



PHILIPPINE SCIENCE HIGH SCHOOL - BICOL REGION CAMPUS

Tagongtong, Goa, Camarines Sur

Telefax No. (054) 453-2048

Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program / Project	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Project)
				Ads/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2017 CURRENT APPROPRIATION												
MAINTENANCE AND OTHER OPERATING EXPENSES												
A.II.b.7	A. Common-Use Supplies and Equipment	FAD/CISD/SSD	NP Agency-to-Agency					GAA	550,257.88	550,257.88		Various regular office supplies available at PS
	B. Common Supplies, Materials and Equipment											
	1. Office supplies not available at PS but regularly purchased from other sources	FAD/CISD/SSD	Shopping / SVP					GAA	505,612.00	505,612.00		
	2. Accountable forms	FAD	NP Agency-to-Agency					GAA	10,000.00	10,000.00		MDS checkbooks to be procured at the authorized government servicing bank
	3. Drugs and medicines	SSD	SVP					GAA	75,000.00	75,000.00		
	4. Medical, dental and laboratory supplies	CISD/SSD	SVP					GAA	504,394.00	504,394.00		
	5. Textbooks and instructional materials	CISD/SSD	SVP / DC					GAA	1,965,596.12	1,965,596.12		
	6. Fuel, oil and lubricants	FAD	SVP					GAA	359,000.00	359,000.00		
	7. ICT supplies	FAD/CISD/SSD	Shopping / SVP / DC					GAA	397,300.00	397,300.00		
	8. Other supplies	FAD/CISD/SSD	Shopping / SVP / DC					GAA	1,739,840.00	1,739,840.00		Includes petty supplies and materials arising from day-to-day operation and other school activities
	9. Supplies and materials on emergency purchase	FAD/CISD/SSD	Shopping / SVP					GAA	100,000.00	100,000.00		Provision for unforeseen contingencies in the PAPs
	C. Travelling Expenses	FAD/CISD/SSD	SVP					GAA	1,000,000.00	1,000,000.00		Attendance to ExeCom meetings, seminars, training, competitions and conventions
	D. Training Expenses	FAD/CISD/SSD	SVP					GAA	284,000.00	284,000.00		Attendance to seminars / workshops
	E. WETI Services											
	1. Water	FAD	Direct Contracting					GAA	960,000.00	960,000.00		
	2. Electricity	FAD	Direct Contracting					GAA	1,920,000.00	1,920,000.00		
	3. Telephone - landline	FAD	Direct Contracting					GAA	65,000.00	65,000.00		
	5. Internet services	FAD	DC / PB					GAA	1,044,000.00	1,044,000.00		
	F. Communication Services											
	1. Postage, deliveries and courier services	FAD/CISD/SSD	SVP					GAA	55,000.00	55,000.00		
	2. Mobile services	FAD/CISD/SSD	SVP					GAA	94,000.00	94,000.00		
	G. Advertising											
	1. Publication on television	FAD/SSD	NP Sec.53.6.e					GAA	80,000.00	80,000.00		Includes advertising for NCE campaign, vacant positions and Invitation to BID for bidding activities
	2. Broadcasting on radio station	FAD/SSD	NP Sec.53.6.e					GAA	9,000.00	9,000.00		
	H. Printing and Publication											
	1. Printing of school paper	CISD	SVP					GAA	270,000.00	270,000.00		
	2. Printing of tarpaulin/fliers/button pins/souvenirs	FAD/CISD/SSD	SVP					GAA	110,000.00	110,000.00		


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	I. Representation											
	1. Meals and accommodation	FAD/CISD/SSD	SVP					GAA	210,000.00	210,000.00		For the conduct of seminars / training / workshops
	J. Transportation and Delivery	FAD	SVP					GAA	150,000.00	150,000.00		Freight costs on deliveries of supplies & equipment
	K. Rent - Motor Vehicles	FAD/CISD/SSD	SVP					GAA	150,000.00	150,000.00		For the transport of students / personnel during competitions / school-related activities
	L. Subscriptions											
	1. Newspapers	FAD / SSD	NP Sec.53.6.d					GAA	19,844.00	19,844.00		Daily subscription
	2. Journals and magazines	CISD / SSD	NP Sec.53.6.d / DC					GAA	90,156.00	90,156.00		Monthly and quarterly subscription
	M. Professional Services											
	1. Legal services	FAD	SVP					GAA	50,000.00	50,000.00		
	2. Auditing services	COA	Shopping / SVP / DC					GAA	60,000.00	60,000.00		
	3. Consultancy services	FAD	SVP					GAA	141,000.00	141,000.00		
	4. ICT Consultancy services	FAD	SVP					GAA	50,000.00	50,000.00		
	5. Other professional services	FAD	SVP					GAA	199,000.00	199,000.00		Includes honorarium of resource speakers
	N. General Services											
	1. Environment / sanitary services	FAD	SVP					GAA	30,000.00	30,000.00		
	2. Janitorial services	FAD	Public Bidding	Sep-17	Sep-17	Dec-17	Dec-17	GAA	1,260,000.00	1,260,000.00		
	3. Security services	FAD	Public Bidding	Sep-17	Sep-17	Dec-17	Dec-17	GAA	1,650,000.00	1,650,000.00		
	4. Other general services	FAD	SVP					GAA	150,000.00	150,000.00		Includes rental of services such as lights and sounds system
	O. Repairs and Maintenance											
	1. Other land improvements	FAD	SVP					GAA	50,000.00	50,000.00		Includes labor and materials for the repairs and maintenance of buildings, equipment and other school facilities
	2. School buildings and other structures	FAD	SVP					GAA	210,000.00	210,000.00		
	3. Office equipment, F/F, ICT, T&S, other M&E	FAD	SVP					GAA	170,000.00	170,000.00		
	4. Motor vehicles	FAD	SVP					GAA	100,000.00	100,000.00		Includes maintenance of tires, battery & change oil
	P. Taxes, Insurance Premiums and Other Fees											
	1. Insurance of buildings and equipment	FAD	NP Agency-to-Agency					GAA	1,182,000.00	1,182,000.00		Insurance with GSIS
	2. Fidelity bond premium	FAD	NP Agency-to-Agency					GAA	35,000.00	35,000.00		Bond of officers at the Bureau of the Treasury
	3. Taxes, duties and licenses	FAD	Direct Contracting					GAA	5,000.00	5,000.00		
	TOTAL MOOE, 2017 CURRENT APPROPRIATION								18,060,000.00	18,060,000.00		
CAPITAL OUTLAY - EQUIPMENT												
A.II.b.7	1. Office Equipment	FAD/CISD/SSD	SVP / DC					GAA	480,000.00		480,000.00	
	2. ICT Equipment	CISD	SVP / DC					GAA	13,780,000.00		13,780,000.00	
	3. Technical and Scientific Equipment	CISD	PB/ SVP/ DC/ NP (53.5)	Mar-17	Mar-17	May-17	May-17	GAA	4,972,000.00		4,972,000.00	
	4. Motor Vehicles	FAD	Public Bidding	Mar-17	Mar-17	May-17	May-17	GAA	4,100,000.00		4,100,000.00	
	TOTAL CO - EO, 2017 CURRENT APPROPRIATION								23,332,000.00		23,332,000.00	



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CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS												
B.I.h	PSHS Bicol Region Campus - Region V											
	1. Completion of Dormitory Building III, Phase 2	FAD	PB / NP Sec. 53.4	Mar-17	Mar-17	May-17	May-17	GAA	15,000,000.00		15,000,000.00	Rebidding
	2. Construction of Academic Building III	FAD	Public Bidding	Jan-17	Feb-17	Mar-17	Mar-17	GAA	40,000,000.00		40,000,000.00	
	3. Installation of Sprinkler System with Cistern for Dormitory Building I and II	FAD	Public Bidding	Jan-17	Feb-17	Mar-17	Mar-17	GAA	15,000,000.00		15,000,000.00	
	4. Construction of Sewage Treatment Facility	FAD	Public Bidding	Mar-17	Mar-17	May-17	May-17	GAA	7,000,000.00		7,000,000.00	
	5. Upgrading of Network Infrastructure and Communication System	FAD	Public Bidding	Mar-17	Mar-17	May-17	May-17	GAA	7,000,000.00		7,000,000.00	
	6. Extension of School Canteen	FAD	Public Bidding	Feb-17	Feb-17	Apr-17	Apr-17	GAA	5,000,000.00		5,000,000.00	Two failed bidding, for PB (D & B scheme)
	7. Repair / Rehabilitation of Academic Blg. I and II	FAD	Public Bidding	Jan-17	Jan-17	Feb-17	Feb-17	GAA	5,000,000.00		5,000,000.00	
	8. Repair and Improvement of Dormitory Building I	FAD	Public Bidding	Jan-17	Feb-17	Mar-17	Mar-17	GAA	2,000,000.00		2,000,000.00	
9. Site Development, Phase 3	FAD	Public Bidding	Mar-17	Mar-17	May-17	May-17	GAA	5,000,000.00		5,000,000.00		
	TOTAL CO - LFP, 2017 CURRENT APPROPRIATION								101,000,000.00		101,000,000.00	
2017 CONTINUING APPROPRIATION												
CAPITAL OUTLAY - EQUIPMENT												
A.II.b.7	1. Office Equipment	FAD/CISD/SSD	SVP / DC					GAA	568,132.87		568,132.87	
	2. Communication Equipment	CISD	SVP					GAA	762,000.00		762,000.00	
	3. Medical Equipment	SSD	SVP / DC					GAA	114,000.00		114,000.00	
	4. Sports Equipment	CISD	SVP					GAA	345,000.00		345,000.00	
	5. Other Machinery and Equipment	CISD / SSD	SVP					GAA	240,000.00		240,000.00	
	6. Furniture and Fixtures	SSD	SVP					GAA	88,000.00		88,000.00	
	TOTAL CO - EO, 2017 CONTINUING APPROP.								2,117,132.87		2,117,132.87	
	TOTAL APP FOR FY 2017								144,509,132.87	18,060,000.00	126,449,132.87	

Prepared by:

LORNA P. HERNANDEZ
Member, BAC Secretariat

Concurred by BAC Members:

JAY P. BASSIG
Vice Chairman

EDEN V. OLIVER
Member

ALPHA ROWENA O. PIMENTEL
Member

JANETH D. ADAN
Member

Recommending Approval:

FELY B. BUERA
Chairman

Approved by:

ELSIE G. FERRER
Director III

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

Department/Bureau/Office: **DOST / PHILIPPINE SCIENCE HIGH SCHOOL - BICOL REGION CAMPUS**

Region: **V**

Address: **TAGONGTONG, GOA, CAMARINES SUR**

Agency Account Code: _____

Contact Person : **ELSIE G. FERRER**

Position : **DIRECTOR III**

E-mail : **egferrer@pshs.edu.ph**

Telephone No : **(054) 453 2048**

Item & Specifications		Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
A. AVAILABLE AT PROCUREMENT SERVICE STORES																					
COMMON ELECTRICAL SUPPLIES																					
1	BATTERY, size AA, alkaline, 2 pieces per blister pack	pack		24		24				0		24		24				0	48	17.42	836.16
2	BATTERY, size AAA, alkaline, 2 pieces per blister pack	pack		12		12				0		12		12				0	24	15.03	360.72
3	BATTERY, size D, alkaline, 2 pieces per blister pack	pack		16		16				0				0				0	16	77.56	1,240.96
4	FLUORESCENT LAMP, tubular, 28 watts	tube				0		12		12				0				0	12	114.40	1,372.80
7	TAPE, electrical	roll		24		24				0		24		24				0	48	18.20	873.60
COMMON OFFICE SUPPLIES																					
1	ACETATE, gauge #3, 50m per roll	roll		3		3				0	3			3				0	6	624.00	3,744.00
2	AIR FRESHENER, 280ml/can	can		48		48				0	48			48				0	96	83.20	7,987.20
3	ALCOHOL, 70%, ethyl, 500ml	bottle		48		48				0	48			48				0	96	47.82	4,590.72
4	CARBON FILM, A4 size, 100 sheets per box	box				0				0	1			1				0	1	197.58	197.58
6	CARTOLINA, assorted color, 20 pieces per pack	pack				0				0	36			36				0	36	64.48	2,321.28
7	CHALK, white, dustless, 100 pieces per box	box				0				0	50			50				0	50	25.86	1,293.00
8	CLEARBOOK, A4 size	piece				0	12			12				0				0	12	39.52	474.24
9	CLEARBOOK, Legal size	piece				0	12			12				0				0	12	43.68	524.16
10	CLIP, backfold, 19mm, 12 pieces per box	box		6		6				0	6			6				0	12	7.28	87.36
11	CLIP, backfold, 25mm, 12 pieces per box	box		6		6				0	6			6				0	12	13.50	162.00
12	CLIP, backfold, 32mm, 12 pieces per box	box		6		6				0	6			6				0	12	19.12	229.44
13	CLIP, backfold, 50mm, 12 pieces per box	box		6		6				0	6			6				0	12	43.68	524.16
14	CORRECTION TAPE, 6 meters(min), 1 piece in individual	piece		24		24				0	24			24				0	48	31.20	1,497.60
15	DATA FILE BOX, made with chipboard, with closed ends	box		24		24				0	24			24				0	48	69.78	3,349.44
17	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	box		2		2				0	2			2				0	4	381.54	1,526.16
18	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	box		2		2				0	2			2				0	4	507.40	2,029.60
19	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	box		3		3				0	3			3				0	6	621.71	3,730.26
21	ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box				0	1			1				0				0	1	499.20	499.20
22	ENVELOPE, MAILING, with window, 500 pieces per box, 80 gsm	box				0	1			1				0				0	1	561.60	561.60
23	ERASER, felt, for blackboard/whiteboard	piece				0				0	50			50				0	50	11.11	555.50
24	ERASER, plastic or rubber	piece				0	12			12				0				0	12	2.29	27.48
25	FASTENER, for paper, metal, 50 sets per box	box	24			24				0	24			24				0	48	57.09	2,740.32
29	FOLDER, Fancy, A4, 50s/ bundle	bundle	5			5				0	5			5				0	10	234.00	2,340.00
30	FOLDER, Fancy, Legal, 50 pieces per bundle	bundle	10			10				0	10			10				0	20	291.20	5,824.00
33	FOLDER, Pressboard, size 210mm x 370mm, 100s/box	box	5			5				0	5			5				0	10	746.72	7,467.20
34	FOLDER, Tagboard, A4, 100 pieces per pack	pack	5			5				0	5			5				0	10	179.28	1,792.80
35	FOLDER, Tagboard, Legal size, 100 pieces per pack	pack	5			5				0	5			5				0	10	200.37	2,003.70
36	GLUE, all purpose, 300 grams min.	jar				0	12			12				0				0	12	44.18	530.16
37	INDEX TAB, self-adhesive, 5 set/box, assorted colors	box				0	3			3				0				0	3	50.84	152.52
39	MAGAZINE FILE BOX, LARGE	piece				0		12		12				0				0	12	41.60	499.20
40	MARKER, fluorecent, 3 colors per set	set	12			12				0	12			12				0	24	35.55	853.20
41	MARKER, whiteboard, bullet type, black	piece	24			24	24			24	24			24	24			24	96	10.28	986.88

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
42 MARKER, whiteboard, bullet type, blue	piece	24			24	24			24	24			24	24			24	96	10.28	986.88
43 MARKER, whiteboard, bullet type, red	piece				0	24			24	24			24	24			24	72	10.28	740.16
44 MARKER, permanent, bullet type, black	piece	24			24	24			24	24			24	24			24	96	9.65	926.40
45 MARKER, permanent, bullet type, blue	piece	24			24	24			24	24			24	24			24	96	9.65	926.40
46 MARKER, permanent, bullet type, red	piece				0	24			24	24			24	24			24	72	9.65	694.80
47 NOTE BOOK, stenographer's, 40 leaves, spiral	piece				0	24			24	24			24	24			24	72	10.40	748.80
48 NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad				0	24			24	24			24				0	48	31.20	1,497.60
49 NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad				0	24			24	24			24				0	48	40.54	1,945.92
50 NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad				0	24			24	24			24				0	48	54.06	2,594.88
51 PAD PAPER, Ruled	pad				0	24			24				0				0	24	18.26	438.24
52 PAPER CLIP, gem type, 48mm, 100 pieces per box	box	12			12	12			12	12			12	12			12	48	12.85	616.80
53 PAPER CLIP, gem type, 32mm, 100 pieces per box	box	12			12	12			12	12			12	12			12	48	6.43	308.64
56 PAPER, Multi-Purpose (COPY) A4, 70gsm	ream	150			150	150			150	150			150	150			150	600	105.10	63,060.00
57 PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream	100			100	100			100	100			100	100			100	400	124.15	49,660.00
58 PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack	ream				0	1			1				0				0	1	88.40	88.40
59 PAPER, Thermal, 216mm x 30m	roll				0	6			6				0				0	6	31.15	186.90
60 PENCIL, lead, w/eraser, one(1) dozen per box	box	2			2	2			2	2			2	2			2	8	19.62	156.96
61 PHILIPPINE NATIONAL FLAG	piece				0	6			6				0				0	6	278.72	1,672.32
62 RECORD BOOK, 300 pages, size: 214mm x 278mm min	book	12			12	12			12	12			12	12			12	48	60.32	2,895.36
63 RECORD BOOK, 500 pages, size: 214mm x 278mm min	book	12			12	12			12	12			12	12			12	48	86.85	4,168.80
64 RING BINDER, Plastic 32mm, 10 pieces per bundle	bundle	2			2				0	2			2				0	4	256.87	1,027.48
65 RUBBER BAND, 70mm min lay flat length (#18)	box				0				0	12			12				0	12	93.31	1,119.72
66 RULER, plastic, 450mm, 1 piece in individual plastic	piece				0	24			24				0				0	24	15.48	371.52
67 SIGN PEN, black	piece	12			12				0	12			12				0	24	38.10	914.40
68 SIGN PEN, blue	piece	12			12				0	12			12				0	24	38.10	914.40
70 STAMP PAD INK, violet, 50mL	bottle				0				0	12			12				0	12	24.63	295.56
71 STAMP PAD, felt pad, min 60mm x 100mm	piece				0				0	12			12				0	12	27.66	331.92
72 STAPLE WIRE, Heavy duty, 23/13	box	12			12				0	12			12				0	24	30.42	730.08
73 STAPLE WIRE, Standard	box	24			24				0	24			24				0	48	18.92	908.16
75 TAPE, masking, 48mm, 50 meters length	roll	24			24	24			24	24			24				0	72	105.04	7,562.88
77 TAPE, transparent, 48mm, 50 meters	roll	24			24	24			24	24			24				0	72	26.52	1,909.44
78 TAPE, packaging, 48mm, 50 meters length	roll	12			12	12			12	12			12				0	36	30.63	1,102.68
79 TOILET TISSUE, 12 rolls per pack	pack	3			3	3			3	3			3	3			3	12	67.60	811.20
80 TWINE, plastic, one kilo per roll	roll				0				0				0	6			6	6	49.92	299.52
COMMON OFFICE DEVICES																				
2 CUTTER KNIFE, heavy duty	piece	12			12				0	12			12				0	24	19.76	474.24
3 DATING AND STAMPING MACHINE	piece				0	3			3				0				0	3	478.38	1,435.14
5 PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece				0	12			12				0				0	12	114.28	1,371.36
6 SCISSORS, (6")	pair				0	12			12				0	12			12	24	13.73	329.52
7 STAPLER, standard	piece				0	12			12				0	12			12	24	82.16	1,971.84
8 STAPLER, binder type, heavy duty for high volume stapling, 25-135 sheets of 70gsm bond paper stapling capacity min 100 staples with adjustable paper guide	piece				0	3			3				0				0	3	878.80	2,636.40
9 STAPLE REMOVER, plier type	piece				0	12			12				0	12			12	24	18.18	436.32
10 TAPE DISPENSER, table top	piece				0	24			24				0				0	24	47.72	1,145.28
COMMON JANITORIAL SUPPLIES																				
1 BROOM, soft (tambo)	piece				0	24			24	24			24				0	48	88.40	4,243.20
2 BROOM, stick (tingting)	piece				0	24			24	24			24				0	48	23.92	1,148.16
3 CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle	24			24	24			24	12			12	12			12	72	41.60	2,995.20

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
5 DETERGENT POWDER, all purpose, 1kilo/pouch	pouch	24			24	24			24	12			12	12			12	72	37.43	2,694.96
6 DISINFECTANT SPRAY, 400-550 grams	can	24			24	24			24	24			24				0	72	119.60	8,611.20
7 DUST PAN, non-rigid plastic	piece				0	60			60				0				0	60	27.96	1,677.60
8 FLOOR WAX, Paste, red	can	24			24	24			24	24			24				0	72	202.80	14,601.60
9 FURNITURE CLEANER, aerosol, 300ml/can	can	12			12				0	12			12				0	24	84.76	2,034.24
10 INSECTICIDE, aerosol type, 600ml/can	can	24			24	24			24	12			12	12			12	72	124.80	8,985.60
11 MOPBUCKET	piece				0	6			6				0				0	6	1,820.00	10,920.00
12 MOPHANDLE, screw type, aluminum handle	piece	24			24				0	24			24				0	48	142.48	6,839.04
13 MOPHEAD, made of rayon	piece	24			24	24			24	12			12	12			12	72	98.80	7,113.60
14 RAG, all cotton, 32 pieces per kilo per bundle	bundle	10			10				0	10			10				0	20	49.69	993.80
15 SCOURING PAD, 5 pieces per pack	pack	24			24				0				0				0	24	102.96	2,471.04
16 TRASHBAG, plastic, transparent, 10pcs/roll	roll	50			50				0	50			50				0	100	139.88	13,988.00
17 DISINFECTANT, bleaching solution	cont	24			24	24			24	24			24	24			24	96	101.82	9,774.72
COMMON OFFICE EQUIPMENT																				
2 CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	unit				0				0	12			12				0	12	142.36	1,708.32
8 ELECTRIC FAN, industrial	unit				0	12			12				0				0	12	956.80	11,481.60
9 ELECTRIC FAN, orbit type	unit				0	24			24				0				0	24	1,248.00	29,952.00
10 ELECTRIC FAN, stand type	unit				0	12			12				0				0	12	967.10	11,605.20
11 ELECTRIC FAN, wall type	unit				0	12			12				0				0	12	790.40	9,484.80
13 FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type, non-electrical conductor, non-toxic, non-corrosive, 4.5kg (10lbs.), brand new	unit			50	50				0				0				0	50	1,080.56	54,028.00
16 PAPER TRIMMER/CUTTING MACHINE, max paper size: B4, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	unit				0	1			1				0				0	1	7,488.00	7,488.00
17 PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper	unit				0	2			2				0				0	2	5,699.20	11,398.40
COMMON COMPUTER SUPPLIES																				
3 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box				0				0	2			2				0	2	716.04	1,432.08
7 DVD REWRITABLE, 4x speed, 4.7GB capacity	piece	24			24				0	24			24				0	48	21.79	1,045.92
8 EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 rpm, with dual color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7/MacOSx 10.4 or above, with USB 3.0 cable and	piece		2		2				0				0				0	2	2,818.40	5,636.80
9 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece				0	12			12				0				0	12	194.48	2,333.76
10 MOUSE, optical, USB connection type	unit				0	12			12				0				0	12	127.80	1,533.60
CONSUMABLES																				
28 INK CART, EPSON C13T6664100 (T6641), Black	cart	24			24	24			24	24			24				0	72	254.80	18,345.60
29 INK CART, EPSON C13T664200 (T6642), Cyan	cart	24			24	24			24	24			24				0	72	254.80	18,345.60
30 INK CART, EPSON C13T664300 (T6643), Magenta	cart	24			24	24			24	24			24				0	72	254.80	18,345.60
31 INK CART, EPSON C13T664400 (T6644), Yellow	cart	24			24	24			24	24			24				0	72	254.80	18,345.60
172 RIBBON CART, EPSON C13S015632, Black, for LX-310	cart				0				0	6			6				0	6	75.92	455.52
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES																				
Office Equipment and Accessories																				
1 Digital voice recorder	piece	1			1				0				0				0	1	6,300.00	6,300.00
2 Dining set	piece				0				0		1		1				0	1	14,000.00	14,000.00
3 Office chair	piece				0				0	6			6				0	6	2,500.00	15,000.00
4 Paper shredder	piece				0		1		1				0				0	1	5,000.00	5,000.00

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
5 Steel filing cabinet	piece		10		10				0				0				0	10	8,000.00	80,000.00
6 Swivel chair	piece				0	6			6				0				0	6	5,000.00	30,000.00
7 Water dispenser	piece			6	6				0				0				0	6	5,000.00	30,000.00
Office Supplies																				
1 Brown envelope, long, thick	piece			150	150				0				0				0	150	10.00	1,500.00
2 CD-RW with case	piece	36			36				0	36			36				0	72	25.00	1,800.00
3 Certificate holder	piece	24			24				0	24			24				0	48	45.00	2,160.00
4 Corkboard with frame, 2 x 3	piece				0				0	14			14				0	14	648.00	9,072.00
5 Glass board	piece		3		3				0				0				0	3	8,500.00	25,500.00
6 Ink, CPI mimeo Gestetner	piece		12		12				0	12			12				0	24	1,085.00	26,040.00
7 Paper master, Gestetner	roll		12		12				0	12			12				0	24	1,960.00	47,040.00
8 Paper, photo	pack	12			12				0	12			12				0	24	75.00	1,800.00
9 Paper, sticker	pack				0	24			24				0	24			24	48	40.00	1,920.00
10 Paper, towel / kitchen	roll		24		24				0	24			24				0	48	35.00	1,680.00
11 Plastic cover	roll				0		3		3				0				0	3	1,500.00	4,500.00
12 Plastic folder	piece			500	500				0				0				0	500	8.00	4,000.00
13 Property tag sticker	piece		1000		1000				0				0				0	1000	7.00	7,000.00
14 Sharpener, heavy duty	piece				0		1		1				0				0	1	400.00	400.00
15 Specialty paper	pack		36		36				0	36			36				0	72	35.00	2,520.00
16 Toner DSM615 tube, Gestetner	piece				0				0	2			2				0	2	2,750.00	5,500.00
17 Toner MP C2503, black	piece				0	3			3				0				0	3	8,890.00	26,670.00
18 Toner MP C2503, cyan	piece				0	3			3				0				0	3	8,890.00	26,670.00
19 Toner MP C2503, magenta	piece				0	3			3				0				0	3	8,890.00	26,670.00
20 Toner MP C2503, yellow	piece				0	3			3				0				0	3	8,890.00	26,670.00
21 Toner MP C2550, black	piece				0				0	3			3				0	3	4,400.00	13,200.00
22 Toner MP C2550, cyan	piece				0				0	3			3				0	3	7,000.00	21,000.00
23 Toner MP C2550, magenta	piece				0				0	3			3				0	3	7,000.00	21,000.00
24 Toner MP C2550, yellow	piece				0				0	3			3				0	3	7,000.00	21,000.00
ACCOUNTABLE FORMS																				
1 MDS checkbook	booklet				0				0	16			16				0	16	625.00	10,000.00
Cleaning Equipment and Supplies																				
1 Chain block	piece				0	1			1				0				0	1	11,000.00	11,000.00
2 Dishwashing liquid	piece	12			12				0	12			12				0	24	35.00	840.00
3 Dust pan	piece				0				0		30		30				0	30	150.00	4,500.00
4 Fabric conditioner	piece	12			12				0	12			12				0	24	85.00	2,040.00
5 Floor polisher	piece				0		2		2				0				0	2	6,500.00	13,000.00
6 Garden hose	piece				0		3		3				0				0	3	2,000.00	6,000.00
7 Maintenance tools	lot				0		1		1				0				0	1	50,000.00	50,000.00
8 Mop squizzer	piece		4		4				0				0				0	4	8,800.00	35,200.00
9 Multi-purpose mop	piece		6		6				0				0				0	6	2,500.00	15,000.00
10 Trash bin, big, plastic	piece		4		4				0				0				0	4	3,000.00	12,000.00
11 Trash bin, small, metal	piece		8		8				0				0				0	8	800.00	6,400.00
12 Trash can, big, plastic	piece				0		6		6				0				0	6	500.00	3,000.00
13 Wheelbarrow	piece		2		2				0				0				0	2	10,000.00	20,000.00
Electrical equipment and components and supplies																				
1 Box fan	piece	1			1				0				0				0	1	1,000.00	1,000.00
2 Bulb, LED	piece		80		80				0	80			80	80			80	240	250.00	60,000.00
3 Bulb, rechargeable with multi-function	piece				0		60		60				0				0	60	800.00	48,000.00
4 Emergency light, portable	piece				0			32	32				0				0	32	1,000.00	32,000.00
5 Emergency light, wall-mounted	piece				0				0	4			4				0	4	1,200.00	4,800.00
6 Receptacle	piece		60		60				0	60			60	30			30	150	32.00	4,800.00

Item & Specifications		Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
7	Streetlight, LED / solar	piece				0		10		10				0				0	10	8,500.00	85,000.00
8	Surge protector	piece	12			12				0				0				0	12	650.00	7,800.00
Computer Supplies																					
1	Computer table	piece		1		1				0				0				0	1	6,500.00	6,500.00
2	Micro SD 32 GB (for voice recorder)	piece	1			1				0				0				0	1	600.00	600.00
3	Printer with scanner	piece	5			5				0				0				0	5	8,000.00	40,000.00
4	Toner HP 12A, black	piece	1			1	1			1	1			1	1			1	4	3,250.00	13,000.00
5	UPS, APC 625VA	piece				0	12			12				0				0	12	3,100.00	37,200.00
6	Volume licenses	lot				0		1		1				0				0	1	300,000.00	300,000.00
OTHER SUPPLIES																					
1	Alarm bell	piece	2			2				0				0				0	2	1,000.00	2,000.00
2	AVR servo type	piece		5		5				0				0				0	5	9,000.00	45,000.00
3	Bed, double deck	piece				0		41		41				0				0	41	5,600.00	229,600.00
4	Bed, single	piece				0			4	4				0				0	4	8,000.00	32,000.00
5	Beddings / bed sheet (for guest)	piece			24	24				0				0				0	24	500.00	12,000.00
6	CCTV camera	piece	8			8				0				0				0	8	1,500.00	12,000.00
7	Cling wrap	pack			2	2		2		2		2		2	20			20	26	50.00	1,300.00
8	Coder stamp	piece	1			1				0				0				0	1	1,000.00	1,000.00
9	Digital clock with alarm	piece				0			4	4				0				0	4	2,000.00	8,000.00
10	Disposable cups	dozen	1			1	1			1		1		1	1			1	4	50.00	200.00
11	Event shirts	piece				0				0				0	70	70		140	140	350.00	49,000.00
12	Garden tools	lot				0				0	1			1				0	1	9,570.00	9,570.00
13	Graphing calculator (classpad fx-CP400) with software	piece				0	6			6				0				0	6	14,000.00	84,000.00
14	Graphing whiteboards with stands	piece		3		3				0				0				0	3	5,300.00	15,900.00
15	Humidifier	piece	1			1				0				0				0	1	800.00	800.00
16	ID with protector	piece				0				0	540			540				0	540	50.00	27,000.00
17	Lapel	piece			3	3				0				0				0	3	1,400.00	4,200.00
18	Manipulatives - magnetic Algebra tiles					0	5			5				0				0	5	2,000.00	10,000.00
19	Manipulatives - power solids					0	5			5				0				0	5	3,000.00	15,000.00
20	Mattress, 4 x 36 x 75	piece				0			100	100				0				0	100	2,500.00	250,000.00
21	Monoblock chair	piece				0		50		50				0				0	50	500.00	25,000.00
22	Pillows (for guest)	piece			20	20				0				0				0	20	390.00	7,800.00
23	Plants	lot		1		1				0				0				0	1	15,000.00	15,000.00
24	Plant box	piece				0				0	12			12				0	12	1,000.00	12,000.00
25	Report card	piece	500			500				0				0				0	500	10.00	5,000.00
26	Rubber mat	piece				0			300	300				0				0	300	360.00	108,000.00
27	Scented oil (for humidifier)	piece	1	1	1	3	1	1		2		1	1	2	1	1	1	3	10	120.00	1,200.00
28	Scientific calculator fx991EX with software	piece				0	35			35				0				0	35	1,200.00	42,000.00
29	Seedling bags	piece				0	5000			5000				0				0	5000	3.00	15,000.00
30	Soldering iron	piece		5		5				0				0				0	5	800.00	4,000.00
31	Special paper for permanent record	piece	100			100				0				0				0	100	30.00	3,000.00
32	Steel lockers	piece	lot			0			9	9				0				0	9	10,000.00	90,000.00
33	Study table, long	piece				0				0	10			10				0	10	7,000.00	70,000.00
34	Table for counter	piece				0				0	1			1				0	1	4,500.00	4,500.00
35	Tarpaulin	piece	1	1	2	4	1	1	60	62	2	1	1	4	2	2	1	5	75	380.00	28,500.00
36	Tissue holder	piece	2			2				0				0				0	2	120.00	240.00
37	Transcript of records (Form 137)	piece			1500	1500				0				0				0	1500	15.00	22,500.00
38	Twine, plastic	roll				0				0				0	25			25	25	20.00	500.00
39	Water container, big	piece				0			25	25				0				0	25	450.00	11,250.00
40	Whiteboard, 3 x 4	piece		6		6				0				0				0	6	2,400.00	14,400.00
41	Whiteboard, portable	piece				0		3		3				0				0	3	3,000.00	9,000.00
42	Supplies and materials for props and stage decorations	lot				0				0		1		1				0	1	20,000.00	20,000.00
LABORATORY SUPPLIES																					

Item & Specifications		Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
For Science Laboratory																					
1	Aluminum foil				0				0		10		10				0	10	120.00	1,200.00	
2	Cabinets for storage of chemicals and other equipment				0		20		3				0				0	3	12,000.00	36,000.00	
3	Cotton		1	1	2		1		1		1		1	1			1	5	150.00	750.00	
4	Denatured alcohol				0				0	12			12				0	12	150.00	1,800.00	
5	Disposable cups		1	1	2		1		1		1		1	1			1	5	100.00	500.00	
6	Disposable gloves		2	2	4		1		1		3		3	2			2	10	150.00	1,500.00	
7	Disposable mask		2	2	4		1		1		3		3	2			2	10	100.00	1,000.00	
8	Disposable spoons		1	1	2		1		1		1		1	1			1	5	300.00	1,500.00	
9	Ethanol				0				0	1			1				0	1	1,650.00	1,650.00	
10	Filter paper (No. 1 & 2)		1	1	2		1		1		1		1	1			1	5	500.00	2,500.00	
11	Gas tank refill - for Chemistry lab		1		1				0		1		1				0	2	2,000.00	4,000.00	
12	Gas tank refill - for Research lab		1		1				0		1		1				0	2	1,500.00	3,000.00	
13	Matches		1		1		1		1		1		1	1			1	4	200.00	800.00	
14	Methanol				0				0	5			5				0	5	990.00	4,950.00	
15	Permanent marker for glasswares		1	1	2		1		1		1		1	1			1	5	300.00	1,500.00	
16	Reagent bottles		5	5	10		5		5		5		5	5			5	25	350.00	8,750.00	
17	Sponge		12		12				0	12			12	12			12	36	30.00	1,080.00	
18	Sterile swabs		1		1		1		1		3		3				0	5	1,000.00	5,000.00	
19	Strings		1	1	2		1		1		1		1	1			1	5	250.00	1,250.00	
20	Test tube brush				0				0	12			12				0	12	100.00	1,200.00	
For Biology Lab																					
21	Agar / media				0		3		3				0				0	3	1,500.00	4,500.00	
22	Dissecting sets				0		12		12				0				0	12	500.00	6,000.00	
23	DNA model kit				0		2		2				0				0	2	4,000.00	8,000.00	
24	Inoculating loop				0		24		24				0				0	24	334.00	8,016.00	
25	Licensed software program for statistics				0		1		1				0				0	1	10,000.00	10,000.00	
26	Petri plates				0		24		24				0				0	24	167.00	4,008.00	
For Chemistry Lab																					
27	9V batteries	piece	20		20				0				0				0	20	130.00	2,600.00	
28	Beaker, assorted sizes (50 - 2000 ml)	piece			0				0	30			30				0	30	400.00	12,000.00	
29	Blender	piece	2		2				0				0				0	2	2,000.00	4,000.00	
30	Bunsen burner	piece	5		5				0				0				0	5	2,500.00	12,500.00	
31	Capillaries	box			0				0	1			1				0	1	1,000.00	1,000.00	
32	Carbon air filter mask	piece			0				0	30			30				0	30	120.00	3,600.00	
33	Ceramic microwells	piece	10		10				0				0				0	10	1,200.00	12,000.00	
34	Ceramic spoon	piece	5		5				0				0				0	5	400.00	2,000.00	
35	Chemicals / reagents	lot			0				0	1			1				0	1	30,000.00	30,000.00	
36	Chopping board	piece	10		10				0				0				0	10	250.00	2,500.00	
37	Crucible	piece	10		10				0				0				0	10	350.00	3,500.00	
38	Curing salt	500g	1		1				0				0				0	1	1,600.00	1,600.00	
39	Digital thermometer (-20 to 200°C)	piece	5		5				0	5			5				0	10	500.00	5,000.00	
40	Erlenmeyer flask, assorted sizes (100 - 500 ml)	piece			0				0	30			30				0	30	400.00	12,000.00	
41	Filter paper (Whatman #1)	pack	2		2				0	3			3				0	5	300.00	1,500.00	
42	Food thermometer (digital)	piece	2		2				0				0				0	2	300.00	600.00	
43	Fork, stainless	piece	24		24				0				0				0	24	100.00	2,400.00	
44	Fructose (powder)	500g			0				0	1			1				0	1	1,000.00	1,000.00	
45	Gas stove, 2-range	piece	1		1				0				0				0	1	14,000.00	14,000.00	
46	Glass jars with cap, 500 ml	piece	50		50				0	30			30				0	80	350.00	28,000.00	
47	Hand towel	piece	10		10				0	10			10				0	20	120.00	2,400.00	
48	Igniter	piece	5		5				0	5			5				0	10	180.00	1,800.00	
49	Isopropyl alcohol (90%)	liter	1		1				0	1			1				0	2	500.00	1,000.00	
50	Kitchen knife	piece	10		10				0				0				0	10	200.00	2,000.00	
51	Laddle, stainless	piece	10		10				0				0				0	10	600.00	6,000.00	
52	Leather gloves for hot objects	piece			0				0	30			30				0	30	300.00	9,000.00	

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
53 Liquid detergent	liter	2			2				0	3			3				0	5	700.00	3,500.00
54 Litmus paper (blue and litmus)	pack	3			3				0	2			2				0	5	1,200.00	6,000.00
55 Measuring cup	set	4			4				0				0				0	4	550.00	2,200.00
56 Measuring spoon	set	4			4				0				0				0	4	550.00	2,200.00
57 Mittens	pair	5			5				0	5			5				0	10	200.00	2,000.00
58 Oven, with 4-range burner	piece				0				0	1			1				0	1	2,000.00	2,000.00
59 pH paper indicator	pack	3			3				0	2			2				0	5	1,100.00	5,500.00
60 Plastic basin (small)	piece	10			10				0				0				0	10	240.00	2,400.00
62 Plates, 5" and 12" diameter	piece	24			24				0				0				0	24	60.00	1,440.00
63 Reagent bottle (500 mL)	piece	10			10				0				0				0	10	300.00	3,000.00
64 Refrigerator	piece	1			1				0		1		1				0	2	14,000.00	28,000.00
65 Sealer	piece	2			2				0				0				0	2	2,000.00	4,000.00
66 Separatory funnel (500 ml)	piece				0				0	2			2				0	2	3,000.00	6,000.00
67 Spoon, stainless	piece	12			12				0				0				0	12	150.00	1,800.00
68 Stainless pots	piece	4			4				0				0				0	4	3,500.00	14,000.00
69 Stainless steel tables	piece	3			3				0				0				0	3	8,000.00	24,000.00
70 Stainless tray	piece	5			5				0				0				0	5	1,200.00	6,000.00
71 Steamer set	piece	1			1				0				0				0	1	8,000.00	8,000.00
72 Strainer	piece	6			6				0				0				0	6	500.00	3,000.00
73 Test tube, assorted sizes (10 - 15 ml)	piece				0				0	12			12				0	12	450.00	5,400.00
74 Utility clamp	piece	5			5				0	5			5				0	10	500.00	5,000.00
75 Volumetric flask, assorted sizes (100 - 1000 ml)	piece				0				0	12			12				0	12	500.00	6,000.00
76 Weighing scale, max 5 kg	piece	2			2				0				0				0	2	350.00	700.00
77 Wire gauze	piece	12			12				0				0				0	12	300.00	3,600.00
DRUGS, MEDICINES AND MEDICAL SUPPLIES																				
1 Drugs and medicines	lot			1	1				0	1			1	1			1	3	25,000.00	75,000.00
2 BP apparatus with stethoscope	piece				0			1	1				0				0	1	1,500.00	1,500.00
3 First aid kit	piece				0			3	3				0				0	3	600.00	1,800.00
4 Hand gel and soap dispenser	piece			10	10				0				0				0	10	700.00	7,000.00
5 Hand sanitizer	galloon			3	3				0	3			3				0	6	800.00	4,800.00
6 Hand towel	piece	12			12			12	12				0				0	24	1,000.00	24,000.00
7 Linen cabinet	piece	1			1				0				0				0	1	3,500.00	3,500.00
8 Nebulizer with kit	piece				0			1	1				0				0	1	3,000.00	3,000.00
9 Oxygen tank with kit	piece				0			2	2				0				0	2	6,000.00	12,000.00
10 Spine board, medium	piece				0			1	1				0				0	1	6,500.00	6,500.00
11 Thermometer	piece				0			1	1				0				0	1	100.00	100.00
TEXTBOOKS AND INSTRUCTIONAL MATERIALS																				
Reference and textbooks	lot				0	1			1		1		1				0	2	540,233.41	1,080,466.82
Instructional Materials:																				
CD documentaries					0	20			20				0				0	20	600.00	12,000.00
Homeroom modules manual (Grade 7 - Grade 10)	piece	4			4				0				0				0	4	500.00	2,000.00
Maps					0	3			3				0				0	3	3,500.00	10,500.00
Materials for laboratory exercises in Chemistry 3					0				0	1			1				0	1	30,000.00	30,000.00
SRA reading laboratory 2A and 2B student workbook				180	180				0				0				0	180	289.00	52,020.00
Standardized test materials:																				
Anxiety Test	set		1		1				0				0				0	1	50,000.00	50,000.00
Carreer Test	set		1		1				0				0				0	1	45,000.00	45,000.00
Differential Aptitude Test	set		1		1				0				0				0	1	35,000.00	35,000.00
Ottis Lennon School Ability Test	set		1		1				0				0				0	1	50,000.00	50,000.00
Answer sheets	set		400		400				0				0				0	400	300.00	120,000.00
Electronics / AdTech supplies and materials	set				0	1			1				0				0	1	300,000.00	300,000.00
Other supplies and materials for school activities and curriculum implementation	lot				0				0		1		1				0	1	178,609.30	178,609.30

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
Subscription:																				
Journals and Magazines	lot				0		1		1			1	1				0	2	45,078.00	90,156.00
Newspaper	copy	44	44	44	132	44	44	22	110	22	44	44	110	44	44	44	132	484	41.00	19,844.00
FUEL, OIL AND LUBRICANTS	lot			1	1			1	1			1	1			1	1	4	89,750.00	359,000.00
REPAIRS AND MAINTENANCE																				
Other land improvements	lot			1	1			1	1		1		1	1			1	4	12,500.00	50,000.00
School buildings and other structures	lot			1	1			1	1		1		1	1			1	4	52,500.00	210,000.00
Repair/replacement/refurbishment of facilities, equipment and other machinery	lot			1	1			1	1		1		1	1			1	4	42,500.00	170,000.00
Motor vehicles	lot			1	1			1	1		1		1	1			1	4	25,000.00	100,000.00
PROVISION FOR EMERGENCY PURCHASES	lot			1	1			1	1		1		1	1			1	4	25,000.00	100,000.00
EQUIPMENT																				
MACHINERY AND EQUIPMENT																				
Office Equipment																				
Aircondition, split type 1.5 HP			5		5				0				0				0	5	36,000.00	180,000.00
Aircondition, split type 2.5 HP			1		1				0				0				0	1	55,000.00	55,000.00
Biometrics with touchlink software			2		2				0				0				0	2	45,000.00	90,000.00
Paper shredder		2			2				0				0				0	2	20,000.00	40,000.00
Copy printer				1	1				0				0				0	1	115,000.00	115,000.00
ICT Equipment																				
Laptop		1	4		5				0				0				0	5	37,000.00	185,000.00
Desktop computer			11		11				0				0				0	11	35,000.00	385,000.00
Other ICT equipment	lot				0		1		1				0				0	1	13,210,000.00	13,210,000.00
Technical and Scientific Equipment																				
Laboratory Equipment																				
Analytical balance		1			1				0		1		1				0	2	150,000.00	300,000.00
Centrifuge		1			1				0				0				0	1	80,000.00	80,000.00
Digital top loading balance		5			5				0				0				0	5	50,000.00	250,000.00
Distillation set up		5			5				0				0				0	5	30,000.00	150,000.00
Drying oven				2	2				0				0				0	2	50,000.00	100,000.00
Electrolysis apparatus			5		5				0				0				0	5	100,000.00	500,000.00
Fluorescence spectrophotometer		1			1				0				0				0	1	378,000.00	378,000.00
Fumehood					0				0		1		1				0	1	500,000.00	500,000.00
Hot plate with magnetic stirrer		1			1				0		1		1				0	2	80,000.00	160,000.00
Laboratory refrigerator		1			1				0		1		1				0	2	30,000.00	60,000.00
Mechanical Dryer		1			1				0		1		1				0	2	100,000.00	200,000.00
Muffle furnace		1			1				0				0				0	1	75,000.00	75,000.00
pH meter		2			2				0				0				0	2	50,000.00	100,000.00
Sonicator		1			1				0				0				0	1	120,000.00	120,000.00
Titration set-up		5			5				0				0				0	5	50,000.00	250,000.00
Triple beam balance		5			5				0				0				0	5	30,000.00	150,000.00
Biology, Chemistry, Physics equipment	lot				0				0	1			1				0	1	889,000.00	889,000.00
Musical Instrument																				
Tipangklung bamboo instrument					0	1			1				0				0	1	130,000.00	130,000.00
Marimba (4 octave)					0	2			2				0				0	2	50,000.00	100,000.00
Kulintang					0	1			1				0				0	1	100,000.00	100,000.00
Gong					0	1			1				0				0	1	80,000.00	80,000.00
Percussion and other musical Instruments					0			1	1				0				0	1	300,000.00	300,000.00

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
TRANSPORTATION EQUIPMENT																				
<i>Motor Vehicles</i>					0			1	1				0				0	1	4,100,000.00	4,100,000.00
C. TOTAL (A + B):																				30,179,000.00
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																				3,017,900.00
E. GRAND TOTAL (C + D)																				33,196,900.00
F. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																				
G. MONTHLY CASH REQUIREMENTS																				
G.1 Available at Procurement Service Stores					182393				196480				131547				39838.6	550258		550,257.88
G.2 Other Items not available at PS but regularly purchased from other sources					4957182				20986585				3324923				360052	29628742		29,628,742.12
TOTAL MONTHLY CASH REQUIREMENTS					5139575				21183065				3456469				399891	30179000		30,179,000.00

*Other categories that are not indicated herein

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

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

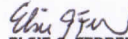
Prepared by:


LORNA P. HERNANDEZ
 Administrative Officer III
 January 31, 2017

Certified Funds Available /
 Certified Appropriate Funds Available:


MERLY V. PALAYPAYON
 Accountant II

Approved by:


ELSIE G. FERRER
 Director III

Contact Person : **ELSIE G. FERRER**
Position : **DIRECTOR III**
E-mail : **egferrer@pshs.edu.ph**
Telephone No : **(054) 453 2048**

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES																				
EQUIPMENT																				
MACHINERY AND EQUIPMENT																				
Office Equipment																				
Aircondition, split type 2.5 HP			1		1				0				0				0	1	55,000.00	55,000.00
Aircondition, split type 5.0 HP			4		4				0				0				0	4	77,000.00	308,000.00
Evaporative air-conditioner / air cooler			2		2				0				0				0	2	27,000.00	54,000.00
Mobile compactor					0			1	1				0				0	1	151,132.87	151,132.87
Communication Equipment																				
Alarm, wall mounted speaker and paging system					0			4	4				0				0	4	18,000.00	72,000.00
Camera			1		1				0				0				0	1	20,000.00	20,000.00
CCTV system					0			3	3				0				0	3	100,000.00	300,000.00
LED TV 40"					0	3			3				0				0	3	30,000.00	90,000.00
LED TV 54"					0	1			1				0				0	1	50,000.00	50,000.00
Point and shoot camera			1		1				0				0				0	1	20,000.00	20,000.00
Projector			6		6				0				0				0	6	35,000.00	210,000.00
Medical Equipment																				
Bag valve mask (ambubag)	set				0				0	1			1				0	1	15,000.00	15,000.00
Dental chair	piece		1		1				0				0				0	1	50,000.00	50,000.00
Otoscope set	set				0				0	1			1				0	1	19,000.00	19,000.00
Pharmaceutical refrigerator	piece			1	1				0				0				0	1	15,000.00	15,000.00
Wheelchair	piece				0			1	1				0				0	1	15,000.00	15,000.00
Sports Equipment																				
Basketball goal, outdoor	piece				0				0	2			2				0	2	30,000.00	60,000.00
Fitness equipment	lot				0				0	1			1				0	1	150,000.00	150,000.00
Gymnastics equipment	lot				0				0	1			1				0	1	75,000.00	75,000.00
High jump pit	piece				0				0	1			1				0	1	60,000.00	60,000.00
Other Machinery and Equipment																				
Grass cutter	piece				0		2		2				0				0	2	15,000.00	30,000.00
Push cart with rubber wheels HD	piece				0				0	2			2				0	2	30,000.00	60,000.00
Water pump	piece				0				0	1			1				0	1	150,000.00	150,000.00
FURNITURE AND FIXTURES																				
Built-in cabinet	lot				0				0	1			1				0	1	50,000.00	50,000.00
Sala set	set				0			2	2				0				0	2	19,000.00	38,000.00
C. TOTAL (A + B):																				2,117,132.87
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																				211,713.29

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue as of Aug 15, 2016	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
E. GRAND TOTAL (C + D)																				2,328,846.16
F. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																				
G. MONTHLY CASH REQUIREMENTS																				
G.1 Available at Procurement Service Stores					0				0				0				0	0		
G.2 Other Items not available at PS but regularly purchased from other sources					732000				746132.9				639000				0	2117133		2,117,132.87
TOTAL MONTHLY CASH REQUIREMENTS					732000				746132.9				639000				0	2117133		2,117,132.87

*Other categories that are not indicated herein

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

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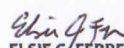
Prepared by:


LORNA P. HERNANDEZ
Administrative Officer III
January 31, 2017

Certified Funds Available /
Certified Appropriate Funds Available:


MERLY V. PALAYPAYON
Accountant II

Approved by:


ELSIE G. FERRER
Director III