

FDP Forma - Annual Procurement Plan or List

ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2016

Province City or Municipality: Lanao del Norte

Plan Control : _____					Planned Amount:					Page _1 77 pages			
Department Office : Provincial Budget Office					Regular	Contingency		Total		Date Submitted: 01/14/2016			
Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
A. AVAILABLE AT PROCUREMENT SERVICE STORES													
COMMON ELECTRICAL SUPPLIES													
1	BALLAST, 18 watts	77.43	56	piece	4,335.91	13	1,007	19	1,471	12	929	12	929
2	BALLAST, 36 watts	73.11	333	piece	24,346.13	235	17,181	10	731	79	5,776	9	658
3	BATTERY, size AA, alkaline, 2 pcs./packet	38.22	525	packet	20,065.50	171	6,536	114	4,357	131	5,007	109	4,166
4	BATTERY, size AAA, alkaline, 2 pcs./packet	16.37	259	packet	4,239.70	103	1,686	46	753	65	1,064	45	737
5	BATTERY, size D, alkaline, 2 pcs./packet	75.95	-	packet	-	-	-	-	-	-	-	-	-
6	FLUORESCENT LIGHTING FIXTURE, 1 x 20W	343.98	56	set	19,262.88	20	6,880	10	3,440	18	6,192	8	2,752
7	FLUORESCENT LIGHTING FIXTURE, 1 x 40W	436.80	209	set	91,291.20	105	45,864	42	18,346	49	21,403	13	5,678
8	FLUORESCENT LAMP, tubular, 18 watts	35.98	192	piece	6,908.83	48	1,727	48	1,727	47	1,691	49	1,763
9	FLUORESCENT LAMP, tubular, 36 watts	38.17	473	piece	18,053.23	198	7,557	78	2,977	148	5,649	49	1,870
10	COMPACT FLUORESCENT LIGHT, 18 watts	108.98	67	piece	7,301.63	31	3,378	6	654	30	3,269	-	-
11	FUSE, 30 amperes	10.87	114	piece	1,238.90	44	478	54	587	8	87	8	87
12	FUSE, 60 amperes	26.75	116	piece	3,103.46	42	1,124	52	1,391	11	294	11	294
13	STARTER, 4-40 watts	4.10	1,007	piece	4,123.67	463	1,896	429	1,757	80	328	35	143
14	TAPE, electrical	19.11	218	roll	4,165.98	116	2,217	60	1,147	30	573	12	229
		0.00	-		-	-	-	-	-	-	-	-	-
COMMON COMPUTER SUPPLIES/CONSUMABLES													
		0.00	-		-	-	-	-	-	-	-	-	-
1	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	534.35	40	box	21,373.80	20	10,687	20	10,687	-	-	-	-
2	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	793.39	-	box	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
3	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	589.24	2	box	1,178.48	2	1,178	-	-	-	-	-	-
4	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	915.37	-	box	-	-	-	-	-	-	-	-	-
5	COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	485.39	-	box	-	-	-	-	-	-	-	-	-
6	COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	751.30	-	box	-	-	-	-	-	-	-	-	-
7	COMPUTER CONTINUOUS FORMS, 4 ply, 11 x 9-1/2", 250 sets/box	341.03	-	box	-	-	-	-	-	-	-	-	-
8	COMPUTER CONTINUOUS FORMS, 4 ply, 11" x 14-7/8", 250 sets/box	555.39	-	box	-	-	-	-	-	-	-	-	-
9	COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x minimum speed, 80 min recording time, COMPACT DISK REWRITABLE, 700MB min.	10.92	139	piece	1,517.88	79	863	5	55	55	601	-	-
10	capacity, 80 minutes recording time, 4x - 10x min speed	19.09	58	piece	1,107.16	35	668	11	210	6	115	6	115
11	COMPACT DISK STORAGE CASE, 50 CDs capacity, min, made of durable plastic or nylon fabric, double sided sleeves, with closure	55.69	10	piece	556.92	5	278	5	278	-	-	-	-
12	DVD RECORDABLE, 16x speed, 4.7GB capacity	14.72	606	piece	8,920.93	271	3,989	15	221	310	4,564	10	147
13	DVD RE-WRITABLE, 4x speed, 4.7GB capacity	23.46	154	piece	3,612.38	61	1,431	26	610	48	1,126	19	446
14	FLASH DRIVE, 8GB, USB 2.0, plug and play	390.94	125	piece	48,867.00	86	33,620	11	4,300	28	10,946	-	-
15	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, 6122, 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	1,277.70	-	cart	-	-	-	-	-	-	-	-	-
16	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	1,207.02	-	cart	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity	TOTAL COST	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
17	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	1,563.66	-	cart	-	-	-	-	-	-	-	-	-
18	INK CARTRIDGE, HP C6625A (HP 17), tricolor, for HP Deskjet 840c, 845c	1,313.05	-	cart	-	-	-	-	-	-	-	-	-
19	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	1,420.15	-	cart	-	-	-	-	-	-	-	-	-
20	INK CARTRIDGE, HP C6614D (HP 20), black, 28mL, for HP Deskjet 610c, 630c, 640c, 656c	1,340.89	-	cart	-	-	-	-	-	-	-	-	-
21	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	1,398.73	-	cart	-	-	-	-	-	-	-	-	-
22	INK CARTRIDGE, HP C8727AA (HP 27), black, 10mL, for HP Deskjet 3320, 3325, 3420, 3535, 3550, 3650, 3744, 3745, 3845 HP PSC 1110, 1210, 1315 All-in-One	780.76	5	cart	3,903.80	2	1,562	1	781	2	1,562	-	-
23	INK CARTRIDGE, HP 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	916.78	5	cart	4,583.88	2	1,834	1	917	2	1,834	-	-
24	INK CARTRIDGE, HP C6656AA (HP 56), black, for HP Deskjet 840c, 845c	851.45	-	cart	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
25	25. 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	1,420.15	-	cart	-	-	-	-	-	-	-	-	-
26	26 INK CARTRIDGE, HP C9351AA (HP 21), black, for HP Deskjet 3920, 3940, HP PSC 1410, 1402	645.81	115	cart	74,268.50	80	51,665	4	2,583	31	20,020	-	-
27	27 INK CARTRIDGE, HP C9352AA (HP 22), tri-color, for HP Deskjet 3920, 3940, HP Officejet 5610, HP PSC 1410, 1402	744.35	75	cart	55,825.88	40	29,774	4	2,977	31	23,075	-	-
28	28 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	861.08	-	cart	-	-	-	-	-	-	-	-	-
29	29 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	1,033.52	-	cart	-	-	-	-	-	-	-	-	-
30	30 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	826.81	-	cart	-	-	-	-	-	-	-	-	-
31	31 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	617.97	-	cart	-	-	-	-	-	-	-	-	-
32	32 INK CARTRIDGE, HP CB314A (HP 900), black, for HP Deskjet 900, 910, 915	268.82	-	cart	-	-	-	-	-	-	-	-	-
33	33 INK CARTRIDGE, HP CB315A (HP 900), tri-color, for HP Deskjet 900, 910, 915	345.93	-	cart	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity	TOTAL COST	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
34	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	1,030.30	-	cart	-	-	-	-	-	-	-	-	-
34	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	1,030.30	-	cart	-	-	-	-	-	-	-	-	-
35	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	1,030.30	-	cart	-	-	-	-	-	-	-	-	-
36	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	1,030.30	-	cart	-	-	-	-	-	-	-	-	-
37	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	1,398.73	-	cart	-	-	-	-	-	-	-	-	-
38	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	1,398.73	-	cart	-	-	-	-	-	-	-	-	-
39	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	1,398.73	-	cart	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
40	INK CARTRIDGE, HP C4902AA (HP940), black, for HP Officejet Pro 8000, 8500	1,021.73	-	cart	-	-	-	-	-	-	-	-	-	-
41	41. INK CARTRIDGE, HP C4906AA (HP 940XL), black, HP Officejet Pro 8000, 8500	1,413.72	-	cart	-	-	-	-	-	-	-	-	-	-
42	42. INK CARTRIDGE, HPC4907AA (HP 940XL), cyan, for HP Officejet Pro 8000, 8500	1,021.73	-	cart	-	-	-	-	-	-	-	-	-	-
43	43. INK CARTRIDGE, HP C4908AA (HP 940XL), magenta, for HP Officejet Pro 8000, 8500	1,021.73	-	cart	-	-	-	-	-	-	-	-	-	-
44	44. INK CARTRIDGE, HP C4909AA (HP 940XL), yellow, for HP Officejet Pro 8000, 8500	1,021.73	-	cart	-	-	-	-	-	-	-	-	-	-
45	INK CARTRIDGE, HP C4936A (HP 18), black, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590	850.37	-	cart	-	-	-	-	-	-	-	-	-	-
46	INK CARTRIDGE, HP C4937A (HP 18) , cyan, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590	637.25	-	cart	-	-	-	-	-	-	-	-	-	-
47	INK CARTRIDGE, HP C4938A (HP 18) , magenta, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590	637.25	-	cart	-	-	-	-	-	-	-	-	-	-
48	INK CARTRIDGE, HP C4939A (HP18) , yellow, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590	637.25	-	cart	-	-	-	-	-	-	-	-	-	-
49	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	771.18	-	cart	-	-	-	-	-	-	-	-	-	-
50	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	1,291.63	-	cart	-	-	-	-	-	-	-	-	-	-
51	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	413.41	-	cart	-	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity	TOTAL COST	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
52	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	413.41	-	cart	-	-	-	-	-	-	-	-	-
53	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	413.41	-	cart	-	-	-	-	-	-	-	-	-
54	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	413.41	-	cart	-	-	-	-	-	-	-	-	-
55	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	413.41	-	cart	-	-	-	-	-	-	-	-	-
56	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	1,434.07	-	cart	-	-	-	-	-	-	-	-	-
57	INK CARTRIDGE, HP C9364WA (HP 98), black , 11 ml, HP Deskjet D4160, HP Photosmart D5160, 8030, HP Photosmart C4180, 2575 All-in-One	716.50	-	cart	-	-	-	-	-	-	-	-	-
58	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	1,021.73	-	cart	-	-	-	-	-	-	-	-	-
59	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	1,021.73	-	cart	-	-	-	-	-	-	-	-	-
60	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	1,021.73	-	cart	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity	TOTAL COST	DISTRIBUTION									
					1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter			
61	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	1,431.93	-	cart	-	-	-	-	-	-	-	-	-	-
62	INK CARTRIDGE, HP CB316WA(HP 564), black, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	490.52	-	cart	-	-	-	-	-	-	-	-	-	-
63	INK CARTRIDGE, HP CB317WA(HP 564), photo, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	410.19	-	cart	-	-	-	-	-	-	-	-	-	-
64	INK CARTRIDGE, HP CB318WA(HP 564), cyan, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	410.19	-	cart	-	-	-	-	-	-	-	-	-	-
65	INK CARTRIDGE, HP CB319WA(HP 564), magenta, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	410.19	-	cart	-	-	-	-	-	-	-	-	-	-
66	INK CARTRIDGE, HP CB320WA (HP 564), yellow, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	410.19	-	cart	-	-	-	-	-	-	-	-	-	-
67	INK CARTRIDGE, HP CB323WA(HP 564XL), cyan, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	815.03	-	cart	-	-	-	-	-	-	-	-	-	-
68	INK CARTRIDGE, HP CB324WA(564XL), magenta, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	815.03	-	cart	-	-	-	-	-	-	-	-	-	-
69	INK CARTRIDGE, HP CB325WA(564XL), yellow, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	815.03	-	cart	-	-	-	-	-	-	-	-	-	-
70	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	659.74	-	cart	-	-	-	-	-	-	-	-	-	-
71	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	1,293.77	-	cart	-	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity	TOTAL COST	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
72	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	758.27	-	cart	-	-	-	-	-	-	-	-	-
73	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	1,434.07	-	cart	-	-	-	-	-	-	-	-	-
74	INK CARTRIDGE, HP CC640WA (HP 60), black, 4 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	617.97	-	cart	-	-	-	-	-	-	-	-	-
75	INK CARTRIDGE, HP CC641WA (HP60XL), black 12 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	1,235.93	-	cart	-	-	-	-	-	-	-	-	-
76	INK CARTRIDGE, HP CC643WA (HP 60), tricolor,13 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	742.20	-	cart	-	-	-	-	-	-	-	-	-
77	INK CARTRIDGE, HP CC644WA (HP60XL), tricolor , 11 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	1,443.71	-	cart	-	-	-	-	-	-	-	-	-
78	INK CARTRIDGE, HP CC653AA (HP 901), black officejet , 4 ml	619.04	-	cart	-	-	-	-	-	-	-	-	-
79	INK CARTRIDGE, HP CC656AA(HP 901), tricolor officejet, 9 ml	948.91	40	cart	37,956.24	40	37,956	-	-	-	-	-	-
80	INK CARTRIDGE, HP CC660AA(HP702), black, 20 ml, for HP Officejet J3508, J3608, J5508 All-in-One	1,033.52	-	cart	-	-	-	-	-	-	-	-	-
81	INK CARTRIDGE, HP CD887AA (HP703), black deskjet, for HP Deskjet D730, F735 All-in-One	338.44	-	cart	-	-	-	-	-	-	-	-	-
82	INK CARTRIDGE, HP CD888AA(HP 703), tricolor deskjet, for HP Deskjet D730, F735 All-in-One	338.44	-	cart	-	-	-	-	-	-	-	-	-
83	INK CARTRIDGE, HP CD971AA (HP 920), black, for HP Officejet 6000, 7000	785.04	-	cart	-	-	-	-	-	-	-	-	-
84	INK CARTRIDGE, HP CD972AA (HP920XL), cyan, for HP Officejet 6000, 7000	589.05	1	cart	589.05	1	589	-	-	-	-	-	-
85	INK CARTRIDGE, HP CD973AA (HP920XL), magenta, for HP Officejet 6000, 7000	589.05	-	cart	-	-	-	-	-	-	-	-	-
86	INK CARTRIDGE, HP CD974AA (HP 920XL), yellow, for HP Officejet 6000, 7000	589.05	-	cart	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
87	INK CARTRIDGE, HP CD975AA (HP920XL), black, for HP Officejet 6000, 7000	1,178.10	58	cart	68,329.80	42	49,480	10	11,781	6	7,069	-	-
88	INK CARTRIDGE, HP CN692AA(HP 704), black, for HP Ink Advantage 2010 K010a1, Ink Advantage All-in-One 20601 K110a	338.44	58	cart	19,629.29	42	14,214	10	3,384	6	2,031	-	-
89	INK CARTRIDGE, HP CN693AA (HP704), tricolor, for HP Ink Advantage 2010 K010a1, Ink Advantage All-in-One 20601 K110a	338.44	-	cart	-	-	-	-	-	-	-	-	-
90	INK CARTRIDGE, Brother LC67HYBK, black	1,627.92	-	cart	-	-	-	-	-	-	-	-	-
91	INK CARTRIDGE, Brother LC67HYC, cyan	985.32	-	cart	-	-	-	-	-	-	-	-	-
92	INK CARTRIDGE, Brother LC67HYM, magenta	985.32	-	cart	-	-	-	-	-	-	-	-	-
93	INK CARTRIDGE, Brother LC67HYY, yellow	985.32	-	cart	-	-	-	-	-	-	-	-	-
94	INK CARTRIDGE, Brother LC 39BK, black	722.93	-	cart	-	-	-	-	-	-	-	-	-
95	INK CARTRIDGE, Brother LC 39Y, yellow	476.60	-	cart	-	-	-	-	-	-	-	-	-
96	INK CARTRIDGE, Brother LC 39C, cyan	476.60	-	cart	-	-	-	-	-	-	-	-	-
97	INK CARTRIDGE, Brother LC 39M, magenta	476.60	-	cart	-	-	-	-	-	-	-	-	-
98	INK CARTRIDGE, Lexmark Black #14, PN 18C2090A	1,033.52	-	cart	-	-	-	-	-	-	-	-	-
99	INK CARTRIDGE, Lexmark Color #15, PN 18C2110A	1,283.06	-	cart	-	-	-	-	-	-	-	-	-
100	INK CARTRIDGE, Lexmark #17, black, PN 18C20217	1,033.52	-	cart	-	-	-	-	-	-	-	-	-
101	INK CARTRIDGE, Lexmark Photo #31, PN 18C0031A	1,231.65	-	cart	-	-	-	-	-	-	-	-	-
102	18C0031A	2,179.49	-	cart	-	-	-	-	-	-	-	-	-
103	INK CARTRIDGE, Lexmark Black #34, PN 18C0034A	1,745.73	-	cart	-	-	-	-	-	-	-	-	-
104	INK CARTRIDGE, Lexmark Color #35, PN 18C0035A	2,109.87	-	cart	-	-	-	-	-	-	-	-	-
105	INK CARTRIDGE, Epson C13T028091, black, for printer Stylus C60/CX3100	1,195.24	-	cart	-	-	-	-	-	-	-	-	-
106	INK CARTRIDGE, Epson C13T029091, color, for printer Stylus C60/ C50/ CX3100	1,091.35	-	cart	-	-	-	-	-	-	-	-	-
107	INK CARTRIDGE, Epson C13T032190, black, for printer Stylus C80/C82/ CX5100	1,289.48	-	cart	-	-	-	-	-	-	-	-	-
108	INK CARTRIDGE, Epson C13T032290, Cyan, for printer Stylus C80	615.83	-	cart	-	-	-	-	-	-	-	-	-
109	INK CARTRIDGE, Epson C13T032390, Magenta, for printer Stylus C80	615.83	-	cart	-	-	-	-	-	-	-	-	-
110	INK CARTRIDGE, Epson C13T032490, Yellow, for printer Stylus C80	615.83	-	cart	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
111	INK CARTRIDGE, Epson C13T038190, black, for printer Stylus C41SX/UX	506.58	-	cart	-	-	-	-	-	-	-	-	-	-
112	INK CARTRIDGE, Epson C13T038191, black, for printer Stylus C41SX/UX (Double Pack)	893.21	-	cart	-	-	-	-	-	-	-	-	-	-
113	INK CARTRIDGE, Epson C13T039090, color, for printer Stylus C41SX/UX	793.61	-	cart	-	-	-	-	-	-	-	-	-	-
114	INK CARTRIDGE, Epson C13T042290, Cyan, for printer Stylus C82/CX5100	561.20	-	cart	-	-	-	-	-	-	-	-	-	-
115	INK CARTRIDGE, Epson C13T042390, Magenta, for printer Stylus C82/CX5100	561.20	-	cart	-	-	-	-	-	-	-	-	-	-
116	INK CARTRIDGE, Epson C13T042490, Yellow, for printer Stylus C82/CX5100	561.20	-	cart	-	-	-	-	-	-	-	-	-	-
117	INK CARTRIDGE, Epson C13T046190, black, for printer Stylus C63/C83	644.74	-	cart	-	-	-	-	-	-	-	-	-	-
118	INK CARTRIDGE, Epson C13T047290, Cyan, for printer Stylus C63/C83	397.34	-	cart	-	-	-	-	-	-	-	-	-	-
119	INK CARTRIDGE, Epson C13T047390, Magenta, for printer Stylus C63/C83	397.34	-	cart	-	-	-	-	-	-	-	-	-	-
120	INK CARTRIDGE, Epson C13T047490, Yellow, for printer Stylus C63/C83	397.34	-	cart	-	-	-	-	-	-	-	-	-	-
121	INK CARTRIDGE, Epson C13T062190, black, High Cap, for printer Stylus CX3700/4700/C67	659.74	-	cart	-	-	-	-	-	-	-	-	-	-
122	INK CARTRIDGE, Epson C13T063190, black, Std Cap, for printer Stylus CX3700/4700/C67	506.58	-	cart	-	-	-	-	-	-	-	-	-	-
123	INK CARTRIDGE, Epson C13T063290, Cyan, Std Cap, for printer Stylus CX3700/4700/C67	406.98	-	cart	-	-	-	-	-	-	-	-	-	-
124	INK CARTRIDGE, Epson C13T063390, Magenta, Std Cap, for printer Stylus CX3700/4700/C67	406.98	-	cart	-	-	-	-	-	-	-	-	-	-
125	INK CARTRIDGE, Epson C13T063490, Yellow, Std Cap, for printer Stylus CX3700/4700/C67	406.98	-	cart	-	-	-	-	-	-	-	-	-	-
126	INK CARTRIDGE, Epson C13T075190, Black, for printer Stylus color C59/CX2900	303.09	-	cart	-	-	-	-	-	-	-	-	-	-
127	INK CARTRIDGE, Epson C13T075290, Cyan, for printer Stylus color C59/CX2900	303.09	-	cart	-	-	-	-	-	-	-	-	-	-
128	INK CARTRIDGE, Epson C13T075390, Magenta, for printer Stylus color C59/CX2900	303.09	-	cart	-	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
129	INK CARTRIDGE, Epson C13T075490, Yellow, for printer Stylus color C59/CX2900	303.09	-	cart	-	-	-	-	-	-	-	-	-	-
130	INK CARTRIDGE, Epson C13T103190, Black, for printer Stylus T40W/TX600FW	892.14	-	cart	-	-	-	-	-	-	-	-	-	-
131	INK CARTRIDGE, Epson C13T103290, Cyan, for printer StylusT40W/TX600FW	594.41	-	cart	-	-	-	-	-	-	-	-	-	-
132	INK CARTRIDGE, Epson C13T103390, Magenta, for printer Stylus T40W/TX600FW	594.41	-	cart	-	-	-	-	-	-	-	-	-	-
133	INK CARTRIDGE, Epson C13T103490, Yellow, for printer Stylus T40W/TX600FW	594.41	-	cart	-	-	-	-	-	-	-	-	-	-
134	INK CARTRIDGE, Epson C13T104190, black, for printer C110, CX7300/8300, TX200/400, Pigment High Cap	594.41	-	cart	-	-	-	-	-	-	-	-	-	-
135	INK CARTRIDGE, Epson C13T104193, Black, for printer C110, CX7300/8300, TX200/400 Pigment High Cap - Double Pack	990.68	-	cart	-	-	-	-	-	-	-	-	-	-
136	INK CARTRIDGE, Epson C13T105190, Black, 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	445.54	-	cart	-	-	-	-	-	-	-	-	-	-
137	INK CARTRIDGE, Epson C13T105290, Cyan, 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	445.54	-	cart	-	-	-	-	-	-	-	-	-	-
138	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/CX9300 F, Pigment - 73N	445.54	-	cart	-	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity	TOTAL COST	DISTRIBUTION								
					1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
139	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/CX9300 F, Pigment - 73N	445.54	-	cart	-	-	-	-	-	-	-	-	-
140	INK CARTRIDGE, Epson C13T107190, Black, for printer T10/T11/ T13/T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N	293.45	-	cart	-	-	-	-	-	-	-	-	-
141	INK CARTRIDGE, Epson C13T107290, Cyan, for printer T10/T11/ T13/T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N	293.45	-	cart	-	-	-	-	-	-	-	-	-
142	INK CARTRIDGE, Epson C13T107390, Magenta, for printer T10/T11/ T13/ T20E/TX100/TX110/TX111/CX5500) Pigment - 91N	293.45	-	cart	-	-	-	-	-	-	-	-	-
143	INK CARTRIDGE, Epson C13T107490, Yellow, for printer T10/T11/ T13/T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N	293.45	-	cart	-	-	-	-	-	-	-	-	-
144	INK CARTRIDGE, Epson C13T111190, Black, for printer Stylus Photo R270/ 290/390/RX590, High Cap	987.46	-	cart	-	-	-	-	-	-	-	-	-
145	INK CARTRIDGE, Epson C13T111290, Cyan, for printer Stylus Photo R270/ 290/390/RX590, High Cap	987.46	-	cart	-	-	-	-	-	-	-	-	-
146	INK CARTRIDGE, Epson C13T111390, Magenta, for printer Stylus Photo R270/ 290/390/RX590, High Cap	987.46	-	cart	-	-	-	-	-	-	-	-	-
147	INK CARTRIDGE, Epson C13T111490, Yellow, for printer Stylus Photo R270/ 290/390/RX590, High Cap	987.46	-	cart	-	-	-	-	-	-	-	-	-
148	INK CARTRIDGE, Epson C13T111590, Light Cyan, for printer Stylus Photo R270/ 290/390/RX590, High Cap	987.46	-	cart	-	-	-	-	-	-	-	-	-
149	INK CARTRIDGE, Epson C13T111690, Light Magenta, for printer Stylus Photo R270/ 290/390/RX590, High Cap	987.46	-	cart	-	-	-	-	-	-	-	-	-
150	INK CARTRIDGE, Epson C13T112190, Black, for printer Stylus Photo R270/290/390, RX590, Std Cap	689.72	-	cart	-	-	-	-	-	-	-	-	-
151	INK CARTRIDGE, Epson C13T112290, Cyan, for printer Stylus Photo R270/290/390, RX590, Std Cap	689.72	-	cart	-	-	-	-	-	-	-	-	-
152	INK CARTRIDGE, Epson C13T112390, Magenta, for printer Stylus Photo R270/290/390, RX590, Std Cap	689.72	-	cart	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
153	INK CARTRIDGE, Epson C13T112490, Yellow, for printer Stylus Photo R270/290/390, RX590, Std Cap	689.72	-	cart	-	-	-	-	-	-	-	-	-
154	INK CARTRIDGE, Epson C13T112590, Light Cyan, for printer Stylus Photo R270/290/390, RX590, Std Cap	689.72	-	cart	-	-	-	-	-	-	-	-	-
155	INK CARTRIDGE, Epson C13T112690, Light Magenta, for printer Stylus Photo R270/290/390, RX590, Std Cap	689.72	-	cart	-	-	-	-	-	-	-	-	-
156	INK CARTRIDGE, Epson C13T141190, Black, for ME 32/320/620F - 141	318.09	-	cart	-	-	-	-	-	-	-	-	-
157	INK CARTRIDGE, Epson C13T141290, Cyan, for ME 32/320/620F - 141	357.71	-	cart	-	-	-	-	-	-	-	-	-
158	INK CARTRIDGE, Epson C13T141390, Magenta, for ME 32/320/620F - 141	357.71	-	cart	-	-	-	-	-	-	-	-	-
159	INK CARTRIDGE, Epson C13T141490, Yellow, for ME 32/320/620F - 141	357.71	-	cart	-	-	-	-	-	-	-	-	-
160	INK CARTRIDGE, Epson C13T143190, Black, for printer ME 960FWD/900WD - 143	605.12	-	cart	-	-	-	-	-	-	-	-	-
161	INK CARTRIDGE, Epson C13T143290, Cyan, for printer ME Office 960FWD/ 900WD - 143	476.60	-	cart	-	-	-	-	-	-	-	-	-
162	INK CARTRIDGE, Epson C13T143390, Magenta, for printer ME Office 960FWD/ 900WD - 143	476.60	-	cart	-	-	-	-	-	-	-	-	-
163	INK CARTRIDGE, Epson C13T143490, Yellow, for printer ME Office 960FWD/ 900WD - 143	476.60	61	cart	29,072.30	38	18,111	8	3,813	13	6,196	2	953
164	MOUSE, optical, USB conection type	183.46	-	piece	-	-	-	-	-	-	-	-	-
165	TONER CARTRIDGE, HP C4092A, black, for HP Laserjet 1100 printer series, 3200 All-in-One	3,299.75	-	cart	-	-	-	-	-	-	-	-	-
166	TONER CARTRIDGE, HP C4096A, balck, for HP Laserjet 2100, 2200 printer series	5,512.44	2	cart	11,024.87	2	11,025	-	-	-	-	-	-
167	TONER CARTRIDGE, HP C7115A, black, for HP Laserjet 1000, 1200 printer series, 3300 mfp printer series, 3380 All-in-One	3,382.22	-	cart	-	-	-	-	-	-	-	-	-
168	TONER CARTRIDGE, HP C8543XC, high cap, black, for HP Laserjet 9000, 9040, 9050, HP Laserjet M9040, M9050 MFP series	12,210.47	-	cart	-	-	-	-	-	-	-	-	-
169	TONER CARTRIDGE, HP 92298A, black, for HP Laserjet 4, 4m, 4plus/ 4m plus, 5, 5m, 5n	4,723.11	-	cart	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
170	TONER CARTRIDGE, HP C4127X, high cap, black, for HP Laserjet 2100, 2200 printer series	7,697.28	-	cart	-	-	-	-	-	-	-	-	-	-
171	TONER CARTRIDGE, HP C4129X, balck, HP Laserjet 5000, 5100 printer series	9,907.82	-	cart	-	-	-	-	-	-	-	-	-	-
172	TONER CARTRIDGE, HP Q2613X, for HP Laserjet 1300 printer series	4,348.26	-	cart	-	-	-	-	-	-	-	-	-	-
173	TONER CARTRIDGE, HP Q2613A, black, for HP Laserjet 1300 printer series	4,000.19	-	cart	-	-	-	-	-	-	-	-	-	-
174	TONER CARTRIDGE, HP Q2612A, black, for HP Laserjet 1010, 1012, 1015, 1018, 1020, 1022, 3015, 3020, 3030, 3050, 3052, 3055, M1005, M1319f MFP Printer	3,009.51	-	cart	-	-	-	-	-	-	-	-	-	-
175	TONER CARTRIDGE, HP Q5942A, black, for HP Laserjet 4250, 4350 printer series	6,411.01	-	cart	-	-	-	-	-	-	-	-	-	-
176	TONER CARTRIDGE, HP Q6511A	5,331.44	-	cart	-	-	-	-	-	-	-	-	-	-
177	TONER CARTRIDGE, HP Q7516AC, black	8,040.00	-	cart	-	-	-	-	-	-	-	-	-	-
178	TONER CARTRIDGE, HP Q7551A, black, for HP Laserjet P3005, M3027, M3035 MFP Printer Series	5,718.07	-	cart	-	-	-	-	-	-	-	-	-	-
179	TONER CARTRIDGE, HP Q1338A, black, for HP Laserjet 4200 printer series	6,594.15	-	cart	-	-	-	-	-	-	-	-	-	-
180	TONER CARTRIDGE, HP Q3960A, black, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One	3,641.40	-	cart	-	-	-	-	-	-	-	-	-	-
181	TONER CARTRIDGE, HP Q3961A, cyan, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One	4,396.46	-	cart	-	-	-	-	-	-	-	-	-	-
182	TONER CARTRIDGE, HP Q3962A, yellow, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One	4,396.46	-	cart	-	-	-	-	-	-	-	-	-	-
183	TONER CARTRIDGE, HP Q3963A, magenta, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One	4,396.46	-	cart	-	-	-	-	-	-	-	-	-	-
184	TONER CARTRIDGE, HP Q3971A, cyan, for HP Color LaserJet 2550 Printer Series, HP Color LaserJet 2820, 2840 All-in-One	3,305.11	-	cart	-	-	-	-	-	-	-	-	-	-
185	TONER CARTRIDGE, HP Q3972A, yellow, for HP Color LaserJet 2550 Printer Series, HP Color LaserJet 2820, 2840 All-in-One	3,305.11	-	cart	-	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
186	TONER CARTRIDGE, HP Q3973A, magenta, for HP Color LaserJet 2550 Printer Series, HP Color LaserJet 2820, 2840 All-in-One	3,305.11	-	cart	-	-	-	-	-	-	-	-	-
187	TONER CARTRIDGE, HP Q5949A, black, for HP Laserjet 1160, 1320 printer series, 3390, 3392 All-in-One	3,636.05	-	cart	-	-	-	-	-	-	-	-	-
188	TONER CARTRIDGE, HP Q5950A, black, for HP Color LaserJet 4700 Printer Series	7,871.85	-	cart	-	-	-	-	-	-	-	-	-
189	TONER CARTRIDGE, HP Q5951A, cyan, for HP Color LaserJet 4700 Printer Series	11,168.39	-	cart	-	-	-	-	-	-	-	-	-
190	TONER CARTRIDGE, HP Q5952A, yellow, for HP Color LaserJet 4700 Printer Series	11,168.39	-	cart	-	-	-	-	-	-	-	-	-
191	TONER CARTRIDGE, HP Q5953A, magenta, for HP Color LaserJet 4700 Printer Series	11,168.39	-	cart	-	-	-	-	-	-	-	-	-
192	TONER CARTRIDGE, HP Q7553A, black, for HP Laserjet P3005, M3027, M3035 MFP Printer Series	3,466.83	-	cart	-	-	-	-	-	-	-	-	-
193	TONER CARTRIDGE, HP C3906F, black, for HP Laserjet 5L printer series, 6L printer series, 3100 All-in-One, 3150 All-in-One	3,216.21	-	cart	-	-	-	-	-	-	-	-	-
194	TONER CARTRIDGE, HP CB380A, black, for HP Color LaserJet CP6015 printer series	9,015.68	-	cart	-	-	-	-	-	-	-	-	-
195	TONER CARTRIDGE, HP CB381A, cyan, for HP Color LaserJet CP6015 printer series	14,094.36	-	cart	-	-	-	-	-	-	-	-	-
196	TONER CARTRIDGE, HP CB382A, yellow, for HP Color LaserJet CP6015 printer series	14,094.36	-	cart	-	-	-	-	-	-	-	-	-
197	TONER CARTRIDGE, HP CB383A, magenta, for HP Color LaserJet CP6015 printer series	14,094.36	-	cart	-	-	-	-	-	-	-	-	-
198	TONER CARTRIDGE, HP CB390A, black, for HP Color LaserJet CM6030/CM6040 MFP	2,921.69	-	cart	-	-	-	-	-	-	-	-	-
199	TONER CARTRIDGE, HP CB435A, black, for HP Laserjet P1005, P1006 printer series	2,616.45	-	cart	-	-	-	-	-	-	-	-	-
200	TONER CARTRIDGE, HP CB436A, black, for HP Laserjet P1505 printer series	3,070.56	-	cart	-	-	-	-	-	-	-	-	-
201	TONER CARTRIDGE, HP CB540A, black, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP	3,030.93	-	cart	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
202	TONER CARTRIDGE, HP CB541A, cyan, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP	2,784.60	-	cart	-	-	-	-	-	-	-	-	-	-
203	TONER CARTRIDGE, HP CB542A, yellow, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP	2,784.60	-	cart	-	-	-	-	-	-	-	-	-	-
204	TONER CARTRIDGE, HP CB543A, magenta, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP	2,784.60	-	cart	-	-	-	-	-	-	-	-	-	-
205	TONER CARTRIDGE, HP CC364A, black, for HP LaserJet P4014, P4015, P4515 printer series	6,640.20	-	cart	-	-	-	-	-	-	-	-	-	-
206	TONER CARTRIDGE, HP CC364XC, high cap, black, for HP LaserJet P4015, P4515 printer series	12,177.27	-	cart	-	-	-	-	-	-	-	-	-	-
207	TONER CARTRIDGE, HP CC530A, black, for HP Color LaserJet CP2025 printer series	5,317.52	-	cart	-	-	-	-	-	-	-	-	-	-
208	TONER CARTRIDGE, HP CC531A, cyan, for HP Color LaserJet CP2025 printer series	4,987.65	-	cart	-	-	-	-	-	-	-	-	-	-
209	TONER CARTRIDGE, HP CC532A, yellow, for HP Color LaserJet CP2025 printer series	4,987.65	-	cart	-	-	-	-	-	-	-	-	-	-
210	TONER CARTRIDGE, HP CC533A, magenta, for HP Color LaserJet CP2025 printer series	4,890.00	-	cart	-	-	-	-	-	-	-	-	-	-
211	TONER CARTRIDGE, HP CE250A, black, for HP Color LaserJet CP3520 printer series	5,516.72	-	cart	-	-	-	-	-	-	-	-	-	-
212	TONER CARTRIDGE, HP CE251A, cyan, for HP Color LaserJet CP3520 printer series	10,866.37	-	cart	-	-	-	-	-	-	-	-	-	-
213	TONER CARTRIDGE, HP CE252A, yellow, for HP Color LaserJet CP3520 printer series	10,866.37	-	cart	-	-	-	-	-	-	-	-	-	-
214	TONER CARTRIDGE, HP CE253A, magenta, for HP Color LaserJet CP3520 printer series	10,866.37	-	cart	-	-	-	-	-	-	-	-	-	-
215	TONER CARTRIDGE, HP CE255A, black, for HP LaserJet P3010 printer series	6,544.88	-	cart	-	-	-	-	-	-	-	-	-	-
216	TONER CARTRIDGE, HP CE255X, black, for HP LaserJet P3010 printer series	9,250.23	-	cart	-	-	-	-	-	-	-	-	-	-
217	TONER CARTRIDGE, HP CE260A, black, for HP Color LaserJet Enterprise CP4020 Printer Series	6,465.63	-	cart	-	-	-	-	-	-	-	-	-	-
218	TONER CARTRIDGE, HP CE261A, cyan, for HP Color LaserJet Enterprise CP4020 Printer Series	11,744.59	-	cart	-	-	-	-	-	-	-	-	-	-
219	TONER CARTRIDGE, HP CE262A, yellow, for HP Color LaserJet Enterprise CP4020 Printer Series	11,744.59	-	cart	-	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
220	TONER CARTRIDGE, HP CE263A, magenta, for HP Color LaserJet Enterprise CP4020 Printer Series	11,744.59	-	cart	-	-	-	-	-	-	-	-	-
221	TONER CARTRIDGE, HP CE270A, black, for HP Color LaserJet Enterprise CP5520 Printer Series	10,412.26	-	cart	-	-	-	-	-	-	-	-	-
222	TONER CARTRIDGE, HP CE271A, cyan, for HP Color LaserJet Enterprise CP5520 Printer Series	16,979.63	-	cart	-	-	-	-	-	-	-	-	-
223	TONER CARTRIDGE, HP CE272A, yellow, for HP Color LaserJet Enterprise CP5520 Printer Series	16,979.63	-	cart	-	-	-	-	-	-	-	-	-
224	TONER CARTRIDGE, HP CE273A, magenta, for HP Color LaserJet Enterprise CP5520 Printer Series	16,979.63	-	cart	-	-	-	-	-	-	-	-	-
225	TONER CARTRIDGE, HP CE278A, black, for HP LaserJet P1566, P1606dn, M1536dnf printer	3,161.59	-	cart	-	-	-	-	-	-	-	-	-
226	TONER CARTRIDGE, HP CE285A, black, for HP LaserJet P1102, P1102w, printer	2,787.81	-	cart	-	-	-	-	-	-	-	-	-
227	TONER CARTRIDGE, HP CE310A, black, for HP Color LaserJet Pro CP1020 Printer Series	2,319.79	-	cart	-	-	-	-	-	-	-	-	-
228	TONER CARTRIDGE, HP CE311A, cyan, for HP Color LaserJet Pro CP1020 Printer Series	2,506.14	-	cart	-	-	-	-	-	-	-	-	-
229	TONER CARTRIDGE, HP CE312A, yellow, for HP Color LaserJet Pro CP1020 Printer Series	2,506.14	-	cart	-	-	-	-	-	-	-	-	-
230	TONER CARTRIDGE, HP CE313A, magenta, for HP Color LaserJet Pro CP1020 Printer Series	2,506.14	-	cart	-	-	-	-	-	-	-	-	-
231	TONER CARTRIDGE, HP CE320A, black, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series	2,979.52	-	cart	-	-	-	-	-	-	-	-	-
232	TONER CARTRIDGE, HP CE321A, cyan, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series	2,828.51	-	cart	-	-	-	-	-	-	-	-	-
233	TONER CARTRIDGE, HP CE322A, yellow, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series	2,828.51	-	cart	-	-	-	-	-	-	-	-	-
234	TONER CARTRIDGE, HP CE323A, magenta, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series	2,828.51	-	cart	-	-	-	-	-	-	-	-	-
235	TONER CARTRIDGE, HP CE390A, black, for HP Laserjet Enterprise 600, M601, 600, M602, 600, M603, M4555 MFP Series	7,497.00	-	cart	-	-	-	-	-	-	-	-	-
236	TONER CARTRIDGE, HP CE390X, high cap, black, for HP Laserjet Enterprise 600, M601, 600, M602, 600, M603, M4555 MFP Series	12,517.85	-	cart	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity	TOTAL COST	DISTRIBUTION								
					1st Quarter	2nd Quarter	3rd Quarter	4rt Quarter					
237	TONER CARTRIDGE, HP CE400A, black, for HP Laserjet Enterprise 500 Color M551 Series	6,792.28	- cart	-	-	-	-	-	-	-	-	-	-
238	TONER CARTRIDGE, HP CE401A, cyan, for HP Laserjet Enterprise 500 Color M551 Series	9,943.16	- cart	-	-	-	-	-	-	-	-	-	-
239	TONER CARTRIDGE, HP CE402A, yellow, for HP Laserjet Enterprise 500 Color M551 Series	9,943.16	- cart	-	-	-	-	-	-	-	-	-	-
240	TONER CARTRIDGE, HP CE403A, magenta, for HP Laserjet Enterprise 500 Color M551 Series	9,943.16	- cart	-	-	-	-	-	-	-	-	-	-
241	TONER CARTRIDGE, HP CE505A, black, for HP LaserJet P2035, P2055 printer series	3,769.92	- cart	-	-	-	-	-	-	-	-	-	-
242	TONER CARTRIDGE, HP CE505XC, high cap, black, for HP LaserJet P2055 printer series	6,921.87	- cart	-	-	-	-	-	-	-	-	-	-
243	TONER CARTRIDGE, HP CE740A, black, for HP Color Laserjet Professional CP5220, Printer Series	6,375.66	- cart	-	-	-	-	-	-	-	-	-	-
244	TONER CARTRIDGE, HP CE741A, cyan, for HP Color Laserjet Professional CP5220, Printer Series	11,308.69	- cart	-	-	-	-	-	-	-	-	-	-
245	TONER CARTRIDGE, HP CE742A, yellow, for HP Color Laserjet Professional CP5220, Printer Series	11,308.69	- cart	-	-	-	-	-	-	-	-	-	-
246	TONER CARTRIDGE, HP CE743A, magenta, for HP Color Laserjet Professional CP5220, Printer Series	11,308.69	- cart	-	-	-	-	-	-	-	-	-	-
247	TONER CARTRIDGE, HP Q1339A, black, HP Laserjet 4300 printer series	9,015.68	- cart	-	-	-	-	-	-	-	-	-	-
248	TONER CARTRIDGE, HP Q6000A, black, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer	3,270.83	- cart	-	-	-	-	-	-	-	-	-	-
249	TONER CARTRIDGE, HP Q6001A, cyan, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer	3,565.36	- cart	-	-	-	-	-	-	-	-	-	-
250	TONER CARTRIDGE, HP Q6002A, yellow, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer	3,565.36	- cart	-	-	-	-	-	-	-	-	-	-
251	TONER CARTRIDGE, HP Q6003A, magenta, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer	3,565.36	- cart	-	-	-	-	-	-	-	-	-	-
252	TONER CARTRIDGE, HP Q6460A, black, for HP Color LaserJet 4730MFP, CM4730 Printer Series	6,223.58	- cart	-	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
253	TONER CARTRIDGE, HP Q6461A, cyan, for HP Color LaserJet 4730MFP, CM4730 Printer Series	13,388.57	-	cart	-	-	-	-	-	-	-	-	-	-
254	TONER CARTRIDGE, HP Q6462A, yellow, for HP Color LaserJet 4730MFP, CM4730 Printer Series	13,388.57	-	cart	-	-	-	-	-	-	-	-	-	-
255	TONER CARTRIDGE, HP Q6463A, magenta, for HP Color LaserJet 4730MFP, CM4730 Printer Series	13,388.57	-	cart	-	-	-	-	-	-	-	-	-	-
256	TONER CARTRIDGE, HP Q6470A, black, for HP Color LaserJet 3600 Printer Series	5,691.29	-	cart	-	-	-	-	-	-	-	-	-	-
257	TONER CARTRIDGE, HP Q6471A, cyan, for HP Color LaserJet 3600 Printer Series	5,659.16	-	cart	-	-	-	-	-	-	-	-	-	-
258	TONER CARTRIDGE, HP Q6472A, yellow, for HP Color LaserJet 3600 Printer Series	5,659.16	-	cart	-	-	-	-	-	-	-	-	-	-
259	TONER CARTRIDGE, HP Q6473A, magenta, for HP Color LaserJet 3600 Printer Series	5,659.16	-	cart	-	-	-	-	-	-	-	-	-	-
280	TONER CARTRIDGE, HP Q7570A, black, HP Laserjet M5025, M5035 MFP Printer Series	7,636.23	-	cart	-	-	-	-	-	-	-	-	-	-
281	TONER CARTRIDGE, HP Q7581A, cyan, for HP Color LaserJet 3800, CP3505 Printer Series	7,326.71	-	cart	-	-	-	-	-	-	-	-	-	-
282	TONER CARTRIDGE, HP Q7582A, yellow, for HP Color LaserJet 3800, CP3505 Printer Series	7,326.71	-	cart	-	-	-	-	-	-	-	-	-	-
283	TONER CARTRIDGE, HP Q7583A, magenta, for HP Color LaserJet 3800, CP3505 Printer Series	7,326.71	-	cart	-	-	-	-	-	-	-	-	-	-
284	TONER CARTRIDGE, Brother TN-155BK, black	4,433.94	-	cart	-	-	-	-	-	-	-	-	-	-
285	TONER CARTRIDGE, Brother TN-155M, magenta	5,944.05	-	cart	-	-	-	-	-	-	-	-	-	-
286	TONER CARTRIDGE, Brother TN-155Y, yellow	5,944.05	-	cart	-	-	-	-	-	-	-	-	-	-
287	TONER CARTRIDGE, Brother TN-155C, cyan	5,944.05	-	cart	-	-	-	-	-	-	-	-	-	-
288	TONER CARTRIDGE, Brother TN-2025	2,929.19	-	cart	-	-	-	-	-	-	-	-	-	-
289	TONER CARTRIDGE, Brother TN-2130	1,917.09	-	cart	-	-	-	-	-	-	-	-	-	-
290	TONER CARTRIDGE, Brother TN-2150	2,945.25	-	cart	-	-	-	-	-	-	-	-	-	-
291	TONER CARTRIDGE, Brother TN3060	4,787.37	-	cart	-	-	-	-	-	-	-	-	-	-
292	TONER CARTRIDGE, TN-3250, low yield, for Brother HL5350DN	3,652.11	-	cart	-	-	-	-	-	-	-	-	-	-
293	TONER CARTRIDGE, Lexmark 34217HR(12A8400)	4,852.70	-	cart	-	-	-	-	-	-	-	-	-	-
294	TONER CARTRIDGE, Lexmark 1382920	14,908.32	-	cart	-	-	-	-	-	-	-	-	-	-
295	TONER CARTRIDGE, Lexmark X340A11G	6,265.35	-	cart	-	-	-	-	-	-	-	-	-	-
296	TONER CARTRIDGE, Lexmark E360H11P	12,365.77	-	cart	-	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
297	TONER CARTRIDGE, Lexmark E450A11P	7,018.26	-	cart	-	-	-	-	-	-	-	-	-	-
298	TONER CARTRIDGE, Lexmark T650A11P	9,917.46	-	cart	-	-	-	-	-	-	-	-	-	-
299	TONER CARTRIDGE, Developer, Epson C13SO50005, for printer EPL-5500	3,267.62	-	cart	-	-	-	-	-	-	-	-	-	-
300	TONER CARTRIDGE, Developer, Epson C13SO50010, for printer EPL-5700L/5800	5,350.72	-	cart	-	-	-	-	-	-	-	-	-	-
301	TONER CARTRIDGE, Developer, Epson C13S050087, for printer EPL-5900/5900L	5,454.60	-	cart	-	-	-	-	-	-	-	-	-	-
302	TONER CARTRIDGE, Developer, Epson C13S050166, 6K, for printer EPL-6200	5,305.73	-	cart	-	-	-	-	-	-	-	-	-	-
303	TONER CARTRIDGE, Developer, Epson C13S050167, 3K, for printer EPL-6200/6200L	3,372.58	-	cart	-	-	-	-	-	-	-	-	-	-
304	TONER CARTRIDGE, Epson C13S050440, Std Cap, for printer AL-M2010D/DN	5,850.87	-	cart	-	-	-	-	-	-	-	-	-	-
305	TONER CARTRIDGE, Developer, Epson C13S050520, 1.8K, for printer AL-M1200	3,719.58	-	cart	-	-	-	-	-	-	-	-	-	-
306	TONER CARTRIDGE, Developer, Epson C13S050521, 3.2K, for printer AL-M1200	5,503.87	-	cart	-	-	-	-	-	-	-	-	-	-
307	TONER CARTRIDGE, Samsung Part No. SCX-D655A for printer model MFP 6545	9,103.50	-	cart	-	-	-	-	-	-	-	-	-	-
308	TONER CARTRIDGE, Samsung Part No. MLD3050B for printer ML-D3050 / ML-D3051	6,854.40	-	cart	-	-	-	-	-	-	-	-	-	-
309	TONER CARTRIDGE, Samsung Part No. MLTD105L, for printer ML 2580n	2,945.25	-	cart	-	-	-	-	-	-	-	-	-	-
310	TONER CARTRIDGE, Samsung Part No. ML D2850B, for printer ML D2851ND	5,006.93	-	cart	-	-	-	-	-	-	-	-	-	-
311	TONER CARTRIDGE, Samsung Part No. MLTD104-S, for Samsung ML 1660	2,998.80	-	cart	-	-	-	-	-	-	-	-	-	-
312	TONER CARTRIDGE, Samsung Part No. MLTD103-S	2,998.80	-	cart	-	-	-	-	-	-	-	-	-	-
313	TONER CARTRIDGE, Samsung ML-2250D5	4,926.60	-	cart	-	-	-	-	-	-	-	-	-	-
314	TONER CARTRIDGE, Samsung ML-2010D3	3,105.90	11	cart	34,164.90	5	15,530	6	18,635	-	-	-	-	-
315	TONER CARTRIDGE, for Kyocera Mita KM-1505/1510/1810	4,036.03	44	cart	177,585.41	27	108,973	17	68,613	-	-	-	-	-
316	TONER CARTRIDGE, TK 100, for Kyocera Mita KM-1500	2,985.74	-	cart	-	-	-	-	-	-	-	-	-	-
317	TONER CARTRIDGE, Kyocera TK-120	5,516.72	-	cart	-	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
318	TONER CARTRIDGE, for Kyocera FS4000DN printer TK330	8,444.84	-	cart	-	-	-	-	-	-	-	-	-	-
319	TONER CARTRIDGE, for Kyocera FS4020DN printer TK364	8,735.08	-	cart	-	-	-	-	-	-	-	-	-	-
320	RIBBON CARTRIDGE, Lexmark 11A3550 for Printer Models 23xx series	1,199.52	-	cart	-	-	-	-	-	-	-	-	-	-
321	RIBBON CARTRIDGE, Epson C13SO15505 for printer DFX-9000	1,185.60	-	cart	-	-	-	-	-	-	-	-	-	-
322	RIBBON CARTRIDGE, Epson C13SO15506(7753) Fabric, for printer LQ 300/300+II & 580	125.31	-	cart	-	-	-	-	-	-	-	-	-	-
323	RIBBON CARTRIDGE, Epson C13SO15508(S015016), black, for printer LQ 670/680/680Pro	362.00	-	cart	-	-	-	-	-	-	-	-	-	-
324	RIBBON CARTRIDGE, Epson C13SO15568, Color, for printer LX-300	1,285.20	-	cart	-	-	-	-	-	-	-	-	-	-
325	RIBBON CARTRIDGE, Epson C13SO15577(#8766), for printer DFX-5000+/ 8000/8500 Black Ribbon (S015055)	987.46	-	cart	-	-	-	-	-	-	-	-	-	-
326	RIBBON CARTRIDGE, Epson C13SO15587, black for printer DLQ-3000/3000+/3500	1,081.71	-	cart	-	-	-	-	-	-	-	-	-	-
327	RIBBON CARTRIDGE, Epson C13SO15589(S015337), for printer LQ-590	391.99	-	cart	-	-	-	-	-	-	-	-	-	-
328	RIBBON, Epson RN 8755	87.29	48	cart	4,189.75	24	2,095	-	-	24	2,095	-	-	-
329	RIBBON, Epson RN 8750	79.04	-	cart	-	-	-	-	-	-	-	-	-	-
330	RIBBON, Epson RN 7754	133.88	-	cart	-	-	-	-	-	-	-	-	-	-
331	RIBBON, Epson RN SO 15083/SO 15086	746.49	-	cart	-	-	-	-	-	-	-	-	-	-
332	RIBBON, Epson RN SO 15327	344.86	-	cart	-	-	-	-	-	-	-	-	-	-
333	RIBBON CARTRIDGE, for Fujitsu DL3850	460.53	-	cart	-	-	-	-	-	-	-	-	-	-
334	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	1,434.07	-	cart	-	-	-	-	-	-	-	-	-	-
335	PRINTHEAD, HP 11, cyan, 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	1,434.07	-	cart	-	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
336	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	1,434.07	-	cart	-	-	-	-	-	-	-	-	-
337	PRINTHEAD, HP 11 yellow, 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	1,434.07	-	cart	-	-	-	-	-	-	-	-	-
338	Photoconductor Kit, Lexmark PN 12A8302	4,326.84	-	cart	-	-	-	-	-	-	-	-	-
339	Photoconductor Kit, Lexmark PN E260X22G	2,409.75	-	cart	-	-	-	-	-	-	-	-	-
340	Photoconductor Kit, Lexmark PN E250X22G	2,409.75	-	cart	-	-	-	-	-	-	-	-	-
341	PHOTOCONDUCTOR UNIT, Epson C13S051099, for printer EPL 6200/6200L	3,561.08	-	cart	-	-	-	-	-	-	-	-	-
342	IMAGING UNIT, Samsung SCXR6555A	10,710.00	-	cart	-	-	-	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
	COMMON OFFICE SUPPLIES	0.00	-		-	-	-	-	-	-	-	-	-
1	ACETATE, gauge #3, 50m in length	642.62	15	roll	9,639.32	15	9,639	-	-	-	-	-	-
2	AIR FRESHENER, 280mL/can	93.91	424	can	39,818.69	162	15,214	108	10,142	104	9,767	50	4,696
3	ALCOHOL, 70%, ethyl	42.04	569	bottle	23,921.90	283	11,898	232	9,754	50	2,102	4	168
4	AUDIO CASSETTE TAPE, 90min. recording time	21.62	720	piece	15,566.04	180	3,892	180	3,892	180	3,892	180	3,892
5	BINDER, 3-ring, D-type, A4, 64mm(2.5"), with insert clear-view pocket on front, back and spine for label	120.12	-	pair	-	-	-	-	-	-	-	-	-
6	BINDER, 3-ring, D-type, legal, 64MM(2.5"), with insert clear-view pocket on front, back and spine for label	125.58	-	pair	-	-	-	-	-	-	-	-	-
7	CARBON FILM, polyethylene, 210mm x 297mm(A-4), 100s/box	343.98	40	box	13,759.20	24	8,256	13	4,472	3	1,032	-	-
8	CARBON FILM, polyethylene, 216mm x 330mm, 100s/box	348.08	231	box	80,405.33	94	32,719	75	26,106	32	11,138	30	10,442
9	CARTOLINA, assorted color, 20s/pack	73.38	1,349	pack	98,995.69	646	47,406	230	16,878	247	18,126	226	16,585
10	CARTOLINA, white, 20s/pack	43.68	211	pack	9,216.48	78	3,407	55	2,402	46	2,009	32	1,398
11	CHALK, white, dustless, 100 pcs/box	36.04	13	box	468.47	13	468	-	-	-	-	-	-
12	CLIP, bulldog (3")	8.06	208	piece	1,677.31	177	1,427	5	40	26	210	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
13	CLIP, backfold, 25mm, 12s/box	15.29	109	box	1,666.39	65	994	12	183	25	382	7	107
14	CLIP, backfold, 50mm, 12s/box	44.23	139	box	6,147.41	78	3,450	42	1,857	12	531	7	310
15	CLIP, backfold, 19mm, 12s/box	7.92	31	box	245.43	21	166	5	40	5	40	-	-
16	CLIP, backfold, 32mm, 12s/box	17.47	16	box	279.55	6	105	5	87	5	87	-	-
17	COLUMNAR PAD, 4 cols, 50 gsm min.	25.66	29	pad	744.20	27	693	2	51	-	-	-	-
18	COLUMNAR PAD, 14 cols, 50 gsm min.	45.86	29	pad	1,330.06	27	1,238	2	92	-	-	-	-
19	COLUMNAR PAD, 16 cols, 50 gsm min.	44.77	29	pad	1,298.39	27	1,209	2	90	-	-	-	-
20	COLUMNAR PAD, 18 cols, 50 gsm min.	74.80	39	pad	2,917.28	35	2,618	2	150	2	150	-	-
21	COLUMNAR NOTEBOOK, 12 cols	20.75	64	piece	1,327.87	47	975	17	353	-	-	-	-
22	CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width	21.79	415	pair	9,041.81	255	5,556	70	1,525	70	1,525	20	436
23	DATA FILE BOX, (5"x9"x15-3/4")	64.43	204	box	13,143.31	139	8,955	44	2,835	16	1,031	5	322
24	DATA FOLDER, w/ finger ring, (3" x 9" x 15")	69.89	57	piece	3,983.62	47	3,285	5	349	5	349	-	-
25	EDP BINDER, TB, for 11" X 9-1/2" CCF	34.94	-	piece	-	-	-	-	-	-	-	-	-
26	EDP BINDER, TB, for 11" X 14-7/8" CCF, plastic, spring rod type, assorted colors	34.94	-	piece	-	-	-	-	-	-	-	-	-
27	ENVELOPE, documentary (10"x15"), 500s/box	614.80	318	box	195,505.13	87	53,487	78	47,954	78	47,954	75	46,110
28	ENVELOPE, expanding, kraft, legal size, 100s/box	683.10	246	box	168,042.23	89	60,796	68	46,451	67	45,768	22	15,028
29	ENVELOPE, mailing white, 500s/box	160.22	148	box	23,712.49	129	20,668	8	1,282	6	961	5	801
30	ENVELOPE, mailing white with window, 500s	205.84	4	box	823.37	3	618	1	206	-	-	-	-
31	ENVELOPE, pay, kraft, (4"x7-1/2"), 496s/box	107.67	4	box	430.67	3	323	1	108	-	-	-	-
32	ENVELOPE, expanding, plastic, legal size	48.05	402	piece	19,315.30	253	12,156	83	3,988	48	2,306	18	865
33	ENVELOPE, documentary, A4, 500s/box	483.65	4	box	1,934.60	3	1,451	1	484	-	-	-	-
34	ERASER, blackboard/whiteboard	11.12	26	piece	289.11	19	211	5	56	2	22	-	-
35	ERASER, rubber	5.44	122	piece	663.56	90	490	5	27	27	147	-	-
36	FILE ORGANIZER, expanding, legal, plastic, assorted colors	82.99	316	piece	26,225.47	198	16,432	79	6,556	28	2,324	11	913
37	FOLDER, pressboard, plain, legal, 100s/box	894.22	109	pack	97,470.20	64	57,230	20	17,884	23	20,567	2	1,788
38	FOLDER, tagboard, legal size, 100s/box	343.98	150	pack	51,597.00	63	21,671	56	19,263	26	8,943	5	1,720
39	FOLDER, tagboard, A4 size, 100s/box	311.22	143	pack	44,504.46	56	17,428	54	16,806	29	9,025	4	1,245
40	FOLDER, morocco/fancy, legal size, 50s/pack	270.82	136	pack	36,830.98	50	13,541	59	15,978	27	7,312	-	-
41	FOLDER, morocco/fancy, A4 size, 50s/pack	267.54	136	bundle	36,385.44	50	13,377	59	15,785	27	7,224	-	-
42	FOLDER, clear plastic, L-type, A4 size, 50s/pack	206.39	75	pack	15,479.10	31	6,398	18	3,715	26	5,366	-	-
43	FOLDER, clear plastic, L-type, legal size, 50s/pack	219.49	76	pack	16,681.39	32	7,024	18	3,951	26	5,707	-	-
44	GLUE, all purpose, 300 grams min.	48.05	160	jar	7,687.68	64	3,075	32	1,538	45	2,162	19	913

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
45	ILLUSTRATION BOARD, (30"x40"), 2 ply	34.40	15	piece	515.97	12	413	2	69	1	34	-	-
46	INDEX CARD,3"x 5",ruled both sides, 500s/pack	43.03	6	pack	258.17	3	129	1	43	1	43	1	43
47	INDEX CARD, 5" x 8",ruled both side, 500s/pack	98.28	36	pack	3,538.08	9	885	9	885	9	885	9	885
48	INDEX CARD BOX, 4-3/8"x5-5/8" x 4"(3" x 5")	36.31	-	box	-	-	-	-	-	-	-	-	-
49	INDEX CARD BOX, 5-3/8"x8-7/8" x 6"(5" x 8")	52.67	-	box	-	-	-	-	-	-	-	-	-
50	INDEX TAB, self-adhesive, 10 pcs/box	51.87	-	box	-	-	-	-	-	-	-	-	-
51	LEAD PENCIL COVER, pencil 0.5mm, 12 pcs/tube	13.63	75	tube	1,022.18	65	886	5	68	5	68	-	-
52	ERASER COVER, 214mm x 354mm, 50 pcs/bundle	518.70	1	bundle	518.70	1	519	-	-	-	-	-	-
53	MAGAZINE FILE BOX, 110mm x 220mm x 265mm, with open end	38.22	21	piece	802.62	11	420	5	191	5	191	-	-
54	MAGAZINE FILE BOX, 112mm x 200mm x 240mm, with open end	38.22	21	piece	802.62	11	420	5	191	5	191	-	-
55	MAP PIN, round head, 100s/case	38.22	17	case	649.74	12	459	5	191	-	-	-	-
56	MARKER, fluorescent, 3 colors/set	43.13	97	set	4,184.00	57	2,459	7	302	32	1,380	1	43
57	MARKING PEN, whiteboard, black	12.45	308	piece	3,835.52	167	2,080	61	760	61	760	19	237
58	MARKING PEN, whiteboard, blue	12.45	206	piece	2,565.32	122	1,519	39	486	34	423	11	137
59	MARKING PEN, whiteboard, red	12.45	136	piece	1,693.61	64	797	33	411	28	349	11	137
60	MARKER, permanent, black	12.86	839	piece	10,791.64	465	5,981	176	2,264	131	1,685	67	862
61	MARKER, permanent, blue	12.86	476	piece	6,122.55	231	2,971	123	1,582	95	1,222	27	347
62	MARKER, permanent, red	12.86	254	piece	3,267.08	119	1,531	61	785	58	746	16	206
63	NOTE BOOK, stenographer's, 40 leaves, ruled both sides	8.09	66	piece	533.61	51	412	13	105	2	16	-	-
64	NOTE PAD, (3"x3"), 100 sheets/pad	36.04	26	pad	936.94	16	577	7	252	1	36	2	72
65	NOTE PAD, (3"x4"), 100 sheets/pad	60.06	24	pad	1,441.44	20	1,201	1	60	2	120	1	60
66	NOTE PAD, (2"x2"), 400 sheets/pad	117.94	6	pad	707.62	2	236	1	118	2	236	1	118
67	NOTE PAD, (2"x3"), 100 sheets/pad	32.76	17	pad	556.92	15	491	2	66	-	-	-	-
68	OIL, for general purpose, 120 mL	36.04	22	bottle	792.79	19	685	3	108	-	-	-	-
69	PAPER, bond, Premium Grade,210mm x 297mm (A4), 70 gsm	103.61	1,264	ream	130,968.10	523	54,190	304	31,499	309	32,017	128	13,263
70	PAPER, mimeo, Groundwood, 210mm x 297mm (A4), 60gsm	73.58	155	ream	11,405.52	46	3,385	36	2,649	61	4,489	12	883
71	PAPER, for Plain Paper Copier, 210mm x 297mm (A4) 70gsm	115.63	248	ream	28,675.25	139	16,072	64	7,400	35	4,047	10	1,156
72	PAPER, for Plain Paper Copier, 254mm 356mm(B4), 70gsm	204.39	300	ream	61,317.90	150	30,659	75	15,329	75	15,329	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
73	PAPER, ruled pad,216mmx330mm, 90 sheets/pad	20.53	51	pad	1,046.90	33	677	18	369	-	-	-	-
74	PAPER, thermal,210mmx30M, 1/2" core	37.89	5	roll	189.47	5	189	-	-	-	-	-	-
75	PAPER, thermal, 216mmx30M, 1/2" core	37.89	-	roll	-	-	-	-	-	-	-	-	-
76	PAPER,multicopy, 210mm x 297mm(A4), 80gsm	123.98	70	ream	8,678.88	55	6,819	10	1,240	5	620	-	-
77	PARCHMENT PAPER, A4 size, 80gsm, 100sheets/pack	169.26	62	ream	10,494.12	12	2,031	44	7,447	3	508	3	508
78	PAPER FASTENER, for paper, metal, 50 sets/box	86.14	567	box	48,842.51	262	22,569	161	13,869	79	6,805	65	5,599
79	PAPER CLIP, gem type,jumbo, 48mm, 100s/box	14.74	342	box	5,041.76	197	2,904	56	826	64	943	25	369
80	PAPER CLIP, gem type, 32mm, 100s/box	8.19	139	box	1,138.41	87	713	25	205	24	197	3	25
81	PENCIL, lead, w/eraser, One(1) dozen per box	21.56	56	box	1,207.16	42	905	6	129	8	172	-	-
82	PENCIL, mechanical, for 0.5mm lead	19.66	61	piece	1,199.02	46	904	5	98	5	98	5	98
83	PUSH PIN, flat head type, assorted colors, 100s/case	39.31	107	case	4,206.38	56	2,201	25	983	18	708	8	314
84	RECORD BOOK, 300 pages, smythe sewn	60.06	192	book	11,531.52	97	5,826	31	1,862	55	3,303	9	541
85	RECORD BOOK, 500 pages, smythe sewn	92.82	613	book	56,898.66	308	28,589	116	10,767	138	12,809	51	4,734
86	RIBBON, nylon, manual typewriter	15.27	191	spool	2,916.00	132	2,015	29	443	18	275	12	183
87	RIBBON CARTRIDGE, fabric, Iwata E2A time recorder	491.40	-	piece	-	-	-	-	-	-	-	-	-
88	RING BINDER, 6mm x 1.12m, plastic, 10 pcs/bundle	34.93	1	bundle	34.93	1	35	-	-	-	-	-	-
89	RING BINDER, 8mm x 1.12m, plastic, 10 pcs/bundle	38.21	6	bundle	229.26	4	153	2	76	-	-	-	-
90	RING BINDER, 11mm x 1.12m, plastic, 10 pcs/bundle	46.40	8	bundle	371.20	6	278	2	93	-	-	-	-
91	RING BINDER, 12.7mm x 1.12m (1/2"x44"), plastic, 10 pcs/bundle	57.32	8	bundle	458.56	6	344	2	115	-	-	-	-
92	RING BINDER, 16mm x 1.12m, plastic, 10 pcs/bundle	78.07	8	bundle	624.54	6	468	2	156	-	-	-	-
93	RING BINDER, 19mm x 1.12m(3/4"x44"), plastic, 10 pcs/bundle	103.73	6	bundle	622.38	4	415	2	207	-	-	-	-
94	RING BINDER, 22mm x 1.12m, plastic, 10 pcs/bundle	11.96	205	piece	2,451.70	153	1,830	22	263	15	179	15	179
95	RING BINDER, 25mm x 1.12m, (1"x44"), plastic, 10 pcs/bundle	155.60	2	bundle	311.20	2	311	-	-	-	-	-	-
96	RING BINDER, 29mm x 1.12m, plastic, 10 pcs/bundle	12.83	421	piece	5,401.85	189	2,425	132	1,694	85	1,091	15	192
97	RING BINDER, 32mm x 1.12m, plastic, 10 pcs/bundle	238.59	1	piece	238.59	1	239	-	-	-	-	-	-
98	RING BINDER, 50mm x 1.12m(2" x 44"), plastic, 10 pcs/bundle	269.71	1	piece	269.71	1	270	-	-	-	-	-	-
99	RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	30.58	193	piece	5,901.17	131	4,005	32	978	15	459	15	459
100	RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	139.31	33	box	4,597.36	18	2,508	7	975	6	836	2	279
101	RULER, plastic, 300mm	3.82	43	piece	164.35	29	111	2	8	-	-	12	46
102	RULER, plastic, 450mm	38.22	18	piece	687.96	12	459	2	76	4	153	-	-
103	RULER, plastic, 450mm	45.30	192	piece	8,697.02	124	5,617	15	679	46	2,084	7	317
104	SIGN PEN, blue	45.30	39	piece	1,766.58	32	1,450	5	226	2	91	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
106	SIGN PEN, red	45.30	22	piece	996.53	17	770	5	226	-	-	-	-
107	STAMP PAD INK, violet, 50mL	22.93	166	bottle	3,806.71	109	2,500	28	642	23	527	6	138
108	STAMP PAD, felt pad, min 60mm x 100mm	26.21	116	piece	3,040.13	84	2,201	23	603	9	236	-	-
109	STAPLE WIRE, standard, #35	24.77	602	box	14,911.24	329	8,149	89	2,204	114	2,824	70	1,734
110	STENCIL PAPER, ordinary, universal, 24 pcs/quire	191.10	10	quire	1,911.00	5	956	5	956	-	-	-	-
111	TAPE, adding machine, GSP bond	8.15	20	roll	162.96	18	147	2	16	-	-	-	-
112	TAPE, masking, 24mm, 50 meters length	48.05	203	roll	9,753.74	97	4,661	38	1,826	50	2,402	18	865
113	TAPE, masking, 48mm, 50 meters length	95.88	192	roll	18,408.10	104	9,971	40	3,835	32	3,068	16	1,534
114	TAPE, transparent, 24mm, 50 meters	15.29	183	roll	2,797.70	93	1,422	30	459	44	673	16	245
115	TAPE, transparent, 48mm, 50 meters	31.62	181	roll	5,722.41	98	3,098	23	727	45	1,423	15	474
116	TAPE, packaging, 48mm, 50 meters length	31.62	202	roll	6,386.33	102	3,225	33	1,043	47	1,486	20	632
117	TIME CARD, for Amano Bundy Clock,100s/bndl	86.81	-	bundle	-	-	-	-	-	-	-	-	-
118	TIME CARD, for Kitano Time Recorder,100s/bndl	87.36	-	bundle	-	-	-	-	-	-	-	-	-
119	TOILET TISSUE, 12 rolls/pack	76.44	161	pack	12,306.84	80	6,115	54	4,128	23	1,758	4	306
120	TWINE, plastic, one kilo per roll	47.92	71	roll	3,402.46	45	2,156	14	671	9	431	3	144
121	WRAPPING PAPER, kraft, 65gsm, approx. 40m	152.88	4	roll	611.52	3	459	1	153	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
COMMON OFFICE DEVICES		0.00	-		-	-	-	-	-	-	-	-	-
1	BLADE, heavy duty cutter(L500), 10 pcs./pack	9.83	10	pack	98.28	10	98	-	-	-	-	-	-
2	CUTTER, heavy duty	29.38	40	piece	1,175.16	40	1,175	-	-	-	-	-	-
3	PUNCHER, heavy duty	103.74	83	piece	8,610.42	70	7,262	9	934	3	311	1	104
4	SCISSORS, (6")	18.22	99	pair	1,803.53	73	1,330	16	291	10	182	-	-
5	SHARPENER, single cutterhead	180.18	18	piece	3,243.24	13	2,342	-	-	5	901	-	-
6	STAMPING DATER, self-inking stamp	464.10	8	piece	3,712.80	6	2,785	2	928	-	-	-	-
7	STAPLER, heavy duty, standard	151.44	186	piece	28,168.12	138	20,899	28	4,240	15	2,272	5	757
8	STAPLE REMOVER, twin jaws	17.35	74	piece	1,283.60	66	1,145	8	139	-	-	-	-
9	TAPE DISPENSER, heavy duty, for 24mm(1")	54.60	11	piece	600.60	5	273	6	328	-	-	-	-
10	TAPE DISPENSER, handheld, for 48mm width packaging tape	42.24	5	piece	211.21	3	127	2	84	-	-	-	-
11	WASTE BASKET, plastic	27.30	113	piece	3,084.90	61	1,665	52	1,420	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
COMMON JANITORIAL SUPPLIES		0.00	-		-	-	-	-	-	-	-	-	-
1	BATHROOM SOAP, 70gms.	20.75	374	piece	7,759.75	55	1,141	132	2,739	175	3,631	12	249
2	BROOM, soft (tambo)	125.58	393	piece	49,352.94	251	31,521	62	7,786	80	10,046	-	-
3	BROOM, STICK (tingting)	18.56	161	piece	2,988.80	116	2,153	6	111	39	724	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
4	CLEANSER, powder, 350gms.	16.71	126	canister	2,104.89	60	1,002	24	401	42	702	-	-
5	DETERGENT POWDER, all purpose, 500gms.	24.02	926	pouch	22,246.22	452	10,859	204	4,901	162	3,892	108	2,595
6	DETERGENT BAR, min 392 grams net mass, four(4) pcs per bar	19.11	674	bar	12,880.14	401	7,663	159	3,038	84	1,605	30	573
7	DISINFECTANT SPRAY, 400 grams net content	160.52	171	can	27,449.60	98	15,731	6	963	67	10,755	-	-
8	DUST PAN, non-rigid plastic, with detachable handle	34.94	154	piece	5,381.38	141	4,927	2	70	11	384	-	-
9	FLOOR WAX, paste, natural, 2kgs.	322.14	20	can	6,442.80	11	3,544	7	2,255	1	322	1	322
10	FLOOR WAX, paste, red, 2kgs.	327.60	57	can	18,673.20	30	9,828	17	5,569	10	3,276	-	-
11	FLOOR WAX, liquid type, 3.9L/ plastic container	362.00	-	container	-	-	-	-	-	-	-	-	-
12	FURNITURE CLEANER, 300mL/can min	105.92	116	can	12,287.18	72	7,627	15	1,589	22	2,330	7	741
13	INSECTICIDE, 600mL (420g) /can	120.12	64	can	7,687.68	40	4,805	6	721	18	2,162	-	-
14	MOPHANDLE, screw type, wooden handle	92.82	377	piece	34,993.14	191	17,729	66	6,126	60	5,569	60	5,569
15	MOPHEAD, 100% rayon, 400g	81.90	336	piece	27,518.40	215	17,609	61	4,996	30	2,457	30	2,457
16	RAG, COTTON, (7") in diameter	49.14	55	kilo	2,702.70	48	2,359	1	49	6	295	-	-
17	SCOURING PAD, economy size	141.96	28	pack	3,974.88	22	3,123	-	-	6	852	-	-
18	TOILET BOWL & URINAL CLEANER, 900ml	70.98	136	bottle	9,653.28	70	4,969	24	1,704	30	2,129	12	852
19	TOILET DEODORANT CAKE, 99% paradichlorobenzene, 50gms, 3 pcs/pack	30.58	280	box	8,561.28	185	5,657	43	1,315	37	1,131	15	459
20	TRASHBAG, plastic, black, (XL), 10 pcs per pack per roll	150.70	5,077	roll	765,083.59	3,041	458,267	1,036	156,121	1,000	150,696	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
LEGAL SIZE PAPER		0.00	-		-	-	-	-	-	-	-	-	-
1	PAPER, bond, Premium Grade	119.79	930	ream	111,408.89	447	53,548	150	17,969	268	32,105	65	7,787
2	PAPER, mimeo, Groundwood	81.41	235	ream	19,130.53	72	5,861	65	5,291	98	7,978	-	-
3	PAPER, for PPC	120.02	170	ream	20,402.55	60	7,201	55	6,601	55	6,601	-	-
4	PAPER, multicopy, legal, for laser printing	151.24	250	ream	37,810.50	100	15,124	50	7,562	100	15,124	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
COMMON OFFICE EQUIPMENT		0.00	-		-	-	-	-	-	-	-	-	-
1	AIRPOT, 4.0 liters, w/ dispenser	1,397.76	-	unit	-	-	-	-	-	-	-	-	-
2	CALCULATOR, desktop, heavy duty printing, 12 digits, two(2) color print/illuminated display, AC power source, Canon	1,965.60	3	unit	5,896.80	3	5,897	-	-	-	-	-	-
3	CALCULATOR, desktop, mini-printer type, 12 digits, AC/DC power source, with ink roller & adaptor	926.02	12	unit	11,112.19	8	7,408	2	1,852	2	1,852	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
4	CALCULATOR, scientific, 10 digits, dot, matrix display, programmable, with case	413.87	5	unit	2,069.34	5	2,069	-	-	-	-	-	-
5	CALCULATOR, compact, electronic, LCD, desktop, display, 12 digits, two-way power source	163.67	28	unit	4,582.87	28	4,583	-	-	-	-	-	-
6	CHAIR, monobloc, without armrest, beige/white	262.08	64	unit	16,773.12	43	11,269	8	2,097	13	3,407	-	-
7	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	9,806.16	170	unit	###	136	1,333,638	24	235,348	10	98,062	-	-
8	DOCUMENT CAMERA, w/ DVI port, four (4), reference points demarcate viewing area, 8 times, (800%) consecutive zoom, PC and Doc Cam VS	20,529.60	1	unit	20,529.60	1	20,530	-	-	-	-	-	-
9	ELECTRIC FAN, orbit type	1,474.20	-	unit	-	-	-	-	-	-	-	-	-
10	ELECTRIC FAN, with stand	1,124.76	18	unit	20,245.68	13	14,622	-	-	5	5,624	-	-
11	ELECTRIC FAN, wall type	1,081.08	27	unit	29,189.16	23	24,865	2	2,162	2	2,162	-	-
12	INDUSTRIAL FAN, 18" metal blade	1,146.60	40	unit	45,864.00	30	34,398	-	-	10	11,466	-	-
13	FACSIMILE TRANSCIEVER, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 208mm, document feeder holds 10 pages, with automatic, paper cutter, redial, and fax/tel switchover	4,009.07	-	unit	-	-	-	-	-	-	-	-	-
14	FIRE EXTINGUISHER, dry chemical, for ABC class, of fire, squeeze type, non-electrical conductor, non-toxic, non-corrosive, 4.5kg (10lbs.), brand new	1,089.82	-	unit	-	-	-	-	-	-	-	-	-
15	FIRE EXTINGUISHER, pure HCFC 123, with fire, rating of 1A, 1BC for ABC class of fire, squeeze type, non-electrical conductor, 4.5kg (10 lbs), brand new	3,896.26	64	unit	249,360.38	52	202,605	2	7,793	9	35,066	1	3,896
16	MULTIMEDIA PROJECTOR, 2000 ansi Lumens, 2000 hours lamp life, supports SVGA to SXGA, (compressed) resolution	23,991.24	39	unit	935,658.36	28	671,755	11	263,904	-	-	-	-
17	PAPER TRIMMER/CUTTING MACHINE, 350MM cutting size, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	9,280.91	-	unit	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
18	PAPER SHREDDER, 220mm feed opening, 4mm shred width, 0.06m/sec shred speed, 6-8 sheets performance, approx 5kg in weight	6,113.02	-	unit	-	-	-	-	-	-	-	-	-
19	PRINTER, automatic data processing, impact, dot matrix, 9-pins, 136 columns, complete w/ ribbons, cables and manual	17,472.00	-	unit	-	-	-	-	-	-	-	-	-
20	PRINTER, impact dot matrix, 9-pin, 80 columns, with ribbon, cables and manual, ribbons, cables and manual, LX-300+ II	6,506.88	-	unit	-	-	-	-	-	-	-	-	-
21	PRINTER, laser, 20ppm printing speed, 1200 x 1200 dpi, with power cord, interface cable, software drivers and complete documentation	3,925.74	-	unit	-	-	-	-	-	-	-	-	-
22	PRINTER, impact dot matrix, 24-pins, 136 columns, 465 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	32,541.60	-	unit	-	-	-	-	-	-	-	-	-
23	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	10,918.91	-	unit	-	-	-	-	-	-	-	-	-
24	TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	1,294.02	2	unit	2,588.04	1	1,294	1	1,294	-	-	-	-
	TIME RECORDER, (for attendance), electronic, stylish/compact design, large, display, 2-color ribbon, with dot matrix printer, bell and buzzer, wall or desk mount, 220 volts	4,814.41	-	unit	-	-	-	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
	HANDBOOKS ON PROCUREMENT	0.00	-		-	-	-	-	-	-	-	-	-
	HANDBOOK ON PUBLIC BIDDING DOCUMENTS, 8-1/2" x 11", offset printing, one color print, laminated	0.00	-		-	-	-	-	-	-	-	-	-
	kromcote cover, newsprint inside pages, perfect binding for:	0.00	-		-	-	-	-	-	-	-	-	-
	a. Procurement of Goods & Services, 110-115 pages	33.85	-	piece	-	-	-	-	-	-	-	-	-
	b. Procurement of Civil Works, 139-149 pages	39.53	-	piece	-	-	-	-	-	-	-	-	-
		23.48	-	piece	-	-	-	-	-	-	-	-	-

Item No.	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
	d. Sample Forms, 8-1/4" x 11-3/4", 328 pages	92.82	-	piece	-	-	-	-	-	-	-	-	-	-
	e. for LGUs	119.03	-	piece	-	-	-	-	-	-	-	-	-	-
	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT(5th Edition), 6" x 9", 228 pages,	41.50	-	piece	-	-	-	-	-	-	-	-	-	-
	HANDBOOK ON PUBLIC BIDDING CHECKLIST, 6" x 9", 70 pages	14.20	-	piece	-	-	-	-	-	-	-	-	-	-
	HANDBOOK ON GENERIC PROCUREMENT MANUAL (GPM), A-4 size(210mm x 297mm),	136.50	-	set	-	-	-	-	-	-	-	-	-	-
	foldcote 12 w/ plastic lamination, one(1) set of four	0.00	-		-	-	-	-	-	-	-	-	-	-
	(4) volumes as follows:	0.00	-		-	-	-	-	-	-	-	-	-	-
	Volume I (103 pages) - white color	0.00	-		-	-	-	-	-	-	-	-	-	-
	Volume II (138 pages) - light blue color	0.00	-		-	-	-	-	-	-	-	-	-	-
	Volume III (124 pages) - light yellow color	0.00	-		-	-	-	-	-	-	-	-	-	-
	Volume IV (118 pages) - light green color	0.00	-		-	-	-	-	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-	-
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REG		0.00	-		-	-	-	-	-	-	-	-	-	-
Office Equipment and Accessories		0.00	-		-	-	-	-	-	-	-	-	-	-
1	10 setters Conference tables with 10 chairs	30,000.00	1	unit	30,000.00	-	-	1	30,000	-	-	-	-	-
2	Air Conditioner 2HP - Panasonic	20,000.00	2	units	40,000.00	2	40,000	-	-	-	-	-	-	-
3	Aircon	100,000.00	1	unit	100,000.00	1	100,000	-	-	-	-	-	-	-
4	Aircon (Window Type)	25,000.00	1	unit	25,000.00	1	25,000	-	-	-	-	-	-	-
5	Aircon 1 horse power	50,000.00	1	unit	50,000.00	1	50,000	-	-	-	-	-	-	-
6	Aircon 2 horse power	55,000.00	1	unit	55,000.00	1	55,000	-	-	-	-	-	-	-
7	Aircon Split type	78,000.00	3	unit	234,000.00	2	156,000	1	78,000	-	-	-	-	-
8	Aircon Upright Cabinet type(Floormounted)	75,000.00	2	unit	150,000.00	2	150,000	-	-	-	-	-	-	-
9	Airconcondition, 2HP	40,000.00	2	unit	80,000.00	1	40,000	-	-	1	40,000	-	-	-
10	Airconditioner Cabinet type 2.0 HP	90,000.00	2	unit	180,000.00	2	180,000	-	-	-	-	-	-	-
11	Airconditioner Window type 2 HP	35,000.00	18	unit	630,000.00	14	490,000	2	70,000	2	70,000	-	-	-
12	Airpot	2,500.00	2	unit	5,000.00	2	5,000	-	-	-	-	-	-	-
13	Auto Transfer Switch (ATS) for Genset	20,000.00	1	unit	20,000.00	1	20,000	-	-	-	-	-	-	-
14	Belt - In Cabinets	10,000.00	24	units	240,000.00	-	-	24	240,000	-	-	-	-	-
15	Binding Machine	15,000.00	1	unit	15,000.00	1	15,000	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
16	BIOMETRIC MACHINE (Fingerprints & facemode	50,000.00	2	unit	100,000.00	2	100,000	-	-	-	-	-	-
17	Blender	3,000.00	1	unit	3,000.00	1	3,000	-	-	-	-	-	-
18	BOOKBINDING MACHINE	10,000.00	1	unit	10,000.00	1	10,000	-	-	-	-	-	-
19	Bookshelves	2,916.67	5	pc	14,583.33	5	14,583	-	-	-	-	-	-
20	Cabinet with 4 drawers	13,000.00	3	units	39,000.00	3	39,000	-	-	-	-	-	-
21	Camera (canon dslr latest model)	70,000.00	1	set	70,000.00	1	70,000	-	-	-	-	-	-
22	CCTV Camera	100,000.00	1	pieces	100,000.00	1	100,000	-	-	-	-	-	-
23	CCTV Camera w/ complete acvessories	5,000.00	5	units	25,000.00	5	25,000	-	-	-	-	-	-
24	CELLPHONE	7,000.00	5	unit	35,000.00	5	35,000	-	-	-	-	-	-
25	Centralized Aircon (ref type)	85,000.00	1	set	85,000.00	1	85,000	-	-	-	-	-	-
26	Chair (individual)	3,000.00	15	pcs	45,000.00	15	45,000	-	-	-	-	-	-
27	Computer chairs	1,500.00	12	unit	18,000.00	3	4,500	3	4,500	3	4,500	3	4,500
28	COMPUTER TABLE	3,000.00	2	units	6,000.00	2	6,000	-	-	-	-	-	-
29	Computer table w/ chair	5,000.00	1	unit	5,000.00	1	5,000	-	-	-	-	-	-
30	CONFERENCE TABLE W/ HYDRAULIC CHAIR	35,000.00	1	SET	35,000.00	1	35,000	-	-	-	-	-	-
31	Conference table with 12 chairs	2,430.00	1	unit	2,430.00	1	2,430	-	-	-	-	-	-
32	CORK BOARD	3,000.00	2	unit	6,000.00	2	6,000	-	-	-	-	-	-
33	Desk Rack, (Incoming or Outgoing)	250.00	4	pieces	1,000.00	4	1,000	-	-	-	-	-	-
34	Dining Table (8 seaters)	20,000.00	1	unit	20,000.00	-	-	1	20,000	-	-	-	-
35	DVD Player Heavy duty)	15,000.00	1	unit	15,000.00	1	15,000	-	-	-	-	-	-
36	Electric Fan, Orbit, Panasonic	2,800.00	20	pc	56,000.00	20	56,000	-	-	-	-	-	-
37	Electric motor	15,000.00	1	unit	15,000.00	-	-	1	15,000	-	-	-	-
38	Electric Stove 2 Burner 3D Brand (heavy duty)	7,500.00	2	units	15,000.00	2	15,000	-	-	-	-	-	-
39	Emergency light	60.00	10	units	600.00	10	600	-	-	-	-	-	-
40	Executive chair 1026B	4,200.00	13	pc	54,600.00	13	54,600	-	-	-	-	-	-
41	Executive Chairs	5,000.00	3	unit	15,000.00	3	15,000	-	-	-	-	-	-
42	Executive Table	15,000.00	1	set	15,000.00	1	15,000	-	-	-	-	-	-
43	Executive Table	21,000.00	1	unit	21,000.00	-	-	1	21,000	-	-	-	-
44	Exhaust Fan	3,500.00	4	pc	14,000.00	4	14,000	-	-	-	-	-	-
45	Fax machnie (4n 1)	10,000.00	1	unit	10,000.00	-	-	1	10,000	-	-	-	-
46	FILING CABINET, four (4) drawers, steel, plain finish, v	9,869.50	24	unit	236,868.00	18	177,651	3	29,609	3	29,609	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
47	FILING CABINET , four (4) drawers 3 drawers, beige + 1 safe plain finish gauge 20	16,000.00	6	unit	96,000.00	6	96,000	-	-	-	-	-	-
48	Fire alaarm w/ complate accessories	1,500.00	1	sets	1,500.00	1	1,500	-	-	-	-	-	-
49	Flat Screen LED TV (36")	55,000.00	1	unit	55,000.00	1	55,000	-	-	-	-	-	-
50	Folding Bed with foam (heavy duty)	6,000.00	12	unit	72,000.00	12	72,000	-	-	-	-	-	-
51	Freezer flat, heavy duty	25,000.00	2	unit	50,000.00	2	50,000	-	-	-	-	-	-
52	GANG CHAIR - 5 SETTERS	15,000.00	3	UNITS	45,000.00	3	45,000	-	-	-	-	-	-
53	Gang Chair (4 sitters)	12,500.00	3	set	37,500.00	3	37,500	-	-	-	-	-	-
54	Gang Chairs	18,000.00	4	units	72,000.00	-	-	4	72,000	-	-	-	-
55	Generator set	40,000.00	1	unit	40,000.00	-	-	1	40,000	-	-	-	-
56	Hanging Cabinet	10,000.00	2	unit	20,000.00	2	20,000	-	-	-	-	-	-
57	Hot and Cold Water Dispenser	7,000.00	2	units	14,000.00	2	14,000	-	-	-	-	-	-
58	HYDRAULIC CHAIR	2,000.00	10	UNITS	20,000.00	10	20,000	-	-	-	-	-	-
59	ID Cutter	8,000.00	1	unit	8,000.00	1	8,000	-	-	-	-	-	-
60	KOPPEL Non-Inverter Split type 1HP airconditioner	18,595.00	1	pc	18,595.00	1	18,595	-	-	-	-	-	-
61	Ladder (folding , metal , 5 meters tall)	20,000.00	1	unit	20,000.00	1	20,000	-	-	-	-	-	-
62	Laminating Machine	8,000.00	1	unit	8,000.00	1	8,000	-	-	-	-	-	-
63	Medicine Cabinet	7,500.00	2	units	15,000.00	2	15,000	-	-	-	-	-	-
64	Mega phone	3,000.00	2	unit	6,000.00	2	6,000	-	-	-	-	-	-
65	METAL OFFICE DESK RACK (INCOMING & OUTGOING)large	1,000.00	5	units	5,000.00	3	3,000	1	1,000	1	1,000	-	-
66	Mimeo Graphing Machine	85,000.00	1	unit	85,000.00	1	85,000	-	-	-	-	-	-
67	Office Chair with arm rest	1,500.00	1	units	1,500.00	1	1,500	-	-	-	-	-	-
68	Office Chairs	3,000.00	43	units	129,000.00	26	78,000	17	51,000	-	-	-	-
69	Office Chairs with foam	2,500.00	10	unit	25,000.00	10	25,000	-	-	-	-	-	-
70	Office Chairs with foam for training center	3,000.00	60	unit	180,000.00	60	180,000	-	-	-	-	-	-
71	OFFICE TABLE	4,000.00	21	unit	84,000.00	13	52,000	8	32,000	-	-	-	-
72	Office Table	9,000.00	16	units	144,000.00	16	144,000	-	-	-	-	-	-
73	office table w/ chair-replacement	7,000.00	3	units	21,000.00	3	21,000	-	-	-	-	-	-
74	ORBIK Floodlight (400W)	333.33	3	units	999.99	3	1,000	-	-	-	-	-	-
75	O-ring for Tank Valve	3,750.00	24	pcs	90,000.00	6	22,500	6	22,500	6	22,500	6	22,500
76	Overhead Tank	30,000.00	1	unit	30,000.00	-	-	1	30,000	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
77	Paper Cutter	10,000.00	1	unit	10,000.00	1	10,000	-	-	-	-	-	-
78	PAPER TRIMMER/CUTTING MACHINE	8,000.00	1	pc	8,000.00	1	8,000	-	-	-	-	-	-
79	PHOTO COPIER	100,000.00	1	unit	100,000.00	1	100,000	-	-	-	-	-	-
80	Photocopier	100,000.00	1	unit	100,000.00	1	100,000	-	-	-	-	-	-
81	Plastic Chair	5.00	100	pcs	500.00	100	500	-	-	-	-	-	-
82	Plastic Chairs w/o arm rest	500.00	24	units	12,000.00	-	-	24	12,000	-	-	-	-
83	Plastic Sealer (heavy duty)	3,000.00	1	unit	3,000.00	1	3,000	-	-	-	-	-	-
84	Plastic Table (Big)	1,500.00	2	pcs	3,000.00	2	3,000	-	-	-	-	-	-
85	Plastic Tables, 4 seaters	1,500.00	1	units	1,500.00	1	1,500	-	-	-	-	-	-
86	Pressure pump set	20,000.00	1	unit	20,000.00	-	-	1	20,000	-	-	-	-
87	Printer - Continuous Ink	10,000.00	1	unit	10,000.00	1	10,000	-	-	-	-	-	-
88	Refrigerator Sharp 6 ft.	20,000.00	2	units	40,000.00	2	40,000	-	-	-	-	-	-
89	REFRIGERATOR STERILIZER FOR UTENSILS 6 ft.	11,000.00	1	unit	11,000.00	1	11,000	-	-	-	-	-	-
90	Reso Machine (ALFA 181 Model	250,000.00	1	unit	250,000.00	1	250,000	-	-	-	-	-	-
91	Revolving Chair	10,000.00	1	unit	10,000.00	-	-	1	10,000	-	-	-	-
92	Rice Cooker 3D Brand(30 cups)	4,000.00	1	unit	4,000.00	1	4,000	-	-	-	-	-	-
93	Ring Binder heavy duty	15,000.00	1	unit	15,000.00	1	15,000	-	-	-	-	-	-
94	Rostrum	15,000.00	-	unit	-	-	-	-	-	-	-	-	-
95	Scanner	20,000.00	1	unit	20,000.00	1	20,000	-	-	-	-	-	-
96	Sofa set with center table	32,000.00	1	unit	32,000.00	-	-	1	32,000	-	-	-	-
97	Sony IC recorder, ICD-PX 820, 2GB	3,200.00	2	unit	6,400.00	2	6,400	-	-	-	-	-	-
98	steel cabenet 4 doors	5,000.00	2	unit	10,000.00	2	10,000	-	-	-	-	-	-
99	Steel Cabinet	13,500.00	8	unit	108,000.00	8	108,000	-	-	-	-	-	-
100	Steel Cabinet, 4 Drawers	15,000.00	11	units	165,000.00	1	15,000	10	150,000	-	-	-	-
101	Table for the Session Hall	4,200.00	13	pc	54,600.00	13	54,600	-	-	-	-	-	-
102	Table with chairs (8 chairs)	10,800.00	1	unit	10,800.00	1	10,800	-	-	-	-	-	-
103	Tarima (Plastic)	50,000.00	2	unit	100,000.00	2	100,000	-	-	-	-	-	-
104	Tarpaulin heads	37,500.00	2	pcs.	75,000.00	2	75,000	-	-	-	-	-	-
105	Tree Pruning Shear w/ 1HP engine	80,000.00	1	unit	80,000.00	1	80,000	-	-	-	-	-	-
106	Typewriter long carriage, OLYMPIA	35,000.00	5	unit	175,000.00	5	175,000	-	-	-	-	-	-
107	Typewriter Remington	20,000.00	1	unit	20,000.00	1	20,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
108	Unit Aircon 2.5 HP KOPPEL (Spit type)	95,000.00	1	unit	95,000.00	1	95,000	-	-	-	-	-	-
109	Venetian Blinds for windows (set)	4,000.00	14	unit	56,000.00	14	56,000	-	-	-	-	-	-
110	VENITIAN BLIND	1,500.00	10	unit	15,000.00	10	15,000	-	-	-	-	-	-
111	Venetian Blinds	7,000.00	5	set	35,000.00	5	35,000	-	-	-	-	-	-
112	Water Dispenser	15,000.00	5	unit	75,000.00	3	45,000	2	30,000	-	-	-	-
114	Water Dispenser (electric)	6,000.00	2	units	12,000.00	-	-	2	12,000	-	-	-	-
115	water dispenser Hot & cold	3,000.00	2	unit	6,000.00	2	6,000	-	-	-	-	-	-
117	WHITE BOARD	3,000.00	2	unit	6,000.00	2	6,000	-	-	-	-	-	-
118	WHITE PLASTIC CHAIR W/O ARM	3,000.00	3	dozen	9,000.00	3	9,000	-	-	-	-	-	-
119	Whiteboard with stand (4x8)	5,200.00	1	Unit	5,200.00	1	5,200	-	-	-	-	-	-
120	Xerox Copier	106,000.00	1	units	106,000.00	1	106,000	-	-	-	-	-	-
121	Xerox Machen (Kyocera)	10,000.00	1	unit	10,000.00	1	10,000	-	-	-	-	-	-
122	Xerox Machine	75,000.00	1	unit	75,000.00	1	75,000	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
Office Supplies		0.00	-		-	-	-	-	-	-	-	-	-
1	ABC File	120.00	10	pcs.	1,200.00	5	600	-	-	5	600	-	-
2	Acetates	633.36	4	pcs	2,533.44	4	2,533	-	-	-	-	-	-
3	Air Freshener Spray	175.00	50	50 bttls	8,750.00	25	4,375	25	4,375	-	-	-	-
4	Air freshener /can	700.00	15	dozens	10,500.00	15	10,500	-	-	-	-	-	-
5	ball pen	5.00	74	pcs	370.00	74	370	-	-	-	-	-	-
6	BALL PEN, black	160.00	60	pcs.	9,600.00	30	4,800	-	-	30	4,800	-	-
7	BALL PEN, blue	0.00	36	pcs.	-	18	-	-	-	18	-	-	-
8	Ballpen	50.00	20	Boxes	1,000.00	10	500	10	500	-	-	-	-
9	Ballpen (PANDA Brand) black	250.00	1	box	250.00	1	250	-	-	-	-	-	-
10	Ballpen, red color	5.00	24	pcs	120.00	24	120	-	-	-	-	-	-
11	Battery rechargeable "AA"	38.50	5	pcs.	192.50	5	193	-	-	-	-	-	-
12	BINDER CLIP (BIG)	50.00	10	pieces	500.00	5	250	2	100	3	150	-	-
13	BINDER CLIP (SMALL) assorted colors	50.00	10	pieces	500.00	5	250	2	100	3	150	-	-
14	Birth Certificate	305.00	35	pads	10,675.00	10	3,050	10	3,050	-	-	15	4,575
15	Bond Paper, Long Size, S20	195.00	20	ream	3,900.00	2	390	1	195	1	195	16	3,120
16	Bond Paper, Short Size, S20	220.00	20	ream	4,400.00	2	440	1	220	1	220	16	3,520

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
17	Bondpaper long	110.00	50	reams	5,500.00	50	5,500	-	-	-	-	-	-
18	Bondpaper short	97.50	100	reams	9,750.00	100	9,750	-	-	-	-	-	-
19	BRIGHT PLASTIC FASTENER 8 1/2 inch (long Prong)	90.00	2	boxes	180.00	1	90	1	90	-	-	-	-
20	BROWN ENVELOP (LONG)	6.00	100	pieces	600.00	25	150	25	150	25	150	25	150
21	Brown Envelope Short	8.00	###	pc	98,400.00	3,175	25,400	3,025	24,200	3,075	24,600	3,025	24,200
22	Brown envelope (short) 100	250.00	6	pcs	1,500.00	3	750	3	750	-	-	-	-
23	Brown Evelope , Long	10.00	6,302	pc	63,020.00	1,751	17,510	1,501	15,010	1,550	15,500	1,500	15,000
24	CALCULATOR CASIO DS-6612, 12 Digits	500.00	17	pcs	8,500.00	17	8,500	-	-	-	-	-	-
25	Carbon Paper, long	75.00	3	boxes	225.00	3	225	-	-	-	-	-	-
26	Carbon Paper, Long , Club	48.00	50	box	2,400.00	40	1,920	10	480	-	-	-	-
27	CD label sticker pad	5.00	50	pcs.	250.00	25	125	-	-	25	125	-	-
28	Cellophane Cover - thick	1,500.00	1	1 roll	1,500.00	1	1,500	-	-	-	-	-	-
29	Check Writer Ribbon	1,000.00	2	pcs.	2,000.00	1	1,000	-	-	1	1,000	-	-
30	Cleaning Tissue	7.50	50	50 packs	375.00	50	375	-	-	-	-	-	-
31	Columnar Notebook 16 columns	100.00	20	pcs	2,000.00	20	2,000	-	-	-	-	-	-
32	COLUMNAR NOTEBOOK, 18 cols	80.00	36	pcs.	2,880.00	9	720	9	720	9	720	9	720
33	Columnar Pad-24 Colums (Work Sheet)	48.57	25	35 pads	1,214.29	25	1,214	-	-	-	-	-	-
34	Columnar Book # 555hard bound	540.00	50	pc	27,000.00	30	16,200	20	10,800	-	-	-	-
35	Columnar Note Book 24 col	54.00	110	pc	5,940.00	30	1,620	30	1,620	30	1,620	20	1,080
36	Columnar Note Book 30col	45.00	25	pc	1,125.00	25	1,125	-	-	-	-	-	-
37	Combos strip (1 size)	70.00	30	rolls	2,100.00	15	1,050	-	-	15	1,050	-	-
38	Combos strip (1 1/2 size)	70.00	30	rolls	2,100.00	15	1,050	-	-	15	1,050	-	-
39	Combos strip (1/2 size)	70.00	30	rolls	2,100.00	15	1,050	-	-	15	1,050	-	-
40	Combos strip (2 size)	70.00	30	rolls	2,100.00	15	1,050	-	-	15	1,050	-	-
41	COORECTION FLUID, water based, min 15ml	10.31	4	pcs	41.24	2	21	1	10	1	10	-	-
42	Cork Board - 3 x 2 feet	50.00	4	4 pcs	200.00	4	200	-	-	-	-	-	-
43	Correction Fluid, water based,min 15ml	10.31	42	btls	433.02	8	82	22	227	6	62	6	62
44	Correction pen	35.00	50	pcs	1,750.00	50	1,750	-	-	-	-	-	-
45	Correction Pen	2.80	10	pcs	28.00	10	28	-	-	-	-	-	-
46	Correction tape	15.00	415	pcs	6,225.00	245	3,675	15	225	140	2,100	15	225
47	Crayons (Crayola 16colors)	45.00	64	Boxes	2,880.00	24	1,080	16	720	8	360	16	720

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
48	Cutter blade	50.00	7	box	350.00	7	350	-	-	-	-	-	-
49	Cutter board	250.00	2	piece	500.00	2	500	-	-	-	-	-	-
50	Dangerous Drug Book	500.00	1	book	500.00	1	500	-	-	-	-	-	-
51	Death Certificate	194.44	9	pads	1,750.00	5	972	2	389	-	-	2	389
52	DESK PAD WITH LOGO	600.00	77	pad	46,200.00	68	40,800	3	1,800	3	1,800	3	1,800
53	Disbursement Voucher	25.00	10	pads	250.00	10	250	-	-	-	-	-	-
54	DOUBLE SIDED TAPE	1,025.00	10	pcs	10,250.00	10	10,250	-	-	-	-	-	-
55	Engineer's Field Book	95.00	36	pcs.	3,420.00	12	1,140	-	-	24	2,280	-	-
56	Equipment Ledger Card	12.50	5,000	pc	62,500.00	3,000	37,500	-	-	2,000	25,000	-	-
57	Expanded Folder - Long	10.00	100	pcs.	1,000.00	100	1,000	-	-	-	-	-	-
58	Expanded Folder - Short	9.50	100	pcs.	950.00	100	950	-	-	-	-	-	-
59	EXPANDING ENVELOP	15.00	40	pieces	600.00	10	150	10	150	10	150	10	150
60	Expanding Envelope	20.00	250	pcs	5,000.00	250	5,000	-	-	-	-	-	-
61	File Folder (Paper, Legal size) 50s/pack	400.00	4	pcs	1,600.00	4	1,600	-	-	-	-	-	-
62	FILTER SCREEN	110.00	15	pieces	1,650.00	5	550	5	550	5	550	-	-
63	Folder long by 100	300.00	2		600.00	1	300	1	300	-	-	-	-
64	Folder Long w/ metal tab	18.00	100	pcs.	1,800.00	100	1,800	-	-	-	-	-	-
65	Folder Long white	6.00	1,125	pcs.	6,750.00	800	4,800	150	900	100	600	75	450
66	Folder Long x 100/pks	350.00	###	pks	###	10,000	3,500,000	5,000	###	-	-	-	-
67	Folder short by 100	250.00	12		3,000.00	6	1,500	6	1,500	-	-	-	-
68	Folder Short white	5.00	255	pcs.	1,275.00	202	1,010	1	5	1	5	51	255
69	Folder Short x 100/pk	300.00	5,010	pks	###	10	3,000	5,000	###	-	-	-	-
70	FOLDER W/ METAL TAB LEGAL SIZE	10.00	1,000	pcs	10,000.00	1,000	10,000	-	-	-	-	-	-
71	Folder white short	12.00	100	pcs.	1,200.00	50	600	-	-	50	600	-	-
72	Folder with metal tab	13.00	850	pcs	11,050.00	675	8,775	75	975	50	650	50	650
73	French Curve	300.00	1	piece	300.00	1	300	-	-	-	-	-	-
74	Highlighter Pen (yellow, pink, green)	40.00	20	pieces	800.00	5	200	5	200	5	200	5	200
75	Kyocera ink (Tk 479 432Q061)	10,000.00	2	toner	20,000.00	1	10,000	-	-	1	10,000	-	-
76	KYOCERA TASKalfa 1800 Toner TK 4109 copier	8,000.00	1	unit	8,000.00	1	8,000	-	-	-	-	-	-
77	Laminating film	2,500.00	2	rolls	5,000.00	1	2,500	-	-	1	2,500	-	-
78	Latex paint 1/4 ltr	80.00	500	can	40,000.00	250	20,000	-	-	250	20,000	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
79	Letterhead	2,250.00	10	pk	22,500.00	10	22,500	-	-	-	-	-	-
80	Lettering brush 1" (sakura brand)	100.00	30	pcs.	3,000.00	15	1,500	-	-	15	1,500	-	-
81	Lettering brush 1/2" (sakura brand)	100.00	30	pcs	3,000.00	15	1,500	-	-	15	1,500	-	-
82	Lettering brush 1/4" (sakura brand)	100.00	30	pcs.	3,000.00	15	1,500	-	-	15	1,500	-	-
83	LINEN PAPER (Cardboard) short	30.00	30	packs	900.00	10	300	10	300	5	150	5	150
84	Linens, white	240.00	200	piece	48,000.00	100	24,000	-	-	100	24,000	-	-
85	Liquid Eraser	50.00	24	pcs	1,200.00	6	300	6	300	6	300	6	300
86	MAILING ENVELOP WITH LOGO	350.00	2	box	700.00	1	350	1	350	-	-	-	-
87	Mailing Envelope (Long) with Letterhead	1,000.00	3	boxes	3,000.00	3	3,000	-	-	-	-	-	-
88	Manila Paper	7.00	300	pcs	2,100.00	250	1,750	30	210	20	140	-	-
89	Masking Tape # 2"	80.00	20	pcs.	1,600.00	6	480	6	480	5	400	3	240
90	Masking Tape 2"	40.00	25	pcs	1,000.00	20	800	-	-	5	200	-	-
91	Masking Tape 4"	45.00	20	pcs	900.00	20	900	-	-	-	-	-	-
92	Mechanical pen (Staedler)	1,000.00	10	piece	10,000.00	10	10,000	-	-	-	-	-	-
93	Mechanical Pencil	55.00	12	12 pcs.	660.00	12	660	-	-	-	-	-	-
94	Metal Tab Folder - Long	7.50	100	pcs.	750.00	100	750	-	-	-	-	-	-
95	Moroco Folder Blue Colors	9.50	100	pcs.	950.00	100	950	-	-	-	-	-	-
96	Numberer, 8 band (n-48,4mm)	100.00	8	piece	800.00	8	800	-	-	-	-	-	-
97	Obligation Slip Form	50.00	16	pads	800.00	16	800	-	-	-	-	-	-
98	Ordinary Folder Long	4.00	850	pcs	3,400.00	850	3,400	-	-	-	-	-	-
99	Ordinary folder short	4.00	125	pcs	500.00	125	500	-	-	-	-	-	-
100	Overhead Projector Transparency Film (A4)	2.00	400	sheets	800.00	100	200	100	200	100	200	100	200
101	PACKAGING TAPE	0.00	30	Roll	-	15	-	-	-	15	-	-	-
102	Packing Tape 4"	45.00	25	pcs.	1,125.00	20	900	-	-	5	225	-	-
103	PANDA BALLPEN BLACK	350.00	5	Dozen	1,750.00	5	1,750	-	-	-	-	-	-
104	Paper clip plastic coated (B)	18.00	10	10 box	180.00	10	180	-	-	-	-	-	-
105	Paper clip plastic coated (S)	15.00	12	box	180.00	12	180	-	-	-	-	-	-
106	PAPER FASTENER - plastic 6 inches long	70.00	10	boxes	700.00	5	350	3	210	2	140	-	-
107	Paper Fastener (Plastic)	40.00	28	boxes	1,120.00	15	600	3	120	10	400	-	-
108	Paper Fastener, long tail (plastic)	250.00	2	box	500.00	2	500	-	-	-	-	-	-
109	Paper Fastener, Plastic	225.00	24	boxes	5,400.00	12	2,700	-	-	12	2,700	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
110	PAPER FASTENER, Plastic, 50sets /box	86.14	100	pcs	8,614.00	100	8,614	-	-	-	-	-	-
111	Paste	87.00	3	gal	261.00	3	261	-	-	-	-	-	-
112	Paste	29.00	13	bot	377.00	13	377	-	-	-	-	-	-
113	Paste (waterbase)	95.00	2	pcs.	190.00	2	190	-	-	-	-	-	-
114	Paste, Office paste	48.00	25	canister	1,200.00	25	1,200	-	-	-	-	-	-
115	Patient Card-OPD x 100/pk	500.00	15	pk	7,500.00	15	7,500	-	-	-	-	-	-
116	Pencil - Mongol (LCPC)	5.00	24	pcs	120.00	-	-	-	-	-	-	24	120
117	Pencil Mongol	85.00	5	5 bxs	425.00	5	425	-	-	-	-	-	-
118	PENCIL MONGOL #1	350.00	5	Dozen	1,750.00	5	1,750	-	-	-	-	-	-
119	Pentel pen (assorted color)	3.50	10	pcs	35.00	10	35	-	-	-	-	-	-
120	Pentel pen (assorted colors)	35.00	30	pcs	1,050.00	30	1,050	-	-	-	-	-	-
121	Pentel Pen(Black)	48.00	50	pc	2,400.00	50	2,400	-	-	-	-	-	-
122	Permanent Marking Pen (assorted colors)	35.00	10	bxs	350.00	10	350	-	-	-	-	-	-
123	Photo paper	150.00	2	packs	300.00	2	300	-	-	-	-	-	-
124	Pilot Ink Refill	200.00	4	bts	800.00	4	800	-	-	-	-	-	-
125	PLASTIC BOX WITH HOLDER 8 1/2 Length x 5 1/2 Wi	0.00	5	BOX	-	5	-	-	-	-	-	-	-
126	Plastic Envelope	0.55	20	pcs	11.00	20	11	-	-	-	-	-	-
127	Plastic Envelope (Long)	150.00	20	pcs	3,000.00	10	1,500	5	750	5	750	-	-
128	Post It Paper	25.00	20	stubs	500.00	20	500	-	-	-	-	-	-
129	Purchase Request Form	85.00	10	pads	850.00	10	850	-	-	-	-	-	-
130	PVC A4 Size	92.82	90	books	8,353.80	45	4,177	-	-	45	4,177	-	-
131	PVC COVER LONG	50.00	100	pieces	5,000.00	25	1,250	25	1,250	25	1,250	25	1,250
132	PVC ID Plastic	70.00	200	pcs	14,000.00	200	14,000	-	-	-	-	-	-
133	Record Glue	250.00	1	gal	250.00	1	250	-	-	-	-	-	-
134	Ribbon (2 inches)	390.00	1	roll	390.00	-	-	-	-	1	390	-	-
135	Ribbon (Adding Machine)	50.00	6	pcs.	300.00	6	300	-	-	-	-	-	-
136	Ribbon (Epson FX 1170)	600.00	6	pcs.	3,600.00	3	1,800	3	1,800	-	-	-	-
137	Ribbon (Epson LX -300 + II)	600.00	3	pcs.	1,800.00	3	1,800	-	-	-	-	-	-
138	RING BINDER 12 MM	50.00	30	rolls	1,500.00	10	500	10	500	5	250	5	250
139	RING BINDER 16 MM	50.00	30	rolls	1,500.00	10	500	10	500	5	250	5	250
140	Ring Binder 16mm	23.00	15	15 pcs	345.00	15	345	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
141	RING BINDER 20 MM	80.00	30	rolls	2,400.00	10	800	10	800	5	400	5	400
142	Ring Binder 20mm	28.00	15	15 pcs	420.00	15	420	-	-	-	-	-	-
143	RING BINDER 4 MM	80.00	30	rolls	2,400.00	10	800	10	800	5	400	5	400
144	RINGBIND 3/4	50.00	60	pieces	3,000.00	20	1,000	20	1,000	10	500	10	500
145	Ruler - 18inch	25.00	10	10 pcs	250.00	10	250	-	-	-	-	-	-
146	Scissor (heavy duty)	230.00	10	pcs.	2,300.00	5	1,150	-	-	5	1,150	-	-
147	Scotch Tape # 1"	25.00	30	pcs.	750.00	10	250	10	250	5	125	5	125
148	SCOTCH TAPE (standard size)	50.00	10	rolls	500.00	5	250	3	150	2	100	-	-
149	Scotch Tape Holder	150.00	6	6 pcs.	900.00	6	900	-	-	-	-	-	-
150	Scotch Tape 2"	30.00	75	rolls	2,250.00	45	1,350	-	-	30	900	-	-
151	Scotch Tape 4"	50.00	25	pcs	1,250.00	20	1,000	-	-	5	250	-	-
152	Scriber	1,700.00	3	piece	5,100.00	3	5,100	-	-	-	-	-	-
153	Signature Post (post it)	100.00	96	packs	9,600.00	48	4,800	-	-	48	4,800	-	-
154	Specialty Paper	30.00	20	packs	600.00	10	300	-	-	10	300	-	-
155	Stabilo Boss Pen assorted colors	25.00	20	pcs	500.00	20	500	-	-	-	-	-	-
156	Stabilo Highlighter pen	30.00	10	pcs.	300.00	5	150	-	-	5	150	-	-
157	Stabilo Highlighter pen Assorted Colors	125.00	3	3 bxs	375.00	3	375	-	-	-	-	-	-
158	Stabilo Hi-Liter	20.00	20	pcs	400.00	20	400	-	-	-	-	-	-
159	Stabilo Pen	25.00	48	pcs.	1,200.00	12	300	-	-	36	900	-	-
160	Staedler Ink (black)	70.00	4	piece	280.00	4	280	-	-	-	-	-	-
161	Staedler Ink (blue)	70.00	4	piece	280.00	4	280	-	-	-	-	-	-
162	Staple wire # 10	28.00	212	bx	5,936.00	194	5,432	4	112	14	392	-	-
163	Staple wire # 10 1/2	30.00	6	boxes	180.00	3	90	-	-	3	90	-	-
164	Stapler #35 w/ remover	300.00	5	pcs.	1,500.00	5	1,500	-	-	-	-	-	-
165	Stapler big No. 35	90.00	5	pcs	450.00	5	450	-	-	-	-	-	-
166	Stapler No. 10	40.00	4	pcs	160.00	4	160	-	-	-	-	-	-
167	Stapler No. 10	240.00	4	pcs	960.00	4	960	-	-	-	-	-	-
168	stapler small No.10	60.00	5	pcs	300.00	5	300	-	-	-	-	-	-
169	Stapler standard with remover (Heavy duty)	280.00	3	pcs.	840.00	3	840	-	-	-	-	-	-
170	Stapler with remover	195.00	9	pcs	1,755.00	9	1,755	-	-	-	-	-	-
171	Steel ruler 12"	300.00	3	piece	900.00	1	300	-	-	2	600	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
172	STENCIL INK, # 217, 400ml.	200.00	15	tube	3,000.00	10	2,000	-	-	5	1,000	-	-
173	STENCIL PAPER, ordinary, universal	53.33	15	quire	800.00	10	533	-	-	5	267	-	-
174	Stock Card	12.50	5,000	pc	62,500.00	3,000	37,500	-	-	2,000	25,000	-	-
175	Streamer cloth	1,500.00	80	roll	120,000.00	40	60,000	-	-	40	60,000	-	-
176	Supplies Ledger Card	12.50	2,000	pc	25,000.00	1,000	12,500	-	-	1,000	12,500	-	-
177	Tarpaulin Graphic System	2,240.00	80	piece	179,200.00	40	89,600	-	-	40	89,600	-	-
178	Tarpaulin Media Paper Glue	1,500.00	10	bot.	15,000.00	5	7,500	-	-	5	7,500	-	-
179	Template	1,100.00	6	piece	6,600.00	6	6,600	-	-	-	-	-	-
180	TK-4109 Toner Kit for Kyocera TASKalfa 1800	8,500.00	6	pieces	51,000.00	2	17,000	2	17,000	2	17,000	-	-
181	TONER CARTRIDGE, 135 KYOCERA MITA 2820	7,000.00	3	sets	21,000.00	1	7,000	-	-	1	7,000	1	7,000
182	Toner TK - 354 Kyocera	5,000.00	4	tubes	20,000.00	-	-	4	20,000	-	-	-	-
183	Toner TK679/Kyocera 300I	6,500.00	20	piece	130,000.00	5	32,500	5	32,500	5	32,500	5	32,500
184	Toner, KYOCERA KM-2820	4,000.00	4	toner	16,000.00	4	16,000	-	-	-	-	-	-
185	Touch & Go Liquid eraser	18.00	10	pcs.	180.00	5	90	-	-	5	90	-	-
186	Training Box Organizer (big)	1,500.00	2	pcs	3,000.00	2	3,000	-	-	-	-	-	-
187	Transparency Film (A4)	60.00	40	packs	2,400.00	10	600	10	600	20	1,200	-	-
188	Transparency Film (Legal)	65.00	20	packs	1,300.00	10	650	10	650	-	-	-	-
189	TRANSPARENT SLIDING FOLDER LONG	15.00	5	pieces	75.00	3	45	1	15	1	15	-	-
190	TRANSPARENT SLIDING FOLDER SHORT	15.00	5	pieces	75.00	3	45	1	15	1	15	-	-
191	Triangle 12 inches (Fuji) 30 degree x 60 deg.	100.00	2	piece	200.00	2	200	-	-	-	-	-	-
192	Triangle 12 inches (Fuji) 45 degree x 45 deg.	100.00	2	piece	200.00	2	200	-	-	-	-	-	-
193	Triangular scale (metric)	500.00	4	piece	2,000.00	4	2,000	-	-	-	-	-	-
194	TYPE WRITER RIBBON	20.00	5	ribbon	100.00	5	100	-	-	-	-	-	-
195	TYPEWRITER RIBBON	30.00	5	pieces	150.00	3	90	2	60	-	-	-	-
196	Typewriter ribbon	18.00	60	bx	1,080.00	60	1,080	-	-	-	-	-	-
197	U.S. Bond Paper long	220.00	75	reams	16,500.00	75	16,500	-	-	-	-	-	-
198	US FOLDER-long	10.00	230	pieces	2,300.00	75	750	50	500	65	650	40	400
199	US FOLDER-short	10.00	230	pieces	2,300.00	70	700	50	500	70	700	40	400
200	USB FLASH disk, 16GB capacity	400.00	10	piece	4,000.00	-	-	5	2,000	5	2,000	-	-
201	Water Weel Paste	50.00	6	pcs	300.00	6	300	-	-	-	-	-	-
202	Water Well Paste (Redstone brand) 200 g	40.00	10	pcs.	400.00	5	200	-	-	5	200	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
203	Wax paper	10.00	50	piece	500.00	25	250	-	-	25	250	-	-
204	White Airmail Envelope	141.67	12	box	1,700.00	3	425	3	425	3	425	3	425
205	white Board Marker Ink, refill	45.00	4	bots	180.00	4	180	-	-	-	-	-	-
206	YELLOW PAD	20.00	5	pads	100.00	3	60	1	20	1	20	-	-
207	Yellow ruled pad paper, 900 leaves	30.00	5	pads	150.00	5	150	-	-	-	-	-	-
208	Scissors	50.00	1	pc	50.00	1	50	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
AUDIO AND VISUAL PRESENTATION AND COMPOSING EQUIPMENT		0.00	-		-	-	-	-	-	-	-	-	-
1	AMPLIFIER 250 watts	30,000.00	1	pc	30,000.00	1	30,000	-	-	-	-	-	-
2	BOX 250 watts	10,000.00	4	pc	40,000.00	4	40,000	-	-	-	-	-	-
3	Handheld Radio	7,000.00	5	sets	35,000.00	-	-	5	35,000	-	-	-	-
4	HANDHELD RADIO	10,000.00	5	unit	50,000.00	5	50,000	-	-	-	-	-	-
5	LCD projector	5,000.00	1	unit	5,000.00	1	5,000	-	-	-	-	-	-
6	MICROPHONE (SURE BRAND)	1,400.00	15	pc	21,000.00	15	21,000	-	-	-	-	-	-
7	Microphone (wireless)	1,250.00	2	unit	2,500.00	2	2,500	-	-	-	-	-	-
8	MICROPHONE CANNON JACK W/ LONG SPRING	80.00	15	pc	1,200.00	15	1,200	-	-	-	-	-	-
9	MICROPHONE PLUG HEAVY DUTY	80.00	15	pc	1,200.00	15	1,200	-	-	-	-	-	-
10	microphone wire (Quantum Brand)	60.00	168	m	10,080.00	168	10,080	-	-	-	-	-	-
11	Microphone with stand	5,000.00	1	unit	5,000.00	1	5,000	-	-	-	-	-	-
12	Mixer for 14 microphones	60,000.00	1	pc	60,000.00	1	60,000	-	-	-	-	-	-
13	Portable Sound System	1,500.00	1	unit	1,500.00	1	1,500	-	-	-	-	-	-
14	Portable sound system	38,000.00	1	unit	38,000.00	1	38,000	-	-	-	-	-	-
15	VOICE RECORDER	6,000.00	1	unit	6,000.00	1	6,000	-	-	-	-	-	-
16	MEGAPHONE	8,000.00	2	unit	16,000.00	2	16,000	-	-	-	-	-	-
17	Stereo scope Nikon	100,000.00	1	unit	100,000.00	1	100,000	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
PHOTOGRAPHIC OR FIRING OR VIDEO EQUIPMENT		0.00	-		-	-	-	-	-	-	-	-	-
1	Camera DSLR	8,000.00	1	1 set	-	1	8,000	-	-	-	-	-	-
2	Digital camera	8,000.00	2	unit	16,000.00	1	8,000	1	8,000	-	-	-	-
3	CAMERA CANON	30,000.00	1	unit	30,000.00	1	30,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
		0.00	-		-	-	-	-	-	-	-	-	-
	Cleaning Equipment and Supplies	0.00	-		-	-	-	-	-	-	-	-	-
1	BASIN BIG HEAVY DUTY 76CM	450.00	12	pc	5,400.00	5	2,250	-	-	5	2,250	2	900
2	BROOM TING TING	10.00	36	PCS.	360.00	9	90	9	90	9	90	9	90
3	Brush	25.00	44	pc	1,100.00	12	300	12	300	12	300	8	200
4	Cellophane -Red -XL	25.00	5,000	pc	125,000.00	3,000	75,000	1,000	25,000	1,000	25,000	-	-
5	Cellophane- Yellow-XI	15.00	5,000	pc	75,000.00	3,000	45,000	1,000	15,000	1,000	15,000	-	-
6	DUST PAN	30.00	24	PCS.	720.00	6	180	6	180	6	180	6	180
7	Faucet	90.00	50	pc	4,500.00	50	4,500	-	-	-	-	-	-
8	LAUNDRY SOAP BAR	24.00	50	BAR/4	1,200.00	12	288	12	288	13	312	13	312
9	LAUNDRY SOAP POWDER	120.00	98	KILO	11,760.00	25	3,000	25	3,000	24	2,880	24	2,880
10	MURIATIC ACID	100.00	5	GALLON	500.00	1	100	1	100	1	100	2	200
11	SOSA SOLUTION	50.00	12	BOT.	600.00	3	150	3	150	3	150	3	150
12	TOILET BRUSH BOWLW/ HANDLE	35.00	24	PCS.	840.00	6	210	6	210	6	210	6	210
13	TOILET RUBBER PUMP	70.00	24	PCS.	1,680.00	6	420	6	420	6	420	6	420
14	TUB BIG	550.00	15	pc	8,250.00	5	2,750	-	-	5	2,750	5	2,750
15	Working Gloves	55.00	30	pc	1,650.00	30	1,650	-	-	-	-	-	-
16	Albatroz	95.00	30	pcs	2,850.00	15	1,425	15	1,425	-	-	-	-
17	AXION DISHWASHING SOAP (BIG)	55.00	12	JARS	660.00	6	330	-	-	6	330	-	-
18	BASIN BIG	300.00	6	PCS.	1,800.00	4	1,200	-	-	2	600	-	-
19	BAYGON SPRAY	80.00	4	btl	320.00	2	160	2	160	-	-	-	-
20	Big dipper (kabo)	20.00	30	-	600.00	15	300	-	-	15	300	-	-
21	BIG DIPPER (KABO)	15.00	24	PCS.	360.00	12	180	-	-	12	180	-	-
22	BROOM SOFT	70.00	36	PCS.	2,520.00	9	630	9	630	9	630	9	630
23	Brush	25.00	36	pcs	900.00	36	900	-	-	-	-	-	-
24	Brush Cutter	220,000.00	1	unit	220,000.00	1	220,000	-	-	-	-	-	-
25	BRUSH FOR CR	10.00	60	PCS.	600.00	24	240	6	60	24	240	6	60
26	Cellophane -Green -XL	25.00	5,000	pc	125,000.00	3,000	75,000	1,000	25,000	1,000	25,000	-	-
27	Cidex	2,376.00	12	-	28,512.00	3	7,128	3	7,128	3	7,128	3	7,128
28	Cleaning solution	1,200.00	60	bots.	72,000.00	30	36,000	-	-	30	36,000	-	-
29	Cleaning Tissue	1,000.00	30	packs	30,000.00	15	15,000	-	-	15	15,000	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
30	Clorox	160.00	108	-	17,280.00	36	5,760	18	2,880	36	5,760	18	2,880
31	CLOTH DOOR RAG	1,176.00	1	DOZ	1,176.00	1	1,176	-	-	-	-	-	-
32	Creasol	180.00	24	bt	4,320.00	24	4,320	-	-	-	-	-	-
33	DETERGENT BAR	20.00	416	bar	8,320.00	108	2,160	108	2,160	108	2,160	92	1,840
34	Detergent Bar, 36 x 400 grams	16.67	432	bar	7,200.00	108	1,800	108	1,800	108	1,800	108	1,800
35	DETERGENT POWDER	97.50	110	pk	10,725.00	50	4,875	-	-	50	4,875	10	975
36	Dishwashing liquid (WCC)	150.00	24	btls	3,600.00	12	1,800	-	-	12	1,800	-	-
37	Doormat for toilet	30.00	6	pcs	180.00	6	180	-	-	-	-	-	-
38	Dust Mask	30.00	100	pcs.	3,000.00	50	1,500	-	-	50	1,500	-	-
39	Dust Bin Big - color black	400.00	12	pcs	4,800.00	12	4,800	-	-	-	-	-	-
40	Dust Bin Big - color green	400.00	15	pcs	6,000.00	15	6,000	-	-	-	-	-	-
41	Dust Bin Big - color red	400.00	15	pcs	6,000.00	15	6,000	-	-	-	-	-	-
42	Dust Bin Big - color yellow	400.00	15	pcs	6,000.00	15	6,000	-	-	-	-	-	-
43	Dust pan	35.00	25	-	875.00	-	-	12	420	13	455	-	-
44	Empty Sacks	20.00	200	pair	4,000.00	200	4,000	-	-	-	-	-	-
45	Feather Duster	25.00	12	pcs.	300.00	6	150	-	-	6	150	-	-
46	Floor Rag (WCC)	100.00	24	pcs	2,400.00	24	2,400	-	-	-	-	-	-
47	Foot rags	35.00	90	-	3,150.00	30	1,050	30	1,050	30	1,050	-	-
48	FOOT RAGS	24.00	60	PCS.	1,440.00	15	360	15	360	15	360	15	360
49	Furniture Polish - Pledge	175.00	50	bttls	8,750.00	25	4,375	25	4,375	-	-	-	-
50	GARBAGE CELLOPHANE 15 X 15 - BLACK	10.00	492	PCS.	4,920.00	123	1,230	123	1,230	123	1,230	123	1,230
51	GARBAGE CELLOPHANE 15 X 15 - YELLOW	10.00	492	PCS.	4,920.00	123	1,230	123	1,230	123	1,230	123	1,230
52	GARBAGE CELLOPHANE 15 X 15 GREEN	10.00	492	PCS.	4,920.00	123	1,230	123	1,230	123	1,230	123	1,230
53	GARBAGE CELLOPHANE 15 X 15 RED	10.00	492	PCS.	4,920.00	123	1,230	123	1,230	123	1,230	123	1,230
54	Garbage Cellophane 15x15 - black	187.00	24	-	4,488.00	12	2,244	-	-	12	2,244	-	-
55	Garbage Cellophane 15x15 - Green	187.00	24	-	4,488.00	12	2,244	-	-	12	2,244	-	-
56	Garbage Cellophane 15x15 - red	190.00	12	-	2,280.00	6	1,140	-	-	6	1,140	-	-
57	Garbage Cellophane 15x15 - Yellow	187.00	24	-	4,488.00	12	2,244	-	-	12	2,244	-	-
58	GLADE SORAY	35.00	36	BOT.	1,260.00	9	315	9	315	9	315	9	315
59	Glass Cleaner	35.00	12	btls.	420.00	6	210	-	-	6	210	-	-
60	Glass Cleaner	200.00	60	bottle	12,000.00	35	7,000	25	5,000	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
61	GLASS CLEANER - Spray (Mr. Muscles)	150.00	2	bottles	300.00	1	150	1	150	-	-	-	-
62	Glass Cleaner (WCC)	150.00	6	6btls	900.00	3	450	-	-	3	450	-	-
63	GREEN CLOTH	2,434.00	52	rolls	126,568.00	2	4,868	-	-	-	-	50	121,700
64	HAND SOAP	35.00	24	BOT.	840.00	6	210	6	210	6	210	6	210
65	Head cleaner (for mini DV tape)	312.50	10	pcs.	3,125.00	3	938	2	625	3	938	2	625
66	Hypo	80.00	45	gals.	3,600.00	45	3,600	-	-	-	-	-	-
67	Insect Spray	95.00	5	btls	475.00	5	475	-	-	-	-	-	-
68	IRON	560.00	22	unit	12,320.00	2	1,120	-	-	-	-	20	11,200
69	LAUNDRY BRUSH	28.00	70	pc	1,960.00	50	1,400	-	-	10	280	10	280
70	LINENS	580.00	510	pc	295,800.00	200	116,000	100	58,000	200	116,000	10	5,800
71	Lysol	1,200.00	36	-	43,200.00	12	14,400	6	7,200	12	14,400	6	7,200
72	Lysol Spray	180.00	60	canister	10,800.00	20	3,600	-	-	40	7,200	-	-
73	Lysol Spray	160.00	120	pc	19,200.00	30	4,800	30	4,800	30	4,800	30	4,800
74	MOP W/ HANDLE	80.00	36	PCS.	2,880.00	9	720	9	720	9	720	9	720
75	Muriatic Acid	140.00	15	bttls	2,100.00	10	1,400	5	700	-	-	-	-
76	Nylon Brush Cutter	500.00	15	roll	7,500.00	15	7,500	-	-	-	-	-	-
77	Pail (medium size	0.00	20	-	-	10	-	-	-	10	-	-	-
78	PATIENTS GOWNS	95.00	210	pc	19,950.00	50	4,750	50	4,750	50	4,750	60	5,700
79	Plastic Bag, Black	12.50	7,200	pc	90,000.00	1,800	22,500	1,800	22,500	1,800	22,500	1,800	22,500
80	Plastic Bag, Green	12.50	7,200	pc	90,000.00	1,800	22,500	1,800	22,500	1,800	22,500	1,800	22,500
81	Plastic Bag, Yellow	12.50	3,600	pc	45,000.00	900	11,250	900	11,250	900	11,250	900	11,250
82	Plastic Dipper	40.00	12	piece	480.00	12	480	-	-	-	-	-	-
83	Plastic Pail (big)	180.00	12	piece	2,160.00	12	2,160	-	-	-	-	-	-
84	Rubber Boots	120.00	15	pc	1,800.00	15	1,800	-	-	-	-	-	-
85	Scotch Brite	60.00	30	pc	1,800.00	30	1,800	-	-	-	-	-	-
86	Scotch Brite (WCC)	45.00	12	pcs	540.00	12	540	-	-	-	-	-	-
87	Slipper Spartan for OR - color blue	100.00	12	pairs	1,200.00	12	1,200	-	-	-	-	-	-
88	Slipper Spartan for OR - color green	100.00	12	pairs	1,200.00	12	1,200	-	-	-	-	-	-
89	Slipper Spartan for OR - color red	100.00	12	pairs	1,200.00	12	1,200	-	-	-	-	-	-
90	Slipper Spartan for OR - color yellow	100.00	12	pairs	1,200.00	12	1,200	-	-	-	-	-	-
91	SOAP DISINFECTANT	1,250.00	4	gals	5,000.00	2	2,500	-	-	2	2,500	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
92	SPRAY LYSOL	120.00	411	BOT	49,320.00	18	2,160	6	720	378	45,360	9	1,080
93	Toilet brush	50.00	6	pcs.	300.00	6	300	-	-	-	-	-	-
94	Toilet Brush (WCC)	50.00	6	pcs	300.00	6	300	-	-	-	-	-	-
95	Toilet Cleanser Liquid	135.00	50	bttls	6,750.00	25	3,375	25	3,375	-	-	-	-
96	Toilet Cleanser Powder	105.00	50	bttls	5,250.00	25	2,625	25	2,625	-	-	-	-
97	TOILET DEODORANT	24.00	60	PCS.	1,440.00	15	360	15	360	15	360	15	360
98	Toilet pump (rubber)	80.00	12	piece	960.00	12	960	-	-	-	-	-	-
99	Toilet Rubber Pump	58.00	24	pc	1,392.00	12	696	12	696	-	-	-	-
100	TOP SHEETS	350.00	210	pc	73,500.00	50	17,500	50	17,500	50	17,500	60	21,000
101	Transh Can	55.00	25	pcs	1,375.00	15	825	-	-	10	550	-	-
102	Trash can	155.00	30	pc	4,650.00	20	3,100	10	1,550	-	-	-	-
103	Trash can cart	5,000.00	2	unit	10,000.00	2	10,000	-	-	-	-	-	-
104	Trash Can, Black	115.00	20	pc	2,300.00	20	2,300	-	-	-	-	-	-
105	Trashcan	75.00	4	pcs.	300.00	4	300	-	-	-	-	-	-
106	TUBELESS TIRE FOR PUSH CART	750.00	2	Pairs	1,500.00	1	750	-	-	1	750	-	-
107	Washing Machine	24,000.00	6	unit	144,000.00	2	48,000	-	-	-	-	4	96,000
108	Working Gloves	40.00	202	pairs	8,080.00	82	3,280	45	1,800	40	1,600	35	1,400
109	Working gloves/rubber gloves	40.00	50	pair	2,000.00	50	2,000	-	-	-	-	-	-
110	ZONROX	35.00	161	gal	5,635.00	131	4,585	18	630	6	210	6	210
111	ZONROX	1,200.00	308	gal	369,600.00	96	115,200	72	86,400	72	86,400	68	81,600
112	Zonrox Bleach	150.00	3	gallon	450.00	3	450	-	-	-	-	-	-
113	Toilet paper	10.00	72	rolls	720.00	72	720	-	-	-	-	-	-
114	Lysol	1,750.00	5	gals	8,750.00	5	8,750	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
Paper Materials and Products		0.00	-		-	-	-	-	-	-	-	-	-
1	A4 BOND PAPER WITH LOGO (Office of the Sanggun	200.00	50	ream	10,000.00	25	5,000	25	5,000	-	-	-	-
2	A4 BOND PAPER WITH Province of Lanao del Norte	400.00	50	ream	20,000.00	25	10,000	-	-	25	10,000	-	-
3	Acetate, A4	150.00	1	box	150.00	1	150	-	-	-	-	-	-
4	Acetate, long	55.00	1	box	55.00	1	55	-	-	-	-	-	-
5	Acetate, short	150.00	1	box	150.00	1	150	-	-	-	-	-	-
6	Bond Paper (Long) with Letterhead	1,500.00	3	reams	4,500.00	3	4,500	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
7	Bond Paper (Short) with Letterhead	1,500.00	3	reams	4,500.00	3	4,500	-	-	-	-	-	-
8	Bond Paper A-4 Size	195.00	60	reams	11,700.00	15	2,925	15	2,925	15	2,925	15	2,925
9	Bond Paper long (U.S)	220.00	233	reams	51,260.00	98	21,560	45	9,900	45	9,900	45	9,900
10	Bond Paper short (U.S)	190.00	367	reams	69,730.00	156	29,640	131	24,890	45	8,550	35	6,650
11	BOND PAPER U.S. BOND S20 (SHORT)	200.00	150	reams	30,000.00	50	10,000	50	10,000	25	5,000	25	5,000
12	Bond Paper, A3	119.79	6	reams	718.74	6	719	-	-	-	-	-	-
13	Bond Paper, A4	110.00	130	reams	14,300.00	60	6,600	-	-	70	7,700	-	-
14	Bond Paper, long, Premium Grade	119.79	70	reams	8,385.30	35	4,193	-	-	35	4,193	-	-
15	Bondpaper (mimeo)	150.00	10	reams	1,500.00	10	1,500	-	-	-	-	-	-
16	Bondpaper A4	19.50	40	reams	780.00	20	390	-	-	20	390	-	-
17	CARBON PAPER long Permafilm	350.00	5	boxes	1,750.00	1	350	2	700	1	350	1	350
18	CARBON PAPER, long (boxes)	350.00	4	box	1,400.00	1	350	1	350	1	350	1	350
19	Colored Paper	30.00	8	packs	240.00	4	120	-	-	4	120	-	-
20	Fax Paper	300.00	30	rolls	9,000.00	20	6,000	10	3,000	-	-	-	-
21	Fax Paper	90.00	5	roll	450.00	5	450	-	-	-	-	-	-
22	Fax Paper	3,750.00	24	Roll	90,000.00	6	22,500	6	22,500	6	22,500	6	22,500
23	Kodak Photo Glossy Paper	250.00	50	packs	12,500.00	25	6,250	-	-	25	6,250	-	-
24	LONG BOND PAPER WITH LOGO (Office of the Sang	700.00	5	ream	3,500.00	5	3,500	-	-	-	-	-	-
25	LONG BOND PAPER WITH LOGO (Office of the Sang	700.00	1	ream	700.00	1	700	-	-	-	-	-	-
26	LONG BOND PAPER WITH LOGO (Province of Lanao	850.00	1	ream	850.00	1	850	-	-	-	-	-	-
27	LONG BOND PAPER WITH Province of Lanao del Nor	850.00	5	ream	4,250.00	5	4,250	-	-	-	-	-	-
28	Manila Paper	6.00	4,140	pcs	24,840.00	1,035	6,210	1,035	6,210	1,035	6,210	1,035	6,210
29	Mimeo paper for paper towels (long)	100.00	10	100	1,000.00	5	500	5	500	-	-	-	-
30	Mimeo Paper, long	119.79	70	reams	8,385.30	35	4,193	-	-	35	4,193	-	-
31	Onion Skin Paper Short	130.00	12	reams	1,560.00	3	390	3	390	3	390	3	390
32	ONION SKIN, long	140.00	15	ream	2,100.00	7	980	8	1,120	-	-	-	-
33	ONION SKIN, short	125.00	10	ream	1,250.00	5	625	5	625	-	-	-	-
34	Paper Bond Paper Long	152.88	880	ream	134,534.40	240	36,691	240	36,691	240	36,691	160	24,461
35	Paper Moods Multi-purpose (A4) 25 sheets	40.00	50	packs	2,000.00	20	800	5	200	15	600	10	400
36	Paper Moods Multi-purpose (L) 25 sheets	40.00	50	packs	2,000.00	20	800	5	200	15	600	10	400
37	Paper Moods Multi-purpose (Short) 25 sheets	40.00	50	packs	2,000.00	20	800	5	200	15	600	10	400

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
38	Paper, Bond Paper Short	110.42	1,650	ream	182,193.00	450	49,689	450	49,689	450	49,689	300	33,126
39	PAPER, BOND, Premium Grade (8.5"x11)	204.00	18	ream	3,672.02	10	2,040	5	1,020	3	612	-	-
40	PAPER, bond, Premium Grade (A4)	180.00	50	reams	9,000.00	20	3,600	10	1,800	10	1,800	10	1,800
41	PAPER, bond, Premium Grade LONG	125.18	5	ream	625.90	5	626	-	-	-	-	-	-
42	PAPER, bond, Premium Grade SHORT	150.00	5	ream	750.00	5	750	-	-	-	-	-	-
43	PAPER, bond, Premium Grade, Short	500.00	84	ream	42,000.00	21	10,500	21	10,500	21	10,500	21	10,500
44	PAPER, bond, Premium Grade, Short	73.58	200	pcs	14,716.00	150	11,037	-	-	50	3,679	-	-
45	PAPER, BOND, Premium Grade Legal size	125.18	20	ream	2,503.60	10	1,252	5	626	3	376	2	250
46	Paper, carbon short x 100/pk	58.00	15	pk	870.00	15	870	-	-	-	-	-	-
47	PAPER, Green, Long	3,416.67	12	ream	41,000.00	3	10,250	3	10,250	3	10,250	3	10,250
48	Paper, Manila paper	3.00	50	pc	150.00	50	150	-	-	-	-	-	-
49	Paper, Mimeo Short	45.00	100	ream	4,500.00	100	4,500	-	-	-	-	-	-
50	Paper, Mimeo, Long	48.00	100	ream	4,800.00	100	4,800	-	-	-	-	-	-
51	PAPER, mimeo, Newsprint, Long	147.00	240	ream	35,280.00	60	8,820	60	8,820	60	8,820	60	8,820
52	PAPER, mimeo, Newsprint, Short	140.00	240	ream	33,600.00	60	8,400	60	8,400	60	8,400	60	8,400
53	PAPER, mimeo, Whitewove, Long	110.78	360	ream	39,880.00	90	9,970	90	9,970	90	9,970	90	9,970
54	PAPER, mimeo, Whitewove, Short	108.06	360	ream	38,900.00	90	9,725	90	9,725	90	9,725	90	9,725
55	PAPER, Pink, Long	3,416.67	12	ream	41,000.00	3	10,250	3	10,250	3	10,250	3	10,250
56	Photo Paper (20 packs)	80.00	20	pcs	1,600.00	20	1,600	-	-	-	-	-	-
57	PHOTO PAPER (KODAK)	70.00	60	pads	4,200.00	20	1,400	20	1,400	10	700	10	700
58	Photo paper 50sheets/pack	750.00	4	packs	3,000.00	2	1,500	1	750	1	750	-	-
59	Photopaper	200.00	2	packs	400.00	2	400	-	-	-	-	-	-
60	Photopaper	15.00	20	piece	300.00	20	300	-	-	-	-	-	-
61	Pink bondpaper Long US substance 20	300.00	12	reams	3,600.00	12	3,600	-	-	-	-	-	-
62	SHORT BOND PAPER WITH Province of Lanao del N	700.00	5	ream	3,500.00	2	1,400	2	1,400	-	-	1	700
63	SHORT BOND PAPER WITH Province of Lanao del N	700.00	1	ream	700.00	1	700	-	-	-	-	-	-
64	Special paper A4	50.00	10	packs	500.00	5	250	-	-	5	250	-	-
65	Specialty Board Paper (Short)	40.00	50	reams	2,000.00	20	800	20	800	10	400	-	-
66	Specialty Paper	0.00	10	packs	-	10	-	-	-	-	-	-	-
67	Specialty Paper (A4) 25 Sheets	80.00	20	packs	1,600.00	5	400	10	800	5	400	-	-
68	Specialty Paper (Legal size)	50.00	40	reams	2,000.00	20	1,000	20	1,000	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
69	Sticker paper	20.00	30	pcs	600.00	20	400	10	200	-	-	-	-
70	Sticker Paper	360.00	8	packs	2,880.00	5	1,800	1	360	1	360	1	360
71	Tracing paper – 80x85 thick	1,200.00	10	tube	12,000.00	5	6,000	-	-	5	6,000	-	-
72	U.S. Bond paper A4	210.00	10	rms	2,100.00	10	2,100	-	-	-	-	-	-
73	U.S. Bond paper long	220.00	20	rms	4,400.00	20	4,400	-	-	-	-	-	-
74	U.S. Bond Paper Long	35.00	20	rms	700.00	20	700	-	-	-	-	-	-
75	U.S. Bond Paper Short	30.00	20	rms	600.00	20	600	-	-	-	-	-	-
76	U.S. Bond Paper short	210.00	75	reams	15,750.00	75	15,750	-	-	-	-	-	-
77	US BOND PAPER A4	103.61	110	reams	11,397.10	55	5,699	-	-	55	5,699	-	-
78	WORX PAPER LONG	50.00	60	pads	3,000.00	20	1,000	20	1,000	10	500	10	500
79	Yellow pad paper	40.00	15	pads	600.00	5	200	3	120	4	160	3	120
80	Labelling sticky paper	400.00	2	rolls	800.00	2	800	-	-	-	-	-	-
81	Pentel pens assorted colors	360.00	1	doz	360.00	1	360	-	-	-	-	-	-
82	Pentel pens	600.00	5	bxs	3,000.00	5	3,000	-	-	-	-	-	-
83	Note Book (Apple Green)	20.00	150	pcs	3,000.00	-	-	-	-	150	3,000	-	-
84	Plastic Expanding Folder Long W/ holder	12.00	150	pcs	1,800.00	-	-	-	-	150	1,800	-	-
85	Casio Calculator DS-6612, 12 digit	1,200.00	1	-	1,200.00	-	-	-	-	1	1,200	-	-
86	Note Book (Apple Green)	20.00	150	pcs	3,000.00	150	3,000	-	-	-	-	-	-
87	Plastic Expanding Folder Long W/ holder	12.00	150	pcs	1,800.00	150	1,800	-	-	-	-	-	-
88	Pencil Mongol	8.00	300	pcs	2,400.00	150	1,200	-	-	150	1,200	-	-
89	Ballpen Panda	10.00	300	pcs	3,000.00	150	1,500	-	-	150	1,500	-	-
90	PLASTIC ENVELOPE W/ HOLDER	18.00	100	PCS	1,800.00	70	1,260	30	540	-	-	-	-
91	NOTEBOOK SPRINGMADE (50 LEAVES)	30.00	100	PCS	3,000.00	70	2,100	30	900	-	-	-	-
92	BALLPEN (PANDA)	15.00	100	PCS	1,500.00	70	1,050	30	450	-	-	-	-
93	MONGOL ERASER	10.00	100	PCS	1,000.00	70	700	30	300	-	-	-	-
94	Tape measure in cm	25.00	3	pcs	75.00	-	-	3	75	-	-	-	-
95	Ballpen – 60 pcs	6.00	60	pcs	360.00	-	-	60	360	-	-	-	-
96	Notebook - 60 pcs	45.00	60	pcs	2,700.00	-	-	60	2,700	-	-	-	-
97	Short and long-sized bondpaper	350.00	1	ream	350.00	-	-	1	350	-	-	-	-
98	Colored plastic envelope – 1 pc x 60	15.00	60	pcs	900.00	-	-	60	900	-	-	-	-
99	USB 16-GB	1,200.00	80	pax	96,000.00	-	-	-	-	80	96,000	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
100	Yellow Paper	95.00	6	pads	570.00	6	570	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
	Lighting and fixtures and accessories	0.00	-		-	-	-	-	-	-	-	-	-
1		0.00	-		-	-	-	-	-	-	-	-	-
2		0.00	-		-	-	-	-	-	-	-	-	-
3		0.00	-		-	-	-	-	-	-	-	-	-
4		0.00	-		-	-	-	-	-	-	-	-	-
5		0.00	-		-	-	-	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
	Computer Supplies	0.00	-		-	-	-	-	-	-	-	-	-
1	Computer Ink Black # 810	900.00	80	bx	72,000.00	80	72,000	-	-	-	-	-	-
2	Computer Ink Colored #811	900.00	50	bx	45,000.00	50	45,000	-	-	-	-	-	-
3	Canon Cartridge 810 Black	975.00	10	cart	9,750.00	10	9,750	-	-	-	-	-	-
4	Computer Ink Black #704	600.00	385	bx	231,000.00	105	63,000	105	63,000	105	63,000	70	42,000
5	Computer Ink Colored # 704	480.00	253	bx	121,440.00	69	33,120	69	33,120	69	33,120	46	22,080
6	Continous Paper 11x9 1/2	546.00	110	bx	60,060.00	30	16,380	30	16,380	30	16,380	20	10,920
7	Epson Refill Ink for 1L BLACK	1,200.00	4	ltr	4,800.00	2	2,400	-	-	2	2,400	-	-
8	External drive 5gig	1,200.00	5	pc	6,000.00	5	6,000	-	-	-	-	-	-
9	HP Designjet Ink, 11 (magenta)	550.00	12	pcs.	6,600.00	6	3,300	-	-	6	3,300	-	-
10	HP INK JET # 40 (CANON)	1,300.00	30	pieces	39,000.00	10	13,000	10	13,000	5	6,500	5	6,500
11	HP INK JET # 41 (CANON)	1,300.00	30	pieces	39,000.00	10	13,000	10	13,000	5	6,500	5	6,500
12	HP INK JET # 830	1,300.00	5	pieces	6,500.00	3	3,900	1	1,300	1	1,300	-	-
13	HP INK JET # 831	1,300.00	5	pieces	6,500.00	3	3,900	1	1,300	1	1,300	-	-
14	TONER CARTRIDGE FOR Kyocera Mita KM	4,036.03	15	bx	60,540.48	10	40,360	-	-	5	20,180	-	-
15	USB 8gng	1,000.00	10	pc	10,000.00	5	5,000	-	-	5	5,000	-	-
16	1 ROLL UTP CABLE	3,000.00	1	roll	3,000.00	1	3,000	-	-	-	-	-	-
17	300+11/ 314/310	100.00	180	bx	18,000.00	180	18,000	-	-	-	-	-	-
18	AVR with UPS	15,000.00	10	unit	150,000.00	5	75,000	-	-	5	75,000	-	-
19	Belden UTP cable	6,500.00	1	pcs	6,500.00	1	6,500	-	-	-	-	-	-
20	BLACK & COLORED Ink. For Printer Cannon iP2700 s	1,000.00	40	cart	40,000.00	5	5,000	15	15,000	5	5,000	15	15,000

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
21	BLACK L-350	200.00	48	btl	9,600.00	12	2,400	12	2,400	12	2,400	12	2,400
22	Canon Cartridge 811 Color	975.00	10	cart	9,750.00	10	9,750	-	-	-	-	-	-
23	CANON PIXMA # 810	1,200.00	40	pieces	48,000.00	10	12,000	10	12,000	10	12,000	10	12,000
24	CANON PIXMA # 811	1,200.00	40	pieces	48,000.00	10	12,000	10	12,000	10	12,000	10	12,000
25	CD Tape	3,000.00	1	bundle	3,000.00	1	3,000	-	-	-	-	-	-
26	Computer Ink Canon iP2770 PG 810 Black	850.00	24	pieces	20,400.00	6	5,100	6	5,100	6	5,100	6	5,100
27	Computer Ink Canon iP2770 CL 811 Color	950.00	24	pieces	22,800.00	6	5,700	6	5,700	6	5,700	6	5,700
28	Computer Brush	15.00	15	pc	225.00	15	225	-	-	-	-	-	-
29	Computer Ink EPSON T 6641	506.00	20	bottles	10,120.00	10	5,060	-	-	10	5,060	-	-
30	Computer Ink EPSON T 6642	506.00	20	bottles	10,120.00	10	5,060	-	-	10	5,060	-	-
31	Computer Ink EPSON T 6643	506.00	20	bottles	10,120.00	10	5,060	-	-	10	5,060	-	-
32	Computer Ink EPSON T 6644	506.00	20	bottles	10,120.00	10	5,060	-	-	10	5,060	-	-
33	Computer Ink 678- color	800.00	6	pcs.	4,800.00	3	2,400	-	-	3	2,400	-	-
34	Computer Ink Black #678	480.00	165	bx	79,200.00	45	21,600	45	21,600	45	21,600	30	14,400
35	Computer Ink Canon-Black 810	900.00	10	pcs.	9,000.00	5	4,500	-	-	5	4,500	-	-
36	Computer Ink Canon-color-811	910.00	10	pcs.	9,100.00	5	4,550	-	-	5	4,550	-	-
37	Computer Ink Colored # 678	480.00	110	bx	52,800.00	30	14,400	30	14,400	30	14,400	20	9,600
38	Computer Ink EPSON T6641 - Black	200.00	8	pcs	1,600.00	4	800	4	800	-	-	-	-
39	Computer Ink EPSON T6642 - Cyan	200.00	5	pcs	1,000.00	5	1,000	-	-	-	-	-	-
40	Computer Ink EPSON T6643 - Magenta	200.00	5	pcs	1,000.00	5	1,000	-	-	-	-	-	-
41	Computer Ink EPSON T6644 - Yellow	200.00	5	pcs	1,000.00	5	1,000	-	-	-	-	-	-
42	Computer Ink HP- Black	800.00	6	pcs.	4,800.00	3	2,400	-	-	3	2,400	-	-
43	Computer Ink HP-60 COLOR	800.00	6	pcs.	4,800.00	3	2,400	-	-	3	2,400	-	-
44	Computer Ink HP-60 Black	800.00	6	pcs.	4,800.00	3	2,400	-	-	3	2,400	-	-
45	Computer Ink, Cannon Pixma Black # 810	900.00	83	carts	74,700.00	42	37,800	41	36,900	-	-	-	-
46	Computer Ink, Cannon Pixma Tricolor # 811	900.00	40	carts	36,000.00	20	18,000	20	18,000	-	-	-	-
47	Computer Ink, Canon CL-811 C	45.00	60	pcs.	2,700.00	60	2,700	-	-	-	-	-	-
48	Computer Ink, Canon PG-810 B	4,525.00	120	pcs.	543,000.00	30	135,750	-	-	90	407,250	-	-
49	Computer Ink, HP 678, tricolor	1,000.00	60	pcs.	60,000.00	30	30,000	-	-	30	30,000	-	-
50	Computer Ink, HP 932XL, black	500.00	36	pcs.	18,000.00	18	9,000	-	-	18	9,000	-	-
51	Computer Ink, HP, 678 black	600.00	120	pcs.	72,000.00	60	36,000	-	-	60	36,000	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
52	Computer Ink, HP, 933XK, cyan	500.00	12	pcs.	6,000.00	12	6,000	-	-	-	-	-	-
53	Computer Ink, HP, 933XL, magenta	500.00	12	pcs.	6,000.00	12	6,000	-	-	-	-	-	-
54	Computer Ink, HP, 933XL. Yellow	500.00	12	pcs.	6,000.00	12	6,000	-	-	-	-	-	-
55	COMPUTER RIBBON EPSON REFILL Ix300	160.00	56	cart	8,960.00	17	2,720	17	2,720	11	1,760	11	1,760
56	Computer Ribbon, LX 300+II	100.00	50	pcs	5,000.00	25	2,500	25	2,500	-	-	-	-
57	Computer Wipe Out Cleaner	63.33	30	pc	1,900.00	15	950	15	950	-	-	-	-
58	Continous Ink Refill , Black	1,333.33	30	bottle	40,000.00	15	20,000	-	-	10	13,333	5	6,667
59	Continous Ink Refill , Cyan	1,000.00	8	bottle	8,000.00	4	4,000	-	-	2	2,000	2	2,000
60	Continous Ink Refill , Magenta	1,000.00	8	bottle	8,000.00	4	4,000	-	-	2	2,000	2	2,000
61	Continous Ink Refill , Yellow	1,000.00	8	bottle	8,000.00	4	4,000	-	-	2	2,000	2	2,000
62	Continuous Ink Epson L110 T6641 - Black	1,200.00	20	bottles	24,000.00	6	7,200	6	7,200	5	6,000	3	3,600
63	Continuous Ink Epson L110 T6642 - Cyan	600.00	10	bottles	6,000.00	3	1,800	3	1,800	3	1,800	1	600
64	Continuous Ink Epson L110 T6643 - Magenta	600.00	10	bottles	6,000.00	3	1,800	3	1,800	3	1,800	1	600
65	Continuous Ink Epson L110 T6644 - Yellow	600.00	10	bottles	6,000.00	3	1,800	3	1,800	3	1,800	1	600
66	CRIMPING TOOL	250.00	1	unit	250.00	1	250	-	-	-	-	-	-
67	Crimping Tools (RJ 45)	1,000.00	1	piece	1,000.00	1	1,000	-	-	-	-	-	-
68	CYAN L-350	200.00	48	btl	9,600.00	12	2,400	12	2,400	12	2,400	12	2,400
69	Diskette Maxell 10pcs./box	50.00	10	boxes	500.00	5	250	-	-	5	250	-	-
70	DVD case	10.00	100	pcs	1,000.00	50	500	-	-	50	500	-	-
71	DVD Tape	3,000.00	1	bundle	3,000.00	1	3,000	-	-	-	-	-	-
72	ELITE TYPEWRITTER (OLYMPIA)	25,000.00	1	unit	25,000.00	1	25,000	-	-	-	-	-	-
73	Epson Ink, T6641 (black)	1,000.00	4	pcs	4,000.00	4	4,000	-	-	-	-	-	-
74	Epson Ink, T6644 (Yellow)	1,000.00	4	pcs	4,000.00	4	4,000	-	-	-	-	-	-
75	Epson Ink,T6642 (Cyan)	1,000.00	4	pcs	4,000.00	4	4,000	-	-	-	-	-	-
76	Epson Ink,T6643 (Magenta)	1,000.00	4	pcs	4,000.00	4	4,000	-	-	-	-	-	-
77	Epson L210 Ink (C-T6642)	750.00	40	rtridge/tub	30,000.00	10	7,500	10	7,500	10	7,500	10	7,500
78	Epson L210 Ink (M-T6643)	750.00	40	rtridge/tub	30,000.00	10	7,500	10	7,500	10	7,500	10	7,500
79	Epson L210 Ink (T6641)	750.00	40	rtridge/tub	30,000.00	10	7,500	10	7,500	10	7,500	10	7,500
80	Epson L210 Ink (Y - T6644)	750.00	40	rtridge/tub	30,000.00	10	7,500	10	7,500	10	7,500	10	7,500
81	Epson L210 printer ink Black T6641	510.00	20	bot	10,200.00	10	5,100	7	3,570	3	1,530	-	-
82	Epson L210 printer ink Cyan T6642	510.00	20	bot	10,200.00	10	5,100	7	3,570	3	1,530	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
83	Epson L210 printer ink Magenta T6643	510.00	20	bot	10,200.00	10	5,100	7	3,570	3	1,530	-	-
84	Epson L210 printer ink Yellow T6644	510.00	17	bot	8,670.00	7	3,570	7	3,570	3	1,530	-	-
85	Epson Refill -Black	1,200.00	5	bt	6,000.00	5	6,000	-	-	-	-	-	-
86	Epson Refill -Cyan	1,200.00	3	bt	3,600.00	3	3,600	-	-	-	-	-	-
87	Epson Refill Ink for 1L RED	1,200.00	2	ltr	2,400.00	1	1,200	-	-	1	1,200	-	-
88	Epson Refill Ink for 1L YELLOW	1,200.00	2	ltr	2,400.00	1	1,200	-	-	1	1,200	-	-
89	Epson Refill -Magenta	1,200.00	1	bt	1,200.00	1	1,200	-	-	-	-	-	-
90	Epson Refill-Yellow	1,200.00	3	bt	3,600.00	3	3,600	-	-	-	-	-	-
91	Epson T6641 Black Ink Bottle	266.67	20	bottle	5,333.33	10	2,667	-	-	10	2,667	-	-
92	Epson T6642 Cyan Ink Bottle	400.00	16	bottle	6,400.00	8	3,200	-	-	8	3,200	-	-
93	Epson T6643 Magenta Ink Bottle	400.00	16	bottle	6,400.00	8	3,200	-	-	8	3,200	-	-
94	Epson T6643 Magenta Ink Bottle	400.00	16	bottle	6,400.00	8	3,200	-	-	8	3,200	-	-
95	EPSON, L210 Ink, black, C13T6664100	500.00	105	Bottles	52,500.00	40	20,000	30	15,000	35	17,500	-	-
96	EPSON, L210 Ink, Cyan, C13T6664200	500.00	100	Bottles	50,000.00	40	20,000	30	15,000	30	15,000	-	-
97	EPSON, L210 Ink, Magenta, C13T6664300	500.00	100	Bottles	50,000.00	40	20,000	30	15,000	30	15,000	-	-
98	EPSON, L210 Ink, Yellow, C13T6664400	500.00	100	Bottles	50,000.00	40	20,000	30	15,000	30	15,000	-	-
99	Extension wire	10.00	50	mtrs.	500.00	25	250	-	-	25	250	-	-
100	EXTERNAL 1-TB	2,500.00	15	pcs	37,500.00	15	37,500	-	-	-	-	-	-
101	External Hard Drive one Tera-byte	1,666.67	1	units	1,666.67	1	1,667	-	-	-	-	-	-
102	External Memory	10,000.00	1	pcs	10,000.00	1	10,000	-	-	-	-	-	-
103	Female Socket 3 gang	30.00	6	pcs.	180.00	3	90	-	-	3	90	-	-
104	FLASH DRIVE usb 2.0 4GB	390.94	12	pcs	4,691.28	12	4,691	-	-	-	-	-	-
105	HP Cartridge (# 704) Black	565.00	80	cartridge	45,200.00	20	11,300	20	11,300	20	11,300	20	11,300
106	HP Cartridge (# 704) Tri - Colour	565.00	80	cartridge	45,200.00	20	11,300	20	11,300	20	11,300	20	11,300
107	HP Cartridge (# 678) Black	565.00	80	cartridge	45,200.00	20	11,300	20	11,300	20	11,300	20	11,300
108	HP Cartridge (# 678) Tri - Colour	565.00	80	cartridge	45,200.00	20	11,300	20	11,300	20	11,300	20	11,300
109	HP Designjet Ink, 11 (cyan)	600.00	12	pcs.	7,200.00	6	3,600	-	-	6	3,600	-	-
110	HP Designjet Ink, 11 (yellow)	500.00	12	pcs.	6,000.00	6	3,000	-	-	6	3,000	-	-
111	HP Designjet Ink, 82 (black)	550.00	12	pcs.	6,600.00	6	3,300	-	-	6	3,300	-	-
112	HP Deskjet Ink (HP Deskjet Ink Advantage 2010,2060)	348.94	20	Bottles	6,978.80	10	3,489	10	3,489	-	-	-	-
113	HP Deskjet Ink Advantage 2010,2060 HP 704 tri-color	697.88	20	Bottles	13,957.60	10	6,979	10	6,979	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
114	HP ink advantage 1015 - Ink # 1015 (C & B)	1,200.00	30	pcs	36,000.00	30	36,000	-	-	-	-	-	-
115	Ink Black T6641	400.00	35	bot	14,000.00	15	6,000	-	-	10	4,000	10	4,000
116	Ink Canon 40 - iP 1200	1,000.00	15	pcs.	15,000.00	15	15,000	-	-	-	-	-	-
117	Ink Canon 41 - iP 1200	1,300.00	10	pcs.	13,000.00	10	13,000	-	-	-	-	-	-
118	Ink Canon 810-PG	500.00	30	pcs.	15,000.00	30	15,000	-	-	-	-	-	-
119	Ink Canon 811-CL	650.00	20	pcs.	13,000.00	20	13,000	-	-	-	-	-	-
120	INK CANON CLI 726 Y	270.00	80	cart	21,600.00	23	6,210	23	6,210	17	4,590	17	4,590
121	INK CANON CLI 726BK	270.00	20	cart	5,400.00	5	1,350	5	1,350	5	1,350	5	1,350
122	INK CANON CLI 726C	270.00	80	cart	21,600.00	23	6,210	23	6,210	17	4,590	17	4,590
123	INK CANON CLI 726CPGBK	270.00	80	cart	21,600.00	23	6,210	23	6,210	17	4,590	17	4,590
124	INK CANON CLI 726M	270.00	80	cart	21,600.00	23	6,210	23	6,210	17	4,590	17	4,590
125	Ink Canon Pixma 745 (black)	900.00	100	pcs.	90,000.00	50	45,000	-	-	50	45,000	-	-
126	Ink Canon Pixma 746 (color)	1,000.00	100	pcs.	100,000.00	50	50,000	-	-	50	50,000	-	-
127	Ink Cartridge, 40(Epson) colored	1,000.00	40	cart	40,000.00	30	30,000	10	10,000	-	-	-	-
128	Ink Cartridge, 41(Epson)	1,000.00	40	cart	40,000.00	30	30,000	10	10,000	-	-	-	-
129	Ink Cartridge, Canon iP2770 # 810	1,482.35	85	piece	126,000.00	65	96,353	-	-	20	29,647	-	-
130	Ink Cartridge, Canon iP2770 # 811	2,371.43	70	piece	166,000.00	50	118,571	-	-	20	47,429	-	-
131	INK CARTRIDGE, HP CN692AA(HP704),black	348.94	80	cart	27,915.20	20	6,979	20	6,979	20	6,979	20	6,979
132	INK CARTRIDGE, HP CN693AA(HP704),tricolor	348.94	80	cart	27,915.20	20	6,979	20	6,979	20	6,979	20	6,979
133	Ink Cartridge,810(Epson)	1,000.00	80	cart	80,000.00	50	50,000	30	30,000	-	-	-	-
134	Ink Cartridge,811(Epson)	1,000.00	80	cart	80,000.00	50	50,000	30	30,000	-	-	-	-
135	INK CARTRIGDE,K 010 HP 703	744.35	4	cart	2,977.40	2	1,489	-	-	2	1,489	-	-
136	INK CARTRIGDE,K 010 HP 704	645.81	4	cart	2,583.24	2	1,292	-	-	2	1,292	-	-
137	Ink Cyan T6642	400.00	15	bot	6,000.00	5	2,000	-	-	5	2,000	5	2,000
138	Ink HP 932XL Black (HPCN053A)	1,000.00	40	pcs.	40,000.00	20	20,000	-	-	20	20,000	-	-
139	Ink HP 933XL Cyan (HP#CN054A)	1,000.00	40	pcs.	40,000.00	20	20,000	-	-	20	20,000	-	-
140	Ink HP 933XL Magenta (HP#CN055A)	1,000.00	40	pcs.	40,000.00	20	20,000	-	-	20	20,000	-	-
141	Ink HP 933XL Yellow (HP#CN056A)	1,000.00	40	pcs.	40,000.00	20	20,000	-	-	20	20,000	-	-
142	Ink Magenta T6643	400.00	15	bot	6,000.00	5	2,000	-	-	5	2,000	5	2,000
143	INK T0854N/85N	700.00	68	cart	47,600.00	29	20,300	27	18,900	6	4,200	6	4,200
144	INK T851N/85N	700.00	68	cart	47,600.00	29	20,300	27	18,900	6	4,200	6	4,200

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
145	INK T852N/85N	700.00	68	cart	47,600.00	29	20,300	27	18,900	6	4,200	6	4,200
146	INK T853N/85N	700.00	68	cart	47,600.00	29	20,300	27	18,900	6	4,200	6	4,200
147	INK T855N/85N	700.00	68	cart	47,600.00	29	20,300	27	18,900	6	4,200	6	4,200
148	INK T856N/85N	700.00	68	cart	47,600.00	29	20,300	27	18,900	6	4,200	6	4,200
149	Ink Yellow T6644	400.00	15	bot	6,000.00	5	2,000	-	-	5	2,000	5	2,000
150	Keyboard A4tech	300.00	6	pcs	1,800.00	6	1,800	-	-	-	-	-	-
151	Kodak Photo Glossy Paper	380.00	5	packs	1,900.00	5	1,900	-	-	-	-	-	-
152	Kyocera inK drum	20,000.00	1	units	20,000.00	1	20,000	-	-	-	-	-	-
153	Laser Point/Clicker	1,500.00	2	pcs	3,000.00	2	3,000	-	-	-	-	-	-
154	LCD	40,000.00	1	unit	40,000.00	1	40,000	-	-	-	-	-	-
155	MAGENTA L-350	200.00	48	btl	9,600.00	12	2,400	12	2,400	12	2,400	12	2,400
156	Male Socket	25.00	6	pcs.	150.00	3	75	-	-	3	75	-	-
157	Maxell (AA battery)	505.00	12	pcs.	6,060.00	12	6,060	-	-	-	-	-	-
158	Memory DDR3 4GB	1,500.00	5	pcs	7,500.00	5	7,500	-	-	-	-	-	-
159	Mini DV video tape	230.00	50	pcs.	11,500.00	25	5,750	-	-	25	5,750	-	-
160	Mouse	250.00	1	pc	250.00	1	250	-	-	-	-	-	-
161	PC Air Blower	4,500.00	1	pcs	4,500.00	1	4,500	-	-	-	-	-	-
162	Pegment Ink Black	400.00	3	bot	1,200.00	3	1,200	-	-	-	-	-	-
163	Pegment Ink Cyan	400.00	3	bot	1,200.00	3	1,200	-	-	-	-	-	-
164	Pegment Ink Magenta	400.00	3	bot	1,200.00	3	1,200	-	-	-	-	-	-
165	Pegment Ink Yellow	400.00	3	bot	1,200.00	3	1,200	-	-	-	-	-	-
166	Photocopier ink toner 439 kyocera	800.00	3	kit	2,400.00	1	800	-	-	2	1,600	-	-
167	Printer Ink Epson (black) T6641	500.00	12	btls	6,000.00	-	-	12	6,000	-	-	-	-
168	Printer Ink Epson (cyan) T6642	500.00	12	btls	6,000.00	-	-	12	6,000	-	-	-	-
169	Printer Ink Epson (magenta) T6643	500.00	12	btls	6,000.00	-	-	12	6,000	-	-	-	-
170	Printer Ink Epson (yellow) T6644	500.00	12	btls	6,000.00	-	-	12	6,000	-	-	-	-
171	Printer Ink Continuous Epson (Genuine) black	400.00	4	btls	1,600.00	4	1,600	-	-	-	-	-	-
172	Printer Ink Continuous Epson (Genuine) cyan	400.00	4	btls	1,600.00	4	1,600	-	-	-	-	-	-
173	Printer Ink Continuous Epson (Genuine) magenta	400.00	4	btls	1,600.00	4	1,600	-	-	-	-	-	-
174	Printer InkContinuous Epson (Genuine) yellow	400.00	4	btls	1,600.00	4	1,600	-	-	-	-	-	-
175	Printer Toner, TK 439	4,080.00	10	pc	40,800.00	5	20,400	-	-	5	20,400	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
176	Processor	2,500.00	1	unit	2,500.00	1	2,500	-	-	-	-	-	-
177	Recordable DVD	20.00	50	pieces	1,000.00	-	-	25	500	-	-	25	500
178	Rewritable DVD	30.00	50	pieces	1,500.00	50	1,500	-	-	-	-	-	-
179	Ribbon (Refill), Epson S015516/#8750, LX-300+II	120.00	600	pc	72,000.00	150	18,000	150	18,000	150	18,000	150	18,000
180	Ribbon Cartridge – Epson FX 2175	250.00	10	piece	2,500.00	5	1,250	-	-	5	1,250	-	-
181	Ribbon Cartridge Epson FX 11	700.00	5	cart	3,500.00	2	1,400	1	700	1	700	1	700
182	Ribbon Cartridge Printer Epson 2175	500.00	20	cart	10,000.00	20	10,000	-	-	-	-	-	-
183	Ribbon Cartridge, Black, Epson LX-300+	125.00	8	cart.	1,000.00	2	250	2	250	2	250	2	250
184	RJ 45	10.00	238	pieces	2,380.00	118	1,180	5	50	110	1,100	5	50
185	RJ 45	350.00	2	box	700.00	1	350	-	-	1	350	-	-
186	Router	5,000.00	1	unit	5,000.00	1	5,000	-	-	-	-	-	-
187	ROUTER W/ WIFI 4PORTS	3,500.00	4	Units	14,000.00	4	14,000	-	-	-	-	-	-
188	Solid State Drive	22,000.00	2	pcs.	44,000.00	2	44,000	-	-	-	-	-	-
189	Solvent Ink	1,100.00	150	bot.	165,000.00	75	82,500	-	-	75	82,500	-	-
190	Switch Networking	2,000.00	1	unit	2,000.00	1	2,000	-	-	-	-	-	-
191	TK - 899 K (BLACK)	8,000.00	12	TUBES	96,000.00	12	96,000	-	-	-	-	-	-
192	TK - 899 Y (YELLOW)	10,000.00	12	TUBES	120,000.00	12	120,000	-	-	-	-	-	-
193	TK- 899 C (PINK)	10,000.00	12	TUBES	120,000.00	12	120,000	-	-	-	-	-	-
194	TK- 899 M (PINK)	10,000.00	12	TUBES	120,000.00	12	120,000	-	-	-	-	-	-
195	TONER (KYOCERA)	4,000.00	5	pieces	20,000.00	3	12,000	1	4,000	1	4,000	-	-
196	Toner (Kyocera TK - 100 for KM - 1820)	3,000.00	20	tubes	60,000.00	10	30,000	-	-	10	30,000	-	-
197	Toner Cartridge, Kyocera 429	3,000.00	10	cart	30,000.00	5	15,000	-	-	5	15,000	-	-
198	TONER CARTRIDGE, TK 439, for Kyocera	7,000.00	10	cart	70,000.00	5	35,000	-	-	5	35,000	-	-
199	Toner for ECOSYS PRINTER KYOCERA (TK-1147)	10,000.00	8	Cart	80,000.00	3	30,000	1	10,000	2	20,000	2	20,000
200	Toner Ink	750.00	5	pcs	3,750.00	5	3,750	-	-	-	-	-	-
201	TONER INK, BLACK	500.00	30	pieces	15,000.00	10	5,000	10	5,000	5	2,500	5	2,500
202	TONER INK, CYAN	500.00	30	pieces	15,000.00	10	5,000	10	5,000	5	2,500	5	2,500
203	TONER INK, MAGENTA	500.00	30	pieces	15,000.00	10	5,000	10	5,000	5	2,500	5	2,500
204	TONER INK, YELLOW	500.00	30	pieces	15,000.00	10	5,000	10	5,000	5	2,500	5	2,500
205	Toner Kit for Kyocera Taskalfa 181 TK 439	1,250.00	5	piece	6,250.00	3	3,750	-	-	2	2,500	-	-
206	Toner, Kyocera, TK-100	505.00	24	pcs.	12,120.00	12	6,060	-	-	12	6,060	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter		
207	Tracing Tools (for Network Cabling)	3,500.00	1	piece	3,500.00	1	3,500	-	-	-	-	-	-	-
208	USB 8g Flask Drive	760.00	8	pcs.	6,080.00	8	6,080	-	-	-	-	-	-	-
209	UTP Cable	2,000.00	1	box	2,000.00	-	-	1	2,000	-	-	-	-	-
210	Video Card	1,500.00	1	unit	1,500.00	1	1,500	-	-	-	-	-	-	-
211	WIRELESS ADAPTOR FOR INTERNET	500.00	10	PCS	5,000.00	10	5,000	-	-	-	-	-	-	-
212	WIRELESS MOUSE - LOGITECH	350.00	10	pcs	3,500.00	10	3,500	-	-	-	-	-	-	-
213	YELLOW L-350	200.00	48	btl	9,600.00	12	2,400	12	2,400	12	2,400	12	2,400	12
		0.00	-		-	-	-	-	-	-	-	-	-	-
Computer Equipment and Accessories		0.00	-		-	-	-	-	-	-	-	-	-	-
1	PRINTER, automatic data processing, impact dot matr	15,000.00	2	unit	30,000.00	2	30,000	-	-	-	-	-	-	-
2	Automatic Voltage Regulator (AVR)	3,000.00	4	units	12,000.00	2	6,000	2	6,000	-	-	-	-	-
3	AUTOMATIC VOLTAGE REGULATOR, 500watts	3,700.00	1	unit	3,700.00	1	3,700	-	-	-	-	-	-	-
4	AVR	2,000.00	12	2000	24,000.00	4	8,000	2	4,000	4	8,000	2	4,000	4,000
5	Cannon Ip2770 Printer	10,000.00	1	unit	10,000.00	1	10,000	-	-	-	-	-	-	-
6	CANON PRINTER	15,000.00	2	units	30,000.00	2	30,000	-	-	-	-	-	-	-
7	Complete set of HP DT 500-232D Desktop, INTEL COP	35,000.00	1	set	35,000.00	1	35,000	-	-	-	-	-	-	-
8	Computer	30,000.00	2	set	60,000.00	2	60,000	-	-	-	-	-	-	-
9	Computer (Complete Set) w/ Continous Ink Printer (Eps	45,000.00	15	set	675,000.00	5	225,000	5	225,000	5	225,000	-	-	-
10	Computer chair	1,200.00	8	pc	9,600.00	4	4,800	4	4,800	-	-	-	-	-
11	Computer Desktop	30,000.00	15	unit	450,000.00	11	330,000	1	30,000	2	60,000	1	30,000	30,000
12	Computer Equipment with complete accessories	55,000.00	15	units	825,000.00	3	165,000	6	330,000	2	110,000	4	220,000	220,000
13	Computer keyboard, wireless	1,000.00	4	pcs.	4,000.00	4	4,000	-	-	-	-	-	-	-
14	Computer Mouse	400.00	5	pieces	2,000.00	5	2,000	-	-	-	-	-	-	-
15	Computer Power Supply	3,000.00	6	units	18,000.00	6	18,000	-	-	-	-	-	-	-
16	Computer Printer, Ink advantage	10,000.00	2	sets	20,000.00	2	20,000	-	-	-	-	-	-	-
17	Computer set (intel Core i7)	25,000.00	4	unit	100,000.00	4	100,000	-	-	-	-	-	-	-
18	Computer set (intel Core i7) for server	50,000.00	1	unit	50,000.00	1	50,000	-	-	-	-	-	-	-
19	Computer Set with speaker	50,000.00	2	unit	100,000.00	2	100,000	-	-	-	-	-	-	-
20	Computer Table	5,000.00	14	units	70,000.00	12	60,000	2	10,000	-	-	-	-	-
21	Computer w/ complete Accessories (ACER Brand)	38,000.00	2	units	76,000.00	2	76,000	-	-	-	-	-	-	-
22	Computer w/complete accessories	48,000.00	15	unit	720,000.00	15	720,000	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
23	Desktop computer	69,000.00	2	unit	138,000.00	2	138,000	-	-	-	-	-	-
24	DESKTOP COMPUTER, i7	40,000.00	4	Units	160,000.00	4	160,000	-	-	-	-	-	-
25	Epson L210 printer	8,000.00	1	unit	8,000.00	-	-	1	8,000	-	-	-	-
26	EPSON PRINTER	15,000.00	3	units	45,000.00	2	30,000	1	15,000	-	-	-	-
27	Epson Printer, FX-2175	20,230.00	2	unit	40,460.00	2	40,460	-	-	-	-	-	-
28	Epson Printer, L210	8,000.00	3	unit	24,000.00	3	24,000	-	-	-	-	-	-
29	External Disk 1TB	4,000.00	1	unit	4,000.00	1	4,000	-	-	-	-	-	-
30	External Drive, 500 GB	0.00	2	pcs.	-	2	-	-	-	-	-	-	-
31	External Hard Disk (1 terrabyte)	6,000.00	1	unit	6,000.00	1	6,000	-	-	-	-	-	-
32	External Hard Drive	500.00	3	unit	1,500.00	3	1,500	-	-	-	-	-	-
33	External Hard Drive (1 TB Seaget)	5,000.00	1	unit	5,000.00	1	5,000	-	-	-	-	-	-
34	Hard case VANGUARD VGC-300W Large photo/Video	5,280.00	1	unit	5,280.00	1	5,280	-	-	-	-	-	-
35	Hard Disk Drive 1TB(spare parts)	3,200.00	2	unit	6,400.00	2	6,400	-	-	-	-	-	-
36	Hard Disk Drive External 1TB (Spare parts)	4,000.00	1	pcs	4,000.00	1	4,000	-	-	-	-	-	-
37	Hard Disk, 1 terrabytes	4,000.00	2	unit	8,000.00	2	8,000	-	-	-	-	-	-
38	Key board for computer	250.00	10	250	2,500.00	2	500	4	1,000	2	500	2	500
39	Laptop	50,000.00	15	unitS	750,000.00	14	700,000	1	50,000	-	-	-	-
40	Laptop Computer	40,000.00	1	set	40,000.00	1	40,000	-	-	-	-	-	-
41	Laptop L5 or L7	15,000.00	1	unit	15,000.00	1	15,000	-	-	-	-	-	-
42	LCD Screen	4,800.00	1	unit	4,800.00	1	4,800	-	-	-	-	-	-
43	Map Printer	75,000.00	1	piece	75,000.00	1	75,000	-	-	-	-	-	-
44	MOUSE	600.00	5	units	3,000.00	3	1,800	2	1,200	-	-	-	-
45	Mouse, wireless	600.00	6	pcs.	3,600.00	6	3,600	-	-	-	-	-	-
46	Pointer, laser type	0.00	2	pc.	-	2	-	-	-	-	-	-	-
47	Potable Hard disk 500gb	3,500.00	1	unit	3,500.00	1	3,500	-	-	-	-	-	-
48	POWER SUPPLY 1000 WATS	2,500.00	5	units	12,500.00	2	5,000	3	7,500	-	-	-	-
49	Power Supply ATX	450.00	2	unit	900.00	2	900	-	-	-	-	-	-
50	PRINTER	6,000.00	5	Units	30,000.00	5	30,000	-	-	-	-	-	-
51	Printer (3 n 1) Epsson Continuous	15,000.00	4	units	60,000.00	2	30,000	2	30,000	-	-	-	-
52	Printer (Epson L210)	15,000.00	8	piece	120,000.00	8	120,000	-	-	-	-	-	-
53	Printer (Epson LX-300+II)	5,800.00	5	unit	29,000.00	5	29,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
54	Printer (EPSON T13 w/ Ink System)	3,000.00	1	unit	3,000.00	1	3,000	-	-	-	-	-	-
55	Printer (L2010)	10,000.00	1	unit	10,000.00	1	10,000	-	-	-	-	-	-
56	Printer 3 n 1	5,000.00	2	5000	10,000.00	-	-	1	5,000	-	-	1	5,000
57	Printer 3 n 1 (Epson L350)	14,000.00	5	unit	70,000.00	5	70,000	-	-	-	-	-	-
58	Printer EPSON L210	10,000.00	1	unit	10,000.00	1	10,000	-	-	-	-	-	-
59	Printer EPSON L210 with scanner	10,000.00	3	units	30,000.00	3	30,000	-	-	-	-	-	-
60	PRINTER EPSON L350 CONTINOUS	10,500.00	3	set	31,500.00	3	31,500	-	-	-	-	-	-
61	Printer EPSON LX 300 + II	10,000.00	1	units	10,000.00	1	10,000	-	-	-	-	-	-
62	Printer, 3 in 1, continues ink, 6 colors	9,000.00	3	pcs.	27,000.00	3	27,000	-	-	-	-	-	-
63	PRINTER, Canon ip2770	10,000.00	5	unit	50,000.00	2	20,000	-	-	3	30,000	-	-
64	Scanner	4,000.00	1	unit	4,000.00	1	4,000	-	-	-	-	-	-
65	Uninterrupted Power Supply	3,950.00	3	units	11,850.00	3	11,850	-	-	-	-	-	-
66	UNINTERRUPTIBLE POWER SUPPLY(UPS) line inter	2,140.32	3	units	6,420.96	1	2,140	2	4,281	-	-	-	-
67	Unit Printer (L350 Epson)	14,000.00	1	unit	14,000.00	1	14,000	-	-	-	-	-	-
68	UPS 500 watts	1,166.67	3	pieces	3,500.00	-	-	1	1,167	1	1,167	1	1,167
69	UPS line interactive topology, w/ sealed tree batteries, 1000watts	6,000.00	6	unit	36,000.00	6	36,000	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
	Electrical equipment and components and supplies	0.00	-		-	-	-	-	-	-	-	-	-
1	THIN WIRE # 5.5mm	666.67	6	bxs	4,000.02	6	4,000	-	-	-	-	-	-
2	THIN WIRE # 3.5mm	583.33	6	bxs	3,499.98	6	3,500	-	-	-	-	-	-
3	THIN WIRE # 2.0 mm	416.67	6	bxs	2,500.02	6	2,500	-	-	-	-	-	-
4	Flourecent (40w)	350.00	20	sets	7,000.00	20	7,000	-	-	-	-	-	-
5	CFL BULB (18w)	300.00	30	sets	9,000.00	30	9,000	-	-	-	-	-	-
6	RECEPTACLE (4X4)	80.00	10	pcs	800.00	10	800	-	-	-	-	-	-
7	ELECTRICAL TAPE (BIG)	60.00	5	pcs	300.00	5	300	-	-	-	-	-	-
8	CONVINIENCE OUTLET(3Gang)	80.00	10	pcs	800.00	10	800	-	-	-	-	-	-
9	FLASHLIGT(500w) Heavy Duty	1,500.00	5	units	7,500.00	5	7,500	-	-	-	-	-	-
10	FLAT CORD # 16	2,500.00	1	roll	2,500.00	1	2,500	-	-	-	-	-	-
11	RECEPTACLE RUBBERIZED	50.00	20	pcs	1,000.00	20	1,000	-	-	-	-	-	-
12	LED Bulb	140.00	24	pcs	3,360.00	-	-	24	3,360	-	-	-	-
13	BALLAST, 20 watts	78.00	20	piece	1,560.00	10	780	-	-	10	780	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
14	FLUORESCENT LAMP, tubular, 20 watts	39.00	20	piece	780.00	10	390	-	-	10	390	-	-
15	Battery rechargeable "AA"	250.00	5	pcs.	1,250.00	3	750	-	-	2	500	-	-
16	FLUORESCENT TUBE FIXTURE, 1 x 36W	75.00	-	piece	-	-	-	-	-	-	-	-	-
17	BALLAST, 40watts	100.00	40	piece	4,000.00	20	2,000	-	-	20	2,000	-	-
18	FLUORESCENT LAMP, tubular, 20watts	60.00	20	piece	1,200.00	10	600	-	-	5	300	5	300
19	Electrical wire EWG # 12	3,000.00	-	box	-	-	-	-	-	-	-	-	-
20	Emergency lamp/light	1,000.00	4	piece	4,000.00	2	2,000	-	-	2	2,000	-	-
21	Outlet 3 GANG	150.00	20	piece	3,000.00	10	1,500	10	1,500	-	-	-	-
22	Switch 3 GANG	200.00	20	piece	4,000.00	10	2,000	10	2,000	-	-	-	-
23	Flourescent Tube 36 w	120.00	60		7,200.00	30	3,600	-	-	30	3,600	-	-
24	Starter 40 w	5.00	60		300.00	30	150	-	-	30	150	-	-
25	CFL Bulb 18 W	60.00	30		1,800.00	15	900	-	-	15	900	-	-
26	2 Gang Switch, Flush Type	100.00	100	set	10,000.00	100	10,000	-	-	-	-	-	-
27	Com. Outlet Flush type	110.00	100	set	11,000.00	100	11,000	-	-	-	-	-	-
28	Flourescent Tube 36 watts	95.00	600	pc	57,000.00	300	28,500	300	28,500	-	-	-	-
29	THHN/THWN 3.5mm2 x 150meters	3,600.00	2	bxs	7,200.00	2	7,200	-	-	-	-	-	-
30	THHN/THWN 2.0mm2	3,000.00	2	bxs	6,000.00	2	6,000	-	-	-	-	-	-
31	CFL Bulb 18 watts	110.00	200	pc	22,000.00	200	22,000	-	-	-	-	-	-
32	Electrical Staple wire	50.00	10	bxs	500.00	10	500	-	-	-	-	-	-
33	Bulb 100 Watts (For Gooseneck Lamp)(color yellow)	58.00	100	pc	5,800.00	100	5,800	-	-	-	-	-	-
34	Sealed Rechargeable Battery (6Volts) 4AH/20HR)	200.00	50	pc	10,000.00	50	10,000	-	-	-	-	-	-
35	THHN/thwn 5.5 mmx 150meter	3,500.00	4	bxs	14,000.00	4	14,000	-	-	-	-	-	-
36	Battery(For Thermometer/EENT	0.00	40	pc	-	40	-	-	-	-	-	-	-
37	AIRCON CAPACITOR	1,500.00	24		36,000.00	12	18,000	-	-	12	18,000	-	-
38	BATTERY RECHARGEABLE	500.00	1	Piece	500.00	1	500	-	-	-	-	-	-
39	BATTERY CHARGER	500.00	1	Piece	500.00	1	500	-	-	-	-	-	-
40	FS 1280 Fleet Guard	2,000.00	1	pc	2,000.00	1	2,000	-	-	-	-	-	-
41	FF 5052 Fuel / 420 Separator	1,200.00	1	pc	1,200.00	1	1,200	-	-	-	-	-	-
42	LF 3349 Fleet Guard	2,000.00	1	pc	2,000.00	1	2,000	-	-	-	-	-	-
43	Battery 11 Plates	5,000.00	2	pcs	10,000.00	2	10,000	-	-	-	-	-	-
44	Fuse 200 A	200.00	4	pcs	800.00	4	800	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
45	Fuse 100 A	200.00	4	pcs	800.00	4	800	-	-	-	-	-	-
46	LF 3349 Fleet Guard	2,000.00	1	pc	2,000.00	1	2,000	-	-	-	-	-	-
47	Battery 11 Plates	5,000.00	2	pcs	10,000.00	2	10,000	-	-	-	-	-	-
48	Fuse 200 A	200.00	4	pcs	800.00	4	800	-	-	-	-	-	-
49	Fuse 100 A	200.00	4	pcs	800.00	4	800	-	-	-	-	-	-
50	Fuse 60 A	100.00	2	pcs	200.00	2	200	-	-	-	-	-	-
51	Battery Motolite 12 plates	6,000.00	2	pcs	12,000.00	2	12,000	-	-	-	-	-	-
52	Oil Filter	1,200.00	6	pcs	7,200.00	6	7,200	-	-	-	-	-	-
53	Fuel Filter	1,200.00	6	pcs	7,200.00	6	7,200	-	-	-	-	-	-
54	Oil Mobile Deluac MX 15W - 40	500.00	18	liters	9,000.00	18	9,000	-	-	-	-	-	-
55	FLUORESCENT LIGHTING FIXTURE, 1 x 40W	391.08	50	piece	19,553.82	25	9,777	25	9,777	-	-	-	-
56	FUSE, 30 amperes	10.97	50	piece	548.55	25	274	25	274	-	-	-	-
57	FUSE, 60 amperes	27.01	40	piece	1,080.40	20	540	20	540	-	-	-	-
58	STARTER, 4-40 watts	3.95	500	piece	1,975.00	250	988	250	988	-	-	-	-
59	TAPE, electrical	19.29	40	roll	771.60	20	386	20	386	-	-	-	-
60	Halogen Bulb(120V,50Watts	200.00	50	piece	10,000.00	50	10,000	-	-	-	-	-	-
61	Halogen Bulb holder	100.00	50	piece	5,000.00	50	5,000	-	-	-	-	-	-
62	CFL (18Watts, Philips brand)	150.00	50	piece	7,500.00	50	7,500	-	-	-	-	-	-
63	Circuit Breaker (100A, plug-in type)	500.00	20	piece	10,000.00	20	10,000	-	-	-	-	-	-
64	Circuit Breaker (30A, plug-in type)	400.00	20	piece	8,000.00	20	8,000	-	-	-	-	-	-
65	Circuit Breaker (20A, plug-in type)	150.00	30	piece	4,500.00	30	4,500	-	-	-	-	-	-
66	Circuit Breaker (60A, plug-in type)	250.00	30	piece	7,500.00	30	7,500	-	-	-	-	-	-
67	Circuit Breaker (100A, Bolt-on type)	500.00	20	piece	10,000.00	20	10,000	-	-	-	-	-	-
68	Circuit Breaker (60A, Bolt on-type)	400.00	30	piece	12,000.00	30	12,000	-	-	-	-	-	-
69	Circuit Breaker (20A,Bolt on- type)	300.00	20	piece	6,000.00	20	6,000	-	-	-	-	-	-
70	Stranded wire#5.5mm	1,700.00	2	box	3,400.00	2	3,400	-	-	-	-	-	-
71	Stranded wire#3.5mm	1,500.00	2	box	3,000.00	2	3,000	-	-	-	-	-	-
72	Stranded wire#2.0mm	1,300.00	2	box	2,600.00	2	2,600	-	-	-	-	-	-
73	Switch (flush type, 3 gang)	60.00	50	set	3,000.00	50	3,000	-	-	-	-	-	-
74	Switch (flush type, 2 gang)	30.00	50	set	1,500.00	50	1,500	-	-	-	-	-	-
75	Outlet (flush type, 3 gang)	60.00	50	set	3,000.00	50	3,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
76	Outlet (flush type, 2 gang)	30.00	50	set	1,500.00	50	1,500	-	-	-	-	-	-
77	Flat Cord(Duplex)#16	2,500.00	2	roll	5,000.00	2	5,000	-	-	-	-	-	-
78	Male Plug(Rubber, Heavy duty)	25.00	50	piece	1,250.00	50	1,250	-	-	-	-	-	-
79	Convenient Outlet(3-gang)	60.00	50	piece	3,000.00	50	3,000	-	-	-	-	-	-
80	Electrical staple Wire #1	100.00	50	piece	5,000.00	50	5,000	-	-	-	-	-	-
81	Thumbler Switch	25.00	50	piece	1,250.00	50	1,250	-	-	-	-	-	-
82	Flourescent Lamp(40 watts)	200.00	100	piece	20,000.00	100	20,000	-	-	-	-	-	-
83	Spot Light (120Watts)	100.00	100	piece	10,000.00	100	10,000	-	-	-	-	-	-
84	Receptacle	50.00	100	piece	5,000.00	100	5,000	-	-	-	-	-	-
85	Flood Light (120Watts)	100.00	###	piece	-	###	#VALUE!	-	-	-	-	-	-
86	Flourecent Ballast #40W	45.00	50	pcs	2,250.00	25	1,125	25	1,125	-	-	-	-
87	Flourecent Starter #FSU	15.00	50	pcs	750.00	25	375	25	375	-	-	-	-
88	Batteries(for megaphone Medium)	126.00	3	0	378.00	-	-	-	-	3	378	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
Medical & Dental Supplies and Equipment		0.00	-		-	-	-	-	-	-	-	-	-
1	DENTAL UNIT/FOOT CONTROL	27,000.00	51	0	###	1	27,000	-	-	-	-	50	1,350,000
2	Deposit on Returnable cylinders	120,000.00	12	cylinder	###	12	1,440,000	-	-	-	-	-	-
3	AV BloodLine (B/Braun)20's	7,800.00	65	bx	507,000.00	15	117,000	15	117,000	15	117,000	20	156,000
4	Digital Thermometer x 12's	1,180.00	51	boxes	60,180.00	20	23,600	31	36,580	-	-	-	-
5	Oxygen Cylinder Refill	890.00	440	cylinder	391,600.00	120	106,800	120	106,800	120	106,800	80	71,200
6	0.5% Chlorine Solution/powder	160.00	1	bot	160.00	-	-	1	160	-	-	-	-
7	10% KOH (Potassium Hydroxide)	2,100.00	1	bt	2,100.00	1	2,100	-	-	-	-	-	-
8	3.5% Acetic Acid (Del Monte)	560.00	1	bot	560.00	-	-	1	560	-	-	-	-
9	3M Comply Surgical Indicator	800.00	90	pk	72,000.00	20	16,000	-	-	-	-	70	56,000
10	5% Na Bicarbonate 2's	1,725.00	519	BX	895,275.00	141	243,225	141	243,225	141	243,225	96	165,600
11	70% alcohol	60.00	25	bots	1,500.00	25	1,500	-	-	-	-	-	-
12	70% alcohol 500 ml	360.00	6	bots.	2,160.00	6	2,160	-	-	-	-	-	-
13	95% Denatured alcohol	650.00	1	gal	650.00	1	650	-	-	-	-	-	-
14	ABO typing sera	2,350.00	2	-	4,700.00	1	2,350	-	-	1	2,350	-	-
15	Abo Typing Sera	383.63	12	sets	4,603.50	12	4,604	-	-	-	-	-	-
16	Absorbent Cotton 400gms	200.00	136	rolls	27,200.00	74	14,800	50	10,000	12	2,400	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
17	Acid 144 A x 2's	2,160.00	276	BX	596,160.00	72	155,520	72	155,520	72	155,520	60	129,600
18	Activated Lancet (Blue) x 200"s	4,500.00	222	bxes	999,000.00	6	27,000	6	27,000	6	27,000	204	918,000
19	Activated Lancet (Pink) x 200's	4,500.00	242	bxes	###	6	27,000	6	27,000	6	27,000	224	1,008,000
20	Adult Breathing Circuits & mask bag	75.00	16	pcs	1,200.00	6	450	-	-	-	-	10	750
21	ADULT ID BRACELET	5.00	###	pc	300,000.00	5,000	25,000	5,000	25,000	25,000	125,000	25,000	125,000
22	AIR AND WATER FUNCTIONING	18,000.00	101	0	###	1	18,000	-	-	-	-	100	1,800,000
23	ALCOHOL 1,000ML	150.00	12	bot	1,800.00	12	1,800	-	-	-	-	-	-
24	Alcohol 70%	40.00	20	bts	800.00	20	800	-	-	-	-	-	-
25	Alcohol 70% 400 ml	68.75	24	-	1,650.00	6	413	6	413	6	413	6	413
26	ALCOHOL 70% 500ML	70.00	6	BOT	420.00	6	420	-	-	-	-	-	-
27	Alcohol Swab 70 %, 100's	180.00	120	boxes	21,600.00	30	5,400	30	5,400	30	5,400	30	5,400
28	Alcohol Swab Isopropyl alcohol 70%	136.00	500	pc	68,000.00	200	27,200	200	27,200	-	-	100	13,600
29	ALCOHOL, 500ML	39.00	90	BT	3,510.00	15	585	15	585	15	585	45	1,755
30	Ambo Bag (Adult)	12,780.00	2	units	25,560.00	2	25,560	-	-	-	-	-	-
31	Ambo Bag with Connecting Tube (Pedia)	12,780.00	3	units	38,340.00	3	38,340	-	-	-	-	-	-
32	Ampule Opener	350.00	3	-	1,050.00	2	700	-	-	1	350	-	-
33	Anti D	570.00	12	vials	6,840.00	12	6,840	-	-	-	-	-	-
34	Anti Human Globulin	2,500.00	6	bt	15,000.00	1	2,500	-	-	-	-	5	12,500
35	Anti-D	2,100.00	16	bt	33,600.00	3	6,300	3	6,300	3	6,300	7	14,700
36	Anti-D Rh typing	2,600.00	2	-	5,200.00	1	2,600	-	-	1	2,600	-	-
37	Anti-Humanglobulin	1,500.00	2	-	3,000.00	1	1,500	-	-	1	1,500	-	-
38	Applicator Stick	18.00	100	packs	1,800.00	50	900	50	900	-	-	-	-
39	Applicator stick 100's	150.00	1,011	pkcs	151,650.00	3	450	3	450	3	450	1,002	150,300
40	Aquisel Tubes	1,440.00	118	sets	169,920.00	18	25,920	20	28,800	18	25,920	62	89,280
41	ARM SLING MEDIUM	1.86	10	PCS	18.63	5	9	-	-	5	9	-	-
42	ARM SLING SMALL	95.00	20	PCS	1,900.00	10	950	-	-	10	950	-	-
43	Armsling (Adult)	60.00	40	pcs	2,400.00	10	600	10	600	10	600	10	600
44	Armsling (Pedia)	60.00	40	pcs	2,400.00	10	600	10	600	10	600	10	600
45	Asepto Syringe	55.00	92	pcs	5,060.00	23	1,265	23	1,265	23	1,265	23	1,265
46	Autoclave tape	250.00	2	rolls	500.00	2	500	-	-	-	-	-	-
47	B-30 Control	15,000.00	37	sets	555,000.00	3	45,000	-	-	4	60,000	30	450,000

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
48	Bacte gel	2,800.00	4	gals.	11,200.00	4	11,200	-	-	-	-	-	-
49	BANDAGE SCISSOR (SMALL)	130.00	12	pcs	1,560.00	12	1,560	-	-	-	-	-	-
50	Bandage Scissors	1,000.00	6	-	6,000.00	3	3,000	-	-	3	3,000	-	-
51	Battery size AA	20.00	48	pcs	960.00	24	480	-	-	24	480	-	-
52	Battery size AAA	20.00	48	pcs	960.00	24	480	-	-	24	480	-	-
53	BD ultra fine II Lancets	1,500.00	2	-	3,000.00	1	1,500	-	-	1	1,500	-	-
54	bed sheet	250.00	60	PCS.	15,000.00	30	7,500	30	7,500	-	-	-	-
55	BED SHEET W/ BLANKET & PILLOW CASE	7,200.00	1	DOZEN	7,200.00	1	7,200	-	-	-	-	-	-
56	Bedside Chairs	500.00	30	-	15,000.00	-	-	30	15,000	-	-	-	-
57	Bedside table	5,000.00	20	-	100,000.00	-	-	20	100,000	-	-	-	-
58	BENGAY OITMENT	250.00	10	TUBE	2,500.00	5	1,250	-	-	5	1,250	-	-
59	Betadine 10%	950.00	12	-	11,400.00	3	2,850	3	2,850	3	2,850	3	2,850
60	Betaine/ Polyhexanide (Prontosan) Wound Irrigation Sc	825.00	48	bottles	39,600.00	12	9,900	12	9,900	12	9,900	12	9,900
61	BIG ENAMEL TRAY W/ COVER	500.00	802	pcs	401,000.00	2	1,000	-	-	-	-	800	400,000
62	BLOOD BAG 500CC	90.00	100	PCS	9,000.00	-	-	100	9,000	-	-	-	-
63	Blood Lancet box of 100's	1,000.00	5	-	5,000.00	5	5,000	-	-	-	-	-	-
64	Blood Pressure Apparatus (Adult)	5,500.00	6	pcs	33,000.00	6	33,000	-	-	-	-	-	-
65	Blood Pressure Apparatus (Pedia)	6,000.00	4	pcs	24,000.00	4	24,000	-	-	-	-	-	-
66	Blood Set	23.00	36	-	828.00	9	207	9	207	9	207	9	207
67	Blood Typing Sera	3,200.00	27	sets	86,400.00	6	19,200	6	19,200	6	19,200	9	28,800
68	Blood urea Nitrogen	7,500.00	36	kits	270,000.00	2	15,000	1	7,500	2	15,000	31	232,500
69	Blood uric Acid	15,850.00	26	kits	412,100.00	3	47,550	3	47,550	3	47,550	17	269,450
70	Blood uric acid reagent	3,542.00	2	-	7,084.00	1	3,542	-	-	1	3,542	-	-
71	Blue tips	1.00	2,000	-	2,000.00	1,000	1,000	-	-	1,000	1,000	-	-
72	BLUE TIPS 100's	3.80	615	pks	2,337.00	150	570	150	570	150	570	165	627
73	Blue Tips x 500's	880.00	2	packs	1,760.00	2	1,760	-	-	-	-	-	-
74	Bond paper long	400.00	2	reams	800.00	2	800	-	-	-	-	-	-
75	BONE CHISEL	550.00	1,003	pcs	551,650.00	3	1,650	-	-	-	-	1,000	550,000
76	Bone Cutter (Medium)	2,000.00	2	-	4,000.00	2	4,000	-	-	-	-	-	-
77	BONEFILE BIG & SMALL	250.00	52	pcs	13,000.00	2	500	-	-	-	-	50	12,500
78	Bovine albumin	1,500.00	2	-	3,000.00	1	1,500	-	-	1	1,500	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
79	Bovine Albumin	6,500.00	2	bt	13,000.00	1	6,500	-	-	-	-	1	6,500
80	BP app in pouch	1,250.00	3	pcs	3,750.00	-	-	3	3,750	-	-	-	-
81	BP apparatus with stand (adult)	1,000.00	2	-	2,000.00	1	1,000	-	-	1	1,000	-	-
82	Brilliant Composite	15,000.00	1	BX	15,000.00	1	15,000	-	-	-	-	-	-
83	BUCCAL SCALER	100.00	32	pcs	3,200.00	2	200	-	-	-	-	30	3,000
84	Bun	8,930.00	6	boxes	53,580.00	6	53,580	-	-	-	-	-	-
85	Bun reagent	5,100.00	2	-	10,200.00	1	5,100	-	-	1	5,100	-	-
86	Burs diamond Fissure(Small/meduim)	150.00	302	pcs	45,300.00	2	300	-	-	-	-	300	45,000
87	Burs diamond-round(small/meduim)	150.00	7	pcs	1,050.00	2	300	-	-	-	-	5	750
88	CAP, OR CAP	60.00	100	pk	6,000.00	50	3,000	-	-	50	3,000	-	-
89	Capillary tubes	985.00	12	-	11,820.00	3	2,955	3	2,955	3	2,955	3	2,955
90	Capillary Tubes x 10's	1,500.00	4	boxes	6,000.00	4	6,000	-	-	-	-	-	-
91	CATHETER SUCTION FR. 10	19.00	51	pc	969.00	50	950	-	-	-	-	1	19
92	CATHETER SUCTION FR. 12	19.00	28	pc	532.00	7	133	7	133	7	133	7	133
93	CATHETER SUCTION FR. 14	19.00	10	pc	190.00	5	95	-	-	5	95	-	-
94	CATHETER SUCTION FR. 16	19.00	10	pc	190.00	5	95	-	-	5	95	-	-
95	CATHETER SUCTION FR. 8	14.00	2,750	pc	38,500.00	750	10,500	750	10,500	750	10,500	500	7,000
96	CATHETERS, PLAIN FR. 10	8.00	80	pc	640.00	40	320	-	-	40	320	-	-
97	CATHETERS, PLAIN FR. 12	8.00	80	pc	640.00	40	320	-	-	40	320	-	-
98	CATHETERS, PLAIN FR. 16	8.00	80	pc	640.00	40	320	-	-	40	320	-	-
99	CATHETERS, PLAIN FR. 18	8.00	80	pc	640.00	40	320	-	-	40	320	-	-
100	CATHETERS, PLAIN FR.8	8.00	80	pc	640.00	40	320	-	-	40	320	-	-
101	CATHETERS, POLY BAG FR. 12	39.00	80	pc	3,120.00	40	1,560	-	-	40	1,560	-	-
102	CATHETERS, POLY BAG FR. 14	39.00	200	pc	7,800.00	100	3,900	-	-	100	3,900	-	-
103	CATHETERS, POLY BAG FR. 16	39.00	200	pc	7,800.00	100	3,900	-	-	100	3,900	-	-
104	C-collar- Adult	500.00	1	-	500.00	1	500	-	-	-	-	-	-
105	C-collar-pedia	500.00	1	-	500.00	1	500	-	-	-	-	-	-
106	Cholesterol	11,850.00	6	boxes	71,100.00	6	71,100	-	-	-	-	-	-
107	Cholesterol	15,464.56	68	kits	###	9	139,181	-	-	9	139,181	50	773,228
108	Cholesterol Meter	4,500.00	2	units	9,000.00	2	9,000	-	-	-	-	-	-
109	Cholesterol reagent	5,100.00	2	-	10,200.00	1	5,100	-	-	1	5,100	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
110	Chromic Cutgut absorbable suture with Round Needle	2,667.00	24	boxes	64,008.00	6	16,002	6	16,002	6	16,002	6	16,002
111	Chromic Cutgut absorbable suture with Round Needle	2,695.00	36	boxes	97,020.00	9	24,255	9	24,255	9	24,255	9	24,255
112	Chromic Cutgut absorbable suture with Round Needle	2,667.00	24	boxes	64,008.00	6	16,002	6	16,002	6	16,002	6	16,002
113	Chromic Cutgut absorbable suture with Round Needle	8,616.00	12	boxes	103,392.00	4	34,464	2	17,232	4	34,464	2	17,232
114	Chromic Cutgut absurbable suture with Round Needle	2,157.00	24	boxes	51,768.00	6	12,942	6	12,942	6	12,942	6	12,942
115	Chromic Cutgut with Round Needle 2.0, 12's	2,695.00	36	boxes	97,020.00	9	24,255	9	24,255	9	24,255	9	24,255
116	Chromic 2-0 cutting	11.25	120	-	1,350.00	30	338	30	338	30	338	30	338
117	Chromic 3-0 cutting	32.90	60	-	1,974.00	15	494	15	494	15	494	15	494
118	CIDEX	1,305.00	55	gal	71,775.00	15	19,575	15	19,575	15	19,575	10	13,050
119	Citric Acid	270.00	292	KL	78,840.00	36	9,720	36	9,720	36	9,720	184	49,680
120	Clean Gloves S. Large, 100's	225.00	120	boxes	27,000.00	30	6,750	30	6,750	30	6,750	30	6,750
121	Clean Gloves S. Medium, 100's	450.00	120	boxes	54,000.00	30	13,500	30	13,500	30	13,500	30	13,500
122	Colilert 18 (200's/pack)	88,000.00	1	pack	88,000.00	1	88,000	-	-	-	-	-	-
123	Colilert 18 vessel with Na2SO3 (200's/pack)	15,500.00	1	pack	15,500.00	1	15,500	-	-	-	-	-	-
124	Colilert comparator	1,750.00	1	pc.	1,750.00	1	1,750	-	-	-	-	-	-
125	Colostomy Set (various sizez for adult)patch	350.00	310	pcs	108,500.00	10	3,500	-	-	-	-	300	105,000
126	COMPRESSOR 1/2 hp- 1hp	28,000.00	4	0	112,000.00	1	28,000	-	-	-	-	3	84,000
127	Conical tubes	1.00	2	-	2.00	1	1	-	-	1	1	-	-
128	Connecta(Infusion Therapy)	2,200.00	110	bx	242,000.00	30	66,000	30	66,000	30	66,000	20	44,000
129	Cotton	32.67	36	-	1,176.00	9	294	9	294	9	294	9	294
130	Cotton (Big)	100.00	12	rolls	1,200.00	3	300	3	300	3	300	3	300
131	Cotton Balls	80.00	36	pcks	2,880.00	24	1,920	5	400	3	240	4	320
132	COTTON BALLS PACKS OF 300'S PCS	80.00	3	PACKS	240.00	3	240	-	-	-	-	-	-
133	Cotton Pledgets, 50's	30.00	48	boxes	1,440.00	24	720	-	-	24	720	-	-
134	Cotton roll big 1000g	250.00	1	roll	250.00	1	250	-	-	-	-	-	-
135	COTTON, 400GRMS	104.00	300	rolls	31,200.00	150	15,600	-	-	150	15,600	-	-
136	COTTON, PLEDGETS	22.00	200	pk	4,400.00	200	4,400	-	-	-	-	-	-
137	COWHORN FORCEP NO. 16	500.00	101	pc	50,500.00	1	500	-	-	-	-	100	50,000
138	Creatinine	13,600.00	5	boxes	68,000.00	5	68,000	-	-	-	-	-	-
139	CREATININE 100ML	10,850.00	42	kits	455,700.00	6	65,100	6	65,100	6	65,100	24	260,400
140	Creatinine reagent	6,975.00	2	-	13,950.00	1	6,975	-	-	1	6,975	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
141	Crile clamps	373.00	4	pcs	1,492.00	4	1,492	-	-	-	-	-	-
142	CROSSBAR LEFT & RIGHT	350.00	32	pcs	11,200.00	2	700	-	-	-	-	30	10,500
143	CTT bottle (sterile)	380.00	560	pcs	212,800.00	30	11,400	-	-	30	11,400	500	190,000
144	CTT rubber tubing (sterile)	380.00	210	pcs	79,800.00	30	11,400	-	-	30	11,400	150	57,000
145	CTT tube for children	380.00	120	pcs	45,600.00	20	7,600	-	-	-	-	100	38,000
146	D and C set	1,700.00	1	-	1,700.00	1	1,700	-	-	-	-	-	-
147	D5 0.3NaCl 1L 12's	6.13	180	-	1,104.00	45	276	45	276	45	276	45	276
148	D5 0.3NaCl 500mL 24's	1.68	840	-	1,407.96	210	352	210	352	210	352	210	352
149	D5 0.9NaCl 1L 12's	1.84	600	-	1,104.00	150	276	150	276	150	276	150	276
150	D5 IMB 500mL 24's	0.59	1,680	-	996.00	420	249	420	249	420	249	420	249
151	D5 LR 1L 12's	0.71	1,560	-	1,104.00	390	276	390	276	390	276	390	276
152	D5 LR 500mL 24's	1.04	960	-	996.00	240	249	240	249	240	249	240	249
153	D5 NM 1L 12's	0.58	1,920	-	1,104.00	480	276	480	276	480	276	480	276
154	D5 Water 250mL 20's	17.47	60	-	1,048.32	15	262	15	262	15	262	15	262
155	D5 Water 500mL 15's	8.59	144	-	1,236.48	36	309	36	309	36	309	36	309
156	Da Bakey Size 12	676.00	52	pcs	35,152.00	2	1,352	-	-	-	-	50	33,800
157	Da Bakey size 6.5	565.00	302	pcs	170,630.00	2	1,130	-	-	-	-	300	169,500
158	Defibrilator Machine	550,000.00	1	unit	550,000.00	1	550,000	-	-	-	-	-	-
159	Deluent, lyse, 2 rinse (Mindray BC)	43,200.00	2	-	86,400.00	1	43,200	-	-	1	43,200	-	-
160	Denatured alcohol	75.00	24	bots.	1,800.00	24	1,800	-	-	-	-	-	-
161	Dengue Ig/IgM	10,750.00	12	kits	129,000.00	2	21,500	-	-	-	-	10	107,500
162	Dental Anesthesia	1,440.00	46	-	66,240.00	10	14,400	15	21,600	10	14,400	11	15,840
163	Dental Forms Blue	2,500.00	5	reams	12,500.00	5	12,500	-	-	-	-	-	-
164	Dental Forms Pink	2,500.00	5	reams	12,500.00	5	12,500	-	-	-	-	-	-
165	DENTAL MIRROR	130.00	100	pc	13,000.00	10	1,300	-	-	10	1,300	80	10,400
166	Dental needle gauge 27 (short)	500.00	19	-	9,500.00	8	4,000	5	2,500	3	1,500	3	1,500
167	Dental needle gauge 30	500.00	12	-	6,000.00	3	1,500	3	1,500	3	1,500	3	1,500
168	Dental Probe	100.00	50	pcs	5,000.00	50	5,000	-	-	-	-	-	-
169	DENTAL SYRINGE	500.00	52	pcs	26,000.00	2	1,000	-	-	-	-	50	25,000
170	Developer	1,287.00	4	-	5,148.00	1	1,287	1	1,287	1	1,287	1	1,287
171	Dextran 500mL 15's	252.00	24	-	6,048.00	6	1,512	6	1,512	6	1,512	6	1,512

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
172	Diacan Fistula Needle Venous 50's	2,250.00	60	bx	135,000.00	14	31,500	14	31,500	14	31,500	18	40,500
173	Diacap Lops 18 20's	34,500.00	13	BX	448,500.00	8	276,000	-	-	-	-	5	172,500
174	Digital Pulse Oximeter	2,500.00	12	units	30,000.00	12	30,000	-	-	-	-	-	-
175	Digital Thermometer	11.00	120	-	1,320.00	30	330	30	330	30	330	30	330
176	Digital Thermometer, 12's	1,180.00	48	boxes	56,640.00	12	14,160	12	14,160	12	14,160	12	14,160
177	Digital weighing scale pedia	2,500.00	2	-	5,000.00	1	2,500	-	-	1	2,500	-	-
178	DISP. NEEDLE G- 21	210.00	55	bx	11,550.00	15	3,150	15	3,150	15	3,150	10	2,100
179	DISP. NEEDLE G- 22	2.10	4,240	pc	8,904.00	1,260	2,646	880	1,848	1,260	2,646	840	1,764
180	DISP. NEEDLE G- 23	2.10	4,720	pc	9,912.00	1,260	2,646	1,260	2,646	1,260	2,646	940	1,974
181	DISP. NEEDLE G- 24	2.10	4,720	pc	9,912.00	1,260	2,646	1,260	2,646	1,260	2,646	940	1,974
182	DISP. NEEDLE G- 25	2.10	4,620	pc	9,702.00	1,260	2,646	1,260	2,646	1,260	2,646	840	1,764
183	DISP. NEEDLE G- 26	2.10	4,620	pc	9,702.00	1,260	2,646	1,260	2,646	1,260	2,646	840	1,764
184	Disposable Apron (Personal Protective Equipment)	300.00	12	pcs	3,600.00	12	3,600	-	-	-	-	-	-
185	Disposable bacte loop 10ul	0.00	-	pcs	-	-	-	-	-	-	-	-	-
186	Disposable Face Mask	0.03	1,200	-	36.00	300	9	300	9	300	9	300	9
187	Disposable Face Mask, 50's	120.00	160	boxes	19,200.00	65	7,800	65	7,800	15	1,800	15	1,800
188	Disposable needle G-19	0.10	240	-	22.80	60	6	60	6	60	6	60	6
189	Disposable Needle g19, 100's	210.00	60	boxes	12,600.00	15	3,150	15	3,150	15	3,150	15	3,150
190	Disposable Needle g21, 100's	210.00	60	boxes	12,600.00	15	3,150	15	3,150	15	3,150	15	3,150
191	Disposable Needle g22, 100's	210.00	244	boxes	51,240.00	92	19,320	92	19,320	30	6,300	30	6,300
192	Disposable Needle g23, 100's	210.00	70	boxes	14,700.00	30	6,300	30	6,300	5	1,050	5	1,050
193	Disposable Needle g25, 100's	210.00	60	boxes	12,600.00	15	3,150	15	3,150	15	3,150	15	3,150
194	Disposable Needle g26, 100's	210.00	360	boxes	75,600.00	90	18,900	90	18,900	90	18,900	90	18,900
195	Disposable Razon x 100's	1,900.00	20	boxes	38,000.00	20	38,000	-	-	-	-	-	-
196	Disposable Syringe 10cc	0.21	360	-	76.80	90	19	90	19	90	19	90	19
197	Disposable Syringe 10cc, 100's	1,080.00	240	boxes	259,200.00	60	64,800	60	64,800	60	64,800	60	64,800
198	Disposable Syringe 10mlx100's	1,080.00	30	boxes	32,400.00	30	32,400	-	-	-	-	-	-
199	Disposable Syringe 1cc	0.01	6,000	-	78.00	1,500	20	1,500	20	1,500	20	1,500	20
200	Disposable Syringe 1cc, 100's	1,366.00	240	boxes	327,840.00	60	81,960	60	81,960	60	81,960	60	81,960
201	Disposable Syringe 1mlx100's	683.00	45	boxes	30,735.00	45	30,735	-	-	-	-	-	-
202	Disposable Syringe 3cc	0.01	###	-	66.00	3,000	17	3,000	17	3,000	17	3,000	17

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
203	Disposable Syringe 3cc, 100's	556.00	360	boxes	200,160.00	90	50,040	90	50,040	90	50,040	90	50,040
204	Disposable Syringe 3mlx100's	556.00	45	boxes	25,020.00	45	25,020	-	-	-	-	-	-
205	Disposable Syringe 50cc, 100's	1,550.00	12	boxes	18,600.00	3	4,650	3	4,650	3	4,650	3	4,650
206	Disposable Syringe 5cc	0.01	9,600	-	76.80	2,400	19	2,400	19	2,400	19	2,400	19
207	Disposable Syringe 5cc, 100's	693.00	360	boxes	249,480.00	90	62,370	90	62,370	90	62,370	90	62,370
208	Disposable Syringe 5mlx100's	693.00	45	boxes	31,185.00	45	31,185	-	-	-	-	-	-
209	Dissecting pins	200.00	1	bx.	200.00	1	200	-	-	-	-	-	-
210	DISTILLED H2O FOR INJECTION x 20/bx	580.00	330	bx	191,400.00	90	52,200	90	52,200	90	52,200	60	34,800
211	Distilled Water 50mL	0.30	1,800	-	540.00	450	135	450	135	450	135	450	135
212	DR working table	5,000.00	1	-	5,000.00	-	-	1	5,000	-	-	-	-
213	Drapes – 2 pcs	110.00	2	pcs	220.00	-	-	2	220	-	-	-	-
214	Dressing Cart (Stainless)	15,000.00	6	units	90,000.00	6	90,000	-	-	-	-	-	-
215	Drop Light/ Gooseneck Lamp	15,000.00	3	units	45,000.00	3	45,000	-	-	-	-	-	-
216	Dycal	6,000.00	151	BX	906,000.00	1	6,000	-	-	-	-	150	900,000
217	ECG Electrodes (rubber)	525.00	6,308	pc	###	6,300	3,307,500	8	4,200	-	-	-	-
218	ECG Folder 63 x 3mm, 10's	10,500.00	1	boxes	10,500.00	1	10,500	-	-	-	-	-	-
219	ECG PAPER 63mmx100mm sheetsx 10"s	3,500.00	38	bxs	133,000.00	20	70,000	-	-	10	35,000	8	28,000
220	ECG Paper 63mmx30m	350.88	80	rolls	28,070.40	40	14,035	40	14,035	-	-	-	-
221	ECG Patch	600.00	20	pcs	12,000.00	5	3,000	5	3,000	5	3,000	5	3,000
222	Edta Tube	1,215.00	555	pks	674,325.00	15	18,225	15	18,225	15	18,225	510	619,650
223	EFFICASENT OIL 120ML	78.00	5	BOT	390.00	5	390	-	-	-	-	-	-
224	Eight Check Control (N)	7,900.00	12	bts	94,800.00	12	94,800	-	-	-	-	-	-
225	Eight Check Control H	7,900.00	12	bts	94,800.00	12	94,800	-	-	-	-	-	-
226	Eight Check Control L	7,900.00	12	bts	94,800.00	12	94,800	-	-	-	-	-	-
227	ELASTIC BANDAGE (SMALL)	45.00	12	pcs	540.00	12	540	-	-	-	-	-	-
228	ELASTIC BANDAGE 4X2	38.00	50	50 PCS	1,900.00	25	950	-	-	25	950	-	-
229	ELASTIC BANDAGE 4X4	45.00	50	50 PCS	2,250.00	25	1,125	-	-	25	1,125	-	-
230	Elastic Bandage 4x5	22.00	12	-	264.00	3	66	3	66	3	66	3	66
231	Elastic Bandage 4x5	225.00	40	pcs	9,000.00	10	2,250	10	2,250	10	2,250	10	2,250
232	Elastic Bandage 6x5	38.00	12	-	456.00	3	114	3	114	3	114	3	114
233	Elastic Bandage 6x5	362.50	40	pcs	14,500.00	10	3,625	10	3,625	10	3,625	10	3,625

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
234	Emapol Control (Normal)	0.00	-		-	-	-	-	-	-	-	-	-
235	Emapol Control Pathologic	0.00	-		-	-	-	-	-	-	-	-	-
236	Emergency kit (Trolley Bag- Fondable Racini)	3,000.00	12	units	36,000.00	12	36,000	-	-	-	-	-	-
237	EMERGENCY LIGHT	1,200.00	8	-	9,600.00	2	2,400	6	7,200	-	-	-	-
238	Enamel Basin Medium	500.00	2	pcs	1,000.00	2	1,000	-	-	-	-	-	-
239	Endotracheal Tube S 5.5, 12's	1,920.00	2	boxes	3,840.00	1	1,920	-	-	1	1,920	-	-
240	Endotracheal Tube S 6.0, 12's	1,920.00	2	boxes	3,840.00	1	1,920	-	-	1	1,920	-	-
241	Endotracheal Tube S 6.5, 12's	1,920.00	3	boxes	5,760.00	2	3,840	-	-	1	1,920	-	-
242	Endotracheal Tube S 7.0, 12's	1,920.00	5	boxes	9,600.00	2	3,840	-	-	3	5,760	-	-
243	Endotracheal Tube S 7.5, 12's	1,920.00	5	boxes	9,600.00	2	3,840	-	-	3	5,760	-	-
244	Endotracheal Tube S 8, 12's	1,920.00	4	boxes	7,680.00	1	1,920	-	-	3	5,760	-	-
245	Endotracheal Tube Size 10	160.00	36	pcs	5,760.00	36	5,760	-	-	-	-	-	-
246	Endotracheal Tube Size 5	160.00	36	pcs	5,760.00	36	5,760	-	-	-	-	-	-
247	Endotracheal Tube Size 6.5	160.00	36	pcs	5,760.00	36	5,760	-	-	-	-	-	-
248	Endotracheal Tube Size 7	160.00	36	pcs	5,760.00	36	5,760	-	-	-	-	-	-
249	Endotracheal Tube Size 7.5	160.00	36	pcs	5,760.00	36	5,760	-	-	-	-	-	-
250	Endotracheal Uncuff Tube S 2.0, 12's	1,443.00	2	boxes	2,886.00	1	1,443	-	-	1	1,443	-	-
251	Endotracheal Uncuff Tube S 2.5, 12's	1,443.00	3	boxes	4,329.00	2	2,886	-	-	1	1,443	-	-
252	Endotracheal Uncuff Tube S 3.0, 12	1,443.00	2	boxes	2,886.00	1	1,443	-	-	1	1,443	-	-
253	Endotracheal Uncuff Tube S 3.5, 12's	1,443.00	3	boxes	4,329.00	2	2,886	-	-	1	1,443	-	-
254	Enzymatic Detergent Solution	10,000.00	4	galloons	40,000.00	2	20,000	-	-	2	20,000	-	-
255	Epidural set	1,575.00	130	pk	204,750.00	30	47,250	-	-	-	-	100	157,500
256	Epson printer with copier (latest model)	6,000.00	1	unit	6,000.00	1	6,000	-	-	-	-	-	-
257	ER examining table with side rails	5,000.00	2	-	10,000.00	1	5,000	-	-	1	5,000	-	-
258	ER working table	5,000.00	1	-	5,000.00	-	-	1	5,000	-	-	-	-
259	Etchant (Injection Type)	150.00	52	pcs	7,800.00	2	300	-	-	-	-	50	7,500
260	Eugenol Liquid	35.00	152	BXS	5,320.00	2	70	-	-	-	-	150	5,250
261	Examining table - stainless braces	8,000.00	1	unit	8,000.00	-	-	1	8,000	-	-	-	-
262	EXPLORER	100.00	102	0	10,200.00	2	200	-	-	-	-	100	10,000
263	Extension wires (5 meters)	300.00	2	-	600.00	1	300	-	-	1	300	-	-
264	Eye Pad	250.00	130	bx	32,500.00	50	12,500	-	-	-	-	80	20,000

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
265	E-Z cleanser	1,500.00	4	-	6,000.00	1	1,500	1	1,500	1	1,500	1	1,500
266	E-Z-CE Clean	5,200.00	13	bts	67,600.00	2	10,400	2	10,400	2	10,400	7	36,400
267	Fine mosquito forceps	600.00	2	pcs	1,200.00	2	1,200	-	-	-	-	-	-
268	Fixer	1,287.00	4	-	5,148.00	1	1,287	1	1,287	1	1,287	1	1,287
269	Floride Gel 500ml	300.00	4	bts	1,200.00	4	1,200	-	-	-	-	-	-
270	Foam Mattress	5,000.00	20	pcs	100,000.00	20	100,000	-	-	-	-	-	-
271	Foam w/ Matress	1,000.00	120	pc	120,000.00	60	60,000	-	-	60	60,000	-	-
272	Foley Bag Catheter Fr - 14	6.28	60	-	376.80	15	94	15	94	15	94	15	94
273	Foley Bag Catheter Fr - 16	6.30	60	-	378.00	15	95	15	95	15	95	15	95
274	Foley Bag Catheter Fr - 18	6.36	60	-	381.60	15	95	15	95	15	95	15	95
275	Foley Bag Catheter Fr 16 x 10's	390.00	4	boxes	1,560.00	4	1,560	-	-	-	-	-	-
276	Foley Bag Catheter Fr 18 x 10's	390.00	4	boxes	1,560.00	4	1,560	-	-	-	-	-	-
277	Foley Catheter, Latex Balloon Cath #10, 10's	750.00	2	boxes	1,500.00	1	750	-	-	1	750	-	-
278	Foley Catheter, Latex Balloon Cath #12, 10's	390.00	2	boxes	780.00	1	390	-	-	1	390	-	-
279	Foley Catheter, Latex Balloon Cath #14, 10's	390.00	6	boxes	2,340.00	2	780	1	390	2	780	1	390
280	Foley Catheter, Latex Balloon Cath #16, 10's	390.00	24	boxes	9,360.00	6	2,340	6	2,340	6	2,340	6	2,340
281	Foley Catheter, Latex Balloon Cath #18, 10's	390.00	6	boxes	2,340.00	2	780	1	390	2	780	1	390
282	Footstool Double	300.00	6	pcs	1,800.00	6	1,800	-	-	-	-	-	-
283	Footstool Single	100.00	6	pcs	600.00	6	600	-	-	-	-	-	-
284	FORCEP NO. 150	500.00	101	pc	50,500.00	1	500	-	-	-	-	100	50,000
287	FORCEP NO. 151	500.00	501	pc	250,500.00	1	500	-	-	-	-	500	250,000
288	FORCEP NO. 18L	500.00	31	pc	15,500.00	1	500	-	-	-	-	30	15,000
289	FORCEP NO. 69	500.00	51	pc	25,500.00	1	500	-	-	-	-	50	25,000
290	Formocresol	1,000.00	2	BX	2,000.00	1	1,000	-	-	-	-	1	1,000
293	Gang chair	7,000.00	5	-	35,000.00	3	21,000	-	-	2	14,000	-	-
294	GAUZE 2 X 2	45.00	12	roll	540.00	12	540	-	-	-	-	-	-
297	GAUZE 2X2	25.00	2,500	pk	62,500.00	625	15,625	625	15,625	625	15,625	625	15,625
301	GAUZE 4 X 4	75.00	12	roll	900.00	12	900	-	-	-	-	-	-
304	GAUZE 4X4	40.00	60	60 PACKS	2,400.00	30	1,200	-	-	30	1,200	-	-
305	Gauze 4x4 pre cut	1,500.00	5	boxes	7,500.00	5	7,500	-	-	-	-	-	-
309	Gauze Hosp. Size 36x100	528.00	12	-	6,336.00	3	1,584	3	1,584	3	1,584	3	1,584

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
316	Gauze Sponge 3x3x40's	2,400.00	25	boxes	60,000.00	25	60,000	-	-	-	-	-	-
317	Gauze Sponge 4x4x40's	3,600.00	15	boxes	54,000.00	15	54,000	-	-	-	-	-	-
318	GAUZE, 4X4	3,600.00	110	bx	396,000.00	30	108,000	30	108,000	30	108,000	20	72,000
319	GAUZE, HOSP. SIZE 36X100	586.60	609	roll	357,239.40	50	29,330	50	29,330	250	146,650	259	151,929
320	Gel Foam	150.00	97	-	14,550.00	20	3,000	30	4,500	21	3,150	26	3,900
321	GEL FOAM (DENTAL) 15'S (Plastic Bt.)	150.00	4	BT	600.00	2	300	-	-	2	300	-	-
324	GLASS SLIDE	349.00	48	bxs	16,752.00	9	3,141	9	3,141	9	3,141	21	7,329
325	Glass slides	90.00	24	boxes	2,160.00	24	2,160	-	-	-	-	-	-
326	Glocose	15,850.00	20	kits	317,000.00	1	15,850	2	31,700	1	15,850	16	253,600
327	Gloves - 6 1/2	1,050.00	4	bxs	4,200.00	4	4,200	-	-	-	-	-	-
328	Gloves - 7	1,050.00	8	bxs	8,400.00	8	8,400	-	-	-	-	-	-
329	Gloves - 7 1/2	1,050.00	8	bxs	8,400.00	8	8,400	-	-	-	-	-	-
335	Gloves 100's	240.00	57	-	13,680.00	13	3,120	18	4,320	12	2,880	14	3,360
336	Gloves (surgical gloves)	700.00	5	bxs	3,500.00	5	3,500	-	-	-	-	-	-
341	Gloves rack	250.00	2	-	500.00	2	500	-	-	-	-	-	-
342	GLOVES, SURG. 6 1/2 50's	21.00	###	pair	231,000.00	3,000	63,000	3,000	63,000	3,000	63,000	2,000	42,000
345	GLOVES, SURG. 7.0 50's	21.00	6,050	pair	127,050.00	1,650	34,650	1,650	34,650	1,650	34,650	1,100	23,100
346	Glucometer	5,000.00	3	units	15,000.00	3	15,000	-	-	-	-	-	-
347	Glucometer w/ blood glucose strip – 100 pcs	1,700.00	1	unit	1,700.00	-	-	1	1,700	-	-	-	-
348	Glucose reagent	5,100.00	2	-	10,200.00	1	5,100	-	-	1	5,100	-	-
349	Glucose Strips (One Touch Verio), 50's	1,530.00	6	bottles	9,180.00	2	3,060	1	1,530	2	3,060	1	1,530
350	Glutaraldehyde Solution, 4's	5,220.00	8	boxes	41,760.00	2	10,440	2	10,440	2	10,440	2	10,440
351	Goggles(Personal Protective Equipments)	0.00	12	pcs	-	12	-	-	-	-	-	-	-
352	Gram Stain kit	0.00	-	kit	-	-	-	-	-	-	-	-	-
353	Gram Staining	3,330.00	1	set	3,330.00	1	3,330	-	-	-	-	-	-
354	Gram's Stain	6,850.00	31	kit	212,350.00	1	6,850	-	-	-	-	30	205,500
355	Green Cotton Cloth (Oxford)	122.50	100	meters	12,250.00	100	12,250	-	-	-	-	-	-
356	Guide wire for intubation set	250.00	1	-	250.00	1	250	-	-	-	-	-	-
357	GUM SEPARATOR W/ WIDE WORKING END	150.00	305	pcs	45,750.00	5	750	-	-	-	-	300	45,000
358	Halogen Photo Optic Lamp (Xenophot)	500.00	5	pcs	2,500.00	5	2,500	-	-	-	-	-	-
359	Hand sanitizer dispenser	1,500.00	6	-	9,000.00	6	9,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
360	Hanger 10x12	931.00	2	-	1,862.00	1	931	-	-	1	931	-	-
361	Hanger 11x14	2,574.00	2	-	5,148.00	1	2,574	-	-	1	2,574	-	-
362	Hanger 14x14	1,100.00	2	-	2,200.00	1	1,100	-	-	1	1,100	-	-
363	Hanger 14x17	1,500.00	2	-	3,000.00	1	1,500	-	-	1	1,500	-	-
364	HBsAg 100's	11,200.00	46	kits	515,200.00	12	134,400	12	134,400	12	134,400	10	112,000
365	HBsAg Reagent x 100's	6,138.75	7	boxes	42,971.25	7	42,971	-	-	-	-	-	-
366	HBSAG Strips	2,750.00	2	-	5,500.00	1	2,750	-	-	1	2,750	-	-
367	HCV test kit 50's	5,553.00	12	kits	66,636.00	1	5,553	-	-	1	5,553	10	55,530
368	HDL	6,308.00	1	box	6,308.00	1	6,308	-	-	-	-	-	-
369	HDL reagent	5,100.00	2	-	10,200.00	1	5,100	-	-	1	5,100	-	-
370	HDL-Cholesterol	10,850.00	3	kits	32,550.00	2	21,700	-	-	-	-	1	10,850
371	Hemaquick Stain	7,950.00	1	set	7,950.00	1	7,950	-	-	-	-	-	-
372	Hemaquick Stain	3,703.00	12	kits	44,436.00	10	37,030	2	7,406	-	-	-	-
373	Hematocrit centrifuge	50,000.00	1	-	50,000.00	1	50,000	-	-	-	-	-	-
374	Hematocrit Centrifuge (12 Places)	145,000.00	1	unit	145,000.00	1	145,000	-	-	-	-	-	-
375	Hemodialysis Chair	124,200.00	2	pc	248,400.00	2	248,400	-	-	-	-	-	-
376	Hemodialysis Machine	1,200,000.00	2	unit	###	2	2,400,000	-	-	-	-	-	-
377	Hemoglobin Reagent	2,200.00	1	liter	2,200.00	1	2,200	-	-	-	-	-	-
378	Hot water bag	150.00	6	-	900.00	2	300	2	300	-	-	2	300
379	Humatrol N	5,200.00	17	bxs	88,400.00	2	10,400	-	-	-	-	15	78,000
380	Humatrol P	5,200.00	12	bxs	62,400.00	2	10,400	-	-	-	-	10	52,000
381	Hydrogen Peroxide 1L	33.75	100	bts	3,375.00	50	1,688	50	1,688	-	-	-	-
382	Hydrogen Peroxide Solution, 50's	1,687.50	2	boxes	3,375.00	1	1,688	-	-	1	1,688	-	-
383	HYDROGINE, PEROXIDE	120.00	140	bt.	16,800.00	35	4,200	35	4,200	35	4,200	35	4,200
384	HYPO ALLERGENIC PLASTER 12 PCS/BOX	120.00	12	pcs	1,440.00	12	1,440	-	-	-	-	-	-
385	Hypoallergic Plaster x 10's	445.54	101	boxes	45,000.00	51	22,723	50	22,277	-	-	-	-
386	I.V. Cannula G-20	2.63	360	-	948.00	90	237	90	237	90	237	90	237
387	I.V. Cannula G-22	0.40	2,400	-	948.00	600	237	600	237	600	237	600	237
388	I.V. Cannula G-24	0.36	2,640	-	948.00	660	237	660	237	660	237	660	237
389	I.V. Cannula G-26	0.79	1,200	-	948.00	300	237	300	237	300	237	300	237
390	Ice Bag	130.00	60	pcs	7,800.00	30	3,900	-	-	30	3,900	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
391	Ileostomy set (various sizes for adult)	350.00	160	pcs	56,000.00	10	3,500	-	-	-	-	150	52,500
392	Immersion Oil	5,600.00	3	bts	16,800.00	2	11,200	-	-	1	5,600	-	-
393	Indicator Tape (for Autoclaving)	350.00	24	pcs	8,400.00	6	2,100	6	2,100	6	2,100	6	2,100
394	Industrial Salt	345.00	72	KL	24,840.00	6	2,070	6	2,070	6	2,070	54	18,630
395	Instrument tray	500.00	6	-	3,000.00	6	3,000	-	-	-	-	-	-
396	INTERPROXIMAL SCALER	100.00	502	pcs	50,200.00	2	200	-	-	-	-	500	50,000
397	Intestinal Clamps curve	847.00	22	pcs	18,634.00	2	1,694	-	-	-	-	20	16,940
398	Intestinal Clamps straight	847.00	10	pcs	8,470.00	2	1,694	-	-	-	-	8	6,776
399	Isopropyl Alcohol 70% Sol.500ml, 25's	1,000.00	48	boxes	48,000.00	12	12,000	12	12,000	12	12,000	12	12,000
400	IV infusion Pump	15,000.00	2	units	30,000.00	2	30,000	-	-	-	-	-	-
401	Jakkson Pratt Drain (100ml)	2,100.00	320	pcs	672,000.00	20	42,000	-	-	-	-	300	630,000
402	K2EDTA Aquesel minrotainer	12.80	1,200	-	15,360.00	300	3,840	300	3,840	300	3,840	300	3,840
403	K2EDTA Vacutainer Lavender	18.70	1,200	-	22,440.00	300	5,610	300	5,610	300	5,610	300	5,610
404	Kelly forcep curved	380.00	12	pcs	4,560.00	12	4,560	-	-	-	-	-	-
405	Kelly forcep straight	350.00	12	pcs	4,200.00	12	4,200	-	-	-	-	-	-
406	Kelly Pad	450.00	14	pcs	6,300.00	13	5,850	-	-	1	450	-	-
407	Kelly Pad – 2 pcs	500.00	2	pcs	1,000.00	-	-	2	1,000	-	-	-	-
408	Kidney Basin (stainless) 26cmx14cm	150.00	24	units	3,600.00	24	3,600	-	-	-	-	-	-
409	Laboratory warding tray	500.00	1	-	500.00	1	500	-	-	-	-	-	-
410	Laryngeal Mask Airway S 2.0	250.00	2	pcs	500.00	2	500	-	-	-	-	-	-
411	Laryngeal Mask Airway S 2.5	250.00	2	pcs	500.00	2	500	-	-	-	-	-	-
412	Laryngeal Mask Airway S 3.5	250.00	2	pcs	500.00	2	500	-	-	-	-	-	-
413	Laryngoscope	36,725.00	2	pcs	73,450.00	2	73,450	-	-	-	-	-	-
414	Laryngoscope (Adult)	36,725.00	1	unit	36,725.00	1	36,725	-	-	-	-	-	-
415	Laryngoscope (Pedia)	36,725.00	1	unit	36,725.00	1	36,725	-	-	-	-	-	-
416	Lidocaine Topical anesthesia	500.00	16	-	8,000.00	4	2,000	5	2,500	3	1,500	4	2,000
417	Light Cure machine	10,000.00	101	PC	###	1	10,000	-	-	-	-	100	1,000,000
418	Liquid Hand Soap 1L	330.00	24	Bottles	7,920.00	6	1,980	6	1,980	6	1,980	6	1,980
419	Littman Stethoscope (Adult)	5,000.00	30	units	150,000.00	30	150,000	-	-	-	-	-	-
420	Lubricant (KY Jelly)	150.00	20	pcs	3,000.00	-	-	20	3,000	-	-	-	-
421	Lubricant Jelly	217.00	12	-	2,604.00	3	651	3	651	3	651	3	651

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
422	Lubricant Jelly	6.67	1,500	pcs	10,005.00	750	5,003	750	5,003	-	-	-	-
423	Lugol's Iodine	1,500.00	200	bt	300,000.00	-	-	-	-	-	-	200	300,000
424	Lysol	1,750.00	106	gals.	185,500.00	56	98,000	20	35,000	20	35,000	10	17,500
425	Lysol 4's	6,220.00	57	boxes	354,540.00	7	43,540	50	311,000	-	-	-	-
426	Macroset	0.12	2,400	-	285.24	600	71	600	71	600	71	600	71
427	Magnifying glass	175.00	1	pc	175.00	1	175	-	-	-	-	-	-
428	MALLET (SMALL,BIG)	250.00	52	pcs	13,000.00	2	500	-	-	-	-	50	12,500
429	Mannitol 500mL 15's	89.96	24	-	2,159.04	6	540	6	540	6	540	6	540
430	MASK, FACE	3.00	8,800	pc	26,400.00	2,400	7,200	2,400	7,200	2,400	7,200	1,600	4,800
431	Matches, big	20.00	6	pcs.	120.00	6	120	-	-	-	-	-	-
432	Mattress Adult	5,000.00	5	unit	25,000.00	5	25,000	-	-	-	-	-	-
433	Mattress Pedia	5,000.00	5	unit	25,000.00	5	25,000	-	-	-	-	-	-
434	Mattresses - pedia	3,500.00	10	-	35,000.00	5	17,500	-	-	5	17,500	-	-
435	Mattresses- adult	3,500.00	15	-	52,500.00	-	-	5	17,500	-	-	10	35,000
436	Mayo Tray with Cover	475.00	12	pcs	5,700.00	12	5,700	-	-	-	-	-	-
437	Mayo Tray with Stand (Stainless)	6,000.00	4	units	24,000.00	4	24,000	-	-	-	-	-	-
438	MDT Plus	950.00	13	GAL.	12,350.00	5	4,750	-	-	5	4,750	3	2,850
439	Medical Cardiac Board (Medium)	5,000.00	2	units	10,000.00	2	10,000	-	-	-	-	-	-
440	Medical oxygen std full 1,800/PSI	900.00	300	tanks	270,000.00	150	135,000	150	135,000	-	-	-	-
441	Medicine cabinet	2,000.00	2	-	4,000.00	1	2,000	-	-	1	2,000	-	-
442	Medicine Tray Stainless (Large)	1,500.00	12	units	18,000.00	12	18,000	-	-	-	-	-	-
443	Medicine Tray Stainless (Medium)	1,500.00	12	units	18,000.00	12	18,000	-	-	-	-	-	-
444	Mesh nets with fineholes	500.00	5	mtrs.	2,500.00	5	2,500	-	-	-	-	-	-
445	METRONIDAZOLE SUSP. 60MG	5,472.00	2	GROSS	10,944.00	2	10,944	-	-	-	-	-	-
446	Microbrush	130.00	100	bts	13,000.00	100	13,000	-	-	-	-	-	-
447	Microscope Olympus CX 21FSI	100,000.00	1	unit	100,000.00	1	100,000	-	-	-	-	-	-
448	Microscope slides	150.00	25	bxs	3,750.00	25	3,750	-	-	-	-	-	-
449	Microset	0.11	2,640	-	290.04	660	73	660	73	660	73	660	73
450	Microtainer (EDTA)	90.00	12	packs	1,080.00	12	1,080	-	-	-	-	-	-
451	Mindray BC-3200 tri-level control	12,800.00	4	-	51,200.00	1	12,800	1	12,800	1	12,800	1	12,800
452	Mindry Reagents(Hematology)	80,000.00	24	sets	###	4	320,000	5	400,000	3	240,000	12	960,000

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
453	Mineral water	40.00	12	gals.	480.00	12	480	-	-	-	-	-	-
454	Mosquito box (Schmidt box)	180.00	6	pcs.	1,080.00	6	1,080	-	-	-	-	-	-
455	Mosquito forcep straight	60.00	5	-	300.00	-	-	5	300	-	-	-	-
456	Mosquito forceps curved	60.00	5	-	300.00	-	-	5	300	-	-	-	-
457	Mosquito forceps curved	80.00	24	pcs	1,920.00	24	1,920	-	-	-	-	-	-
458	Mosquito forceps straight	80.00	24	pcs	1,920.00	24	1,920	-	-	-	-	-	-
459	Mouth Mirror w/ Handle, stainless	75.00	50	pcs	3,750.00	50	3,750	-	-	-	-	-	-
460	N95 Face Mask	90.00	24	pcs	2,160.00	12	1,080	-	-	12	1,080	-	-
461	Naso Gastric Tube (NGT) F 10, 12's	168.00	4	boxes	672.00	1	168	1	168	1	168	1	168
462	Naso Gastric Tube (NGT) F 12, 12's	168.00	4	boxes	672.00	1	168	1	168	1	168	1	168
463	Naso Gastric Tube (NGT) F 14, 12's	168.00	4	boxes	672.00	1	168	1	168	1	168	1	168
464	Naso Gastric Tube (NGT) F 16, 12's	168.00	4	boxes	672.00	1	168	1	168	1	168	1	168
465	Naso Gastric Tube (NGT) F 18, 12's	168.00	4	boxes	672.00	1	168	1	168	1	168	1	168
466	Naso Gastric Tube (NGT) F 6, 12's	114.00	4	boxes	456.00	1	114	1	114	1	114	1	114
467	Naso Gastric Tube (NGT) F 8, 12's	114.00	4	boxes	456.00	1	114	1	114	1	114	1	114
468	Nasogastric Tube (NGT) Fr 10	14.00	48	pcs	672.00	48	672	-	-	-	-	-	-
469	Nasogastric Tube (NGT) Fr 5	14.00	48	pcs	672.00	48	672	-	-	-	-	-	-
470	Nasogastric Tube (NGT) Fr 8	14.00	48	pcs	672.00	48	672	-	-	-	-	-	-
471	NASOGASTRIC TUBE FR. 10	15.00	160	pc	2,400.00	40	600	40	600	40	600	40	600
472	NBS filter cards	550.00	2,508	cards	###	627	344,850	627	344,850	627	344,850	627	344,850
473	Nebulizer (heavy duty)	4,000.00	4	units	16,000.00	4	16,000	-	-	-	-	-	-
474	Nebulizing Kit	0.65	1,200	-	780.00	300	195	300	195	300	195	300	195
475	Nebulizing Tube	0.65	1,200	-	782.40	300	196	300	196	300	196	300	196
476	Needle Holder	60.00	5	-	300.00	-	-	5	300	-	-	-	-
477	Needle Holder Medium	520.00	24	pcs	12,480.00	24	12,480	-	-	-	-	-	-
478	NEEDLES, DENTAL SHORT,(Termo)guaze-30	4,000.00	5	bxs	20,000.00	2	8,000	2	8,000	-	-	1	4,000
479	NEEDLES, SPINAL G. 23	210.00	60	BX	12,600.00	60	12,600	-	-	-	-	-	-
480	NEEDLES, SPINAL G-25	210.00	60	BX	12,600.00	60	12,600	-	-	-	-	-	-
481	NEEDLES, SPINAL G-26	210.00	60	BX	12,600.00	60	12,600	-	-	-	-	-	-
482	Neubauer WBC Counting Chamber	2,500.00	2	sets	5,000.00	2	5,000	-	-	-	-	-	-
483	New Born Band	0.80	120	-	96.00	30	24	30	24	30	24	30	24

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
484	Newborn Screening Kit	250.00	500	kits	125,000.00	250	62,500	250	62,500	-	-	-	-
485	NGT FR. 14	14.00	50	pc	700.00	50	700	-	-	-	-	-	-
486	NGT FR 5	9.50	100	pc	950.00	100	950	-	-	-	-	-	-
487	NGT FR 8	9.50	100	pc	950.00	100	950	-	-	-	-	-	-
488	NGT Fr. 16	7.88	24	-	189.00	6	47	6	47	6	47	6	47
489	Non sterile gauze 40/40 20x12 mesh 2x2x8 ply, 40's	1,750.00	60	boxes	105,000.00	15	26,250	15	26,250	15	26,250	15	26,250
490	Non sterile gauze 40/40 20x12 mesh 3x3x8 ply, 40's	5,000.00	60	boxes	300,000.00	15	75,000	15	75,000	15	75,000	15	75,000
491	Non sterile gauze 40/40 20x12 mesh 4x4x8 ply, 40's	3,600.00	120	boxes	432,000.00	30	108,000	30	108,000	30	108,000	30	108,000
492	Normal control	4,000.00	2	-	8,000.00	1	4,000	-	-	1	4,000	-	-
493	Normal Saline sol. (NSS)	980.00	2	bt	1,960.00	1	980	-	-	-	-	1	980
494	Normal Saline Solution (0.9% NaCl Solution)	130.00	1	bot	130.00	-	-	1	130	-	-	-	-
495	O.1N Hydrochloric acid	600.00	1	-	600.00	1	600	-	-	-	-	-	-
496	O.35 % NSS	276.80	1	-	276.80	1	277	-	-	-	-	-	-
497	OB Forceps	60.00	6	-	360.00	-	-	6	360	-	-	-	-
498	O-Benzyl-P-Chlorophenol Disinfectant (Lysol)	4,000.00	2	box of 4 g	8,000.00	2	8,000	-	-	-	-	-	-
499	O-Benzyl-P-Chlorophenol Disinfectant (Lysol) Spray	4,000.00	4	box of 12	16,000.00	4	16,000	-	-	-	-	-	-
500	Olympus Binocular Microscope	120,000.00	1	-	120,000.00	1	120,000	-	-	-	-	-	-
501	One Touch Blood Glucose Monitoring strips	1,000.00	100	pcs	100,000.00	100	100,000	-	-	-	-	-	-
502	One touch glucose strips	1,465.00	12	boxes	17,580.00	12	17,580	-	-	-	-	-	-
503	One touch hemoglucotest strips	1,200.00	4	-	4,800.00	1	1,200	1	1,200	1	1,200	1	1,200
504	One Touch ultra strip for Glucose	1,500.00	222	bxes	333,000.00	6	9,000	6	9,000	6	9,000	204	306,000
505	OR Gown (Medium)	500.00	24	pcs	12,000.00	24	12,000	-	-	-	-	-	-
506	OR Gown (XL)	500.00	24	pcs	12,000.00	24	12,000	-	-	-	-	-	-
507	Ovum forcep curved	500.00	6	pcs	3,000.00	6	3,000	-	-	-	-	-	-
508	Ovum forcep straight	500.00	6	pcs	3,000.00	6	3,000	-	-	-	-	-	-
509	Oxygen Cannula - Adult	2.00	180	-	360.00	45	90	45	90	45	90	45	90
510	Oxygen Cannula - Pedia	4.33	180	-	780.00	45	195	45	195	45	195	45	195
511	Oxygen Carreer	1,600.00	1	unit	1,600.00	1	1,600	-	-	-	-	-	-
512	Oxygen Carrier	7,000.00	2	-	14,000.00	-	-	2	14,000	-	-	-	-
513	Oxygen Cylinder Refill	930.00	360	tanks	334,800.00	90	83,700	90	83,700	90	83,700	90	83,700
514	Oxygen Cylinder Tanks	2,000.00	20	tanks	40,000.00	20	40,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
515	Oxygen Gauge	2,000.00	12	pcs	24,000.00	12	24,000	-	-	-	-	-	-
516	Oxygen gauge/ regulator	2,500.00	12	units	30,000.00	12	30,000	-	-	-	-	-	-
517	Oxygen Tank Carrier	4,200.00	2	unit	8,400.00	2	8,400	-	-	-	-	-	-
518	Pathologic control	1,000.00	2	-	2,000.00	1	1,000	-	-	1	1,000	-	-
519	Patient Wrist Band, blue (Pedia), 100's	400.00	40	boxes	16,000.00	20	8,000	-	-	20	8,000	-	-
520	Patient Wrist Band (Adult), 100's	400.00	40	boxes	16,000.00	20	8,000	-	-	20	8,000	-	-
521	Patient Wrist Band, pink (Pedia), 100's	400.00	40	boxes	16,000.00	20	8,000	-	-	20	8,000	-	-
522	Patient's Gown, Short Sleeves (Pink)	500.00	6	pcs	3,000.00	6	3,000	-	-	-	-	-	-
523	Patients Gowns	100.00	24	pcs	2,400.00	24	2,400	-	-	-	-	-	-
524	Patient's Wrist Band - blue x 100's	400.00	10	boxes	4,000.00	10	4,000	-	-	-	-	-	-
525	Patient's Wrist Band - pink x 100's	400.00	10	boxes	4,000.00	10	4,000	-	-	-	-	-	-
526	Patient's Wrist Band - white x 100's	400.00	10	boxes	4,000.00	10	4,000	-	-	-	-	-	-
527	Pedalled trash can by 2	2,850.00	4	-	11,400.00	-	-	4	11,400	-	-	-	-
528	Pedalled Trash can by 3	3,400.00	8	-	27,200.00	-	-	8	27,200	-	-	-	-
529	PEDIA BRACELET	5.00	###	pc	300,000.00	5,000	25,000	5,000	25,000	25,000	125,000	25,000	125,000
530	PEDIA ID BRACELET	6.00	###	pc	240,000.00	5,000	30,000	5,000	30,000	25,000	150,000	5,000	30,000
531	Pedia Urine Collector	0.49	360	-	177.00	90	44	90	44	90	44	90	44
532	PEN LIGHT	150.00	12	pcs	1,800.00	12	1,800	-	-	-	-	-	-
533	Penrose Drain ½ inch, 12's	450.00	6	boxes	2,700.00	3	1,350	-	-	3	1,350	-	-
536	Penrose Drain 1	120.00	12	-	1,440.00	3	360	3	360	3	360	3	360
537	Penrose Drain 1/2	120.00	12	-	1,440.00	3	360	3	360	3	360	3	360
538	Penrose Drain1 inch, 12's	300.00	3	boxes	900.00	3	900	-	-	-	-	-	-
539	Pentel pens (assorted colors)	780.00	12	pcs.	9,360.00	12	9,360	-	-	-	-	-	-
540	Perilite Treatment	3,000.00	2	units	6,000.00	2	6,000	-	-	-	-	-	-
541	Peyan Clamps	363.00	4	pcs	1,452.00	4	1,452	-	-	-	-	-	-
542	Pillow	100.00	60	PCS.	6,000.00	30	3,000	30	3,000	-	-	-	-
543	Pillow cases	75.00	60	pcs	4,500.00	30	2,250	30	2,250	-	-	-	-
544	Pins No. 3 stainless steel insect pins	200.00	1	bx.	200.00	1	200	-	-	-	-	-	-
545	Plain LR 1L 12'S	3.07	360	-	1,104.00	90	276	90	276	90	276	90	276
546	Plain LR 500mL24's	1.66	600	-	996.00	150	249	150	249	150	249	150	249
547	Plain NSS 50mL	6.00	36	-	216.00	9	54	9	54	9	54	9	54

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
548	Plaster	0.23	1,800	-	422.28	450	106	450	106	450	106	450	106
549	PLASTER, ADHESIVE Hypoallergenic 12's	16.25	4,950	ROLL	80,437.50	1,350	21,938	1,350	21,938	1,350	21,938	900	14,625
550	Plastic Bin or Containers – 3 pcs	110.00	3	pcs	330.00	-	-	3	330	-	-	-	-
551	Poch Pack D	12,000.00	64	packs	768,000.00	32	384,000	32	384,000	-	-	-	-
552	Poch Pack L	15,000.00	8	packs	120,000.00	8	120,000	-	-	-	-	-	-
553	Poole Abdominal Suction Tube	485.00	530	pc	257,050.00	200	97,000	-	-	200	97,000	130	63,050
554	Portable BP Monitoring Apparatus	1,500.00	3	units	4,500.00	3	4,500	-	-	-	-	-	-
555	Posiflush syringe 0.9%sodium chloride 10ml	1,200.00	100	BX	120,000.00	25	30,000	25	30,000	25	30,000	25	30,000
556	Posiflush syringe 0.9%sodium chloride 3ml	1,080.00	100	BX	108,000.00	25	27,000	25	27,000	25	27,000	25	27,000
557	Posiflush syringe 0.9%sodium chloride 5ml	1,080.00	100	BX	108,000.00	25	27,000	25	27,000	25	27,000	25	27,000
558	Potassium Hydroxide (KOH)	670.00	50	bt	33,500.00	-	-	-	-	-	-	50	33,500
559	POVIDONE ANTISEPTIC SOL. 60 ML	70.00	12	bot	840.00	12	840	-	-	-	-	-	-
560	Povidone Iodine 10% Solution, 4's	3,720.00	4	boxes	14,880.00	1	3,720	1	3,720	1	3,720	1	3,720
561	Povidone Iodine 7.5% Skin Cleanser Solution, 4's	4,020.00	1	boxes	4,020.00	1	4,020	-	-	-	-	-	-
562	Pregnancy test	1,437.00	3	-	4,311.00	1	1,437	1	1,437	1	1,437	-	-
563	Pregnancy Test Kit	446.67	6	boxes	2,680.00	6	2,680	-	-	-	-	-	-
564	Pregnancy test kit	2,700.00	108	kits	291,600.00	4	10,800	-	-	4	10,800	100	270,000
565	Probe cleanser	1,200.00	4	-	4,800.00	1	1,200	1	1,200	1	1,200	1	1,200
566	Probe Cleanser	5,200.00	28	bts	145,600.00	2	10,400	2	10,400	2	10,400	22	114,400
567	Prolene 0	4,197.00	204	bxs	856,188.00	4	16,788	-	-	-	-	200	839,400
568	Prolene 4-0 x 12's	12,576.00	34	bxs	427,584.00	4	50,304	-	-	-	-	30	377,280
569	Prolene 5-0	13,075.25	54	bxs	706,063.50	4	52,301	-	-	-	-	50	653,763
570	Prolene 6-0	17,745.00	504	bxs	###	4	70,980	-	-	-	-	500	8,872,500
571	Prolene mesh (any sizes for Hernia)	13,576.00	40	pc	543,040.00	20	271,520	-	-	-	-	20	271,520
572	PROPHY PASTE	180.00	80	pcs	14,400.00	25	4,500	-	-	25	4,500	30	5,400
573	Prophylactic brush	1,000.00	1	pc	1,000.00	1	1,000	-	-	-	-	-	-
574	PROVIDONE IODINE 7.5%	1,005.00	44	GAL	44,220.00	12	12,060	12	12,060	12	12,060	8	8,040
575	Provindone iodine 10%	930.00	44	GAL	40,920.00	12	11,160	12	11,160	12	11,160	8	7,440
576	Pulse Oximeter	25,000.00	3	units	75,000.00	3	75,000	-	-	-	-	-	-
577	Pyrex test tubes	30.00	50	-	1,500.00	50	1,500	-	-	-	-	-	-
578	Qsyte 0.10ml	2,850.00	55	BX	156,750.00	15	42,750	15	42,750	15	42,750	10	28,500

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
579	R.O Cartridge Filter 10micron	500.00	12	pc	6,000.00	6	3,000	-	-	6	3,000	-	-
580	R.O. Cartridge Filter 5 micron	500.00	12	pc	6,000.00	6	3,000	-	-	6	3,000	-	-
581	RAZOR, DISPOSABLE	160.00	8	bx	1,280.00	1	160	1	160	1	160	5	800
582	RBC Pipettes	1,250.00	5	pcs	6,250.00	5	6,250	-	-	-	-	-	-
583	Rechargeable lamp	1,200.00	2	-	2,400.00	-	-	1	1,200	1	1,200	-	-
584	Red Top tubes	760.00	133	pks	101,080.00	9	6,840	9	6,840	9	6,840	106	80,560
585	Red top vacutainer	18.70	400	-	7,480.00	100	1,870	100	1,870	100	1,870	100	1,870
586	Refrigerator (5 ft.)	20,000.00	1	unit	20,000.00	1	20,000	-	-	-	-	-	-
587	Reporting forms Xerox 7 pages x 30	2.50	30	set	75.00	-	-	30	75	-	-	-	-
588	Residual Peroxide (Reagent Strips)	2,500.00	10	CANISTER	25,000.00	4	10,000	4	10,000	-	-	2	5,000
589	Rhea sol	3,000.00	12	gals.	36,000.00	12	36,000	-	-	-	-	-	-
590	RONGEUR	500.00	21	pc	10,500.00	1	500	-	-	-	-	20	10,000
591	Rubber cup	1,000.00	1	pc	1,000.00	1	1,000	-	-	-	-	-	-
592	Rubbing Alcohol	1.20	600	-	720.00	150	180	150	180	150	180	150	180
593	RUBBING ALCOHOL	67.80	1,101	bt	74,647.80	300	20,340	300	20,340	300	20,340	201	13,628
594	Sahli pipette	2,500.00	3	-	7,500.00	1	2,500	1	2,500	1	2,500	-	-
595	Sahli tube	2,500.00	2	-	5,000.00	1	2,500	-	-	1	2,500	-	-
596	SALIVA/FLUID EJECTOR	4,500.00	201	pc	904,500.00	1	4,500	-	-	-	-	200	900,000
597	Scissor (big)	50.00	1	pc.	50.00	1	50	-	-	-	-	-	-
598	SD Check Blood Glucose Monitoring Strips	1,000.00	100	pcs	100,000.00	100	100,000	-	-	-	-	-	-
599	Seal-ease	11.40	3	-	34.20	1	11	1	11	1	11	-	-
600	SGPT	12,270.00	6	boxes	73,620.00	6	73,620	-	-	-	-	-	-
601	SGPT reagent	5,100.00	2	-	10,200.00	1	5,100	-	-	1	5,100	-	-
602	Sharp Disposable Container	225.00	10	pcs	2,250.00	10	2,250	-	-	-	-	-	-
603	Silk 3-0	6.03	240	-	1,446.84	60	362	60	362	60	362	60	362
604	Silk braided non-absorbable suture with Cutting Needle	2,379.00	24	boxes	57,096.00	6	14,274	6	14,274	6	14,274	6	14,274
605	Silk braided non-absorbable suture with Cutting Needle	2,379.00	24	boxes	57,096.00	6	14,274	6	14,274	6	14,274	6	14,274
606	Silk braided non-absorbable suture with Cutting Needle	2,235.00	48	boxes	107,280.00	12	26,820	12	26,820	12	26,820	12	26,820
607	Silk braided non-absorbable suture with Cutting Needle	2,136.00	48	boxes	102,528.00	12	25,632	12	25,632	12	25,632	12	25,632
608	Silk braided non-absorbable suture with Cutting Needle	2,172.00	48	boxes	104,256.00	12	26,064	12	26,064	12	26,064	12	26,064
609	Silk braided non-absorbable suture with Cutting Needle	2,208.00	12	boxes	26,496.00	3	6,624	3	6,624	3	6,624	3	6,624

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
610	Silk strands 2-0	1,842.00	103	bx	189,726.00	3	5,526	-	-	-	-	100	184,200
611	Silk strands 3-0	1,842.00	53	bx	97,626.00	3	5,526	-	-	-	-	50	92,100
612	Silk strands 4-0	1,842.00	503	bx	926,526.00	3	5,526	-	-	-	-	500	921,000
613	Silk Suture Without Needle (Free tie) 0.0, 12's	1,842.00	4	boxes	7,368.00	4	7,368	-	-	-	-	-	-
614	Silk Suture Without Needle (Free tie) 2.0, 12's	1,842.00	4	boxes	7,368.00	4	7,368	-	-	-	-	-	-
615	Small bowl for Normal Saline	130.00	1	pc	130.00	-	-	1	130	-	-	-	-
616	Soda Sorb	8,000.00	702	bucket	###	2	16,000	-	-	-	-	700	5,600,000
617	Sodium Hypochlorite, 6's	900.00	24	boxes	21,600.00	8	7,200	4	3,600	8	7,200	4	3,600
618	Soluset	26.40	120	-	3,168.00	30	792	30	792	30	792	30	792
619	Specimen tubes or cellophane with seal	100.00	500	pcs	50,000.00	500	50,000	-	-	-	-	-	-
620	Sphygmomanometer Aneroid Pedia with stand (Welch)	25,000.00	6	units	150,000.00	6	150,000	-	-	-	-	-	-
621	Sphygmomanometer Aneroid Adult with stand (Welch A)	25,000.00	6	units	150,000.00	6	150,000	-	-	-	-	-	-
622	SPHYGMOMANOMETER HANDY IN POUCH	1,800.00	3	PCS	5,400.00	3	5,400	-	-	-	-	-	-
623	SPHYGMOMANOMETER W/ STAND & BASKET	5,500.00	12	12 UNITS	66,000.00	12	66,000	-	-	-	-	-	-
624	Spinal Needle G-24	104.80	200	pcs	20,960.00	50	5,240	-	-	50	5,240	100	10,480
625	Spine board	700.00	2	-	1,400.00	1	700	-	-	1	700	-	-
626	SPOON EXCAVATOR (LARGE)	100.00	83	pcs	8,300.00	3	300	-	-	-	-	80	8,000
627	SPOON EXCAVATOR (MEDIUM)	100.00	103	pcs	10,300.00	3	300	-	-	-	-	100	10,000
628	SPOON EXCAVATOR (SMALL)	100.00	103	pcs	10,300.00	3	300	-	-	-	-	100	10,000
629	STAIN REMOVER (TEETH)	80.00	150	bt	12,000.00	25	2,000	-	-	25	2,000	100	8,000
630	Steel Chart case (short)	375.00	12	-	4,500.00	-	-	12	4,500	-	-	-	-
631	Sterile cotton swab (big) – 50 pcs	100.00	50	pack	5,000.00	-	-	50	5,000	-	-	-	-
632	Sterile Gloves size 6.5 & 7	45.00	20	pcs	900.00	-	-	20	900	-	-	-	-
633	STERILIZER	10,000.00	31	pc	310,000.00	1	10,000	-	-	-	-	30	300,000
634	Stethoscope	2,000.00	3	pcs	6,000.00	-	-	3	6,000	-	-	-	-
635	STETHOSCOPE LITTMAN	3,200.00	12	12 UNITS	38,400.00	12	38,400	-	-	-	-	-	-
636	Stethoscope Littman (Adult)	4,500.00	13	units	58,500.00	10	45,000	3	13,500	-	-	-	-
637	Stethoscope Littman (Pedia)	4,500.00	4	units	18,000.00	3	13,500	1	4,500	-	-	-	-
638	Straight Dispoasble Catheter Fr 14 x 10's	390.00	8	boxes	3,120.00	8	3,120	-	-	-	-	-	-
639	STRAIGHT ELEVATOR W/ WIDE WORKING END	250.00	35	pcs	8,750.00	5	1,250	-	-	-	-	30	7,500
640	STREAMER	600.00	1	PC	600.00	1	600	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
641	STYPI Ig6/IgM 25's	12,000.00	18	kits	216,000.00	3	36,000	3	36,000	2	24,000	10	120,000
642	Sucking tube big diameter	200.00	10	mtrs	2,000.00	10	2,000	-	-	-	-	-	-
643	Suction Catheter Fr. 16	3.00	60	-	180.00	15	45	15	45	15	45	15	45
644	Suction Catheter Fr. 8	0.98	180	-	177.00	45	44	45	44	45	44	45	44
645	Suction Catheter With Control F 10	1,400.00	6	es / Box o	8,400.00	2	2,800	1	1,400	2	2,800	1	1,400
646	Suction Catheter With Control F 12	1,400.00	6	es / Box o	8,400.00	2	2,800	1	1,400	2	2,800	1	1,400
647	Suction Catheter With Control F 14	1,400.00	6	es / Box o	8,400.00	2	2,800	1	1,400	2	2,800	1	1,400
648	Suction Catheter With Control F 16	1,680.00	6	es / Box o	10,080.00	2	3,360	1	1,680	2	3,360	1	1,680
649	Suction Catheter With Control F 6	1,680.00	6	es / Box o	10,080.00	2	3,360	1	1,680	2	3,360	1	1,680
650	Suction Catheter With Control F 8, 12's	1,680.00	6	es / Box o	10,080.00	2	3,360	1	1,680	2	3,360	1	1,680
651	Suction Machine Heavy Duty	6,000.00	4	units	24,000.00	4	24,000	-	-	-	-	-	-
652	Surgical Blade (stainless Steel #10), 100's	2,000.00	8	boxes	16,000.00	4	8,000	-	-	4	8,000	-	-
653	Surgical Blade (stainless Steel #11), 100's	2,000.00	8	boxes	16,000.00	4	8,000	-	-	4	8,000	-	-
654	Surgical Blade (stainless Steel #15), 100's	2,000.00	8	boxes	16,000.00	4	8,000	-	-	4	8,000	-	-
655	Surgical Blade (stainless Steel #20), 100's	2,000.00	8	boxes	16,000.00	4	8,000	-	-	4	8,000	-	-
656	Surgical Blade No. 10	3.00	60	-	180.00	15	45	15	45	15	45	15	45
657	Surgical Brush, 25's	625.00	4	boxes	2,500.00	2	1,250	-	-	2	1,250	-	-
658	Surgical Gloves 6 & 1/2, 50's	1,050.00	180	boxes	189,000.00	45	47,250	45	47,250	45	47,250	45	47,250
659	Surgical Gloves S. 7, 50's	1,050.00	180	boxes	189,000.00	45	47,250	45	47,250	45	47,250	45	47,250
660	Surgical Gloves S. 7.5, 50's	1,050.00	24	boxes	25,200.00	6	6,300	6	6,300	6	6,300	6	6,300
661	Surgical Gloves S. 8, 50's	1,050.00	24	boxes	25,200.00	6	6,300	6	6,300	6	6,300	6	6,300
662	Surgical Gloves Size 6 1/2 x 50's	1,200.00	50	boxes	60,000.00	25	30,000	25	30,000	-	-	-	-
663	Surgical Gloves Size 6.5	0.07	3,600	-	234.00	900	59	900	59	900	59	900	59
664	Surgical Gloves Size 7 1/2 x 50's	1,200.00	50	boxes	60,000.00	25	30,000	25	30,000	-	-	-	-
665	Surgical Gloves Size 7 x 50's	1,200.00	50	boxes	60,000.00	25	30,000	25	30,000	-	-	-	-
666	Surgical Medica Brush	2,125.00	30	bxs	63,750.00	15	31,875	-	-	15	31,875	-	-
667	SURGICAL SCISSOR (SMALL)	130.00	12	pcs	1,560.00	12	1,560	-	-	-	-	-	-
668	Surgical scissors	60.00	5	-	300.00	-	-	5	300	-	-	-	-
669	Surgical Skin Staple Remover	1,000.00	5	units	5,000.00	5	5,000	-	-	-	-	-	-
670	Surgi-Kleen	3,500.00	238	gal	833,000.00	15	52,500	3	10,500	-	-	220	770,000
671	Suture removal sutures	150.00	2	-	300.00	-	-	2	300	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
672	Swivel Chairs	2,500.00	2	-	5,000.00	-	-	1	2,500	1	2,500	-	-
673	SYRINGE DIDPO 2ML BD	556.00	389	bx	216,284.00	105	58,380	105	58,380	105	58,380	74	41,144
674	SYRINGE DISPO. 3ML BD	556.00	385	bx	214,060.00	105	58,380	105	58,380	105	58,380	70	38,920
675	SYRINGE, DISPO 1ML BD	566.00	495	bx	280,170.00	135	76,410	135	76,410	135	76,410	90	50,940
676	SYRINGE, DISPO 10ML BD	556.00	220	bx	122,320.00	60	33,360	60	33,360	60	33,360	40	22,240
677	SYRINGE, DISPO. 5ML BD	556.00	385	bx	214,060.00	105	58,380	105	58,380	105	58,380	70	38,920
678	TAPE, AUTOCLAVE	97.50	501	rolls	48,847.50	200	19,500	-	-	300	29,250	1	98
679	Temporary Filling Tempak	230.00	102	BXS	23,460.00	2	460	-	-	-	-	100	23,000
680	Test Tube Brush	100.00	6	pcs	600.00	4	400	1	100	1	100	-	-
681	Test tube brush (big)	750.00	5	pcs.	3,750.00	5	3,750	-	-	-	-	-	-
682	Test tube rack	500.00	2	-	1,000.00	1	500	-	-	1	500	-	-
683	Thermal paper	580.00	4	rolls	2,320.00	1	580	1	580	1	580	1	580
684	THERMOMETER, Digital	120.00	151	pc	18,120.00	150	18,000	-	-	-	-	1	120
685	Thoracostomy tube F 32	532.00	620	pcs	329,840.00	20	10,640	-	-	-	-	600	319,200
686	Thoracostomy tube F 36	532.00	120	pcs	63,840.00	20	10,640	-	-	-	-	100	53,200
687	Tinaculum forcep straight	78.00	3	pcs	234.00	3	234	-	-	-	-	-	-
688	Tissue forcep with teeth, medium	400.00	24	pcs	9,600.00	24	9,600	-	-	-	-	-	-
689	Tissue forceps stainless	600.00	2	pcs.	1,200.00	2	1,200	-	-	-	-	-	-
690	Tissue forceps with teeth	75.00	5	-	375.00	-	-	5	375	-	-	-	-
691	Tissue forceps without teeth	75.00	5	-	375.00	-	-	5	375	-	-	-	-
692	Tongue Depressor	58.00	35	pk	2,030.00	5	290	5	290	5	290	20	1,160
693	Tongue Depressor, 100's	45.00	6	boxes	270.00	2	90	1	45	2	90	1	45
694	Toothbrushes	10.00	1,000	pcs	10,000.00	1,000	10,000	-	-	-	-	-	-
695	Toothpaste Tube 25 ml	15.00	1,000	tubes	15,000.00	1,000	15,000	-	-	-	-	-	-
696	TOPICAL ANESTHESIA CREAM	2,200.00	13	TUBE	28,600.00	5	11,000	-	-	5	11,000	3	6,600
697	TORNIQUE	28.00	251	pc	7,028.00	250	7,000	-	-	-	-	1	28
698	Tornique	11.00	500	pcs	5,500.00	250	2,750	250	2,750	-	-	-	-
699	Tourniquet, 100's	700.00	12	boxes	8,400.00	3	2,100	3	2,100	3	2,100	3	2,100
700	Transparent Sterile Wound Dressing (Tegaderm)	350.00	24	tes/Box of	8,400.00	6	2,100	6	2,100	6	2,100	6	2,100
701	Tray stainless steel	3,000.00	2	pcs.	6,000.00	2	6,000	-	-	-	-	-	-
702	Triglycerides	22,381.33	6	boxes	134,288.00	6	134,288	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
703	Triglycerides	15,000.00	12	kits	180,000.00	3	45,000	3	45,000	3	45,000	3	45,000
704	Tri-Level Control	12,800.00	58	sets	742,400.00	2	25,600	2	25,600	2	25,600	52	665,600
705	Triyglycerides reagent	6,878.00	2	-	13,756.00	1	6,878	-	-	1	6,878	-	-
706	T-tube drainage F 16	240.00	40	pcs	9,600.00	20	4,800	-	-	-	-	20	4,800
707	T-tube drainage F18	240.00	50	pcs	12,000.00	20	4,800	-	-	-	-	30	7,200
708	Typhoid rapid test kit	17,500.00	2	-	35,000.00	1	17,500	-	-	1	17,500	-	-
709	Typhoid Test Kit	11,000.00	6	boxes	66,000.00	6	66,000	-	-	-	-	-	-
710	TYPING SERA	1,500.00	5	SETS	7,500.00	-	-	5	7,500	-	-	-	-
711	ULTRA SOUND GEL	950.00	140	gal	133,000.00	8	7,600	8	7,600	4	3,800	120	114,000
712	Ultrasound Gel	650.00	12	tubes	7,800.00	12	7,800	-	-	-	-	-	-
713	Umbilical Clamp	162.00	50	boxes	8,100.00	25	4,050	25	4,050	-	-	-	-
714	Umbilical Cord Clamp	1.32	180	-	237.00	45	59	45	59	45	59	45	59
715	Uric Acid	12,860.00	6	boxes	77,160.00	6	77,160	-	-	-	-	-	-
716	Urine Bag	1.20	180	-	216.00	45	54	45	54	45	54	45	54
717	Urine Bag	20.00	500	pcs	10,000.00	150	3,000	150	3,000	100	2,000	100	2,000
718	Urine Centrifuge (Clay Adan)	145,000.00	1	unit	145,000.00	1	145,000	-	-	-	-	-	-
719	URINE DIPSTICK BOTS OF 100'S	5,000.00	4	BOT	20,000.00	4	20,000	-	-	-	-	-	-
720	Urine strips	7,710.00	5	-	38,550.00	2	15,420	1	7,710	1	7,710	1	7,710
721	Urine Strips	650.00	30	boxes	19,500.00	30	19,500	-	-	-	-	-	-
722	Urine Strips 100's	2,400.00	107	bts	256,800.00	21	50,400	21	50,400	21	50,400	44	105,600
723	Utility carts	2,500.00	3	-	7,500.00	3	7,500	-	-	-	-	-	-
724	Vacutainer Tube (EDTA) x 100's Lavender	425.00	36	packs	15,300.00	36	15,300	-	-	-	-	-	-
725	Vacutainer Tube (Red Top)	650.00	15	packs	9,750.00	15	9,750	-	-	-	-	-	-
726	Vaginal Speculum Large	280.00	6	pcs	1,680.00	6	1,680	-	-	-	-	-	-
727	Vaginal Speculum Medium	275.00	6	pcs	1,650.00	6	1,650	-	-	-	-	-	-
728	Vaginal Speculum small	270.00	3	pcs	810.00	3	810	-	-	-	-	-	-
729	Vaginal speculum(small, medium, large)	4,000.00	2	sets	8,000.00	-	-	2	8,000	-	-	-	-
730	Vicryl 0 (36mm round needle or Vicryl 1	349.25	150	pcs	52,387.50	50	17,463	-	-	50	17,463	50	17,463
731	Vicryl 2-0	25.55	120	-	3,066.00	30	767	30	767	30	767	30	767
732	Vicryl 3-0	25.55	120	-	3,066.00	30	767	30	767	30	767	30	767
733	Vicryl 4-0 (cutting needle)	6,237.00	22	bxs	137,214.00	2	12,474	-	-	-	-	20	124,740

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
734	Washing Machine	25,000.00	1	-	25,000.00	1	25,000	-	-	-	-	-	-
735	Water bath digital with thermostat for bacteriology 30 li	0.00	-	-	-	-	-	-	-	-	-	-	-
736	WBC Deluting Fluid	1,700.00	2	liters	3,400.00	2	3,400	-	-	-	-	-	-
737	WBC diluting fluid	600.00	1	-	600.00	1	600	-	-	-	-	-	-
738	WBC Diluting fluid	1,700.00	801	bt	###	1	1,700	-	-	-	-	800	1,360,000
739	WBC Pipettes	1,250.00	5	pcs	6,250.00	5	6,250	-	-	-	-	-	-
740	Weighing Scale (Pedia)	500.00	1	unit	500.00	1	500	-	-	-	-	-	-
741	Weighing Scale for Newborn	1,000.00	1	unit	1,000.00	1	1,000	-	-	-	-	-	-
742	Wheelchair (adult)	5,000.00	4	units	20,000.00	4	20,000	-	-	-	-	-	-
743	Wheelchair (Pedia)	10,000.00	2	units	20,000.00	2	20,000	-	-	-	-	-	-
744	X- ray Films 14x14	1,489.09	11	-	16,380.00	3	4,467	3	4,467	3	4,467	2	2,978
745	X-ray Developer Solution (Fuji Brand)	3,870.00	4	boxes	15,480.00	4	15,480	-	-	-	-	-	-
746	X-ray envelope (14x17)	600.00	12	-	7,200.00	6	3,600	-	-	6	3,600	-	-
747	X-RAY FILM 11X14,100'S	4,524.00	42	bx	190,008.00	8	36,192	8	36,192	8	36,192	18	81,432
748	X-RAY FILM 14X14,100'S	5,772.00	50	bx	288,600.00	10	57,720	10	57,720	10	57,720	20	115,440
749	X-RAY FILM 14X17,100'S	6,864.00	40	bx	274,560.00	5	34,320	5	34,320	5	34,320	25	171,600
750	X-RAY FILM DEVELOPER	1,200.00	21	gal	25,200.00	8	9,600	8	9,600	-	-	5	6,000
751	X-RAY FILM ENVELOPE 11X14	385.00	37	pk	14,245.00	8	3,080	8	3,080	8	3,080	13	5,005
752	X-RAY FILM ENVELOPE, 14X17	600.00	57	pk	34,200.00	15	9,000	15	9,000	15	9,000	12	7,200
753	X-RAY FILM FIXER	1,200.00	28	gal	33,600.00	8	9,600	-	-	-	-	20	24,000
754	X-Ray Films 10x12	1,814.55	11	-	19,960.00	3	5,444	3	5,444	3	5,444	2	3,629
755	X-ray Films 11x14	6,240.00	6	-	37,440.00	2	12,480	1	6,240	2	12,480	1	6,240
756	X-ray Films 14x17	3,403.64	11	-	37,440.00	3	10,211	3	10,211	3	10,211	2	6,807
757	X-ray Fixer Solution (Fuji Brand)	2,955.00	4	boxes	11,820.00	4	11,820	-	-	-	-	-	-
758	Xylene	2,000.00	1	gal	2,000.00	1	2,000	-	-	-	-	-	-
759	Yellow tips	1.00	2,000	-	2,000.00	1,000	1,000	-	-	1,000	1,000	-	-
760	YELLOW TIPS 100' s	2.80	605	pk	1,694.00	150	420	150	420	150	420	155	434
761	Yellow Tips x 100's	400.00	2	packs	800.00	2	800	-	-	-	-	-	-
762	ZINC SULFATE 27.5MG/1ML	4,320.00	2	GROSS	8,640.00	2	8,640	-	-	-	-	-	-
		0.00	-	-	-	-	-	-	-	-	-	-	-
DRUG & MEDICINES		0.00	-	-	-	-	-	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
1	47.Medical Oxygen Content	750.00	96	-	72,000.00	24	18,000	24	18,000	24	18,000	24	18,000
2	Activated Charcoal	500.00	50	sache	25,000.00	25	12,500	-	-	25	12,500	-	-
3	Alcohol 500ml (70%)	60.00	112	bxs	6,720.00	50	3,000	62	3,720	-	-	-	-
4	AlMgOH Suspension	0.98	360	-	354.00	90	89	90	89	90	89	90	89
5	AlMgOH Tablet	0.03	1,200	-	30.96	300	8	300	8	300	8	300	8
6	Aluminum Magnesium Hydroxide Susp	4,248.00	6	bxs	25,488.00	6	25,488	-	-	-	-	-	-
7	Aluminum Magnesium Hydroxide syrup	4,248.00	7	bxs	29,736.00	6	25,488	1	4,248	-	-	-	-
8	Aluminum Magnesium Hydroxide tab	257.50	191	bxs	49,182.50	126	32,445	65	16,738	-	-	-	-
9	Ambroxol Drops	0.42	960	-	405.00	240	101	240	101	240	101	240	101
10	Ambroxol Syrup	0.30	1,200	-	354.00	300	89	300	89	300	89	300	89
11	Ambroxol sysrup	4,248.00	46	bxs	195,408.00	44	186,912	2	8,496	-	-	-	-
12	Ambroxol Tablet	0.03	1,200	-	32.76	300	8	300	8	300	8	300	8
13	Amlodipine Besilate 5mg	720.00	70	bxs	50,400.00	10	7,200	60	43,200	-	-	-	-
14	Amoxicillin 125mg Susp.	5,645.00	10	bxs	56,450.00	10	56,450	-	-	-	-	-	-
15	Amoxicillin 250mg Cap 100s	386.00	151	bxs	58,286.00	151	58,286	-	-	-	-	-	-
16	Amoxicillin 250mg Susp.	5,060.00	11	bxs	55,660.00	11	55,660	-	-	-	-	-	-
17	Amoxicillin 250mg/mL Suspension	0.44	960	-	421.68	240	105	240	105	240	105	240	105
18	Amoxicillin 500mg Cap 100s	410.00	321	bxs	131,610.00	321	131,610	-	-	-	-	-	-
19	Amoxicillin 500mg Capsule	0.00	###	-	54.00	3,000	14	3,000	14	3,000	14	3,000	14
20	Amoxicillin cap 250mg	386.00	320	bxs	123,520.00	200	77,200	120	46,320	-	-	-	-
21	Amoxicillin cap 500mg	410.00	650	gross	266,500.00	350	143,500	300	123,000	-	-	-	-
22	Amoxicillin Drops	5,220.00	4	bxs	20,880.00	4	20,880	-	-	-	-	-	-
23	Amoxicillin Drops	0.73	600	-	435.00	150	109	150	109	150	109	150	109
24	Amoxicillin drops	5,220.00	11	Bxs	57,420.00	6	31,320	5	26,100	-	-	-	-
25	Amoxicillin Susp. 125mg	5,645.00	20	bxs	112,900.00	11	62,095	9	50,805	-	-	-	-
26	Amoxicillin Susp. 250mg	5,060.00	32	bxs	161,920.00	11	55,660	21	106,260	-	-	-	-
27	Ampicillin 1g, vial	6.89	120	-	826.20	30	207	30	207	30	207	30	207
28	Ampicillin 250mg, vial	0.87	600	-	522.60	150	131	150	131	150	131	150	131
29	Ampicillin 500mg, vial	0.91	600	-	547.80	150	137	150	137	150	137	150	137
30	Anti-Tetanus Amp (Tetagam)	900.00	22	-	19,800.00	22	19,800	-	-	-	-	-	-
31	Aqua Tabs 100s	750.00	22	bxs	16,500.00	22	16,500	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
32	arbocistene Cap (Solmux)	593.00	1	bx	593.00	1	593	-	-	-	-	-	-
33	Ascorbic Acid (Cescon) Syrup	5,796.00	22	bxs	127,512.00	22	127,512	-	-	-	-	-	-
34	Ascorbic Acid (Cescon) 100s	1,100.00	51	bxs	56,100.00	51	56,100	-	-	-	-	-	-
35	Ascorbic Acid Drops	0.83	360	-	300.00	90	75	90	75	90	75	90	75
36	Ascorbic Acid Syrup	0.69	600	-	415.80	150	104	150	104	150	104	150	104
37	Ascorbic Acid syrup	5,176.60	22	gross	113,885.20	-	-	22	113,885	-	-	-	-
38	Ascorbic Acid syrup	5,076.60	22	bxs	111,685.20	22	111,685	-	-	-	-	-	-
39	Ascorbic Acid tab	194.50	470	bxs	91,415.00	230	44,735	240	46,680	-	-	-	-
40	Ascorbic Acid Tablet	0.01	3,600	-	22.80	900	6	900	6	900	6	900	6
41	Atropine S04 0.5mg, Ampoule	11.10	60	-	666.00	15	167	15	167	15	167	15	167
42	ATS 1,500 "u", Ampoule	2.39	240	-	573.00	60	143	60	143	60	143	60	143
43	ATS 3,000 "u", Ampoule	2.50	600	-	1,500.00	150	375	150	375	150	375	150	375
44	Benzodiazepine 10mg/2ml amp	180.00	75	amps	13,500.00	40	7,200	-	-	35	6,300	-	-
45	Budesonide 200mcg neb	1.88	360	-	678.00	90	170	90	170	90	170	90	170
46	Calcium Gluconate 10mg/amp	45.00	60	amp	2,700.00	30	1,350	-	-	30	1,350	-	-
47	Captopril 25mg Tab 100s	529.50	50	bxs	26,475.00	15	7,943	35	18,533	-	-	-	-
48	Captopril Tablet	0.18	360	-	63.60	90	16	90	16	90	16	90	16
49	Carbocisteine Capsule	0.01	9,600	-	71.28	2,400	18	2,400	18	2,400	18	2,400	18
50	Carbocistene (Solmux) 100s	600.00	100	bxs	60,000.00	100	60,000	-	-	-	-	-	-
51	Carbocistene Syrup	4,300.00	11	bxs	47,300.00	11	47,300	-	-	-	-	-	-
52	Carbocistine cap 500mg	593.50	125	bxs	74,187.50	50	29,675	75	44,513	-	-	-	-
53	Cefalexin 250mg/mL Suspension	0.35	1,200	-	425.76	300	106	300	106	300	106	300	106
54	Cefalexin 500mg Cap 100s	598.50	83	bxs	49,675.50	78	46,683	5	2,993	-	-	-	-
55	Cefalexin 500mg Capsule	0.01	6,000	-	71.88	1,500	18	1,500	18	1,500	18	1,500	18
56	Cefalexin Drops	1.02	360	-	366.00	90	92	90	92	90	92	90	92
57	Ceftriaxone 1g, vial	0.51	2,400	-	1,216.20	600	304	600	304	600	304	600	304
58	Ceftriaxone 500mg, vial	1.99	600	-	1,194.00	150	299	150	299	150	299	150	299
59	Cefuroxime 500mg Tablet	0.51	1,200	-	611.40	300	153	300	153	300	153	300	153
60	Cefuroxime 750mg, vial	0.39	3,000	-	1,182.00	750	296	750	296	750	296	750	296
61	Celecoxib 200mg Tablet	0.98	600	-	587.40	150	147	150	147	150	147	150	147
62	Cetirizine Drops	4.79	360	-	1,725.00	90	431	90	431	90	431	90	431

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
63	Cetirizine Syrup	5.50	240	-	1,320.00	60	330	60	330	60	330	60	330
64	Cetirizine Tablet	0.12	600	-	70.20	150	18	150	18	150	18	150	18
65	Chloramphenicol Succinate 1g, vial	4.45	120	-	534.00	30	134	30	134	30	134	30	134
66	Chloride 70%	180.00	25	kls	4,500.00	25	4,500	-	-	-	-	-	-
67	Chromic 3-0	2,300.00	220	bxs	506,000.00	220	506,000	-	-	-	-	-	-
68	Cinnarizine Tablet	3.82	360	-	1,374.00	90	344	90	344	90	344	90	344
69	Ciprofloxacin 500 mg Tablet	0.01	6,000	-	56.28	1,500	14	1,500	14	1,500	14	1,500	14
70	Citirizine 10mg Tab (Virlix)	585.00	1	bx	585.00	1	585	-	-	-	-	-	-
71	Citirizine 10mg Tab 100s	585.00	40	bxs	23,400.00	40	23,400	-	-	-	-	-	-
72	Citirizine Syrup	4,098.00	2	gross	8,196.00	-	-	2	8,196	-	-	-	-
73	Citirizine tab 10 mg	585.00	15	bxs	8,775.00	-	-	15	8,775	-	-	-	-
74	Citirizine tab 10 mg	585.00	128	bxs	74,880.00	88	51,480	40	23,400	-	-	-	-
75	Cloxacillin 500 mg Cap 100s	450.00	55	bxs	24,750.00	32	14,400	23	10,350	-	-	-	-
76	Cloxacillin 500mg Capsule	0.03	2,400	-	75.00	600	19	600	19	600	19	600	19
77	Co-amoxiclav 312mg Suspension	34.16	120	-	4,098.60	30	1,025	30	1,025	30	1,025	30	1,025
78	Co-amoxiclav 625mg Tablet	0.40	1,200	-	480.00	300	120	300	120	300	120	300	120
79	Cooton Balls 300pcs/pack	80.00	44	pcks	3,520.00	44	3,520	-	-	-	-	-	-
80	Cotrimoxazole 400mg Suspension	0.79	600	-	474.00	150	119	150	119	150	119	150	119
81	Cotrimoxazole 400mg Tab 100s	450.00	28	bxs	12,600.00	28	12,600	-	-	-	-	-	-
82	Cotrimoxazole 800mg Tablet	0.02	2,400	-	43.08	600	11	600	11	600	11	600	11
83	Cotrimoxazole 800mg Tabs 100s	700.00	22	bxs	15,400.00	22	15,400	-	-	-	-	-	-
84	Cotrimoxazole susp.	5,256.00	1	gross	5,256.00	-	-	1	5,256	-	-	-	-
85	Cotrimoxazole susp.	5,256.00	16	bxs	84,096.00	11	57,816	5	26,280	-	-	-	-
86	Cotrimoxazole tab 400mg	325.00	110	bxs	35,750.00	50	16,250	60	19,500	-	-	-	-
87	Cotrimoxazole tab 800mg	350.00	10	bxs	3,500.00	-	-	10	3,500	-	-	-	-
88	Cotromoxazole 200mg Susp	5,256.00	11	bxs	57,816.00	11	57,816	-	-	-	-	-	-
89	Cotton balls	80.00	74	packs	5,920.00	44	3,520	30	2,400	-	-	-	-
90	Cydex solution	550.50	2	gal	1,101.00	-	-	2	1,101	-	-	-	-
91	D5 NM 500ml/bt	99.00	50	bts	4,950.00	25	2,475	-	-	25	2,475	-	-
92	Diazepam ampoule	8.55	120	-	1,026.00	30	257	30	257	30	257	30	257
93	Diclofenac (voltaren Gel)	250.00	12	tubes	3,000.00	12	3,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
94	Diclofenac 50mg	150.00	10	bxs	1,500.00	-	-	10	1,500	-	-	-	-
95	Diclofenac Na Tab 50mg	150.00	30	bxs	4,500.00	-	-	30	4,500	-	-	-	-
96	Diclofenac Na Tab 50mg	348.50	48	bxs	16,728.00	48	16,728	-	-	-	-	-	-
97	Diphenhydramine HCl ampoule	19.95	120	-	2,394.00	30	599	30	599	30	599	30	599
98	Diphenhydramine syrup	7,020.00	1	gross	7,020.00	-	-	1	7,020	-	-	-	-
99	Diphenhydramine syrup	14,040.00	7	bxs	98,280.00	-	-	7	98,280	-	-	-	-
100	Diphenhydramine syrup	7,020.00	2	bxs	14,040.00	2	14,040	-	-	-	-	-	-
101	Dobutamine 250mg/20ml vl	633.63	50	vls	31,681.50	25	15,841	-	-	25	15,841	-	-
102	Dopamine ampoule	17.55	120	-	2,106.00	30	527	30	527	30	527	30	527
103	Doxycycline 100mg Tab 100s	700.00	11	bxs	7,700.00	11	7,700	-	-	-	-	-	-
104	Dyphenhydramine Syrup	4,680.00	4	bxs	18,720.00	4	18,720	-	-	-	-	-	-
105	Epinephrine ampoule	1.99	240	-	477.00	60	119	60	119	60	119	60	119
106	Erythromicin ointment	51.00	36	-	1,836.00	9	459	9	459	9	459	9	459
107	Eye Drops (Systane)	250.00	100	tubes	25,000.00	100	25,000	-	-	-	-	-	-
108	Face Mask	451.00	15	bxs	6,765.00	10	4,510	5	2,255	-	-	-	-
109	Face Mask 100s	451.00	10	bxs	4,510.00	10	4,510	-	-	-	-	-	-
110	Ferrous Sulfate Syrup	13.00	120	-	1,560.00	30	390	30	390	30	390	30	390
111	Ferrous Sulfate Tablet	0.03	1,200	-	31.92	300	8	300	8	300	8	300	8
112	Ferrous Sulfate Tabs	200.00	60	bxs	12,000.00	-	-	60	12,000	-	-	-	-
113	Furosemide ampoule	2.43	120	-	291.00	30	73	30	73	30	73	30	73
114	Gauze 4 x 4	90.00	430	packs	38,700.00	430	38,700	-	-	-	-	-	-
115	Gentamicin 40mg vial	0.71	600	-	426.00	150	107	150	107	150	107	150	107
116	Gentamicin Eye Drops	0.57	120	-	68.28	30	17	30	17	30	17	30	17
117	Gloves 6.5	1,050.00	18	bxs	18,900.00	10	10,500	8	8,400	-	-	-	-
118	Gloves 7	1,050.00	28	bxs	29,400.00	20	21,000	8	8,400	-	-	-	-
119	Haloperidol 50mg/amp	178.00	60	amp	10,680.00	30	5,340	-	-	30	5,340	-	-
120	Hydrocortisone 250mg/mL, vial	7.63	240	-	1,830.00	60	458	60	458	60	458	60	458
121	Hyocine Syrup	3,672.00	1	bxs	3,672.00	1	3,672	-	-	-	-	-	-
122	Hyocine Tab	689.00	58	bxs	39,962.00	24	16,536	34	23,426	-	-	-	-
123	Hyoscine Ampoule	2.30	240	-	552.00	60	138	60	138	60	138	60	138
124	Hyoscine Syrup	3,672.00	2	bxs	7,344.00	2	7,344	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
125	Hyoscine Syrup	3,672.00	1	gross	3,672.00	-	-	1	3,672	-	-	-	-
126	Hyoscine Tab	689.00	29	bxs	19,981.00	24	16,536	5	3,445	-	-	-	-
127	HYOSCINE Tablet 100 Tab/box	689.00	1	bx	689.00	1	689	-	-	-	-	-	-
128	Hypoallegenic Plaster 12 pcs/box	120.00	60	bxs	7,200.00	60	7,200	-	-	-	-	-	-
129	Ibuprofen Tablet	0.05	1,200	-	65.76	300	16	300	16	300	16	300	16
130	Lagundi (ascof) syrup	14,220.00	12	gross	170,640.00	-	-	12	170,640	-	-	-	-
131	Lagundi (ascof) tab	371.00	290	bxs	107,590.00	110	40,810	180	66,780	-	-	-	-
132	Lagundi 300mg Tab 100s	371.00	88	bxs	32,648.00	88	32,648	-	-	-	-	-	-
133	Lagundi 600mg Tablet	0.33	3,600	-	1,185.00	900	296	900	296	900	296	900	296
134	Lagundi Syrup	0.24	1,800	-	423.60	450	106	450	106	450	106	450	106
135	Lagundi Syrup (Ascof)	14,220.00	11	bxs	156,420.00	11	156,420	-	-	-	-	-	-
136	Lidocaine 2% solution/vl 1g/50ml	45.00	100	vls	4,500.00	50	2,250	-	-	50	2,250	-	-
137	Lidocaine 50mL vial	30.00	24	-	720.00	6	180	6	180	6	180	6	180
138	Lidocaine Ampule w/ Epinephrine 50s	1,600.00	22	bxs	35,200.00	22	35,200	-	-	-	-	-	-
139	Lidocaine carpule with epinephrine	900.00	50	bxs	45,000.00	10	9,000	40	36,000	-	-	-	-
140	Lidocaine w/ Epinephrine carpule	900.00	6	bxs	5,400.00	-	-	6	5,400	-	-	-	-
141	Loperamide Cap	450.00	1	bx	450.00	1	450	-	-	-	-	-	-
142	Loperamide Capsule 100s	36.00	2	bxs	72.00	2	72	-	-	-	-	-	-
143	Losartan 50mg	500.00	40	bxs	20,000.00	-	-	40	20,000	-	-	-	-
144	Losartan Tab 100s	510.00	22	bxs	11,220.00	22	11,220	-	-	-	-	-	-
145	Lysol disinfectant solution	580.00	2	gal	1,160.00	-	-	2	1,160	-	-	-	-
146	Magnesium Sulfate ampoule	5.85	120	-	702.00	30	176	30	176	30	176	30	176
147	Mefenamic 500mg Capsule	0.01	3,600	-	35.40	900	9	900	9	900	9	900	9
148	Mefenamic Acid 250mg Cap 100s	239.00	506	bxs	120,934.00	401	95,839	105	25,095	-	-	-	-
149	Mefenamic Acid 500mg cAP 100'S	295.00	320	bxs	94,400.00	320	94,400	-	-	-	-	-	-
150	Mefenamic Acid 500mg Cap	295.00	621	bx	183,195.00	401	118,295	220	64,900	-	-	-	-
151	Mefenamic Acid Suspension	2.43	240	-	582.00	60	146	60	146	60	146	60	146
152	Mefenamic cap 500mg	295.00	40	bxs	11,800.00	-	-	40	11,800	-	-	-	-
153	Menadione Tab	500.00	15	bxs	7,500.00	5	2,500	10	5,000	-	-	-	-
154	Meperidine 100mg/vl	178.00	30	vl	5,340.00	15	2,670	-	-	15	2,670	-	-
155	Metformen	500.00	1	bx	500.00	1	500	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
156	Metformen 500mg Tab 100s	500.00	22	bx	11,000.00	22	11,000	-	-	-	-	-	-
157	Metformin 500mg Tablet	0.15	360	-	54.00	90	14	90	14	90	14	90	14
158	Methylegometrine ampoule	3.25	240	-	780.00	60	195	60	195	60	195	60	195
159	Methylegometrine Tablet	0.11	600	-	67.80	150	17	150	17	150	17	150	17
160	Methylprednisolone4mg/tab	15.00	120	tab	1,800.00	50	750	-	-	70	1,050	-	-
161	Metoclopramide ampoule	0.79	600	-	474.00	150	119	150	119	150	119	150	119
162	Metoprolol 100mg Tablet	0.02	2,400	-	54.72	600	14	600	14	600	14	600	14
163	Metoprolol tab 50mg	700.00	50	bx	35,000.00	-	-	50	35,000	-	-	-	-
164	Metronidazole 50MG/ML Vial	19.75	48	-	948.00	12	237	12	237	12	237	12	237
165	Metronidazole 500mg Tab	700.00	2	bx	1,400.00	2	1,400	-	-	-	-	-	-
166	Metronidazole 500mg Tab 100	270.00	10	bx	2,700.00	10	2,700	-	-	-	-	-	-
167	Metronidazole 500mg Tablet	0.01	6,000	-	34.80	1,500	9	1,500	9	1,500	9	1,500	9
168	Metronidazole Susp	5,270.00	1	bx	5,270.00	1	5,270	-	-	-	-	-	-
169	Metronidazole Suspension	0.56	600	-	336.00	150	84	150	84	150	84	150	84
170	Metronidazole tab 500mg	450.00	31	bx	13,950.00	11	4,950	20	9,000	-	-	-	-
171	Metropolol 50mg Tab 100s	700.00	22	bx	15,400.00	22	15,400	-	-	-	-	-	-
172	Midazolam 5mg/mL	117.00	60	-	7,020.00	15	1,755	15	1,755	15	1,755	15	1,755
173	Morphine SO4 1 g/amp	256.25	50	amps	12,812.50	50	12,813	-	-	-	-	-	-
174	Multivitamins + Iron cap	541.67	640	bx	346,666.67	220	119,167	420	227,500	-	-	-	-
175	Multivitamins + Iron Capsule 100s	1,700.00	44	bx	74,800.00	44	74,800	-	-	-	-	-	-
176	Multivitamins + minerals	406.25	1	bx	406.25	1	406	-	-	-	-	-	-
177	Multivitamins + Minerals tab	406.25	570	bx	231,562.50	220	89,375	350	142,188	-	-	-	-
178	Multivitamins + minerals Tab 100s	406.00	20	bx	8,120.00	20	8,120	-	-	-	-	-	-
179	Multivitamins Capsule	0.01	6,000	-	48.84	1,500	12	1,500	12	1,500	12	1,500	12
180	Multivitamins Syrup	0.52	1,200	-	621.00	300	155	300	155	300	155	300	155
181	Multivitamins syrup	0.00	5	gross	-	-	-	5	-	-	-	-	-
182	Multivitamins syrup	5,688.00	40	bx	227,520.00	22	125,136	18	102,384	-	-	-	-
183	Mupirocin Ointment	16.23	240	-	3,894.00	60	974	60	974	60	974	60	974
184	Nalbuphine 10mg/mlx1ml	46.80	60	-	2,808.00	15	702	15	702	15	702	15	702
185	Needle G-13/16 (Terumo)	700.00	100	bx	70,000.00	100	70,000	-	-	-	-	-	-
186	Nitroglycerine spray or Isosorbide di-nitrate 5mg/tab/a	8.00	50	amps	400.00	50	400	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
187	Noradrenaline 2mg/amp	256.00	30	amps	7,680.00	30	7,680	-	-	-	-	-	-
188	Off Lotion (Big)	50.00	750	bots	37,500.00	750	37,500	-	-	-	-	-	-
189	Ofloxacin (Inoflox Tab) 200mg 100s	7,200.00	12	bxs	86,400.00	12	86,400	-	-	-	-	-	-
190	Omeprazole 20mg Tablet	0.07	1,200	-	82.20	300	21	300	21	300	21	300	21
191	Omeprazole 20 mg Cap	551.00	115	bxs	63,365.00	40	22,040	75	41,325	-	-	-	-
192	Omnepazole 20mg Tab 100s	551.00	22	bxs	12,122.00	22	12,122	-	-	-	-	-	-
193	Oresol Sachet 100s	451.00	99	bxs	44,649.00	89	40,139	10	4,510	-	-	-	-
194	ORS	0.02	7,200	-	108.00	1,800	27	1,800	27	1,800	27	1,800	27
195	Oxytocin Ampoule	1.93	240	-	462.00	60	116	60	116	60	116	60	116
196	Pantoprazole 20mg Tab (Pantoloc)	9,900.00	1	bx	9,900.00	1	9,900	-	-	-	-	-	-
197	Pantoprazole tab 20mg	9,900.00	2	bxs	19,800.00	-	-	2	19,800	-	-	-	-
198	Paracetamol 125mg Susp (Temptra)	3,528.00	20	bxs	70,560.00	20	70,560	-	-	-	-	-	-
199	Paracetamol 125mg Syr.	4,094.00	3	gross	12,282.00	-	-	3	12,282	-	-	-	-
200	Paracetamol 125mg/mL Syrup	0.28	1,200	-	336.00	300	84	300	84	300	84	300	84
201	Paracetamol 250mg Susp (Temptra)	4,212.00	20	bxs	84,240.00	20	84,240	-	-	-	-	-	-
202	Paracetamol 250mg/mL Suspension	0.20	1,800	-	351.00	450	88	450	88	450	88	450	88
203	Paracetamol 300mg/cap or amp	369.00	40	amp	14,760.00	20	7,380	-	-	20	7,380	-	-
204	Paracetamol 500mg Tab	86.25	1	bx	86.25	1	86	-	-	-	-	-	-
205	Paracetamol 500mg Tablet	0.00	6,000	-	10.44	1,500	3	1,500	3	1,500	3	1,500	3
206	Paracetamol 500mg Tabs 100s (Fluggard)	86.25	320	bxs	27,600.00	320	27,600	-	-	-	-	-	-
207	Paracetamol ampoule	4.38	120	-	525.60	30	131	30	131	30	131	30	131
208	Paracetamol Drops	3,100.00	2	bxs	6,200.00	2	6,200	-	-	-	-	-	-
209	Paracetamol Drops	0.57	600	-	342.00	150	86	150	86	150	86	150	86
210	Paracetamol drops	5,250.00	1	gross	5,250.00	-	-	1	5,250	-	-	-	-
211	Paracetamol syrup125mg	4,032.00	2	gross	8,064.00	-	-	2	8,064	-	-	-	-
212	Paracetamol syrup125mg	3,528.00	26	bxs	91,728.00	22	77,616	4	14,112	-	-	-	-
213	Paracetamol syrup250mg	4,212.00	2	gross	8,424.00	-	-	2	8,424	-	-	-	-
214	Paracetamol syrup250mg	4,212.00	30	bxs	126,360.00	22	92,664	8	33,696	-	-	-	-
215	Paracetamol tab 500mg	86.25	570	bxs	49,162.50	220	18,975	350	30,188	-	-	-	-
216	Penicillin G Sodium 5M "u", vial	3.97	120	-	476.40	30	119	30	119	30	119	30	119
217	Phenobarbital ampoule	103.20	60	-	6,192.00	15	1,548	15	1,548	15	1,548	15	1,548

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
218	Phenylpropanolamine Syrup	1.48	360	-	534.00	90	134	90	134	90	134	90	134
219	Phenytoin 300mg/cap or IV	1,300.00	30	cap	39,000.00	30	39,000	-	-	-	-	-	-
220	Phytomenadione 10mg/mL ampoule	2.98	240	-	714.00	60	179	60	179	60	179	60	179
221	Plaster Hypoallergenic micropore (12's)	565.00	22	bx	12,430.00	22	12,430	-	-	-	-	-	-
222	PND Eyedrop	11.60	240	-	2,784.00	60	696	60	696	60	696	60	696
223	Potassium Chloride ampoule	62.63	24	-	1,503.00	6	376	6	376	6	376	6	376
224	Povidone Iodine (Antiseptic/Disinfectant)	935.00	6	gals	5,610.00	6	5,610	-	-	-	-	-	-
225	Promethazine ampoule	10.50	60	-	630.00	15	158	15	158	15	158	15	158
226	Ranitidine ampoule	0.19	1,440	-	270.00	360	68	360	68	360	68	360	68
227	Salbutamol Nebule	0.04	8,400	-	294.00	2,100	74	2,100	74	2,100	74	2,100	74
228	Salbutamol Syrup	0.00	-	-	-	-	-	-	-	-	-	-	-
229	Salbutamol Syrup	0.30	1,200	-	365.40	300	91	300	91	300	91	300	91
230	Salbutamol Syrup	4,384.00	12	bx	52,608.00	11	48,224	1	4,384	-	-	-	-
231	Salbutamol tab 2mg	148.00	108	bx	15,984.00	68	10,064	40	5,920	-	-	-	-
232	Salbutamol Tablet	0.01	1,200	-	17.76	300	4	300	4	300	4	300	4
233	Salompas Muscle Spray	2,400.00	1	doz	2,400.00	1	2,400	-	-	-	-	-	-
234	Sambong Tab	500.00	80	bx	40,000.00	-	-	80	40,000	-	-	-	-
235	Senna Concentrate tab (Senokot)	6.45	100	tab	645.00	50	323	-	-	50	323	-	-
236	Silver Sulfadiazine	26.50	120	-	3,180.00	30	795	30	795	30	795	30	795
237	Simethicone tab (Disflatyl)	12.00	100	tab	1,200.00	50	600	-	-	50	600	-	-
238	Simvastatin 20mg Tab 100s	430.00	22	bx	9,460.00	22	9,460	-	-	-	-	-	-
239	Sodium Bicarbonate ampoule	51.25	24	-	1,230.00	6	308	6	308	6	308	6	308
240	Spirit of Amonia	50.00	1	bot	50.00	1	50	-	-	-	-	-	-
241	Succinylcholine 200mg/vl	320.00	35	vl	11,200.00	35	11,200	-	-	-	-	-	-
242	Supratol	75.00	100	-	7,500.00	100	7,500	-	-	-	-	-	-
243	Syndex Tab	350.00	40	bx	14,000.00	-	-	40	14,000	-	-	-	-
244	Syringes with needle 3ml	6.50	3,300	pcs	21,450.00	3,300	21,450	-	-	-	-	-	-
245	Terbutaline 0.5%mg/amp	253.00	20	amp	5,060.00	20	5,060	-	-	-	-	-	-
246	Terramycin Topical Ointment	240.55	25	tubes	6,013.75	5	1,203	20	4,811	-	-	-	-
247	Tetanus Toxoid ampoule	1.17	360	-	420.00	90	105	90	105	90	105	90	105
248	Thiamine (Vit. B complex) x 100"s	23.00	10	bts	230.00	10	230	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
249	Tramadol 100mg 2mL ampoule	3.27	240	-	784.20	60	196	60	196	60	196	60	196
250	Tramadol 50mg/cap	17.58	100	cap	1,758.00	50	879	-	-	50	879	-	-
251	Tranexamic Acid ampoule	3.02	360	-	1,086.00	90	272	90	272	90	272	90	272
252	Trerumo Dental Needle	430.00	3	bxs	1,290.00	-	-	3	1,290	-	-	-	-
253	Verapamil 5mg/2ml	728.00	25	vl	18,200.00	25	18,200	-	-	-	-	-	-
254	Vitamin B Complex (Polynerve)	800.00	1	bx	800.00	1	800	-	-	-	-	-	-
255	Vitamin B-Complex	0.01	3,600	-	29.52	900	7	900	7	900	7	900	7
256	Vitamin B-Complex	420.00	134	bxs	56,280.00	24	10,080	110	46,200	-	-	-	-
257	Vitamin E (Myra E) 100s	950.00	44	bxs	41,800.00	44	41,800	-	-	-	-	-	-
258	Waterine 1.25% Sol 100ml	2,880.00	22	bxs	63,360.00	22	63,360	-	-	-	-	-	-
259	Wrythromycin 500 mg Cap 100s	1,800.00	12	bxs	21,600.00	12	21,600	-	-	-	-	-	-
260	Zinc Sulfate Drops	5.00	240	-	1,200.00	60	300	60	300	60	300	60	300
261	Zinc Sulfate Syrup	2.50	600	-	1,500.00	150	375	150	375	150	375	150	375
		0.00	-		-	-	-	-	-	-	-	-	-
COMMON KITCHEN UTINSEL		0.00	-		-	-	-	-	-	-	-	-	-
1	CUP & SAUCER	1,500.00	1	Dozen	1,500.00	1	1,500	-	-	-	-	-	-
2	(Big) plastic tub	150.00	4	pcs	600.00	4	600	-	-	-	-	-	-
3	(Big) pot	1,000.00	5	pcs	5,000.00	5	5,000	-	-	-	-	-	-
4	Basin (big)	125.00	4	pcs	500.00	4	500	-	-	-	-	-	-
5	Casserol	800.00	6	pcs	4,800.00	6	4,800	-	-	-	-	-	-
6	Casserole (Big)	2,200.00	3	pcs	6,600.00	3	6,600	-	-	-	-	-	-
7	Casserole (Medium)	2,100.00	3	pcs	6,300.00	3	6,300	-	-	-	-	-	-
8	Cups and Saucer	552.00	3	dozens	1,656.00	3	1,656	-	-	-	-	-	-
9	Dining Plate	800.00	1	doz.	800.00	1	800	-	-	-	-	-	-
10	Forks	696.00	3	dozens	2,088.00	3	2,088	-	-	-	-	-	-
11	Frying Pan (Big)	2,000.00	2	pcs	4,000.00	2	4,000	-	-	-	-	-	-
12	Frying Pan (Meduim)	1,600.00	2	pcs	3,200.00	2	3,200	-	-	-	-	-	-
13	Gas Stove w/ 2 burners	5,500.00	1	unit	5,500.00	-	-	1	5,500	-	-	-	-
14	Glass	500.00	1	doz.	500.00	1	500	-	-	-	-	-	-
15	Glasses	240.00	3	dozens	720.00	3	720	-	-	-	-	-	-
16	Knife	300.00	3	pcs	900.00	3	900	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
17	Laddle	200.00	3	pcs	600.00	3	600	-	-	-	-	-	-
18	Ladle	200.00	6	pcs	1,200.00	6	1,200	-	-	-	-	-	-
19	Meat/Chopping Board	200.00	3	pcs	600.00	3	600	-	-	-	-	-	-
20	Medium Pot	750.00	4	pcs	3,000.00	4	3,000	-	-	-	-	-	-
21	Patient Tray	125.00	75	pcs	9,375.00	75	9,375	-	-	-	-	-	-
22	Plates	500.00	2	dozens	1,000.00	2	1,000	-	-	-	-	-	-
23	Spoons	456.00	3	dozens	1,368.00	3	1,368	-	-	-	-	-	-
24	Sterelize Cabinet	1,200.00	1	unit	1,200.00	1	1,200	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
AGRICULTURAL SUPPLIES		0.00	-		-	-	-	-	-	-	-	-	-
1	Ammonium Sulfate	750.00	-	bag	-	-	-	-	-	-	-	-	-
2	Ampalaya	1,300.00	10	can	13,000.00	10	13,000	-	-	-	-	-	-
3	Anthurium	5.00	50	piece	250.00	50	250	-	-	-	-	-	-
4	Baby's Breath	30.00	100	piece	3,000.00	100	3,000	-	-	-	-	-	-
5	Bolo	75.00	50	piece	3,750.00	50	3,750	-	-	-	-	-	-
6	Budding Knife	350.00	6	piece	2,100.00	6	2,100	-	-	-	-	-	-
7	Budding Tape	800.00	1	bundle	800.00	1	800	-	-	-	-	-	-
8	Cellophane (300 micron)	2,750.00	1	roll	2,750.00	1	2,750	-	-	-	-	-	-
9	Certified Rice Seeds (20kg)	1,400.00	400	bags	560,000.00	200	280,000	-	-	200	280,000	-	-
10	Chemical (Ascend)	600.00	3	liter	1,800.00	3	1,800	-	-	-	-	-	-
11	Creolin	45.00	10	kilo	450.00	10	450	-	-	-	-	-	-
12	Dura Bloom	1,800.00	1	bag	1,800.00	1	1,800	-	-	-	-	-	-
13	Durian Seeds	0.50	###	piece	5,000.00	-	-	-	-	10,000	5,000	-	-
14	Eggplant (Black Ninja)	1,150.00	50	can	57,500.00	50	57,500	-	-	-	-	-	-
15	Flat Hoe	300.00	50	piece	15,000.00	50	15,000	-	-	-	-	-	-
16	Fruit Cutter	410.00	3	piece	1,230.00	3	1,230	-	-	-	-	-	-
17	Fungicides	850.00	3	liter	2,550.00	-	-	3	2,550	-	-	-	-
18	Garden hose w/ complete accessories (10m)	450.00	50	piece	22,500.00	50	22,500	-	-	-	-	-	-
19	Grafting Knife	350.00	6	piece	2,100.00	6	2,100	-	-	-	-	-	-
20	Herbicides	750.00	3	liter	2,250.00	-	-	3	2,250	-	-	-	-
21	Hybrid Corn Seeds (10kg)	5,000.00	150	bags	750,000.00	-	-	75	375,000	75	375,000	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
22	Insecticide (Malathion)	650.00	6	liter	3,900.00	6	3,900	-	-	-	-	-	-
23	Kangkong (Thai)	400.00	10	pack	4,000.00	10	4,000	-	-	-	-	-	-
24	Knapsack spayer	3,000.00	2	piece	6,000.00	-	-	2	6,000	-	-	-	-
25	Lanzones Seeds	0.25	-	piece	-	-	-	-	-	-	-	-	-
26	Mango Seeds	0.25	###	piece	2,500.00	10,000	2,500	-	-	-	-	-	-
27	Mangosteen Seeds	0.50	###	piece	5,000.00	10,000	5,000	-	-	-	-	-	-
28	Mums	20.00	100	piece	2,000.00	100	2,000	-	-	-	-	-	-
29	Muriate of Potash	1,200.00	2	bag	2,400.00	-	-	2	2,400	-	-	-	-
30	Net	75.00	20	meter	1,500.00	-	-	20	1,500	-	-	-	-
31	Okra (Green Light)	900.00	10	pack	9,000.00	10	9,000	-	-	-	-	-	-
32	OPV Corn Seeds (20kg)	3,500.00	150	bags	525,000.00	-	-	75	262,500	75	262,500	-	-
33	Organic Fertilizer	350.00	4	bag	1,400.00	-	-	4	1,400	-	-	-	-
34	Organic Fertilizer	350.00	50	bag	17,500.00	-	-	50	17,500	-	-	-	-
35	Patola	600.00	10	pack	6,000.00	10	6,000	-	-	-	-	-	-
36	Pechay (Baby Pakchoy)	450.00	15	pack	6,750.00	15	6,750	-	-	-	-	-	-
37	Pesticides	650.00	3	liter	1,950.00	-	-	3	1,950	-	-	-	-
38	Plastic Flower pot (# 10)	60.00	25	piece	1,500.00	25	1,500	-	-	-	-	-	-
39	Plastic Flower pot (# 12)	75.00	25	piece	1,875.00	25	1,875	-	-	-	-	-	-
40	Plastic Flower pot (# 8)	40.00	25	piece	1,000.00	25	1,000	-	-	-	-	-	-
41	Plastic Mulch (thick)	1,300.00	3	roll	3,900.00	3	3,900	-	-	-	-	-	-
42	Plastic Polyethylene pots	20.00	100	piece	2,000.00	100	2,000	-	-	-	-	-	-
43	Polyethelene bag (1x8)	0.12	###	piece	1,800.00	5,000	600	5,000	600	5,000	600	-	-
44	Polyethelene bag (5x6)	1.10	7,500	piece	8,250.00	2,500	2,750	2,500	2,750	2,500	2,750	-	-
45	Polyethelene bag (7x8)	1.20	7,500	piece	9,000.00	2,500	3,000	2,500	3,000	2,500	3,000	-	-
46	Polyethelene bag (8x12)	1.50	7,500	piece	11,250.00	2,500	3,750	2,500	3,750	2,500	3,750	-	-
47	Pruning Shear	375.00	6	piece	2,250.00	6	2,250	-	-	-	-	-	-
48	Rake	375.00	50	piece	18,750.00	50	18,750	-	-	-	-	-	-
49	Rambutan Seeds	0.25	-	piece	-	-	-	-	-	-	-	-	-
50	Registered Rice Seeds (20kg)	1,800.00	400	bags	720,000.00	200	360,000	-	-	200	360,000	-	-
51	Rodenticides	850.00	6	box	5,100.00	-	-	6	5,100	-	-	-	-
52	Roses Seedlings	60.00	50	piece	3,000.00	50	3,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
53	Scythes	200.00	50	piece	10,000.00	50	10,000	-	-	-	-	-	-
54	Seedling Trays	150.00	50	piece	7,500.00	50	7,500	-	-	-	-	-	-
55	Seedlings	0.00	-	0	120,000.00	-	-	-	-	-	-	-	-
56	Shovel	500.00	50	piece	25,000.00	50	25,000	-	-	-	-	-	-
57	Sprinkler	150.00	50	piece	7,500.00	50	7,500	-	-	-	-	-	-
58	String beans	500.00	50	pack	25,000.00	50	25,000	-	-	-	-	-	-
59	Tomato (Marvel)	600.00	10	can	6,000.00	10	6,000	-	-	-	-	-	-
60	Trowel	200.00	50	piece	10,000.00	50	10,000	-	-	-	-	-	-
61	Vanda	200.00	20	piece	4,000.00	10	2,000	10	2,000	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
CONSTRUCTION SUPPLIES		0.00	-		-	-	-	-	-	-	-	-	-
1	Wood Lumber (1x2x10)	50.00	30	piece	1,500.00	-	-	30	1,500	-	-	-	-
2	Wood Lumber (2x2x8)	80.00	25	piece	2,000.00	-	-	25	2,000	-	-	-	-
3	Nail (# 1 1/2)	65.00	5	kilo	325.00	-	-	5	325	-	-	-	-
4	Nail (# 3)	60.00	5	kilo	300.00	-	-	5	300	-	-	-	-
5	Fertilizer (21-0-0)	750.00	5	bag	3,750.00	5	3,750	-	-	-	-	-	-
6	Fertilizer (14-14-14)	1,250.00	5	bag	6,250.00	5	6,250	-	-	-	-	-	-
7	Steel Bar (10 mm dia)	190.00	40	piece	7,600.00	40	7,600	-	-	-	-	-	-
8	Welding Rod (ordinary)	80.00	3	kilo	240.00	3	240	-	-	-	-	-	-
9	Hollow Blocks	8.00	70	piece	560.00	70	560	-	-	-	-	-	-
10	Cement	240.00	-	piece	-	-	-	-	-	-	-	-	-
11	Coco lumber (2x2x12)	60.00	20	piece	1,200.00	20	1,200	-	-	-	-	-	-
12	Nipa	3.50	400	piece	1,400.00	400	1,400	-	-	-	-	-	-
13	Straw	60.00	4	piece	240.00	4	240	-	-	-	-	-	-
14	Jetmatic pump	6,000.00	1	piece	6,000.00	1	6,000	-	-	-	-	-	-
15	pipe 4" dia	350.00	2	piece	700.00	2	700	-	-	-	-	-	-
16	coupling	80.00	4	piece	320.00	4	320	-	-	-	-	-	-
17	foot valve "4	1,200.00	5	piece	6,000.00	5	6,000	-	-	-	-	-	-
18	Union	150.00	1	piece	150.00	1	150	-	-	-	-	-	-
19	Reducer 4" to 2"	260.00	2	piece	520.00	2	520	-	-	-	-	-	-
20	Tapelon	30.00	5	piece	150.00	5	150	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
21	Cement	300.00	2	bag	600.00	2	600	-	-	-	-	-	-
22	Steel Bar	75.00	3	piece	225.00	3	225	-	-	-	-	-	-
23	Tie wire	80.00	2	kilo	160.00	2	160	-	-	-	-	-	-
24	Nail Assorted	108.33	3	kilo	325.00	3	325	-	-	-	-	-	-
25	Hose set with regular clip	550.00	1	unit	550.00	1	550	-	-	-	-	-	-
26	Coco lumber (2x4x12)	120.00	10	piece	1,200.00	10	1,200	-	-	-	-	-	-
27	Sacks	15.00	100	piece	1,500.00	100	1,500	-	-	-	-	-	-
28	Polyethelene Net 22 knots/200 meshes width	1,400.00	1	bundle	1,400.00	1	1,400	-	-	-	-	-	-
29	Marine plywood (3/16)	330.00	20	kilo	6,600.00	-	-	20	6,600	-	-	-	-
30	Nails (# 1)	70.00	4	kilo	280.00	-	-	4	280	-	-	-	-
31	Nails (# 1 1/2)	75.00	4	kilo	300.00	-	-	4	300	-	-	-	-
32	Nails (# 2)	68.00	5	kilo	340.00	-	-	5	340	-	-	-	-
33	Nails (# 3)	76.00	5	kilo	380.00	-	-	5	380	-	-	-	-
34	Nails (# 4)	80.00	5	kilo	400.00	-	-	5	400	-	-	-	-
35	Lumber (2x2)	28.00	100	piece	2,800.00	-	-	100	2,800	-	-	-	-
36	Lumber (2x3)	80.00	40	piece	3,200.00	-	-	40	3,200	-	-	-	-
37	Lumber (1x1)	18.00	80	piece	1,440.00	-	-	80	1,440	-	-	-	-
38	Paints (Enamel)	1,000.00	4	gal	4,000.00	-	-	4	4,000	-	-	-	-
39	Tinting colors	250.00	4	quart	1,000.00	-	-	4	1,000	-	-	-	-
40	Paint Brush (2")	100.00	5	piece	500.00	-	-	5	500	-	-	-	-
41	GI pipe	300.00	2	piece	600.00	2	600	-	-	-	-	-	-
42	magnetic switch2.2 9 amperes	1,600.00	2	unit	3,200.00	2	3,200	-	-	-	-	-	-
43	magnetic switch15 amperes	1,200.00	1	unit	1,200.00	1	1,200	-	-	-	-	-	-
44	Coupling	50.00	6	set	300.00	6	300	-	-	-	-	-	-
45	Injection Pump	2,500.00	1	set	2,500.00	1	2,500	-	-	-	-	-	-
46	Piston Ring	1,200.00	1	set	1,200.00	1	1,200	-	-	-	-	-	-
47	Steel plate	2,000.00	2	piece	4,000.00	2	4,000	-	-	-	-	-	-
48	Fuel filter	700.00	2	piece	1,400.00	2	1,400	-	-	-	-	-	-
49	gear box oil	200.00	20	liter	4,000.00	20	4,000	-	-	-	-	-	-
50	v belt	220.00	4	set	880.00	4	880	-	-	-	-	-	-
51	Chain #24	900.00	2	set	1,800.00	2	1,800	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
52	Bearing #203	550.00	16	piece	8,800.00	16	8,800	-	-	-	-	-	-
53	Bearing #202	250.00	16	piece	4,000.00	16	4,000	-	-	-	-	-	-
54	bolt 10 mm	20.00	36	piece	720.00	36	720	-	-	-	-	-	-
55	Bolt gear box 12 mm	25.00	16	piece	400.00	16	400	-	-	-	-	-	-
56	Bolt flat form 12 mm	25.00	16	piece	400.00	16	400	-	-	-	-	-	-
57	Anchor bar #16mm cor bar	150.00	60	piece	9,000.00	60	9,000	-	-	-	-	-	-
58	Lighth Switch	30.00	8	piece	240.00	8	240	-	-	-	-	-	-
59	Plug adaptor	30.00	8	piece	240.00	8	240	-	-	-	-	-	-
60	2-Gang Switch Thumbler	50.00	10	set	500.00	10	500	-	-	-	-	-	-
61	3-Gang Outlet (Ordinary)	60.00	5	set	300.00	5	300	-	-	-	-	-	-
62	Receptacle	30.00	5	piece	150.00	5	150	-	-	-	-	-	-
63	Junction Box	30.00	5	piece	150.00	5	150	-	-	-	-	-	-
64	3/4" dia. Flexible Hose	10.00	20	meter	200.00	20	200	-	-	-	-	-	-
65	Circuit Breaker	300.00	5	piece	1,500.00	5	1,500	-	-	-	-	-	-
66	Electrical wire #10	4,500.00	1	box	4,500.00	1	4,500	-	-	-	-	-	-
67	Electrical wire #12	3,700.00	1	box	3,700.00	1	3,700	-	-	-	-	-	-
68	Electrical wire #14	0.00	1	0	-	1	-	-	-	-	-	-	-
69	LUMBER	0.00	-		-	-	-	-	-	-	-	-	-
70	2"x2"x10"	15.00	150	board feet	2,250.00	150	2,250	-	-	-	-	-	-
71	2"x3"x10"	15.00	50	board feet	750.00	50	750	-	-	-	-	-	-
72	2"x4"x10"	1.00	320	board feet	320.00	320	320	-	-	-	-	-	-
73	2"x6"x10"	1.00	240	board feet	240.00	240	240	-	-	-	-	-	-
74	Plywood	0.00	-		-	-	-	-	-	-	-	-	-
75	1/4" thicknes	270.00	10	piece	2,700.00	10	2,700	-	-	-	-	-	-
76	1/2"thickness	380.00	4	piece	1,520.00	4	1,520	-	-	-	-	-	-
77	3/4" thickness	420.00	4	piece	1,680.00	4	1,680	-	-	-	-	-	-
78	1" thickness	570.00	2	piece	1,140.00	2	1,140	-	-	-	-	-	-
79	# 4	60.00	5	kilo	300.00	5	300	-	-	-	-	-	-
80	# 3	60.00	5	kilo	300.00	5	300	-	-	-	-	-	-
81	# 2	70.00	5	kilo	350.00	5	350	-	-	-	-	-	-
82	# 1-1/2	75.00	5	kilo	375.00	5	375	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
83	# 1	75.00	5	kilo	375.00	5	375	-	-	-	-	-	-
84	CHB	8.00	3,000	piece	24,000.00	3,000	24,000	-	-	-	-	-	-
85	Portland cement	240.00	30	bag	7,200.00	30	7,200	-	-	-	-	-	-
86	Sahara cement	350.00	10	bag	3,500.00	10	3,500	-	-	-	-	-	-
87	Wash Sand	800.00	21	cum	16,800.00	21	16,800	-	-	-	-	-	-
88	Gravel	1,200.00	21	cum	25,200.00	21	25,200	-	-	-	-	-	-
89	Reinforce Steel Bar	0.00	-	0	-	-	-	-	-	-	-	-	-
90	12mm dia x 6m	42.00	10	length	420.00	10	420	-	-	-	-	-	-
91	10mm dia x 6m	190.00	40	length	7,600.00	40	7,600	-	-	-	-	-	-
92	8mm dia x 6m	80.00	30	length	2,400.00	30	2,400	-	-	-	-	-	-
93	Tie wire #16	80.00	50	kilo	4,000.00	50	4,000	-	-	-	-	-	-
94	Ga. 26 x 12' Corrated G.I Sheets	420.00	10	sheets	4,200.00	10	4,200	-	-	-	-	-	-
95	Ga. 26 x 10' Corrated G.I Sheets	360.00	10	sheets	3,600.00	10	3,600	-	-	-	-	-	-
96	Ga. 26 x 8' Valley Gutter	180.00	10	sheets	1,800.00	10	1,800	-	-	-	-	-	-
97	No.2 Umbralla Nails	80.00	5	kilo	400.00	5	400	-	-	-	-	-	-
98	Vulcaseal	480.00	1	gallon	480.00	1	480	-	-	-	-	-	-
99	PVC Pipe	120.00	15	piece	1,800.00	15	1,800	-	-	-	-	-	-
100	Elbow	35.00	15	piece	525.00	15	525	-	-	-	-	-	-
101	Coupling	20.00	10	piece	200.00	10	200	-	-	-	-	-	-
102	Faucet	45.00	10	piece	450.00	10	450	-	-	-	-	-	-
103	GateBulb	135.00	5	piece	675.00	5	675	-	-	-	-	-	-
104	Solvent	80.00	1	quart	80.00	1	80	-	-	-	-	-	-
105	Teflon	20.00	4	piece	80.00	4	80	-	-	-	-	-	-
106	Paint	650.00	5	gallon	3,250.00	5	3,250	-	-	-	-	-	-
107	Tinner	70.00	2	gallon	140.00	2	140	-	-	-	-	-	-
108	Paint Brush	35.00	8	piece	280.00	8	280	-	-	-	-	-	-
109	Welding Rod	80.00	3	kilo	240.00	3	240	-	-	-	-	-	-
110	Padlock	80.00	4	piece	320.00	4	320	-	-	-	-	-	-
111	Flexible clip #3/4	4.00	50	piece	200.00	-	-	50	200	-	-	-	-
112	Electronic kilowatthr 240 volts	6,800.00	1	piece	6,800.00	-	-	1	6,800	-	-	-	-
113	polyethelene rope #12	685.00	5	piece	3,425.00	-	-	5	3,425	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
114	Door knob	144.00	5	piece	720.00	5	720	-	-	-	-	-	-
115	Bamboo Poles	146.00	73	piece	10,658.00	73	10,658	-	-	-	-	-	-
116	Nail # 4	60.00	1	kilo	60.00	1	60	-	-	-	-	-	-
117	Shed	5,000.00	1	piece	5,000.00	1	5,000	-	-	-	-	-	-
118	Monofilament Nylon # 300 lbs test	300.00	10	kilo	3,000.00	10	3,000	-	-	-	-	-	-
119	Nylon Rope #12	350.00	4	roll	1,400.00	4	1,400	-	-	-	-	-	-
120	Trophies	3,333.33	12	piece	40,000.00	-	-	12	40,000	-	-	-	-
121	Streamers (8m)	800.00	12	piece	9,600.00	-	-	12	9,600	-	-	-	-
122	Landap	3,500.00	10	piece	35,000.00	-	-	10	35,000	-	-	-	-
123	Likos	50,000.00	1	piece	50,000.00	1	50,000	-	-	-	-	-	-
124	Frames (Long)	300.00	40	piece	12,000.00	-	-	40	12,000	-	-	-	-
125	Frames (short)	200.00	40	piece	8,000.00	-	-	40	8,000	-	-	-	-
126	Specialty Paper (Long)	100.00	25	pack	2,500.00	-	-	25	2,500	-	-	-	-
127	Specialty Paper (Short)	86.00	25	pack	2,150.00	-	-	25	2,150	-	-	-	-
128	Ribbons (2") assortd colors	200.00	10	roll	2,000.00	-	-	10	2,000	-	-	-	-
129	Ribbons (3") assortd colors	300.00	10	roll	3,000.00	-	-	10	3,000	-	-	-	-
130	Marine plywood (3/16)	330.00	20	piece	6,600.00	-	-	20	6,600	-	-	-	-
131	Electrical bulbs	120.00	10	piece	1,200.00	-	-	10	1,200	-	-	-	-
132	Plaques	1,500.00	7	piece	10,500.00	-	-	7	10,500	-	-	-	-
133	Leis	100.00	20	piece	2,000.00	-	-	20	2,000	-	-	-	-
134	Paints (Enamel)	1,000.00	4	gallon	4,000.00	-	-	4	4,000	-	-	-	-
135	Tinting colors	250.00	4	quart	1,000.00	-	-	4	1,000	-	-	-	-
136	Paint Brush (2")	100.00	5	piece	500.00	-	-	5	500	-	-	-	-
137	Tie Wire	150.00	2	roll	300.00	-	-	2	300	-	-	-	-
138	Alperel	2.50	20	piece	50.00	-	-	20	50	-	-	-	-
139	Cloth	100.00	20	meter	2,000.00	-	-	20	2,000	-	-	-	-
140	Wooden stick	280.00	20	boundles	5,600.00	10	2,800	-	-	10	2,800	-	-
141	5x8 staple wire	90.00	10	box	900.00	5	450	5	450	-	-	-	-
142	Nails # 2.5	85.00	5	kls.	425.00	5	425	-	-	-	-	-	-
143	Nails # 5	85.00	5	kls.	425.00	5	425	-	-	-	-	-	-
144	Nails # 3	85.00	5	kls.	425.00	5	425	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
145	Padlocks (outdoor)	300.00	12	pcs.	3,600.00	12	3,600	-	-	-	-	-	-
146	Nylon, No. 500	160.00	50	kls.	8,000.00	50	8,000	-	-	-	-	-	-
147	All Purpose-Flexible Weathergard Premium Water-Bas	0.00	-	0	-	-	-	-	-	-	-	-	-
148	Yellow	1,500.00	35	gallon	52,500.00	15	22,500	10	15,000	5	7,500	5	7,500
149	White	1,458.33	35	gallon	51,041.67	15	21,875	10	14,583	5	7,292	5	7,292
150	Red	1,418.92	35	gallon	49,662.16	15	21,284	10	14,189	5	7,095	5	7,095
151	Green	1,381.58	35	gallon	48,355.26	15	20,724	10	13,816	5	6,908	5	6,908
152	Paint brush	300.00	20	pcs	6,000.00	15	4,500	5	1,500	-	-	-	-
153	Paint tainer	100.00	20	gallon	2,000.00	15	1,500	5	500	-	-	-	-
154	Molding (1X1X8)	40.00	60	pcs	2,400.00	15	600	15	600	15	600	15	600
155	Plywood (1/4 of 355x15)	355.00	24	pcs	8,520.00	6	2,130	6	2,130	6	2,130	6	2,130
156	Plastic Cover (45x30)	45.00	60	pcs	2,700.00	15	675	15	675	15	675	15	675
157	F-Nails # 1 1/2 (70x2)	70.00	24	kls	1,680.00	6	420	6	420	6	420	6	420
158	C-Nails (#1) (60x2)	80.00	36	kls	2,880.00	9	720	9	720	9	720	9	720
159	Sand Paper (17x10)	17.00	60	pcs	1,020.00	15	255	15	255	15	255	15	255
160	Paint brush# 1/2 (18x6)	18.00	12	pcs	216.00	4	72	2	36	4	72	2	36
161	Paint brush# 2 (38x4)	38.00	12	pcs	456.00	4	152	2	76	4	152	2	76
162	Valspar	1,178.00	6	gallon	7,068.00	2	2,356	1	1,178	2	2,356	1	1,178
163	P-Sheet 26	200.00	36	pcs	7,200.00	9	1,800	9	1,800	9	1,800	9	1,800
164	GI Pipe 1 1/2 S20	550.00	36	pcs	19,800.00	9	4,950	9	4,950	9	4,950	9	4,950
165	GI Pipe 1 S20	450.00	36	pcs	16,200.00	9	4,050	9	4,050	9	4,050	9	4,050
166	A-Bar 18x1	250.00	36	pcs	9,000.00	9	2,250	9	2,250	9	2,250	9	2,250
167	F-Bar 1/4 x 1	480.00	36	pcs	17,280.00	9	4,320	9	4,320	9	4,320	9	4,320
168	Plywood Marine	750.00	8	pcs	6,000.00	2	1,500	2	1,500	2	1,500	2	1,500
169	Trapal	3,200.00	6	rolls	19,200.00	6	19,200	-	-	-	-	-	-
170	Rubber Roll	2,000.00	48	pieces	96,000.00	48	96,000	-	-	-	-	-	-
171	Cross Bearing	800.00	4	pieces	3,200.00	4	3,200	-	-	-	-	-	-
172	Push Cart	2,500.00	2	unit	5,000.00	2	5,000	-	-	-	-	-	-
173	Polisher Emery Stone	25,000.00	4	pieces	100,000.00	4	100,000	-	-	-	-	-	-
174	Industrial Belts (B-146 II)	650.00	2	pieces	1,300.00	2	1,300	-	-	-	-	-	-
175	Industrial Belts (B-67)	750.00	2	pieces	1,500.00	2	1,500	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
176	Industrial Belts (B-50)	650.00	2	pieces	1,300.00	2	1,300	-	-	-	-	-	-
177	Industrial Belts (B-1900)	2,000.00	2	pieces	4,000.00	2	4,000	-	-	-	-	-	-
178	Industrial Belts (B-57)	700.00	2	pieces	1,400.00	2	1,400	-	-	-	-	-	-
179	Industrial Belts (B-58)	720.00	10	pieces	7,200.00	10	7,200	-	-	-	-	-	-
180	B-2540 II	2,000.00	2	pieces	4,000.00	2	4,000	-	-	-	-	-	-
181	A-46	200.00	2	pieces	400.00	2	400	-	-	-	-	-	-
182	A-47	250.00	2	pieces	500.00	2	500	-	-	-	-	-	-
183	A-48	300.00	2	pieces	600.00	2	600	-	-	-	-	-	-
184	A-1219	1,500.00	2	pieces	3,000.00	2	3,000	-	-	-	-	-	-
185	Vulca Seal	2,000.00	4	gallon	8,000.00	4	8,000	-	-	-	-	-	-
186	Plastic Pallette	5,000.00	20	pieces	100,000.00	20	100,000	-	-	-	-	-	-
187	Roll-up Door	60,000.00	2	pieces	120,000.00	2	120,000	-	-	-	-	-	-
188	Grease/Lubricants	200.00	12	liters	2,400.00	12	2,400	-	-	-	-	-	-
189	Starter Assembly	4,000.00	1	pieces	4,000.00	1	4,000	-	-	-	-	-	-
190	Flat Belt	50.00	20	meters	1,000.00	20	1,000	-	-	-	-	-	-
191	Bolts and Nuts (assorted)	10.00	120	pcs	1,200.00	120	1,200	-	-	-	-	-	-
192	Socket Range Set	2,000.00	1	set	2,000.00	1	2,000	-	-	-	-	-	-
193	Acytelyne Gauge	25,000.00	1	pieces	25,000.00	1	25,000	-	-	-	-	-	-
194	Grains Moisture Meter	40,000.00	1	pieces	40,000.00	1	40,000	-	-	-	-	-	-
195	Lightning arrester	2,000.00	6	pieces	12,000.00	6	12,000	-	-	-	-	-	-
196	Oil filter	300.00	12	pieces	3,600.00	12	3,600	-	-	-	-	-	-
197	Circuit Breaker	1,500.00	12	pcs	18,000.00	12	18,000	-	-	-	-	-	-
198	Brake Pad	1,000.00	4	set	4,000.00	4	4,000	-	-	-	-	-	-
199	Brake Shoe	2,000.00	6	set	12,000.00	6	12,000	-	-	-	-	-	-
200	Bearings	150.00	36	pcs	5,400.00	36	5,400	-	-	-	-	-	-
201	Straw	75.00	150	kgs.	11,250.00	150	11,250	-	-	-	-	-	-
202	Magnetic Switch	1,000.00	6	liters	6,000.00	6	6,000	-	-	-	-	-	-
203	Cart Wheels	1,500.00	12	unit	18,000.00	12	18,000	-	-	-	-	-	-
204	Welding Rod	250.00	10	box	2,500.00	10	2,500	-	-	-	-	-	-
205	Paints	30.00	4	gals	120.00	4	120	-	-	-	-	-	-
206	Sewing Machine Oil	20.00	12	pieces	240.00	12	240	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
207	Elevator Cups	60.00	300	pieces	18,000.00	300	18,000	-	-	-	-	-	-
208	CFL	150.00	15	pieces	2,250.00	5	750	5	750	5	750	-	-
209	One Gang Switch, Flush Mounted	250.00	10	set	2,500.00	5	1,250	5	1,250	-	-	-	-
210	Thumbler Switch	25.00	10	pieces	250.00	5	125	5	125	-	-	-	-
211	Receptacle	25.00	10	pieces	250.00	5	125	5	125	-	-	-	-
212	2.00mm THHN, Stranded Wire	1,800.00	1	box	1,800.00	1	1,800	-	-	-	-	-	-
213	1/2" dia. Flexible Hose	900.00	1	roll	900.00	1	900	-	-	-	-	-	-
214	Polisher Screw	12,000.00	2	pcs	24,000.00	2	24,000	-	-	-	-	-	-
215	Electric Motor (10HP)	12,000.00	1	unit	12,000.00	1	12,000	-	-	-	-	-	-
216	Electric Motor (2HP)	6,000.00	1	unit	6,000.00	1	6,000	-	-	-	-	-	-
217	Fuse Link 600 Amperes (refill)	300.00	24	pieces	7,200.00	24	7,200	-	-	-	-	-	-
218	Transformer Fuse Link 8 Amperes (refill)	150.00	24	pieces	3,600.00	24	3,600	-	-	-	-	-	-
219	Pillow block bearing PJ # 205	200.00	12	pieces	2,400.00	12	2,400	-	-	-	-	-	-
220	Pillow Block Bearing PJ # 207	300.00	6	pieces	1,800.00	6	1,800	-	-	-	-	-	-
221	Pillow Block Bearing UCF # 205-16J	600.00	3	pieces	1,800.00	3	1,800	-	-	-	-	-	-
222	Ball Bearing 6203, 6304, 6206,6204	100.00	12	pieces	1,200.00	12	1,200	-	-	-	-	-	-
223	11 Plates -12V Automotive Baterry MF	5,000.00	3	pieces	15,000.00	3	15,000	-	-	-	-	-	-
224	Tire with tube and flap	29,000.00	12	pieces	348,000.00	6	174,000	6	174,000	-	-	-	-
225	Pulley (assorted)	200.00	6	pieces	1,200.00	6	1,200	-	-	-	-	-	-
226	Lightning Arrester	2,500.00	6	pieces	15,000.00	6	15,000	-	-	-	-	-	-
227	Tire with tube and flap	25,000.00	12	pieces	300,000.00	6	150,000	6	150,000	-	-	-	-
228	Electric Motor 25HP	30.00	120	pieces	3,600.00	120	3,600	-	-	-	-	-	-
229	Cart Wheels	500.00	2	pieces	1,000.00	2	1,000	-	-	-	-	-	-
230	Polisher Screen for Model MNMF-15A	3,000.00	36	pieces	108,000.00	36	108,000	-	-	-	-	-	-
231	Electric Motor 25HP	50,000.00	1	unit	50,000.00	1	50,000	-	-	-	-	-	-
232	Signal Light Assembly (Hauler)	6,000.00	4	###	24,000.00	4	24,000	-	-	-	-	-	-
233	Perforated Screen	1,200.00	6	sht	7,200.00	6	7,200	-	-	-	-	-	-
234	Single Phase Induction Motor 1 or 1/2 HP	4,000.00	1	unit	4,000.00	1	4,000	-	-	-	-	-	-
235	BALLAST, 1 x 40 watts	62.25	45	piece	2,801.25	25	1,556	10	623	-	-	10	623
236	Grass Cutter	750.00	2	unit	1,500.00	1	750	1	750	-	-	-	-
237	Shovel	500.00	2	pcs	1,000.00	-	-	1	500	-	-	1	500

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
238	Boots	500.00	30	pairs	15,000.00	10	5,000	10	5,000	-	-	10	5,000
239	Rake	250.00	2	pc.	500.00	-	-	-	-	1	250	1	250
240	Faucet 1/2	150.00	60	pc.	9,000.00	15	2,250	15	2,250	15	2,250	15	2,250
241	Safety Hasp Belt	60.00	50	meter	3,000.00	50	3,000	-	-	-	-	-	-
242	NSK Bearing 60T130 391 09	1,100.00	1	pc	1,100.00	1	1,100	-	-	-	-	-	-
243	Weighing Scale	2,500.00	1	unit	2,500.00	1	2,500	-	-	-	-	-	-
244	Bearing (GMRS GT 101 30)	1,000.00	1	pcs	1,000.00	1	1,000	-	-	-	-	-	-
245	Battery Motolite Gold 11 Plates	5,800.00	2	units	11,600.00	2	11,600	-	-	-	-	-	-
246	Construction Gloves	2,300.00	12	pcs	27,600.00	12	27,600	-	-	-	-	-	-
247	Working Shoes (Steel Toe)	5,500.00	10	pcs	55,000.00	10	55,000	-	-	-	-	-	-
248	Rope (Nylon)	25.00	27	pcs	675.00	-	-	-	-	27	675	-	-
249	Jack Hammer (1 set)	200,000.00	1	pcs	200,000.00	1	200,000	-	-	-	-	-	-
250	Mudboat/power Tiller w/ engine & accessories	150,000.00	1	unit	150,000.00	-	-	1	150,000	-	-	-	-
251	Portable welding machine	30,000.00	1	unit	30,000.00	-	-	1	30,000	-	-	-	-
252	Grass cutter	25,000.00	1	unit	25,000.00	1	25,000	-	-	-	-	-	-
253	Warehouse/building	2,000,000.00	1	unit	###	1	2,000,000	-	-	-	-	-	-
254	Heavy Duty Aluminum Ladder	18,000.00	1	unit	18,000.00	1	18,000	-	-	-	-	-	-
255	Extended Tree Prunner Shear	7,000.00	1	unit	7,000.00	1	7,000	-	-	-	-	-	-
256	Nylon rope big	1,000.00	20	mtrs	20,000.00	20	20,000	-	-	-	-	-	-
257	12mm steel bars	1,200.00	6	pcs	7,200.00	6	7,200	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
	Maintenace for Service Vehicle	0.00	-		-	-	-	-	-	-	-	-	-
1	SUZUKI MULTICAB	0.00	-	0	-	-	-	-	-	-	-	-	-
2	AMBULANCE	0.00	-	0	-	-	-	-	-	-	-	-	-
3	BATTERY MOTOLITE 9 PLATE	5,000.00	-	unit	-	-	-	-	-	-	-	-	-
4	AIR CLEANER FILTER	1,500.00	1	PC	1,500.00	1	1,500	-	-	-	-	-	-
5	Air cleaner filter, MIT L300	300.00	2	pcs	600.00	2	600	-	-	-	-	-	-
6	Aircon fan belt	200.00	2	pcs	400.00	1	200	-	-	1	200	-	-
7	Alternator fan belt # 9.5/10.75	400.00	4	Pcs	1,600.00	2	800	-	-	2	800	-	-
8	AUTO BULB 5C 120	0.00	10	PCS	-	10	-	-	-	-	-	-	-
9	AUTO BULB DC 120	250.00	10	PCS	2,500.00	10	2,500	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
10	BALL JOINT, LOWER	1,660.00	1	SET	1,660.00	1	1,660	-	-	-	-	-	-
11	BALL JOINT, UPPER	1,600.00	1	SET	1,600.00	1	1,600	-	-	-	-	-	-
12	BATTERY 11 PLATES	3,630.00	1	pc	3,630.00	1	3,630	-	-	-	-	-	-
13	Battery 12 Volts, 11 plates	3,500.00	2	pcs	7,000.00	2	7,000	-	-	-	-	-	-
14	BATTERY 9 PLATES	4,000.00	1	pc	4,000.00	1	4,000	-	-	-	-	-	-
15	BATTERY CLAMP	60.00	4	PCS	240.00	4	240	-	-	-	-	-	-
16	BATTERY MOTOLITE 11 PLATE	5,000.00	-	unit	-	-	-	-	-	-	-	-	-
17	BATTERY, 11 PLATES	6,800.00	2	PC	13,600.00	2	13,600	-	-	-	-	-	-
18	BRAKE LIGHT (L/R)	500.00	2	PCS	1,000.00	2	1,000	-	-	-	-	-	-
19	Brake master repair kit	650.00	1	pc	650.00	1	650	-	-	-	-	-	-
20	BRAKE PAD	2,430.00	10	pc	24,300.00	8	19,440	-	-	2	4,860	-	-
21	BRAKE SHOE	1,400.00	3	pcs	4,200.00	3	4,200	-	-	-	-	-	-
22	Brake Shoe	3,600.00	1	set	3,600.00	1	3,600	-	-	-	-	-	-
23	BRAKE SHOE, REAR	1,080.00	1	SET	1,080.00	1	1,080	-	-	-	-	-	-
24	BREAK MASTER, REPAIR KIT	2,242.00	1	pc	2,242.00	1	2,242	-	-	-	-	-	-
25	Bulb, 12 V- double contact	50.00	10	pcs	500.00	5	250	-	-	5	250	-	-
26	Bulb, 12 V- single contact	50.00	10	pcs	500.00	5	250	-	-	5	250	-	-
27	BUSHING , UPPER SUSPENSION	1,050.00	2	SET	2,100.00	2	2,100	-	-	-	-	-	-
28	BUSHING LEAF SPRING	50.50	12	PCS	606.00	12	606	-	-	-	-	-	-
29	BUSHING LOWER SUSPENSION	1,050.00	2	SET	2,100.00	2	2,100	-	-	-	-	-	-
30	Car freshener	4.17	24	Pcs	100.08	12	50	-	-	12	50	-	-
31	Center post Assembly	4,500.00	1	set	4,500.00	1	4,500	-	-	-	-	-	-
32	CENTER POST ASSEMBLY	0.00	1	PC	-	1	-	-	-	-	-	-	-
33	Cloth master repair kit	350.00	1	pc	350.00	1	350	-	-	-	-	-	-
34	CLUTCH CABLE	2,500.00	2	pc	5,000.00	2	5,000	-	-	-	-	-	-
35	CLUTCH LINING	340.00	1	PC	340.00	1	340	-	-	-	-	-	-
36	CLUTCH MASTER REPAIR KIT	1,725.00	1	pc	1,725.00	1	1,725	-	-	-	-	-	-
37	CLUTCH SEC. REPAIR KIT	287.50	2	pc	575.00	1	288	1	288	-	-	-	-
38	CONTACT POINT	150.00	1	pc	150.00	1	150	-	-	-	-	-	-
39	Coolant	25.00	5	ltrs	125.00	5	125	-	-	-	-	-	-
40	CULLANT	181.00	2	pc	362.00	2	362	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
41	Elder arm Assembly	4,500.00	1	set	4,500.00	1	4,500	-	-	-	-	-	-
42	FAN BELT	350.00	2	PCS	700.00	2	700	-	-	-	-	-	-
43	Fanbelt	175.00	2	pcs	350.00	2	350	-	-	-	-	-	-
44	FILTER, FUEL	650.00	12	pc	7,800.00	6	3,900	-	-	6	3,900	-	-
45	FILTER, OIL	1,500.00	12	pc	18,000.00	6	9,000	-	-	6	9,000	-	-
46	Fog light assy 12 v	800.00	2	set	1,600.00	1	800	-	-	1	800	-	-
47	Front wheel Bearing (Inner / Outer)	3,200.00	1	set	3,200.00	1	3,200	-	-	-	-	-	-
48	Fuel filter	500.00	4	pcs	2,000.00	2	1,000	-	-	2	1,000	-	-
49	FUEL FILTER	380.00	7	PCS	2,660.00	7	2,660	-	-	-	-	-	-
50	Fuel Filter, MIT L300	137.50	4	pcs	550.00	4	550	-	-	-	-	-	-
51	FUEL PUMP ELECTRIC	1,500.00	1	pc	1,500.00	1	1,500	-	-	-	-	-	-
52	Fuse # 80amp	500.00	2	pcs	1,000.00	1	500	-	-	1	500	-	-
53	Glue plug	750.00	1	set	750.00	1	750	-	-	-	-	-	-
54	Head light bulb, 12v (halogen) # 90/100	75.00	4	pcs	300.00	2	150	-	-	2	150	-	-
55	Head Ligth bulb	125.00	2	pcs	250.00	2	250	-	-	-	-	-	-
56	IDLER ARM ASSEMBLY	1,800.00	1	PC	1,800.00	1	1,800	-	-	-	-	-	-
57	Leaf spring	1,500.00	2	sets	3,000.00	2	3,000	-	-	-	-	-	-
58	Leaf spring Bushing	150.00	1	pc	150.00	1	150	-	-	-	-	-	-
59	MOTOR SHOCK FRONT & REAR (HONDA WAVE 100)	7,000.00	2	pc	14,000.00	1	7,000	1	7,000	-	-	-	-
60	MOTOR SPARK PLUG (HONDA WAVE 100)	150.00	2	pc	300.00	2	300	-	-	-	-	-	-
61	MOTOR SPRAKET FRONT & REAR(HONDA WAVE 100)	600.00	1	pc	600.00	1	600	-	-	-	-	-	-
62	MOTOR TIRE 2.25X17 33-L W/TUBE (HONDA WAVE 100)	800.00	2	pc	1,600.00	2	1,600	-	-	-	-	-	-
63	MOTOR TIRE 2.75 WITH TUBE (HONDA)	800.00	2	pc	1,600.00	2	1,600	-	-	-	-	-	-
64	MOTOR TIRE 300X17 WITH TUBE (HONDA)	1,800.00	2	pc	3,600.00	2	3,600	-	-	-	-	-	-
65	MOTOR TIRE2.50X17 38-L W/TUBE (HONDA WAVE 100)	900.00	2	pc	1,800.00	2	1,800	-	-	-	-	-	-
66	OIL FILTER	300.00	2	pc	600.00	2	600	-	-	-	-	-	-
67	Oil filter	337.50	8	pcs	2,700.00	4	1,350	-	-	4	1,350	-	-
68	Oil filter, Engine MIT 4D56	100.00	4	pcs	400.00	4	400	-	-	-	-	-	-
69	OIL, FILTER ENGINE	520.00	4	PCS	2,080.00	4	2,080	-	-	-	-	-	-
70	POTOMAN ARM ASSEMBLY	1,050.00	1	PC	1,050.00	1	1,050	-	-	-	-	-	-
71	PUMP BELT	1,950.00	8	pc	15,600.00	2	3,900	-	-	6	11,700	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
72	RELEASE BEARING	980.00	1	PC	980.00	1	980	-	-	-	-	-	-
73	ROCK-IN BIG	3,000.00	2	pc	6,000.00	2	6,000	-	-	-	-	-	-
74	ROCK-IN SMALL	3,000.00	2	pc	6,000.00	2	6,000	-	-	-	-	-	-
75	RUBBER CUP	45.00	8	pc	360.00	8	360	-	-	-	-	-	-
76	Seat cover	6,000.00	1	set	6,000.00	1	6,000	-	-	-	-	-	-
77	Shock Absorber, front	3,500.00	2	sets	7,000.00	2	7,000	-	-	-	-	-	-
78	Shock Absorber, Rear	3,500.00	2	sets	7,000.00	2	7,000	-	-	-	-	-	-
79	SHOCK FRONT	2,400.00	4	pc	9,600.00	2	4,800	-	-	2	4,800	-	-
80	SHOCK REAR	1,200.00	2	pc	2,400.00	2	2,400	-	-	-	-	-	-
81	SIDE MIRROR (L/R)	500.00	2	PCS	1,000.00	2	1,000	-	-	-	-	-	-
82	SIGNAL LIGHT FRONT (L/R)	500.00	2	PCS	1,000.00	2	1,000	-	-	-	-	-	-
83	Signal Ligth bulb	15.00	2	pcs	30.00	2	30	-	-	-	-	-	-
84	SPARKPLUG	400.00	4	set	1,600.00	4	1,600	-	-	-	-	-	-
85	Stabilizer bushing	62.50	4	pcs	250.00	2	125	-	-	2	125	-	-
86	STABILIZER BUSHING	280.00	1	SET	280.00	1	280	-	-	-	-	-	-
87	Start bar bushing	1,200.00	1	pc	1,200.00	1	1,200	-	-	-	-	-	-
88	Steering fan belt 3 4194-1080	175.00	2	pcs	350.00	1	175	-	-	1	175	-	-
89	STRAT BAR BUSHING	450.00	1	PC	450.00	1	450	-	-	-	-	-	-
90	Strering Belt	250.00	1	pc	250.00	1	250	-	-	-	-	-	-
91	Stud bolt w/ nut	350.00	1	set	350.00	1	350	-	-	-	-	-	-
92	TIE ROD AND LEFT #	1,580.00	1	SET	1,580.00	1	1,580	-	-	-	-	-	-
93	TIE ROD AND RIGHT #	0.00	1	SET	-	1	-	-	-	-	-	-	-
94	TIMING BELT KIT	6,800.00	1	PC	6,800.00	1	6,800	-	-	-	-	-	-
95	Timing belt KIT 4D56 MIT	1,750.00	4	sets	7,000.00	4	7,000	-	-	-	-	-	-
96	TIMMING BELT	1,200.00	1	pc	1,200.00	1	1,200	-	-	-	-	-	-
97	TIRE 6.00-2	3,000.00	4	pc	12,000.00	4	12,000	-	-	-	-	-	-
98	Tire, 194-R14	875.00	4	pcs	3,500.00	2	1,750	-	-	2	1,750	-	-
99	TIRE, 205/70 R 15 TUBELESS	2,185.00	12	pc	26,220.00	6	13,110	-	-	6	13,110	-	-
100	TONE VALVE, TUBELESS TIRE	55.00	10	PCS	550.00	10	550	-	-	-	-	-	-
101	TUBELESS TIRE 195 RI4C	5,840.00	4	PCS	23,360.00	4	23,360	-	-	-	-	-	-
102	Tubeless tire,195 R14C Brand good year	1,300.00	5	pcs	6,500.00	5	6,500	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
103	Universal joint	150.00	4	pcs	600.00	4	600	-	-	-	-	-	-
104	UNIVERSAL JOINT GUM	88.00	2	PC	176.00	2	176	-	-	-	-	-	-
105	Universal joint, propeller.MIT L300	350.00	4	pcs	1,400.00	4	1,400	-	-	-	-	-	-
106	WHEEL (RADIAL STEEL) SIZE 15	3,800.00	-	unit	-	-	-	-	-	-	-	-	-
107	WHEEL BEARING, INNER (M48548R/510-02)	550.00	2	PCS	1,100.00	2	1,100	-	-	-	-	-	-
108	WHEEL BEARING, OUTER (M1264S/M12610)	450.00	2	PCS	900.00	2	900	-	-	-	-	-	-
109	WIPER BLADE	550.00	1	SET	550.00	1	550	-	-	-	-	-	-
110	WIPPER	800.00	4	pc	3,200.00	4	3,200	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
Office Equipment Maintenance		0.00	-	0	-	-	-	-	-	-	-	-	-
1	AIRCON CAPACITOR	1,300.00	6	pcs.	7,800.00	6	7,800	-	-	-	-	-	-
2	AIRCON PARTS AND REPAIRS	1,500.00	6	unit	9,000.00	3	4,500	-	-	3	4,500	-	-
3	Capacitor	950.00	2	pcs.	1,900.00	2	1,900	-	-	-	-	-	-
4	CD/DVD ROM	3,000.00	5	pc	15,000.00	2	6,000	2	6,000	1	3,000	-	-
5	CLEANING OF AIRCON (WINDOW TYPE)	350.00	40	unit	14,000.00	10	3,500	10	3,500	20	7,000	-	-
6	CLEANING OF SPLIT TYPE AIRCON	1,520.00	6	unit	9,120.00	2	3,040	2	3,040	2	3,040	-	-
7	CPU (Processor) w/ Heatsink	3,000.00	5	unit	15,000.00	2	6,000	2	6,000	1	3,000	-	-
8	DOORKNOB REPAIR	600.00	4	0	2,400.00	4	2,400	-	-	-	-	-	-
9	Electronic controller main PCB#CEBD430624-01-RB	7,000.00	1	unit	7,000.00	1	7,000	-	-	-	-	-	-
10	Generating set (spare parts)	15,000.00	3	sets	45,000.00	3	45,000	-	-	-	-	-	-
11	Hard Disk	3,000.00	5	pc	15,000.00	2	6,000	2	6,000	1	3,000	-	-
12	Keyboard	295.00	5	unit	1,475.00	2	590	2	590	1	295	-	-
13	MICROPHONE SHOCK	100.00	6	0	600.00	6	600	-	-	-	-	-	-
14	MICROPHONE WIRE	100.00	6	0	600.00	6	600	-	-	-	-	-	-
15	MICROPHONE WIRE/MICROPHONE SHOCK	100.00	12	0	1,200.00	6	600	6	600	-	-	-	-
16	Monitor	8,195.00	5	unit	40,975.00	2	16,390	2	16,390	1	8,195	-	-
17	Mouse	215.00	5	unit	1,075.00	2	430	2	430	1	215	-	-
18	Power Supply	800.00	5	pc	4,000.00	2	1,600	2	1,600	1	800	-	-
19	RAM Moduels (Memory)	3,000.00	5	pc	15,000.00	2	6,000	2	6,000	1	3,000	-	-
20	REFRIGERATORS	800.00	5	unit	4,000.00	5	4,000	-	-	-	-	-	-
21	Servicing Cleaning of Computers	450.00	22	unit	9,900.00	6	2,700	6	2,700	6	2,700	4	1,800

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
22	TIE WIRE	40.00	1	roll	40.00	1	40	-	-	-	-	-	-
23	TYPEWRITERS PARTS REPAIRS	500.00	8	unit	4,000.00	3	1,500	-	-	5	2,500	-	-
24	UPS/AVR	1,590.00	5	unit	7,950.00	2	3,180	2	3,180	1	1,590	-	-
25	WINDOW REPAIR	400.00	5	0	2,000.00	5	2,000	-	-	-	-	-	-
26	XEROX MACHINE	12,500.00	2	unit	25,000.00	2	25,000	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
BUILDING MAINTENANCE		0.00	-	0	-	-	-	-	-	-	-	-	-
1	Cement	280.00	30	bags	8,400.00	30	8,400	-	-	-	-	-	-
2	Nails 1 / 2 1/2	58.00	10	kls	580.00	10	580	-	-	-	-	-	-
3	Concretes Nails	78.00	3	kls	234.00	3	234	-	-	-	-	-	-
4	Lumber 1/2 x 2 x 12	10.00	1,000	pc	10,000.00	1,000	10,000	-	-	-	-	-	-
5	Screen by meters	220.00	1,000	meters	220,000.00	1,000	220,000	-	-	-	-	-	-
6	Sand nand Gravel per cuvic	450.00	3	cubic	1,350.00	3	1,350	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
GASOLINE, FUEL & LUBRICANTS		0.00	-		-	-	-	-	-	-	-	-	-
1	Motor Single (Gasoline)	68.83	275	ltrs	18,929.17	75	5,163	75	5,163	75	5,163	50	3,442
3	Tote	135.00	22	bt	2,970.00	6	810	6	810	6	810	4	540
4	Ambulance (Diesel)	49.00	5,500	ltrs	269,500.00	1,500	73,500	1,500	73,500	1,500	73,500	1,000	49,000
5	Balik-Balik (Gasoline)	58.00	1,100	ltrs	63,800.00	300	17,400	300	17,400	300	17,400	200	11,600
6	Gasul	4,500.00	39	tank	173,250.00	11	47,250	11	47,250	11	47,250	7	31,500
7	Generator (Diesel)	49.00	2,200	ltrs	107,800.00	600	29,400	600	29,400	600	29,400	400	19,600
8	Brake Fluid 2	70.14	24	pints	1,683.36	6	421	6	421	6	421	6	421
9	Crude	36.00	360	ltrs	12,960.00	90	3,240	90	3,240	90	3,240	90	3,240
10	DEISEL OIL	47.00	2,160	LITERS	101,520.00	540	25,380	540	25,380	540	25,380	540	25,380
11	Diesel	50.00	10	L	500.00	10	500	-	-	-	-	-	-
12	Diesel for Ambulancce	50.00	###	liter	540,000.00	2,700	135,000	2,700	135,000	2,700	135,000	2,700	135,000
13	Diesel for Standby Generator Set	50.00	###	liter	###	5,100	255,000	5,100	255,000	5,100	255,000	5,100	255,000
14	Diesel Fuel	4.98	1,287	12264 ltrs	6,404.99	322	1,601	322	1,601	322	1,601	322	1,601
15	Diesel Fuel	50.00	800	ltrs	40,000.00	200	10,000	200	10,000	200	10,000	200	10,000
16	Diesel/Fuel, Oil and Lubricants	50.00	6,900	L	345,000.00	3,600	180,000	600	30,000	2,100	105,000	600	30,000

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
17	Diesel/Fuel, Oil and Lubricants	50.00	3,000	L	150,000.00	1,500	75,000	-	-	1,500	75,000	-	-
18	Fuel Filter	1,300.00	3	pcs	3,900.00	3	3,900	-	-	-	-	-	-
19	Gas refill (WCC)	1,000.00	10	kls	10,000.00	2	2,000	2	2,000	2	2,000	4	4,000
20	Gasoline	65.00	480	Litres	31,200.00	120	7,800	120	7,800	120	7,800	120	7,800
21	Gasoline for Grass Cutter	65.00	240	liter	15,600.00	60	3,900	60	3,900	60	3,900	60	3,900
22	Gasoline for Multi cab	65.00	1,200	liter	78,000.00	300	19,500	300	19,500	300	19,500	300	19,500
23	Gasoline Fuel	50.00	272	-	13,600.00	68	3,400	68	3,400	68	3,400	68	3,400
24	Gasoline, Oil and Lubricants	0.00	-	0	200,000.00	-	-	-	-	-	-	-	-
25	Grass Cutter (Gasoline)	58.00	792	ltrs	45,936.00	216	12,528	216	12,528	216	12,528	144	8,352
26	Grease	120.00	14	lb	1,680.00	14	1,680	-	-	-	-	-	-
27	Grease EP2	82.58	12	lbs	990.96	3	248	3	248	3	248	3	248
28	Havoline 2T Pil	165.00	24	Litres	3,960.00	6	990	6	990	6	990	6	990
29	Oil # 10	0.00	12	ltrs	-	3	-	3	-	3	-	3	-
30	Oil # 40	106.29	12	ltrs	1,275.48	3	319	3	319	3	319	3	319
31	Oil # 30	10.00	60	L	600.00	48	480	-	-	12	120	-	-
32	Oil #140	123.46	34	ltrs	4,197.64	23	2,840	3	370	5	617	3	370
33	Oil #40 for Standby Generator Set	16.67	1,200	liter	20,000.00	300	5,000	300	5,000	300	5,000	300	5,000
34	Oil 15W-40	151.12	48	ltrs	7,253.76	12	1,813	12	1,813	12	1,813	12	1,813
35	Oil Filter	1,000.00	7	pcs	7,000.00	3	3,000	2	2,000	1	1,000	1	1,000
36	Oil Filter # BF 1280	750.00	6	pc	4,500.00	3	2,250	-	-	-	-	3	2,250
37	Oil Filter # BF 988	750.00	6	pc	4,500.00	3	2,250	-	-	-	-	3	2,250
38	OIL FILTER #3349	750.00	6	pc	4,500.00	3	2,250	-	-	-	-	3	2,250
39	XCS Plus, Gasoline	60.00	2	liter	120.00	2	120	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
KITCHEN OFFICE SUPPLIES		0.00	-		-	-	-	-	-	-	-	-	-
1	APRON	66.67	3,861	piece	257,400.00	37	2,467	37	2,467	37	2,467	3,750	250,000
2	Bowl	420.00	1	doz	420.00	1	420	-	-	-	-	-	-
3	Casselor	95.00	3	pcs	285.00	3	285	-	-	-	-	-	-
4	CHOPPING BOARD	100.00	3,861	piece	386,100.00	37	3,700	37	3,700	37	3,700	3,750	375,000
5	Dinner Plate	1,200.00	2	doz	2,400.00	2	2,400	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
6	Drinking Glass	432.00	2	doz	864.00	2	864	-	-	-	-	-	-
7	FORCEPS	100.00	3,861	piece	386,100.00	37	3,700	37	3,700	37	3,700	3,750	375,000
8	Fork	150.00	1	dz	150.00	1	150	-	-	-	-	-	-
9	Gas Stove with Tank	3,000.00	1	unit	3,000.00	1	3,000	-	-	-	-	-	-
10	GLOVES	100.00	3,861	piece	386,100.00	37	3,700	37	3,700	37	3,700	3,750	375,000
11	Kitchen Knife	65.00	2	pcs	130.00	2	130	-	-	-	-	-	-
12	KNIFE	100.00	3,861	piece	386,100.00	37	3,700	37	3,700	37	3,700	3,750	375,000
13	MASK	20.00	861	piece	17,220.00	37	740	37	740	37	740	750	15,000
14	Microwave	1,500.00	1	unit	1,500.00	1	1,500	-	-	-	-	-	-
15	PLASTIC BAGS	66.67	2,611	piece	174,066.67	37	2,467	37	2,467	37	2,467	2,500	166,667
16	PLASTIC GLASS TRANSPARENT	990.00	1	doz	990.00	1	990	-	-	-	-	-	-
17	PLASTIC PLATES	900.00	1	doz	900.00	1	900	-	-	-	-	-	-
18	Pry pan - big	500.00	1	pcs	500.00	1	500	-	-	-	-	-	-
19	SALT	20.00	575	kilo	11,500.00	25	500	25	500	25	500	500	10,000
20	SMALL BASINS	100.00	3,861	piece	386,100.00	37	3,700	37	3,700	37	3,700	3,750	375,000
21	Spoon	150.00	1	dz	150.00	1	150	-	-	-	-	-	-
22	STAINLESS PORK	180.00	1	doz	180.00	1	180	-	-	-	-	-	-
23	STAINLESS SPOON	180.00	1	doz	180.00	1	180	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
	*Other Categories	0.00	-		-	-	-	-	-	-	-	-	-
1	Essential Health Care Package (Consist of toothpaste, f	25.00	5,000	btls	125,000.00	-	-	-	-	5,000	125,000	-	-
2	Vertical beads	56.50	2,000	pcs	112,990.00	2,000	112,990	-	-	-	-	-	-
3	BBT Thermometer (digital)	104.99	1,100	pcs	115,492.30	1,100	115,492	-	-	-	-	-	-
4	Assorted Commodities (Gift Packs)	100.00	1,500	pcks	150,000.00	-	-	-	-	1,500	150,000	-	-
5	Balloons	180.00	5	dozens	900.00	-	-	-	-	5	900	-	-
6	Floral Foam	150.00	12	pcs	1,800.00	-	-	-	-	12	1,800	-	-
7	Fresh Flowers	400.00	5	bndls	2,000.00	-	-	-	-	5	2,000	-	-
8	Tokens	250.00	5	pcs	1,250.00	-	-	-	-	5	1,250	-	-
9	Tarpaulins	240.00	3	pcs	720.00	-	-	-	-	3	720	-	-
10	Assorted Commodities / food items for youth camp	100.00	2,500	pcks	250,000.00	-	-	2,500	250,000	-	-	-	-
11	Balloons (for décor) during Youth activities	90.00	10	doz	900.00	-	-	10	900	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
12	Floral Foam (for décor)	150.00	12	12 pcs	1,800.00	-	-	12	1,800	-	-	-	-
13	Fresh Flowers (for décor)	200.00	10	10 bndls	2,000.00	-	-	10	2,000	-	-	-	-
14	Tokens	100.00	50	pcs	5,000.00	-	-	50	5,000	-	-	-	-
15	Tarpaulin	400.00	10	pcs	4,000.00	-	-	10	4,000	-	-	-	-
16	assorted school supplies for poster making contest dur	100.00	50	sets	5,000.00	-	-	50	5,000	-	-	-	-
17	~Balloons (for décor)	180.00	5	doz	900.00	-	-	-	-	-	-	5	900
18	~Floral Foam (for décor)	150.00	12	pcs	1,800.00	-	-	-	-	-	-	12	1,800
19	~Fresh Flowers (for décor)	400.00	5	bndls	2,000.00	-	-	-	-	-	-	5	2,000
20	~Tokens	1,000.00	5	pcs	5,000.00	-	-	-	-	-	-	5	5,000
21	~Crayons	35.00	22	bx	770.00	-	-	-	-	-	-	22	770
22	Streamers	750.00	5	pcs	3,750.00	-	-	-	-	-	-	5	3,750
23	~Tarpaulin-signages	500.00	10	pcs	5,000.00	-	-	-	-	-	-	10	5,000
24	token	1,000.00	10	pcs	10,000.00	-	-	-	-	10	10,000	-	-
25	tarpaulin	1,000.00	2	pcs	2,000.00	-	-	-	-	2	2,000	-	-
26	streamers	750.00	2	pcs	1,500.00	-	-	-	-	2	1,500	-	-
27	flowers	400.00	5	bundles	2,000.00	-	-	-	-	5	2,000	-	-
28	floral foam	150.00	12	pcs	1,800.00	-	-	-	-	12	1,800	-	-
29	balloons	180.00	5	doz	900.00	-	-	-	-	5	900	-	-
30	candles	100.00	10	doz	1,000.00	-	-	-	-	10	1,000	-	-
31	gas for torch - torch parade	50.00	10	li	500.00	-	-	-	-	10	500	-	-
32	Tokens	1,000.00	20	pcs	20,000.00	2	2,000	4	4,000	2	2,000	12	12,000
33	Frames	500.00	20	pcs	10,000.00	5	2,500	5	2,500	-	-	10	5,000
34	Plaque	1,000.00	20	pcs	20,000.00	2	2,000	3	3,000	-	-	15	15,000
35	Tarpaulin Printing	0.00	-	0	15,000.00	-	-	-	-	-	-	-	-
36	Laminating Film	2,500.00	1	pcs	2,500.00	1	2,500	-	-	-	-	-	-
37	Tokens	500.00	100	pcs	50,000.00	25	12,500	25	12,500	25	12,500	25	12,500
38	Plaque	50.00	20	pcs	1,000.00	-	-	20	1,000	-	-	-	-
39	Responders Uniform for Collapse Structure	5,000.00	10	pcs	50,000.00	10	50,000	-	-	-	-	-	-
40	Responders Bag/Gear	2,500.00	10	pcs	25,000.00	10	25,000	-	-	-	-	-	-
41	Responders Kit for collapse Structure	1,000.00	10	pcs	10,000.00	10	10,000	-	-	-	-	-	-
42	Lithum CR17345 MAR 221 (Duraci Ultra 3V)	750.00	48	pcs	36,000.00	12	9,000	12	9,000	12	9,000	12	9,000

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
43	Alkaline Batteries (+C) Medium	250.00	120	packs	30,000.00	30	7,500	30	7,500	30	7,500	30	7,500
	Stockpiling of relief goods:	0.00	-		-	-	-	-	-	-	-	-	-
	A. Food Items:	0.00	-		-	-	-	-	-	-	-	-	-
44	Commercial Rice	2,100.00	500	sacks	###	100	210,000	200	420,000	200	420,000	-	-
45	Sardines	1,400.00	200	boxes	280,000.00	50	70,000	100	140,000	50	70,000	-	-
46	Noodles	504.00	306	boxes	154,224.00	100	50,400	106	53,424	100	50,400	-	-
47	Beef Loaf	1,800.00	200	boxes	360,000.00	100	180,000	50	90,000	50	90,000	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
	B. Non-Food Items:	0.00	-		-	-	-	-	-	-	-	-	-
48	Plastic Mats	250.00	200	pcs	50,000.00	200	50,000	-	-	-	-	-	-
49	Blankets	250.00	200	pcs	50,000.00	200	50,000	-	-	-	-	-	-
50	Cellophane Bag (Large)	90.00	300	packs	27,000.00	300	27,000	-	-	-	-	-	-
51	Cellophane Bag (medium)	75.00	300	packs	22,500.00	300	22,500	-	-	-	-	-	-
52	Plastic Twine (big)	333.33	3	rolls	1,000.00	3	1,000	-	-	-	-	-	-
53	Cart	5,276.00	1	unit	5,276.00	1	5,276	-	-	-	-	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
54	Certified Rice Seeds (20kg)	1,400.00	400	bags	560,000.00	-	-	200	280,000	-	-	200	280,000
55	Registered Rice Seeds (20kg)	1,800.00	400	bags	720,000.00	-	-	200	360,000	-	-	200	360,000
56	OPV Corn Seeds (20kg)	3,500.00	150	bags	525,000.00	75	262,500	-	-	75	262,500	-	-
57	Hybrid Corn Seeds (10kg)	5,000.00	150	bags	750,000.00	75	375,000	-	-	75	375,000	-	-
		0.00	-		-	-	-	-	-	-	-	-	-
	Provision of Livestock and Poultry to Affected Families	0.00	-		-	-	-	-	-	-	-	-	-
58	Bucks (male goat)	7,000.00	20	0	140,000.00	-	-	10	70,000	-	-	10	70,000
59	Does (female goat)	5,000.00	300	0	###	-	-	150	750,000	-	-	150	750,000
60	Native chicken	130.00	2,000	0	260,000.00	-	-	1,000	130,000	1,000	130,000	-	-
61	Day-old chick (sasso)	55.00	2,000	0	110,000.00	-	-	1,000	55,000	1,000	55,000	-	-
62	Ready to lay quail	85.00	2,500	0	212,500.00	-	-	-	-	2,500	212,500	-	-
63	Supplemental Feeds	1,200.00	10	0	12,000.00	-	-	10	12,000	-	-	-	-
64	Pasture Seeds	300.00	5	0	1,500.00	5	1,500	-	-	-	-	-	-
65	Multi-vitamins injection	400.00	20	0	8,000.00	20	8,000	-	-	-	-	-	-
66	Dewormer	2,200.00	3	0	6,600.00	3	6,600	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
67	Antibiotics injectable	550.00	10	0	5,500.00	10	5,500	-	-	-	-	-	-
68	Water soluble vitamins	750.00	3	0	2,250.00	3	2,250	-	-	-	-	-	-
69	Eartags	35.00	320	0	11,200.00	320	11,200	-	-	-	-	-	-
70	Eartag Pen	250.00	4	0	1,000.00	4	1,000	-	-	-	-	-	-
71	WallClock Big	800.00	3	Unit	2,400.00	3	2,400	-	-	-	-	-	-
72	Accountable Forms	0.00	-	0	###	-	-	-	-	-	-	-	-
73	Alkaline Batteries (+C) Medium	250.00	120	packs	30,000.00	30	7,500	30	7,500	30	7,500	30	7,500
74	Anchor Plate/ Rigging Plate (PETZL Brand Medium)	4,500.00	2	pcs	9,000.00	2	9,000	-	-	-	-	-	-
75	Ascender (PETZL Brand)	5,800.00	6	pcs	34,800.00	6	34,800	-	-	-	-	-	-
76	Assarted Gift Packs for Senior Citizens during Culmina	150.00	2,000	pcks	300,000.00	-	-	-	-	-	-	2,000	300,000
77	Assorted Gift Packs for Children during Children's Con	150.00	200	packs	30,000.00	-	-	-	-	-	-	200	30,000
78	Assorted Gift Packs for PWDS during Culmination (PW	150.00	1,500	pcks	225,000.00	-	-	-	-	1,500	225,000	-	-
79	Assorted Supplies for Attendance Draw during Women	0.00	-	assorted	###	-	-	-	-	-	-	-	-
80	B Braun - Mixing Syringe 5cc@100/bx	100.00	100	bxS	10,000.00	100	10,000	-	-	-	-	-	-
81	Bagger Thread	60.00	360	pcs	21,600.00	360	21,600	-	-	-	-	-	-
82	Bags	500.00	200	pcs	100,000.00	-	-	-	-	200	100,000	-	-
83	Balloons	180.00	44	doz.	7,920.00	5	900	24	4,320	5	900	10	1,800
84	BALO-I PROVINCIAL HOSPITAL 8 X 12	9,000.00	1	0	9,000.00	1	9,000	-	-	-	-	-	-
85	Batteries(for megaphone Medium)	126.00	3	pcs	378.00	-	-	-	-	3	378	-	-
86	B-Braun - Tuberculine Syringe 1cc @100/ bx	100.00	100	bxS	10,000.00	100	10,000	-	-	-	-	-	-
87	Belt bags	250.00	10	pcs	2,500.00	10	2,500	-	-	-	-	-	-
88	Black Coffee (nescafe stick)	100.00	12	packs	1,200.00	3	300	3	300	3	300	3	300
89	Bolt & Washer	5.00	220	piece	1,100.00	110	550	-	-	110	550	-	-
90	Bolt Cutter (Buffalo Bolt Cutter 36")	4,500.00	1	pcs	4,500.00	1	4,500	-	-	-	-	-	-
91	Bouy (Styro)	350.00	4	pcs	1,400.00	-	-	-	-	4	1,400	-	-
92	Bushnell 10x42mm Legend Ultra HD Binocular	10,000.00	1	Unit	10,000.00	1	10,000	-	-	-	-	-	-
93	CADAVER BAG	3,000.00	4	pcs	12,000.00	4	12,000	-	-	-	-	-	-
94	Caliver 45 w/ Complate accessories	9,000.00	5	units	45,000.00	5	45,000	-	-	-	-	-	-
95	Canada balsam 200ml	500.00	1	bots.	500.00	1	500	-	-	-	-	-	-
96	Cane for PWDs	2,000.00	5	units	10,000.00	5	10,000	-	-	-	-	-	-
97	Cap	2,500.00	10	pcs	25,000.00	10	25,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
98	Carabao bait trap big net	2,000.00	2	pcs	4,000.00	2	4,000	-	-	-	-	-	-
99	Cardboard Bristol brand white for card points	120.00	2	pcs.	240.00	2	240	-	-	-	-	-	-
100	CAROL MICROPHONE	1,500.00	1	pc	1,500.00	1	1,500	-	-	-	-	-	-
101	COLEMAN ICE BUCKET(Small, Medium, Large)	4,300.00	1	SET	4,300.00	1	4,300	-	-	-	-	-	-
102	Colorless nail polish	25.00	1	bot	25.00	1	25	-	-	-	-	-	-
103	Commemorative Tshirt	550.00	300	pcs	165,000.00	300	165,000	-	-	-	-	-	-
104	COMPLETE SET FLOOR MOP W/ PAIL DISPENSER	1,000.00	2	units	2,000.00	1	1,000	-	-	1	1,000	-	-
105	Construction Goggles	1,500.00	10	pcs	15,000.00	10	15,000	-	-	-	-	-	-
106	Cordex Plus glove features	4,500.00	10	pcs	45,000.00	10	45,000	-	-	-	-	-	-
107	Cover slips	600.00	6	bxes.	3,600.00	6	3,600	-	-	-	-	-	-
108	Crayons (LCPC)	30.00	15	pcs	450.00	-	-	-	-	-	-	15	450
109	Crocodile Jack (10tons)	25,000.00	1	pcs	25,000.00	1	25,000	-	-	-	-	-	-
110	Croll (PETZL Brand)	5,458.00	2	pcs	10,916.00	2	10,916	-	-	-	-	-	-
111	Crutches for PWDs	1,000.00	20	units	20,000.00	20	20,000	-	-	-	-	-	-
112	CURTAIN FOR AIRCONDITIONED ROOM W/ HOLES	450.00	36	PANELS	16,200.00	36	16,200	-	-	-	-	-	-
113	CURTAIN ROD	4,200.00	12	DOZ	50,400.00	12	50,400	-	-	-	-	-	-
114	Custodial Uniform type A & B	3,500.00	34	peirs	119,000.00	34	119,000	-	-	-	-	-	-
115	Customized sacks (5Kg, 10KG)	8.00	5,000	pcs	40,000.00	5,000	40,000	-	-	-	-	-	-
116	Cutting Tools (Makita)	4,500.00	1	pcs	4,500.00	1	4,500	-	-	-	-	-	-
117	DISH TRAY W/ COVER	3,000.00	1	unit	3,000.00	1	3,000	-	-	-	-	-	-
118	Double Pulley (PETZL Tandem pulley, WL10KN, BS2)	8,050.00	2	pcs	16,100.00	2	16,100	-	-	-	-	-	-
119	Elbow Pad	1,050.00	10	pcs	10,500.00	10	10,500	-	-	-	-	-	-
120	Electric Drill (Makita)	3,500.00	1	pcs	3,500.00	1	3,500	-	-	-	-	-	-
121	Empty Sacks (BIG)	25.00	11	pcs	275.00	-	-	-	-	11	275	-	-
122	Euparal essence 200ml	1,500.00	1	bot	1,500.00	1	1,500	-	-	-	-	-	-
123	Extrication Collars (Laedral)	15,000.00	3	pcs	45,000.00	3	45,000	-	-	-	-	-	-
124	FAMILY TENT	1,000.00	18	UNITS	18,000.00	18	18,000	-	-	-	-	-	-
125	Field Appraisal & Assessment Sheet (long) cover Hard	70.00	110	piece	7,700.00	55	3,850	-	-	55	3,850	-	-
126	Filter (CESCENT BRAND)	1,500.00	1	pcs	1,500.00	1	1,500	-	-	-	-	-	-
127	Filter paper	2,250.00	3	rolls	6,750.00	3	6,750	-	-	-	-	-	-
128	FIRST AID KIT	1,000.75	11	KITS	11,008.25	11	11,008	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
129	Flashlights rechargeable	185.00	1	pc	185.00	1	185	-	-	-	-	-	-
130	Floor Tiles	200.00	450	pcs	90,000.00	450	90,000	-	-	-	-	-	-
131	Floral Foam	44.55	44	pcs	1,960.00	5	223	24	1,069	5	223	10	445
132	Folded Splints (Small, Medium, Large) Laedral	1,500.00	12	pcs	18,000.00	12	18,000	-	-	-	-	-	-
133	Folding /Scoop Aluminum Strecher (Good Quality)	13,000.00	1	pcs	13,000.00	1	13,000	-	-	-	-	-	-
134	Forceps	300.00	5	pcs	1,500.00	5	1,500	-	-	-	-	-	-
135	Fresh Flowers	316.00	30	bdles	9,480.00	5	1,580	10	3,160	5	1,580	10	3,160
136	Full body Harness (PETZL Brand)	15,000.00	2	pcs	30,000.00	2	30,000	-	-	-	-	-	-
137	Giemsa stain	10,000.00	2	kits	20,000.00	2	20,000	-	-	-	-	-	-
138	Glass petridish	1,200.00	2	doz	2,400.00	2	2,400	-	-	-	-	-	-
139	Glass slides	900.00	6	bxs.	5,400.00	6	5,400	-	-	-	-	-	-
140	Glycerol	1,000.00	3	Ltrs	3,000.00	3	3,000	-	-	-	-	-	-
141	GPS	20,000.00	5	units	100,000.00	5	100,000	-	-	-	-	-	-
142	Grass Cutter (Scissor Type)	1,000.00	6	pcs	6,000.00	6	6,000	-	-	-	-	-	-
143	Grigri (PETZL Brand)	5,540.00	2	pcs	11,080.00	2	11,080	-	-	-	-	-	-
144	Handcuff U.S. Brand	40.00	50	pcs	2,000.00	50	2,000	-	-	-	-	-	-
145	Hard Hat (PETZL Good Quality)	10,000.00	10	pcs	100,000.00	10	100,000	-	-	-	-	-	-
146	HARD HOT	2,000.00	5	pcs	10,000.00	5	10,000	-	-	-	-	-	-
147	Hare Traction	13,000.00	1	pcs	13,000.00	1	13,000	-	-	-	-	-	-
148	Head Lamp (Generic Led Waterproof Headlamp PETZL)	370.00	10	pcs	3,700.00	10	3,700	-	-	-	-	-	-
149	Heavy Duty (Jobsite Gloves)	1,100.00	10	pcs	11,000.00	10	11,000	-	-	-	-	-	-
150	Hoe Commuter (PETZL Brand)	12,000.00	1	pcs	12,000.00	1	12,000	-	-	-	-	-	-
151	Hullahoop	150.00	6	pcs	900.00	-	-	-	-	6	900	-	-
152	HYGIENE KIT	190.75	11	KITS	2,098.25	11	2,098	-	-	-	-	-	-
153	Jacket	500.00	10	pcs	5,000.00	10	5,000	-	-	-	-	-	-
154	JERRY CAN	250.00	250	pcs	62,500.00	250	62,500	-	-	-	-	-	-
155	Free cut filter papers	3,000.00	3	kits	9,000.00	3	9,000	-	-	-	-	-	-
156	Kendrick Exrication Device (KED)	22,000.00	1	pcs	22,000.00	1	22,000	-	-	-	-	-	-
157	Kernmantle Rope (Tendon Kermantle Static Rope 12m)	10,000.00	1	pcs	10,000.00	1	10,000	-	-	-	-	-	-
158	Knee Pad	850.00	10	pcs	8,500.00	10	8,500	-	-	-	-	-	-
159	L300 Vehicle	1,013,000.00	1	unit	###	-	-	-	-	1	1,013,000	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
160	Laminated ID – 1 pc x 60	0.16	10	pcs	1.64	-	-	10	2	-	-	-	-
161	Laminated Sacks (25KG)	25.00	###	pcs	500,000.00	20,000	500,000	-	-	-	-	-	-
162	Laminated Sacks (50KG)	30.00	###	pcs	300,000.00	10,000	300,000	-	-	-	-	-	-
163	Latex Examination Gloves	500.00	8	boxes	4,000.00	2	1,000	2	1,000	2	1,000	2	1,000
164	Lithum CR17345 MAR 221 (Duraci Ultra 3V)	750.00	48	pcs	36,000.00	12	9,000	12	9,000	12	9,000	12	9,000
165	Long Leg Brace for PWD	12,000.00	3	units	36,000.00	3	36,000	-	-	-	-	-	-
166	M16 Rifle w/ Complete accesories	16,000.00	5	units	80,000.00	5	80,000	-	-	-	-	-	-
167	Magnum spider boots -hi-tec Magnum Elite Spider 8.0	5,500.00	10	pcs	55,000.00	10	55,000	-	-	-	-	-	-
168	Malachite green	1,000.00	3	Ltrs	3,000.00	3	3,000	-	-	-	-	-	-
169	McCormick Food Color (red)	39.20	60	pcs	2,352.00	15	588	15	588	15	588	15	588
170	Measuring Tape- 50 m	1,200.00	1	piece	1,200.00	1	1,200	-	-	-	-	-	-
171	Mechanix Heavy Duty Gloves (CG 40-7S)	1,400.00	10	pcs	14,000.00	10	14,000	-	-	-	-	-	-
172	Methanol	2,000.00	1	gal.	2,000.00	1	2,000	-	-	-	-	-	-
173	MOLTEN WHISTLES DOLPHIN SHAPE	600.00	3	PCS	1,800.00	3	1,800	-	-	-	-	-	-
174	Multi-Tester (SANWA BRAND)	1,200.00	1	pcs	1,200.00	1	1,200	-	-	-	-	-	-
175	Ordinary Sacks (25kg)	15.00	###	pcs	300,000.00	20,000	300,000	-	-	-	-	-	-
176	Ordinary Sacks (50Kg)	20.00	###	pcs	200,000.00	10,000	200,000	-	-	-	-	-	-
177	Padlock (Heavy Duty)	750.00	2	pcs	1,500.00	2	1,500	-	-	-	-	-	-
178	PANAFLEX SIGN AGE (BALO-I PROVINCIAL HOSPIT	5,000.00	1	0	5,000.00	1	5,000	-	-	-	-	-	-
179	PANAFLEX SIGN AGE (PHILHEALTH ACCREDITATIO	5,000.00	1	0	5,000.00	1	5,000	-	-	-	-	-	-
180	PETZL Bucket Rope Bag	4,500.00	10	pcs	45,000.00	10	45,000	-	-	-	-	-	-
181	Pixa 3 Features	3,500.00	10	pcs	35,000.00	10	35,000	-	-	-	-	-	-
182	Plaques (GAD)	600.00	10	pcs	6,000.00	-	-	-	-	10	6,000	-	-
183	Plastic petridish with compartment	3,600.00	2	doz	7,200.00	2	7,200	-	-	-	-	-	-
184	Plastic pipette	24.00	1	doz	24.00	1	24	-	-	-	-	-	-
185	PLASTIC TWINE (BIG)	37.50	30	ROLLS	1,125.00	15	563	-	-	15	563	-	-
186	POLISHER HUSH	800.00	2	pcs	1,600.00	1	800	-	-	1	800	-	-
187	Prosthesis (above knee) for PWDs	14,999.00	10	units	149,990.00	10	149,990	-	-	-	-	-	-
188	Prosthesis (below knee) for PWDs	11,299.00	10	units	112,990.00	10	112,990	-	-	-	-	-	-
189	Pyramex I- Force Convertible Safety Googles/ Glasses	1,200.00	10	pcs	12,000.00	10	12,000	-	-	-	-	-	-
190	Pyramex V3G Safety Glasses/googles with balck frame	1,500.00	10	pcs	15,000.00	10	15,000	-	-	-	-	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
191	Raincoat	500.00	20	pcs	10,000.00	20	10,000	-	-	-	-	-	-
192	RAINCOATS	550.00	18	PCS	9,900.00	18	9,900	-	-	-	-	-	-
193	Rechargeable Flashlight - Halogen	1,200.00	8	pcs	9,600.00	8	9,600	-	-	-	-	-	-
194	Rechargeable Lamp - Halogen	2,500.00	2	pcs	5,000.00	2	5,000	-	-	-	-	-	-
195	Rescue Basket (Basket Strecher 216X61X19cm)	18,000.00	1	pcs	18,000.00	1	18,000	-	-	-	-	-	-
196	Rope Bag (PETZL Brand Large)	14,000.00	3	pcs	42,000.00	3	42,000	-	-	-	-	-	-
197	Rubber boots	350.00	10	pairs	3,500.00	10	3,500	-	-	-	-	-	-
198	Rushguard	1,000.00	20	pcs	20,000.00	10	10,000	10	10,000	-	-	-	-
199	SAR Clean Cam Ascender (Lobster R/H ref RA023L)	1,500.00	10	pcs	15,000.00	10	15,000	-	-	-	-	-	-
200	SBF Sacks	15.00	###	pieces	150,000.00	10,000	150,000	-	-	-	-	-	-
201	Service Vihecle(Brand New) (JAIL)	1,000,000.00	1	unit	###	1	1,000,000	-	-	-	-	-	-
202	Short leg brace/splint for PWDs	4,999.00	3	units	14,997.00	3	14,997	-	-	-	-	-	-
203	SHOWER CURTAIN (PLAIN WHITE)	1,800.00	1	DOZ	1,800.00	1	1,800	-	-	-	-	-	-
204	Silver Dust	73.33	3	pcs	220.00	-	-	-	-	3	220	-	-
205	Singlet (GAD)	150.00	5,000	pcs	750,000.00	-	-	5,000	750,000	-	-	-	-
206	Spine Board with Spider Strap and Head Board (Good	10,000.00	1	pcs	10,000.00	1	10,000	-	-	-	-	-	-
207	Stop Descender (PETZL Brand)	6,800.00	2	pcs	13,600.00	2	13,600	-	-	-	-	-	-
208	Straw	110.00	5	pcs	550.00	-	-	-	-	5	550	-	-
209	Styro cups	180.00	3	doz	540.00	3	540	-	-	-	-	-	-
210	TARPAULI/BANNER USE ARAW NG LANAO DEL NO	500.00	1	0	500.00	-	-	1	500	-	-	-	-
211	Tarpaulin Banner	600.00	539	pcs	323,400.00	111	66,600	142	85,200	138	82,800	148	88,800
212	Tarpaulin for (FP, MCH, EPI, TB/Leprosy, Nutrition, N	600.00	50	mtrs	30,000.00	25	15,000	-	-	25	15,000	-	-
213	Tarpaulins	3,187.50	8	pcs	25,500.00	2	6,375	-	-	2	6,375	4	12,750
214	Tax Declaration Cover (Hard Bound)	70.00	110	piece	7,700.00	55	3,850	-	-	55	3,850	-	-
215	Tetoron Cloth (WHITE)	2,680.00	2	rolls	5,360.00	1	2,680	1	2,680	-	-	-	-
216	Token	1,000.00	91	pcs	91,000.00	15	15,000	12	12,000	42	42,000	22	22,000
217	Tokens (Coffee table Book)	2,500.00	10	pcs	25,000.00	10	25,000	-	-	-	-	-	-
218	Tokens (Landap)	1,000.00	10	pcs	10,000.00	10	10,000	-	-	-	-	-	-
219	Tokens (RIC products)	1,000.00	15	pcs	15,000.00	15	15,000	-	-	-	-	-	-
220	Trimble JUNO 3B Handheld GPS	75,000.00	2	units	150,000.00	2	150,000	-	-	-	-	-	-
221	Trophies for (First, second and third Placer)	1,500.00	20	pcs	30,000.00	-	-	-	-	20	30,000	-	-

Item No	Description	Unit Cost	Quantity		TOTAL COST	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4rt Quarter	
222	Truck & Vans Stickers	72.84	2,000	pcs	145,672.00	2,000	145,672	-	-	-	-	-	-
223	T-shirt	350.00	1,585	pcs	554,750.00	1,010	353,500	225	78,750	350	122,500	-	-
224	T-shirts (GAD)	300.00	100	pcs	30,000.00	100	30,000	-	-	-	-	-	-
225	TWIN PLASTIC LONG BENCH FOLDABLE STAINLES	2,300.00	5	UNITS	11,500.00	5	11,500	-	-	-	-	-	-
226	TWIN PLASTIC TABLE FOLDABLE STAINLESS BRAC	4,500.00	5	UNITS	22,500.00	5	22,500	-	-	-	-	-	-
227	Umbrella	180.00	200	pcs	36,000.00	-	-	-	-	200	36,000	-	-
228	Walker	2,000.00	6	units	12,000.00	6	12,000	-	-	-	-	-	-
229	Wheelchairs for PWDs	19,999.00	30	units	599,970.00	30	599,970	-	-	-	-	-	-
230	Whistle (Fox)	250.00	1	pcs	250.00	-	-	-	-	1	250	-	-
231	White filter paper	1,500.00	1	roll	1,500.00	1	1,500	-	-	-	-	-	-
232	YALE PADLOCK (BIG)	200.00	2	PCS	400.00	2	400	-	-	-	-	-	-
233	Zoy Instant Starch	35.00	12	packs	420.00	3	105	3	105	3	105	3	105
TOTAL													

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:


ABENER I. MABUGNON
 (Head of Department/Office)

SUMMARY BY OFFICE

DEPARTMENT	Head of Department/Office	Total Cost
Provincial Governor's Office	Hon. Mohamad Khalid Q. Dimaporo	75,006,503.78
Provincial Vice- Governor's Office	Hon. Maria Cristina N. Atay	442,473.45
Office of the Sangguniang Panlalawigan	Hon. Maria Cristina N. Atay	1,424,922.55
Office of the Secretary to the Sangguniang Panlalawigan	Maria Rowena D. Dapar	182,368.20
Office of the PPDO	Brigida S. Tañgonan	709,278.17
Office of the Administrator	Joselito E. Quibranza	10,390,426.88
Office of the Human Resource Management & Dev't	Eugenie P. Pusing	1,043,868.84
Office of the Treasurer	Mildred J. Hingco	3,943,673.99
Office of the Budget	Abener I. Mabugnon	279,510.28
Office of the Accountant	Lucia D. Putol	1,138,604.38
Office of the Assessor	ADMIN	771,280.46
Office of the General Services	Herma A. Seruela	798,136.73
Office of the PIO	Lyndon G. Calica	1,501,772.35
Office of the Legal Officer	Atty. Jonathan M. Puno	164,729.16
Office of the PRMC	0	125,000.00
PGPC	Engr. Jalandoni Pitiilan	3,488,693.12
Office of the Provincial Internal Auditor	Chirelyn R. Leopoldo	300,000.00
Office of the Auditor (COA)	Godardo C. Suralta	412,402.16
Provincial Health Office	Jamaica L. Dimaporo-Umpa	150,000.00
Lanao del Norte Provincial Hospital	Idelfonso B Nisnisan	26,040,081.77
Kolambugan Provincial Hospital	Vilma G. Robiego	1,354,718.00
Kapatagan Provincial Hospital	Medel T. Tomada	4,119,549.00
Kauswagan Provincial Hospital	Remedios B. Fernandez	630,083.00
Sultan Naga Dimaporo Provincial Hospital	0	665,083.00
Balo-i Provincial Hospital	Dra. Sohaina M. Dimaiping-Ismael	575,083.00
Provincial Population Office	Ananette B. Daniel	1,021,288.00
Office of the PSWD	Annabelle S. Mendez	5,296,534.00
Office of the Engineer	Engr. Marietta L. Borillo	1,698,301.18
Office of the Veterinarian	Usodan D. Samporna	1,698,301.18
Office of the Agriculturist	Letecia G. Ditucalan	8,171,205.11
Office of the Architect	ENGR. DENNIS P. AGUIPO	25,542.86
Office of the Cooperative Officer	Ananette B. Daniel	442,001.81
Office of the E N R O	Ramon G. Serapio	197,976.71
	Total	154,209,393.12