



Republic of the Philippines
PHILIPPINE NORMAL UNIVERSITY
Taft Avenue, manila

ANNUAL PROCUREMENT PLAN FOR 2014

COMMON-USE SUPPLIES AND EQUIPMENT

ANNUAL PROCUREMENT PLAN FOR 2014
For Common-Use Supplies and Equipment

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

1. Select the appropriate worksheet depending on the nearest Regional/Provincial Depot on your area.
2. For Sub-Depots please refer to the following:

a. Bukindon, Puerto Prinsesa Palawan, Biliran, Borongan, and Misamis Occidental (Oroquieta) - Region XIII

b. Misamis Oriental, Calbayog, and Bontoc - Regions VI, VII, VIII, X, & XI

c. Zamboanga - Zamboanga

d. Surigao Del Norte - Surigao Del Norte

e. Camiguin - Camiguin
3. Indicate the agency's monthly requirement per item in the APP form. The form will automatically compute for the Total Amount per item and the Grand Total.
4. Do not delete and field in the APP Form.
5. For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the item/s.
These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue/virtual store as soon as it is procured and made available by the Procurement Service.
6. Submit the duly accomplished APP form in one (1) hard copy (duly signed by Agency officials) to the Agency;s respective Budget Management Bureau in the DBM Central Office or to the DBM Regional Office and email at app@procurementservice.org
7. Consistent with DBM Circular No. 2011-6, the APP for FY 2014 must be submitted on or before November 15, 2013.
8. Rename your APP file in the following format - APP2014 - Sector (NGA/GOCC/GFI/Constitutional Office/Other Executive Offices (OEOs)/SUC/LGU) - Name of Agency - Region (e.g. APP2013 - NGA - DBM-PS - Central Office).
9. For further assistance/clarification, agencies may call the Planning Division of the Procurement Service at telephone nos. (02)561-6116 or (02)563-9397.

Department/Bureau/Office: _____
Region: _____
Address: _____

Contact Person: _____
Position: _____
E-mail: _____
Telephone/Mobile Nos: _____

Item & Specifications	Unit of Measure	PS Price Catalogue as of (July 11, 2013)	Total Quantity (1st Qtr)	Total Price	Total Quantity (2nd Qtr.)	Total Price	Total Quantity (3rd Qtr.)	Total Price	Total Quantity (4th Qtr.)	Total Price	Total Quantity (One Year)	Total Price
A. AVAILABLE AT PROCUREMENT SERVICE STORES												
COMMON ELECTRICAL SUPPLIES												
1. BATTERY , size AA, alkaline, 2 pcs./packet	packet	20.12	10	201.20	10	201.20	35	704.20	34	804.80	89	1,911.40
2. BATTERY , size AAA, alkaline, 2 pcs./packet	packet	15.08	15	226.20	20	557.96	39	588.12	37	557.96	111	1,930.24
3. BATTERY , size D, alkaline, 2 pcs./packet	packet	74.88	1	74.88	1	74.88	1	74.88	1	74.88	4	299.52
4. FLUORESCENT LAMP, tubular, 18 watts	piece	35.36	75	2,652.00	50	1,768.00	80	2,828.80	70	2,545.92	275	9,794.72
5. FLUORESCENT LAMP, tubular, 36 watts	piece	36.40	60	2,184.00	75	2,730.00	160	5,824.00	160	5,896.80	455	16,634.80
6. COMPACT FLUORESCENT LIGHT, 18 watts	piece	100.78	10	1,007.80	20	2,015.60	20	2,015.60	20	2,015.60	70	7,054.60
7. STARTER, 4-40 watts	piece	3.50	70	245.00	100	350.00	240	840.00	230	805.00	640	2,240.00
8. TAPE, electrical	roll	19.24		-	105	2,020.20	60	1,154.40	55	1,058.20	220	4,232.80
COMMON COMPUTER SUPPLIES/CONSUMABLES						-		-		-	-	-
1. COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	445.64	2	891.28	2	891.28	0		0		4	1,782.56
COMPUTER CONTINUOUS FORMS, '3 ply, 9.5" x 11"		445.64	5	2,228.20		-					5	2,228.20
2. COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box	676.00	15	10,140.00		-		-		-	15	10,140.00
3. COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x minimum speed, 80 min recording time	piece	9.52		-	100	952.00	160	1,523.20	196	1,865.92	456	4,341.12
4. COMPACT DISK REWRITABLE, 700MB min. capacity, 80 minutes recording time, 4x - 10x min speed	piece	16.07	6	96.42	144	2,314.08	177	2,844.39	103	1,655.21	430	6,910.10
5. EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0(backward compatible with USB 2.0), 5400 RPM, with dual-color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, Systems Requirements: USB 3.0: Windows XP/Vista/7; MacOSx 10.4 or above, with USB 3.0 cable and product guide,	piece	3,908.32	10	78,166.40	3	19,541.60	2	23,449.92		-	15	121,157.92
6. EXTERNAL HARD DRIVE, 500GB, 2.5"HDD, USB 3.0 (backward compatible with USB 2.0), 5400 RPM, with dual-color LED light to indicate USB 3.0/ USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7; MacOSx 10.4 or above, with USB 3.0 cable and product guide	piece	2,660.32	10	34,584.16		-		-		-	10	34,584.16
7. DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	9.72	75	729.00	200	1,944.00	252	2,449.44	243	2,361.96	770	7,484.40
8. DVD RE-WRITABLE, 4x speed, 4.7GB capacity	piece	19.92	10	199.20	190	3,784.80	239	4,760.88	170	3,386.40	609	12,131.28
9. FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	504.40	30	15,132.00	20	17,149.60	10	5,044.00	0	-	60	37,325.60
10. INK CARTRIDGE, Canon Part No. CL-811, colored	cart	959.92	15	14,398.80	30	28,797.60					45	43,196.40
11. INK CARTRIDGE, Canon Part No. PG-810, colored	cart	720.20	35	25,207.00	98	70,579.60					133	95,786.60
12. INK CARTRIDGE, HP C6615A (HP 15)		1,149.54				-	10	11,495.40			10	11,495.40
13. INK CARTRIDGE, HP C6615DA (HP 15), black, for HP Deskjet 810c, 840c, 845c, 920c, 948c, 3820, HP Officejet 5110, v40 All-in-One, HP PSC 500, 750, 950 All-in-One	cart	1,237.60	8	9,900.80	10	12,376.00	13	16,088.80	13	16,088.80	44	54,454.40
14. INK CARTRIDGE, HP C6625A (HP 17), tricolor, for HP Deskjet 840c, 845c	cart	1,346.80	11	14,814.80	11	14,814.80	11	14,814.80	11	14,814.80	44	59,259.20
15. INK CARTRIDGE, HP C9351AA (HP 21), black, for HP Deskjet 3920, 3940, HP PSC 1410, 1402	cart	627.12	10	6,271.20	10	6,271.20	18	11,288.16	18	11,288.16	56	35,118.72
16. INK CARTRIDGE, HP C9352AA (HP 22), tri-color, for HP Deskjet 3920, 3940, HP Officejet 5610, HP PSC 1410, 1402	cart	722.80	10	7,228.00	11	7,950.80	11	7,950.80	10	7,228.00	42	30,357.60
17. INK CARTRIDGE, HP C8766WA (HP 95), tri-color, for HP Deskjet 460, 5740, 6540, 6840, HP Officejet 7410 All-in-One HP PSC 2355 All-in-One, HP Photosmart 325, 375, 2610, 2710, 8150, 8450	cart	1,060.80	1	1,060.80		-		-		-	1	1,060.80
18. INK CARTRIDGE, HP C9363WA (HP 97), tricolor , 14 ml, for HP Deskjet 5740, 6540, 6840, 9800, 9860, 9808, HP Photosmart 2575, 2610, 2710 All-in-On, HP PSC 1610, 2355 All-in-One	cart	1,466.40	3	4,399.20		-		-		-	3	4,399.20
19. INK CARTRIDGE, HP C9364WA (HP 98), black , 11 ml, HP Deskjet D4160, HP Photosmart D5160, 8030, HP Photosmart C4180, 2575 All-in-One	cart	733.20	3	2,199.60		-	6	4,399.20		-	9	6,598.80
20. INK CARTRIDGE, HP CB316WA(HP 564), black, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart	476.32	1	476.32		-		-		-	1	476.32
21. INK CARTRIDGE, HP CB319WA(HP 564), magenta, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550	cart	398.32	1	398.32		-		-		-	1	398.32
22. INK CARTRIDGE, HP CC640WA (HP 60), black, 4 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	cart	600.08	20	12,001.60	8	4,800.64	8	4,800.64	8	4,800.64	44	26,403.52
23. INK CARTRIDGE, HP CC641WA (HP60XL), black 12 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	cart	1,263.60		-		-		-		-	-	-
24. INK CARTRIDGE, HP CC643WA (HP 60), tricolor,13 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One	cart	720.72	20	14,414.40	9	6,486.48	9	6,486.48	9	6,486.48	47	33,873.84
25. INK CARTRIDGE, HP CD887AA (HP703), black deskjet, for HP Deskjet D730, F735 All-in-One	cart	328.64	19	6,244.16	19	6,244.16	19	6,244.16	19	6,244.16	76	24,976.64
26. INK CARTRIDGE, HP CD888AA(HP 703), tricolor deskjet, for HP Deskjet D730, F735 All-in-One	cart	328.64	13	4,272.32	13	4,272.32	13	4,272.32	13	4,272.32	52	17,089.28
27. INK CARTRIDGE, HP CH561WA (HP 61), black	cart	707.20	78	55,161.60	38	26,873.60	38	26,873.60	38	26,873.60	192	135,782.40
28. INK CARTRIDGE, HP CH562WA (HP 61), color ink	cart	894.40	77	68,868.80	37	33,092.80	37	33,092.80	37	33,092.80	188	168,147.20
29. INK CARTRIDGE, HP CN692AA(HP 704), black, for HP Ink Advantage 2010 K010a1, Ink Advantage All-in-One 20601 K110a	cart	328.64	75	24,648.00	80	26,291.20	123	40,422.72	119	39,108.16	397	130,470.08
30. HP CD692AA (HP 704) black	cart	328.64	46	15,117.44	6	1,971.84	6		1		59	17,089.28
31. HP CD692AA (HP 704) color	cart	328.64	45	14,788.80	5	1,643.20	5		1		56	16,432.00
32. HP CZ107AA (HP 678) Black	cart	382.72	-		60	22,963.20	5				65	22,963.20
33. HP CZ108AA (HP 678) tricolor	cart	382.72			60	22,963.20	4				64	22,963.20
34. INK CARTRIDGE, HP CN693AA (HP704), tricolor, for HP Ink Advantage 2010 K010a1, Ink Advantage All-in-One 20601 K110a	cart	328.64	75	24,648.00	80	26,291.20	110	36,150.40	107	35,164.48	372	122,254.08
35. INK CARTRIDGE, HP CZ107AA, (HP 78), black	cart	382.72	9	3,444.48	9	3,444.48	9	3,444.48	9	3,444.48	36	13,777.92
36. INK CARTRIDGE, HP CZ108AA, (HP 678), tricolor	cart	382.72	21	8,037.12	26	9,950.72	21	8,037.12	21	8,037.12	89	34,062.08
37. TONER CARTRIDGE, HP CB435A, black, for HP Laserjet P1005, P1006 printer series	cart	2,540.72	26	66,058.72	22	55,895.84	26	66,058.72	21	53,355.12	95	241,368.40
38. TONER CARTRIDGE, HP CE285A, black, for HP LaserJet P1102, P1102w, printer	cart	2,707.12			30	81,213.60	45	197,619.76	15	175,962.80	90	454,796.16
39. TONER CARTRIDGE, HP ce285a black (HP 85a)	cart	7,114.64			3	21,343.92	3		3	21,343.92	9	42,687.84
40. TONER CARTRIDGE, Samsung Part No. ML D2850B, for printer ML D2851ND	cart	4,768.50	10	47,685.00	10	47,685.00	15	71,527.50	11	52,453.50	46	219,351.00
41. TONER CARTRIDGE, Kyocera TK-120, original, for Kyocera Laser Printer model FS1030D	cart	5,357.04	1	5,357.04	1	5,357.04	1	5,357.04	1	5,357.04	4	21,428.16
42. RIBBON CARTRIDGE, Epson C13SO15568, Color, for printer LX-300	cart	1,248.00	7	8,736.00		-	1	1,248.00		-	8	9,984.00
43. RIBBON, Epson RN SO 15083/SO 15086	cart	724.88		-	2	1,449.76				-	2	1,449.76
44. RIBBON, S015531 Black Ribbon Cartridge(C13SO15531)	cart	724.88	4	2,899.52	2	1,449.76	4	2,899.52			10	7,248.80
45. MOUSE, optical, USB connection type	piece	144.04	10	1,440.40	10	1,440.40	1	144.04	3	432.12	24	3,456.96
COMMON OFFICE SUPPLIES											-	-
1. ACETATE, gauge #3, 50m in length	roll	561.60	26	14,601.60	4	2,246.40	12	6,739.20	7	3,931.20	49	27,518.40
2. ADHESIVE, double-sided, foam type	roll	75.00	4	300.00	2	150.00					6	450.00
3. AIR FRESHENER, 280ml/can	can	89.44	75	6,708.00	100	8,944.00	97	8,675.68	72	6,797.44	344	31,125.12
4. ALCOHOL, 70%, ethyl	bottle	38.22	205	7,835.10	200	7,644.00	138	5,274.36	136	5,197.92	679	25,951.38
5. AUDIO CASSETTE TAPE, 90min. recording time	piece	21.48	15	322.20	2	42.96	15	322.20	2	42.96	34	730.32

6. CARBON FILM, polyethylene, 210mm x 297mm(A-4), 100s/box	box	327.60	2	655.20		-	1	327.60		-	3	982.80
7. CARBON FILM, polyehtylene, 216mm x 330mm, 100s/box	box	290.87	17	4,944.79	4	1,163.48	2	581.74	2	581.74	25	7,271.75
8. CHALK, white, dustless, 100 pcs/box	box	28.03	100	2,803.00	103	2,887.09	64	1,793.92	54	1,849.98	321	9,333.99
9. CLEARBOOK, A4 SIZE, for 210mm x 297mm (A4 size) documents, refillable, plastic, overall size (min) of cover 302mm(L x 242mm(W) and 0.48mm thickness, assorted colors(black, blue, red, yellow), 0.06mm(min) thickness of pocket, with twenty(20) clear transparent plastic pockets	piece	78.00	85	6,630.00	79	6,162.00	43	3,354.00	66	5,148.00	273	21,294.00
10. CLEARBOOK, LEGAL SIZE, for 216mm x 330mm (legal size) documents, refillable, plastic, overall size(min) of cover 353mm(L) x 242mm(W) and 0.48mm thickness, assorted colors(black, blue, red, yellow), 0.06mm(min thickness of pocket, with twenty(20) clear transparent plastic pocket	piece	83.20	80	6,656.00	100	8,320.00	52	4,326.40	62	5,158.40	294	24,460.80
11. CLIP, bulldog (3")	piece	7.18	190	1,364.20	100	718.00	100	718.00	90	646.20	480	3,446.40
12. CLIP, backfold, 25mm, 12s/box	box	10.92	76	829.92	57	622.44	60	655.20	61	666.12	254	2,773.68
13. CLIP, backfold, 50mm, 12s/box	box	41.60	84	3,494.40	50	2,080.00	66	2,745.60	50	2,080.00	250	10,400.00
14. CLIP, backfold, 32mm, 12s/box	box	17.68	80	1,414.40	51	901.68	61	1,078.48	51	901.68	243	4,296.24
15. COLUMNAR PAD, 14 cols, 50 gsm min.	pad	42.64	10	426.40	6	255.84	6	255.84	5	213.20	27	1,151.28
16. COLUMNAR NOTEBOOK, 12 cols	piece	19.76	1	19.76		-	1	19.76		-	2	39.52
17. CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width	pair	13.00	188	2,444.00	100	1,300.00	148	1,924.00	118	1,534.00	554	7,202.00
18. DATA FILE BOX, (5"x9"x15-3/4")	box	61.36	100	6,136.00	120	7,363.20	279	17,119.44	192	11,781.12	691	42,399.76
19. DATA FOLDER, w/ finger ring, (3" x 9" x 15")	piece	62.40	100	6,240.00	200	12,480.00	284	17,721.60	235	14,664.00	819	51,105.60
20. ENVELOPE, documentary (10"x15"), 500s/box	box	496.41	47	23,331.27	7	3,474.87	32	15,885.12	7	3,474.87	93	46,166.13
21. ENVELOPE, expanding, kraft, legal size, 100s/box	box	577.20	63	36,363.60	10	32,323.20	51	29,437.20	24	13,852.80	148	111,976.80
22. ENVELOPE, mailing white, 500s/box	box	139.24	31	4,316.44	15	2,088.60	11	1,531.64	14	1,949.36	71	9,886.04
23. ENVELOPE, mailing white with window, 500s	box	182.92	6	1,097.52	1	182.92	3	548.76	1	182.92	11	2,012.12
24. ENVELOPE, pay, kraft, (4"x7-1/2"), 496s/box	box	104.62	10	1,046.20	2	209.24	3	313.86	2	209.24	17	1,778.54
25. ENVELOPE, pay, kraft, (4"x7-1/2"), 500s/box	box	196.04	1	196.04		-				-	1	196.04
26. ENVELOPE, expanding, plastic, legal size	piece	34.72	239	8,298.08	122	4,235.84	170	5,902.40	88	3,055.36	619	21,491.68
27. ENVELOPE, documentary, A4, 500s/box	box	403.52	15	6,052.80	3	1,210.56	4	1,614.08	2	807.04	24	9,684.48
28. ERASER, blackboard/whiteboard	piece	12.46	131	1,632.26	69	859.74	70	872.20	33	411.18	303	3,775.38
29. FOLDER, tagboard, legal size, 100s/box	pack	236.08	223	52,645.84	63	14,873.04	164	38,717.12	54	12,748.32	504	118,984.32
30. FOLDER, tagboard, A4 size, 100s/box	pack	296.40	170	50,388.00	53	15,709.20	107	31,714.80	54	16,005.60	384	113,817.60
31. FOLDER, morocco/fancy, legal size, 50s/pack	pack	336.54	100	33,654.00	229	77,067.66	245	82,452.30	218	73,365.72	792	266,539.68
32. FOLDER, morocco/fancy, A4 size, 50s/pack	bundle	284.75	100	28,475.00	168	47,838.00	161	45,844.75	168	47,838.00	597	169,995.75
33. FOLDER, clear plastic, L-type, A4 size, 50s/pack	pack	180.63	8	1,445.04	2	361.26	2	361.26	3	541.89	15	2,709.45
34. FOLDER, clear plastic, L-type, legal size, 50s/pack	pack	201.43	10	2,014.30	2	402.86	2	402.86	3	604.29	17	3,424.31
35. FASTENER, paper, plastic	box	196.04	16	3,136.64		-	20	3,920.80			36	7,057.44
36. GLUE, all purpose, 300 grams min.	jar	51.98	100	5,198.00	74	3,846.52	91	4,730.18	67	3,482.66	332	17,257.36
37 INDEX CARD,3"x 5",ruled both sides, 500s/pack	pack	47.32	1	47.32		-	1	47.32		-	2	94.64
38. INDEX CARD, 5" x 8",ruled both side, 500s/pack	pack	128.96	1	128.96	0	-	0	-	0	-	1	128.96
39. INDEX CARD BOX, 4-3/8"x5-5/8" x 4"(3" x 5")	box	36.40	1	36.40		-	1	36.40		-	2	72.80
40. INDEX CARD BOX, 5-3/8"x8-7/8" x 6"(5" x 8")	box	52.00	5	260.00	2	104.00	4	208.00	2	104.00	13	676.00
41. INDEX TAB, self-adhesive, 10 pcs/box	box	52.00	59	3,068.00	16	832.00	26	1,352.00	11	572.00	112	5,824.00
42. LOOSELEAF COVER, 214mm x 354mm, 50 pcs/bundle	bundle	520.00	5	2,600.00	3	1,560.00	4	2,080.00	2	1,040.00	14	7,280.00
43. MANILA PAPER, 1200mm x 900mm, 60gsm., 0.14mm thickness, pale yellow, 10 sheets per sleeves	sleeve	26.00	95	2,470.00	70	1,820.00	84	2,184.00	52	1,352.00	301	7,826.00
44. MAP PIN, round head, 100s/case	case	41.60	23	956.80	8	332.80	11	457.60	12	499.20	54	2,246.40
45. MARKER, fluorescent, 3 colors/set	set	36.92	66	2,436.72	34	1,255.28	56	2,067.52	33	1,218.36	189	6,977.88
46. MARKING PEN, whiteboard, black	piece	12.27	411	5,042.97	235	2,883.45	319	3,914.13	253	3,104.31	1,218	14,944.86
47. MARKING PEN, whiteboard, blue	piece	12.27	216	2,650.32	124	1,521.48	171	2,098.17	120	1,472.40	631	7,742.37
48. MARKING PEN, whiteboard, red	piece	12.27	197	2,417.19	88	1,079.76	147	1,803.69	84	1,030.68	516	6,331.32
49. MARKER, permanent, black	piece	14.56	331	4,819.36	238	3,465.28	286	4,164.16	229	3,334.24	1,084	15,783.04
50. MARKER, permanent, blue	piece	14.56	189	2,751.84	156	2,271.36	183	2,664.48	149	2,169.44	677	9,857.12
51. MARKER, permanent, red	piece	14.56	167	2,431.52	123	1,790.88	188	2,737.28	136	1,980.16	614	8,939.84
52. NOTE BOOK, stenographer's, 40 leaves, ruled both sides	piece	8.11	22	178.42	19	154.09	21	170.31	17	137.87	79	640.69
53. NOTE PAD, (3"x4"), 100 sheets/pad	pad	51.88	23	1,193.24	14	726.32	17	881.96	14	726.32	68	3,527.84
54. PAPER, bond, Premium Grade,210mm x 297mm (A4), 70 gsm	ream	93.83	175	16,420.25	260	24,395.80	246	23,082.18	231	21,674.73	912	85,572.96
55. PAPER, multicopy, 210mm x 297mm(A4), 80gsm	ream	106.39	150	15,958.50	201	21,384.39	239	25,427.21	184	19,575.76	774	82,345.86
56. PAPER, for Plain Paper Copier, 210mm x 297mm (A4) 70gsm	ream	95.63	300	28,689.00	285	27,254.55	214	20,464.82	236	22,568.68	1,035	98,977.05
57. PAPER, for Plain Paper Copier, 254mm 356mm(B4), 70gsm	ream	148.72	70	10,410.40	42	6,246.24	42	6,246.24	44	6,543.68	198	29,446.56
58. PAPER, ruled pad,216mmx330mm, 90 sheets/pad	pad	17.47	10	174.70		-	10	174.70		-	20	349.40
59. PAPER, thermal,210mmx30M, 1/2" core	roll	34.32	20	686.40	11	377.52	14	480.48	11	377.52	56	1,921.92
60. PAPER, thermal, 216mmx30M, 1/2" core	roll	34.84	20	696.80	45	1,567.80	34	1,184.56	35	1,219.40	134	4,668.56
61. PARCHMENT PAPER, A4 size, 80 gsm,100sheets/pack	ream	123.64	70	8,654.80	36	4,451.04	60	7,418.40	24	2,967.36	190	23,491.60
62. PAPER FASTENER, for paper, metal, 50 sets/box	box	65.36	50	3,268.00	65	4,248.40	69	4,509.84	39	2,549.04	223	14,575.28
63. PAPER CLIP, gem type,jumbo, 48mm, 100s/box	box	11.80	165	1,947.00	117	1,380.60	108	1,274.40	95	1,121.00	485	5,723.00
64. PAPER CLIP, gem type,jumbo,50mm,100s/box	box	15.60	5	78.00	6	93.60	4		4	62.40	19	234.00
65. PAPER CLIP, gem type, 33mm,100s/box		8.84	7	61.88	9	79.56	6		6	53.04	28	194.48
66. PAPER CLIP, gem type, 32mm, 100s/box	box	6.64	165	1,095.60	115	763.60	105	697.20	100	664.00	485	3,220.40
67. PENCIL, lead, w/eraser, One(1) dozen per box	box	23.82	50	1,191.00	42	1,000.44	48	1,143.36	38	905.16	178	4,239.96
68. PUSH PIN, flat head type, assorted colors, 100s/case	case	20.23	50	1,011.50	26	525.98	48	971.04	29	586.67	153	3,095.19
69. RECORD BOOK, 300 pages, smythe sewn	book	49.92	84	4,193.28	87	4,343.04	58	2,895.36	41	2,046.72	270	13,478.40
70. RIBBON CARTRIDGE, fabric, lwata E2A time recorder	piece	468.00	1	468.00		-		-		-	1	468.00
71. RING BINDER, 12.7mm x 1.12m (1/2"x44"), plastic	piece	5.30	74	392.20	16	84.80	26	137.80	35	185.50	151	800.30
72. RING BINDER, 19mm x 1.12m(3/4"x44"), plastic	piece	11.39	140	1,594.60	11	125.29	16	182.24	30	341.70	197	2,243.83
73. RING BINDER, 25mm x 1.12m (1"x44"), plastic	piece	11.44	93	1,063.92	11	125.84	15	171.60	30	343.20	149	1,704.56
74. RING BINDER, 50mm x 1.12m(2" x 44"), plastic	piece	26.00	52	1,352.00	11	286.00	16	416.00	30	780.00	109	2,834.00
75. RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	box	102.94	43	4,426.42	19	1,955.86	21	2,161.74	15	1,544.10	98	10,088.12
76. RULER, plastic, 300mm	piece	2.27	49	111.23	2	4.54	4	9.08	1	2.27	56	127.12
77. STAMP PAD INK, violet, 50mL	bottle	22.88	54	1,235.52	18	411.84	17	388.96	13	297.44	102	2,333.76
78. STAMP PAD, felt pad, min 60mm x 100mm	piece	22.76	30	682.80	7	159.32	5	113.80	3	68.28	45	1,024.20
79. STAPLE WIRE, standard, 5000 pcs/box	box	22.34	201	4,490.34	155	3,462.70	143	3,194.62	123	2,747.82	622	13,895.48
80. STAPLE WIRE, HEAVY DUTY, 23/13, for use with heavy duty staplers, metal, non-rust, chisel point. 0.60mm thickness, 13mm width, 13mm leg length, 100 staples per strip, 1,000 staples per box, 40-90 sheets of 70gsm bond paper	box	30.94	32	990.08	17	525.98	19	587.86	13	402.22	81	2,506.14
81. STAPLE WIRE, HEAVY DUTY, 23/17, for heavy duty staplers, metal, non-rust, chisel point, 0.60mm thickness, 13mm width, 17mm Leg Length, 100 staples per trip, 1,000 staples per box, 90-135 sheets of 70 gsm bond paper	box	40.44	30	1,213.20	17	687.48	17	687.48	17	687.48	81	3,275.64
82. TAPE, adding machine, GSP bond	roll	8.68	30	260.40	10	86.80	20	173.60	10	86.80	70	607.60
83. TAPE, masking, 24mm, 50 meters length	roll	47.84	127	6,075.68	93	4,449.12	130	6,219.20	71	3,396.64	421	20,140.64
84. TAPE, masking, 48mm, 50 meters length	roll	95.68	139	13,299.52	105	10,046.40	146	13,969.28	84	8,037.12	474	45,352.32
85.TAPE, transparent, 24mm, 50 meters	roll	15.39	202	3,108.78	126	1,939.14	168	2,585.52	87	1,338.93	583	8,972.37
86. TAPE, transparent, 48mm, 50 meters	roll	30.99	131	4,059.69	99	3,068.01	112	3,470.88	77	2,386.23	419	12,984.81
87. TAPE, packaging, 48mm, 50 meters length	roll	30.99	164	5,082.36	119	3,687.81	148	4,586.52	102	3,160.98	533	16,517.67
88. TOILET TISSUE, 12 rolls/pack	pack	67.60	330	22,308.00	314	21,226.40	408	27,580.80	290	19,604.00	1,342	90,719.20
89. TWINE, plastic, one kilo per roll	roll	41.58	27	1,122.66	8	332.64	5	207.90	3	124.74	43	1,787.94
90.WRAPPING PAPER, kraft, 65gsm, approx. 40m	roll	148.72	1	148.72	1	148.72		-	1	148.72	3	446.16
91. THUMBTRACKS	box	5.95	2	11.90	3	17.85	2	-</				

92. PAPER,bond, Prem ium Grade, 70 gsm., 216 mmx330 mm (legal/long)	ream	115.40	5	577.00	5	577.00	5		5		20	1,154.00
93. PAPER, for Plain Paper Copier, 216mm x 330mm (Legal/long)	ream	105.98	23	2,437.54	23	2,437.54	23		23		92	4,875.08
COMMON OFFICE DEVICES				-		-		-		-	-	-
1. BLADE, heavy duty cutter(L500), 10 pcs./pack	pack	8.30	18	149.40	14	116.20	24	199.20	13	107.90	69	572.70
2. CUTTER, heavy duty	piece	29.62	61	1,806.82	25	740.50	39	1,155.18	21	622.02	146	4,324.52
3. LASER POINTER, PEN TYPE, metal, for presentation, green and red color, 50mW laser power, beam light, continuous light, single-point, uses 2 x LR6 1.5V AA or AAA batteries, button switch, Sky brand	piece	550.04	19	10,450.76	5	2,750.20	5	2,750.20		-	29	15,951.16
4. PUNCHER, heavy duty	piece	91.78	60	5,506.80	13	1,193.14	22	2,019.16	2	183.56	97	8,902.66
5. SCISSORS. (6")	pair	12.77	80	1,021.60	31	395.87	41	523.57	6	76.62	158	2,017.66
6. SHARPENER, single cutterhead	piece	176.80	55	9,724.00	109	19,271.20	14	2,475.20	2	353.60	180	31,824.00
7. STAMPING DATER, self-inking stamp	piece	473.20	53	25,079.60	13	6,151.60	20	9,464.00	10	4,732.00	96	45,427.20
8. STAPLER, heavy duty, standard	piece	112.11	83	9,305.13	26	2,914.86	38	4,260.18	7	784.77	154	17,264.94
9. STAPLE REMOVER, twin jaws	piece	17.16	79	1,355.64	17	291.72	30	514.80		137.28	134	2,299.44
10. TAPE DISPENSER, heavy duty, for 24mm(1")	piece	46.47	43	1,998.21	3	139.41			2	92.94	48	2,230.56
11. WASTE BASKET, plastic	piece	26.00	80	2,080.00	59	1,534.00	40	1,040.00	23	598.00	202	5,252.00
COMMON JANITORIAL SUPPLIES				-		-		-		-	-	-
1. RAG, COTTON, (7") in diameter	kilo	41.60	72	2,995.20	66	2,745.60	55	2,288.00	54	2,246.40	247	10,275.20
LEGAL SIZE PAPER				-		-		-		-	-	-
1. PAPER, bond, Premium Grade	ream	98.28	100	9,828.00	274	26,928.72	312	30,663.36	260	25,552.80	946	92,972.88
2. PAPER, for Plain Paper Copier	ream	109.62	75	8,221.50	286	31,351.32	246	26,966.52	228	24,993.36	835	91,532.70
3. PAPER, multicopy, legal, for laser printing	ream	121.18	80	9,694.40	331	40,110.58	345	41,807.10	249	30,173.82	1,005	121,785.90
COMMON OFFICE EQUIPMENT				-		-		-		-	-	-
1. AIRPOT, 4.0 liters, w/ dispenser	unit	1,300.00	9	11,700.00	2	2,600.00		-		-	11	14,300.00
2. Filing Cabinet , four (4) drawers , steel,plain finish, g20		9,399.52	16	150,392.32		-					16	150,392.32
3. CALCULATOR, desktop, heavy duty printing, 12 digits, two(2) color print/illuminated display, AC power source, Canon	unit	2,059.20	4	8,236.80	2	4,118.40	1	2,059.20		-	7	14,414.40
4. CALCULATOR, desktop, mini-printer type,12 digits, AC/DC power source, with ink roller & adaptor	unit	930.80	5	4,654.00		-		-		-	5	4,654.00
5. CALCULATOR, scientific, 10 digits, dot, matrix display, programmable, with case	unit	331.64	19	6,301.16	1	331.64	1	331.64		-	21	6,964.44
6. CALCULATOR, compact, electronic, LCD, desktop, display, 12 digits, two-way power source	unit	155.88	14	2,182.32	1	155.88	3	467.64		-	18	2,805.84
7. CHAIR, monobloc, without armrest, beige/white	unit	249.60	50	12,480.00							50	12,480.00
8. DIGITAL VOICE RECORDER, 4GB, memory, stereo channel, MP3, WMA, recording and playback format, with earphone jack, built-in microphone, with USB cable, rechargeable batteries, instructional manual, carrying pouch, hand strap, earphone	unit	6,188.00	15	92,820.00							15	92,820.00
9. DOCUMENT CAMERA, w/ DVI port, four (4), reference points demarcate viewing area, 8 times, (800%) consecutive zoom, PC and Doc Cam VS	unit	20,592.00	8	164,736.00							8	164,736.00
10. ELECTRIC FAN, orbit type	unit	1,190.80	10	11,908.00	10	11,908.00	10	11,908.00	5	5,954.00	35	41,678.00
11. ELECTRIC FAN, with stand	unit	884.00	15	13,260.00	15	13,260.00	5	4,420.00			35	30,940.00
12. ELECTRIC FAN, wall type	unit	777.92	3	2,333.76	4	3,111.68	3	2,333.76			10	7,779.20
13. INDUSTRIAL FAN, 18" metal blade	unit	932.88	3	2,798.64				-			3	2,798.64
14. FACSIMILE TRANSCEIVER, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 208mm, document feeder holds 10 pages, with automatic, paper cutter, redial, and fax/tel switchover	unit	3,562.00	8	28,496.00		-	1	3,562.00		-	9	32,058.00
15. FIRE EXTINGUISHER, dry chemical, for ABC class, of fire, squeeze type,non-electrical conductor,non-toxic, non-corrosive, 4.5kg (10lbs.), brand new	unit	1,089.92	10	10,899.20	20	21,798.40	10	10,899.20	10	10,899.20	50	54,496.00
16. FIRE EXTINGUISHER, pure HCFC 123, with fire, rating of 1A, 1BC for ABC class of fire, squeeze type, non-electrical conductor, 4.5kg (10 lbs), brand new	unit	3,710.72	3	11,132.16	3	11,132.16	4	37,107.20	0	37,107.20	10	96,478.72
17. MEGAPHONE, portable sound system, all ABS resin body, 330mm length, 200mm Horn Diameter, 16 watts(min), 300 meters(min), rechargeable, with buyilt-in siren, red or blue color	unit	2,485.60	6	9,942.40		-					6	9,942.40
18. PAPER TRIMMER/CUTTING MACHINE, 350MM cutting size, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	unit	8,840.00	5	44,200.00	4	35,360.00					9	79,560.00
19. PAPER SHREDDER, 220mm feed opening, 4mm shred width, 0.06m/sec shred speed, 6-8 sheets performance, approx 5kg in weight	unit	3,120.00	4	18,720.00		9,360.00					4	28,080.00
20. PUNCHING/BINDING MACHINE, two(2) hand lever system, 34cm or 13" (24 holes) punching, width adjustable to any format, binds 425 sheets, or up to 2" thick, all metal construction	unit	10,398.96	4	51,994.80	0	20,797.92					4	72,792.72
21. WIRELESS-N ROUTER, 300 MBPS, 2.4GHz Frequency Band, Standard IEEE 802.11G, IEEE 802.11n, IEEE 802.3u, IEEE 802.3, Microsoft Windows 2000/XP/Vista/XP SP3/7 System Requirements, FCC Class B, Wifi Certification, 4 x 10/100 ports, 1 x 10/100 WAN port, WPA, WPA2, NAT, SPI, VPN pass thru,	unit	1,037.92	6	6,227.52							6	6,227.52
a. Procurement of Goods & Services, 110-115 pages	piece	32.24	2	64.48							2	64.48
b. Procurement of Civil Works, 139-149 pages	piece	37.65	2	75.30							2	75.30
c. Procurement of Consulting Services, 139-149 pages	piece	22.36	2	44.72							2	44.72
VOLUME IV (118 pages) - light green color												
				1,921,407.35		1,322,499.50		1,361,597.44		1,080,556.14		5,686,060.43

GRAND TOTAL: 5,686,060.43

TOTAL WITH 10% ADDITIONAL PROVISION FOR INFLATION: 6,254,666.47

APPROVED BUDGET:

* Other categories that are not indicated herein

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

*** Grand total for items under A and B

ANNUAL PROCUREMENT PLAN
For Equipment, Service and Infrastructure
For CY 2014

Balance brought forward from PART A: COMMON SUPPLIES AND EQUIPMENT **6,254,666.47**

Code (PAP)	Item Number	Item & Specifications	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unit Cost	Total Cost
		VARIOUS EQUIPMENT FOR OFFICES/CENTERS/UNITS								
		RC -1 - Office of the President								
		COMPUTER Laptop	unit		1			1	40,000.00	40,000.00
		Video Conference	unit		1			1	800,000.00	800,000.00
		Internal Audit								
		COMPUTER DESKTOP	set	1				1	50,000.00	50,000.00
		RC - 2 - Vice President for Finance and Administration								
		COMPUTER Laptop	unit		1			1	50,000.00	50,000.00
		RC - 3 - Administrative Services								
		COMPUTER DESKTOP	set	1				1	50,000.00	50,000.00
		Human Resources Management and Development Services (HRMDS)								
		AIRCONDITIONER 2.0HP	unit	1				1	22,000.00	22,000.00
		Bids and Awards Committee								
		Aircon Split Type 3TNR	unit	1				1	85,000.00	85,000.00
		Printer laser for A3	unit	1				1	35,000.00	35,000.00
		COMPUTER DESKTOP	unit	1				1	50,000.00	50,000.00
		Medical & Dental Clinic								
		Aircondition, Split Type (2.5)	set	1				1	65,000.00	65,000.00
		LED TV 42"	set	1				1	30,000.00	30,000.00

Subtotal = **1,277,000.00**

Code (PAP)	Item Number	Item & Specifications	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unit Cost	Total Cost
		Supply and Property Unit								
		COMPUTER DESKTOP	set		1			1	50,000.00	50,000.00
		LCD Projector w/ White Screen	unit		1			1	35,000.00	35,000.00
		PHOTOCOPY MACHINE	unit		1			1	70,000.00	70,000.00
		Printer laser for A3	set		1			1	35,000.00	35,000.00
		RC - 4 - Financial Management Services								
		COMPUTER DESKTOP	unit		1			1	50,000.00	50,000.00
		COMPUTER Laptop	unit		1			1	40,000.00	40,000.00
		Budget Office								
		COMPUTER DESKTOP	unit	1				1	50,000.00	50,000.00
		Commission on Audit (COA)								
		AIRCONDITIONER 2.0HP	unit		1			1	22,000.00	22,000.00
		Cashier Office								
		Aircondition, Split Type (2.5)	unit	2				2	65,000.00	130,000.00
		RC - 5 - Facilities Management and Sustainablitiy Services								
		COMPUTER DESKTOP	unit	2				2	50,000.00	100,000.00
		PHOTOCOPY MACHINE	unit	1				1	70,000.00	70,000.00
		RC - 6 - Auxiliary Services								
		AIRCONDITIONER window type 1.5HP	unit		20			20	16,000.00	320,000.00
		COMPUTER DESKTOP	unit	1				1	50,000.00	50,000.00
		FREEZER chest	unit	1				1	30,000.00	30,000.00
		FREEZER chiller	unit		1			1	20,000.00	20,000.00
		PHOTOCOPY MACHINE	unit	1				1	70,000.00	70,000.00
		REFRIGERATOR 9 cu.ft	unit		1			1	27,000.00	27,000.00
		Washing machine (dryer)	unit	2				2	10,000.00	20,000.00
		Washing machine (ordinary)	unit	2				2	10,000.00	20,000.00
		RC - 7 - Vice President for Academics								
		COMPUTER DESKTOP	unit	1				1	50,000.00	50,000.00
		REFRIGERATOR 6 cu.ft	unit	1				1	10,000.00	10,000.00

Subtotal =

1,269,000.00

		CFLEX								
		COMPUTER DESKTOP	set		10			10	35,000.00	350,000.00
		College of Teacher Development (CTD)								
		COMPUTER DESKTOP	set	1				1	50,000.00	50,000.00
		University Registrar								
		AIRCONDITIONER 2.0HP	unit	3				3	22,000.00	66,000.00
		COMPUTER DESKTOP	unit		2			2	50,000.00	100,000.00
		PHOTOCOPY MACHINE	set	1				1	70,000.00	70,000.00
		ITL								
		AIRCONDITIONER 2.0HP	unit	2				2	22,000.00	44,000.00
		LCD Projector w/ White Screen	pcs	1				1	35,000.00	35,000.00
		LED TV 42"	unit		1			1	30,000.00	30,000.00
		OSASS								
		AIRCONDITIONER 2.0HP	unit	1				1	22,000.00	22,000.00
		Faculty of Arts and Letters (FAL)								
		LED TV 42"	unit		1			1	30,000.00	30,000.00
		PHOTOCOPY MACHINE	unit		1			1	70,000.00	70,000.00
		PNU Chorale								
		COMPUTER DESKTOP	unit	1				1	50,000.00	50,000.00
		Faculty of Behavioral and Social Sciences (FBESS)								
		COMPUTER DESKTOP	unit	1				1	50,000.00	50,000.00
		COMPUTER Laptop	unit	1				1	40,000.00	40,000.00
		LCD Projector w/ White Screen	pcs		2			2	35,000.00	70,000.00
		PHOTOCOPY MACHINE	unit	1				1	70,000.00	70,000.00
		Faculty of Science, Technology and Mathematics (FSTEM)								
		Balance Portable	unit		1			1	75,000.00	75,000.00
		Balance Top loading	unit		1			1	150,000.00	150,000.00
		COMPUTER DESKTOP	unit	2				2	50,000.00	100,000.00
		COMPUTER Laptop	unit	1				1	40,000.00	40,000.00
		STS								
		COMPUTER Laptop	unit	1				1	40,000.00	40,000.00
		Printer 3-in-1	unit	1				1	5,000.00	5,000.00

Subtotal =

1,557,000.00

		IPEHRDS								
		PHOTOCOPY MACHINE	unit	1				1	70,000.00	70,000.00
		CGESTER								
		PHOTOCOPY MACHINE	unit		1			1	70,000.00	70,000.00
		GRO								
		COMPUTER DESKTOP	unit	1				1	50,000.00	50,000.00
		LCD Projector w/ White Screen	unit	1				1	35,000.00	35,000.00
		Publications Office								
		COMPUTER DESKTOP	unit		1			1	50,000.00	50,000.00
		LCD Projector w/ White Screen	unit		1			1	35,000.00	35,000.00
		IKM								
		PHOTOCOPY MACHINE	set	1				1	70,000.00	70,000.00
		COMPUTER DESKTOP	unit	1				1	50,000.00	50,000.00
		COMPUTER Laptop	set	1				1	40,000.00	40,000.00
		AIRCONDITIONER window type 1.5HP	unit	1				1	16,000.00	16,000.00
		MIS								
		IT Virtualization Server	unit		1			1	1,500,000.00	1,500,000.00
		Library								
		RFID	Lot		1			1	3,800,000.00	3,800,000.00
		RCTQ								
		Scanning machine	unit		1			1	300,000.00	300,000.00
		Photocopy machine	unit		1			1	280,000.00	280,000.00
		VPRPQA								
		COMPUTER DESKTOP	unit		1			1	50,000.00	50,000.00
		COMPUTER Laptop	unit	1				1	40,000.00	40,000.00
		LCD Projector w/ White Screen	Set	1				1	35,000.00	35,000.00
		Printer laser for A3	unit	1				1	35,000.00	35,000.00
		Printer wireless	unit	1				1	12,000.00	12,000.00
		Aircondition, Split Type (2.5)	unit	1				1	65,000.00	65,000.00

Subtotal = 6,603,000.00

Code (PAP)	Item Number	Item & Specifications	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	ABC	TOTAL AMOUNT
		EPRDC								
		Aircondition, Split Type (2.5)	unit	2				2	70,000.00	140,000.00
		COMPUTER DESKTOP	unit	6				6	50,000.00	300,000.00
		PHOTOCOPY MACHINE	unit	1				1	70,000.00	70,000.00
		CPQA								
		COMPUTER DESKTOP	unit	3				3	50,000.00	150,000.00
		COMPUTER Laptop	unit	1				1	40,000.00	40,000.00
		LCD Projector w/ White Screen	unit	1				1	35,000.00	35,000.00
		PHOTOCOPY MACHINE	unit	1				1	100,000.00	100,000.00
		RC - 8 - University Relations and Advancement								
		PHOTOCOPY MACHINE	unit	1				1	70,000.00	70,000.00
		UEMPRO								
		AIRCONDITIONER 2.0HP	unit	1				1	22,000.00	22,000.00
		AIRCONDITIONER window type 1.5HP	unit	1				1	16,000.00	16,000.00
		LCD Projector w/ White Screen	unit		1			1	50,000.00	50,000.00
		Printer laser for A3	unit	1				1	35,000.00	35,000.00
		PBDO								
		AIRCONDITIONER window type 1.5HP	unit	1				1	16,000.00	16,000.00
		COMPUTER DESKTOP	unit	1				1	50,000.00	50,000.00
		LCD Projector w/ White Screen	unit	1				1	35,000.00	35,000.00
		Printer laser for A3	unit	1				1	35,000.00	35,000.00
		UARMO								
		PHOTOCOPY MACHINE	unit		1			1	70,000.00	70,000.00
		LIO								
		AIRCONDITIONER 2.0HP	unit		1			1	22,000.00	22,000.00
		ARSO								
		PHOTOCOPY MACHINE	unit	1				1	70,000.00	70,000.00
		COMPUTER Laptop	unit		1			1	40,000.00	40,000.00
		Subtotal								1,366,000.00

Total for Equipment

12,072,000.00

Code (PAP)	Item Number	Item & Specifications	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	ABC	TOTAL AMOUNT
		Services								
		Comprehensive Termite and General Pest Management	Lot					1	675,000.00	675,000.00
		IT Antivirus etc renewal	unit					200	850.00	170,000.00
		IT Internet 15 Mbps Leased Line	unit					1	700,000.00	700,000.00
		Janitorial Services	Lot					1	10,209,167.64	10,209,167.64
		Security Services	Lot					1	7,452,304.94	7,452,304.94
		Internet Services	Lot					1	960,960.00	960,960.00
									Subtotal	20,167,432.58
		CHED FUNDING FOR SCIENCE LABORATORIES								
		Digitization Lab - IKM	Lot		1			1	2,749,172.00	2,749,172.00
		Computer Technology Hub - IKM	Lot		1			1	15,200,828.00	15,200,828.00
		Institutional Technological Infrastructure Upgrade - CFLEX	Lot		1			1	8,197,000.00	8,197,000.00
		Research Center and Special Lab - EPRDC/CGESTER	Lot		1			1	4,100,000.00	4,100,000.00
		Research & Devt Center Facilities - EPRDC/CGESTER	Lot		1			1	7,900,000.00	7,900,000.00
		Lab Bio Lab Infrastructure & Equipment	Lot		1			1	7,500,000.00	7,500,000.00
		Lab Chem Lab Infrastructure& Equipment	Lot		1			1	8,672,666.00	8,672,666.00
		Lab Math Laboratory Infrastructure & Equipment	Lot		1			1	1,000,000.00	1,000,000.00
		Lab Physics, Astronomy and Earth/Environmental Infrastructure & Equipment	Lot		1			1	10,500,000.00	10,500,000.00
		Lab Science Research Laboratory Infrastructure & Equipment	Lot		1			1	4,396,916.67	4,396,916.67
		Lab Science Resource Center Infrastructure & Equipment	Lot		1			1	4,930,416.67	4,930,416.67
									Subtotal	75,146,999.34
		Vehicle for Linkages and International Office (LIO)								
		Bus - Deluxe, 60 seater	Lot			1		1	5,000,000.00	5,000,000.00
		Van - 12 seater, air-conditioned	Lot			1		1	2,000,000.00	2,000,000.00
									Subtotal	7,000,000.00

Code (PAP)	Item Number	Item & Specifications	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	ABC	TOTAL AMOUNT
		OTHER ITEMS FOR UNIVERSITY USE University Affairs and Events								
		Carpet	Lot		1			1	85,000.00	85,000.00
		Fabrication steel fence and steel gates	Lot		1			1	150,000.00	150,000.00
		Rostrum for 5 venues	pcs		5			5	20,000.00	100,000.00
		Theatre curtains for AV, Main Audie and for HRD 103	Lot		1			1	495,000.00	495,000.00
		Commencement Exercise Glass Plaques	Lot	1				1	8,000.00	8,000.00
		Commencement Exercise Various Medals & Medallion	Lot	1				1	103,400.00	103,400.00
		Various Equipment, Supplies and Uniforms for SCUAA	Lot		1		1	2	500,000.00	1,000,000.00
									Subtotal	1,941,400.00
		PBDO								
		LET REVIEW MATERIALS/BOOKS	Lot	1				1	3,020,000.00	3,020,000.00
		NQESH REVIEW MATERIALS	pcs	1				1	300,000.00	300,000.00
									Subtotal	3,320,000.00
		PNU Library								
		Books various titles and collections	Lot		1			1	4,000,000.00	4,000,000.00
		Destiny Library Manager (DLM) renewal	Lot		1			1	55,000.00	55,000.00
		E-book titles	Lot		1			1	500,000.00	500,000.00
		Periodicals (Foreign)	Lot		1			1	500,000.00	500,000.00
		Periodicals (Local)	Lot		1			1	120,000.00	120,000.00
		Philippine E-journals	Lot		1			1	211,000.00	211,000.00
		Foreign E-Journals	Lot		1			1	1,000,000.00	1,000,000.00
		Paper for barcode	Lot		1			1	20,000.00	20,000.00
		Maps & Globes	Lot		1			1	50,000.00	50,000.00
									Subtotal	6,456,000.00
		MIS								
		Cable wire UTP CAT 6	unit		25			25	10,000.00	250,000.00
		IT Border Gateway Protocol (BGP)	unit		1			1	110,000.00	110,000.00
		Software Adobe Captivate Latest Edition	unit		2			2	50,000.00	100,000.00
		Software Adobe Dreamweaver Latest Edition	unit		2			2	30,000.00	60,000.00
		Software Adobe Flash Latest edition	unit		3			3	50,000.00	150,000.00
									Subtotal	670,000.00
		FSTEM								
		Various chemicals and related items	Lot		1			1	225,000.00	225,000.00
		Various glasswares and related items	Lot		1			1	388,200.00	388,200.00
									Subtotal	1,613,200.00
		SPU								
		Various Inks and Toners	Lot	1				1	350,000.00	350,000.00
		PRINTING PRESS								
		Various Specialty Papers and Paper Cloth	Lot	1				1	250,000.00	250,000.00
									TOTAL =	14,600,600.00

Code (PAP)	Item Number	Item & Specifications	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	ABC	TOTAL AMOUNT
		OTHER ITEMS FOR UNIVERSITY USE								
		IPHERDS Various Supplies								
		Volleyball Ball	pcs		10			10	3,500.00	35,000.00
		Volleyball net	pcs		4			4	1,500.00	6,000.00
		Shuttle cock	pcs		20			20	980.00	19,600.00
		badminton net	pcs		10			10	1,000.00	10,000.00
		basketball ball	pcs		10			10	1,100.00	11,000.00
		basketball net	pcs		10			10	550.00	5,500.00
		lawn tennis ball	pcs		50			50	350.00	17,500.00
		lawn tennis net	pcs		3			3	8,000.00	24,000.00
		gymnastic ribbon	pcs		40			40	250.00	10,000.00
		Skippine Rope	pcs		20			20	145.00	2,900.00
		cones small	pcs		40			40	50.00	2,000.00
		cones big	pcs		30			30	300.00	9,000.00
		Domino Set	pcs		10			10	200.00	2,000.00
		Bowling set	pcs		3			3	5,000.00	15,000.00
		Tape Measure	pcs		2			2	1,500.00	3,000.00
		gymnastic ball	pcs		20			20	300.00	6,000.00
		TABLE TENNIS NET	pcs		5			5	2,000.00	10,000.00
		Core Adjustable Kettle Bell KT-25	pcs		6			6	3,777.00	22,662.00
		GoFit Core Ab Ball	pcs		6			6	850.00	5,100.00
		step aerobics	pcs		20			20	4,500.00	90,000.00
		Yoga mat	pcs		8			8	760.00	6,080.00
		Hampton Hampton Rubber Bumper Plates 10lb	pcs		6			6	3,960.00	23,760.00
		Hampton Hampton Rubber Bumper Plates 25lb	pcs		6			6	3,420.00	20,520.00
		Hampton Hampton Rubber Bumper Plates 35lb	pcs		6			6	4,860.00	29,160.00
		Champion-Olympic Vertical Plate Holder	pcs		1			1	6,345.00	6,345.00
		Human skeleton w/ SPINE NERVES	pcs		1			1	7,500.00	7,500.00
		vertebral column w/ pelvis	pcs		1			1	7,700.00	7,700.00
		male pelvis	pcs		1			1	2,500.00	2,500.00
		female pelvis	pcs		1			1	2,500.00	2,500.00
		adult skull	pcs		1			1	2,500.00	2,500.00
		Giant eyeball model	pcs		1			1	2,750.00	2,750.00
									TOTAL =	417,577.00

PNU - SOUTH LUZON

Code (PAP)	Item Number	Item & Specifications	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	ABC	TOTAL AMOUNT
		EQUIPMENT, SUPPLIES AND RELATED ITEMS								
		DYNAMIC MICROPHONE, with cable	pcs	5				5	1,000.00	5,000.00
		MICROPHONE STAND	set	4				4	3,000.00	12,000.00
		DVD PLAYER, with speaker	set	15				15	5,000.00	75,000.00
		PRINTER 3-in-1 with scanner	unit	4				4	7,000.00	28,000.00
		PRINTER laser	unit	1				1	5,000.00	5,000.00
		Printer(Continous ink)	pcs	2				2	7,500.00	15,000.00
		Toner copier KM-2035 TK-410	cart	2				2	6,400.00	12,800.00
		Ink Printer, EPSON T6641, black	cart	8				8	310.00	2,480.00
		Globe - Earth Model	set	2				2	600.00	1,200.00
		PLAINER, electric	unit	2				2	5,000.00	10,000.00
		GAS STOVE	set	4				4	1,200.00	4,800.00
		KITCHEN UTENSILS SET	SET		1			1	6,000.00	6,000.00
		Chair jr executive	pcs	20				20	5,000.00	100,000.00
		GRINDER, electric	unit	1				1	4,000.00	4,000.00
		HAND DRILL, electric	unit	1				1	5,000.00	5,000.00
		WELDING MACHINE, (Portable), 300Amps.	unit	1				1	4,500.00	4,500.00
		Various Book Titles and Collection	Lot		1			1	200,000.00	200,000.00
		Repairs of Selected Classrooms, Offices and Facilities	Lot		1			1	350,000.00	350,000.00
		TOYOTA Hi-Ace Commuter Van, 2.5 liter Diesel, 4 Cylinder	Unit	1				1	1,450,000.00	1,450,000.00
		CHED FUNDING								
		Lab Food Lab With Training Equipment	Lot	1				1	1,000,000.00	1,000,000.00
		Lab ICT laboratory with Training Equipment and Facilities	Lot	1				1	1,000,000.00	1,000,000.00
		Lab Industrial Arts Laboratory With Training Equipment	Lot	1				1	1,000,000.00	1,000,000.00
GRAND TOTAL										5,290,780.00

OTHER ITEMS FOR UNIVERSITY USE

Code (PAP)	Item Number	Item & Specifications	Office	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	ABC	TOTAL AMOUNT
		Chair couch	Cashier	pcs	1				1	10,000.00	10,000.00
		Chair stool	Cashier	pcs	3				3	5,000.00	15,000.00
		Chair Tablet armchair teacher table and chair	FMSS	Lot		1			1	2,000,000.00	2,000,000.00
		Chair Tablet Armchair w/ book holder	ITL	pcs		400			400	2,500.00	1,000,000.00
		Sala set (Furniture for Normal Hall)	Aux	Lot		1			1	30,000.00	30,000.00
		Table and Chair conference	LIO	set					1	35,000.00	35,000.00
		Table and Chair conference	VPRPQA	pcs	1				1	35,000.00	35,000.00
		Table modular	EPRDC	pcs	20				20	5,000.00	100,000.00
		Whiteboard for classrooms 4x8	FMSS	pcs		50			50	9,000.00	450,000.00
		Whiteboard (standing, with wheels)	FMSS	pcs	1				1	8,000.00	8,000.00
		Whiteboard (standing, with wheels)	FMSS	pcs	1				1	8,000.00	8,000.00
		Lights emergency	PNU Lib	pcs		25			25	2,000.00	50,000.00
			Aux	pcs	16				16	2,000.00	32,000.00
			SPU	pcs	9				9	2,000.00	18,000.00
		WATER DISPENSER (HOT/COLD)	Aux	unit	5				5	5,000.00	25,000.00
			LIO	unit		1			1	5,000.00	5,000.00
			SPU	unit		1			1	5,000.00	5,000.00
			Univ. Registrar	unit		1			1	5,000.00	5,000.00
		Filing cabinet 3+1 (with vault)	Budget	unit	1				1	15,000.00	15,000.00
			CFLEX	pcs	1				1	15,000.00	15,000.00
			HRMDS	unit	1				1	15,000.00	15,000.00
			OP	unit	1				1	15,000.00	15,000.00
			PBDO	unit	1				1	15,000.00	15,000.00
		FILING CABINET four drawers	AS	unit		1			1	10,000.00	10,000.00
			CFLEX	unit	1				1	10,000.00	10,000.00
			EPRDC	unit	3				3	10,000.00	30,000.00
			FAL	pcs		1			1	10,000.00	10,000.00
			FSTEM	unit	4				4	10,000.00	40,000.00
			OP	unit	1				1	10,000.00	10,000.00
			PBDO	unit	1				1	10,000.00	10,000.00
			PMS	Lot	3				3	10,000.00	30,000.00
			VPFA	pcs	2				2	10,000.00	20,000.00
			VPURA	unit	2				2	10,000.00	20,000.00
										Subtotal	4,096,000.00

OTHER ITEMS FOR UNIVERSITY USE

Code (PAP)	Item Number	Item & Specifications	Office	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	ABC	TOTAL AMOUNT
		Steel shelves	PNU Library	Lot		1			55	9,000.00	495,000.00
		Chair	PNU Library	Lot		1			200	2,500.00	500,000.00
		Chair clerical with Arm rest	Admission	pcs	2				2	4,000.00	8,000.00
			HRMDS	pcs	7				7	5,000.00	35,000.00
			Internal Audit	unit		2			2	4,000.00	8,000.00
			OSASS	pcs	10				10	4,000.00	40,000.00
			VPA	pcs	4				4	4,000.00	16,000.00
		Chair Executive	Admin Ofc	pcs		1			1	6,000.00	6,000.00
			Cashier	pcs	1				1	6,000.00	6,000.00
			Chorale	unit	1				1	6,000.00	6,000.00
			CPQA	pcs	1				1	6,000.00	6,000.00
			FMS	pcs	1				1	6,000.00	6,000.00
			IKM	set	2				2	6,000.00	12,000.00
			Internal Audit	unit		1			1	6,000.00	6,000.00
			ITL	pcs		4			4	6,000.00	24,000.00
			OP	unit	1				1	6,000.00	6,000.00
			PNU Chorale	unit	3				3	6,000.00	18,000.00
		Chair jr executive	FAL	pcs		10			10	5,000.00	50,000.00
			FMS	pcs	1				1	5,000.00	5,000.00
			Internal Audit	unit		1			1	5,000.00	5,000.00
			PNU Lopez	pcs	20				20	5,000.00	100,000.00
			VPA	unit	4				4	5,000.00	20,000.00
		Table and chair Office	PMS	Lot	3				3	6,000.00	18,000.00
			VPURA	unit	3				3	6,000.00	18,000.00
			BAC	pcs	2				2	6,000.00	12,000.00
			VPRPQA	pcs	6				6	6,000.00	36,000.00
			FAL	pcs	2				2	6,000.00	12,000.00
			IKM	set	2				2	6,000.00	12,000.00
		Cabinet - Storage 7 shelves adjustable	RCTQ	pcs		1			1	20,000.00	20,000.00
		Cabinet - steel office with sliding glass door	RCTQ	pcs		1			1	20,000.00	20,000.00
										Subtotal	1,526,000.00

Code (PAP)	Item Number	Item & Specifications	Office	Unit	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	ABC	TOTAL AMOUNT		
		Medical/Dental Supplies and Various items	Clinic	Lot		1			1	500,000.00	500,000.00		
		INFRASTRUCTURE: CONSTRUCTION, REPAIR AND RENOVATION											
		Repainting office	Admission	Lot	1				1	50,000.00	50,000.00		
		Construction of Pantry area (Hostel)	Aux	Lot	1				1	10,000.00	10,000.00		
		Construction of stainless working table/ sink (kitchen)	Aux	Lot		1			1	20,000.00	20,000.00		
		Construction of Second Floor of Laundry Shop	Aux	Lot		1			1	200,000.00	200,000.00		
		Renovation Laundry shop expansion	Aux	Lot		1			1	30,000.00	30,000.00		
		Retiling of kitchen extension	Aux	Lot				1	1	20,000.00	20,000.00		
		Fabrication of open-shelves	Budget	Lot	1				1	5,000.00	5,000.00		
		Hanging Cabinet Fabrication	Budget	Lot		1			1	8,000.00	8,000.00		
		Renovation of Cashier's Office	Cashier	Lot		1			1	1,000,000.00	1,000,000.00		
		Repainting of CED Hallway and CED 100-101	CFLEX	Lot		1			1	50,000.00	50,000.00		
		Retilling of comfort room CFLEX CR	CFLEX	Lot		1			1	50,000.00	50,000.00		
		Flooring Wood Tiles for CGSTER Deans Office	CGESTER	Lot				1	1	100,000.00	100,000.00		
		Flooring Wood Tiles for CGSTER Faculty Room	CGESTER	Lot				1	1	100,000.00	100,000.00		
		Flooring Wood Tiles for Graduate Research Office	CGESTER	Lot				1	1	100,000.00	100,000.00		
		Flooring Wood Tiles for Publication Office	CGESTER	Lot				1	1	100,000.00	100,000.00		
		Renovation of CGESTER Faculty Room	CGESTER	Lot				1	1	1,000,000.00	1,000,000.00		
		Renovation of Medical and Clinic	Clinic	Lot				1	1	1,000,000.00	1,000,000.00		
		Furniture/Fixture for CGSTER Faculty Room	FMSS	Lot			1			1	500,000.00	500,000.00	
		Installation control panel for the water tanks	FMSS	Lot			1			1	360,000.00	360,000.00	
		Installation glass panels Library	FMSS	Lot			1			1	300,000.00	300,000.00	
		Repair/Replacement of classroom & office windows	FMSS	Lot			1			1	3,000,000.00	3,000,000.00	
		Supply, delivery and installation of operable Wall	FMSS	Lot			1			1	400,000.00	400,000.00	
		Renovation/repair/repainting of office and toilet	Internal Audit	Lot	1					1	500,000.00	500,000.00	
		Testing Room	OSASS	Lot	1					1	100,000.00	100,000.00	
		Construction of Spanish Section	PNU Library	Lot			1			1	100,000.00	100,000.00	
		Electrical upgrade	SIKM	Lot			1			1	6,000,000.00	6,000,000.00	
		Renovation of Supply & Property Office	SPU	Lot			1			1	1,000,000.00	1,000,000.00	
		Subtotal											16,103,000.00

Summary:	
Supplies and materials (from PART A)	6,254,666.47
Equipment	12,072,000.00
Service/Subscription	20,167,432.58
CHED Funded Projects	75,146,999.34
Vehicle	7,000,000.00
Other Items for University Use	19,614,177.00
Infrastructure	16,103,000.00
PNU South Luzon	5,290,780.00
GRAND TOTAL	161,649,055.39

Prepared by:


ROWENA B. MARINAS
 BAC Secretariat

Certified funds available:


JOSEPH G. LUCEÑO
 Director, Financial Management Services

Approved by:


ESTER B. OGENA
 President