

ITEMS (1)	PARTICULARS	QUALITY		COST		ALLOTMENT BY QUARTER			
		On Hand (3)	Proposed (4)	Unit (5)	Total (6)	1 st Qtr. (7)	2 nd Qtr. (8)	3 rd Qtr. (9)	4 th Qtr. (10)
OFFICE	USB (4 GB)		4 pcs.	654.56	2,618.24	1,309.12	1,309.12		
SUPPLIES	Computer Ink HP 28		20 pcs.	1,200.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Computer Ink HP 27		20 pcs.	849.84	16,996.80	4,249.20	4,249.20	4,249.20	4,249.20
	Computer Keyboard		1 pc.	300.00	300.00	300.00			
	Optical Computer Mouse		1 pc.	200.00	200.00	200.00			
	CD-RW		5 pcs.	30.00	150.00	90.00	60.00		
	Paper	Continous Paper, 2 Ply short		2 bxs.	650.00	1,300.00	325.00	325.00	325.00
	Carbon Paper		1 bx.	130.00	130.00	130.00			
	Coupon bond , s 20 long		50 rms.	173.82	8,691.00	2,172.75	2,172.75	2,172.75	2,172.75
	Coupon Bond, s 20 short		50 rms.	148.50	7,425.00	1,856.25	1,856.25	1,856.25	1,856.25
	White wove long subs 18		40 rms.	133.43	5,337.20	1,334.30	1,334.30	1,334.30	1,334.30
	White wove short subs 18		40 rms.	113.11	4,524.40	1,131.10	1,131.10	1,131.10	1,131.10
	Brown Envelope long		200 pcs.	1.17	234.00	117.00		117.00	
	Brown Envelope short		200 pcs.	1.10	220.00	110.00		110.00	
	Folder long		200 pcs.	3.27	654.00	327.00		327.00	
	Folder short		200 pcs.	3.25	650.00	325.00		325.00	
	Yellow Pad Paper		15 pads	15.94	239.10	119.55		119.55	
	Logbooks (500)		30 pcs.	31.54	946.20	236.55	236.55	236.55	236.55
	Manila Paper		5 doz.	5.00	300.00	200.00		100.00	
	Stencil Paper		1 bx.	630.00	630.00	630.00			
Others	Puncher		2 pcs.	129.94	259.88	259.88			
	Scotch Tape dispenser		2 pcs.	251.12	502.24	502.24			
	Paper Fastener		6 bxs.	21.57	129.62	129.62			
	Paper clip big		15 bxs.	13.00	195.00	48.75	48.75	48.75	48.75
	Paper clip small		15 bxs.	6.00	90.00	45.00		45.00	
	Paste		5 pcs.	22.80	114.00	57.00		57.00	
	Ballpens		8 doz.	18.50	1,776.00	444.00	444.00	444.00	444.00
	Pencils		8 doz.	4.66	447.36	111.84	111.84	111.84	111.84
	Pentel Pens		3 doz.	36.95	1,330.20	332.55	332.55	332.55	332.55
	TOTAL			5,779.07	80,390.24	23,093.70	19,611.41	19,442.84	18,242.29

Prepared by:



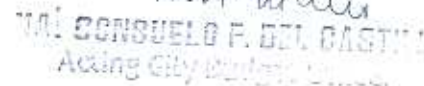
RUELO O. BARRIOS
LBO-Chief

Recommended by:



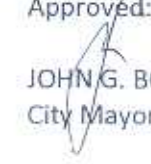
ARTHUR F. ABONAL
General Services Officer

Reviewed by:



CONSUELO F. DEL CASTILLO
Acting City Budget Officer

Approved:



JOHN G. BONGAT
City Mayor

ITEMS (1)	PARTICULARS	QUALITY		COST		ALLOTMENT BY QUARTER			
		On Hand (3)	Proposed (4)	Unit (5)	Total (6)	1 st Qtr. (7)	2 nd Qtr. (8)	3 rd Qtr. (9)	4 th Qtr. (10)
OTHER	Cartolina		50 pcs	6.00	300.00	180.00	120.00		
SUPPLIES	Illustration Board		6 pcs	35.60	213.60	106.80		106.80	
	Glue		4 bot	100.00	400.00	100.00	100.00	100.00	100.00
	Index Card		200 pcs.	0.50	100.00	100.00			
	Strata Paper (long)		15 pcs	40.00	600.00	400.00		200.00	
	Masking Tape 2"		6 doz	40.50	2,916.00	729.00	729.00	729.00	729.00
	Packing Tape 2"		6 doz	55.00	3,960.00	990.00	990.00	990.00	990.00
	Garbage Bag		100 pcs - 50 pcs	5.95	595.00	297.50		297.50	
	T-Square Ruler		2 pcs	650.00	1300.00	1,300.00			
	Alcohol		12 bot - 2 bot	42.28	507.36	126.84	126.84	126.84	126.84
	Tissue Paper		2 doz	11.50	276.00	138.00		138.00	
	Photo Album		6 pcs.	150.00	900.00	300.00	300.00	300.00	
	Plastic Lamination		2 rolls	1,250.00	2,500.00	1,250.00		1,250.00	
	Scotch Tape 2"		2 doz	40.00	960.00	480.00		480.00	
	Plastic Mantle		30 yds.	20.00	600.00	200.00	200.00	200.00	
	Table Plastic Cover		20 yds.	10.00	200.00	200.00			
	Glue Gun (big)		2 pcs.	225.00	450.00	450.00			
	Glue Stick (big)		50 pcs.	3.00	150.00	150.00			
	Gun Tucker T-50		2 pcs.	2,000.00	4,000.00	4,000.00			
	Gun Tucker Wire T-50		30 bxs.	495.00	14,850.00	4,950.00	4,950.00	4,950.00	
	Plastic Twine		2 doz.	55.00	1,320.00	660.00		660.00	
	Walis Tambo (soft broom)		6 pcs.	64.50	387.50	193.75		193.75	
	Walis Ting-Ting (hard broom)		3 pcs.	14.25	42.75	42.75			
	DTR		200 pcs. - 250 pcs	1.23	246.00	246.00			
	Pail		2 pcs.	42.50	85.00	85.00			
	Dipper		3 pcs.	7.49	22.47	22.47			
	Detergent Powder		8 pcks. - 2 pcks	90.25	722.00	180.50	180.50	180.50	180.50
	Padlocks with Keys		3 pcs.	450.00	1,350.00	900.00	450.00		
	Muriatic Acid/Toilet Cleanser		4 bot.	150.00	600.00	300.00		300.00	
	Zonrox		4 bot	38.50	154.00	77.00		77.00	
	TOTAL			6,094.05	40,707.68	19,155.61	8,146.34	11,279.39	2,126.34

Prepared by:

RUEL O. BARRIOS
LBO-Chief

Recommended by:

ARTHUR F. ABONAL
General Services Officer

Reviewed by:


MA. CONSUELO F. DEL CASTILLO
Acting City Budget Officer

Approved:

JOHN G. BONGAT
City Mayor


ITEMS (1)	PARTICULARS	QUALITY		COST		ALLOTMENT BY QUARTER			
		On Hand (3)	Proposed (4)	Unit (5)	Total (6)	1 st Qtr. (7)	2 nd Qtr. (8)	3 rd Qtr. (9)	4 th Qtr. (10)
OTHER	Flat Paint Brush, # 9		5 pcs.	30.00	150.00	90.00		60.00	
SUPPLIES	Flat Paint Brush, # 10		5 pcs.	32.50	162.50	97.50		65.00	
	Flat Paint Brush, #11		5 pcs.	35.00	175.00	105.00		70.00	
	Flat Paint Brush, #12		5 pcs.	39.50	197.50	118.50		79	
	Round Paint Brush, #6		5 pcs.	24.50	122.50	73.50		49.00	
	Round Paint Brush, #7		5 pcs.	29.50	147.50	88.50		59.00	
	Round Paint Brush, #8		5 pcs.	32.00	160.00	96.00		64.00	
	Round Paint Brush, #9		5 pcs.	36.00	180.00	108.00		72.00	
	Round Paint Brush, #10		5 pcs.	38.50	192.50	115.50		77.00	
	Round Paint Brush, #11		5 pcs.	42.00	210.00	126		84	
	Round Paint Brush, #12		5 pcs.	48.00	240.00	144.00		96.00	
	Bamboo Split		12 bund.	60.00	720.00	180.00	180.00	180.00	180.00
	Coco Lumber		12 pcs.	35.00	420.00	105.00	105.00	105.00	105.00
	White Board		1 pc.	1,050.00	1,050.00	1,050.00			
	Door Mat		6 pcs.	25.60	153.60	153.60			
	Batteries AA		4 pcs.	20.52	82.08	82.08			
	Cork Board		1 pc.	150.00	150.00	150.00			
	Cork Pin		2 bxs.	25.00	50.00	50.00			
	Thinner		3 bots.	50.00	150.00	50.00	50.00	50.00	
	Toilet Cleaner (Pump)		2 pcs.	40.00	80.00	80.00			
	Hair Blower (for printing used)		2 pcs.	350.00	700.00	700.00			
	Mop Handle		2 pcs.	120.00	240.00	240.00			
	Dishwashing Liquid		12 pcs.	31.00	372.00	93.00	93.00	93.00	93.00
	Baygon		3 bots.	177.58	532.74	177.58	177.58	177.58	
	Anti-Bacterial Soap		12 pcs.	27.48	329.76	82.44	82.44	82.44	82.44
	Feather duster		3 pcs.	48.06	144.18	144.18			
	Toilet Brush		2 pcs.	24.95	49.90	49.90			
	Trash Can		6 pcs.	50.00	300.00	300.00			
	Tie Wire		6 rolls	60.00	360.00	90.00	90.00	90.00	90.00
	Toilet Deodorizer		12 pcs.	21.50	258.00	64.50	64.50	64.50	64.50
	TOTAL			2,754.19	8,079.76	5,004.78	842.52	1,617.52	614.94

Prepared by:



RUEL O. BARRIOS
LBO-Chief

Recommended by:



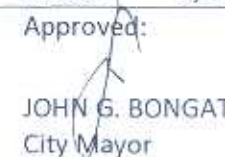
ARTHUR F. ABONAL
General Services Officer

Reviewed by:



A. GONZALO M. DEL CASTILLO
LBO-Chief

Approved:



JOHN G. BONGAT
City Mayor

ITEMS (1)	PARTICULARS	QUALITY		COST		ALLOTMENT BY QUARTER			
		On Hand (3)	Proposed (4)	Unit (5)	Total (6)	1 st Qtr. (7)	2 nd Qtr. (8)	3 rd Qtr. (9)	4 th Qtr. (10)
OTHER	Air Freshener		4 bots.	167.23	668.92	334.46		334.46	
SUPPLIES	Coco cloth		500 yrds. - 2124	32.00	16,000.00	4,000.00 - 5516	4,000.00	4,000.00	4,000.00
	Sack cloth		500 yrds.	18.72	9,360.00	2,340.00	2,340.00	2,340.00	2,340.00
	Acry Color Paint (P. Red)		30 lits.	173.00	5,190.00	1,297.50	1,297.50	1,297.50	1,297.50
	Acry color Paint (T. Blue)		30 lits.	173.00	5,190.00	1,297.50	1,297.50	1,297.50	1,297.50
	Acry Color Paint (T. Green)		20 lits.	173.00	3,460.00	865.00	865.00	865.00	865.00
	Acry color Paint (H. Yellow)		20 lits.	233.71	4,674.20	1,168.55	1,168.55	1,168.55	1,168.55
	Acry Color Paint (Black)		20 lis.	141.00	2,820.00	705.00	705.00	705.00	705.00
	Latex White		4 gals.	350.00	1,400.00	350.00	350.00	350.00	350.00
	Tulco Paint (ordinary)		15 bots.	50.00	750.00	500.00		250.00	
	Tulco Paint (Opaque)		15 bots.	120.00	1,800.00	450.00	450.00	450.00	450.00
	Emulsifier		20 bots.	40.00	800.00	400.00		400.00	
	Film Adhesol		12 bots.	62.25	747.00	249.00	249.00	249.00	
	Green Film		5 yrds.	650.00	3,250.00	812.50	812.50	812.50	812.50
	Silk Screen		6 yrds.	130.00	780.00	390.00		390.00	
	Thumb Tacks		20 bxs.	5.50	110.00	110.00			
	Flat Wall enamel		3 gals.	425.00	1,275.00	425.00	425.00	425.00	
	Quick Dry enamel		3 gals.	480.00	1,440.00	480.00	480.00	480.00	
	Flourescent Bulb #40		6 pcs.	60.00	360.00	360.00			
	Water Faucet		4 pcs.	50.00	200.00	200.00			
	Mop Head		3 pcs.	89.50	268.50	268.50			
	Cotton		3 pcks.	50.00	150.00	150.00			
	Geenas Cloth		30 yrds.	30.00	900.00	600.00		300.00	
	Dermatograph Pencil		2 bxs.	130.00	260.00	260.00			
	Cutter Case		5 pcs.	18.00	90.00	90.00			
	Cutter Blade (big)		10 tubes	14.42	144.20	144.20			
	Styropor ½		50 pcs.	50.00	2,500.00	1,000.00	1,000.00	500.00	
	Flat Paint Brush #6		5 pcs.	19.50	97.50	97.50			
	Flat Paint Brush #7		5 pcs.	25.00	125.00	125.00			
	Flat Paint Brush #8		5 pcs.	26.00	130.00	130.00			
	TOTAL			3,986.83	64,940.32	19,599.71	15,440.05	16,614.51	

Prepared by:

RUEL O. BARRIOS
LBO-Chief

Recommended by:

ARTHUR F. ABONAL
General Services Officer


Reviewed by:


MA. CONSUELO F. DEL CASTILLO
Acting City Engineer

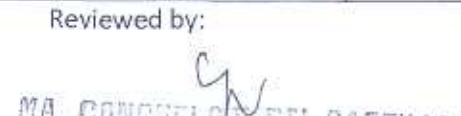
Approved:

JOHN G. BONGAT
City Mayor

ITEMS (1)	PARTICULARS	QUALITY		COST		ALLOTMENT BY QUARTER			
		On Hand (3)	Proposed (4)	Unit (5)	Total (6)	1 st Qtr. (7)	2 nd Qtr. (8)	3 rd Qtr. (9)	4 th Qtr. (10)
OTHER	RER		6 pads	32.50	195.00	195.00			
SUPPLIES	Leave Form		4 pads	79.00	316.00	316.00			
	S 4 S (1x1x10)								
	Nails "1								
	Nails "1 ½								
	Nails "2								
	Nails "3								
	Nails "4								
	TOTAL			111.50	511.00	511.00			

Prepared by:

RUEL O. BARRIOS
LBO-Chief

Recommended by:

ARTHUR F. ABONAL
General Services Officer

Reviewed by:

MA. CONCEPCION BEL CASTILLO
Acting City Mayor

Approved:

JOHN G. BONGAT
City Mayor