

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FY 2016
For Common-Use Supplies and Equipment**

INSTRUCTIONS:

1. Indicate the monthly projects, activities and programs (PAPs) per item in the PPMP form.
The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
2. **Do not delete any field in the PPMP form. Insert rows below the items to make room for the details relevant to your Project, Activities and Programs.**
3. For other items not available from the list, you must specify/indicate the item name under Other Supplies/Materials.
4. **Indicate the Mode of Procurement if it's PUBLIC BIDDING and Alternative Methods including: Limited Source Bidding, Direct Contracting, Repeat Order, Shopping and Negotiated Procurement.**
4. **No PPMP means no supplies for the year.**
5. Submit the duly accomplished PPMP form to the BAC secretariat for consolidation into APP.

Department/Bureau/Office: **BALAMBAN WATER DISTRICT**
Region: VII
Address: ALIWANAY BALAMBAN, CEBU

Contact Person: **ENGR. DANTE B. NAVARRO**
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Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT				
		Jan	Feb	March	Qt	Amount Qt	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4							
A. AVAILABLE AT PROCUREMENT SERVICE STORES																												
COMMON ELECTRICAL SUPPLIES																												
1. BALLAST, 18 watts	piece				0	0									0	0								0	0	0	76.34	
2. BALLAST, 36 watts	piece	2	2	2	2	149.163		2	2	2	6	447.489	2	2	2	6	447.489	2	2	2	6	447	20	447	20	74.58	1,491.63	
3. BATTERY, size AA, alkaline, 2 pcs./packet	packet	7	5	5	17	274.7115		7	5	5	17	274.7115	7	5	5	17	274.712	7	5	5	17	275	68	17	275	68	16.16	1,098.85
4. BATTERY, size AAA, alkaline, 2 pcs./packet	packet	1			1	15.183						0			1	15.183							0	0	2	15.18	30.37	
5. BATTERY, size D, alkaline, 2 pcs./packet	packet	1			1	75.348						0			1	75.348							0	0	2	75.35	150.70	
6. FLUORESCENT LIGHTING FIXTURE, 1 x 18W	set	2			2	687.96			2			2	687.96			2	687.96						2	2	688	8	343.98	2,751.84
7. FLUORESCENT LIGHTING FIXTURE, 1 x 36W	set	4	3	3	10	4040.4		4	3	3	10	4040.4	4	3	3	10	4040.4	4	3	3	10	4040	40	10	4040	40	404.04	16,161.60
8. FLUORESCENT LAMP, tubular, 18 watts	piece	3	3	3	9	334.152		3	3	3	9	334.152	3	3	3	9	334.152	3	3	3	9	334	36	9	334	36	37.13	1,336.61
9. FLUORESCENT LAMP, tubular, 36 watts	piece	5	4	4	13	496.86		5	4	4	13	496.86	5	4	4	13	496.86	5	4	4	13	497	52	13	497	52	38.22	1,987.44
10. COMPACT FLUORESCENT LIGHT, 18 watts	piece	7	7	7	21	2199.267		7	7	7	21	2199.267	7	7	7	21	2199.27	7	7	7	21	2199	84	21	2199	84	104.73	8,797.07
11. FUSE, 30 amperes	piece	9	8	8	25	327.6		8	8	8	24	314.496	9	8	8	25	327.6	8	8	8	24	314	98	24	314	98	13.10	1,284.19
12. FUSE, 60 amperes	piece	1			1	29.484						0			1	29.484							0	0	2	29.48	58.97	
13. STARTER, 4-40 watts	piece	5	4	4	13	70.98		5	4	4	13	70.98	5	4	4	13	70.98	5	4	4	13	71	52	13	71	52	5.46	283.92
14. TAPE, electrical	roll	5	5	5	15	277.6725		5	5	5	15	277.6725	5	5	5	15	277.673	5	5	5	15	278	60	15	278	60	18.51	1,110.69
						8978.781						9,143.99					9,277.11							9144				
COMMON COMPUTER SUPPLIES/CONSUMABLES																												
1. COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box				0	0						0	0			0	0						0	0	0	0	583.65	
2. COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box				0	0						0	0			0	0						0	0	0	0	816.44	
3. COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box				0	0						0	0			0	0						0	0	0	0	653.24	
4. COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box				0	0						0	0			0	0						0	0	0	0	948.78	
5. COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box				0	0						0	0			0	0						0	0	0	0	544.74	
6. COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box				0	0						0	0			0	0						0	0	0	0	817.74	
7. COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x minimum speed, 80 min recording time	piece				0	0						0	0			0	0						0	0	0	0	9.93	
8. COMPACT DISK REWRITABLE, 700MB min. capacity, 80 minutes recording time, 4x - 10x min speed	piece				0	0						0	0			0	0						0	0	0	0	18.29	
9. COMPACT DISK STORAGE CASE, 50 CDs capacity, min, made of durable plastic or nylon fabric, double sided sleeves, with closure	piece				0	0						0	0			0	0						0	0	0	0	57.53	
10. DRUM UNIT, Brother DR3000	cart				0	0						0	0			0	0						0	0	0	0	8,954.40	
11. DRUM UNIT, Brother DR7000	cart				0	0						0	0			0	0						0	0	0	0	8,299.20	
12. DRUM UNIT, Brother DR3115	cart				0	0						0	0			0	0						0	0	0	0	7,136.22	
13. DRUM UNIT, Brother DR4000	cart				0	0						0	0			0	0						0	0	0	0	6,901.44	
14. EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0 (backward compatible with USB 2.0), 5400 RPM, with dual-color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, Systems Requirements: USB 3.0: Windows XP/Vista/7; MacOSx 10.4 or above, with USB 3.0 cable and product guide	piece				0	0						0	0			0	0						0	0	0	0	3,482.39	
15. EXTERNAL HARD DRIVE, 500GB, 2.5" HDD, USB 3.0 (backward compatible with USB 2.0), 5400 RPM, with dual-color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7; MacOSx 10.4 or above, with USB 3.0 cable and product guide	piece				0	0						0	0			0	0						0	0	0	0	2,473.38	
16. DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	1			1	11.7495		1				1	11.7495	1			1	11.7495	1				1	12	4	11.75	47.00	

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17. DVD REWRITABLE, 4x speed, 4.7GB capacity	piece	1			1	22.1655	1			1	22.1655	1			1	22.1655	1			1	22	4	22.17	88.66	
18. FLASH DRIVE, 16GB, USB 2.0, plug and play	piece			2	4	1607.424	2			4	1607.424	1			1	401.856					0	9	401.86	3,616.20	
19. FLASH DRIVE, 8GB, USB 2.0, plug and play	piece	3			3	904.176	3			3	904.176	2			2	602.784	2				2	603	10	301.30	3,019.82
20. DISKETTE, floppy disk, 3.5", double sided, high density, formatted 105/pack	pack				0	0				0	0				0	0					0	0	0	56.56	
21. IMAGING UNIT, Samsung Part No.SCXR6555A	cart				0	0				0	0				0	0					0	0	0	10,920.00	
22. IMAGING UNIT, Hewlett Packard Part No. CE314A, color imaging unit	cart				0	0				0	0				0	0					0	0	0	3,974.88	
23. INK CARTRIDGE, Canon Part No. CL-811, colored	cart				0	0				0	0				0	0					0	0	0	938.03	
24. INK CARTRIDGE, Canon Part No. CL-741, colored	cart				0	0				0	0				0	0					0	0	0	991.54	
25. INK CARTRIDGE, Canon Part No. CL-98, colored	cart				0	0				0	0				0	0					0	0	0	726.18	
26. INK CARTRIDGE, Canon Part No. PG-810, black	cart				0	0				0	0				0	0					0	0	0	756.21	
27. INK CARTRIDGE, Canon Part No. PG-850, black	cart				0	0				0	0				0	0					0	0	0	816.82	
28. INK CARTRIDGE, Canon Part No. CL-831, color	cart				0	0				0	0				0	0					0	0	0	1,067.98	
29. INK CARTRIDGE, Canon Part No. PG-740, black	cart				0	0				0	0				0	0					0	0	0	756.21	
30. INK CARTRIDGE, Canon Part No. PGI-725, black	cart				0	0				0	0				0	0					0	0	0	595.14	
31. INK CARTRIDGE, Canon Part No. CLI-726, black	cart				0	0				0	0				0	0					0	0	0	562.38	
32. INK CARTRIDGE, Canon Part No. CLI-726, Yellow	cart				0	0				0	0				0	0					0	0	0	563.43	
33. INK CARTRIDGE, Canon Part No. CLI-726, cyan	cart				0	0				0	0				0	0					0	0	0	563.43	
34. INK CARTRIDGE, Canon Part No. CLI-726, magenta	cart				0	0				0	0				0	0					0	0	0	563.43	
35. INK CARTRIDGE, HP 51645A (HP 45), black, for HP Deskjet 710c, 720c, 820cxi, 830c, 850c, 870cxi, 880c, 890c, 895cxi, 930c, 950c, 960c, 970cxi, 990cxi, 1000cxi, 1120c, 1125c, 1180c, 1220c, 1600c, 1600cm, 612, 9300, HP Officejet G55, G85, G95, K60, K80, r45, r65, t45, t65 All-in-One HP Officejet Pro 1150c, 1170c, 1175c All-in-One, HP Photosmart P1000, P1100, P1215, P1218	cart				0	0				0	0				0	0					0	0	0	1,375.92	
36. INK CARTRIDGE, HP C6615DA (HP 15), black, for HP Deskjet 810c, 840c, 845c, 920c, 948c, 3820, HP Officejet 5110, v40 All-in-One, HP PSC 500, 750, 950 All-in-One	cart				0	0				0	0				0	0					0	0	0	1,299.48	
37. INK CARTRIDGE, HP C1823DA (HP 23), tricolor, for HP Deskjet 710c, 720c, 810c, 830c, 880c, 890c, 895cxi, 1120c, 1125c HP Officejet Pro 1170c, 1175c, r45, r65, t45, t65 All-in-One HP PSC 500 All-in-One	cart				0	0				0	0				0	0					0	0	0	1,681.68	
38. INK CARTRIDGE, HP C6625A (HP 17), tricolor, for HP Deskjet 840c, 845c	cart				0	0				0	0				0	0					0	0	0	1,414.14	
39. INK CARTRIDGE, HP C6578A/D (HP 78), tricolor, for HP Deskjet 920c, 930c, 948c, 950c, 960c, 970cxi, 990cxi, 1180c, 1220c, 3820, 6122, 9300 HP Officejet 5110, G55, G85, G95, K60, K80, v40 All-in-One, HP PSC 750, 950 All-in-One, HP Photosmart P1000, P1100, P1215, P1218	cart				0	0				0	0				0	0					0	0	0	1,528.80	
40. INK CARTRIDGE, HP C6614D (HP 20), black, 28mL, for HP Deskjet 610c, 630c, 640c, 656c	cart				0	0				0	0				0	0					0	0	0	1,441.44	
41. INK CARTRIDGE, HP C4844A (HP 10), black, 69mL, for HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2000 printer series, 2230+, 2280+ printer series, 2300+ printer series, 2500 printer series, 2600+ printer series, HP Colour Printer cp1700 series	cart				0	0				0	0				0	0					0	0	0	1,501.50	
42. INK CARTRIDGE, HP C8727AA (HP 27), black, 10mL, for HP Deskjet 3320, 3325, 3420, 3535, 3550, 3650, 3744, 3745, 3845 HP PSC 110, 1210, 1315 All-in-One	cart				0	0				0	0				0	0					0	0	0	840.84	
43. INK CARTRIDGE, HP Q8893AA (C8728AA) (HP 28), tri-color, for HP Deskjet 3320, 3325, 3420, 3535, 3550, 3650, 3744, 3745, 3845, HP Officejet 4110, 4255 All-in-One, HP PSC 1110, 1210, 1315 All-in-One	cart				0	0				0	0				0	0					0	0	0	960.96	
44. INK CARTRIDGE, HP C6656AA (HP 56), black, for HP Deskjet 840c, 845c	cart				0	0				0	0				0	0					0	0	0	917.28	
45. INK CARTRIDGE, HP C6657AA (HP 57), tri-color, for HP Deskjet 450 printer series, 5160, 5550, 5650, 5652, 9650, 9680 HP Officejet 4110, 4255, 5510, 6110 All-in-One, HP PSC 1110, 1210, 1315, 1350, 2110, 2210, 2310 All-in-One, HP PSC 2410, 2510, Photosmart All-in-One, HP Photosmart 7150, 7260, 7268, 7450, 7550, 7660, 7760, 7960	cart				0	0				0	0				0	0					0	0	0	1,528.80	
46. INK CARTRIDGE, HP C9351AA (HP 21), black, for HP Deskjet 3920, 3940, HP PSC 1410, 1402	cart				0	0				0	0				0	0					0	0	0	658.48	
47. INK CARTRIDGE, HP C9352AA (HP 22), tri-color, for HP Deskjet 3920, 3940, HP Officejet 5610, HP PSC 1410, 1402	cart				0	0				0	0				0	0					0	0	0	758.94	

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48. INK CARTRIDGE, HP C8765WA (HP 94), black, 11 mL, for HP Deskjet 3320, 3325, 3420, 3535, 3550, 3650, 3744, 3745, 3845, HP Officejet 4110, 4255 All-in-One, HP PSC 1110, 1210, 1315 All-in-One	cart				0	0					0	0				0	0				0	0	0	928.20
49. INK CARTRIDGE, HP C8766WA (HP 95), tri-color, for HP Deskjet 460, 5740, 6540, 6840, HP Officejet 7410 All-in-One HP PSC 2355 All-in-One, HP Photosmart 325, 375, 2610, 2710, 8150, 8450	cart				0	0					0	0				0	0				0	0	0	1,113.84
50. INK CARTRIDGE, HP C9361WA (HP 93), tri-color, for HP Deskjet D4160, 5440, HP Officejet 6310 All-in-One, HP PSC 1510 All-in-One, HP Photosmart 7830, C3180, C4180 All-in-One	cart				0	0					0	0				0	0				0	0	0	889.98
51. INK CARTRIDGE, HP C9362WA (HP 92), black, for HP Deskjet 5440, HP Officejet 6310 All-in-One, HP PSC 1510 All-in-One HP Photosmart 7830, C3180 All-in-One	cart				0	0					0	0				0	0				0	0	0	630.08
52. INK CARTRIDGE, HP CB314A (HP 900), black, for HP Deskjet 900, 910, 915	cart				0	0					0	0				0	0				0	0	0	274.09
53. INK CARTRIDGE, HP CB315A (HP 900), tri-color, for HP Deskjet 900, 910, 915	cart				0	0					0	0				0	0				0	0	0	371.28
54. INK CARTRIDGE, HP C4814AA (HP13), black, 28 ml, for HP Officejet Pro K850, HP Business Inkjet CP1700, 1000, 1100, 1200, 2000, 2200, 2230, 2250, 2280, 2300, 2500, 2600, 2800, 3000 printer series	cart				0	0					0	0				0	0				0	0	0	1,050.50
55. INK CARTRIDGE, HP C4815A (HP 13), cyan, for HP Officejet Pro K850, HP Business Inkjet CP1700, 1000, 1100, 1200, 2000, 2200, 2230, 2250, 2280, 2300, 2500, 2600, 2800, 3000 printer series	cart				0	0					0	0				0	0				0	0	0	1,050.50
56. INK CARTRIDGE, HP C4816A (HP 13), magenta, 14 ml, for HP Officejet Pro K850 HP Business Inkjet CP1700, 1000, 1100, 1200, 2000, 2200, 2230, 2250, 2280, 2300, 2500, 2600, 2800, 3000 printer series	cart				0	0					0	0				0	0				0	0	0	1,050.50
57. INK CARTRIDGE, HP C4817A (HP 13), yellow , 14 ml, HP Officejet Pro K850, HP Business Inkjet CP1700, 1000, 1100, 1200, 2000, 2200, 2230, 2250, 2280, 2300, 2500, 2600, 2800, 3000 printer series	cart				0	0					0	0				0	0				0	0	0	1,050.50
58. INK CARTRIDGE, HP C4836A (HP 11), cyan 28 ml, HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100 printer series, 1200 printer series, 2230, 2280 printer series, 2300 printer series, 2600 printer series HP Colour Printer cp1700 series	cart				0	0					0	0				0	0				0	0	0	1,501.50
59. INK CARTRIDGE, HP C4837A (HP 11), magenta, 28 ml, for HP Officejet 9110, 9120, 9130 All-in-One HP Business Inkjet 1100 printer series, 1200 printer series, 2230, 2280 printer series, 2300 printer series, 2600 printer series HP Colour Printer cp1700 series	cart				0	0					0	0				0	0				0	0	0	1,501.50
60. INK CARTRIDGE, HP C483A (HP 11) , yellow 28 ml, for HP Officejet 9110, 9120, 9130 All-in-One HP Business Inkjet 1100 printer series, 1200 printer series, 2230, 2280 printer series, 2300 printer series, 2600 printer series HP Colour Printer cp1700 series	cart				0	0					0	0				0	0				0	0	0	1,501.50
61. INK CARTRIDGE, HP C4902AA (HP940), black, for HP Officejet Pro 8000, 8500	cart				0	0					0	0				0	0				0	0	0	1,501.50
62. INK CARTRIDGE, HP C4906AA (HP 940XL), black, HP Officejet Pro 8000, 8500	cart				0	0					0	0				0	0				0	0	0	1,441.44
63. INK CARTRIDGE, HPC4907AA (HP 940XL), cyan, for HP Officejet Pro 8000, 8500	cart				0	0					0	0				0	0				0	0	0	1,041.77
64. INK CARTRIDGE, HP C4908AA (HP 940XL), magenta, for HP Officejet Pro 8000, 8500	cart				0	0					0	0				0	0				0	0	0	1,041.77
65. INK CARTRIDGE, HP C4909AA (HP 940XL), yellow, for HP Officejet Pro 8000, 8500	cart				0	0					0	0				0	0				0	0	0	1,041.77
66. INK CARTRIDGE, HP C4838A, (HP11), yellow, for HP: Business Inkjet: 1000, 1100d, 1100dtn, 1200, 1200d, 1200dn, 1200dtn, 1200dtnw, 1700d, 1700ps, 2200, 2200se, 2200xi, 2230, 2250, 2250tn, 2280, 2280tn, 2300, 2300dtn, 2300tn, 2600, 2600dn, 2800, 2800dt, 2800dtn; Color Inkjet: CP1700, CP1700ps; Color LaserJet: 2600dn, 2600dtn; Designjet: 10ps, 20ps, 50ps, 70, 100, 100 Plus, 110, 110 Plus, 110 Plus NR, 110 Plus R, 111, 120, 120nr, 500, 500 Plus, 500ps, 500ps Plus, 510ps, 800, 800ps, 815; Officejet: 9110, 9120, 9130; Officejet Pro: K8	cart				0	0					0	0				0	0				0	0	0	1,501.50

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67. INK CARTRIDGE, HP C4936A (HP 18) , black, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590	cart				0	0									0	0					0	0	0	867.05	
68. INK CARTRIDGE, HP C4937A (HP 18) , cyan, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590	cart				0	0									0	0					0	0	0	649.74	
69. INK CARTRIDGE, HP C4938A (HP 18) , magenta, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590	cart				0	0									0	0					0	0	0	649.74	
70. INK CARTRIDGE, HP C4939A (HP18) , yellow, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590	cart				0	0									0	0					0	0	0	649.74	
71. INK CARTRIDGE, HP C6658A, colored for HP Photosmart	cart				0	0									0	0					0	0	0	1,123.67	
72. INK CARTRIDGE, HP C8721A (HP 02), black , 10 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230 HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One	cart				0	0									0	0					0	0	0	835.38	
73. INK CARTRIDGE, HP C8767WA(HP 96), black , 21 ml, for HP Deskjet 5740, 6540, 6840, 9800, 9860, 9808, HP Photosmart 8030, 8150, 8450, 875, HP Officejet K7100, 7210, 7410 All-in-One	cart				0	0									0	0					0	0	0	1,386.84	
74. INK CARTRIDGE, HP C8771WA(HP 02), cyan , 4 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One	cart				0	0									0	0					0	0	0	447.72	
75. INK CARTRIDGE, HP C8772WA(HP 02), magenta, 3.5 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One	cart				0	0									0	0					0	0	0	447.72	
76. INK CARTRIDGE, HP C8773WA(HP 02), yellow, 6 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One	cart				0	0									0	0					0	0	0	447.72	
77. INK CARTRIDGE, HP C8774WA(HP 02), light cyan , 5.5 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One	cart				0	0									0	0					0	0	0	447.72	
78. INK CARTRIDGE, HP C8775WA(HP 02), light magenta , 5.5 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One	cart				0	0									0	0					0	0	0	447.72	
79. INK CARTRIDGE, HP C9363WA (HP 97), tricolor , 14 ml, for HP Deskjet 5740, 6540, 6840, 9800, 9860, 9808, HP Photosmart 2575, 2610, 2710 All-in-On, HP PSC 1610, 2355 All-in-One	cart				0	0									0	0					0	0	0	1,539.72	
80. INK CARTRIDGE, HP C9364WA (HP 98), black , 11 ml, HP Deskjet D4160, HP Photosmart D5160, 8030, HP Photosmart C4180, 2575 All-in-One	cart				0	0									0	0					0	0	0	769.86	
81. INK CARTRIDGE, HP C9391A(HP 88XL), cyan , 17 ml, for HP Officejet Pro K550, K550dtn, K5400dn, K5400dtn, K8600, 600dn, HP Officejet Pro L7580, L7590 All-in-One	cart				0	0									0	0					0	0	0	1,041.77	
82. INK CARTRIDGE, HP C9392A(HP 88XL), magenta 17 ml, for HP Officejet Pro K550, K550dtn, K5400dn, K5400dtn, K8600, 600dn, HP Officejet Pro L7580, L7590 All-in-One	cart				0	0									0	0					0	0	0	1,041.77	
83. INK CARTRIDGE, HP C9393A(HP 88XL) , yellow 17 ml, for HP Officejet Pro K550, K550dtn, K5400dn, K5400dtn, K8600, 600dn, HP Officejet Pro L7580, L7590 All-in-One	cart				0	0									0	0					0	0	0	1,041.77	
84. INK CARTRIDGE, HP C9396A(HP 88XL), black 58.5 ml, for HP Officejet Pro K550, K550dtn, K5400dn, K5400dtn, K8600, 600dn, HP Officejet Pro L7580, L7590 All-in-One	cart				0	0									0	0					0	0	0	1,539.72	
85. INK CARTRIDGE, HP CB316WA(HP 564), black, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart				0	0									0	0					0	0	0	500.14	
86. INK CARTRIDGE, HP CB317WA(HP 564), photo, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart				0	0									0	0					0	0	0	418.24	
87. INK CARTRIDGE, HP CB318WA(HP 564), cyan, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart				0	0									0	0					0	0	0	418.24	
88. INK CARTRIDGE, HP CB319WA(HP 564), magenta, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart				0	0									0	0					0	0	0	418.24	
89. INK CARTRIDGE, HP CB320WA (HP 564), yellow, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart				0	0									0	0					0	0	0	418.24	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT	
		Jan	Feb	March	Qt	Amount Qt	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4				
90. INK CARTRIDGE, HP CB323WA(HP 564XL), cyan, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart				0	0									0	0					0	0	0	831.01	
91. INK CARTRIDGE, HP CB324WA(564XL), magenta, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart				0	0									0	0					0	0	0	831.01	
92. INK CARTRIDGE, HP CB325WA(564XL), yellow, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart				0	0									0	0					0	0	0	831.01	
93. INK CARTRIDGE, HP CB335WA(HP74), black , 4.5 ml, for HP Deskjet D4260, D4360, HP Photosmart C4280, C4380, C4480, C5280 All-in-One, HP Officejet J5780, J6480 All-in-One	cart				0	0									0	0					0	0	0	672.25	
94. INK CARTRIDGE, HP CB336WA (HP74XL), black , 18 ml, for HP Deskjet D4260, D4360, HP Photosmart C4280, C4380, C4480, C5280 All-in-One, HP Officejet J5780, J6480 All-in-One	cart				0	0									0	0					0	0	0	1,392.30	
95. INK CARTRIDGE, HP CB337WA (HP75),tricolor, 3.5 ml, for HP Deskjet D4260, D4360, HP Photosmart C4280, C4380, C4480, C5280 All-in-One, HP Officejet J5780, J6480 All-in-One	cart				0	0									0	0					0	0	0	773.14	
96. INK CARTRIDGE, HP CB338WA (HP 75XL), tricolor, 12 ml, for HP Deskjet D4260, D4360, HP Photosmart C4280, C4380, C4480, C5280 All-in-One, HP Officejet J5780, J6480 All-in-One	cart				0	0									0	0					0	0	0	1,539.72	
97. INK CARTRIDGE, HP CC640WA (HP 60), black, 4 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	cart				0	0									0	0					0	0	0	630.08	
98. INK CARTRIDGE, HP CC641WA (HP60XL), black 12 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	cart				0	0									0	0					0	0	0	1,326.78	
99. INK CARTRIDGE, HP CC643WA (HP 60), tricolor,13 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	cart				0	0									0	0					0	0	0	756.76	
100. INK CARTRIDGE, HP CC644WA (HP60XL), tricolor , 11 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	cart				0	0									0	0					0	0	0	1,550.64	
101. INK CARTRIDGE, HP CC653AA (HP 901), black officejet , 4 ml	cart				0	0									0	0					0	0	0	631.18	
102. INK CARTRIDGE, HP CC656AA(HP 901), tricolor officejet, 9 ml	cart				0	0									0	0					0	0	0	967.51	
103. INK CARTRIDGE, HP CC660AA(HP702), black, 20 ml, for HP Officejet J3508, J3608, J5508 All-in-One	cart				0	0									0	0					0	0	0	1,053.78	
104. INK CARTRIDGE, HP CD887AA (HP703), black deskjet, for HP Deskjet D730, F735 All-in-One	cart				0	0									0	0					0	0	0	349.44	
105. INK CARTRIDGE, HP CD888AA(HP 703), tricolor deskjet, for HP Deskjet D730, F735 All-in-One	cart				0	0									0	0					0	0	0	345.07	
106. INK CARTRIDGE, HP CD971AA (HP 920), black, for HP Officejet 6000, 7000	cart				0	0									0	0					0	0	0	800.44	
107. INK CARTRIDGE, HP CD972AA (HP920XL), cyan, for HP Officejet 6000, 7000	cart				0	0									0	0					0	0	0	600.60	
108. INK CARTRIDGE, HP CD973AA (HP920XL), magenta, for HP Officejet 6000, 7000	cart				0	0									0	0					0	0	0	600.60	
109. INK CARTRIDGE, HP CD974AA (HP 920XL), yellow, for HP Officejet 6000, 7000	cart				0	0									0	0					0	0	0	600.60	
110. INK CARTRIDGE, HP CD975AA (HP920XL), black, for HP Officejet 6000, 7000	cart				0	0									0	0					0	0	0	1,201.20	
111. INK CARTRIDGE, HP CH561WA (HP 61), black	cart				0	0									0	0					0	0	0	638.82	
112. INK CARTRIDGE, HP CH562WA (HP 61), color ink	cart				0	0									0	0					0	0	0	790.61	
113. INK CARTRIDGE, HP CN692AA(HP 704), black, for HP Ink Advantage 2010 K010a1, Ink Advantage All-in-One 20601 K110a	cart				0	0									0	0					0	0	0	349.44	
114. INK CARTRIDGE, HP CN693AA (HP704), tricolor, for HP Ink Advantage 2010 K010a1, Ink Advantage All-in-One 20601 K110a	cart				0	0									0	0					0	0	0	349.44	
115. INK CARTRIDGE, HP CN 639WA, black, for HP Deskjet D2650	cart				0	0									0	0					0	0	0	853.94	
116. INK CARTRIDGE, HP CN 640WA, color, for HP Deskjet D2650	cart				0	0									0	0					0	0	0	1,112.75	
117. INK CARTRIDGE, HP CN045AA (950XL), black	cart				0	0									0	0					0	0	0	1,619.44	
118. INK CARTRIDGE, HP CN046AA (951XL), Cyan	cart				0	0									0	0					0	0	0	1,201.20	
119. INK CARTRIDGE, HP CN047AA (951XL), Magenta	cart				0	0									0	0					0	0	0	1,201.20	
120. INK CARTRIDGE, HP CN048AA (950XL), Yellow	cart				0	0									0	0					0	0	0	1,201.20	
121. INK CARTRIDGE, HP CZ107AA, (HP 678), black	cart				0	0									0	0					0	0	0	363.64	
122. INK CARTRIDGE, HP CZ108AA, (HP 678), tricolor	cart				0	0									0	0					0	0	0	378.92	
123. INK CARTRIDGE, HP CZ121A (HP 685A), black	cart				0	0									0	0					0	0	0	382.20	
124. INK CARTRIDGE, HP CZ121A (HP 685A), Cyan	cart				0	0									0	0					0	0	0	373.46	
125. INK CARTRIDGE, HP CZ121A (HP 685A), Magenta	cart				0	0									0	0					0	0	0	251.16	
126. INK CARTRIDGE, HP CZ121A (HP 685A), Yellow	cart				0	0									0	0					0	0	0	251.16	
127. INK CARTRIDGE, Brother LC67HYBK, black	cart				0	0									0	0					0	0	0	1,659.84	
128. INK CARTRIDGE, Brother LC67HYC, cyan	cart				0	0									0	0					0	0	0	906.36	
129. INK CARTRIDGE, Brother LC67HYM, magenta	cart				0	0									0	0					0	0	0	906.36	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			
130. INK CARTRIDGE, Brother LC67HYY, yellow	cart				0	0				0	0				0	0				0	0	0	906.36	
131. INK CARTRIDGE, Brother LC67B, black	cart				0	0				0	0				0	0				0	0	0	955.50	
132. INK CARTRIDGE, Brother LC67M, Magenta	cart				0	0				0	0				0	0				0	0	0	573.30	
133. INK CARTRIDGE, Brother LC67Y, Yellow	cart				0	0				0	0				0	0				0	0	0	573.30	
134. INK CARTRIDGE, Brother LC39BK, black	cart				0	0				0	0				0	0				0	0	0	715.26	
135. INK CARTRIDGE, Brother LC39Y, yellow	cart				0	0				0	0				0	0				0	0	0	469.56	
136. INK CARTRIDGE, Brother LC39C, cyan	cart				0	0				0	0				0	0				0	0	0	469.56	
137. INK CARTRIDGE, Brother LC39M, magenta	cart				0	0				0	0				0	0				0	0	0	469.56	
138. INK CARTRIDGE, Brother Part No. LC67C, Cyan	cart				0	0				0	0				0	0				0	0	0	573.30	
139. INK CARTRIDGE, Brother Part No. LC38C, Cyan	cart				0	0				0	0				0	0				0	0	0	464.10	
140. INK CARTRIDGE, Brother Part No. LC38B, Black	cart				0	0				0	0				0	0				0	0	0	704.34	
141. INK CARTRIDGE, Brother Part No. LC38M, Magenta	cart				0	0				0	0				0	0				0	0	0	464.10	
142. INK CARTRIDGE, Brother Part No. LC38Y, Yellow	cart				0	0				0	0				0	0				0	0	0	464.10	
143. INK CARTRIDGE, Brother Part No. LC40BK, black	cart				0	0				0	0				0	0				0	0	0	677.04	
144. INK CARTRIDGE, Brother Part No. LC40C, Cyan	cart				0	0				0	0				0	0				0	0	0	382.20	
145. INK CARTRIDGE, Brother Part No. LC40M, Magenta	cart				0	0				0	0				0	0				0	0	0	409.50	
146. INK CARTRIDGE, Brother Part No. LC40Y, Yellow	cart				0	0				0	0				0	0				0	0	0	382.20	
147. INK CARTRIDGE, Lexmark Black #14, PN 18C2090A	cart				0	0				0	0				0	0				0	0	0	1,053.78	
148. INK CARTRIDGE, Lexmark Color #15, PN 18C2110A	cart				0	0				0	0				0	0				0	0	0	1,308.22	
149. INK CARTRIDGE, Lexmark # 17, black, PN 10N0217	cart				0	0				0	0				0	0				0	0	0	1,053.78	
150. INK CARTRIDGE, Lexmark # 27, colored, PN 10N0227	cart				0	0				0	0				0	0				0	0	0	1,255.80	
151. INK CARTRIDGE, Lexmark Photo #31, PN 18C0031A	cart				0	0				0	0				0	0				0	0	0	2,222.22	
152. INK CARTRIDGE, Lexmark Black #34, PN 18C0034A	cart				0	0				0	0				0	0				0	0	0	1,779.96	
153. INK CARTRIDGE, Lexmark Color #35, PN 18C0035A	cart				0	0				0	0				0	0				0	0	0	2,151.24	
154. INK CARTRIDGE, EPSON T6441, Black, for Epson L100, L110, L200, L210, L300, L350, L355	cart				0	0				0	0				0	0				0	0	0	267.54	
155. INK CARTRIDGE, EPSON T6643, Magenta for Epson L100, L110, L200, L210, L300, L350, L357	cart				0	0				0	0				0	0				0	0	0	267.54	
156. INK CARTRIDGE, EPSON T664, Yellow, for Epson L100, L110, L200, L210, L300, L350, L358	cart				0	0				0	0				0	0				0	0	0	267.54	
157. INK CARTRIDGE, Epson C13T028091, black, for printer Stylus C60/CX3100	cart				0	0				0	0				0	0				0	0	0	1,218.67	
158. INK CARTRIDGE, Epson C13T029091, color, for printer Stylus C60/ C50/ CX3100	cart				0	0				0	0				0	0				0	0	0	1,112.75	
159. INK CARTRIDGE, Epson C13T032190, black, for printer Stylus C80/C82/ CX5100	cart				0	0				0	0				0	0				0	0	0	1,314.77	
160. INK CARTRIDGE, Epson C13T032290, Cyan, for printer Stylus C80	cart				0	0				0	0				0	0				0	0	0	627.90	
161. INK CARTRIDGE, Epson C13T032390, Magenta, for printer Stylus C80	cart				0	0				0	0				0	0				0	0	0	627.90	
162. INK CARTRIDGE, Epson C13T032490, Yellow, for printer Stylus C80	cart				0	0				0	0				0	0				0	0	0	627.90	
163. INK CARTRIDGE, Epson C13T038190, black, for printer Stylus C41SX/UX	cart				0	0				0	0				0	0				0	0	0	516.52	
164. INK CARTRIDGE, EPSON PART NO. C13T038191, BLACK, (double pack), for Stylus Color C41SX & C41UX	cart				0	0				0	0				0	0				0	0	0	910.73	
165. INK CARTRIDGE, Epson C13T038191, black, for printer Stylus C41SX/UX (Double Pack)	cart				0	0				0	0				0	0				0	0	0	893.21	
166. INK CARTRIDGE, Epson C13T039090, color, for printer Stylus C41SX/UX	cart				0	0				0	0				0	0				0	0	0	809.17	
167. INK CARTRIDGE, Epson C13T042290, Cyan, for printer Stylus C82/CX5100	cart				0	0				0	0				0	0				0	0	0	572.21	
168. INK CARTRIDGE, Epson C13T042390, Magenta, for printer Stylus C82/CX5100	cart				0	0				0	0				0	0				0	0	0	572.21	
169. INK CARTRIDGE, Epson C13T042490, Yellow, for printer Stylus C82/CX5100	cart				0	0				0	0				0	0				0	0	0	572.21	
170. INK CARTRIDGE, Epson C13T046190, black, for printer Stylus C63/C83	cart				0	0				0	0				0	0				0	0	0	657.38	
171. INK CARTRIDGE, Epson C13T047290, Cyan, for printer Stylus C63/C83	cart				0	0				0	0				0	0				0	0	0	405.13	

Item & Specifications	Unit of Measure	Quantity Requirement																				** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT		
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			Grand Total Quantity	
172. INK CARTRIDGE, Epson C13T047390, Magenta, for printer Stylus C63/C83	cart				0	0					0	0				0	0				0	0	0	405.13	
173. INK CARTRIDGE, Epson C13T047490, Yellow, for printer Stylus C63/C83	cart				0	0					0	0				0	0				0	0	0	405.13	
174. INK CARTRIDGE, Epson C13T062190, black, High Cap, for printer Stylus CX3700/4700/C67	cart				0	0					0	0				0	0				0	0	0	672.67	
175. INK CARTRIDGE, Epson C13T063190, black, Std Cap, for printer Stylus CX3700/4700/C67	cart				0	0					0	0				0	0				0	0	0	516.52	
176. INK CARTRIDGE, Epson C13T063290, Cyan, Std Cap, for printer Stylus CX3700/4700/C67	cart				0	0					0	0				0	0				0	0	0	414.96	
177. INK CARTRIDGE, Epson C13T063390, Magenta, Std Cap, for printer Stylus CX3700/4700/C67	cart				0	0					0	0				0	0				0	0	0	414.96	
178. INK CARTRIDGE, Epson C13T063490, Yellow, Std Cap, for printer Stylus CX3700/4700/C67	cart				0	0					0	0				0	0				0	0	0	414.96	
179. INK CARTRIDGE, Epson C13T075190, Black, for printer Stylus color C59/CX2900	cart				0	0					0	0				0	0				0	0	0	309.04	
180. INK CARTRIDGE, Epson C13T075290, Cyan, for printer Stylus color C59/CX2900	cart				0	0					0	0				0	0				0	0	0	309.04	
181. INK CARTRIDGE, Epson C13T075390, Magenta, for printer Stylus color C59/CX2900	cart				0	0					0	0				0	0				0	0	0	309.04	
182. INK CARTRIDGE, Epson C13T075490, Yellow, for printer Stylus color C59/CX2900	cart				0	0					0	0				0	0				0	0	0	309.04	
183. INK CARTRIDGE, Epson C13T103190, Black, for printer Stylus T40W/TX600FW	cart				0	0					0	0				0	0				0	0	0	909.64	
184. INK CARTRIDGE, Epson C13T103290, Cyan, for printer Stylus T40W/TX600FW	cart				0	0					0	0				0	0				0	0	0	606.06	
185. INK CARTRIDGE, Epson C13T103390, Magenta, for printer Stylus T40W/TX600FW	cart				0	0					0	0				0	0				0	0	0	606.06	
186. INK CARTRIDGE, Epson C13T103490, Yellow, for printer Stylus T40W/TX600FW	cart				0	0					0	0				0	0				0	0	0	606.06	
187. INK CARTRIDGE, Epson C13T104190, black, for printer C110, CX7300/8300, TX200/400, Pigment High Cap	cart				0	0					0	0				0	0				0	0	0	606.06	
188. INK CARTRIDGE, Epson C13T104193, Black, for printer C110, CX7300/8300, TX200/400 Pigment High Cap - Double Pack	cart				0	0					0	0				0	0				0	0	0	1,010.10	
189. INK CARTRIDGE, Epson C13T105190, Black, for printer Stylus T10/T11/T13/ T30/T20E/C79/C90/TX100/TX110/TX111/TX200/TX210/TX400/TX550W/TX300 F/TX510FN/TX600FW/CX3900/CX5500/CX5900/CX6900F/CX8300/CX9300 F, Pigment - 73N	cart				0	0					0	0				0	0				0	0	0	447.72	
190. INK CARTRIDGE, Epson C13T105290, Cyan, for printer Stylus T10/T11/T13/ T30/T20E/C79/C90/TX100/TX110/TX111/TX200/TX210/TX400/TX550W/TX300 F/TX510FN/TX600FW/CX3900/CX5500/CX5900/CX6900F/CX8300/CX9300 F, Pigment - 73N	cart				0	0					0	0				0	0				0	0	0	447.72	
191. INK CARTRIDGE, Epson C13T105390, Magenta, for printer Stylus T10/T11/ T13/ T30/T20E/C79/C90/TX100/TX110/TX111/TX200/ TX210/TX400/TX550W/ TX300F/TX510FN/TX600FW/CX3900/CX5500/CX5900/CX6900F/CX8300/CX9300F, Pigment - 73N	cart				0	0					0	0				0	0				0	0	0	447.72	
192. INK CARTRIDGE, Epson C13T105490, Yellow, for printer Stylus T10/T11/ T13/ T30/T20E/C79/C90/TX100/TX110/TX111/TX200/ TX210/TX400/TX550W/ TX300F/TX510FN/TX600FW/CX3900/CX5500/CX5900/CX6900F/CX8300/CX9300F, Pigment - 73N	cart				0	0					0	0				0	0				0	0	0	447.72	
193. INK CARTRIDGE, Epson C13T107190, Black, for printer T10/T11/ T13/T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N	cart				0	0					0	0				0	0				0	0	0	299.21	
194. INK CARTRIDGE, Epson C13T107290, Cyan, for printer T10/T11/ T13/T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N	cart				0	0					0	0				0	0				0	0	0	299.21	
195. CARTRIDGE, Epson C13T107390, Magenta, for printer T10/T11/ T13/ T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N	cart				0	0					0	0				0	0				0	0	0	299.21	

Item & Specifications	Unit of Measure	Quantity Requirement																				** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			Grand Total Quantity
196. INK CARTRIDGE, Epson C13T107490, Yellow, for printer T10/T11/T13/T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N	cart				0	0				0	0				0	0				0	0	0	299.21	
197. INK CARTRIDGE, Epson C13T111190, Black, for printer Stylus Photo R270/ 290/390/RX590, High Cap	cart				0	0				0	0				0	0				0	0	0	1,006.82	
198. INK CARTRIDGE, Epson C13T111290, Cyan, for printer Stylus Photo R270/ 290/390/RX590, High Cap	cart				0	0				0	0				0	0				0	0	0	1,006.82	
199. INK CARTRIDGE, Epson C13T111390, Magenta, for printer Stylus Photo R270/ 290/390/RX590, High Cap	cart				0	0				0	0				0	0				0	0	0	1,006.82	
200. INK CARTRIDGE, Epson C13T111490, Yellow, for printer Stylus Photo R270/ 290/390/RX590, High Cap	cart				0	0				0	0				0	0				0	0	0	1,006.82	
201. INK CARTRIDGE, Epson C13T111590, Light Cyan, for printer Stylus Photo R270/ 290/390/RX590, High Cap	cart				0	0				0	0				0	0				0	0	0	1,006.82	
202. INK CARTRIDGE, Epson C13T111690, Light Magenta, for printer Stylus Photo R270/ 290/390/RX590, High Cap	cart				0	0				0	0				0	0				0	0	0	1,006.82	
203. INK CARTRIDGE, Epson C13T112190, Black, for printer Stylus Photo R270/290/390, RX590, Std Cap	cart				0	0				0	0				0	0				0	0	0	703.25	
204. INK CARTRIDGE, Epson C13T112290, Cyan, for printer Stylus Photo R270/290/390, RX590, Std Cap	cart				0	0				0	0				0	0				0	0	0	703.25	
205. INK CARTRIDGE, Epson C13T112390, Magenta, for printer Stylus Photo R270/290/390, RX590, Std Cap	cart				0	0				0	0				0	0				0	0	0	703.25	
206. INK CARTRIDGE, Epson C13T112490, Yellow, for printer Stylus Photo R270/290/390, RX590, Std Cap	cart				0	0				0	0				0	0				0	0	0	703.25	
207. INK CARTRIDGE, Epson C13T112590, Light Cyan, for printer Stylus Photo R270/290/390, RX590, Std Cap	cart				0	0				0	0				0	0				0	0	0	703.25	
208. INK CARTRIDGE, Epson C13T112690, Light Magenta, for printer Stylus Photo R270/290/390, RX590, Std Cap	cart				0	0				0	0				0	0				0	0	0	703.25	
209. INK CARTRIDGE, Epson C13T141190, Black, for ME 32/320/620F - 141	cart				0	0				0	0				0	0				0	0	0	324.32	
210. INK CARTRIDGE, Epson C13T141290, Cyan, for ME 32/320/620F - 141	cart				0	0				0	0				0	0				0	0	0	364.73	
211. INK CARTRIDGE, Epson C13T141390, Magenta, for ME 32/320/620F - 141	cart				0	0				0	0				0	0				0	0	0	364.83	
212. INK CARTRIDGE, Epson C13T141490, Yellow, for ME 32/320/620F - 141	cart				0	0				0	0				0	0				0	0	0	364.73	
213. INK CARTRIDGE, Epson C13T143190, Black, for printer ME 960FWD/900WD - 143	cart				0	0				0	0				0	0				0	0	0	616.98	
214. INK CARTRIDGE, Epson C13T143290, Cyan, for printer ME Office 960FWD/ 900WD - 143	cart				0	0				0	0				0	0				0	0	0	485.94	
215. INK CARTRIDGE, Epson C13T143390, Magenta, for printer ME Office 960FWD/ 900WD - 143	cart				0	0				0	0				0	0				0	0	0	485.94	
216. INK CARTRIDGE, Epson C13T143490, Yellow, for printer ME Office 960FWD/ 900WD - 143	cart				0	0				0	0				0	0				0	0	0	485.94	
217. INK CARTRIDGE, Epson C13T664200 (T6642), Cyan, original, for Epson L100, L110, L200, L210, L300, L350 and L356	cart				0	0				0	0				0	0				0	0	0	267.54	
218. TONER CARTRIDGE, HP C4092A, black, for HP Laserjet 1100 printer series, 3200 All-in-One	cart				0	0				0	0				0	0				0	0	0	3,084.90	
219. TONER CARTRIDGE, HP C4096A, black, for HP Laserjet 2100, 2200 printer series	cart				0	0				0	0				0	0				0	0	0	5,620.52	
220. TONER CARTRIDGE, HP C7115A, black, for HP Laserjet 1000, 1200 printer series, 3300 mfp printer series, 3380 All-in-One	cart				0	0				0	0				0	0				0	0	0	3,448.54	
221. TONER CARTRIDGE, HP C8543XC, high cap, black, for HP Laserjet 9000, 9040, 9050, HP Laserjet M9040, M9050 MFP series	cart				0	0				0	0				0	0				0	0	0	12,449.89	
222. TONER CARTRIDGE, HP C4127X, high cap, black, for HP Laserjet 2100, 2200 printer series	cart				0	0				0	0				0	0				0	0	0	7,848.20	
223. TONER CARTRIDGE, HP C4129X, black, HP Laserjet 5000, 5100 printer series	cart				0	0				0	0				0	0				0	0	0	10,102.09	
224. TONER CARTRIDGE, HP Q2613A, black, for HP Laserjet 1300 printer series	cart				0	0				0	0				0	0				0	0	0	3,494.40	
225. TONER CARTRIDGE, HP Q2612A, black, for HP Laserjet 1010, 1012, 1015, 1018, 1020, 1022, 3015, 3020, 3030, 3050, 3052, 3055, M1005, M1319f MFP Printer	cart				0	0				0	0				0	0				0	0	0	3,142.02	
226. TONER CARTRIDGE, HP Q5942A, black, for HP Laserjet 4250, 4350 printer series	cart				0	0				0	0				0	0				0	0	0	6,536.71	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			
227. TONER CARTRIDGE, HP Q6511A	cart				0	0				0	0				0	0				0	0	0	5,435.98	
228. TONER CARTRIDGE, HP Q7516AC, black	cart				0	0				0	0				0	0				0	0	0	8,197.64	
229. TONER CARTRIDGE, HP Q7551A, black, for HP Laserjet P3005, M3027, M3035 MFP Printer Series	cart				0	0				0	0				0	0				0	0	0	5,830.19	
230. TONER CARTRIDGE, HP Q1338A, black, for HP Laserjet 4200 printer series	cart				0	0				0	0				0	0				0	0	0	6,723.44	
231. TONER CARTRIDGE, HP Q3960A, black, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One	cart				0	0				0	0				0	0				0	0	0	3,712.80	
232. TONER CARTRIDGE, HP Q3961A, cyan, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One	cart				0	0				0	0				0	0				0	0	0	4,482.66	
233. TONER CARTRIDGE, HP Q3962A, yellow, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One	cart				0	0				0	0				0	0				0	0	0	4,482.66	
234. TONER CARTRIDGE, HP Q3963A, magenta, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One	cart				0	0				0	0				0	0				0	0	0	4,482.66	
235. TONER CARTRIDGE, HP Q3971A, cyan, for HP Color LaserJet 2550 Printer Series, HP Color LaserJet 2820, 2840 All-in-One	cart				0	0				0	0				0	0				0	0	0	3,369.91	
236. TONER CARTRIDGE, HP Q3972A, yellow, for HP Color LaserJet 2550 Printer Series, HP Color LaserJet 2820, 2840 All-in-One	cart				0	0				0	0				0	0				0	0	0	3,369.91	
237. TONER CARTRIDGE, HP Q3973A, magenta, for HP Color LaserJet 2550 Printer Series, HP Color LaserJet 2820, 2840 All-in-One	cart				0	0				0	0				0	0				0	0	0	3,369.91	
238. TONER CARTRIDGE, HP Q5949A, black, for HP Laserjet 1160, 1320 printer series, 3390, 3392 All-in-One	cart				0	0				0	0				0	0				0	0	0	3,707.34	
239. TONER CARTRIDGE, HP Q5950A, black, for HP Color LaserJet 4700 Printer Series	cart				0	0				0	0				0	0				0	0	0	8,026.20	
240. TONER CARTRIDGE, HP Q5951A, cyan, for HP Color LaserJet 4700 Printer Series	cart				0	0				0	0				0	0				0	0	0	11,387.38	
241. TONER CARTRIDGE, HP Q5952A, yellow, for HP Color LaserJet 4700 Printer Series	cart				0	0				0	0				0	0				0	0	0	11,387.38	
242. TONER CARTRIDGE, HP Q5953A, magenta, for HP Color LaserJet 4700 Printer Series	cart				0	0				0	0				0	0				0	0	0	11,387.38	
243. TONER CARTRIDGE, HP Q7553A, black, for HP Laserjet P3005, M3027, M3035 MFP Printer Series	cart				0	0				0	0				0	0				0	0	0	3,534.80	
244. TONER CARTRIDGE HP C9720A, original, black, for HP Laserjet 4600/4650 printer series	cart				0	0				0	0				0	0				0	0	0	6,890.52	
245. TONER CARTRIDGE HP C9721A, original, Cyan for HP Laserjet 4600/4650 printer series	cart				0	0				0	0				0	0				0	0	0	9,325.68	
246. TONER CARTRIDGE HP C9722A, original, Yellow for HP Laserjet 4600/4650 printer series	cart				0	0				0	0				0	0				0	0	0	9,325.68	
247. TONER CARTRIDGE HP C9723A, original, Magenta for HP Laserjet 4600/4650 printer series	cart				0	0				0	0				0	0				0	0	0	9,325.68	
248. TONER CARTRIDGE, HP CB380A, black, for HP Color LaserJet CP6015 printer series	cart				0	0				0	0				0	0				0	0	0	9,183.01	
249. TONER CARTRIDGE, HP CB381A, cyan, for HP Color LaserJet CP6015 printer series	cart				0	0				0	0				0	0				0	0	0	14,370.72	
250. TONER CARTRIDGE, HP CB382A, yellow, for HP Color LaserJet CP6015 printer series	cart				0	0				0	0				0	0				0	0	0	14,370.72	
251. TONER CARTRIDGE, HP CB383A, magenta, for HP Color LaserJet CP6015 printer series	cart				0	0				0	0				0	0				0	0	0	14,370.72	
252. TONER CARTRIDGE, HP CB390A, black, for HP Color LaserJet CM6030/CM6040 MFP	cart				0	0				0	0				0	0				0	0	0	14,370.72	
253. TONER CARTRIDGE, HP CB435A, black, for HP Laserjet P1005, P1006 printer series	cart				0	0				0	0				0	0				0	0	0	2,855.58	
254. TONER CARTRIDGE, HP CB436A, black, for HP Laserjet P1505 printer series	cart				0	0				0	0				0	0				0	0	0	3,130.76	
255. TONER CARTRIDGE, HP CB540A, black, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP	cart				0	0				0	0				0	0				0	0	0	3,090.36	
256. TONER CARTRIDGE, HP CB541A, cyan, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP	cart				0	0				0	0				0	0				0	0	0	2,839.20	
257. TONER CARTRIDGE, HP CB542A, yellow, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP	cart				0	0				0	0				0	0				0	0	0	2,839.20	
258. TONER CARTRIDGE, HP CB543A, magenta, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP	cart				0	0				0	0				0	0				0	0	0	2,839.20	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4				
259. TONER CARTRIDGE, HP CC364A, black, for HP LaserJet P4014, P4015, P4515 printer series	cart				0	0									0	0					0	0	0	6,770.40	
260. TONER CARTRIDGE, HP CC364XC, high cap, black, for HP LaserJet P4015, P4515 printer series	cart				0	0									0	0					0	0	0	12,416.04	
261. TONER CARTRIDGE, HP CC530A, black, for HP Color LaserJet CP2025 printer series	cart				0	0									0	0					0	0	0	5,421.78	
262. TONER CARTRIDGE, HP CC531A, cyan, for HP Color LaserJet CP2025 printer series	cart				0	0									0	0					0	0	0	5,085.44	
263. TONER CARTRIDGE, HP CC532A, yellow, for HP Color LaserJet CP2025 printer series	cart				0	0									0	0					0	0	0	5,085.44	
264. TONER CARTRIDGE, HP CC533A, magenta, for HP Color LaserJet CP2025 printer series	cart				0	0									0	0					0	0	0	5,085.44	
265. TONER CARTRIDGE, HP CE250A, black, for HP Color LaserJet CP3520 printer series	cart				0	0									0	0					0	0	0	5,624.89	
266. TONER CARTRIDGE, HP CE251A, cyan, for HP Color LaserJet CP3520 printer series	cart				0	0									0	0					0	0	0	11,079.43	
267. TONER CARTRIDGE, HP CE252A, yellow, for HP Color LaserJet CP3520 printer series	cart				0	0									0	0					0	0	0	11,079.43	
268. TONER CARTRIDGE, HP CE253A, magenta, for HP Color LaserJet CP3520 printer series	cart				0	0									0	0					0	0	0	11,079.43	
269. TONER CARTRIDGE, HP CE255A, black, for HP LaserJet P3010 printer series	cart				0	0									0	0					0	0	0	6,673.21	
270. TONER CARTRIDGE, HP CE255X, black, for HP LaserJet P3010 printer series	cart				0	0									0	0					0	0	0	9,431.60	
271. TONER CARTRIDGE, HP CE260A, black, for HP Color LaserJet Enterprise CP4020 Printer Series	cart				0	0									0	0					0	0	0	6,945.12	
272. TONER CARTRIDGE, HP CE261A, cyan, for HP Color LaserJet Enterprise CP4020 Printer Series	cart				0	0									0	0					0	0	0	11,974.87	
273. TONER CARTRIDGE, HP CE262A, yellow, for HP Color LaserJet Enterprise CP4020 Printer Series	cart				0	0									0	0					0	0	0	11,974.87	
274. TONER CARTRIDGE, HP CE263A, magenta, for HP Color LaserJet Enterprise CP4020 Printer Series	cart				0	0									0	0					0	0	0	11,974.87	
275. TONER CARTRIDGE, HP CE270A, black, for HP Color LaserJet Enterprise CP5520 Printer Series	cart				0	0									0	0					0	0	0	10,616.42	
276. TONER CARTRIDGE, HP CE271A, cyan, for HP Color LaserJet Enterprise CP5520 Printer Series	cart				0	0									0	0					0	0	0	17,312.57	
277. TONER CARTRIDGE, HP CE272A, yellow, for HP Color LaserJet Enterprise CP5520 Printer Series	cart				0	0									0	0					0	0	0	17,312.57	
278. TONER CARTRIDGE, HP CE273A, magenta, for HP Color LaserJet Enterprise CP5520 Printer Series	cart				0	0									0	0					0	0	0	17,312.57	
279. TONER CARTRIDGE, HP CE278A, black, for HP LaserJet P1566, P1606dn, M1536dnf printer	cart				0	0									0	0					0	0	0	3,223.58	
280. TONER CARTRIDGE, HP CE285A, black, for HP LaserJet P1102, P1102w, printer	cart				0	0									0	0					0	0	0	2,842.48	
281. TONER CARTRIDGE, HP CE310A, black, for HP Color LaserJet Pro CP1020 Printer Series	cart				0	0									0	0					0	0	0	2,365.27	
282. TONER CARTRIDGE, HP CE311A, cyan, for HP Color LaserJet Pro CP1020 Printer Series	cart				0	0									0	0					0	0	0	2,577.12	
283. TONER CARTRIDGE, HP CE312A, yellow, for HP Color LaserJet Pro CP1020 Printer Series	cart				0	0									0	0					0	0	0	2,577.12	
284. TONER CARTRIDGE, HP CE313A, magenta, for HP Color LaserJet Pro CP1020 Printer Series	cart				0	0									0	0					0	0	0	2,577.12	
285. TONER CARTRIDGE, HP CE320A, black, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series	cart				0	0									0	0					0	0	0	3,937.94	
286. TONER CARTRIDGE, HP CE321A, cyan, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series	cart				0	0									0	0					0	0	0	2,937.48	
287. TONER CARTRIDGE, HP CE322A, yellow, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series	cart				0	0									0	0					0	0	0	2,883.97	
288. TONER CARTRIDGE, HP CE323A, magenta, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series	cart				0	0									0	0					0	0	0	2,937.48	
289. TONER CARTRIDGE, HP CE390A, black, for HP LaserJet Enterprise 600, M601, 600, M602, 600, M603, M4555 MFP Series	cart				0	0									0	0					0	0	0	7,644.00	

Item & Specifications	Unit of Measure	Quantity Requirement																				** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT		
		Jan	Feb	March	Qt	Amount Qt	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			Grand Total Quantity	
290. TONER CARTRIDGE, HP CE390X, high cap, black, for HP Laserjet Enterprise 600, M601, 600, M602, 600, M603, M4555 MFP Series	cart				0	0					0	0				0	0				0	0	0	12,763.30	
291. TONER CARTRIDGE, HP CE400A, black, for HP Laserjet Enterprise 500 Color M551 Series	cart				0	0					0	0				0	0				0	0	0	6,925.46	
292. TONER CARTRIDGE, HP CE401A, cyan, for HP Laserjet Enterprise 500 Color M551 Series	cart				0	0					0	0				0	0				0	0	0	10,138.13	
293. TONER CARTRIDGE, HP CE402A, yellow, for HP Laserjet Enterprise 500 Color M551 Series	cart				0	0					0	0				0	0				0	0	0	10,138.13	
294. TONER CARTRIDGE, HP CE403A, magenta, for HP Laserjet Enterprise 500 Color M551 Series	cart				0	0					0	0				0	0				0	0	0	10,138.13	
295. TONER CARTRIDGE, HP CE505A, black, for HP LaserJet P2035, P2055 printer series	cart				0	0					0	0				0	0				0	0	0	3,843.84	
296. TONER CARTRIDGE, HP CE505XC, high cap, black, for HP LaserJet P2055 printer series	cart				0	0					0	0				0	0				0	0	0	7,057.60	
297. TONER CARTRIDGE, HP CE740A, black, for HP Color Laserjet Professional CP5220, Printer Series	cart				0	0					0	0				0	0				0	0	0	6,500.68	
298. TONER CARTRIDGE, HP CE741A, cyan, for HP Color Laserjet Professional CP5220, Printer Series	cart				0	0					0	0				0	0				0	0	0	11,530.43	
299. TONER CARTRIDGE, HP CE742A, yellow, for HP Color Laserjet Professional CP5220, Printer Series	cart				0	0					0	0				0	0				0	0	0	11,530.43	
300. TONER CARTRIDGE, HP CE743A, magenta, for HP Color Laserjet Professional CP5220, Printer Series	cart				0	0					0	0				0	0				0	0	0	11,530.43	
301. TONER CARTRIDGE, HP CE410A (HP #305), black	cart				0	0					0	0				0	0				0	0	0	3,822.00	
302. TONER CARTRIDGE, HP CE411A (HP #305), Cyan	cart				0	0					0	0				0	0				0	0	0	5,662.02	
303. TONER CARTRIDGE, HP CE412A (HP #305), Yellow	cart				0	0					0	0				0	0				0	0	0	5,662.02	
304. TONER CARTRIDGE, HP CE413A (HP #305), Magenta	cart				0	0					0	0				0	0				0	0	0	5,662.02	
305. TONER CARTRIDGE, HP CF210A, (#131), black	cart				0	0					0	0				0	0				0	0	0	3,130.76	
306. TONER CARTRIDGE, HP CF211A, (#131), Cyan	cart				0	0					0	0				0	0				0	0	0	3,919.19	
307. TONER CARTRIDGE, HP CF212A, (#131), Yellow	cart				0	0					0	0				0	0				0	0	0	4,232.59	
308. TONER CARTRIDGE, HP CF213A, (#131), Magenta	cart				0	0					0	0				0	0				0	0	0	4,233.22	
309. TONER CARTRIDGE, HP Q1339A, black, HP Laserjet 4300 printer series	cart				0	0					0	0				0	0				0	0	0	9,192.46	
310. TONER CARTRIDGE, HP Q2624A	cart				0	0					0	0				0	0				0	0	0	3,739.01	
311. TONER CARTRIDGE, HP Q5942A, original black, for HP Laserjet 4250/4350 printer series	cart				0	0					0	0				0	0				0	0	0	6,536.71	
312. TONER CARTRIDGE, HP Q6000A, black, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer	cart				0	0					0	0				0	0				0	0	0	3,334.97	
313. TONER CARTRIDGE, HP Q6001A, cyan, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer	cart				0	0					0	0				0	0				0	0	0	3,794.70	
314. TONER CARTRIDGE, HP Q6002A, yellow, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer	cart				0	0					0	0				0	0				0	0	0	3,794.70	
315. TONER CARTRIDGE, HP Q6003A, magenta, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer	cart				0	0					0	0				0	0				0	0	0	3,794.70	
316. TONER CARTRIDGE, HP Q6460A, black, for HP Color LaserJet 4730MFP, CM4730 Printer Series	cart				0	0					0	0				0	0				0	0	0	6,345.61	
317. TONER CARTRIDGE, HP Q6461A, cyan, for HP Color LaserJet 4730MFP, CM4730 Printer Series	cart				0	0					0	0				0	0				0	0	0	13,651.09	
318. TONER CARTRIDGE, HP Q6462A, yellow, for HP Color LaserJet 4730MFP, CM4730 Printer Series	cart				0	0					0	0				0	0				0	0	0	13,651.09	
319. TONER CARTRIDGE, HP Q6463A, magenta, for HP Color LaserJet 4730MFP, CM4730 Printer Series	cart				0	0					0	0				0	0				0	0	0	13,651.09	
320. TONER CARTRIDGE, HP Q6470A, black, for HP Color LaserJet 3600 Printer Series	cart				0	0					0	0				0	0				0	0	0	5,802.89	
321. TONER CARTRIDGE, HP Q6471A, cyan, for HP Color LaserJet 3600 Printer Series	cart				0	0					0	0				0	0				0	0	0	5,770.13	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4				
322. TONER CARTRIDGE, HP Q6472A, yellow, for HP Color LaserJet 3600 Printer Series	cart				0	0					0	0				0	0				0	0	0	6,137.04	
323. TONER CARTRIDGE, HP Q6473A, magenta, for HP Color LaserJet 3600 Printer Series	cart				0	0					0	0				0	0				0	0	0	6,137.04	
324. TONER CARTRIDGE, HP Q7570A, black, HP LaserJet M5025, M5035 MFP Printer Series	cart				0	0					0	0				0	0				0	0	0	7,785.96	
325. TONER CARTRIDGE, HP Q7581A, cyan, for HP Color LaserJet 3800, CP3505 Printer Series	cart				0	0					0	0				0	0				0	0	0	7,470.37	
326. TONER CARTRIDGE, HP Q7582A, yellow, for HP Color LaserJet 3800, CP3505 Printer Series	cart				0	0					0	0				0	0				0	0	0	7,470.37	
327. TONER CARTRIDGE, HP Q7583A, magenta, for HP Color LaserJet 3800, CP3505 Printer Series	cart				0	0					0	0				0	0				0	0	0	7,470.37	
328. TONER CARTRIDGE, Brother TN-155BK, black	cart				0	0					0	0				0	0				0	0	0	4,804.80	
329. TONER CARTRIDGE, Brother TN-155M, magenta	cart				0	0					0	0				0	0				0	0	0	6,442.80	
330. TONER CARTRIDGE, Brother TN-155Y, yellow	cart				0	0					0	0				0	0				0	0	0	6,442.80	
331. TONER CARTRIDGE, Brother TN-155C, cyan	cart				0	0					0	0				0	0				0	0	0	6,442.80	
332. TONER CARTRIDGE, Brother TN-2025	cart				0	0					0	0				0	0				0	0	0	2,986.62	
333. TONER CARTRIDGE, Brother TN-2130	cart				0	0					0	0				0	0				0	0	0	1,911.00	
334. TONER CARTRIDGE, Brother TN-2150	cart				0	0					0	0				0	0				0	0	0	3,003.00	
335. TONER CARTRIDGE, Brother TN3060	cart				0	0					0	0				0	0				0	0	0	5,285.28	
336. TONER CARTRIDGE, Brother Part No. TN-150BK, black	cart				0	0					0	0				0	0				0	0	0	3,401.58	
337. TONER CARTRIDGE, Brother Part No. TN-150C, Cyan	cart				0	0					0	0				0	0				0	0	0	3,892.98	
338. TONER CARTRIDGE, Brother Part No. TN-150M, Magenta	cart				0	0					0	0				0	0				0	0	0	3,892.98	
339. TONER CARTRIDGE, Brother Part No. TN-150Y, Yellow	cart				0	0					0	0				0	0				0	0	0	3,892.98	
340. TONER CARTRIDGE, Brother Part No. TN3030	cart				0	0					0	0				0	0				0	0	0	3,712.80	
341. TONER CARTRIDGE, TN-3250, low yield, for Brother HL5350DN	cart				0	0					0	0				0	0				0	0	0	3,663.66	
342. TONER CARTRIDGE, Brother Part No. TN3145, Black	cart				0	0					0	0				0	0				0	0	0	3,090.36	
343. TONER CARTRIDGE, Brother Part No. TN3290, Black	cart				0	0					0	0				0	0				0	0	0	4,945.67	
344. TONER CARTRIDGE, Brother Part No. TN3350, Black	cart				0	0					0	0				0	0				0	0	0	5,219.76	
345. TONER CARTRIDGE, Brother Part No. TN4100, Black	cart				0	0					0	0				0	0				0	0	0	5,073.43	
346. TONER CARTRIDGE, Brother TN-2260, black, original, for HL2240D, 2270DW, DCP7065, MFC7360, 7470D, 7860DW	cart				0	0					0	0				0	0				0	0	0	1,779.96	
347. TONER CARTRIDGE, TN-3320, for printer 5450DN	cart				0	0					0	0				0	0				0	0	0	3,503.14	
348. TONER CARTRIDGE, Fuji Xerox 106R02625, for Phaser 4600 DN (4K pages)	cart				0	0					0	0				0	0				0	0	0	12,496.85	
349. TONER CARTRIDGE, Fuji Xerox CT201160, for DP-C2255 Heavy Duty A3 size, black (15k pages)	cart				0	0					0	0				0	0				0	0	0	9,406.49	
350. TONER CARTRIDGE, Fuji Xerox CT350567, for DP C3290 FS Multifunction Device, Black	cart				0	0					0	0				0	0				0	0	0	8,004.36	
351. TONER CARTRIDGE, Fuji Xerox CT350670, for DP-3300DX Full Color Laser Printer, black (6k pages, standard yield)	cart				0	0					0	0				0	0				0	0	0	5,169.53	
352. TONER CARTRIDGE, Fuji Xerox CWA0762, for Phaser 3435D (4K pages, standard yield)	cart				0	0					0	0				0	0				0	0	0	5,967.78	
353. TONER CARTRIDGE, Lexmark 34217HR(12A8400)	cart				0	0					0	0				0	0				0	0	0	4,947.85	
354. TONER CARTRIDGE, Lexmark 1382920	cart				0	0					0	0				0	0				0	0	0	15,202.74	
355. TONER CARTRIDGE, Lexmark X340A11G	cart				0	0					0	0				0	0				0	0	0	6,388.20	
356. TONER CARTRIDGE, Lexmark E360H11P	cart				0	0					0	0				0	0				0	0	0	9,318.04	
357. TONER CARTRIDGE, Lexmark E450A11P	cart				0	0					0	0				0	0				0	0	0	7,155.88	
358. TONER CARTRIDGE, Lexmark T650A11P	cart				0	0					0	0				0	0				0	0	0	10,111.92	
359. TONER CARTRIDGE, Developer, Epson C13S050005, for printer EPL-5500	cart				0	0					0	0				0	0				0	0	0	3,267.62	
360. TONER CARTRIDGE, Developer, Epson C13S050010, for printer EPL-5700L/5800	cart				0	0					0	0				0	0				0	0	0	5,455.63	
361. TONER CARTRIDGE, Developer, Epson C13S050087, for printer EPL-5900/5900L	cart				0	0					0	0				0	0				0	0	0	5,561.56	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			
362. TONER CARTRIDGE, Developer, Epson C13S050166, 6K, for printer EPL-6200	cart				0	0				0	0				0	0				0	0	0	5,787.77	
363. TONER CARTRIDGE, Developer, Epson C13S050167, 3K, for printer EPL-6200/6200L	cart				0	0				0	0				0	0				0	0	0	3,434.34	
364. TONER CARTRIDGE, Epson C13S050440, Std Cap, for printer AL-M2010D/DN	cart				0	0				0	0				0	0				0	0	0	5,965.60	
365. TONER CARTRIDGE, Developer, Epson C13S050520, 1.8K, for printer AL-M1200	cart				0	0				0	0				0	0				0	0	0	3,792.52	
366. TONER CARTRIDGE, Developer, Epson C13S050521, 3.2K, for printer AL-M1200	cart				0	0				0	0				0	0				0	0	0	5,607.42	
367. TONER CARTRIDGE, Samsung Part No. MLD3050B for printer ML-D3050 / ML-D3051	cart				0	0				0	0				0	0				0	0	0	6,988.80	
368. TONER CARTRIDGE, Samsung Part No. MLTD105L, for printer ML 2580n	cart				0	0				0	0				0	0				0	0	0	3,003.00	
369. TONER CARTRIDGE, Samsung Part No. ML D2850B, for printer ML D2851ND	cart				0	0				0	0				0	0				0	0	0	5,132.40	
370. TONER CARTRIDGE, Samsung Part No. MLTD104-S, for Samsung ML 1660	cart				0	0				0	0				0	0				0	0	0	2,620.80	
371. TONER CARTRIDGE, Samsung MLT-D205E, Black, original, for ML-3310ND, ML-3710ND, SCX-4833FR, SCX-5637FR, SCX-5737FW	cart				0	0				0	0				0	0				0	0	0	8,408.40	
372. TONER CARTRIDGE, Samsung Part No. MLTD103-S	cart				0	0				0	0				0	0				0	0	0	3,057.60	
373. TONER CARTRIDGE, Samsung ML-2250D5	cart				0	0				0	0				0	0				0	0	0	5,023.20	
374. TONER CARTRIDGE, Samsung ML-2010D3	cart				0	0				0	0				0	0				0	0	0	3,276.00	
375. TONER CARTRIDGE, Samsung MLTD101S	cart				0	0				0	0				0	0				0	0	0	3,276.00	
376. TONER CARTRIDGE, Samsung MLTD205L	cart				0	0				0	0				0	0				0	0	0	5,023.20	
377. TONER CARTRIDGE, Samsung Part No. SCX-D655A for printer model MFP 6545	cart				0	0				0	0				0	0				0	0	0	4,422.60	
378. TONER CARTRIDGE, Samsung CLT-508L, Cyan, original, for CLP-620ND, CLP-670N, CLP-670ND	cart				0	0				0	0				0	0				0	0	0	5,896.80	
379. TONER CARTRIDGE, Samsung CLT-K508L, Magenta, original, for CLP-620ND, CLP-620ND, CLP-670N	cart				0	0				0	0				0	0				0	0	0	5,296.20	
380. TONER CARTRIDGE, Samsung CLT-M508L, Black, original, for CLP-620ND, CLP-670N, CLP-670ND	cart				0	0				0	0				0	0				0	0	0	5,896.80	
381. TONER CARTRIDGE, Samsung CLT-Y508L, Yellow, original, for CLP-620ND, CLP-670N, CLP-670ND	cart				0	0				0	0				0	0				0	0	0	5,896.80	
382. TONER CARTRIDGE, for Kyocera Mita KM-1505/1510/1810	cart				0	0				0	0				0	0				0	0	0	4,036.03	
383. TONER CARTRIDGE, TK 100, for Kyocera Mita KM-1500	cart				0	0				0	0				0	0				0	0	0	3,044.28	
384. TONER CARTRIDGE, Kyocera TK-120, original, for Kyocera Laser Printer model FS1030D	cart				0	0				0	0				0	0				0	0	0	5,624.89	
385. TONER CARTRIDGE, Kyocera Mita TK330, for printer FS4000DN	cart				0	0				0	0				0	0				0	0	0	8,444.44	
386. TONER CARTRIDGE, Kyocera Mita TK364 for printer FS4020DN	cart				0	0				0	0				0	0				0	0	0	8,736.00	
387. TONER CARTRIDGE, Kyocera Mita TK174	cart				0	0				0	0				0	0				0	0	0	5,823.64	
388. TONER CARTRIDGE, Kyocera Mita TK 564C, for Printer FS-C5300DN	cart				0	0				0	0				0	0				0	0	0	11,065.24	
389. TONER CARTRIDGE, Kyocera Mita TK 564K, for Printer FS-C5300DN	cart				0	0				0	0				0	0				0	0	0	8,503.72	
390. TONER CARTRIDGE, Kyocera Mita TK 564Y, for Printer FS-C5300DN	cart				0	0				0	0				0	0				0	0	0	11,065.24	
391. RIBBON CARTRIDGE, Lexmark 11A3550 for Printer Models 23xx series	cart				0	0				0	0				0	0				0	0	0	1,223.04	
392. RIBBON CARTRIDGE, Epson C13SO15505 for printer DFX-9000	cart				0	0				0	0				0	0				0	0	0	1,208.84	
393. RIBBON CARTRIDGE, Epson C13SO15506(7753) Fabric, for printer LQ 300/300-II & 580	cart				0	0				0	0				0	0				0	0	0	127.76	
394. RIBBON CARTRIDGE, Epson C13SO15508(S015016), black, for printer LQ 670/680/680Pro	cart				0	0				0	0				0	0				0	0	0	369.10	
395. RIBBON CARTRIDGE, Epson C13SO15568, Color, for printer LX-300	cart				0	0				0	0				0	0				0	0	0	1,310.40	
396. RIBBON CARTRIDGE, Epson C13SO15577(#8766), for printer DFX-5000+/ 8000/8500 Black Ribbon (S015055)	cart				0	0				0	0				0	0				0	0	0	1,006.82	

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		Jan	Feb	March	Qt	Amount Qt	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			
397. RIBBON CARTRIDGE, Epson C13SO15587, black for printer DLQ-3000/3000+/3500	cart				0	0					0	0			0	0				0	0	0	1,102.92	
398. RIBBON CARTRIDGE, Epson C13SO15589(S015337), for printer LQ-590	cart				0	0					0	0			0	0				0	0	0	399.67	
399. RIBBON CARTRIDGE, Epson Part No. C13SO15632, black for printer LX310	cart				0	0					0	0			0	0				0	0	0	79.72	
400. RIBBON, Epson RN 8755	cart				0	0					0	0			0	0				0	0	0	89.00	
401. RIBBON, Epson RN 8750	cart				0	0					0	0			0	0				0	0	0	80.50	
402. RIBBON, Epson RN 7754	cart				0	0					0	0			0	0				0	0	0	136.50	
403. RIBBON, Epson RN SO 15083/SO 15086	cart				0	0					0	0			0	0				0	0	0	761.12	
404. RIBBON, Epson RN SO 15327	cart				0	0					0	0			0	0				0	0	0	351.62	
405. RIBBON CARTRIDGE, for Fujitsu DL3850	cart				0	0					0	0			0	0				0	0	0	469.56	
406. PRINTHEAD, HP 11, black, C4810A, 8 ml, for HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2230, 2280 printer series 2300 printer series, 2600 printer series, HP Colour Printer cp1700 series	cart				0	0					0	0			0	0				0	0	0	1,539.72	
407. PRINTHEAD, HP 11, cyan, C4811A, 8 ml, HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2230, 2280 printer series 2300 printer series, 2600 printer series , HP Colour Printer cp1700 series	cart				0	0					0	0			0	0				0	0	0	1,698.06	
408. PRINTHEAD, HP 11, magenta C4812A, 8 ml, HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2230, 2280 printer series 2300 printer series, 2600 printer series, HP Colour Printer cp1700 series	cart				0	0					0	0			0	0				0	0	0	1,539.72	
409. PRINTHEAD, HP 11, yellow C4813A, 8 ml, HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2230, 2280 printer series 2300 printer series, 2600 printer series, HP Colour Printer cp1700 series	cart				0	0					0	0			0	0				0	0	0	1,539.72	
410. Photoconductor Kit, Lexmark PN 12A8302	cart				0	0					0	0			0	0				0	0	0	4,411.68	
411. Photoconductor Kit, Lexmark PN E260X22G	cart				0	0					0	0			0	0				0	0	0	2,457.00	
412. Photoconductor Kit, Lexmark PN E250X22G	cart				0	0					0	0			0	0				0	0	0	2,457.00	
413. Photoconductor Kit, HP CE3114A, color, HP Laserjet M175nw, Laserjet Pro CP1025nw/M275	cart				0	0					0	0			0	0				0	0	0	3,974.88	
414. PHOTOCOUDUCTOR UNIT, Epson C13So51099, for printer EPL 6200/6200L	cart				0	0					0	0			0	0				0	0	0	3,630.90	
415. MOUSE, optical, USB connection type	piece	1			1	151.242	2				2	302.484	1		1	151.242				0	0	4	151.24	604.97
						2,696.76						2847.999				1,189.80					637			
COMMON OFFICE SUPPLIES																								
1. ACETATE, gauge #3, 50m in length	roll				0	0					0	0			0	0				0	0	0	653.02	
2. AIR FRESHENER, 280ml/can	can	18	18	17	53	4514.328	18	18	17	53	4514.328	18	18	17	53	4514.33	18	18	17	53	4514	212	85.18	18,057.31
3. ALCOHOL, 70%, ethyl	bottle	31	31	31	93	3638.439	31	31	31	93	3638.439	31	31	31	93	3638.44	31	31	31	93	3638	372	39.12	14,553.76
4. AUDIO CASSETTE TAPE, 90min. recording time	piece	7			7	168.168	7			7	168.168	7			7	168.168	7			7	168	28	24.02	672.67
5. BINDER, 3-ring, D-type, A4, 64mm(2.5"), with insert clear-view pocket on front, back and spine for label	pair	3	3	3	9	1053.5805	3	3	3	9	1053.5805	3	3	3	9	1053.58	3	3	3	9	1054	36	117.06	4,214.32
6. BINDER, 3-ring, D-type, legal, 64MM(2.5"), with insert clear-view pocket on front, back and spine for label	pair	3	3	3	9	1113.021	3	3	3	9	1113.021	3	3	3	9	1113.02	3	3	3	9	1113	36	123.67	4,452.08
7. CARBON FILM, polyethylene, 210mm x 297mm(A-4), 100s/box	box				0	0					0	0	2		2	469.56	2			2	54	14	234.78	469.56
8. CARBON FILM, polyethylene, 216mm x 330mm, 100s/box	box	2		2	4	108.864	2		2	4	108.864	2		2	4	108.864	2			2	54	14	27.22	381.02
9. CARTOLINA, assorted color, 20s/pack	pack	2			2	148.512	1			1	74.256	2		2	148.512	1			1	74	6	6	74.26	445.54
10. CARTOLINA, white, 20s/pack	pack	1			1	54.6				1	54.6	1		1	54.6				1	54	0	2	54.60	109.20
11. CHALK, white, dustless, 100 pcs/box	box				0	0					0	0			0	0				0	0	0	27.15	
12. CLEARBOOK, A4 SIZE, for 210mm x 297mm (A4 size) documents, refillable, plastic, overall size (min) of cover 302mm(L) x 242mm(W) and 0.48mm thickness, assorted colors(black, blue, red, yellow), 0.06mm(min) thickness of pocket, with twenty(20) clear transparent plastic pockets	piece	1			1	39.312	1			1	39.312	1		1	39.312	1			1	39	4	4	39.31	157.25
13. CLEARBOOK, LEGAL SIZE, for 216mm x 330mm (legal size) documents, refillable, plastic, overall size(min) of cover 353mm(L) x 242mm(W) and 0.48mm thickness, assorted colors(black, blue, red, yellow), 0.06mm(min) thickness of pocket, with twenty(20) clear transparent plastic pocket	piece	3			3	131.04	1			1	43.68	3		3	131.04	1			1	44	8	8	43.68	349.44
14. CLIP, backfold, 19mm, 12s/box	box	6			6	45.864	5			5	38.22	5		5	38.22	5			5	38	21	21	7.64	160.52
15. CLIP, backfold, 25mm, 12s/box	box	16			16	183.456					0	0	10		10	114.66				0	0	26	11.47	298.12
16. CLIP, backfold, 32mm, 12s/box	box	6			6	102.879	5			5	85.7325	5		5	85.7325	5			5	86	21	21	17.15	360.08
17. CLIP, backfold, 50mm, 12s/box	box	11			11	450.45	5			5	204.75	5		5	204.75	5			5	205	26	26	40.95	1,064.70

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			
5. PAPER, multicopy, legal, for laser printing	ream				0	0				0	0				0	0				0	0	0	137.61	
COMMON OFFICE EQUIPMENT						13,200.00					13,200.00				#####					13,200.00				
1. AIRPOT, 3.8 liters, w/ dispenser	unit				0	0				0	0				0	0				0	0	0	1,310.40	
2. CALCULATOR, desktop, heavy duty printing, 12 digits, two(2) color print/illuminated display, AC power source, Canon	unit				0	0				0	0				0	0				0	0	0	2,042.04	
3. CALCULATOR, desktop, mini-printer type,12 digits, AC/DC power source, with ink roller & adaptor	unit				0	0				0	0				0	0				0	0	0	977.34	
4. CALCULATOR, scientific, 10 digits, casedot matrix, solar/ cell type power source	unit	4			4	1738.464				0	0	1			1	434.616				0	0	5	434.62	2,173.08
5. CALCULATOR, compact, electronic, LCD, desktop, display, 12 digits, two-way power source	unit	4			4	624.624	1			1	156.156	2			2	312.312				0	0	7	156.16	1,093.09
6. CHAIR, monobloc, without armrest, beige	unit				0	0				0	0				0	0				0	0	0	294.84	
7. CHAIR, monobloc, without armrest, white	unit				0	0				0	0				0	0				0	0	0	294.84	
8. DIGITAL VOICE RECORDER, 4GB, memory, stereo channel, MP3, WMA, recording and playback format, with earphone jack, built-in microphone, with USB cable, rechargeable batteries, instructional manual, carrying pouch, hand strap, earphone	unit				0	0				0	0				0	0				0	0	0	6,497.40	
9. DOCUMENT CAMERA, w/ DVI port, four (4), reference points demarcate viewing area, 16 times, (1600%) consecutive zoom, PC and Doc Cam VS	unit				0	0				0	0				0	0				0	0	0	26,426.40	
10. ELECTRIC FAN, orbit type	unit				0	0				0	0				0	0				0	0	0	1,308.22	
11. ELECTRIC FAN, with stand	unit	1			1	860.496				0	0	1			1	860.496				0	0	2	860.50	1,720.99
12. ELECTRIC FAN, wall type	unit	1			1	980.616				0	0	1			1	980.616				0	0	2	980.62	1,961.23
13. ELECTRIC FAN, industrial, 18" metal blade	unit	1			1	1089.816				0	0	1			1	1089.82				0	0	2	1,089.82	2,179.63
14. FACSIMILE TRANSCIVER, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 2018mm, document feeder holds 10 pages, with automatic paper cutter, redial, and fax/tel switchover	unit				0	0				0	0				0	0				0	0	0	3,677.86	
15. FIRE EXTINGUISHER, dry chemical, for ABC class, of fire, stored pressure type,non-electrical conductor,non-toxic, non-corrosive, 4.5kg (10lbs.), brand new	unit				0	0				0	0				0	0				0	0	0	1,360.63	
16. FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC for ABC class of fire, stored pressure type, non-electrical conductor, 4.5kg (10 lbs), brand new	unit				0	0				0	0				0	0				0	0	0	4,136.50	
17. MEGAPHONE, portable sound system, all ABS resin body, 330mm length, 200mm Horn Diameter, 16 watts(min), 300 meters(min), rechargeable, with built-in siren, red or blue color	unit				0	0				0	0				0	0				0	0	0	2,839.20	
18. MULTIMEDIA PROJECTOR, 3000 ansi Lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution	unit				0	0				0	0				0	0				0	0	0	19,546.80	
19. PAPER TRIMMER/CUTTING MACHINE, 350MM cutting size, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	unit				0	0				0	0				0	0				0	0	0	8,817.90	
20. PAPER SHREDDER, 220mm feed opening, 4mm shred width, 0.06m/sec shred speed, 6-8 sheets performance, approx 5kg in weight	unit				0	0				0	0				0	0				0	0	0	12,000.00	
21. PRINTER, automatic data processing, impact, dot matrix, 9-pins, 136 columns, complete w/ ribbons, cables and manual	unit				0	0				0	0				0	0				0	0	0	17,472.00	
22. PRINTER, impact dot matrix, 9-pin, 80 columns, with ribbon, cables and manual, ribbons, cables and manual, LX-310+ II	unit				0	0				0	0				0	0				0	0	0	6,123.10	
23. PRINTER, laser, 24ppm printing speed, 1200 x 1200 dpi, with power cord, interface cable, software drivers and complete documentation	unit				0	0				0	0				0	0				0	0	0	1,736.28	
24. PRINTER, impact dot matrix, 24-pins, 136 columns, 480 cps print speed, parallel or USB interface, manual/tractor feeder paper handling, 220VAC/60Hz, with power cable, data cable, software driver (if any), manual and ribbon cartridge	unit				0	0				0	0				0	0				0	0	0	19,338.03	
25. PRINTER, inkjet, wireless capable, 55 ppm speed , with 2.0" MGD display, 512 MB memory, 500 sheets input tray, duplex printing capable	unit				0	0				0	0				0	0				0	0	1	24,780.00	24,780.00
26. PUNCHING/BINDING MACHINE, two(2) hand lever system, 34cm or 13" (24 holes) punching, width adjustable to any format, binds 425 sheets, or up to 2" thick, all metal construction	unit				0	0				0	0				0	0				0	0	0	10,918.91	
27. TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	unit				0	0				0	0				0	0				0	0	0	1,294.02	
28. TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use	unit				0	0				0	0				0	0				0	0	0	1,295.07	

Item & Specifications	Unit of Measure	Quantity Requirement																				** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT	
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			Grand Total Quantity
		22. MAGAZINE RACK, 3 layers	piece	5			5	4500				0	-	2			2	1,800.00	3			3	2,700.00	10
23. NOTEBOOK, Steno	piece	13	3	3	19	912.00	13	3	3	19	912.00	12	2	2	16	768.00	2	2	2	6	288.0	65	48.00	3,120.00
24. OFFICIAL RECEIPTS, 3 2/3" x 7" 3ply, 1 color frontprint prenumbered, carbonless paper	box	8	8	8	24	50,349.60	8	8	8	24	50,349.60	8	8	8	24	#####	8	8	8	24	50,349.6	96	2,097.90	201,398.40
25. PADLOCK	piece	12			12	3300	10		1	11	3,025.00	12			12	3,300.00	10			10	2,750.0	45	275.00	13,375.00
26. PAPER FAXED FILM	ream	3			3	5100			3	3	5,100.00	3			3	5,100.00	3			3	5,100.0	12	1,700.00	20,400.00
27. PAPER, PHOTO	pack	2	2	2	6	300	2	2	2	6	300.00	2	2	2	6	300.00	6	6	6	18	900.0	36	50.00	1,800.00
28. PAPER, STICKER	pack	2	2	2	6	720	2	2	2	6	720.00	2	2	2	6	720.00	6	6	6	18	2,160.0	36	120.00	4,320.00
29. PAPER, BOND Short US White Substance 70, 500's	ream	25	20	20	65	16250	25	20	20	65	16,250.00	25	20	20	65	#####	25	20	20	65	16,250.0	260	250.00	65,000.00
30. PAPER, BOND A3 US White Substance 70, 500's	ream	1			1	173.78	1			1	173.78				0	-				0	-	2	173.78	347.56
31. PETTY CSH VOUCHER	booklet	3	3	3	9	189	3	3	3	9	189.00	2	2	2	6	126.00	2	2	2	6	126.0	30	21.00	630.00
32. PEN DISPENSER, plastic	piece	4			4	440				0	-				0	-				0	-	4	110.00	440.00
33. PLASTIC ACETYTYE (COVER FOR BINDING ELEMENTS)	piece	5	5	5	15	300	5	5	5	15	300.00	5	5	5	15	300.00	5	5	5	15	300.0	60	20.00	1,200.00
34. RUBBER STAMP	piece	1			1	150	1			1	150.00	1			1	150.00	1			1	150.0	4	150.00	600.00
35. SPECIAL PAPER	Pack	1	1	1	3	105	1	1	1	3	105.00	1	1	1	3	105.00	1	1	1	3	105.0	12	35.00	420.00
36. STAPLE WIRE 10	box	11	1	1	13	325	11	1	1	13	325.00	11	1	1	13	325.00	11	1	1	13	325.0	52	25.00	1,300.00
37. STAPLE WIRE 35	box	2	2	2	6	242.58	2	2	2	6	242.58	2	2	2	6	242.58	2	2	2	6	242.6	24	40.43	970.32
38. STRAW/NYLON TWINE	roll	1	1	1	3	135	1	1	1	3	90.00	1			1	45.00				0	-	6	45.00	270.00
39. STICKER, INVENTORY TAG	piece	20	20	20	60	1500	20	20	20	60	1,500.00	20	20	20	60	1,500.00	20	20	20	60	1,500.0	240	25.00	6,000.00
40. STOREKEEPER'S STOCKCARD	piece	60	60	60	180	1260	60	60	60	180	1,260.00	60	60	60	180	1,260.00	60	60	60	180	1,260.0	720	7.00	5,040.00
41. THUMB TACKS	box	2			2	30				0	-				2	30.00			1	3	45.0	7	15.00	105.00
42. WHITE BOARD	piece	7			7	245	5			5	175.00				0	-					-	12	35.00	420.00
43. WATER BILL RECEIPTS	box	8	8	8	24	56070	8	8	8	24	56,070.00	8	8	8	24	#####	8	8	8	24	56,070.0	96	2336.25	224,280.00
Printing/Risograph/Paper Materials and Products						170,365.96					159,813.96					#####					157,472.2			
1. BORROWER SLIP, risograph	ream	1			1	260	1			1	260	1			1	260	1			1	260.0	4	260.00	1,040.00
1. BOARD RESOLUTION #209, risograph	ream	1			1	260	1			1	260				0	0	1			1	260.0	3	260.00	780.00
2. CERTIFICATE OF ATTENDANCE SLIP, risograph	ream	1			1	260				0	0	1			1	260.00				0	-	2	260.00	520.00
3. DISCONNECTION ORDER, risograph	ream	1	1		2	520	1	1		2	520	1			1	260	1			1	260.0	6	260.00	1,560.00
4. INSTALLATION JOB ORDER SLIP, risograph	ream	1			1	260	1			1	260	1	1		2	520				0	-	6	260.00	1,560.00
5. IDENTIFICATION CARD (ID'S) w/ Sling, Jacket and Logo Pin, Eqpt. And Consumables	ream	200			200	60000				0	0				0	0				0	-	200	300.00	60,000.00
6. LEAVE FILE SLIP, risograph	ream	2			2	520	2			2	520	2			2	520	2			2	520.0	8	260.00	2,080.00
7. MATERIAL TRANSMITTAL SLIP, risograph	ream	1			1	260				0	0				0	0				0	-	1	260.00	260.00
8. OFFICE SUPPLIES, PRINTING, MATERIAL & REPAIR REQUEST SLIP, risograph	ream	1			1	260				0	0	1			1	260				0	-	2	260.00	520.00
10. OVERTIME FILE SLIP, risograph	ream	1		1	2	520	1		1	2	520	2			3	780	2		1	3	780.0	10	260.00	2,600.00
11. PASS SLIP, risograph	ream	1		1	2	520	1		1	2	520	2			3	780	2		1	3	780.0	10	260.00	2,600.00
12. RECONNECTION ORDER, risograph	ream	1	1		2	520	1	1		2	520	1			1	260	1			1	260.0	6	260.00	1,560.00
13. SURVEY FORM SLIP, risograph	ream	1	1		2	520	1			1	260	1			1	260	1			1	260.0	5	260.00	1,300.00
14. TOOL BORROWER SLIP, risograph	ream	1			1	260	1			1	260	1			1	260	1			1	260.0	4	260.00	1,040.00
15. TRAVEL ORDER SLIP, risograph	ream	1			1	260	1			1	260	1			1	260	1			1	260.0	4	260.00	1,040.00
16. TRIP TICKET SLIP, risograph	ream	2		2	4	1040	2		1	3	780	2		1	3	780	2		2	4	1,040.0	14	260.00	3,640.00
17. UNDERTIME SLIP, risograph	ream	1			1	260	1			1	260	1			1	260	1			1	260.0	4	260.00	1,040.00
18. LETTERHEAD, Long	ream	1			1	2000	1								0						-	1	2,000.00	2,000.00
19. LETTERHEAD, Short	ream	1			1	2000	1								0						-	1	2,000.00	2,000.00
20. LETTERHEAD, Envelope Long	ream	1			1	2000	1								0						-	1	2,000.00	2,000.00
21. WATER SERVICE CONTRACT, risograph	ream	1	1	1	3	780	1	1	1	3	780	1	1	1	3	780	1	1	1	3	780.0	12	260.00	3,120.00
22. WATER SERVICE REQUEST, risograph	ream	1	1		2	520	1	1		1	260	1			1	260	1			1	260.0	5	260.00	1,300.00
23. EMPLOYEES LEAVE CARD	ream	1			1	4000																1	4,000.00	4,000.00
24. STOCKCARD	ream	1			1	4000																1	4,000.00	4,000.00
25. Risograph/Bookbinding	piece	1			1	3000.25									0						0	1	3,000.25	3,000.25
26. Blue Prints	piece	1			1	6000.5									0						0	1	6,000.50	6,000.50

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT	
		Jan	Feb	March	Qt	Amount Qt	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4				
27.Tarpaulin/Forms Printing	piece	1			1	5500				0					0					0		1	5,500.00	5,500.00	
						82,060.00									6,760.00							6,240.00			
DRINKING WATER FILTRATION SYSTEM																									
1. HOME FILTRATION SYSTEM	unit				0	0				0	0	1.00			1	15000					0	0	1	15,000.00	15,000.00
2. FILTER	piece				0	0				0	0	1.00			12	1320					0	0	12	110.00	1,320.00
3. CARBON	piece				0	0				0	0	1.00			3	1560					0	0	3	520.00	1,560.00
4. GALLOON SPIRAL (5 GAL. CAP.)	gal				0	0				0	0	1.00			6	840					0	0	6	140.00	840.00
5. NON SPILL CAPS HALF	piece				0	0				0	0	1.00			1000	1800					0	0	1000	1.80	1,800.00
6. CLOSURE #1 (100 PCS.)	pack				0	0				0	0	1.00			1	85					0	0	1	85.00	85.00
7. HEAT GUN (1600W)	piece				0	0				0	0	1.00			1	1100					0	0	1	1,100.00	1,100.00
8. DISWASHING LIQUID (1000 ML)	pack				0	0				0	0	1.00			3	165					0	0	3	55.00	165.00
9. WATER DISPENSER	unit				0	0				0	0	1.00			3	12900					0	0	3	4,300.00	12,900.00
10. PLASTIC CUPS	piece				0	0				0	0	1.00			3	12900					0	0	3	4,300.00	12,900.00
						0.00						0.00				47,670.00							0.00		
Cleaning Equipment and Supplies																									
1. BAG, SANDO WHITE	pack	8.00	8.00	8.00	24	1560	8.00	8.00	8.00	24	1560	8.00	8.00	8.00	24	1560	8.00	8.00	8.00	24	1560	96	65.00	6,240.00	
2. DISWASHING LIQUID SOAP, 500ml	bottle	4.00	4.00	4.00	12	1656	4.00	4.00	4.00	12	1656	4.00	4.00	4.00	12	1656	4.00	4.00	4.00	12	1656	48	138.00	6,624.00	
3. DOORMAT/FLOORMAT	piece	3.00	3.00	3.00	9	1800	3.00	3.00	3.00	9	1800	3.00	3.00	3.00	9	1800	3.00	3.00	3.00	9	1800	36	200.00	7,200.00	
4. GLOVES, RUBBER TYPE for Cleaning	piece	3.00	3.00	3.00	9	990	3.00	3.00	3.00	9	990	3.00	3.00	3.00	9	990	3.00	3.00	3.00	9	990	36	110.00	3,960.00	
5. MURIATIC ACID	bottle	2.00	2.00	2.00	6	900	2.00	2.00	2.00	6	900	2.00	2.00	2.00	6	900	2.00	2.00	2.00	6	900	24	150.00	3,600.00	
6. GLASS CLEANER, 500ml	bottler	3.00	3.00	3.00	9	720	3.00	3.00	3.00	9	720	3.00	3.00	3.00	9	720	3.00	3.00	3.00	9	720	36	80.00	2,880.00	
						7,626.00					7,626.00				7,626.00						7,626.00				
Computer/ Network Supplies																									
1. COMPUTER CONTINUOUS FORMS, 1 ply, 5 1/2" x 9 1/2"	box	2		1	3	2,992.50	2		1	3	2,992.50	1		1	2	1995				1	997.5	9	997.50	8,977.50	
1. COMPUTER CONTINUOUS FORMS, 1 ply, 9 1/2" x 11"	box	2		1	3	2,061.69	2		1	3	2,061.69	1		1	2	1374.46				1	687.23	9	687.23	6,185.07	
1. COMPUTER CONTINUOUS FORMS, 2 ply, 6" x 8 1/2" (for Requisition and Issuance Slip)	box	2	2	2	6	5,700.00	1	1	1	3	2,850.00	1	1	1	3	2850				1	2850	15	950.00	14,250.00	
1. COMPUTER CONTINUOUS FORMS, 3 ply, 9 1/2" x 11"	box	2		1	3	2,520.00	2		1	3	2,520.00	1		1	2	1680				1	840	9	840.00	7,560.00	
2. COMPUTER MEMORY	piece	2			2	13,284.00	2			2	13,284.00	2		2	13284	2				2	13284	8	6,642.00	53,136.00	
3. COMPUTER POWER CORD	piece	2			2	400.00				0	-	2		2	400					0	0	4	200.00	800.00	
4. CABLES (for Computer Network)	piece	1			1	250.00	1			1	250.00				0	0				0	0	2	250	500.00	
5. CONNECTORS (for Computer Network)	piece	2			2	300.00	2			2	300.00				0	0				0	0	4	150	600.00	
5. ADAPTORS (for Computer Network)	piece	2			2	600.00	2			2	600.00	2		2	600	2				2	600	8	300	2,400.00	
6. COMPONENTS (for Computer Network)	piece	1			1	700.00	1			1	700.00				0	0				0	0	3	700.00	2,100.00	
7.ACCESSORIES (for Computer Network)	piece	1			1	475.00	1			1	475.00	1		1	475	1				1	475	4	475	1,900.00	
4. CABLES (for System and Network Back Up)	piece	1			1	250.00	1			1	250.00	1		1	250	1				1	250	4	250	1,000.00	
5. CONNECTORS (for System and Network Back Up)	piece	1			1	1,500.00	1			1	1,500.00				0	0				0	0	2	1500	3,000.00	
5. ADAPTORS (for System and Network Back Up)	piece	1			1	1,500.00	1			1	1,500.00				0	0				0	0	2	1500	3,000.00	
6. COMPONENTS (for System and Network Back Up)	piece	1			1	1,500.00				0	-				0	0	1			1	1500	2	1500.00	3,000.00	
7.ACCESSORIES (for System and Network Back Up)	piece	1			1	2,000.00				0	-				0	-				0	0	1	2000	2,000.00	
6. CABLE TIE	pack	3			3	390.00				0	-	2		2	260					0	0	5	130.00	650.00	
7. CHASIS(CPU Casing)	piece	1			1	2,500.00	1			1	2,500.00	1		1	2500					0	0	3	2,500.00	7,500.00	
8. COMPUTER POWER SUPPLY	piece	1			1	1,600.00	1			1	1,600.00	1		1	1600	1				1	1600	4	6,400.00	6,400.00	
10. DUCT TAPE	piece	5			5	600.00	5			5	600.00	5		5	600	5				5	600	20	120.00	2,400.00	
11. GRAPHICS CARD (PCI EXPRESS)	piece	1			1	6,500.00	1			1	6,500.00				0	0				0	0	2	6,500.00	13,000.00	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT			
		Jan	Feb	March	Qt	Amount Qt	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4						
12. INK CARTRIDGES	piece	40			40	65,250.00	40			40	65,250.00	40			40	65250	40			40	65250	160	1,631.25	261,000.00			
13. INK, Epson	piece	1			1	200.00																	1	200.00	200.00		
13. KEYBOARD WIRED	set	1			1	1,180.00	1			1	1,180.00	1			1	1180					0	0	3	1,180.00	3,540.00		
14. KYOCERA DRUM PU-100 Parts	piece	1			1	11,200.00	1			1	11,200.00	1			1	11200		1			1	11200	4	11,200.00	44,800.00		
15. KVM SWITCH -4 ports	piece	1			1	3,840.00																	1	3,840.00	3,840.00		
16. LAPTOP MEMORY	piece	1			1	5,760.00									1	5760							2	5,760.00	11,520.00		
17. LAPTOP GENERIC POWER SUPPLY	piece	1			1	2,500.00									1	2500							2	2,500.00	5,000.00		
18. LAN Card (D-Link) Gigabit	piece	1			1	850.00										0							1	850.00	850.00		
19. LCD LASERPRESENTER / Wireless Presenter	piece	1			1	1,350.00	1			1	1,350.00	1			1	1350							4	1,350.00	5,400.00		
20. MICROPROCESSOR	piece	1			1	11,666.67									1	11666.7							2	11,666.67	23,333.34		
21. MOTHERBOARD	piece	1			1	6,000.00	1									6,000.00							2	6,000.00	12,000.00		
22. MOUSE PAD	volume	3			3	360.00									2	240							5	120.00	600.00		
23. NETWORK SWITCH	piece	1			1	8,800.00									1	8800							2	8,800.00	17,600.00		
24. NETWORK INTERFACE CARD	piece	2			2	7,500.00	2			2	7,500.00					0							4	3,750.00	15,000.00		
25. NETWORK CRIMPER	piece	1			1	1,800.00										0							1	1,800.00	1,800.00		
26. PVC MOULDING	length	15			15	5,250.00										0							15	350.00	5,250.00		
27. RJ-11	piece	25			25	500.00	25			25	500.00	25			25	500		25					100	20.00	2,000.00		
28. RJ-45	piece	50			50	1,500.00										0							50	30.00	1,500.00		
29. SATA Cable	piece	2			2	160.00									2	160							4	80.00	320.00		
30. SATA HDD	piece	1			1	7,000.00	1								1	7000							1	7,000.00	28,000.00		
31. SWITCH	unit	1			1	15,000.00										0							1	15,000.00	15,000.00		
32. TONER CARTRIDGE, Kyocera Mita; KM 182o	cart	3	3	3	9	22,500.00	3	3	3	9	22,500.00	3	3	3	9	22500	3	3	3	9	22500	36	2,500.00	90,000.00			
33. USB A/B CABLE (Computer to Printer Cable)	piece	1			1	300.00									1	300						1	300	3	300.00	900.00	
34. USB Port Hub	piece	1			1	2,600.00	1								1	2600							3	2,600.00	7,800.00		
35. UPS BATTERY	piece	2			2	2,500.00	2			2	2,500.00	2			2	2500			2				8	1,250.00	10,000.00		
36. UTP Cable	box	1			1	4,320.00										0							1	4,320.00	4,320.00		
37. VGA Cable	piece	2			2	300.00									2	300							4	150.00	600.00		
38. VIDEO CARD	piece	1			1	8,000.00									1	8000							2	8,000.00	16,000.00		
39. WEB HOSTING	lot	1			1	18,000.00										0							1	18,000.00	18,000.00		
40. WIRELESS KEYBOARD	set	1			1	2,100.00	1								1	2100							3	2,100.00	6,300.00		
						265,909.86										170,163.19								134,283.73			
Common Office Equipment and Accessories																											
1. AIRCONDITIONER	unit				1	75,000										0	0							1	75,000.00	75,000.00	
2. CABLES (FOR MULTIMEDIA)	piece					0				1	1000					0	0							1	1,000.00	1,000.00	
3. CONNECTORS (FOR MULTIMEDIA)	piece					0				1	1000					0	0							1	1,000.00	1,000.00	
4. ADAPTORS (FOR MULTIMEDIA)	piece					0				1	200					0	0							1	200.00	200.00	
5. COMPONENTS (FOR MULTIMEDIA)	piece					0				1	1000					0	0							1	1,000.00	1,000.00	
6. ACCESSORIES (FOR MULTIMEDIA)	piece					0				1	1000					0	0							1	1,000.00	1,000.00	
7. CABLES (for Printersd/facsimile/Scanner/Copier)	piece	1			1	400				1	400					0	0							2	400.00	800.00	
8. CONNECTORS (for Printersd/facsimile/Scanner/Copier)	piece	1			1	400				1	400					0	0							2	400.00	800.00	
9. ADAPTORS (for Printersd/facsimile/Scanner/Copier)	piece	1			1	1000				1	1000					0	0							2	1,000.00	2,000.00	
10. COMPONENTS (for Printersd/facsimile/Scanner/Copier)	piece	1			1	1100				1	1100					0	0							2	1,100.00	2,200.00	
11. ACCESSORIES (for Printersd/facsimile/Scanner/Copier)	piece	1			1	1000				1	1000					0	0							2	1,000.00	2,000.00	
12. CHAIR, EXECUTIVE W/ RECLINING BACK	unit	3			3	10,500				1	3,500.00				1	3500								5	3,500.00	17,500.00	
13. CLOCK, WALL	piece					0									2	2	1,000.00							2	500.00	1,000.00	
14. DRAWER, Under Table 2 Layered	unit	3			3	7,500										0	0							3	2,500.00	7,500.00	
15. FILLING CABINET Materials, for stockroom	lot	1			1	30,000										0	0							1	30,000.00	30,000.00	
16. FILLING CABINET, four (4)drawers, three(3) drawers, one (1) safe, plain finish, gauge 20	unit	3			3	40,491							1		1	13,497.12								4	13,497.12	53,988.48	
17. MULTIMEDIA PLAYER	unit	1			1	3,250									1	3,250.00								2	3,250.00	6,500.00	
18. OFFICE TABLE	unit	1			1	5,000										0					1.00		1	5000	0	5,000.00	10,000.00
19. PRIORITY NUMBER SYSTEM	unit				0	-				1	18,000.00					0	0							1	18,000.00	18,000.00	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT		
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4					
20.PRINTER, 3 IN 1 / 5 IN 1 OR EQUIVALENT	unit	1			1	18,000				0	-	1.00			1	18000				0	-	2	18,000.00	36,000.00		
21.PRINTER DOT MATRIX WIDE FORMAT	unit				0	-		1.00		1	30,000.00				0	0				0	-	1	30,000.00	30,000.00		
22.PRINTER DOT MATRIX NARROW FORMAT	unit	1			1	12,000				0	-				0	0				0	-	1	12,000.00	12,000.00		
23. RADIO CASSETTE RECORDER W/ AM/FM RADIO	unit	1			1	1,700				0	-				0	0				0	-	1	1,700.00	1,700.00		
24. SPEAKER	unit	1			1	4,000		1		1	4,000.00	1.00			1	4000				0	-	3	4,000.00	12,000.00		
						211,341.36					81,347.12				#####											
Computer Equipment, System and Accessories																										
1. BACK UP AND STORAGE UNIT	unit				0	-				0	0				0	0	1.00			1	15000		1	15,000.00	15,000	
2. Biometric Machine	unit				0	-				0	0	1			1	33000				0	0	1	33,000.00	33,000		
3. COMPUTER UNIT	unit	1			1	32,000				0	0	1.00			1	32000				0	0	2	32,000.00	64,000		
4. CABLES (COMPUTER SYSTEM)	piece	2			2	753		2		2	753		2		2	753				2	753		8	376.50	3,012	
5. CONNECTORS (COMPUTER SYSTEM)	piece	2			2	962.5		2		2	962.5		2		2	962.5				2	962.5		8	481.25	3,850	
6. ADAPTORS(COMPUTER SYSTEM)	piece	2			2	3000		2		2	3000		2		2	3000				2	3000		8	1,500.00	12,000	
7. COMPONENTS (COMPUTER SYSTEM)	piece	2			2	3750		2		2	3750		2		2	3750				2	3750		8	1,875.00	15,000	
8. ACCESSORIES (COMPUTER SYSTEM)	piece	2			2	3750		2		2	3750		2		2	3750				2	3750		8	1,875.00	15,000	
9. CABLES (For PORTABLE COMP. AND GADGETS)	piece	1			1	666.67		1		1	666.67		1		1	666.67				0	0	3	666.67	2,000		
10. CONNECTORS (For PORTABLE COMP. AND GADGETS)	piece	1			1	342.5		1		1	342.5		1		1	342.5				1	342.5		4	342.50	1,370	
11. ADAPTORS (For PORTABLE COMP. AND GADGETS)	piece	1			1	250		1		1	250		1		1	250				1	250		4	250.00	1,000	
12. COMPONENTS (For PORTABLE COMP. AND GADGETS)	piece	1			1	1000				0	0				1	1000				0	0	2	1,000.00	2,000		
13. ACCESSORIES (For PORTABLE COMP. AND GADGETS)	piece	2			2	2000				0	0				0	0				0	0	2	1,000.00	2,000		
14. COMPUTER LED MONITOR	unit	1			1	11,250		2		2	22500				0	0	1.00			1	11250		4	11,250.00	45,000	
15. EXTERNAL STORAGE	piece	1			1	7350				0	0				0	0		1		1	7350		2	7,350.00	14,700.00	
16. Fax Machine	unit				0	-		1		1	12000				0	0				0	0	1	12,000.00	12,000		
17. HARD DRIVE (COMPUTER SYSTEM)	piece	2			2	10,667		2		2	10666.66		2.00		2	10666.7				0	0	6	5,333.33	33,000		
18. HARD DRIVE (SYSTEM AND NETWORK BACK UP)	piece	1			1	3,300		1		1	3300		1.00		1	3300		1.00		1	3300		4	3,300.00	13,200	
19. HARD DRIVE (PORTABLE COMP. AND GADGET)	piece	1			1	5,000		1		1	5000		1.00		1	5000				0	0	3	5,000.00	15,000		
20. GADGET AND ACCESSORIES (DAILY FIELD REPORT SYSTEM, INFO. DESCI.)	lot	1			1	20000				0	0				1	20000				1	20000		3	20,000.00	60,000.00	
21. LAPTOP UNIT	unit				0	-		1		1	35000				0	0				0	0	1	35,000.00	35,000		
22. LED MONITOR	unit	1			1	11,250		1		1	11250		1.00		1	11250		1.00		1	11250		4	11,250.00	45,000	
23. MEMORY (PORTABLE COMP. AND GADGET)	piece	1			1	4,133		1		1	4133.3267		1.00		1	4133.33				0	0	3	4,133.33	12,400		
24. MP3 Player/MP4 Player/Multimedia Player	unit	1			1	4,200				0	0				0	0				0	0	1	4,200.00	4,200		
25. PRINTER, deskjet	unit	4			4	60,000				0	0				0	0				0	0	4	15,000.00	60,000		
26. Priority Number System Machine	unit	1			1	15,000				0	0				0	0				0	0	1	15,000.00	15,000		
27. PORTABLE STORAGE	unit	1			1	4,000		1		1	4000				0	0				0	0	2	4,000.00	8,000		
28. UNINTERRUPTIBLE POWER SUPPLY(UPS) line interactive topology, with sealed maintenance free batteries, 520VA-600VA	unit	1			1	3,500		1		1	3500				1	3500		1.00		1	3500		4	3,500.00	14,000	
29. Wireless Router	unit	1			1	9,000				0	0				0	0				0	0	1	9,000.00	9,000		
						217,124.66					124,824.66					197234.66								84,458.00		
LAND TRANSPORTATION EQUIPMENT																										
1. 4 X 4 Utility Vehicle	unit	1.00			1.00	1,500,000.00																	1	1,500,000.00	1,500,000.00	
						1,500,000.00																				
REFORESTRATION EXPENSE																										
1. Hole Preparation, Tree Planting	pc.			500	500	5000				0	0				0	0						0	500	10.00	5,000	
2. Meals and Snacks Tree Planting	pc.			100	100	15000				0	0				0	0						0	100	150.00	15,000	
3. Seedlings, Tree Planting	pc.			500	500	5000				0	0				0	0						0	500	10.00	5,000	
4. Tarpaulin, Tree Planting	pc.			1	1	1000				0	0				0	0						0	1	1,000.00	1,000	
5. T-Shirt, Tree Planting	pc.			100	100	14000				0	0				0	0						0	100	140.00	14,000	
6. Broom Stick, for Clean Up Drive	pc.			20	20	500				0	0				0	0						0	20	25.00	500	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT
		Jan	Feb	March	Qt	Amount Qt	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4			
69. HEPA A (2 doses),Social Health Services Program	vaccine				0	0				0	0	55			55	93500				0	0	55	1,700.00	93,500
70. HEPA A (2 doses),Social Health Services Program	vaccine				0	0				0	0	55			55	34650				0	0	55	630.00	34,650
71. HEPA B O-1-6 ,Social Health Services Program	vaccine				0	0				0	0	55			55	26400				0	0	55	480.00	26,400
72. Pap Smear & Mammogram, Social Health Services	lot				0	0				0	0	1			1	15500				0	0	1	15,500.00	15,500
73. Meals and Snacks (Medical Team),Social Health Services Program	lot				0	0				0	0	1			1	4200				0	0	1	4,200.00	4,200
74. Balloons, World Water Day	dozen			3	3	1,500.00				0	0				0	0				0	0	3	500.00	1,500
75. Tarpaulin , World Water Day	pc.			1	1	1000				0	0				0	0				0	0	1	1,000.00	1,000
76. T-shirt , World Water Day	lot			1	1	17500				0	0				0	0				0	0	1	17,500.00	17,500
77. Meals and Snacks , World Water Day				1	1	20000				0	0				0	0				0	0	1	20,000.00	20,000
78. Balloons, Womens Day	dozen			3	3	1500				0	0				0	0				0	0	3	500.00	1,500
79. Meals and Snacks , Women's Day	pc.			1	1	5000				0	0				0	0				0	0	1	5,000.00	5,000
80. Tarpaulin , Women's Day	pc.			1	1	1000				0	0				0	0				0	0	1	1,000.00	1,000
81. T-shirt(Female) , Womens Day	lot			1	1	12500				0	0				0	0				0	0	1	12,500.00	12,500
80. Items/Materials,Livelihood Program Seminars/Trainings	lot				0	0		1		1	47000				0	0				0	0	1	47,000.00	47,000
81. Meals and Snacks, Livelihood Prog Seminars/Trainings	lot				0	0		1		1	38000				0	0				0	0	1	38,000.00	38,000
82. Representation Items/Materials ,Livelihood Program	lot				0	0		1		1	12000				0	0				0	0	1	12,000.00	12,000
83. Speaker/Trainor, (1 week) Livelihood Prog Seminars/Trainings	lot				0	0		1		1	15000				0	0				0	0	1	15,000.00	15,000
84. Tarpaulin ,Livelihood Program	pc.				0	0		1		1	1000				0	0				0	0	1	1,000.00	1,000
85. Venue, Livelihood Program Seminars/Trainings	lot				0	0		1		1	7000				0	0				0	0	1	7,000.00	7,000
86. Entertainment, Feeding Program	lot				0	0			1	1	2000				0	0				0	0	1	2,000.00	2,000
87. Food , Feeding Program	lot				0	0			1	1	15000				0	0				0	0	1	15,000.00	15,000
88. Meals/Snacks, Feeding Program	lot				0	0			1	1	7000				0	0				0	0	1	7,000.00	7,000
89. Tarpaulin , Feeding Program	pc.				0	0			1	1	1000				0	0				0	0	1	1,000.00	1,000
90. Entertainment, Children's Congress	lot				0	0				0	0				0	0		1		1	10000	1	10,000.00	10,000
91. Food Cart , Children's Congress	lot				0	0				0	0				0	0		1		1	13000	1	13,000.00	13,000
92. Snacks , Children's Congress	lot				0	0				0	0				0	0		1		1	25000	1	25,000.00	25,000
93. Tarpaulin , Children's Congress	pc.				0	0				0	0				0	0		2		2	2000	2	1,000.00	2,000
94. Venue , Disaster Preparedness Seminar	lot			1	1	5000				0	0				0	0				0	0	1	5,000.00	5,000
95. Tarpaulin , Disaster Preparedness Seminar	pc.			1	1	1000				0	0				0	0				0	0	1	1,000.00	1,000
96. Speaker Fee, Disaster Preparedness Seminar	lot			1	1	6000				0	0				0	0				0	0	1	6,000.00	6,000
97. Meals/Snacks, Disaster Preparedness Seminar	lot			1	1	9000				0	0				0	0				0	0	1	9,000.00	9,000
98. Material for Trainings, Disaster Preparedness Seminar	lot			1	1	9000				0	0				0	0				0	0	1	9,000.00	9,000
99. Goods (Rice, Water, Canned Goods) /Financial Assistance, Disaster Assistance	lot			1	1	15000				0	0				0	0				0	0	1	15,000.00	15,000
100. Meals/Snacks (Volunteer), Disaster Assistance	lot			1	1	14000				0	0				0	0				0	0	1	14,000.00	14,000
101. Tarpaulin , Disaster Assistance	pc.			1	1	1000				0	0				0	0				0	0	1	1,000.00	1,000
102. Fire Drill Facilitator Fee , Fire Prevention Seminar	lot			1	1	5000				0	0				0	0				0	0	1	5,000.00	5,000
103. Fire Drill Activity Materials , Fire Prevention Seminar	lot			1	1	7000				0	0				0	0				0	0	1	7,000.00	7,000
104. Fire Safety Leaflets(Printing), Fire Prevention Seminar	lot			1	1	7000				0	0				0	0				0	0	1	7,000.00	7,000
105. Fire Safety Coloring Booklet , Fire Prevention Seminar	lot			1	1	5000				0	0				0	0				0	0	1	5,000.00	5,000
106. Meals/Snacks, Fire Prevention Seminar	lot			1	1	13000				0	0				0	0				0	0	1	13,000.00	13,000
107. Speaker Fee, Fire Prevention Seminar	lot			1	1	10000				0	0				0	0				0	0	1	10,000.00	10,000
108. Tarpaulin, Fire Drill	pc.			1	1	1000				0	0				0	0				0	0	1	1,000.00	1,000
109. Tarpaulin, Fire Prevention Month	pc.			1	1	1000				0	0				0	0				0	0	1	1,000.00	1,000
110. Tarpaulin, Fire Prevention Month Seminar	pc.			1	1	1000				0	0				0	0				0	0	1	1,000.00	1,000
111. Training Materials , Fire Prevention Seminar	lot			1	1	5000				0	0				0	0				0	0	1	5,000.00	5,000
112. Venue, Fire Prevention Seminar	lot			1	1	5000				0	0				0	0				0	0	1	5,000.00	5,000
113. Items/Materials,Stress Management Seminar	lot				0	0			1		15000				0	0				0	0	1	15,000.00	15,000
114. Representation Items/Materials ,Stress Management	lot				0	0			1		15000				0	0				0	0	1	15,000.00	15,000

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT		
		Jan	Feb	March	Qt	Amount Qt	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4					
115. Speaker/Trainer, Stress Management	lot				0	0			1					1	13000						0	0	1	13,000.00	13,000	
116. Tarpaulin ,Stress Management	lot				0	0			1					1	2000						0	0	1	2,000.00	2,000	
117.Venue, Stress Management	lot				0	0			1					1	5000						0	0	1	5,000.00	5,000	
118 Meals and Snacks, Stress Management Seminar	lot	1			1	10000								0	0						0	0	1	10,000.00	10,000	
119. Items/Materials,Proper Work Ethics Seminar	lot	1			1	28000								0	0						0	0	1	28,000.00	28,000	
120. Speaker/Trainer, Proper Work Ethics	lot	1			1	10000								0	0						0	0	1	10,000.00	10,000	
121. Tarpaulin , Proper Work Ethics	lot	1			1	2000								0	0						0	0	1	2,000.00	2,000	
122. Venue/ Food Proper Work Ethics	lot	1			1	20000								0	0						0	0	1	20,000.00	20,000	
						315,000.0									280,000.0								320,000.0			
SEMINARS AND TRAININGS (IN-HOUSE)																										
1. Meals and Snacks, Team Building	lot		1		1	25,000.00								0	0						0	0	1	25,000.00	25,000	
2. Speaker Fee, Team Building	lot		1		1	20000								0	0						0	0	1	20,000.00	20,000	
3. Tarpaulin, Team Building	pc.		1		1	2000								0	0						0	0	1	2,000.00	2,000	
4. Training Materials,Team Building	lot		1		1	18000								0	0						0	0	1	18,000.00	18,000	
5. Venue , Basic Team Building	lot		1		1	15000								0	0						0	0	1	15,000.00	15,000	
6. Meals and Snacks, Basic First Aid Training	lot			1	1	12200								0	0						0	0	1	12,200.00	12,200	
7. Speaker Fee, Basic First Aid Training	lot			1	1	6000								0	0						0	0	1	6,000.00	6,000	
8. Tarpaulin, Basic First Aid Training	pc.			1	1	800								0	0						0	0	1	800.00	800	
9. Training Materials, Basic First Aid Training	lot			1	1	5000								0	0						0	0	1	5,000.00	5,000	
10. Venue , Basic First Aid Training	lot			1	1	6000								0	0						0	0	1	6,000.00	6,000	
						110,000.00									-							-				
BUILDINGS AND OTHER STRUCTURE																										
1.Pipe, 1" dia. X 20 ft. G.I.	pc.				0	0		1						1	600						0	0	1	600.00	600	
2.Bar, Deformed 16mm dia.	pc.				0	0		4						4	1968						0	0	4	492.00	1,968	
3.Bar, Round Plain 16mm dia.	pc.				0	0		1						1	504						0	0	1	504.00	504	
4.Rod, Welding 1/8mm dia. 6012	kilo				0	0		3						3	600						0	0	3	200.00	600	
5.Pad Lock (Heavy Duty)	set				0	0		1						1	540						0	0	1	540.00	540	
6.Paint, Red Lead	quarts				0	0		2						2	500						0	0	2	250.00	500	
7.Paint, Quick Dry Enamel	quarts				0	0		2						2	500						0	0	2	250.00	500	
8.Polycarbonate, 1.2 x 6 mtrs. X 5mm WT	sht.	7			7	56000								0	0						0	0	7	8,000.00	56,000	
9.Pipe, 2 1/2 " dia. X 6 mtrs. X 4mm WT G.I.	lgh.	8			8	12000								0	0						0	0	8	1,500.00	12,000	
10.Screw, Text 1/8	pc.	100			100	250								0	0						0	0	100	250	250	
11.Rod, Welding 1/8mm dia. 6012	kilo	3			3	600								0	0						0	0	3	200.00	600	
12.Bar, Angle 1 " X 1 " Wide x 6 mtr. X 3mm WT G.I.	lgh.	6			6	2700								0	0						0	0	6	450.00	2,700	
13.Paint, Red Lead	quarts	2			2	500								0	0						0	0	2	250.00	500	
						72,050.00									5,212.00							-				
REPAIR, MAINTENANCE AND LABOR																										
1. Cleaning Materials	lot	1			1	1500			1					1	1500						0	0	2	1,500.00	3,000	
2. Portable Computers and Gadgets	lot	1			1	40000								0	0						0	0	1	40,000.00	40,000	

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT		
		Jan	Feb	March	Qt	Amount Qt	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4					
3. Printer/Facsimile/Scanner/Copier	lot	1			1	60000				0	0				0	0				0	0	1	60,000.00	60,000		
4. Other Components, Gadgets, Equipments and Accessories	lot	1			1	30000				0	0				0	0				0	0	1	30,000.00	30,000		
5. Computer Network	lot	1			1	10000				0	0				0	0				0	0	1	10,000.00	10,000		
						141,500.00					1,500.00					-										
REPAIR, MAINTENANCE AND LABOR (IT/COMPUTER EQPT.)																										
1.System and Productivity Software	lot	1			1	60000				0	0				0	0				0	0	1	60,000.00	60,000		
2. Graphics Software	lot	1			1	80000				0	0				0	0				0	0	1	80,000.00	80,000		
3. Utility Software	lot	1			1	70000				0	0				0	0				0	0	1	70,000.00	70,000		
4. Antivirus Software	lot	1			1	18000				0	0				0	0				0	0	1	18,000.00	18,000		
						228,000.00					-					-										
REPAIRS AND MAINTENANCE BUILDINGS (OTHER STRUCTURE)																										
1. Tiles, Granite.6M X 1.5M, 5mm Thick	lot	1			1	3000				0	0				0	0				0	0	1	3,000.00	3,000		
2.Tile Edge Trim	pc.	1			1	500				0	0				0	0				0	0	1	500.00	500		
3. Paint	gal.	4			4	3200				0	0				0	0				0	0	4	800.00	3,200		
3.Cement, Pozzo	Kilo	3			3	6000				0	0				0	0				0	0	3	2,000.00	6,000		
4. Door Closer	pc.	4			4	6000				0	0				0	0				0	0	4	1,500.00	6,000		
5. Glass Door	pc.	2			2	4000				0	0				0	0				0	0	2	2,000.00	4,000		
						22,700.00					-					-										
REPAIRS AND MAINTENANCE BUILDINGS (OFFICE EQUIPMENT)																										
1.Roller Heat	pc.	0			0	0				0	0				0	0				1	1	3745	1	3,745.00	3,745	
2.Bush Heat L	pc.	0			0	0				0	0				0	0				1	1	462	1	462.00	462	
3.Bush Heat R	pc.	0			0	0				0	0				0	0				1	1	440	1	440.00	440	
4.Separator Assy.	pc.	0			0	0				0	0				0	0				4	4	1872	4	468.00	1,872	
5.Thermistor Fuser	pc.	0			0	0				0	0				0	0				1	1	2565	1	2,565.00	2,565	
						-					-					-							9,084.00			
COMMON ELECTRICAL SUPPLIES																										
1.Lamp, Emergency	pc.	2			2	5130				0	0				0	0				0	0	2	2,565.00	5,130		
						5,130.00					-					-							5,130.00			
COMMUNICATION ITEMS (Maint.)																										
Handheld Radio	units	5			5	55000				0	5			5	55000					0	0.00	10	11,000.00	110,000.00		
						55,000.00									55000											
WATER TREATMENT OPERATIONS EXPENSES																										
Calcium Hypochlorite	kilos	405	405	405	1215	176175	405	405	405	1215	176175	405	405	405	1215	176175	405	405	405	1215	176175.00	4860	145.00	704,700.00		
Orthotolodine (Otto Solution)	liters	3	3	3	9	6048.009	3	3	3	9	6048.009	3	3	3	9	6048.01	3	3	3	9	6048.01	36	672.00	24,192.04		
						182,223.01					182,223.01				#####							#####				
LABORATORIES SUPPLIES EXPENSES																										
Cooler (for water sample)-small	pcs		2		2	209				0	0				0	0				0	0.00	2	104.50	209.00		
Cooler (for water sample)-medium	pcs		2		2	396				0	0				0	0				0	0.00	2	198.00	396.00		
Aluminum Foil	roll		3		3	313.5				0	0				0	0				0	0.00	3	104.50	313.50		
						918.5					0				0						0					
EQUIPMENT RENTAL																										
Rental of Equipment	lot				0	0				0	0	1			1	10000				0	0.00	1	10,000.00	10,000.00		
															10000											
BUILDING & OTHER STRUCTURES																										
primer paints	gal.	5			5	3850	5			5	3850	5			5	3850	5			5	3850.00	20	770.00	15,400.00		

Item & Specifications	Unit of Measure	Quantity Requirement																				Grand Total Quantity	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT			
		Jan	Feb	March	Q1	Amount Q1	April	May	June	Q2	Amount Q2	July	Aug	Sept	Q3	Amount Q3	Oct	Nov	Dec	Q4	Amount Q4						
13. MEDICINE, DIATABS	tablet	4	4	4	12.00	108	4	4	4	12	108	4	4	4	12	108	4	4	4	12	108	48	9.00	432			
14. MEDICINE, DICYCLOVIRIN	tablet	4	4	4	12.00	36	4	4	4	12	36	4	4	4	12	36	4	4	4	12	36	48	3.00	144			
15. MEDICINE, MEFENAMIC ACID	tablet	8	8	8	24.00	288	8	8	8	24	288	8	8	8	24	288	8	8	8	24	288	96	12.00	1,152			
16. MEDICINE,NEOZEP	tablet	8	8	8	24.00	168	8	8	8	24	168	8	8	8	24	168	8	8	8	24	168	96	7.00	672			
17. METAL SCREW	pc.	5	5	5	15.00	18	5	5	5	15	18	5	5	5	15	18	5	5	5	15	18	60	1.20	72			
18. NYLON ,TWINE/CORD	rl.	3		3	6.00	210			3	3	105			3	3	105	3		3	6	210	18	35.00	630			
19. COFFEE, 3 in 1, 48 sachets./pack	pack	2	2	2	6.00	1080	2	2	2	6	1080	2	2	2	6	1080	2	2	2	2	360	20	180.00	3,600			
20. MEDICINE, BIOGESIC	tablet	8	8	8	24.00	96	8	8	8	24	96	8	8	8	24	96	8	8	8	24	96	96	4.00	384			
22. PLASTIC Tox	pc.	5	5	5	15.00	15	5	5	5	15	15	5	5	5	15	15	5	5	5	15	15	60	1.00	60			
23. TOOTH PICK	pack	1	1	1	3.00	3	1	1		2	2				0	0					0	5	1.00	5			
24. NEWSPAPER PRINT (Sunstar & Phil. Daily Inquirer)	set	55	55	55	165.00	4290	55	55	55	165	4290	55	55	55	165	4290	55	55	55	165	4290	660	26.00	17,160			
25. RAIN BOOTS	pair				-	0				0	0	11			11	8662.5					0	0	11	787.50	8,663		
26. RAIN COATS	pair				-	0				0	0	11			11	8662.5					0	0	11	787.50	8,663		
27.TAPE, rubber	roll	3	3	4	10.00	1540	3	3	4	10	1540	3	3	4	10	1540	3	3	4	10	1540	40	154	6160			
28. Uniform	lot				1.00	4,000.00				0	0				0	0					0	0	1		4,000.00		
29. MINERAL WATER, 5 gals/container	r	80	80	80	240.00	7200	80	80	80	240	7200	80	80	80	240	7200	80	80	80	240	7200	960	30.00	28,800			
		24,563.00										20,457.00										37,860.00		19,840.00		2,770.00	

C. TOTAL (A + B):	24,772,763.09
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)	2,725,039.40

Prepared by:

Certified Funds Available /
Certified Appropriate Funds Available:

Approved by:

ELSA L. ANTIGA
STOREKEEPER D (Property/Supply Officer Designate)

LUCIA G. MELGAR
CORPORATE BUDGET SPECIALIST A

ENGR. DANTE B. NAVARRO
GENERAL MANAGER D