



# ANNUAL PROCUREMENT PLAN

## CALENDAR YEAR 2020

**Name of Local Government Unit** : TRINIDAD, BOHOL Page \_\_\_\_\_ of \_\_\_\_\_  
**Department / Office** : ALL OFFICES Date Submitted \_\_\_\_\_

### P L A N N E D   A M O U N T

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
<b>OFFICE SUPPLIES EXPENSES - (5-02-03-010)</b>													
1	Adhesive & Swab		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
2	Air Freshener, Car	76.92	39	piece	3,000.00	18	1,425.00	3	225.00	15	1,125.00	3	225.00
3	Air Freshener, Office	195.03	210	piece	40,956.50	92	16,893.25	47	9,898.00	51	9,185.25	20	4,980.00
4	Albatross	48.68	94	piece	4,576.00	38	1,748.00	3	120.00	50	2,588.00	3	120.00
5	Alcohol 70% (500 ml)	81.22	312	bottle	25,341.94	141	11,665.97	42	3,150.00	108	8,875.97	21	1,650.00
6	Audio Jack	150.00	2	piece	300.00	2	300.00	0	0.00	0	0.00	0	0.00
7	Ballpen - Blue	6.90	471	piece	3,249.00	117	1,113.50	100	400.00	180	1,191.50	74	544.00
8	Ballpen - Black	7.30	2360	piece	17,217.92	1079	8,298.48	336	2,393.00	693	4,551.44	252	1,975.00
9	Ballpen - Green	8.00	50	piece	400.00	50	400.00	0	0.00	0	0.00	0	0.00
10	Ballpen - Red	13.51	2	piece	27.02	2	27.02	0	0.00	0	0.00	0	0.00
11	Battery Big	40.00	30	piece	1,200.00	12	300.00	0	0.00	18	900.00	0	0.00
12	Battery AAA	157.31	65	piece	10,225.00	32	4,812.50	1	600.00	32	4,812.50	0	0.00
13	Battery AA	147.47	70	piece	10,323.00	23	4,000.00	6	832.00	40	5,350.00	1	141.00
14	Battery AA- Rechargeable	375.00	4	piece	1,500.00	2	750.00	0	0.00	2	750.00	0	0.00
15	Battery AAA- Rechargeable	250.00	4	piece	1,000.00	2	500.00	0	0.00	2	500.00	0	0.00
16	Baygon Spray- Water Base	293.33	12	bottle	3,520.00	6	1,760.00	4	1,100.00	2	660.00	0	0.00
17	Binder Clip/Bulldog	8.80	846	piece	7,441.00	370	3,508.00	12	180.00	452	3,573.00	12	180.00
18	Blank CD-RW	300.00	2	piece	600.00	2	600.00	0	0.00	0	0.00	0	0.00
19	Blank DVD	400.00	2	piece	800.00	2	800.00	0	0.00	0	0.00	0	0.00
20	Blow Torch		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
21	Board Eraser	35.00	20	piece	700.00	10	350.00	10	350.00	0	0.00	0	0.00
22	Board Paper, Long	50.67	759	pack	38,460.00	404	20,290.00	106	7,390.00	243	10,390.00	6	390.00
23	Bond Paper - A3, subs. 20 (11x17)	337.00	11	ream	3,707.00	5	1,907.00	2	600.00	2	600.00	2	600.00
24	Bond Paper - A4, US, subs. 20	227.60	282	ream	64,183.00	103	23,241.75	59	13,984.75	79	17,471.75	41	9,484.75

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
25	Bond Paper - Long, US, subs. 20	207.67	1243	ream	258,131.00	561	116,146.75	225	52,125.00	343	61,941.75	114	27,917.50
26	Bond Paper - Short, US, subs. 20	167.69	1031	ream	172,884.00	453	73,199.25	183	36,470.75	337	50,746.25	58	12,467.75
27	Bond Paper Tabloid 11x7	100.00	125	ream	12,500.00	75	10,000.00	0	0.00	50	2,500.00	0	0.00
28	Bondpaper colored	650.00	10	ream	6,500.00	5	3,250.00	5	3,250.00	0	0.00	0	0.00
29	Book Card	150.00	20	pack	3,000.00	10	1,500.00	10	1,500.00	0	0.00	0	0.00
30	Book Filer A4	185.68	24	piece	4,456.26	12	2,228.13	0	0.00	12	2,228.13	0	0.00
31	Book Filer Legal		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
32	Books - IRR of R.A. 7160	2,000.00	2	piece	4,000.00	0	0.00	0	0.00	2	4,000.00	0	0.00
33	Books - Local Gov't. code of 1991	2,000.00	3	piece	6,000.00	3	6,000.00	0	0.00	0	0.00	0	0.00
34	Books - 1987 Constitution of the Phils.	2,000.00	2	piece	4,000.00	0	0.00	0	0.00	2	4,000.00	0	0.00
35	Books - Local Legislation	1,500.00	2	piece	3,000.00	0	0.00	0	0.00	2	3,000.00	0	0.00
36	Books - Parliamentary Rules & Procedures		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
37	Books - Building Code	1,500.00	1	piece	1,500.00	0	0.00	0	0.00	1	1,500.00	0	0.00
38	Books - Civil Code	1,500.00	1	piece	1,500.00	0	0.00	0	0.00	1	1,500.00	0	0.00
39	Books - Sanitation Code		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
40	Borrower's Card		0	pack	-	0	0.00	0	0.00	0	0.00	0	0.00
41	Broom Soft	57.65	49	piece	2,825.00	30	1,512.50	8	375.00	9	837.50	2	100.00
42	Broom Plastic		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
43	Brown Envelop - Long, Thick	6.88	1104	piece	7,601.00	536	3,966.50	60	360.00	448	2,914.50	60	360.00
44	Brown Envelop - Short	4.35	456	piece	1,984.00	154	696.00	80	320.00	157	708.00	65	260.00
45	Brown Envelop ,Long, Ordinary	5.45	640	piece	3,490.00	400	2,300.00	30	120.00	195	1,010.00	15	60.00
46	Bulletin Board, Small		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
47	Canon PG-810 (Black)	975.60	66	piece	64,389.55	28	26,297.20	12	12,380.00	17	16,432.35	9	9,280.00
48	Canon CL-811 (Colored)	1,422.95	43	piece	61,186.70	18	25,459.70	9	13,320.00	10	13,587.00	6	8,820.00
49	Carbon Paper Long	439.00	7	box	3,073.00	4	2,053.00	1	600.00	2	420.00	0	0.00
50	Carbon Paper Short		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
51	Cartolina - Assorted Colors	10.07	139	piece	1,400.00	37	375.00	85	850.00	17	175.00	0	0.00
52	Cashbook - Official	850.00	24	piece	20,400.00	12	10,200.00	0	0.00	12	10,200.00	0	0.00
53	Calculator - 12 Digits	621.00	10	piece	6,210.00	9	5,410.00	0	0.00	1	800.00	0	0.00
54	Cassette Tape #90	50.00	80	piece	4,000.00	0	0.00	0	0.00	0	0.00	80	4,000.00
55	Certificate Holder	50.00	140	piece	7,000.00	70	3,500.00	0	0.00	70	3,500.00	0	0.00
56	Cellophane Cover	155.00	5	meter	775.00	0	0.00	3	387.50	3	387.50	0	0.00
57	Chalk	169.41	76	box	12,875.00	38	6,437.50	38	6,437.50	0	0.00	0	0.00
58	Citation Ticket	50.00	120	piece	6,000.00	60	3,000.00	0	0.00	60	3,000.00	0	0.00
59	Classic Blank White Cards 30ml	4,000.00	1	pack	4,000.00	1	4,000.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
60	Clearbook	230.00	2	piece	460.00	2	460.00	0	0.00	0	0.00	0	0.00
61	Clip Board		0	pack	-	0	0.00	0	0.00	0	0.00	0	0.00
62	CMOS Battery, CR2032, Lithium	200.00	5	piece	1,000.00	5	1,000.00	0	0.00	0	0.00	0	0.00
63	Coin Envelope #7	105.00	30	pack	3,150.00	20	1,650.00	0	0.00	10	1,500.00	0	0.00
64	Columnar Notebook , Ledger	61.76	34	piece	2,100.00	18	1,150.00	0	0.00	16	950.00	0	0.00
65	Columnar Notebook , Ledger by sheet	2.50	1500	piece	3,750.00	750	1,875.00	0	0.00	750	1,875.00	0	0.00
66	Computer Ink Epson C13T6641 - Black	475.00	32	piece	15,200.00	12	6,000.00	6	2,400.00	10	5,200.00	4	1,600.00
67	Computer Ink Epson C13T6642 - Cyan	453.33	30	piece	13,600.00	11	5,200.00	6	2,400.00	9	4,400.00	4	1,600.00
68	Computer Ink Epson C13T6643 - Magenta	453.33	30	piece	13,600.00	11	5,200.00	6	2,400.00	9	4,400.00	4	1,600.00
69	Computer Ink Epson C13T6644 - Yellow	453.33	30	piece	13,600.00	11	5,200.00	6	2,400.00	9	4,400.00	4	1,600.00
70	Computer Ink Epson 664 - Black	346.40	17	piece	5,888.74	10	3,344.37	0	0.00	7	2,544.37	0	0.00
71	Computer Ink Epson 664 - Cyan	346.40	17	piece	5,888.74	9	2,944.37	0	0.00	8	2,944.37	0	0.00
72	Computer Ink Epson 664 - Magenta	346.40	17	piece	5,888.76	9	2,944.38	0	0.00	8	2,944.38	0	0.00
73	Computer Ink Epson 664 - Yellow	346.40	17	piece	5,888.76	9	2,944.38	0	0.00	8	2,944.38	0	0.00
74	Computer Ink Epson L120 - Black	297.75	4	piece	1,191.00	4	1,191.00	0	0.00	0	0.00	0	0.00
75	Computer Ink Epson L120 - Blue	297.85	2	piece	595.70	2	595.70	0	0.00	0	0.00	0	0.00
76	Computer Ink Epson L120 - Red	297.85	2	piece	595.70	2	595.70	0	0.00	0	0.00	0	0.00
77	Computer Ink Epson L120 - Yellow	297.85	2	piece	595.70	2	595.70	0	0.00	0	0.00	0	0.00
78	Computer Ink HP 21 Black	953.35	2	piece	1,906.70	2	1,906.70	0	0.00	0	0.00	0	0.00
79	Computer Ink HP 22 - Colored	1,029.25	2	piece	2,058.50	1	1,029.25	0	0.00	1	1,029.25	0	0.00
80	Computer Ink HP 678 Black	454.52	84	piece	38,180.00	36	16,090.00	18	8,160.00	19	8,430.00	11	5,500.00
81	Computer Ink HP 678 Colored	461.50	80	piece	36,920.00	34	15,460.00	17	7,580.00	18	8,380.00	11	5,500.00
82	Computer Ink HP 680 - Tricolor	523.64	336	piece	175,943.00	140	73,416.50	104	55,697.50	66	33,574.00	26	13,255.00
83	Computer Ink HP 680 - Black	525.19	330	piece	173,314.00	135	71,149.50	99	53,436.00	68	34,521.00	28	14,207.50
84	Computer Ink HP 704 - Tricolor	482.80	161	piece	77,730.00	61	29,035.00	49	24,085.00	29	13,530.00	22	11,080.00
85	Computer Ink HP 704 - Black	483.70	141	piece	68,202.00	51	24,271.00	37	18,421.00	33	15,430.00	20	10,080.00
86	Computer Ink HP GT51 - Black	394.00	10	piece	3,940.00	7	2,740.00	0	0.00	3	1,200.00	0	0.00
87	Computer Ink HP GT52 - Colored	306.25	8	piece	2,450.00	8	2,450.00	0	0.00	0	0.00	0	0.00
88	Computer Keyboard	853.74	9	unit	7,683.70	7	6,966.85	1	350.00	1	366.85	0	0.00
89	Computer Mouse	513.13	16	unit	8,210.00	12	6,130.00	0	0.00	4	2,080.00	0	0.00
90	Computer Mouse Pad	250.00	2	unit	500.00	2	500.00	0	0.00	0	0.00	0	0.00
91	Computer Ribbon -LQ 300+	262.02	58	piece	15,197.40	24	6,348.70	0	0.00	24	6,348.70	10	2,500.00
92	Computer Ribbon -LQ 310	212.50	40	piece	8,500.00	15	3,000.00	0	0.00	15	3,000.00	10	2,500.00
93	Computer Ink Brother	500.00	8	piece	4,000.00	4	2,000.00	4	2,000.00	0	0.00	0	0.00
94	Continous Paper - 2ply	750.00	16	piece	12,000.00	8	6,000.00	0	0.00	8	6,000.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
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						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
95	Continous Paper - 3ply	838.10	42	piece	35,200.00	21	17,600.00	0	0.00	21	17,600.00	0	0.00
96	Cork Board with Frame	1,200.00	1	piece	1,200.00	1	1,200.00	0	0.00	0	0.00	0	0.00
97	Correction Fluid	108.32	44	piece	4,766.00	22	2,383.00	22	2,383.00	0	0.00	0	0.00
98	Correction Pen	64.77	121	piece	7,837.36	60	3,593.36	13	798.00	32	1,870.00	16	1,576.00
99	Correction Tape	46.78	100	piece	4,678.00	44	2,130.00	5	350.00	47	1,998.00	4	200.00
100	Cotton 100g	87.50	1	pack	87.50	1	87.50	0	0.00	0	0.00	0	0.00
101	Cover, Assessment roll	220.00	10	piece	2,200.00	5	1,100.00	0	0.00	5	1,100.00	0	0.00
102	Cutter	81.67	3	piece	245.00	2	120.00	1	125.00	0	0.00	0	0.00
103	Cutter Blades	35.00	10	piece	350.00	5	175.00	0	0.00	5	175.00	0	0.00
104	Dater	300.00	2	piece	600.00	2	600.00	0	0.00	0	0.00	0	0.00
105	DD4450, Ink Black	800.00	5	piece	4,000.00	3	2,000.00	0	0.00	2	2,000.00	0	0.00
106	DD4450, Master	2,000.00	2	piece	4,000.00	1	2,000.00	0	0.00	1	2,000.00	0	0.00
107	Desk Organizer	350.00	2	piece	700.00	1	350.00	0	0.00	1	350.00	0	0.00
108	Dishwashing Liquid	74.56	54	bottle	4,026.00	28	2,004.00	3	234.00	20	1,554.00	3	234.00
109	Dishwashing Paste	65.00	10	piece	650.00	10	650.00	0	0.00	0	0.00	0	0.00
110	Dishwashing Pad/Foam	66.67	12	piece	800.00	6	400.00	0	0.00	6	400.00	0	0.00
111	Document Bag	2,100.00	2	piece	4,200.00	2	4,200.00	0	0.00	0	0.00	0	0.00
112	Document Box	515.63	24	piece	12,375.00	7	3,187.50	10	6,000.00	7	3,187.50	0	0.00
113	Document Filer	305.71	35	piece	10,700.00	18	4,400.00	4	2,400.00	13	3,900.00	0	0.00
114	Documentary Stamp	100.00	150	piece	15,000.00	75	7,500.00	75	7,500.00	0	0.00	0	0.00
115	Document Keeper	250.00	6	piece	1,500.00	3	750.00	0	0.00	3	750.00	0	0.00
116	Document Tray	400.00	4	piece	1,600.00	2	800.00	0	0.00	2	800.00	0	0.00
117	Doormat	200.00	14	piece	2,800.00	8	1,800.00	1	400.00	5	600.00	0	0.00
118	Double Sided-Tape	54.78	50	piece	2,739.00	26	1,490.00	7	432.00	14	682.00	3	135.00
119	Double Sided Photo Paper	200.00	10	pack	2,000.00	10	2,000.00	0	0.00	0	0.00	0	0.00
120	Downy Bottle	250.00	12	bottle	3,000.00	6	1,500.00	0	0.00	6	1,500.00	0	0.00
121	Downy Sachet	6.25	144	piece	900.00	36	225.00	36	225.00	36	225.00	36	225.00
122	Drinking Glass	1,750.00	2	piece	3,500.00	1	1,750.00	0	0.00	1	1,750.00	0	0.00
123	Dust Pan - Plastic Big	174.29	7	piece	1,220.00	6	970.00	0	0.00	1	250.00	0	0.00
124	DVD/CD Rom	1,400.00	1	piece	1,400.00	1	1,200.00	0	200.00	0	0.00	0	0.00
125	DVD/CD Rom	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
126	Elmer's Glue	85.67	86	bottle	7,368.00	48	3,890.50	20	1,752.50	10	725.00	8	1,000.00
127	Expanded Envelop, Long, Thick	19.08	530	piece	10,110.00	295	5,005.00	45	1,050.00	145	3,005.00	45	1,050.00
128	Expediente Cover, Long, Brown		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
129	Feather Duster	139.29	14	piece	1,950.00	8	1,125.00	5	775.00	1	50.00	0	0.00

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130	Filling Box	140.00	10	piece	1,400.00	6	950.00	0	0.00	4	450.00	0	0.00
131	File Box with Handle, Long	256.67	12	piece	3,080.00	7	1,830.00	0	0.00	5	1,250.00	0	0.00
132	File Organizer	400.00	4	piece	1,600.00	4	1,600.00	0	0.00	0	0.00	0	0.00
133	Filling Tray Metal	568.75	8	piece	4,550.00	7	3,050.00	0	0.00	1	1,500.00	0	0.00
134	Flag, Philippines	550.00	10	piece	5,500.00	8	4,125.00	0	0.00	3	1,375.00	0	0.00
135	Flag, Bohol	550.00	5	piece	2,750.00	3	1,375.00	0	0.00	3	1,375.00	0	0.00
136	Floor Mop w/ Handle	465.00	10	piece	4,650.00	8	4,150.00	0	0.00	2	500.00	0	0.00
137	Floor Wax	38.33	6	piece	230.00	3	115.00	3	115.00	0	0.00	0	0.00
138	Folder, Long, Expandable	15.98	510	piece	8,150.00	235	3,750.00	75	1,400.00	175	2,500.00	25	500.00
139	Folder, Long, Ordinary	9.80	1591	piece	15,595.18	707	6,379.68	277	2,998.00	380	3,755.00	227	2,462.50
140	Folder, Long with Plastic Jacket	6.50	100	piece	650.00	50	300.00	50	350.00	0	0.00	0	0.00
141	Folder, Short, Ordinary	8.21	781	piece	6,411.00	321	2,399.00	160	1,357.50	210	1,812.00	90	842.50
142	Folder, Sliding, Long		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
143	Folder, Sliding, Short	12.00	20	piece	240.00	20	240.00	0	0.00	0	0.00	0	0.00
144	Folder, Plastic, Long	15.56	534	piece	8,308.00	303	4,303.50	28	893.50	166	2,529.50	37	581.50
145	Folder, Plastic, Long, Expandable	12.00	250	piece	3,000.00	150	2,000.00	0	0.00	100	1,000.00	0	0.00
146	Folder, Plastic, Short	13.37	98	roll	1,310.00	49	655.00	0	0.00	49	655.00	0	0.00
147	Folding Electric Extension Cord	600.00	3	piece	1,800.00	1	600.00	1	600.00	1	600.00	0	0.00
148	Fork	22.50	48	piece	1,080.00	36	840.00	0	0.00	12	240.00	0	0.00
149	Frame (Photo) 8 1/2 x 11"	158.06	67	piece	10,590.00	46	7,560.00	5	610.00	11	1,810.00	5	610.00
150	Furniture Polish 330ml	261.64	61	bottle	15,960.00	19	4,710.00	13	3,510.00	19	4,920.00	10	2,820.00
151	Garbage Bag, Assorted	20.00	40	pack	800.00	0	0.00	0	0.00	30	300.00	10	500.00
152	Glass	20.00	24	piece	480.00	24	480.00	0	0.00	0	0.00	0	0.00
153	Glass Cleaner	162.58	177	bottle	28,777.46	67	10,266.23	29	5,279.00	57	8,672.23	24	4,560.00
154	Glass Mop, Rubber		0	pack	-	0	0.00	0	0.00	0	0.00	0	0.00
155	Hand Towel	40.00	12	piece	480.00	3	120.00	3	120.00	3	120.00	3	120.00
156	Haspe Paper	50.00	20	piece	1,000.00	20	1,000.00	0	0.00	0	0.00	0	0.00
157	Hazard Marker		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
158	HP Lazerjet Print Cartridge No, 85A (Toner)	3,854.84	31	piece	119,500.00	11	43,100.00	4	14,800.00	12	46,800.00	4	14,800.00
159	ID Sling		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
160	Index Card 5x6		0	pack	-	0	0.00	0	0.00	0	0.00	0	0.00
161	Index Card (Business)	14.95	1000	pack	14,950.00	500	7,475.00	0	0.00	500	7,475.00	0	0.00
162	Index Card (RPT)	14.95	1000	pack	14,950.00	500	7,475.00	0	0.00	500	7,475.00	0	0.00
163	Index Card (TWS)	14.95	500	pack	7,475.00	250	3,737.50	0	0.00	250	3,737.50	0	0.00
164	Laid Paper	73.33	30	pack	2,200.00	25	1,750.00	0	0.00	5	450.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
165	Laminating Pouch / Film	108.33	60	roll	6,500.00	60	6,500.00	0	0.00	0	0.00	0	0.00
166	Linen Paper- Short		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
167	Linen Paper- Long		0	pack	-	0	0.00	0	0.00	0	0.00	0	0.00
168	Liquid Eraser	60.72	25	piece	1,518.00	13	882.00	2	52.00	8	532.00	2	52.00
169	Magazine Rack	1,000.00	2	piece	2,000.00	0	0.00	1	1,000.00	0	0.00	1	1,000.00
170	Mailing Envelop, Long, White	25.76	278	box	7,160.00	267	2,105.00	8	4,075.00	3	980.00	0	0.00
171	Mailing Envelop, Short, White	30.00	5	box	150.00	5	150.00	0	0.00	0	0.00	0	0.00
172	Mailing Stamp	1.00	5000	piece	5,000.00	2500	2,500.00	2500	2,500.00	0	0.00	0	0.00
173	Mailing Expenses	500.00	2	lot	1,000.00	1	500.00	0	0.00	1	500.00	0	0.00
174	Marker		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
175	Masking Tape 1"	39.23	39	piece	1,530.00	16	645.00	6	265.00	10	355.00	7	265.00
176	Masking Tape 2"	63.64	44	piece	2,800.00	30	1,925.00	5	425.00	9	450.00	0	0.00
177	Masking Tape 4"	100.00	12	piece	1,200.00	6	600.00	6	600.00	0	0.00	0	0.00
178	Mechanical Pencil 0.5	186.95	5	piece	934.76	4	667.38	0	0.00	1	267.38	0	0.00
179	Medals Gold, Big	60.00	100	piece	6,000.00	100	6,000.00	0	0.00	0	0.00	0	0.00
180	Memeographing Paper, Short	215.00	20	piece	4,300.00	10	2,150.00	0	0.00	10	2,150.00	0	0.00
181	Memory Card	400.00	2	piece	800.00	1	400.00	0	0.00	1	400.00	0	0.00
182	MF - 102	305.00	15	piece	4,575.00	15	4,575.00	0	0.00	0	0.00	0	0.00
183	MF - 103	305.00	7	piece	2,135.00	7	2,135.00	0	0.00	0	0.00	0	0.00
184	MF - 97	305.00	7	bottle	2,135.00	7	2,135.00	0	0.00	0	0.00	0	0.00
185	MF - 90	245.00	6	piece	1,470.00	6	1,470.00	0	0.00	0	0.00	0	0.00
186	Mop Cloth	114.82	17	piece	1,952.00	8	1,047.00	4	530.00	3	275.00	2	100.00
187	Mop Handle	200.00	4	piece	800.00	2	400.00	0	0.00	2	400.00	0	0.00
188	Mounting Tape	175.00	2	piece	350.00	0	0.00	0	0.00	2	350.00	0	0.00
189	MP C2011 Toner, Black	5,425.00	1	piece	5,425.00	1	5,425.00	0	0.00	0	0.00	0	0.00
190	MP C2011 Toner, Yellow	10,675.00	1	piece	10,675.00	1	10,675.00	0	0.00	0	0.00	0	0.00
191	MP C2011 Toner, Magenta	10,675.00	1	piece	10,675.00	1	10,675.00	0	0.00	0	0.00	0	0.00
192	MP C2011 Toner, Cyan	10,675.00	1	piece	10,675.00	1	10,675.00	0	0.00	0	0.00	0	0.00
193	MP C2030 Toner, Black	5,000.00	1	piece	5,000.00	1	5,000.00	0	0.00	0	0.00	0	0.00
194	MP C2030 Toner, Cyan	5,000.00	1	piece	5,000.00	1	5,000.00	0	0.00	0	0.00	0	0.00
195	MP C2030 Toner, Magenta	5,000.00	1	piece	5,000.00	1	5,000.00	0	0.00	0	0.00	0	0.00
196	MP C2030 Toner, Yellow	5,000.00	1	piece	5,000.00	1	5,000.00	0	0.00	0	0.00	0	0.00
197	Muriatic Acid 500ml	73.00	26	bottle	1,898.00	19	1,524.00	5	250.00	2	124.00	0	0.00
198	Mug	33.89	36	piece	1,220.00	12	500.00	12	360.00	0	0.00	12	360.00
199	Notarial Seal		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
200	Packaging Tape 1"	65.00	10	piece	650.00	10	650.00	0	0.00	0	0.00	0	0.00
201	Packaging Tape 1 1/2"	60.00	8	piece	480.00	2	120.00	2	120.00	2	120.00	2	120.00
202	Packaging Tape 2"	50.59	33	piece	1,669.52	20	929.76	0	0.00	13	739.76	0	0.00
203	Packaging Tape 3"	35.56	9	piece	320.00	5	200.00	0	0.00	4	120.00	0	0.00
204	Packaging Tape 4"	80.00	12	piece	960.00	6	480.00	6	480.00	0	0.00	0	0.00
205	Padlock	50.00	10	piece	500.00	5	250.00	0	0.00	5	250.00	0	0.00
206	Paper Clip, Big	31.09	152	box	4,726.20	75	2,364.10	16	420.00	48	1,552.10	13	390.00
207	Paper Clip, Small	20.55	42	box	863.00	11	240.00	12	221.50	11	241.50	8	160.00
208	Paper Fastener, Plastic	52.72	129	box	6,801.16	73	3,969.58	16	836.80	28	1,436.78	12	558.00
209	Parchment Paper	55.00	500	pack	27,500.00	250	13,750.00	250	13,750.00	0	0.00	0	0.00
210	Paper Sticker Assorted Colors	50.00	10	pack	500.00	5	250.00	0	0.00	5	250.00	0	0.00
211	Pencil	10.00	157	piece	1,570.00	84	860.00	13	200.00	48	410.00	12	100.00
212	Pencil Sharpener	136.67	3	piece	410.00	2	60.00	0	0.00	1	350.00	0	0.00
213	Pentel Pen Ink, Black	122.43	40	piece	4,897.00	20	2,448.50	15	1,898.50	5	550.00	0	0.00
214	Pentel Pen, Black	43.32	200	piece	8,663.60	110	4,601.30	60	2,590.00	25	1,172.30	5	300.00
215	Pentel Pen, Blue	50.00	8	piece	400.00	2	100.00	2	100.00	2	100.00	2	100.00
216	Pentel Pen Broad Tip Black	62.00	20	piece	1,240.00	15	890.00	0	0.00	5	350.00	0	0.00
217	Photo Paper	129.43	68	pack	8,801.00	55	6,270.00	2	330.00	10	2,096.00	1	105.00
218	Planner	392.86	14	piece	5,500.00	3	750.00	0	0.00	3	750.00	8	4,000.00
219	Plastic Cover	17.89	71	meter	1,270.00	46	835.00	25	435.00	0	0.00	0	0.00
220	Plates	40.83	48	piece	1,960.00	24	1,000.00	24	960.00	0	0.00	0	0.00
221	Plotted Map & Materials	11,750.00	2	package	23,500.00	1	11,750.00	0	0.00	1	11,750.00	0	0.00
222	Pressboard Folder Plain, Long, Green		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
223	Responders Over Coat, QRU		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
224	Puncher - Big Heavy, Duty, Two-Hole	315.33	12	piece	3,784.00	9	3,104.00	1	180.00	1	300.00	1	200.00
225	Puncher - Big Heavy, Duty, Single-Hole		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
226	Push Pins	71.25	8	box	570.00	4	405.00	1	30.00	2	105.00	1	30.00
227	Record Book, 100 Pages		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
228	Record Book, 150 Pages	74.29	35	piece	2,600.00	20	1,250.00	5	450.00	5	450.00	5	450.00
229	Record Book, 200 Pages	72.05	40	piece	2,882.00	38	2,582.00	2	300.00	0	0.00	0	0.00
230	Record Book, 300 Pages	198.82	68	piece	13,520.00	49	8,775.00	7	1,995.00	12	2,750.00	0	0.00
231	Record Book, 500 Pages	109.38	32	piece	3,500.00	11	1,150.00	5	600.00	11	1,150.00	5	600.00
232	Refill - Mygel	17.00	32	piece	544.00	8	136.00	8	136.00	8	136.00	8	136.00
233	Refill - Pilot	50.00	2	piece	100.00	0	0.00	0	0.00	2	100.00	0	0.00
234	Reversible Ribbon	125.00	6	piece	750.00	3	375.00	3	375.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
235	Ribbon 1 inch	81.67	6	meter	490.00	6	490.00	0	0.00	0	0.00	0	0.00
236	Rice	3,100.00	12	kilo	37,200.00	3	9,300.00	3	9,300.00	3	9,300.00	3	9,300.00
237	Ring Binder 1/4 inch	800.00	2	piece	1,600.00	2	1,600.00	0	0.00	0	0.00	0	0.00
238	Ring Binder 1 inches / PVC Solvent	5.83	24	piece	140.00	24	140.00	0	0.00	0	0.00	0	0.00
239	Ring Binder 2 inches / PVC Solvent	48.33	24	piece	1,160.00	20	1,010.00	0	0.00	4	150.00	0	0.00
240	Risograph Master	1,500.00	2	piece	3,000.00	2	3,000.00	0	0.00	0	0.00	0	0.00
241	Risograph Toner	1,250.00	2	piece	2,500.00	2	2,500.00	0	0.00	0	0.00	0	0.00
242	Rubber Band, Big	54.70	57	box	3,118.00	28	1,659.00	11	679.00	15	630.00	3	150.00
243	Rubber Stamp	275.00	8	piece	2,200.00	6	1,600.00	0	0.00	2	600.00	0	0.00
244	Ruler 12"	60.00	5	piece	300.00	3	150.00	0	0.00	2	150.00	0	0.00
245	Saucer	41.67	24	piece	1,000.00	24	1,000.00	0	0.00	0	0.00	0	0.00
246	Scissors	202.62	26	piece	5,268.00	17	4,093.00	3	425.00	5	650.00	1	100.00
247	Scotch Brite Sponge	40.00	8	piece	320.00	2	80.00	2	80.00	2	80.00	2	80.00
248	Scotch Tape 1"	41.38	100	piece	4,138.00	54	2,097.00	11	597.00	33	1,324.00	2	120.00
249	Scotch Tape 2"	42.43	12	piece	509.20	10	417.20	2	92.00	0	0.00	0	0.00
250	Sign Pen , Black	42.18	574	piece	24,214.00	298	12,757.00	116	4,150.00	124	5,807.00	36	1,500.00
251	Sign Pen , Blue	36.30	308	piece	11,180.00	118	3,590.00	60	3,000.00	94	3,090.00	36	1,500.00
252	Sign Pen , Green	47.85	26	piece	1,244.00	12	552.00	2	140.00	12	552.00	0	0.00
253	Sign Pen , Pilot G.I.-0.5- Black	80.00	7	piece	560.00	4	320.00	3	240.00	0	0.00	0	0.00
254	Sign Pen, Pilot Gtech- C3 (Asstd. Colors)	62.50	24	piece	1,500.00	12	750.00	0	0.00	12	750.00	0	0.00
255	Sign Pen , Pilot Gtech-C4 Black	63.25	6	piece	379.50	6	379.50	0	0.00	0	0.00	0	0.00
256	Sign Pen, My Gel #.5	24.53	53	piece	1,300.00	42	1,025.00	0	0.00	11	275.00	0	0.00
257	Sign Pen, Unipin 0.8 Black		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
258	Sling bag	2,250.00	2	piece	4,500.00	0	2,250.00	0	0.00	2	2,250.00	0	0.00
259	Soap Detergent Powder, Sachet	100.00	12	piece	1,200.00	3	300.00	3	300.00	3	300.00	3	300.00
260	Soap Detergent Powder	300.00	1	piece	300.00	0	0.00	0	0.00	1	300.00	0	0.00
261	Special Paper / Multi Purpose Paper, Long	48.35	570	pack	27,560.00	284	13,830.00	266	13,110.00	10	310.00	10	310.00
262	Special Paper / Multi Purpose Paper, Short	50.00	1000	pack	50,000.00	500	25,000.00	500	25,000.00	0	0.00	0	0.00
263	Spoon Stainless	41.54	26	piece	1,080.00	25	840.00	0	0.00	1	240.00	0	0.00
264	Stabilo Boss - Assorted Color	57.31	84	piece	4,814.00	43	2,275.00	16	700.00	15	1,040.00	10	799.00
265	Stamp Pad	264.57	7	piece	1,852.00	4	1,052.00	0	0.00	3	800.00	0	0.00
266	Stamping Pad Ink	126.67	24	piece	3,040.00	9	1,685.00	3	435.00	11	860.00	1	60.00
267	Stamps, Postal		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
268	Staple Remover	25.00	2	piece	50.00	2	50.00	0	0.00	0	0.00	0	0.00
269	Staple Wire No. 10	29.40	47	box	1,382.00	29	717.00	10	405.00	3	120.00	5	140.00



Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
270	Staple Wire No. 35	64.83	135	box	8,752.25	79	5,539.20	19	1,146.00	32	1,782.05	5	285.00
271	Stapler # 10	80.00	18	piece	1,440.00	11	960.00	6	330.00	1	150.00	0	0.00
272	Stapler w/ Built-in Remover # 35	419.64	21	piece	8,812.50	12	4,331.25	4	2,600.00	5	1,881.25	0	0.00
273	Stapler, Big #35	316.25	16	piece	5,060.00	8	2,530.00	5	1,680.00	3	850.00	0	0.00
274	Stick Note Pad 2x3	45.08	63	pad	2,840.00	34	1,450.00	3	150.00	23	1,090.00	3	150.00
275	Stickers - Business Plate	80.00	1000	piece	80,000.00	1000	80,000.00	0	0.00	0	0.00	0	0.00
276	Stickers - Motorcycle	350.00	2	piece	700.00	1	350.00	0	0.00	1	350.00	0	0.00
277	Sticker Paper, Long	70.59	17	pack	1,200.00	13	840.00	0	0.00	2	180.00	2	180.00
278	Sticker - PPE	61.28	100	pack	6,128.00	50	3,064.00	0	0.00	50	3,064.00	0	0.00
279	Stickers - Tricycle	700.00	2	piece	1,400.00	1	700.00	0	0.00	1	700.00	0	0.00
280	Stickers - Weight & Measures	700.00	2	piece	1,400.00	1	700.00	0	0.00	1	700.00	0	0.00
281	Straw	100.00	2	roll	200.00	1	100.00	0	0.00	1	100.00	0	0.00
282	Tacker Wire	150.00	2	box	300.00	2	300.00	0	0.00	0	0.00	0	0.00
283	Tape Dispenser	222.50	2	piece	445.00	1	250.00	1	195.00	0	0.00	0	0.00
284	Tarpaulin	630.77	39	piece	24,600.00	12	13,000.00	5	5,000.00	1	300.00	21	6,300.00
285	Thumbtacks	13.48	46	box	620.00	11	150.00	11	150.00	22	260.00	2	60.00
286	Toilet Cleaner Liquid 500ml	205.79	38	bottle	7,820.00	13	2,120.00	11	2,000.00	8	2,200.00	6	1,500.00
287	Toilet Cleaner Liquid 1000ml	300.00	16	bottle	4,800.00	4	1,200.00	4	1,200.00	4	1,200.00	4	1,200.00
288	Toner Ineo 165e	3,500.00	4	piece	14,000.00	2	7,000.00	0	0.00	2	7,000.00	0	0.00
289	Toner Kyocera TK-100	3,040.00	3	piece	9,120.00	3	9,120.00	0	0.00	0	0.00	0	0.00
290	Toner Kyocera KM 1500	3,378.67	3	piece	10,136.00	2	7,068.00	0	0.00	1	3,068.00	0	0.00
291	Toner Kyocera TK-1147	6,735.00	8	piece	53,880.00	3	19,940.00	1	7,000.00	3	19,940.00	1	7,000.00
292	Toner CF226XC		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
293	Toner MP 2014H	3,700.00	12	piece	44,400.00	3	11,100.00	3	11,100.00	3	11,100.00	3	11,100.00
294	Toner OKIES5162	4,223.93	14	piece	59,135.00	9	34,517.50	2	8,200.00	3	16,417.50	0	0.00
295	Toner TN116	3,787.50	5	piece	18,937.50	3	11,187.50	0	0.00	2	7,750.00	0	0.00
296	Trash Can Plastic	261.88	16	piece	4,190.00	10	2,520.00	1	270.00	5	1,400.00	0	0.00
297	Triangle		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
298	Typewriter Ribbon - Black	45.00	4	piece	180.00	4	180.00	0	0.00	0	0.00	0	0.00
299	USB 4GB		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
300	USB 8GB	650.00	2	unit	1,300.00	0	0.00	0	0.00	0	0.00	2	1,300.00
301	USB 16GB	555.56	9	unit	5,000.00	4	2,300.00	1	400.00	3	1,900.00	1	400.00
302	USB 32GB	675.00	8	unit	5,400.00	4	4,000.00	2	1,000.00	1	200.00	1	200.00
303	USB Hub		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
304	Vase	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
305	Wall Clock	1,750.00	2	piece	3,500.00	1	2,000.00	0	0.00	0	0.00	1	1,500.00
306	White Board	875.50	4	piece	3,502.00	4	3,502.00	0	0.00	0	0.00	0	0.00
307	White Board Eraser	100.00	2	piece	200.00	2	200.00	0	0.00	0	0.00	0	0.00
308	White Board Marker	24.08	258	piece	6,212.50	144	3,991.25	109	1,950.00	4	211.25	1	60.00
309	White Board Marker Ink	166.80	25	piece	4,170.00	13	2,170.00	11	1,875.00	1	125.00	0	0.00
310	Yellow Pad	41.62	68	pad	2,830.00	12	595.00	2	120.00	12	595.00	42	1,520.00
311	Zonrox 1000ml	50.00	12	bottle	600.00	3	150.00	3	150.00	3	150.00	3	150.00
312	5-Panel YMCKO-K Color Ribbon		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
313	Others/Contingency (Coffee, Milo)	2,184.64	76	package	166,032.50	21	148,886.38	18	4,704.38	19	7,737.38	18	4,704.38
314	Other Office Supplies	1,118.33	3	package	3,355.00	1	87.50	1	3,180.00	1	87.50	0	0.00
315	Button Pin with ID Sling	110.00	500	piece	55,000.00	500	55,000.00	0	0.00	0	0.00	0	0.00
316	5 Panel YMCKO-K Color Ribbon	6,000.00	1	piece	6,000.00	1	6,000.00	0	0.00	0	0.00	0	0.00
317	Laminating Pouch - A3	1,000.00	2	piece	2,000.00	1	1,000.00	0	0.00	1	1,000.00	0	0.00
318	Epson C13T00V100 Black Ink	350.00	6	piece	2,100.00	3	1,050.00	0	0.00	3	1,050.00	0	0.00
319	Epson C13T00V200 Cyan Ink	350.00	6	piece	2,100.00	3	1,050.00	0	0.00	3	1,050.00	0	0.00
320	Epson C13T00V300 Magenta Ink	350.00	6	piece	2,100.00	3	1,050.00	0	0.00	3	1,050.00	0	0.00
321	Epson C13T00V400 Yellow Ink	350.00	6	piece	2,100.00	3	1,050.00	0	0.00	3	1,050.00	0	0.00
322	Epson Ink -003 Black	395.00	10	piece	3,950.00	5	1,975.00	5	1,975.00	0	0.00	0	0.00
323	Epson Ink -003 Cyan	395.00	5	piece	1,975.00	3	987.50	2	987.50	0	0.00	0	0.00
324	Epson Ink -003 Magenta	395.00	5	piece	1,975.00	3	987.50	2	987.50	0	0.00	0	0.00
325	Epson Ink - 003 Yellow	395.00	5	piece	1,975.00	3	987.50	2	987.50	0	0.00	0	0.00
326	Laminating Pouch - Legal	500.00	4	piece	2,000.00	2	1,000.00	0	0.00	2	1,000.00	0	0.00
327	Rug	2,000.00	1	piece	2,000.00	1	2,000.00	0	0.00	0	0.00	0	0.00
328	Sign Pen -Red	27.80	100	piece	2,780.00	50	1,390.00	0	0.00	50	1,390.00	0	0.00
329	Computer Ink L3110-Colored	400.00	9	piece	3,600.00	5	1,800.00	0	0.00	4	1,800.00	0	0.00
330	Computer Ink -L3110 black	400.00	10	piece	4,000.00	5	2,000.00	0	0.00	5	2,000.00	0	0.00
331	Hand Sanitizer - 500ml	110.00	5	bottle	550.00	2	125.00	0	0.00	3	425.00	0	0.00
332	PVC Cover clear - long size	250.00	10	piece	2,500.00	5	1,250.00	0	0.00	5	1,250.00	0	0.00
333	Miscellaneous/Flowers	15,000.00	1	package	15,000.00	1	15,000.00	0	0.00	0	0.00	0	0.00
334	Ballpen Holder	171.43	7	piece	1,200.00	7	1,200.00	0	0.00	0	0.00	0	0.00
335	VGA Adapter	662.50	4	piece	2,650.00	4	2,650.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>3,231,865.98</b>		<b>1,681,094.27</b>		<b>560,161.18</b>		<b>742,822.17</b>		<b>247,788.38</b>
<b>ACCOUNTABLE FORMS EXPENSES - (502-03-020)</b>													
1	Forms- Accountable Forms #51	154.00	800	booklet	123,200.00	400	61,600.00	0	0.00	400	61,600.00	0	0.00
2	Forms- Accountable Forms #52	195.00	25	booklet	4,875.00	13	2,437.50	0	0.00	12	2,437.50	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
3	Forms- Accountable Forms #53	187.00	25	booklet	4,675.00	13	2,337.50	0	0.00	12	2,337.50	0	0.00
4	Forms- Accountable Forms #54	198.00	25	booklet	4,950.00	13	2,475.00	0	0.00	12	2,475.00	0	0.00
5	Forms- Accountable Forms #56	225.00	80	booklet	18,000.00	40	9,000.00	0	0.00	40	9,000.00	0	0.00
6	Forms- Accountable Forms #0016	100.00	300	booklet	30,000.00	150	15,000.00	0	0.00	150	15,000.00	0	0.00
7	Forms- Accountable Forms -Cash Tickets	139.70	267	booklet	37,300.00	134	18,650.00	0	0.00	133	18,650.00	0	0.00
8	Checkbook, FCB	500.00	30	booklet	15,000.00	15	7,500.00	0	0.00	15	7,500.00	0	0.00
9	Checkbook, LBP	400.00	30	booklet	12,000.00	15	6,000.00	0	0.00	15	6,000.00	0	0.00
<b>SUB-TOTAL</b>					<b>250,000.00</b>		<b>125,000.00</b>		<b>0.00</b>		<b>125,000.00</b>		<b>0.00</b>
<b>ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES - (5-02-03-040)</b>													
1	Alcohol	79.17	6	bottle	475.00	6	475.00	0	0.00	0	0.00	0	0.00
2	Al Gloves	39.47	38	piece	1,500.00	0	0.00	38	1,500.00	0	0.00	0	0.00
3	Al Straw Sheath	39.47	38	piece	1,500.00	0	0.00	38	1,500.00	0	0.00	0	0.00
4	Anti-Bacterial Soap	20.00	10	piece	200.00	0	0.00	10	200.00	0	0.00	0	0.00
5	Betadine	1,600.00	1	bottle	1,600.00	0	0.00	1	1,600.00	0	0.00	0	0.00
6	DCM	245.00	25	piece	6,125.00	25	6,125.00	0	0.00	0	0.00	0	0.00
7	Dewormer	2,500.00	4	liter	10,000.00	4	10,000.00	0	0.00	0	0.00	0	0.00
8	Disposable Syringe 10cc	182.50	2	piece	365.00	0	0.00	2	365.00	0	0.00	0	0.00
9	Disposable Syringe 20cc	200.00	2	piece	400.00	0	0.00	2	400.00	0	0.00	0	0.00
10	Fiber Syringe 20cc		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
11	Liquid Nitrogen	3,800.00	4	tank	15,200.00	0	0.00	0	0.00	4	15,200.00	0	0.00
12	Needle #16	308.33	1	piece	308.33	1	308.33	0	0.00	0	0.00	0	0.00
13	Needle #17	308.33	1	piece	308.33	1	308.33	0	0.00	0	0.00	0	0.00
14	Needle #18	308.34	1	piece	308.34	1	308.34	0	0.00	0	0.00	0	0.00
15	Talc		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
16	Tissue	15.00	12	roll	180.00	0	0.00	12	180.00	0	0.00	0	0.00
17	Vitamins	384.33	30	package	11,530.00	30	11,530.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>50,000.00</b>		<b>29,055.00</b>		<b>5,745.00</b>		<b>15,200.00</b>		<b>0.00</b>
<b>FOOD SUPPLIES EXPENSES - (5-02-03-050)</b>													
1	Subsistence/Food Allowance for PNP	18,250.00	4	package	73,000.00	1	18,250.00	1	18,250.00	1	18,250.00	1	18,250.00
2	Food Allowance for CAFGU	18,750.00	4	package	75,000.00	1	18,750.00	1	18,750.00	1	18,750.00	1	18,750.00
<b>SUB-TOTAL</b>					<b>148,000.00</b>		<b>37,000.00</b>		<b>37,000.00</b>		<b>37,000.00</b>		<b>37,000.00</b>
<b>WELFARE GOODS EXPENSES - (5-02-03-060)</b>													
1	Rice	2,000.00	20	bag	40,000.00	0	0.00	0	0.00	20	40,000.00	0	0.00
2	Canned Goods	1,200.00	25	cartoon	30,000.00	0	0.00	0	0.00	25	30,000.00	0	0.00
3	Instant Noodles		0	cartoon	-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
4	Assorted Medicines	50,000.00	1	package	50,000.00	0	0.00	0	0.00	1	50,000.00	0	0.00
5	Coffee 3n1	250.00	20	pack	5,000.00	0	0.00	0	0.00	20	5,000.00	0	0.00
6	Biscuits Assorted		0	pack	-	0	0.00	0	0.00	0	0.00	0	0.00
7	Sanitation Kit	500.00	50	set	25,000.00	0	0.00	0	0.00	50	25,000.00	0	0.00
<b>SUB-TOTAL</b>					<b>150,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>150,000.00</b>		<b>0.00</b>
<b>DRUGS &amp; MEDICINES EXPENSES - (5-02-03-070)</b>													
1	Aluminum Magnesium Hydroxide Tablet	250.00	20	box	5,000.00	20	5,000.00	0	0.00	0	0.00	0	0.00
2	Aluminum Magnesium Hydroxide Syrup	50.00	50	box	2,500.00	50	2,500.00	0	0.00	0	0.00	0	0.00
3	AlMgOH Tablet	207.14	35	box	7,250.00	35	7,250.00	0	0.00	0	0.00	0	0.00
4	Amlodipine 10mg Tablet		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
5	Amoxicillin 250mg Suspension 60ml	35.00	100	bottle	3,500.00	100	3,500.00	0	0.00	0	0.00	0	0.00
6	Amoxicillin 250mg Capsule	250.00	40	box	10,000.00	40	10,000.00	0	0.00	0	0.00	0	0.00
7	Amoxicillin 500mg Capsule	315.79	95	box	30,000.00	95	30,000.00	0	0.00	0	0.00	0	0.00
8	Amoxicillin Drops	25.00	288	bottle	7,200.00	288	7,200.00	0	0.00	0	0.00	0	0.00
9	Amoxicillin Syrup	35.00	360	bottle	12,600.00	360	12,600.00	0	0.00	0	0.00	0	0.00
10	Ampicillin 500mg Vial	50.00	5	vial	250.00	5	250.00	0	0.00	0	0.00	0	0.00
11	Ampicillin 250mg Vial	50.00	5	vial	250.00	5	250.00	0	0.00	0	0.00	0	0.00
12	Ascorbic Acid Tablet	200.00	50	box	10,000.00	50	10,000.00	0	0.00	0	0.00	0	0.00
13	Atrophine ampule	300.00	3	box	900.00	3	900.00	0	0.00	0	0.00	0	0.00
14	Biperidine HCL 2mg Tablet	1,600.00	3	box	4,800.00	3	4,800.00	0	0.00	0	0.00	0	0.00
15	Burn Oitment		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
16	Butamirate 50mg tab	300.00	20	box	6,000.00	20	6,000.00	0	0.00	0	0.00	0	0.00
17	Calcium Carbonate Tablet		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
18	Calcium Gluconate Vial	200.00	5	vial	1,000.00	5	1,000.00	0	0.00	0	0.00	0	0.00
19	Captopril 25mg Tablet		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
20	Cefalexin 500mg Capsule	400.00	30	box	12,000.00	30	12,000.00	0	0.00	0	0.00	0	0.00
21	Cefalexin Suspension	100.00	72	bottle	7,200.00	72	7,200.00	0	0.00	0	0.00	0	0.00
22	Chloramphenicol Eye Drops	200.00	5	piece	1,000.00	5	1,000.00	0	0.00	0	0.00	0	0.00
23	Ciprofloxacin 500mg	300.00	10	box	3,000.00	10	3,000.00	0	0.00	0	0.00	0	0.00
24	Clozapine 100mg Tablet		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
25	Cetirizine tablets	300.00	10	box	3,000.00	10	3,000.00	0	0.00	0	0.00	0	0.00
26	Clotrimazole Vaginal Suppository	750.00	10	piece	7,500.00	10	7,500.00	0	0.00	0	0.00	0	0.00
27	Cotrimoxazole Syrup	35.00	288	bottle	10,080.00	288	10,080.00	0	0.00	0	0.00	0	0.00
28	Cotrimoxazole Tablet 400mg	200.00	30	box	6,000.00	30	6,000.00	0	0.00	0	0.00	0	0.00
29	Dexamethasone 2ml Ampule	300.00	3	ampule	900.00	3	900.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
30	Diclofenac 50mg Tablet	250.00	10	box	2,500.00	10	2,500.00	0	0.00	0	0.00	0	0.00
31	Diphenhydramine 50mg/ml Ampule	237.50	8	ampule	1,900.00	8	1,900.00	0	0.00	0	0.00	0	0.00
32	Diphenhydramine Syrup 60ml	34.72	144	bottle	5,000.00	144	5,000.00	0	0.00	0	0.00	0	0.00
33	Diphenhydramine Tablet	300.00	25	box	7,500.00	25	7,500.00	0	0.00	0	0.00	0	0.00
34	Doxycycline Capsule	300.00	10	box	3,000.00	10	3,000.00	0	0.00	0	0.00	0	0.00
35	Epinephrine Vial	300.00	3	vial	900.00	3	900.00	0	0.00	0	0.00	0	0.00
36	Erythromycin Tablet	300.00	10	box	3,000.00	10	3,000.00	0	0.00	0	0.00	0	0.00
37	Ethambutol 275mg Tablet	1,250.00	2	box	2,500.00	2	2,500.00	0	0.00	0	0.00	0	0.00
38	Ethambutol 400mg Tablet		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
39	Fluphenazine 25mg/ml, 10ml Vial	300.00	4	vial	1,200.00	4	1,200.00	0	0.00	0	0.00	0	0.00
40	Gentamicin Eye Drops	200.00	5	piece	1,000.00	5	1,000.00	0	0.00	0	0.00	0	0.00
41	Gentamicin Vial	50.00	5	vial	250.00	5	250.00	0	0.00	0	0.00	0	0.00
42	Glibenclamide 5mg Tablet		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
43	Gliclazide 80mg Tablet		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
44	Haloperidol 20mg Tablet	1,250.00	4	box	5,000.00	4	5,000.00	0	0.00	0	0.00	0	0.00
45	Haloperidol 5mg/ml Vial	250.00	4	vial	1,000.00	4	1,000.00	0	0.00	0	0.00	0	0.00
46	Hydralazine Vial	300.00	3	vial	900.00	3	900.00	0	0.00	0	0.00	0	0.00
47	Hyoscine Tablet	200.00	5	box	1,000.00	5	1,000.00	0	0.00	0	0.00	0	0.00
48	Ibuprofen 200mg Tablet	250.00	10	box	2,500.00	10	2,500.00	0	0.00	0	0.00	0	0.00
49	Ibuprofen 400mg Tablet	250.00	5	box	1,250.00	5	1,250.00	0	0.00	0	0.00	0	0.00
50	Isoniazid 200mg Syrup	80.00	50	bottle	4,000.00	50	4,000.00	0	0.00	0	0.00	0	0.00
51	Isoniazid Tablet	1,250.00	2	box	2,500.00	2	2,500.00	0	0.00	0	0.00	0	0.00
52	Lagundi Tablet	378.57	35	box	13,250.00	35	13,250.00	0	0.00	0	0.00	0	0.00
53	Lagundi Syrup	56.67	360	bottle	20,400.00	360	20,400.00	0	0.00	0	0.00	0	0.00
54	Loperamide Capsule		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
55	Losartan 50mg Tablet		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
56	Magnesium Sulfate 20mg	200.00	10	bottle	2,000.00	10	2,000.00	0	0.00	0	0.00	0	0.00
57	Mefenamic Acid 250mg Capsule	250.00	40	box	10,000.00	40	10,000.00	0	0.00	0	0.00	0	0.00
58	Mefenamic Acid 500mg Capsule	258.33	60	box	15,500.00	60	15,500.00	0	0.00	0	0.00	0	0.00
59	Methyldopa 100mg Tablet	600.00	10	box	6,000.00	10	6,000.00	0	0.00	0	0.00	0	0.00
60	Metoprolol 50mg Tablet		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
61	Metronidazole Syrup x 60ml		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
62	Metronidazole Tablet 500mg	41.95	149	box	6,250.00	149	6,250.00	0	0.00	0	0.00	0	0.00
63	Micronutrient Supplementation		0	pack	-	0	0.00	0	0.00	0	0.00	0	0.00
64	Montelukast 10mg tablet	10.00	300	box	3,000.00	300	3,000.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
65	Multi Vitamins + B Complex Syrup	50.00	72	bottle	3,600.00	72	3,600.00	0	0.00	0	0.00	0	0.00
66	Multi Vitamins + Minerals Capsule	350.00	50	box	17,500.00	50	17,500.00	0	0.00	0	0.00	0	0.00
67	Multi Vitamins + FeSO4 60ml	45.00	288	bottle	12,960.00	288	12,960.00	0	0.00	0	0.00	0	0.00
68	Multi Vitamins + FeSO4 Drops	45.00	288	bottle	12,960.00	288	12,960.00	0	0.00	0	0.00	0	0.00
69	Nefidipine 5mg		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
70	Olanzapine 10mg Tablet	2,000.00	10	box	20,000.00	10	20,000.00	0	0.00	0	0.00	0	0.00
71	Omeprazole capsule	300.00	10	box	3,000.00	10	3,000.00	0	0.00	0	0.00	0	0.00
72	Oxytetracycline Eye Ointment	500.00	5	piece	2,500.00	5	2,500.00	0	0.00	0	0.00	0	0.00
73	Oxytocin 10IU Ampule	60.00	250	ampule	15,000.00	250	15,000.00	0	0.00	0	0.00	0	0.00
74	Paracetamol 500mg Tablet	200.00	65	box	13,000.00	65	13,000.00	0	0.00	0	0.00	0	0.00
75	Paracetamol Drops	25.00	288	bottle	7,200.00	288	7,200.00	0	0.00	0	0.00	0	0.00
76	Paracetamol Syrup	30.00	460	bottle	13,800.00	460	13,800.00	0	0.00	0	0.00	0	0.00
77	Penicillin G Vial	500.00	5	vial	2,500.00	5	2,500.00	0	0.00	0	0.00	0	0.00
78	Phenoxymethylpenicillin Capsule	1,500.00	2	box	3,000.00	2	3,000.00	0	0.00	0	0.00	0	0.00
79	Phenobarbital 60mg Tablet	400.00	5	box	2,000.00	5	2,000.00	0	0.00	0	0.00	0	0.00
80	Prednisone 10mg Tablet	300.00	10	box	3,000.00	10	3,000.00	0	0.00	0	0.00	0	0.00
81	Pyrazinamide Tablet	1,250.00	2	box	2,500.00	2	2,500.00	0	0.00	0	0.00	0	0.00
82	Rifampicin Tablet	1,250.00	2	box	2,500.00	2	2,500.00	0	0.00	0	0.00	0	0.00
83	Rifampicin Tablet 150mg + Isoniazid 75mg + Pyrazinamide 400mg + Ethambutol 275mg tablets	1,220.00	6	box	7,320.00	6	7,320.00	0	0.00	0	0.00	0	0.00
84	Rifampicin Tablet 150mg + Isoniazid 75mg tablets	1,020.00	6	box	6,120.00	6	6,120.00	0	0.00	0	0.00	0	0.00
85	Salbutamol 2mg Tablet	250.00	10	box	2,500.00	10	2,500.00	0	0.00	0	0.00	0	0.00
86	Salbutamol 2mg Syrup x 60ml		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
87	Salbutamol Nebule	30.00	75	nebule	2,250.00	75	2,250.00	0	0.00	0	0.00	0	0.00
88	Sertraline 50mg Tablet	2,000.00	5	box	10,000.00	5	10,000.00	0	0.00	0	0.00	0	0.00
89	Tranexamic Acid 500mg Capsule	350.00	10	box	3,500.00	10	3,500.00	0	0.00	0	0.00	0	0.00
90	Valproic Acid + Na Valproate 500mg Tablet	1,000.00	5	box	5,000.00	5	5,000.00	0	0.00	0	0.00	0	0.00
91	Vitamin B Complex Tablet	340.00	75	box	25,500.00	75	25,500.00	0	0.00	0	0.00	0	0.00
92	Vitamin K Ampule	60.00	100	ampule	6,000.00	100	6,000.00	0	0.00	0	0.00	0	0.00
93	Drugs & Medicines - Contingency	1,372.00	5	box	6,860.00	5	6,860.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>487,300.00</b>		<b>487,300.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES - (5-02-03-080)</b>													
1	ABO, RH Typing	2,000.00	1	set	2,000.00	1	2,000.00	0	0.00	0	0.00	0	0.00
2	Acetic Acid		0	set	-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
3	Acid Fast Stain		0	set	-	0	0.00	0	0.00	0	0.00	0	0.00
4	Alcohol Ethyl 500ml 70%	129.63	27	bottle	3,500.00	27	3,500.00	0	0.00	0	0.00	0	0.00
5	Alcohol Ethyl 500ml 70%	129.63	27	bottle	3,500.00	27	3,500.00	0	0.00	0	0.00	0	0.00
6	Albothyl Solution		0	vial	-	0	0.00	0	0.00	0	0.00	0	0.00
7	Band Aides	112.50	8	pack	900.00	8	900.00	0	0.00	0	0.00	0	0.00
8	Bandage, elastic	150.00	8	tube	1,200.00	8	1,200.00	0	0.00	0	0.00	0	0.00
9	Betadine 10% Solution	1,800.00	1	gallon	1,800.00	1	1,800.00	0	0.00	0	0.00	0	0.00
10	Blood Lancet Stainless, Sterile		0	tube	-	0	0.00	0	0.00	0	0.00	0	0.00
11	Blood Tube Plain 0.5	4.00	200	tube	800.00	200	800.00	0	0.00	0	0.00	0	0.00
12	Blood Tube Plain 2ml	5.00	500	tube	2,500.00	500	2,500.00	0	0.00	0	0.00	0	0.00
13	Blood Tube EDTA 0.5	4.00	200	tube	800.00	200	800.00	0	0.00	0	0.00	0	0.00
14	Blood Tube EDTA 2ml	5.00	500	tube	2,500.00	500	2,500.00	0	0.00	0	0.00	0	0.00
15	Capillary Tubes, Heparinized		0	tube	-	0	0.00	0	0.00	0	0.00	0	0.00
16	Cholesterol Test Strips (Easy Touch)		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
17	Chlorine Granules 70%	12,500.00	4	drum	50,000.00	1	12,500.00	1	12,500.00	1	12,500.00	1	12,500.00
18	Composite Filling Material	1,000.00	2	bottle	2,000.00	2	2,000.00	0	0.00	0	0.00	0	0.00
19	Cotton 400grms	100.00	3	pack	300.00	3	300.00	0	0.00	0	0.00	0	0.00
20	Cotton Balls	87.50	40	pack	3,500.00	40	3,500.00	0	0.00	0	0.00	0	0.00
21	Cotton Swabs with Wooden Sticks	50.00	10	pack	500.00	10	500.00	0	0.00	0	0.00	0	0.00
22	Denatured Alcohol	120.00	10	bottle	1,200.00	10	1,200.00	0	0.00	0	0.00	0	0.00
23	Dental Anesthesia	40.00	250	piece	10,000.00	250	10,000.00	0	0.00	0	0.00	0	0.00
24	Dental Needle (long & short, g.27)	8.00	250	piece	2,000.00	250	2,000.00	0	0.00	0	0.00	0	0.00
25	Disposable Syringe 1ml	600.00	2	piece	1,200.00	2	1,200.00	0	0.00	0	0.00	0	0.00
26	Disposable Syringe 5ml	600.00	6	piece	3,600.00	6	3,600.00	0	0.00	0	0.00	0	0.00
27	Disposable Syringe 5cc with Needle	1,500.00	2	piece	3,000.00	2	3,000.00	0	0.00	0	0.00	0	0.00
28	Disposable Gloves	250.00	2	pair	500.00	2	500.00	0	0.00	0	0.00	0	0.00
29	Elitech Glucose	8,200.00	1	piece	8,200.00	1	8,200.00	0	0.00	0	0.00	0	0.00
30	Elitech Cholesterol	14,000.00	1	piece	14,000.00	1	14,000.00	0	0.00	0	0.00	0	0.00
31	Elitech Uric Acid	8,200.00	1	piece	8,200.00	1	8,200.00	0	0.00	0	0.00	0	0.00
32	Elitrol	2,200.00	2	unit	4,400.00	2	4,400.00	0	0.00	0	0.00	0	0.00
33	Emersson Oil	2,500.00	1	piece	2,500.00	1	2,500.00	0	0.00	0	0.00	0	0.00
34	Examining Gloves	333.33	12	piece	4,000.00	12	4,000.00	0	0.00	0	0.00	0	0.00
35	Face Mask	207.14	14	piece	2,900.00	14	2,900.00	0	0.00	0	0.00	0	0.00
36	Fermin Restorative Material	200.00	2	piece	400.00	2	400.00	0	0.00	0	0.00	0	0.00
37	Fetal Doppler		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
38	Flashlight	400.00	10	unit	4,000.00	10	4,000.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
38	Fluouride Gel	8.57	700	bottle	6,000.00	700	6,000.00	0	0.00	0	0.00	0	0.00
39	Fuji 1X Filling Material	1,000.00	1	bottle	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
40	Gauze Pad 4x4x8 Ply	225.00	20	pack	4,500.00	20	4,500.00	0	0.00	0	0.00	0	0.00
41	Glass Cover for Slider	250.00	2	pack	500.00	2	500.00	0	0.00	0	0.00	0	0.00
42	Glucose Test Strip '100	2,200.00	3	box	6,600.00	3	6,600.00	0	0.00	0	0.00	0	0.00
43	Hepatitis B Test Kit	4,600.00	2	bottle	9,200.00	2	9,200.00	0	0.00	0	0.00	0	0.00
44	Hemaquick Stain (Set)		0	set	-	0	0.00	0	0.00	0	0.00	0	0.00
45	Hemoglobin Test Kit		0	kit	-	0	0.00	0	0.00	0	0.00	0	0.00
46	Hexitidine "Bactidol" 500ml	250.00	2	bottle	500.00	2	500.00	0	0.00	0	0.00	0	0.00
47	Hydrogen Peroxide 500ml	108.33	12	bottle	1,300.00	12	1,300.00	0	0.00	0	0.00	0	0.00
48	Instrument tray with cover small	1,000.00	5	unit	5,000.00	5	5,000.00	0	0.00	0	0.00	0	0.00
49	IUD Insertion Set	12,000.00	1	set	12,000.00	1	12,000.00	0	0.00	0	0.00	0	0.00
50	Lidocaine 50ml	150.00	30	bottle	4,500.00	30	4,500.00	0	0.00	0	0.00	0	0.00
51	Microscope Glass Slides Ground Edges	400.00	2	box	800.00	2	800.00	0	0.00	0	0.00	0	0.00
52	Micropore 1/2'	100.00	6	set	600.00	6	600.00	0	0.00	0	0.00	0	0.00
53	Multistix Bayer '100		0	kit	-	0	0.00	0	0.00	0	0.00	0	0.00
54	Nasal Cannula (Adult)	150.00	15	piece	2,250.00	15	2,250.00	0	0.00	0	0.00	0	0.00
55	Nasal Cannula (child)	150.00	15	piece	2,250.00	15	2,250.00	0	0.00	0	0.00	0	0.00
56	Newborn Screening Kit		0	kit	-	0	0.00	0	0.00	0	0.00	0	0.00
57	Newborn Screening Kit Expanded	1,750.00	70	kit	122,500.00	35	61,250.00	35	61,250.00	0	0.00	0	0.00
58	Oral Povidone Iodine	250.00	4	bottle	1,000.00	4	1,000.00	0	0.00	0	0.00	0	0.00
59	Oral Rehydration Solution	9.00	300	pack	2,700.00	300	2,700.00	0	0.00	0	0.00	0	0.00
60	OS 4x4x8 PLY	200.00	45	pack	9,000.00	45	9,000.00	0	0.00	0	0.00	0	0.00
61	OS 2x2x8 PLY	183.33	18	pack	3,300.00	18	3,300.00	0	0.00	0	0.00	0	0.00
62	Pipette yellow tip	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
63	Pipette blue tip	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
64	Plaster 10 Yards	1,700.00	2	tube	3,400.00	2	3,400.00	0	0.00	0	0.00	0	0.00
65	Plastic Cups with Cover	6.00	200	piece	1,200.00	200	1,200.00	0	0.00	0	0.00	0	0.00
66	Povidone Iodine (Betadine) 10%	2,200.00	1	gallon	2,200.00	1	2,200.00	0	0.00	0	0.00	0	0.00
67	Prophylactic Dental Brush	500.00	3	piece	1,500.00	3	1,500.00	0	0.00	0	0.00	0	0.00
68	Prophylactic Dental Rubber Caps/Polisher, Standard Size	500.00	3	piece	1,500.00	3	1,500.00	0	0.00	0	0.00	0	0.00
69	Pumice	500.00	2	bottle	1,000.00	2	1,000.00	0	0.00	0	0.00	0	0.00
70	Rapid Plasma Reagin (RPR) - Syphilis	5,800.00	1	kit	5,800.00	1	5,800.00	0	0.00	0	0.00	0	0.00
71	Rayto Reagent (Cleanser, Diluent, Lyse, Lysol Concentrate)	3,875.00	4	set	15,500.00	4	15,500.00	0	0.00	0	0.00	0	0.00
72	Sputum Cups	2.50	2000	piece	5,000.00	2000	5,000.00	0	0.00	0	0.00	0	0.00



Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
73	Spray Bottle	200.00	2	bottle	400.00	2	400.00	0	0.00	0	0.00	0	0.00
74	Shoe Glue	100.00	3	piece	300.00	3	300.00	0	0.00	0	0.00	0	0.00
75	Sterile Gloves s. 7 ½	2,500.00	2	piece	5,000.00	2	5,000.00	0	0.00	0	0.00	0	0.00
76	Strong Amonia	20.00	5	piece	100.00	5	100.00	0	0.00	0	0.00	0	0.00
77	Surgical Gloves Medium	350.00	4	bottle	1,400.00	4	1,400.00	0	0.00	0	0.00	0	0.00
78	Table Top refrigerator (sputum)	10,000.00	1	piece	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
79	Test Tube 5ml (pyrex)	100.00	10	piece	1,000.00	10	1,000.00	0	0.00	0	0.00	0	0.00
80	Test Tube 10ml (pyrex)		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
81	Tempfill Restorative Material	200.00	2	piece	400.00	2	400.00	0	0.00	0	0.00	0	0.00
82	Thermometer	120.00	25	unit	3,000.00	25	3,000.00	0	0.00	0	0.00	0	0.00
83	Tongue Depressors	14.00	100	unit	1,400.00	100	1,400.00	0	0.00	0	0.00	0	0.00
84	Tooth Brush	10.00	700	piece	7,000.00	700	7,000.00	0	0.00	0	0.00	0	0.00
85	Tooth Paste	10.50	705	piece	7,400.00	705	7,400.00	0	0.00	0	0.00	0	0.00
86	Tranexamic Acid 500mg Capsule	300.00	10	box	3,000.00	10	3,000.00	0	0.00	0	0.00	0	0.00
87	Tranexamic Acid 250mg Capsule	300.00	8	box	2,400.00	8	2,400.00	0	0.00	0	0.00	0	0.00
88	Uric Acid Test Strips (Easy Touch)		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
89	Urine Strips 10SG (Insight)	2,000.00	3	bottle	6,000.00	3	6,000.00	0	0.00	0	0.00	0	0.00
90	Vacutainer (EDTA) Lavender		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
91	Vasilinized Gauze	15.00	200	piece	3,000.00	200	3,000.00	0	0.00	0	0.00	0	0.00
92	Wooden Sticks	1.00	200	piece	200.00	200	200.00	0	0.00	0	0.00	0	0.00
93	Medical, Dental & Lab. Expenses - Contingency	3,000.00	1	package	3,000.00	1	3,000.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>432,000.00</b>		<b>333,250.00</b>		<b>73,750.00</b>		<b>12,500.00</b>		<b>12,500.00</b>
<b>FUEL, OIL, AND LUBRICANTS EXPENSES - (5-02-03-090)</b>													
1	Diesel	44.34	31578	liter	1,400,275.00	8495	371,681.25	7299	328,781.25	8485	371,031.25	7299	328,781.25
2	Deisel Engine Oil	182.16	527	liter	96,000.00	138	26,100.00	130	23,300.00	130	23,300.00	130	23,300.00
3	Gasoline Engine Oil	160.00	150	liter	24,000.00	38	6,000.00	38	6,000.00	38	6,000.00	38	6,000.00
4	Fuel & Gas	60.00	133	liter	8,000.00	29	1,750.00	62	3,750.00	21	1,250.00	21	1,250.00
5	Isuzu Oil / Filter Oil / Oil #10	257.66	111	liter	28,600.00	29	7,975.00	28	6,875.00	28	6,875.00	28	6,875.00
6	Lubricants / Brake Fluid	167.82	180	liter	30,207.00	63	11,926.75	28	3,176.75	63	11,926.75	28	3,176.75
7	ATF	212.00	50	liter	10,600.00	13	2,650.00	13	2,650.00	13	2,650.00	13	2,650.00
8	Motor Oil / 2T Oil	156.98	159	liter	24,960.00	48	8,365.00	31	4,115.00	48	8,365.00	31	4,115.00
9	Unleaded	56.59	7393	liter	418,359.96	2077	116,964.99	1619	92,214.99	2077	116,964.99	1619	92,214.99
10	Premium Gasoline	67.71	48	liter	3,249.96	12	812.49	12	812.49	12	812.49	12	812.49
11	Lubricants Oil and Greases	270.66	121	liter	32,750.00	31	8,187.50	30	8,187.50	31	8,187.50	30	8,187.50
12	4T Engine Oil	130.00	100	liter	13,000.00	25	3,250.00	25	3,250.00	25	3,250.00	25	3,250.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
<b>SUB-TOTAL</b>					<b>2,090,001.92</b>		<b>565,662.98</b>		<b>483,112.98</b>		<b>560,612.98</b>		<b>480,612.98</b>
<b>AGRICULTURAL AND MARINE SUPPLIES EXPENSES - (5-02-03-100)</b>													
1	Garden Bolo		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
2	Grub Hoe with Handle		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
3	Long Machete		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
4	Pick Mattock with Handle		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
5	Rake with Handle	300.00	60	piece	18,000.00	40	12,000.00	0	0.00	20	6,000.00	0	0.00
6	Shovel	400.00	40	piece	16,000.00	30	12,000.00	0	0.00	10	4,000.00	0	0.00
<b>SUB-TOTAL</b>					<b>34,000.00</b>		<b>24,000.00</b>		<b>0.00</b>		<b>10,000.00</b>		<b>0.00</b>
<b>OTHER SUPPLIES AND MATERIALS EXPENSES - (5-02-03-990)</b>													
1	Albatross	47.75	40	piece	1,910.00	25	1,205.00	0	0.00	15	705.00	0	0.00
2	Alcohol 500ml	7.44	720	bottle	5,360.00	360	2,680.00	0	0.00	360	2,680.00	0	0.00
3	Backpack, Big	595.07	142	piece	84,500.00	74	43,500.00	0	0.00	68	41,000.00	0	0.00
4	Balloon	16.67	30	piece	500.00	0	0.00	30	500.00	0	0.00	0	0.00
5	Ballpen, Assorted	6.32	939	piece	5,930.00	472	2,980.00	0	0.00	467	2,950.00	0	0.00
6	Battery, Big	25.00	16	piece	400.00	8	200.00	0	0.00	8	200.00	0	0.00
7	Basin, Plastic, Heavy Duty	350.00	2	piece	700.00	0	0.00	0	0.00	2	700.00	0	0.00
8	Basketball ball	2,800.00	10	piece	28,000.00	5	14,000.00	5	14,000.00	0	0.00	0	0.00
9	Basketball net	700.00	2	piece	1,400.00	2	1,400.00	0	0.00	0	0.00	0	0.00
10	Beef Meat		0	kilo	-	0	0.00	0	0.00	0	0.00	0	0.00
11	Biscuit	5.00	200	piece	1,000.00	0	0.00	200	1,000.00	0	0.00	0	0.00
12	Blanket		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
13	Board Paper, Long	9.88	562	ream	5,550.00	531	4,025.00	0	0.00	31	1,525.00	0	0.00
14	Bolo	400.00	9	piece	3,600.00	9	3,600.00	0	0.00	0	0.00	0	0.00
15	Bond Paper, Short	198.03	71	ream	14,060.00	48	9,530.00	5	1,000.00	18	3,530.00	0	0.00
16	Bond Paper, Long	224.00	50	ream	11,200.00	24	5,100.00	5	1,000.00	21	5,100.00	0	0.00
17	Bond Paper, A4	200.00	11	ream	2,200.00	6	1,100.00	0	0.00	5	1,100.00	0	0.00
18	Broadan	500.00	1	piece	500.00	1	500.00	0	0.00	0	0.00	0	0.00
19	Broom, Midribs	32.96	27	piece	890.00	13	430.00	0	0.00	14	460.00	0	0.00
20	Broom, Soft	66.29	35	piece	2,320.00	19	1,195.00	3	225.00	10	675.00	3	225.00
21	Brown Envelope, Long, Thick	8.62	58	piece	500.00	39	350.00	0	0.00	19	150.00	0	0.00
22	Brown Envelope, Short		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
23	Brown Sugar	52.00	45	kilo	2,340.00	0	0.00	45	2,340.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
24	Bulb, LED	200.00	3	piece	600.00	3	600.00	0	0.00	0	0.00	0	0.00
25	Bushwak	500.00	1	piece	500.00	1	500.00	0	0.00	0	0.00	0	0.00
26	Cap/Hat		0	piece	1,000.00	0	1,000.00	0	0.00	0	0.00	0	0.00
27	Cartolina, Assorted	7.77	97	piece	754.00	49	377.00	0	0.00	48	377.00	0	0.00
28	Chicken Meat		0	kilo	-	0	0.00	0	0.00	0	0.00	0	0.00
29	Cold Chisel, Hexagonal	500.00	1	piece	500.00	0	0.00	1	500.00	0	0.00	0	0.00
30	Choco Powder Drink	25.00	20	pack	500.00	0	0.00	20	500.00	0	0.00	0	0.00
31	Clear Book	200.00	4	piece	800.00	0	0.00	4	800.00	0	0.00	0	0.00
32	Cloth, Assorted	122.88	80	meter	9,830.00	80	9,830.00	0	0.00	0	0.00	0	0.00
33	Clothes Clip	50.00	6	piece	300.00	0	0.00	0	0.00	6	300.00	0	0.00
34	Computer Ink HP# 680 colored	435.65	69	piece	30,060.00	32	15,030.00	0	0.00	37	15,030.00	0	0.00
35	Computer Ink HP# 680 black	442.06	68	piece	30,060.00	31	15,030.00	0	0.00	37	15,030.00	0	0.00
36	Computer Ink HP# 678 colored	580.00	4	piece	2,320.00	2	1,160.00	0	0.00	2	1,160.00	0	0.00
37	Computer Ink HP# 678 black	580.00	4	piece	2,320.00	2	1,160.00	0	0.00	2	1,160.00	0	0.00
38	Computer Mouse	350.00	2	unit	700.00	2	700.00	0	0.00	0	0.00	0	0.00
39	Coaching Board	2,500.00	1	piece	2,500.00	1	2,500.00	0	0.00	0	0.00	0	0.00
40	Cooking Oil		0	liter	-	0	0.00	0	0.00	0	0.00	0	0.00
41	Correction Pen	57.50	12	piece	690.00	1	95.00	10	500.00	1	95.00	0	0.00
42	Cot Bed	5,000.00	3	piece	15,000.00	3	15,000.00	0	0.00	0	0.00	0	0.00
43	Cross Cut Saw	80.00	5	piece	400.00	3	200.00	0	0.00	2	200.00	0	0.00
44	Crayons	44.94	89	box	4,000.00	45	2,000.00	0	0.00	44	2,000.00	0	0.00
45	Curtain		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
46	Cutter	190.00	5	piece	950.00	3	475.00	0	0.00	2	475.00	0	0.00
47	Digital Thermometer	180.00	25	piece	4,500.00	25	4,500.00	0	0.00	0	0.00	0	0.00
48	Disposable Surgical Face Mask	83.33	6	box	500.00	3	250.00	0	0.00	3	250.00	0	0.00
49	Diswashing Liquid		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
50	Document Filer	133.33	6	piece	800.00	3	400.00	0	0.00	3	400.00	0	0.00
51	Door Knob	516.67	3	roll	1,550.00	1	750.00	0	0.00	2	800.00	0	0.00
52	Door Mat		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
53	Double Sided Tape	70.00	5	piece	350.00	3	175.00	0	0.00	2	175.00	0	0.00
54	Downy	6.00	50	piece	300.00	50	300.00	0	0.00	0	0.00	0	0.00
55	Dust Pan	138.89	18	piece	2,500.00	11	1,100.00	3	600.00	3	600.00	1	200.00
56	ECCD Card with Growth Chart	30.00	500	piece	15,000.00	500	15,000.00	0	0.00	0	0.00	0	0.00
57	Empty Sacks	11.50	6956	piece	80,000.00	3478	40,000.00	0	0.00	3478	40,000.00	0	0.00
58	Envelope, Long, Plastic		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
59	Eraser, Pencil	5.00	400	piece	2,000.00	200	1,000.00	0	0.00	200	1,000.00	0	0.00
60	Extension Wire 5m	250.00	2	meter	500.00	2	500.00	0	0.00	0	0.00	0	0.00
61	Faucet	3,500.00	1	piece	3,500.00	0	1,750.00	0	0.00	1	1,750.00	0	0.00
62	Fertilizer (Urea)	100.00	25	kilo	2,500.00	25	2,500.00	0	0.00	0	0.00	0	0.00
63	Files , Round/Flat	500.00	2	piece	1,000.00	0	0.00	2	1,000.00	0	0.00	0	0.00
64	Flash Drive, 32GB	412.50	2	unit	825.00	1	412.50	0	0.00	1	412.50	0	0.00
65	Flashlight, Rechargeable	700.00	13	unit	9,100.00	10	6,550.00	0	0.00	3	2,550.00	0	0.00
66	Floor Mat	436.36	11	piece	4,800.00	11	4,800.00	0	0.00	0	0.00	0	0.00
67	Floor Mop w/ Handle	171.43	14	piece	2,400.00	5	1,050.00	3	450.00	3	450.00	3	450.00
68	Flower Pot	100.00	25	piece	2,500.00	0	0.00	0	0.00	25	2,500.00	0	0.00
69	Flourescent lamp/bulb	710.00	15	piece	10,650.00	9	6,150.00	0	0.00	6	4,500.00	0	0.00
70	Folder, Long	10.00	30	piece	300.00	30	300.00	0	0.00	0	0.00	0	0.00
71	Folder, Short	5.97	77	piece	460.00	39	230.00	0	0.00	38	230.00	0	0.00
72	Folder, Long, Plastic	12.09	43	piece	520.00	22	260.00	0	0.00	21	260.00	0	0.00
73	Folder, Short, Plastic, Yellow		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
74	Formalin Solution	2,000.00	1	bottle	2,000.00	1	2,000.00	0	0.00	0	0.00	0	0.00
75	Frame for Certificate	116.28	43	piece	5,000.00	33	4,000.00	10	1,000.00	0	0.00	0	0.00
76	Garbage Bag, Assorted	83.33	84	pack	7,000.00	42	3,500.00	0	0.00	42	3,500.00	0	0.00
77	Garbage Bin	300.00	4	piece	1,200.00	0	0.00	0	0.00	4	1,200.00	0	0.00
78	Garden Hose	1,700.00	3	roll	5,100.00	2	3,100.00	0	0.00	1	2,000.00	0	0.00
79	Garden Hose Nozzle	100.00	4	piece	400.00	4	400.00	0	0.00	0	0.00	0	0.00
80	Garden Faucet with Tread	150.00	4	piece	600.00	4	600.00	0	0.00	0	0.00	0	0.00
81	Glass Cleaner	150.00	5	bottle	750.00	5	750.00	0	0.00	0	0.00	0	0.00
82	Gloves, Cotton	34.20	175	piece	5,985.00	82	2,825.00	0	0.00	93	3,160.00	0	0.00
83	Gloves, Rubber	42.55	94	piece	4,000.00	47	2,000.00	0	0.00	47	2,000.00	0	0.00
84	Glue	100.00	2	bottle	200.00	1	100.00	0	0.00	1	100.00	0	0.00
85	Grass Cutter	714.29	7	piece	5,000.00	7	5,000.00	0	0.00	0	0.00	0	0.00
86	Hammer	400.00	2	piece	800.00	2	800.00	0	0.00	0	0.00	0	0.00
87	Hand Brush	25.00	10	piece	250.00	10	250.00	0	0.00	0	0.00	0	0.00
88	Hand level, aluminum frame	5,000.00	1	piece	5,000.00	0	0.00	1	5,000.00	0	0.00	0	0.00
89	Hand Towel	72.00	80	piece	5,760.00	20	1,440.00	20	1,440.00	20	1,440.00	20	1,440.00
90	Hand Saw, PVC	6,000.00	2	piece	12,000.00	0	0.00	2	12,000.00	0	0.00	0	0.00
91	IEC Materials	205.00	40	piece	8,200.00	40	8,200.00	0	0.00	0	0.00	0	0.00
92	IEC Materials (tarps, printed t-shirts)		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
93	Instrument Table		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
94	Iodized Salt		0	kilo	-	0	0.00	0	0.00	0	0.00	0	0.00
95	Juice Drink	8.00	125	piece	1,000.00	0	0.00	125	1,000.00	0	0.00	0	0.00
96	Lagaraw	342.86	7	piece	2,400.00	5	1,900.00	0	0.00	2	500.00	0	0.00
97	Laundry Brush	145.00	24	piece	3,480.00	12	1,740.00	0	0.00	12	1,740.00	0	0.00
98	Lavatory	5,250.00	1	piece	5,250.00	0	2,625.00	0	0.00	1	2,625.00	0	0.00
99	Linen		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
100	Lysol Concentrate	250.00	5	bottle	1,250.00	5	1,250.00	0	0.00	0	0.00	0	0.00
101	Lysol Spray	250.00	4	bottle	1,000.00	4	1,000.00	0	0.00	0	0.00	0	0.00
102	Macaroni	50.00	480	kilo	24,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00
103	Manila Paper	4.00	60	piece	240.00	30	120.00	0	0.00	30	120.00	0	0.00
104	Maternal & Newborn Kits	100.00	250	kit	25,000.00	250	25,000.00	0	0.00	0	0.00	0	0.00
105	Medals with Engrave	80.00	575	piece	46,000.00	325	26,000.00	250	20,000.00	0	0.00	0	0.00
106	Microphone	1,200.00	1	unit	1,200.00	0	0.00	0	0.00	1	1,200.00	0	0.00
107	Milk	29.10	50	pack	1,455.00	0	0.00	50	1,455.00	0	0.00	0	0.00
108	Mongo	52.17	515	kilo	26,870.00	120	6,000.00	155	8,870.00	120	6,000.00	120	6,000.00
109	Mug		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
110	Muriatic Acid	50.00	10	bottle	500.00	10	500.00	0	0.00	0	0.00	0	0.00
111	Nails, Assorted	58.82	17	kilo	1,000.00	9	500.00	0	0.00	9	500.00	0	0.00
112	Notebook	12.15	1128	piece	13,700.00	465	5,650.00	100	1,200.00	463	5,650.00	100	1,200.00
113	Nylon #260		0	kilo	-	0	0.00	0	0.00	0	0.00	0	0.00
114	Packaging Tape 2"	57.50	4	piece	230.00	2	115.00	0	0.00	2	115.00	0	0.00
115	Padlock	314.29	7	piece	2,200.00	6	1,700.00	0	0.00	1	500.00	0	0.00
116	Paint	653.85	13	gallon	8,500.00	13	8,500.00	0	0.00	0	0.00	0	0.00
117	Paper, Grade 1	11.00	1000	pad	11,000.00	500	5,500.00	0	0.00	500	5,500.00	0	0.00
118	Paper, Grade 2	11.00	1000	pad	11,000.00	500	5,500.00	0	0.00	500	5,500.00	0	0.00
119	Paper, Grade 3	11.00	1000	pad	11,000.00	500	5,500.00	0	0.00	500	5,500.00	0	0.00
120	Paper, Grade 4	11.00	1000	pad	11,000.00	500	5,500.00	0	0.00	500	5,500.00	0	0.00
121	Paper, Grade 5	20.00	650	pad	13,000.00	325	6,500.00	0	0.00	325	6,500.00	0	0.00
122	Paper, Grade 6	20.00	650	pad	13,000.00	325	6,500.00	0	0.00	325	6,500.00	0	0.00
123	Paper Clip, Jumbo	32.14	14	box	450.00	5	250.00	7	100.00	2	100.00	0	0.00
124	Paper Clip, Small	25.00	2	box	50.00	1	25.00	0	0.00	1	25.00	0	0.00
125	Paste, Big		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
126	P.E. Pipe	2,571.43	7	piece	18,000.00	2	3,000.00	5	15,000.00	0	0.00	0	0.00
127	P.E. Coupling	2,500.00	10	piece	25,000.00	0	0.00	10	25,000.00	0	0.00	0	0.00
128	P.E. Tee Coupling	2,500.00	8	piece	20,000.00	0	0.00	8	20,000.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
129	Pipe, PVC, assorted sizes/length	3,000.00	10	piece	30,000.00	0	0.00	10	30,000.00	0	0.00	0	0.00
130	Pencil #2	8.00	535	piece	4,280.00	268	2,140.00	0	0.00	267	2,140.00	0	0.00
131	Pentel Pen, Assorted Color	50.00	22	piece	1,100.00	11	550.00	0	0.00	11	550.00	0	0.00
132	Pentel Pen, Refill Ink	37.50	8	piece	300.00	4	150.00	0	0.00	4	150.00	0	0.00
133	Pillow	500.00	3	piece	1,500.00	0	0.00	0	0.00	3	1,500.00	0	0.00
134	Pillow Case	150.00	3	piece	450.00	0	0.00	0	0.00	3	450.00	0	0.00
135	Plaque		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
136	Plastic Card Envelope	10.00	500	piece	5,000.00	500	5,000.00	0	0.00	0	0.00	0	0.00
137	Plastic Envelope	8.75	766	piece	6,700.00	384	3,350.00	0	0.00	382	3,350.00	0	0.00
138	Plastic Drum	1,928.57	7	piece	13,500.00	3	6,000.00	0	0.00	4	7,500.00	0	0.00
139	Plastic Pail	150.00	3	piece	450.00	3	450.00	0	0.00	0	0.00	0	0.00
140	Plastic Sprayer 2lit	250.00	2	piece	500.00	2	500.00	0	0.00	0	0.00	0	0.00
141	Printed T-shirt		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
142	Polyethylene bags	335.50	20	pack	6,710.00	13	4,410.00	0	0.00	7	2,300.00	0	0.00
143	Pork Meat		0	kilo	-	0	0.00	0	0.00	0	0.00	0	0.00
144	Push Cart Trolley	5,000.00	1	unit	5,000.00	1	5,000.00	0	0.00	0	0.00	0	0.00
145	Push Pin	50.00	2	box	100.00	0	0.00	0	0.00	2	100.00	0	0.00
146	Rake	350.00	2	piece	700.00	2	700.00	0	0.00	0	0.00	0	0.00
147	Raincoat	320.00	32	piece	10,240.00	26	8,500.00	0	0.00	6	1,740.00	0	0.00
148	Record Book 300 Pages	80.00	10	piece	800.00	10	800.00	0	0.00	0	0.00	0	0.00
149	Rice	64.47	501	kilo	32,300.00	125	7,500.00	126	9,800.00	125	7,500.00	125	7,500.00
150	Risograph Toner	1,500.00	2	piece	3,000.00	2	3,000.00	0	0.00	0	0.00	0	0.00
151	Risograph Master		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
152	Rubber Band	28.57	7	box	200.00	7	200.00	0	0.00	0	0.00	0	0.00
153	Rubber Boots , Assorted Sizes	407.32	41	pair	16,700.00	37	15,100.00	0	0.00	4	1,600.00	0	0.00
154	Ruler	20.00	150	piece	3,000.00	75	1,500.00	0	0.00	75	1,500.00	0	0.00
155	Scissor	35.71	168	piece	6,000.00	84	3,000.00	0	0.00	84	3,000.00	0	0.00
156	Seedling trays	105.00	100	piece	10,500.00	60	6,300.00	0	0.00	40	4,200.00	0	0.00
157	Sharpener, Pencil	3.00	667	piece	2,000.00	334	1,000.00	0	0.00	333	1,000.00	0	0.00
158	Sharpening Stone	150.00	6	piece	900.00	4	800.00	0	0.00	2	100.00	0	0.00
159	Shovel	300.00	6	piece	1,800.00	6	1,800.00	0	0.00	0	0.00	0	0.00
160	Signpen	73.57	22	piece	1,618.50	11	809.25	0	0.00	11	809.25	0	0.00
161	Slippers	60.00	12	piece	720.00	0	0.00	0	0.00	12	720.00	0	0.00
162	Soap, Beauty	50.00	5	piece	250.00	5	250.00	0	0.00	0	0.00	0	0.00
163	Soap, Bar Detergent	8.00	15	piece	120.00	15	120.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
164	Soap Powder Detergent	12.71	472	pack	6,000.00	433	3,600.00	3	600.00	33	1,200.00	3	600.00
165	Steel stamp, number marking punch	4,000.00	1	piece	4,000.00	0	0.00	1	4,000.00	0	0.00	0	0.00
166	Student ID	110.02	2454	piece	270,000.00	0	0.00	0	0.00	2454	270,000.00	0	0.00
167	Student Manual/Handbook	50.00	3500	piece	175,000.00	0	0.00	0	0.00	3500	175,000.00	0	0.00
168	Soy Sauce / Vinegar		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
169	Specialty paper short	37.50	12	pack	450.00	0	0.00	12	450.00	0	0.00	0	0.00
170	Sotanghon/Pancit Canton	25.00	480	pack	12,000.00	120	3,000.00	120	3,000.00	120	3,000.00	120	3,000.00
171	Sugar	50.00	480	kilo	24,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00
172	Stabilo Boss, Assorted Color	50.00	3	piece	150.00	2	75.00	0	0.00	1	75.00	0	0.00
173	Stapler #35	250.00	2	piece	500.00	2	500.00	0	0.00	0	0.00	0	0.00
174	Staple Wire# 35	45.45	11	piece	500.00	6	250.00	0	0.00	5	250.00	0	0.00
175	Sticker Paper	33.59	2103	pack	70,640.00	1048	35,180.00	3	100.00	1048	35,180.00	4	180.00
176	Stick Note Pad	50.00	3	pad	150.00	0	0.00	3	150.00	0	0.00	0	0.00
177	Sweatshirt with Print	225.00	20	piece	4,500.00	20	4,500.00	0	0.00	0	0.00	0	0.00
178	Tableya	36.96	28	pack	1,035.00	0	0.00	28	1,035.00	0	0.00	0	0.00
179	Tacker Staple Wire #215 (5/16"x 8")	121.43	14	box	1,700.00	10	1,150.00	0	0.00	4	550.00	0	0.00
180	Tape Measure	100.00	25	piece	2,500.00	25	2,500.00	0	0.00	0	0.00	0	0.00
181	Thumbtacks	8.33	6	box	50.00	0	0.00	6	50.00	0	0.00	0	0.00
182	Tarpaulin	2,747.62	42	piece	115,400.00	19	32,100.00	3	26,200.00	19	32,100.00	1	25,000.00
183	Tie Wire	66.67	12	kilo	800.00	6	400.00	0	0.00	6	400.00	0	0.00
184	Toilet Bowl Cleaner	139.29	28	bottle	3,900.00	23	3,250.00	0	0.00	5	650.00	0	0.00
185	Toilet Brush	83.33	6	piece	500.00	5	250.00	0	0.00	1	250.00	0	0.00
186	Toilet Paper	80.00	10	piece	800.00	4	320.00	0	0.00	6	480.00	0	0.00
187	Toilet Vacuum Pump	80.00	2	piece	160.00	2	160.00	0	0.00	0	0.00	0	0.00
188	Toner TN116	3,828.13	4	piece	15,312.50	2	6,875.00	1	5,000.00	1	3,437.50	0	0.00
189	Tong	52.38	42	piece	2,200.00	23	1,250.00	0	0.00	19	950.00	0	0.00
190	Trapal	61.90	21	kilo	1,300.00	21	1,300.00	0	0.00	0	0.00	0	0.00
191	Trash Can	209.05	21	piece	4,390.00	10	1,920.00	3	750.00	7	1,470.00	1	250.00
192	Travelling Bag	5,000.00	1	piece	5,000.00	1	5,000.00	0	0.00	0	0.00	0	0.00
193	Valve, air release	8,000.00	4	piece	32,000.00	0	0.00	4	32,000.00	0	0.00	0	0.00
194	Vegetable Assorted		0	lot	-	0	0.00	0	0.00	0	0.00	0	0.00
195	Volleyball ball	3,200.00	6	piece	19,200.00	3	9,600.00	3	9,600.00	0	0.00	0	0.00
196	Volleyball net	12,000.00	1	piece	12,000.00	1	12,000.00	0	0.00	0	0.00	0	0.00
197	Water Dipper	50.00	10	piece	500.00	0	0.00	0	0.00	10	500.00	0	0.00
198	Whyteboard		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
199	Whyteboard Marker	50.00	15	piece	750.00	6	300.00	0	0.00	9	450.00	0	0.00
200	Whyteboard Marker Refill Ink	120.00	1	piece	120.00	0	0.00	0	0.00	1	120.00	0	0.00
201	Zonrox	48.24	68	bottle	3,280.00	56	2,620.00	0	0.00	12	660.00	0	0.00
202	Uniform, FLUP Survey Team	194.44	18	piece	3,500.00	18	3,500.00	0	0.00	0	0.00	0	0.00
203	Uniform, QRU/Responders/Overcoat	2,000.00	15	piece	30,000.00	15	30,000.00	0	0.00	0	0.00	0	0.00
204	Uniform, Basketball	1,300.00	12	piece	15,600.00	0	0.00	12	15,600.00	0	0.00	0	0.00
205	Uniform, Basketball (Practice)	900.00	15	piece	13,500.00	15	13,500.00	0	0.00	0	0.00	0	0.00
206	Uniform, Volleyball	1,300.00	12	piece	15,600.00	0	0.00	12	15,600.00	0	0.00	0	0.00
207	Uniform, Volleyball (Practice)	900.00	15	piece	13,500.00	15	13,500.00	0	0.00	0	0.00	0	0.00
208	Other Supplies - Contingencies	1,714.00	5	package	8,570.00	2	4,070.00	1	1,500.00	1	1,500.00	1	1,500.00
209	G.I. Nipple, 2"Øx 3", sch 40	200.00	150	piece	30,000.00	150	30,000.00	0	0.00	0	0.00	0	0.00
210	G.I. Reducing Tee, 2"Øx 1½"Ø, sch 40	350.00	150	piece	52,500.00	150	52,500.00	0	0.00	0	0.00	0	0.00
211	G.I. Nipple, ½"Ø 1½" sch 40	90.00	150	piece	13,500.00	150	13,500.00	0	0.00	0	0.00	0	0.00
212	Straight Meter Valve, ½"Ø	340.00	140	piece	47,600.00	140	47,600.00	0	0.00	0	0.00	0	0.00
213	Thread Sealant Tape, ¾"	50.00	128	piece	6,400.00	128	6,400.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>1,998,715.00</b>		<b>834,868.75</b>		<b>303,915.00</b>		<b>800,386.25</b>		<b>59,545.00</b>
<b>TRAINING EXPENSES - (5-02-02-010)</b>													
1	Supplies & Materials, Meals & Snacks incl. Honoraria during the conduct of Actual WACS	20,000.00	1	package	20,000.00	1	20,000.00	0	0.00	0	0.00	0	0.00
2	Supplies & Materials for Solid Waste Management Program Orientation on Motor Vehicle Operators	10,000.00	1	package	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
3	Supplies & Materials for Solid Waste Management Program Orientation on Business Sector	14,000.00	1	package	14,000.00	1	14,000.00	0	0.00	0	0.00	0	0.00
4	Supplies & Materials for Seminar on Unification & Reorientation of Enhanced SWM Evaluation Criteria & 3Rs Competition to Barangays & Schools and Levelling-off Tasks	21,000.00	1	package	21,000.00	1	21,000.00	0	0.00	0	0.00	0	0.00
5	Supplies & Materials for Solid Waste Management Program Orientation on Churches/Dinominations including Cemeteries	7,000.00	1	package	7,000.00	1	7,000.00	0	0.00	0	0.00	0	0.00
6	Supplies & Materials for UGMAD, SWM, TWG, & CSO Evaluators Meeting	18,500.00	1	package	18,500.00	1	18,500.00	0	0.00	0	0.00	0	0.00
7	Supplies & Materials for Solid Waste Management Program Orientation on Barangay Captains	19,500.00	1	package	19,500.00	1	19,500.00	0	0.00	0	0.00	0	0.00
8	Supplies & Materials for MESWMP Meetings, Trainings and Workshops plus Meals & Snacks	7,500.00	4	package	30,000.00	1	7,500.00	1	7,500.00	1	7,500.00	1	7,500.00



Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
9	Supplies & Materials for FLUP Meetings, Trainings and Workshops plus Meals & Snacks	7,500.00	4	package	30,000.00	1	7,500.00	1	7,500.00	1	7,500.00	1	7,500.00
10	Supplies & Materials for 5-Year CRM Plan Updating (Trainings, Workshops, Meetings, & Honoraria) plus Meals & Snacks		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
11	Supplies & Materials and Meals & Snacks for Review and Assessment of Development Plans	15,000.00	2	package	30,000.00	1	15,000.00	0	0.00	1	15,000.00	0	0.00
12	Supplies & Materials for Pre WACS Consultation Meeting		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
13	Supplies & Materials for Actual Conduct of WACS with Honoraria		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
14	Supplies & Materials and Modular Training for CLUP Updating	250,000.00	1	package	250,000.00	1	250,000.00	0	0.00	0	0.00	0	0.00
15	NPM Orinetation & Planning Workshop				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks	168.75	80	pax	13,500.00	0	0.00	80	13,500.00	0	0.00	0	0.00
	Speakers Honorarium	2,000.00	1	pax	2,000.00	0	0.00	1	2,000.00	0	0.00	0	0.00
	BNAP Forms	25.00	20	package	500.00	0	0.00	20	500.00	0	0.00	0	0.00
	Various Office Supplies (ballpen, notebook, pencil, folder)	100.00	20	package	2,000.00	0	0.00	20	2,000.00	0	0.00	0	0.00
	Computer Ink epson	350.00	4	piece	1,400.00	0	0.00	4	1,400.00	0	0.00	0	0.00
	Tarpaulin	600.00	1	piece	600.00	0	0.00	1	600.00	0	0.00	0	0.00
16	Program Implementation Review		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks	150.00	60	pax	9,000.00	30	4,500.00	0	0.00	30	4,500.00	0	0.00
	Forms	16.67	60	piece	1,000.00	30	500.00	0	0.00	30	500.00	0	0.00
17	Training on Communicable Diseases Prevention & Control (Meals & Snacks, Supplies & Materials, Fuel)	60,000.00	1	package	60,000.00	1	60,000.00	0	0.00	0	0.00	0	0.00
	IEC Materials - Printed T-shirts	5,000.00	1	package	5,000.00	1	5,000.00	0	0.00	0	0.00	0	0.00
	Chocolates & Candies		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Various Office Supplies		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Fuel		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Contingency		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
18	Training on Non-Communicable Diseases Prevention & Control (Snacks, Training Materials & Supplies	65,000.00	1	package	65,000.00	0	0.00	0	0.00	1	65,000.00	0	0.00
	Snacks		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Training Materials & supplies		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Tarpaulin		0		-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
19	Family Planning Training		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks & Tarpaulin	15,000.00	1	package	15,000.00	0	0.00	0	0.00	1	15,000.00	0	0.00
20	First 1000 Days Training				-	0	0.00	0	0.00	0	0.00	0	0.00
	Snacks	150.00	240	package	36,000.00	60	9,000.00	60	9,000.00	60	9,000.00	60	9,000.00
21	Healthy Lifestyle Promotion				-	0	0.00	0	0.00	0	0.00	0	0.00
	Supplies	10,000.00	1	package	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
	IEC Materials	454.55	22	piece	10,000.00	22	10,000.00	0	0.00	0	0.00	0	0.00
22	Training on Adolescent Health & Youth Development				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks	248.00	90	pax	22,320.00	0	0.00	90	22,320.00	0	0.00	0	0.00
	IEC Materials	400.00	25	piece	10,000.00	0	0.00	25	10,000.00	0	0.00	0	0.00
	Honorarium of Speakers		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Travel Allowance		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Various Office Supplies	10,000.00	1	package	10,000.00	0	0.00	1	10,000.00	0	0.00	0	0.00
23	Training on Voluntary Blood Donation Services				-	0	0.00	0	0.00	0	0.00	0	0.00
	Snacks	150.00	340	pax	51,000.00	85	12,750.00	85	12,750.00	85	12,750.00	85	12,750.00
	Meals & Snacks	240.00	50	pax	12,000.00	12	3,000.00	13	3,000.00	12	3,000.00	13	3,000.00
	IEC Materials (tarps, printed t-shirts)	7,000.00	1	package	7,000.00	1	7,000.00	0	0.00	0	0.00	0	0.00
	Medical Supplies	3,000.00	1	package	3,000.00	1	3,000.00	0	0.00	0	0.00	0	0.00
	Contingency	2,000.00	1	package	2,000.00	1	2,000.00	0	0.00	0	0.00	0	0.00
24	Training on Environmental Health & Sanitation Program				-	0	0.00	0	0.00	0	0.00	0	0.00
	Snacks	35.00	500	pax	17,500.00	0	0.00	0	0.00	500	17,500.00	0	0.00
	Meals & Snacks	150.00	10	pax	1,500.00	0	0.00	0	0.00	10	1,500.00	0	0.00
	Tarpaulin	1,000.00	1	piece	1,000.00	0	0.00	0	0.00	1	1,000.00	0	0.00
25	Training on Barangay Health Functionaries Support				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks	150.00	150	pax	22,500.00	150	22,500.00	0	0.00	0	0.00	0	0.00
	Meals & Accomodation		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	IEC Materials - Printed Tshirt	190.00	175	piece	33,250.00	175	33,250.00	0	0.00	0	0.00	0	0.00
	Tarpaulin	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
	Training Materials	2,000.00	1	package	2,000.00	1	2,000.00	0	0.00	0	0.00	0	0.00
	Various Office Supplies	64.29	175	package	11,250.00	175	11,250.00	0	0.00	0	0.00	0	0.00
26	Training on eLHB Functionality				-	0	0.00	0	0.00	0	0.00	0	0.00
	Snacks	225.00	80	pax	18,000.00	20	4,500.00	20	4,500.00	20	4,500.00	20	4,500.00
27	Nutrition Advocacy & Surveillance				-	0	0.00	0	0.00	0	0.00	0	0.00
	IEC Materials (Tarpaulin)	200.00	40	package	8,000.00	40	8,000.00	0	0.00	0	0.00	0	0.00
	Computer Ink epson	383.33	6	piece	2,300.00	6	2,300.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
28	PABASA SA NUTRISYON				-	0	0.00	0	0.00	0	0.00	0	0.00
	Various Food Supplies & Spices	5,000.00	4	package	20,000.00	1	5,000.00	1	5,000.00	1	5,000.00	1	5,000.00
29	Health Emergency Management				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals	200.00	20	pax	4,000.00	20	4,000.00	0	0.00	0	0.00	0	0.00
	Tarpaulin	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
	Bondpaper	200.00	5	ream	1,000.00	5	1,000.00	0	0.00	0	0.00	0	0.00
30	Training on National ECCD Early Curriculum for DayCare Workers				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks				-	0	0.00	0	0.00	0	0.00	0	0.00
	Supplies & Certificates				-	0	0.00	0	0.00	0	0.00	0	0.00
	Tarpaulin				-	0	0.00	0	0.00	0	0.00	0	0.00
	Honorarium of Speakers				-	0	0.00	0	0.00	0	0.00	0	0.00
	Accommodation				-	0	0.00	0	0.00	0	0.00	0	0.00
31	Barangay Outreach-Biyaheng Trinidad				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals and Snacks	200.00	30	pax	6,000.00	0	0.00	30	6,000.00	0	0.00	0	0.00
	Snacks	30.00	250	pax	7,500.00	0	0.00	250	7,500.00	0	0.00	0	0.00
	Tarpaulin	1,000.00	1	piece	1,000.00	0	0.00	1	1,000.00	0	0.00	0	0.00
	Contingencies	2,500.00	1	package	2,500.00	0	0.00	1	2,500.00	0	0.00	0	0.00
32	Fire Olympics (Fire Brigade Training)	10,000.00	1	package	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>969,620.00</b>		<b>622,550.00</b>		<b>128,570.00</b>		<b>169,250.00</b>		<b>49,250.00</b>
<b>SUBSCRIPTION EXPENSES</b>													
1	Newspaper				50,000.00	-	12,500.00	1	12,500.00	1	12,500.00	1	12,500.00
<b>SUB-TOTAL</b>					<b>50,000.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>		<b>12,500.00</b>
<b>TELEPHONE EXPENSES - (5-02-05-020)</b>													
1	Cell Card / Load / Plan/Telephone Bill	765.43	567	piece	434,000.00	147	114,500.00	138	102,500.00	147	114,500.00	135	102,500.00
<b>SUB-TOTAL</b>					<b>434,000.00</b>		<b>114,500.00</b>		<b>102,500.00</b>		<b>114,500.00</b>		<b>102,500.00</b>
<b>INTERNET SUBSCRPTION EXPENSES - (5-02-05-020)</b>													
1	Internet Expenses		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>-</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>REPRESENTATION EXPENSES - (5-02-99-030)</b>													
1	Meals & Snacks	194.72	3826	pax	745,000.00	1314	268,750.00	1138	193,750.00	738	151,250.00	638	131,250.00
<b>SUB-TOTAL</b>					<b>745,000.00</b>		<b>268,750.00</b>		<b>193,750.00</b>		<b>151,250.00</b>		<b>131,250.00</b>
<b>SECURITY SERVICES - (5-02-12-030)</b>													
1	Security Guards	164,000.00	9	SG	1,476,000.00	10	801,000.00	6	225,000.00	6	225,000.00	6	225,000.00
<b>SUB-TOTAL</b>					<b>1,476,000.00</b>		<b>801,000.00</b>		<b>225,000.00</b>		<b>225,000.00</b>		<b>225,000.00</b>

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
<b>REPAIRS &amp; MAINTENANCE - OFFICE BUILDINGS AND OTHER STRUCTURES - (5-02-13-040)</b>													
1	Adjustable Wrench, assorted sizes	516.67	6	piece	3,100.00	4	1,500.00	2	1,600.00	0	0.00	0	0.00
2	Air Freshener	144.00	14	bottle	2,016.00	7	1,008.00	0	0.00	7	1,008.00	0	0.00
3	Albatross	29.00	100	piece	2,900.00	50	1,450.00	0	0.00	50	1,450.00	0	0.00
4	Alcohol	80.00	30	bottle	2,400.00	15	1,200.00	0	0.00	15	1,200.00	0	0.00
5	Body Filler		0	can	-	0	0.00	0	0.00	0	0.00	0	0.00
6	Bolt with Washer	60.00	20	piece	1,200.00	20	1,200.00	0	0.00	0	0.00	0	0.00
7	Broom Midribs	12.00	60	piece	720.00	30	360.00	0	0.00	30	360.00	0	0.00
8	Broom Soft	160.00	48	piece	7,680.00	24	3,840.00	0	0.00	24	3,840.00	0	0.00
9	Building Repair, DA	20,000.00	1	package	20,000.00	1	20,000.00	0	0.00	0	0.00	0	0.00
10	Bulb, CFL 26Watt E27/220VAC	185.00	36	piece	6,660.00	18	3,330.00	0	0.00	18	3,330.00	0	0.00
11	Budlong	900.00	2	piece	1,800.00	2	1,800.00	0	0.00	0	0.00	0	0.00
12	Bulb, LED 3Watt Warm	95.00	44	piece	4,180.00	22	2,090.00	0	0.00	22	2,090.00	0	0.00
13	Bulb, LED 10Watt E27/220VAC	190.00	144	piece	27,360.00	72	13,680.00	0	0.00	72	13,680.00	0	0.00
14	Bulb, LED 15Watt Daylight E27/220VAC	280.00	112	piece	31,360.00	56	15,680.00	0	0.00	56	15,680.00	0	0.00
15	Cable Tie 4.8mmx200mm	200.00	20	pack	4,000.00	10	2,000.00	0	0.00	10	2,000.00	0	0.00
16	Catches	10.00	50	piece	500.00	50	500.00	0	0.00	0	0.00	0	0.00
17	Cement	290.00	10	bag	2,900.00	5	1,450.00	0	0.00	5	1,450.00	0	0.00
18	Chain Block tonner	10,000.00	1	piece	10,000.00	0	0.00	1	10,000.00	0	0.00	0	0.00
19	Circuit Breaker, 20 Ampere 2P Plug-In	375.00	4	piece	1,500.00	2	750.00	0	0.00	2	750.00	0	0.00
20	Circuit Breaker, 60 Ampere 2P Plug-In	520.00	2	piece	1,040.00	1	520.00	0	0.00	1	520.00	0	0.00
21	Concrete Nails	100.00	4	kilo	400.00	4	400.00	0	0.00	0	0.00	0	0.00
22	Common Nails, Assorted	71.00	50	kilo	3,550.00	20	1,400.00	0	0.00	30	2,150.00	0	0.00
23	Door Handle	35.00	60	piece	2,100.00	30	1,050.00	0	0.00	30	1,050.00	0	0.00
24	Door Mat	181.73	22	piece	3,998.00	12	2,249.00	0	0.00	10	1,749.00	0	0.00
25	Door Knob	409.09	66	piece	27,000.00	33	13,500.00	0	0.00	33	13,500.00	0	0.00
26	Downy	6.00	1000	pack	6,000.00	500	3,000.00	0	0.00	500	3,000.00	0	0.00
27	Electrical Flexible Hose #1/2	600.00	1	roll	600.00	1	600.00	0	0.00	0	0.00	0	0.00
28	Electrical Plastic Moulding #1"Ø	85.00	20	piece	1,700.00	10	850.00	0	0.00	10	850.00	0	0.00
29	Electrical Plastic Moulding #2"Ø	95.07	15	piece	1,426.00	8	713.00	0	0.00	8	713.00	0	0.00
30	Electrical PVC Pipe #1/2 Poly	65.00	8	roll	520.00	4	260.00	0	0.00	4	260.00	0	0.00
31	Electrical Tape	39.88	82	piece	3,270.00	41	1,635.00	0	0.00	41	1,635.00	0	0.00
32	Electrical Tool Kit	2,000.00	5	piece	10,000.00	3	5,000.00	0	0.00	2	5,000.00	0	0.00
33	Epoxy	400.00	4	piece	1,600.00	2	800.00	0	0.00	2	800.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
34	Extension Wire	1,500.00	2	piece	3,000.00	1	1,500.00	0	0.00	1	1,500.00	0	0.00
35	Female Plug, 3 Gang		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
36	Finishing Nails #1	80.00	2	kilo	160.00	0	0.00	0	0.00	2	160.00	0	0.00
37	Flat Cord Wire #16/2 AWG	5,000.00	2	box	10,000.00	1	5,000.00	0	0.00	1	5,000.00	0	0.00
38	Flexible Connector #1/2	280.00	4	piece	1,120.00	2	560.00	0	0.00	2	560.00	0	0.00
39	Flexible Hose #1/2	810.00	4	roll	3,240.00	2	1,620.00	0	0.00	2	1,620.00	0	0.00
40	Flood Lamp, LED 3Watt/220VAC	1,870.00	12	piece	22,440.00	6	11,220.00	0	0.00	6	11,220.00	0	0.00
41	Flood Light, LED 20Watt/220VAC Day Light	1,450.00	8	piece	11,600.00	4	5,800.00	0	0.00	4	5,800.00	0	0.00
42	Floor Brush with Handle	100.00	12	piece	1,200.00	12	1,200.00	0	0.00	0	0.00	0	0.00
43	Furniture Polish 330ml	226.50	12	bottle	2,718.00	6	1,359.00	0	0.00	6	1,359.00	0	0.00
44	Garbage Bag	45.00	50	pack	2,250.00	25	1,125.00	0	0.00	25	1,125.00	0	0.00
45	Garbage Can w/ Cover	300.00	10	piece	3,000.00	0	0.00	0	0.00	10	3,000.00	0	0.00
46	Glass Cleaner	84.00	12	bottle	1,008.00	6	504.00	0	0.00	6	504.00	0	0.00
47	Gloves - Rubber	50.00	30	piece	1,500.00	15	750.00	0	0.00	15	750.00	0	0.00
48	Gloves - Cotton	24.20	50	piece	1,210.00	25	605.00	0	0.00	25	605.00	0	0.00
49	Good Lumber 2x2x8	300.00	20	piece	6,000.00	0	0.00	0	0.00	20	6,000.00	0	0.00
50	Good Lumber 2x3x8	356.92	65	piece	23,200.00	20	5,600.00	0	0.00	45	17,600.00	0	0.00
51	Good Lumber 2x3x12	475.00	10	piece	4,750.00	5	2,375.00	0	0.00	5	2,375.00	0	0.00
52	Good Lumber 2x4x8	395.00	40	piece	15,800.00	20	7,900.00	0	0.00	20	7,900.00	0	0.00
53	Good Lumber 2x4x10	296.00	10	piece	2,960.00	5	1,480.00	0	0.00	5	1,480.00	0	0.00
54	Hacksaw Blade	250.00	8	piece	2,000.00	4	1,000.00	0	0.00	4	1,000.00	0	0.00
55	Hard Hat	200.00	2	piece	400.00	0	0.00	0	0.00	2	400.00	0	0.00
56	Hinges, Assorted	85.00	40	piece	3,400.00	20	1,700.00	0	0.00	20	1,700.00	0	0.00
57	Lattice #8	120.00	40	piece	4,800.00	20	2,400.00	0	0.00	20	2,400.00	0	0.00
58	Ladder	5,000.00	1	piece	5,000.00	1	5,000.00	0	0.00	0	0.00	0	0.00
59	Lamp/blow torch	6,000.00	1	piece	6,000.00	0	0.00	1	6,000.00	0	0.00	0	0.00
60	Male Plug	45.00	100	piece	4,500.00	50	2,250.00	0	0.00	50	2,250.00	0	0.00
61	Mighty Bond	280.00	4	piece	1,120.00	2	560.00	0	0.00	2	560.00	0	0.00
62	Mop - Heavy Duty	175.00	20	piece	3,500.00	10	1,750.00	0	0.00	10	1,750.00	0	0.00
63	Muriatic Acid	48.00	50	bottle	2,400.00	25	1,200.00	0	0.00	25	1,200.00	0	0.00
64	Padlock, Assorted	120.00	40	piece	4,800.00	20	2,400.00	0	0.00	20	2,400.00	0	0.00
65	Pail Plastic	120.00	6	piece	720.00	6	720.00	0	0.00	0	0.00	0	0.00
66	Paints, Assorted	797.00	20	gallon	15,940.00	6	4,770.00	0	0.00	14	11,170.00	0	0.00
67	Paint Brush, Assorted	64.67	18	piece	1,164.00	18	1,164.00	0	0.00	0	0.00	0	0.00
68	Paint Roller Brush, Assorted	62.00	12	piece	744.00	8	544.00	0	0.00	4	200.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
69	Paint Thinner	33.00	12	gallon	396.00	12	396.00	0	0.00	0	0.00	0	0.00
70	Paint Tray	83.90	10	piece	839.00	8	640.00	0	0.00	2	199.00	0	0.00
71	PDX Wire #12/2 AWG	3,500.00	2	roll	7,000.00	1	3,500.00	0	0.00	1	3,500.00	0	0.00
72	PDX Wire #14/2 AWG	5,850.00	4	roll	23,400.00	2	11,700.00	0	0.00	2	11,700.00	0	0.00
73	Pipe Wrench Stud Type, assorted sizes	750.00	8	piece	6,000.00	0	0.00	8	6,000.00	0	0.00	0	0.00
74	Pipe tapping tool	2,000.00	1	piece	2,000.00	0	0.00	1	2,000.00	0	0.00	0	0.00
75	Pipe vise	3,500.00	1	piece	3,500.00	0	0.00	1	3,500.00	0	0.00	0	0.00
76	Plier, assorted types & sizes	800.00	4	piece	3,200.00	0	0.00	4	3,200.00	0	0.00	0	0.00
77	Plywood, 1/2 Thick	800.00	4	sheet	3,200.00	2	1,600.00	0	0.00	2	1,600.00	0	0.00
78	Plywood, 1/4 Thick	435.00	24	sheet	10,440.00	6	3,120.00	0	0.00	18	7,320.00	0	0.00
79	Plywood, 3/4 Thick	1,301.21	14	sheet	18,217.00	5	6,400.00	0	0.00	9	11,817.00	0	0.00
80	Protective Gear Sweatshirt	160.00	60	piece	9,600.00	40	6,400.00	0	0.00	20	3,200.00	0	0.00
81	Push Cart	4,260.00	1	unit	4,260.00	0	0.00	0	0.00	1	4,260.00	0	0.00
82	Outlet, 2 Gang Flush Type, Universal	149.17	12	piece	1,790.00	6	895.00	0	0.00	6	895.00	0	0.00
83	Outlet, 3 Gang Flush Type, Universal	181.14	14	piece	2,536.00	7	1,268.00	0	0.00	7	1,268.00	0	0.00
84	Raincoat	300.00	6	piece	1,800.00	0	0.00	0	0.00	6	1,800.00	0	0.00
85	R-134-A Freon	875.00	12	piece	10,500.00	6	5,250.00	0	0.00	6	5,250.00	0	0.00
86	Rod, Bronze/Silver/Aluminum	50.00	30	piece	1,500.00	15	750.00	0	0.00	15	750.00	0	0.00
87	Rope	3,130.00	1	meter	3,130.00	0	0.00	0	0.00	1	3,130.00	0	0.00
88	Rubber Socket	60.00	60	piece	3,600.00	30	1,800.00	0	0.00	30	1,800.00	0	0.00
89	Rubberized Tape 3m	110.00	8	roll	880.00	4	440.00	0	0.00	4	440.00	0	0.00
90	Sacks - Empty	11.50	300	piece	3,450.00	150	1,725.00	0	0.00	150	1,725.00	0	0.00
91	Safety Breaker 20Ampere	395.00	12	unit	4,740.00	6	2,370.00	0	0.00	6	2,370.00	0	0.00
92	Safety Goggle	150.00	10	piece	1,500.00	10	1,500.00	0	0.00	0	0.00	0	0.00
93	Safety Hasp	45.00	60	piece	2,700.00	30	1,350.00	0	0.00	30	1,350.00	0	0.00
94	Sand Paper 120/140	50.00	20	piece	1,000.00	0	0.00	0	0.00	20	1,000.00	0	0.00
95	Service Drop Wire #6/7 Aluminum Twisted	14,950.00	2	meter	29,900.00	1	14,950.00	0	0.00	1	14,950.00	0	0.00
96	Shovel	500.00	5	piece	2,500.00	5	2,500.00	0	0.00	0	0.00	0	0.00
97	Slipper	55.00	12	pair	660.00	6	330.00	0	0.00	6	330.00	0	0.00
98	Soap - Powder	6.00	1500	piece	9,000.00	750	4,500.00	0	0.00	750	4,500.00	0	0.00
99	Socket Holder #1/2	66.00	44	piece	2,904.00	22	1,452.00	0	0.00	22	1,452.00	0	0.00
100	Spare Parts		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
101	Star/Flat Screw	90.00	4	piece	360.00	4	360.00	0	0.00	0	0.00	0	0.00
102	Steakwel	280.00	4	piece	1,120.00	0	0.00	0	0.00	4	1,120.00	0	0.00
103	Strain Insulator #2"	180.00	30	piece	5,400.00	15	2,700.00	0	0.00	15	2,700.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
104	THHN #3.5mm	3,520.00	4	piece	14,080.00	2	7,040.00	0	0.00	2	7,040.00	0	0.00
105	THHN #8.0mm²	53.00	100	piece	5,300.00	50	2,650.00	0	0.00	50	2,650.00	0	0.00
106	Thumbler Switch	39.00	44	piece	1,716.00	22	858.00	0	0.00	22	858.00	0	0.00
107	Tex screw	125.00	4	piece	500.00	2	250.00	0	0.00	2	250.00	0	0.00
108	Tie Wire	80.00	10	piece	800.00	0	0.00	0	0.00	10	800.00	0	0.00
109	Tiles 60x60	200.00	12	piece	2,400.00	0	0.00	0	0.00	12	2,400.00	0	0.00
110	Tile Grout		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
111	Toilet Bowl Brush	80.00	12	kilo	960.00	6	480.00	0	0.00	6	480.00	0	0.00
112	Toilet Cleaner Liquid 500ml	110.00	60	bottle	6,600.00	30	3,300.00	0	0.00	30	3,300.00	0	0.00
113	Toilet Rubber Pump	50.00	12	piece	600.00	0	0.00	0	0.00	12	600.00	0	0.00
114	Tong	45.00	24	piece	1,080.00	12	540.00	0	0.00	12	540.00	0	0.00
115	Tool Bag	950.00	6	piece	5,700.00	6	5,700.00	0	0.00	0	0.00	0	0.00
116	Tox with Screw #5	54.00	20	pack	1,080.00	10	540.00	0	0.00	10	540.00	0	0.00
117	Tube Cutter, Plastic	1,000.00	1	piece	1,000.00	0	0.00	1	1,000.00	0	0.00	0	0.00
118	Tube, LED 9Watt/200VAC	195.00	100	piece	19,500.00	50	9,750.00	0	0.00	50	9,750.00	0	0.00
119	Tube, LED 9Watt/200VAC T8	205.00	36	piece	7,380.00	18	3,690.00	0	0.00	18	3,690.00	0	0.00
120	Tube, LED 16Watt/200VAC T8	310.00	20	piece	6,200.00	10	3,100.00	0	0.00	10	3,100.00	0	0.00
121	Umbrella Nails	80.00	2	kilo	160.00	0	0.00	0	0.00	2	160.00	0	0.00
122	Vulcaseal	390.00	8	can	3,120.00	4	1,560.00	0	0.00	4	1,560.00	0	0.00
123	Water Dipper	40.00	12	piece	480.00	12	480.00	0	0.00	0	0.00	0	0.00
124	Welding Rod	168.00	2	kilo	336.00	0	0.00	0	0.00	2	336.00	0	0.00
125	Wheel Barrow	5,534.00	1	piece	5,534.00	1	5,534.00	0	0.00	0	0.00	0	0.00
126	Zonrox	24.50	100	bottle	2,450.00	50	1,225.00	0	0.00	50	1,225.00	0	0.00
127	Time Out, Mazilla	150.00	4	piece	600.00	0	0.00	0	0.00	4	600.00	0	0.00
128	Contingencies - Labor		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
129	R&M - Bantay Dagat outpost	20,000.00	1	package	20,000.00	1	20,000.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>657,722.00</b>		<b>322,464.00</b>		<b>33,300.00</b>		<b>301,958.00</b>		<b>0.00</b>
<b>REPAIRS &amp; MAINTENANCE - MACHINERY AND EQUIPMENT - (5-02-13-050)</b>													
1	Alternate Voltage Regulator		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
2	Audio Jack	460.00	2	piece	920.00	2	920.00	0	0.00	0	0.00	0	0.00
3	Blade		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
4	Bush Heat L	490.00	3	piece	1,470.00	1	470.00	2	1,000.00	0	0.00	0	0.00
5	Bush Heat R	450.00	3	piece	1,350.00	1	450.00	2	900.00	0	0.00	0	0.00
6	CMOS Battery	350.00	2	piece	700.00	2	700.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
7	Computer Mouse	250.00	5	unit	1,250.00	5	1,250.00	0	0.00	0	0.00	0	0.00
8	Computer Keyboard	750.00	5	unit	3,750.00	5	3,750.00	0	0.00	0	0.00	0	0.00
9	Computer Software		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
10	Computer Speaker & Headset		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
11	CPU & CPU Fan		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
12	Desktop/Laptop Repair	7,800.00	1	unit	7,800.00	0	0.00	1	7,800.00	0	0.00	0	0.00
13	Disc Plow Bearing		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
14	DVD-RW Disc		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
15	Extension Wire/Cord	1,100.00	1	unit	1,100.00	1	1,100.00	0	0.00	0	0.00	0	0.00
16	External Hard Drive		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
17	Fire Extinguisher Refill	1,000.00	10	unit	10,000.00	10	10,000.00	0	0.00	0	0.00	0	0.00
18	Fire Extinguisher	15,000.00	1	unit	15,000.00	0	7,500.00	0	0.00	1	7,500.00	0	0.00
19	Freon	2,471.67	6	kilo	14,830.00	4	13,030.00	0	0.00	2	1,800.00	0	0.00
20	Fuser Kit / FK-171 E	5,650.00	2	unit	11,300.00	1	4,650.00	1	6,650.00	0	0.00	0	0.00
21	Galva Plain	900.00	6	sheet	5,400.00	0	2,700.00	0	0.00	6	2,700.00	0	0.00
22	Hard Disk		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
23	Laptop Battery	3,500.00	3	unit	10,500.00	3	10,500.00	0	0.00	0	0.00	0	0.00
24	Magnetic Wire #22 Copper Columnia		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
25	Memory Card		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
26	Mouse Pad		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
27	Other Computer Accessories		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
28	Oxygen Tank Refill	1,000.00	10	unit	10,000.00	3	2,500.00	3	2,500.00	3	2,500.00	3	2,500.00
29	Photocopier/Grass Cutter Repair		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
30	RCA Audio Switcher Selector	750.00	2	unit	1,500.00	1	750.00	0	0.00	1	750.00	0	0.00
31	RCA Wireless Microphone		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
32	RJ45 Connector		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
33	Roller Heat	3,740.00	2	unit	7,480.00	2	7,480.00	0	0.00	0	0.00	0	0.00
34	Starting Capacitor		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
35	Starting Capacitor 16 uF/220 VAC		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
36	Thermal Paste		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
37	Thermostat		0	unit	2,700.00	0	2,700.00	0	0.00	0	0.00	0	0.00
38	Tractor Tire, Rear		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
39	USB - Flash Drive		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
40	UTP Cable		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
41	Video Card		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00



Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
42	Web Hosting		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
43	Wireless Mouse & Keyboard	1,000.00	3	unit	3,000.00	2	1,500.00	0	0.00	1	1,500.00	0	0.00
44	Wood Moulding	900.00	6	unit	5,400.00	0	2,700.00	0	0.00	6	2,700.00	0	0.00
45	Chainsaw Spareparts & Materials (Chain, Chain Guide, Round Pile)	2,500.00	4	unit	10,000.00	4	10,000.00	0	0.00	0	0.00	0	0.00
46	Repairs & Maintenance - Office Equipment	5,781.82	11	package	63,600.00	5	45,900.00	2	5,900.00	2	5,900.00	2	5,900.00
47	Repairs & Maintenance - Radio	20,000.00	1	unit	20,000.00	1	20,000.00	0	0.00	0	0.00	0	0.00
48	Repair & Maintenance - IT Equipment & Software (HRIS Update, Web hosting & Web development)	95,000.00	1	package	95,000.00	1	95,000.00	0	0.00	0	0.00	0	0.00
49	Others - Contingency				-	0	0.00	0	0.00	0	0.00	0	0.00
50	- R&M- Shredder	5,000.00	2	package	10,000.00	1	5,000.00	0	0.00	1	5,000.00	0	0.00
51	- R&M- Various IT Equipment & Software			package	130,000.00	4	92,500.00	1	12,500.00	1	12,500.00	1	12,500.00
52	- R&M- Machinery Repair/replacement of spareparts			package	30,000.00	5	15,000.00	1	5,000.00	1	5,000.00	1	5,000.00
53	Copper Condenser Coil			unit	6,500.00	1	6,500.00	0	0.00	0	0.00	0	0.00
54	Crankcase heater			unit	5,500.00	2	5,500.00	0	0.00	0	0.00	0	0.00
55	Unit Wiring	750.00	1	unit	750.00	1	750.00	0	0.00	0	0.00	0	0.00
56	Air Filter	750.00	1	unit	750.00	1	750.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>487,550.00</b>		<b>371,550.00</b>		<b>42,250.00</b>		<b>47,850.00</b>		<b>25,900.00</b>
<b>REPAIRS &amp; MAINTENANCE - TRANSPORTATION EQUIPMENT - (5-02-13-060)</b>													
1	Accelerator Cable	1,500.00	4	piece	6,000.00	2	3,000.00	2	3,000.00	0	0.00	0	0.00
2	Acetylene	690.00	12	piece	8,280.00	3	2,070.00	3	2,070.00	3	2,070.00	3	2,070.00
3	Acetylene Gauge	2,500.00	1	piece	2,500.00	1	2,500.00	0	0.00	0	0.00	0	0.00
4	Acetylene Hose	220.00	20	piece	4,400.00	5	1,100.00	5	1,100.00	5	1,100.00	5	1,100.00
5	Air Cleaner	775.00	12	piece	9,300.00	6	5,000.00	2	1,200.00	4	3,100.00	0	0.00
6	Air Compressor, 1HP	23,000.00	1	piece	23,000.00	1	23,000.00	0	0.00	0	0.00	0	0.00
7	Air Pressure Gauge	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
8	Aligator Clamp		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
9	Alternator Assembly	15,000.00	1	piece	15,000.00	1	15,000.00	0	0.00	0	0.00	0	0.00
10	Angle Grinder	1,500.00	1	piece	1,500.00	1	1,500.00	0	0.00	0	0.00	0	0.00
11	ATF	189.19	37	bottle	7,000.00	11	2,310.00	8	1,350.00	10	1,990.00	8	1,350.00
12	Automotive Wire	2,200.00	1	piece	2,200.00	1	2,200.00	0	0.00	0	0.00	0	0.00
13	Axle Engine	4,000.00	1	piece	4,000.00	1	4,000.00	0	0.00	0	0.00	0	0.00
14	Ball Joint by set		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
15	Ball Joint Lower	1,860.00	5	piece	9,300.00	3	4,650.00	0	0.00	2	4,650.00	0	0.00
16	Ball Joint Upper	1,480.00	5	piece	7,400.00	3	3,700.00	0	0.00	2	3,700.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
17	Ball Joint	2,000.00	6	piece	12,000.00	4	8,000.00	2	4,000.00	0	0.00	0	0.00
18	Battery Charger		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
19	Battery Clamps	76.00	25	piece	1,900.00	25	1,900.00	0	0.00	0	0.00	0	0.00
20	Battery 11 plates	7,342.86	7	piece	51,400.00	5	38,200.00	1	8,200.00	1	5,000.00	0	0.00
21	Battery 21 Plates	17,000.00	2	piece	34,000.00	1	17,000.00	1	17,000.00	0	0.00	0	0.00
22	Battery 24 Plates	10,500.00	2	piece	21,000.00	1	10,500.00	1	10,500.00	0	0.00	0	0.00
23	Battery Cable	300.00	6	piece	1,800.00	6	1,800.00	0	0.00	0	0.00	0	0.00
24	Battery Extension Cable		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
25	Bearing 6301	85.00	2	piece	170.00	2	170.00	0	0.00	0	0.00	0	0.00
26	Bell Crank	15,000.00	1	piece	15,000.00	1	15,000.00	0	0.00	0	0.00	0	0.00
27	Bell Crank with Bushing	3,750.00	2	piece	7,500.00	1	3,750.00	1	3,750.00	0	0.00	0	0.00
28	Blind Ribits	650.00	1	piece	650.00	1	650.00	0	0.00	0	0.00	0	0.00
29	Body Repair of 1 motorcycle	10,000.00	1	piece	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
30	Bolt with Knots	25.00	40	piece	1,000.00	10	250.00	10	250.00	10	250.00	10	250.00
31	Brake Cleaner	1,100.00	1	piece	1,100.00	0	550.00	0	0.00	1	550.00	0	0.00
32	Brake Drum	18,000.00	1	piece	18,000.00	1	18,000.00	0	0.00	0	0.00	0	0.00
33	Brake Fluid	57.21	215	piece	12,300.00	58	4,180.00	50	2,100.00	57	3,920.00	50	2,100.00
34	Brake Lining	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
35	Brake Master Assembly	3,333.33	3	piece	10,000.00	2	7,000.00	0	0.00	1	3,000.00	0	0.00
36	Brake Master Repair Kit	1,200.00	1	piece	1,200.00	1	1,200.00	0	0.00	0	0.00	0	0.00
37	Brake Pad	175.00	1	piece	175.00	1	175.00	0	0.00	0	0.00	0	0.00
38	Brake Pad Front	683.33	3	piece	2,050.00	2	1,650.00	1	400.00	0	0.00	0	0.00
39	Brake Pad Rear	683.33	3	piece	2,050.00	2	1,650.00	1	400.00	0	0.00	0	0.00
40	Brake Shoe	750.00	8	piece	6,000.00	3	2,200.00	3	2,200.00	2	1,600.00	0	0.00
41	Brake Shoe	165.00	1	piece	165.00	1	165.00	0	0.00	0	0.00	0	0.00
42	Bronze Rod	120.00	5	piece	600.00	3	360.00	2	240.00	0	0.00	0	0.00
43	Bulb Seal	350.00	4	piece	1,400.00	3	750.00	0	0.00	1	650.00	0	0.00
44	Bulb Seal - R2	650.00	1	piece	650.00	1	650.00	0	0.00	0	0.00	0	0.00
45	Bumper	6,225.00	2	piece	12,450.00	2	12,450.00	0	0.00	0	0.00	0	0.00
46	Carburator	1,150.00	1	piece	1,150.00	1	1,150.00	0	0.00	0	0.00	0	0.00
47	Caliper Brake Assembly	2,800.00	1	piece	2,800.00	1	2,800.00	0	0.00	0	0.00	0	0.00
48	Caliper Kit Assembly	3,000.00	1	piece	3,000.00	1	3,000.00	0	0.00	0	0.00	0	0.00
49	Car Matting	1,800.00	2	piece	3,600.00	2	3,600.00	0	0.00	0	0.00	0	0.00
50	Center Bolt	120.00	12	piece	1,440.00	6	720.00	0	0.00	6	720.00	0	0.00
51	Center Post	2,800.00	5	piece	14,000.00	2	5,600.00	1	2,800.00	2	5,600.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
52	Chain	660.00	1	piece	660.00	1	660.00	0	0.00	0	0.00	0	0.00
53	Chalk Stone	400.00	1	piece	400.00	1	400.00	0	0.00	0	0.00	0	0.00
54	Change Tire	50.00	15	piece	750.00	5	250.00	5	250.00	5	250.00	0	0.00
55	Claw Hammer		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
56	Clearance Light	100.00	10	piece	1,000.00	3	300.00	3	300.00	3	300.00	1	100.00
57	Clutch Booster Assembly	8,000.00	1	piece	8,000.00	1	8,000.00	0	0.00	0	0.00	0	0.00
58	Clutch Cable	1,000.00	2	piece	2,000.00	1	1,000.00	0	0.00	1	1,000.00	0	0.00
59	Clutch Disc	2,800.00	1	piece	2,800.00	1	2,800.00	0	0.00	0	0.00	0	0.00
60	Clutch Fan	3,100.00	1	piece	3,100.00	1	3,100.00	0	0.00	0	0.00	0	0.00
61	Clutch Lining	10,500.00	3	piece	31,500.00	3	31,500.00	0	0.00	0	0.00	0	0.00
62	Clutch Master Repair Kit	1,800.00	2	piece	3,600.00	1	1,800.00	0	0.00	1	1,800.00	0	0.00
63	Clutch Master Assembly	2,066.67	3	piece	6,200.00	2	4,800.00	0	0.00	1	1,400.00	0	0.00
64	Compressor Hose	100.00	12	piece	1,200.00	12	1,200.00	0	0.00	0	0.00	0	0.00
65	Compressor Machine	15,000.00	1	piece	15,000.00	1	15,000.00	0	0.00	0	0.00	0	0.00
66	Connecting Rod Arm Assy	9,500.00	3	piece	28,500.00	1	9,500.00	1	9,500.00	1	9,500.00	0	0.00
67	Converted Nut	310.00	10	piece	3,100.00	5	1,550.00	0	0.00	5	1,550.00	0	0.00
68	Coolant	311.54	52	piece	16,200.00	14	5,850.00	12	2,250.00	14	5,850.00	12	2,250.00
69	Crankshaft Position Sensor	600.00	2	piece	1,200.00	2	1,200.00	0	0.00	0	0.00	0	0.00
70	Cross Joint	300.00	8	piece	2,400.00	4	1,200.00	0	0.00	4	1,200.00	0	0.00
71	Cross Wrench	1,200.00	2	piece	2,400.00	1	1,200.00	0	0.00	1	1,200.00	0	0.00
72	Custom Gauge	1,400.00	1	piece	1,400.00	1	1,400.00	0	0.00	0	0.00	0	0.00
73	Dashcam for vehicle	10,000.00	2	piece	20,000.00	2	15,000.00	0	0.00	0	5,000.00	0	0.00
74	Dark Glass	166.67	12	piece	2,000.00	3	500.00	3	500.00	3	500.00	3	500.00
75	Devcon	200.00	8	piece	1,600.00	2	400.00	2	400.00	2	400.00	2	400.00
76	Deisel Tank Floater Gauge	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
77	Disc Plate	12,000.00	1	piece	12,000.00	1	12,000.00	0	0.00	0	0.00	0	0.00
78	Disc Pad	657.14	14	piece	9,200.00	6	3,950.00	1	650.00	6	3,950.00	1	650.00
79	Distilled Water	20.00	10	piece	200.00	3	60.00	3	60.00	2	40.00	2	40.00
80	Door Handle	444.29	7	piece	3,110.00	4	1,930.00	1	280.00	2	900.00	0	0.00
81	Drag Link	1,200.00	2	piece	2,400.00	1	1,200.00	0	0.00	1	1,200.00	0	0.00
82	Drill Bit 1 inch x 8 inches	4,000.00	1	piece	4,000.00	1	4,000.00	0	0.00	0	0.00	0	0.00
83	Electric Wiring/Cord Metal Round Cover	450.00	5	piece	2,250.00	3	1,125.00	0	0.00	3	1,125.00	0	0.00
84	Electrode Handle	500.00	2	piece	1,000.00	1	500.00	0	0.00	1	500.00	0	0.00
85	Engine Cooling		0	piece	2,500.00	0	2,500.00	0	0.00	0	0.00	0	0.00
86	Engine Oil	1,007.69	13	piece	13,100.00	4	5,900.00	3	2,400.00	3	2,400.00	3	2,400.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
87	Extension Wire	1,200.00	2	piece	2,400.00	1	1,200.00	0	0.00	1	1,200.00	0	0.00
88	Fan Belt MD-159553 for Alternator	750.00	2	piece	1,500.00	1	750.00	0	0.00	1	750.00	0	0.00
89	Fan Belt MD-180581L for Steering	650.00	2	piece	1,300.00	1	650.00	0	0.00	1	650.00	0	0.00
90	Feed Pump	3,700.00	3	piece	11,100.00	1	3,700.00	1	3,700.00	1	3,700.00	0	0.00
91	Fuel Filter	861.36	22	piece	18,950.00	14	10,250.00	3	3,800.00	3	3,800.00	2	1,100.00
92	Fuel Hose	400.00	5	piece	2,000.00	5	2,000.00	0	0.00	0	0.00	0	0.00
93	Galvanize Scissor	400.00	1	piece	400.00	1	400.00	0	0.00	0	0.00	0	0.00
94	Gasket Maker	240.00	4	piece	960.00	1	240.00	1	240.00	1	240.00	1	240.00
95	Gasket XRM 110	50.00	1	piece	50.00	1	50.00	0	0.00	0	0.00	0	0.00
96	Gasul Cutter and Adaptor	3,000.00	1	piece	3,000.00	1	3,000.00	0	0.00	0	0.00	0	0.00
97	Gear Oil	500.00	8	piece	4,000.00	2	1,000.00	2	1,000.00	2	1,000.00	2	1,000.00
98	General Wiring Vehicle/Equipment	14,000.00	1	piece	14,000.00	1	14,000.00	0	0.00	0	0.00	0	0.00
99	Glass door	7,000.00	3	piece	21,000.00	2	13,500.00	0	0.00	1	7,500.00	0	0.00
100	Grease	3,866.67	3	piece	11,600.00	2	7,800.00	0	0.00	1	3,800.00	0	0.00
101	Grease Gun	1,500.00	1	piece	1,500.00	1	1,500.00	0	0.00	0	0.00	0	0.00
102	Grinding Stone	700.00	3	piece	2,100.00	1	700.00	1	700.00	1	700.00	0	0.00
103	Grinding Wheel #4	76.00	1	piece	76.00	1	76.00	0	0.00	0	0.00	0	0.00
104	Hacksaw Blade	95.00	16	piece	1,520.00	4	380.00	4	380.00	4	380.00	4	380.00
105	Hand Brake Cable	2,400.00	4	piece	9,600.00	1	2,400.00	1	2,400.00	1	2,400.00	1	2,400.00
106	Hand Drill		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
107	Handrill 3/4 inch x 8 inches	500.00	2	piece	1,000.00	1	500.00	1	500.00	0	0.00	0	0.00
108	Harrow Blades		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
109	Head Gasket	2,100.00	2	piece	4,200.00	1	2,100.00	0	0.00	1	2,100.00	0	0.00
110	Head Light Assembly	4,160.00	5	piece	20,800.00	2	8,200.00	1	4,400.00	2	8,200.00	0	0.00
111	Honda Oil	195.00	1	piece	195.00	1	195.00	0	0.00	0	0.00	0	0.00
112	Hose Clamp	25.00	10	piece	250.00	5	125.00	0	0.00	5	125.00	0	0.00
113	Hose Clip	50.00	10	piece	500.00	5	250.00	0	0.00	5	250.00	0	0.00
114	Hydraulic Hose	700.00	10	piece	7,000.00	10	7,000.00	0	0.00	0	0.00	0	0.00
115	Hydraulic Oil	280.00	36	piece	10,080.00	9	2,520.00	9	2,520.00	9	2,520.00	9	2,520.00
116	Hydrovac Assembly	8,600.00	1	piece	8,600.00	1	8,600.00	0	0.00	0	0.00	0	0.00
117	H/L unit Genuine	1,536.00	1	piece	1,536.00	1	1,536.00	0	0.00	0	0.00	0	0.00
118	Idler Arm (bushing) Assembly	3,500.00	4	piece	14,000.00	3	10,500.00	0	0.00	1	3,500.00	0	0.00
119	Inclinometer Gauge Fits	3,500.00	2	piece	7,000.00	2	7,000.00	0	0.00	0	0.00	0	0.00
120	Injection Pump Assembly	20,000.00	1	piece	20,000.00	1	20,000.00	0	0.00	0	0.00	0	0.00
121	Jumper Cable		0	piece	3,500.00	0	3,500.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
122	Kanibo Rubber Cloth	400.00	4	piece	1,600.00	1	400.00	1	400.00	1	400.00	1	400.00
123	Kholer Command Pro 23 Oil Filter		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
124	Left Spring	436.36	11	piece	4,800.00	2	1,200.00	3	1,200.00	3	1,200.00	3	1,200.00
125	Left Spring Bushing	800.00	8	piece	6,400.00	2	1,600.00	2	1,600.00	2	1,600.00	2	1,600.00
126	Marine Epoxy	3,500.00	1	piece	3,500.00	1	3,500.00	0	0.00	0	0.00	0	0.00
127	Matting	6,000.00	1	piece	6,000.00	1	6,000.00	0	0.00	0	0.00	0	0.00
128	Mighty Gasket	180.00	2	piece	360.00	2	360.00	0	0.00	0	0.00	0	0.00
129	Mono Nylon #200	4,000.00	1	piece	4,000.00	1	4,000.00	0	0.00	0	0.00	0	0.00
130	Muriatic Acid		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
131	Muriatic Solution	4,000.00	1	piece	4,000.00	1	4,000.00	0	0.00	0	0.00	0	0.00
132	Nikolite	80.00	5	piece	400.00	5	400.00	0	0.00	0	0.00	0	0.00
133	Oil 10	6,000.00	2	piece	12,000.00	1	6,000.00	0	0.00	1	6,000.00	0	0.00
134	Oil Filter	884.78	23	piece	20,350.00	8	6,400.00	7	5,850.00	7	5,850.00	3	2,250.00
135	Oil Pump Assembly	12,000.00	1	piece	12,000.00	1	12,000.00	0	0.00	0	0.00	0	0.00
136	Oil Seal	300.00	4	piece	1,200.00	1	300.00	1	300.00	1	300.00	1	300.00
137	Outlet Plug with Cover	750.00	4	piece	3,000.00	2	1,500.00	0	0.00	2	1,500.00	0	0.00
138	Outlet Plug with Cover, Floor mounted pop-up	3,500.00	5	piece	17,500.00	0	8,750.00	0	0.00	5	8,750.00	0	0.00
139	Outriggers (Bamboo Poles)	3,500.00	1	piece	3,500.00	1	3,500.00	0	0.00	0	0.00	0	0.00
140	Outrigger Beam Support	4,000.00	1	piece	4,000.00	1	4,000.00	0	0.00	0	0.00	0	0.00
141	Oxygen	2,024.00	15	tank	30,360.00	6	18,840.00	3	3,840.00	3	3,840.00	3	3,840.00
142	Panel Board	15,000.00	1	piece	15,000.00	1	15,000.00	0	0.00	0	0.00	0	0.00
143	Petron Oil	165.00	1	piece	165.00	1	165.00	0	0.00	0	0.00	0	0.00
144	Pilot Bearing	1,200.00	4	piece	4,800.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00
145	Piston Ring	300.00	1	piece	300.00	1	300.00	0	0.00	0	0.00	0	0.00
146	Portable Grinder		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
147	Portable Welding Machine 250amp		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
148	Power Spray	10,000.00	1	piece	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
149	Power Spray Nozzle	500.00	1	piece	500.00	1	500.00	0	0.00	0	0.00	0	0.00
150	Pressure Plate	40,000.00	1	piece	40,000.00	1	40,000.00	0	0.00	0	0.00	0	0.00
151	Priming Injection Pump	500.00	2	piece	1,000.00	1	500.00	0	0.00	1	500.00	0	0.00
152	Rack End	2,400.00	4	piece	9,600.00	2	4,800.00	0	0.00	2	4,800.00	0	0.00
153	Radiator Assembly	16,000.00	2	piece	32,000.00	1	16,000.00	0	0.00	1	16,000.00	0	0.00
154	Radiator Clamp	104.17	12	piece	1,250.00	12	1,250.00	0	0.00	0	0.00	0	0.00
155	Radiator Hose	580.00	5	piece	2,900.00	2	1,160.00	1	580.00	1	580.00	1	580.00
156	Regulator	2,400.00	2	piece	4,800.00	1	2,400.00	0	0.00	1	2,400.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
157	Release Bearing	1,400.00	3	piece	4,200.00	1	1,400.00	1	1,400.00	1	1,400.00	0	0.00
158	Repaint Vehicle	16,800.00	1	piece	16,800.00	1	16,800.00	0	0.00	0	0.00	0	0.00
159	Repair Kit Secondary Clutch	666.67	9	piece	6,000.00	4	2,700.00	1	600.00	3	2,100.00	1	600.00
160	Reviter	500.00	1	piece	500.00	1	500.00	0	0.00	0	0.00	0	0.00
161	Rim	2,800.00	1	piece	2,800.00	1	2,800.00	0	0.00	0	0.00	0	0.00
162	Rubber Cap	102.50	16	piece	1,640.00	4	410.00	4	410.00	4	410.00	4	410.00
163	Rustproofing	9,500.00	1	piece	9,500.00	1	9,500.00	0	0.00	0	0.00	0	0.00
164	Sander Stone	50.00	6	piece	300.00	2	100.00	2	100.00	1	50.00	1	50.00
165	Screw Driver	800.00	1	piece	800.00	1	800.00	0	0.00	0	0.00	0	0.00
166	Secondary Clutch Assembly	1,000.00	3	piece	3,000.00	2	2,100.00	0	0.00	1	900.00	0	0.00
167	Selector Cable/Shifting Cable	8,000.00	1	piece	8,000.00	0	4,000.00	0	0.00	1	4,000.00	0	0.00
168	Shock Absorber	2,700.00	8	piece	21,600.00	5	12,800.00	0	0.00	3	8,800.00	0	0.00
169	Silicon Gasket	100.00	14	piece	1,400.00	5	515.00	3	295.00	3	295.00	3	295.00
170	Silicon Oil	2,800.00	2	piece	5,600.00	1	2,800.00	0	0.00	1	2,800.00	0	0.00
171	Side Mirror Assembly	2,400.00	2	piece	4,800.00	1	2,400.00	0	0.00	1	2,400.00	0	0.00
172	Signal Light Bulb 12 volts	30.00	20	piece	600.00	5	150.00	5	150.00	5	150.00	5	150.00
173	Signal Light Bulb 12 volts	35.00	20	piece	700.00	5	175.00	5	175.00	5	175.00	5	175.00
174	Signal Light Left & Right Back	5,000.00	4	piece	20,000.00	3	15,000.00	0	0.00	1	5,000.00	0	0.00
175	Slide Door Bearing (up&down)	875.00	4	piece	3,500.00	2	1,750.00	0	0.00	2	1,750.00	0	0.00
176	Soldering Brass	800.00	2	piece	1,600.00	1	800.00	0	0.00	1	800.00	0	0.00
177	Soldering Iron	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
178	Spark Gasket	45.00	1	piece	45.00	1	45.00	0	0.00	0	0.00	0	0.00
179	Spark Plug	1,812.50	2	piece	3,625.00	2	3,625.00	0	0.00	0	0.00	0	0.00
180	Speedometer Cable	1,800.00	1	piece	1,800.00	1	1,800.00	0	0.00	0	0.00	0	0.00
181	Spray Gun	1,500.00	1	piece	1,500.00	1	1,500.00	0	0.00	0	0.00	0	0.00
182	Spokes	420.00	1	piece	420.00	1	420.00	0	0.00	0	0.00	0	0.00
183	Spokes 10x184	175.00	1	piece	175.00	1	175.00	0	0.00	0	0.00	0	0.00
184	Stabalizer Bushing	800.00	4	piece	3,200.00	1	800.00	1	800.00	1	800.00	1	800.00
185	Stabalizer Link	2,250.00	2	piece	4,500.00	2	4,500.00	0	0.00	0	0.00	0	0.00
186	Stainless Rod	30.00	1	piece	30.00	1	30.00	0	0.00	0	0.00	0	0.00
187	Starter Motor Assembly	25,000.00	1	piece	25,000.00	1	25,000.00	0	0.00	0	0.00	0	0.00
188	Steel Cutter	11,500.00	2	piece	23,000.00	1	18,000.00	1	5,000.00	0	0.00	0	0.00
189	Steel Matting 5x20	4,800.00	1	piece	4,800.00	1	4,800.00	0	0.00	0	0.00	0	0.00
190	Steel Plate #16	3,000.00	2	piece	6,000.00	1	3,000.00	0	0.00	1	3,000.00	0	0.00
191	Steel Tube / Copper Tube	300.00	10	piece	3,000.00	3	900.00	3	900.00	3	900.00	1	300.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
192	Steering Box Assembly	15,000.00	1	piece	15,000.00	1	15,000.00	0	0.00	0	0.00	0	0.00
193	Steering Hose	500.00	10	piece	5,000.00	10	5,000.00	0	0.00	0	0.00	0	0.00
194	Steering Pump Assembly	16,000.00	1	piece	16,000.00	1	16,000.00	0	0.00	0	0.00	0	0.00
195	Steering Wheels	1,750.00	1	piece	1,750.00	1	1,750.00	0	0.00	0	0.00	0	0.00
196	Striker Stone	200.00	1	piece	200.00	1	200.00	0	0.00	0	0.00	0	0.00
197	Strut Bar Bushing	830.00	12	piece	9,960.00	5	4,045.00	1	935.00	5	4,045.00	1	935.00
198	Tail Light Assembly	3,800.00	3	piece	11,400.00	2	7,800.00	0	0.00	1	3,600.00	0	0.00
199	Tie Rod In	2,200.00	6	piece	13,200.00	3	6,600.00	1	2,200.00	1	2,200.00	1	2,200.00
200	Tie Rod Left & Right	3,350.00	2	piece	6,700.00	2	6,700.00	0	0.00	0	0.00	0	0.00
201	Tie Wire	100.00	5	piece	500.00	2	200.00	1	100.00	1	100.00	1	100.00
202	Tie Wrench		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
203	Timing Belt	4,222.22	9	piece	38,000.00	5	20,700.00	1	3,400.00	3	13,900.00	0	0.00
204	Timing Chain	225.00	1	piece	225.00	1	225.00	0	0.00	0	0.00	0	0.00
205	Tire 10x20	18,000.00	6	piece	108,000.00	4	72,000.00	0	0.00	2	36,000.00	0	0.00
206	Tire 195/70Rx15 - Foton Ambulance	9,000.00	4	piece	36,000.00	2	18,000.00	2	18,000.00	0	0.00	0	0.00
207	Tire 7.00x16 - Mini Dumptruck SEY 974	12,000.00	6	piece	72,000.00	4	48,000.00	0	0.00	2	24,000.00	0	0.00
208	Tire 6.50x13 - Old Patrol	6,250.00	2	piece	12,500.00	2	12,500.00	0	0.00	0	0.00	0	0.00
209	Tire 205/70Rx15 - Nissan Pick Up/Urvan	12,428.57	7	piece	87,000.00	3	33,000.00	1	15,000.00	2	24,000.00	1	15,000.00
210	Tire 7.00x15 - Isuzu Elf	7,300.00	3	piece	21,900.00	2	14,600.00	0	0.00	1	7,300.00	0	0.00
211	Tire 8.25x16 - Garbage Truck	16,000.00	1	piece	16,000.00	1	16,000.00	0	0.00	0	0.00	0	0.00
212	Tire 12Rx22.5 - Tourist Bus	21,000.00	2	piece	42,000.00	2	42,000.00	0	0.00	0	0.00	0	0.00
213	Tire 185Rx14 - L300, KIA Besta	6,538.46	13	piece	85,000.00	6	38,000.00	1	5,000.00	4	28,000.00	2	14,000.00
214	Tire 185Rx14 - ambulance SKP 302	7,000.00	8	piece	56,000.00	2	14,000.00	2	14,000.00	2	14,000.00	2	14,000.00
215	Tire 265/65Rx17 - Montero	15,000.00	4	piece	60,000.00	1	15,000.00	1	15,000.00	1	15,000.00	1	15,000.00
216	Tire 265/60R18 - Montero	19,500.00	2	piece	39,000.00	2	39,000.00	0	0.00	0	0.00	0	0.00
217	Tire Front 250x17	650.00	1	piece	650.00	1	650.00	0	0.00	0	0.00	0	0.00
218	Tire Rear 250x17	790.00	1	piece	790.00	1	790.00	0	0.00	0	0.00	0	0.00
219	Tire Valve Caps	750.00	2	piece	1,500.00	1	750.00	0	0.00	1	750.00	0	0.00
220	Tire Vulcate/ Change Tire/ Change Oil	100.00	15	piece	1,500.00	5	500.00	5	500.00	5	500.00	0	0.00
221	Throttle Cable	1,500.00	2	piece	3,000.00	1	1,500.00	0	0.00	1	1,500.00	0	0.00
222	Transmission	45,000.00	1	piece	45,000.00	1	45,000.00	0	0.00	0	0.00	0	0.00
223	Transmission Bearing	2,500.00	2	piece	5,000.00	1	2,500.00	0	0.00	1	2,500.00	0	0.00
224	Tube 250x17	390.00	1	piece	390.00	1	390.00	0	0.00	0	0.00	0	0.00
225	U Bolt with Nut	320.00	20	piece	6,400.00	10	3,200.00	0	0.00	10	3,200.00	0	0.00
226	Upholstery		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
227	Vise Clamp, 8 inches	1,200.00	1	piece	1,200.00	1	1,200.00	0	0.00	0	0.00	0	0.00
228	Vise Crip	700.00	1	piece	700.00	1	700.00	0	0.00	0	0.00	0	0.00
229	Water Pump	7,046.50	2	piece	14,093.00	2	14,093.00	0	0.00	0	0.00	0	0.00
230	Welding Cable	200.00	25	piece	5,000.00	25	5,000.00	0	0.00	0	0.00	0	0.00
231	Welding Goggles	300.00	4	piece	1,200.00	4	1,200.00	0	0.00	0	0.00	0	0.00
232	Welding Mask		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
233	Welding Rod		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
234	Welding Rod #12	3,900.00	2	piece	7,800.00	1	3,900.00	0	0.00	1	3,900.00	0	0.00
235	Wheel Cap	320.00	8	piece	2,560.00	2	640.00	2	640.00	2	640.00	2	640.00
236	Wheel Cylinder	2,950.00	2	piece	5,900.00	2	5,900.00	0	0.00	0	0.00	0	0.00
237	Windshield		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
238	Wiper Blade	875.00	8	piece	7,000.00	3	3,000.00	1	500.00	3	3,000.00	1	500.00
239	Working Gloves	280.00	8	piece	2,240.00	2	560.00	2	560.00	2	560.00	2	560.00
240	Other Contingency - R&M - Garbage Truck	80,000.00	1	lot	80,000.00	1	40,000.00	0	0.00	1	40,000.00	0	0.00
241	- R&M - DRRM Vehicle, Repainting	10,000.00	1	lot	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
242	- R&M - Contingency Repair	-	1	lot	-	0	0.00	0	0.00	0	0.00	0	0.00
243	- R&M - Motorcycle	30,000.00	1	lot	30,000.00	1	15,000.00	0	0.00	1	15,000.00	0	0.00
244	- R&M -Fire Truck	12,000.00	1	lot	12,000.00	1	12,000.00	0	0.00	0	0.00	0	0.00
245	- R&M -Replacement of Motor vehicle spareparts	7,500.00	1	lot	7,500.00	7	7,500.00	0	0.00	0	0.00	0	0.00
246	- R&M -Patrol Car & PNP Motorcycle	472,000.00	1	lot	472,000.00	1	472,000.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>2,689,395.00</b>		<b>1,938,910.00</b>		<b>197,425.00</b>		<b>455,125.00</b>		<b>97,935.00</b>
<b>OTHER MOOE AND CAPITAL OUTLAY</b>													
<b>1</b>	<b>Chicken Production</b>												
	Automatic Egg Turner Incubator		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Feeding Tray		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Laying Tray		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Waterer		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
	Feeds		0	sack	-	0	0.00	0	0.00	0	0.00	0	0.00
	Biologics	1,500.00	1	package	1,500.00	1	1,500.00	0	0.00	0	0.00	0	0.00
	Materials for Brooder box & cage	3,500.00	1	package	3,500.00	1	3,500.00	0	0.00	0	0.00	0	0.00
	Water Supply Installation		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Eggs/Hatchings	250.00	100	unit	25,000.00	100	25,000.00	0	0.00	0	0.00	0	0.00
	Materials for organic fertilizer formulation	4,500.00	1	package	4,500.00	1	4,500.00	0	0.00	0	0.00	0	0.00
	Fertilizer (synthetic)	2,000.00	4	sack	8,000.00	2	4,000.00	0	0.00	2	4,000.00	0	0.00



Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
2	Corn Production				-	0	0.00	0	0.00	0	0.00	0	0.00
	Hybrid Seeds	1,300.00	2	sack	2,600.00	1	1,300.00	0	0.00	1	1,300.00	0	0.00
	Fertilizer	1,200.00	4	sack	4,800.00	2	2,400.00	0	0.00	2	2,400.00	0	0.00
	Labor	1,600.00	2	pax	3,200.00	1	1,600.00	0	0.00	1	1,600.00	0	0.00
	Pesticides	400.00	2	bottle	800.00	1	400.00	0	0.00	1	400.00	0	0.00
3	Fruit & Forest Trees Seedling Production		0		-	0	0.00	0	0.00	0	0.00	0	0.00
	Fruit Trees Seeds / Seedling / Nuts	1,718.75	8	pack	13,750.00	8	13,750.00	0	0.00	0	0.00	0	0.00
	Fertilizer (organic)	250.00	4	sack	1,000.00	0	0.00	0	0.00	4	1,000.00	0	0.00
	Pesticides		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
	Polyethylene Bag	470.00	5	pack	2,350.00	0	0.00	0	0.00	5	2,350.00	0	0.00
	Grafting Knife		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Budding Knife		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Mini Shovel		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Root Hormones	600.00	4	piece	2,400.00	0	0.00	0	0.00	4	2,400.00	0	0.00
	Labor	1,500.00	2	pax	3,000.00	0	0.00	0	0.00	2	3,000.00	0	0.00
	Nursery Shed Repair & Improvement	88.75	460	package	40,825.00	460	40,825.00	0	0.00	0	0.00	0	0.00
4	Health & Wellness Program (Medical/Dental Check Up)	3,000.00	100	package	300,000.00	50	150,000.00	50	150,000.00	0	0.00	0	0.00
5	Health & Wellness Program (Uniform)	500.00	100	piece	50,000.00	0	0.00	0	0.00	100	50,000.00	0	0.00
6	Prizes for Civil Service Month	130,000.00	1	package	130,000.00	0	0.00	0	0.00	0	0.00	1	130,000.00
8	Year End Assessment	100,000.00	1	package	100,000.00	0	0.00	0	0.00	0	0.00	1	100,000.00
9	LGU Support to Rice Farmers - Purchase of Certified Rice Seeds	1,520.00	60	package	91,200.00	0	0.00	30	45,600.00	0	0.00	30	45,600.00
10	LGU Support to Mun. Agricultural & Fishery Council (MAFC) & Mun. Fisheries & Aquatic Resource Management Council (MFARMC)				-	0	0.00	0	0.00	0	0.00	0	0.00
	- T-shirts	250.00	40	piece	10,000.00	40	10,000.00	0	0.00	0	0.00	0	0.00
	- Meals & Snacks	88.46	260	pax	23,000.00	130	11,500.00	0	0.00	130	11,500.00	0	0.00
11	Rewards, Awards & Incentives of Employees		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
12	Rice Production				-	0	0.00	0	0.00	0	0.00	0	0.00
	Rice Seeds	616.67	6	sack	3,700.00	0	0.00	3	1,850.00	0	0.00	3	1,850.00
	Fertilizer (synthetic)	1,300.00	10	sack	13,000.00	0	0.00	5	6,500.00	0	0.00	5	6,500.00
	Fertilizer (organic)	250.00	24	sack	6,000.00	0	0.00	12	3,000.00	0	0.00	12	3,000.00
	Labor	2,900.00	14	pax	40,600.00	0	0.00	7	20,300.00	0	0.00	7	20,300.00
	Pesticides	1,000.00	6	bottle	6,000.00	0	0.00	3	3,000.00	0	0.00	3	3,000.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Other Supplies	1,500.00	2	package	3,000.00	0	0.00	1	1,500.00	0	0.00	1	1,500.00
<b>13</b>	Vegetable Production				-	0	0.00	0	0.00	0	0.00	0	0.00
	Vegetable Seeds	35.74	125	pack	4,450.00	63	2,225.00	0	0.00	62	2,225.00	0	0.00
	Fertilizer (organic)	1,000.00	8	sack	8,000.00	4	4,000.00	0	0.00	4	4,000.00	0	0.00
	Labor	250.00	12	pax	3,000.00	6	1,500.00	0	0.00	6	1,500.00	0	0.00
	Seedling Tray	100.00	20	piece	2,000.00	10	1,000.00	0	0.00	10	1,000.00	0	0.00
	Organic Pesticide Formulation (ingredients)	800.00	5	bottle	4,000.00	3	2,000.00	0	0.00	3	2,000.00	0	0.00
	Attractant	900.00	4	bottle	3,600.00	2	1,800.00	0	0.00	2	1,800.00	0	0.00
	Wheel Barrow	2,000.00	2	unit	4,000.00	1	2,000.00	0	0.00	1	2,000.00	0	0.00
<b>14</b>	Year End Assessment		0		-	0	0.00	0	0.00	0	0.00	0	0.00
<b>15</b>	Survey and Delineation of Land Use Category	95,000.00	1	package	95,000.00	1	95,000.00	0	0.00	0	0.00	0	0.00
<b>16</b>	Maintenance of LGU Tree Plantation area	50,000.00	1	package	50,000.00	1	50,000.00	0	0.00	0	0.00	0	0.00
<b>18</b>	Complementary Feeding Program	10.00	1000	package	10,000.00	0	0.00	1000	10,000.00	0	0.00	0	0.00
<b>19</b>	Supplementary Feeding to Pregnant Women	10,000.00	1	package	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
<b>20</b>	Municipal Children's Month Celebration				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks	214.29	70	pax	15,000.00	0	0.00	0	0.00	0	0.00	70	15,000.00
	T-Shirt	250.00	50	piece	12,500.00	0	0.00	0	0.00	0	0.00	50	12,500.00
	Hygiene Kit for DayCare Children	60.00	700	kit	42,000.00	0	0.00	0	0.00	0	0.00	700	42,000.00
	Program Materials & Decoration	2,000.00	1	package	2,000.00	0	0.00	0	0.00	0	0.00	1	2,000.00
	Award to the 4 Performing DayCare Workers	2,000.00	1	piece	2,000.00	0	0.00	0	0.00	0	0.00	1	2,000.00
	Prizes for the Contest	12,600.00	1	piece	12,600.00	0	0.00	0	0.00	0	0.00	1	12,600.00
	Honoraria for Judges	3,000.00	1	piece	3,000.00	0	0.00	0	0.00	0	0.00	1	3,000.00
	Best Cluster Award	1,000.00	1	piece	1,000.00	0	0.00	0	0.00	0	0.00	1	1,000.00
	Tarpaulin	1,500.00	1	piece	1,500.00	0	0.00	0	0.00	0	0.00	1	1,500.00
<b>21</b>	Provincial Children's Congress				-	0	0.00	0	0.00	0	0.00	0	0.00
	Fuel & Oil	8,000.00	1	liter	8,000.00	0	0.00	0	0.00	0	0.00	1	8,000.00
	Per Diem of Participants	2,160.00	1	piece	2,160.00	0	0.00	0	0.00	0	0.00	1	2,160.00
	Registration Fee		0		-	0	0.00	0	0.00	0	0.00	0	0.00
<b>22</b>	Barangay Clustering DayCare Recognition				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals	150.00	90	pax	13,500.00	90	13,500.00	0	0.00	0	0.00	0	0.00
	Medals	31.00	300	piece	9,300.00	300	9,300.00	0	0.00	0	0.00	0	0.00
	Supplies	2,500.00	1	package	2,500.00	1	2,500.00	0	0.00	0	0.00	0	0.00
	Tarpaulin	1,000.00	1	piece	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
<b>23</b>	Barangay VAW Desk Officer Quarterly Meeting				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals	419.05	21	pax	8,800.00	5	2,200.00	5	2,200.00	5	2,200.00	5	2,200.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Transportation Expenses	411.43	21	piece	8,640.00	5	2,160.00	5	2,160.00	5	2,160.00	5	2,160.00
<b>24</b>	Municipal Women's Month Opening Celebration				-	0	0.00	0	0.00	0	0.00	0	0.00
	Snacks for TWC Barangay Officers	50.00	260	pax	13,000.00	260	13,000.00	0	0.00	0	0.00	0	0.00
	T-Shirt	340.00	50	piece	17,000.00	50	17,000.00	0	0.00	0	0.00	0	0.00
	Tarpaulin	1,500.00	1	piece	1,500.00	1	1,500.00	0	0.00	0	0.00	0	0.00
	Supplies for decoration	1,000.00	1	package	1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00
	Prizes for Zumba Contest	6,000.00	1	piece	6,000.00	1	6,000.00	0	0.00	0	0.00	0	0.00
	Honoraria for Judges	1,500.00	1	piece	1,500.00	1	1,500.00	0	0.00	0	0.00	0	0.00
<b>25</b>	Provincial / Municipal Women's Culmination Program				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals	200.00	85	pax	17,000.00	85	17,000.00	0	0.00	0	0.00	0	0.00
	Decoration & Supplies	3,000.00	1	package	3,000.00	1	3,000.00	0	0.00	0	0.00	0	0.00
	Prizes for the Contest	15,400.00	1	piece	15,400.00	1	15,400.00	0	0.00	0	0.00	0	0.00
	Special Awards	2,000.00	1	piece	2,000.00	1	2,000.00	0	0.00	0	0.00	0	0.00
	Honoraria for Judges	4,500.00	1	piece	4,500.00	1	4,500.00	0	0.00	0	0.00	0	0.00
	Travelling Expenses for Provincial Culmination	17,500.00	1	package	17,500.00	1	17,500.00	0	0.00	0	0.00	0	0.00
<b>26</b>	Women's Month Sports Activity				-	0	0.00	0	0.00	0	0.00	0	0.00
	Snacks	25.00	200	pax	5,000.00	200	5,000.00	0	0.00	0	0.00	0	0.00
	Trophy	666.67	3	piece	2,000.00	3	2,000.00	0	0.00	0	0.00	0	0.00
	Honoraria for the Referee & Table Committee	3,000.00	1	piece	3,000.00	1	3,000.00	0	0.00	0	0.00	0	0.00
	Prizes for Volleyball Tournament	10,500.00	1	piece	10,500.00	1	10,500.00	0	0.00	0	0.00	0	0.00
<b>27</b>	Monthly Meeting for of Senior Citizen Barangay President				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals	360.00	84	pax	30,240.00	21	7,560.00	21	7,560.00	21	7,560.00	21	7,560.00
	Transportation Expenses	308.57	84	piece	25,920.00	21	6,480.00	21	6,480.00	21	6,480.00	21	6,480.00
<b>28</b>	Provincial/Municipal Elderly Week Celebration				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals (Participants)	150.00	280	pax	42,000.00	0	0.00	0	0.00	0	0.00	280	42,000.00
	Meals (Guest & Judges)	200.00	20	pax	4,000.00	0	0.00	0	0.00	0	0.00	20	4,000.00
	Tarpaulin	1,000.00	1	piece	1,000.00	0	0.00	0	0.00	0	0.00	1	1,000.00
	Supplies & Certificates	3,000.00	1	package	3,000.00	0	0.00	0	0.00	0	0.00	1	3,000.00
	Prizes for Dance Contest	3,350.00	1	piece	3,350.00	0	0.00	0	0.00	0	0.00	1	3,350.00
	Token for the Barangay Chapter President	200.00	20	piece	4,000.00	0	0.00	0	0.00	0	0.00	20	4,000.00
	Honoraria for the Judges	1,500.00	1	piece	1,500.00	0	0.00	0	0.00	0	0.00	1	1,500.00
	Prize for the Oldest Senior Citizens Attended	2,500.00	1	piece	2,500.00	0	0.00	0	0.00	0	0.00	1	2,500.00
	Travelling Expenses & Registration Fee/Meals for Provincial Culmination	13,650.00	1	package	13,650.00	0	0.00	0	0.00	0	0.00	1	13,650.00
<b>29</b>	Elderly Health Summit & Giving of Vitamins				-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Meals & Snacks	200.00	300	pax	60,000.00	0	0.00	0	0.00	300	60,000.00	0	0.00
	Vitamins + Minerals tablet	303.57	280	piece	85,000.00	0	0.00	0	0.00	280	85,000.00	0	0.00
	Doctor's Professional Fee/Honoraria	5,000.00	1	piece	5,000.00	0	0.00	0	0.00	1	5,000.00	0	0.00
<b>30</b>	Solo Parent Annual General Assembly/Year End Program				-	0	0.00	0	0.00	0	0.00	0	0.00
	Snacks	100.00	200	pax	20,000.00	0	0.00	0	0.00	0	0.00	200	20,000.00
	Meals	200.00	13	pax	2,600.00	0	0.00	0	0.00	0	0.00	13	2,600.00
	Tarpaulin	1,000.00	1	piece	1,000.00	0	0.00	0	0.00	0	0.00	1	1,000.00
	Token for the Guest Speaker	1,000.00	1	piece	1,000.00	0	0.00	0	0.00	0	0.00	1	1,000.00
<b>31</b>	Provincial/Municipal NDPR Week Celebration				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals (Participants)	150.00	200	pax	30,000.00	0	0.00	0	0.00	200	30,000.00	0	0.00
	Meals (Guest & Officials)	200.00	20	pax	4,000.00	0	0.00	0	0.00	20	4,000.00	0	0.00
	Tarpaulin	1,000.00	1	piece	1,000.00	0	0.00	0	0.00	1	1,000.00	0	0.00
	Supplies for decoration & Certificates	1,500.00	1	package	1,500.00	0	0.00	0	0.00	1	1,500.00	0	0.00
	Activity T-shirt to PWDs	150.00	200	piece	30,000.00	0	0.00	0	0.00	200	30,000.00	0	0.00
	Token for the Guest Speaker	500.00	1	piece	500.00	0	0.00	0	0.00	1	500.00	0	0.00
	Travelling Expenses & Registration for Provincial Culmination	11,000.00	1	package	11,000.00	0	0.00	0	0.00	1	11,000.00	0	0.00
<b>32</b>	Quarterly Meeting of PWD Barangay Representative				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals	100.00	84	pax	8,400.00	21	2,100.00	21	2,100.00	21	2,100.00	21	2,100.00
	Transportation Expenses	102.86	84	piece	8,640.00	21	2,160.00	21	2,160.00	21	2,160.00	21	2,160.00
<b>33</b>	Training on National ECCD Early Learning Curriculum for Day Care Workers				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks (3 days)	750.00	40	pax	30,000.00	0	0.00	40	30,000.00	0	0.00	0	0.00
	Supplies & Certificates	4,000.00	1	package	4,000.00	0	0.00	1	4,000.00	0	0.00	0	0.00
	Tarpaulin	1,000.00	1	piece	1,000.00	0	0.00	1	1,000.00	0	0.00	0	0.00
	Honoraria for the Resource Speaker	6,000.00	1	piece	6,000.00	0	0.00	1	6,000.00	0	0.00	0	0.00
	Accomodation for the Speaker	3,600.00	1	package	3,600.00	0	0.00	1	3,600.00	0	0.00	0	0.00
<b>34</b>	Day Care Worker's Congress				-	0	0.00	0	0.00	0	0.00	0	0.00
	Transportation Expenses	350.00	31	piece	10,850.00	0	0.00	0	0.00	0	0.00	31	10,850.00
<b>35</b>	Day Care Worker's Summit/ Day Care Worker's Week Celebration				-	0	0.00	0	0.00	0	0.00	0	0.00
	Transportation Expenses & Meals	500.00	33	package	16,500.00	0	0.00	33	16,500.00	0	0.00	0	0.00
<b>36</b>	Day Care Worker's Year End Assessment & Planning				-	0	0.00	0	0.00	0	0.00	0	0.00
	Lunch & Snacks	200.00	35	pax	7,000.00	0	0.00	0	0.00	0	0.00	35	7,000.00
	Program Materials	1,000.00	1	package	1,000.00	0	0.00	0	0.00	0	0.00	1	1,000.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
37	Conduct reading competitions, RBU, Story Telling, Comprehension, Jazz Chants & ALM-GALA Competitions	50,000.00	1	package	50,000.00	0	0.00	0	0.00	1	50,000.00	0	0.00
38	Barangay Evaluation on the Functionality of BCPC				-	0	0.00	0	0.00	0	0.00	0	0.00
	Tarpaulin	1,000.00	1	piece	1,000.00	0	0.00	1	1,000.00	0	0.00	0	0.00
	Supplies for the Evaluation	1,000.00	1	package	1,000.00	0	0.00	1	1,000.00	0	0.00	0	0.00
	Awards & Incentives for the Functional/Winning BCPC	28,000.00	1	package	28,000.00	0	0.00	1	28,000.00	0	0.00	0	0.00
39	Symposium on RA 9231 Anti-Child Labor Law to Secondary Schools				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals & Snacks (6 days)	1,200.00	5	pax	6,000.00	0	0.00	0	0.00	5	6,000.00	0	0.00
	IEC Materials & Tarpaulins	9,000.00	1	package	9,000.00	0	0.00	0	0.00	1	9,000.00	0	0.00
	Snacks for the Participants	8,000.00	1	package	8,000.00	0	0.00	0	0.00	1	8,000.00	0	0.00
	Token for the Resource Person	2,000.00	1	piece	2,000.00	0	0.00	0	0.00	1	2,000.00	0	0.00
40	Conduct of Municipal Wide Barangay Council for the Protection of Children (BCPC) Orientation Workshop & Seminar				-	0	0.00	0	0.00	0	0.00	0	0.00
	Tarpaulin	1,000.00	1	piece	1,000.00	0	0.00	1	1,000.00	0	0.00	0	0.00
	Meals & Snacks (2 Batches)	30,000.00	1	pax	30,000.00	0	0.00	1	30,000.00	0	0.00	0	0.00
	Activity T-shirt	17,600.00	1	piece	17,600.00	0	0.00	1	17,600.00	0	0.00	0	0.00
	Honoraria for the Resource Speaker	10,000.00	1	piece	10,000.00	0	0.00	1	10,000.00	0	0.00	0	0.00
	Training Materials & Certificates	1,400.00	1	package	1,400.00	0	0.00	1	1,400.00	0	0.00	0	0.00
41	Advocacy/Information Campaign on Child Protection: Printing of Tarpaulins Protocol on Handling CAR & CICL Cases in the Barangay				-	0	0.00	0	0.00	0	0.00	0	0.00
	Tarpaulin	250.00	40	piece	10,000.00	0	0.00	40	10,000.00	0	0.00	0	0.00
42	Capacity Building Seminar to All TWC Chapter President	60,000.00	1	package	60,000.00	1	60,000.00	0	0.00	0	0.00	0	0.00
43	Training & Conduct Information Education Campaign on Social Protection Strategies & Programs	20,000.00	1	package	20,000.00	0	0.00	1	20,000.00	0	0.00	0	0.00
44	Women's Sector Year End Assessment	15,000.00	1	package	15,000.00	0	0.00	0	0.00	0	0.00	1	15,000.00
45	Provision of Health Services-Giving of Multi-vitamins & Medicines to Registered PWDs				-	0	0.00	0	0.00	0	0.00	0	0.00
	Multi-vitamins & Medicines	125.00	400	package	50,000.00	0	0.00	200	50,000.00	0	0.00	200	0.00
46	Livelihood Training to PWDs	50,000.00	1	package	50,000.00	0	0.00	0	0.00	1	50,000.00	0	0.00
47	PWDs Year End Assessment & Planning Program				-	0	0.00	0	0.00	0	0.00	0	0.00
	Meals	200.00	40	pax	8,000.00	0	0.00	0	0.00	0	0.00	40	8,000.00
	Prizes for PWD Got Talent	1,500.00	1	piece	1,500.00	0	0.00	0	0.00	0	0.00	1	1,500.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Tarpaulin	1,000.00	1	piece	1,000.00	0	0.00	0	0.00	0	0.00	1	1,000.00
48	Conduct of Youth Congress/Summit	178,385.00	1	package	178,385.00	0	0.00	1	178,385.00	0	0.00	0	0.00
49	Capacity Building and Training in Celebration of Youth Week	160,000.00	1	package	160,000.00	0	0.00	0	0.00	1	160,000.00	0	0.00
50	Skills Creativity Enhancement and Year End Assessment and Evaluation	185,000.00	1	package	185,000.00	0	0.00	0	0.00	0	0.00	1	185,000.00
51	Anti Rabies Program				-	0	0.00	0	0.00	0	0.00	0	0.00
	Anti-rabies Vaccine	425.00	90	vial	38,250.00	90	38,250.00	0	0.00	0	0.00	0	0.00
	Vaccinator Services	3,000.00	7	pax	21,000.00	7	21,000.00	0	0.00	0	0.00	0	0.00
	Sweat Shirt		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
	Boots		0	pair	-	0	0.00	0	0.00	0	0.00	0	0.00
	Cap		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
	Syringe & Needle	10.00	200	piece	2,000.00	200	2,000.00	0	0.00	0	0.00	0	0.00
	Styrofoam/Vaccine Kit				-	0	0.00	0	0.00	0	0.00	0	0.00
	Tranquilizer				-	0	0.00	0	0.00	0	0.00	0	0.00
	Antibiotic				-	0	0.00	0	0.00	0	0.00	0	0.00
	Antiseptic				-	0	0.00	0	0.00	0	0.00	0	0.00
	Mouthguard				-	0	0.00	0	0.00	0	0.00	0	0.00
	Dog Food				1,000.00	0	0.00	0	0.00	20	1,000.00	0	0.00
	Dog Catchers Services				9,000.00	0	0.00	0	0.00	7	9,000.00	0	0.00
	Pole Net				-	0	0.00	0	0.00	0	0.00	0	0.00
	Dog Cage				-	0	0.00	0	0.00	0	0.00	0	0.00
	Digester				-	0	0.00	0	0.00	0	0.00	0	0.00
	Printing of IECs				3,750.00	25	3,750.00	0	0.00	0	0.00	0	0.00
52	Root Crops Production				-	0	0.00	0	0.00	0	0.00	0	0.00
	Fertilizer	1,500.00	2	bag	3,000.00	2	3,000.00	0	0.00	0	0.00	0	0.00
53	Tilapia Production				-	0	0.00	0	0.00	0	0.00	0	0.00
	Construction of New Fish Cage	108,746.00	1	package	108,746.00	1	108,746.00	0	0.00	0	0.00	0	0.00
	Fingerlings	0.15	12000	piece	1,800.00	6000	900.00	0	0.00	6000	900.00	0	0.00
	Feeds	2,800.00	10	sack	28,000.00	5	14,000.00	0	0.00	5	14,000.00	0	0.00
54	Swine Production				-	0	0.00	0	0.00	0	0.00	0	0.00
	Ready to breed Gilt	15,000.00	3	head	45,000.00	3	45,000.00	0	0.00	0	0.00	0	0.00
	Feeds	1,526.31	38	bag	58,000.00	19	29,000.00	0	0.00	19	29,000.00	0	0.00
	Biologics	200.00	10	bottle/sack	2,000.00	5	1,000.00	0	0.00	5	1,000.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
55	LGU Support to Farmers, Schools & Families with Malnourished Children				-	0	0.00	0	0.00	0	0.00	0	0.00
	Vegetable Seeds, seedlings & seednut	62.63	1900	piece	119,000.00	950	59,500.00	0	0.00	950	59,500.00	0	0.00
	Plastic cellophane for repacking	500.00	2	pack	1,000.00	1	500.00	0	0.00	1	500.00	0	0.00
56	LGU Support to Civil Society Organizations (CSOs) Capacitation (GAD Plan)				-	0	0.00	0	0.00	0	0.00	0	0.00
	- Meals & Snacks	163.27	245	pax	40,000.00	0	0.00	123	20,000.00	122	20,000.00	0	0.00
	- Other supplies & materials	666.67	30	package	20,000.00	0	0.00	15	10,000.00	15	10,000.00	0	0.00
57	Byaheng Agrikultura sa Barangay- An Agricultural Outreach Program				-	0	0.00	0	0.00	0	0.00	0	0.00
	- Seeds/seednut	59.91	1095	pack/bag	65,600.00	1095	65,600.00	0	0.00	0	0.00	0	0.00
	- Polyethylene bag	485.00	40	pack	19,400.00	40	19,400.00	0	0.00	0	0.00	0	0.00
	- Dewormer	2,000.00	4	pack/bottle	8,000.00	4	8,000.00	0	0.00	0	0.00	0	0.00
	- Vitamins	350.00	20	bottle	7,000.00	20	7,000.00	0	0.00	0	0.00	0	0.00
58	LGU Support to Meat Butchers				-	0	0.00	0	0.00	0	0.00	0	0.00
	Boots		0	pair	-	0	0.00	0	0.00	0	0.00	0	0.00
	Rubberized Apron		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
	Hair Net		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
	Face Mask		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
	Pre-Fab Locker		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
59	Agricultural Data Profiling (Enumeration Services)				-	0	0.00	0	0.00	0	0.00	0	0.00
	Enumerator (services)	1,642.86	140	piece	230,000.00	140	230,000.00	0	0.00	0	0.00	0	0.00
	Training	5,000.00	2	package	10,000.00	2	10,000.00	0	0.00	0	0.00	0	0.00
60	Barangay Outreach-Byaheng Trinidad				-	0	0.00	0	0.00	0	0.00	0	0.00
	IEC Materials & Tarpaulins	400.00	50	package	20,000.00	50	20,000.00	0	0.00	0	0.00	0	0.00
	Various Office Supplies	15,000.00	1	package	15,000.00	1	15,000.00	0	0.00	0	0.00	0	0.00
	Risograph Toner	2,500.00	1	piece	2,500.00	1	2,500.00	0	0.00	0	0.00	0	0.00
	Risograph Master	3,000.00	1	piece	3,000.00	1	3,000.00	0	0.00	0	0.00	0	0.00
	Meals	7,250.00	2	pax	14,500.00	1	7,250.00	0	0.00	1	7,250.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Fuel	55.15	272	liter	15,000.00	272	15,000.00	0	0.00	0	0.00	0	0.00
	Plaques of Recognition	3,333.33	9	piece	30,000.00	0	0.00	0	0.00	9	30,000.00	0	0.00
	Incentive for BNC Awardee-Television set	15,000.00	3	unit	45,000.00	0	0.00	0	0.00	3	45,000.00	0	0.00
	Incentive for Purok Awardee-Plastic Drawers	5,000.00	3	unit	15,000.00	0	0.00	0	0.00	3	15,000.00	0	0.00
	Incentive for Best Sanitation-Audio Speaker set	10,000.00	4	unit	40,000.00	0	0.00	0	0.00	4	40,000.00	0	0.00
61	Concrete Monument (Mohon)	250.00	10	piece	2,500.00	10	2,500.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>3,781,856.00</b>		<b>1,400,556.00</b>		<b>703,895.00</b>		<b>912,285.00</b>		<b>765,120.00</b>
<b>SCHOOL BUILDINGS - (1-07-04-020)</b>													
1	School Improvements and Facilities	4,485,945.00	1	package	4,485,945.00	1	4,485,945.00	0	0.00	0	0.00	0	0.00
2	Construction of Power House & Rewiring		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>4,485,945.00</b>		<b>4,485,945.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>OFFICE EQUIPMENT - (1-07-05-020)</b>													
1	Aircon	30,000.00	1	unit	30,000.00	0	30,000.00	0	0.00	0	0.00	0	0.00
2	Aircondition Unit, 2HP, Floor Mounted Inverter	-	1	unit	-	1	0.00	0	0.00	0	0.00	0	0.00
3	Camera	12,500.00	2	unit	25,000.00	2	25,000.00	0	0.00	0	0.00	0	0.00
4	Calculator		0	unit	2,000.00	0	2,000.00	0	0.00	0	0.00	0	0.00
5	Dry Seal Stamp	2,500.00	2	unit	5,000.00	0	0.00	0	0.00	2	5,000.00	0	0.00
6	Electric Fan		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
7	Electronic Stapler	-	1	unit	-	1	0.00	0	0.00	0	0.00	0	0.00
8	GPS		0	unit	30,000.00	0	30,000.00	0	0.00	0	0.00	0	0.00
9	Laminating Machine	-	1	unit	-	1	0.00	0	0.00	0	0.00	0	0.00
10	Mace	55,000.00	1	unit	55,000.00	1	55,000.00	0	0.00	0	0.00	0	0.00
11	Megaphone	5,000.00	1	unit	5,000.00	1	5,000.00	0	0.00	0	0.00	0	0.00
12	Refrigerator (mini)	10,000.00	1	unit	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
13	Official Seal Logo	10,000.00	1	unit	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
14	Oki ES5162 Drum Image		0	unit	20,000.00	0	20,000.00	0	0.00	0	0.00	0	0.00
15	Paper Shredder		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
16	Photocopier	60,000.00	2	unit	120,000.00	2	120,000.00	0	0.00	0	0.00	0	0.00
17	Projector with Tripod	500.00	3	unit	1,500.00	2	0.00	0	0.00	1	1,500.00	0	0.00
18	Projector ceiling mount (universal)		0	unit	1,500.00	0	1,500.00	0	0.00	0	0.00	0	0.00
19	Stand Fan	-	40	unit	-	40	0.00	0	0.00	0	0.00	0	0.00
20	Steno Machine	200,000.00	1	unit	200,000.00	1	200,000.00	0	0.00	0	0.00	0	0.00
21	Speaker 1000w	3,800.00	5	unit	19,000.00	4	7,000.00	0	0.00	1	12,000.00	0	0.00



Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
22	Steel Cabinet		0	unit	52,000.00	0	52,000.00	0	0.00	0	0.00	0	0.00
23	Tape Recorder		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
24	Wall Clock		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
25	Wall Fan		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
26	Voice Tape Recorder	-	1	unit	-	1	0.00	0	0.00	0	0.00	0	0.00
27	Water Dispenser (Hot and Cold)	15,000.00	1	unit	15,000.00	1	15,000.00	0	0.00	0	0.00	0	0.00
28	Vacuum Cleaner	3,750.00	2	unit	7,500.00	2	7,500.00	0	0.00	0	0.00	0	0.00
29	Comb binding machine	28,000.00	1	unit	28,000.00	1	28,000.00	0	0.00	0	0.00	0	0.00
30	Ring Binder - Long	15,000.00	1	unit	15,000.00	1	15,000.00	0	0.00	0	0.00	0	0.00
31	Sound Subwoofer	8,000.00	2	unit	16,000.00	2	16,000.00	0	0.00	0	0.00	0	0.00
32	Office paper cutter metal machine	11,500.00	1	unit	11,500.00	0	11,500.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>679,000.00</b>		<b>660,500.00</b>		<b>0.00</b>		<b>18,500.00</b>		<b>0.00</b>
<b>FURNITURE AND FIXTURES - (1-07-07-010)</b>													
1	Bed with Foam, Single		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
2	Bench		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
3	Book Case	2,000.00	1	unit	2,000.00	1	2,000.00	0	0.00	0	0.00	0	0.00
4	Chair		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
5	Chair, Plastic Monobloc without Arm	639.60	202	unit	129,200.00	201	119,600.00	0	0.00	1	9,600.00	0	0.00
6	Computer Table/Rack		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
7	Desk Sign Name Plate	3,500.00	5	unit	17,500.00	5	17,500.00	0	0.00	0	0.00	0	0.00
8	Desk Chair	4,500.00	1	unit	4,500.00	1	4,500.00	0	0.00	0	0.00	0	0.00
9	Drawer, Plastic		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
10	Filling Cabinet	9,942.29	7	unit	69,596.00	3	55,596.00	4	14,000.00	0	0.00	0	0.00
11	Furniture & Fixture		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
12	Office Cabinet	10,666.67	3	unit	32,000.00	3	32,000.00	0	0.00	0	0.00	0	0.00
13	Office Chair	3,789.47	19	unit	72,000.00	14	49,500.00	3	17,500.00	2	5,000.00	0	0.00
14	Table / Office Table	7,766.72	18	unit	139,801.00	12	85,500.00	2	10,301.00	4	44,000.00	0	0.00
15	Table & Chair (set)	10,000.00	1	unit	10,000.00	0	0.00	1	10,000.00	0	0.00	0	0.00
16	Venetian Blinds / Vertical Blinds		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
17	Visitor Chair	45,800.00	1	unit	45,800.00	0	0.00	0	0.00	0	0.00	1	45,800.00
18	Sala Set/Sofa	35,333.33	3	unit	106,000.00	3	106,000.00	0	0.00	0	0.00	0	0.00
19	Photography with frames	3,000.00	12	unit	36,000.00	0	0.00	12	36,000.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>664,397.00</b>		<b>472,196.00</b>		<b>87,801.00</b>		<b>58,600.00</b>		<b>45,800.00</b>
<b>INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT - (1-07-05-030)</b>													

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	24-Ports, Unmanaged Gigabit Switch, Cisco	15,000.00	4	unit	60,000.00	4	60,000.00	0	0.00	0	0.00	0	0.00
2	24-Port Patch Panel	1,200.00	2	unit	2,400.00	1	1,200.00	0	0.00	1	1,200.00	0	0.00
3	8-port KVM Switch, keyboard, touch pad, all in a 1-U high and 17-	70,000.00	1	unit	70,000.00	1	70,000.00	0	0.00	0	0.00	0	0.00
4	Automatic Voltage Regulator (AVR) 500w	600.00	6	unit	3,600.00	0	0.00	6	3,600.00	0	0.00	0	0.00
5	Aerial Photography Drone and Accessories	150,000.00	1	unit	150,000.00	1	150,000.00	0	0.00	0	0.00	0	0.00
6	Barcode/RFID card reader with monitor	50,000.00	1	unit	50,000.00	0	0.00	1	50,000.00	0	0.00	0	0.00
7	Battery 40AH with Wire, Heavy Duty		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
8	Cable Manager	500.00	2	unit	1,000.00	1	500.00	0	0.00	1	500.00	0	0.00
9	Cat5E UTP Cable, Grey	6,000.00	2	unit	12,000.00	1	6,000.00	0	0.00	1	6,000.00	0	0.00
10	CMOS Battery, CR2032, Lithium		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
11	Computer Set with Accessories	39,197.88	33	unit	1,293,530.00	30	1,103,530.00	2	165,000.00	1	25,000.00	0	0.00
12	Computer Set with touchscreen monitor (all-in-one)	65,000.00	4	unit	260,000.00	0	0.00	4	260,000.00	0	0.00	0	0.00
13	Computer Keyboard	488.64	22	unit	10,750.00	0	0.00	22	10,750.00	0	0.00	0	0.00
14	Computer Mouse	390.91	11	unit	4,300.00	6	2,550.00	5	1,750.00	0	0.00	0	0.00
15	Computer Power Supply, 650 watts	1,000.00	2	unit	2,000.00	2	2,000.00	0	0.00	0	0.00	0	0.00
16	Computer Printer	4,421.05	19	unit	84,000.00	8	64,000.00	11	20,000.00	0	0.00	0	0.00
17	Computer Monitor	2,538.46	13	unit	33,000.00	1	9,000.00	12	24,000.00	0	0.00	0	0.00
18	CPU	17,100.00	2	unit	34,200.00	2	34,200.00	0	0.00	0	0.00	0	0.00
19	Digital Temperature Unit (DTU), 1U, 19" with 2 fans	10,000.00	1	unit	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
20	DDR2 SDRAM, 2GB		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
21	DDR3 DIMM, 4GB		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
22	DVD-R Disc, 4.7GB		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
23	DVD External	2,000.00	2	unit	4,000.00	2	4,000.00	0	0.00	0	0.00	0	0.00
24	External Drive 1 TB	4,000.00	2	unit	8,000.00	2	8,000.00	0	0.00	0	0.00	0	0.00
25	Faceplate w/ LAN outlet /LAN I/O Port	153.41	44	unit	6,750.00	22	3,375.00	0	0.00	22	3,375.00	0	0.00
26	HDMI to VGA Cable	250.00	10	unit	2,500.00	5	1,250.00	0	0.00	5	1,250.00	0	0.00
27	Heat Sink Thermal Paste		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
28	Heavy Duty Battery 40AH with wires	7,000.00	2	unit	14,000.00	2	14,000.00	0	0.00	0	0.00	0	0.00
29	IP Telephone, ATCOM A21		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
30	IP Phone, HD voice, SIP	10,000.00	3	unit	30,000.00	3	30,000.00	0	0.00	0	0.00	0	0.00
31	IP Camera, 2MP, IR	11,000.00	4	unit	44,000.00	4	44,000.00	0	0.00	0	0.00	0	0.00
32	Laptop	45,625.00	8	unit	365,000.00	8	365,000.00	0	0.00	0	0.00	0	0.00
33	Laptop Battery		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
34	LCD Projector with Tripod	20,000.00	1	unit	20,000.00	1	20,000.00	0	0.00	0	0.00	0	0.00
35	Laser copier with scanner	80,000.00	1	unit	80,000.00	1	80,000.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
36	LED Monitor		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
37	LED Monitor HDTV with HDMI & VGA port	50,000.00	1	unit	50,000.00	0	0.00	1	50,000.00	0	0.00	0	0.00
38	Managed Switch, 16 Ports		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
39	Memory Card for Camera 32GB		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
40	Memory Card		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
41	Microphone	1,100.00	2	unit	2,200.00	1	1,100.00	0	0.00	1	1,100.00	0	0.00
42	Mobile Phone	26,666.67	6	unit	160,000.00	6	160,000.00	0	0.00	0	0.00	0	0.00
43	PCI Gigabit Network Interface Card	1,200.00	2	unit	2,400.00	1	1,200.00	0	0.00	1	1,200.00	0	0.00
44	Portable Sound System with Wireless Microphone		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
45	POS Receipt 2" Printer, Epson TM-P20	25,000.00	1	unit	25,000.00	1	25,000.00	0	0.00	0	0.00	0	0.00
46	Battery - Radio Base	10,000.00	1	unit	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
47	Battery Pack - Handheld Radio	5,000.00	2	unit	10,000.00	1	5,000.00	1	5,000.00	0	0.00	0	0.00
48	Power Cord	900.00	1	unit	900.00	1	900.00	0	0.00	0	0.00	0	0.00
49	Power Supply 1000 VA	5,300.00	2	unit	10,600.00	2	10,600.00	0	0.00	0	0.00	0	0.00
50	Ratchet Crimping Tool	2,500.00	3	unit	7,500.00	2	5,000.00	1	2,500.00	0	0.00	0	0.00
51	RJ-45 boots	150.00	5	unit	750.00	3	375.00	0	0.00	3	375.00	0	0.00
52	RJ45 Plug Connector	291.67	6	unit	1,750.00	4	1,375.00	0	0.00	3	375.00	0	0.00
53	Repeater System	130,000.00	1	unit	130,000.00	1	130,000.00	0	0.00	0	0.00	0	0.00
54	SATA HDD, 500GB, 3.5 Inches		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
55	Server Rack	10,000.00	1	unit	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
56	Screw Driver, cushion parallel grip	2,750.00	2	unit	5,500.00	2	5,500.00	0	0.00	0	0.00	0	0.00
57	Solid State Drive 240GB	2,500.00	2	unit	5,000.00	1	2,500.00	0	0.00	1	2,500.00	0	0.00
58	Sophos firewall, XG 105 TP with 3 years license	160,000.00	1	unit	160,000.00	1	160,000.00	0	0.00	0	0.00	0	0.00
59	Sound System Speaker		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
60	Student Aptitude & Evaluation System	70,000.00	1	unit	70,000.00	0	0.00	1	70,000.00	0	0.00	0	0.00
61	UPS	2,500.00	4	unit	10,000.00	4	10,000.00	0	0.00	0	0.00	0	0.00
62	UPS 3kVA, tower, vertiv	60,000.00	1	unit	60,000.00	1	60,000.00	0	0.00	0	0.00	0	0.00
63	USB Flash Drive 16GB		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
64	USB Powered Speakers - Black		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
65	VGA 3+4, 15m Cable	855.00	10	unit	8,550.00	8	3,550.00	1	2,500.00	1	2,500.00	0	0.00
66	Video Mixer, 4 channel, cables and wires	150,000.00	1	unit	150,000.00	1	150,000.00	0	0.00	0	0.00	0	0.00
67	Wide LED Monitor 21.5"	6,500.00	1	unit	6,500.00	1	6,500.00	0	0.00	0	0.00	0	0.00
68	Windows Server 2016 Standard Edition License	25,000.00	1	unit	25,000.00	1	25,000.00	0	0.00	0	0.00	0	0.00
69	Wireless Dual Band Gigabit Router		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	<b>SUB-TOTAL</b>				<b>3,576,680.00</b>		<b>2,866,205.00</b>		<b>665,100.00</b>		<b>45,375.00</b>		<b>0.00</b>

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	DISTRIBUTION							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	<b>TECHNICAL &amp; SCIENTIFIC EQUIPMENT</b>				-	0	0.00	0	0.00	0	0.00	0	0.00
1	Lawn Mower/Grass Cutter	20,000.00	1	unit	20,000.00	0	0.00	0	0.00	1	20,000.00	0	0.00
	<b>SUB-TOTAL</b>				<b>20,000.00</b>						<b>20,000.00</b>		
	<b>CHEMICAL AND FILTERING SUPPLIES</b>				-	0	0.00	0	0.00	0	0.00	0	0.00
1	Bacteriological Laboratory	1,000.00	12	unit	12,000.00	3	3,000.00	3	3,000.00	3	3,000.00	3	3,000.00
2	Chemical Laboratory	10,000.00	1	unit	10,000.00	1	10,000.00	0	0.00	0	0.00	0	0.00
3	Physical Laboratory	5,000.00	2	unit	10,000.00	1	5,000.00	0	0.00	1	5,000.00	0	0.00
4	Filter Bag	500.00	96	piece	48,000.00	24	12,000.00	24	12,000.00	24	12,000.00	24	12,000.00
5	Hypochlorine Powder	15,000.00	12	drum	180,000.00	6	90,000.00	0	0.00	6	90,000.00	0	0.00
6	Liquid Chlorine	200.00	55	gallon	11,000.00	15	3,000.00	15	3,000.00	15	3,000.00	10	2,000.00
7	Muriatic Acid	300.00	30	gallon	9,000.00	8	2,400.00	8	2,400.00	8	2,400.00	6	1,800.00
	<b>SUB-TOTAL</b>				<b>280,000.00</b>		<b>125,400.00</b>		<b>20,400.00</b>		<b>115,400.00</b>		<b>18,800.00</b>
	<b>BOOKS - (1-07-07-020)</b>												
1	Books as per CHED Requirements	119,406.00	3	package	358,218.00	1	232,499.00	1	100,719.00	1	25,000.00	0	0.00
	<b>SUB-TOTAL</b>				<b>358,218.00</b>		<b>232,499.00</b>		<b>100,719.00</b>		<b>25,000.00</b>		
	<b>COMMUNICATION EQUIPMENT - (1-07-05-070)</b>												
1	Cellular Phone	20,000.00	12	unit	240,000.00	12	240,000.00	0	0.00	0	0.00	0	0.00
2	Handheld Radio & Radio Base		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	<b>SUB-TOTAL</b>				<b>240,000.00</b>		<b>240,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
	<b>SPORTS EQUIPMENT - (1-07-05-130)</b>												
1	Others - Contingency		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
	<b>SUB-TOTAL</b>				<b>-</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
	<b>DISASTER RESPONSE AND RESCUE EQUIPMENT - (1-07-05-090) / MOOE - (5-02-99-990) UNDER CALAMITY FUND</b>												
1	SRR Equipment / Supplies												
	Betadine Solution 1liter		0	liter	-	0	0.00	0	0.00	0	0.00	0	0.00
	Disinfectant Spray 350ml		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00
	Disposable Face Mask		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
	Elastic Bandage		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
	Electric Water Heater		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	First Aid Kit w/ 32 Items Content		0	kit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Gauze Pad 4'x4"		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
	Hard Hat		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Hot & Cold Bag		0	piece	-	0	0.00	0	0.00	0	0.00	0	0.00
	Hydrogen Peroxide 60ml		0	bottle	-	0	0.00	0	0.00	0	0.00	0	0.00

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Kendrick Extrication Device	20,000.00	1	unit	20,000.00	1	20,000.00	0	0.00	0	0.00	0	0.00
	K 970 Power Disc Cutter	90,500.00	1	unit	90,500.00	1	90,500.00	0	0.00	0	0.00	0	0.00
	Oval shape Carabineer	5,000.00	5	unit	25,000.00	0	0.00	0	0.00	5	25,000.00	0	0.00
	Rescue 8	6,500.00	1	unit	6,500.00	0	0.00	0	0.00	1	6,500.00	0	0.00
2	Rigging Tape (3 tons cap)	8,000.00	1	unit	8,000.00	0	0.00	0	0.00	1	8,000.00	0	0.00
	Automatic Rain Gauge (ARG) System Station	150,000.00	1	unit	150,000.00	0	0.00	1	150,000.00	0	0.00	0	0.00
	Rescue Hat Green Color		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
3	Surgical Gloves #8		0	box	-	0	0.00	0	0.00	0	0.00	0	0.00
	White Double Width Cloth Bandage		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Weather Resistant Boss Rubber LED Flashlight w/ Battery		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
	Flood Control System				-	0	0.00	0	0.00	0	0.00	0	0.00
	Seedling Production		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
	Planting, Monitoring & Maintenance		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
	Completion of Command Center	1,000,000.00	1	package	1,000,000.00	1	1,000,000.00	0	0.00	0	0.00	0	0.00
	Emergency Response Equipment & Supplies	100,000.00	1	package	100,000.00	0	0.00	0	0.00	1	100,000.00	0	0.00
	Emergency Response Vehicle	1,549,000.00	1	unit	1,549,000.00	0	0.00	1	1,549,000.00	0	0.00	0	0.00
	Fire Hose with Fittings and Accessories		0	package	-	0	0.00	0	0.00	0	0.00	0	0.00
	Fire Truck Water Refill Tank and Accessories	200,000.00	1	package	200,000.00	0	0.00	1	200,000.00	0	0.00	0	0.00
	Inflatable Rubber Boat with Outboard Motor		0	unit	-	0	0.00	0	0.00	0	0.00	0	0.00
<b>SUB-TOTAL</b>					<b>3,149,000.00</b>		<b>1,110,500.00</b>		<b>1,899,000.00</b>		<b>139,500.00</b>		<b>0.00</b>
<b>20% DEVELOPMENT FUND</b>													
1	Construction of new RCA building	887,730.38	1	lot	887,730.38	1	887,730.38	0	0	0	0	0	0
2	Construction and Development of Trinidad Business Center & Trinidad People's Park	1,200,000.00	1	lot	1,200,000.00	1	1,200,000.00	0	0	0	0	0	0
3	Rehabilitation of access road - Brgy. Banlasan-Sto. Tomas-Kinan- oan - Poblacion	928,000.00	1	lot	928,000.00	1	928,000.00	0	0	0	0	0	0
4	Rehabilitation (concreting) of Guinobatan-La Union -Mahagbu road	4,119,500.00	1	lot	4,119,500.00	1	4,119,500.00	0	0	0	0	0	0
5	Rehabilitation (concreting) of La Union-Mahagbu Road	3,289,300.00	1	lot	3,289,300.00	1	3,289,300.00	0	0	0	0	0	0
6	Rehabilitation (concreting) of Guinobatan-Tagum Norte road	3,354,680.00	1	lot	3,354,680.00	1	3,354,680.00	0	0	0	0	0	0
7	Rehabilitation (concreting) of M. Cabiguhan-La Union road	3,038,340.00	1	lot	3,038,340.00	1	3,038,340.00	0	0	0	0	0	0
8	Rehabilitation (concreting) of Hinlayagan Ilaya-Bongbong road	3,149,400.00	1	lot	3,149,400.00	1	3,149,400.00	0	0	0	0	0	0

Item No.	Description	Unit Cost	Quantity	Unit	TOTAL COST	D I S T R I B U T I O N							
						First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
9	Improvement and Expansion of Trinidad Water Works System - Feasibility and Engineering design, mapping, owner's road right of way, intallation of distribution pipelines and standpipes. Purchase of standby power generator and construction of Power House	2,500,000.00	1	lot	2,500,000.00	1	2,500,000.00	0	0	0	0	0	0
<b>SUB-TOTAL</b>					<b>22,466,950.38</b>		<b>22,466,950.38</b>						
<b>GRAND TOTAL</b>					<b>56,083,216.28</b>		<b>42,630,206.38</b>		<b>5,875,894.16</b>		<b>5,265,614.40</b>		<b>2,311,501.36</b>


This is to certify that the above procurement plan is in accordance with the objectives of this LGU.

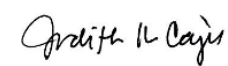
Recommended by:

Reviewed by:

Approved by:

  
**ELENITA L. SAWAN**  
 General Services Officer

  
**MEDINA B. MACUA, MPA**  
 Municipal Budget Officer

  
**HON. JUDITH DEL ROSARIO CAJES**  
 Municipal Mayor

Date: Thursday, January 30, 2020

Date: \_\_\_\_\_

Date: \_\_\_\_\_