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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Pages 1 of 21
ANNUAL PROCUREMENT PLAN FOR 2018
For Common-Use Supplies and Equipment

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

1. Indicate the agency's monthly requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and item and the Grand Total.
2. APPs are considered Incorrect if: a) form used is other than the prescribed format downloaded at ps-philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.
3. For Other Items not available from the Procurement Service but regularly purchased 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. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue/virtual store as soon as it is procured and made available by the Procurement Service.
4. The accomplished **HARD COPY** of the APP-CSE shall be submitted in the following manner:
 - a. DBM Central Office for entities in the Central Office
 - b. DBM Regional Office (RO) for regional offices, operating units of DepEd, DOH, DPWH, CHED, TESDA and SUCs
 The accomplished **SOFT COPY** of the APP-CSE shall be submitted to the following email addresses:
 - a. app.nga.ps@gmail.com- For central and regional offices of all national government agencies
 - b. app.suc.ps@gmail.com- For main and other campuses of all state universities and colleges
 - c. app.gocc.ps@gmail.com- For all central and regional offices of government owned and controlled corporations
 - d. app.deped.ps@gmail.com- For primary and secondary schools
 - e. app.lgu.ps@gmail.com - For Local government units
5. Consistent with Circular Letter No. 2017-12 dated October 19, 2017, the APP for FY 2018 must be submitted on or before November 30, 2017.
6. Rename your APP file in the following format: APP2018- Name of Agency- Region (e.g. APP2018 -PS- Central Office).
9. For further assistance/clarification, agencies may call the Planning Division of the Procurement Service at telephone nos. (02)561-6094 or (02)689-7750 loc. 4021.

Department/Bureau/Office: **PHILIPPINE TEXTILE RESEARCH INSTITUTE**
 Region: **MAIN & NCR**
 Address: **General Santos Avenue Bicutan Taguig City**

Agency Account Code: T026

Contact Person: **JUANITA R. SABILLO**
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Item & Specifications	Unit of Measure	Quantity Required																		Total Quantity	Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4					
A. AVAILABLE AT PROCUREMENT SERVICE STORES																						
COMMON ELECTRICAL SUPPLIES																						
1 BATTERY, dry cell AA, 2 pieces per blister pack	pack	6	21	12			1	13		1	1	3						58	20.38	1,176.24		
2 BATTERY, dry cell AAA, 2 pieces per blister pack	pack	6	21	6			6	12		1	1	2			1			56	19.20	1,075.20		
3 BATTERY, dry cell D, 1.5 volts, alkaline	pack	2						2										4	91.94	367.76		
4 FLUORESCENT LAMP, 18 WATTS, linear tubular (T8)	tube		2	2			2	8			2	2			2	2		22	40.97	901.34		
5 Ligth Bulb, LED, 7 watts + pc in individual box	piece		38	10			10	11				2			1	2		74	75.39	5,578.86		
6 TAPE, ELECTRICAL, 18mm x 16M min	roll	10	1	15			1	3			2	2			2	2		38	18.93	719.34		
COMMON OFFICE SUPPLIES																						
1 ACETATE, thickness: 0.075mm min (gauge #3)	roll	2						2										4	766.73	3,066.92		
2 AIR FRESHENER, aerosol, 180ml/150g min	can	4	6			8		8		7				6				39	88.69	3,458.91		
3 ALCOHOL, ethyl, 68%-70%, scented, 500ml (.5ml)	bottle	35	48	19		21	11	34		4	10	13		4	10	7		211	49.75	10,493.03		
4 CARBON FILM, PE, black, size 216mm x 297mm	box			1				5				2						8	205.46	1,643.84		
5 CARBON FILM, PE, black, 216mm x 330mm	box		1	4				5										8	210.91	1,687.28		
6 CARTOLINA, assorted color	pack											1						1	67.06	67.06		
7 CHALK, molded, white, dustless, length: 78mm min	box																	0	16.89	-		
8 CLEARBOOK, 20 transparent pockets, for A4	piece	15		6			20			5								46	38.49	1,756.74		

Item #	Item Description	Unit of Measure	Quantity Required												Price per Unit	Amount
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		
9	CLEARBOOK, 20 transparent pockets, for LEGAL size	piece	10						5						15	40.47
10	CLIP, backfold, all metal, clamping: 19mm (-1mm)	box	6	8	11	6	8	10	6	8	6	6	6	6	87	7.87
11	CLIP, backfold, all metal, clamping: 25mm (-1mm)	box	5	2	5	2	2	9	2	2	5	2	2	2	40	13.94
12	CLIP, backfold, all metal, clamping: 32mm (-1mm)	box	4	2	2	2	2	6	4	2	2	2	2	2	32	10.88
13	CLIP, backfold, all metal, clamping: 50mm (-1mm)	box	4	2	2	2	2	6	2	2	2	2	2	2	30	41.10
14	CORRECTION TAPE, film base type, UL 6m min	piece	8		2				2						12	18.26
15	DATA FILE BOX, made with chipboard, with closed ends	box	2			2		6				1			11	72.57
16	DATA FOLDER, made with chipboard, taglia lock	piece	17			15	10	34				1			77	71.39
17	ENVELOPE, DOCUMENTARY, for A4 size document	box	1				3	1							5	424.47
18	ENVELOPE, DOCUMENTARY, for Legal size document	box	1	1	2		3								7	538.80
19	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size doc	box	1		2		3	3							9	667.84
20	ENVELOPE, EXPANDING, plastic, 0.50mm thickness min	piece	7		8			25							40	28.71
21	ENVELOPE, MAILING, white, 80gsm (-5%)	box	1												1	341.79
22	ENVELOPE, MAILING, white, with window	box													0	427.23
23	ERASER, felt, for blackboard/whiteboard	piece													0	11.55
24	ERASER, plastic or rubber, for pencil draft/writing	piece						2							2	6.23
25	FASTENER, for paper, metal, 50 sets per box	box	26			16	3	4	1			1			54	59.37
26	FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece			2		10	5							17	73.59
27	FILE TAB DIVIDER, A4, five (5) colors per set	set	2												2	12.98
28	FILE TAB DIVIDER, Legal Size, five(5) colors per set	set	2								3				5	17.31
29	FOLDER, Fancy, A4, 50s/ bundle	bundle	2		3		3	2			2				12	258.50
30	FOLDER, Fancy, Legal, 50 pieces per bundle	bundle	5		3			2	1		2				13	302.85
31	FOLDER, L-type, A4, 50 pieces pack	pack			2										2	177.93
32	FOLDER, L-type, Legal size, 50 pieces per pack	pack													0	223.27
33	FOLDER, Pressboard, size 240mm x 370mm, 100s/box	box						12							12	776.59
34	FOLDER, Tagboard, A4, 100 pieces per pack	pack			2		3								5	226.03
35	FOLDER, Tagboard, Legal size, 100 pieces per pack	pack	5				5								10	100.35
36	GLUE, all purpose, 200 grams min.	jar	4		2			12			2				20	49.73
37	INDEX TAB, self-adhesive, 5 set/box, assorted colors	box	1												1	53.74
38	LOOSELEAF COVER, 51sets per bundle	bundle	2				3	2							7	676.00
39	MAGAZINE FILE BOX, LARGE	piece													0	43.26
40	MARKER, fluorescent, 3 colors per set	set	9					2	1						12	36.97
41	MARKER, whiteboard, bullet type, black	piece	3		2	2	10	4	15			2			38	10.69
42	MARKER, whiteboard, bullet type, blue	piece	2				10	4	12						28	10.69
43	MARKER, whiteboard, bullet type, red	piece	3	6	6			4	1						20	10.69
44	MARKER, permanent, bullet type, black	piece	14	8	13	2	12	19	3	2	2	2	2	2	81	10.04

Item & Specifications	Unit of Measure	Quantity Required by Month												Quantity Available by Month												Total Quantity	Total Amount
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		
45 MARKER, permanent, bullet type, blue	piece	12	6	8		10	11	1																	48	10.04	481.92
46 MARKER, permanent, bullet type, red	piece	7		5			11	1																	24	10.04	240.96
47 NOTE BOOK, stenographer's, 40 leaves, spiral	piece	7	6			10	12																		35	12.52	438.20
48 NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad	5	2			12	6		2														2		29	32.65	947.05
49 NOTE PAD, stick-on, 76mm x 76mm (3"x3") min	pad	5	2			12	6	2	2																29	44.33	1,285.28
50 NOTE PAD, stick-on, 76mm x 100mm (3"x4") min	pad	5	4	10		4	16	4	2														2		47	59.49	2,799.03
51 PAD PAPER, Ruler, size: 216mm x 330mm (± 2mm)	pad																								0	18.99	
52 PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	22	2	6		12	2	12	2	2	2			2	2	2									68	6.91	469.88
53 PAPER CLIP, vinyl/plastic coat, length: 48mm min	box	15				12		7						2											42	14.04	589.68
54 PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	73	5	16		2	15	30						2											168	137.66	23,126.88
55 PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	45	7				10	5		2	5														76	160.94	12,231.44
56 PAPER, Multi-Purpose (COPY) A4, 70gsm	ream	10	1	14			1	33		1	2														70	119.09	8,336.30
57 PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream	10						10																	25	125.08	3,077.00
58 PAPER, PARCHEMENT, size: 210 x 297mm, multi-purpose	ream	10						10						5											25	95.18	2,379.50
59 PAPER, Thermal, 55gsm, size: 216mm x 300mm (± 1mm)	roll	6																							6	34.29	205.74
60 PENCIL, lead, w/eraser, wood cased, hardness: HB	box	5		2			4			2															15	20.00	306.00
61 PHILIPPINE NATIONAL FLAG, 100% polyester	piece	2		2			2																		10	319.07	3,190.70
62 RECORD BOOK, 300 pages, size: 214mm x 278mm min	book	17	1	5		2		5						2											34	62.73	2,132.82
63 RECORD BOOK, 500 pages, size: 214mm x 278mm min	book	4				2	5	12						2											27	97.34	2,628.18
64 RING BINDER, 80 rings, plastic, 32mm x 1.12	bundle	5	2	2		3	5	4						2											23	267.14	6,144.22
65 RUBBER BAND, 70mm min lay flat length (#18)	box	1	1	2			1			3															8	97.04	776.32
66 RULER, plastic, 450mm (±18") width: 38mm min	piece		8	5																					13	16.30	209.30
67 SIGN PEN, black, liquid/gel ink, 0.5mm needle tip	piece	25					12																		37	35.99	1,331.63
68 SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip	piece	29	29	23		4	15	32		4	4	7		4	4	4									159	35.99	5,721.41
69 SIGN PEN, red, liquid/gel ink, 0.5mm needle tip	piece	3																							3	35.99	107.97
70 STAMP PAD INK, purple or violet	bottle	2		2																					4	25.66	102.64
71 STAMP PAD, felt, bed dimension: 60mm x 100mm min	piece	1																							1	28.77	28.77
72 STAPLE WIRE, for heavy duty staplers, 23/13	box	3	1				1																		5	21.55	107.55
73 STAPLE WIRE, Standard, (26/6)	box	30		2																					51	19.68	1,003.68
74 TAPE, masking, width: 24mm (± 1mm)	roll	15	13	37		2		17		2		5		2											98	57.32	5,617.36
75 TAPE, masking, width: 48mm (± 1mm)	roll			21				16																	41	109.24	4,478.84
76 TAPE, packaging, width: 48mm (± 1mm)	roll	2	8	2		2	2	8		2	2	2		2	2	2									36	29.08	1,046.88
77 TAPE, transparent, width: 24mm (± 1mm)	roll	24	14	8				14		10	2	2			2	2									80	11.36	908.80
78 TAPE, transparent, width: 48mm (± 1mm)	roll	6		8				14																	32	27.58	882.56
79 TOILET TISSUE PAPER 2-ply sheets, 150 pulls	pack	56	3	12		4	3	4		10	3	2		2	3										102	70.30	7,170.60
80 TWINE, plastic, one kilo per roll	roll			2																					10	51.92	519.20

Item Specifications	Unit of Measure	Quantity and Dates												TOTAL AMOUNT			
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Q1	Q2	Q3	
81 WRAPPING PAPER, kraft, 65gsm (-5%)	pack																
82 Airline Travel	ticket		2				2								0	133.95	
COMMON OFFICE DEVICES																	
1 CUTTER BLADE, for heavy duty cutter	tube		10	10		8	2	8		8	2	2		8	2	2	633.64
2 CUTTER KNIFE, for general purpose	piece		6	6		4		2		4	2			4			575.40
3 DATING AND STAMPING MACHINE, heavy duty	piece																
4 PENCIL SHARPENER, manual, single cutter head	piece	1		2				6									
5 PUNCHER, paper, heavy duty, with two hole guide	piece	1	2					1									
6 SCISSORS, symmetrical, blade length: 65mm min	pair		10			8	2	2		8	2			8	2		493.68
7 STAPLER, standard type, load cap: 200 staples min	piece	3						1									599.76
8 STAPLER, binder type, heavy duty desktop	piece																341.80
9 STAPLE REMOVER, plier type	piece	1		2				1									
10 TAPE DISPENSER, table top, 24mm width tape	piece	1	4														75.64
11 WASTE BASKET, non-rigid plastic	piece		4	3			4	3									257.85
COMMON JANITORIAL SUPPLIES																	
1 BROOM, soft (tambo)	piece	6	2			4	2			4	2			4	2		2,390.44
2 BROOM, stick (tingting), usable length: 750mm min	piece	8	2	2		6	2	2		6	2	2		6	2	2	1,044.96
3 CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle		2				2				2				2		346.08
4 CLEANSER, scouring powder, 350g min./can	can		2				2				2				2		199.04
5 DETERGENT POWDER, all purpose, 1kilo	pouch		2	2			2	6			2				2		622.88
6 DISINFECTANT SPRAY, aerosol type, 400-550 grams	can							7									876.40
7 DUST PAN, non-rigid plastic, w/ detachable handle	piece	6								2							224.96
8 FLOOR WAX, Paste, red	can		2				2				2				2		2,241.04
9 FURNITURE CLEANER, aerosol type, 300ml / min per can	can																
10 INSECTICIDE, aerosol type, net content: 600ml/can	can	4	4				3	2			2				2		2,427.09
11 MOP BUCKET, heavy duty, hard plastic	piece			2								2					7,949.76
12 MOPHANDLE, heavy duty, aluminum screw type	piece			2								2					592.72
13 MOPHEAD, made of rayon, weight: 400 grams min	piece			2								2					441.28
14 RAG, all cotton, 32 pieces per kilogram min	bundle	16	1			1	1	4		2	1			2			1,447.04
15 SCOURING PAD, made of synthetic nylon, 140 x 230mm	pack		2				2				2				2		856.64
16 TRASHBAG, plastic, transparent	roll	2		5				2				2				2	1,891.24
17 DETERGENT BAR, 140g as packed	bar	2				2				2				2			60.56
COMMON OFFICE EQUIPMENT																	
1 BINDING AND PUNCHING MACHINE, binding cap: 50mm	unit																
2 CALCULATOR, COMPACT, 12 digits	unit	1	7					1									1,265.49
3 CHAIR, monobloc, beige, with backrest, w/o armrest	piece																
4 CHAIR, monobloc, white, with backrest, w/o armrest	piece																
5 DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit																
6 DOCUMENT CAMERA, 3.2M pixels	unit																

Item & Specifications		Unit of Measure	Quantity Required												Total		TOTAL AMOUNT		
			Jan	Feb	March		April	May	June		July	Aug	Sept	Oct	Nov	Dec			
7	ELECTRIC FAN, industrial, ground type, metal blade	unit		1	4			4									9	1,091.13	9,821.97
8	ELECTRIC FAN, orbit type, ceiling, metal blade	unit					6										6	1,373.55	8,235.30
9	ELECTRIC FAN, stand type, plastic blade	unit			4												4	1,046.65	4,186.60
10	ELECTRIC FAN, wall type, plastic blade	unit															0	782.00	-
11	FACSIMILE MACHINE, uses thermal paper	unit															0	3,642.83	-
12	FIRE EXTINGUISHER, dry chemical, 4.5 kgs	unit			2												2	1,133.78	2,247.56
13	FIRE EXTINGUISHER, pure HCFC #23, 4.5 kgs	unit			4												4	5,191.68	20,766.72
14	MULTIMEDIA PROJECTOR, 4000 min ANSI lumens	unit															0	27,542.94	-
15	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4,	unit															0	8,411.60	-
16	PAPER SHREDDER, cutting width: 3mm-4mm	unit															0	5,927.17	-
17	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column	unit															0	19,457.98	-
18	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	unit															0	6,064.78	-
19	PRINTER, LASER, monochrome, network-ready	unit															0	744.14	-
20	TABLE, monobloc, white, 889 x 889mm (35" x 35")min	unit															0	1,379.04	-
21	TABLE, monobloc, beige, 889 x 889mm (35" x 35")min	unit			6												6	1,379.04	8,274.24
22	Desktop Computer, branded	unit															0	35,587.49	-
23	Laptop Computer, branded	unit															0	16,567.28	-
COMMON COMPUTER SUPPLIES																			
1	CONTINUOUS FORMS, 1 ply, 280 x 241mm	box															0	709.53	-
2	CONTINUOUS FORMS, 1 ply, 280 x 378mm	box															0	1,070.78	-
3	CONTINUOUS FORMS, 2 ply, 280mm x 241mm, carbonless	box															0	796.06	-
4	CONTINUOUS FORMS, 2 ply, 280mm x 378mm, carbonless	box															0	1,352.00	-
5	CONTINUOUS FORMS, 3 ply, 280mm x 241mm, carbonless	box	2														2	620.67	1,241.34
6	CONTINUOUS FORMS, 3 ply, 280mm x 378mm, carbonless	box															0	1,076.19	-
7	DVD REWRITABLE, speed: 4x min, 4.7GB capacity min	piece		2	1		10	12	10						2		49	23.66	1,110.34
8	EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0,	piece							1								1	3,152.86	3,152.86
9	FLASH DRIVE, 16GB capacity	piece	6	6	6		2	1	3								24	264.75	6,282.00
10	MOUSE, optical, USB connection type	unit	1	3	2												6	140.39	842.34
HANDBOOK ON PROCUREMENT																			
1	HANDBOOK (RA g184), 7th Edition	piece															0	48.75	-
CONSUMABLES																			
1	DRUM CART, BROTHER DR-3455	cart															0	2,138.56	-
2	INK CART, CANON CL-741, Col	cart															0	1,041.58	-
3	INK CART, CANON CL-811, Colored	cart															0	1,670.78	-
4	INK CART, CANON PG-740, Black	cart															0	784.16	-
5	INK CART, CANON PG-810, Black	cart															0	811.20	-
6	INK CART, EPSON C13T664100 (T6641), Black	cart	2				2				1						5	264.99	1,324.95

Item & Specification	Unit of Measure	Quantity Requirements												Total Quantity	Price Catalogue		
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec				
7 INK CART, EPSON C13T664200 (T6642), Cyan	cart	2													2	264.99	529.98
8 INK CART, EPSON C13T664300 (T6643), Magenta	cart	2													2	264.99	529.98
9 INK CART, EPSON C13T664400 (T6644), Yellow	cart	2													2	264.99	529.98
10 INK CART, HP C1P04AA (HP62) Black	cart														0	0.00	-
11 INK CART, HP C2P06AA (HP62) Tri-color	cart														0	0.00	-
12 INK CART, HP C9351AA (HP21) Black	cart														0	676.00	-
13 INK CART, HP C9352AA (HP22) Tri-color	cart														0	782.00	-
14 INK CART, HP C9363WA (HP97) Tri-color	cart														0	1,552.10	-
15 INK CART, HP C9397A (HP72) 69ml Photo Black	cart														0	0.00	-
16 INK CART, HP C9398A (HP72) 69ml Cyan	cart														0	0.00	-
17 INK CART, HP C9399A (HP72) 69ml Magenta	cart														0	0.00	-
18 INK CART, HP C9400A (HP72) 69ml Yellow	cart														0	0.00	-
19 INK CART, HP C9401A (HP72) 69ML Gray	cart														0	0.00	-
20 INK CART, HP C9403A (HP72) 130ML Matte Black	cart														0	0.00	-
21 INK CART, HP CC640WA, (HP60) Black	cart														0	665.16	-
22 INK CART, HP CC643WA, (HP60), Tri-color	cart														0	784.16	-
23 INK CART, HP CD887AA, (HP703), Black	cart														0	373.15	-
24 INK CART, HP CD888AA, (HP703), Tri-color	cart														0	373.15	-
25 INK CART, HP CD972AA, (HP 920XL), Cyan	cart														0	654.37	-
26 INK CART, HP CD973AA, (HP 920XL), Magenta	cart														0	654.37	-
27 INK CART, HP CD974AA, (HP 920XL), Yellow	cart														0	654.37	-
28 INK CART, HP CD975AA, (HP 920XL), Black	cart														0	1,292.51	-
29 INK CART, HP CH561WA, (HP61), Black	cart														0	670.59	-
30 INK CART, HP CH562WA, (HP61), Tri-color	cart														0	859.87	-
31 INK CART, HP CH565A, (HP82), Black	cart														0	0.00	-
32 INK CART, HP CH566A, (HP82), Cyan	cart														0	0.00	-
33 INK CART, HP CH567A, (HP82), Magenta	cart														0	0.00	-
34 INK CART, HP CH568A, (HP82), Yellow	cart														0	0.00	-
35 INK CART, HP CN045AA, (HP950XL), Black	cart														0	616.99	-
36 INK CART, HP CN046AA, (HP951XL), Cyan	cart														0	1,222.21	-
37 INK CART, HP CN047AA, (HP951XL), Magenta	cart														0	1,227.62	-
38 INK CART, HP CN048AA, (HP951XL), Yellow	cart														0	1,227.62	-
39 INK CART, HP CN692AA, (HP704), Black	cart	1						1					2		4	373.15	1,492.60
40 INK CART, HP CN693AA, (HP678), Tri-color	cart	1						1					2		4	373.15	1,492.60
41 INK CART, HP CZ107AA, (HP678), Black	cart	4	21	11			12	8	16		8	10	5		7	2	39,482.56

Item & Specifications		Unit of Measure	Quantity Required												Total Quantity	Price Catalogue	Total Price		
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec					
42	INK CART, HP CZ108AA, (HP678), Tricolor	cart	2	20	11		3	6	13		8	8	5		9		85	\$79.64	32,269.40
43	INK CART, HP CZ121A (HP685A) Black	cart		6													6	\$380.73	2,284.32
44	INK CART, HP CZ122A (HP685A), Cyan	cart		6													6	\$259.58	1,557.48
45	INK CART, HP CZ123A (685A), Magenta	cart															0	\$259.58	-
46	INK CART, HP CZ124A (HP685A), Yellow	cart															0	\$259.58	-
47	INK CART, HP F6V26AA (HP680) Tri-color	cart		6													6	\$259.58	1,557.48
48	INK CART, HP F6V27AA (HP680) Black	cart															0	0.00	-
49	INK CART, HP Lo551AA (HP955) Cyan Original	cart															0	0.00	-
50	INK ART, HP Lo554AA (HP955) Magenta	cart															0	0.00	-
51	INK CART, HP Lo557AA (HP955) Yellow	cart															0	0.00	-
52	INK CART, HP Lo560AA (HP955) Black	cart															0	0.00	-
53	INK CART, HP Lo563AA (HP955XL) Cyan Original	cart															0	0.00	-
54	INK CART, HP Lo566AA (HP955XL) Magenta Original	cart															0	0.00	-
55	INK CART, HP Lo569AA (HP955XL) Yellow Original	cart															0	0.00	-
56	INK CART, HP Lo572AA (HP955XL) Black Original	cart															0	0.00	-
57	INK CART, HP T6L89AA (HP905) Cyan Original	cart															0	0.00	-
58	INK CART, HP T6L93AA (HP905) Magenta Original	cart															0	0.00	-
59	INK CART, HP T6L97AA (HP905) Yellow Original	cart															0	0.00	-
60	INK CART, HP T6M05AA (HP905) Black Original	cart															0	0.00	-
61	INK CART, HP T6M05AA (HP905XL) Cyan Original	cart															0	0.00	-
62	INK CART, HP T6M09AA (HP905XL) Magenta Original	cart															0	0.00	-
63	INK CART, HP T6M13AA (HP905XL) Yellow Original	cart															0	0.00	-
64	INK CART, HP T6M17AA (HP905XL) Black Original	cart															0	0.00	-
65	RIBBON CART, EPSON C135015516, (#8750), Black	cart		4				4			4				4		16	\$79.81	1,277.12
66	RIBBON CART, EPSON C135015531, (5015086), Black	cart															0	\$753.88	-
67	RIBBON CART, EPSON C135015632, Black, for LX-310	cart															0	\$78.96	-
68	TONER CART, BROTHER TN-2025, Black	cart															0	\$3,658.57	-
69	TONER CART, BROTHER TN-2130, Black	cart															0	\$1,892.80	-
70	TONER CART, BROTHFR TN-2150, Black	cart			2												2	\$2,720.22	5,440.44
71	TONER CART, BROTHER TN-3320, Black	cart							6								6	\$3,059.63	18,357.78
72	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart	2	1	4												7	\$4,460.08	31,220.56
73	TONER CART, HP CB435A, Black	cart															0	\$1,914.91	-
74	TONER CART, HP CB540A, Black	cart															0	\$5,444.99	-
75	TONER CART, HP CE255A, Black	cart															0	\$7,024.99	-

Item #	Item Description	Unit of Measure	Quantity												Price												TOTAL AMOUNT
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Unit Price	Quantity	Price	Quantity	Price	Quantity	Price	Quantity	Price	Quantity			
76	TONER CART, HP CE278A, Black	cart			2						2														4	3,239.39	12,957.56
77	TONER CART, HP CE285A (HP85A), Black	cart								2															2	3,009.01	6,018.02
78	TONER CART, HP CE310A, Black	cart																							0	2,482.27	-
79	TONER CART, HP CE311A, Cyan	cart																							0	2,590.43	-
80	TONER CART, HP CE312A, Yellow	cart																							0	2,590.43	-
81	TONER CART, HP CE313A, Magenta	cart																							0	2,590.43	-
82	TONER CART, HP CE320A, Black	cart									2														2	2,968.99	5,937.98
83	TONER CART, HP CE321A, Cyan	cart									2														2	3,131.23	6,262.46
84	TONER CART, HP CE322A, Yellow	cart									2														2	3,131.23	6,262.46
85	TONER CART, HP CE323A, Magenta	cart									2														2	3,131.23	6,262.46
86	TONER CART, HP CE390A, Black	cart																							0	7,998.43	-
87	TONER CART, HP CE400A, Black	cart																							0	7,024.99	-
88	TONER CART, HP CE401A, Cyan	cart																							0	10,377.95	-
89	TONER CART, HP CE402A, Yellow	cart																							0	10,377.95	-
90	TONER CART, HP CE403A, Magenta	cart																							0	10,377.95	-
91	TONER CART, HP CE410A, (HP305), Black	cart																							0	3,942.43	-
92	TONER CART, HP CE411A, (HP305), Cyan	cart																							0	5,618.91	-
93	TONER CART, HP CE412A, (HP305), Yellow	cart																							0	5,618.91	-
94	TONER CART, HP CE413A, (HP305), Magenta	cart																							0	5,618.91	-
95	TONER CART, HP CE505A, Black	cart																							0	4,758.25	-
96	TONER CART, HP CE505X, Black, high cap	cart																							0	7,349.47	-
97	TONER CART, HP CF217A (HP17A) Black Laser Jet	cart																							0	0.00	-
98	TONER CART, HP CF226A (HP26A) Black Laser Jet	cart																							0	0.00	-
99	TONER CART, HP CF226XC (HP26XC) Black Laser Jet	cart																							0	0.00	-
100	TONER CART, HP CF280A, Laser Jet Pro M401/M425 2.7K Black	cart																							0	0.00	-
101	TONER CART, HP CF280XC	cart																							0	7,241.51	-
102	TONER CART, HP CF281A (HP81A) Black	cart																							0	0.00	-
103	TONER CART, HP CF283A (HP83A) Laser Jet Black	cart																							0	0.00	-
104	TONER CART, HP CF283XC (HP83X) Blk Contract LJ	cart																							0	0.00	-
105	TONER CART, HP CF287A (HP87) black	cart																							0	0.00	-
106	TONER CART, HP CF310AC (HP816) black	cart																							0	0.00	-
107	TONER CART, HP CF311AC (HP826) cyan	cart																							0	0.00	-
108	TONER CART, HP CF312AC (HP826) yellow	cart																							0	0.00	-
109	TONER CART, HP CF313AC (HP826) magenta	cart																							0	0.00	-
110	TONER CART, HP CF325XC (HP25X) Black	cart																							0	0.00	-
111	TONER CART, HP CF350A Black LJ	cart																							0	0.00	-
112	TONER CART, HP CF351A Cyan LJ	cart																							0	0.00	-
113	TONER CART, HP CF352A Yellow LJ	cart																							0	0.00	-
114	TONER CART, HP CF353A Magenta LJ	cart																							0	0.00	-
115	TONER CART, HP CF360A (HP508A) Black Laser Jet	cart																							0	0.00	-
116	TONER CART, HP CF360XC (HP508X) Black Contract LJ	cart																							0	0.00	-

Item #	Item & Specifications	Unit of Measure	Quantity Requirements												Total Quantity	Total Price	Amount
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec			
117	TONER CART, HP CF361A (HP508A) Cyan Laser Jet	cart													0	0.00	-
118	TONER CART, HP CF361XC (HP508X) Cyan Contract LJ	cart													0	0.00	-
119	TONER CART, HP CF362A (HP508A) Yellow Laser Jet	cart													0	0.00	-
120	TONER CART, HP CF362XC (HP508X) Yellow Contract LJ	cart													0	0.00	-
121	TONER CART, HP CF363A (HP508A) Magenta Laser Jet	cart													0	0.00	-
122	TONER CART, HP CF363XC (HP508X) Magenta Contract LJ	cart													0	0.00	-
123	TONER CART, HP CF400A (HP201A) Black Laser Jet	cart				1		6							7	3,600.00	25,200.00
124	TONER CART, HP CF401A (HP201A) Cyan Laser Jet	cart				1		6							7	4,000.00	28,000.00
125	TONER CART, HP CF402A (HP201A) Yellow Laser Jet	cart				1		6							7	4,000.00	28,000.00
126	TONER CART, HP CF403A (HP201A) Magenta Laser Jet	cart				1		6							7	4,000.00	28,000.00
127	TONER CART, HP CF410A (HP401A) black	cart													0	0.00	-
128	TONER CART, HP CF410XC (HP401XC) black	cart													0	0.00	-
129	TONER CART, HP CF411A (HP401A) cyan	cart													0	0.00	-
130	TONER CART, HP CF411XC (HP401XC) cyan	cart													0	0.00	-
131	TONER CART, HP CF412A (HP410A) yellow	cart													0	0.00	-
132	TONER CART, HP CF412XC (HP410XC) yellow	cart													0	0.00	-
133	TONER CART, HP CF413A (HP410A) magenta	cart													0	0.00	-
134	TONER CART, HP CF413XC (HP410XC) magenta	cart													0	0.00	-
135	TONER CART, HP Q2612A, Black	cart													0	3,238.58	-
136	TONER CART, HP Q5942A, Black	cart													0	2,782.11	-
137	TONER CART, HP Q7553A, Black	cart													0	4,050.59	-
138	TONER CART, LEXMARK E360H11P, Black	cart													0	9,228.49	-
139	TONER CART, LEXMARK T650A11P, Black	cart													0	10,015.62	-
140	TONER CART, SAMSUNG MLT-D101S, Black	cart													0	2,747.26	-
141	TONER CART, SAMSUNG MLT-D103S, Black	cart	1												1	3,028.48	3,028.48
142	TONER CART, SAMSUNG MLT-D104S, Black	cart													0	4,541.76	-
143	TONER CART, SAMSUNG MLT-D105L, Black	cart													0	2,898.69	-
144	TONER CART, SAMSUNG MLT-D108L, Black	cart													0	2,855.42	-
145	TONER CART, SAMSUNG MLT-D203F, Black	cart													0	7,403.55	-
146	TONER CART, SAMSUNG MLT-D203L, Black	cart													0	4,804.30	-
147	TONER CART, SAMSUNG MLT-D203U, Black	cart													0	9,841.56	-
148	TONER CART, SAMSUNG MLT-D205E, Black	cart													0	9,572.16	-
149	TONER CART, SAMSUNG MLT-D205L, Black	cart													0	9,262.39	-

Item & Specifications	Measure	Quantity Requirement												Total Quantity	Price Each Unit	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			
150 TONER CART, SAMSUNG SCX-D655A, Black	cart													0	6,531.90	-
151 TONER CARTRIDGE, BROTHER TN-3478, Black, for printer HL-6400DW (12,000 pages)	cart													0	6,312.22	-
152 TONER CARTRIDGE, CANON 324 II, for printer LBP6780x	cart													0	3,935.33	-
580,333.68																
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																
COMMON ELECTRICAL SUPPLIES																
1 Royal cord, 2 sq.mm, #14, 3C, 600V			10			10		10				10		40	120.00	4,800.00
2 Led Bulb, 11W				25										25	200.00	5,000.00
TSD Chemical and Microscopical Lab...														0		-
4 Light bulb, LED 12 watts	box	0				16								16	250.00	4,000.00
5 Faucet	piece	3												3	1,000.00	3,000.00
5 Universal adapter	piece	5												5	80.00	400.00
4 Extension cord	piece					1								1	1,000.00	1,000.00
Textile Technology Transfer...														0		-
1 Customized folder						500								500	30.00	15,000.00
2 Customized polo shirt uniform						20								20	400.00	8,000.00
3 Customized pen (blue)						500								500	25.00	12,500.00
4 Customized wall sticker						5								5	300.00	1,500.00
5 Customized Bomber Jacket						20								20	700.00	14,000.00
FAD-PPGSS														0		-
5 Various Electrical Supplies thru CA	lot	1												1	1,500.00	1,500.00
COMMON OFFICE EQUIPMENT																
1 Laboratory equipment (Drawing/Roving)			1											1	40,000.00	40,000.00
2 Office equipment						1								1	20,000.00	20,000.00
3 Other Office Equipment	lot					1								1	871.05	871.05
TSD Chemical and Microscopical Lab...														0		-
1 Telephone, wireless	set					3								3	2,000.00	6,000.00
2 Printer	unit		2											2	12,000.00	24,000.00
3 UPS	unit		5											5	7,000.00	35,000.00
Textile Technology Transfer...														0		-
1 Binding and Punching Machine, binding cap: 50mm	unit					1								1	10,816.00	10,816.00
2 Electrical Fan, Industrial, ground type, metal blade	unit													0		-
3 Electrical Fan, Stand type, plastic blade	unit					2								2	1,046.65	2,093.30
4 Paper Trimmer/Cutting Machine, max paper size B4	unit						1							1	8,411.60	8,411.60
5 Desktop Computer, branded	unit						1							1	35,887.49	35,887.49
6 Laptop Computer, branded								1						1	36,587.28	36,587.28
FAD-Budget Section														0		-
1 CPU	unit	1												1	12,000.00	12,000.00
2 UPS/AVR	unit	1												1	3,000.00	3,000.00
3 Printer	unit	1												1	4,000.00	4,000.00
COMMON OFFICE SUPPLIES																
1 DTR, Form 48, 100/pack	pack	1				1		1			1		1	4	25.00	100.00
2 Bond Paper, Short size, Substance 20	ream	1				1		1			1		1	4	160.00	640.00
3 Bond Paper, Pink Color, Short	ream			2										2	180.00	360.00
4 Envelope, Brown, Legal size	piece		10			10				10		10		40	2.00	80.00
5 Envelope, Brown, Short size	piece		10			10				10		10		40	1.50	60.00
6 Bundy Clock Time Card	box	1				1		1			1		1	4	75.00	300.00
7 Paper Fastener, Colored, 50/box	box	1				1		1			1		1	4	50.00	200.00
8 Double-Sided Tape	piece		1						1					2	65.00	130.00

Item Specifications		Measure	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Price Catalogue	TOTAL AMOUNT
9	Folder, Long, Non-glossy, brown, cheap board	piece	10	10	10		10	10	10		10	10	10		120	4.00	480.00
10	Ballpen, Green	piece	1			1				1				1	4	20.00	80.00
11	Ballpen, Blue	piece	5	5	5		5	5	5		5	5	5		60	7.00	420.00
Chemical and Mechanical Prosecding...															0		-
1	Ballpoint pen, blue	piece			10			10	10		10				30	11.00	330.00
2	Sand paper, 3220, #180 #1000	piece		10			10			10					30	50.00	1,500.00
3	Padlock with Hinges, heavy duty	piece						2							2	369.50	739.00
TSD Chemical and Microscopical Lab...															0		-
1	Ink Cart, Canon Pixma 745 black XL for iP2870 printer	cart				4									4	1,000.00	4,000.00
2	Ink Cart, Canon Pixma 746 black XL for iP2870 printer	cart				4									4	1,000.00	4,000.00
3	Wall clock	piece		2											2	1,000.00	2,000.00
4	Ballpoint pen, black	piece		10											10	20.00	200.00
5	Sign pen, black	piece		30											30	80.00	2,400.00
6	Door knob	piece				2									2	1,000.00	2,000.00
7	Ink Cart, HP 932XL Black	piece	3												3	1,700.00	5,100.00
8	Ink Cart, HP 933XL Cyan	piece	3												3	1,000.00	3,000.00
9	Ink Cart, HP 933XL Magenta	piece	3												3	1,000.00	3,000.00
10	Ink Cart, HP 933XL Yellow	piece	3												3	1,000.00	3,000.00
11	Eraser	piece	2												2	30.00	60.00
12	Keyboard cleaner brush	piece	2												2	300.00	600.00
13	Cutting mat	piece	2												2	350.00	700.00
14	Liquid cleaner	piece	1												1	300.00	300.00
15	Table top sharpener	piece	1												1	1,200.00	1,200.00
16	Dry seal stamp	uni	3												3	8,000.00	24,000.00
17	Toner, Sharp Copier AR168FT	box	1												1	2,000.00	2,000.00
18	Frames	piece	6												6	250.00	1,500.00
OD-PICTS															0		-
1	Black Ink Cartridge, HP 131A	cart						6							6	5,500.00	33,000.00
2	Cyan Ink Cartridge, HP 131A	cart						6							6	5,500.00	33,000.00
3	Magenta Ink Cartridge, HP 131A	cart						6							6	5,500.00	33,000.00
4	Yellow Ink Cartridge, HP 131A	cart						6							6	5,500.00	33,000.00
5	Toner Ink Cartridge, Lexmark Ezodn	cart						6							6	6,000.00	36,000.00
6	Toner Ink Cartridge, TK-124	cart						6							6	4,000.00	24,000.00
Accounting															0		-
1	Ballpen, Blue	doz	2				2								4	140.00	560.00
2	Paper Pink, Legal size	ream	3				3								6	400.00	2,400.00
3	Index Divider (A-Z)	set	4												4	370.00	1,480.00
4	Index Box	pc	4												4	500.00	2,000.00
5	Index Card, 127x203mm, 5"x8", 25pcs/pk	pc	10				10								20	30.00	600.00
6	Highlighter	pc	3												3	100.00	300.00
7	Flash Drive, 4GB capacity	pc	2												2	260.00	520.00
FAD-PPGSS															0		-
9	Various Office Supplies thru CA	lot	1												1	2,000.00	2,000.00
a.	Ballpen	pcs	15												15		-
b.	Tarpaulin	lot	5												5		-
c.	Paper Sticker	pack	10												10		-
COMMON JANITORIAL SUPPLIES																	-
1	Dishwashing Liquid, 250ml	pouch	1	1	1		1	1	1		1	1	1		12	45.00	540.00
2	Handsoap, Bar	piece	1	1	1		1	1	1		1	1	1		12	13.00	156.00
3	Handtowel, Small	piece	1	1	1		1	1	1		1	1	1		6	10.00	60.00
CONSUMABLES																	-
Development of Indigenous																	-

Item #	Item Specifications	Unit of Measure	Fiscal Year 2019												Fiscal Year 2020												Total	Total
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
1	Chemicals supplies		1																							1	30,000.00	30,000.00
2	Laboratory glasswares						1																			1	20,000.00	20,000.00
3	Laboratory consumables			1																						1	30,000.00	30,000.00
4	Natural Fiber (Pineapple, Wool, Cotton)		1																							1	20,000.00	20,000.00
5	Other Pilot processing supplies						1																			1	10,000.00	10,000.00
6	Fuels, oils and lubricants		1																							1	5,000.00	5,000.00
Color Profiling of Nat Dyes...																												
1	Chemicals supplies	lot																							1	50,000.00	50,000.00	
2	Laboratory glasswares	lot																						1	30,000.00	30,000.00		
3	Laboratory consumables	lot																						1	40,000.00	40,000.00		
4	Natural fabrics	lot																						1	10,000.00	10,000.00		
5	Dye sources	lot																						1	10,000.00	10,000.00		
6	Other Processing supplies, Dye Source	lot																						1	6,000.00	6,000.00		
7	Laboratory Equipment/Aircon/Facilities	lot																						1	20,000.00	20,000.00		
Exhaust Natural Dyeing....																												
1	Chemicals supplies	lot																						1	50,000.00	50,000.00		
2	Laboratory glasswares	lot																						1	30,000.00	30,000.00		
3	Laboratory consumables	lot																						1	38,000.00	38,000.00		
4	Laboratory Equipment	lot																						1	15,000.00	15,000.00		
5	Natural fabrics	lot																						1	10,000.00	10,000.00		
6	Other Processing supplies, Dye Source	lot																						1	16,000.00	16,000.00		
Anti-Static Finishing...																												
1	Chemicals supplies	lot		1																					1	200,000.00	200,000.00	
2	Laboratory glasswares	lot		1																					1	80,000.00	80,000.00	
3	Natural Fibers	lot			5																				5	500.00	2,500.00	
4	Polyester Fobers	lot			5																				5	500.00	2,500.00	
5	Natural/Polyester yarns	lot			5																				5	1,250.00	6,250.00	
6	Silk	lot					5																		5	450.00	2,250.00	
7	Other Laboratory Supplies	lot						1																	1	500.00	500.00	
8	Test Analysis/Other Prof. Services	lot						1																	1	100,000.00	100,000.00	
9	Repair of Equipment	lot						1																	1	10,000.00	10,000.00	
Chemical and Mechanical Proseccing...																												
1	Cotton Fibers	kg				500																			500	101.95	50,975.00	
2	Face Mask	box								15															15	150.00	2,250.00	
3	Finishing Agents (assorted items)	kg		2.5			2.5			2.5															10	700.00	7,000.00	
4	Dye Stuffs (basic and reactive dyes)	kg		3.75			3.75			3.75															15	580.00	8,700.00	
5	Gasoline, oils and lubricants (assorted items)	lot		1																					1	10,000.00	10,000.00	
6	Cooking Gas Expenses	tanks		3			2			2															9	2,900.00	26,100.00	
7	Cotton Cord	bundles								3															3	1,000.00	3,000.00	
Textile Processing and Tech Service																												
1	Toner for DP 1820E	piece					1																		1	7,000.00	7,000.00	
2	Fabric Markters	piece					12																		12	80.00	960.00	
3	Highlighter	piece					4																		4	25.00	100.00	
4	Carbon Paper	box					1																		1	200.00	200.00	
5	Toner Cartridge, Brother TN 2360	piece					1																		1	1,500.00	1,500.00	
6	Isopropyl Alcohol	bottle					12																		12	45.00	540.00	
7	Ballpen, black	piece					12																		12	5.00	60.00	
8	Ballpen, blue	piece					12																		12	5.00	60.00	
9	Ballpen, red	piece					12																		12	5.00	60.00	
10	Disposable surgical mask	box					1																		1	200.00	200.00	
TSD Chemical and Microscopical Lab...																												
1	Liquid Handsoap	bottle		12						12															24	100.00	2,400.00	
2	Dish washing liquid soap	gallon		6						6															12	150.00	1,800.00	
3	AATCC Technical Manual (latest edition)	piece								1															1	45,000.00	45,000.00	
4	ISO Standard Test Methods	lot																							1	20,000.00	20,000.00	
5	Disposable face msk	box								2															2	200.00	400.00	

Item & Specification	Unit Measure	Funding Requirements												Total Quantity	Funding Available	Funding Requested		
		Jan	Feb	March	Q1	April	May	June	July	Aug	Sept	Q3	Oct				Nov	Dec
6 Disposable gloves	box								2							2	250.00	500.00
7 Wire gauze	piece								5							5	150.00	750.00
8 Plastic tray	piece		10						5							15	250.00	3,750.00
9 Fabric scissors	piece			12												12	850.00	10,200.00
10 pH paper strips	pack								1							1	2,000.00	2,000.00
11 Tape measure	piece		2													2	100.00	200.00
12 Sharpening of scissors	piece					6										6	60.00	720.00
13 Crockmeter cloth	box			10												10	3,000.00	30,000.00
14 Crockmeter calibration fabric	piece			1												1	3,000.00	3,000.00
15 Extraction thimble	pack					3										3	1,500.00	4,500.00
16 White polyester thread	piece	3														3	100.00	300.00
17 Query paper for crockmeter	pack			1												1	3,000.00	3,000.00
18 Sulfuric acid, AR 2.5L	bottle					10										10	2,200.00	22,000.00
19 Metal plate	piece					5										5	1,500.00	7,500.00
20 Petri dish	set								20							20	220.00	4,400.00
21 Delicate task wipers	box			3												3	1,500.00	4,500.00
Accounting																		
1 Toner Cart, for Kyocera FS-1060DN	cart	2				2			2							6	3,550.00	21,300.00
2 Toner for Brother HL365DW	cart					2										2	3,400.00	6,800.00
3 Toner for Samsung 203L, TN2360	cart					2										2	4,500.00	9,000.00
FAD-Budget Section																		
1 Tomi Ecosys Printer (Kyocera)	cart	2														2	4,000.00	8,000.00
2 Ribbon Cartridge Epson LQ590 (Black)	cart	2				2			1							5	500.00	2,500.00
3 Compuprint SP40	cart	2					1									3	1,000.00	3,000.00
4 LBP MDS Check General Fund 101	booklet	3				3			3			3				12	700.00	8,400.00
5 LBP MDS Check General Fund 101/184	booklet	2							2				2		2	8	700.00	5,600.00
6 Official Receipts for Fund 101 (NG)	booklet	5														5	150.00	750.00
FAD-PPGSS																		
1 Kyocera	cart	2														2	4,000.00	8,000.00
2 Toner cartridges for Sharp Copier Machine	cart	1														1	7,000.00	7,000.00
3 Drum	drum	1														1	7,000.00	7,000.00
Office Equipment and Accessories																		
1 Repair and Maintenance	lot						1									1	5,000.00	5,000.00
2 Office Equipment	lot						1									1	5,000.00	5,000.00
Support to the Development....																		
1 Office Chair, with Back & Arm Rest	piece			7												7	1,500.00	10,500.00
2 Water Purifier, 3-way	set			1												1	5,000.00	5,000.00
3 Wall Clock, Quartz	piece		2													2	500.00	1,000.00
4 Ceiling Fan, Wooden Blades	set			3												3	5,000.00	15,000.00
5 Steel Cabinet, 4-door	set			1												1	10,000.00	10,000.00
6 Cabinet Wood	set						1									1	6,000.00	6,000.00
7 Dismountable Iron Cabinet	set						1									1	10,000.00	10,000.00
8 Wooden Table	piece			3												3	4,000.00	12,000.00
9 Office Cabinets, Wood	set					1										1	15,000.00	15,000.00
10 Window Blinds, Semi-fabric, 60 sq. ft	sq.ft			60												60	250.00	15,000.00
11 Project Scree	set						1									1	5,000.00	5,000.00
12 Sofa Cover, Cloth	set							1								1	4,000.00	4,000.00
13 Utility Box, Plastic, Large	piece					5										5	1,500.00	7,500.00
Textile Technology Transfer....																		
1 Bean Bag							5									5	850.00	4,250.00
Office Supplies																		
1 Other Office Supplies	lot													1		1	12,346.31	12,346.31
2 Other Office Supplies	lot													1		1	16,755.76	16,755.76
OD-PICTS																		
1 Colored paper, plnk (for ISO)							20									20	25.00	500.00
2 Sticker paper (A4)							20									20	38.00	760.00
3 Photo Paper							1									1	600.00	600.00

Item Specifications		Unit	Qty	Unit Price	Total Price	Unit	Qty	Unit Price	Total Price	Unit	Qty	Unit Price	Total Price	Unit	Qty	Unit Price	Total Price	Unit	Qty	Unit Price	Total Price	TOTAL AMOUNT
4	Transparency Film						2											2	500.00		1,000.00	
5	Ball Pen, Blue						12											12	20.00		240.00	
6	Folder fancy, long						2											2	300.00		600.00	
7	DVD Rewritable						30											30	40.00		1,200.00	
8	DVD Recordable						30											30	30.00		900.00	
9	Plastic Envelop						20											20	120.00		2,400.00	
10	Ruler, metal #34						2											2	200.00		400.00	
Textile Technology Transfer...																						
1	Photo paper (A4), glossy						5											5	60.00		300.00	
2	Photo paper (A4), matt						5											5	60.00		300.00	
3	Velum board						5											5	20.75		103.75	
4	Sticker paper, matt						5											5	33.00		165.00	
5	Double adhesive tape w/ foam, 1"						5											5	200.00		1,000.00	
6	Double adhesive tape w/out foam, 1"						5											5	100.00		500.00	
7	Glue Stick, for glue gun, Big						5											5	30.00		150.00	
8	Bubble wrap						1											1	500.00		500.00	
9	Stretch film						3											3	530.00		1,590.00	
10	Morocco Paper, A4						10											10	30.00		300.00	
FAD-Budget Section																						
1	Check Registry	pc	5															5	200.00		1,000.00	
2	Two Layer Incoming & Outgoing Tray	pc	4															4	300.00		1,200.00	
3	One Layer Incoming Tray	pc	3															3	200.00		600.00	
4	Adding Machine Paper	roll	2															2	50.00		100.00	
5	Sticker Paper	pack	3															6	40.00		240.00	
6	Morocco Paper Legal Size (Assorted Colors)	pc	500															500	5.00		2,500.00	
Audio and visual presentation and composing equipment																						
Support to the Development...																						
1	Speaker System, Multi Media	set	1															1	9,000.00		9,000.00	
2	Microphone	piece	1															1	3,000.00		3,000.00	
3	Cable, HDMI, 10m	piece	2															2	1,500.00		3,000.00	
4	Sound Cable, 10m	piece	2															2	500.00		1,000.00	
5	Sound Box	piece	1															1	5,000.00		5,000.00	
6																		0				
7																		0				
8																		0				
9																		0				
10																		0				
Photographic or filming or video equipment																						
1																		0				
2																		0				
3																		0				
4																		0				
5																		0				
6																		0				
7																		0				
8																		0				
9																		0				
10																		0				
Cleaning Equipment and Supplies																						
1	DIPPER, Big, Plastic	piece	3															3	50.00		150.00	
2																		0				
3																		0				
4																		0				
5																		0				
6																		0				
7																		0				

Category & Specifications		Roll of Materials	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Year	Balance	
8																			0	-	
9																			0	-	
10																			0	-	
Paper Materials and Products																					
1																			0	-	
2																			0	-	
3																			0	-	
4																			0	-	
5																			0	-	
6																			0	-	
7																			0	-	
8																			0	-	
9																			0	-	
10																			0	-	
Lighting and fixtures and accessories																					
1	Flourescent lamp, 18 watts, 22 inch		3				3				3			3					12	150.00	1,800.00
2	CFL bulbs 18W		4				3				3			3					13	150.00	1,950.00
Support to the Development...																					
1	PVC Pipe, 1/2 size, 6m	piece				15													15	1,500.00	22,500.00
2	Junction box	piece				8					8								8	40.00	320.00
3	Switch, 3 Gang	piece				2					2								2	450.00	900.00
4	Switch, 2 Gang	piece				2					2								2	350.00	700.00
5	Switch, 1 Gang	piece				4					4								4	300.00	1,200.00
6	Outlet, 2 Gang	piece				2					2								2	400.00	800.00
7	Electrical Wire, THHN 3-5	roll				2					2								2	4,500.00	9,000.00
8	LED Lamp, Aluminum Case	piece				10					10								10	1,500.00	15,000.00
9	LED Lamp, 10W	piece				10					10								10	450.00	4,500.00
10																			0	-	
Electrical equipment and components and supplies																					
1	Flourescent Lighting Fixture, 1x20w	set				3					3								6	250.00	1,500.00
2	Flourescent Lighting Fixture, 1x40w	set				3					3								6	300.00	1,800.00
3	Flourescent Lamp, tubular, 18 watts	piece					3					3							6	125.00	750.00
4	Flourescent Lamp, tubular, 36 watts	piece					4					4							8	150.00	1,200.00
5	Lighting Led Bulb, 5w	piece					4					4							8	100.00	800.00
6	Fuse, 30 ampers	piece		2							2			2					8	40.00	320.00
7	Fuse, 60 ampers	piece		2			2				2			2					8	60.00	480.00
8	Starter, 4-40 watts	piece		2			2				2			2					8	25.00	200.00
9																			0	-	
10																			0	-	
Computer Supplies																					
1	Ink Cartridge																		0	-	
2	Toner																		0	-	
3	Computer Ink, 73N, Epson, Black	piece					6				6			6					12	510.00	6,120.00
4	Computer Ink, 73N, Epson, Cyan	piece					2				2			2					4	510.00	2,040.00
5	Computer Ink, 73N, Epson, Magenta	piece					2				2			2					4	510.00	2,040.00
6	Computer Ink, 73N, Epson, Yellow	piece					2				2			2					4	510.00	2,040.00
Support to the Development...																					
1	Computer Ink, 73N, Epson Black	piece					6				6			6					12	510.00	6,120.00
2	Computer Ink, 73N, Epson Cyan	piece					2				2			2					4	510.00	2,040.00
3	Computer Ink, 73N, Epson Magenta	piece					2				2			2					4	510.00	2,040.00
4	Computer Ink, 73N, Epson Yellow	piece					2				2			2					4	510.00	2,040.00
Textile Technology Transfer...																					
1	Sharp copier, AR-5420C, toner						2												2	3,668.00	7,336.00
2	Black Ink Cart, HP201A, CF400A						2				2			2					6	3,236.00	19,416.00
3	Yellow Ink Cart, HP201A, CF402A																		0	-	
4	Cyan Ink Cart, HP201A, CF401A						2				2			2					6	3,812.00	22,902.00
5	Magenta Ink Cart, HP201A, CF403A																		0	-	
6	Toner Brother TN 3320						2				2			2					6	4,000.00	24,000.00
7																			0	-	
8																			0	-	

Item Specification	Unit	Monthly Requirement												Total			Total Amount
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	
9														0			-
10														0			-
Computer Equipment and Accessories																	
1	Support to the Development...													0			-
2	Computer Stand	set		2										2	4,000.00		8,000.00
3	Battery back ups and Surge Protection	piece		1										1	6,000.00		6,000.00
4	Surge Protector, Extension with Noise Filter	piece		3										3	1,500.00		4,500.00
5	Computer Chair, with back & Arm rest	piece		4										4	3,500.00		14,000.00
6	TV Monitor, 42 Inches	piece					1							1	25,000.00		25,000.00
7	Cloth Computer Cover	m				20								20	120.00		2,400.00
8														0			-
9														0			-
10														0			-
*Other Categories																	
Development Indigenous...																	
1	Repair and Maintenance - Lab Equipment	lot	1											1	15,500.00		15,500.00
2	Other Professional Service - Test analysis/professional services	lot						1						1	23,000.00		23,000.00
3	Representation			1										1	2,000.00		2,000.00
4	Transportation and Delivery	lot	1											1	3,000.00		3,000.00
5	Telephone expenses (mobile)			1										1	900.00		900.00
6	Telephone expenses (landline)			1										1	4,000.00		4,000.00
7	Postage and delivery	lot		1			1							2	1,400.00		2,800.00
8	Travelling Expenses			1										1	6,500.00		6,500.00
9	Printing and Publication			1										0			-
Pilot Scale Verification/Validation...																	
1	Chemical Supplies	lot		1			1			1				3	6,000.00		18,000.00
2	Laboratory Consumables	lot					1			1				2	6,000.00		12,000.00
3	Fiber Supplies	lot		1			1			1			1	4	5,000.00		20,000.00
4	Water	lot		1			1			1			1	4	5,000.00		20,000.00
5	Electricity	lot		1			1			1			1	4	15,000.00		60,000.00
6	Postage and delivery	lot		1			1			1				3	300.00		900.00
7	Travelling Expenses	lot		1			1			1			1	4	2,000.00		8,000.00
8	Fuel, oil and lubricant	lot		1			1			1			1	4	1,400.00		5,600.00
9	Professional Services	lot		1			1			1			1	4	5,000.00		20,000.00
10	Repair of Equipments	lot		1			1			1				2	33,261.30		66,722.60
Revitalization of Silk Industry...																	
1	Glacline Paper	piece	40	40	40		40	40	40		40	40	40	480	2.00		960.00
2	Gloves, Large, Non-Sterile, Latex	box		1			1				1		1	4	250.00		1,000.00
3	Face Mask, Large	box		1			1				1		1	4	250.00		1,000.00
4	flour Sack	piece						50				50		100	7.00		700.00
5	Old Newspaper	kg		5			5				5		5	20	35.00		700.00
6	Empty box, large	piece		30			30				30		30	120	40.00		4,800.00
7	Sacks, Used	piece		30			30				30		30	120	5.00		600.00
8	Blade, Large, Spare	tube		1			1				1		1	4	45.00		180.00
9	Colander, Plastic	piece					50				50			50	65.00		3,250.00
10	Cheap Board	piece				50				50				100	20.00		2,000.00
Validation/Verification of Abaca Fiber...																	
1	Supplies and Materials (Office)	lot		1										1	12,000.00		12,000.00
2	Lab. Supplies	lot		1										1	70,000.00		70,000.00
3	Other Supplies	lot		1										1	30,000.00		30,000.00
4	Transportation and Delivery	lot		1										1	3,000.00		3,000.00
5	Professional Services	lot		1										1	23,000.00		23,000.00
6	Repair and Maintenance (Technical & Scientific Equipments)	lot				1								1	15,000.00		15,000.00
7	Fuel, oil and lubricant	lot		1										1	5,000.00		5,000.00
8	Postage and Courier	lot					1							1	1,400.00		1,400.00
9	Transportation and Delivery	lot		1										1	3,000.00		3,000.00

Row #	Item Description	Unit of Measure	Month												Total Quantity	Total Cost (\$)	Total Value (\$)		
			Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec					
10	Water, Electricity	lot			t												1	85,000.00	85,000.00
	Color Profiling of Nat Dyes...																		
1	Representation	lot													1		1	4,000.00	4,000.00
2	Transportation and Delivery	lot													1		1	5,000.00	5,000.00
3	Telephone expenses (mobile)	lot													1		1	2,500.00	2,500.00
4	Telephone expenses (landline)	lot													1		1	10,000.00	10,000.00
5	Water	lot													1		1	10,000.00	10,000.00
6	Electricity	lot													1		1	54,000.00	54,000.00
7	Postage and delivery	lot													1		1	1,000.00	1,000.00
8	Travelling Expenses	lot													1		1	15,000.00	15,000.00
9	Fidelity Bonds	lot													1		1	1,000.00	1,000.00
10	Test Analysis/Other prof. Services	lot													1		1	88,000.00	88,000.00
	Exhaust Natural Dyeing..																		
1	Test Analysis/Other prof. Services	lot													1		1	100,000.00	100,000.00
2	Representation	lot													1		1	3,000.00	3,000.00
3	Transportation and Delivery	lot													1		1	5,000.00	5,000.00
4	Telephone Expenses(mobile)	lot													1		1	2,500.00	2,500.00
5	Telephone Expenses(landline)	lot													1		1	10,000.00	10,000.00
6	Water	lot													1		1	10,000.00	10,000.00
7	Electricity	lot													1		1	54,000.00	54,000.00
8	Postage and delivery	lot													1		1	2,000.00	2,000.00
9	Travelling Expenses	lot													1		1	8,000.00	8,000.00
	Anti-Static Finishing Technology...																		
1	Representation	pax		1			1		1								5	200.00	1,000.00
2	Telephone Expenses(landline)	lot								1							1	4,000.00	4,000.00
3	Telephone Expenses(mobile)	lot								1							1	1,000.00	1,000.00
4	Transportation and Delivery	lot								1							1	2,000.00	2,000.00
4	Water	lot								1							1	9,000.00	9,000.00
5	Electricity	lot								1							1	53,000.00	53,000.00
	Support to the Development....																		
	Moriculture equipment & Supplies																		
1	Fertilizer, Complete	sack			5					5					5		20	1,200.00	24,000.00
2	Fertilizer, Urea	sack			7					7					7		28	1,200.00	33,600.00
3	Agriculture lime, 25k/sack	sack	200	200	200		200	200	200		200	200	200		200	200	2400	50.00	120,000.00
4	Weedicide, Clear-Out	gal			1					1					1		4	1,600.00	6,400.00
5	Pruning Shear, Heavy Duty	piece			2					2					2		8	400.00	3,200.00
6	Sharpening Stone, Carborandum	piece			2					2					2		8	65.00	520.00
7	Grasscutter Blade #10	piece			2					2					2		4	250.00	1,000.00
8	Grasscutter Nylon	kg			2			2		2					2		8	250.00	2,000.00
9	Polyethylene Bag	pack			10		20	20			20	20		20			100	25.00	2,750.00
10	Chicken Dung, Dried	sack			50						30	30					160	120.00	19,200.00
	Rearing Equipment & Supplies																0		
1	Glacine Paper	piece	40	40	40		40	40	40		40	40	40		40	40	480	2.00	960.00
2	Gloves, Large, Non-Sterile, Latex	box		1				1		1					1		4	250.00	1,000.00
3	Face Mask, Large	box		1				1		1					1		4	250.00	1,000.00
4	Flour Sack	piece										50					100	7.00	700.00
5	Old Newspaper	kg		5				5		5					5		20	35.00	700.00
6	Formaldehyde	liter					200						200				400	35.00	14,000.00
7	Hydrochloric Acid	gal			1				1						1		4	2,500.00	10,000.00
8	Empty box, large	piece			30				30						30		120	40.00	4,800.00
9	Sacks, Used	piece			30				30						30		120	5.00	600.00
10	Blade, Large, Spare	tube			1				1						1		4	45.00	180.00
11	Colander, Plastic	piece						50		50							50	65.00	3,250.00
12	Cheap Board	piece					50				50						100	20.00	2,000.00
13	Plywood, 1/4 Size	piece			10												10	300.00	3,000.00
14	Tie Wire	kg			5												5	100.00	500.00
15	Plastic Container	piece			25												25	35.00	875.00

Item No.	Specification	Unit of Measure	Quantity Required												Total Quantity	Unit Price	Amount	
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec				
16	Finishing Nail	kg			3											3	80.00	240.00
17	Bolts, nuts & washers	set			50											50	50.00	2,500.00
18	Drill Bit, Small	piece			5											5	75.00	375.00
19	Rotary Frame Metal Anchor, C Purlins 8m, Gauge 40	piece			5											5	1,500.00	7,500.00
20	Rings Metal, Rotary Frame	piece			20											20	35.00	700.00
21	Rearring Tray Aluminum Screen Cover	set			35											35	150.00	5,250.00
22	Personal Protective Equipment	piece			2											2	50,000.00	100,000.00
23	Divider/Cabinet, Collapsible, Iron	set			1											1	10,000.00	10,000.00
24	Analytical Balance	piece			1											1	30,000.00	30,000.00
25	Aircon Unit, 2HP, Inverter	unit			1											1	50,000.00	50,000.00
Repair & Maintenance of Facilities & Equipment																		
1	Red Oxide Paint	gal	4													4	650.00	2,600.00
2	Paint, Flat Wall, White	liter	2													2	150.00	300.00
3	Paint, White	gai	4													4	700.00	2,800.00
4	Paint, Blue	gal	1													1	650.00	650.00
5	Thinner	bot	10													10	35.00	350.00
6	Paint Brush	piece	10													10	50.00	500.00
7	Sandpaper #120	piece	10													10	20.00	200.00
8	Concrete Perimeter Posts	piece						300								300	250.00	75,000.00
9	Australlan Barbwire	roll						10								10	7,000.00	70,000.00
10	Glass Door Repair	set						2								2	9,000.00	18,000.00
11	Door Knobs	set			3											3	500.00	1,500.00
12	Hinges	set			4											4	100.00	400.00
13	Common Nails	kg			5			5								15	75.00	1,125.00
14	Urinal for Men	piece			1											1	4,000.00	4,000.00
15	Water Hose, black 1/2	roll						1								1	15,000.00	15,000.00
16	Compression T, 2x1/2	piece						10								10	100.00	1,000.00
17	Compression elbow 1/2	piece						10								10	75.00	750.00
18	Compression reducer, 2 1/2	piece						10								10	250.00	2,500.00
19	Compression T, 1/2	piece						10								10	75.00	750.00
20	Elbow, Pvc 1/2	piece						10								10	20.00	200.00
21	Coupling, Pvc 1/2	piece						10								10	15.00	150.00
22	Faucet, Plastic 1/2	piece						6								6	150.00	900.00
23	Pvc 1/2	piece						5								5	75.00	375.00
24	Pcv cement, 1/2	piece						3								3	50.00	150.00
25	Adhesive, Epoxy tubes	piece						2								2	50.00	100.00
26	Teflon	piece						5								5	50.00	250.00
27	Replacement, Office Ceiling Gutters, Fascia Moulding	lot						1								1	50.00	50.00
28	Repainting, Office walls inside & out, Grill & Window frames, Roofs of Buildings	lot						1								1	150,000.00	150,000.00
29	Re-Wiring, Office Electrical lines & Connection to lamps Switches & Sockets	lot						1								1	75,000.00	75,000.00
Revitalization of Sericulture...																		
1	Supplies and Materials (Office)	lot		1				1			1			1		4	12,500.00	50,000.00
2	Lab Supplies	lot		1				1			1			1		4	128,750.00	515,000.00
3	Other Supplies	lot		1				1			1			1		4	100,000.00	400,000.00
4	Transportation and Delivery	lot			1					1					1	4	18,750.00	75,000.00
5	Professional Services	lot			1					1				1		4	221,500.00	886,000.00
6	Repair & Maintenance (Technical & Scientific Equipment and Facility)	lot			1					1				1		4	325,000.00	1,300,000.00
7	Fuel, oil, Lubricants, Cooking Gas	lot		1						1				1		4	17,500.00	70,000.00
8	Postage and Courier, Advertising	lot			1					1				1		4	6,250.00	25,000.00
9	Transportation and Delivery	lot								1				1		4	17,500.00	70,000.00
10	Water, Electricity	lot	1	1	1			1	1	1			1	1	1	12	7,916.67	95,000.04
Chemical and Mechanical Prosecing...																		
1	Gears	lot	1													1	50,000.00	50,000.00

Item & Specifications	Unit of Measure	Quantity Requirement																	TOTAL AMOUNT	
		Jan	Feb	Mar	Apr	May	June	Q1	July	Aug	Sept	Oct	Nov	Dec	Year	Q4	Annual			
1) Stirring Rod	piece															24		24	100.00	2,400.00
3) Pipet, 0.1-ml @ 0.01 to 0.1 ml graduation	piece						6											6	500.00	3,000.00
4) Pipet, 0.1-ml @ 0.01 to 1.0 ml graduation	piece						6											6	500.00	3,000.00
5) Nylon net	meters								20									20	200.00	4,000.00
6) Airconditioning Unit (maintenance)	lot	1																1	10,000.00	10,000.00
7) Closed-Circuit Television (CCTV)	lot			1														1	15,000.00	15,000.00
8) Motor Belts and Motor re-winding	lot	1																1	126,100.00	126,100.00
9) Calibration, digital timer, electronic balance mechanical balance	lot			1														1	8,160.00	8,160.00
10) Other Professional Expenses	lot	1																1	62,425.21	62,425.21
Textile Processing and Tech Service																				
1) PM for Precision Environmental Control System							1								1			2	30,000.00	60,000.00
2) PM for DENCO							1								1			2	30,000.00	60,000.00
3) PM for Electrolux Wascator				1											1			2	7,500.00	15,000.00
4) PM for Zwick/Roell Zo05				1														1	20,000.00	20,000.00
5) PM for Zwick/Roell Zo50							1											1	20,000.00	20,000.00
6) PM for Zwick/Roell Zi00				1														1	20,000.00	20,000.00
7) PM for Atlas Cj3000							1											1	70,000.00	70,000.00
8) Calibration, Precision Dryer, SDL M233/2														1				1	7,500.00	7,500.00
9) Calibration, CJ3000+ (Calibration lamp and equipment)										1								1	70,000.00	70,000.00
10) Calibration, Analytical balance, Mettler Toledo ML 204/g2															1			1	5,000.00	5,000.00
11) Calibration, Balance, Top Loading, Shimadzu UV8200S															1			1	5,000.00	5,000.00
12) Calibration, Balance, Top Loading Mettler Pt200																1		1	5,000.00	5,000.00
13) Calibration, Measuring Rule of Water Permittivity/Premeability Tester																	1	1	5,000.00	5,000.00
14) Calibration, Random Tumble Pilling Tester PT-4										1								1	5,000.00	5,000.00
15) Calibration, Thermohygrograph															6			6	2,000.00	12,000.00
16) Calibration, UTM, Zwick/Roell Zi100							1											1	25,000.00	25,000.00
17) Calibration, UTM Zwick/Roell Zo05										1								1	20,000.00	20,000.00
18) Calibration, UTM Zwick/Roell Zo50										1								1	20,000.00	20,000.00
19) Calibration, Wascator, Electrolux FOM71CLS										1								1	6,000.00	6,000.00
20) Calibration, Whirlpool 4GWTW4800										1								1	6,000.00	6,000.00
21) ASTM Book of Standards, Textiles V.1 and V.2	set						1											1	40,000.00	40,000.00
22) Electricity Expenses							1											1	100,000.00	100,000.00
23) Postage and deliveries							1											1	2,000.00	2,000.00
24) Telephone Expenses (landline)							1											1	8,000.00	8,000.00
25) Telephone Expenses (mobile)							1											1	2,000.00	2,000.00
26) Transportation and delivery							1											1	9,000.00	9,000.00
27) Travelling Expenses							1											1	2,000.00	2,000.00
28) Representation							1											1	10,000.00	10,000.00
TSD Chemical and Microscopical Lab...																				
1) Calibration of laboratory equipment	lot	1																1	50,000.00	50,000.00
2) Representation expenses	lot	1																1	15,000.00	15,000.00
3) Proficiency testing program participation	lot	1																1	50,000.00	50,000.00
4) Repair and Maintenance of equipment	lot	1																1	70,000.00	70,000.00
5) Preventive Maintenance of equipment	lot	1																1	100,000.00	100,000.00
6) Professional Services	lot	1																1	61,000.00	61,000.00
7) Training Fees	lot	1																1	30,000.00	30,000.00
Textile Technology Transfer...																				

Item Specifications		Unit of Measure	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
1	Professional Services for designing/layout of PTRI brochure						1											1	3,000.00	3,000.00
2	Printing of PTRI brochure						5											5	1,000.00	5,000.00
3	Printing of banners						10											10	600.00	6,000.00
4	Postage and deliveries						1000											1000	20.00	20,000.00
5	Printing of flyers						500											500	3.00	1,500.00
6	Stamp Pad Ink, purple of violet	bottle					1											1	25.62	25.62
7	Stamp Pad, Felt bed dimension: 60mmx100mm min	piece					1											1	28.77	28.77
8	Tape, Masking, width:24mm (± mm)	roll					5											5	57.32	286.60
9	Tape, Masking, width:48mm (± mm)	roll					5											5	109.24	546.20
10	Tape, Packaging, width: 48mm (± mm)	roll					5											5	29.08	145.40
11	Tape, Transparent, width: 24mm (± mm)	roll					5											5	11.36	56.80
12	Tape, Transparent, width: 48mm (± mm)	roll					5											5	27.58	137.90
13	Toilet Tissue Paper 2-plys sheet, 150 pulls	pack					5											10	70.30	703.00
14	Airline Travel	ticket			2		1	2	2			2	2	2				20	7,000.00	140,000.00
Accounting																				
15	Wireless Telephone	unit	1															1	1,100.00	1,100.00
FAD-Budget Section																				
16	Repair of Typewriter	unit	2															2	1,000.00	2,000.00
FAD-PPGSS																				
17	Repair and Maintenance of Various Equipment	lot	1															1	31,719.92	31,719.92
a. 2 units Manual Typewriter																		0		
b. 1 unit Component																		0		
c. other equipment to be repair																		0		
18 Repair and Maintenance of Vehicles																		0		
1. Innova		lot	1				1			1								3	25,000.00	75,000.00
2. Revo		lot	1				1			1								3	25,000.00	75,000.00
3. Crosswind		lot	1				1			1								3	25,000.00	75,000.00
																			9,316,089.60	
C. TOTAL (A + B):																			9,896,423.28	
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																			989,642.33	
E. GRAND TOTAL (C + D)																			10,886,065.61	
F. APPROVED BUDGET BY THE AGENCY HEAD in Figures and Words:																				
G. MONTHLY CASH REQUIREMENTS																				
G-1 Available at Procurement Service Stores				228,077.91			290,569.70			42,206.73			19,479.34			580,333.68				
G-2 Other Items not available at PS but regularly purchased from other sources				3,116,892.16			2,822,724.93			1,493,315.43			1,883,157.08			9,316,089.60				
TOTAL MONTHLY CASH REQUIREMENTS				3,344,970.07			3,113,294.63			1,535,522.16			1,902,636.42			9,896,423.28				

*Other categories that are not indicated herein

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

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

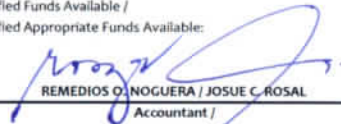
We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:



MARILOU Q. AGUSTIN
Property/Supply Officer

Certified Funds Available /
Certified Appropriate Funds Available:



REMEDIOS O. NOGUERA / JOSUE C. ROSAL
Accountant /
Local Budget Officer

Approved by:



CELIA B. ELUMBA
Head of Office/Agency

Date Prepared:

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