

Republic of the Philippines
LOCAL GOVERNMENT UNIT OF DAGUPAN CITY

ANNUAL PROCUREMENT PLAN FOR 2018
For Common Use Supplies and Equipment

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
ACCOUNTABLE FORMS																								
Accountable Forms # 51 (Carbonless)	pad	115.00	2300	200	200	2700	310,500.00	300	200	150	650	74,750.00	2300	200	150	2650	304,750.00	300	200	150	650	74,750.00	6650	764,750.00
Accountable Forms # 51 (Continuous)	box	2,500.00	4			4	10,000.00				0	-				0	-				0	-	4	10,000.00
Accountable Forms # 51 (Continuous)	box	2,600.00	50	0	0	50	130,000.00	50	0	0	50	130,000.00	50	0	0	50	130,000.00	0	0	0	0	-	150	390,000.00
Accountable Forms # 54	pad	130.00	25	0	0	25	3,250.00	0	0	0	0	-	25	0	0	25	3,250.00	0	0	0	0	-	50	6,500.00
Accountable Forms # 56- RPT (Continuous)	box	2,700.00	30	0	0	30	81,000.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	30	81,000.00
Cash Book- LGU (Cash in Treasury) Form 131 A	book	300.00	5	0	0	5	1,500.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	1,500.00
Cash Tickets @ 10	pad	129.75	50	25	25	100	12,975.00	50	25	25	100	12,975.00	50	25	25	100	12,975.00	50	25	25	100	12,975.00	400	51,900.00
Cash Tickets @ 20	pad	129.75	40	15	10	65	8,433.75	40	15	10	65	8,433.75	40	15	10	65	8,433.75	40	15	10	65	8,433.75	260	33,735.00
Cash Tickets @ 5	pad	95.00	100	85	80	265	25,175.00	100	83	80	263	24,985.00	100	80	80	260	24,700.00	100	80	80	260	24,700.00	1048	99,560.00
Community tax Certificate BIR # 0016	pad	70.30	500	0	0	500	35,150.00	0	0	0	0	-	500	0	0	500	35,150.00	0	0	0	0	-	1000	70,300.00
Corporate Tax Certificate BIR # 907	pad	110.00	0	0	0	0	-	0	0	0	0	-	20	0	0	20	2,200.00	0	0	0	0	-	20	2,200.00
Delivery Van Stickers	piece	18.00	2500	0	0	2500	45,000.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	2500	45,000.00
Weight & Measure Stickers	piece	18.00	2500	0	0	2500	45,000.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	2500	45,000.00
ACCOUNTABLE FORMS Total							707,983.75					251,143.75					521,458.75					120,858.75		1,601,445.00
AGRICULTURAL AND MARINE SUPPLIES																								
Ampalaya Seeds	can	2,082.50		4		4	8,330.00				0	-	4			4	8,330.00				0	-	8	16,660.00
Apahap (Seabass)	piece	18.75		500		500	9,375.00				0	-				0	-				0	-	500	9,375.00
Certified Palay Seeds, 40kg/bag	bag	1,700.00				0	-	60			60	102,000.00				0	-				0	-	60	102,000.00
Eggplant Seeds	can	1,513.75		4		4	6,055.00				0	-	4			4	6,055.00				0	-	8	12,110.00
Floater # 5-1.5 plastic round	pcs.	3.00		4000		4000	12,000.00				0	-				0	-				0	-	4000	12,000.00
Floater oblong regular size rubber	pcs.	2.60		2000		2000	5,200.00				0	-				0	-				0	-	2000	5,200.00
Floater round regular size rubber	pcs.	2.60		4800		4800	12,480.00				0	-				0	-				0	-	4800	12,480.00
Food grade food color (egg yellow 500grms)	kls.	500.00	10			10	5,000.00		10		10	5,000.00				0	-				0	-	20	10,000.00
Garden Soil (4 cubic meters)	truck	2,000.00		2		2	4,000.00				0	-		2		2	4,000.00				0	-	4	8,000.00
Kangkong Seeds	kilogram	440.00		2		2	880.00				0	-	2			2	880.00				0	-	4	1,760.00
Malaga (Siganid)	piece	5.00		500		500	2,500.00				0	-				0	-				0	-	500	2,500.00
Malaga/Siganid (teks-size)	pc.	12.00		20000		20000	240,000.00				0	-				0	-				0	-	20000	240,000.00
Milk Fish (Bangus)	kilo	162.50		40		40	6,500.00				0	-		10		10	1,625.00				0	-	50	8,125.00
Monobloc for Potting	piece	43.75		5		5	218.75				0	-				0	-				0	-	5	218.75
Net 015 size # 9½	roll	1,040.00		40		40	41,600.00				0	-				0	-				0	-	40	41,600.00
Net 020 size # 4½	roll	1,040.00		20		20	20,800.00				0	-				0	-				0	-	20	20,800.00
Net 025 size # 7½ 100 knots	roll	1,040.00		48		48	49,920.00				0	-				0	-				0	-	48	49,920.00
Nylon line # 300	kgs.	500.00		40		40	20,000.00				0	-				0	-				0	-	40	20,000.00
Nylon twine # 2	pcs.	200.00		40		40	8,000.00				0	-				0	-				0	-	40	8,000.00
Okra Seeds	can	1,062.50		2		2	2,125.00				0	-	2			2	2,125.00				0	-	4	4,250.00
Organic Fertilizer	bag	400.00		10		10	4,000.00				0	-				0	-				0	-	10	4,000.00
Patola Seeds 100g	can	1,265.00		2		2	2,530.00				0	-	2			2	2,530.00				0	-	4	5,060.00
PE rope # 10	roll	750.00		40		40	30,000.00				0	-				0	-				0	-	40	30,000.00
PE Rope #4	roll	115.00		2		2	230.00				0	-				0	-				0	-	2	230.00
PE Rope size # 3	roll	130.00		10		10	1,300.00				0	-				0	-				0	-	10	1,300.00
PE Rope size # 4	roll	130.00		70		70	9,100.00				0	-				0	-				0	-	70	9,100.00
PE Rope size # 5	roll	169.00		20		20	3,380.00				0	-				0	-				0	-	20	3,380.00
Pechay Seeds	kilogram	441.25		2		2	882.50				0	-	2			2	882.50				0	-	4	1,765.00
Pepper Seeds	can	2,031.25		3		3	6,093.75				0	-	3			3	6,093.75				0	-	6	12,187.50
Plastic Mulch, 1.2m x 400m x 0.03mm	roll	2,125.00		1		1	2,125.00				0	-				0	-				0	-	1	2,125.00
Plastic, for Potting	pack	30.00		100		100	3,000.00				0	-				0	-				0	-	100	3,000.00
Pole Sitao Seeds	kilogram	1,031.25		2		2	2,062.50				0	-	2			2	2,062.50				0	-	4	4,125.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
/Polyethylene (PE) net # 14 (500 mesh size)	roll	18,000.00		10		10	180,000.00				0	-				0	-				0	-	10	180,000.00
Seedling Tray	piece	6.00		50		50	300.00				0	-				0	-				0	-	50	300.00
Sinker (Lead) regular size (estimated wt. 10 grams/pc)	kgs.	234.00		220		220	51,480.00				0	-				0	-				0	-	220	51,480.00
Skyline # 14 (lubayan)	roll	6,000.00		5		5	30,000.00				0	-				0	-				0	-	5	30,000.00
Soil Test Kit (mobile)	unit	25,000.00		2		2	50,000.00				0	-				0	-				0	-	2	50,000.00
Squash Seeds	can	2,480.00		2		2	4,960.00				0	-	2			2	4,960.00				0	-	4	9,920.00
Thread (ayuma) size # 210/4	roll	71.50		54		54	3,861.00				0	-				0	-				0	-	54	3,861.00
Upo Seeds, 100g	can	1,136.25		5		5	5,681.25				0	-	3			3	3,408.75				0	-	8	9,090.00
Vacuum plastic, for processed bangus, laminated NY/PE 85u, 250mm x 384mm	pcs.	7.50	10000			10000	75,000.00		10000		10000	75,000.00				0	-				0	-	20000	150,000.00
Vermi Worm	kilogram	437.50		5		5	2,187.50				0	-	5			5	2,187.50				0	-	10	4,375.00
AGRICULTURAL AND MARINE SUPPLIES Total							923,157.25					182,000.00					45,140.00							1,150,297.25
ANIMAL/ ZOOLOGICAL SUPPLIES																								
Cotrimoxazole Injectable 100 ml	bottle	1,100.00			1	1	1,100.00			1	1	1,100.00				0	-				0	-	2	2,200.00
Gentamycin + Amoxicillin Injectable 100ml	bottle	650.00			2	2	1,300.00			2	2	1,300.00				0	-				0	-	4	2,600.00
Ivermectin Injectable 100 ml	bottle	500.00			3	3	1,500.00			3	3	1,500.00				0	-				0	-	6	3,000.00
Rabdon/Rabisin/Defensor	bottle	700.00				0	-			250	250	175,000.00				0	-	250			250	175,000.00	500	350,000.00
ANIMAL/ ZOOLOGICAL SUPPLIES Total							3,900.00					178,900.00												357,800.00
AUDIO VISUAL PRESENTATION AND COMPOSING EQUIPMENT																								
Analog Multimeter	set	3,000.00	2			2	6,000.00				0	-				0	-				0	-	2	6,000.00
Beat Box, The Pounder Series	unit	3,720.00	1			1	3,720.00				0	-				0	-				0	-	1	3,720.00
Bows, for Viola	piece	1,074.00	10			10	10,740.00				0	-				0	-				0	-	10	10,740.00
Bows, for Violin	piece	584.00	10			10	5,840.00				0	-				0	-				0	-	10	5,840.00
Conference Microphone, with Speaker , System & Amplifier	unit	46,750.00	2			2	93,500.00				0	-				0	-				0	-	2	93,500.00
Contra Bass Strings	set	1,485.00	10			10	14,850.00			10		-	10			10	14,850.00				0	-	20	29,700.00
Power Amplifier	unit	35,000.00	2			2	70,000.00				0	-				0	-				0	-	2	70,000.00
Presenter, Laser Pointer Wireless	piece	2,600.00	1			1	2,600.00				0	-				0	-				0	-	1	2,600.00
Projector EB-X24 (3500 Lumens) 3LCD	unit	37,226.65	2			2	74,453.30				0	-				0	-				0	-	2	74,453.30
Projector P1185 (3200 Lumens)	unit	23,118.45		1		1	23,118.45				0	-				0	-				0	-	1	23,118.45
Projector P1185 (3200 Lumens)	unit	30,456.30	1			1	30,456.30				0	-				0	-				0	-	1	30,456.30
Projector Screen 70" x 70"	unit	4,997.50	1	1		2	9,995.00				0	-				0	-				0	-	2	9,995.00
Projector X113P DLP (3000 Lumens)	unit	19,324.60	2			2	38,649.20				0	-				0	-				0	-	2	38,649.20
Purchase Music Piece	piece	1,700.00	2			2	3,400.00				0	-	2			2	3,400.00				0	-	4	6,800.00
Speaker Vocal	unit	26,555.75	1			1	26,555.75				0	-				0	-				0	-	1	26,555.75
Speaker Wire	meter	30.00	40			40	1,200.00				0	-				0	-				0	-	40	1,200.00
Spekon Connector	piece	300.00	6			6	1,800.00				0	-				0	-				0	-	6	1,800.00
AUDIO VISUAL PRESENTATION AND COMPOSING EQUIPMENT Total							416,878.00										18,250.00							435,128.00
COMMON ELECTRICAL SUPPLIES																								
Adapter Plug	piece	99.75	1			1	99.75				0	-	2			2	199.50				0	-	3	299.25
Adapter Plug	piece	100.00	4	0	0	4	400.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	4	400.00
Ballast, 18watts	piece	165.00	5	0	0	5	825.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	825.00
Ballast, 36watts	piece	165.00	5	0	0	5	825.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	825.00
Ballast, 40watts	piece	162.50	3			3	487.50	6			6	975.00	3			3	487.50				0	-	12	1,950.00
Battery Charger, Big	unit	15,000.00	1			1	15,000.00				0	-				0	-				0	-	1	15,000.00
Battery Charger, Small	unit	4,750.00	1			1	4,750.00				0	-				0	-				0	-	1	4,750.00
Battery, 12V Alkaline A23	pack	200.00	3			3	600.00	3			3	600.00	3			3	600.00	3			3	600.00	12	2,400.00
Battery, 9volts	piece	186.25	20	2	2	24	4,470.00	12		2	14	2,607.50	14		2	16	2,980.00	12		2	14	2,607.50	68	12,665.00
Battery, Rechargeable, 9volts	piece	186.25	5			5	931.25				0	-				0	-				0	-	5	931.25
Battery, Rechargeable, Size AA, 2s/pack	pack	437.50	1			1	437.50	3			3	1,312.50	4			4	1,750.00	3			3	1,312.50	11	4,812.50
Battery, Rechargeable, Size AAA, 2s/pack	pack	437.50	3			3	1,312.50	3			3	1,312.50	3			3	1,312.50	3			3	1,312.50	12	5,250.00
Battery, Size AA, 2s/pack	pack	112.25	44	7	2	53	5,949.25	18	2	2	22	2,469.50	17	4	2	23	2,581.75	19	2	2	23	2,581.75	121	13,582.25
Battery, Size AA, 2s/pack	pack	115.00	10	0	0	10	1,150.00	0	0	0	0	-	10	0	0	10	1,150.00	0	0	0	0	-	20	2,300.00
Battery, Size AAA, 2s/pack	pack	124.75	19	2		21	2,619.75	8			8	998.00	16			16	1,996.00	6			6	748.50	51	6,362.25

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
(Battery, Size AAA, 2s/pack	pack	125.00	10	0	0	10	1,250.00	0	0	0	0	-	10	0	0	10	1,250.00	0	0	0	0	-	20	2,500.00
Bulb, 15watts	piece	115.00	2			2	230.00				0	-	2			2	230.00				0	-	4	460.00
Bulb, 15watts	piece	125.00	5	0	0	5	625.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	625.00
CMOS Battery	piece	93.75	8			8	750.00				0	-	2			2	187.50				0	-	10	937.50
Crimping Tools (Heavy Duty)	piece	1,800.00	4			4	7,200.00				0	-				0	-				0	-	4	7,200.00
Daylight Bulb, 25watts, Compact Bulb Trio	piece	146.90	41			41	6,022.90	36			36	5,288.40	36			36	5,288.40	36			36	5,288.40	149	21,888.10
extension cord 12 ft 6 gang	piece	1,250.00				0	-	1			1	1,250.00				0	-				0	-	1	1,250.00
Extension Cord 5ft., 4 gang	piece	227.00	1			1	227.00				0	-				0	-				0	-	1	227.00
Extension Cord, 10meters, 4port	piece	1,500.00	12	2	1	15	22,500.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	15	22,500.00
Extension Cord, 12ft., 6 gang	piece	1,250.00	2	2		4	5,000.00				0	-				0	-				0	-	4	5,000.00
Extension Cord, 3m, 3gang	piece	268.00	5	2		7	1,876.00				0	-		2		2	536.00				0	-	9	2,412.00
Extension Cord, 3m, 3gang	piece	300.00	5	0	0	5	1,500.00	4	0	0	4	1,200.00	0	0	0	0	-	0	0	0	0	-	9	2,700.00
Female Socket	piece	99.75	5			5	498.75				0	-				0	-				0	-	5	498.75
femele socket	piece	99.75	3			3	299.25				0	-				0	-				0	-	3	299.25
Flashlight, Heavy Duty	piece	562.50	2			2	1,125.00				0	-				0	-				0	-	2	1,125.00
Flashlight, Rechargeable	piece	562.50	6	8	3	17	9,562.50				0	-				0	-				0	-	17	9,562.50
flourecent tube 40 watts	piece	131.25				0	-	6			6	787.50				0	-				0	-	6	787.50
flourescet bulb, 40 watts	piece	250.00	6			6	1,500.00				0	-				0	-				0	-	6	1,500.00
Fluorescent Bulb, 11watts	piece	93.75	2	1	5	8	750.00	1	1		2	187.50	1	1		2	187.50	1			1	93.75	13	1,218.75
Fluorescent Bulb, 15watts	piece	93.75	2	6		8	750.00	2	1		3	281.25	1	5		6	562.50	1			1	93.75	18	1,687.50
Fluorescent Bulb, 18watts	piece	140.00	5	0	0	5	700.00	0	0	0	0	-	5	0	0	5	700.00	0	0	0	0	-	10	1,400.00
Fluorescent Bulb, 36watts	piece	180.00	10	8	0	18	3,240.00	3	1	0	4	720.00	16	2	0	18	3,240.00	5	1	0	6	1,080.00	46	8,280.00
Fluorescent Bulb, 40watts	piece	250.00	13			13	3,250.00				0	-				0	-				0	-	13	3,250.00
Fluorescent Lighting Fixture, 40 Watts, Single	piece	1,437.50	2			2	2,875.00				0	-				0	-				0	-	2	2,875.00
Fluorescent Lighting Fixture, 40watts, Single	set	1,437.50	1	1	1	3	4,312.50	1	1		2	2,875.00	1	1		2	2,875.00	1			1	1,437.50	8	11,500.00
Fluorescent starter, 4-40watts	piece	13.00	13	6	2	21	273.00	4	1	1	6	78.00	10	1	1	12	156.00	5	1	1	7	91.00	46	598.00
Fluorescent starter, 4-40watts	piece	15.00	10	0	0	10	150.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	10	150.00
Fluorescent Tube, 18watts	piece	85.00	5	0	0	5	425.00	0	0	0	0	-	5	0	0	5	425.00	0	0	0	0	-	10	850.00
Fluorescent Tube, 20watts	piece	75.00	2		6	8	600.00				0	-				0	-	2			2	150.00	10	750.00
Fluorescent Tube, 36watts	piece	97.50	4	7		11	1,072.50	5	1		6	585.00	13			13	1,267.50	7			7	682.50	37	3,607.50
Fluorescent Tube, 36watts	piece	100.00	5	0	0	5	500.00	0	0	0	0	-	5	0	0	5	500.00	0	0	0	0	-	10	1,000.00
Fluorescent Tube, 40 Watts	piece	131.25	3			3	393.75				0	-	3			3	393.75				0	-	6	787.50
Fluorescent Tube, 40watts	piece	131.25	13	1	1	15	1,968.75	11	1	1	13	1,706.25	6	1		7	918.75	6	1	1	8	1,050.00	43	5,643.75
KVM VGA Male to Male PS2 Mouse Keyboard 5 Meter Connector Cable	pack	850.00	5			5	4,250.00				0	-				0	-				0	-	5	4,250.00
LED Light, 7watts	piece	201.25	2			2	402.50				0	-				0	-				0	-	2	402.50
LED Light, 9watts	piece	301.25	2			2	602.50				0	-	1			1	301.25				0	-	3	903.75
LED Light, 9watts	piece	315.00	3	0	0	3	945.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	3	945.00
Light Bulb, 18watts	piece	135.00	3	0	0	3	405.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	3	405.00
Multi Charger for 9V, AAA & AA	unit	910.00		1		1	910.00				0	-				0	-				0	-	1	910.00
Network Installation Tool Kit With Coaxial Stripping Pliers and Ratcheting Terminal Crimping Cutting)	piece	8,000.00	1			1	8,000.00				0	-				0	-				0	-	1	8,000.00
Rechargeable battery 9V	piece	715.00		2		2	1,430.00				0	-				0	-				0	-	2	1,430.00
Rechargeable battery AA set of 4	set	1,300.00		1		1	1,300.00				0	-				0	-				0	-	1	1,300.00
Rechargeable battery AAA set of 4	set	1,300.00		1		1	1,300.00				0	-				0	-				0	-	1	1,300.00
Spiral Bulb, 20watts	piece	220.00	14			14	3,080.00	14			14	3,080.00	14			14	3,080.00	14			14	3,080.00	56	12,320.00
COMMON ELECTRICAL SUPPLIES Total							143,909.40					28,313.90					35,156.40					22,209.65		229,589.35
COMMON JANITORIAL SUPPLIES																								
Bar soap 380 grms	brs.	32.50	12			12	390.00		12		12	390.00				0	-				0	-	24	780.00
Bathroom Soap, 60g	piece	18.36	1			1	18.36	1			1	18.36	1			1	18.36	1			1	18.36	4	73.44
Bleach agent	gal.	200.00	4			4	800.00		3		3	600.00				0	-				0	-	7	1,400.00
Bleaching Solution, 1L	bottle	37.25	20	4	5	29	1,080.25	12	2	1	15	558.75	19	2	1	22	819.50	8	2	1	11	409.75	77	2,868.25
Bleaching Solution, 1L	bottle	38.00	5	0	0	5	190.00	3	0	0	3	114.00	5	0	0	5	190.00	2	0	0	2	76.00	15	570.00
Broom, Soft	piece	131.25	66	10	1	77	10,106.25	17	1	1	19	2,493.75	42	6	1	49	6,431.25	12	1	1	14	1,837.50	159	20,868.75
Broom, Soft	piece	140.00	5	0	0	5	700.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	700.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Broom, Stick	piece	36.25	185	10	5	200	7,250.00	24	1	5	30	1,087.50	157	5	5	167	6,053.75	11		5	16	580.00	413	14,971.25
Ceiling Cobweb Remover	piece	224.75	16	2	1	19	4,270.25	4			4	899.00	10			10	2,247.50	2			2	449.50	35	7,866.25
Cleanser Powder, 350g	can	35.50	78	7	6	91	3,230.50	35	1	6	42	1,491.00	63	1	6	70	2,485.00	23	1	6	30	1,065.00	233	8,271.50
Cleansing Conditioner, 330ml	bottle	307.75	7	2		9	2,769.75				0	-	2			2	615.50	1			1	307.75	12	3,693.00
Cleansing Conditioner, 330ml	bottle	310.00	10	0	0	10	3,100.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	10	3,100.00
Detergent Bar, 400g	piece	23.00	1			1	23.00				0	-	1			1	23.00				0	-	2	46.00
Detergent Powder, 35g	pouch	3.63	1			1	3.63	1			1	3.63	1			1	3.63	1			1	3.63	4	14.52
Dishwashing Foam, 100mm x 70mm x 40mm	piece	15.50	43	6	5	54	837.00	8	1	5	14	217.00	40	2	5	47	728.50	6	1	5	12	186.00	127	1,968.50
Dishwashing Foam, 100mm x 70mm x 40mm	piece	16.00	10	0	0	10	160.00	0	0	0	0	-	5	0	0	5	80.00	0	0	0	0	-	15	240.00
Dishwashing Liquid, 600ml/bottle	pouch	122.00	1			1	122.00				0	-				0	-				0	-	1	122.00
Disinfectant Liquid 350 ml	bottle	322.50	5			5	1,612.50				0	-	5			5	1,612.50				0	-	10	3,225.00
Disinfectant Liquid, 350ml	bottle	322.50	74	14	6	94	30,315.00	50	7	1	58	18,705.00	56	12	1	69	22,252.50	53	7		60	19,350.00	281	90,622.50
Disinfectant Spray, 340 g	can	393.75	4			4	1,575.00				0	-	4			4	1,575.00				0	-	8	3,150.00
Disinfectant Spray, 340g	can	393.75	51	5	10	66	25,987.50	25	2	4	31	12,206.25	41	3	4	48	18,900.00	23	2	3	28	11,025.00	173	68,118.75
Disinfectant Spray, 340g	can	395.00	10	0	0	10	3,950.00	4	0	0	4	1,580.00	4	0	0	4	1,580.00	2	0	0	2	790.00	20	7,900.00
Door Mat, Cloth	piece	42.25	111	16	11	138	5,830.50	30	5	1	36	1,521.00	60	10	1	71	2,999.75	33	5	1	39	1,647.75	284	11,999.00
Door Mat, Cloth	piece	45.00	8	0	0	8	360.00	4	0	0	4	180.00	4	0	0	4	180.00	4	0	0	4	180.00	20	900.00
Door Mat, Cloth	piece	57.50	1			1	57.50				0	-	1			1	57.50	1			1	57.50	3	172.50
Door Mat, Rubber	piece	187.50	19	5		24	4,500.00	1			1	187.50	16	1		17	3,187.50				0	-	42	7,875.00
Door Mat, Rubber	piece	190.00	5	0	0	5	950.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	950.00
Door Mat, Vinyl, Grey, 910mm x 1.52m	piece	2,500.00	2			2	5,000.00				0	-				0	-				0	-	2	5,000.00
Dustpan, Aluminum	piece	400.00	24			24	9,600.00				0	-	16			16	6,400.00				0	-	40	16,000.00
Dustpan, Plastic	piece	53.75	37	10	1	48	2,580.00	9	1		10	537.50	24	5		29	1,558.75	8			8	430.00	95	5,106.25
Dustpan, Plastic	piece	63.75	1			1	63.75				0	-	1			1	63.75				0	-	2	127.50
Fabric Conditioner, 22ml	pack	5.75	162			162	931.50	45			45	258.75	44			44	253.00	44			44	253.00	295	1,696.25
Fabric Conditioner, 22ml	pack	7.00	12	0	0	12	84.00	12	0	0	12	84.00	12	0	0	12	84.00	12	0	0	12	84.00	48	336.00
Feather Duster	piece	90.75	8			8	726.00	1			1	90.75	1			1	90.75	1			1	90.75	11	998.25
Feather Duster	piece	92.00	10	0	0	10	920.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	10	920.00
Floor brush with wood handle	pcs.	150.00	10			10	1,500.00		10		10	1,500.00				0	-				0	-	20	3,000.00
Floor squeegee with aluminum handle	pcs.	350.00	2			2	700.00		1		1	350.00				0	-				0	-	3	1,050.00
Floor Wax, Liquid, White	bottle	259.75	3			3	779.25	3			3	779.25	3			3	779.25	3			3	779.25	12	3,117.00
Floor Wax, Paste, White, 450g	can	108.00	3	0	0	3	324.00	1	0	0	1	108.00	2	0	0	2	216.00	2	0	0	2	216.00	8	864.00
Franela Cloth	piece	50.00	51		10	61	3,050.00	5			5	250.00	41			41	2,050.00	6			6	300.00	113	5,650.00
Furniture Cleaner, 330ml, with Cleansing Conditioner	bottle	315.00	2	0	0	2	630.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	2	630.00
Furniture Cleaner, 330ml, with Cleansing Conditioner	bottle	315.50	20			20	6,310.00	5			5	1,577.50	18			18	5,679.00	5			5	1,577.50	48	15,144.00
Glass Cleaner, 350ml, with Sprayer	bottle	152.50	23	3	5	31	4,727.50	5	1		6	915.00	17	1	3	21	3,202.50	5	1		6	915.00	64	9,760.00
Glass Cleaner, 350ml, with Sprayer	bottle	155.00	4	0	0	4	620.00	0	0	0	0	-	2	0	0	2	310.00	0	0	0	0	-	6	930.00
Glass Cleaner, 500ml	bottle	245.00	10			10	2,450.00	5			5	1,225.00	7			7	1,715.00	4			4	980.00	26	6,370.00
Insecticide Spray, 500ml	can	310.50	72	4	10	86	26,703.00	28	2	2	32	9,936.00	48	2	2	52	16,146.00	25	2	1	28	8,694.00	198	61,479.00
Insecticide Spray, 500ml	can	312.00	8	0	0	8	2,496.00	5	0	0	5	1,560.00	7	0	0	7	2,184.00	0	0	0	0	-	20	6,240.00
Liquid Sosa, 500ml	bottle	87.50	18		2	20	1,750.00	4			4	350.00	17		2	19	1,662.50	6			6	525.00	49	4,287.50
Mop Handle, Metal, Heavy Duty, 5ft.	piece	325.75	13	7		20	6,515.00	3			3	977.25	8	4		12	3,909.00	3			3	977.25	38	12,378.50
Mop Handle, Metal, Heavy Duty, 5ft.	piece	327.00	1	0	0	1	327.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	1	327.00
Mop Handle, Wood	piece	200.00	20	1	4	25	5,000.00	5	1	1	7	1,400.00	13			13	2,600.00	5			5	1,000.00	50	10,000.00
Mophead (cotton)	pcs.	133.75	10			10	1,337.50		10		10	1,337.50				0	-				0	-	20	2,675.00
Mophead with aluminum handle	pcs.	325.00	5			5	1,625.00		5		5	1,625.00				0	-				0	-	10	3,250.00
Mophead, 600g	piece	133.75	50	8	1	59	7,891.25	13	6	1	20	2,675.00	28	6		34	4,547.50	13	6		19	2,541.25	132	17,655.00
Mophead, 600g	piece	135.00	5	0	0	5	675.00	5	0	0	5	675.00	3	0	0	3	405.00	2	0	0	2	270.00	15	2,025.00
Muriatic Acid, 1L	bottle	82.25	37	3	1	41	3,372.25	15		1	16	1,316.00	24	1	1	26	2,138.50	13	1		14	1,151.50	97	7,978.25
Muriatic Acid, 1L	bottle	83.00	1	0	0	1	83.00	0	0	1	1	83.00	0	0	0	0	-	0	0	0	0	-	2	166.00
Pot holder, washable	pc.	20.00	10			10	200.00		10		10	200.00				0	-				0	-	20	400.00
Powdered soap 35grms	kls.	325.00	10			10	3,250.00		10		10	3,250.00				0	-				0	-	20	6,500.00
Push Brush, Long Wooden Handle	piece	165.00	14	0	0	14	2,310.00	0	0	0	0	-	12	0	0	12	1,980.00	1	0	0	1	165.00	27	4,455.00
Rag, Cotton, 8"	piece	6.25	246	6	24	276	1,725.00	151	5	4	160	1,000.00	171	6	3	180	1,125.00	154	4	3	161	1,006.25	777	4,856.25
Rag, Cotton, 8"	piece	7.00	20	0	0	20	140.00	0	0	0	0	-	10	0	0	10	70.00	0	0	0	0	-	30	210.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
(Rake	piece	331.25	8			8	2,650.00				0	-	8			8	2,650.00				0	-	16	5,300.00
Rake	piece	414.25		2		2	828.50				0	-	2			2	828.50				0	-	4	1,657.00
Scouring Pad, Economy Size, 3s/pack	pack	18.36	4			4	73.44				0	-				0	-				0	-	4	73.44
Scouring Pad, Economy Size, 3s/pack	pack	27.25	3			3	81.75	4			4	109.00	5			5	136.25	3			3	81.75	15	408.75
Scouring Pad, Economy Size, 3s/pack	pack	28.75	2			2	57.50	2			2	57.50				0	-				0	-	4	115.00
Scouring Pad, Economy Size, 3s/pack	pack	33.00	2			2	66.00				0	-				0	-				0	-	2	66.00
Scouring Pad, Economy Size, 3s/pack	pack	37.50	19		3	22	825.00	7		3	10	375.00	13		3	16	600.00	7		3	10	375.00	58	2,175.00
Scouring Pad, Economy Size, 3s/pack	pack	68.75	1			1	68.75				0	-				0	-				0	-	1	68.75
Scouring Pad, Economy Size, 3s/pack	pack	131.25	6			6	787.50				0	-				0	-				0	-	6	787.50
Scouring Pad, Economy Size, 3s/pack	pack	166.25	6			6	997.50				0	-				0	-				0	-	6	997.50
Scouring Pad, Economy Size, 3s/pack	pack	196.25	15			15	2,943.75				0	-	15			15	2,943.75				0	-	30	5,887.50
Scouring Pad, Rectangular	piece	25.00	30			30	750.00				0	-	30			30	750.00				0	-	60	1,500.00
Scouring Pad, with Foam	piece	23.00	6			6	138.00	6			6	138.00	6			6	138.00	6			6	138.00	24	552.00
Scouring Pad, with Foam	piece	26.75	32	1	2	35	936.25	7	1	2	10	267.50	9		2	11	294.25	1		2	3	80.25	59	1,578.25
Scouring Pad, with Foam	piece	35.50	12			12	426.00				0	-				0	-				0	-	12	426.00
Scouring Pad, with Foam	piece	36.25	10			10	362.50				0	-				0	-				0	-	10	362.50
Scouring Pad, with Foam	piece	76.25	20			20	1,525.00				0	-				0	-				0	-	20	1,525.00
Scouring Pad, with Foam	piece	131.25	15			15	1,968.75				0	-	15			15	1,968.75				0	-	30	3,937.50
Scouring Pad, with Foam	piece	166.25	3			3	498.75				0	-				0	-				0	-	3	498.75
Scouring Pad, with Foam	piece	196.25	6			6	1,177.50	6			6	1,177.50	6			6	1,177.50	6			6	1,177.50	24	4,710.00
Scrubbing brush w/ plastic bristles & handle	pcs.	3.50	15			15	52.50		15		15	52.50				0	-				0	-	30	105.00
Soap, Bathroom, 180g	piece	36.25	5			5	181.25	5			5	181.25	5			5	181.25	5			5	181.25	20	725.00
Soap, Bathroom, 180g	piece	52.00	230	2	5	237	12,324.00	37	2	3	42	2,184.00	188	1	2	191	9,932.00	33	1	2	36	1,872.00	506	26,312.00
Soap, Detergent Bar, 145g	piece	9.75	296	5	11	312	3,042.00	51	1	11	63	614.25	250	1	11	262	2,554.50	33	1	11	45	438.75	682	6,649.50
Soap, Detergent Bar, 145g	piece	10.00	12	0	0	12	120.00	0	0	0	0	-	12	0	0	12	120.00	0	0	0	0	-	24	240.00
Soap, Detergent Powder, 35g	pack	3.75	981	443	50	1474	5,527.50	602	410	48	1060	3,975.00	710	418	48	1176	4,410.00	560	411	49	1020	3,825.00	4730	17,737.50
Soap, Detergent Powder, 35g	pack	4.00	200	0	0	200	800.00	200	0	0	200	800.00	150	0	0	150	600.00	50	0	0	50	200.00	600	2,400.00
Soap, Dishwashing Liquid, 250ml/bottle	bottle	80.50	148	7	12	167	13,443.50	52	3	11	66	5,313.00	96	3	11	110	8,855.00	52	3	11	66	5,313.00	409	32,924.50
Soap, Dishwashing Liquid, 250ml/bottle	bottle	85.00	6	0	0	6	510.00	0	0	0	0	-	6	0	0	6	510.00	0	0	0	0	-	12	1,020.00
Squeegee	piece	1,187.50	2			2	2,375.00				0	-				0	-				0	-	2	2,375.00
Steel wool	pcs.	35.00	16			16	560.00		15		15	525.00				0	-				0	-	31	1,085.00
Steel Wool, 30g	piece	47.25	26			26	1,228.50	5			5	236.25	10			10	472.50	5			5	236.25	46	2,173.50
Trash Bag, Plastic, L, 10s/pack	pack	49.50	35	12	5	52	2,574.00	25	4		29	1,435.50	30	8		38	1,881.00	40	4		44	2,178.00	163	8,068.50
Trash Bag, Plastic, M, 10s/pack	pack	33.00	1			1	33.00				0	-				0	-				0	-	1	33.00
Trash Bag, Plastic, M, 10s/pack, 11 x 11 x 24	pack	33.00	29		10	39	1,287.00	20		10	30	990.00	28		10	38	1,254.00	31		10	41	1,353.00	148	4,884.00
Trash Bag, Plastic, S, 10s/pack	pack	30.00	15			15	450.00	15			15	450.00	18			18	540.00	30			30	900.00	78	2,340.00
Trash Bag, Plastic, XL, 10s/pack, 15 x 15 x 37	pack	67.50	59	4	10	73	4,927.50	26	1	10	37	2,497.50	44	1	10	55	3,712.50	35	1	10	46	3,105.00	211	14,242.50
Trash Bag, Plastic, XL, 10s/pack, 15 x 15 x 37	pack	70.00	20	0	0	20	1,400.00	20	0	0	20	1,400.00	15	0	0	15	1,050.00	5	0	0	5	350.00	60	4,200.00
Trash Bag, Plastic, XXL, 10s/pack, 18.5 x 18.5 x 40	pack	88.50	160	1	1	162	14,337.00	86	1	1	88	7,788.00	118	1	1	120	10,620.00	66	1	1	68	6,018.00	438	38,763.00
Trash Can, with Cover	piece	187.50	38	8	2	48	9,000.00	13		2	15	2,812.50	14	4		18	3,375.00	7			7	1,312.50	88	16,500.00
Trash Can, with Cover	piece	190.00	10	0	0	10	1,900.00	5	0	0	5	950.00	0	0	0	0	-	0	0	0	0	-	15	2,850.00
Trash Can, with Cover, Drum Type	piece	1,000.00	1			1	1,000.00				0	-	1			1	1,000.00				0	-	2	2,000.00
Window (Squeegee) Aluminum Handle	pcs.	245.00	2			2	490.00		2		2	490.00				0	-				0	-	4	980.00
COMMON JANITORIAL SUPPLIES Total							311,310.18					111,132.49					193,764.99					89,074.74		705,282.40
COMMON OFFICE DEVICES																								
Bulletin Board, 3ft. 5ft.	piece	1,785.00	1	2		3	5,355.00				0	-	1			1	1,785.00				0	-	4	7,140.00
Calculator, 12 Digits	piece	531.25	23	5		28	14,875.00	6			6	3,187.50	4	3		7	3,718.75				0	-	41	21,781.25
Calculator, 16 Digits	piece	765.75	17	1		18	13,783.50				0	-	3			3	2,297.25				0	-	21	16,080.75
Calculator, 16 Digits	piece	770.00	5	0	0	5	3,850.00	3	0	0	3	2,310.00	4	0	0	4	3,080.00	0	0	0	0	-	12	9,240.00
Calculator, Scientific, FX-991MS, 2-way Power	piece	650.00	2			2	1,300.00				0	-				0	-				0	-	2	1,300.00
Calculator, Scientific, FX-991MS, 2-way Power	piece	781.25	10			10	7,812.50	1			1	781.25				0	-				0	-	11	8,593.75
Cutter, Heavy Duty	piece	68.50	22	6	4	32	2,192.00	15			15	1,027.50	13			13	890.50	11			11	753.50	71	4,863.50
Cutter, Heavy Duty	piece	70.00	10	0	0	10	700.00	5	0	0	5	350.00	0	0	0	0	-	0	0	0	0	-	15	1,050.00
Cutter, Heavy Duty	piece	500.00	1			1	500.00				0	-				0	-				0	-	1	500.00
Date Stamp, Small	piece	147.25	9	2		11	1,619.75				0	-	1			1	147.25				0	-	12	1,767.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
(Date Stamp, Small	piece	150.00	5	0	0	5	750.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	750.00
Decorative Scissors, for Kids	piece	54.75	51			51	2,792.25				0	-				0	-				0	-	51	2,792.25
Glue Gun	piece	44.75	1			1	44.75				0	-				0	-				0	-	1	44.75
Glue Gun	piece	444.75	4			4	1,779.00				0	-				0	-				0	-	4	1,779.00
Gun Tacker, Heavy Duty	piece	3,197.50	1	1		2	6,395.00				0	-	2			2	6,395.00				0	-	4	12,790.00
Gun Tacker, Heavy Duty	piece	3,200.00	1	0	0	1	3,200.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	1	3,200.00
Paper Cutter	unit	1,452.50		2		2	2,905.00				0	-				0	-				0	-	2	2,905.00
Paper Cutter, 18" Heavy Duty, Wood	unit	3,000.00	1			1	3,000.00				0	-				0	-				0	-	1	3,000.00
Paper Cutter, Heavy Duty	unit	1,800.00	3			3	5,400.00				0	-				0	-				0	-	3	5,400.00
Paper Cutter, Heavy Duty, 24 in. x 29 in.	unit	1,800.00	1			1	1,800.00				0	-				0	-				0	-	1	1,800.00
Paper Tray, 2 Layers, Plastic	piece	347.25	8			8	2,778.00				0	-				0	-				0	-	8	2,778.00
Paper Tray, 2 Layers, Plastic	piece	348.00	10	0	0	10	3,480.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	10	3,480.00
Paper Tray, 3 Layers, Plastic	piece	509.75	12	3		15	7,646.25				0	-				0	-				0	-	15	7,646.25
Paper Tray, 3 Layers, Plastic	piece	510.00	10	0	0	10	5,100.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	10	5,100.00
Puncher, Heavy Duty	piece	390.75	24	3		27	10,550.25	2			2	781.50	6	1		7	2,735.25	1			1	390.75	37	14,457.75
Puncher, Heavy Duty	piece	392.00	3	0	0	3	1,176.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	3	1,176.00
Scissors, 6"	pair	3.00	2			2	6.00				0	-				0	-				0	-	2	6.00
Scissors, 6"	pair	3.50		2		2	7.00				0	-				0	-				0	-	2	7.00
Scissors, 6"	pair	3.63	5			5	18.15				0	-				0	-				0	-	5	18.15
Scissors, 6"	pair	6.00	6			6	36.00				0	-				0	-				0	-	6	36.00
Scissors, 6"	pair	23.00	8			8	184.00				0	-				0	-				0	-	8	184.00
Scissors, 6"	pair	57.50	10			10	575.00				0	-				0	-				0	-	10	575.00
Scissors, 6"	pair	63.75	6			6	382.50				0	-				0	-				0	-	6	382.50
Scissors, 6"	pair	76.25	2	1		3	228.75	1			1	76.25	1			1	76.25	1			1	76.25	6	457.50
Scissors, 6"	pair	122.00	5	0	0	5	610.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	610.00
Scissors, 8"	pair	4.75	3			3	14.25	2			2	9.50				0	-				0	-	5	23.75
Scissors, 8"	pair	7.00		1		1	7.00				0	-	1			1	7.00				0	-	2	14.00
Scissors, 8"	pair	19.75	5	0	0	5	98.75	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	98.75
Scissors, 8"	pair	31.25	10			10	312.50				0	-				0	-				0	-	10	312.50
Scissors, 8"	pair	36.00	3			3	108.00				0	-				0	-				0	-	3	108.00
Scissors, 8"	pair	46.00	3			3	138.00				0	-				0	-				0	-	3	138.00
Scissors, 8"	pair	47.25	2			2	94.50				0	-				0	-				0	-	2	94.50
Scissors, 8"	pair	68.75		2		2	137.50				0	-	2			2	137.50				0	-	4	275.00
Scissors, 8"	pair	82.25			2	2	164.50				0	-			2	2	164.50				0	-	4	329.00
Scissors, 8"	pair	98.50	2			2	197.00				0	-				0	-				0	-	2	197.00
Scissors, 8"	pair	188.50	4			4	754.00				0	-				0	-				0	-	4	754.00
Scissors, 8"	pair	273.50	1			1	273.50				0	-				0	-				0	-	1	273.50
Scissors, 8"	pair	1,250.00	16		2	18	22,500.00	6			6	7,500.00				0	-				0	-	24	30,000.00
Sharpener, Pencil, Heavy Duty	piece	343.75	1			1	343.75				0	-				0	-				0	-	1	343.75
Sharpener, Pencil,Single Cutter Head	piece	343.75	4			4	1,375.00				0	-				0	-				0	-	4	1,375.00
Sharpener, Single Cutter Head	piece	343.75	13	3		16	5,500.00	3			3	1,031.25	2			2	687.50	3			3	1,031.25	24	8,250.00
Sharpener, Single Cutter Head	piece	345.00	1	0	0	1	345.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	1	345.00
Staple Remover, Twin Jaws	piece	31.25	29	6	1	36	1,125.00	2	2	1	5	156.25	5	1	1	7	218.75	1	1		2	62.50	50	1,562.50
Staple Remover, Twin Jaws	piece	32.00	10	0	0	10	320.00	5	0	0	5	160.00	3	0	0	3	96.00	2	0	0	2	64.00	20	640.00
Stapler, #10	piece	49.75	8			8	398.00	1			1	49.75	1			1	49.75	1			1	49.75	11	547.25
Stapler, #10	piece	50.00	5	0	0	5	250.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	5	250.00
Stapler, #35	piece	253.50		1		1	253.50				0	-		1		1	253.50				0	-	2	507.00
Stapler, #35, Heavy Duty	piece	253.50	45	6	3	54	13,689.00	6	1		7	1,774.50	1	1		2	507.00	1			1	253.50	64	16,224.00
Stapler, #35, Heavy Duty, with Staple Remover	piece	372.50	18	3		21	7,822.50	2	1		3	1,117.50	6			6	2,235.00				0	-	30	11,175.00
Stapler, #35, Heavy Duty, with Staple Remover	piece	375.00	12	0	0	12	4,500.00	0	0	0	0	-	5	0	0	5	1,875.00	0	0	0	0	-	17	6,375.00
Tape Dispenser, Heavy Duty, 1"	piece	124.75	2			2	249.50	2			2	249.50	1			1	124.75				0	-	5	623.75
Tape Dispenser, Heavy Duty, 1"	piece	125.00	2	0	0	2	250.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	2	250.00
Tape Dispenser, Heavy Duty, 2"	piece	150.00	6	0	0	6	900.00	2	0	0	2	300.00	2	0	0	2	300.00	0	0	0	0	-	10	1,500.00
Thermal Printer, with autocutter, for 57mmx50mm paper	unit	5,000.00	1			1	5,000.00				0	-				0	-				0	-	1	5,000.00
Tissue Paper, 12s/pack	pack	188.50	149	11	18	178	33,553.00	99	4	14	117	22,054.50	122	6	12	140	26,390.00	89	2	12	103	19,415.50	538	101,413.00
Tissue Paper, 12s/pack	pack	190.00	50	0	0	50	9,500.00	0	0	0	0	-	30	0	0	30	5,700.00	0	0	0	0	-	80	15,200.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Toilet Bowl & Urinal Cleaner, 500ml	bottle	111.25	57	3	1	61	6,786.25	29	1	1	31	3,448.75	49	1	1	51	5,673.75	30	1	1	32	3,560.00	175	19,468.75
Toilet Bowl & Urinal Cleaner, 500ml	bottle	115.00	5	0	0	5	575.00	5	0	0	5	575.00	5	0	0	5	575.00	0	0	0	0	-	15	1,725.00
Toilet Bowl Brush, Metal Handle	piece	50.75	24	2		26	1,319.50				0	-	13			13	659.75				0	-	39	1,979.25
Toilet Bowl Brush, Metal Handle	piece	52.00	5	0	0	5	260.00	0	0	0	0	-	5	0	0	5	260.00	0	0	0	0	-	10	520.00
Toilet Bowl Brush, Wooden Handle	piece	49.50	14	1	10	25	1,237.50	5		10	15	742.50	5		10	15	742.50	4		10	14	693.00	69	3,415.50
Toilet Bowl Brush, Wooden Handle	piece	50.00	2	0	0	2	100.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	2	100.00
Toilet Deodorant Cake, 100g	piece	46.00	1			1	46.00	1			1	46.00	1			1	46.00	1			1	46.00	4	184.00
Toilet Deodorant Cake, 100g	piece	51.25	28	6	5	39	1,998.75	7		5	12	615.00	27		5	32	1,640.00	13		5	18	922.50	101	5,176.25
Toilet Deodorant Cake, 50g	piece	29.25	76	3	2	81	2,369.25	40	3	2	45	1,316.25	65	3	2	70	2,047.50	41	3	2	46	1,345.50	242	7,078.50
Toilet Deodorant Cake, 50g	piece	30.00	15	0	0	15	450.00	5	0	0	5	150.00	5	0	0	5	150.00	5	0	0	5	150.00	30	900.00
Toilet Pump	piece	77.50	21	2	1	24	1,860.00				0	-	10			10	775.00				0	-	34	2,635.00
Toilet Pump	piece	80.00	1	0	0	1	80.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	1	80.00
COMMON OFFICE DEVICES Total							240,087.65					49,810.25					72,441.00					28,814.00		391,152.90

COMMON OFFICE EQUIPMENT																								
Digital Copier Specifications: Speed 22 pages per minute in A4	unit	75,000.00	1			1	75,000.00				0	-				0	-				0	-	1	75,000.00
COMMON OFFICE EQUIPMENT Total							75,000.00					-					-					-		75,000.00

COMPUTER EQUIPMENT AND ACCESSORIES																								
Automatic Voltage Regulator 500VA	unit	242.65	10			10	2,426.50				0	-				0	-	6			6	1,455.90	16	3,882.40
Battery, Laptop, 10.8V 4400mAh Li-ion Battery for HP Mini 110-3000 Series	unit	3,000.00	1			1	3,000.00				0	-				0	-				0	-	1	3,000.00
Computer Desktop (Processor i5 4460 3.2 GHz LGA 1150, Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 8gb Huper- X Fury 1866MHz , Hard Disk Drive: 500gb STA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/PS2 Keyboard	set	22,763.10	1			1	22,763.10				0	-				0	-				0	-	1	22,763.10
Computer Desktop (Processor: G1840 2.8GHz LGA 1150,Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 4gb DDR3 PC12800/1600, Hard Disk Drive: 500gb SATA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/ PS2 Keyboard	set	14,108.20	1			1	14,108.20				0	-				0	-				0	-	1	14,108.20
Computer Desktop (Processor: i3 4170 3.7GHz LGA 1150,Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 4gb Hyper-X Fury 1866MHz, Hard Disk Drive: 500gb SATA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/ PS2 Keyboard	set	17,783.60	2			2	35,567.20				0	-				0	-				0	-	2	35,567.20
Computer Desktop (Processor: i3 4170 3.7GHz LGA 1150,Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 4gb Hyper-X Fury 1866MHz, Hard Disk Drive: 500gb SATA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/ PS2 Keyboard	set	25,000.00			1	1	25,000.00				0	-				0	-				0	-	1	25,000.00
Computer Desktop (Processor: i3,Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 4gb Hyper-X Fury 1866MHz, Hard Disk Drive: 500gb SATA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/ PS2 Keyboard	set	31,350.00	6			6	188,100.00	3			3	94,050.00				0	-				0	-	9	282,150.00
Computer Desktop (Processor: i5 4460 3.2GHz LGA 1150,Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 8gb Hyper-X Fury 1866MHz, Hard Disk Drive: 500gb SATA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/ PS2 Keyboard	set	22,763.10	12			12	273,157.20				0	-	2			2	45,526.20				0	-	14	318,683.40
Computer Desktop (Processor: i5,Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 8gb Hyper-X Fury 1866MHz, Hard Disk Drive: 500gb SATA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/ PS2 Keyboard	set	37,450.00	1			1	37,450.00				0	-				0	-				0	-	1	37,450.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Computer Desktop (Processor: i7 4790 3.6GHz LGA 1150,Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 8gb Hyper-X Fury 1866MHz, Hard Disk Drive: 500gb SATA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/ PS2 Keyboard	set	28,862.70	6			6	173,176.20				0	-				0	-				0	-	6	173,176.20
Computer Desktop (Processor: i7 4790 3.6GHz LGA 1150,Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 8gb Hyper-X Fury 1866MHz, Hard Disk Drive: 500gb SATA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/ PS2 Keyboard	set	35,500.00	3			3	106,500.00				0	-				0	-				0	-	3	106,500.00
Computer Desktop (Processor: i7,Mother Board: H81M-D 1150, DDR3. DVI, 8CH, SATA6, Memory: 8gb Hyper-X Fury 1866MHz, Hard Disk Drive: 500gb SATA3 Blue, Casing Black, Monitor: 18.5 LED, AVR 500VA Black, USB Mouse/ PS2 Keyboard	set	45,700.00	1			1	45,700.00				0	-				0	-				0	-	1	45,700.00
Computer Hard Disk Drive, Internal, 1TB SATA3 Blue	unit	2,655.35	1			1	2,655.35				0	-				0	-				0	-	1	2,655.35
Computer Hard Disk Drive, Internal, 2TB SATA3 Green	unit	4,267.65	1			1	4,267.65				0	-				0	-				0	-	1	4,267.65
Computer Keyboard and Mouse Pack (KRS-8572 USB)	pack	580.75	7			7	4,065.25				0	-				0	-				0	-	7	4,065.25
Computer Laptop Core i3-5005u TMP246-M-3190 (4gb DDR3L, 2gb VRAM, 500gb HDD, 14" LED, ODD, BT, 6cell,	unit	28,216.40	1			1	28,216.40				0	-				0	-				0	-	1	28,216.40
Computer Laptop Core i7-6500u V3-575G-79XK (8gb Memory, 1TB HDD, 4gb VRAM, 15.6 LED Full HD, 8x DVD)	unit	49,201.60	3			3	147,604.80				0	-				0	-				0	-	3	147,604.80
Computer LaptopLaptop Core i5-5200u TMP246-MG-59NX (4gb DDR3, 2gb VRAM, 1TB HDD, DVDRW, 14" LED HD	unit	31,061.50	9			9	279,553.50				0	-				0	-				0	-	9	279,553.50
Computer Monitor, LED, 21.5" S220HQL LED DVI)	unit	6,529.70	2			2	13,059.40				0	-				0	-				0	-	2	13,059.40
Computer Printer (3-in-1) Technology Printing Method : On-demand inkjet (Piezo electric)	unit	11,650.00	5			5	58,250.00				0	-				0	-				0	-	5	58,250.00
Computer Printer, Continuous Ink, Converted to CISS (Print)	unit	8,150.00	2			2	16,300.00				0	-				0	-				0	-	2	16,300.00
Computer Printer, iP2770 Converted to CISS (Print)	unit	4,370.00	1			1	4,370.00				0	-				0	-				0	-	1	4,370.00
Computer Printer, L120 Printing Print Method : On-demand ink jet (piezoelectric) Nozzle Configuration : 180 nozzles Black, 59 nozzles, each colour (Cyan, Magenta, Yellow)	unit	5,666.05	6			6	33,996.30				0	-				0	-				0	-	6	33,996.30
Computer Printer, L1300	unit	21,894.85	4			4	87,579.40				0	-				0	-				0	-	4	87,579.40
Computer Printer, L1800	unit	25,000.00			1	1	25,000.00				0	-				0	-				0	-	1	25,000.00
Computer Printer, L220	unit	8,636.50	12			12	103,638.00	1			1	8,636.50				0	-				0	-	13	112,274.50
Computer Printer, L360	unit	9,800.00	3			3	29,400.00				0	-				0	-				0	-	3	29,400.00
Computer Printer, L800 Technology Printing Method : On-demand inkjet (Piezo electric) Nozzle Configuration : 90 Nozzles Black, 90 Nozzles per Color Minimum Droplet Size : 1.5 pl, Ink Technology : Dye Ink Printing Resolution : 5,760 x 1,440 DPI	unit	15,787.20	1			1	15,787.20				0	-				0	-				0	-	1	15,787.20
Computer Printer, L800 Technology Printing Method : On-demand inkjet (Piezo electric) Nozzle Configuration : 90 Nozzles Black, 90 Nozzles per Color Minimum Droplet Size : 1.5pl Ink Technology : Dye Ink Printing Resolution : 5,760 x 1,440 DPI	unit	15,787.20	2			2	31,574.40				0	-				0	-				0	-	2	31,574.40
Computer Printer, LQ-2190 Printing Technology Print Method Impact dot matrix	unit	45,006.40	1			1	45,006.40				0	-				0	-				0	-	1	45,006.40
Computer Printer, P1102 Laserjet Toner type (Print)	unit	5,346.35	3			3	16,039.05				0	-				0	-				0	-	3	16,039.05

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Computer Speaker SBS A35 2.0	unit	526.70	7	1		8	4,213.60	2			2	1,053.40				0	-				0	-	10	5,267.00
DVI -I To VGA Cable (1.5M)	piece	700.00	1			1	700.00				0	-				0	-				0	-	1	700.00
External Hard Disk Drive 2.5 1TB 3.0	unit	3,378.70	5			5	16,893.50				0	-				0	-				0	-	5	16,893.50
External Hard Disk Drive 2.5 1TB 3.0	unit	5,150.00	1			1	5,150.00				0	-				0	-				0	-	1	5,150.00
External Hard Disk Drive 2.5 1TB 3.0	unit	5,250.00	2			2	10,500.00				0	-				0	-				0	-	2	10,500.00
External Hard Disk Drive 3.5 3TB 3.0	piece	7,296.75	3			3	21,890.25				0	-				0	-				0	-	3	21,890.25
HDMI Cable, 20 meters	piece	3,565.00	3			3	10,695.00				0	-				0	-				0	-	3	10,695.00
Memory Card 32 GB for Camera	piece	1,200.00	1			1	1,200.00				0	-				0	-				0	-	1	1,200.00
Memory Card Reader, USB 2.0	piece	539.35	1			1	539.35				0	-				0	-				0	-	1	539.35
Monitor, 10" Touch Screen IPS HD 1280*800 ; - Touch screen: 10 inch	unit	14,000.00	1			1	14,000.00				0	-				0	-				0	-	1	14,000.00
Mouse Pad, withWrist Rest Support Pad Non-Slip Comfortable Mat	piece	500.00	8			8	4,000.00				0	-				0	-				0	-	8	4,000.00
Pocket Wifi 3G M5360	unit	3,542.00	1			1	3,542.00				0	-				0	-				0	-	1	3,542.00
Power Supply DE500 PSU 600W	piece	1,837.70	3			3	5,513.10				0	-				0	-				0	-	3	5,513.10
Printer Advantage 2135, 3-in-1 (Print, Scan, Xerox)	unit	4,417.15	5			5	22,085.75				0	-				0	-				0	-	5	22,085.75
Router Wireless TL-WR940N 450Mbps	unit	1,518.00	1			1	1,518.00				0	-				0	-				0	-	1	1,518.00
Router Wireless TL-WR940N 450Mbps	unit	2,150.00	1			1	2,150.00				0	-				0	-				0	-	1	2,150.00
Signature Pad, 4.5" monochrome	unit	6,000.00	1			1	6,000.00				0	-				0	-				0	-	1	6,000.00
Switch Hub 16port DES-1016A	unit	1,342.05	1			1	1,342.05				0	-				0	-				0	-	1	1,342.05
Uninterruptible Power Supply BX650LI-MS 650VA/325W	unit	2,561.05	10			10	25,610.50				0	-	3			3	7,683.15				0	-	13	33,293.65
Uninterruptible Power Supply BX650LI-MS 650VA/325W	unit	2,700.00	8			8	21,600.00				0	-				0	-				0	-	8	21,600.00
Uninterruptible Power Supply BX650LI-MS 650VA/325W	unit	4,150.00	5			5	20,750.00				0	-				0	-				0	-	5	20,750.00
Uninterruptible Power Supply, PRO BX650CI-MS 400W	unit	6,402.05	10			10	64,020.50				0	-				0	-				0	-	10	64,020.50
Universal Laptop Charger Adaptor	unit	2,500.00	1			1	2,500.00				0	-				0	-				0	-	1	2,500.00
USB 3.0 6 port Hub,	piece	800.00	3			3	2,400.00				0	-				0	-				0	-	3	2,400.00
USB 3.0 Adapter, 5 meters	piece	500.00	2			2	1,000.00				0	-				0	-				0	-	2	1,000.00
VGA Splitter Box, extends multiple monitor	piece	2,000.00	1			1	2,000.00				0	-				0	-				0	-	1	2,000.00
VGA Splitter Switch, Control 4 monitor form 1 pc (4 slots)	piece	2,000.00	1			1	2,000.00				0	-				0	-				0	-	1	2,000.00
VGA to HDMI Adapter	piece	500.00	2			2	1,000.00				0	-				0	-				0	-	2	1,000.00
Wi-Fi Connection Mini USB Adopter 300Mbps TL-WN823N	piece	931.50	1			1	931.50				0	-				0	-				0	-	1	931.50
Wi-Fi Receiver, USB	unit	3,500.00	3			3	10,500.00				0	-				0	-				0	-	3	10,500.00
COMPUTER EQUIPMENT AND ACCESSORIES Total							2,159,556.60					103,739.90					53,209.35					1,455.90		2,317,961.75
COMPUTER SUPPLIES																								
Computer Continuous Form, Carbonless, 2ply, 11 x 9½	box	1,333.75	39			39	52,016.25	4			4	5,335.00	4			4	5,335.00	6			6	8,002.50	53	70,688.75
Computer Continuous Form, Carbonless, 2ply, 11 x 9½	box	1,400.00	2	0	0	2	2,800.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	2	2,800.00
Computer Continuous Forms, 1 ply, 11x9½	box	868.75	5			5	4,343.75				0	-				0	-				0	-	5	4,343.75
Computer Continuous Forms, 1 ply, 11x9½	box	870.00	20	0	0	20	17,400.00	10	0	0	10	8,700.00	10	0	0	10	8,700.00	0	0	0	0	-	40	34,800.00
Computer Continuous Forms, 2 ply, 11x9½	box	1,170.00	3	0	0	3	3,510.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	3	3,510.00
Computer Continuous Forms, 2 ply, 13x9½	box	1,333.75	4			4	5,335.00				0	-				0	-				0	-	4	5,335.00
Computer Keyboard, PS2	unit	451.00	3			3	1,353.00				0	-				0	-				0	-	3	1,353.00
Computer Keyboard, USB	unit	486.50	11			11	5,351.50				0	-	2			2	973.00				0	-	13	6,324.50
Computer Keyboard, USB	unit	490.00	7	0	0	7	3,430.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	7	3,430.00
Computer Mouse, PS2	piece	313.95	3			3	941.85				0	-				0	-				0	-	3	941.85
Computer Mouse, PS2	piece	314.00	4			4	1,256.00				0	-				0	-				0	-	4	1,256.00
Computer Mouse, USB	piece	326.60	5			5	1,633.00				0	-				0	-				0	-	5	1,633.00
Computer Mouse, USB	unit	326.75	12			12	3,921.00	5			5	1,633.75	3			3	980.25				0	-	20	6,535.00
Computer Mouse, USB	unit	330.00	7	0	0	7	2,310.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	7	2,310.00
Flash Drive, 16GB	piece	367.50	40	5	2	47	17,272.50	6			6	2,205.00	7			7	2,572.50				0	-	60	22,050.00
Flash Drive, 16GB	piece	370.00	12	0	0	12	4,440.00	5	0	0	5	1,850.00	5	0	0	5	1,850.00	0	0	0	0	-	22	8,140.00
Flash Drive, 32GB	piece	657.50	44		1	45	29,587.50	6			6	3,945.00				0	-	10			10	6,575.00	61	40,107.50

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT	
Computer Ink Refill, T6643, 70ml, Magenta	bottle	310.00	4	0	0	4	1,240.00	2	0	0	2	620.00	2	0	0	2	620.00	2	0	0	2	620.00	10	3,100.00	
Computer Ink Refill, T6644, 70ml, Yellow	bottle	306.25	15	2	1	18	5,512.50	13	1	1	15	4,593.75	14	1	1	16	4,900.00	3	1	1	5	1,531.25	54	16,537.50	
Computer Ink Refill, T6644, 70ml, Yellow	bottle	310.00	4	0	0	4	1,240.00	2	0	0	2	620.00	2	0	0	2	620.00	2	0	0	2	620.00	10	3,100.00	
Computer Ink Refill, T6731, Black	bottle	700.00	3		3	6	4,200.00	3		3	6	4,200.00	2		3	5	3,500.00			3	3	2,100.00	20	14,000.00	
Computer Ink Refill, T6732, Cyan	bottle	700.00	2			2	1,400.00	2			2	1,400.00	1			1	700.00				0	-	5	3,500.00	
Computer Ink Refill, T6733, Magenta	bottle	700.00	2			2	1,400.00	2			2	1,400.00	1			1	700.00				0	-	5	3,500.00	
Computer Ink Refill, T6734, Yellow	bottle	700.00	2		3	5	3,500.00	2		3	5	3,500.00	1		3	4	2,800.00			3	3	2,100.00	17	11,900.00	
Computer Ink Refill, T6735, Light Cyan	bottle	700.00	2		3	5	3,500.00	2		3	5	3,500.00	1		3	4	2,800.00			3	3	2,100.00	17	11,900.00	
Computer Ink Refill, T6736, Light Magenta	bottle	700.00	2		3	5	3,500.00	2		3	5	3,500.00	1		3	4	2,800.00			3	3	2,100.00	17	11,900.00	
Computer Ink Refill, Universal, Black, 1L (Pigment)	bottle	500.00	2	2		4	2,000.00				0	-	3			3	1,500.00				0	-	7	3,500.00	
Computer Ink Refill, Universal, Cyan, 1L (Pigment)	bottle	500.00	2	2		4	2,000.00				0	-	1			1	500.00				0	-	5	2,500.00	
Computer Ink Refill, Universal, Magenta, 1L (Pigment)	bottle	500.00	2	2		4	2,000.00				0	-	1			1	500.00				0	-	5	2,500.00	
Computer Ink Refill, Universal, Yellow, 1L (Pigment)	bottle	500.00	2	2		4	2,000.00				0	-	1			1	500.00				0	-	5	2,500.00	
Computer Ink Refill, Universal, 1L, Black	bottle	1,250.00	10	0	0	10	12,500.00	5	0	0	5	6,250.00	3	0	0	3	3,750.00	1	0	0	1	1,250.00	19	23,750.00	
Computer Ink Refill, Universal, 1L, Cyan	bottle	1,250.00	10	0	0	10	12,500.00	4	0	0	4	5,000.00	1	0	0	1	1,250.00	1	0	0	1	1,250.00	16	20,000.00	
Computer Ink Refill, Universal, 1L, Light Cyan	bottle	1,250.00	5			5	6,250.00				0	-				0	-				0	-	5	6,250.00	
Computer Ink Refill, Universal, 1L, Light Magenta	bottle	1,250.00	3			3	3,750.00				0	-				0	-				0	-	3	3,750.00	
Computer Ink Refill, Universal, 1L, Magenta	bottle	1,250.00	5	0	0	5	6,250.00	5	0	0	5	6,250.00	0	0	0	0	-	1	0	0	1	1,250.00	11	13,750.00	
Computer Ink Refill, Universal, 1L, Yellow	bottle	1,250.00	5	0	0	5	6,250.00	5	0	0	5	6,250.00	0	0	0	0	-	1	0	0	1	1,250.00	11	13,750.00	
Computer Ink Refill, Universal, 70ml, Black	bottle	125.00	12	1	1	14	1,750.00	9	1	1	11	1,375.00	9	1	1	11	1,375.00	10	1	1	12	1,500.00	48	6,000.00	
Computer Ink Refill, Universal, 70ml, Cyan	bottle	125.00	11			11	1,375.00	9			9	1,125.00	9			9	1,125.00	10			10	1,250.00	39	4,875.00	
Computer Ink Refill, Universal, 70ml, Magenta	bottle	125.00	11			11	1,375.00	9			9	1,125.00	9			9	1,125.00	10			10	1,250.00	39	4,875.00	
Computer Ink Refill, Universal, 70ml, Yellow	bottle	125.00	11			11	1,375.00	9			9	1,125.00	9			9	1,125.00	10			10	1,250.00	39	4,875.00	
Computer Keyboard, USB (KRS-85U USB)	unit	486.45	2			2	972.90				0	-				0	-				0	-	2	972.90	
Computer Ribbon Cartridge, S015086	piece	347.50	8			8	2,780.00	8			8	2,780.00	7			7	2,432.50	7			7	2,432.50	30	10,425.00	
Computer Ribbon Cartridge, S015327	piece	580.00	10	0	0	10	5,800.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	10	5,800.00	
Computer Ribbon Cartridge, S015516/ #8750	piece	342.50	6	1		7	2,397.50	3			3	1,027.50	3			3	1,027.50	5			5	1,712.50	18	6,165.00	
Computer Ribbon Cartridge, S015516/ #8750	piece	345.00	20	0	0	20	6,900.00	10	0	0	10	3,450.00	5	0	0	5	1,725.00	5	0	0	5	1,725.00	40	13,800.00	
Computer Ribbon Cartridge, S015632	piece	320.00	10	0	0	10	3,200.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	10	3,200.00	
Computer Ribbon Refill LX-300	roll	38.75	5			5	193.75	5			5	193.75	6			6	232.50	10			10	387.50	26	1,007.50	
Ink Refill, T6641, 70ml, Black	bottle	1,250.00	1			1	1,250.00	1			1	1,250.00	1			1	1,250.00	1			1	1,250.00	4	5,000.00	
Ink Refill, T6641, 70ml, Cyan	bottle	1,250.00	1			1	1,250.00	1			1	1,250.00	1			1	1,250.00	1			1	1,250.00	4	5,000.00	
Ink Refill, T6641, 70ml, Magenta	bottle	1,250.00	1			1	1,250.00	1			1	1,250.00	1			1	1,250.00	1			1	1,250.00	4	5,000.00	
Ink Refill, T6641, 70ml, Yellow	bottle	1,250.00	1			1	1,250.00	1			1	1,250.00	1			1	1,250.00	1			1	1,250.00	4	5,000.00	
Toner, 35A	piece	3,835.00	1	1		2	7,670.00	1	1		2	7,670.00	3			3	11,505.00				0	-	7	26,845.00	
Toner, 35A	piece	3,850.00	2	0	0	2	7,700.00	2	0	0	2	7,700.00	0	0	0	0	-	0	0	0	0	-	4	15,400.00	
Toner, 85A, P1102	piece	3,788.75	11	1		12	45,465.00	6		1	7	26,521.25	5	1	1	7	26,521.25	9			9	34,098.75	35	132,606.25	
Toner, 85A, P1102	piece	3,800.00	10	0	0	10	38,000.00	10	0	0	10	38,000.00	3	0	0	3	11,400.00	0	0	0	0	-	23	87,400.00	
CONSUMABLES Total							501,944.15					293,540.00					236,852.50					178,577.50		1,210,914.15	
ELECTRICAL, CONSTRUCTION AND MECHANICAL SUPPLIES																									
Automatic Pressure switch SQ.D	unit	1,250.00	1	1		2	2,500.00				0	-				0	-				0	-	2	2,500.00	
Bidet Spray, Stainless	unit	900.00	1			1	900.00				0	-				0	-				0	-	1	900.00	
Bolo	piece	250.00		9		9	2,250.00				0	-	7	2		9	2,250.00				0	-	18	4,500.00	
Bolo, Big	piece	450.00		10		10	4,500.00				0	-	10			10	4,500.00				0	-	20	9,000.00	
Chain Block	piece	3,750.00		1		1	3,750.00				0	-				0	-				0	-	1	3,750.00	
Common Nail	kilogram	120.00		5		5	600.00				0	-				0	-				0	-	5	600.00	
Desoldering Pump Solder Remover Sucker Hand Tool (Heavy Duty)	piece	1,300.00	2			2	2,600.00				0	-				0	-				0	-	2	2,600.00	
Drill Bit Set, 204 pcs Combination, for wood, metal and concrete	unit	7,000.00	1			1	7,000.00				0	-				0	-				0	-	1	7,000.00	
G. I. Bushing, 1½"	piece	118.75	1			1	118.75	1			1	118.75				0	-				0	-	2	237.50	
G. I. Coupling, 1"	piece	42.50	1			1	42.50	1			1	42.50				0	-				0	-	2	85.00	
G. I. Elbow	piece	38.75	1			1	38.75	1			1	38.75				0	-				0	-	2	77.50	
G. I. Nipple	piece	320.00	1			1	320.00				0	-				0	-				0	-	1	320.00	
G.I. Wire	kilogram	84.50		10		10	845.00				0	-				0	-				0	-	10	845.00	

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
I.G.I. Wire Gauge, #16	kilo	84.00	1	3		4	336.00				0	-	2			2	168.00				0	-	6	504.00
Grasscutter Blade	piece	375.00	5			5	1,875.00				0	-	5			5	1,875.00				0	-	10	3,750.00
Grasscutting Sickle or Caret	piece	50.00	10			10	500.00				0	-	10			10	500.00				0	-	20	1,000.00
Hammer	piece	250.00	1			1	250.00				0	-				0	-				0	-	1	250.00
Hard Hat	piece	414.75	5			5	2,073.75				0	-				0	-				0	-	5	2,073.75
Paint Brush, 2"	piece	38.75	1			1	38.75				0	-				0	-				0	-	1	38.75
Paint Brush, 3"	piece	80.00	9	9	0	18	1,440.00	1	1	0	2	160.00	13	0	0	13	1,040.00	0	0	0	0	-	33	2,640.00
Paint Brush, 4"	piece	120.00	5			5	600.00				0	-	5			5	600.00				0	-	10	1,200.00
Paint Thinner, 1gal	bottle	280.00	4	0	0	4	1,120.00	0	0	0	0	-	2	0	0	2	560.00	0	0	0	0	-	6	1,680.00
Paint Thinner, 1L	bottle	70.00	2	5	0	7	490.00	1	0	0	1	70.00	5	0	0	5	350.00	0	0	0	0	-	13	910.00
Paint, 1gallon	can	706.25	1	9		10	7,062.50	1			1	706.25	9			9	6,356.25				0	-	20	14,125.00
Paint, 1gallon	can	735.00	3	0	0	3	2,205.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	3	2,205.00
Paint, Latex, Flat, 1gallon	can	700.00	1			1	700.00				0	-	1			1	700.00				0	-	2	1,400.00
Paint, Latex, Gloss, 1gallon	can	800.00	1			1	800.00				0	-	1			1	800.00				0	-	2	1,600.00
Paint, Latex, Semi-Gloss, 1gallon	can	800.00	1			1	800.00				0	-	1			1	800.00				0	-	2	1,600.00
Paint, White Enamel, 1liter	can	225.00	3	0	0	3	675.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	3	675.00
PVC Elbow, 90°	piece	10.00	3	0	0	3	30.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	3	30.00
PVC, for ID	box	1,875.00				0	-	1			1	1,875.00	1			1	1,875.00				0	-	2	3,750.00
Rain Boots	pair	537.50	164	30	7	201	108,037.50				0	-	3			3	1,612.50				0	-	204	109,650.00
Rain Boots	pair	540.00	8	0	0	8	4,320.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	8	4,320.00
Sand Paper No. 120, 150, 100, 1000	piece	6.25	2			2	12.50				0	-	2			2	12.50				0	-	4	25.00
Screw Driver, Flat Screw	piece	3.63	1			1	3.63				0	-				0	-				0	-	1	3.63
Screw Driver, Flat Screw	piece	122.00	3			3	366.00				0	-				0	-				0	-	3	366.00
Screw Driver, Philip Screw	piece	57.50	2			2	115.00				0	-				0	-				0	-	2	115.00
Screw Driver, Philip Screw	piece	63.75	3			3	191.25				0	-				0	-				0	-	3	191.25
Sealant	liter	3.00		20		20	60.00				0	-				0	-				0	-	20	60.00
Shovel	piece	525.00	5			5	2,625.00				0	-	3			3	1,575.00				0	-	8	4,200.00
Shovel, Flat	piece	525.00	5			5	2,625.00				0	-	5			5	2,625.00				0	-	10	5,250.00
Solder Flux Paste, Lead-Free (100g)	bottle	1,600.00	2			2	3,200.00				0	-				0	-				0	-	2	3,200.00
Soldering Lead, roll 0.6mm	roll	800.00	2			2	1,600.00				0	-	1			1	800.00				0	-	3	2,400.00
Soldering Lead, roll 1.5mm	roll	950.00	2			2	1,900.00				0	-	1			1	950.00				0	-	3	2,850.00
Soldering Tools with Stand	unit	800.00	1			1	800.00				0	-				0	-				0	-	1	800.00
Spray Paint, Red	can	300.00	10			10	3,000.00				0	-	10			10	3,000.00				0	-	20	6,000.00
Spray Paint, Yellow	can	300.00	10			10	3,000.00				0	-	10			10	3,000.00				0	-	20	6,000.00
Teflon Tape, ¾"	roll	17.50	2			2	35.00				0	-				0	-				0	-	2	35.00
Tox with Screw, ½"	piece	20.00	30			30	600.00				0	-				0	-				0	-	30	600.00
Water Sealant, 1L	can	375.00	2	6		8	3,000.00	1	1		2	750.00	1			1	375.00				0	-	11	4,125.00
ELECTRICAL, CONSTRUCTION AND MECHANICAL SUPPLIES Total							181,951.88					3,761.25					36,324.25					-		222,037.38
FOOD SUPPLIES																								
All in one seasoning granules (120grms/pack)	kls.	825.00	12			12	9,900.00		12		12	9,900.00				0	-				0	-	24	19,800.00
Apple	piece	12.50	100			100	1,250.00	100			100	1,250.00	100			100	1,250.00	100			100	1,250.00	400	5,000.00
Banana, Lakatan	kilo	75.00	100			100	7,500.00	100			100	7,500.00	100			100	7,500.00	100			100	7,500.00	400	30,000.00
Beef, Ground	kilo	350.00	60			60	21,000.00	20			20	7,000.00	20			20	7,000.00	20			20	7,000.00	120	42,000.00
Bell Pepper	kilo	200.00	5			5	1,000.00	5			5	1,000.00	5			5	1,000.00	10			10	2,000.00	25	5,000.00
Biscuit, 10s/pack	pack	53.44	1200			1200	64,128.00	1200			1200	64,128.00	1200			1200	64,128.00	1200			1200	64,128.00	4800	256,512.00
Biscuit, 10s/pack	pack	53.50	1196			1196	63,986.00	50			50	2,675.00	75			75	4,012.50				0	-	1321	70,673.50
Biscuit, 10s/pack	pack	54.25	300			300	16,275.00				0	-				0	-				0	-	300	16,275.00
Black Pepper, Whole, 50g	pack	45.00	10			10	450.00	10			10	450.00	10			10	450.00	10			10	450.00	40	1,800.00
Canned Corned Beef, 380g	can	166.75	285			285	47,523.75	60			60	10,005.00	110			110	18,342.50				0	-	455	75,871.25
Canned Corned Beef, 380g	can	172.81	240			240	41,474.40	240			240	41,474.40	240			240	41,474.40	300			300	51,843.00	1020	176,266.20
Canned Meat Loaf, 100g	can	14.00	85			85	1,190.00				0	-	50			50	700.00				0	-	135	1,890.00
Canned Pork & Beans, 165g	can	23.00	85			85	1,955.00				0	-	50			50	1,150.00				0	-	135	3,105.00
Canned Sardines, 155g	can	17.00	883			883	15,011.00	100			100	1,700.00	107			107	1,819.00				0	-	1090	18,530.00
Canned Sausages	can	49.25	85	15		100	4,925.00				0	-	65			65	3,201.25				0	-	165	8,126.25
Canned Tuna Flakes	can	32.50	85			85	2,762.50				0	-	50			50	1,625.00				0	-	135	4,387.50

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Rice	sack	2,337.50	35			35	81,812.50				0	-	25			25	58,437.50				0	-	60	140,250.00
Rice, 50kg	sack	1,500.00	5			5	7,500.00	5			5	7,500.00	5			5	7,500.00	5			5	7,500.00	20	30,000.00
Rice, 50kg	sack	2,337.50	27			27	63,112.50	10			10	23,375.00	6			6	14,025.00				0	-	43	100,512.50
Saba, for Boil	kilo	37.50	20			20	750.00	20			20	750.00	20			20	750.00	20			20	750.00	80	3,000.00
Sago	cup	6.25	120			120	750.00	120			120	750.00	120			120	750.00	120			120	750.00	480	3,000.00
Salt	kilo	44.63	20			20	892.60	10			10	446.30	10			10	446.30	5			5	223.15	45	2,008.35
Sili, Green	kilo	122.50		1		1	122.50				0	-		1		1	122.50				0	-	2	245.00
Sotanghon, 1kg	pack	117.00	6			6	702.00				0	-	5			5	585.00				0	-	11	1,287.00
Sotanghon, 1kg	pack	211.88	5			5	1,059.40	5			5	1,059.40	5			5	1,059.40	5			5	1,059.40	20	4,237.60
Soy Sauce, 1L	bottle	42.00	5	2		7	294.00				0	-		2		2	84.00				0	-	9	378.00
Spaghetti Pasta, 1kg	pack	108.75	6			6	652.50				0	-				0	-				0	-	6	652.50
Spaghetti Sauce	pack	92.00	6			6	552.00				0	-				0	-				0	-	6	552.00
Sugar, White, 1kg	kilo	60.00	400			400	24,000.00	300			300	18,000.00	300			300	18,000.00	300			300	18,000.00	1300	78,000.00
Sugar, White, 1kg	pack	65.75	10	1		11	723.25	5			5	328.75	10	1		11	723.25				0	-	27	1,775.25
Tetra Pack Juice, 10s/box	box	66.88	60			60	4,012.80	55			55	3,678.40	50			50	3,344.00	50			50	3,344.00	215	14,379.20
Tetra Pack Juice, 10s/box	unit	78.25	43			43	3,364.75				0	-	30			30	2,347.50				0	-	73	5,712.25
Tetra Pack Juice, 200ml, 10s/box	box	65.00	3			3	195.00	3			3	195.00	3			3	195.00	3			3	195.00	12	780.00
Tetra Pack Juice, 200ml, 10s/box	box	70.00	25			25	1,750.00				0	-	25			25	1,750.00				0	-	50	3,500.00
Tetra Pack Juice, 200ml, 10s/box	box	100.00	15			15	1,500.00	15			15	1,500.00	15			15	1,500.00	15			15	1,500.00	60	6,000.00
Tomato	kilo	75.00		1		1	75.00				0	-		1		1	75.00				0	-	2	150.00
Tomato Sauce, Pack	kilo	87.50		1		1	87.50				0	-		1		1	87.50				0	-	2	175.00
Tomato Seeds 25g	can	2,518.75		2		2	5,037.50				0	-	1			1	2,518.75				0	-	3	7,556.25
Vegetable Oil	gals.	400.00	5			5	2,000.00		5		5	2,000.00				0	-				0	-	10	4,000.00
Vegetable Oil, 1L	bottle	137.25		2		2	274.50				0	-		2		2	274.50				0	-	4	549.00
Venigar (Nipa)	gals.	100.00	20			20	2,000.00		20		20	2,000.00				0	-				0	-	40	4,000.00
Vinegar, 1L	bottle	33.25		1		1	33.25				0	-		1		1	33.25				0	-	2	66.50
FOOD SUPPLIES Total							1,005,301.32					645,874.37					662,617.47					547,639.17		2,861,432.33
MEALS AND SNACKS																								
Bottled Water, 350ml, 48s/box	pack	435.00	10		5	15	6,525.00	5			5	2,175.00	15			15	6,525.00	5			5	2,175.00	40	17,400.00
Mamon, 6s/pack	unit	90.00				0	-	50			50	4,500.00	50			50	4,500.00	100			100	9,000.00	200	18,000.00
Meals, Rice, 2 Viands, with Drinks	pax	120.00	230	165	50	445	53,400.00	225	60		285	34,200.00	230	45	50	325	39,000.00	250			250	30,000.00	1305	156,600.00
Meals, Rice, 3 Viands, with Drinks	pax	150.00	20	140		160	24,000.00	50			50	7,500.00	200			200	30,000.00	50			50	7,500.00	460	69,000.00
Meals, Rice, 3 Viands, with Drinks	pax	200.00	50	0	0	50	10,000.00	0	0	0	0	-	50	0	0	50	10,000.00	0	0	0	0	-	100	20,000.00
Meals, Rice, 4 Viands, with Drinks & Dessert	pax	220.00	50			50	11,000.00				0	-				0	-				0	-	50	11,000.00
Meals, Snacks, Bread with Drinks	pax	50.00	80	465		545	27,250.00	155	60		215	10,750.00	380	45		425	21,250.00	180			180	9,000.00	1365	68,250.00
Meals, Snacks, Bread with Drinks	pax	100.00	50	0	0	50	5,000.00	0	0	0	0	-	50	0	0	50	5,000.00	0	0	0	0	-	100	10,000.00
Meals, Snacks, Pasta with Drinks	pax	75.00	210	365		575	43,125.00	155	60	150	365	27,375.00	310	45		355	26,625.00	130		150	280	21,000.00	1575	118,125.00
MEALS AND SNACKS Total							180,300.00					86,500.00					142,900.00					78,675.00		488,375.00
MEDICAL, DENTAL AND LABORATORY SUPPLIES																								
Cotton Balls, 100s/pack	pack	78.00	15			15	1,170.00				0	-				0	-				0	-	15	1,170.00
Cotton, Big, 150g	pack	77.50		3		3	232.50				0	-		3		3	232.50				0	-	6	465.00
Disposable Syringe(3cc)	box	950.00			15	15	14,250.00			15	15	14,250.00				0	-				0	-	30	28,500.00
Face Mask, Disposable, 50s/pack	pack	275.00	2	0	0	2	550.00	2	0	0	2	550.00	2	0	0	2	550.00	0	0	0	0	-	6	1,650.00
Face Mask, Disposable, 50s/pack	piece	150.00	3			3	450.00			1	1	150.00				0	-				0	-	4	600.00
Face masks (disposable) 100's/box	box	4,000.00	1			1	4,000.00		1		1	4,000.00				0	-				0	-	2	8,000.00
First Aid Kit	set	1,780.00	1			1	1,780.00				0	-				0	-				0	-	1	1,780.00
Hand gloves (disposable) 50's/box	box	300.00	2			2	600.00		2		2	600.00				0	-				0	-	4	1,200.00
Medical Cabinet Kit, 12.25 x 5.25 x 12.25	piece	1,125.00	1			1	1,125.00				0	-				0	-				0	-	1	1,125.00
Providone Iodine, 120ml	bottle	220.75	1			1	220.75				0	-	1			1	220.75				0	-	2	441.50
Providone Iodine, 1L	bottle	780.00		2		2	1,560.00				0	-				0	-				0	-	2	1,560.00
Surgical gloves	box	975.00		1		1	975.00				0	-				0	-				0	-	1	975.00
Surgical tape	box	56.90			3	3	170.70			2	2	113.80				0	-				0	-	5	284.50
MEDICAL, DENTAL AND LABORATORY SUPPLIES Total							27,083.95					19,663.80					1,003.25					-		47,751.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Traffic Citation Ticket	pad	105.00				0	-	1050			1050	110,250.00				0	-	1045			1045	109,725.00	2095	219,975.00
NON-ACCOUNTABLE FORMS Total							320,433.50					240,370.00					113,395.00					153,425.00		827,623.50
OFFICE EQUIPMENT AND ACCESSORIES																								
Adding Machine Compact Type, 2-color printing, 2.4 line-per-second printing, 67.4(H) x 196(W) x 317(D) mm	unit	2,164.25	4			4	8,657.00				0	-				0	-				0	-	4	8,657.00
Aerial Antenna	unit	3,000.00	1			1	3,000.00				0	-				0	-				0	-	1	3,000.00
Aerial Antenna	unit	12,480.00	1			1	12,480.00				0	-				0	-				0	-	1	12,480.00
Air Conditioner Floor Mounted Regular 3tonner (KFM-400GF1J)	unit	70,812.50	1			1	70,812.50				0	-				0	-				0	-	1	70,812.50
Air Conditioner Split type Standard Inverter, 2.0HP	unit	57,493.75	1			1	57,493.75				0	-				0	-				0	-	1	57,493.75
Air Conditioner Split type Standard Inverter, 2.0HP	unit	58,150.00			1	1	58,150.00				0	-				0	-				0	-	1	58,150.00
Air Conditioner Split type Standard Inverter, 2.5HP	unit	66,000.00	1			1	66,000.00				0	-				0	-				0	-	1	66,000.00
Air Conditioner Split type Standard Inverter, 2.5HP	unit	66,243.75	2			2	132,487.50				0	-				0	-				0	-	2	132,487.50
Air Conditioner Window type 0.75HP Manual type, Blue Fins	unit	17,493.25	1			1	17,493.25				0	-	1			1	17,493.25				0	-	2	34,986.50
Air Conditioner Window type 1.0HP Manual type, Blue Fins	unit	20,493.75	1			1	20,493.75				0	-				0	-	1			1	20,493.75	2	40,987.50
Air Conditioner Window type 1.0HP with Remote, Auto Air Swing	unit	22,993.75	2			2	45,987.50				0	-				0	-				0	-	2	45,987.50
Air Conditioner Window type 1.5HP Manual type, Blue Fins	unit	23,743.75	1			1	23,743.75				0	-				0	-				0	-	1	23,743.75
Air Conditioner Window type 1.5HP Manual type, Blue Fins	unit	25,000.00	1			1	25,000.00				0	-				0	-				0	-	1	25,000.00
Air Conditioner Window type 1.5HP with Remote, Auto Air Swing	unit	26,243.75	1			1	26,243.75				0	-				0	-				0	-	1	26,243.75
Air Conditioner Window type 1.5HP with Remote, Auto Air Swing	unit	27,000.00	1			1	27,000.00				0	-				0	-				0	-	1	27,000.00
Air Conditioner Window type 2.0HP Manual type, Blue Fins	unit	29,993.75	2			2	59,987.50				0	-	1			1	29,993.75				0	-	3	89,981.25
Air Conditioner Window type 2.0HP Manual type, Blue Fins	unit	32,000.00	1			1	32,000.00				0	-				0	-				0	-	1	32,000.00
Air Conditioner Window type 2.5HP Manual type, Blue Fins	unit	36,243.75	2			2	72,487.50				0	-				0	-				0	-	2	72,487.50
Air Conditioner Window type 2.5HP with Remote, Auto Air Swing	unit	37,493.75	2			2	74,987.50				0	-				0	-				0	-	2	74,987.50
Airpot, with Dispenser 4L (KW 1805)	unit	1,875.00	2			2	3,750.00				0	-				0	-				0	-	2	3,750.00
Baby Crib	unit	3,748.75	2			2	7,497.50				0	-				0	-				0	-	2	7,497.50
Battery, for Handheld Radio	unit	1,550.00	2			2	3,100.00				0	-				0	-				0	-	2	3,100.00
Battery, for Handheld Radio	unit	2,740.00	20			20	54,800.00				0	-				0	-				0	-	20	54,800.00
Blender with Glass Jug (KW 4717)	unit	1,687.50	1			1	1,687.50				0	-				0	-				0	-	1	1,687.50
Blinds, Curtains, Customized Size	set	2,000.00	2			2	4,000.00				0	-				0	-				0	-	2	4,000.00
Car Base Radio	unit	9,375.00	3	1		4	37,500.00				0	-				0	-				0	-	4	37,500.00
Car Base Radio	unit	10,000.00		1		1	10,000.00				0	-				0	-				0	-	1	10,000.00
Ceiling fan	unit	1,600.00		1		1	1,600.00				0	-				0	-				0	-	1	1,600.00
Cellphone, Water Proof	unit	5,998.00	5			5	29,990.00	1			1	5,998.00	1			1	5,998.00	1			1	5,998.00	8	47,984.00
Computer Table	unit	2,750.00	6			6	16,500.00				0	-				0	-				0	-	6	16,500.00
Computer Table	unit	2,900.00	2			2	5,800.00				0	-				0	-				0	-	2	5,800.00
Digital Camera, Water Proof, D30 12.1MP 5x Optical Zoom Underwater	unit	16,317.25	5			5	81,586.25				0	-				0	-				0	-	5	81,586.25
Digital Photocopier (AR-6020)	unit	63,900.00	4			4	255,600.00				0	-				0	-				0	-	4	255,600.00
DVD Player	unit	5,639.50	1			1	5,639.50				0	-				0	-				0	-	1	5,639.50
Electric Fan, Ceiling Fan, 16" Precision Angled Blades, UGM-160F OF, Adjust to any angle, 3 Speed dial control	unit	1,345.00	5			5	6,725.00				0	-				0	-				0	-	5	6,725.00
Electric Fan, Ceiling Fan, 18" (3 Aluminum Blade), HIOF-330R, 3 Speed Control Sysytem, 360° Oscillating Fan	unit	2,018.75	4			4	8,075.00				0	-				0	-				0	-	4	8,075.00
Electric Fan, Desk Fan, 16" 3 leaf Plastic blade, UGM-DF1628 DF	unit	1,400.00	1			1	1,400.00				0	-				0	-				0	-	1	1,400.00
Electric Fan, Industrial Fan, UGTF-24 ISF, 24" Stainless steel blade, Thermal Fuse Protected, Industrial Class Air Speed	unit	1,000.00	1			1	1,000.00				0	-				0	-				0	-	1	1,000.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Electric Fan, Industrial Fan, UGTF-24 ISF, 24" Stainless steel blade, Thermal Fuse Protected, Industrial Class Air Speed	unit	7,493.75			3	3	22,481.25				0	-				0	-				0	-	3	22,481.25
Electric Fan, Stand Fan, 16" Banana Plastic Blade, UGSF-1640 SF, Wheelbase, 3speed dial	unit	1,345.00	7			7	9,415.00				0	-				0	-				0	-	7	9,415.00
Electric Fan, Stand Fan, 18" (3 Aluminum Blade), PF-830 IFF, Fan Speed: 1520 RPM, Motor: 100W	unit	2,100.00	13			13	27,300.00				0	-				0	-				0	-	13	27,300.00
Electric Fan, Wall Fan, 16" Banana Plastic Blade, WF-627 WF, 3 Speed Fan, Fan Speed: 1385RPM	unit	1,543.75	3			3	4,631.25			5	5	7,718.75				0	-				0	-	8	12,350.00
Electric Fan, Wall Fan, 18" (3 Aluminum Blade), HIWF-180W, 3 Speed Control Sysytem, Adjustable Fan Head	unit	1,931.25	3			3	5,793.75				0	-				0	-				0	-	3	5,793.75
Electric Stove, Double Burner SKU HA699HABC9RPNPH-1592967 Blade Side (inches) 0.0 Model HES 100F Size (L x W x H cm) 73 x 38.5 x 9.5 Weight (kg) 3 Purification Capacity 0.0 Washing Capacity (kg) 0.0	unit	4,998.75	2			2	9,997.50				0	-				0	-				0	-	2	9,997.50
Emergency Light, Heavy Duty	unit	4,120.00	1			1	4,120.00				0	-				0	-				0	-	1	4,120.00
Emergency Light, Model: REL209 Voltage(v): 110-230V Frequency: 50-60Hz Power(w): 16W Lumen: 2000lm Usage Duration: 6Hours Recharging Time: 24 Hours Material: ABS Plastic Lifetime: 50,000 Hours	unit	5,225.00	1			1	5,225.00				0	-				0	-				0	-	1	5,225.00
Emergency Light, Model: REL209 Voltage(v): 110-230V Frequency: 50-60Hz Power(w): 16W Lumen: 2000lm Usage Duration: 6Hours Recharging Time: 24 Hours Material: ABS Plastic Lifetime: 50,000 Hours	unit	5,300.00	2			2	10,600.00				0	-				0	-				0	-	2	10,600.00
Exhaust Fan	unit	1,562.50	3			3	4,687.50				0	-				0	-				0	-	3	4,687.50
Exhaust Fan	unit	1,600.00	3			3	4,800.00				0	-				0	-				0	-	3	4,800.00
Extraction Table	unit	1,450.00	1			1	1,450.00				0	-				0	-				0	-	1	1,450.00
Fax Machine 14.4 kbps fax modem speed 512KB standard memory	unit	3,000.00	1			1	3,000.00				0	-				0	-				0	-	1	3,000.00
Fax Machine 14.4 kbps fax modem speed 512KB standard memory	unit	9,000.00	2			2	18,000.00				0	-				0	-				0	-	2	18,000.00
Gas Stove, Double Burner	unit	3,275.00	4			4	13,100.00				0	-				0	-				0	-	4	13,100.00
Handheld Radio, V80	unit	7,500.00	32			32	240,000.00	8			8	60,000.00				0	-				0	-	40	300,000.00
Heavy duty gas stove with regulator and hose	set	6,000.00	1			1	6,000.00		1		1	6,000.00				0	-				0	-	2	12,000.00
Microphone, Wireless	unit	1,800.00	2		3	5	9,000.00				0	-				0	-				0	-	5	9,000.00
Mop Squeezer	unit	6,431.56	1			1	6,431.56				0	-				0	-				0	-	1	6,431.56
Mop Squeezer	unit	9,575.00	2	2		4	38,300.00	1			1	9,575.00	1			1	9,575.00				0	-	6	57,450.00
Mop Squeezer, Heavy Duty (Rubbermaid)	unit	7,574.00	1			1	7,574.00				0	-				0	-				0	-	1	7,574.00
Mop Squeezer, Heavy Duty (Rubbermaid)	unit	9,700.00	1			1	9,700.00				0	-				0	-				0	-	1	9,700.00
Mouth Piece Radio	unit	3,500.00	3			3	10,500.00				0	-				0	-				0	-	3	10,500.00
Office Cabinet	unit	8,000.00	1			1	8,000.00				0	-				0	-				0	-	1	8,000.00
Office Chair, Clerical	unit	2,925.00	33	2		35	102,375.00				0	-				0	-				0	-	35	102,375.00
Office Chair, Clerical, Gas Lift	unit	2,925.00	1			1	2,925.00				0	-				0	-				0	-	1	2,925.00
Office Chair, Executive Type	piece	7,890.00	12	5		17	134,130.00	1			1	7,890.00	1			1	7,890.00	1			1	7,890.00	20	157,800.00
Office Chair, Executive Type	piece	8,000.00	2			2	16,000.00				0	-				0	-				0	-	2	16,000.00
Office Chair, Executive Type, Gas Lift/Long Back	piece	7,890.00	5			5	39,450.00				0	-				0	-				0	-	5	39,450.00
Office Chair, Junior Type	piece	4,687.50	9	5		14	65,625.00				0	-				0	-				0	-	14	65,625.00
Office Chair, Junior Type	piece	4,700.00	6			6	28,200.00				0	-				0	-				0	-	6	28,200.00
Office Signage, 1.2m x 0.8m, Citizen's Charter	unit	20,000.00	1			1	20,000.00				0	-				0	-				0	-	1	20,000.00
Office Table, Executive Type	unit	9,450.00	1			1	9,450.00				0	-				0	-				0	-	1	9,450.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Office Table, Standard	unit	5,268.75	20	1		21	110,643.75				0	-				0	-	1			1	5,268.75	22	115,912.50
Office Table, Steel, with Movable Steel Cabinet	unit	8,500.00	8	5		13	110,500.00		2		2	17,000.00				0	-				0	-	15	127,500.00
Office Table, Steel, with Movable Steel Cabinet	unit	10,800.00	6			6	64,800.00				0	-				0	-				0	-	6	64,800.00
Paper Shredder, T-818	unit	14,125.00	1			1	14,125.00				0	-				0	-				0	-	1	14,125.00
Refrigerator, 6.5cu ft., One Door Semi Automatic	unit	17,993.75	2			2	35,987.50				0	-				0	-				0	-	2	35,987.50
Refrigerator, 7cu ft., Two Door Manual	unit	20,868.75	1			1	20,868.75				0	-				0	-				0	-	1	20,868.75
Rice Cooker with Steamer 10cups	unit	1,125.00	1			1	1,125.00				0	-				0	-				0	-	1	1,125.00
Rice Cooker with Steamer 15cups	unit	1,437.50	3			3	4,312.50				0	-				0	-				0	-	3	4,312.50
Risograph Machine	unit	75,000.00	1			1	75,000.00				0	-				0	-				0	-	1	75,000.00
Room Divider Screen, Movable, Foldable, 4panels	unit	5,625.00	3			3	16,875.00				0	-				0	-				0	-	3	16,875.00
Sala Set, Wooden	set	3,800.00	1			1	3,800.00				0	-				0	-				0	-	1	3,800.00
Scissors, 26 cm, Heavy Duty	pair	35.50	2			2	71.00				0	-				0	-				0	-	2	71.00
Seminar Table, 8' x 2' x 2.4'	unit	4,000.00			10	10	40,000.00				0	-				0	-				0	-	10	40,000.00
Seminar Table, 8' x 2' x 2.4'	unit	5,000.00	4			4	20,000.00				0	-				0	-				0	-	4	20,000.00
Signage with lighth and cover	unit	6,000.00		1		1	6,000.00				0	-				0	-				0	-	1	6,000.00
Sofa Set	set	15,618.75	1	1		2	31,237.50				0	-				0	-				0	-	2	31,237.50
Sofa Set, Leather	set	17,000.00	1			1	17,000.00				0	-				0	-				0	-	1	17,000.00
Steel Cabinet, Lateral, 2 Drawers	unit	10,461.25	1			1	10,461.25				0	-				0	-				0	-	1	10,461.25
Steel Cabinet, Lateral, 3 Drawers	unit	13,250.00	5	2		7	92,750.00	2			2	26,500.00				0	-				0	-	9	119,250.00
Steel Cabinet, Lateral, 4 Drawers	unit	19,112.50	10			10	191,125.00			1	0	-	1			1	19,112.50	1			1	19,112.50	12	229,350.00
Steel Cabinet, Lateral, 4 Drawers	unit	19,200.00	2			2	38,400.00				0	-				0	-				0	-	2	38,400.00
Steel Cabinet, Locker Type	unit	25,000.00	1			1	25,000.00				0	-				0	-				0	-	1	25,000.00
Steel Cabinet, Vertical, 3 Drawers	unit	9,000.00		1		1	9,000.00				0	-				0	-				0	-	1	9,000.00
Steel Cabinet, Vertical, 3 Drawers	unit	9,295.00		1		1	9,295.00				0	-				0	-				0	-	1	9,295.00
Steel Cabinet, Vertical, 4 Drawers	unit	11,637.50	9			9	104,737.50				0	-	1			1	11,637.50				0	-	10	116,375.00
Steel Cabinet, Vertical, 4 Drawers	unit	11,700.00	4			4	46,800.00				0	-				0	-				0	-	4	46,800.00
Steel Cabinet, Vertical, 4 Drawers, with Vault	unit	25,000.00	1			1	25,000.00				0	-				0	-				0	-	1	25,000.00
Tarpaulin Standee, Retractable Roll Up, 2.79ft x 6.89ft	unit	2,500.00	2			2	5,000.00				0	-				0	-				0	-	2	5,000.00
Television 24", LED TV Black UA24J4100AK	unit	15,625.00	3			3	46,875.00	1			1	15,625.00				0	-				0	-	4	62,500.00
Television 32", 32J4303, Triple Protect, Smart TV	unit	22,375.00	2			2	44,750.00				0	-				0	-				0	-	2	44,750.00
Television 48", UA-48J5100, Full HD Picture Quality, Triple Protect, Family TV 2.0	unit	48,625.00	1			1	48,625.00				0	-				0	-				0	-	1	48,625.00
Typewriter, 18 car.	unit	35,000.00	3			3	105,000.00				0	-				0	-				0	-	3	105,000.00
USB/CD/DVD Player, with Microphone	unit	6,250.00			1	1	6,250.00				0	-				0	-				0	-	1	6,250.00
Vacuum Cleaner (Wet / Dry) + Blower Cleaner , 6 Gal ,1 x 32-cm Flexible Hose 1 x Extension Wand 1 x Floor Nozzle 1 x Crevice Nozzle 1 x Cartridge Filter 1 x Disposable Filter Bag 1 x Gulper Nozzle 4 x Casters 1 x	unit	6,000.00	1			1	6,000.00				0	-				0	-				0	-	1	6,000.00
Vacuum Cleaner Material: Plastic Size:11.25x9x15.50 Good for cleaning your car, sofa, carpet and kitchen Handy and easy to use	unit	3,750.00	1			1	3,750.00				0	-				0	-				0	-	1	3,750.00
Voice Recorder	unit	6,875.00	1			1	6,875.00	1			1	6,875.00	1			1	6,875.00	1			1	6,875.00	4	27,500.00
Wall fan	unit	1,300.00		1		1	1,300.00				0	-				0	-				0	-	1	1,300.00
Wall Signage 2 x 3	unit	22,000.00	1			1	22,000.00				0	-				0	-				0	-	1	22,000.00
Washing Machine	unit	3,967.00	1			1	3,967.00				0	-				0	-				0	-	1	3,967.00
Washing Machine	unit	3,967.50	2			2	7,935.00				0	-				0	-				0	-	2	7,935.00
Water Dispenser KW-1506 Water dispenser Hot and cold 220V 550 watts for hot 85 watts for cold Easv to clean ,easv to use	unit	9,375.00	7			7	65,625.00	1			1	9,375.00				0	-				0	-	8	75,000.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Yellow Pad Paper	pad	53.50	88	5	6	99	5,296.50	19			19	1,016.50	19	3		22	1,177.00	13			13	695.50	153	8,185.50
Yellow Pad Paper	pad	60.00	7			7	420.00				0	-	6			6	360.00				0	-	13	780.00
OFFICE SUPPLIES Total							886,473.26					359,605.26					512,617.75					288,744.75		2,047,441.02
OTHER CATEGORIES																								
Accommodation for Lecturers	unit		2			2	-	1			1	-	1			1	-	1			1	-	5	162,000.00
Alum (Tawas)	kilo	50.00	1			1	50.00				0	-				0	-				0	-	1	50.00
Aluminum Ladder, Adjustable, 15ft.	unit	31,431.25	2			2	62,862.50				0	-				0	-				0	-	2	62,862.50
Aluminum Ladder, Adjustable, 3ft. (3 Steps)	unit	3,000.00	1			1	3,000.00				0	-				0	-				0	-	1	3,000.00
Assorted sizes basin (aluminum)	set	1,500.00	1			1	1,500.00		1		1	1,500.00				0	-				0	-	2	3,000.00
Baby Oil, Small,25ml	piece	105.00	1			1	105.00				0	-				0	-				0	-	1	105.00
Balloon	pack	24.00	12			12	288.00				0	-				0	-				0	-	12	288.00
Balloon Pump	piece	50.00	6			6	300.00				0	-				0	-				0	-	6	300.00
Bamboo (class A)	pcs.	200.00		280		280	56,000.00				0	-				0	-				0	-	280	56,000.00
Bamboo Basket	piece	202.00	30			30	6,060.00				0	-	30			30	6,060.00				0	-	60	12,120.00
Bamboo Basket (Tiklis)	piece	202.00	50			50	10,100.00				0	-	50			50	10,100.00				0	-	100	20,200.00
Bamboo Pole, Medium	piece	187.50		20		20	3,750.00				0	-				0	-				0	-	20	3,750.00
Bamboo Pole, Small	piece	125.00		20		20	2,500.00				0	-				0	-				0	-	20	2,500.00
Bamboo Post	piece	125.00		100		100	12,500.00				0	-				0	-				0	-	100	12,500.00
Banig, Mat	piece	264.00	31			31	8,184.00				0	-				0	-				0	-	31	8,184.00
Basin, Aluminum, Big	piece	372.50	6			6	2,235.00	1			1	372.50				0	-				0	-	7	2,607.50
Basin, Plastic, Big	piece	187.50	1		5	6	1,125.00	1			1	187.50				0	-				0	-	7	1,312.50
Basin, Plastic, Medium	piece	85.00	2			2	170.00				0	-				0	-				0	-	2	170.00
Basin, Plastic, Small	piece	55.00	2	0	0	2	110.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	2	110.00
Bathroom Mirror	piece	486.25	1			1	486.25				0	-				0	-				0	-	1	486.25
Bathroom Mirror	piece	500.00	2	0	0	2	1,000.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	2	1,000.00
Bedsheet, with Garter	piece	531.25	10			10	5,312.50	7			7	3,718.75	10			10	5,312.50				0	-	27	14,343.75
Bill Verifier	unit	1,000.00	2	0	0	2	2,000.00	0	0	2	2	2,000.00	0	0	0	0	-	0	0	0	0	-	4	4,000.00
Blanket	piece	270.00	210			210	56,700.00	7			7	1,890.00	10			10	2,700.00				0	-	227	61,290.00
Bolo big	piece	450.00				0	-	1			1	450.00				0	-				0	-	1	450.00
Bowl, per Dozen	set	480.00	3			3	1,440.00				0	-				0	-				0	-	3	1,440.00
Bowl, per Dozen	set	500.00	1	0	0	1	500.00	0	0	0	0	-	1	0	0	1	500.00	0	0	0	0	-	2	1,000.00
Bowl, per Dozen, Meduim	set	700.00				0	-	1			1	700.00				0	-	1			1	700.00	2	1,400.00
Brassier	piece	150.00	37			37	5,550.00				0	-				0	-				0	-	37	5,550.00
Brining Container	sack	500.00			5	5	2,500.00				0	-				0	-				0	-	5	2,500.00
Buggy, Heavy Duty	unit	6,875.00	5			5	34,375.00				0	-				0	-				0	-	5	34,375.00
Calling card for City Agriculture Office	piece	5.00		100		100	500.00				0	-				0	-				0	-	100	500.00
Candies, 100s/pack	pack	100.00	10			10	1,000.00	5			5	500.00	10			10	1,000.00	5			5	500.00	30	3,000.00
Candies, 50s/pack	pack	50.00	6			6	300.00				0	-	6			6	300.00				0	-	12	600.00
Car Deodorizer	piece	375.00	14	0	0	14	5,250.00	7	0	0	7	2,625.00	9	0	0	9	3,375.00	6	0	0	6	2,250.00	36	13,500.00
Carton Box	piece	25.00	20			20	500.00	20			20	500.00	10			10	250.00	10			10	250.00	60	1,500.00
Casseroles, Big	piece	651.25	10			10	6,512.50	1			1	651.25				0	-				0	-	11	7,163.75
Charcoal (30kg/sack)	sack	350.00	3			3	1,050.00		3		3	1,050.00				0	-				0	-	6	2,100.00
Chopping Board	piece	368.75			5	5	1,843.75				0	-				0	-				0	-	5	1,843.75
Chopping Knife	piece	141.25	4			4	565.00				0	-	1			1	141.25				0	-	5	706.25
Christmas Decors	unit					0	-				0	-				0	-	1			1	-	1	15,000.00
Coffee Stirrer, 100s	pack	21.25	24	6		30	637.50				0	-	7			7	148.75				0	-	37	786.25
Coffee Stirrer, 100s	pack	30.00	3			3	90.00				0	-				0	-				0	-	3	90.00
Cooking Tongs	piece	41.25			30	30	1,237.50				0	-				0	-				0	-	30	1,237.50
Cork Board	piece	310.00	1			1	310.00				0	-				0	-				0	-	1	310.00
cork board 4x6	piece	310.00	1			1	310.00				0	-				0	-				0	-	1	310.00
Cork Board, 4'x6'	piece	310.00	4			4	1,240.00				0	-				0	-				0	-	4	1,240.00
Cotton Buds, 100s	pack	73.75	15			15	1,106.25				0	-				0	-				0	-	15	1,106.25
Cups & Saucers, Pair, per Dozen	set	550.00	1	0	0	1	550.00	0	0	0	0	-	1	0	0	1	550.00	0	0	0	0	-	2	1,100.00
Cups & Saucers, Pair, per Dozen	set	555.00	3	2		5	2,775.00				0	-				0	-				0	-	5	2,775.00
Curtains	set	600.00	15	0	0	15	9,000.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	15	9,000.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Curtains	set	625.00	98			98	61,250.00				0	-				0	-				0	-	98	61,250.00
Dead Lock	piece	1,500.00	1			1	1,500.00				0	-				0	-				0	-	1	1,500.00
diaper for baby large 4s	pack	62.50	6			6	375.00				0	-				0	-				0	-	6	375.00
diaper for baby medium 4s	pack	43.75	6			6	262.50				0	-				0	-				0	-	6	262.50
diaper for baby small 4s	pack	31.25	6			6	187.50				0	-				0	-				0	-	6	187.50
Diaper, for Baby, Large, 4s	pack	62.50	10			10	625.00				0	-				0	-				0	-	10	625.00
Diaper, for Baby, Medium, 4s	pack	43.75	10			10	437.50				0	-				0	-				0	-	10	437.50
Diaper, for Baby, Small, 4s	pack	31.25	10			10	312.50				0	-				0	-				0	-	10	312.50
Dipper	piece	25.00	20	9	0	29	725.00	0	2	0	2	50.00	13	4	0	17	425.00	0	1	0	1	25.00	49	1,225.00
Dish Cabinet	piece	1,000.00	1			1	1,000.00				0	-				0	-				0	-	1	1,000.00
Dish Drainer Rack, Stainless Steel	piece	1,000.00	1			1	1,000.00				0	-				0	-				0	-	1	1,000.00
Disposable Bowl, 100s/pack	pack	250.00	3			3	750.00	3			3	750.00	3			3	750.00	3			3	750.00	12	3,000.00
Disposable Bowl, 100s/pack	unit	250.00	5			5	1,250.00	5			5	1,250.00				0	-				0	-	10	2,500.00
Disposable Cups, 8oz, 24s/pack, Styro	dozen	54.81	114	5		119	6,522.39	70	2		72	3,946.32	75	5		80	4,384.80	120	2		122	6,686.82	393	21,540.33
Disposable Cups, 8oz, 25s/pack, Styro	pack	54.81	12			12	657.72	12			12	657.72	12			12	657.72	12			12	657.72	48	2,630.88
Disposable Cups, Plastic, 50s/pack	pack	64.50	12			12	774.00	12			12	774.00	12			12	774.00	12			12	774.00	48	3,096.00
Disposable Cups, Plastic, 50s/pack	piece	64.50	102			102	6,579.00	72			72	4,644.00	52			52	3,354.00	52			52	3,354.00	278	17,931.00
Disposable Fork, 100s/pack	pack	120.75	32			32	3,864.00	23			23	2,777.25	6			6	724.50	3			3	362.25	64	7,728.00
Disposable Fork, 25s/pack	pack	36.44	38	2		40	1,457.60		2		2	72.88		2		2	72.88		2		2	72.88	46	1,676.24
Disposable Gloves, 50s/box	box	312.50	4			4	1,250.00	2			2	625.00	2			2	625.00	2			2	625.00	10	3,125.00
Disposable Gloves, 50s/box	box	315.00	2	0	0	2	630.00	0	0	0	0	-	2	0	0	2	630.00	0	0	0	0	-	4	1,260.00
Disposable Paper Plate, 100s/pack	pack	169.50	40			40	6,780.00	2			2	339.00	3			3	508.50	1			1	169.50	46	7,797.00
Disposable Plate, 100s/pack, Styro	unit	201.50	53			53	10,679.50	22			22	4,433.00				0	-	1			1	201.50	76	15,314.00
Disposable Spoon, 100s/pack	pack	120.75	30			30	3,622.50	25			25	3,018.75	23			23	2,777.25	24			24	2,898.00	102	12,316.50
Disposable Spoon, 25s/pack	pack	36.44	30	2		32	1,166.08		2		2	72.88		2		2	72.88		2		2	72.88	38	1,384.72
Disposable Styro, Spaghetti Type, 100s/pack	pack	209.50	3			3	628.50	3			3	628.50	3			3	628.50	3			3	628.50	12	2,514.00
Disposable Styro, Spaghetti Type, 100s/pack	unit	209.50	21			21	4,399.50	20			20	4,190.00				0	-				0	-	41	8,589.50
door knob	piece	700.25				0	-	2			2	1,400.50				0	-				0	-	2	1,400.50
Door Latch Frame Set	set	2,000.00	1			1	2,000.00				0	-				0	-				0	-	1	2,000.00
Door Lock	piece	700.25				0	-	2			2	1,400.50				0	-				0	-	2	1,400.50
Door Lock	piece	725.00	4			4	2,900.00				0	-				0	-				0	-	4	2,900.00
Doorknob	piece	725.00	3			3	2,175.00				0	-				0	-				0	-	3	2,175.00
Doorknob, Heavy Duty	piece	874.75	16	4		20	17,495.00	1			1	874.75				0	-				0	-	21	18,369.75
Doorknob, Heavy Duty	piece	875.00	4	0	0	4	3,500.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	4	3,500.00
Drinking Glass, Unbreakable	piece	15.00	55			55	825.00				0	-				0	-				0	-	55	825.00
Drinking Glasses	piece	35.00	76	20	0	96	3,360.00	0	0	0	0	-	32	0	0	32	1,120.00	0	0	0	0	-	128	4,480.00
Dry Seal	piece	1,250.00	2			2	2,500.00				0	-	1			1	1,250.00				0	-	3	3,750.00
Electrical Tape	roll	35.00	5	11		16	560.00	1		1	2	70.00	11			11	385.00	1			1	35.00	30	1,050.00
Electrical Tape, Big	roll	56.25	8	4		12	675.00				0	-	2	2		4	225.00				0	-	16	900.00
Emergency Light	unit	4,120.00	1			1	4,120.00	1			1	4,120.00	1			1	4,120.00				0	-	3	12,360.00
Emergency/ Medical Kit	set	812.50	3	2		5	4,062.50				0	-	1			1	812.50				0	-	6	4,875.00
Exploring Emotions Board	piece	790.00	1			1	790.00				0	-				0	-				0	-	1	790.00
Faucet	piece	198.00	16	1		17	3,366.00	1		1	2	396.00	5			5	990.00				0	-	24	4,752.00
Faucet	piece	200.00	3	0	0	3	600.00	0	0	0	0	-	3	0	0	3	600.00	0	0	0	0	-	6	1,200.00
Faucet, for Sink	piece	437.50	5			5	2,187.50	1			1	437.50				0	-				0	-	6	2,625.00
Faucet, for Sink	piece	450.00	2	0	0	2	900.00	0	0	0	0	-	2	0	0	2	900.00	0	0	0	0	-	4	1,800.00
feeding bottle	piece	125.00	15			15	1,875.00				0	-				0	-				0	-	15	1,875.00
feeding brush bottle	piece	93.75	2			2	187.50				0	-				0	-				0	-	2	187.50
Fiberglass measuring tape (size: 50m x 12.5mm)	unit	1,200.00		2		2	2,400.00				0	-				0	-				0	-	2	2,400.00
Flowers, for Offering	set	1,875.00	7			7	13,125.00			1	1	1,875.00				0	-			1	1	1,875.00	9	16,875.00
Foil, 30cm x 8m	pack	146.25		2		2	292.50				0	-		2		2	292.50				0	-	4	585.00
Folding Bed	piece	1,623.75	2			2	3,247.50				0	-				0	-				0	-	2	3,247.50
Food & Accomodation	unit					0	-				0	-				0	-				0	-	0	60,282.00
Food Tray	piece	253.75	3			3	761.25				0	-				0	-				0	-	3	761.25
Food Tray	piece	275.00	1	0	0	1	275.00	0	0	0	0	-	1	0	0	1	275.00	0	0	0	0	-	2	550.00
Forceps	piece	250.00			35	35	8,750.00				0	-				0	-				0	-	35	8,750.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Fork, per Dozen	set	73.75	11			11	811.25				0	-				0	-				0	-	11	811.25
Fork, per Dozen	set	75.00	1	0	0	1	75.00	0	0	0	0	-	1	0	0	1	75.00	0	0	0	0	-	2	150.00
Frying Pan	piece	655.00	4			4	2,620.00	1			1	655.00				0	-				0	-	5	3,275.00
Frying Pan, Big	piece	655.00	1			1	655.00				0	-				0	-				0	-	1	655.00
Garden Hoe	piece	250.00		3		3	750.00				0	-				0	-				0	-	3	750.00
Gasoline	unit					0	-				0	-				0	-				0	-	0	20,000.00
Grass Cutter	unit	10,500.00	1			1	10,500.00				0	-				0	-				0	-	1	10,500.00
Guard Belts	piece	350.00	1			1	350.00				0	-				0	-				0	-	1	350.00
Gun Tacker Wire, T-27/JT-21	box	237.50	3			3	712.50				0	-				0	-				0	-	3	712.50
Gun Tacker, Heavy Duty, With jam resistant mechanism, for 14mm T50 staples	piece	3,400.00	2			2	6,800.00				0	-				0	-				0	-	2	6,800.00
Hairnet	piece	32.00		15		15	480.00				0	-	15		15	480.00					0	-	30	960.00
Hairnets (disposable) 500's/box	box	1,600.00	3			3	4,800.00	3			3	4,800.00				0	-				0	-	6	9,600.00
Hand Gloves	pair	125.00	2			2	250.00				0	-				0	-				0	-	2	250.00
Hand Gloves, Cloth	pair	31.25	2			2	62.50				0	-				0	-				0	-	2	62.50
Hand Gloves, Insulated 12kv High Voltage Electrical Insulating Gloves For Electricians	piece	975.00	2			2	1,950.00				0	-				0	-				0	-	2	1,950.00
Hand Gloves, Leather	pair	112.50	3			3	337.50				0	-				0	-				0	-	3	337.50
Hand Gloves, Rubber	pair	125.00	24	10	4	38	4,750.00			20	0	-	20		20	2,500.00					0	-	58	7,250.00
Hand Sprinkler	piece	418.75		4		4	1,675.00				0	-				0	-				0	-	4	1,675.00
Hand Towel	piece	31.25	15			15	468.75			5	5	156.25				0	-				0	-	20	625.00
Hand Towel	piece	35.00	30			30	1,050.00				0	-	30		30	1,050.00					0	-	60	2,100.00
Hasp Lock	piece	537.25	5			5	2,686.25				0	-				0	-				0	-	5	2,686.25
Headdress, Uniform	piece	350.00	4			4	1,400.00				0	-	4		4	1,400.00					0	-	8	2,800.00
Helmet, for Motorcycle	piece	1,600.00	8			8	12,800.00				0	-				0	-				0	-	8	12,800.00
Honoraria of Lecturers	unit					0	-				0	-				0	-				0	-	0	103,000.00
Honoraria of Resource Speaker	unit		11	2		13	-	12			12	-	12		12	-	12				12	-	49	141,500.00
Honorarium Fee	unit					0	-				0	-				0	-				0	-	0	42,000.00
Hose, for LPG	piece	450.00	5			5	2,250.00	1			1	450.00				0	-				0	-	6	2,700.00
Hotel Accomdation for Trainors/ Visitors	unit			5		5	-	1			1	-	6		6	-	1				1	-	13	23,500.00
Hotel Accomodation and Food	unit					0	-				0	-				0	-				0	-	0	15,000.00
Hotel Accomodation for Trainors/Visitors	unit					0	-				0	-				0	-				0	-	0	5,000.00
I.D. Jacket	piece	25.00	100			100	2,500.00				0	-				0	-				0	-	100	2,500.00
I.D. Strap	piece	25.00	100			100	2,500.00				0	-				0	-				0	-	100	2,500.00
Ice Box, 25-30kg	piece	4,187.50			2	2	8,375.00				0	-				0	-				0	-	2	8,375.00
Ice Bucket, Stainless Steel	unit	900.00	1			1	900.00				0	-				0	-				0	-	1	900.00
Jetmatic Pump, 1.0HP	unit	11,875.00	2			2	23,750.00				0	-				0	-				0	-	2	23,750.00
Jetmatic Pump, 2.5HP	unit	11,875.00	2	1		3	35,625.00				0	-	1		1	11,875.00					0	-	4	47,500.00
Jetmatic Pump, 2HP	unit	9,375.00	2			2	18,750.00				0	-	1		1	9,375.00					0	-	3	28,125.00
Kaldero	piece	481.25	5			5	2,406.25	1			1	481.25				0	-				0	-	6	2,887.50
Kettles #1	piece	600.00	3			3	1,800.00	1			1	600.00				0	-				0	-	4	2,400.00
Kitchen Knife	piece	85.00	2			2	170.00				0	-				0	-				0	-	2	170.00
Knap Sack	piece	2,500.00		1		1	2,500.00				0	-				0	-				0	-	1	2,500.00
Knife	piece	81.25	1			1	81.25	2			2	162.50	1		1	81.25					0	-	4	325.00
Ladder (small)	piece	1,500.00	1			1	1,500.00				0	-				0	-				0	-	1	1,500.00
Ladder, 7ft.	unit	3,444.25	2		1	3	10,332.75				0	-				0	-				0	-	3	10,332.75
Ladle #1	piece	166.25	4			4	665.00	1			1	166.25	1		1	166.25					0	-	6	997.50
LPG Refill	unit	606.25	14			14	8,487.50	12			12	7,275.00	13		13	7,881.25	12				12	7,275.00	51	30,918.75
LPG Tank	piece	975.00	2			2	1,950.00				0	-				0	-				0	-	2	1,950.00
LPG tank refill, 11kg capacity	tank	880.00	25			25	22,000.00		25		25	22,000.00				0	-				0	-	50	44,000.00
LPG, Refill	unit	507.00	14			14	7,098.00	3			3	1,521.00	9		9	4,563.00	3				3	1,521.00	29	14,703.00
LPG, Refill	unit	700.00	6			6	4,200.00	24			24	16,800.00	24		24	16,800.00	24				24	16,800.00	78	54,600.00
Make Up Kit Set	set	275.00	20			20	5,500.00				0	-	20		20	5,500.00					0	-	40	11,000.00
Make Up, Brush Kit	set	187.50	10			10	1,875.00				0	-	10		10	1,875.00					0	-	20	3,750.00
Marble Roller	piece	1,000.00	1			1	1,000.00				0	-				0	-				0	-	1	1,000.00
Measuring Cups	set	91.25			5	5	456.25				0	-				0	-				0	-	5	456.25
Measuring Tape, 5m	piece	375.00		2		2	750.00				0	-				0	-				0	-	2	750.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Monobloc Chair	piece	468.75	160			160	75,000.00				0	-	50			50	23,437.50				0	-	210	98,437.50
Monobloc Chair, Kiddie Chair, with arm	piece	312.50	40			40	12,500.00				0	-				0	-				0	-	40	12,500.00
Monobloc Table	piece	781.25	12	4		16	12,500.00				0	-				0	-				0	-	16	12,500.00
Monobloc Table, Kiddie Table	piece	812.50	10			10	8,125.00				0	-				0	-				0	-	10	8,125.00
Monobloc Table, Square, 36x36	unit	547.50	5			5	2,737.50				0	-				0	-				0	-	5	2,737.50
Monoblock chair set of 6	set	3,380.00		1		1	3,380.00				0	-				0	-				0	-	1	3,380.00
Mop Squeezer (Heavy Duty)	unit	2,000.00	2			2	4,000.00				0	-				0	-				0	-	2	4,000.00
Mop, with Centrifugal Washing System & with Spinner	unit	2,500.00	3	2		5	12,500.00				0	-				0	-				0	-	5	12,500.00
Mouse Trap, Cage Type	piece	150.00	2	0	0	2	300.00	0	0	0	0	-	1	0	0	1	150.00	0	0	0	0	-	3	450.00
Mouse Trap, Glue Traps	piece	30.00	3			3	90.00				0	-	4			4	120.00	5			5	150.00	12	360.00
Mug	unit	93.75	66			66	6,187.50				0	-				0	-				0	-	66	6,187.50
Musical Toys	unit	2,400.00	1			1	2,400.00				0	-				0	-				0	-	1	2,400.00
Muslim Cord	roll	37.50	25			25	937.50				0	-	25			25	937.50				0	-	50	1,875.00
Nylon Cable Tie, 100s/pack	pack	50.00	4			4	200.00				0	-				0	-				0	-	4	200.00
Office Signages	piece	600.00		4		4	2,400.00				0	-				0	-				0	-	4	2,400.00
Old Newspaper	kilo	5.00		5		5	25.00		5		5	25.00		5		5	25.00		5		5	25.00	20	100.00
Other Property, Plant & Equipment						0	-				0	-				0	-				0	-	0	85,400.00
Pad Lock, #40	piece	525.00	4			4	2,100.00				0	-				0	-				0	-	4	2,100.00
Pad Lock, #50	piece	737.25	3		1	4	2,949.00				0	-				0	-				0	-	4	2,949.00
Pad Lock, Heavy Duty	piece	1,274.75	5	3		8	10,198.00	1	1		2	2,549.50	3			3	3,824.25	1			1	1,274.75	14	17,846.50
Pad Lock, with Chain	piece	900.00	1			1	900.00				0	-				0	-				0	-	1	900.00
Pail, 10gal, with Cover	piece	197.00	5			5	985.00				0	-				0	-				0	-	5	985.00
Pail, 16L	piece	62.50		2		2	125.00				0	-				0	-				0	-	2	125.00
Pail, Plastic, 16liters	piece	62.50	5	4	1	10	625.00				0	-	4	2		6	375.00				0	-	16	1,000.00
Pail, Plastic, 16liters	piece	65.00	1	0	0	1	65.00	0	0	0	0	-	1	0	0	1	65.00	0	0	0	0	-	2	130.00
Pail, Plastic, 30liters	piece	122.50	4			4	490.00				0	-				0	-				0	-	4	490.00
pale with cover 10 gallon	piece	197.00				0	-	2			2	394.00				0	-				0	-	2	394.00
Pants, Shorts	piece	100.00	25			25	2,500.00	10			10	1,000.00				0	-				0	-	35	3,500.00
Paper Bag, Large	bundle	220.00	1	5		6	1,320.00		5		5	1,100.00		5		5	1,100.00		5		5	1,100.00	21	4,620.00
Paper Bag, Medium	bundle	150.00	1	5		6	900.00		5		5	750.00		5		5	750.00		5		5	750.00	21	3,150.00
Paper Bag, Small	bundle	60.00	1	5		6	360.00		5		5	300.00		5		5	300.00		5		5	300.00	21	1,260.00
Philippine Flag, 3x5 ft.	piece	335.00	1			1	335.00				0	-				0	-				0	-	1	335.00
Pillow Case	piece	187.50	40			40	7,500.00	7			7	1,312.50				0	-				0	-	47	8,812.50
Pillow, Big	piece	312.50	30			30	9,375.00	7			7	2,187.50				0	-				0	-	37	11,562.50
Placemat, (Dinning tablemat) 12pcs, Glossy	set	1,300.00				0	-	1			1	1,300.00				0	-				0	-	1	1,300.00
Plastic Bag, Clear, 100s, 8x10	pack	15.00	10			10	150.00	10			10	150.00	10			10	150.00	20			20	300.00	50	750.00
Plastic Bag, Sando, Large	pack	142.50	62	15		77	10,972.50	5	10		15	2,137.50	11	15		26	3,705.00	5	10		15	2,137.50	133	18,952.50
Plastic Bag, Sando, Medium	pack	69.00	14	15		29	2,001.00	5	10		15	1,035.00	11	15		26	1,794.00	5	10		15	1,035.00	85	5,865.00
Plastic Bag, Sando, Small	pack	38.00	6			6	228.00				0	-	6			6	228.00				0	-	12	456.00
Plastic Bag, Sando, Small	pack	38.25	5	15		20	765.00	5	10		15	573.75	5	15		20	765.00	5	10		15	573.75	70	2,677.50
Plastic Cups, 50s/pack	pack	64.50	15	5		20	1,290.00	12			12	774.00	17	3		20	1,290.00	2			2	129.00	54	3,483.00
Plastic drums (200L capacity)	pcs.	1,000.00		160		160	160,000.00				0	-				0	-				0	-	160	160,000.00
Plastic monoblock chair (white set of 6)	set	2,600.00		1		1	2,600.00				0	-				0	-				0	-	1	2,600.00
Plate, Glass	piece	50.00	12	0	0	12	600.00	0	0	0	0	-	12	0	0	12	600.00	0	0	0	0	-	24	1,200.00
Plate, Glass	piece	51.25	72			72	3,690.00				0	-				0	-				0	-	72	3,690.00
Polo Shirt with Print	piece	380.00	60			60	22,800.00				0	-				0	-				0	-	60	22,800.00
Polo Shirt, Balon Dagupan Children's Choir	piece	400.00	9			9	3,600.00				0	-	10			10	4,000.00				0	-	19	7,600.00
Polo Shirt, Dagupan Youth Orchestra	piece	190.00	10			10	1,900.00				0	-	10			10	1,900.00				0	-	20	3,800.00
Polo Shirt, Employee Choir	piece	500.00	9			9	4,500.00				0	-	9			9	4,500.00				0	-	18	9,000.00
Polo Shirt, Two Colors with Print	piece	550.00	15			15	8,250.00				0	-				0	-				0	-	15	8,250.00
Polo Shirt, with Print	piece	325.00	25			25	8,125.00				0	-				0	-				0	-	25	8,125.00
Polo Shirt, with Small Print	piece	250.00		60		60	15,000.00				0	-				0	-				0	-	60	15,000.00
Polo Shirts, with Print Short Sleeves, Royal Blue	piece	350.00	39			39	13,650.00				0	-				0	-				0	-	39	13,650.00
Polo Shirts, with Print, Short Sleeves, Royal Blue	piece	450.00	39			39	17,550.00				0	-				0	-				0	-	39	17,550.00
Polo Shirts, with Print, Short Sleeves, Black	piece	350.00	39			39	13,650.00				0	-				0	-				0	-	39	13,650.00
Pot Holder	piece	10.00	72	0	0	72	720.00	0	0	0	0	-	62	0	0	62	620.00	0	0	0	0	-	134	1,340.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
(Pressure Gauge	unit	1,750.00	1	1		2	3,500.00				0	-				0	-				0	-	2	3,500.00
Prone Crawling Board	piece	1,500.00	1			1	1,500.00				0	-				0	-				0	-	1	1,500.00
PVC, for ID, Anti Fading	box	2,300.00	5			5	11,500.00	2			2	4,600.00	3			3	6,900.00				0	-	10	23,000.00
Rags, round (25's/bundle)	bundles	50.00	10			10	500.00		10		10	500.00				0	-				0	-	20	1,000.00
Rainbow Stacking Tower Set	set	1,000.00	1			1	1,000.00				0	-				0	-				0	-	1	1,000.00
Raincoat, Butterfly	piece	440.00	170	30	5	205	90,200.00				0	-	5			5	2,200.00				0	-	210	92,400.00
Raincoat, with Pants	piece	856.25	41			41	35,106.25				0	-				0	-				0	-	41	35,106.25
Raincoat, with Pants	piece	860.00	8	0	0	8	6,880.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	8	6,880.00
Rectangular 6ft. Folding table (white)	unit	4,700.00		1		1	4,700.00				0	-				0	-				0	-	1	4,700.00
Rectangular Plastic Table, 6 Seaters	piece	1,665.00	6			6	9,990.00				0	-				0	-				0	-	6	9,990.00
Reflectorize Vest	piece	250.00	50			50	12,500.00				0	-				0	-	50			50	12,500.00	100	25,000.00
Regulator, for LPG	piece	1,000.00	3			3	3,000.00	1			1	1,000.00				0	-				0	-	4	4,000.00
Rental for Venue						0	-				0	-				0	-				0	-	0	20,000.00
Rescue diving knife 4.5" stainless steel serrated blade	pc.	3,364.40		4		4	13,457.60				0	-				0	-				0	-	4	13,457.60
Ribbon, for DCC Graduation	piece	7.25	2500			2500	18,125.00				0	-				0	-				0	-	2500	18,125.00
Ring Toss	unit	800.00	1			1	800.00				0	-				0	-				0	-	1	800.00
Rugby, Small	bottle	25.00	5			5	125.00				0	-				0	-				0	-	5	125.00
Sacks, with Plastic Liner	piece	18.75	150			150	2,812.50				0	-	144			144	2,700.00				0	-	294	5,512.50
Safety Hasp, 4"	piece	29.75	5			5	148.75				0	-	3			3	89.25				0	-	8	238.00
Sampling Bottles	piece	25.00		10		10	250.00				0	-	10			10	250.00				0	-	20	500.00
Sampling Bottles	piece	90.00		10		10	900.00				0	-	10			10	900.00				0	-	20	1,800.00
Sando Bag (s / m / L) white (100's) pack	packs	27.25	15			15	408.75		15		15	408.75				0	-				0	-	30	817.50
Sandwich Bag, 100s/pack	pack	18.36	5			5	91.80				0	-				0	-				0	-	5	91.80
Sanitary Napkin, 8s/pack	pack	196.25	10			10	1,962.50				0	-				0	-				0	-	10	1,962.50
Saucer	piece	166.25	20			20	3,325.00				0	-				0	-				0	-	20	3,325.00
Sawdust (25kg/sack)	sack	131.25	20			20	2,625.00		20		20	2,625.00				0	-				0	-	40	5,250.00
Sawdust/ Finewood	sack	36.25		2		2	72.50				0	-				0	-				0	-	2	72.50
Seminar/ Training Fee with Special Order	unit		7			7	-	7			7	-	6			6	-	6			6	-	26	256,518.00
Serving Spoon, Meduim	piece	200.00	2			2	400.00	2			2	400.00				0	-				0	-	4	800.00
Shampoo	sachet	5.75	150			150	862.50				0	-				0	-				0	-	150	862.50
Shirt, Round Neck, Ordinary, Cotton, White	unit	120.00	160			160	19,200.00	10	130		140	16,800.00				0	-				0	-	300	36,000.00
Signages- Open, Close, Welcome, Ladies, Gents	set	3,000.00	2			2	6,000.00				0	-				0	-				0	-	2	6,000.00
slippers	pair	68.75	20			20	1,375.00	10			10	687.50				0	-				0	-	30	2,062.50
Spatula	piece	31.00	5			5	155.00				0	-	5			5	155.00				0	-	10	310.00
Spatula, for Cooking (siyanse)	piece	125.00	5			5	625.00				0	-				0	-				0	-	5	625.00
Splitting Knife	piece	75.00			10	10	750.00				0	-				0	-				0	-	10	750.00
Spoon, per Dozen	set	73.75	10			10	737.50				0	-				0	-				0	-	10	737.50
Spoon, per Dozen	set	80.00	1	0	0	1	80.00	0	0	0	0	-	1	0	0	1	80.00	0	0	0	0	-	2	160.00
Spray Net, Extreme Hard, 250ml	bottle	148.75	15			15	2,231.25				0	-	10			10	1,487.50				0	-	25	3,718.75
Square folding table (white, 4 seater)	unit	3,800.00		1		1	3,800.00				0	-				0	-				0	-	1	3,800.00
Stamp	piece	147.25	1			1	147.25				0	-				0	-				0	-	1	147.25
Stamp, DIY Text Stamp, One set of 3.5 mm characters A pair of tweezers Maximum 5 lines; 21 characters per line Imprint size: 18 x 47 mm Original replacement: ink pad	piece	1,200.00	1			1	1,200.00				0	-				0	-				0	-	1	1,200.00
Storage Box, Plastic	piece	1,267.50	3			3	3,802.50	2			2	2,535.00				0	-	3			3	3,802.50	8	10,140.00
Storage Box, Plastic,35L	piece	400.00	10	0	0	10	4,000.00	0	0	0	0	-	5	0	0	5	2,000.00	0	0	0	0	-	15	6,000.00
strainer aluminum big	unit	416.25	1			1	416.25				0	-				0	-				0	-	1	416.25
Strainer Boul	piece	225.00			5	5	1,125.00				0	-				0	-				0	-	5	1,125.00
Strainer, Aluminum, Medium	piece	332.50	1			1	332.50				0	-				0	-				0	-	1	332.50
Stroller, for Baggage	unit	3,748.75	3	1		4	14,995.00				0	-				0	-				0	-	4	14,995.00
Styro Cups, 24s/pack	pack	54.81	25	3		28	1,534.68				0	-	25	3		28	1,534.68				0	-	56	3,069.36
Styro Cups, 24s/pack	pack	55.08		10		10	550.80	10			10	550.80	10			10	550.80				10	550.80	40	2,203.20
Styro Cups, 25s/pack	pack	54.81	6			6	328.86	6			6	328.86	6			6	328.86	6			6	328.86	24	1,315.44
Styro, Spaghettiie Box	pack	209.50	6			6	1,257.00	6			6	1,257.00	6			6	1,257.00	6			6	1,257.00	24	5,028.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
(Table 30x48 plastic	unit	2,210.00		1		1	2,210.00				0	-				0	-				0	-	1	2,210.00
Tape Measure	piece	95.00	2			2	190.00				0	-				0	-				0	-	2	190.00
Tape, Double Sided Adhesive 3M, 15mm	roll	400.00	1			1	400.00	1			1	400.00	1			1	400.00	1			1	400.00	4	1,600.00
Tape, Double Sided Adhesive 3M, 6mm	roll	350.00	1			1	350.00	1			1	350.00	1			1	350.00	1			1	350.00	4	1,400.00
Tarpaulin	unit			6		6	-	4	1		5	-	4			4	-	5			5	-	20	32,560.00
Tarpaulin Signage for Building Permit, 2' x 3'	piece	100.00	500			500	50,000.00				0	-	500			500	50,000.00				0	-	1000	100,000.00
Tarpaulin, Signages of POSO	piece	283.00	40			40	11,320.00				0	-				0	-				0	-	40	11,320.00
Theraputty Set	set	1,500.00	1			1	1,500.00				0	-				0	-				0	-	1	1,500.00
Token	unit	10,000.00	1			1	10,000.00				0	-				0	-				0	-	1	10,000.00
Token for the Lecturers	unit	100.00		45		45	4,500.00				0	-				0	-				0	-	45	4,500.00
Token for the Lecturers	unit	200.00	5	0	0	5	1,000.00	0	0	0	0	-	5	0	0	5	1,000.00	0	0	0	0	-	10	2,000.00
Token for the Lecturers	unit	250.00	2			2	500.00	2			2	500.00	2			2	500.00	2			2	500.00	8	2,000.00
Token for the Lecturers	unit	1,200.00			3	3	3,600.00				0	-			3	3	3,600.00				0	-	6	7,200.00
Toll Gate	unit					0	-				0	-				0	-				0	-	0	22,000.00
Tong	piece	132.50	2			2	265.00				0	-				0	-				0	-	2	265.00
Tool Box, 1 x 24 Inches Tool Box Metal Latches (Black)	box	2,900.00	1			1	2,900.00				0	-				0	-				0	-	1	2,900.00
tooth brush	piece	66.25	24			24	1,590.00				0	-				0	-				0	-	24	1,590.00
Toothbrush	piece	66.25	30			30	1,987.50				0	-				0	-				0	-	30	1,987.50
Toothpaste	sachet	5.75	200			200	1,150.00				0	-				0	-				0	-	200	1,150.00
Top Glass, for Office Table	unit	1,200.00	11	0	0	11	13,200.00	5	0	0	5	6,000.00	0	0	0	0	-	0	0	0	0	-	16	19,200.00
Toy Puzzles	piece	375.00	1			1	375.00				0	-				0	-				0	-	1	375.00
Training Bag	piece	65.00				0	-	75			75	4,875.00	100			100	6,500.00	100			100	6,500.00	275	17,875.00
Training Kit Materials	set	50.00	50	0	0	50	2,500.00	0	0	0	0	-	50	0	0	50	2,500.00	0	0	0	0	-	100	5,000.00
Training Kit Materials	set	150.00		50		50	7,500.00				0	-				0	-				0	-	50	7,500.00
Training Kit Materials	set					0	-				0	-				0	-				0	-	0	50,000.00
Training Registration Fee	unit					0	-				0	-				0	-				0	-	0	5,000.00
Training Room Rent	unit					0	-				0	-				0	-				0	-	0	50,000.00
Training/ Registration Fee	unit			2		2	-		2		2	-		2		2	-		2		2	-	8	60,000.00
Transportation	unit	1,000.00	2			2	2,000.00	2			2	2,000.00	2			2	2,000.00	2			2	2,000.00	8	8,000.00
Transportation	unit			2		2	-		2		2	-		2		2	-	73	2		75	-	81	133,000.00
Trash bin, 2 wheel with cover	unit	7,000.00		1		1	7,000.00				0	-				0	-				0	-	1	7,000.00
Trash Bin, 2 Wheel, with Cover	unit	5,800.00	5	1		6	34,800.00				0	-	2			2	11,600.00	1			1	5,800.00	9	52,200.00
Trash Bin, Color Coded, Blue	piece	2,500.00	1			1	2,500.00				0	-				0	-				0	-	1	2,500.00
Trash Bin, Color Coded, Green	piece	2,500.00	1			1	2,500.00				0	-				0	-				0	-	1	2,500.00
Trash Bin, Color Coded, Yellow	piece	2,500.00	1			1	2,500.00				0	-				0	-				0	-	1	2,500.00
Travel per Diem	unit	1,000.00	2			2	2,000.00	2			2	2,000.00	2			2	2,000.00	2			2	2,000.00	8	8,000.00
Travel per Diem	unit					0	-				0	-				0	-				0	-	0	210,000.00
Travel per Dime/ Meals & Accommodation	unit			2		2	-		2		2	-		2		2	-		2		2	-	8	15,000.00
Trolley Cart	unit	4,375.00	1	1		2	8,750.00				0	-				0	-				0	-	2	8,750.00
Trolley Cart	unit	4,500.00		2		2	9,000.00				0	-				0	-				0	-	2	9,000.00
T-Shirt, Round Neck	piece	280.00	14			14	3,920.00				0	-				0	-				0	-	14	3,920.00
T-Shirt, V-neck, Royal Blue,	piece	225.00				0	-	120		120	27,000.00					0	-				0	-	120	27,000.00
T-Shirt, with Collar	piece	400.00				0	-	75		75	30,000.00					0	-				0	-	75	30,000.00
T-Shirt, with Collar, with Rubberized Logo	piece	480.00				0	-	700		700	336,000.00					0	-	700			700	336,000.00	1400	672,000.00
Twine, Plastic	piece	50.00	2			2	100.00				0	-				0	-				0	-	2	100.00
Twine, Plastic	roll	62.50	3	7		10	625.00	1	2		3	187.50	1	6		7	437.50	2	2		4	250.00	24	1,500.00
Umbrella	piece	175.00			4	4	700.00				0	-				0	-				0	-	4	700.00
Umbrella, 3 Folds	unit	267.25	12			12	3,207.00				0	-				0	-				0	-	12	3,207.00
Umbrella, 3 Folds, Heavy Duty	piece	450.00	13			13	5,850.00				0	-				0	-				0	-	13	5,850.00
underwear brief	piece	37.50				0	-	10		10	375.00					0	-				0	-	10	375.00
underwear panty	piece	37.50				0	-	10		10	375.00					0	-				0	-	10	375.00
Underwear, Panty	piece	37.50	30			30	1,125.00				0	-				0	-				0	-	30	1,125.00
Uniform, Balon Dagupan Children's Choir	piece	2,000.00	10			10	20,000.00				0	-				0	-				0	-	10	20,000.00
Velcro Straps	piece	300.00	1			1	300.00				0	-				0	-				0	-	1	300.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
(Voice Recorder, Record MP3 audio and play back through the 300mW speaker Long battery life enables up to 96 hrs of recording (MP3 8kbps)	unit	6,323.85	1			1	6,323.85				0	-				0	-				0	-	1	6,323.85
Wall Clock	piece	600.00	3	0	0	3	1,800.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	3	1,800.00
Wall Clock	piece	600.25	2			2	1,200.50				0	-				0	-				0	-	2	1,200.50
Wall Clock	piece	625.00	8		1	9	5,625.00				0	-				0	-				0	-	9	5,625.00
Water Faucet Plain Bibb Bronze	piece	562.50	7			7	3,937.50				0	-				0	-				0	-	7	3,937.50
Water Tank	unit	7,000.00	2	1		3	21,000.00				0	-	1			1	7,000.00				0	-	4	28,000.00
Waterproof Multicolor self adhesive cable labels Tear Resistant Laser Printer (10 sheets)	piece	600.00	5			5	3,000.00				0	-	3			3	1,800.00				0	-	8	4,800.00
WD 40	piece	390.00		6		6	2,340.00				0	-	4			4	1,560.00				0	-	10	3,900.00
weighing scale for human	unit	2,000.00	1			1	2,000.00				0	-				0	-				0	-	1	2,000.00
Weighing Scale, Digital, for Human	unit	2,000.00	2			2	4,000.00				0	-				0	-				0	-	2	4,000.00
Weighing Scale, for Market, 20kgs	unit	1,500.00	2	2		4	6,000.00	1			1	1,500.00				0	-				0	-	5	7,500.00
Wheel Barrow	piece	3,750.00		1		1	3,750.00				0	-				0	-				0	-	1	3,750.00
Wheel Barrow	unit	3,650.00	4			4	14,600.00				0	-				0	-				0	-	4	14,600.00
White Board, 3.5ft	piece	5,375.00		1		1	5,375.00				0	-				0	-				0	-	1	5,375.00
White Board, Wall Type 18IN x 24IN	piece	650.00	1	0	0	1	650.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	1	650.00
Whiteboard, 5ft x 3ft, with Stand	unit	4,000.00	1			1	4,000.00				0	-				0	-				0	-	1	4,000.00
Wooden Spoon	piece	42.50		5		5	212.50				0	-				0	-				0	-	5	212.50
Wreath	piece	1,800.00				0	-			2	2	3,600.00				0	-			2	2	3,600.00	4	7,200.00
OTHER CATEGORIES Total							1,817,668.63					572,459.96					283,731.12					432,098.21		4,632,717.92


PAPER MATERIALS AND PRODUCTS																								
Brochure	piece	80.00		650		650	52,000.00		150		150	12,000.00		500		500	40,000.00				0	-	1300	104,000.00
Brochure	piece	100.00			250	250	25,000.00				0	-	250		250	25,000.00					0	-	500	50,000.00
Brochure	piece	10,000.00	2			2	20,000.00				0	-				0	-				0	-	2	20,000.00
Cash Book - General Form 51- A	book	250.00	7	0	0	7	1,750.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	7	1,750.00
Cash Book- Municipal Form No. 63(Directors Minute Book)	book	400.00	30	0	0	30	12,000.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	30	12,000.00
Customized City Agriculture Office folder	piece	150.00		250		250	37,500.00				0	-	250		250	37,500.00					0	-	500	75,000.00
Customized City Agriculture Office Training notepad (10 pages, cardboard cover, 8.8" x 5.5")	piece	12.00		500		500	6,000.00				0	-	250		250	3,000.00					0	-	750	9,000.00
Disaster Assistance Family Access Card, A4 Size	sheet	10.00	4200			4200	42,000.00				0	-				0	-				0	-	4200	42,000.00
Electronic Permit	pad	720.00				0	-				0	-	3		3	2,160.00					0	-	3	2,160.00
Flyer	piece	8.00		500		500	4,000.00		500		500	4,000.00		500		500	4,000.00		500		500	4,000.00	2000	16,000.00
Flyer	piece	80.00		150		150	12,000.00		175		175	14,000.00				0	-				0	-	325	26,000.00
Flyer	piece	100.00			250	250	25,000.00				0	-	250		250	25,000.00					0	-	500	50,000.00
Flyer	piece	10,000.00	2			2	20,000.00				0	-				0	-				0	-	2	20,000.00
General Form No. #3- Requisition & Issue Slip	pad	165.00	50	0	0	50	8,250.00	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	50	8,250.00
Poster	piece	250.00		30		30	7,500.00				0	-	30		30	7,500.00					0	-	60	15,000.00
Property Plant & Equipment Ledger Card	piece	8.50	3500			3500	29,750.00				0	-				0	-				0	-	3500	29,750.00
PUJ/ Bust/ Van Sticker	piece	50.00	4253			4253	212,650.00				0	-				0	-				0	-	4253	212,650.00
Purchase Booklet, for PWD's	piece	38.00	250			250	9,500.00	250			250	9,500.00				0	-				0	-	500	19,000.00
Purchase Slip Booklet, for PWD's	piece	38.00	250			250	9,500.00	250			250	9,500.00				0	-				0	-	500	19,000.00
Reflector Sticker, 1/4", Assorted 100 meters/roll	roll	26.25	20			20	525.00				0	-				0	-				0	-	20	525.00
Solo Parent ID	piece	25.00	300			300	7,500.00				0	-				0	-				0	-	300	7,500.00
Supplies Ledger Card	piece	8.50	2000			2000	17,000.00				0	-				0	-				0	-	2000	17,000.00
Tricycle Sticker, 8.5" x 11"	piece	70.00	2500			2500	175,000.00				0	-				0	-				0	-	2500	175,000.00
PAPER MATERIALS AND PRODUCTS Total							734,425.00					49,000.00					144,160.00					4,000.00		931,585.00

PHOTOCOPIER SUPPLIES																								
Developer, AR-203E	piece	1,900.00	1			1	1,900.00				0	-	1		1	1,900.00					0	-	2	3,800.00
Developer, MX-B200	piece	1,900.00	3	1	0	4	7,600.00	2	0	0	2	3,800.00	2	0	0	2	3,800.00	6	0	0	6	11,400.00	14	26,600.00
Drumblade, MX-B200	piece	2,300.00	2	1		3	6,900.00	1			1	2,300.00				0	-	3			3	6,900.00	7	16,100.00
Drumkit, AR-152 DR	piece	2,800.00	2			2	5,600.00	1			1	2,800.00				0	-	3			3	8,400.00	6	16,800.00
Drumkit, MX-B200	piece	2,800.00	4	1	0	5	14,000.00	1	0	0	1	2,800.00	0	0	0	0	-	3	0	0	3	8,400.00	9	25,200.00
Fuji DCSC2020 Developer Black	piece	4,405.27	1			1	4,405.27				0	-	1		1	4,405.27					0	-	2	8,810.54

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT
Fuji DCSC2020 Developer Magenta	piece	4,405.27	1			1	4,405.27				0	-	1			1	4,405.27				0	-	2	8,810.54
Fuji DCSC2020 Developer Cyan	piece	4,405.27	1			1	4,405.27				0	-	1			1	4,405.27				0	-	2	8,810.54
Fuji DCSC2020 Developer Yellow	piece	4,405.27	1			1	4,405.27				0	-	1			1	4,405.27				0	-	2	8,810.54
Fuji DCSC2020 Toner, Black CT202246	piece	4,966.00	2			2	9,932.00	1			1	4,966.00	1			1	4,966.00	1			1	4,966.00	5	24,830.00
Fuji DCSC2020 Toner, Cyan CT202247	piece	7,116.20	1			1	7,116.20	1			1	7,116.20	1			1	7,116.20	1			1	7,116.20	4	28,464.80
Fuji DCSC2020 Toner, Magenta CT202248	piece	7,116.20	1			1	7,116.20	1			1	7,116.20	1			1	7,116.20	1			1	7,116.20	4	28,464.80
Fuji DCSC2020 Toner, Yellow CT202249	piece	7,116.20	1			1	7,116.20	1			1	7,116.20	1			1	7,116.20	1			1	7,116.20	4	28,464.80
Machine Cover Cloth for DocuCenter SC2020	piece	3,000.00	1			1	3,000.00				0	-				0	-				0	-	1	3,000.00
Maintenance Kit, MK-1147	set	11,700.00		1		1	11,700.00				0	-				0	-				0	-	1	11,700.00
Risograph Ink, Black	piece	1,690.00	3	1	1	5	8,450.00	2	1	1	4	6,760.00	2			2	3,380.00	2			2	3,380.00	13	21,970.00
Toner, Photocopier, AR-153	piece	5,500.00	2			2	11,000.00	2			2	11,000.00	2			2	11,000.00	4			4	22,000.00	10	55,000.00
Toner, Photocopier, AR-203E	piece	5,700.00	2			2	11,400.00	1			1	5,700.00	1			1	5,700.00	1			1	5,700.00	5	28,500.00
Toner, Photocopier, AR-5618	piece	9,000.00	2			2	18,000.00				0	-	1			1	9,000.00				0	-	3	27,000.00
Toner, Photocopier, AR-6020	piece	9,000.00				0	-	1			1	9,000.00	1			1	9,000.00				0	-	2	18,000.00
Toner, Photocopier, MX-B200	piece	5,700.00	10	0	0	10	57,000.00	7	0	0	7	39,900.00	8	0	0	8	45,600.00	9	0	0	9	51,300.00	34	193,800.00
Toner, Photocopier, Phaser-3124	piece	6,275.00	1			1	6,275.00				0	-				0	-				0	-	1	6,275.00
Toner, Photocopier, TK1147	piece	6,470.00	1			1	6,470.00				0	-				0	-				0	-	1	6,470.00
Toner, Photocopier, TK-135 km 2810	piece	3,696.00				0	-				0	-	1			1	3,696.00				0	-	1	3,696.00
Toner, Photocopier, TK-4109	piece	7,300.00	1	1	1	3	21,900.00	1	1	1	3	21,900.00	1	1	1	3	21,900.00	1	1	1	3	21,900.00	12	87,600.00
PHOTOCOPIER SUPPLIES Total							240,096.68					132,274.60					158,911.68					165,694.60		696,977.56
PHOTOGRAPHIC OR FILMING OR VIDEO EQUIPMENT																								
Digital SLR Camera (24.20megapixels, 45-point cross-type AF points, Full HD video capability, with 6fps continuous shooting capability) including 18-55 IS STM lens	unit	70,000.00		1		1	70,000.00				0	-				0	-				0	-	1	70,000.00
Document Camera, Specifications: True 5.0 megapixel CMOS sensor Full autofocus lens Up to 30 fps live video capture (at 640x480)	unit	19,000.00	1			1	19,000.00				0	-				0	-				0	-	1	19,000.00
IP Camera Tester Display: 7 inch Capacitive touch screen , resolution 1280(RGB)x 800p	unit	15,000.00	1			1	15,000.00				0	-				0	-				0	-	1	15,000.00
Tripod & Monopod with Ball Head for DSLR Camera Tripod Specification: Folded height: 320mm / 12.6in Max.Operating height: 1500mm / 59.06in Min.height: 370mm / 14.6in Section(s): 5	unit	3,425.85	1			1	3,425.85				0	-				0	-				0	-	1	3,425.85
PHOTOGRAPHIC OR FILMING OR VIDEO EQUIPMENT Total							107,425.85					-					-					-		107,425.85
PRINTING AND BINDING SUPPLIES																								
Accountable Forms, Ledger Card	piece	8.50	500			500	4,250.00				0	-				0	-				0	-	500	4,250.00
PRINTING AND BINDING SUPPLIES Total			500			500	4,250.00				0	-				0	-				0	-	500	4,250.00
SPORTS EQUIPMENT AND SUPPLIES																								
PVC swimming scuba anti-fog goggles mask dive diving glass	unit	1,500.00		4		4	6,000.00				0	-				0	-				0	-	4	6,000.00
SPORTS EQUIPMENT AND SUPPLIES Total				4		4	6,000.00				0	-				0	-				0	-	4	6,000.00
TECHNICAL AND SCIENTIFIC EQUIPMENT																								
Battery Transit Survey	piece	6,000.00	2			2	12,000.00				0	-				0	-				0	-	2	12,000.00
GPS Coastal Chartplotter with transducer: 7-inch color display with keypad control	unit	60,000.00		1		1	60,000.00				0	-				0	-				0	-	1	60,000.00
Hand-held GPS with built-in 8MP camera, transfective 65k color TFT and dual-orientation touchscreen (sunlight readable), with geo-tagging capability, high-speed USB and NMEA 0183 compatible, built-in 8GB memory, and preloaded map	unit	50,000.00		1		1	50,000.00				0	-				0	-				0	-	1	50,000.00

GENERAL DESCRIPTION	UNIT	UC	JAN	FEB	MAR	Q1	Q1 AMT	APR	MAY	JUN	Q2	Q2 AMT	JUL	AUG	SEP	Q3	Q3 AMT	OCT	NOV	DEC	Q4	Q4 AMT	Total QTY	Total AMT	
Hand-held Salinity Refractometer with Automatic Temperature Compensation function and Water Resistant feature (with scale range of Salinity 0 to 100‰ , Specific gravity 1.000 to 1.070)	unit	20,000.00		1		1	20,000.00				0	-				0	-				0	-	1	20,000.00	
Waterproof digital depth sounder (depth finder), 80m maximum depth capacity, 0.60m minimum depth capacity	unit	8,958.23		3		3	26,874.69				0	-				0	-				0	-	3	26,874.69	
TECHNICAL AND SCIENTIFIC EQUIPMENT Total							168,874.69					-					-						-	168,874.69	
TRANSPORTATION EQUIPMENT																									
WATER CRAFTS	unit	500,000.00	1			1	500,000.00				0	-				0	-				0	-	1	500,000.00	
TRANSPORTATION EQUIPMENT Total							500,000.00					-					-						-	500,000.00	
VEHICLES																									
All Purpose Vehicle	unit	1,060,000.00				0	-	1			1	1,060,000.00				0	-				0	-	1	1,060,000.00	
Asian Utility Vehicle	unit	1,400,000.00	1			1	1,400,000.00				0	-				0	-				0	-	1	1,400,000.00	
GARONG	unit	125,000.00	2			2	250,000.00				0	-				0	-				0	-	2	250,000.00	
Innovahhhh	unit	1,100,000.00	1			1	1,100,000.00				0	-				0	-				0	-	1	1,100,000.00	
Motorcycle	unit	110,000.00	2			2	220,000.00				0	-				0	-				0	-	2	220,000.00	
motorcycle w/garong	unit	80,000.00			1	1	80,000.00				0	-				0	-				0	-	1	80,000.00	
VEHICLES Total							3,050,000.00					1,060,000.00					-						-	4,110,000.00	

Prepared by:


ATHENA I. ARENAS
 BAC Secretariat

Certified Funds Available /
 Certified Appropriate Funds Available:


LUZ F. DE GUZMAN
 City Budget Officer

Approved by:


BELEN T. FERNANDEZ
 City Mayor