CONSOLIDATED ANNUAL PROCUREMENT PLAN 2015 (APP)

Item & Specifications	Unit of Measure	TRUST FUND																																															
		AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING								
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
COMMON ELECTRICAL SUPPLIES																																																	
3. BATTERY, size AA, alkaline, 2 pcs./packet	pair					50																																								50	60.00	3,000.00	TRUST FUND	
SUB- TOTAL																																																**3,000.00**		
COMMON COMPUTER SUPPLIES/CONSUMABLES																																																	
9. COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x m	piece	20																																												20	10.00	200.00	TRUST FUND	
10.COMPACT DISK REWRITABLE, 700MB min. capacity, 80 n	piece	20												12																100																132	20.00	2,640.00	TRUST FUND	
14. EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0(backwa	piece	2												1																																3	4,105.00	12,315.00	TRUST FUND	
16. DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	20																																												20	11.00	220.00	TRUST FUND	
17. DVD RE-WRITABLE, 4x speed, 4.7GB capacity	piece	20												12								8	2	3																						45	21.00	945.00	TRUST FUND	
18. FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	2												1																																3	530.00	1,590.00	TRUST FUND	
382. MOUSE, optical, USB connection type	piece	1																10	10	10	10																									41	151.24	6,200.84	TRUST FUND	
SUB- TOTAL																																																**24,110.84**		
COMMON OFFICE SUPPLIES																																																	
1. ACETATE, gauge #3, 50m in length	roll													1																																1	589.00	589.00	TRUST FUND	
2. AIR FRESHENER, 280mL/can	can	1																																												1	93.91	93.91	TRUST FUND	
3. ALCOHOL, 70%, ethyl	bottle	1																																												1	40.13	40.13	TRUST FUND	
9. CARTOLINA, assorted color, 20s/pack	pack														40							2		2							1			1		1										47	120.00	5,640.00	TRUST FUND	
10. CARTOLINA, white, 20s/pack	pack															40						2		2							1			1		1										47	120.00	5,640.00	TRUST FUND	
11. CHALK, white, dustless, 100 pcs/box	box																														1			1												2	41.18	82.36	TRUST FUND	
12. CLEARBOOK, A4 SIZE, for 210mm x 297mm (A4 size) documents, refillable, plastic, overall size(min) of cover	piece																12																													12	81.90	982.80	TRUST FUND	
13. CLEARBOOK, LEGAL SIZE, for 216mm x 330mm (legal size) documents, refillable, plastic, overall size(min) of	piece													12								2		2																						16	50.00	800.00	TRUST FUND	
14. CLIP, bulldog (3")	piece													12																																12	7.54	90.48	TRUST FUND	
16. CLIP, backfold, 50mm, 12s/box	box														12																1															13	43.68	567.84	TRUST FUND	

	Unit of Measure	AN LANTAWAN 1				AV STUDIO/HRD 2				GUIDANCE 3				ILS 4				IT & COMP. ED 5				NSTP 6				OSA 7				SSC 8				STUDENT TEACHING 9				SCIENCE 10				TESTING 11				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
22. COLUMNAR NOTEBOOK, 12 cols	piece																																	1		1										2	21.75	43.50	TRUST FUND	
23. CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width	pair	1												36																																37	24.90	921.30	TRUST FUND	
24. DATA FILE BOX, (5"x9"x15-3/4")	box	1												12																																13	79.87	1,038.31	TRUST FUND	
25. DATA FOLDER, w/ finger ring, (3" x 9" x 15")	piece	1																																												1	73.63	73.63	TRUST FUND	
29. ENVELOPE, expanding, kraft, legal size, 100s/box	box													1								1												1		1										4	606.06	2,424.24	TRUST FUND	
31. ENVELOPE, mailing white with window, 500s	box													1																																1	192.07	192.07	TRUST FUND	
34. ENVELOPE, documentary, A4, 500s/box	box													1																																1	550.00	550.00	TRUST FUND	
35. ERASER, blackboard/whiteboard	piece													24																	20															44	25.00	1,100.00	TRUST FUND	
36. ERASER, rubber	piece													72				30																												102	10.00	1,020.00	TRUST FUND	
37. FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece														12																															12	80.14	961.68	TRUST FUND	
38. FILE TAB DIVIDER, A4, for 210mm x 297mm (A4 size) documents, bristol board, 297mm x 210mm Leaf Size(min),	set	1		1											12																															14	14.00	196.00	TRUST FUND	
39. FILE TAB DIVIDER, LEGAL SIZE, for 216mm x 330mm (legal size) documents, bristol board, 330mm x 2216mm	set	1		1											12																															14	15.00	210.00	TRUST FUND	
40. FOLDER, pressboard, plain, legal, 100s/box	pack																					1																								1	884.52	884.52	TRUST FUND	
41. FOLDER, tagboard, legal size, 100s/box	pack																	1																1		1										3	500.00	1,500.00	TRUST FUND	
42. FOLDER, tagboard, A4 size, 100s/box	pack																	1																												1	800.00	800.00	TRUST FUND	
43. FOLDER, morocco/fancy, legal size, 50s/pack	pack															1																														1	353.37	353.37	TRUST FUND	
44. FOLDER, morocco/fancy, A4 size, 50s/pack	bundle														1																			1		1										3	298.99	896.97	TRUST FUND	
45. FOLDER, clear plastic, L-type, A4 size, 50s/pack	pack														2																															2	189.66	379.32	TRUST FUND	
46. FOLDER, clear plastic, L-type, legal size, 50s/pack	pack														1																															1	211.50	211.50	TRUST FUND	
47. GLUE, all purpose, 300 grams min.	jar	1														36		3	3			1												1								10				55	54.58	3,001.90	TRUST FUND	
49. INDEX CARD,3"x 5",ruled both sides, 500s/pack	pack													1								1																								2	49.69	99.38	TRUST FUND	
50. INDEX CARD, 5" x 8",ruled both side, 500s/pack	pack													1																																1	135.41	135.41	TRUST FUND	
56. MANILA PAPER, 1200mm x 900mm, 60gsm., 0.14mm thickness, pale yellow, 10 sheets per sleeves	sleeve													10								10																								20	27.30	546.00	TRUST FUND	
57. MAGAZINE FILE BOX, 110mm x 220mm x 265mm, with open end	piece	1		1																																										2	43.00	86.00	TRUST FUND	
59. MAP PIN, round head, 100s/case	case													12																																12	43.68	524.16	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
60. MARKER, fluorescent, 3 colors/set	set	5												24																																29	39.00	1,131.00	TRUST FUND	PROCUREMENT SERVICE
61. MARKING PEN, whiteboard, black	piece	10				1								36				24	24	24	24																									143	13.00	1,859.00	TRUST FUND	
62. MARKING PEN, whiteboard, blue	piece					1												24	24	24	24																									97	13.00	1,261.00	TRUST FUND	
63. MARKING PEN, whiteboard, red	piece					1								24				24	24	24	24																									121	78.00	9,438.00	TRUST FUND	
64. MARKER, permanent, black	piece	10				1									36							4												3		3										57	16.00	912.00	TRUST FUND	
65. MARKER, permanent, blue	piece					1																4												3		3										11	16.00	176.00	TRUST FUND	
66. MARKER, permanent, red	piece					1																4												3		3										11	16.00	176.00	TRUST FUND	
73. PAPER, bond, Premium Grade,210mm x 297mm (A4), 70 gsm	ream													36								4																								40	98.52	3,940.80	TRUST FUND	
76. PAPER, multicopy, 210mm x 297mm(A4), 80gsm	ream					2	2	2	2																																					8	141.70	1,133.60	TRUST FUND	
79. PAPER, ruled pad,216mmx330mm, 90 sheets/pad	pad																																	1		1										2	23.46	46.92	TRUST FUND	
82. PARCHMENT PAPER, A4 size, 80 gsm,100sheets/pack	ream													2																																2	129.82	259.64	TRUST FUND	
83. PAPER FASTENER, for paper, metal, 50 sets/box	box													12								1												1		1										15	98.45	1,476.75	TRUST FUND	
84. PAPER CLIP, gem type,jumbo, 48mm, 100s/box	box													24								1												1		1										27	16.85	454.95	TRUST FUND	
85. PAPER CLIP, gem type, 32mm, 100s/box	box													24																				1		1										26	9.36	243.36	TRUST FUND	
86. PENCIL, lead, w/eraser, one(1) dozen per box	box														24																			1		1						3				29	24.64	714.56	TRUST FUND	
88. PUSH PIN, flat head type, assorted colors, 100s/case	case														12																															12	44.93	539.16	TRUST FUND	
89. RECORD BOOK, 300 pages, smythe sewn	book															12		5																												17	45.00	765.00	TRUST FUND	
90. RECORD BOOK, 500 pages, smythe sewn	book																					2												2												4	87.36	349.44	TRUST FUND	
98. RING BINDER, 14mm x 1.12m, plastic, 10 pcs/bundle	bundle																																	1												1	78.07	78.07	TRUST FUND	
104. RING BINDER, 32mm x 1.12m, plastic, 10 pcs/bundle	piece																																	1												1	269.71	269.71	TRUST FUND	
106. RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	box													2				5		5														1								1				14	110.00	1,540.00	TRUST FUND	
107. RULER, plastic, 300mm	piece													12																																12	2.38	28.56	TRUST FUND	
108. RULER, plastic, 450mm	piece																					2																								2	19.66	39.32	TRUST FUND	
109. SCHOOL FORM, DEPED FORM 1 (SCHOOL REGISTER), 8 sheets with 6 half sheet inserts in between	piece													12																																12	31.54	378.48	TRUST FUND	
110. SIGN PEN, black	piece													4				10				2	2	2	2									2		2										26	20.00	520.00	TRUST FUND	
111. SIGN PEN, blue	piece																	10																2		2										14	20.00	280.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN 1				AV STUDIO/HRD 2				GUIDANCE 3				ILS 4				IT & COMP. ED 5				NSTP 6				OSA 7				SSC 8				STUDENT TEACHING 9				SCIENCE 10				TESTING 11				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
112. SIGN PEN, red	piece																	10				1	1	1	1									2		2										18	20.00	360.00	TRUST FUND	E
113. STAMP PAD INK, violet, 50mL	bottle													1				2		2		1									20														26	100.00	2,600.00	TRUST FUND	
114. STAMP PAD, felt pad, min 60mm x 100mm	piece													1				1		1		1																								4	300.00	1,200.00	TRUST FUND	
115. STAPLE WIRE, standard, 5000 pcs/box	box													12				5		5		1												3		3						3		2		34	50.00	1,700.00	TRUST FUND	
121. TAPE, masking, 48mm, 50 meters length	roll					12								37				5		5		2	1	1	1																					64	150.00	9,600.00	TRUST FUND	
122.TAPE, transparent, 24mm, 50 meters	roll	1																5		5																										11	16.16	177.76	TRUST FUND	
123. TAPE, transparent, 48mm, 50 meters	roll	1												37								2																								40	32.54	1,301.60	TRUST FUND	
124. TAPE, packaging, 48mm, 50 meters length	roll																														10															10	50.00	500.00	TRUST FUND	
SUB- TOTAL																																																**78,126.46**		
COMMON OFFICE DEVICES																																																		
1. BLADE, heavy duty cutter(L500), 10 pcs./pack	pack																					1																								1	8.72	8.72	TRUST FUND	
2. CUTTER, heavy duty	piece																					1																								1	31.10	31.10	TRUST FUND	
3. LASER POINTER, PEN TYPE, metal, for presentation, green and red color, 50mW laser power, beam light	piece													12																																12	577.54	6,930.48	TRUST FUND	
5. PUNCHER, heavy duty	piece	1																1																												2	96.37	192.74	TRUST FUND	
6. SCISSORS, (6")	pair	1												12																																13	13.41	174.33	TRUST FUND	
7. SHARPENER, single cutterhead	piece	1																				1																								2	185.64	371.28	TRUST FUND	
9. STAPLER, heavy duty, standard	piece	1												12																																13	117.72	1,530.36	TRUST FUND	
10. STAPLE REMOVER, twin jaws	piece	1																8																												9	18.02	162.18	TRUST FUND	
13. WASTE BASKET, plastic	piece	1												12								2																								15	27.30	409.50	TRUST FUND	
SUB- TOTAL																																																**9,810.69**		
COMMON JANITORIAL SUPPLIES																																																		
1. BATHROOM SOAP, 70gms.	piece	2																																												2	25.00	50.00	TRUST FUND	
2. BROOM, soft (tambo)	piece	1																				1		1																						3	92.82	278.46	TRUST FUND	
3. BROOM, STICK (tingting)	piece	1																																												1	24.02	24.02	TRUST FUND	
4. CLEANSER, powder, 350gms.	canister	1																																												1	16.21	16.21	TRUST FUND	
5. DETERGENT POWDER, all purpose, 500gms.	pouch	1																																												1	23.48	23.48	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
6. DETERGENT BAR, min 392 grams net mass, four(4) pcs per bar	bar	1																																												1	18.19	18.19	TRUST FUND	
7. DISINFECTANT SPRAY, 400 grams net content	can	1																																												1	186.02	186.02	TRUST FUND	
8. DUST PAN, non-rigid plastic, with detachable handle	piece	1																				1																									2	34.94	69.88	TRUST FUND	
10. FLOOR WAX, paste, red, 2kgs.	can													120																																120	229.00	27,518.40	TRUST FUND	
14. MOPHANDLE, screw type, wooden handle	piece	1																																												1	98.28	98.28	TRUST FUND	
15. MOPHEAD, 100% rayon, 400g	piece	1																																												1	87.36	87.36	TRUST FUND	
16. RAG, COTTON, (7") in diameter	kilo	1																																												1	43.68	43.68	TRUST FUND	
18. TOILET BOWL & URINAL CLEANER, 900ml	bottle	1																																												1	50.23	50.23	TRUST FUND	
19. TOILET DEODORANT CAKE, 99% paradichlorobenzene, 50gms, 2 pcs/pack	box	1																																												1	26.21	26.21	TRUST FUND	
20. TRASHBAG, plastic, black, (XL), 10 pcs per pack per roll	roll	1				24																1		1																							27	151.46	4,089.42	TRUST FUND	
TOTAL																																																	**32,579.84**		
LEGAL SIZE PAPER																																																			
1. PAPER, bond, Premium Grade	ream					1	1	1	1									5	5	5	5	8	4	4	2						10			25		25											102	170.00	17,340.00	TRUST FUND	
5. PAPER, multicopy, legal, for laser printing	ream													500																																500	172.85	86,425.00	TRUST FUND	
SUB- TOTAL																																														0		**103,765.00**		
COMMON OFFICE EQUIPMENT																																																			
2. CALCULATOR, desktop, heavy duty printing, 12 digits, two(2) color print/illuminated display, AC power source	unit	1																																												1	2,162.16	2,162.16	TRUST FUND	
4. CALCULATOR, scientific, 10 digits, dot, matrix display, programmable, with case	unit																													1																1	331.64	331.64	TRUST FUND	
6. CHAIR, monobloc, without armrest, beige/white	unit	1																																												1	262.08	262.08	TRUST FUND	
7. DIGITAL VOICE RECORDER, 4GB, memory, stereo channel, MP3, WMA, recording and playback format, with	unit	1																																												1	6,497.40	6,497.40	TRUST FUND	
8. DOCUMENT CAMERA, w/ DVI port, four (4), reference points demarcate viewing area, 8 times, (800%)	unit	1												1																																2	21,621.60	43,243.20	TRUST FUND	
10. ELECTRIC FAN, with stand	unit	1												6																																7	2,500.00	17,500.00	TRUST FUND	
17. MULTIMEDIA PROJECTOR, 2000 ansi Lumens, 2000 hours lamp life, supports SVGA to SXGA, (compressed) resolution	unit													4																																4	21,021.00	84,084.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
18. PAPER TRIMMER/CUTTING MACHINE, 350MM cutting size, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	unit	1																																												1	9,282.00	9,282.00	TRUST FUND	
19. PAPER SHREDDER, 220mm feed opening, 4mm shred width, 0.06m/sec shred speed, 6-8 sheets performance,	unit													1																																1	3,276.00	3,276.00	TRUST FUND	
24. PUNCHING/BINDING MACHINE, two(2) hand lever system, 34cm or 13" (24 holes) punching, width adjustable	unit	1																																												1	10,918.91	10,918.91	TRUST FUND	
25. TABLE, monobloc, square, 36" X 36", white/ beige, four(4) seater, for indoor and outdoor use	unit	1																																												1	1,294.02	1,294.02	TRUST FUND	
SUB- TOTAL																																																**178,851.41**			
TOTAL FOR P.S.																																																430,244.24		
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																																																		
ALUMINUM, PLASTIC & GLASS SUPPLY																																																		
CARPET, REPLACEMENT FOR AV STUDIO CONTROL ROOM	tile					150																																								150	80.00	12,000.00	TRUST FUND	
Plastic signages (Classroom labels: K-10 & MG ; GR; Male & Female, Student Coult, Office	piece													16																																16	500.00	8,000.00	TRUST FUND	
Sliding glass window (Tainted brown)	lot													1																																1	30,000.00	30,000.00	TRUST FUND	
Swing glass door (Tainted brown)	lot													1																																1	20,000.00	20,000.00	TRUST FUND	
VENETIAN BLIND CURTAIN	meter																													6.5																6.5	500.00	3,250.00	TRUST FUND	
White board (6ft x 4ft), Movable	piece													2																																2	7,000.00	14,000.00	TRUST FUND	
SUB- TOTAL																																																**87,250.00**			
AUDIO & VISUAL PRESENTATION & COMPOSING EQUIPMENT																																																		
AUDIO MIXER WITH EFFECTS, 8 CHANNEL	set					1																																								1	25,000.00	25,000.00	TRUST FUND	
SUB- TOTAL																																																**25,000.00**			
CARPENTRY MATERIALS																																																		
BRUSH FOR PAINT	piece																	30																												30	50.00	1,500.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
OIL FOR RUST WD-40, BIG CANS	can					8																																									8	300.00	2,400.00	TRUST FUND	
PAINT WATER BASED	liter																														1																1	300.00	300.00	TRUST FUND	
SUB- TOTAL																																																	**4,200.00**		
CATERING																																																			
CATERING- (JOB FAIR), LUNCH & SNACKS	pax									50																																					50	160.00	8,000.00	TRUST FUND	
CATERING- (GUIDANCE DAY), LUNCH & SNACKS	pax									50																																					50	160.00	8,000.00	TRUST FUND	
CATERING--(PARENTS ORIENTATION)	pax									25																																					25	75.00	1,875.00	TRUST FUND	
CATERING(-4 fora)	pax									10	10	10	10																																		40	160.00	6,400.00	TRUST FUND	
CATERING-SCREENING for 10 DAYS	pax																																									100				100	1,600.00	160,000.00	TRUST FUND	
CATERING-ILS SCREENING FOR 3 DAYS	pax																																									15				15	800.00	12,000.00	TRUST FUND	
CATERING SERVICE, SNACKS FOR STUDENT TEACHING ORIENTATION	pax																																	500		500											1000	50.00	50,000.00	TRUST FUND	
1 MAY 30, 2015 LUNCH (STRATEGIC PLANNING)	PACK																													19																	19	50.00	950.00	TRUST FUND	
2 PM SNACKS	PACK																													19																	19	10.00	190.00	TRUST FUND	
3 DINNER	PACK																													19																	19	50.00	950.00	TRUST FUND	
1 MAY 31, 2015 BREAKFAST	PAX																													21																	21	30.00	630.00	TRUST FUND	
2 AM SNACK	PAX																													21																	21	10.00	210.00	TRUST FUND	
3 LUNCH	PAX																													35																	35	50.00	1,750.00	TRUST FUND	
4 PM SNACK	PAX																													21																	21	10.00	210.00	TRUST FUND	
5 DINNER	PAX																													21																	21	50.00	1,050.00	TRUST FUND	
1 JUNE 1, 2015 BREAKFAST	PACK																													21																	21	30.00	630.00	TRUST FUND	
2 AM SNACK	PACK																													27																	27	10.00	270.00	TRUST FUND	
3 LUNCH	PACK																													21																	21	50.00	1,050.00	TRUST FUND	
JUNE-ENROLLMENT LUNCH	PACK													15																																	15	100.00	1,500.00	TRUST FUND	
SNACK 2x	PACK													30																																	30	50.00	1,500.00	TRUST FUND	
1 JULY 18,2015 AM SNACK (LEAD CAMP)	PACK																															34															34	25.00	850.00	TRUST FUND	
2 LUNCH	PACK																															34															34	50.00	1,700.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
3 PM SNACK	PACK																															39																39	25.00	975.00	TRUST FUND	
4 DINNER	PACK																															170																170	50.00	8,500.00	TRUST FUND	
1 JULY 19, 2015 BREAKFAST	PACK																															169																169	50.00	8,450.00	TRUST FUND	
2 AM SNACK	PACK																															169																169	25.00	4,225.00	TRUST FUND	
3 LUNCH	PACK																															168																168	50.00	8,400.00	TRUST FUND	
4 PM SNACK	PACK																															170																170	25.00	4,250.00	TRUST FUND	
5 DINNER	PACK																															167																167	50.00	8,350.00	TRUST FUND	
1 JULY 20, 2015 BREAKFAST	PACK																															169																169	50.00	8,450.00	TRUST FUND	
2 AM SNACK	PACK																															168																168	25.00	4,200.00	TRUST FUND	
3 LUNCH	PACK																															168																168	50.00	8,400.00	TRUST FUND	
4 PM SNACK	PACK																															169																169	25.00	4,225.00	TRUST FUND	
1 JULY , 2015 AM SNACK	PACK																															40																40	25.00	1,000.00	TRUST FUND	
2 LUNCH	PACK																															40																40	70.00	2,800.00	TRUST FUND	
3 PM SNACK	PACK																															40																40	25.00	1,000.00	TRUST FUND	
4 DINNER	PACK																															20																20	70.00	1,400.00	TRUST FUND	
1 AUGUST 1, 2015 BREAKFAST ACQUINTANCE PARTY	PACK																															42																42	50.00	2,100.00	TRUST FUND	
2 AM SNACK	PACK																															34																34	25.00	850.00	TRUST FUND	
3 LUNCH	PACK																															40																40	50.00	2,000.00	TRUST FUND	
5 DINNER	PACK																															34																34	50.00	1,700.00	TRUST FUND	
1 SEPTEMBER 16, 2015 PM SNACK INTRAMURALS	PACK																															140																140	25.00	3,500.00	TRUST FUND	
2 DINNER	PACK																															172																172	50.00	8,600.00	TRUST FUND	
1 SEPTEMBER 17, 2015 BREAKFAST	PACK																															327																327	50.00	16,350.00	TRUST FUND	
2 AM SNACK	PACK																															226																226	25.00	5,650.00	TRUST FUND	
3 LUNCH	PACK																															209																209	50.00	10,450.00	TRUST FUND	
4 PM SNACK	PACK																															55																55	25.00	1,375.00	TRUST FUND	
5 DINNER	PACK																															105																105	50.00	5,250.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING								
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
1 SEPTEMBER 18, 2015 BREAKFAST	PACK																															219																219	50.00	10,950.00	TRUST FUND	
2 AM SNACK	PACK																															221																221	25.00	5,525.00	TRUST FUND	
3 LUNCH	PACK																															212																212	50.00	10,600.00	TRUST FUND	
4 PM SNACK	PACK																															121																121	25.00	3,025.00	TRUST FUND	
5 DINNER	PACK																															121																121	50.00	6,050.00	TRUST FUND	
1 SEPTEMBER 19, 2015 BREAKFAST	PACK																															218																218	50.00	10,900.00	TRUST FUND	
2 AM SNACK	PACK																															239																239	25.00	5,975.00	TRUST FUND	
3 LUNCH	PACK																															227																227	50.00	11,350.00	TRUST FUND	
4 PM SNACK	PACK																															53																53	25.00	1,325.00	TRUST FUND	
5 DINNER	PACK																															85																85	50.00	4,250.00	TRUST FUND	
Scouting (October) Breakfast	pack													35																																		35	75.00	2,625.00	TRUST FUND	
Lunch	pack													35																																		35	150.00	5,250.00	TRUST FUND	
Dinner	pack													35																																		35	150.00	5,250.00	TRUST FUND	
Snack	pack													70																																		70	75.00	5,250.00	TRUST FUND	
1 WORLD TEACHER'S DAY LUNCH	PACK																															140																140	220.00	30,800.00	TRUST FUND	
2 NATIONAL GREENING PROGRAM BREAKFAST	PACK																															218																218	50.00	10,900.00	TRUST FUND	
3 AM SNACK	PACK																															34																34	25.00	850.00	TRUST FUND	
4 LUNCH	PACK																															40																40	50.00	2,000.00	TRUST FUND	
5 PM SNACK	PACK																															34																34	25.00	850.00	TRUST FUND	
1 BULLYING SEMINAR LUNCH	PACK																															29																29	50.00	1,450.00	TRUST FUND	
1 PASKO HA LNU BREAKFAST	PACK																																33															33	50.00	1,650.00	TRUST FUND	
2 AM SNACK	PACK																																24															24	25.00	600.00	TRUST FUND	
3 LUNCH	PACK																																33															33	50.00	1,650.00	TRUST FUND	
4 PM SNACK	PACK																																24															24	25.00	600.00	TRUST FUND	
5 DINNER	PACK																																33															33	50.00	1,650.00	TRUST FUND	
1 VALENTINE'S DAY ACTIVITY BREAKFAST	PACK																																24															24	50.00	1,200.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
2 AM SNACK	PACK																																24													24	25.00	600.00	TRUST FUND	
3 LUNCH	PACK																																24													24	50.00	1,200.00	TRUST FUND	
4 PM SNACK	PACK																																24													24	25.00	600.00	TRUST FUND	
1 CHRISTMAS PARTY BREAKFAST	PACK																																31													31	50.00	1,550.00	TRUST FUND	
2 AM SNACK	PACK																																25													25	25.00	625.00	TRUST FUND	
3 LUNCH	PACK																																24													24	50.00	1,200.00	TRUST FUND	
4 DINNER	PACK																																31													31	50.00	1,550.00	TRUST FUND	
SUB- TOTAL																																																**542,015.00**		
COMPUTER CONSUMABLES & ACCESSORIES																																																		
ANTI STATIC WRIST STRAP	piece																	30																													30	100.00	3,000.00	TRUST FUND	
ANTI VIRUS, Kaspersky	pcs	4				5																																									9	2,000.00	18,000.00	TRUST FUND	
Cable Duct 2", Gray	piece													12																																	12	550.00	6,600.00	TRUST FUND	
CMOS BATTERY	piece																	100																													100	25.00	2,500.00	TRUST FUND	
EPSON INK, L210 refills, (BLACK, CYAN, MAGENTA,	set																	4	4	4	4																										16	350.00	5,600.00	TRUST FUND	
HP INK CARTIDGE DESKJET 62660 #360, BLACK	box													7																																	7	1,500.00	10,500.00	TRUST FUND	
HP LASERJET , 058, BLACK	cart																														2																2	4,500.00	9,000.00	TRUST FUND	
HP LASERJET , 05A,	cart																														10																10	650.00	6,500.00	TRUST FUND	
HP INK CARTIDGE 685 (BLACK, REGULAR CYAN, MAGENTA, YELLOW)	set																													3																	3	2,166.66	6,499.98	TRUST FUND	
INK , risograph 2-type/As-4251	box													8																																	8	4,500.00	36,000.00	TRUST FUND	
KEYBOARD, USB	piece																	10	10	10	10																										40	500.00	20,000.00	TRUST FUND	
SUB- TOTAL																																																**124,199.98**		
COMPUTER EQUIPMENT																																																		

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
COMPUTER SET, ALL-IN -ONE, PROCESSOR;CORE i5, PROCESSOR NO:3210M, PROCESSOR SPEED: 2.50GHZ, DUAL-CORE (2 CORE), MEMORY SIZE: 4GB UP TO MAXIMUM 8 GB, MEMORY TYPE:DDR3., TOTAL MEMORY SLOTS: 2X, GRAPHICS PROCESSOR: NVIDIA, GEFORCE, GT630M, HDMI, WEB CAMERA	unit																	25																												25	17,500.00	437,500.00	TRUST FUND	PUBLIC BIDDING
HARD DRIVE DISK DRIVE, 500GB SATA, 3GB	unit																	7		7																										14	4,000.00	56,000.00	TRUST FUND	
INTERACTIVE SMART BOARD WITH 7PCS. COMPUTERS. LCD PROJECTOR, OPAQUE PROJECTOR AND A WIDE	set													1																																1	300,000.00	300,000.00	TRUST FUND	
PHOTOCOPYING MACHINE	unit	1																																												1	20,000.00	20,000.00	TRUST FUND	
PORTABLE LAPTOP speaker- pioneer (for classroom use)	pc													4																																4	3,000.00	12,000.00	TRUST FUND	
SWITCH HUB, 24 PORTS	piece																	2																												2	1,299.00	2,598.00	TRUST FUND	
SWITCH HUB, 16 PORTS, TP LINK 10-100	piece																	2																												2	1,500.00	3,000.00	TRUST FUND	
TP-LINK TL- WR740N WIRELESS ROUTER	piece																	3																												3	1,300.00	3,900.00	TRUST FUND	
TP-LINK TL- R402M WIRED ROUTER	piece																	1																												1	800.00	800.00	TRUST FUND	
																																																835,798.00		
COPYLANDIA																																																		
Risograph Master, GR, 75 s-549	tube													8																																8	4,500.00	36,000.00	TRUST FUND	DIRECT CONTRACTING
RISOGRAPH INK , 2- type/AS-4251	roll																																	5												5	3,380.00	16,900.00	TRUST FUND	
RIZO INK MASTER Z TYPE 73 B4 S4370	tube																																	5												5	7,830.00	39,150.00	TRUST FUND	
TONER, Develop TN 114	tube													8																																8	5,000.00	40,000.00	TRUST FUND	
SUB- TOTAL																																																132,050.00		
ELECTRICAL EQUIPMENT & SUPPLIES																																																		
BNC CONNECTOR	piece																	50																												50	30.00	1,500.00	TRUST FUND	
CABLE TIE # 8	pack																	5																												5	80.00	400.00	TRUST FUND	
CABLE TIE # 12"	pack													2																																2	480.00	960.00	TRUST FUND	
COAXIAL CABLE	box																	1																												1	3,000.00	3,000.00	TRUST FUND	
ELCTRICAL TAPE, BIG	roll					10								5																																15	70.00	1,050.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
ELECTRICAL TAPE, ARMAK, BIG	roll																	10																													10	30.00	300.00	TRUST FUND	
KNOB,EUGER, BIG	piece													12				12																													24	39.00	936.00	TRUST FUND	
Koten Safety w/ box 60 AMPS	pc													1																																	1	800.00	800.00	TRUST FUND	
MOLDFLEX 3/4	roll																	3																													3	700.00	2,100.00	TRUST FUND	
MOLDFLEX CLIP 3/4	piece																	100																													100	5.00	500.00	TRUST FUND	
MOVING HEAD BEAM SPOT	set					2																																									2	25,000.00	50,000.00	TRUST FUND	
MULTI- TESTER, BNEW SANWA ANALOG, MODEL: YX 360 TRN	piece																	10																													10	400.00	4,000.00	TRUST FUND	
NETWORK LAN TESTER	piece																	15																													15	300.00	4,500.00	TRUST FUND	
OUTLET SAFETY TYPE , ANAM	box																	10																													10	700.00	7,000.00	TRUST FUND	
PATCH PANEL 24 PORTS, CAT 5E	piece																	1																													1	4,500.00	4,500.00	TRUST FUND	
PDX WIRE #14	box																	2																													2	1,685.00	3,370.00	TRUST FUND	
PVC FULL BOX 6"X6"	piece																	10																													10	700.00	7,000.00	TRUST FUND	
P.V.C CLAMP 3/4	pcs													50																																	50	0.50	25.00	TRUST FUND	
RJ 11 CABLE	box																	1																													1	1,000.00	1,000.00	TRUST FUND	
RJ 45 CONNECTOR	piece																	100																													100	5.00	500.00	TRUST FUND	
RJ11 CONNECTOR	piece																	50																													50	2.00	100.00	TRUST FUND	
RJ 45 & RJ 11 CRIMPING TOOL WITH CABLE STRIPPER, HEAVY DUTY	piece																	15																													15	250.00	3,750.00	TRUST FUND	
SAFEETY BREAKERS 60AMP 3PHASE, (KOTEN)	piece																	6																													6	685.00	4,110.00	TRUST FUND	
SAFETY BREAKERS 100AMP 3PHASE WITH PLASTIC BOX, (KOTEN)	piece																	1																													1	975.00	975.00	TRUST FUND	
THW WIRE #6	box																	1																													1	12,000.00	12,000.00	TRUST FUND	
THW WIRE #8	box													1				1																													2	7,000.00	14,000.00	TRUST FUND	
UTP CABLE CAT 5E	box																	2																													2	4,345.00	8,690.00	TRUST FUND	
SUB- TOTAL																																																	**137,066.00**			
FABRICATION/ REPAIR/CLEANING																																																			
FABRICATION OF ELEVATED FLOORING (3 COMP LAB ROOMS	LOT																	1																													1	200,000.00	200,000.00	TRUST FUND	
3 LAYER TUBULAR SCAFFOLDING WITH COLLAPSIBLE ROOF	set					3																																									3	30,000.00	90,000.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
																																																	290,000.00		
FLOWERS/LEI/TOKENS																																																		
FLOWERS FOR TEACHERS' DAY	piece																													140																140	20.00	2,800.00	TRUST FUND	
STAGE DECORATION- FLOWERS, GENERAL ORIENTATION	DOZ									15																																			15	300.00	4,500.00	TRUST FUND	
STAGE DECORATION- FLOWERS, PARENTS ORIENTATION	DOZ									15																																			15	300.00	4,500.00	TRUST FUND	
SUB- TOTAL	piece																													40																40	40.00	1,600.00	TRUST FUND	
TOKENS-guidance day	piece											20																																		20	175.00	3,500.00	TRUST FUND	
TOKENS-JOB FAIR	piece									20																																				20	175.00	3,500.00	TRUST FUND	
SUB- TOTAL																																																20,400.00		
INSURANCE																																																		
STUDENT INSURANCE	enrollees																									6,200																				6200	32.00	198,400.00	TRUST FUND	
SUB- TOTAL																																																198,400.00		
LABORATORY CHEMICALS																																																		
2-phenoxyethanol or ethylene glycol (mono)phenyl ether or 1-hydroxy-2-phenoxyethane or phenyl cellosolve *	liter																																					20								20	250.00	5,000.00	TRUST FUND	
Arabinose	bottle																																					1								1	1,500.00	1,500.00	TRUST FUND	
Benedict's Solution	bottle																																					1								1	1,500.00	1,500.00	TRUST FUND	
bial's solution	bottle																																					1								1	2,000.00	2,000.00	TRUST FUND	
biuret reagent	bottle																																					1								1	2,000.00	2,000.00	TRUST FUND	
buffer solution, pH 1	liter																																					1								1	1,000.00	1,000.00	TRUST FUND	
buffer solution, pH 10	liter																																					1								1	1,000.00	1,000.00	TRUST FUND	
buffer solution, pH 14	liter																																					1								1	1,000.00	1,000.00	TRUST FUND	
buffer solution, pH 4	liter																																					1								1	1,000.00	1,000.00	TRUST FUND	
Chloroform	gallon																																					3								3	2,000.00	6,000.00	TRUST FUND	
denatured alcohol	gallon																																					4								4	2,000.00	8,000.00	TRUST FUND	
diethyl ether	bottle																																					1								1	2,000.00	2,000.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
distilled water	liter																																					20								20	30.00	600.00	TRUST FUND	
ether	gallon																																					2								2	2,000.00	4,000.00	TRUST FUND	
Ethyl Alcohol, absolute	gallon																																					3								3	2,000.00	6,000.00	TRUST FUND	
formaldehyde/formalin	gallon																																					4								4	400.00	1,600.00	TRUST FUND	
Fructose	bottle																																					1								1	1,500.00	1,500.00	TRUST FUND	
Galactose	bottle																																					1								1	1,500.00	1,500.00	TRUST FUND	
Gypsum, plaster of paris	gram																																					1000								1000	1.00	1,000.00	TRUST FUND	
Infutrace™	liter																																					5								5	500.00	2,500.00	TRUST FUND	
isopropyl acohol	gallon																																					1								1	2,000.00	2,000.00	TRUST FUND	
Lactose	bottle																																					1								1	1,500.00	1,500.00	TRUST FUND	
Maltose	bottle																																					1								1	1,500.00	1,500.00	TRUST FUND	
methyl alcohol, absolute	gallon																																					2								2	2,000.00	4,000.00	TRUST FUND	
mossy zinc	gram																																					500								500	5.00	2,500.00	TRUST FUND	
naphthalene balls	gram																																					500								500	3.00	1,500.00	TRUST FUND	
phenol alcohol	gallon																																					1								1	2,000.00	2,000.00	TRUST FUND	
resorcinol	bottle																																					1								1	1,500.00	1,500.00	TRUST FUND	
silver nitrate	liter																																					1								1	2,000.00	2,000.00	TRUST FUND	
sodium acetate tartrate	bottle																																					1								1	2,000.00	2,000.00	TRUST FUND	
sodium citrate	bottle																																					1								1	2,000.00	2,000.00	TRUST FUND	
sodium metal	gram																																					100								100	20.00	2,000.00	TRUST FUND	
starch	gram																																					1000								1000	1.00	1,000.00	TRUST FUND	
SUB- TOTAL																																																**76,200.00**			
LABORATORY SUPPLIES																																																		
battery - button cell LR140	piece																																					12								12	150.00	1,800.00	TRUST FUND	
battery 9V	piece																																					2								2	100.00	200.00	TRUST FUND	
bristol board (cover) #25, 11.5" x 35"	piece																																						500							500	30.00	15,000.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
bristol board (mounting sheet), archival type, plate finish/smooth #25,11.5" x 16.5"	piece																																						500							500	15.00	7,500.00	TRUST FUND	
Dishwashing liquid (for cleaning laboratory glasswares/materials)	liter																																					1		1	1					3	150.00	450.00	TRUST FUND	
Disinfectant, 70% Ethanol	liter																																					1		1	1					3	150.00	450.00	TRUST FUND	
Disinfectant, iodine-povidone Betadine, 150 mL	bottle																																					8		2						10	75.00	750.00	TRUST FUND	
earthen pot (palayok),medium size	piece																																					2								2	250.00	500.00	TRUST FUND	
field label (plant specimen) (printing), 5"x4"	piece																																						1000							1000	1.00	1,000.00	TRUST FUND	
First-aid/fire wool blanket and Tote Pak	piece																																					2								2	5,500.00	11,000.00	TRUST FUND	
Hemaquik stain set	set																																					1								1	2,500.00	2,500.00	TRUST FUND	
herbarium label (printing), 4"x5"	piece																																						1000							1000	1.00	1,000.00	TRUST FUND	
Liquified Petroleum Gas (LPG), 11kg tank content only	tank																																					2	2	2	2					8	1,000.00	8,000.00	TRUST FUND	
Microscope immersion oil	bottle																																					3								3	1,000.00	3,000.00	TRUST FUND	
newsprint (cover), 11.5" x 35"	piece																																						500							500	10.00	5,000.00	TRUST FUND	
nylon cord, stranded, 0.5cm diameter	roll																																					1								1	250.00	250.00	TRUST FUND	
nylon cord, stranded, 2cm diameter	roll																																					2								2	500.00	1,000.00	TRUST FUND	
plastic straw	roll																																					1								1	200.00	200.00	TRUST FUND	
Qlicksmart (surgical) Blade Remover																																						1								1	1,000.00	1,000.00	TRUST FUND	
surgical blades, #21																																						50								50	8.00	400.00	TRUST FUND	
surgical face mask	box																																					1								1	500.00	500.00	TRUST FUND	
surgical gloves, nonsterile, #7	box																																					1								1	500.00	500.00	TRUST FUND	
Tempo-Shield Heat-Resistant Gloves	pair																																					2								2	2,000.00	4,000.00	TRUST FUND	
wire gauze	piece																																					25								25	50.00	1,250.00	TRUST FUND	
																																																67,250.00			
LABORATORY APPARATUS/ INSTRUMENTS/DEVICE/EQUIPMENTS (SCIENCE)																																																		
Binocular Microscope	pc													2																																2	18,000.00	36,000.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
Graduated Cylinder	pc													6																																6	250.00	1,500.00	TRUST FUND	
Magnifying glass	pc													6																																6	500.00	3,000.00	TRUST FUND	
SUB- TOTAL	Doz													2																																	1,500.00	3,000.00	TRUST FUND	
Torso Model	pc													1																																1	15,000.00	15,000.00	TRUST FUND	
Triple beam balance	pc													2																																2	10,000.00	20,000.00	TRUST FUND	
SUB- TOTAL																																																**78,500.00**			
MEDALS/TROPY																																																		
MEDALS	lot																													20																20	170.00	3,400.00	TRUST FUND	
TROPIES CHAMPION SIZE	piece																													10																10	380.00	3,800.00	TRUST FUND	
TROPIES PLACER SIZE	piece																													20																20	180.00	3,600.00	TRUST FUND	
SUB- TOTAL																																																**10,800.00**			
OFFICE EUIPMENT, FURNITURE & ACCESSORIES																																																		
AIRCONDITIONING UNIT, 2 HP, WINDOW TYPE	unit																	6																												6	21,900.00	131,400.00	TRUST FUND	PUBLIC BIDDI
AIRCONDITIONING UNIT, 2.5 HP, SPLIT TYPE, including labor, materials & installation	unit									2																																				2	85,000.00	170,000.00	TRUST FUND	
AIRCONDITIONING UNIT, 5TONNER, split type	unit													1																																1	70,000.00	70,000.00	TRUST FUND	
BED WITH CASING, SINGLE, 4" FORM	unit					5																																								5	5,000.00	25,000.00	TRUST FUND	
LED TV 55" FHD ready	pcs													3																																3	62,000.00	186,000.00	TRUST FUND	
CONFERENCE TABLE WITH CHAIRS, 10 SEATERS	set													1																																1	25,000.00	25,000.00	TRUST FUND	
Kitchen Trolley TYM-6007	pc													1																																1	1,995.00	1,995.00	TRUST FUND	
OFFICE CHAIR WITH ARM REST	unit																	9																												9	2,000.00	18,000.00	TRUST FUND	
OFFICE TABLE, SIZE: 750X1200X60MM, COLOR: BLACK, MATERIAL: METAL, STYLE: PC DESK, FOLDED, TYPE:SCHOOL FURNITURE	unit	1																																												1	10,000.00	10,000.00	TRUST FUND	
OFFICE TABLE, HEAVY DUTY	unit																	6																												6	3,000.00	18,000.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
OFFICE TABLE FS-80 1.8m	set													1																																1	16,095.00	16,095.00	TRUST FUND	N G
Refregirator (7.4 cuft. Panasonic-w/ biult in stand and drain tray-frost)-for office & Sci classes	pc													1																																1	12,299.00	12,299.00	TRUST FUND	
SWIVEL CHAIR, (office chair Senior Executive model Tx-2800)	pcs													2																																2	5,000.00	10,000.00	TRUST FUND	
																																																693,789.00		
OFFICE SUPPLIES																																																		
BALLPEN	box																													2																2	75.00	150.00	TRUST FUND	
BOX	piece																													20																20	10.00	200.00	TRUST FUND	
CHALK, colored	box													50																																50	11.00	550.00	TRUST FUND	
CERTIFICATE FRAMES	piece																													110																110	85.00	9,350.00	TRUST FUND	
DESK TRAY, 3 LAYER, STEEL, BLACK	piece													12																																12	385.00	4,620.00	TRUST FUND	
Envelope, brown, long	piece													100				50		50										70																270	8.00	2,160.00	TRUST FUND	
Envelope, brown, short	piece													100				50		50																										200	6.00	1,200.00	TRUST FUND	
Envelope expanding	pc													100																																100	12.00	1,200.00	TRUST FUND	
Envelope, long, colored, plastic	piece																	10	10	10	10																									40	15.00	600.00	TRUST FUND	
Envelope, mailing long w/ LNU logo	box													1																																1	192.07	192.07	TRUST FUND	
FILE HOLDERS, 5"X9" - 15 3/4	piece																	10		10																										20	120.00	2,400.00	TRUST FUND	
NOTE PAD, POST IT,3"X4"(100SHEETS/PAD)	pad													12																																12	54.47	653.64	TRUST FUND	
NOTE PAD, POST IT,4x3 (100SHEETS/PAD)	pad													12																24																36	35.00	1,260.00	TRUST FUND	
Paper, bond, substance 20, long	ream																																									40				40	180.00	7,200.00	TRUST FUND	
Paper, bond, substance 20, short	ream																	5	5	5	5													25		25						20				90	150.00	13,500.00	TRUST FUND	
PAPER, FASTENER, PLASTIC	box																	2	2	2	2																									8	50.00	400.00	TRUST FUND	
PASTE, 300 GRAMS	jar																																									10				10	39.31	393.10	TRUST FUND	
PINS FOR TABLE SKIRTING	ply																													1																1	25.00	25.00	TRUST FUND	
Specialty paper, cream, long	ream													4																				1		1										6	740.00	4,440.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING								
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
Specialty paper, cream, short	ream													4																				1		1												6	675.00	4,050.00	TRUST FUND	
Specialty paper, long, green	ream																	5		5																												10	210.00	2,100.00	TRUST FUND	
SPECIALTY PAPER, SHORT, GREEN	ream																	5		5																												10	190.00	1,900.00	TRUST FUND	
SPECIALTY PAPER, assorted	pack																														10																	10	42.00	420.00	TRUST FUND	
THUMD TACKS	box																														2																	2	10.00	20.00	TRUST FUND	
WALL CLOCK, BIG	piece																	1																														1	250.00	250.00	TRUST FUND	
YARN, ASSORTED COLORS	piece																														10																	10	30.00	300.00	TRUST FUND	
SUB- TOTAL																																																		**59,533.81**		
Paper Materials and Products																																																			
BASIC PERSONALITY TEST 1 SET (With Manual/Keys/40TB/AS	set																																									1					1	15,000.00	15,000.00	TRUST FUND	DIRECT CONTACTING & ALTERNA MODE OF PROCUREMENT
BASIC PERSONALITY TEST AS	piece																																									50					50	15.00	750.00	TRUST FUND	
BASIC PERSONALITY TEST PROFILE	piece																																									50					50	15.00	750.00	TRUST FUND	
DIFFENTIAL APTITUDE TEST AS	piece																																									50					50	120.00	6,000.00	TRUST FUND	
Glossy Literary Arts Folio (All-colored pages)		1																																														1	200,000.00	200,000.00	TRUST FUND	
Glossy Special Publication (All-colored pages)				1	1																																											2	500,000.00	1,000,000.00	TRUST FUND	
Glossy Tabloid (all-colored pages)			1																																													1	150,000.00	150,000.00	TRUST FUND	
Glossy Magazine (All-colored pages)		1																																														1	300,000.00	300,000.00	TRUST FUND	
MAGAZINE SUBSCRIPTION - HEALTH & HOME	copy									12																																						12	150.00	1,800.00	TRUST FUND	
MAGAZINE SUBSCRIPTION - PSCHOLOGY TODAY	copy									12																																						12	375.00	4,500.00	TRUST FUND	
MAGAZINE SUBSCRIPTION- WOMEN'S JOURNAL	copy									12																																						12	100.00	1,200.00	TRUST FUND	
OTIS-LENNON SCHOOL ABILITY TEST LEVEL A	booklet																																									200					200	150.00	30,000.00	TRUST FUND	
OTIS-LENNON SCHOOL ABILITY TEST LEVEL B	booklet																																									50					50	150.00	7,500.00	TRUST FUND	
OTIS-LENNON SCHOOL ABILITY TEST LEVEL C	booklet																																									50					50	150.00	7,500.00	TRUST FUND	
OTIS-LENNON SCHOOL ABILITY TEST LEVEL D	booklet																																									50					50	150.00	7,500.00	TRUST FUND	
OTIS-LENNON SCHOOL ABILITY TEST LEVEL AS	piece																																									50					50	20.00	1,000.00	TRUST FUND	
PURDUE NON-LANGUAGE TEST 1 SET (WITH MANUAL/KEYS/40TB/AS	set																																									1					1	15,000.00	15,000.00	TRUST FUND	

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING				TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr					
PURDUE NON-LANGUAGE TEST ANS. SHEET	piece																																									50				50	15.00	750.00	TRUST FUND	ACTIVE
16 PERSONALITY FACTOR TEST AS LEVEL E, F, G	piece																																									50				50	15.00	750.00	TRUST FUND	
16 PERSONALITY FACTOR TEST PROFILE	piece																																									50				50	15.00	750.00	TRUST FUND	
SUB- TOTAL																																																**1,750,750.00**		
Photographic or Filming or Video Equipment																																																		
Camera lens	unit	1																																												1	20,000.00	20,000.00	TRUST FUND	
DSLR PHOTOGRAPHY camera, LATEST VERSION WITH 16GB MEMORY CARD & CASING	set					1																																								1	90,000.00	90,000.00	TRUST FUND	
SPEED LIGHT FOR CANON DSLR CAMERA	set					2																																								2	8,000.00	16,000.00	TRUST FUND	
SUB- TOTAL																																																**126,000.00**		
RADIO ANNOUNCEMENT																																																		
RADIO ANNOUNCEMENT(SCREENING 30 SECONDS)	spot																																									30				30	500.00	15,000.00	TRUST FUND	
SUB- TOTAL																																																**15,000.00**		
SOFTWARE/OTHERS																																																		
SOFTWARE, NERO BURNING (licensed)	set					2																																								2	5,000.00	10,000.00	TRUST FUND	
SUB- TOTAL																																																**10,000.00**		
TARPAULIN/POSTERS																																																		
Tarpaulin- SCREENING, 3X8ft.	piece																																									2				2	600.00	1,200.00	TRUST FUND	
Tarpaulin- SCREENING, 3X4ft.	piece																																									2				2	260.00	520.00	TRUST FUND	
TARPAULIN (TESTING SERVICE 3X8 FT.)	piece																																									1				1	600.00	600.00	TRUST FUND	
POSTERS-SCREENING	piece																																									100				100	80.00	8,000.00	TRUST FUND	
TARPAULIN	piece																													5																5	1,400.00	7,000.00	TRUST FUND	
TARPAULIN , 3FT X 4FT, (GUIDANCE SESSIONS)	piece									3																																				3	260.00	780.00	TRUST FUND	
SUB- TOTAL																																																**18,100.00**		

	Unit of Measure	AN LANTAWAN				AV STUDIO/HRD				GUIDANCE				ILS				IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING								
		1				2				3				4				5				6				7				8				9				10				11								
		1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
A. AVAILABLE AT PROCUREMENT SERVICE STORES																																																430,244.24		
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES																																																5,302,301.79		
TOTAL																																																5,732,546.03		

Certified Funds Available/Certified Appropriate Funds Available

Accountant/Budget Officer

LEAH K. DE PAZ
BAC Secretariat

CLEMELLE L. MONTALLANA, D.M.
BAC Chairman

RUTCHELLE B. ENRIQUEZ
BAC Vice Chairman

CORAZON Q. DELA CRUZ
BAC Member

LALAINE E. LLOSE
BAC Member

CESAR B. BLANCO
BAC Member

JUDE A. DUARTE, DPA
University President

IT & COMP. ED				NSTP				OSA				SSC				STUDENT TEACHING				SCIENCE				TESTING								
5				6				7				8				9				10				11								
1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	2n qtr	3rd qtr	4th qtr	TOTAL	UNIT COST	TOTAL PROPOSED ABC	FUNDING SOURCE	PROPOSED PROCUREMENT METHOD
																														430,244.24		
																														5,302,301.79		
																														5,732,546.03		

Certified Funds Available/Certified Appropriate Funds Available

Accountant/Budget Officer

JOSISA R. ONATO
ACCOUNTANT III

LEAH K. DE PAZ
BAC Secretariat

CLEMELLE L. MONTALLANA, D.M.
BAC Chairman

RUTCHELLE B. ENRIQUEZ
BAC Vice Chairman

CORAZON Q. DELA CRUZ
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