202-DS-M01	DATING AND STAMPING MACHINE	piece	0	0	0	0	0.00	0	3	0	3	2,301.00	0	0	0	0	0.00	0	0	0	0	0.00	3	767.00	2,301.00
32	44121506-EN-D01	ENVELOPE, Documentary, A4, 500 pieces per box	box	0	0	0	0	0.00	0	2	0	2	2,405.00	0	0	0	0	0.00	0	0	0	0	0.00	2	1,202.50	2,405.00
33	44121506-EN-D02	ENVELOPE, Documentary, legal, 500 pieces per box	box	0	0	0	0	0.00	0	12	0	12	17,550.00	0	0	0	0	0.00	0	0	0	0	0.00	12	1,462.50	17,550.00
34	44121506-EN-X01	ENVELOPE, Expanding, Kraft, 100 pieces per box	box	0	0	0	0	0.00	0	20	0	20	35,100.00	0	0	0	0	0.00	0	0	0	0	0.00	20	1,755.00	35,100.00
35	44121506-EN-X02	ENVELOPE, Expanding, Plastic	piece	0	0	0	0	0.00	0	80	0	80	3,510.00	0	0	0	0	0.00	0	0	0	0	0.00	60	58.50	3,510.00
36	44121506-EN-M02	ENVELOPE, Mailing, 500 pieces per box	box	0	0	0	0	0.00	0	3	0	3	1,686.84	0	0	0	0	0.00	0	0	0	0	0.00	3	562.28	1,686.84
37	44121504-EN-W02	ENVELOPE, Mailing, with window, 500 pieces per box	box	0	0	0	0	0.00	0	3	0	3	1,930.50	0	0	0	0	0.00	0	0	0	0	0.00	3	643.50	1,930.50
38	44111912-ER-B01	ERASER, felt, for blackboard/whiteboard	piece	0	0	0	0	0.00	0	100	0	100	2,500.00	0	0	0	0	0.00	0	0	0	0	0.00	100	25.00	2,500.00
39	44101714-FX-M01	FACSIMILE MACHINE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	11,200.00	0.00
40	44122118-FA-P01	FASTENER, metal, non-sharp edges, 50 sets per box	box	0	0	4	4	567.84	0	28	49	77	10,930.92	0	0	0	0	0.00	0	0	0	0	0.00	81	141.96	11,498.76
41	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, legal	piece	0	0	5	5	1,356.25	3	40	10	53	14,376.25	0	0	0	0	0.00	0	0	0	0	0.00	58	271.25	15,732.50
42	44122018-FT-D01	FILE TAB/INDEX DIVIDER, bristol board, A4	set	0	0	0	0	0.00	0	20	0	20	16,000.00	0	0	0	0	0.00	0	0	0	0	0.00	20	800.00	16,000.00
43	44122018-FT-D02	FILE TAB/INDEX DIVIDER, bristol board, legal	set	0	0	0	0	0.00	0	5	50	55	49,907.00	0	0	0	0	0.00	0	0	0	0	0.00	55	907.40	49,907.00
44	44122011-FO-F01	FOLDER, Fancy with slide, A4, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	4	0	4	1,406.08	0	0	0	0	0.00	0	0	0	0	0.00	4	351.52	1,406.08
45	44122011-FO-F02	FOLDER, Fancy with slide, legal, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	8	0	8	2,979.60	0	0	0	0	0.00	0	0	0	0	0.00	8	372.45	2,979.60
46	44122011-FO-L01	FOLDER, L-type, A4, 50 pieces per pack	pack	0	0	0	0	0.00	0	4	0	4	975.20	0	0	0	0	0.00	0	0	0	0	0.00	4	243.80	975.20
47	44122011-FO-L02	FOLDER, L-type, legal, 50 pieces per pack	pack	0	0	0	0	0.00	0	8	0	8	2,481.12	0	0	0	0	0.00	0	0	0	0	0.00	8	310.14	2,481.12
48	44122027-FO-P01	FOLDER, pressboard, 100 pieces per box	box	0	0	0	0	0.00	0	0	15	15	27,300.00	0	0	0	0	0.00	0	0	0	0	0.00	15	1,820.00	27,300.00
49	44122011-FO-T03	FOLDER with tab, A4, 100 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	751.66	0.00
50	44122011-FO-T04	FOLDER with tab, legal, 100 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	433.24	0.00
51	44122008-IT-T01	INDEX TAB, self-adhesive, transparent, 5 sets per box	box	0	0	0	0	0.00	0	25	0	25	2,600.00	0	0	0	0	0.00	0	0	0	0	0.00	25	104.00	2,600.00
52	44111515-MF-B02	MAGAZINE FILE BOX, Large	piece	0	0	0	0	0.00	0	20	0	20	3,600.00	0	0	0	0	0.00	0	0	0	0	0.00	20	180.00	3,600.00
53	44121716-MA-F01	MARKER, Flourescent, 3 colors per set	set	0	0	12	12	729.00	0	52	0	52	3,159.00	0	0	0	0	0.00	0	0	0	0	0.00	64	60.75	3,888.00
54	44121708-MP-B01	MARKER, Permanent, Black	piece	0	0	12	12	162.00	5	96	15	116	1,566.00	0	0	0	0	0.00	0	0	0	0	0.00	128	13.50	1,728.00
55	44121708-MP-B02	MARKER, Permanent, Blue	piece	0	0	0	0	0.00	5	96	0	101	1,363.50	0	0	0	0	0.00	0	0	0	0	0.00	101	13.50	1,363.50
56	44121708-MP-B03	MARKER, Permanent, Red	piece	0	0	0	0	0.00	0	84	0	84	1,134.00	0	0	0	0	0.00	0	0	0	0	0.00	84	13.50	1,134.00
57	44121708-MW-B01	MARKER, Whiteboard, Black	piece	0	0	0	0	0.00	0	336	50	386	7,527.00	0	0	0	0	0.00	0	0	0	0	0.00	386	19.50	7,527.00
58	44121708-MW-B02	MARKER, Whiteboard, Blue	piece	0	0	0	0	0.00	0	336	0	336	6,552.00	0	0	0	0	0.00	0	0	0	0	0.00	336	19.50	6,552.00
59	44121708-MW-B03	MARKER, Whiteboard, Red	piece	0	0	0	0	0.00	0	224	0	224	4,368.00	0	0	0	0	0.00	0	0	0	0	0.00	224	19.50	4,368.00
60	44122104-PC-G01	PAPER CLIP, vinly/plastic coated, 33mm	box	0	0	17	17	299.88	3	54	0	57	1,005.48	10	0	0	10	176.40	0	0	0	0	0.00	84	17.64	1,481.76
61	44122104-PC-J02	PAPER CLIP, vinly/plastic coated, jumbo, 50mm	box	0	0	12	12	330.72	3	54	0	57	1,570.92	10	0	0	10	275.80	0	0	0	0	0.00	79	27.56	2,177.24
62	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, table top	unit	0	0	0	0	0.00	0	4	0	4	37,190.40	0	0	0	0	0.00	0	0	0	0	0.00	4	9,297.60	37,190.40
63	44121706-PE-L01	PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	0	0	4	4	780.00	1	65	20	86	16,770.00	0	0	0	0	0.00	0	0	0	0	0.00	90	195.00	17,550.00
64	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece	0	0	0	0	0.00	0	2	10	12	4,680.00	0	0	0	0	0.00	0	0	0	0	0.00	12	390.00	4,680.00
65	44101602-PU-P01	PUNCHER, paper, heavy duty	piece	0	0	0	0	0.00	0	8	20	28	8,960.00	0	0	0	0	0.00	0	0	0	0	0.00	28	320.00	8,960.00
66	44122037-RB-P10	RING BINDER, plastic, 32 mm, 10 pieces per bundle	bundle	0	0	0	0	0.00	0	2	0	2	1,050.00	0	0	0	0	0.00	0	0	0	0	0.00	2	525.00	1,050.00
67	44122101-RU-B01	RUBBER BAND No. 18, 350g	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	275.00	0.00
68	44121905-SP-F01	STAMP PAD, felt	piece	0	0	3	3	167.70	0	4	30	34	1,900.60	0	0	0	0	0.00	0	0	0	0	0.00	37	55.90	2,068.30
69	44121618-SS-S01	SCISSORS, symmetrical or asymmetrical	pair	0	0	0	0	0.00	1	82	10	93	5,440.50	0	0	0	0	0.00	0	0	0	0	0.00	93	58.50	5,440.50
70	44121615-ST-S01	STAPLER, standard type	piece	0	0	10	10	2,050.00	2	15	10	27	5,535.00	5	0	0	5	1,025.00	0	0	0	0	0.00	42	205.00	8,610.00
71	44121615-ST-B01	STAPLER, heavy duty (binder type), desktop	unit	0	0	0	0	0.00	0	2	0	2	2,720.00	0	0	0	0	0.00	0	0	0	0	0.00	2	1,360.00	2,720.00

72	44121613-SR-P01	STAPLE REMOVER, plier type	piece	0	0	0	0	0.00	0	15	10	25	1,875.00	0	0	0	0	0.00	0	0	0	0	0.00	25	75.00	1,875.00		
73	44121605-TD-T01	TAPE DISPENSER, table top	piece	0	0	0	0	0.00	1	13	20	34	5,100.00	0	0	0	0	0.00	0	0	0	0	0.00	34	150.00	5,100.00		
PAPER MATERIALS AND PRODUCTS								60,845.30					655,368.88					6,224.50					0.00					722,438.68
81	14111609-LL-C01	LOOSELEAF COVER, 50 sets per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,033.45	0.00		
82	14111514-NP-S02	NOTE PAD, stick on, 2" x 3", 100 sheets per pad	pad	0	0	20	20	963.60	0	39	50	89	4,288.02	0	0	0	0	0.00	0	0	0	0	0.00	109	48.18	5,251.62		
83	14111514-NP-S04	NOTE PAD, stick on, 3" x 4", 100 sheets per pad	pad	0	0	20	20	1,541.20	0	41	50	91	7,012.46	0	0	0	0	0.00	0	0	0	0	0.00	111	77.06	8,553.66		
84	14111514-NP-S03	NOTE PAD, stick on, 3" x 3", 100 sheets per pad	pad	0	0	20	20	1,352.00	0	52	50	102	6,895.20	0	0	0	0	0.00	0	0	0	0	0.00	122	67.60	8,247.20		
85	14111514-NB-S01	NOTEBOOK, stenographer	piece	0	0	0	0	0.00	0	30	0	30	960.00	0	0	0	0	0.00	0	0	0	0	0.00	30	32.00	960.00		
86	14111507-PP-M01	PAPER, MULTICOPY A4, 500 sheets per ream	ream	0	0	0	0	0.00	50	65	0	115	38,099.50	0	0	0	0	0.00	0	0	0	0	0.00	115	331.30	38,099.50		
87	14111507-PP-M02	PAPER, MULTICOPY LEGAL, 500 sheets per ream	ream	0	0	0	0	0.00	30	306	0	336	146,496.00	0	0	0	0	0.00	0	0	0	0	0.00	336	436.00	146,496.00		
88	14111507-PP-C01	PAPER, MULTIPURPOSE A4, 500 sheets per ream	ream	0	0	65	65	21,255.00	15	316	100	431	140,937.00	5	0	0	5	1,635.00	0	0	0	0	0.00	501	327.00	163,827.00		
89	14111507-PP-C02	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	ream	0	0	95	95	33,601.50	10	566	160	736	260,323.20	5	0	0	5	1,768.50	0	0	0	0	0.00	836	353.70	295,693.20		
90	14111531-PP-R01	PAD PAPER, ruled	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	43.06	0.00		
91	14111503-PA-P01	PAPER, parchment, 100 sheets per box	box	0	0	0	0	0.00	0	1	0	1	455.00	0	0	0	0	0.00	0	0	0	0	0.00	1	455.00	455.00		
92	14111531-RE-B01	RECORD BOOK, 300 PAGES	book	0	0	0	0	0.00	0	17	25	42	3,948.00	0	0	0	0	0.00	0	0	0	0	0.00	42	94.00	3,948.00		
93	14111531-RE-B02	RECORD BOOK, 500 PAGES	book	0	0	0	0	0.00	0	17	10	27	4,725.00	0	0	0	0	0.00	0	0	0	0	0.00	27	175.00	4,725.00		
94	14111818-TH-P02	THERMAL PAPER, 216mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,300.00	0.00		
95	14111704-TT-P04	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	pack	20	0	0	20	1,430.00	0	125	0	125	8,937.50	10	0	0	10	715.00	0	0	0	0	0.00	155	71.50	11,082.50		
96	14111704-TT-P02	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	pack	0	0	5	5	702.00	1	229	0	230	32,292.00	15	0	0	15	2,106.00	0	0	0	0	0.00	250	140.40	35,100.00		
PERFUMES OR COLOGNES OR FRAGRANCES								0.00					8,521.50					0.00					0.00					8,521.50
97	53131626-HS-S01	LIQUID HAND SANITIZER, 500mL	bottle	0	0	0	0	0.00	0	69	0	69	8,521.50	0	0	0	0	0.00	0	0	0	0	0.00	69	123.50	8,521.50		
PESTICIDES OR PEST REPELLENTS								0.00					12,512.50					0.00					0.00					12,512.50
98	10191509-IN-A01	INSECTICIDE, 600mL	can	0	0	0	0	0.00	1	54	0	55	12,512.50	0	0	0	0	0.00	0	0	0	0	0.00	55	227.50	12,512.50		
PRINTED PUBLICATIONS								0.00					0.00					0.00					0.00					0.00
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)								0.00					71,007.50					0.00					0.00					71,007.50
104	44103105-CA-C02	INK CARTRIDGE, CANON CL-811, Colored	cart	0	0	0	0	0.00	0	5	0	5	7,312.50	0	0	0	0	0.00	0	0	0	0	0.00	5	1,462.50	7,312.50		
105	44103105-CA-B04	INK CARTRIDGE, CANON PG-740, Black	cart	0	0	0	0	0.00	0	5	0	5	8,415.00	0	0	0	0	0.00	0	0	0	0	0.00	5	1,683.00	8,415.00		
107	44103105-EP-B17	INK CARTRIDGE, EPSON C13T664100 (T6641), Bl	cart	0	0	0	0	0.00	0	60	0	60	23,400.00	0	0	0	0	0.00	0	0	0	0	0.00	60	390.00	23,400.00		
108	44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cy	cart	0	0	0	0	0.00	0	24	0	24	9,360.00	0	0	0	0	0.00	0	0	0	0	0.00	24	390.00	9,360.00		
109	44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), M	cart	0	0	0	0	0.00	0	24	0	24	9,360.00	0	0	0	0	0.00	0	0	0	0	0.00	24	390.00	9,360.00		
110	44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Ye	cart	0	0	0	0	0.00	0	24	0	24	9,360.00	0	0	0	0	0.00	0	0	0	0	0.00	24	390.00	9,360.00		
176	44103103-HP-B12	TONER CARTRIDGE, HP CB435A, Black	cart	0	0	0	0	0.00	0	1	0	1	3,800.00	0	0	0	0	0.00	0	0	0	0	0.00	1	3,800.00	3,800.00		
Semi Expendable -ICT Equipment (Useful life of more than 1 year, but amount per unit is less than P50,000.00)								5,118.60					50,453.70					0.00					0.00					55,572.30
243	43211507-DSK001	DESKTOP, for Basic Users	unit	0	0	0	0	0.00	0	1	0	1	37,190.40	0	0	0	0	0.00	0	0	0	0	0.00	1	37,190.40	37,190.40		
245	43201827-HD-X02	EXTERNAL HARD DRIVE, 1TB	unit	0	0	1	1	4,188.60	0	3	0	3	12,565.80	0	0	0	0	0.00	0	0	0	0	0.00	4	4,188.60	16,754.40		
248	43211708-MO-O01	MOUSE, OPTICAL, USB connection type	unit	0	0	4	4	930.00	0	3	0	3	697.50	0	0	0	0	0.00	0	0	0	0	0.00	7	232.50	1,627.50		
Semi Expendable -Other Machinery & Equipment (Useful life of more than 1 year, but amount per unit is less than P50,000.00)								0.00					199,056.00					0.00					0.00					199,056.00
252	45121517-DO-C02	DOCUMENT CAMERA, 8 MP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	41,341.30	0.00		
253	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (m	unit	0	0	0	0	0.00	0	3	5	8	199,056.00	0	0	0	0	0.00	0	0	0	0	0.00	8	24,882.00	199,056.00		
CONSUMER ELECTRONICS								4,874.61					9,749.22					0.00					0.00					14,623.83

254	52161535-DV-R01	DIGITAL VOICE RECORDER	unit	1	0	0	1	4,874.61	0	2	0	2	9,749.22	0	0	0	0	0.00	0	0	0	0	0.00	3	4,874.61	14,623.83	
HEATING AND VENTILATION AND AIR CIRCULATION								31,525.04	78,877.50								0.00				0.00				110,402.54		
255	40101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	8	8	17,108.00	0	0	15	15	32,077.50	0	0	0	0	0.00	0	0	0	0	0.00	23	2,138.50	49,185.50	
256	40101604-EF-G01	ELECTRIC FAN, industrial, ground type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,950.00	0.00	
257	40101604-EF-S01	ELECTRIC FAN, stand type	unit	0	0	3	3	4,680.00	1	19	10	30	46,800.00	0	0	0	0	0.00	0	0	0	0	0.00	33	1,560.00	51,480.00	
258	40101604-EF-W01	ELECTRIC FAN, wall mount	unit	0	0	8	8	9,737.04	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	8	1,217.13	9,737.04	
Semi Expendable Furniture and Fixtures (Useful life of more than 1 year, but amount per unit is less than P50,000.00)																											
FURNITURE AND FURNISHINGS								2,100,000.00	78,686.60								0.00				0.00				2,178,686.60		
259	56101504-CM-B01	MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,400.00	0.00	
260	56101504-CM-W01	MONOBLOC CHAIR, white	piece	1500	0	0	1500	2,100,000.00	0	50	0	50	70,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1550	1,400.00	2,170,000.00	
261	56101519-TM-S01	MONOBLOC TABLE, white, 4 seater capacity	unit	0	0	0	0	0.00	0	5	0	5	8,686.60	0	0	0	0	0.00	0	0	0	0	0.00	5	1,737.32	8,686.60	
262	56101519-TM-S02	MONOBLOC TABLE, beige, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,750.28	0.00	
Other Supplies and Materials Expenses																											
ALCOHOL OR ACETONE BASED ANTISEPTICS								1,210.32	5,924.14								0.00				0.00				7,134.46		
263	12191601-AL-E04	ALCOHOL, Ethyl, 500 mL	bottle	12	0	0	12	1,210.32	2	22	0	24	2,420.64	0	0	0	0	0.00	0	0	0	0	0.00	36	100.86	3,630.96	
264	12191601-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	0	0	0	0	0.00	1	4	0	5	3,503.50	0	0	0	0	0.00	0	0	0	0	0.00	5	700.70	3,503.50	
FACE MASK								0.00	0.00								0.00				0.00				0.00		
265	42131713-SM-M06	FACE MASK, 3 ply, fifty (50) pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	175.00	0.00	
BATTERIES AND CELLS AND ACCESSORIES								83.20	11,180.00								208.00				0.00				11,471.20		
266	26111702-BT-A02	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	0	0	2	2	41.60	20	45	10	75	1,560.00	5	0	0	5	104.00	0	0	0	0	0.00	82	20.80	1,705.60	
267	26111702-BT-A01	BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	0	0	2	2	41.60	20	50	10	80	1,664.00	5	0	0	5	104.00	0	0	0	0	0.00	87	20.80	1,809.60	
268	26111702-BT-A03	BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	0	0	0	0	0.00	0	45	0	45	7,956.00	0	0	0	0	0.00	0	0	0	0	0.00	45	176.80	7,956.00	
CLEANING EQUIPMENT AND SUPPLIES								12,878.00	254,491.33								0.00				0.00				267,369.33		
269	47131812-AF-A01	AIR FRESHENER, Aerosol type, 150g	can	10	0	3	13	1,690.00	2	89	20	111	14,430.00	0	0	0	0	0.00	0	0	0	0	0.00	124	130.00	16,120.00	
270	47131604-BR-S01	BROOM, Soft (Walis Tambo)	piece	0	0	5	5	520.00	10	51	5	66	6,864.00	0	0	0	0	0.00	0	0	0	0	0.00	71	104.00	7,384.00	
271	47131604-BR-T01	BROOM, Stick (Walis Ting-ting)	piece	0	0	5	5	247.00	1	64	5	70	3,458.00	0	0	0	0	0.00	0	0	0	0	0.00	75	49.40	3,705.00	
272	47131829-TB-C01	CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	bottle	0	0	5	5	1,195.00	3	41	10	54	12,906.00	0	0	0	0	0.00	0	0	0	0	0.00	59	239.00	14,101.00	
273	47131805-CL-P01	CLEANSER, Scouring Powder, 350g	can	0	0	0	0	0.00	0	50	25	75	4,192.50	0	0	0	0	0.00	0	0	0	0	0.00	75	55.90	4,192.50	
274	47131811-DE-B02	DETERGENT BAR, 140g as packed	piece	0	0	0	0	0.00	4	59	50	113	1,627.20	0	0	0	0	0.00	0	0	0	0	0.00	113	14.40	1,627.20	
275	47131811-DE-P03	DETERGENT POWDER, all purpose, 1kg	pouch	0	0	5	5	900.00	11	97	25	133	23,940.00	0	0	0	0	0.00	0	0	0	0	0.00	138	180.00	24,840.00	
276	47131803-DS-A01	DISINFECTANT SPRAY, Aerosol type, 400g	can	0	0	0	0	0.00	6	80	10	96	45,926.40	0	0	0	0	0.00	0	0	0	0	0.00	96	478.40	45,926.40	
277	47131601-DU-P01	DUST PAN, rigid non-breakable plastic	piece	0	0	0	0	0.00	1	43	10	54	4,617.00	0	0	0	0	0.00	0	0	0	0	0.00	54	85.50	4,617.00	
278	47131802-FW-P02	FLOOR WAX, paste type, red, 2kg	can	0	0	5	5	3,750.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	750.00	3,750.00	
279	47131830-FC-A01	FURNITURE CLEANER, Aerosol type, 300mL	can	0	0	0	0	0.00	5	8	15	28	12,943.84	0	0	0	0	0.00	0	0	0	0	0.00	28	462.28	12,943.84	
280	73101612-HS-L01	LIQUID HAND SOAP, 500mL	bottle	0	0	0	0	0.00	6	74	45	125	15,437.50	0	0	0	0	0.00	0	0	0	0	0.00	125	123.50	15,437.50	
281	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic, 30 liters capacity	unit	0	0	2	2	4,576.00	1	12	5	18	41,184.00	0	0	0	0	0.00	0	0	0	0	0.00	20	2,288.00	45,760.00	
282	47131613-MP-H02	MOPHANDLE, heavy duty aluminum screw type	piece	0	0	0	0	0.00	3	17	5	25	5,200.00	0	0	0	0	0.00	0	0	0	0	0.00	25	208.00	5,200.00	
283	47131619-MP-R01	MOPHEAD, made of rayon 400grms	piece	0	0	0	0	0.00	0	32	25	57	10,474.89	0	0	0	0	0.00	0	0	0	0	0.00	57	183.77	10,474.89	
284	47131501-RG-C01	RAGS, all cotton, 1 kilo per bundle	bundle	0	0	0	0	0.00	4	71	10	85	12,707.50	0	0	0	0	0.00	0	0	0	0	0.00	85	149.50	12,707.50	
285	47131602-SC-N01	SCOURING PAD, 5 pieces per pack	pack	0	0	0	0	0.00	0	25	10	35	5,460.00	0	0	0	0	0.00	0	0	0	0	0.00	35	156.00	5,460.00	
286	47121701-TB-P04	TRASHBAG, black, 37" x 40", XL, 10 pieces per roll	pack	0	0	0	0	0.00	5	74	100	179	25,776.00	0	0	0	0	0.00	0	0	0	0	0.00	179	144.00	25,776.00	
287	47121701-TB-P05	TRASHcan with swing type cover 1.5ltrs	pack	0	0	0	0	0.00	0	5	0	5	487.50	0	0	0	0	0.00	0	0	0	0	0.00	5	97.50	487.50	
288	47121702-WB-P01	WASTEBASKET, rigid plastic	piece	0	0	0	0	0.00	0	40	0	40	1,454.00	0	0	0	0	0.00	0	0	0	0	0.00	40	36.35	1,454.00	
289	47121702-WB-P02	Garden Hose Pipe	mtrs	0	0	0	0	0.00	10	0	0	10	455.00	0	0	0	0	0.00	0	0	0	0	0.00	10	45.50	455.00	
290	47121702-WB-P03	Boots #9	pairs	0	0	0	0	0.00	5	0	4	9	4,500.00	0	0	0	0	0.00	0	0	0	0	0.00	9	500.00	4,500.00	

291	47121702-WB-P04	Gloves (cloth)	pairs	0	0	0	0	0.00	3	0	6	9	450.00	0	0	0	0	0.00	0	0	0	0	0.00	9	50.00	450.00
COLOR COMPOUNDS AND DISPERSIONS								134.55	239.20								0.00	0.00								373.75
292	12171703-SI-P01	INK, for stamp pad, 50mL	bottle	0	0	9	9	134.55	0	6	10	16	239.20	0	0	0	0	0.00	0	0	0	0	0.00	25	14.95	373.75
FILMS								0.00	0.00								0.00	0.00								0.00
FIRE FIGHTING EQUIPMENT								0.00	113,940.00								0.00	0.00								113,940.00
296	46191601-FE-M01	FIRE EXTINGUISHER, dry chemical	unit	0	0	0	0	0.00	0	5	5	10	37,500.00	0	0	0	0	0.00	0	0	0	0	0.00	10	3,750.00	37,500.00
297	46191601-FE-H01	FIRE EXTINGUISHER, pure HCFC	unit	0	0	0	0	0.00	0	5	2	7	76,440.00	0	0	0	0	0.00	0	0	0	0	0.00	7	10,920.00	76,440.00
FLAG OR ACCESSORIES								0.00	1,481.20								0.00	0.00								1,481.20
298	55121905-PH-F01	PHILIPPINE NATIONAL FLAG	piece	0	0	0	0	0.00	0	4	0	4	1,481.20	0	0	0	0	0.00	0	0	0	0	0.00	4	370.30	1,481.20
LIGHTING AND FIXTURES AND ACCESSORIES								1,950.00	8,108.80								0.00	0.00								10,058.80
299	39101628-LB-L01	LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 wa	piece	0	0	10	10	1,950.00	0	20	0	20	3,900.00	0	0	0	0	0.00	0	0	0	0	0.00	30	195.00	5,850.00
300	39101628-LT-L01	LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18	piece	0	0	0	0	0.00	0	10	0	10	4,208.80	0	0	0	0	0.00	0	0	0	0	0.00	10	420.88	4,208.80
CAPITAL OUTLAY																								0.00		
Computer Software																								0.00		
SOFTWARE								0.00	0.00								0.00	0.00								0.00
PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																								17,108,611.03		
MOOE																								12,540,111.03		
Office Supplies -Common																										
Common Office Supplies								28,815.00	179,452.32								0.00	0.00								208,267.32
1	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	piece	0	0	0	0	0.00	65	85	25	175	6,125.00	0	0	0	0	0.00	0	0	0	0	0.00	175	35.00	6,125.00
41		Bond paper sub 20 A4	ream	0	0	5	5	1,785.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	357.00	1,785.00
42		Bond paper Sub 20 Legal	ream	0	0	5	5	1,930.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	386.00	1,930.00
43		Desk Organizer,4 layers Metal legal size	pcs	0	0	1	1	600.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	600.00	600.00
44		Scotch Tape 1'	pcs	0	0	0	0	0.00	0	16	0	16	0.00	0	0	0	0	0.00	0	0	0	0	0.00	16	-	0.00
45		Common Office Supplies		0	0	0	0	0.00	0	0	1	1	173,327.32	0	0	0	0	0.00	0	0	0	0	0.00	1	173,327.32	173,327.32
46		Heavy duty effortless stapler		1	0	0	1	5,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	5,000.00	5,000.00
47		Heavy Duty Hard hat		3	0	0	3	4,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	1,500.00	4,500.00
48		Digital Voice Recorder		1	0	0	1	15,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	15,000.00	15,000.00
49				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	-	0.00
50				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	-	0.00
51				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	-	0.00
52				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	-	0.00
53				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	-	0.00
54				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	-	0.00
55				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	-	0.00
Consumables								21,572.10	358,101.90								40,586.36	0.00								420,260.36
Printers								21,572.10	203,861.90								25,766.36	0.00								251,200.36
1		HP Tank 310 ink, GT51 Black Original Ink Bottle	bottle	0	0	0	0	0.00	3	0	0	3	1,275.00	0	0	0	0	0.00	0	0	0	0	0.00	3	425.00	1,275.00
2		HP Tank 310 ink, Magenta Ink Bottle	bottle	0	0	0	0	0.00	3	0	0	3	1,275.00	0	0	0	0	0.00	0	0	0	0	0.00	3	425.00	1,275.00
3		HP Tank 310 ink, GT52 Cyan Original Ink Bottle	bottle	0	0	0	0	0.00	3	0	0	3	1,275.00	0	0	0	0	0.00	0	0	0	0	0.00	3	425.00	1,275.00
4		HP Tank 310 ink, GT52 Yellow Original Ink Bottle	bottle	0	0	0	0	0.00	3	0	0	3	1,275.00	0	0	0	0	0.00	0	0	0	0	0.00	3	425.00	1,275.00
5		Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Cyan 003	bottle	0	0	0	0	0.00	5	20	0	25	9,250.00	6	0	0	6	2,220.00	0	0	0	0	0.00	31	370.00	11,470.00

6		Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Magenta 003	bottle	0	0	0	0	0.00	5	20	0	25	9,250.00	6	0	0	6	2,220.00	0	0	0	0	0.00	31	370.00	11,470.00	
7		Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Yellow 003	bottle	0	0	0	0	0.00	5	20	0	25	9,250.00	6	0	0	6	2,220.00	0	0	0	0	0.00	31	370.00	11,470.00	
8		Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Black 003	bottle	0	0	0	0	0.00	5	20	0	25	9,250.00	8	0	0	8	2,960.00	0	0	0	0	0.00	33	370.00	12,210.00	
10		Epson L120/L220/L210/L220/L121/L360/L310 Ink, Cyan 664	bottle	0	0	6	6	2,876.28	0	20	50	70	33,556.80	5	0	0	5	2,396.90	0	0	0	0	0.00	81	479.38	38,829.78	
11		Epson L120/L220/L210/L220/L121/L360/L310 Ink, Magenta 664	bottle	0	0	11	11	5,273.18	0	20	25	45	21,572.10	5	0	0	5	2,396.90	0	0	0	0	0.00	61	479.38	29,242.18	
12		Epson L120/L220/L210/L220/L121/L360/L310 Ink, Yellow 664	bottle	0	0	10	10	4,793.80	0	20	25	45	21,572.10	5	0	0	5	2,396.90	0	0	0	0	0.00	60	479.38	28,762.80	
13		Epson L120/L220/L210/L220/L121/L360/L310 Ink, Black 664	bottle	0	0	18	18	8,628.84	0	20	75	95	45,541.10	7	0	0	7	3,355.66	0	0	0	0	0.00	120	479.38	57,525.60	
14		Brother DCP-T7200W/DCP-T420W/DCP-T710W/DCP-T300 Ink, Cyan BT 5000	bottle	0	0	0	0	0.00	5	12	0	17	8,840.00	0	0	0	0	0.00	0	0	0	0	0.00	17	520.00	8,840.00	
15		Brother DCP-T7200W/DCP-T420W/DCP-T710W/DCP-T300 Ink, Magenta BT 5000	bottle	0	0	0	0	0.00	5	12	0	17	8,840.00	0	0	0	0	0.00	0	0	0	0	0.00	17	520.00	8,840.00	
16		Brother DCP-T7200W/DCP-T420W/DCP-T710W/DCP-T300 Ink, Yellow BT 5000	bottle	0	0	0	0	0.00	5	12	0	17	8,840.00	0	0	0	0	0.00	0	0	0	0	0.00	17	520.00	8,840.00	
17		Brother DCP-T7200W/DCP-T420W/DCP-T710W/DCP-T300 Ink, Black BT 5000	bottle	0	0	0	0	0.00	8	17	0	25	13,000.00	0	0	0	0	0.00	0	0	0	0	0.00	25	520.00	13,000.00	
		Printhead Cartridge HP310 tri-color		0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	3,000.00	0	0	0	0	0.00	2	1,500.00	3,000.00	
		Printhead Cartridge HP310 black		0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	2,600.00	0	0	0	0	0.00	2	1,300.00	2,600.00	
				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00	
		Photocopiers						0.00					154,240.00					14,820.00					0.00			169,060.00	
43		Gestetner MP 2014 Ad toner cartidge MP 2014	cart	0	0	0	0	0.00	4	17	0	21	103,740.00	3	0	0	3	14,820.00	0	0	0	0	0.00	24	4,940.00	118,560.00	
43		Gestetner MP 2014 AD Drum	pcs	0	0	0	0	0.00	1	0	0	1	16,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	16,000.00	16,000.00	
44		Duplo DP-A120 ink DA14	box	0	0	0	0	0.00	0	1	0	1	6,500.00	0	0	0	0	0.00	0	0	0	0	0.00	1	6,500.00	6,500.00	
45		Duplo DP-G325 ink G14	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	300.00	0.00	
46		Duplo DP L-520 Master Roll DRC42	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00	
47		TN 116		0	0	0	0	0.00	8	0	0	8	28,000.00	0	0	0	0	0.00	0	0	0	0	0.00	8	3,500.00	28,000.00	
48				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00	
49				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00	
Medical, Dental and Laboratory Supplies -Common																											0.00
Semi Expendable -Office Equipment (Useful life of more than 1 year, but amount per unit is less than P50,000.00) -Common																											
Common Office Equipment (less than P50,000 per unit)												103,123.95	114,914.00	0.00	0.00	218,037.95											
1	43212105-PR-L02	PRINTER, laser, colored		0	0	0	0	0.00	1	1	0	2	22,117.20	0	0	0	0	0.00	0	0	0	0	0.00	2	11,058.60	22,117.20	
2	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)		2	0	0	2	22,796.80	2	0	0	2	22,796.80	0	0	0	0	0.00	0	0	0	0	0.00	4	11,398.40	45,593.60	
3		Prntr w/ ink		0	0	1	1	10,327.15	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	10,327.15	10,327.15	
4		Wireless All in One Ink Tank Printer		0	0	2	2	30,000.00	1	0	0	1	15,000.00	0	0	0	0	0.00	0	0	0	0	0.00	3	15,000.00	45,000.00	
5		InkJet printer 3in1		0	0	0	0	0.00	1	0	0	1	15,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	15,000.00	15,000.00	
6		Printer 3in1 with ADF		2	0	0	2	40,000.00	0	2	0	2	40,000.00	0	0	0	0	0.00	0	0	0	0	0.00	4	20,000.00	80,000.00	

7		Various Office Equipment		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	-	0.00
8				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00
Semi Expendable -Other Machinery & Equipment (Useful life of more than 1 year, but amount per unit is less than P50,000.00) -Common																										
Audio and visual presentation and composing equipment (less than P50,000.00)																										
30,500.00 320,500.00 0.00 0.00 351,000.00																										
1	52161520-MC-M01	Microphone		0	0	1	1	5,500.00	0	7	0	7	38,500.00	0	0	0	0	0.00	0	0	0	0	0.00	8	5,500.00	44,000.00
2	52161505-TV-S01	SMART Television		0	0	0	0	0.00	0	2	0	2	98,000.00	0	0	0	0	0.00	0	0	0	0	0.00	2	49,000.00	98,000.00
3	52161512-SP-K01	Speakers		1	0	0	1	25,000.00	0	7	0	7	175,000.00	0	0	0	0	0.00	0	0	0	0	0.00	8	25,000.00	200,000.00
7		Portable Speakers		0	0	0	0	0.00	0	3	0	3	9,000.00	0	0	0	0	0.00	0	0	0	0	0.00	3	3,000.00	9,000.00
6	52161517-EQ-E01	Equalizer		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	12,000.00	0.00
Photographic or filming or video equipment (less than P50,000.00)																										
52,500.00 0.00 0.00 0.00 52,500.00																										
1	46171615-HD-C01	Web Camera: Wide angle capture, 1080 30FPS, with audio, autofocus widescreen camera		1	0	0	1	7,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	7,500.00	7,500.00
6		DSLR camera Sensor: APS-C CMOS, Autofocus: 11-point AF, 1 cross-type, Screen Type: 3.0 inch, 921,000 dots, Maximum Continuous shooting speed: 5FPS, Movies: 1080P, Battery Life: 1550 Shots, User level: Beginner:	pc	1	0	0	1	45,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	45,000.00	45,000.00
7				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00
8				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00
Electrical equipment (less than P50,000.00)																										
0.00 0.00 0.00 0.00 0.00																										
Semi-Expendable ICT Equipment (useful life of more than 1 year but cost is less than P50,000.00 per unit)																										
I.C.T. Equipment (less than P50,000.000 per unit)																										
- - - - - 0.00																										
9		Various ICT Equipment		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	130,000.00	0.00
10				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00
Semi-Expendable Printing Equipment (useful life of more than 1 year but cost is less than P50,000.00 per unit)																										
Printing Equipment (less than P50,000.000 per unit)																										
180,000.00 90,000.00 0.00 0.00 270,000.00																										
4		Projector 3600 up Ansi Lumens 10,000 lamp life (SPECS 1)		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	45,000.00	0.00
5		Document Scanner (SPECS 1)		4	0	0	4	180,000.00	0	2	0	2	90,000.00	0	0	0	0	0.00	0	0	0	0	0.00	6	45,000.00	270,000.00
Semi-Expendable Furniture & Fixtures (useful life of more than 1 year but cost is less than P50,000.00 per unit)																										
C-N-CSE-0003 - Furniture and Fixtures (less than P50,000.000 per unit)																										
6,313,100.00 338,000.00 - - - 6,651,100.00																										
1		STEEL CABINET (GLASS SLIDING DOORS, 5 LAYERS)		2	0	0	2	36,000.00	0	1	0	1	18,000.00	0	0	0	0	0.00	0	0	0	0	0.00	3	18,000.00	54,000.00
2		SINGLE CUBICLE WORKSTATION WITH OFFICE CHAIRS AND 3 LAYERS CABINET		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	25,000.00	0.00
3		Monobloc chair with armrest, white, w/ USM logo		2777	0	0	2777	4,998,600.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2777	1,800.00	4,998,600.00
4		Office chairs (Height: 40"-44", width: 27", Dept: 27", Seat height: 16.75-20.75, Materials: frame: steel, aluminum, plastic, plastic back mesh, polyurethane foam seat, nylon casters		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,000.00	0.00
5		Executive chairs (Feature: Revolving, Material: Synthetic leather, Style: executive chair, swivel chair, Metal type: aluminum, Design style: Traditional, Specific use: commercial, Appearance: modern luxury, Keyword: office leather chair		3	0	0	3	45,000.00	0	0	20	20	300,000.00	0	0	0	0	0.00	0	0	0	0	0.00	23	15,000.00	345,000.00

6		Executive table: L-type, Dimension: 1800xD700xH750mm, finish: Maple and black		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	49,000.00	0.00	
7		OFFICE TABLE WITH 4 DRAWERS (DIMENSION: W120CMxD58CMx75CM, made from sturdy laminated wood, smooth and easy to clean, all drawers are metal drawer guide:		200	0	0	200	1,000,000.00	1	0	0	1	5,000.00	0	0	0	0	0.00	0	0	0	0	0.00	201	5,000.00	1,005,000.00	
8		Working Station		3	0	0	3	120,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	40,000.00	120,000.00	
9		Metal Steel Rack Boltless Rack Shelves		0	0	5	5	9,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	1,800.00	9,000.00	
10		Table for Table Tennis		0	0	0	0	0.00	0	3	0	3	15,000.00	0	0	0	0	0.00	0	0	0	0	0.00	3	5,000.00	15,000.00	
9		White Boar 4x5		1	0	0	1	4,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	4,500.00	4,500.00	
10		Long Tables		1	0	0	1	100,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	100,000.00	100,000.00	
Other Supplies and Materials Expenses-Common																											
Cleaning Supplies								8,410.40					25,140.00					0.00					0.00			33,550.40	
1		FABRIC CONDITIONER	gallon	0	0	0	0	0.00	5	14	0	19	3,990.00	0	0	0	0	0.00	0	0	0	0	0.00	19	210.00	3,990.00	
2		BLEACH DISINFECTANT	gallon	0	0	4	4	1,400.00	5	54	0	59	20,650.00	0	0	0	0	0.00	0	0	0	0	0.00	63	350.00	22,050.00	
3		Mop with Spinner	pcs	0	0	0	0	0.00	0	2	0	2	500.00	0	0	0	0	0.00	0	0	0	0	0.00	2	250.00	500.00	
4		Neew Glue Cotton Mop, Absorbent Sponge Mop	pcs	0	0	4	4	7,010.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4	1,752.60	7,010.40	
				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00	
Common Electrical Supplies								4,800.00					36,570.00					0.00					0.00			41,370.00	
1		Extension Wire 5mtrs w/ 2gang		0	0	0	0	0.00	14	8	0	22	11,770.00	0	0	0	0	0.00	0	0	0	0	0.00	22	535.00	11,770.00	
2		Extension chord heavy duty w/ voltage surge regulator 6gang		3	0	0	3	4,800.00	5	8	0	13	20,800.00	0	0	0	0	0.00	0	0	0	0	0.00	16	1,600.00	25,600.00	
3		Extension Wire (10mtrs)		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,000.00	0.00	
4		UPS 1000-2000VA, single phase		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,000.00	0.00	
5		Extension Wire 5mtrs w/ 4gang		0	0	0	0	0.00	0	4	0	4	4,000.00	0	0	0	0	0.00	0	0	0	0	0.00	4	1,000.00	4,000.00	
				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00	
Common Janitorial Supplies								0.00					7,875.00					0.00					0.00			7,875.00	
1	51241552-SH-S01	SODIUM HYPOCHLORITE, 3.785 liters	gallon	0	0	0	0	0.00	0	0	30	30	7,875.00	0	0	0	0	0.00	0	0	0	0	0.00	30	262.50	7,875.00	
2				0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00	
Lighting and fixtures and accessories								0.00					0.00					0.00					0.00			0.00	
Computer Supplies								14,700.00					33,300.00					0.00					0.00			48,000.00	
1	43202010-FD-U01	FLASH DRIVE, 64 GB capacity	piece	0	0	4	4	2,200.00	0	11	0	11	6,050.00	0	0	0	0	0.00	0	0	0	0	0.00	15	550.00	8,250.00	
2	43211708-MO-O02	MOUSE, WIRELESS, 3modes (2.4g, bluetooth and v	unit	0	0	1	1	1,500.00	0	13	0	13	19,500.00	0	0	0	0	0.00	0	0	0	0	0.00	14	1,500.00	21,000.00	
3		MOUSE PAD 30x80cm	pcs	0	0	12	12	3,000.00	0	5	0	5	1,250.00	0	0	0	0	0.00	0	0	0	0	0.00	17	250.00	4,250.00	
4		External SSD 500GB	unit	0	0	0	0	0.00	0	2	0	2	5,000.00	0	0	0	0	0.00	0	0	0	0	0.00	2	2,500.00	5,000.00	
5		Keyboards Specs (Normal): 104 keys non-conflict ke	pcs	0	0	2	2	3,000.00	0	1	0	1	1,500.00	0	0	0	0	0.00	0	0	0	0	0.00	3	1,500.00	4,500.00	
		Router gigabit dual band	pcs	1	0	0	1	5,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	5,000.00	5,000.00	
Disinfectants								1,350.00					22,700.00					0.00					0.00			24,050.00	
1	12191601-AL-E01	ALCOHOL, ethyl, 68%-72%, scented, 500ml (-5ml)	bottle	0	0	0	0	0.00	0	34	0	34	4,250.00	0	0	0	0	0.00	0	0	0	0	0.00	34	125.00	4,250.00	
2	12191601-AL-E02	ALCOHOL, ethyl, 68%-72%, scented,	gallon	0	0	3	3	1,350.00	0	41	0	41	18,450.00	0	0	0	0	0.00	0	0	0	0	0.00	44	450.00	19,800.00	
3	51471901-AL-I01	ALCOHOL, isopropyl, 68%- 72%, 500ml (-5ml)	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	125.00	0.00	
4	51471901-AL-I02	ALCOHOL, isopropyl, 68%-72%, scented,	gallon	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	450.00	0.00	
5	51471505-PO-P01	POVIDONE IODINE, 10 % solution, 120 ml	gallon	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	250.00	0.00	


Fuel, Oil and Lubricants Expenses																						4,187,200.00		
C-N-CSE-0020 - Fuel, Oil and Lubricants																								
1	Gasoline	0	3600	70	3670	293,600.00	50	625	0	675	54,000.00	0	0	0	0	0.00	0	0	0	0	0.00	4345	80.00	347,600.00
2	Diesel	###	5775	100	###	3,475,600.00	50	4100	400	4550	364,000.00	0	0	0	0	0.00	0	0	0	0	0.00	47995	80.00	3,839,600.00
3	Lubricants	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	650.00	0.00
4	LPG tank	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,500.00	0.00
5	LPG Refill	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,400.00	0.00
Telephone Expense																						26,900.00		
C-N-CSE-0024 - Communication Supplies and Accessories																								
1	Landline	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00
2	Cell Cards (smart) P100	0	0	0	0	0.00	12	0	0	12	1,800.00	0	0	0	0	0.00	0	0	0	0	0.00	12	150.00	1,800.00
3	Cell Cards (smart) P300	0	0	0	0	0.00	0	0	0	0	0.00	18	0	0	18	6,300.00	0	0	0	0	0.00	18	350.00	6,300.00
4	Cell Cards (smart) P500	0	0	10	10	5,500.00	6	0	0	6	3,300.00	0	0	0	0	0.00	0	0	0	0	0.00	16	550.00	8,800.00
5	Cell cards (globe) P100	0	0	0	0	0.00	12	0	0	12	1,800.00	0	0	0	0	0.00	0	0	0	0	0.00	12	150.00	1,800.00
6	Cell cards (globe) P300	0	0	0	0	0.00	0	0	0	0	0.00	14	0	0	14	4,900.00	0	0	0	0	0.00	14	350.00	4,900.00
7	Cell cards (globe) P500	0	0	0	0	0.00	6	0	0	6	3,300.00	0	0	0	0	0.00	0	0	0	0	0.00	6	550.00	3,300.00
8		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00
9		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00
CAPITAL OUTLAY																						4,568,500.00		
Office Equipment (at least P50,000.00 per unit)																						2,020,000.00		
Common Office Equipment (at least P50,000 per unit)																								
1	Photocopier Machine (Specs 2)	1	0	0	1	70,000.00	0	2	0	2	140,000.00	0	0	0	0	0.00	0	0	0	0	0.00	3	70,000.00	210,000.00
2	Photocopier Machine (Specs 3)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	65,000.00	0.00
3	Photocopier Machine (Specs 4)	1	0	0	1	200,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	200,000.00	200,000.00
4	Projector 4100 lumens, 17,000 lamp hour (SPECS 2)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	65,000.00	0.00
5	AirConditioner Floor Mounted Split Type	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	130,000.00	0.00
6	Duplo Machine	0	0	0	0	0.00	0	1	0	1	170,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	170,000.00	170,000.00
7	Various Office Equipomert	0	0	0	0	0.00	0	0	1	1	970,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	970,000.00	970,000.00
8	Aircon/Floor Mounted Split type	0	0	1	1	130,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	130,000.00	130,000.00
9	Inverter Type Airconditioning Unit	1	0	1	2	340,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	170,000.00	340,000.00
ICT Equipment (at least P50,000.00 per unit)																						2,168,100.00		
Common ICT Equipment (at least P50,000 per unit)																								
4	Laptop Computer (Mid range)	1	0	0	1	70,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	70,000.00	70,000.00
6	DSLR Camera (SPECS 1)	1	0	0	1	80,000.00	0	2	0	2	160,000.00	0	0	0	0	0.00	0	0	0	0	0.00	3	80,000.00	240,000.00
3	Smart Automation System for Archiving Storage	1	0	0	1	255,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	255,000.00	255,000.00
3	Small Form Factor Desktop	3	0	0	3	293,100.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	97,700.00	293,100.00
3	Sheet-fed color scanner	1	0	0	1	245,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	245,000.00	245,000.00
3	Server	1	0	0	1	500,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	500,000.00	500,000.00
3	Backup Storage Server	1	0	0	1	435,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	435,000.00	435,000.00
9	Various ICT Equipment	0	0	0	0	0.00	0	0	1	1	130,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	130,000.00	130,000.00
Computer Software																						300,000.00		
10	Plagiarism Software	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	395,650.00	0.00
11	Other Computer Software	0	0	0	0	0.00	0	0	1	1	300,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	300,000.00	300,000.00
12		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0		0.00

Other Machinery & Equipment																									
Other Machinery and Equipment (at least P50,000.000 per unit)																									
0.00												0.00													
Furniture & Fixtures																									
C-N-CSE-0003 - Furniture and Fixtures (at least P50,000.000 per unit)																									
0.00												0.00													
Other Maintenance and Operating Expenses																									
C-N-CSE-0011 - Catering Services																									
14,400.00												66,000.00													
0.00												0.00													
1	Meals	pax	60	0	0	60	9,900.00	0	275	0	275	45,375.00	0	0	0	0	0.00	0	0	0	0	0.00	335	165.00	55,275.00
2	Snacks	pax	60	0	0	60	4,500.00	0	275	0	275	20,625.00	0	0	0	0	0.00	0	0	0	0	0.00	335	75.00	25,125.00
C-N-CSE-0012 - Representation Expense																									
-												-													
0.00												0.00													

A. TOTAL		P	21,430,295.48
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)		P	-
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (if Applicable)		P	-
D. GRAND TOTAL (A + B+ C)		P	21,430,295.48
E. APPROVED BUDGET BY THE AGENCY HEAD			
In Figures and Words:			

We hereby warrant that the total amount reflected in this Annual 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.

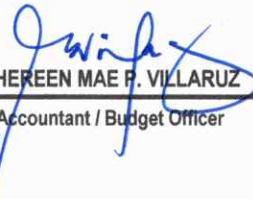
Prepared by:


 SHIRLY J. MONDIA

 Property/Supply Officer


Date Prepared: _____

Certified Funds Available / Certified Appropriate Funds Available:


 SHEREEN MAE F. VILLARUZ

 Accountant / Budget Officer

Approved by:


 FRANCISCO GIL N. GARCIA, PhD

 Head of Office/Agency

ANNUAL PROCUREMENT PLAN C.Y. 2024
SUMMARY OF COMMON SUPPLIES EQUIPMENT (APP-CSE) AND NON-COMMON SUPPLIES EQUIPMENT (APP NON-CSE) BY QUARTER
FUND 05 - TUITION

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	A. APP CSE PART I - AVAILABLE AT PROCUREMENT SERVICE STORE					
	Supply and Delivery of Arts & Crafts Equipment & Accessories & Supplies	4,140.00	66,552.80	650.00	-	71,342.80
	Supply and Delivery of Manufacturing Components & Supplies	1,364.64	43,300.46	-	-	44,665.10
	Supply and Delivery of Measuring & Observing & Testing Equipment	455.00	910.00	-	-	1,365.00
	Supply & Delivery of Office Equipment & Accessories & Supplies	12,936.29	401,640.57	5,084.50	-	419,661.36
	Supply and Delivery of Paper Materials and Products	60,845.30	655,368.88	6,224.50	-	722,438.68
	Supply and Delivery of Perfumes or Colognes or Fragrances	-	8,521.50	-	-	8,521.50
	Supply and Delivery of Pesticides or Pest Repellents	-	12,512.50	-	-	12,512.50
	Supply and Delivery of Printed Publication	-	-	-	-	-
	Supply and Delivery of Printer or Facsimile or Photocopier Supplies	-	71,007.50	-	-	71,007.50
	Supply and Delivery of Information & Communication Tech. (ICT) Equipment & Devices & Accessories	5,118.60	50,453.70	-	-	55,572.30
	Supply and Delivery of Audio and Visual Eqpt. and Supplies	-	199,056.00	-	-	199,056.00
	Supply and Delivery of Consumer Electronics	4,874.61	9,749.22	-	-	14,623.83
	Supply and Delivery of Heating and Ventillation and Air Circulation	31,525.04	78,877.50	-	-	110,402.54
	Supply and Delivery of Furniture and Furnishing	2,100,000.00	78,686.60	-	-	2,178,686.60
	Supply and Delivery of Alcohol or Acetone Based Antiseptic	1,210.32	5,924.14	-	-	7,134.46
	Supply and Delivery of Face Mask	-	-	-	-	-
	Supply and Delivery of Batteries and Accessories	83.20	11,180.00	208.00	-	11,471.20
	Supply and Delivery of Cleaning Equipment & Supplies	12,878.00	254,491.33	-	-	267,369.33
	Supply and Delivery of Color Compounds and Dispersions	134.55	239.20	-	-	373.75
	Supply and Delivery of Films	-	-	-	-	-
	Supply and Delivery of Fire Fighting Eqpt.	-	113,940.00	-	-	113,940.00
	Supply and Delivery of Flag or Accessories	-	1,481.20	-	-	1,481.20
	Supply and Delivery of Lighting and Fixtures and Accessories	1,950.00	8,108.80	-	-	10,058.80
	CAPITAL OUTLAY	-	-	-	-	-
	Computer Software	-	-	-	-	-
	Sub Total (A)	2,237,515.55	2,072,001.90	12,167.00	0.00	4,321,684.45
	B. APP CSE PART II - OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES					
	Supply and Delivery of Common Office Supplies	28,815.00	179,452.32	-	-	208,267.32
	Supply and Delivery of Consumables	21,572.10	358,101.90	40,586.36	-	420,260.36
	Supply and Delivery of Medical, Dental, and Laboratory Supplies	-	-	-	-	0.00

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Supply and Delivery of Common Office Equipment (less than P50,000.00 per unit)	103,123.95	114,914.00	-	-	218,037.95
	Supply and Delivery of Audio and Visual and Presentation and composing Eqpt. (less than P50,000.00 per unit)	30,500.00	320,500.00	-	-	351,000.00
	Supply and Delivery of Photographic or Filming or Video Eqpt. (less than P50,000.00 per unit)	52,500.00	-	-	-	52,500.00
	Supply and Delivery of Electrical Eqpt. And Components and Supplies	-	-	-	-	0.00
	Supply and Delivery of Common ICT Equipment (less than P50,000.00 per unit)	-	-	-	-	0.00
	Supply and Delivery of Printing Equipment (less than P50,000.00 per unit)	180,000.00	90,000.00	-	-	270,000.00
	Supply and Delivery of Furniture and Fixtures (less than P50,000.00 per unit)	6,313,100.00	338,000.00	-	-	6,651,100.00
	Supply and Delivery of Cleaning Supplies	8,410.40	25,140.00	-	-	33,550.40
	Supply and Delivery of Common Electrical Supplies	4,800.00	36,570.00	-	-	41,370.00
	Supply and Delivery of Common Janitorial Supplies	-	7,875.00	-	-	7,875.00
	Supply and Delivery of Lighting and Fixtures and Accessories	-	-	-	-	0.00
	Supply and Delivery of Computer Supplies	14,700.00	33,300.00	-	-	48,000.00
	Supply and Delivery of Disinfectants	1,350.00	22,700.00	-	-	24,050.00
	Supply and Delivery of Fuel, Oil, and Lubricants	3,769,200.00	418,000.00	-	-	4,187,200.00
	Supply and Delivery of Communication Supplies and Accessories	5,500.00	10,200.00	11,200.00	-	26,900.00
	Other Maintenance and Operating Expenses	14,400.00	66,000.00	-	-	80,400.00
	CAPITAL OUTLAY	-	-	-	-	0.00
	Supply, Delivery and Installation of Office Equipment (at least P50,000.00 per unit)	740,000.00	1,280,000.00	-	-	2,020,000.00
	Supply, Delivery and Installation of I.C.T. Equipment (at least P50,000.00 per unit)	1,878,100.00	290,000.00	-	-	2,168,100.00
	Procurement of Computer Software	-	300,000.00	-	-	300,000.00
	Sub Total (B)	13,166,071.45	3,890,753.22	51,786.36	-	17,108,611.03
	C. APP NON-CSE - NON-COMMON USE OFFICE SUPPLIES, MATERIALS, AND EQUIPMENT					
	Travel	6,960,865.00	2,710,000.00	63,750.00	-	9,734,615.00
	Training	148,000.00	976,900.00	26,250.00	-	1,151,150.00
	Scholarship	5,030,000.00	-	-	-	5,030,000.00
	Supply and Delivery of Non-Common Use Office Supplies	32,400.00	-	-	-	32,400.00
	Accountable Forms	950,000.00	-	-	-	950,000.00
	Supply and Delivery of Food Supplies	-	-	-	-	-
	Supply and Delivery of Medical, Dental, and Laboratory Supplies	-	-	-	-	-
	Supply and Delivery of Fuel, Oil, and Lubricants	217,925.60	37,300.00	-	-	255,225.60
	Supply, Installation and Delivery of Agricultural and Marine Supplies	-	10,000.00	-	-	10,000.00
	Supply and Delivery of Textbooks and Instructional Materials	-	130,000.00	-	-	130,000.00
	Supply and Delivery of Office Equipment (less than P50,000.00 per unit)	1,752,000.00	81,407.40	-	-	1,833,407.40

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Supply and Delivery of I.C.T. Equipment (less than P50,000.00 per unit)	-	470,423.50	-	-	470,423.50
	Supply and Delivery of Medical Equipment (less than P50,000.00 per unit)	-	-	-	-	-
	Supply and Delivery of Printing Equipment (less than P50,000.00 per unit)	-	190,000.00	-	-	190,000.00
	Supply and Delivery of Sports Equipment (less than P50,000.00 per unit)	-	88,700.00	-	-	88,700.00
	Supply and Delivery of Technical and Scientific Equipment (less than P50,000.00 per unit)	-	-	-	-	-
	Supply, Delivery and Installation of Other Machinery and Equipment (less than P50,000.00 per unit)	-	311,828.80	-	-	311,828.80
	Supply, Delivery, Fabrication and Installation of Furniture and Fixture (less than P50,000.00 per unit)	-	160,200.00	-	-	160,200.00
	Books	-	-	-	-	-
	Supply and Delivery of Hardware and Construction Supplies & Materials	-	-	-	-	-
	Supply and Delivery of Sports Supplies and Accessories	-	-	-	-	-
	Supply and Delivery of Other Supplies	1,536,778.18	272,059.18	-	-	1,808,837.36
	Procurement of Water Expense	-	24,000.00	-	-	24,000.00
	Procurement of Electricity Expense	3,600,000.00	150,000.00	-	-	3,750,000.00
	Procurement of Postage and Courier Services	-	9,000.00	-	-	9,000.00
	Supply and Delivery of Communication Supplies and Accessories	1,120,000.00	19,700.00	-	-	1,139,700.00
	Procurement of Internet Subscription Expenses	4,200.00	71,500.00	-	-	75,700.00
	Procurement of Cable, Satellite, Telegraph and Radio Expenses	42,000.00	-	2,880.00	-	44,880.00
	Procurement of Other Professional Services	8,708,500.00	1,200,000.00	-	-	9,908,500.00
	Procurement of Janitorial Services	88,704.00	266,112.00	-	-	354,816.00
	Procurement of Security Services	4,817,304.00	-	-	-	4,817,304.00
	Procurement of Other General Services	33,717,400.00	9,082,334.00	-	-	42,799,734.00
	Procurement of Repair and Maintenance	28,072,016.49	717,000.00	43,166.64	-	28,832,183.13
	Procurement of Taxes, Duties, and Licenses	-	-	-	-	-
	Procurement of Fidelity Bond Premiums	-	-	-	-	-
	Procurement of Insurance Expenses	4,050,000.00	-	-	-	4,050,000.00
	Procurement of Other Maintenance and Operating Expenses	9,290,261.62	3,005,441.69	2,080,632.36	-	14,376,335.67
	Capital Outlay	-	-	-	-	-
	Other Land Improvements	-	-	-	-	-
	Other Infrastructures	500,000.00	-	-	-	500,000.00
	Buildings	23,584,124.50	-	-	-	23,584,124.50
	School Buildings	-	-	-	-	-
	Other Structure	1,834,936.00	100,000.00	-	-	1,934,936.00
	Supply, Delivery and Installation of Machinery	1,300,000.00	-	-	-	1,300,000.00
	Supply, Delivery and Installation of Office Equipment	1,970,000.00	-	-	-	1,970,000.00
	Supply, Delivery and Installation of ICT Equipment	2,370,019.05	-	-	-	2,370,019.05
	Supply, Delivery and Installation of Medical Equipment	-	-	-	-	-

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Supply, Delivery and Installation of Printing Equipment	2,900,000.00	-	-	-	2,900,000.00
	Supply, Delivery and Installation of Sports Equipment	-	-	-	-	-
	Supply, Delivery and Installation of Technical and Scientific Equipment	17,400,000.00	-	-	-	17,400,000.00
	Supply, Delivery and Installation of Other Machinery and Equipment	4,655,800.00	-	-	-	4,655,800.00
	Procurement of Motor Vehicles	-	-	-	-	-
	Supply, Delivery, Fabrication and Installation of Furniture and Fixture	3,100,000.00	-	-	-	3,100,000.00
	Supply and Delivery of Library Books	-	-	-	-	-
	Other Property Plant and Equipment Outlay	-	-	-	-	-
	Patents/Copyrights	-	-	-	-	-
	Sub Total (C)	169,753,234.44	20,083,906.57	2,216,679.00	-	192,053,820.01
	x-x-x-x-x					
	TOTAL (A)					4,321,684.45
	TOTAL (B)					17,108,611.03
	TOTAL (C)					192,053,820.01
						213,484,115.49

Prepared by:


ALLYNJE NALAM
 Administrative Officer I


Noted:


MYRNA R. TAN
 Head, BAC Secretariat

Recommending Approval:


EIMER M. ESTILLOSO
 VP for Administration & Finance

Approved:


FRANCISCO GIL N. GARCIA, PhD
 Head of the Procuring Entity