



UNIVERSITY OF SOUTHERN MINDANAO
Annual Procurement Plan FY 2024

FUND 05 - Fiduciary

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 - Fiduciary)	University of Southern Mindanao	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	8,431,052.93	8,431,052.93		
	Supplies Not Available at PS-DBM												
	Procurement of Common Supplies not Available at PS-DBM (Please see attached APP-CSE Fund 05 - Fiduciary Part II)	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	21,909,929.88	21,909,929.88		
	MAINTENANCE AND OTHER OPERATING EXPENSES												
	Travel												
	C-N-CSE-0035 - Travel Expenses	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	8,537,576.87	8,537,576.87		Includes Fare (Air Fare) and Per Diem
	Training												
	C-N-CSE-0036 - Training Expenses	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	6,043,705.00	6,043,705.00		Include Accommodation, Meals and Snacks
	Scholarship												
	NSTP Thesis Support	University of Southern Mindanao	NO	Shopping	Q1	N/A	Q1	Q1	Income	38,500.00	38,500.00		
	Office Supplies												
	Supply and Delivery of Non-Common Office Supplies	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Income	499,600.00	499,600.00		
	Food Supplies												
	Supply and Delivery of Assorted Food Survival Pack	University of Southern Mindanao	NO	Competitive Bidding	Q4	Q4	Q4	Q4	Income	1,000,000.00	1,000,000.00		

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	
Medical, Dental and Laboratory Supplies													
	Supply and Delivery of Medical Supplies	University of Southern Mindanao	NO	Competitive Bidding	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	10,525,485.44	10,525,485.44		
	Supply and Delivery of Dental Supplies	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	466,800.00	466,800.00		
	Supply and Delivery of Laboratory Supplies and Materials	University of Southern Mindanao	NO	Competitive Bidding	Q2 & Q4	Q2 & Q4	Q2 & Q4	Q2 & Q4	Income	3,141,845.90	3,141,845.90		
	Supply and Delivery of Chemicals & Reagents Supplies	University of Southern Mindanao	NO	Shopping	Q4	Q4	Q4	Q4	Income	1,565,800.88	1,565,800.88		
Fuel, Oil and Lubricants Expenses													
	Supply and Delivery of Fuel, Oil and Lubricants	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Income	311,625.00	311,625.00		
Agricultural and Marine Supplies Expenses													
	Supply and Delivery of Agricultural Supplies and Materials	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1, Q2 & Q4	N/A	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	606,850.00	606,850.00		
Textbooks and Instructional Materials Expenses													
	Supply and Delivery of Textbooks and Instructional Materials	University of Southern Mindanao	NO	Competitive Bidding	Q1 & Q4	Q1 & Q4	Q1 & Q4	Q1 & Q4	Income	7,774,634.25	7,774,634.25		
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	Quarterly	Quarterly	Quarterly	Quarterly	Income	1,270,847.40	1,270,847.40		
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 & Q4	N/A	Q2 & Q4	Q2 & Q4	Income	215,000.00	215,000.00		
Semi-Expendable Medical Equipment (useful life of more than 1 year but cost is less than P50,000.00 per unit)													
	Supply and Delivery of Medical Equipment (less than P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q4	Q4	Q4	Q4	Income	1,102,000.00	1,102,000.00		

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	
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	Shopping	Q4	N/A	Q4	Q4	Income	30,000.00	30,000.00		
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	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	81,125.00	81,125.00		
Semi-Expendable Technical and Scientific Equipment (useful life of more than 1 year but cost is less than P50,000.00 per unit)													
	Supply and Delivery of Technical and Scientific Equipment (less than P50,000.000 per unit)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	246,500.00	246,500.00		
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	Q1, Q3 & Q4	N/A	Q1, Q3 & Q4	Q1, Q3 & Q4	Income	909,877.83	909,877.83		
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	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	2,237,006.43	2,237,006.43		
Semi-Expendable Books (useful life of more than 1 year but cost is less than P50,000.00 per unit)													
	Supply and Delivery of Books (other than Library Books)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q2 & Q4	N/A	Q2 & Q4	Q2 & Q4	Income	709,500.00	709,500.00		
Other Supplies and Materials Expenses													
	Supply and Delivery of Hardware and Construction Supplies & Materials	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q2, Q3 & Q4	N/A	Q2, Q3 & Q4	Q2, Q3 & Q4	Income	910,932.92	910,932.92		
	Supply and Delivery of Sports Supplies and Accessories	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q2, Q3 & Q4	N/A	Q2, Q3 & Q4	Q2, Q3 & Q4	Income	3,346,145.00	3,346,145.00		
	Supply and Delivery of Other Supplies	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	6,207,850.33	6,207,850.33		

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					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Water Expense													
	Water Expense	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1 & Q4	N/A	Q1 & Q4	Q1 & Q4	Income	101,749.96	101,749.96		
Electricity Expense													
	Electricity Expense	University of Southern Mindanao	NO	Direct Contracting	N/A	N/A	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	2,512,600.00	2,512,600.00		
Postage and Courier Services													
	Postage and Deliveries	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1 & Q4	N/A	Q1 & Q4	Q1 & Q4	Income	194,000.00	194,000.00		
Telephone Expense													
	Supply and Delivery of Communication Supplies and Accessories	University of Southern Mindanao	NO	Shopping	Q2, Q3 & Q4	N/A	Q2, Q3 & Q4	Q2, Q3 & Q4	Income	40,060.00	40,060.00		
Internet Subscription Expenses													
	Subscription for Internet	University of Southern Mindanao	NO	Competitive Bidding	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	1,234,600.00	1,234,600.00		
Cable, Satellite, Telegraph and Radio Expenses													
	Subscription for Cable and Radio Expenses	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1 & Q2	N/A	Q1 & Q2	Q1 & Q2	Income	137,600.00	137,600.00		
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	Quarterly	Quarterly	Income	9,647,400.00	9,647,400.00		Includes Honorarium, Token for Speaker, Trainer's Fee, Coaching Fee and Incentives.
Janitorial Services													
	Procurement of Janitorial Services	University of Southern Mindanao	NO	Competitive Bidding	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	1,223,504.00	1,223,504.00		Janitorial Services in Various Laboratories

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					Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Security Services													
	Procurement of Security Services	University of Southern Mindanao	NO	Competitive Bidding	Q1 & Q2	Q1 & Q2	Q1 & Q2	Q1 & Q2	Income	187,200.00	187,200.00		
Other General Services													
	Procurement for Other General Services	University of Southern Mindanao	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Quarterly	Quarterly	Quarterly	Quarterly	Income	15,411,990.00	15,411,990.00		Services of J.O, COS and Laboratory Aides in different units.
Repairs and Maintenance													
	Repair and Maintenance of Various Equipments, Machineries, Furnitures and Fixtures	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	19,190,503.53	19,190,503.53		
Insurance Expenses													
	Insurance Expense	University of Southern Mindanao	NO	Competitive Bidding	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	1,868,785.00	1,868,785.00		
Other Maintenance and Operating Expenses													
	Procurement of Catering Services (Meals and Snacks)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Income	843,100.00	843,100.00		
	Procurement of Representation Expenses of the University	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Income	1,400,500.00	1,400,500.00		
	Lease for Venue and Accommodation	University of Southern Mindanao	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Quarterly	Quarterly	Income	232,980.50	232,980.50		
	Procurement for Printing and Binding Services	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	6,850,553.96	6,850,553.96		
	Procurement for Installation Services	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1, Q2 & Q4	N/A	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	79,000.00	79,000.00		
	Membership, Dues, & Contribution Expenses	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1, Q2 & Q4	N/A	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	961,000.00	961,000.00		

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					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Subscriptions of Newspapers and Journals	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1, Q2 & Q4	N/A	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	830,000.00	830,000.00		
	Other Subscriptions	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q1	Q1	Income	93,000.00	93,000.00		
	C-N-CSE-0042 - Other MOOE	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	15,766,221.93	15,766,221.93		
	C-N-CSE-0043 - Miscellaneous Expense	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	1,937,007.42	1,937,007.42		
	C-N-CSE-0044 - Contingency Expense	University of Southern Mindanao	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Income	4,027,208.07	4,027,208.07		
SUB-TOTAL										172,890,755.43			
CAPITAL OUTLAY													
Other Infrastructures													
	Coffelib	University of Southern Mindanao/ KEPLRC	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q1	Q1	Income	300,000.00		300,000.00	
Buildings													
	ULS Convention Hall Rehabilitation of Electrical Lines	University of Southern Mindanao/ ULS JH	NO	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Income	800,000.00		800,000.00	
	Installation of Sink and Shower at ULS Science Lab	University of Southern Mindanao/ ULS JH	NO	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Income	200,000.00		200,000.00	
	Additional Stockroom for OSA Guidance	University of Southern Mindanao/ OSA Guidance	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q1	Q1	Income	61,347.00		61,347.00	

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					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Additional Stockroom and Renovation of Counseling Cubicles and Room (CCD Bldg. Extension)	University of Southern Mindanao	NO	Competitive Bidding	Q4	Q4	Q4	Q4	Income	2,000,000.00		2,000,000.00	
	Landscaping, Concreting and Elevation of CCD Frontage	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	500,000.00		500,000.00	
	Renovation/Extension of Testing Office, Archives Room and AVR	University of Southern Mindanao	NO	Competitive Bidding	Q4	Q4	Q4	Q4	Income	2,500,000.00		2,500,000.00	
	Other Structures												
	Customized Greenhouse (Breeding Nursery)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	100,000.00		100,000.00	
	Customized Greenhouse Structure(Fruit ang Vegetable Crop)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	100,000.00		100,000.00	
	Customized Greenhouse Structure (Ornamental Crop)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	100,000.00		100,000.00	
	Customized Greenhouse for Seedlings	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	50,000.00		50,000.00	
	Construction of Student Lounge	University of Southern Mindanao	NO	Competitive Bidding	Q4	Q4	Q4	Q4	Income	2,700,000.00		2,700,000.00	
	Office Equipment												
	Supply and Delivery of Office Equipment (at least P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	1,015,000.00		1,015,000.00	
	Supply and Delivery of Office Equipment (more than P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	4,608,803.50		4,608,803.50	
	ICT Equipment												
	Supply and Delivery of I.C.T. Equipment (at least P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	4,865,000.00		4,865,000.00	
	Supply and Delivery of I.C.T. Equipment (more than P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Q1, Q2 & Q4	Income	6,973,350.00		6,973,350.00	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Medical Equipment												
	Supply and Delivery of Medical Equipment (at least P50,000.000 per unit)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	800,000.00		800,000.00	
	Printing Equipment												
	Supply and Delivery of Printing Equipment (at least P50,000.000 per unit)	University of Southern Mindanao/ DIO	NO	NP-53.9 - Small Value Procurement	Q1	N/A	Q1	Q1	Income	260,000.00		260,000.00	
	Sports Equipment												
	Supply and Delivery of Sports Equipment (at least P50,000.000 per unit)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	450,000.00		450,000.00	
	Technical & Scientific Equipment												
	Supply, Delivery and Installation of Other Technical & Scientific Equipment (at least P50,000.000 per unit)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	903,821.00		903,821.00	
	Supply, Delivery and Installation of Various Laboratory Equipment (at least P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q4	Q4	Q4	Q4	Income	4,779,539.98		4,779,539.98	
	Other Machinery & Equipment												
	Supply, Delivery and Installation of Other Machinery and Equipment (at least P50,000.000 per unit)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	Income	100,000.00		100,000.00	
	Supply, Delivery and Installation of Other Machinery and Equipment (more than P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q4	Q4	Q4	Q4	Income	1,500,000.00		1,500,000.00	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Vehicles												
	Multicab (Close Type)	University of Southern Mindanao/ OSA	NO	NP-53.9 - Small Value Procurement	2nd Quarter to 4th Quarter	N/A	2nd Quarter to 4th Quarter	2nd Quarter to 4th Quarter	Income	350,000.00		350,000.00	Ferry faculty members and staffs in delivering their extension related activities and other official functions, also to be used during emergency cases especially of students in need of immediate response and mobility.
	Japanese Bicycle with Front Basket	University of Southern Mindanao/ CA LSG	NO	Shopping	Q3	N/A	Q3	Q3	Income	30,000.00		30,000.00	
	Vehicle PUV, 4x2 Manual Transmission, Van Type	University of Southern Mindanao/ CVM	NO	Competitive Bidding	2nd Quarter to 4th Quarter	2nd Quarter to 4th Quarter	2nd Quarter to 4th Quarter	2nd Quarter to 4th Quarter	Income	1,300,000.00		1,300,000.00	Ferry faculty members and staff in delivering their education and other official functions. This will serve as lab-on-the-wheels.
	Three-Wheeler Motor Cycle	USM/ Psychological Testing	NO	NP-53.9 - Small Value Procurement	2nd Quarter to 4th Quarter	N/A	2nd Quarter to 4th Quarter	2nd Quarter to 4th Quarter	Income	220,000.00		220,000.00	Ferry faculty members and staff in delivering their education and other official functions also hauling of packages.
	Furniture & Fixtures												
	Supply, Delivery and Installation of Furniture and Fixtures (at least P50,000.000 per unit)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q4	N/A	Q4	Q4	Income	200,000.00		200,000.00	
	Supply, Delivery and Installation of Furniture and Fixtures (more than P50,000.000 per unit)	University of Southern Mindanao	NO	Competitive Bidding	Q4	Q4	Q4	Q4	Income	2,678,069.40		2,678,069.40	
	Computer Softwares												
	Procurement of Computer Softwares	University of Southern Mindanao	NO	Direct Contracting	ANA	N/A	ANA	ANA	Income	941,000.00		941,000.00	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Library Books												
	Supply, Delivery of Books (Library Books)	University of Southern Mindanao	NO	NP-53.9 - Small Value Procurement	Q1 & Q4	N/A	Q1 & Q4	Q1 & Q4	Income	726,843.07	-	726,843.07	
SUB-TOTAL										42,112,773.95			
TOTAL (MOOE + CO)										215,003,529.38			
GRAND TOTAL										215,003,529.38			

Prepared by:


ALLYNJE NALAM
 Administrative Officer I

Certified Funds Available / Certified Appropriate Funds Available:

SHEREN MAE P. VILLARUZ
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FRANCISCO GIL N. GARCIA, PhD
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EIMER M. ESTILLOSO
 BAC Chairperson

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

FUND 05 - FIDUCIARY

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 apcse.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

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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)																								8,431,052.93		
MOOE																								8,309,852.93		
Office Supplies																										
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																								130,292.08		
1	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, A4	piece	0	20	14	34	1,870.00	20	25	5	50	2,750.00	12	3	0	15	825.00	20	1	0	21	1,155.00	120	55.00	6,600.00
2	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, legal	piece	3	17	36	56	3,640.00	20	35	5	60	3,900.00	2	7	5	14	910.00	40	8	38	86	5,590.00	216	65.00	14,040.00
3	60121534-ER-P01	ERASER, plastic/ rubber	piece	5	0	20	25	250.00	0	0	4	4	40.00	12	21	10	43	430.00	21	1	9	31	310.00	103	10.00	1,030.00
4	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	0	74	32	106	4,770.00	80	52	15	147	6,615.00	14	28	10	52	2,340.00	50	30	55	135	6,075.00	440	45.00	19,800.00

5	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	520	124	217	861	38,745.00	180	164	15	359	16,155.00	15	28	10	53	2,385.00	89	30	181	300	13,500.00	1573	45.00	70,785.00
6	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	0	20	50	70	3,150.00	50	40	15	105	4,725.00	2	18	0	20	900.00	54	0	68	122	5,490.00	317	45.00	14,265.00
7	60121124-WR-P01	WRAPPING PAPER, kraft, 50 sheets per pack	pack	0	6	3	9	1,886.04	0	0	0	0	0.00	2	0	0	2	419.12	7	0	0	7	1,466.92	18	209.56	3,772.08
MANUFACTURING COMPONENTS AND SUPPLIES								43,193.94					25,428.44					7,412.76					44,348.48	120,383.62		
8	31201610-GL-J01	GLUE, all-purpose, 200 grams	jar	53	45	27	125	13,260.00	5	23	11	39	4,137.12	5	2	2	9	954.72	23	15	19	57	6,046.56	230	106.08	24,398.40
9	31151804-SW-H01	STAPLE WIRE, heavy duty (binder type), 23/13	box	1	0	0	1	57.20	10	0	5	15	858.00	4	0	2	6	343.20	12	10	1	23	1,315.60	45	57.20	2,574.00
10	31151804-SW-S01	STAPLE WIRE, standard	box	0	10	50	60	4,140.00	10	10	11	31	2,139.00	4	8	28	40	2,760.00	39	17	47	103	7,107.00	234	69.00	16,146.00
11	31201502-TA-E01	TAPE, electrical	roll	0	5	20	25	972.50	10	2	26	38	1,478.20	2	5	0	7	272.30	16	8	4	28	1,089.20	98	38.90	3,812.20
12	31201503-TA-M01	TAPE, masking, 24mm	roll	5	24	32	61	4,906.84	10	5	28	43	3,458.92	2	5	1	8	643.52	25	8	106	139	11,181.16	251	80.44	20,190.44
13	31201503-TA-M02	TAPE, masking, 48 mm	roll	10	22	26	58	9,135.00	10	8	26	44	6,930.00	2	1	2	5	787.50	26	0	14	40	6,300.00	147	157.50	23,152.50
14	31201517-TA-P01	TAPE, packaging, 48 mm	roll	5	22	26	53	2,370.16	10	5	22	37	1,654.64	2	0	0	2	89.44	26	0	14	40	1,788.80	132	44.72	5,903.04
15	31201512-TA-T01	TAPE, transparent, 24mm	roll	5	59	26	90	4,024.80	10	13	15	38	1,699.36	2	5	16	23	1,028.56	24	15	114	153	6,842.16	304	44.72	13,594.88
16	31201512-TA-T02	TAPE, transparent, 48 mm	roll	2	49	26	77	3,443.44	10	13	22	45	2,012.40	2	2	2	6	268.32	17	5	28	50	2,236.00	178	44.72	7,960.16
17	31151507-TW-P01	TWINE, plastic	roll	0	5	5	10	884.00	0	5	7	12	1,060.80	2	0	1	3	265.20	5	0	0	5	442.00	30	88.40	2,652.00
MEASURING AND OBSERVING AND TESTING EQUIPMENT								455.00					910.00					364.00					2,184.00	3,913.00		
18	41111604-RU-P02	RULER, plastic, 450 mm	piece	0	5	5	10	455.00	0	13	7	20	910.00	1	5	2	8	364.00	31	17	0	48	2,184.00	86	45.50	3,913.00
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES								270,449.09					149,397.09					103,860.26					202,805.00	726,511.44		
19	44121612-BL-H01	BLADE, for general purpose cutter/utility knife, 10 pieces per tube	tube	0	11	14	25	1,375.00	10	6	3	19	1,045.00	1	5	0	6	330.00	7	11	6	24	1,320.00	74	55.00	4,070.00
20	44101602-PB-M01	BINDING AND PUNCHING MACHINE, 50mm binding capacity	unit	0	0	1	1	12,350.00	0	1	1	2	24,700.00	0	0	0	0	0.00	1	0	0	1	12,350.00	4	12,350.00	49,400.00
21	44101807-CA-C01	CALCULATOR, Compact	unit	0	4	2	6	5,130.00	0	2	1	3	2,565.00	0	3	0	3	2,565.00	2	3	2	7	5,985.00	19	855.00	16,245.00
22	44121710-CH-W01	CHALK, white enamel, 100 pieces per box	box	0	0	10	10	1,200.00	0	0	5	5	600.00	4	0	0	4	480.00	6	0	0	6	720.00	25	120.00	3,000.00
23	44122105-BF-C01	CLIP, backfold, 19mm	box	0	36	56	92	2,152.80	0	0	17	17	397.80	7	10	1	18	421.20	0	10	15	25	585.00	152	23.40	3,556.80
24	44122105-BF-C02	CLIP, backfold, 25mm	box	0	34	56	90	2,340.00	20	0	15	35	910.00	5	10	0	15	390.00	10	10	15	35	910.00	175	26.00	4,550.00
25	44122105-BF-C03	CLIP, backfold, 32mm	box	0	34	56	90	3,510.00	20	0	15	35	1,365.00	5	0	0	5	195.00	2	0	15	17	663.00	147	39.00	5,733.00
26	44122105-BF-C04	CLIP, backfold, 50mm	box	0	22	56	78	6,116.76	10	0	8	18	1,411.56	4	0	1	5	392.10	0	0	15	15	1,176.30	116	78.42	9,096.72
27	44121801-CT-R02	CORRECTION TAPE, 8 meters	piece	100	119	160	379	13,265.00	65	10	16	91	3,185.00	6	10	2	18	630.00	100	23	73	196	6,860.00	684	35.00	23,940.00
28	44121612-CU-H01	CUTTER/UTILITY KNIFE, for general purpose	piece	2	22	36	60	2,474.40	2	2	9	13	536.12	11	10	1	22	907.28	67	13	7	87	3,587.88	182	41.24	7,505.68
29	44111515-DF-B01	DATA FILE BOX	piece	20	0	30	50	29,185.00	0	4	15	19	11,090.30	5	6	5	16	9,339.20	20	8	3	31	18,094.70	116	583.70	67,709.20
30	44122011-DF-F01	DATA FOLDER	piece	0	0	55	55	9,900.00	0	1	10	11	1,980.00	4	3	2	9	1,620.00	21	3	3	27	4,860.00	102	180.00	18,360.00
31	44103202-DS-M01	DATING AND STAMPING MACHINE	piece	0	2	5	7	5,369.00	0	0	4	4	3,068.00	1	0	1	2	1,534.00	3	1	2	6	4,602.00	19	767.00	14,573.00
32	44121506-EN-D01	ENVELOPE, Documentary, A4, 500 pieces per box	box	0	0	1	1	1,202.50	0	0	2	2	2,405.00	4	1	3	8	9,620.00	5	0	2	7	8,417.50	18	1,202.50	21,645.00
33	44121506-EN-D02	ENVELOPE, Documentary, legal, 500 pieces per box	box	0	0	2	2	2,925.00	1	0	2	3	4,387.50	4	1	3	8	11,700.00	8	0	4	12	17,550.00	25	1,462.50	36,562.50
34	44121506-EN-X01	ENVELOPE, Expanding, Kraft, 100 pieces per box	box	0	1	5	6	10,530.00	1	0	2	3	5,265.00	3	2	1	6	10,530.00	2	1	1	4	7,020.00	19	1,755.00	33,345.00
35	44121506-EN-X02	ENVELOPE, Expanding, Plastic	piece	0	0	53	53	3,100.50	20	0	0	20	1,170.00	6	15	0	21	1,228.50	30	11	2	43	2,515.50	137	58.50	8,014.50
36	44121506-EN-M02	ENVELOPE, Mailing, 500 pieces per box	box	0	1	1	2	1,124.56	0	1	2	3	1,866.84	1	1	0	2	1,124.56	1	0	1	2	1,124.56	9	562.28	5,060.52
37	44121504-EN-W02	ENVELOPE, Mailing, with window, 500 pieces per box	box	0	1	2	3	1,930.50	0	1	1	2	1,287.00	1	0	0	1	643.50	1	0	1	2	1,287.00	8	643.50	5,148.00
38	44111912-ER-B01	ERASER, felt, for blackboard/whiteboard	piece	0	5	20	25	625.00	10	50	15	75	1,875.00	13	0	58	71	1,775.00	18	3	9	30	750.00	201	25.00	5,025.00
40	44122118-FA-P01	FASTENER, metal, non-sharp edges, 50 sets per box	box	50	14	22	86	12,208.56	5	3	6	14	1,987.44	3	3	0	6	851.76	14	14	6	34	4,826.64	140	141.96	19,874.40
41	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, legal	piece	10	0	0	10	2,712.50	10	3	5	18	4,882.50	6	3	4	13	3,526.25	13	5	0	18	4,882.50	59	271.25	16,003.75
42	44122018-FT-D01	FILE TAB/INDEX DIVIDER, bristol board, A4	set	0	0	0	0	0.00	0	0	1	1	800.00	0	0	0	0	0.00	2	0	0	2	1,600.00	3	800.00	2,400.00
43	44122018-FT-D02	FILE TAB/INDEX DIVIDER, bristol board, legal	set	2	12	12	26	23,592.40	0	0	0	0	0.00	0	2	0	2	1,814.80	2	2	0	4	3,629.60	32	907.40	29,036.80
44	44122011-FO-F01	FOLDER, Fancy with slide, A4, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	1	2	3	1,054.56	3	1	1	5	1,757.60	6	0	1	7	2,460.64	15	351.52	5,272.80
45	44122011-FO-F02	FOLDER, Fancy with slide, legal, 50 pieces per bundle	bundle	2	0	5	7	2,607.15	0	2	0	2	744.90	4	1	1	6	2,234.70	7	1	3	11	4,096.95	26	372.45	9,683.70
46	44122011-FO-L01	FOLDER, L-type, A4, 50 pieces per pack	pack	0	0	0	0	0.00	1	3	1	5	1,219.00	3	0	2	5	1,219.00	7	10	0	17	4,144.60	27	248.80	6,582.60
47	44122011-FO-L02	FOLDER, L-type, legal, 50 pieces per pack	pack	0	2	6	8	2,481.12	1	2	1	4	1,240.56	3	0	2	5	1,550.70	8	10	0	18	5,582.52	35	310.14	10,854.90
48	44122027-FO-P01	FOLDER, pressboard, 100 pieces per box	box	0	0	1	1	1,820.00	0	0	1	1	1,820.00	2	0	2	4	7,280.00	2	0	0	2	3,640.00	8	1,820.00	14,560.00
49	44122011-FO-T03	FOLDER with tab, A4, 100 pieces per pack	pack	3	0	0	3	2,254.98	1	0	1	2	1,503.32	2	0	2	4	3,006.64	2	0	0	2	1,503.32	11	751.66	8,268.26
50	44122011-FO-T04	FOLDER with tab, legal, 100 pieces per pack	pack	0	1	5	6	2,599.44	1	0	0	1	433.24	2	2	2	6	2,599.44	2	1	1	4	1,732.96	17	433.24	

59	44121708-MW-B03	MARKER, Whiteboard, Red	piece	0	5	0	5	97.50	50	20	15	85	1,657.50	22	8	10	40	780.00	48	35	51	134	2,613.00	264	19.50	5,148.00						
60	44122104-PC-G01	PAPER CLIP, vinyl/plastic coated, 33mm	box	5	34	42	81	1,428.84	50	30	15	95	1,675.80	6	10	2	18	317.52	15	15	34	64	1,128.96	258	17.64	4,551.12						
61	44122104-PC-J02	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm	box	5	34	44	83	2,287.48	50	20	15	85	2,342.60	6	0	0	6	165.36	17	8	22	47	1,295.32	221	27.56	6,090.76						
62	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, table top	unit	0	1	1	2	18,595.20	1	0	0	1	9,297.60	0	0	0	0	0.00	1	0	0	1	9,297.60	4	9,297.60	37,190.40						
63	44121706-PE-L01	PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	10	17	27	54	10,530.00	2	5	10	17	3,315.00	7	4	2	13	2,535.00	8	7	7	22	4,290.00	106	195.00	20,670.00						
64	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece	8	2	2	12	4,680.00	0	2	4	6	2,340.00	4	2	2	8	3,120.00	4	2	2	8	3,120.00	34	390.00	13,260.00						
65	44101602-PU-P01	PUNCHER, paper, heavy duty	piece	3	3	5	11	3,520.00	0	4	6	10	3,200.00	3	1	1	5	1,600.00	5	4	2	11	3,520.00	37	320.00	11,840.00						
66	44122037-RB-P10	RING BINDER, plastic, 32 mm, 10 pieces per bundle	bundle	0	0	10	10	5,250.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	525.00	5,250.00						
67	44122101-RU-B01	RUBBER BAND No. 18, 350g	box	2	0	1	3	825.00	20	0	1	21	5,775.00	0	1	0	1	275.00	3	5	6	14	3,850.00	39	275.00	10,725.00						
68	44121905-SP-F01	STAMP PAD, felt	piece	2	15	4	21	1,173.90	0	1	22	23	1,285.70	2	2	2	6	335.40	7	5	6	18	1,006.20	68	55.90	3,801.20						
69	44121618-SS-S01	SCISSORS, symmetrical or asymmetrical	pair	21	80	58	159	9,301.50	13	11	24	48	2,808.00	15	12	2	29	1,696.50	24	10	10	44	2,574.00	280	58.50	16,380.00						
70	44121615-ST-S01	STAPLER, standard type	piece	15	34	22	71	14,555.00	7	12	10	29	5,945.00	7	4	3	14	2,870.00	15	10	12	37	7,585.00	151	205.00	30,955.00						
71	44121615-ST-B01	STAPLER, heavy duty (binder type), desktop	unit	3	0	1	4	5,440.00	0	0	0	0	0.00	0	0	1	1	1,360.00	2	1	0	3	4,080.00	8	1,360.00	10,880.00						
72	44121613-SR-P01	STAPLE REMOVER, plier type	piece	2	6	6	14	1,050.00	0	0	3	3	225.00	4	3	0	7	525.00	2	3	2	7	525.00	31	75.00	2,325.00						
73	44121605-TD-T01	TAPE DISPENSER, table top	piece	3	5	2	10	1,500.00	0	0	10	10	1,500.00	2	1	7	10	1,500.00	9	3	8	20	3,000.00	50	150.00	7,500.00						
PAPER MATERIALS AND PRODUCTS								1,471,954.36	163,628.94								68,890.98								314,402.26				2,018,876.54			
74	14111525-CA-A01	CARTON, assorted colors, 20 pieces of assorted colors per pack	pack	0	0	0	0	0.00	6	0	2	8	2,400.00	2	2	0	4	1,200.00	11	4	3	18	5,400.00	30	300.00	9,000.00						
82	14111514-NP-S02	NOTE PAD, stick on, 2" x 3", 100 sheets per pad	pad	10	34	45	89	4,288.02	22	0	16	38	1,830.84	3	5	0	8	385.44	36	6	41	83	3,998.94	218	48.18	10,503.24						
83	14111514-NP-S04	NOTE PAD, stick on, 3" x 4", 100 sheets per pad	pad	10	39	45	94	7,243.64	22	0	16	38	2,928.28	4	5	0	9	693.54	20	6	41	67	5,163.02	208	77.06	16,028.48						
84	14111514-NP-S03	NOTE PAD, stick on, 3" x 3", 100 sheets per pad	pad	10	34	45	89	6,016.40	27	0	10	37	2,501.20	3	0	2	5	338.00	0	1	56	57	3,853.20	188	67.60	12,708.80						
85	14111514-NB-S01	NOTEBOOK, stenographer	piece	0	0	0	0	0.00	0	0	15	15	480.00	4	15	8	27	864.00	0	0	0	0	0.00	42	32.00	1,344.00						
86	14111507-PP-M01	PAPER, MULTICOPY A4, 500 sheets per ream	ream	0	91	225	316	104,690.80	26	15	120	161	53,339.30	19	13	36	68	22,528.40	36	27	106	169	55,989.70	714	331.30	236,548.20						
87	14111507-PP-M02	PAPER, MULTICOPY LEGAL, 500 sheets per ream	ream	0	85	220	305	132,980.00	26	5	60	91	39,676.00	19	13	36	68	29,648.00	81	27	128	236	102,896.00	700	436.00	305,200.00						
88	14111507-PP-C01	PAPER, MULTIPURPOSE A4, 500 sheets per ream	ream	100	65	230	395	129,165.00	26	5	11	42	13,734.00	2	3	3	8	2,616.00	80	17	75	172	56,244.00	617	327.00	201,759.00						
89	14111507-PP-C02	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	ream	2555	60	230	2845	1,006,276.50	20	10	33	63	22,283.10	2	3	3	8	2,829.60	35	19	73	127	44,919.90	3043	353.70	1,076,309.10						
90	14111531-PP-R01	PAD PAPER, ruled	pad	0	0	200	200	8,612.00	6	0	6	12	516.72	0	0	0	0	0.00	0	0	0	0	0.00	212	43.06	9,128.72						
91	14111503-PA-P01	PAPER, parchment, 100 sheets per box	box	0	2	2	4	1,820.00	0	0	0	0	0.00	1	0	0	1	455.00	2	2	2	6	2,730.00	11	455.00	5,005.00						
92	14111531-RE-B01	RECORD BOOK, 300 PAGES	book	5	0	11	16	1,504.00	0	31	4	35	3,290.00	1	4	2	7	658.00	23	12	5	40	3,760.00	98	94.00	9,212.00						
93	14111531-RE-B02	RECORD BOOK, 500 PAGES	book	5	5	10	20	3,500.00	0	31	10	41	7,175.00	0	1	0	1	175.00	5	0	3	8	1,400.00	70	175.00	12,250.00						
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	1	0	0	1	1,300.00	1	1,300.00	1,300.00						
95	14111704-TT-P04	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	pack	40	21	55	116	8,294.00	25	20	6	51	3,646.50	10	20	2	32	2,288.00	75	6	28	109	7,793.50	308	71.50	22,022.00						
96	14111704-TT-P02	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	pack	60	156	194	410	57,564.00	25	28	17	70	9,828.00	3	20	7	30	4,212.00	80	26	29	135	18,954.00	645	140.40	90,558.00						
PERFUMES OR COLOGNES OR FRAGRANCES								4,940.00	9,015.50								988.00								13,832.00				28,775.50			
97	53131626-HS-S01	LIQUID HAND SANITIZER, 500mL	bottle	10	10	20	40	4,940.00	25	26	22	73	9,015.50	5	1	2	8	988.00	71	0	41	112	13,832.00	233	123.50	28,775.50						
PESTICIDES OR PEST REPELLENTS								18,427.50	13,422.50								682.50								5,232.50				37,785.00			
98	10191509-IN-A01	INSECTICIDE, 600mL	can	10	44	27	81	18,427.50	22	25	12	59	13,422.50	2	0	1	3	682.50	20	1	2	23	5,232.50	166	227.50	37,785.00						
PRINTED PUBLICATIONS								50.00	0.00								0.00								300.00				350.00			
99	55101524-RA-H01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (2014-2016)	book	0	1	0	1	50.00	0	0	0	0	0.00	0	0	0	0	0.00	6	0	0	6	300.00	7	50.00	350.00						
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)								216,157.20	0.00								15,156.96								150,790.00				382,104.16			
101	44103105-BR-B04	INK CARTRIDGE, BROTHER LC67B, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	1,565.00	1	1,565.00	1,565.00						
102	44103105-BR-B05	INK CARTRIDGE, BROTHER LC67HYBK, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	1,565.00	1	1,565.00	1,565.00						
104	44103105-CA-C02	INK CARTRIDGE, CANON CL-811, Colored	cart	0	24	24	48	70,200.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	48	1,462.50	70,200.00						
106	44103105-CA-B02	INK CARTRIDGE, CANON PG-810, Black	cart	0	24	24	48	75,120.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	48	1,565.00	75,120.00						
107	44103105-EP-B17	INK CARTRIDGE, EPSON C13T664100 (T6641), Black	cart	0	30	0	30	11,700.00	0	0	0	0	0.00	5	1	0	6	2,340.00	7	1	11	19	7,410.00	55	390.00	21,450.00						
108	44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	0	10	0	10	3,900.00	0	0	0	0	0.00	5	1	0	6	2,340.00	7	1	11	19	7,410.00	35	390.00	13,650.00						
109	44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	0	10	0	10	3,900.00	0	0	0	0	0.00	5	1	0	6	2,340.00	7	1	10	18	7,020.00	34	390.00	13,260.00						
110	44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	0	10	0	10	3,900.00	0	0	0	0	0.00	5	1	0	6	2,340.00	7	1	10	18	7,020.00	34	390.00	13,260.00						
111	44103105-HP-B40	INK CARTRIDGE, HP C2P04AA (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	1,279.20	0	0	0	0	0.00	1	1,279.20	1,279.20						
112	44103105-HP-T40	INK CARTRIDGE, HP C2P06AA (HP62), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1															

243	43211507-DSK001	DESKTOP, for Basic Users	unit	0	3	0	3	111,571.20	2	0	1	3	111,571.20	0	0	0	0	0.00	0	30	0	30	1,115,712.00	36	37,190.40	1,338,854.40							
244	43211507-DSK002	DESKTOP, for Mid-Range Users	unit	0	0	0	0	0.00	2	2	1	5	317,928.00	0	0	0	0	0.00	1	0	1	2	127,171.20	7	63,585.60	445,099.20							
245	43201827-HD-X02	EXTERNAL HARD DRIVE, 1TB	unit	10	12	0	22	92,149.20	3	12	3	18	75,394.80	1	0	0	1	4,188.60	5	1	5	11	46,074.60	52	4,188.60	217,807.20							
246	43211503-LAP001	LAPTOP, for Mid-range Users	unit	0	0	0	0	0.00	3	0	0	3	165,282.00	0	0	0	0	0.00	2	0	3	5	275,470.00	8	55,094.00	440,752.00							
247	43211503-LAP002	LAPTOP, Lightweight	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	3	3	182,520.00	3	60,840.00	182,520.00							
248	43211708-MO-C01	MOUSE, OPTICAL, USB connection type	unit	1	12	7	20	4,650.00	15	2	3	20	4,650.00	2	2	0	4	930.00	55	4	0	59	13,717.50	103	232.50	23,947.50							
249	43212102-PR-D02	PRINTER, Impact, Dot Matrix, 24 pins, 136 columns	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	49,531.26	2	0	0	2	99,062.52	3	49,531.26	148,593.78							
250	43212102-PR-D01	PRINTER, Impact, Dot Matrix, 9 pins, 80 columns	unit	0	2	0	2	31,590.00	1	0	0	1	15,795.00	1	0	1	2	31,590.00	0	0	0	0	0.00	5	15,795.00	78,975.00							
251	43212105-PR-L01	PRINTER, Laser, Monochrome	unit	0	0	0	0	0.00	1	0	1	2	20,553.00	1	0	0	1	10,276.50	0	2	0	2	20,553.00	5	10,276.50	51,382.50							
Semi Expendable - Other Machinery & Equipment (Useful life of more than 1 year, but amount per unit is less than P50,000.00)																																	
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES								24,882.00	215,515.30								41,341.30								140,869.30								422,607.90
252	45121517-DO-C02	DOCUMENT CAMERA, 8 MP	unit	0	0	0	0	0.00	1	0	0	1	41,341.30	0	0	1	1	41,341.30	1	0	0	1	41,341.30	3	41,341.30	124,023.90							
253	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (min.)	unit	0	1	0	1	24,882.00	6	0	1	7	174,174.00	0	0	0	0	0.00	4	0	0	4	99,528.00	12	24,882.00	298,584.00							
CONSUMER ELECTRONICS																																	
0.00								0.00								0.00								24,373.05								24,373.05	
254	52161535-DV-R01	DIGITAL VOICE RECORDER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	4	5	24,373.05	5	4,874.61	24,373.05							
HEATING AND VENTILATION AND AIR CIRCULATION																																	
21,060.00								56,806.78								31,577.02								148,070.06								257,513.86	
255	40101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	0	0	0.00	0	0	4	4	8,554.00	1	0	0	1	2,138.50	2	13	2	17	36,354.50	22	2,138.50	47,047.00							
256	40101604-EF-G01	ELECTRIC FAN, industrial, ground type	unit	0	4	6	10	19,500.00	2	0	3	5	9,750.00	1	2	0	3	5,850.00	4	0	5	9	17,550.00	27	1,950.00	52,650.00							
257	40101604-EF-S01	ELECTRIC FAN, stand type	unit	0	1	0	1	1,560.00	20	0	0	20	31,200.00	6	4	2	12	18,720.00	10	11	30	51	79,560.00	84	1,560.00	131,040.00							
258	40101604-EF-W01	ELECTRIC FAN, wall mount	unit	0	0	0	0	0.00	0	6	0	6	7,302.78	3	0	1	4	4,868.52	0	2	10	12	14,605.56	22	1,217.13	26,776.86							
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																																	
0.00								15,726.60								92,687.72								142,800.00								251,214.32	
259	56101504-CM-B01	MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	23	5	0	28	39,200.00	2	0	0	2	2,800.00	30	1,400.00	42,000.00							
260	56101504-CM-W01	MONOBLOC CHAIR, white	piece	0	0	0	0	0.00	0	0	0	0	0.00	7	0	20	27	37,800.00	0	0	100	100	140,000.00	127	1,400.00	177,800.00							
261	56101519-TM-S01	MONOBLOC TABLE, white, 4 seater capacity	unit	0	0	0	0	0.00	0	0	2	2	3,474.64	3	2	0	5	8,686.60	0	0	0	0	0.00	7	1,737.32	12,161.24							
262	56101519-TM-S02	MONOBLOC TABLE, beige, 4 seater capacity	unit	0	0	0	0	0.00	0	5	2	7	12,251.96	4	0	0	4	7,001.12	0	0	0	0	0.00	11	1,750.28	19,253.08							
Other Supplies and Materials Expenses																																	
ALCOHOL OR ACETONE BASED ANTISEPTICS								67,187.84	20,854.80								5,414.52								30,496.52								123,753.68
263	12191801-AL-E04	ALCOHOL, Ethyl, 500 mL	bottle	17	92	50	159	16,036.74	5	40	0	45	4,538.70	10	2	0	12	1,210.32	52	0	35	87	8,774.82	303	100.86	30,560.58							
264	12191801-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	15	26	32	73	51,151.10	11	7	5	23	16,116.10	2	3	1	6	4,204.20	26	1	4	31	21,721.70	133	700.70	93,193.10							
FACE MASK																																	
0.00								16,625.00								3,500.00								8,400.00								28,525.00	
265	42131713-SM-M06	FACE MASK, 3 ply, fifty (50) pieces per box	box	0	0	0	0	0.00	5	90	0	95	16,625.00	15	0	5	20	3,500.00	21	3	24	48	8,400.00	163	175.00	28,525.00							
BATTERIES AND CELLS AND ACCESSORIES																																	
3,785.60								2,704.00								1,019.20								8,486.40								15,995.20	
266	26111702-BT-A02	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	0	11	50	61	1,268.80	50	15	0	65	1,352.00	5	0	5	10	208.00	23	10	200	233	4,846.40	369	20.80	7,675.20							
267	26111702-BT-A01	BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	0	14	56	70	1,456.00	50	15	0	65	1,352.00	5	0	0	5	104.00	45	10	120	175	3,640.00	315	20.80	6,552.00							
268	26111702-BT-A03	BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	0	6	0	6	1,060.80	0	0	0	0	0.00	4	0	0	4	707.20	0	0	0	0	0.00	10	176.80	1,768.00							
CLEANING EQUIPMENT AND SUPPLIES																																	
219,000.37								189,836.62								32,375.29								143,783.64								584,995.92	
269	47131812-AF-A01	AIR FRESHENER, Aerosol type, 150g	can	10	47	6	63	8,190.00	20	37	18	75	9,750.00	4	0	2	6	780.00	33	1	39	73	9,490.00	217	130.00	28,210.00							
270	47131604-BR-S01	BROOM, Soft (Walis Tambo)	piece	0	44	10	54	5,616.00	20	55	14	89	9,256.00	24	0	10	34	3,536.00	39	12	10	61	6,344.00	238	104.00	24,752.00							
271	47131604-BR-T01	BROOM, Stick (Walis Ting-ting)	piece	0	34	10	44	2,173.60	20	52	9	81	4,001.40	31	0	10	41	2,025.40	11	5	0	16	790.40	182	49.40	8,990.80							
272	47131829-TB-C01	CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	bottle	10	46	18	74	17,686.00	10	35	14	59	14,101.00	6	0	5	11	2,629.00	25	1	6	32	7,648.00	176	239.00	42,064.00							
273	47131805-CL-P01	CLEANSER, Scouring Powder, 350g	can	0	17	18	35	1,956.50	20	30	15	65	3,633.50	4	0	10	14	782.60	32	11	0	43	2,403.70	157	55.90	8,776.30							
274	47131811-DE-B02	DETERGENT BAR, 140g as packed	piece	0	74	24	98	1,411.20	50	30	44	124	1,785.60	6	0	0	6	86.40	34	16	0	50	720.00	278	14.40	4,003.20							
275	47131811-DE-P03	DETERGENT POWDER, all purpose, 1kg	pouch	10	49	30	89	16,020.00	10	60	14	84	15,120.00	3	0	2	5	900.00	43	13	4	60	10,800.00	238	180.00	42,840.00							
276	47131803-DS-A01	DISINFECTANT SPRAY, Aerosol type, 400g	can	20	90	24	134	64,105.60	10	40	10	60	28,704.00	4	0	0	4	1,913.60	41	1	24	66	31,574.40	264	478.40	126,297.60							
277	47131601-DU-P01	DUST PAN, rigid non-breakable plastic	piece	1	5	2	8	684.00	20	22	7	49	4,189.50	16	0	5	21	1,795.50	33	4	4	41	3,505.50	119	85.50	10,174.50							
278	47131802-FW-P02	FLOOR WAX, paste type, red, 2kg	can	0	5	0	5	3,750.00	5	5	1	11	8,250.00	4	0	1	5	3,750.00	0	0	5	5	3,750.00	26	750.00	19,500.00							
279	47131830-FC-A01	FURNITURE CLEANER, Aerosol type, 300mL	can	8	77	18	103	47,614.84	20	0	2	22	10,170.16	3	0	1	4	1,849.12	30	0	0	30	13,868.40	159	462.28	73,502.52							
280	73101612-HS-L01	LIQUID HAND SOAP, 500mL	bottle	5	36	11	52	6,422.00	20	62	14	96	11,856.00	14	0	2	16	1,976.00	37	6	40	83	10,250.50	247	123.50	30,504.50							
281	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic, 30 liters capacity	unit	1	2	0	3	6,864.00	1	7	2	10	22,880.00	2	0	0	2	4,576.00	2	0	0	2	4,576.00	17	2,288.00	38,896.00							
282	47131613-MP-H02	MOPHANDLE, heavy duty aluminum screw type	piece	1	8	0	9	1,872.00	20	7	3	30	6,240.00	6	0	0	6	1,248.00	4	0	0	4	832.00	49	208.00	10,192.00							
283	47131619-MP-R01	MOPHEAD, made of rayon 400grms	piece	1	8	0	9	1,653.93	10	7	6	23	4,226.71	6	0	0	6	1,102.62	7	0	0	7	1,286.39	45	183.77	8,269.65							
284	47131501-RG-C01	RAGS, all cotton, 1 kilo per bundle	bundle	5	1	15	21	3,139.50	0	14	2	16	2,392.00	6	0	0	6	897.00	22	0	0	22	3,289.00	65	149.50	9,717.50							
285	47131602-SC-N01	SCOURING PAD, 5 pieces per pack	pack	0	6	11	17																										

288	47121702-WB-P01	WASTEBASKET, rigid plastic	piece	0	0	12	12	436.20	10	5	0	15	545.25	8	0	5	13	472.55	11	0	0	11	399.85	51	36.35	1,853.85			
289	47121702-WB-P02	Garden Hose Pipe	mtrs	0	100	100	200	9,100.00	50	1	0	51	2,320.50	1	0	0	1	45.50	130	0	1	131	5,960.50	383	45.50	17,426.50			
290	47121702-WB-P03	Boots #9	pairs	0	0	6	6	3,000.00	0	4	0	4	2,000.00	0	0	0	0	0.00	4	0	0	4	2,000.00	14	500.00	7,000.00			
291	47121702-WB-P04	Gloves (cloth)	pairs	0	2	12	14	700.00	0	10	0	10	500.00	0	0	0	0	0.00	14	0	0	14	700.00	38	50.00	1,900.00			
COLOR COMPOUNDS AND DISPERSIONS								553.15	418.60								104.65								478.40				1,554.80
292	12171703-SI-P01	INK, for stamp pad, 50mL	bottle	3	16	18	37	553.15	0	6	22	28	418.60	3	2	2	7	104.65	10	10	12	32	478.40	104	14.95	1,554.80			
FILMS								8,833.50	1,199.90								708.50								0.00				10,741.90
293	13111203-AC-F01	ACETATE, 50 meters	roll	0	5	0	5	5,999.50	1	0	0	1	1,199.90	0	0	0	0	0.00	0	0	0	0	0.00	6	1,199.90	7,199.40			
294	13111201-CF-P01	CARBON FILM, A4, 100 sheets per box	box	0	2	1	3	2,125.50	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	708.50	2,125.50			
295	13111201-CF-P02	CARBON FILM, Legal, 100 sheets per box	box	0	0	1	1	708.50	0	0	0	0	0.00	0	1	0	1	708.50	0	0	0	0	0.00	2	708.50	1,417.00			
FIRE FIGHTING EQUIPMENT								40,590.00	69,930.00								3,750.00								52,170.00				166,440.00
296	46191601-FE-M01	FIRE EXTINGUISHER, dry chemical	unit	1	3	1	5	18,750.00	1	4	2	7	26,250.00	0	0	1	1	3,750.00	3	2	6	11	41,250.00	24	3,750.00	90,000.00			
297	46191601-FE-H01	FIRE EXTINGUISHER, pure HCFC	unit	0	1	1	2	21,840.00	0	4	0	4	43,680.00	0	0	0	0	0.00	0	0	1	1	10,920.00	7	10,920.00	76,440.00			
FLAG OR ACCESSORIES								2,221.80	2,221.80								0.00								370.30				4,813.90
298	55121905-PH-F01	PHILIPPINE NATIONAL FLAG	piece	0	5	1	6	2,221.80	0	4	2	6	2,221.80	0	0	0	0	0.00	1	0	0	1	370.30	13	370.30	4,813.90			
LIGHTING AND FIXTURES AND ACCESSORIES								23,237.60	9,392.60								195.00								7,595.28				40,420.48
299	39101628-LB-L01	LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts	piece	0	50	26	76	14,820.00	0	0	5	5	975.00	0	0	1	1	195.00	0	26	0	26	5,070.00	108	195.00	21,060.00			
300	39101628-LT-L01	LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts	piece	0	10	10	20	8,417.60	0	15	5	20	8,417.60	0	0	0	0	0.00	0	0	6	6	2,525.28	46	420.88	19,360.48			
CAPITAL OUTLAY																								121,200.00					
Computer Software																								121,200.00					
SOFTWARE								0.00	121,200.00								0.00								0.00				121,200.00
1	43231513-SFT-001	Business function specific software	license	0	0	0	0	0.00	0	0	2	2	20,000.00	0	0	0	0	0.00	0	0	0	0	0.00	2	10,000.00	20,000.00			
6	43232304-SFT-006	Data management and query software	license	0	0	0	0	0.00	0	0	2	2	1,200.00	0	0	0	0	0.00	0	0	0	0	0.00	2	600.00	1,200.00			
15	43233205-SFT-014	Security and protection software	license	0	0	0	0	0.00	0	1	0	1	100,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	100,000.00	100,000.00			
PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																								29,030,929.88					
MOOE																								17,728,184.88					
Office Supplies -Common																								45,639.20					
Common Office Supplies								4,200.00	3,045.00								315.00								38,079.20				45,639.20
1	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	piece	0	0	0	0	0.00	75	12	0	87	3,045.00	5	0	4	9	315.00	5	0	192	197	6,895.00	293	35.00	10,255.00			
3		Expanded Green Folder, Green	bundle	5	0	0	5	1,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	300.00	1,500.00			
4		Vellum Paper, A4, 10 Sheets	pack	10	0	0	10	900.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	90.00	900.00			
5		Sticker Paper, Legal, 10 Sheets	pack	10	0	0	10	900.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	90.00	900.00			
6		Photo Paper, Legal, 10 Sheets	pack	10	0	0	10	900.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	90.00	900.00			
10		Office Supplies		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	1,916.20	1	1,916.20	1,916.20			
11		Office Supplies (PICE)		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	5,533.00	1	5,533.00	5,533.00			
3		Sharpener		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	105	0	0	105	1,575.00	105	15.00	1,575.00			
4		Pencil		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	145	0	0	145	1,450.00	145	10.00	1,450.00			
5		Crayon		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	145	0	0	145	2,900.00	145	20.00	2,900.00			
6		Ballpen		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	105	0	0	105	1,050.00	105	10.00	1,050.00			
7		Chalk		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	0	0	3	450.00	3	150.00	450.00			
8		Marker		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	105	0	0	105	2,100.00	105	20.00	2,100.00			
9		Paper		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	105	0	0	105	1,260.00	105	12.00	1,260.00			
10		Notebook		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	105	0	0	105	1,575.00	105	15.00	1,575.00			
11		Water Color Sets		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	105	0	0	105	7,875.00	105	75.00	7,875.00			
12		White Board and White Board Marker		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	0	0	6	1,500.00	6	250.00	1,500.00			
13		Ruler		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	100	0	0	100	2,000.00	100	20.00	2,000.00			
Consumables								935,650.40	246,511.18								63,390.00								989,602.20				2,235,153.78
Printers								405,750.40	246,511.18								63,390.00								969,842.20				1,685,493.78
1		HP Tank 310 ink, GT51 Black Original Ink Bottle	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	12	12	5,100.00	12	425.00	5,100.00			
2		HP Tank 310 ink, Magenta Ink Bottle	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	12	12	5,100.00	12	425.00	5,100.00			
3		HP Tank 310 ink, GT52 Cyan Original Ink Bottle	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	12	12	5,100.00	12	425.00	5,100.00			
4		HP Tank 310 ink, GT52 Yellow Original Ink Bottle	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	12	12	5,100.00	12	425.00	5,100.00			
5		Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Cyan 003	bottle	0	0	20	20	7,400.00	0	20	0	20	7,400.00	2	1	15	18	6,660.00	15	7	98	120	44,400.00	178	370.00	65,860.00			
6		Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Magenta 003	bottle	0	0	20	20	7,400.00	0	20	0	20	7,400.00	2	1	15	18	6,660.00	15	7	98	120	44,400.00	178	370.00	65,860.00			
7		Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Yellow 003	bottle	0	0	20	20	7,400.00	0	20	0	20	7,400.00	2	1	15	18	6,660.00	15	7	98	120	44,400.00	178	370.00	65,860.00			

8	Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Black 003	bottle	0	0	20	20	7,400.00	0	30	0	30	11,100.00	2	1	30	33	12,210.00	27	7	109	143	52,910.00	226	370.00	83,620.00
10	Epson L120/L220/L210/L220/L121/L360/L310 Ink, Cyan 664	bottle	0	0	20	20	9,587.60	0	15	11	26	12,463.88	0	0	0	0	0.00	26	10	256	292	139,978.96	338	479.38	162,030.44
11	Epson L120/L220/L210/L220/L121/L360/L310 Ink, Magenta 664	bottle	0	0	20	20	9,587.60	0	15	11	26	12,463.88	0	0	0	0	0.00	26	10	257	293	140,458.34	339	479.38	162,509.82
12	Epson L120/L220/L210/L220/L121/L360/L310 Ink, Yellow 664	bottle	0	0	20	20	9,587.60	0	15	11	26	12,463.88	0	0	0	0	0.00	26	10	257	293	140,458.34	339	479.38	162,509.82
13	Epson L120/L220/L210/L220/L121/L360/L310 Ink, Black 664	bottle	0	0	20	20	9,587.60	0	20	13	33	15,819.54	0	0	0	0	0.00	39	10	263	312	149,566.56	365	479.38	174,973.70
14	Brother DCP-1720W/DCP-1420W/DCP-1770W/DCP-1300 Ink,	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	20	20	10,400.00	0	0	12	12	6,240.00	32	520.00	16,640.00
15	Brother DCP-1720W/DCP-1420W/DCP-1770W/DCP-1300 Ink,	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	20	20	10,400.00	1	0	12	13	6,760.00	33	520.00	17,160.00
16	Brother DCP-1720W/DCP-1420W/DCP-1770W/DCP-1300 Ink,	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	20	20	10,400.00	1	0	12	13	6,760.00	33	520.00	17,160.00
17	Brother DCP-1720W/DCP-1420W/DCP-1770W/DCP-1300 Ink,	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	12	13	6,760.00	13	520.00	6,760.00
18	Canon G 4010/Pixma G1010 Ink, Cyan GI 790	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	1,340.00	2	670.00	1,340.00
19	Canon G 4010/Pixma G1010 Ink, Magenta GI 790	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	1,340.00	2	670.00	1,340.00
20	Canon G 4010/Pixma G1010 Ink, Yellow GI 790	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	1,340.00	2	670.00	1,340.00
21	Canon G 4010/Pixma G1010 Ink, Black GI 790	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	1,340.00	2	670.00	1,340.00
22	Epson L4160 Ink, cyan 001	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	940.00	2	470.00	940.00
23	Epson L4160 Ink, magenta 001	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	940.00	2	470.00	940.00
24	Epson L4160 Ink, yellow 001	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	940.00	2	470.00	940.00
25	Epson L4160 Ink, black 001	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	0	0	3	1,410.00	3	470.00	1,410.00
31	HP Laserjet Pro P1102 Cartridge 85A	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	12	12	57,600.00	12	4,800.00	57,600.00
38	HP Laserjet P1006 toner cartridge HP 35A	cart	0	0	10	10	43,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	4,300.00	43,000.00
39	HP Laserjet Pro M102A toner cartridge HP 17A	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	4,500.00	1	4,500.00	4,500.00
41	Canon MO 287/ IP2770 cartridge ink, black PG 810	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	24	24	24,000.00	24	1,000.00	24,000.00
42	Canon MO 287/ IP2770 cartridge ink, colored PG 811	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	24	24	24,000.00	24	1,000.00	24,000.00
46	Printer Refill Ink (Black)	bottle	50	0	0	50	25,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50	500.00	25,000.00
47	Printer Refill Ink (Cyan)	bottle	50	0	0	50	25,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50	500.00	25,000.00
48	Printer Refill Ink (Magenta)	bottle	50	0	0	50	25,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50	500.00	25,000.00
49	Printer Refill Ink (Blue)	bottle	50	0	0	50	25,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50	500.00	25,000.00
46	Toner Cartridge, 85A	cart	0	12	6	18	108,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	18	6,000.00	108,000.00
47	Toner Cartridge, Brother DR 2355	cart	0	6	6	12	72,000.00	0	0	4	4	24,000.00	0	0	0	0	0.00	0	0	0	0	0.00	16	6,000.00	96,000.00
48	Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Cyan 003	bottle	0	0	10	10	3,700.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	370.00	3,700.00
49	Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Magenta 003	bottle	0	0	10	10	3,700.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	370.00	3,700.00
46	Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Yellow 003	bottle	0	0	10	10	3,700.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	370.00	3,700.00
47	Epson L3150/L3210/L3110/L3250/L5190/L5290 Ink, Black 003	bottle	0	0	10	10	3,700.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	370.00	3,700.00
48	Toner Cartridge, Brother DR 2380	cart	0	0	0	0	0.00	0	0	30	30	120,000.00	0	0	0	0	0.00	0	0	0	0	0.00	30	4,000.00	120,000.00
46	Epson L5190 Ink, Black 003	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	0	0	5	2,000.00	5	400.00	2,000.00
47	Epson L5190 Ink, Yellow 003	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	0	0	5	2,000.00	5	400.00	2,000.00
48	Epson L5190 Ink, Cyan 003	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	0	0	5	2,000.00	5	400.00	2,000.00
49	Epson L5190 Ink, Magenta 003	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	0	0	5	2,000.00	5	400.00	2,000.00
46	HP 711 80ml Genuine Ink Cart. For T120 Plotter (Black)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2	0	2	7,400.00	2	3,700.00	7,400.00
47	HP 711 29ml Genuine Ink Cart. For T120 Plotter (CMY)	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2	0	2	14,400.00	2	7,200.00	14,400.00
48	Epson Genuine Ink 003 Black	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2	2	4	1,340.00	4	335.00	1,340.00
49	Epson Genuine Ink 003 Magenta	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2	2	4	1,340.00	4	335.00	1,340.00
46	Epson Genuine Ink 003 Cyan	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2	2	4	1,340.00	4	335.00	1,340.00
47	Epson Genuine Ink 003 Yellow	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2	2	4	1,340.00	4	335.00	1,340.00
48	Ink 4 Colors	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	1,500.00	1	1,500.00	1,500.00
4	Universal Ink, Black	gallon	0	0	0	0	0.00	5	0	0	5	4,000.00	0	0	0	0	0.00	0	0	0	0	0.00	5	800.00	4,000.00
5	Universal Ink, Yellow	gallon	0	0	0	0	0.00	5	0	0	5	4,000.00	0	0	0	0	0.00	0	0	0	0	0.00	5	800.00	4,000.00
6	Universal Ink, Magenta	gallon	0	0	0	0	0.00	5	0	0	5	4,000.00	0	0	0	0	0.00	0	0	0	0	0.00	5	800.00	4,000.00
7	Universal Ink, Cyan	gallon	0	0	0	0	0.00	5	0	0	5	4,000.00	0	0	0	0	0.00	0	0	0	0	0.00	5	800.00	4,000.00

49	Epson Ink L121 #664 CMY	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	3	3	4,500.00	3	1,500.00	4,500.00																							
46	Epson Ink L121 #664 Black	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	3	3	1,500.00	3	500.00	1,500.00																							
47	Epson Ink L3210 #664 CMY	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	3,000.00	2	1,500.00	3,000.00																							
48	Epson Ink L3210 #664 Black	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	1,000.00	2	500.00	1,000.00																							
	Photocopiers						529,900.00					0.00					0.00					19,760.00			549,660.00																							
43	Gestetner MP 2014 Ad toner cartridge MP 2014	cart	20	0	0	20	98,800.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2	2	4	19,760.00	24	4,940.00	118,560.00																							
46	Digital Copier Toner TK-1175	pcs	10	0	0	10	74,100.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	7,410.00	74,100.00																							
47	MX310dn Toner	cart	0	3	3	6	111,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	18,500.00	111,000.00																							
48	MX511de Toner	cart	0	3	3	6	111,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	18,500.00	111,000.00																							
46	Duplo Master Roll DRGB4	roll	20	0	0	20	102,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	20	5,100.00	102,000.00																							
47	Duplo Black Ink G14 (600ml)	cart	30	0	0	30	33,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	30	1,100.00	33,000.00																							
Medical, Dental and Laboratory Supplies -Common																																															164,124.80	
1	41112224-TG-T01	THERMOGUN	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	5,064.80	0	0	0	0	0.00	1	5,064.80	5,064.80																						
4	46181804-GG-G01	PROTECTIVE SAFETY GOGGLES	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	160	0	0	160	49,920.00	160	312.00	49,920.00																						
6	42131702-SG-01	SURGICAL GOWN	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	0	0	10	3,840.00	10	384.00	3,840.00																						
9	42132203-MG-G01	NITRILE GLOVES	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	152	0	0	152	79,800.00	152	525.00	79,800.00																						
10	42132203-MG-G02	PREMIUM LATEX GLOVES	piece	0	0	0	0	0.00	0	0	0	0	0.00	3	0	0	3	900.00	20	0	0	20	6,000.00	23	300.00	6,900.00																						
11	42131713-SM-M01	SURGICAL MASK, 3-ply	piece	0	0	0	0	0.00	50	0	0	50	12,500.00	3	4	3	10	2,500.00	0	0	0	0	0.00	60	250.00	15,000.00																						
12	46182008-KN-M01	KN95 FACE MASK	piece	0	0	0	0	0.00	0	0	0	0	0.00	3	0	5	8	3,600.00	0	0	0	0	0.00	8	450.00	3,600.00																						
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)																												232,796.80					66,351.60					11,058.60					233,313.60				543,520.80	
1	43212105-PR-L02	PRINTER, laser, colored		0	0	0	0	0.00	1	4	1	6	66,351.60	1	0	0	1	11,058.60	3	0	3	6	66,351.60	13	11,058.60	143,761.80																						
2	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)		0	1	1	2	22,796.80	0	0	0	0	0.00	0	0	0	0	0.00	2	1	2	5	56,992.00	7	11,398.40	79,788.80																						
3		Computer Ecotank Printer 3in1	unit	10	0	0	10	150,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	15,000.00	11	15,000.00	165,000.00																						
4		Colored Printer	unit	0	0	2	2	26,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	13,000.00	26,000.00																						
5		Colored Printer	unit	0	0	2	2	34,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	17,000.00	34,000.00																						
6		Printer	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	18,000.00	1	18,000.00	18,000.00																						
7		Inkjet Printer 3in1 (Print, Scan, Copy)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1	0	1	8,795.00	1	8,795.00	8,795.00																						
8		Printer		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	9,500.00	1	9,500.00	9,500.00																						
9		Printer		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1	1	2	29,980.00	2	14,990.00	29,980.00																						
10		Printer		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	14,995.00	1	14,995.00	14,995.00																						
11		Printer		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	13,700.00	1	13,700.00	13,700.00																						
11		Other Office Equipment		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	328,556.60	1	328,556.60	328,556.60																						
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)																												500,500.00					609,000.00					146,500.00					1,857,000.00				3,113,000.00	
1	52161520-MC-M01	Microphone		0	5	2	7	38,500.00	6	2	4	12	66,000.00	1	2	0	3	16,500.00	3	1	18	22	121,000.00	44	5,500.00	242,000.00																						
2	52161505-TV-S01	SMART Television		0	3	1	4	196,000.00	5	0	1	6	294,000.00	0	0	0	0	0.00	0	17	14	31	1,519,000.00	41	49,000.00	2,009,000.00																						
3	52161512-SP-K01	Speakers		0	6	0	6	150,000.00	0	4	3	7	175,000.00	1	1	2	4	100,000.00	1	0	6	7	175,000.00	24	25,000.00	600,000.00																						
4	32101514-AM-P01	Amplifier		0	3	0	3	60,000.00	0	1	1	2	40,000.00	1	0	0	1	20,000.00	1	0	0	1	20,000.00	7	20,000.00	140,000.00																						
5		Audio Mixer		0	2	0	2	20,000.00	0	1	0	1	10,000.00	1	0	0	1	10,000.00	1	0	0	1	10,000.00	5	10,000.00	50,000.00																						
6	52161517-EQ-E01	Equalizer		0	3	0	3	36,000.00	0	1	1	2	24,000.00	0	0	0	0	0.00	1	0	0	1	12,000.00	6	12,000.00	72,000.00																						
Photographic or filming or video equipment (less than P50,000.00)																												58,000.00					61,500.00					45,000.00					279,000.00				443,500.00	
1	46171615-HD-C01	Video Camera: wide angle capture, 1080p Full HD, with audio, autofocus, wide screen camera		0	1	0	1	7,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	15,000.00	3	7,500.00	22,500.00																						
2	45121504-DS-C01	Video Conference 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	42,000.00	0.00																						
3	45121516-VH-C01	RingLight for ID Capturing		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	2,500.00	0.00																						
4	45121506-VC-C01	HeadSet for Zoom Meeting		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	15,000.00	2	7,500.00	15,000.00																						
5		Tripod	pc	0	1	0	1	5,500.00	2	1	0	3	16,500.00	0	0	0	0	0.00	0	0	2	2	11,000.00	6	5,500.00	33,000.00																						
6		DSLR camera sensor: APS-C CMOS, Autofocus, 11-point AF, 17.9mm lens, 2.0 inch 231,000 dots, Maximum	pc	0	0	1	1	45,000.00	0	0	1	1	45,000.00	0	0	1	1	45,000.00	0	0	4	4	180,000.00	7	45,000.00	315,000.00																						
7		DSLR Camera		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	1	0	2	27,000.00	2	13,500.00	27,000.00																						
8		DSLR Camera		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	25,000.00	1	25,000.00	25,000.00																						
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 P50,000.00 per unit)																												410,000.00					1,159,999.00					35,000.00	</									

9	Laptop		5	0	0	5	225,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	45,000.00	225,000.00														
10	Laptop		0	0	0	0	0.00	0	0	1	1	49,999.00	0	0	0	0	0.00	0	0	1	1	49,999.00	2	49,999.00	99,998.00														
9	Smart TV 50" LED	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	0	0	3	149,997.00	3	49,999.00	149,997.00														
10	SSD 256GB 2.5Inches SATA 3	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	19	0	0	19	57,000.00	19	3,000.00	57,000.00														
9	DDR4: 8GB	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	19	0	0	19	57,000.00	19	3,000.00	57,000.00														
10	IP Cam CCTV with Audio	lot	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	40,000.00	1	40,000.00	40,000.00														
9	Other ICT Equipment		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	777,600.00	1	777,600.00	777,600.00														
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 P50,000.00 per unit)																																							
							278,000.00								407,000.00								40,000.00								1,082,000.00								1,807,000.00
1	43212105-PR-L02	PRINTER, laser, colored	0	3	0	3	48,000.00	1	1	0	2	32,000.00	0	0	0	0	0.00	0	0	5	5	80,000.00	10	16,000.00	160,000.00														
2		Printer Laserjet Monochrome	0	3	2	5	80,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	16,000.00	80,000.00														
3		Printer 3in1 with ADF	1	2	0	3	60,000.00	2	0	1	3	60,000.00	0	1	1	2	40,000.00	1	1	3	5	100,000.00	13	20,000.00	260,000.00														
9		Printer Wi-Fi All-in-One Ink Tank	unit	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	30,000.00	2	15,000.00	30,000.00														
4		Projector 3600 up Ansi Lumens 10,000 lamp life (SPECS 1)	0	0	0	0	0.00	2	3	2	7	315,000.00	0	0	0	0	0.00	0	1	6	7	315,000.00	14	45,000.00	630,000.00														
5		Document Scanner (SPECS 1)	1	1	0	2	90,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	5	5	225,000.00	7	45,000.00	315,000.00														
		Colored Printer	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	19	19	247,000.00	19	13,000.00	247,000.00														
		Colored Printer	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	5	5	85,000.00	5	17,000.00	85,000.00														
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 P50,000.00 per unit)																																							
							248,000.00								505,000.00								5,000.00								1,007,350.00								1,765,350.00
1		STEEL CABINET (GLASS SLIDING DOORS, 5 LAYERS)	1	0	0	1	18,000.00	0	5	2	7	126,000.00	0	0	0	0	0.00	8	0	11	19	342,000.00	27	18,000.00	486,000.00														
2		SINGLE CUBICLE WORKSTATION WITH OFFICE CHAIRS AND 2 LAYERS CABINET	0	0	8	8	200,000.00	3	0	0	3	75,000.00	0	0	0	0	0.00	0	1	3	4	100,000.00	15	25,000.00	375,000.00														
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	25	0	25	100,000.00	0	0	0	0	0.00	7	0	0	7	28,000.00	32	4,000.00	128,000.00														
5		Executive chairs (Feature: Revolving, Material: Synthetic leather, Executive table: type, dimension: 1600x700x750mm, 16mm)	0	0	0	0	0.00	3	1	0	4	60,000.00	0	0	0	0	0.00	0	0	7	7	105,000.00	11	15,000.00	165,000.00														
6		OFFICE TABLE WITH 4 DRAWERS DIMENSION:	0	0	0	0	0.00	0	0	1	1	49,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	49,000.00	49,000.00														
7		OFFICE TABLE WITH 4 DRAWERS DIMENSION:	0	0	0	0	0.00	0	3	0	3	15,000.00	0	0	1	1	5,000.00	3	0	0	3	15,000.00	7	5,000.00	35,000.00														
8		WOBLE RESISTANT FILE CABINET (SIZE: 400x300x600mm) (2 Layer)	0	4	2	6	30,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	5,000.00	30,000.00														
9		Sofa	0	0	0	0	0.00	0	1	0	1	35,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	35,000.00	35,000.00														
10		Tower Locker Cabinet, Steel, 5-Layer, White	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	5,700.00	1	5,700.00	5,700.00														
9		Visitor Chair	0	0	0	0	0.00	30	0	0	30	45,000.00	0	0	0	0	0.00	0	0	0	0	0.00	30	1,500.00	45,000.00														
9		Furniture and Fixture	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	411,650.00	1	411,650.00	411,650.00														
Other Supplies and Materials Expenses-Common																																							
							19,600.00								18,830.00								3,920.00								10,360.00								52,710.00
Cleaning Supplies																																							
1		FABRIC CONDITIONER	gallon	5	13	27	45	9,450.00	20	15	3	38	7,980.00	6	0	1	7	1,470.00	11	0	0	11	2,310.00	101	210.00	21,210.00													
2		BLEACH DISINFECTANT	gallon	5	9	15	29	10,150.00	10	15	6	31	10,850.00	6	0	1	7	2,450.00	17	0	6	23	8,050.00	90	350.00	31,500.00													
Common Electrical Supplies																																							
							37,910.00								17,630.00								10,680.00								85,846.00								152,066.00
1		Extension Wire 5mtrs w/ 2gang	4	10	12	26	13,910.00	12	3	3	18	9,630.00	2	5	1	8	4,280.00	16	2	32	50	26,750.00	102	535.00	54,570.00														
2		Extension chord heavy duty w/ voltage surge regulator 6gang	0	6	9	15	24,000.00	5	0	0	5	8,000.00	3	1	0	4	6,400.00	12	1	14	27	43,200.00	51	1,600.00	81,600.00														
3		Extension Wire 5mtrs w/ 2gang	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	1,300.00	1	1,300.00	1,300.00														
4		Extension chord heavy duty w/ voltage surge regulator 6gang	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	500.00	1	500.00	500.00														
5		Extension Wire with Socket	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	1,000.00	2	500.00	1,000.00														
5		Electrical Tape, Black, 16m/roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	10	10	1,500.00	10	150.00	1,500.00														
5		Flat Screwdriver Hand Tool, 3/16x8"	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	4	4	600.00	4	150.00	600.00														
5		Star/Philips Screwdriver Hand Tool, 3/16x8"	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	4	4	600.00	4	150.00	600.00														
5		Diagonal Plier Hand Tool, 6" NE Type	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	4	4	2,000.00	4	500.00	2,000.00														
5		Side Cutter Plier Hand Tool, 6"	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	4	4	2,396.00	4	599.00	2,396.00														
5		Cordless Chargeable Drill Machine with Hammer, 24 Volts	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	6,000.00	1	6,000.00	6,000.00														
Common Janitorial Supplies																																							
							1,312.50								15,487.50								14,013.00								787.50								31,600.50
1	51241552-SH-S01	SODIUM HYPOCHLORITE, 3.785 liters	gallon	0	5	0	5	1,312.50	50	5	4	59	15,487.50	0	0	0	0	0.00	0	3	0	3	787.50	67	262.50	17,587.50													
2		Trash Bin, with Cover, Outdoor, 40L Capacity	0	0	0	0	0.00	0	0	0	0	0.00	15	0	0	15	8,985.00	0	0	0	0	0.00	15	599.00	8,985.00														
3		Roll Toilet Tissue Dispenser, Holder, Wall-Mounted	0	0	0	0	0.00	0	0	0	0	0.00	8	0	0	8	2,384.00	0	0	0	0	0.00	8	298.00	2,384.00														
4		Large Flour Container Bucket, Plastic	0	0	0	0	0.00	0	0	0	0	0.00	5	0	0	5	1,500.00	0	0	0	0	0.00	5	300.00	1,500.00														
5		Toilet Brush, Plastic	0	0	0	0	0.00	0	0	0	0	0.00	16	0	0	16	624.00	0	0	0	0	0.00	16	39.00	624.00														
6		Bathroom Deodorizer, 100g with Holder	0	0	0	0	0.00	0	0	0	0	0.00	8	0	0	8	520.00	0	0	0	0	0.00	8	65.00	520.00														

Lighting and fixtures and accessories			0.00				0.00				0.00				0.00				0.00							
Computer Supplies			166,600.00				599,800.00				12,800.00				615,265.00				1,394,465.00							
1	43202010-FD-U01	FLASH DRIVE, 64 GB capacity	piece	0	26	26	52	28,600.00	5	28	5	38	20,900.00	2	1	3	6	3,300.00	8	0	36	44	24,200.00	140	550.00	77,000.00
2	43211708-MO-002	MOUSE, WIRELESS, 3modes (2.4g, bluetooth and wired) recharge	unit	0	6	15	21	31,500.00	5	5	5	15	22,500.00	2	0	0	2	3,000.00	4	1	6	11	16,500.00	49	1,500.00	73,500.00
3		MOUSE PAD 30x80cm	pcs	1	6	3	10	2,500.00	0	29	5	34	8,500.00	0	0	0	0	0.00	3	0	33	36	9,000.00	80	250.00	20,000.00
4		External SSD 500GB	unit	10	0	6	16	40,000.00	1	0	0	1	2,500.00	1	0	0	1	2,500.00	6	0	6	12	30,000.00	30	2,500.00	75,000.00
5		Keyboards Specs (Normal): 104 keys non-conflict keys	pcs	0	0	2	2	3,000.00	0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	3,000.00	4	1,500.00	6,000.00
6		Desktop bar Speaker		0	0	4	4	8,000.00	0	1	1	2	4,000.00	0	0	0	0	0.00	0	0	4	4	8,000.00	10	2,000.00	20,000.00
7		HeadSet wireless 3modes		0	0	4	4	30,000.00	0	1	0	1	7,500.00	0	0	0	0	0.00	0	0	0	0	0.00	5	7,500.00	37,500.00
8		MOUSE Wired		0	0	0	0	0.00	0	30	15	45	22,500.00	0	0	0	0	0.00	5	0	16	21	10,500.00	66	500.00	33,000.00
9		Mechanical Keyboards Specs: 104 keys, ABS keycaps, red switches, Hot Swappable, ARGB programmable lights, All keys Anti Ghosting, with free 5 extra switches, cable: 1.5m		0	0	0	0	0.00	0	1	3	4	6,000.00	0	0	0	0	0.00	0	0	11	11	16,500.00	15	1,500.00	22,500.00
10		Computer Mouse Rechargeable: 3 modes Connectivity (2.4G, Bluetooth and Wired), Built-in Durable 800mAh Li-ion Battery, Cool Breathing Light Four Color Cycle		0	0	0	0	0.00	0	3	0	3	4,500.00	0	0	0	0	0.00	0	0	12	12	18,000.00	15	1,500.00	22,500.00
11		Headset: 3 modes connectivity (2.4G, Bluetooth and wired), Built-in Durable Li-ion Battery, Cool Breathing Light		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	7,500.00	1	7,500.00	7,500.00
		Generic PSU		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	3	3	3,000.00	3	1,000.00	3,000.00
		Hard disk 1TB		0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	4,000.00	1	0	0	1	4,000.00	2	4,000.00	8,000.00
		SSD 2.5" 1TB		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	5,500.00	1	5,500.00	5,500.00
		Fiber Optics 2 cores 2km/roll		0	0	0	0	0.00	0	3	0	3	22,500.00	0	0	0	0	0.00	0	0	3	3	22,500.00	6	7,500.00	45,000.00
		Fiber Optics 4 cores 2km/roll		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	16,000.00	1	16,000.00	16,000.00
		CAT 6A LAN cable		0	0	0	0	0.00	0	5	0	5	150,000.00	0	0	0	0	0.00	0	0	5	5	150,000.00	10	30,000.00	300,000.00
		Switch Hub Gigabit		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	5,000.00	1	5,000.00	5,000.00
		Router gigabit dual band		0	0	0	0	0.00	0	4	0	4	20,000.00	0	0	0	0	0.00	0	0	1	1	5,000.00	5	5,000.00	25,000.00
		Computer Keyboard		4	0	0	4	16,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4	4,000.00	16,000.00
		Computer Mouse		4	0	0	4	4,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4	1,000.00	4,000.00
		Wired Keyboard and Mouse Combo		0	0	3	3	3,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	1,000.00	3,000.00
		4TB Hard Disc Drive SATA 6GB/s 3.5 inch		0	0	0	0	0.00	0	10	0	10	100,000.00	0	0	0	0	0.00	0	0	5	5	50,000.00	15	10,000.00	150,000.00
		8TB Hard Disc Drive SATA 6GB/s 3.5 inch		0	0	0	0	0.00	0	10	0	10	200,000.00	0	0	0	0	0.00	0	0	5	5	100,000.00	15	20,000.00	300,000.00
		EXTERNAL HARD DRIVE, 1TB		0	0	0	0	0.00	0	0	2	2	8,400.00	0	0	0	0	0.00	0	0	2	2	8,400.00	4	4,200.00	16,800.00
		Keyboards Specs (Normal): 104 keys non-conflict keys		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	10	10	8,210.00	10	821.00	8,210.00
		EXTERNAL HARD DRIVE, 1TB		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	1,205.00	2	602.50	1,205.00
		MOUSE, OPTICAL, USB connection type		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	10	10	2,500.00	10	250.00	2,500.00
		Fiber Optic Patch Panel, DSC-SC Ports with Splice Tray, Rack	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	5,000.00	2	2,500.00	5,000.00
		Fiber Optic Splice Enclosure, 12-core, 1x2 (MXC04) Ports, Outside Mini-Dome Type	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	4	4	12,000.00	4	3,000.00	12,000.00
		Fiber Optic Stripper, 3 Holes	each	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	500.00	2	250.00	500.00
		Fiber Optic Patch Cord, Singlemode, SC/APC-SC/APC Connector (Blue) Simulcast, 3m, 3.0mm Thick, 2m	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	100	100	25,000.00	100	250.00	25,000.00
		Fiber Optic Pigtail: Singlemode, SC-UPC Connector, 0.9mmx1m	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	100	100	20,000.00	100	200.00	20,000.00
		Fiber Optic Splice Protection Sleeve, Heat Shrinkable, 43mm, 400micron	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	20	20	6,000.00	20	300.00	6,000.00
		Alcohol Swab Pads, 100 pc/box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	10	10	1,500.00	10	150.00	1,500.00
		Cat6A RJ45 Connector	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	100	100	15,000.00	100	150.00	15,000.00
		Plastic Cable Tie, 4x200mm, Black, 100pc/pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	10	10	2,500.00	10	250.00	2,500.00
		Cable Cable Mark Tags, Self Locking, Nylon, Color Green, 400micron	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	5	5	1,250.00	5	250.00	1,250.00
		Black Nylon Cable Nut with screw and washer, max 10mm, 600micron	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	2,000.00	2	1,000.00	2,000.00
Disinfectants			18,750.00				21,050.00				2,300.00				98,900.00				141,000.00							
1	12191601-AL-E01	ALCOHOL, ethyl, 68%-72%, scented, 500ml (-5ml)	bottle	0	24	18	42	5,250.00	0	20	6	26	3,250.00	2	0	0	2	250.00	6	10	300	316	39,500.00	386	125.00	48,250.00
2	12191601-AL-E02	ALCOHOL, ethyl, 68%-72%, scented,	gallon	0	12	18	30	13,500.00	10	12	5	27	12,150.00	2	0	0	2	900.00	9	1	0	10	4,500.00	69	450.00	31,050.00
3	51471901-AL-I01	ALCOHOL, isopropyl, 68%-72%, 500ml (-5ml)	bottle	0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	250.00	6	0	300	306	38,250.00	308	125.00	38,500.00
4	51471901-AL-I02	ALCOHOL, isopropyl, 68%-72%, scented,	gallon	0	0	0	0	0.00	10	2	0	12	5,400.00	2	0	0	2	900.00	6	1	0	7	3,150.00	21	450.00	9,450.00
5	51471505-PO-P01	POVIDONE IODINE, 10 % solution, 120 ml	gallon	0	0	0	0	0.00	0	0	1	1	250.00	0	0	0	0	0.00	3	1	50	54	13,500.00	55	250.00	13,750.00
Fuel, Oil and Lubricants Expenses																			2,156,310.00							
C-N-CSE-0020 - Fuel, Oil and Lubricants																										
1		Gasoline		0	430	1850	2280	182,400.00	420	1080	1430	2930	234,400.00	30	2	20	52	4,160.00	90	0	2145	2235	178,800.00	7497	80.00	599,760.00
2		Diesel		630	430	860	1920	153,600.00	300	5080	3300	8680	694,400.00	200	0	0	200	16,000.00	150	0	7305	7455	596,400.00	18255	80.00	1,460,400.00
3		Lubricants		0	3	0	3	1,950.00	0	5	0	5	3,250.00	0	0	0	0	0.00	0	0	13	13	8,450.00	21	650.00	13,650.00

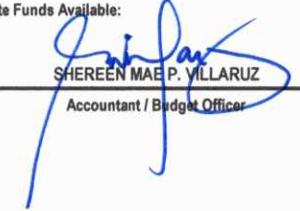
4	LPG tank	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	9	0	0	9	40,500.00	9	4,500.00	40,500.00
5	LPG Refill	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	23	1	6	30	42,000.00	30	1,400.00	42,000.00
Telephone Expense																							506,150.00	
C-N-CSE-0024 - Communication Supplies and Accessories																								
1	Landline (Psychotesting, Guidance)	0	12	12	24	60,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	24	2,500.00	60,000.00
1	Cell Cards (smart) P100	0	0	110	110	16,500.00	0	25	0	25	3,750.00	0	0	0	0	0.00	0	0	57	57	8,550.00	192	150.00	28,800.00
2	Cell Cards (smart) P300	0	0	66	66	23,100.00	0	40	84	124	43,400.00	0	0	0	0	0.00	0	0	12	12	4,200.00	202	350.00	70,700.00
3	Cell Cards (smart) P500	0	100	108	208	114,400.00	55	0	4	59	32,450.00	0	0	0	0	0.00	10	0	102	112	61,600.00	379	550.00	208,450.00
4	Cell cards (globe) P100	0	0	0	0	0.00	0	25	0	25	3,750.00	0	0	0	0	0.00	0	0	47	47	7,050.00	72	150.00	10,800.00
5	Cell cards (globe) P300	0	0	0	0	0.00	0	40	48	88	30,800.00	0	0	0	0	0.00	0	0	12	12	4,200.00	100	350.00	35,000.00
6	Cell cards (globe) P500	0	60	52	112	61,600.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	56	56	30,800.00	168	550.00	92,400.00
CAPITAL OUTLAY																							11,302,745.00	
Office Equipment (at least P50,000.00 per unit)																							1,015,000.00	
Common Office Equipment (at least P50,000 per unit)																								
1	Photocopier Machine (Specs 2)	0	1	0	1	70,000.00	1	0	0	1	70,000.00	0	0	0	0	0.00	0	0	4	4	280,000.00	6	70,000.00	420,000.00
3	Photocopier Machine (Specs 4)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	2	2	400,000.00	2	200,000.00	400,000.00
4	Projector 4100 lumens, 17,000 lamp hour (SPECS 2)	0	0	0	0	0.00	0	3	0	3	195,000.00	0	0	0	0	0.00	0	0	0	0	0.00	3	65,000.00	195,000.00
ICT Equipment (at least P50,000.00 per unit)																							4,865,000.00	
Common ICT Equipment (at least P50,000 per unit)																								
1	Desktop Computer (Mid range)	0	12	0	12	600,000.00	0	0	0	0	0.00	0	0	0	0	0.00	8	0	24	32	1,600,000.00	44	50,000.00	2,200,000.00
2	Desktop Computer (High End)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	1	6	8	640,000.00	8	80,000.00	640,000.00
3	Desktop Computer (Super High End)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	4	4	600,000.00	4	150,000.00	600,000.00
4	Laptop Computer (Mid range)	1	0	1	2	140,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	70,000.00	3	70,000.00	210,000.00
5	Laptop Computer (High End)	0	0	0	0	0.00	1	0	0	1	95,000.00	0	0	0	0	0.00	0	0	6	6	570,000.00	7	95,000.00	665,000.00
6	DSLR Camera (SPECS 1)	0	1	0	1	80,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	5	5	400,000.00	6	80,000.00	480,000.00
8	Drone (SPECS 2)	0	0	1	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
Computer Software																							941,000.00	
7	Zoom Annual Subscription	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	8,000.00	0	0	0	0	0.00	1	8,000.00	8,000.00
10	FoxIT PDF Editor Pro 12 (Perpetual License)	0	0	0	0	0.00	0	50	0	50	400,000.00	0	0	0	0	0.00	0	0	0	0	0.00	50	8,000.00	400,000.00
11	Microsoft Office 365 A3 for Faculty	0	0	0	0	0.00	0	1	0	1	210,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	210,000.00	210,000.00
12	AutoDesk AutoCAD	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	300,000.00	1	300,000.00	300,000.00
11	Microsoft Office Professional 2021 (Lifetime Licensed)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	8	0	0.00	0	0	1	1	8,000.00	1	8,000.00	8,000.00
11	Windows 11 Pro Licensed Lifetime	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	15,000.00	1	15,000.00	15,000.00
12	Computer Software	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	111,210.00	1	111,210.00	111,210.00

A. TOTAL		P	37,461,982.81
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	37,461,982.81
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

Certified Funds Available / Certified Appropriate Funds Available:

 SHEREN MAE P. VILLARUZ
 Accountant / Budget Officer

Approved by:

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

Date Prepared: _____

ANNUAL PROCUREMENT PLAN C.Y. 2023
SUMMARY OF COMMON SUPPLIES EQUIPMENT (APP-CSE) AND NON-COMMON SUPPLIES EQUIPMENT (APP NON-CSE) BY QUARTER
FUND 05 - FIDUCIARY

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	A. AVAILABLE AT PROCUREMENT SERVICE STORE					
	Supply and Delivery of Arts & Crafts Equipment & Accessories & Supplies	54,311.04	34,185.00	8,209.12	33,586.92	130,292.08
	Supply and Delivery of Manufacturing Components & Supplies	43,193.94	25,428.44	7,412.76	44,348.48	120,383.62
	Supply and Delivery of Measuring & Observing & Testing Equipment	455.00	910.00	364.00	2,184.00	3,913.00
	Supply & Delivery of Office Equipment & Accessories & Supplies	270,449.09	149,397.09	103,860.26	202,805.00	726,511.44
	Supply and Delivery of Paper Materials and Products	1,471,954.36	163,628.94	68,890.98	314,402.26	2,018,876.54
	Supply and Delivery of Perfumes or Colognes or Fragrances	4,940.00	9,015.50	988.00	13,832.00	28,775.50
	Supply and Delivery of Pesticides or Pest Repellents	18,427.50	13,422.50	682.50	5,232.50	37,765.00
	Supply and Delivery of Printed Publication	50.00			300.00	350.00
	Supply and Delivery of Printer or Facsimile or Photocopier Supplies	216,157.20		15,156.96	150,790.00	382,104.16
	Supply and Delivery of Information & Communication Tech. (ICT) Equipment & Devices & Accessories	239,960.40	711,174.00	96,516.36	1,880,280.82	2,927,931.58
	Supply and Delivery of Audio and Visual Eqpt. and Supplies	24,882.00	215,515.30	41,341.30	140,869.30	422,607.90
	Supply and Delivery of Consumer Electronics				24,373.05	24,373.05
	Supply and Delivery of Heating and Ventilation and Air Circulation	21,060.00	56,806.78	31,577.02	148,070.06	257,513.86
	Supply and Delivery of Furniture and Furnishing		15,726.60	92,687.72	142,800.00	251,214.32
	Supply and Delivery of Alcohol or Acetone Based Antiseptic	67,187.84	20,654.80	5,414.52	30,496.52	123,753.68
	Supply and Delivery of Face Mask		16,625.00	3,500.00	8,400.00	28,525.00
	Supply and Delivery of Batteries and Accessories	3,785.60	2,704.00	1,019.20	8,486.40	15,995.20
	Supply and Delivery of Cleaning Equipment & Supplies	219,000.37	189,836.62	32,375.29	143,783.64	584,995.92
	Supply and Delivery of Color Compounds and Dispersions	553.15	418.60	104.65	478.40	1,554.80
	Supply and Delivery of Films	8,833.50	1,199.90	708.50		10,741.90
	Supply and Delivery of Fire Fighting Eqpt.	40,590.00	69,930.00	3,750.00	52,170.00	166,440.00
	Supply and Delivery of Flag or Accessories	2,221.80	2,221.80		370.30	4,813.90
	Supply and Delivery of Lighting and Fixtures and Accessories	23,237.60	9,392.60	195.00	7,595.28	40,420.48
	Supply and Delivery of Computer Software		121,200.00			
	Other Maintenance and Operating Expense					-
	CAPITAL OUTLAY					

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Computer Software					-
	Sub Total (A)	2,731,250.39	1,829,393.47	514,754.14	3,355,654.93	8,431,052.93
	B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES					
	Supply and Delivery of Common Office Supplies	4,200.00	3,045.00	315.00	38,079.20	45,639.20
	Supply and Delivery of Consumables	935,650.40	246,511.18	63,390.00	989,602.20	2,235,153.78
	Supply and Delivery of Medical, Dental, and Laboratory Supplies		12,500.00	12,064.80	139,560.00	164,124.80
	Supply and Delivery of Common Office Equipment (less than P50,000.00 per unit)	232,796.80	66,351.60	11,058.60	233,313.60	543,520.60
	Supply and Delivery of Audio and Visual and Presentation and composing Eqpt. (less than P50,000.00 per unit)	500,500.00	609,000.00	146,500.00	1,857,000.00	3,113,000.00
	Supply and Delivery of Photographic or Filming or Video Eqpt. (less than P50,000.00 per unit)	58,000.00	61,500.00	45,000.00	279,000.00	443,500.00
	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)	410,000.00	1,159,999.00	35,000.00	1,571,596.00	3,176,595.00
	Supply and Delivery of Printing Equipment (less than P50,000.00 per unit)	278,000.00	407,000.00	40,000.00	1,082,000.00	1,807,000.00
	Supply and Delivery of Furniture and Fixtures (less than P50,000.00 per unit)	248,000.00	505,000.00	5,000.00	1,007,350.00	1,765,350.00
	Supply and Delivery of Cleaning Supplies	19,600.00	18,830.00	3,920.00	10,360.00	52,710.00
	Supply and Delivery of Common Electrical Supplies	37,910.00	17,630.00	10,680.00	85,846.00	152,066.00
	Supply and Delivery of Common Janitorial Supplies	1,312.50	15,487.50	14,013.00	787.50	31,600.50
	Supply and Delivery of Lighting and Fixtures and Accessories					0.00
	Supply and Delivery of Computer Supplies	166,600.00	599,800.00	12,800.00	615,265.00	1,394,465.00
	Supply and Delivery of Disinfectants	18,750.00	21,050.00	2,300.00	98,900.00	141,000.00
	Supply and Delivery of Fuel, Oil, and Lubricants	337,950.00	932,050.00	20,160.00	866,150.00	2,156,310.00
	Supply and Delivery of Communication Supplies and Accessories	275,600.00	114,150.00		116,400.00	506,150.00
	Other Maintenance and Operating Expense	1,343,160.00	2,247,675.00	67,350.00	523,560.00	4,181,745.00
	CAPITAL OUTLAY					
	Office Equipment (at least P50,000.00 per unit)	70,000.00	265,000.00	-	680,000.00	1,015,000.00
	I.C.T. Equipment (at least P50,000.00 per unit)	890,000.00	95,000.00	-	3,880,000.00	4,865,000.00
	Computer Software	-	610,000.00	8,000.00	323,000.00	941,000.00
	Other Machinery and Equipment (at least P50,000.00 per unit)	-			100,000.00	100,000.00

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Furniture and Fixture (at least P50,000.00 per unit)		100,000.00		100,000.00	200,000.00
	Sub Total (B)	5,828,029.70	8,107,579.28	497,551.40	14,597,769.50	29,030,929.88
	C. NON-COMMON USE OFFICE SUPPLIES, MATERIALS, AND EQUIPMENT					
	Travel	1,639,000.00	1,843,000.00	7,800.00	5,047,776.87	8,537,576.87
	Training	1,353,125.00	687,000.00	303,000.00	3,700,580.00	6,043,705.00
	Scholarship	38,500.00				38,500.00
	Supply and Delivery of Non-Common Use Office Supplies	12,000.00	142,900.00	192,525.00	152,175.00	499,600.00
	Accountable Forms					-
	Supply and Delivery of Food Supplies				1,000,000.00	1,000,000.00
	Supply and Delivery of Medical Supplies	800.00	112,500.00	-	10,412,185.44	10,525,485.44
	Supply and Delivery of Dental Supplies	-			466,800.00	466,800.00
	Supply and Delivery of Laboratory Supplies and Materials		30,000.00		3,111,845.90	3,141,845.90
	Supply and Delivery of Chemical and Reagents Supplies				1,565,800.88	1,565,800.88
	Supply and Delivery of Fuel, Oil, and Lubricants Expenses	50,900.00	150,000.00	465.00	110,260.00	311,625.00
	Supply, Installation and Delivery of Agricultural and Marine Supplies	49,000.00	62,600.00		495,250.00	606,850.00
	Supply and Delivery of Textbooks and Instructional Materials	4,956,500.00			2,818,134.25	7,774,634.25
	Supply and Delivery of Office Equipment (less than P50,000.00 per unit)	110,000.00	233,000.00	69,611.00	858,236.40	1,270,847.40
	Supply and Delivery of I.C.T. Equipment (less than P50,000.00 per unit)	-	5,000.00		210,000.00	215,000.00
	Supply and Delivery of Medical Equipment (less than P50,000.00 per unit)				1,102,000.00	1,102,000.00
	Supply and Delivery of Printing Equipment (less than P50,000.00 per unit)				30,000.00	30,000.00
	Supply and Delivery of Sports Equipment (less than P50,000.00 per unit)				81,125.00	81,125.00
	Supply and Delivery of Technical and Scientific Equipment (less than P50,000.00 per unit)				246,500.00	246,500.00
	Supply, Delivery and Installation of Other Machinery and Equipment (less than P50,000.00 per unit)	125,000.00		10,000.00	774,877.83	909,877.83
	Supply, Delivery, Fabrication and Installation of Furniture and Fixture (less than P50,000.00 per unit)	191,171.43	57,000.00	28,000.00	1,960,835.00	2,237,006.43
	Procurement of Books		600,000.00		109,500.00	709,500.00
	Supply and Delivery of Hardware and Construction Supplies & Materials		29,050.00	16,957.92	864,925.00	910,932.92
	Supply and Delivery of Sports Supplies and Accessories		162,835.00	15,745.00	3,167,565.00	3,346,145.00

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Supply and Delivery of Other Supplies	1,390,700.00	1,332,000.00	118,279.00	3,366,871.33	6,207,850.33
	Procurement of Water Expense	33,999.96			67,750.00	101,749.96
	Procurement of Electricity Expense	425,000.00	1,524,000.00		563,600.00	2,512,600.00
	Procurement of Postage and Courier Services	143,000.00			51,000.00	194,000.00
	Supply and Delivery of Communication Supplies and Accessories		9,600.00	14,400.00	16,060.00	40,060.00
	Procurement of Internet Subscription Expenses	375,600.00	182,000.00		677,000.00	1,234,600.00
	Procurement of Cable, Satellite, Telegraph and Radio Expenses	41,600.00	36,000.00			77,600.00
	Procurement of Other Professional Services	1,155,000.00	6,856,000.00	109,000.00	1,527,400.00	9,647,400.00
	Procurement of Janitorial Services	280,704.00	750,800.00		192,000.00	1,223,504.00
	Procurement of Security Services	180,000.00	7,200.00			187,200.00
	Procurement of Other General Services	2,045,390.00	3,601,400.00	5,500.00	9,759,700.00	15,411,990.00
	Procurement of Repair and Maintenance	1,597,000.00	3,410,000.00	55,000.00	14,128,503.53	19,190,503.53
	Procurement of Taxes, Duties, and Licenses					-
	Procurement of Fidelity Bond Premiums					-
	Procurement of Insurance Expenses	1,542,100.00	325,000.00		1,685.00	1,868,785.00
	Procurement of Other Maintenance and Operating Expenses	13,709,676.07	7,114,366.19	1,594,785.20	10,601,744.42	33,020,571.88
	Capital Outlay					
	Other Land Improvements					-
	Other infrastructures	300,000.00				300,000.00
	Buildings	61,347.00	1,000,000.00		5,000,000.00	6,061,347.00
	School Buildings					-
	Other Structure				3,050,000.00	3,050,000.00
	Supply, Delivery and Installation Machinery					-
	Supply, Delivery and Installation of Office Equipment	435,000.00	150,000.00		3,603,803.50	4,188,803.50
	Supply, Delivery and Installation of ICT Equipment	260,000.00	1,160,000.00		5,553,350.00	6,973,350.00
	Supply, Delivery and Installation of Medical Equipment				800,000.00	800,000.00
	Supply, Delivery and Installation of Printing Equipment	260,000.00				260,000.00
	Supply, Delivery and Installation of Sports Equipment				450,000.00	450,000.00
	Supply, Delivery and Installation of Technical and Scientific Equipment				903,821.00	903,821.00
	Supply, Delivery and Installation of Laboratory Equipment				4,779,539.98	4,779,539.98
	Supply, Delivery and Installation of Other Machinery and Equipment	50,000.00			1,450,000.00	1,500,000.00

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Procurement of Motor Vehicles	350,000.00	-	30,000.00	1,520,000.00	1,900,000.00
	Supply, Delivery, Fabrication and Installation of Furniture and Fixture			2,678,069.40		2,678,069.40
	Supply and Delivery of Library Books	132,428.57			594,414.50	726,843.07
	Supply, Delivery and Installation of Other Property Plant and Equipment Outlay		320,000.00		100,000.00	420,000.00
	Patents/Copyrights	-	-	-	-	-
	Sub Total (C)	33,294,542.03	31,893,251.19	5,249,137.52	107,044,615.83	177,541,546.57
	x-x-x-x-x					
	TOTAL (A)					8,431,052.93
	TOTAL (B)					29,030,929.88
	TOTAL (C)					177,541,546.57
						215,003,529.38

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