

**ANNUAL PROCUREMENT PLAN FOR 2013**  
For Common - Use Supplies and Equipment

**INSTRUCTIONS IN FILLING OUR THE ANNUAL PROCUREMENT PROGRAM (APP) FORM:**

1. 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
2. Do not delete any field in the APP form
3. For other items not available from the Procurement Service but regularly purchase from the sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the item/s.
4. Submit the duly accomplished APP form in two (2) soft copies and two (2) hard copies (duly signed by the Agency Officials) to the Agency's respective Budget Management Bureau in the DBM Central Office or to the DBM Regional Office
5. Consistent with DBM Circular No. 2011-6, the APP for FY 2013 must be submitted on or before September 15, 2013 and the APP for FY 2012 must be submitted on or before November 15, 2011
6. For further assistance / clarification, agencies may call the Planning Division of the Procurement Service at telephone nos. 561-6116 or 563-9397

Department / Bureau/Office: JRMSU-KATIPUNAN CAMPUS  
Region: IX  
Address: Katipunan, Zamboanga del Norte

Contact Person: RICKY A. REGAÑON  
Position: Administrative Officer I  
E-mail: \_\_\_\_\_  
Telephone/Mobile No.: 065-918-0251

| Item & Specifications                     | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       | Unit Price as of (02.20.2013) | Total Amount |
|-------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|-------------------------------|--------------|
|                                           |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                               |              |
| A. Available at Procurement Service Store |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                               |              |
| COMMON OFFICE SUPPLIES                    |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                               |              |
| 1. Ballpen, (Black) MyGel                 | Boxes           | 1                    | 0   | 1     | 0     | 0   | 0    | 1    | 1   | 0    | 0   | 0   | 0   | 4     | 60.00                         | 240.00       |
| 2. Ballpen, (Red) MyGel                   | Boxes           | 1                    | 1   | 0     | 0     | 0   | 0    | 1    | 1   | 0    | 0   | 0   | 0   | 4     | 60.00                         | 240.00       |
| 3. Binder                                 | pcs.            | 0                    | 0   | 0     | 2     | 2   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 6     | 150.00                        | 900.00       |
| 4. Binder Clips (1 inch., no. 111)        | pcs.            | 1                    | 1   | 2     | 0     | 1   | 1    | 0    | 0   | 0    | 0   | 0   | 0   | 6     | 20.00                         | 120.00       |
| 5.Binding Machine (Plastic comb)          | unit            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 4,000.00                      | 4,000.00     |
| 6. Blackboard Eraser                      | pcs.            | 4                    | 4   | 4     | 7     | 7   | 6    | 4    | 4   | 4    | 0   | 0   | 0   | 44    | 19.17                         | 843.48       |
| 7. Bond Paper, U.S Long, S-20             | reams           | 21                   | 22  | 21    | 12    | 11  | 10   | 7    | 7   | 7    | 6   | 6   | 6   | 138   | 193.00                        | 26,634.00    |
| 8. Bond Paper, U.S short, S-20            | reams           | 21                   | 21  | 23    | 10    | 9   | 9    | 8    | 8   | 10   | 7   | 7   | 7   | 140   | 172.40                        | 24,136.00    |
| 9. Book Ends                              | pcs.            | 3                    | 4   | 3     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 120.00                        | 1,200.00     |
| 10. Book Holder (HBW)                     | set             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 120.00                        | 240.00       |
| 11. Brown Envelope, Long                  | dozen           | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 25.00                         | 25.00        |
| 12. Brown Envelope, short                 | dozen           | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 25.00                         | 25.00        |
| 13. Calculator                            | pc.             | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 1,300.00                      | 1,300.00     |
| 14. Cartolina (assorted color)            | pcs.            | 2                    | 1   | 2     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 8.00                          | 80.00        |
| 15. Cartolina, Blue                       | pcs.            | 333                  | 333 | 334   | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1000  | 8.00                          | 8,000.00     |
| 16. Cartolina, Green                      | pcs.            | 333                  | 333 | 334   | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1000  | 8.00                          | 8,000.00     |
| 17. Cartolina, Yellow                     | pcs.            | 333                  | 333 | 333   | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1000  | 8.00                          | 8,000.00     |
| 18. Cellophane Cover                      | roll            | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 1,000.00                      | 2,000.00     |
| 19. Cellophane Tape, 72 yds.              | roll            | 2                    | 2   | 0     | 2     | 2   | 0    | 2    | 2   | 0    | 2   | 2   | 0   | 16    | 18.00                         | 288.00       |

Sub-Total . . . . **86,271.4**

| Item & Specifications                         | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       |                             | **PS Price Catalogue as of (08.23.2011) | Total Amount |
|-----------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|-----------------------------|-----------------------------------------|--------------|
|                                               |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                             |                                         |              |
| A. Available at Procurement Service Store     |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                                         |              |
| COMMON OFFICE SUPPLIES                        |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Total Brought Forward ----- | 86,271.41                               |              |
| 20. Centenial Pre Colonial Paper (Long/Ivory) | pcs.            | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 8   | 8   | 9   | 25    | 28.00                       | 700.00                                  |              |
| 21. Certificate Paper Canon Ivory Long        | pcks.           | 3                    | 4   | 3     | 3     | 4   | 3    | 0    | 0   | 0    | 0   | 0   | 0   | 20    | 37.00                       | 740.00                                  |              |
| 22. Chalk, Virgo                              | Boxes           | 8                    | 8   | 8     | 2     | 1   | 2    | 8    | 8   | 8    | 2   | 1   | 2   | 58    | 150.00                      | 8,700.00                                |              |
| 23. Cleaning Blade for MP 1600Le              | pcs.            | 1                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 2     | 950.64                      | 1,901.28                                |              |
| 24. Colored Paper (assorted color)            | reams           | 1                    | 1   | 0     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 4     | 170.00                      | 680.00                                  |              |
| 25. Cork Board (4x3)                          | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 800.00                      | 800.00                                  |              |
| 26. Correction Fluid (HBW)                    | tubes           | 4                    | 4   | 4     | 2     | 1   | 1    | 2    | 1   | 1    | 2   | 1   | 1   | 24    | 60.00                       | 1,440.00                                |              |
| 27. Correction Tape (5mm x 6m)                | pcs.            | 3                    | 3   | 3     | 3     | 2   | 2    | 1    | 1   | 0    | 1   | 1   | 0   | 20    | 40.00                       | 800.00                                  |              |
| 28. Coupon Bond (Long), S-20                  | reams           | 1                    | 1   | 0     | 1     | 1   | 0    | 1    | 1   | 0    | 0   | 0   | 0   | 6     | 160.00                      | 960.00                                  |              |
| 29. Coupon Bond (short), S-20                 | reams           | 1                    | 1   | 1     | 1     | 1   | 1    | 1    | 1   | 1    | 1   | 1   | 1   | 12    | 150.00                      | 1,800.00                                |              |
| 30. Developer for MP 1600Le                   | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 2     | 4,155.20                    | 8,310.40                                |              |
| 31. Double Sided Tape                         | rolls           | 2                    | 2   | 2     | 0     | 0   | 0    | 2    | 2   | 2    | 0   | 0   | 0   | 12    | 30.00                       | 360.00                                  |              |
| 32. Elmers Glue, (big)                        | bots.           | 3                    | 3   | 5     | 2     | 1   | 1    | 2    | 1   | 1    | 2   | 1   | 1   | 23    | 60.75                       | 1,397.25                                |              |
| 33. Elmers Glue, (small)                      | bots.           | 3                    | 4   | 3     | 0     | 0   | 0    | 3    | 4   | 3    | 0   | 0   | 0   | 20    | 25.00                       | 500.00                                  |              |
| 34. Expanding Envelope (Brown)                | pcs.            | 10                   | 10  | 10    | 10    | 10  | 10   | 0    | 0   | 0    | 0   | 0   | 0   | 60    | 15.00                       | 900.00                                  |              |
| 35. File Folder, 14 pts. Long                 | reams           | 7                    | 7   | 7     | 9     | 9   | 9    | 8    | 8   | 9    | 8   | 8   | 9   | 98    | 500.00                      | 49,000.00                               |              |
| 36. File Folder, 14 pts. Short                | pcs.            | 4                    | 3   | 4     | 6     | 6   | 8    | 5    | 5   | 5    | 6   | 6   | 8   | 66    | 455.00                      | 30,030.00                               |              |
| 37. File Organizer/Box with cover             | pc.             | 3                    | 4   | 3     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 300.00                      | 3,000.00                                |              |
| 38. Folder Filer (single)                     | pc.             | 1                    | 1   | 1     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 4     | 148.00                      | 592.00                                  |              |
| 39. Gestetner Copy Printer Ink DX 2430        | Boxes           | 0                    | 0   | 0     | 1     | 1   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 4     | 1,080.24                    | 4,320.96                                |              |
| 40. Glue Stick, (big)                         | Boxes           | 1                    | 1   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 3     | 400.00                      | 1,200.00                                |              |
| 41. Highlighter Pen (Yellow or Yellow Green)  | Boxes           | 1                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 2     | 220.00                      | 440.00                                  |              |
| 42. Index Tab                                 | pcs.            | 3                    | 4   | 3     | 3     | 3   | 2    | 1    | 1   | 0    | 0   | 0   | 0   | 20    | 30.00                       | 600.00                                  |              |
| 43. Inkjet Scented Certificate Paper (Long)   | packs           | 3                    | 4   | 3     | 0     | 0   | 0    | 1    | 1   | 0    | 0   | 0   | 0   | 12    | 50.00                       | 600.00                                  |              |
| 44. Inkjet Scented Certificate Paper (short)  | packs           | 6                    | 6   | 8     | 0     | 0   | 0    | 1    | 1   | 0    | 0   | 0   | 0   | 22    | 50.00                       | 1,100.00                                |              |
| 45. Letter Envelope                           | packs           | 3                    | 4   | 3     | 3     | 4   | 3    | 0    | 0   | 0    | 0   | 0   | 0   | 20    | 20.00                       | 400.00                                  |              |
| 46. Library Ownership stamp/rubber            | pcs.            | 2                    | 1   | 1     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 4     | 150.00                      | 600.00                                  |              |
| 47. Liquid Eraser                             | Boxes           | 1                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 4     | 300.00                      | 1,200.00                                |              |
| 48. Mailing Envelope                          | pcs.            | 500                  | 500 | 500   | 500   | 500 | 500  | 0    | 0   | 0    | 0   | 0   | 0   | 3000  | 1.00                        | 3,000.00                                |              |
| 49. Masking Tape 72 yds.                      | rolls           | 2                    | 2   | 2     | 1     | 1   | 2    | 1    | 1   | 2    | 1   | 1   | 2   | 18    | 25.00                       | 450.00                                  |              |
| 50. Master for Copy Printer DX 2430           | rolls           | 1                    | 1   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 5     | 1,960.00                    | 9,800.00                                |              |

Sub-Total . . . . 222,593.3



| Item & Specifications                     | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |                             |     |       |          | Unit Price as of (02.20.2013) | Total Amount |
|-------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----------------------------|-----|-------|----------|-------------------------------|--------------|
|                                           |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov                         | Dec | Total |          |                               |              |
| A. Available at Procurement Service Store |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       |          |                               |              |
| COMMON OFFICE SUPPLIES                    |                 |                      |     |       |       |     |      |      |     |      |     | Total Brought Forward ----- |     |       |          | 222,593.31                    |              |
| 51. Mimeo Paper, G/W Long                 | reams           | 2                    | 1   | 2     | 2     | 1   | 2    | 2    | 1   | 2    | 2   | 1                           | 1   | 20    | 100.75   | 2,015.00                      |              |
| 52. Mimeo Paper, G/W short                | reams           | 5                    | 5   | 5     | 2     | 1   | 2    | 2    | 1   | 2    | 2   | 1                           | 2   | 30    | 95.50    | 2,865.00                      |              |
| 53. Mimeo Paper, W/W Long                 | reams           | 8                    | 8   | 7     | 4     | 4   | 4    | 3    | 4   | 3    | 3   | 4                           | 3   | 55    | 122.40   | 6,732.00                      |              |
| 54. Mimeo Paper, W/W short                | reams           | 7                    | 7   | 6     | 3     | 4   | 3    | 3    | 4   | 3    | 3   | 4                           | 3   | 50    | 110.35   | 5,517.50                      |              |
| 55. Sign Pen, MyGel, Black (0.5mm, no.31) | Boxes           | 2                    | 1   | 2     | 1     | 1   | 2    | 1    | 1   | 2    | 1   | 1                           | 1   | 16    | 195.35   | 3,125.60                      |              |
| 56. OPIC Drum for MP 1600Le               | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0                           | 0   | 2     | 7,253.12 | 14,506.24                     |              |
| 57. Ordinary Bond Paper, Long, S-16       | reams           | 5                    | 5   | 5     | 7     | 7   | 6    | 5    | 5   | 5    | 3   | 4                           | 3   | 60    | 148.30   | 8,898.00                      |              |
| 58. Ordinary Bond Paper, short, S-16      | reams           | 5                    | 5   | 5     | 7     | 7   | 6    | 5    | 5   | 5    | 3   | 4                           | 3   | 60    | 120.15   | 7,209.00                      |              |
| 59. Ordinary Cartolina, white             | pcs.            | 100                  | 100 | 100   | 33    | 33  | 34   | 50   | 50  | 50   | 50  | 50                          | 50  | 700   | 5.50     | 3,850.00                      |              |
| 60. Panda Crystal Ball Pen (Black)        | pcs.            | 5                    | 5   | 5     | 3     | 4   | 3    | 2    | 1   | 2    | 0   | 0                           | 0   | 30    | 15.00    | 450.00                        |              |
| 61. Paper Clip plastic coated (Jumbo)     | Boxes           | 4                    | 4   | 3     | 4     | 4   | 3    | 7    | 7   | 8    | 3   | 4                           | 3   | 54    | 30.25    | 1,633.50                      |              |
| 62. Paper Clip plastic coated (small)     | Boxes           | 6                    | 6   | 5     | 6     | 6   | 7    | 8    | 8   | 8    | 6   | 6                           | 6   | 78    | 20.35    | 1,587.30                      |              |
| 63. Paper Cutter                          | pc.             | 1                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 0   | 0                           | 0   | 3     | 3,000.00 | 9,000.00                      |              |
| 64. Paper Fastener plastic coated         | Boxes           | 22                   | 22  | 23    | 5     | 5   | 6    | 1    | 1   | 0    | 5   | 5                           | 5   | 100   | 45.75    | 4,575.00                      |              |
| 65. Parchment Paper, Long, white          | pcs.            | 246                  | 246 | 248   | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 740   | 6.50     | 4,810.00                      |              |
| 66. Parchment Paper, short, white         | pcs.            | 280                  | 280 | 280   | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 840   | 5.50     | 4,620.00                      |              |
| 67. Paste Red Stone                       | bots.           | 0                    | 0   | 0     | 0     | 0   | 0    | 3    | 4   | 3    | 0   | 0                           | 0   | 10    | 21.00    | 210.00                        |              |
| 68. Pencil Mongol #2                      | Boxes           | 2                    | 2   | 2     | 1     | 1   | 2    | 2    | 2   | 2    | 2   | 1                           | 2   | 21    | 82.00    | 1,722.00                      |              |
| 69. Penlight Battery 1.5V Black           | pcs.            | 4                    | 4   | 4     | 4     | 4   | 4    | 4    | 4   | 4    | 4   | 4                           | 4   | 48    | 15.50    | 744.00                        |              |
| 70. Pentel Pen (Pilot) Black              | Boxes           | 1                    | 1   | 2     | 1     | 1   | 0    | 1    | 1   | 0    | 1   | 1                           | 1   | 11    | 600.00   | 6,600.00                      |              |
| 71. Pentel Pen Ink                        | bots.           | 1                    | 1   | 2     | 1     | 1   | 2    | 0    | 0   | 0    | 0   | 0                           | 0   | 8     | 50.00    | 400.00                        |              |
| 72. Photo Paper (HP)                      | packs           | 1                    | 1   | 1     | 0     | 0   | 0    | 1    | 1   | 1    | 0   | 0                           | 0   | 6     | 80.00    | 480.00                        |              |
| 73. Pilot whiteboard pens                 | Boxes           | 1                    | 1   | 0     | 0     | 0   | 0    | 1    | 1   | 0    | 0   | 0                           | 0   | 4     | 300.00   | 1,200.00                      |              |
| 74. Plastic Tape Dispenser                | pc.             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 2     | 300.00   | 600.00                        |              |
| 75. Puncher, Big                          | pc.             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 2     | 300.00   | 600.00                        |              |
| 76. Push Pins (color)                     | Boxes           | 1                    | 1   | 0     | 1     | 1   | 0    | 1    | 1   | 0    | 0   | 0                           | 0   | 6     | 20.00    | 120.00                        |              |
| 77. Record Book, 300 pages                | pcs.            | 1                    | 0   | 0     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 3     | 80.00    | 240.00                        |              |
| 78. Record Book, 500 pages                | pcs.            | 4                    | 4   | 4     | 4     | 4   | 4    | 4    | 4   | 4    | 8   | 8                           | 8   | 60    | 102.25   | 6,135.00                      |              |
| 79. Refill Ink (Pilot Pentel Pen Black)   | bots.           | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 2   | 1                           | 2   | 5     | 50.00    | 250.00                        |              |
| 80. Ruler 6 inches                        | pcs.            | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 2     | 20.00    | 40.00                         |              |
| 81. Scotch Tape (Big)                     | rolls           | 5                    | 5   | 6     | 1     | 1   | 0    | 0    | 0   | 0    | 1   | 1                           | 0   | 20    | 40.00    | 800.00                        |              |

Sub-Total . . . . 324,128.51

| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |                             |     |       | Unit Price as of (02.20.2013) | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----------------------------|-----|-------|-------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov                         | Dec | Total |                               |              |
| A. Available at Procurement Service Store                                                                            |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       |                               |              |
| COMMON OFFICE SUPPLIES                                                                                               |                 |                      |     |       |       |     |      |      |     |      |     | Total Brought Forward ----- |     |       |                               | 324,128.51   |
| 82. Stamp Pad                                                                                                        | pc.             | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 0                           | 0   | 1     | 50.00                         | 50.00        |
| 83. Stamp pad Ink (Blue or Black)                                                                                    | bots.           | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 4   | 4                           | 4   | 12    | 15.00                         | 180.00       |
| 84. Staple Remover                                                                                                   | pc.             | 0                    | 0   | 0     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 2     | 15.00                         | 30.00        |
| 85. Staple wire #35 Standard                                                                                         | boxes           | 6                    | 6   | 8     | 9     | 9   | 9    | 4    | 4   | 5    | 4   | 4                           | 4   | 72    | 37.00                         | 2,664.00     |
| 86. Stapler, Big (Swingline)                                                                                         | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 175.00                        | 175.00       |
| 87. Stapler, (Max) #35                                                                                               | pc.             | 1                    | 1   | 1     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 3     | 300.00                        | 900.00       |
| 88. Sticker Paper (white)                                                                                            | pack            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 48.00                         | 48.00        |
| 89. Thumbtacks                                                                                                       | boxes           | 2                    | 2   | 2     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 6     | 10.00                         | 60.00        |
| 90. Titus Ball Pen (Black)                                                                                           | pcs.            | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 4   | 4                           | 4   | 12    | 8.00                          | 96.00        |
| 91. Titus Ball Pen (Red)                                                                                             | pcs.            | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 4   | 4                           | 4   | 12    | 8.00                          | 96.00        |
| 92. Toner for MP 1600Le                                                                                              | pc.             | 0                    | 0   | 0     | 2     | 1   | 2    | 0    | 0   | 0    | 2   | 1                           | 2   | 10    | 2,710.40                      | 27,104.00    |
| 93. Touch & Go (Correction Fluid)                                                                                    | tubes           | 10                   | 10  | 12    | 2     | 2   | 2    | 4    | 4   | 4    | 2   | 2                           | 2   | 56    | 19.90                         | 1,114.40     |
| 94. Type writer Ribbon Nylon, Black                                                                                  | boxes           | 2                    | 1   | 2     | 2     | 1   | 2    | 2    | 1   | 2    | 2   | 1                           | 2   | 20    | 25.00                         | 500.00       |
| 95. Whiteboard (4x8)                                                                                                 | pc.             | 0                    | 0   | 0     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0                           | 0   | 5     | 1,000.00                      | 5,000.00     |
| 96. Whiteboard Marker                                                                                                | pc.             | 2                    | 1   | 2     | 0     | 0   | 0    | 0    | 0   | 0    | 2   | 1                           | 1   | 10    | 30.00                         | 300.00       |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       |                               | -            |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       |                               |              |
| COMMON COMPUTER SUPPLIES / EQUIPMENT                                                                                 |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       |                               | -            |
| 1. Computer Chair                                                                                                    | pc.             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 850.00                        | 850.00       |
| 2. Computer Headset                                                                                                  | pcs.            | 3                    | 4   | 3     | 0     | 0   | 0    | 1    | 1   | 0    | 0   | 0                           | 0   | 12    | 500.00                        | 6,000.00     |
| 3. Computer Ink for Epson L100                                                                                       | set             | 0                    | 0   | 0     | 1     | 1   | 2    | 0    | 0   | 0    | 0   | 0                           | 0   | 4     | 4,000.00                      | 16,000.00    |
| 4. Computer Ink HP #2060 Black                                                                                       | pcs.            | 1                    | 1   | 1     | 1     | 1   | 1    | 1    | 1   | 1    | 1   | 1                           | 1   | 12    | 900.00                        | 10,800.00    |
| 5. Computer Ink HP #2060 Colored                                                                                     | pcs.            | 1                    | 1   | 1     | 1     | 1   | 1    | 1    | 1   | 1    | 1   | 1                           | 1   | 12    | 900.00                        | 10,800.00    |
| 6. Computer Ink PG 40, Black                                                                                         | pcs.            | 1                    | 1   | 2     | 1     | 1   | 2    | 1    | 1   | 2    | 1   | 1                           | 2   | 16    | 938.00                        | 15,008.00    |
| 7. Computer Ink PG 41, colored                                                                                       | pcs.            | 1                    | 1   | 2     | 1     | 1   | 2    | 1    | 1   | 2    | 1   | 1                           | 2   | 16    | 1,162.00                      | 18,592.00    |
| 8. Computer Keyboard                                                                                                 | pcs.            | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 1                           | 0   | 4     | 450.00                        | 1,800.00     |
| 9. Computer Monitor LED, 19"                                                                                         | pcs.            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 4,500.00                      | 4,500.00     |
| 10. Computer Mouse                                                                                                   | pcs.            | 2                    | 1   | 2     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 5     | 350.00                        | 1,750.00     |
| 11. Computer Power Supply AC/ 230V                                                                                   | pcs.            | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 2     | 3,500.00                      | 7,000.00     |
| 12. Computer Printer Epson L100                                                                                      | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 9,000.00                      | 9,000.00     |
| 13. Computer Printer Epson PLQ-20m                                                                                   | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 8,000.00                      | 8,000.00     |
| 14. Computer Printer LX-300+II                                                                                       | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 7,500.00                      | 7,500.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       | Sub-Total- --                 | 480,045.91   |



| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |                             |     |       |           | Unit Price as of (02.20.2013) | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----------------------------|-----|-------|-----------|-------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov                         | Dec | Total |           |                               |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       |           |                               |              |
| COMMON COMPUTER SUPPLIES / EQUIPMENT                                                                                 |                 |                      |     |       |       |     |      |      |     |      |     | Total Brought Forward ----- |     |       |           | 480,045.9                     |              |
| 16. Computer System                                                                                                  | unit            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 24,000.00 | 24,000.00                     |              |
| 17. Computer Unit                                                                                                    | unit            | 1                    | 0   | 0     | 1     | 1   | 1    | 0    | 0   | 0    | 0   | 0                           | 0   | 4     | 18,000.00 | 72,000.00                     |              |
| 18. Continuous Form 11 x 9-1/2 4 ply                                                                                 | boxes           | 1                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 1   | 0                           | 0   | 4     | 1,450.00  | 5,800.00                      |              |
| 19. Desktop Computer                                                                                                 | unit            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0                           | 0   | 1     | 25,000.00 | 25,000.00                     |              |
| 20. Hard disk 250/320GB Western Digital                                                                              | pcs.            | 1                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0                           | 0   | 2     | 2,500.00  | 5,000.00                      |              |
| 21. HP Printer Ink #21 Black                                                                                         | pcs.            | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 5     | 900.00    | 4,500.00                      |              |
| 22. HP Printer Ink #22 Colored                                                                                       | pcs.            | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 5     | 900.00    | 4,500.00                      |              |
| 22. HP Printer Ink #60 Black                                                                                         | pcs.            | 1                    | 1   | 1     | 1     | 1   | 1    | 0    | 0   | 0    | 0   | 0                           | 0   | 6     | 900.00    | 5,400.00                      |              |
| 23. HP Printer Ink #60 Colored                                                                                       | pcs.            | 1                    | 1   | 1     | 1     | 1   | 1    | 0    | 0   | 0    | 0   | 0                           | 0   | 6     | 900.00    | 5,400.00                      |              |
| 24. Ink Cartridge Epson 73N (Black)                                                                                  | pcs.            | 0                    | 0   | 0     | 5     | 5   | 5    | 0    | 0   | 0    | 0   | 0                           | 0   | 15    | 350.00    | 5,250.00                      |              |
| 25. Ink Cartridge Epson 73N (Cyan)                                                                                   | pcs.            | 0                    | 0   | 0     | 3     | 4   | 3    | 0    | 0   | 0    | 0   | 0                           | 0   | 10    | 350.00    | 3,500.00                      |              |
| 26. Ink Cartridge Epson 73N (Magenta)                                                                                | pcs.            | 0                    | 0   | 0     | 3     | 4   | 3    | 0    | 0   | 0    | 0   | 0                           | 0   | 10    | 350.00    | 3,500.00                      |              |
| 27. Ink Cartridge Epson 73N (Yellow)                                                                                 | pcs.            | 0                    | 0   | 0     | 3     | 4   | 3    | 0    | 0   | 0    | 0   | 0                           | 0   | 10    | 350.00    | 3,500.00                      |              |
| 28. Kingston DDR2 800 2 Gig                                                                                          | pcs.            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 1,500.00  | 1,500.00                      |              |
| 29. Kingston DDR3 1333 Mhz 2 Gig                                                                                     | pcs.            | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 2     | 1,000.00  | 2,000.00                      |              |
| 30. Kingston DDR3 1333 Mhz 4 Gig                                                                                     | pcs.            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 1,500.00  | 1,500.00                      |              |
| 31. Kingston USB/Flash drive 8GB                                                                                     | pcs.            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 0                           | 0   | 2     | 500.00    | 1,000.00                      |              |
| 32. Laptop                                                                                                           | unit            | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 3     | 33,200.00 | 99,600.00                     |              |
| 33. LCD Projector                                                                                                    | unit            | 1                    | 1   | 1     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 3     | 30,000.00 | 90,000.00                     |              |
| 34. LED Monitor 15.6" Samsung                                                                                        | unit            | 2                    | 2   | 2     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 6     | 3,600.00  | 21,600.00                     |              |
| 35. Logitech Speakers z506                                                                                           | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 3,995.00  | 3,995.00                      |              |
| 36. Printer Canon IP2770                                                                                             | unit            | 1                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 2     | 3,000.00  | 6,000.00                      |              |
| 37. Printer HP Laserjet Pro p1102                                                                                    | unit            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 1     | 4,795.00  | 4,795.00                      |              |
| 38. Printer Ink #810 Black                                                                                           | pcs.            | 15                   | 15  | 15    | 8     | 8   | 7    | 6    | 6   | 5    | 7   | 7                           | 7   | 106   | 895.00    | 94,870.00                     |              |
| 39. Printer Ink #811 colored                                                                                         | pcs.            | 5                    | 5   | 6     | 11    | 11  | 10   | 4    | 4   | 4    | 4   | 4                           | 4   | 72    | 1,200.00  | 86,400.00                     |              |
| 40. Ribbon LX-300+II                                                                                                 | boxes           | 8                    | 8   | 9     | 10    | 10  | 10   | 17   | 17  | 16   | 10  | 10                          | 10  | 135   | 150.00    | 20,250.00                     |              |
| 41. Toner HP Laserjet Pro p1102                                                                                      | tube            | 1                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0                           | 0   | 2     | 9,400.00  | 18,800.00                     |              |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       |           | -                             |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       |           |                               |              |
| COMMON JANITORIAL SUPPLIES/EQUIPMENT                                                                                 |                 |                      |     |       |       |     |      |      |     |      |     |                             |     |       |           | -                             |              |
| 1. Air Freshener, 500ml                                                                                              | tubes           | 2                    | 1   | 2     | 3     | 4   | 3    | 2    | 1   | 2    | 2   | 2                           | 3   | 27    | 210.00    | 5,670.00                      |              |

Sub-Total. .... 1,105,375.9

| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       |                             | Unit Price as of (02.20.2013) | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|-----------------------------|-------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                             |                               |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                               |              |
| COMMON COMPUTER SUPPLIES / EQUIPMENT                                                                                 |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Total Brought Forward ----- | 1,105,375.9                   |              |
| 2. Ajax Powder                                                                                                       | sachet          | 4                    | 4   | 4     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 12    | 19.00                       | 228.00                        |              |
| 3. Albatros (Feminine)                                                                                               | pcs.            | 2                    | 1   | 2     | 2     | 1   | 2    | 2    | 1   | 2    | 2   | 1   | 2   | 20    | 25.00                       | 500.00                        |              |
| 4. Ambi Pur Air Freshener                                                                                            | pcs.            | 1                    | 1   | 0     | 0     | 0   | 0    | 1    | 1   | 0    | 0   | 0   | 0   | 4     | 125.00                      | 500.00                        |              |
| 5. Brooms (Tambo)                                                                                                    | pcs.            | 4                    | 4   | 5     | 3     | 3   | 2    | 1    | 1   | 1    | 2   | 1   | 2   | 29    | 180.00                      | 5,220.00                      |              |
| 6. Chlorine Granules                                                                                                 | kls.            | 1                    | 1   | 1     | 1     | 0   | 0    | 1    | 1   | 1    | 1   | 0   | 0   | 8     | 80.00                       | 640.00                        |              |
| 7. Dishwashing Paste Big                                                                                             | pcs.            | 1                    | 1   | 0     | 0     | 0   | 0    | 1    | 1   | 0    | 0   | 0   | 0   | 4     | 45.00                       | 180.00                        |              |
| 8. Domex Cleaning Solution                                                                                           | tubes           | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 80.00                       | 240.00                        |              |
| 9. Dust pan (Plastic)                                                                                                | pcs.            | 2                    | 2   | 2     | 1     | 1   | 0    | 0    | 0   | 0    | 1   | 1   | 0   | 10    | 150.00                      | 1,500.00                      |              |
| 10. Floor Mop w/ wooden handle                                                                                       | pcs.            | 1                    | 1   | 1     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 175.00                      | 525.00                        |              |
| 11. Floor Mops                                                                                                       | pcs.            | 0                    | 0   | 0     | 2     | 1   | 1    | 0    | 0   | 0    | 0   | 0   | 0   | 4     | 400.00                      | 1,600.00                      |              |
| 12. Floorwax/Red/200grams                                                                                            | cans            | 1                    | 1   | 2     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 4     | 550.00                      | 2,200.00                      |              |
| 13. Gel Air Freshener (Glade)                                                                                        | tubes           | 2                    | 2   | 2     | 2     | 2   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 12    | 70.00                       | 840.00                        |              |
| 14. Glade Sense and Spray Air Freshener                                                                              | tubes           | 3                    | 3   | 2     | 1     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 12    | 195.00                      | 2,340.00                      |              |
| 15. Glass Cleaner                                                                                                    | tubes           | 2                    | 1   | 2     | 3     | 4   | 3    | 2    | 1   | 2    | 2   | 1   | 2   | 25    | 130.00                      | 3,250.00                      |              |
| 16. Lysol 500 ml.                                                                                                    | tubes           | 1                    | 1   | 0     | 1     | 1   | 0    | 1    | 1   | 0    | 1   | 1   | 0   | 8     | 195.00                      | 1,560.00                      |              |
| 17. Mop Head                                                                                                         | pcs.            | 0                    | 0   | 0     | 1     | 1   | 1    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 70.00                       | 210.00                        |              |
| 18. Mr. Muscle Bowl Cleanser (500ml)                                                                                 | tubes           | 1                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 4     | 196.00                      | 784.00                        |              |
| 19. Muriatic Acid                                                                                                    | gals.           | 1                    | 1   | 0     | 1     | 1   | 2    | 1    | 1   | 2    | 0   | 0   | 0   | 10    | 98.00                       | 980.00                        |              |
| 20. Pail                                                                                                             | pcs.            | 1                    | 0   | 0     | 1     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 4     | 75.00                       | 300.00                        |              |
| 21. Rug                                                                                                              | pcs.            | 0                    | 0   | 0     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 120.00                      | 240.00                        |              |
| 22. Safeguard Soap                                                                                                   | dozen           | 1                    | 1   | 1     | 5     | 5   | 4    | 4    | 4   | 4    | 0   | 0   | 0   | 29    | 144.00                      | 4,176.00                      |              |
| 23. Star Floor Wax Red Dye 900 grams.                                                                                | cans            | 3                    | 4   | 3     | 3     | 3   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 18    | 235.00                      | 4,230.00                      |              |
| 24. Surf Detergent Powder small pack                                                                                 | dozen           | 8                    | 8   | 8     | 16    | 16  | 16   | 4    | 4   | 4    | 0   | 0   | 0   | 84    | 150.00                      | 12,600.00                     |              |
| 25. Tide Detergent Powder (1 kg)                                                                                     | sachet          | 5                    | 5   | 4     | 1     | 0   | 0    | 4    | 4   | 4    | 0   | 0   | 0   | 27    | 60.00                       | 1,620.00                      |              |
| 26. Trash Can                                                                                                        | pcs.            | 1                    | 1   | 2     | 0     | 0   | 0    | 1    | 1   | 2    | 0   | 0   | 0   | 8     | 120.00                      | 960.00                        |              |
| 27. Detergent soap-Large                                                                                             | boxes           | 0                    | 0   | 0     | 1     | 1   | 1    | 0    | 0   | 0    | 1   | 1   | 1   | 6     | 200.00                      | 1,200.00                      |              |
| 28. Alcohol 500ml.                                                                                                   | tubes           | 2                    | 1   | 2     | 2     | 1   | 2    | 2    | 1   | 2    | 2   | 1   | 2   | 20    | 85.00                       | 1,700.00                      |              |
| 29. Baygon Spray 500ml.                                                                                              | tubes           | 1                    | 1   | 0     | 1     | 1   | 0    | 1    | 1   | 0    | 1   | 1   | 0   | 8     | 309.00                      | 2,472.00                      |              |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                               |              |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                               |              |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                               |              |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                               |              |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                               |              |



| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       | Unit Price as of (02.20.2013)_ | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|--------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                                |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                |              |
| COMMON OFFICE/CLASSROOM/MULTIMEDIA EQUIPMENT                                                                         |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Total Brought Forward -----    | 1,158,170.9  |
| 1. Air Conditioner, Condura 1 Hp                                                                                     | unit            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 15,000.00                      | 15,000.00    |
| 2. Airconditioner, Carrier 2 Hp                                                                                      | unit            | 1                    | 1   | 2     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 5     | 20,000.00                      | 100,000.00   |
| 3. Airconditioner, National 1.5 Hp                                                                                   | unit            | 1                    | 1   | 1     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 19,000.00                      | 57,000.00    |
| 4. Book shelves/ steel Modular                                                                                       | pcs.            | 2                    | 2   | 2     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 6     | 5,000.00                       | 30,000.00    |
| 5. Ceiling Fan                                                                                                       | pcs.            | 0                    | 0   | 0     | 3     | 3   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 8     | 3,000.00                       | 24,000.00    |
| 6. Chairs (Red)                                                                                                      | pcs.            | 17                   | 17  | 16    | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 50    | 400.00                         | 20,000.00    |
| 7. Chairs/Monoblock (Amber/Maroon)                                                                                   | pcs.            | 0                    | 0   | 0     | 17    | 17  | 16   | 0    | 0   | 0    | 0   | 0   | 0   | 50    | 400.00                         | 20,000.00    |
| 8. Check Writter                                                                                                     | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 15,000.00                      | 15,000.00    |
| 9. Closed-Circuit Television (CCTV) 5 camera                                                                         | unit            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 30,000.00                      | 30,000.00    |
| 10. Digital Camera, Sony                                                                                             | unit            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 12,000.00                      | 12,000.00    |
| 11. DVD Player, Samsung                                                                                              | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 3,000.00                       | 3,000.00     |
| 12. Electric Fan (stand Fan)                                                                                         | pcs.            | 0                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 2     | 2,800.00                       | 5,600.00     |
| 13. Filling Cabinet 2 drawers with safety                                                                            | unit            | 1                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 18,000.00                      | 36,000.00    |
| 14. Hi-Back swivel chair                                                                                             | pcs.            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 2,500.00                       | 2,500.00     |
| 15. Monoblock Chair, Study Chair                                                                                     | pcs.            | 0                    | 0   | 0     | 33    | 33  | 34   | 0    | 0   | 0    | 0   | 0   | 0   | 100   | 1,000.00                       | 100,000.00   |
| 16. Ssony Battery pack NP-BN1                                                                                        | pcs.            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 4,200.00                       | 4,200.00     |
| 17. Sony Camcorder HDR-CX210 Red Color                                                                               | unit            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 35,000.00                      | 35,000.00    |
| 18. Sony Microphone/FV620                                                                                            | pcs.            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 2,000.00                       | 2,000.00     |
| 19. Steel Cabinet 3 drawers                                                                                          | unit            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 6,000.00                       | 6,000.00     |
| 20. Steel Cabinet 4 drawers                                                                                          | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 7,000.00                       | 7,000.00     |
| 21. Vacuum Cleaner                                                                                                   | unit            | 1                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 2     | 10,000.00                      | 20,000.00    |
| 22. Water Dispenser                                                                                                  | unit            | 1                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 7,500.00                       | 15,000.00    |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| COMMON LABORATORY SUPPLIES / EQUIPMENT                                                                               |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| 1. Bearing (Ball)                                                                                                    | pcs.            | 1                    | 0   | 0     | 1     | 1   | 0    | 1    | 1   | 0    | 1   | 0   | 0   | 6     |                                | -            |
| 2. Blind Fabric/curtains                                                                                             | meters          | 0                    | 0   | 0     | 9     | 9   | 9    | 0    | 0   | 0    | 0   | 0   | 0   | 27    | 5,000.00                       | 5,000.00     |
| 3. Class A Standard Evaporation Can                                                                                  | pcs.            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 30,000.00                      | 30,000.00    |
| 4. Cover Slip                                                                                                        | box             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 300.00                         | 300.00       |
| 5. Curtain Rod (Aluminum)                                                                                            | meters          | 0                    | 0   | 0     | 7     | 7   | 6    | 0    | 0   | 0    | 0   | 0   | 0   | 20    | 3,000.00                       | 3,000.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Sub-Total - -                  | 1,755,770.9  |

| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       | Unit Price as of (02.20.2013) | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|-------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                               |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                               |              |
| COMMON LABORATORY SUPPLIES / EQUIPMENT                                                                               |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Total Brought Forward -----   | 1,755,770.9  |
| 6. Diff-Quick Stain                                                                                                  | pc.             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 3,000.00                      | 3,000.00     |
| 7. Engineers Transit                                                                                                 | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 80,000.00                     | 80,000.00    |
| 8. Glass Slides                                                                                                      | box             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 350.00                        | 350.00       |
| 9. GPS Device                                                                                                        | pc.             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 20,000.00                     | 20,000.00    |
| 10. Infiltrrometer                                                                                                   | pc.             | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 0   | 0   | 1     | 20,000.00                     | 20,000.00    |
| 11. Lens Paper                                                                                                       | box             | 0                    | 0   | 0     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 400.00                        | 2,000.00     |
| 12. LPG Tank                                                                                                         | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,300.00                      | 1,300.00     |
| 13. Microscope w/ LCD Monitor/Projector                                                                              | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 70,000.00                     | 70,000.00    |
| 14. Moisture Meter (Digital) for grain                                                                               | unit            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 5,000.00                      | 5,000.00     |
| 15. Mutl Grain, Cereals, Flour Dryer                                                                                 | unit            | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 0   | 0   | 1     | 50,000.00                     | 50,000.00    |
| 16. Pillow Block                                                                                                     | pc.             | 1                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 4     | 8,000.00                      | 32,000.00    |
| 17. Pressure Gauge (Digitial)                                                                                        | pc.             | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 5,000.00                      | 5,000.00     |
| 18. Roll Tape-50 meters                                                                                              | meter           | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,500.00                      | 1,500.00     |
| 19. Sliding Window (Tinted)                                                                                          | pc.             | 1                    | 1   | 1     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 3,500.00                      | 10,500.00    |
| 20. Tachometer (CDT-2000HD) non contact                                                                              | pc.             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 13,000.00                     | 13,000.00    |
| 21. V Belt                                                                                                           | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 8,000.00                      | 8,000.00     |
| 22. V Pulley (2", 4", 6", 8", 12", 14", 18")                                                                         | pc.             | 1                    | 1   | 0     | 1     | 1   | 1    | 2    | 1   | 2    | 1   | 1   | 2   | 14    | 4,000.00                      | 56,000.00    |
| 23. Welding Rod                                                                                                      | box             | 3                    | 4   | 3     | 3     | 4   | 3    | 3    | 4   | 3    | 3   | 4   | 3   | 40    | 125.00                        | 5,000.00     |
| 24. Window Grills                                                                                                    | pc.             | 1                    | 1   | 1     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 1,000.00                      | 3,000.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                               |              |
| COMMON CLINIC SUPPLIES                                                                                               |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                               |              |
| 1. Antiseptic wipes                                                                                                  | packs           | 2                    | 1   | 2     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 40.00                         | 400.00       |
| 2. Arm Splint                                                                                                        | pcs.            | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 500.00                        | 1,000.00     |
| 3. Band Aid (waterproof)                                                                                             | boxes           | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 100.00                        | 500.00       |
| 4. Betadine Antiseptic Solution                                                                                      | bots.           | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 147.00                        | 735.00       |
| 5. Casino Ethyl Alcohol 500ml.                                                                                       | bots.           | 2                    | 1   | 2     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 80.00                         | 800.00       |
| 6. Cotton Buds                                                                                                       | packs           | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 19.00                         | 95.00        |
| 7. Dew Foam 6x25 inches                                                                                              | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,500.00                      | 1,500.00     |
| 8. Digital BP Apparatus                                                                                              | unit            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 5,350.00                      | 5,350.00     |
| 9. Digital Thermometer                                                                                               | pcs.            | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 110.00                        | 330.00       |
| 10. Disposable Gloves                                                                                                | boxes           | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 233.00                        | 466.00       |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Sub-Total: --                 | 2,152,596.9  |

Sub-Total - - 2,152,596.9



| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       |                             | Unit Price as of (02.20.2013) | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|-----------------------------|-------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                             |                               |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                               |              |
| COMMON CLINIC SUPPLIES                                                                                               |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Total Brought Forward ..... | 2,152,596.9                   |              |
| 11. First Aid Manual                                                                                                 | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 400.00                      | 400.00                        |              |
| 12. First Aid Kit (hard case)                                                                                        | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 4,000.00                    | 4,000.00                      |              |
| 13. First Aid Stretcher                                                                                              | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 3,000.00                    | 3,000.00                      |              |
| 14. Floor Mat                                                                                                        | pc.             | 1                    | 1   | 1     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 80.00                       | 240.00                        |              |
| 15. Glucometer test strips (Accu-Check) 50's                                                                         | box             | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 1,610.00                    | 4,830.00                      |              |
| 16. Glucometer test strips (One Touch Horizon)                                                                       | box             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 836.00                      | 836.00                        |              |
| 17. Hydrogen Peroxide 120ml                                                                                          | pc.             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 95.00                       | 475.00                        |              |
| 18. Ice Pack #6                                                                                                      | pc.             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 105.00                      | 525.00                        |              |
| 19. Kidney Basin                                                                                                     | pc.             | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 50.00                       | 150.00                        |              |
| 20. KY Jelly                                                                                                         | pc.             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 80.00                       | 400.00                        |              |
| 21. Lancets 25's/box                                                                                                 | box             | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 157.00                      | 471.00                        |              |
| 22. Leg Splint                                                                                                       | pc.             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 800.00                      | 1,600.00                      |              |
| 23. Leukoplast Plaster                                                                                               | roll            | 2                    | 1   | 2     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 100.00                      | 1,000.00                      |              |
| 24. Petroleum Jelly                                                                                                  | pc.             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 40.00                       | 200.00                        |              |
| 25. Pregnancy Test Kit                                                                                               | pc.             | 1                    | 1   | 2     | 1     | 1   | 1    | 0    | 0   | 0    | 0   | 0   | 0   | 7     | 90.00                       | 630.00                        |              |
| 26. Snellen Chart                                                                                                    | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 150.00                      | 150.00                        |              |
| 27. Stainless Forceps Container                                                                                      | pc.             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 350.00                      | 700.00                        |              |
| 28. Stainless Gauze Container                                                                                        | pc.             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 350.00                      | 700.00                        |              |
| 29. Stainless Scissor                                                                                                | pc.             | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 100.00                      | 300.00                        |              |
| 30. Sterile Gauze Pads 2"x2" (25 pck/box)                                                                            | packs           | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 70.00                       | 140.00                        |              |
| 31. Sterile Gauze Pads 3"x3" (25 pck/box)                                                                            | packs           | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 70.00                       | 140.00                        |              |
| 32. Sterile Gauze Pads 4"x4" (25 pck/box)                                                                            | packs           | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2     | 75.00                       | 150.00                        |              |
| 33. Sterile Gloves size 7-1/2                                                                                        | box             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 13.00                       | 13.00                         |              |
| 34. Suction Bulb                                                                                                     | pc.             | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 3     | 30.00                       | 90.00                         |              |
| 35. Surgical Face Mask                                                                                               | box             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 150.00                      | 150.00                        |              |
| 36. Tissue Paper                                                                                                     | roll            | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 10.00                       | 50.00                         |              |
| 37. Triangular Bandage                                                                                               | pc.             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 80.00                       | 400.00                        |              |
| 38. Wet wipes                                                                                                        | packs           | 2                    | 1   | 2     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 40.00                       | 400.00                        |              |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                               |              |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                             |                               |              |

Sub-Total- - - 2,174,736.9

| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       | Unit Price as of (02.20.2013)_ | Total Amount |         |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|--------------------------------|--------------|---------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                                |              |         |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                |              |         |
| COMMON MEDICINES SUPPLIES                                                                                            |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Total Brought Forward .....    | 2,174,736.5  |         |
| 1. Gravol 50mg x 30's                                                                                                | box             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 1                              | 700.00       | 700.0   |
| 2. Amoxicillin 500mg                                                                                                 | box             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 2                              | 500.00       | 1,000.0 |
| 3. Ascof Porte Tab 600mg x 120s                                                                                      | box             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 5                              | 510.00       | 2,550.0 |
| 4. Carbocisteine Solmux 500mg x 100s                                                                                 | box             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 5                              | 10.20        | 51.0    |
| 5. Bioflu 500mg                                                                                                      | box             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 5                              | 660.00       | 3,300.0 |
| 6. Decolgen Forte 500mg                                                                                              | box             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 5                              | 495.00       | 2,475.0 |
| 7. Mefenamic Acid 500mg                                                                                              | box             | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 3                              | 400.00       | 1,200.0 |
| 8. Kremil-S                                                                                                          | box             | 1                    | 1   | 2     | 1     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 8                              | 450.00       | 3,600.0 |
| 9. Alaxan                                                                                                            | box             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 1                              | 2,950.00     | 2,950.0 |
| 10. Enervon Tablet                                                                                                   | box             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 5                              | 525.00       | 2,625.0 |
| 11. Advil 200mg x 100                                                                                                | box             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 2                              | 670.00       | 1,340.0 |
| 12. Biogesic 500mg                                                                                                   | box             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 2                              | 1,500.00     | 3,000.0 |
| 13. Sinutab Extra strength cap 200s                                                                                  | box             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 2                              | 1,789.00     | 3,578.0 |
| 14. Deguadin 250mg x 100s                                                                                            | box             | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 3                              | 300.00       | 900.0   |
| 15. Betadine Gargle 1% x 60ml                                                                                        | box             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 2                              | 80.00        | 160.0   |
| 16. Bactroban Ointment 2% x 5g                                                                                       | box             | 1                    | 1   | 2     | 1     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 8                              | 271.00       | 2,168.0 |
| 17. Off Overtime Lotion 50ml                                                                                         | bots.           | 1                    | 1   | 0     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 4                              | 50.00        | 200.0   |
| 18. Hirudoid Cream 14g                                                                                               | pcs.            | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 2                              | 257.00       | 514.0   |
| 19. Medioplast Elesatic Bandage 2"x5 yds                                                                             | pcs.            | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 3                              | 40.00        | 120.0   |
| 20. Medioplast Elastic Bandage 4"x5 yds                                                                              | pcs.            | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 3                              | 60.00        | 180.0   |
| 21. Medioplast Elastic Bandage 6"x5 yds.                                                                             | pcs.            | 1                    | 1   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 3                              | 75.00        | 225.0   |
| 22. Enervon Multivitamins                                                                                            | box             | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 5                              | 525.00       | 2,625.0 |
| 23. EyeMo 7.5ml                                                                                                      | pcs.            | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 5                              | 75.00        | 375.0   |
| 24. Hydrite                                                                                                          | box             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 1                              | 1,295.00     | 1,295.0 |
| 25. Diatabs 2mg                                                                                                      | box             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 2                              | 680.00       | 1,360.0 |
| 26. Antamin 4mg                                                                                                      | box             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 1                              | 446.00       | 446.0   |
| 27. Calamine Lotion                                                                                                  | bots.           | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 5                              | 88.00        | 440.0   |
| 28. Dolphenal 250mg x 100s                                                                                           | box             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 1                              | 983.00       | 983.0   |
| 29. Strepsils dry cough 5mg x 10's                                                                                   | packs           | 3                    | 4   | 3     | 3     | 4   | 3    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 20                             | 33.00        | 660.0   |
| 30. Loviscol 500mg x 100's                                                                                           | box             | 1                    | 1   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 0     | 2                              | 1,193.00     | 2,386.0 |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Sub-Total: - -                 | 2,218,142.5  |         |

Sub-Total: - - 2,218,142.5



| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       | Unit Price as of (02.20.2013)   | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|---------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                                 |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 |              |
| COMMON MEDICINES SUPPLIES                                                                                            |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Total Brought Forward . . . . . | 2,218,142.00 |
| 31. Immodium 2mg cap x 100's                                                                                         | box             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,322.00                        | 1,322.00     |
| 32. Salonpas                                                                                                         | packs           | 2                    | 1   | 2     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 45.00                           | 450.00       |
| 33. Efficascent Oil                                                                                                  | bots.           | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 27.00                           | 135.00       |
| 34. Spirit of Amonia                                                                                                 | bots.           | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 45.00                           | 225.00       |
| 35. Caladryl 60ml                                                                                                    | bots.           | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 150.00                          | 750.00       |
| 36. Vicks                                                                                                            | pcs.            | 1                    | 1   | 1     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 21.00                           | 105.00       |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 | -            |
| OTHER SUPPLIES FOR REPAIR & MAINTENANCE                                                                              |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 | -            |
| 1. Door Knob/Lock                                                                                                    | pcs.            | 0                    | 0   | 0     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 400.00                          | 2,000.00     |
| 2. Long Tables                                                                                                       | pcs.            | 1                    | 1   | 2     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 4     | 1,000.00                        | 4,000.00     |
| 3. Paint (assorted color)                                                                                            | gal.            | 0                    | 0   | 0     | 13    | 13  | 14   | 0    | 0   | 0    | 0   | 0   | 0   | 40    | 500.00                          | 20,000.00    |
| 4. Marine Plywood 1/4                                                                                                | pcs.            | 0                    | 0   | 0     | 10    | 10  | 10   | 0    | 0   | 0    | 0   | 0   | 0   | 30    | 400.00                          | 12,000.00    |
| 5. Assorted Nails                                                                                                    | kgs.            | 0                    | 0   | 0     | 17    | 17  | 16   | 0    | 0   | 0    | 0   | 0   | 0   | 50    | 80.00                           | 4,000.00     |
| 6. Doors                                                                                                             | unit            | 0                    | 0   | 0     | 2     | 1   | 2    | 2    | 1   | 2    | 0   | 0   | 0   | 10    | 1,500.00                        | 15,000.00    |
| 7. Paint (white) for the ceiling of faculty office                                                                   | can             | 3                    | 4   | 3     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 550.00                          | 5,500.00     |
| 8. Throw Pillow Cover (silk, printed off white)                                                                      | pcs.            | 1                    | 1   | 2     | 1     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 8     | 50.00                           | 400.00       |
| 9. Curtain (ready made, maroon, diamond)                                                                             | pcs.            | 2                    | 1   | 2     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 240.00                          | 2,400.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 | -            |
| BOOKS                                                                                                                |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 | -            |
| 1. Books                                                                                                             | volumes         | 0                    | 0   | 0     | 47    | 47  | 48   | 0    | 0   | 0    | 0   | 0   | 0   | 142   | 150,000.00                      | 150,000.00   |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 | -            |
| CONSTRUCTION / REPAIR & FABRICATION                                                                                  |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 | -            |
| 1. Replacement of Swing Glass Door to Sliding Glass Door                                                             | unit            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 40,000.00                       | 40,000.00    |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 | -            |
| 2. Book stands                                                                                                       | pcs.            | 0                    | 0   | 0     | 0     | 0   | 0    | 7    | 7   | 6    | 0   | 0   | 0   | 20    | 100.00                          | 2,000.00     |
| 3. Study Carrels/Formica Top                                                                                         | pcs.            | 0                    | 0   | 0     | 3     | 4   | 3    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 3,000.00                        | 30,000.00    |
| 4. Tables/study/reading/formica top                                                                                  | pcs.            | 0                    | 0   | 0     | 2     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 5     | 2,500.00                        | 12,500.00    |
| 5. One Classroom School Bldg. for Corporate High School                                                              | CL.             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 250,000.00                      | 250,000.00   |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 | -            |
| 6. Covered Walk at IT Bldg. (12 Linear meter)                                                                        | ln.m            | 0                    | 0   | 0     | 0     | 0   | 0    | 4    | 4   | 4    | 0   | 0   | 0   | 12    | 3,000.00                        | 36,000.00    |
| 7. Covered Walk at College of Education (15 Linear meters)                                                           | ln.m            | 0                    | 0   | 0     | 0     | 0   | 0    | 5    | 5   | 5    | 0   | 0   | 0   | 15    | 3,000.00                        | 45,000.00    |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                 | -            |

Sub-Total - - 2,851,929.9

| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       | Unit Price as of (02.20.2013)_ | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|--------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                                |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                |              |
| CONSTRUCTION / REPAIR & FABRICATION                                                                                  |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Total Brought Forward .....    | 2,851,929.9  |
| 8. Const. of Concrete Drainage Canal in front of Corporate High School (50 linear mtrs)                              | ln.m            | 0                    | 0   | 0     | 17    | 17  | 16   | 0    | 0   | 0    | 0   | 0   | 0   | 50    | 2,000.00                       | 100,000.00   |
| 9. Const. of Concrete Drainage canal at covered court (50 linear mtrs.)                                              | ln.m            | 0                    | 0   | 0     | 17    | 17  | 16   | 0    | 0   | 0    | 0   | 0   | 0   | 50    | 2,000.00                       | 100,000.00   |
| 10. Extension of HRM Bldg.                                                                                           | CL              | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 300,000.00                     | 300,000.00   |
| 11. Repainting/Improvement of Library Bldg.                                                                          | lot.            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 200,000.00                     | 200,000.00   |
| 12. Painting of Function Hall (Mess Hall)                                                                            | lot.            | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 0   | 0   | 1     | 200,000.00                     | 200,000.00   |
| 13. Repainting of Roofing (various Sch. Bldg.)                                                                       | lot.            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 120,000.00                     | 120,000.00   |
| 14. Repair of Doors, ceiling & Partitions at FTC Building                                                            | lot.            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 50,000.00                      | 50,000.00    |
| 15. Repair of ceiling at Admin. Building                                                                             | lot.            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 20,000.00                      | 20,000.00    |
| 16. Improvement of Guidance Office                                                                                   | lot.            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 25,000.00                      | 25,000.00    |
| 17. Repair of Conc. Water Reservoir                                                                                  | lot.            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 50,000.00                      | 50,000.00    |
| 18. Repainting of Student Boys Dorm                                                                                  | lot.            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 60,000.00                      | 60,000.00    |
| 19. Roll-up door Installation at Main Entrance, Admin. Building                                                      | unit            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 25,000.00                      | 25,000.00    |
| 20. Movable Flat Form at FTC Multi-purpose Hall                                                                      | unit            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 30,000.00                      | 30,000.00    |
| FUEL/LUBRICANTS/SPARE PARTS (INNOVA)                                                                                 |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                |              |
| 1. Tire                                                                                                              | pcs.            | 0                    | 0   | 0     | 1     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 4     | 3,500.00                       | 14,000.00    |
| 2. Oil Filter                                                                                                        | pcs.            | 0                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 3     | 400.00                         | 1,200.00     |
| 3. Brake Shoe                                                                                                        | set             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,500.00                       | 1,500.00     |
| 4. Brake Pad                                                                                                         | set             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
| 5. Air Cleaner Element                                                                                               | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 600.00                         | 600.00       |
| 6. Fuel Filter                                                                                                       | pc.             | 0                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 3     | 600.00                         | 1,800.00     |
| 7. Headlight Bulb/LED RV                                                                                             | set             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 300.00                         | 300.00       |
| 8. Led/Bulb RV                                                                                                       | pcs.            | 3                    | 4   | 3     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 10    | 100.00                         | 1,000.00     |
| 9. Horn                                                                                                              | set             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
| 10. Synthetic Oil                                                                                                    | Lits.           | 0                    | 0   | 0     | 2     | 2   | 3    | 2    | 2   | 3    | 2   | 2   | 3   | 21    | 500.00                         | 10,500.00    |
| 11. Battery (M.F) 9 plates                                                                                           | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 4,500.00                       | 4,500.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                |              |

Sub-Total - - 4,169,329.9



| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |                             | Unit Price as of (02.20.2013)_ | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----------------------------|--------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total                       |                                |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                                |              |
| FUEL/LUBRICANTS/SPARE PARTS (PAJERO)                                                                                 |                 |                      |     |       |       |     |      |      |     |      |     |     |     | Total Brought Forward ..... |                                | 4,169,329.9  |
| 1. Tire                                                                                                              | pcs.            | 1                    | 1   | 2     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 4                           | 7,000.00                       | 28,000.00    |
| 2. Oil Filter                                                                                                        | pcs.            | 0                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 3                           | 400.00                         | 1,200.00     |
| 3. Fuel Filter                                                                                                       | pcs.            | 0                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 3                           | 500.00                         | 1,500.00     |
| 4. Diesel Engine Oil                                                                                                 | lits.           | 0                    | 0   | 0     | 2     | 2   | 3    | 2    | 2   | 3    | 2   | 2   | 3   | 21                          | 500.00                         | 10,500.00    |
| 5. Brake Pad                                                                                                         | set             | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1                           | 1,000.00                       | 1,000.00     |
| 6. Brake shoe                                                                                                        | set             | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1                           | 1,500.00                       | 1,500.00     |
| 7. Horn                                                                                                              | set             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1                           | 1,000.00                       | 1,000.00     |
| 8. Battery (M.F) 9 plates                                                                                            | pc.             | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 0   | 0   | 1                           | 4,500.00                       | 4,500.00     |
| 9. Headlight Bulb/Led 12V                                                                                            | set             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1                           | 300.00                         | 300.00       |
| 10. Led/Bulb 12V                                                                                                     | pcs.            | 3                    | 4   | 3     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 10                          | 100.00                         | 1,000.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                                | -            |
| FUEL/LUBRICANTS/SPARE PARTS (CANTER)                                                                                 |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                                | -            |
| 1. Tire                                                                                                              | pcs.            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 1   | 2    | 0   | 0   | 0   | 4                           | 6,000.00                       | 24,000.00    |
| 2. Oil Filter                                                                                                        | pcs.            | 1                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 3                           | 400.00                         | 1,200.00     |
| 3. Fuel Filter                                                                                                       | pcs.            | 1                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 3                           | 500.00                         | 1,500.00     |
| 4. Diesel Engine Oil                                                                                                 | lits.           | 4                    | 4   | 4     | 4     | 4   | 4    | 4    | 4   | 4    | 0   | 0   | 0   | 36                          | 500.00                         | 18,000.00    |
| 5. Horn                                                                                                              | set             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1                           | 1,000.00                       | 1,000.00     |
| 6. Battery (M.F) 9 plates                                                                                            | pcs.            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 1   | 0    | 0   | 0   | 0   | 2                           | 4,500.00                       | 9,000.00     |
| 7. Headlight 12V                                                                                                     | set             | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1                           | 1,000.00                       | 1,000.00     |
| 8. Led/Bulb 12V                                                                                                      | pcs.            | 3                    | 4   | 3     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 10                          | 100.00                         | 1,000.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                                | -            |
| FUEL/LUBRICANTS/SPARE PARTS (MULTICAB)                                                                               |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                                | -            |
| 1. Tire                                                                                                              | pcs.            | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 1   | 2   | 4                           | 3,000.00                       | 12,000.00    |
| 2. Oil Filter                                                                                                        | pcs.            | 1                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 3                           | 400.00                         | 1,200.00     |
| 3. Fuel Filter                                                                                                       | pcs.            | 1                    | 0   | 0     | 1     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 3                           | 500.00                         | 1,500.00     |
| 4. Gasoline Engine Oil                                                                                               | lits            | 2                    | 1   | 2     | 2     | 1   | 2    | 2    | 1   | 2    | 0   | 0   | 0   | 15                          | 300.00                         | 4,500.00     |
| 5. Horn                                                                                                              | set             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1                           | 1,000.00                       | 1,000.00     |
| 6. Battery (M.F) 9 plates                                                                                            | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1                           | 4,500.00                       | 4,500.00     |
| 7. Headlight 12V                                                                                                     | set             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1                           | 1,000.00                       | 1,000.00     |
| 8. Led/Bulb 12V                                                                                                      | pcs.            | 3                    | 4   | 3     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 10                          | 100.00                         | 1,000.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             | Sub-Total-...                  | 4,303,229.9  |

Sub-Total --- **4,303,229.9**

| Item & Specifications                                                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |       | Unit Price as of (02.20.2013)_ | Total Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|--------------------------------|--------------|
|                                                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |                                |              |
| B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of Items) |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                |              |
| FUEL/LUBRAICANT/SPARE PARTS                                                                                          |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Total Brought Forward .....    | 4,303,229.9  |
| PAJERO                                                                                                               |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                |              |
| 1. Idler Arm                                                                                                         | pc.             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
| 2. Pitman Arm                                                                                                        | pc.             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
| 3. Starter                                                                                                           | pc.             | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     |                                | -            |
| INNOVA                                                                                                               |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| 1. Idler Arm                                                                                                         | pc.             | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
| 2. Pitman Arm                                                                                                        | pc.             | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| CANTER                                                                                                               |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| 1. Idler Arm                                                                                                         | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
| 2. Pitman Arm                                                                                                        | pc.             | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| MULTICAB                                                                                                             | pc.             | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
| 1. Idler Arm                                                                                                         | pc.             | 0                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 1   | 0   | 0   | 1     | 1,000.00                       | 1,000.00     |
| 2. Pitman Arm                                                                                                        |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| BRUSH CUTTER                                                                                                         |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| 1. Timing Gear                                                                                                       | pcs.            | 0                    | 0   | 0     | 1     | 1   | 2    | 0    | 0   | 0    | 1   | 1   | 2   | 8     | 1,000.00                       | 8,000.00     |
| 2. Bearing                                                                                                           | pcs.            | 0                    | 0   | 0     | 1     | 1   | 2    | 0    | 0   | 0    | 1   | 1   | 2   | 8     | 100.00                         | 800.00       |
| 3. Lining                                                                                                            | pcs.            | 0                    | 0   | 0     | 1     | 1   | 2    | 0    | 0   | 0    | 1   | 1   | 2   | 8     | 800.00                         | 6,400.00     |
| 4. Unit Brush Cutter                                                                                                 | unit            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 18,000.00                      | 18,000.00    |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| FUEL/LUBRAICANT/SPARE PARTS (TRACTOR)                                                                                |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| 1. Oil Filter                                                                                                        | pcs.            | 1                    | 0   | 0     | 0     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1     | 500.00                         | 500.00       |
| 2. Diesel Engine Oil                                                                                                 | ltrs.           | 7                    | 7   | 6     | 0     | 0   | 0    | 0    | 0   | 0    | 7   | 7   | 6   | 40    | 500.00                         | 20,000.00    |
| 3. Battery (M.F) 11 plates                                                                                           | pcs.            | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 1   | 0   | 0   | 2     | 5,000.00                       | 10,000.00    |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| FENCING                                                                                                              |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       |                                | -            |
| 1. Barb Wire, 30 kls                                                                                                 | rolls           | 0                    | 0   | 0     | 33    | 33  | 34   | 33   | 33  | 34   | 0   | 0   | 0   | 200   | 1,600.00                       | 320,000.00   |
|                                                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |       | Sub-Total- - -                 | 4,694,929.9  |

Sub-Total- - - **4,694,929.9**



| Item & Specifications                    | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |                             | Unit Price as of (02.20.2013)_ | Total Amount       |
|------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----------------------------|--------------------------------|--------------------|
|                                          |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total                       |                                |                    |
| <b>FENCING</b>                           |                 |                      |     |       |       |     |      |      |     |      |     |     |     | Total Brought Forward ..... |                                | <b>4,694,929.9</b> |
| 2. Wooden Post (5"x5"x8')                | pcs.            | 0                    | 0   | 0     | 83    | 83  | 84   | 67   | 67  | 66   | 0   | 0   | 0   | 450                         | 550.00                         | 247,500.00         |
| 3. Concrete Post (4"x4"x7')              | pcs.            | 0                    | 0   | 0     | 133   | 133 | 134  | 133  | 133 | 134  | 0   | 0   | 0   | 800                         | 320.00                         | 256,000.00         |
| 4. U-Nails                               | kls.            | 0                    | 0   | 0     | 5     | 5   | 5    | 5    | 5   | 5    | 0   | 0   | 0   | 30                          | 65.00                          | 1,950.00           |
| 5. #16 Tie Wire                          | kls.            | 0                    | 0   | 0     | 8     | 8   | 9    | 8    | 8   | 9    | 0   | 0   | 0   | 50                          | 65.00                          | 3,250.00           |
| 6. Solignum (Wood Preservative)          | gals.           | 0                    | 0   | 0     | 3     | 4   | 3    | 2    | 1   | 2    | 0   | 0   | 0   | 15                          | 1,200.00                       | 18,000.00          |
| 7. Coal Tar                              | gals.           | 0                    | 0   | 0     | 2     | 1   | 2    | 2    | 1   | 2    | 0   | 0   | 0   | 10                          | 550.00                         | 5,500.00           |
|                                          |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                                | -                  |
| <b>INSECT PROOF NET HOUSES (2 UNITS)</b> |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                                | -                  |
| 1. Fish Net (16'x14mx1/2) Mess           | rolls           | 0                    | 0   | 0     | 3     | 4   | 3    | 3    | 4   | 3    | 0   | 0   | 0   | 20                          | 1,850.00                       | 37,000.00          |
| 2. G.I Pipe (1/4"Øx20's-40)              | pcs.            | 0                    | 0   | 0     | 17    | 17  | 16   | 17   | 17  | 16   | 0   | 0   | 0   | 100                         | 1,150.00                       | 115,000.00         |
| 3. Portland Cement                       | pcs.            | 0                    | 0   | 0     | 42    | 42  | 41   | 42   | 42  | 41   | 0   | 0   | 0   | 250                         | 220.00                         | 55,000.00          |
| 4. Gravel 1'Ø                            | cu.m.           | 0                    | 0   | 0     | 10    | 10  | 10   | 10   | 10  | 10   | 0   | 0   | 0   | 60                          | 680.00                         | 40,800.00          |
| 5. Sand (Screened)                       | cu.m.           | 0                    | 0   | 0     | 5     | 5   | 5    | 5    | 5   | 5    | 0   | 0   | 0   | 30                          | 650.00                         | 19,500.00          |
| 6. 10mm Ø x 6m. Def. Steel Bar           | pcs.            | 0                    | 0   | 0     | 17    | 17  | 16   | 17   | 17  | 16   | 0   | 0   | 0   | 100                         | 125.00                         | 12,500.00          |
| 7. #16 Tie Wire                          | kls.            | 0                    | 0   | 0     | 5     | 5   | 5    | 5    | 5   | 5    | 0   | 0   | 0   | 30                          | 65.00                          | 1,950.00           |
| 8. Welding Rod, Fuji                     | kls.            | 0                    | 0   | 0     | 7     | 7   | 6    | 7    | 7   | 6    | 0   | 0   | 0   | 40                          | 110.00                         | 4,400.00           |
| 9. Flat bar, 3/16" x 1-1/2" x 20'        | pcs.            | 0                    | 0   | 0     | 8     | 8   | 9    | 8    | 8   | 9    | 0   | 0   | 0   | 50                          | 285.00                         | 14,250.00          |
| 10. Hacksaw Blade                        | pcs.            | 0                    | 0   | 0     | 2     | 1   | 2    | 2    | 1   | 2    | 0   | 0   | 0   | 10                          | 68.00                          | 680.00             |
| 11. Red Oxide Metal Primer               | gals.           | 0                    | 0   | 0     | 2     | 1   | 2    | 2    | 1   | 2    | 0   | 0   | 0   | 10                          | 450.00                         | 4,500.00           |
| 12. 4" concrete Hollow Block             | pcs.            | 0                    | 0   | 0     | 217   | 217 | 216  | 217  | 217 | 216  | 0   | 0   | 0   | 1300                        | 11.50                          | 14,950.00          |
|                                          |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                                | -                  |
| Sub-Total                                |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                                | <b>5,547,659.9</b> |

| Item & Specifications                                                                | Unit of Measure | Quantity Requirement |     |       |       |     |      |      |     |      |     |     |     |                             | Unit Price as of (02.20.2013) | Total Amount        |
|--------------------------------------------------------------------------------------|-----------------|----------------------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----------------------------|-------------------------------|---------------------|
|                                                                                      |                 | Jan                  | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total                       |                               |                     |
| <b>OFFICE SUPPLIES</b>                                                               |                 |                      |     |       |       |     |      |      |     |      |     |     |     | Total Brought Forward ..... |                               | <b>5,547,659.91</b> |
| 1. Bond paper Long U.S (S-20)                                                        | reams           | 0                    | 0   | 0     | 2     | 2   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 6                           | 200.00                        | 1,200.00            |
| 2. Bond paper short U.S (S-20)                                                       | reams           | 0                    | 0   | 0     | 1     | 1   | 2    | 0    | 0   | 0    | 0   | 0   | 0   | 4                           | 180.00                        | 720.00              |
| 3. File Folder Long 14 pts.                                                          | reams           | 0                    | 0   | 0     | 1     | 1   | 1    | 0    | 0   | 0    | 0   | 0   | 0   | 3                           | 200.00                        | 600.00              |
| 4. Printer Ink- Black                                                                | units           | 0                    | 0   | 0     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2                           | 800.00                        | 1,600.00            |
| 5. printer Ink-colored                                                               | units           | 0                    | 0   | 0     | 1     | 1   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 2                           | 950.00                        | 1,900.00            |
| 6. Binder                                                                            | units           | 0                    | 0   | 0     | 3     | 4   | 3    | 0    | 0   | 0    | 0   | 0   | 0   | 10                          | 150.00                        | 1,500.00            |
|                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                               | -                   |
| <b>SHED HOUSE</b>                                                                    |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                               | -                   |
| 1. Shed House (8m. X 16m) with high Humidity bins, misting equipment                 | unit            | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1                           | 300,000.00                    | 300,000.00          |
|                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                               | -                   |
| 1. Drip Irrigation System and Equipment                                              | lot             | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 1   | 0   | 0   | 2                           | 200,000.00                    | 400,000.00          |
|                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                               | -                   |
| 1. Organic Fertilizer Production Facility (Shedhouse & Decomposting bins & supplies) | lot             | 0                    | 0   | 0     | 0     | 0   | 0    | 1    | 0   | 0    | 0   | 0   | 0   | 1                           | 300,000.00                    | 300,000.00          |
|                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                               | -                   |
| 1. Planting Materials                                                                |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                               | -                   |
| (84 varieties x 36 plants/variety)                                                   | seedlings       | 0                    | 0   | 0     | 1     | 0   | 0    | 0    | 0   | 0    | 0   | 0   | 0   | 1                           | 752,750.00                    | 752,750.00          |
|                                                                                      |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                               | -                   |
| <b>FERTILIZERS</b>                                                                   |                 |                      |     |       |       |     |      |      |     |      |     |     |     |                             |                               | -                   |
| 1. 14-14-14                                                                          | bags            | 0                    | 0   | 0     | 3     | 4   | 3    | 0    | 0   | 0    | 0   | 0   | 0   | 10                          | 1,200.00                      | 12,000.00           |

Sub-Total . . . **7,319,929.91**



|                   |             |
|-------------------|-------------|
| Grand Total ..... | 7,374,929.9 |
|-------------------|-------------|

Note: subject to availability of FUNDS.