

ANNUAL PROCUREMENT PLAN FOR 2017
For Common-Use Supplies and Equipment

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

- Select the appropriate worksheet depending on the nearest Regional/Provincial Depot in your area.
- For Sub - Depots please refer to the following (Arranged/ Classified according to commonality of freight cost):
 - Bukidnon, Puerto Princesa Palawan, Biliran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin)- Region XIII
 - Misamis Oriental, Bacolod, Calbayog, Bontoc and Northern Samar (Cataman)- Regions VI, VII, VIII, X, & XI
 - Surigao Del Norte - Surigao Del Norte
 - Zamboanga Sibugay- Zamboanga Sibugay
 - Caraga- Caraga
- Indicate the agency's monthly requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
- APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at ps-phillgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.
- For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the items. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue / virtual store as soon as it is procured and made available by the Procurement Service.
- The accomplished HARD COPY of the APP-CSE shall be submitted in the following manner:
 - DBM Central Office- for entities in the Central Office
 - DBM Regional Office (RO)- for regional offices, operating units of DepEd, DOH, DPWH, CHED, TESDA and SUCS

The accomplished SOFT COPY of the APP-CSE shall be submitted to the following email addresses:

 - ps-app.nga@gmail.com- For central and regional offices of all national government agencies
 - ps-app.suc@gmail.com- For main and other campuses of all state universities and colleges
 - ps-app.goccc@gmail.com- For all central and regional offices of government owned and controlled corporations
 - ps-app.depded@gmail.com- For primary and secondary schools
 - ps-app.legu@gmail.com- For Local government units
- Consistent with Circular Letter No.2016-09 dated October 27, 2016, the APP for FY 2017 must be submitted on or before **November 30, 2016**.
- Rename your APP file in the following format: APP2017- Name of Agency- Region (e.g. APP2017 -PS- Central Office).
- For further assistance/clarification, agencies may call the Corporate Planning and Business Development Division of the Procurement Service at telephone nos. (02)561-6116 or (02)589-7750 loc. 4021.

Department/Bureau/Office: Philippine International Trading Corporation
 Region: National Capital Region (NCR)
 Address: NDC Bldg, 116 Tordesillas Street, Salcedo Village, Makati City

Agency Account Code: X097

Contact Person: Gen Marie L. Baes
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Item & Specifications	Unit of Measure	Quantity Requirement												Total quantity	Price Catalogue as of October 14, 2016	TOTAL AMOUNT				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3				Oct	Nov	Dec	Q4
COMMON ELECTRICAL SUPPLIES																				
1 BATTERY, dry cell AA, 2 pieces per blister pack	pack	10	10	11	31	11	12	12	35	12	13	13	38	12	13	13	38	142	17.42	2,472.64
2 BATTERY, dry cell AAA, 2 pieces per blister pack	pack	7	7	8	22	12	12	12	36	9	9	10	28	10	11	11	32	118	15.03	1,773.54
3 BATTERY, dry cell D, 2 pieces per blister pack	pack				0				0				0				0	0	114.40	-
4 FLUORESCENT LAMP, tubular, 28 watts	tube				0				0				0				0	0	280.86	-
5 LED Linear Tube, LED, 7 watts individually wrapped in carton	tube				0				0				0				0	0	-	-
6 Light Bulb, LED, 7 watts 1 pc in individual box	piece				0				0				0				0	0	-	-
7 TAPE, electrical	roll				0				0	1	1	2	4	1	2	2	5	9	18.20	163.80

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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
COMMON OFFICE SUPPLIES																					
1 ACETATE, gauge #3, 50m per roll	roll				0				0				0				0	0	524.00	-	
2 AIR FRESHENER, 280ml/150g min	can	11	11	12	34	9	9	9	27	10	10	11	31	11	11	11	33	125	83.20	10,400.00	
3 ALCOHOL, 70%, ethyl, 500ml	bottle	31	31	31	93	23	24	24	71	21	22	22	65	32	32	32	96	325	47.83	15,541.50	
4 CARBON FILM, A4 size, 100 sheets per box	box				0				0	1	1	1	3	1	1	1	3	6	197.58	1,185.48	
5 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box				0				0				0				0	0	202.80	-	
6 CARTOLINA, assorted color, 20 pieces per pack	pack				0				0				0				0	0	64.48	-	
7 CHALK, white, enamel, 100 pieces per box	box				0				0				0				0	0	25.86	-	
8 CLEARBOOK, A4 size	piece				0				0				0				0	0	39.52	-	
9 CLEARBOOK, Legal size	piece				0				0				0				0	0	43.68	-	
10 CLIP, backfold, 19mm, 12 pieces per box	box	4	4	4	12	3	4	4	11	2	3	3	8	4	4	4	12	43	7.28	313.04	
11 CLIP, backfold, 25mm, 12 pieces per box	box	2	2	2	6	4	4	4	12	3	3	4	10	3	4	4	11	39	10.40	405.60	
12 CLIP, backfold, 32mm, 12 pieces per box	box		1	1	2	2	2	2	6	1	1	1	3	4	4	4	12	23	19.12	439.76	
13 CLIP, backfold, 50mm, 12 pieces per box	box	2	3	3	8	2	2	2	6	1	1	1	3	2	2	2	6	23	36.38	836.74	
14 CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece	24	24	24	72	13	13	13	39	14	14	14	42	18	19	19	56	209	31.20	6,520.80	
15 DATA FILE BOX, made with chipboard, with closed ends	box				0				0				0				0	0	69.78	-	
16 DATA FOLDER, made with chipboard, taglia lock	piece	104	105	105	314	45	45	45	135	49	50	50	149	73	73	73	219	817	68.64	56,078.88	
17 ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	box				0				0			1	1			1	1	2	381.54	763.08	
18 ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	box				0				0			1	1			1	1	2	507.40	1,014.80	
19 ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	box				0	1	1	1	3		1	1	2		1	1	2	7	621.71	4,351.97	
20 ENVELOPE, EXPANDING, plastic	piece				0				0				0				0	0	27.61	-	
21 ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box				0				0				0				0	0	499.20	-	
22 ENVELOPE, MAILING, with window, 500 pieces per box, 80 gsm	box				0				0				0				0	0	561.60	-	
23 ERASER, felt, for blackboard/whiteboard	piece				0				0			1	1			1	1	2	11.11	22.22	
24 ERASER, plastic or rubber	piece	3	3	3	9	1	1	1	3	3	3	3	9	3	3	3	9	30	2.29	68.70	
25 FASTENER, for paper, metal, 50 sets per box	box	13	13	14	40	10	10	10	30	10	10	10	30	12	12	13	37	137	57.09	7,821.33	
26 FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece	1	1	2	4	3	3	4	10		1	1	2	2	2	2	6	22	70.67	1,554.74	
27 FILE TAB DIVIDER, A4, five (5) colors per set	set				0				0				0				0	0	12.48	-	
28 FILE TAB DIVIDER, Legal Size, five(5) colors per set	set				0				0				0				0	0	16.64	-	
29 FOLDER, Fancy, A4, 50s/ bundle	bundle				0				0				0				0	0	234.00	-	
30 FOLDER, Fancy, Legal, 50 pieces per bundle	bundle				0				0				0				0	0	291.20	-	
31 FOLDER, L-type, A4, 50 pieces pack	pack	2	2	2	6			1	1	1	1	1	3	4	4	4	12	22	166.40	3,660.80	
32 FOLDER, L-type, Legal size, 50 pieces per pack	pack		1	1	2			1	1	1	1	1	3	2	2	3	7	13	203.84	2,649.92	
33 FOLDER, Pressboard, size 240mm x 370mm, 100s/box	box	1	1	2	4	1	1	2	4	2	2	3	7	5	6	6	17	32	746.72	23,895.04	
34 FOLDER, Tagboard, A4, 100 pieces per pack	pack	1	1	1	3			1	1			1	1	3	3	3	9	14	179.28	2,509.92	
35 FOLDER, Tagboard, Legal size, 100 pieces per pack	pack	2	2	2	6	1	2	2	5	1	1	1	3	3	3	3	9	23	200.37	4,608.51	
36 GLUE, all purpose, 300 grams min.	jar	5	5	6	16	1	2	2	5	4	4	4	12	4	5	5	14	47	44.18	2,076.46	
37 INDEX TAB, self-adhesive, 5 set/box, assorted colors	box	8	9	9	26	1	1	1	3		1	1	2	4	4	5	13	44	47.90	2,107.60	
38 LOOSELEAF COVER, 50sets per bundle	bundle				0				0				0				0	0	539.76	-	
39 MAGAZINE FILE BOX, LARGE	piece	1	1	2	4	5	6	6	17				0	3	3	3	9	30	41.60	1,248.00	
40 MARKER, fluorescent, 3 colors per set	set	3	3	3	9	3	4	4	11	2	2	2	6	3	3	4	10	36	35.55	1,279.80	

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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity				
1 CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube			1	1	1	2	2	5	1	1	1	3	1	1	2	4	13	9.19	119.47		
2 CUTTER KNIFE, heavy duty	piece		1	1	2	1	1	1	3	2	2	3	7	1	2	2	5	17	19.76	335.92		
3 DATING AND STAMPING MACHINE	piece				0				0				0				0	0	478.38	-		
4 PENCIL SHARPENER, 1 piece in individual plastic case	piece			1	1			1	1				0		1	1	3		187.20	561.60		
5 PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece	1	1	1	3			1	1	1	1	1	3	1	1	1	3	10	114.28	1,142.80		
6 SCISSORS, (6")	pair	2	2	3	7	1	2	2	5	3	3	3	9	3	3	3	9	30	12.73	411.90		
7 STAPLER, standard	piece	1	1	1	3	2	2	2	6	1	2	2	5	2	2	3	7	21	82.16	1,725.36		
8 STAPLER, binder type, heavy duty for high volume stapling, 25-135 sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide	piece				0		1	1	2				0			1	1	3	878.80	2,636.40		
9 STAPLE REMOVER, plier type	piece	3	3	4	10	1	1	2	4	3	3	3	9	3	3	4	10	33	18.18	599.94		
10 TAPE DISPENSER, table top	piece	1	1	2	4	1	1	1	3	1	2	2	5	2	2	2	6	18	47.72	858.96		
11 WASTE BASKET, non-rigid plastic	piece			1	1		1	1	2	1	1	1	3	1	1	1	3	9	23.90	215.10		
COMMON JANITORIAL SUPPLIES																						
1 BROOM, soft (tambo)	piece				0				0				0				0	0	88.40	-		
2 BROOM, stick (tingting)	piece				0				0				0				0	0	25.92	-		
3 CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle				0				0				0				0	0	41.60	-		
4 CLEANER, scouring powder, 350grams/can	can				0				0				0				0	0	21.27	-		
5 DETERGENT POWDER, all purpose, 1kilo/pouch	pouch				0				0				0				0	0	37.43	-		
6 DISINFECTANT SPRAY, 400-550 grams	can	4	4	5	13			1	1	3	4	4	11	3	4	4	11	36	115.60	4,305.60		
7 DUST PAN, non-rigid plastic	piece				0				0				0				0	0	24.96	-		
8 FLOOR WAX, Paste, red	can				0				0				0				0	0	202.80	-		
9 FURNITURE CLEANER, aerosol, 300ml/can	can				0				0				0				0	0	84.76	-		
10 INSECTICIDE, aerosol type, 600ml/can	can				0				0				0				0	0	124.80	-		
11 MOPBUCKET	piece				0				0				0				0	0	1,911.00	-		
12 MOPHANDLE, screw type, aluminum handle	piece				0				0				0				0	0	142.48	-		
13 MOPHEAD, made of rayon	piece				0				0				0				0	0	98.80	-		
14 RAG, all cotton, 32 pieces per kilo per bundle	bundle	1	1	1	3		1	1	2	2	2	3	7	2	2	2	6	18	49.69	894.42		
15 SCOURING PAD, 5 pieces per pack	pack				0				0				0				0	0	102.96	-		
16 TRASHBAG, plastic, transparent, 10pcs/roll	roll			1	1				0	2	2	2	6	1	1	1	3	10	139.88	1,398.80		
17 DISINFECTANT, bleaching solution	cont				0				0				0				0	0	101.82	-		
18 DETERGENT BAR, 140g as packed (-2.5%)	bar				0				0				0				0	0	7.28	-		
COMMON OFFICE EQUIPMENT																						
1 BINDING AND PUNCHING MACHINE, two(2) hand lever system, 34cm or 13" (24 holes) punching, width adjustable to any format, binds 425 sheets, or up to 2" thick, all metal construction	unit				0				0				0				0	0	10,400.00	-		
2 CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	unit	2	2	2	6	1	1	1	3	2	3	3	8	2	3	3	8	25	135.20	3,380.00		
3 CALCULATOR, SCIENTIFIC, 1 unit per box	unit				0				0				0				0	0	258.84	-		
4 CHAIR, monobloc, without armrest, beige	piece				0				0				0				0	0	254.68	-		
5 CHAIR, monobloc, without armrest, white	piece				0				0				0				0	0	254.80	-		
6 DIGITAL VOICE RECORDER, 4GB (expandable), 1 unit in individual box	unit				0			1	1			1	1				0	2	6,229.60	12,459.20		

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		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
7 DOCUMENT CAMERA, four(4) reference points demarcate viewing area, 16x(1600%) consecutive zoom, PC and Doc Cam video switcher, plug and play	unit				0				0				0				0	0	25,272.00	-
8 ELECTRIC FAN, industrial	unit				0				0				0				0	0	956.80	-
9 ELECTRIC FAN, orbit type	unit				0				0				0				0	0	1,248.00	-
10 ELECTRIC FAN, stand type	unit				0				0				0				0	0	967.10	-
11 ELECTRIC FAN, wall type	unit				0				0				0				0	0	790.40	-
12 FACSIMILE MACHINE, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 2018mm, document feeder holds 10 pages, with automatic paper cutter, redial, and fax/tel switchover	unit				0			1	1			0				1	1	2	3,502.72	7,005.44
13 FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type, non-electrical conductor, non-toxic, non-corrosive, 4.5kg (10lbs.), brand new	unit				0				0				0				0	0	1,080.56	-
14 FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC, for ABC class of fire, stored pressure type, non-electrical conductor, non-corrosive, 4.5kg (10 lbs), brand new	unit				0				0			1	1			1	1	2	4,992.00	9,984.00
15 MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution	unit				0				0				0				0	0	26,483.60	-
16 PAPER TRIMMER/CUTTING MACHINE, max paper size: B4, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	unit				0				0				0				0	0	7,488.00	-
17 PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper	unit				0				0				0				0	0	5,699.20	-
18 PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column, 480 cps print speed	unit				0				0				0			2	2	2	18,709.60	37,419.20
19 PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337 cps print speed	unit				0				0				0		1	1	1	5,831.52	5,831.52	
20 PRINTER, INKJET, wireless capable, 55ppm speed, 512MB memory, duplex printing capable	unit				0				0				0				0	0	10,000.00	-
21 PRINTER, LASER, monochrome, 24ppm speed, 1200 x 1200 dpi	unit				0				0				0				0	0	1,237.60	-
22 TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	unit				0				0				0				0	0	1,289.60	-
23 TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use	unit				0				0				0				0	0	1,289.60	-
24 Desktop and Laptop	unit				0				0				0				0	0		-
COMMON COMPUTER SUPPLIES																				
1 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	1	1	1	3				0	1	1	2	4	1	1	1	3	10	630.76	6,307.60
2 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box	1	1	1	3				0	1	1	2	4	1	1	1	3	10	950.30	9,503.00
3 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box	1	1	1	3				0				0	1	1	1	3	6	716.04	4,296.24
4 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box	1	1	1	3				0		1	1	2	1	1	1	3	8	1,220.96	9,767.68
5 COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box				0				0				0				0	0	596.80	-
6 COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box				0				0				0				0	0	958.15	-
7 DVD REWRITABLE, 4x speed, 4-7GB capacity	piece				0				0	28	28	29	85	12	12	13	37	122	21.79	2,658.38

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8 EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 rpm, with dual color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7/MacOSx 10.4 or above, with USB 3.0 cable and product guide	piece				0														0	0	2,818.40	-	
9 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	4	5	5	14	1	1	1	3	6	6	7	19	5	5	6	16	52		194.48	10,112.96		
10 MOUSE, optical, USB connection type	unit		1	1	2		1	1	2	1	2	2	5	1	1	2	4	13		127.80	1,661.40		
HANDBOOK ON PROCUREMENT																							
1 HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th Edition), 6" x 9", 296 pages,	piece	1	2	3	6	1	2	3	6	1	2	3	6	1	2	3	6	24		61.83	1,483.92		
CONSUMABLES																							
1 INK CART, BROTHER LC39BK, Black	cart				0				0				0				0	0		681.20	-		
2 INK CART, BROTHER LC39C, Cyan	cart				0				0				0				0	0		447.20	-		
3 INK CART, BROTHER LC39M, Magenta	cart				0				0				0				0	0		447.20	-		
4 INK CART, BROTHER LC39Y, Yellow	cart				0				0				0				0	0		447.20	-		
5 INK CART, BROTHER LC67B, Black	cart				0				0				0				0	0		910.00	-		
6 INK CART, BROTHER LC67C, Cyan	cart				0				0				0				0	0		546.00	-		
7 INK CART, BROTHER LC67M, Magenta	cart				0				0				0				0	0		546.00	-		
8 INK CART, BROTHER LC67Y, Yellow	cart				0				0				0				0	0		546.00	-		
9 INK CART, BROTHER LC67HYBK, Black	cart				0				0				0				0	0		1,538.16	-		
10 INK CART, BROTHER LC67HYC, Cyan	cart				0				0				0				0	0		868.40	-		
11 INK CART, BROTHER LC67HYM, Magenta	cart				0				0				0				0	0		868.40	-		
12 INK CART, BROTHER LC67HY, Yellow	cart				0				0				0				0	0		868.40	-		
13 INK CART, CANON PG-810, Black	cart				0				0				0				0	0		774.80	-		
14 INK CART, CANON PG-740, Black	cart				0				0				0				0	0		754.00	-		
15 INK CART, CANON PGI-725, Black	cart				0				0				0				0	0		574.08	-		
16 INK CART, CANON CLI-726, Black	cart				0				0				0				0	0		534.56	-		
17 INK CART, CANON CL-811, Colored	cart				0				0				0				0	0		1,022.32	-		
18 INK CART, CANON CL-741, Colored	cart				0				0				0				0	0		1,001.52	-		
19 INK CART, CANON CLI-726, Cyan	cart				0				0				0				0	0		535.60	-		
20 INK CART, CANON CLI-726, Magenta	cart				0				0				0				0	0		535.60	-		
21 INK CART, CANON CLI-726, Yellow	cart				0				0				0				0	0		535.60	-		
22 INK CART, EPSON C13T038190 (To 38), Black	cart				0				0				0				0	0		491.92	-		
23 INK CART, EPSON C13T039090 (To 39), Colored	cart				0				0				0				0	0		770.64	-		
24 INK CART, EPSON C13T105190(73N)/(91N),Black	cart				0				0				0				0	0		426.40	-		
25 INK CART, EPSON C13T105290(73N)/(91N),Cyan	cart				0				0				0				0	0		426.40	-		
26 INK CART, EPSON C13T105390(73N)/(91N),Magenta	cart				0				0				0				0	0		426.40	-		
27 INK CART, EPSON C13T105490(73N)/(91N),Yellow	cart				0				0				0				0	0		426.40	-		
28 INK CART, EPSON C13T6664100 (T6641), Black	cart				0	1	1	1	3	1	2	2	5	2	3	3	8	16		254.80	4,076.80		
29 INK CART, EPSON C13T6664200 (T6642), Cyan	cart				0	1	1	1	3	1	2	2	5	2	3	3	8	16		254.80	4,076.80		
30 INK CART, EPSON C13T6664300 (T6643), Magenta	cart				0	1	1	1	3	1	2	2	5	2	3	3	8	16		254.80	4,076.80		
31 INK CART, EPSON C13T6664400 (T6644), Yellow	cart				0	1	1	1	3	1	2	2	5	2	3	3	8	16		254.80	4,076.80		
32 INK CART, HP 51645A, (HP45), Black	cart				0				0				0				0	0		1,346.80	-		

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
33 INK CART, HP C1823A, (HP23), Tri-color	cart				0				0				0				0	0	1,612.00	-
34 INK CART, HP C4844A, (HP10), Black	cart				0				0				0				0	0	1,554.80	-
35 INK CART, HP C4906AA, (HP940XL), Black	cart				0				0				0				0	0	1,554.80	-
36 INK CART, HP C4907AA, (HP940XL), Cyan	cart				0				0				0				0	0	1,034.80	-
37 INK CART, HP C4908AA, (HP940XL), Magenta	cart				0				0				0				0	0	1,034.80	-
38 INK CART, HP C4909AA, (HP940XL), Yellow	cart				0				0				0				0	0	982.80	-
39 INK CART, HP C4936A, (HP18), Black	cart				0				0				0				0	0	717.60	-
40 INK CART, HP C4937A, (HP18), Cyan	cart				0				0				0				0	0	717.60	-
41 INK CART, HP C4938A, (HP18), Magenta	cart				0				0				0				0	0	717.60	-
42 INK CART, HP C4939A, (HP18), Yellow	cart				0				0				0				0	0	1,606.80	-
43 INK CART, HP C6578DA, (HP78), Tri-color	cart				0				0				0				0	0	1,237.00	-
44 INK CART, HP C6615DA, (HP15), Black	cart				0				0				0				0	0	1,346.80	-
45 INK CART, HP C6625AA, (HP17), Tri-color	cart				0				0				0				0	0	921.44	3,685.76
46 INK CART, HP C6656AA, (HP56), Black	cart	1	1	1	3				0				0			1	1	4	1,466.40	5,865.60
47 INK CART, HP C6657AA, (HP57), Tri-color	cart	1	1	1	3				0				0			1	1	4	826.80	-
48 INK CART, HP C8727AA, (HP27), Black	cart				0				0				0				0	0	930.80	-
49 INK CART, HP C8765WA, (HP94), Black	cart				0				0				0				0	0	1,133.60	-
50 INK CART, HP C8766WA, (HP95), Tri-color	cart				0				0				0				0	0	1,430.00	-
51 INK CART, HP C8767WA, (HP96), Black	cart				0				0				0				0	0	650.00	-
52 INK CART, HP C9351AA, (HP21), Black	cart				0				0				0				0	0	751.92	-
53 INK CART, HP C9352AA, (HP22), Tri-color	cart				0				0				0				0	0	1,346.80	-
54 INK CART, HP C9361WA, (HP93), Tri-color	cart				0				0				0				0	0	600.08	-
55 INK CART, HP C9362WA, (HP92), Black	cart				0				0				0				0	0	1,492.40	-
56 INK CART, HP C9363WA, (HP97), Tri-color	cart				0				0				0				0	0	826.80	-
57 INK CART, HP C9364WA, (HP98), Black	cart				0				0				0				0	0	296.40	592.80
58 INK CART, HP CB314A, (HP900), Black	cart			1	1				0				0			1	1	2	379.60	759.20
59 INK CART, HP CB315A, (HP900), Tri-color	cart			1	1				0				0			1	1	2	696.80	-
60 INK CART, HP CB335WA, (HP74), Black	cart				0				0				0				0	0	1,508.00	-
61 INK CART, HP CB336WA, (HP74XL), Black	cart				0				0				0				0	0	803.92	-
62 INK CART, HP CB337WA, (HP75), Tri-color	cart				0				0				0				0	0	1,606.80	-
63 INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0				0				0				0	0	839.60	1,918.80
64 INK CART, HP CC640WA, (HP60), Black	cart		1	1	2				0				0			1	1	3	1,445.60	-
65 INK CART, HP CC641WA, (HP60XL), Black	cart				0				0				0				0	0	754.00	2,262.00
66 INK CART, HP CC643WA, (HP60), Tri-color	cart		1	1	2				0				0			1	1	3	1,658.80	-
67 INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0				0				0				0	0	639.60	-
68 INK CART, HP CC653AA, (HP901), Black	cart				0				0				0				0	0	1,019.20	-
69 INK CART, HP CC656AA, (HP901), Tri-color	cart				0				0				0				0	0	1,086.80	-
70 INK CART, HP CC660AA, (HP702), Black	cart				0				0				0				0	0	358.80	-
71 INK CART, HP CD887AA, (HP703), Black	cart				0				0				0				0	0	358.80	-
72 INK CART, HP CD888AA, (HP703), Tri-color	cart				0				0				0				0	0	792.48	-
73 INK CART, HP CD971AA, (HP 920), Black	cart				0				0				0				0	0	629.20	-
74 INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0				0				0				0	0	629.20	-
75 INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0				0				0				0	0	629.20	-
76 INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0				0				0				0	0	1,242.80	-
77 INK CART, HP CD975AA, (HP 920XL), Black	cart				0				0				0				0	0		-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
78 INK CART, HP CH561WA, (HP61), Black	cart				0				0				0				0	0	644.80	-	
79 INK CART, HP CH562WA, (HP61), Tricolor	cart				0				0				0				0	0	826.80	-	
80 INK CART, HP CN045AA, (HP950XL), Black	cart				0				0				0				0	0	1,554.80	-	
81 INK CART, HP CN046AA, (HP951XL), Cyan	cart				0				0				0				0	0	1,175.20	-	
82 INK CART, HP CN047AA, (HP951XL), Magenta	cart				0				0				0				0	0	1,180.40	-	
83 INK CART, HP CN048AA, (HP951XL), Yellow	cart				0				0				0				0	0	1,180.40	-	
84 INK CART, HP CN692AA, (HP704), Black	cart	1	1	1	3				0				0				1	1	4	358.80	1,435.20
85 INK CART, HP CN693AA, (HP704), Tri-color	cart	1	1	1	3				0				0				1	1	4	358.80	1,435.20
86 INK CART, HP CZ107AA, (HP678), Black	cart				0				0				0				0	0	0	358.80	-
87 INK CART, HP CZ108AA, (HP678), Tricolor	cart				0				0				0				0	0	0	360.88	-
88 INK CART, HP CZ121A (HP685A), Black	cart				0				0				0				0	0	0	366.08	-
89 INK CART, HP CZ122A (HP685A), Cyan	cart				0				0				0				0	0	0	249.60	-
90 INK CART, HP CZ123A (HP685A), Magenta	cart				0				0				0				0	0	0	249.60	-
91 INK CART, HP CZ124A (HP685A), Yellow	cart				0				0				0				0	0	0	249.60	-
92 INK CART, HP Q8893AA (C8728AA), (HP28), Colored	cart				0				0				0				0	0	0	930.80	-
93 INK CART, LEXMARK 10N0217 (#17), Black	cart				0				0				0				0	0	0	1,003.60	-
94 INK CART, LEXMARK 10N0227 (#27), Colored	cart				0				0				0				0	0	0	1,196.00	-
95 TONER CART, BROTHER TN-2025, Black	cart				0				0				0				0	0	0	2,556.32	-
96 TONER CART, BROTHER TN-2130, Black	cart				0				0				0				0	0	0	1,820.00	-
97 TONER CART, BROTHER TN-2150, Black	cart				0				0				0				0	0	0	2,860.00	-
98 TONER CART, BROTHER TN-3320, Black	cart				0				0				0				0	0	0	3,354.00	-
99 TONER CART, BROTHER TN-3350, Black, FOR HL5450DN (CU Defect)	cart				0				0				0				0	0	0	4,992.00	-
100 TONER CART, HP C4092A, Black	cart				0				0				0				0	0	0	2,741.44	-
101 TONER CART, HP C4096A, Black	cart				0				0				0				0	0	0	5,352.88	-
102 TONER CART, HP C7115A, Black	cart				0				0				0				0	0	0	2,971.28	-
103 TONER CART, HP CB435A, Black	cart	4	4	4	12	2	3	3	8	2	2	2	6	4	4	4	12	38	0	2,802.80	106,506.40
104 TONER CART, HP CB436A, Black	cart				0				0				0				0	0	0	3,218.80	-
105 TONER CART, HP CB540A, Black	cart				0				0				0				0	0	0	3,312.40	-
106 TONER CART, HP CB541A, Cyan	cart				0				0				0				0	0	0	2,984.80	-
107 TONER CART, HP CB542A, Yellow	cart				0				0				0				0	0	0	2,984.80	-
108 TONER CART, HP CB543A, Magenta	cart				0				0				0				0	0	0	2,984.80	-
109 TONER CART, HP CC364A, Black	cart				0				0				0				0	0	0	7,378.80	-
110 TONER CART, HP CC530A, Black	cart				0				0				0				0	0	0	5,402.80	-
111 TONER CART, HP CC531A, Cyan	cart				0				0				0				0	0	0	5,298.80	-
112 TONER CART, HP CC532A, Yellow	cart				0				0				0				0	0	0	5,298.80	-
113 TONER CART, HP CC533A, Magenta	cart				0				0				0				0	0	0	5,298.80	-
114 TONER CART, HP CE255A, Black	cart				0				0				0				0	0	0	6,754.80	-
115 TONER CART, HP CE278A, Black	cart				0				0				0				0	0	0	3,114.80	-
116 TONER CART, HP CE285A (HP85A), Black	cart	2	2	2	6				0				0	2	2	2	6	12	0	2,756.00	33,072.00
117 TONER CART, HP CE310A, Black	cart				0				0				0				0	0	0	2,386.80	-
118 TONER CART, HP CE311A, Cyan	cart				0				0				0				0	0	0	2,490.80	-
119 TONER CART, HP CE312A, Yellow	cart				0				0				0				0	0	0	2,490.80	-
120 TONER CART, HP CE313A, Magenta	cart				0				0				0				0	0	0	2,490.80	-
121 TONER CART, HP CE320A, Black	cart				0				0				0				0	0	0	3,166.80	-
122 TONER CART, HP CE321A, Cyan	cart				0				0				0				0	0	0	3,010.80	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
123 TONER CART, HP CE322A, Yellow	cart				0				0				0				0	0	3,010.80	-
124 TONER CART, HP CE323A, Magenta	cart				0				0				0				0	0	3,010.80	-
125 TONER CART, HP CE390A, Black	cart				0				0				0				0	0	7,690.80	-
126 TONER CART, HP CE400A, Black	cart				0				0				0				0	0	6,754.80	-
127 TONER CART, HP CE401A, Cyan	cart				0				0				0				0	0	9,978.80	-
128 TONER CART, HP CE402A, Yellow	cart				0				0				0				0	0	9,978.80	-
129 TONER CART, HP CE403A, Magenta	cart				0				0				0				0	0	9,978.80	-
130 TONER CART, HP CE410A, (HP305), Black	cart				0				0				0				0	0	3,790.80	-
131 TONER CART, HP CE411A, (HP305), Cyan	cart				0				0				0				0	0	5,402.80	-
132 TONER CART, HP CE412A, (HP305), Yellow	cart				0				0				0				0	0	5,402.80	-
133 TONER CART, HP CE413A, (HP305), Magenta	cart				0				0				0				0	0	5,402.80	-
134 TONER CART, HP CE505A, Black	cart				0				0				0				0	0	3,998.80	-
135 TONER CART, HP CE505X, Black, high cap	cart				0				0				0				0	0	7,066.80	-
136 TONER CART, HP Q2612A, Black	cart	4	4	4	12	1	1	1	3	2	2	2	6	3	3	3	9	30	3,104.40	93,132.00
137 TONER CART, HP Q2613A, Black	cart				0				0				0				0	0	3,328.00	-
138 TONER CART, HP Q5942A, Black	cart				0				0				0				0	0	7,482.80	-
139 TONER CART, HP Q5949A, Black	cart				0				0				0				0	0	3,530.80	-
140 TONER CART, HP Q5950A, Black	cart				0				0				0				0	0	7,644.00	-
141 TONER CART, HP Q5951A, Cyan	cart				0				0				0				0	0	10,845.12	-
142 TONER CART, HP Q5952A, Yellow	cart				0				0				0				0	0	10,845.12	-
143 TONER CART, HP Q5953A, Magenta	cart				0				0				0				0	0	10,845.12	-
144 TONER CART, HP Q6000A, Black	cart				0				0				0				0	0	3,317.60	-
145 TONER CART, HP Q6001A, Cyan	cart				0				0				0				0	0	3,614.00	-
146 TONER CART, HP Q6002A, Yellow	cart				0				0				0				0	0	3,614.00	-
147 TONER CART, HP Q6003A, Magenta	cart				0				0				0				0	0	3,614.00	-
148 TONER CART, HP Q6470A, Black	cart				0				0				0				0	0	5,526.56	-
149 TONER CART, HP Q6471A, Cyan	cart				0				0				0				0	0	5,495.36	-
150 TONER CART, HP Q6472A, Yellow	cart				0				0				0				0	0	5,844.80	-
151 TONER CART, HP Q6473A, Magenta	cart				0				0				0				0	0	5,844.80	-
152 TONER CART, HP Q7553A, Black	cart				0				0				0				0	0	3,894.80	-
153 TONER CART, LEXMARK E360H11P, Black	cart				0				0				0				0	0	3,874.32	-
154 TONER CART, LEXMARK T650A11P, Black	cart				0				0				0				0	0	9,630.40	-
155 TONER CART, SAMSUNG ML-D2850B, Black	cart				0				0				0				0	0	4,992.00	-
156 TONER CART, SAMSUNG MLT-D101S, Black	cart				0				0				0				0	0	2,600.00	-
157 TONER CART, SAMSUNG MLT-D103L, Black	cart				0				0				0				0	0	2,912.00	-
158 TONER CART, SAMSUNG MLT-D103S, Black	cart				0				0				0				0	0	2,912.00	-
159 TONER CART, SAMSUNG MLT-D104S, Black	cart				0				0				0				0	0	2,392.00	-
160 TONER CART, SAMSUNG MLT-D105L, Black	cart				0				0				0				0	0	2,704.00	-
161 TONER CART, SAMSUNG MLT-D108S, Black	cart				0				0				0				0	0	3,631.20	-
162 TONER CART, SAMSUNG MLT-D119S(ML-2010D3), Black	cart				0				0				0				0	0	3,120.00	-
163 TONER CART, SAMSUNG MLT-D203E, Black	cart				0				0				0				0	0	7,280.00	-
164 TONER CART, SAMSUNG MLT-D203L, Black	cart				0				0				0				0	0	4,368.00	-
165 TONER CART, SAMSUNG MLT-D203U, black	cart				0				0				0				0	0	9,464.00	-
166 TONER CART, SAMSUNG MLT-D205E, Black	cart				0				0				0				0	0	8,736.00	-
167 TONER CART, SAMSUNG MLT-D205L, Black	cart				0				0				0				0	0	4,888.00	-

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
Office Supplies																				
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
Audio and visual presentation and composing equipment																				
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
Photographic or filming or video equipment																				
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
Cleaning Equipment and Supplies																				
1					0				0				0				0	0		
2					0				0				0				0	0		

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
Paper Materials and Products																				
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
Lighting and fixtures and accessories																				
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
Electrical equipment and components and supplies																				
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
Computer Supplies																				
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of October 14, 2016	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
Computer Equipment and Accessories																				
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
*Other Categories																				
1					0				0				0				0	0		
2					0				0				0				0	0		
3					0				0				0				0	0		
4					0				0				0				0	0		
5					0				0				0				0	0		
6					0				0				0				0	0		
7					0				0				0				0	0		
8					0				0				0				0	0		
9					0				0				0				0	0		
10					0				0				0				0	0		
C. TOTAL (A + B):																		1,205,183.45		
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																		120,518.35		
E. GRAND TOTAL (C + D)																		1,325,701.80		
F. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																				
G. MONTHLY CASH REQUIREMENTS																				
G.1 Available at Procurement Service Stores					296594				219111				277577				411901			1205183.45
G.2 Other Items not available at PS but regularly purchased from other sources					0				0				0				0			0
TOTAL MONTHLY CASH REQUIREMENTS					296594				219111				277577				411901			1205183.45

*Other categories that are not indicated herein

Item & Specifications	Unit of Measure	Quantity Requirement																Price Catalogue as of October 14, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4		


**Prices are FOB Manila/Applicable for Items under A.

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.


Prepared by:


 GEN MARIE I. BAES
 Property/Supply Officer

Certified Funds Available /
 Certified Appropriate Funds Available:


 ESTER A. ILAOS / JOSEFINA B. OCAMPO
 Accountant /
 Local Budget Officer

Approved by:


 MARIA LOURDES T. BAUA
 Head of Office/Agency

Date Prepared: November 28, 2016