

2	45121504-DS-C01	DSLR Camera		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00		0.00
3	45121516-VH-C01	HD Video Camera		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00		0.00
4	45121506-VC-C01	Video Conference Equipment		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
Cleaning Equipment and Supplies																											
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
Paper Materials and Products																											
1		APPLICATION FORM FOR LANDBANK MASTERCARD	piece	0	5000	0	5000	27,500.00	0	5000	0	5000	27,500.00	0	5000	0	5000	27,500.00	0	5000	0	5000	27,500.00	20,000.00	5.50		110000.00
2		APPLICATION FORM FOR MC, DD, EMT, TC, GC (50 SETS/PAD)	pad	0	2500	0	2500	211,150.00	0	2500	0	2500	211,150.00	0	2500	0	2500	211,150.00	0	2500	0	2500	211,150.00	10,000.00	84.46		844600.00
3		APPLICATION TO PURCHASE FOREIGN CURRENCY (25 SETS/PAD)	pad	0	500	0	500	272,250.00	0	500	0	500	272,250.00	0	500	0	500	272,250.00	0	500	0	500	272,250.00	2,000.00	544.50		1089000.00
4		APPLICATION TO SELL FOREIGN CURRENCY (FOR BRANCH) (50 SETS/PAD)	pad	0	700	0	700	254,100.00	0	700	0	700	254,100.00	0	700	0	700	254,100.00	0	700	0	700	254,100.00	2,800.00	363.00		1016400.00
5		APPLICATION TO SELL FOREIGN CURRENCY (FOR AIRPORT TERMINAL &/OR FX BOOTH) (50 SETS/PAD)	pad	0	150	0	150	41,745.00	0	150	0	150	41,745.00	0	150	0	150	41,745.00	0	150	0	150	41,745.00	600.00	278.30		166980.00
6		BATCH SEPARATOR SLIP (100 PCS./BUNDLE)	bundle	0	1000	0	1000	34,490.00	0	1000	0	1000	34,490.00	0	1000	0	1000	34,490.00	0	1000	0	1000	34,490.00	4,000.00	34.49		137960.00
7		BILL WRAPPER (20,000 PCS./BUNDLE)	bundle	0	900	0	900	2,376,000.00	0	900	0	900	2,376,000.00	0	900	0	900	2,376,000.00	0	900	0	900	2,376,000.00	3,600.00	2,640.00		9504000.00
8		BIR PAYMENT SLIP ESM	piece	0	4900	0	4900	2,450.00	0	4900	0	4900	2,450.00	0	4900	0	4900	2,450.00	0	4900	0	4900	2,450.00	19,600.00	0.50		9800.00
9		BIR TAX PAYMENT SLIP (500 SETS/BUNDLE)	bundle	0	4800	0	4800	1,354,416.00	0	4800	0	4800	1,354,416.00	0	4800	0	4800	1,354,416.00	0	4800	0	4800	1,354,416.00	19,200.00	282.17		5417664.00
10		BSRD FORM	piece	0	102	0	102	11,220.00	0	102	0	102	11,220.00	0	101	0	101	11,110.00	0	101	0	101	11,110.00	406.00	110.00		44660.00
11		BUSINESS REPLY ENVELOPE (BANK CONFIRMATION) (500 PCS./BOX)	box	0	150	0	150	114,717.00	0	150	0	150	114,717.00	0	150	0	150	114,717.00	0	150	0	150	114,717.00	600.00	764.78		458868.00

12		C.B. CLEARING ENVELOPE (100 PCS./BUNDLE)	bundle	0	400	0	400	79,860.00	0	400	0	400	79,860.00	0	400	0	400	79,860.00	0	400	0	400	79,860.00	1,600.00	199.65	319440.00
13		CASH BOOK, OFFICIAL	piece	0	176	0	176	48,980.80	0	176	0	176	48,980.80	0	176	0	176	48,980.80	0	175	0	175	48,702.50	703.00	278.30	195644.90
14		CASH DEPOSIT SLIP (500 SHEETS/BUNDLE)	bundle	0	20000	0	20000	1,086,000.00	0	20000	0	20000	1,086,000.00	0	20000	0	20000	1,086,000.00	0	20000	0	20000	1,086,000.00	80,000.00	54.30	4344000.00
15		CHARGE SLIP/SPECIAL CLEARING RECEIPTS (50 SETS/PAD)	pad	0	450	0	450	35,392.50	0	450	0	450	35,392.50	0	450	0	450	35,392.50	0	450	0	450	35,392.50	1,800.00	78.65	141570.00
16		CHECK DEPOSIT SLIP (500 SETS/BUNDLE)	bundle	0	14000	0	14000	1,863,400.00	0	14000	0	14000	1,863,400.00	0	14000	0	14000	1,863,400.00	0	14000	0	14000	1,863,400.00	56,000.00	133.10	7453600.00
17		CHRISTMAS CARD	piece	0	3000	0	2500	16,925.00	0	2500	0	2500	16,925.00	0	2500	0	2500	16,925.00	0	2500	0	2500	16,925.00	10,000.00	6.77	67700.00
18		CHRISTMAS WRAPPER	piece	0	2000	0	2000	16,500.00	0	2000	0	2000	16,500.00	0	2000	0	2000	16,500.00	0	2000	0	2000	16,500.00	8,000.00	8.25	66000.00
20		CLIENT INFORMATION AND SPECIMEN SIGNATURE CARD FOR GOVERNMENT CUSTOMER (500 SHEETS/BUNDLE)	bundle	0	1200	0	1200	696,960.00	0	1200	0	1200	696,960.00	0	1200	0	1200	696,960.00	0	1200	0	1200	696,960.00	4,800.00	580.80	2787840.00
21		CLIENT INFORMATION AND SPECIMEN SIGNATURE CARD FOR INDIVIDUAL CUSTOMER (500 SHEETS/BUNDLE)	bundle	0	2000	0	2000	1,125,300.00	0	2000	0	2000	1,125,300.00	0	2000	0	2000	1,125,300.00	0	2000	0	2000	1,125,300.00	8,000.00	562.65	4501200.00
22		CISS FORM FOR INSTITUTIONAL CUSTOMER (DEPOSIT ACCOUNT) (500 SHEETS/BUNDLE)	bundle	0	1000	0	1000	678,370.00	0	1000	0	1000	678,370.00	0	1000	0	1000	678,370.00	0	1000	0	1000	678,370.00	4,000.00	678.37	2713480.00
23		COMMERCIAL CHECKBOOK	pad	0	10000	0	10000	968,000.00	0	10000	0	10000	968,000.00	0	10000	0	10000	968,000.00	0	10000	0	10000	968,000.00	40,000.00	96.80	3872000.00
24		CONTINUOUS FORM, 11 X 14 - 7/8, 1-PLY, BLUE BAR (1000 PCS./BOX)	box	0	400	0	400	387,056.00	0	400	0	400	387,056.00	0	400	0	400	387,056.00	0	400	0	400	387,056.00	1,600.00	967.64	1548224.00
25		CONTINUOUS FORM, 11 X 14 - 7/8, 2-PLY, BLUE BAR (1000 PCS./BOX)	box	0	300	0	300	337,911.00	0	300	0	300	337,911.00	0	300	0	300	337,911.00	0	300	0	300	337,911.00	1,200.00	1,126.37	1351644.00
26		CONTINUOUS FORM, 11 X 14 - 7/8, 3-PLY, BLUE BAR (1000 PCS./BOX)	box	0	92	0	92	91,839.00	0	92	0	92	91,839.00	0	92	0	92	91,839.00	0	91	0	91	90,840.75	367.00	998.25	366357.75
27		CONTINUOUS FORM CHECK, 1-PLY	set	0	500	0	500	205,700.00	0	500	0	500	205,700.00	0	500	0	500	205,700.00	0	500	0	500	205,700.00	2,000.00	411.40	822800.00
28		CONTINUOUS FORM CHECK, 2-PLY	set	0	500	0	500	205,700.00	0	500	0	500	205,700.00	0	500	0	500	205,700.00	0	500	0	500	205,700.00	2,000.00	411.40	822800.00
29		CONTINUOUS FORM CHECK, 3-PLY	set	0	2000	0	2000	822,800.00	0	2000	0	2000	822,800.00	0	2000	0	2000	822,800.00	0	2000	0	2000	822,800.00	8,000.00	411.40	3291200.00
30		CONTINUOUS FORM FOR LANDBANK MASTERCARD (1000 SHEETS/BOX)	box	0	60	0	60	66,000.00	0	60	0	60	66,000.00	0	59	0	59	64,900.00	0	59	0	59	64,900.00	238.00	1,100.00	261800.00
31		CONTINUOUS FORM WITH LOGO, 11 X 9 1/2, 1-PLY (500 SETS/BOX)	box	0	900	0	900	650,934.00	0	900	0	900	650,934.00	0	900	0	900	650,934.00	0	900	0	900	650,934.00	3,600.00	723.26	2603736.00
32		CONTINUOUS FORM WITH LOGO, 11 X 9 1/2, 2-PLY (500 SETS/BOX)	box	0	600	0	600	528,834.00	0	600	0	600	528,834.00	0	600	0	600	528,834.00	0	600	0	600	528,834.00	2,400.00	881.39	2115336.00
33		CORPORATE CHECK PRINTING SYSTEM, 1-PLY (SHEETED)	sheet	0	3000	0	3000	29,550.00	0	3000	0	3000	29,550.00	0	3000	0	3000	29,550.00	0	3000	0	3000	29,550.00	12,000.00	9.85	118200.00
34		CREDIT ADVICE FOR BRANCH'S TRANSACTIONS (500 PCS./BUNDLE)	bundle	0	1000	0	1000	87,850.00	0	1000	0	1000	87,850.00	0	1000	0	1000	87,850.00	0	1000	0	1000	87,850.00	4,000.00	87.85	351400.00
35		CREDIT ADVICE FOR TRANSACTIONS INITIATED BY OTHER UNITS (500 PCS./BUNDLE)	bundle	0	700	0	700	66,619.00	0	700	0	700	66,619.00	0	700	0	700	66,619.00	0	700	0	700	66,619.00	2,800.00	95.17	266476.00
36		CREDIT CASH TRANSFER SLIP (500 PCS./BUNDLE)	bundle	0	4000	0	4000	321,360.00	0	4000	0	4000	321,360.00	0	4000	0	4000	321,360.00	0	4000	0	4000	321,360.00	16,000.00	80.34	1285440.00
37		CREDIT CARD APPLICATION FORM	piece	0	3000	0	3000	7,230.00	0	3000	0	3000	7,230.00	0	3000	0	3000	7,230.00	0	3000	0	3000	7,230.00	12,000.00	2.41	28920.00
38		CUSTOMIZED CONTINUOUS FORM CHECK WITH VOUCHER, 3-PLY	set	0	50	0	50	20,570.00	0	50	0	50	20,570.00	0	50	0	50	20,570.00	0	50	0	50	20,570.00	200.00	411.40	82280.00
39		CUSTOMIZED CONTINUOUS FORM CHECK WITH LOAN VOUCHER, 3-PLY	set	0	100	0	100	43,560.00	0	100	0	100	43,560.00	0	100	0	100	43,560.00	0	100	0	100	43,560.00	400.00	435.60	174240.00
40		CUSTOMIZED CONTINUOUS FORM CHECK WITH JOURNAL VOUCHER, 1-PLY	set	0	10	0	10	4,840.00	0	10	0	10	4,840.00	0	10	0	10	4,840.00	0	10	0	10	4,840.00	40.00	484.00	19360.00
41		CUSTOMIZED CONTINUOUS FORM CHECK, 4-PLY	set	0	200	0	200	187,000.00	0	200	0	200	187,000.00	0	200	0	200	187,000.00	0	200	0	200	187,000.00	800.00	935.00	748000.00
42		CUSTOMIZED CORPORATE CHECK	piece	0	110	0	110	3,327.50	0	110	0	110	3,327.50	0	110	0	110	3,327.50	0	110	0	110	3,327.50	440.00	30.25	13310.00
43		CUSTOMIZED WINDOW KRAFT ENVELOPE	piece	0	2500	0	2500	33,000.00	0	2500	0	2500	33,000.00	0	2500	0	2500	33,000.00	0	2500	0	2500	33,000.00	10,000.00	13.20	132000.00
44		DEBIT ADVICE FOR BRANCH'S TRANSACTIONS (500 PCS./BUNDLE)	bundle	0	1400	0	1400	115,500.00	0	1400	0	1400	115,500.00	0	1400	0	1400	115,500.00	0	1400	0	1400	115,500.00	5,600.00	82.50	462000.00
45		DEBIT ADVICE FOR TRANSACTIONS INITIATED BY OTHER UNITS (500 PCS./BUNDLE)	bundle	0	791	0	791	68,437.32	0	791	0	791	68,437.32	0	790	0	790	68,350.80	0	790	0	790	68,350.80	3,162.00	86.52	273576.24
46		DEBIT CASH TRANSFER SLIP (500 PCS./BUNDLE)	bundle	0	4000	0	4000	271,760.00	0	4000	0	4000	271,760.00	0	4000	0	4000	271,760.00	0	4000	0	4000	271,760.00	16,000.00	67.94	1087040.00
47		DEPOSIT SLIP (500 SHEETS/BUNDLE)	bundle	0	7000	0	7000	381,150.00	0	7000	0	7000	381,150.00	0	7000	0	7000	381,150.00	0	7000	0	7000	381,150.00	28,000.00	54.45	1524600.00
48		DISBURSEMENT ORDER FORM (500 SHEETS/BUNDLE)	box	0	152	0	152	551,760.00	0	152	0	152	551,760.00	0	152	0	152	551,760.00	0	152	0	152	551,760.00	608.00	3,630.00	2207040.00
49		DOCUMENT ENVELOPE WITH LOGO	piece	0	13000	0	13000	42,900.00	0	13000	0	13000	42,900.00	0	13000	0	13000	42,900.00	0	13000	0	13000	42,900.00	52,000.00	3.30	171600.00
50		EASY SAVINGS PLUS PASSBOOK	piece	0	3000	0	3000	1,815,000.00	0	3000	0	3000	1,815,000.00	0	3000	0	3000	1,815,000.00	0	3000	0	3000	1,815,000.00	12,000.00	605.00	7260000.00
51		ESM VISA PAYMENT SLIP	piece	0	3500	0	3500	3,850.00	0	3500	0	3500	3,850.00	0	3500	0	3500	3,850.00	0	3500	0	3500	3,850.00	14,000.00	1.10	15400.00
52		FCDU PASSBOOK	piece	0	2000	0	2000	1,936,000.00	0	2000	0	2000	1,936,000.00	0	2000	0	2000	1,936,000.00	0	2000	0	2000	1,936,000.00	8,000.00	968.00	7744000.00
53		GIFT CHECK WITH ENVELOPE	set	0	2000	0	2000	30,260.00	0	2000	0	2000	30,260.00	0	2000	0	2000	30,260.00	0	2000	0	2000	30,260.00	8,000.00	15.13	121040.00
54		HIGH-YIELD SAVINGS PASSBOOK	piece	0	3000	0	3000	90,750.00	0	3000	0	3000	90,750.00	0	3000	0	3000	90,750.00	0	3000	0	3000	90,750.00	12,000.00	30.25	363000.00
55		HDMF PAYMENT SLIP (500 SHEETS/BUNDLE)	bundle	0	459	0	459	199,435.50	0	459	0	459	199,435.50	0	459	0	459	199,435.50	0	459	0	459	199,435.50	1,836.00	434.50	797742.00

56	INVENTORY & INSPECTION REPORT, GENERAL FORM 17-A	sheet	0	2500	0	2500	4,150.00	0	2500	0	2500	4,150.00	0	2500	0	2500	4,150.00	0	2500	0	2500	4,150.00	10,000.00	1.66	16600.00
57	INVOICE AND RECEIPT OF ACCOUNTABLE FORM	box	0	240	0	240	5,078.40	0	240	0	240	5,078.40	0	240	0	240	5,078.40	0	240	0	240	5,078.40	960.00	21.16	20313.60
58	KRAFT ENVELOPE W/ LOGO	piece	0	16000	0	16000	38,720.00	0	16000	0	16000	38,720.00	0	16000	0	16000	38,720.00	0	16000	0	16000	38,720.00	64,000.00	2.42	154880.00
59	KRAFT WINDOW ENVELOPE W/ LOGO (CUSTOMIZED)	piece	0	3000	0	3000	75,900.00	0	3000	0	3000	75,900.00	0	3000	0	3000	75,900.00	0	3000	0	3000	75,900.00	12,000.00	25.30	303600.00
60	LABELLED DIVIDER FOR AGRARIAN (CFI) (12 PCS./SET)	set	0	930	0	930	191,301.00	0	930	0	930	191,301.00	0	929	0	929	191,095.30	0	929	0	929	191,095.30	3,718.00	205.70	764792.60
61	LABELLED DIVIDER FOR COMMERCIAL LOAN (12 PCS./SET)	set	0	1510	0	1500	99,465.00	0	1500	0	1500	99,465.00	0	1500	0	1500	99,465.00	0	1500	0	1500	99,465.00	6,000.00	66.31	397860.00
62	LETTERHEAD, EXTERNAL (500 SHEETS/REAM)	ream	0	1300	0	1300	2,035,462.00	0	1300	0	1300	2,035,462.00	0	1300	0	1300	2,035,462.00	0	1300	0	1300	2,035,462.00	5,200.00	1,565.74	8141848.00
63	LETTERHEAD, INTERNAL (500 SHEETS/REAM)	ream	0	1200	0	1200	802,344.00	0	1200	0	1200	802,344.00	0	1200	0	1200	802,344.00	0	1200	0	1200	802,344.00	4,800.00	668.62	3209376.00
64	LETTERHEAD, LANDBANK MASTERCARD	piece	0	1000	0	1000	5,500.00	0	1000	0	1000	5,500.00	0	1000	0	1000	5,500.00	0	1000	0	1000	5,500.00	4,000.00	5.50	22000.00
65	ON-COLL PAYMENT SLIP (500 SHEETS/BUNDLE)	bundle	0	11000	0	11000	797,500.00	0	11000	0	11000	797,500.00	0	11000	0	11000	797,500.00	0	11000	0	11000	797,500.00	44,000.00	72.50	3190000.00
66	MAILING ENVELOPE W/ LOGO, EXTERNAL, LEGAL SIZE (500 PCS./BOX)	box	0	700	0	700	1,601,754.00	0	700	0	700	1,601,754.00	0	700	0	700	1,601,754.00	0	700	0	700	1,601,754.00	2,800.00	2,288.22	6407016.00
67	MAILING ENVELOPE W/ LOGO, INTERNAL, LEGAL SIZE (500 PCS./BOX)	box	0	500	0	500	538,450.00	0	500	0	500	538,450.00	0	500	0	500	538,450.00	0	500	0	500	538,450.00	2,000.00	1,076.90	2153800.00
68	MAILING ENVELOPE W/ WINDOW - LANDBANK MASTERCARD	piece	0	2500	0	2500	13,750.00	0	2500	0	2500	13,750.00	0	2500	0	2500	13,750.00	0	2500	0	2500	13,750.00	10,000.00	5.50	55000.00
69	MAILING ENVELOPE W/O WINDOW - LANDBANK MASTERCARD	piece	0	2000	0	2000	11,000.00	0	2000	0	2000	11,000.00	0	2000	0	2000	11,000.00	0	2000	0	2000	11,000.00	8,000.00	5.50	44000.00
70	MANAGER'S CHECK	pad	0	2000	0	2000	30,260.00	0	2000	0	2000	30,260.00	0	2000	0	2000	30,260.00	0	2000	0	2000	30,260.00	8,000.00	15.13	121040.00
71	MANAGER'S CHECK IN CONTINUOUS FORM, CROSSED CHECK	set	0	2000	0	2000	30,260.00	0	2000	0	2000	30,260.00	0	2000	0	2000	30,260.00	0	2000	0	2000	30,260.00	8,000.00	15.13	121040.00
72	MDS COMMERCIAL CHECK	set	0	1000	0	1000	660,000.00	0	1000	0	1000	660,000.00	0	1000	0	1000	660,000.00	0	1000	0	1000	660,000.00	4,000.00	660.00	2640000.00
73	MDS COMMERCIAL CHECK IN CONTINUOUS FORM	set	0	200	0	200	209,000.00	0	200	0	200	209,000.00	0	200	0	200	209,000.00	0	200	0	200	209,000.00	800.00	1,045.00	836000.00
74	MEMO PAD, INTERNAL (50 SHEETS/PAD)	pad	0	1100	0	1100	53,042.00	0	1110	0	1110	53,524.20	0	1110	0	1110	53,524.20	0	1110	0	1110	53,524.20	4,430.00	48.22	213614.60
75	OFFICIAL CASH BOOK (SMALL) GENERAL FORM NO. 51 (A)	piece	0	90	0	90	1,306.80	0	90	0	90	1,306.80	0	90	0	90	1,306.80	0	90	0	90	1,306.80	360.00	14.52	5227.20
76	OFFICIAL RECEIPT	booklet	0	2000	0	2000	169,400.00	0	2000	0	2000	169,400.00	0	2000	0	2000	169,400.00	0	2000	0	2000	169,400.00	8,000.00	84.70	677600.00
77	PERSONAL CHECK	booklet	0	10000	0	10000	377,500.00	0	10000	0	10000	377,500.00	0	10000	0	10000	377,500.00	0	10000	0	10000	377,500.00	40,000.00	37.75	1510000.00
78	PESO BILL STRAP FOR P1,000.00 (500 PCS./BUNDLE)	bundle	0	7000	0	7000	355,740.00	0	7000	0	7000	355,740.00	0	7000	0	7000	355,740.00	0	7000	0	7000	355,740.00	28,000.00	50.82	1422960.00
79	PESO BILL STRAP FOR P100.00 (500 PCS./BUNDLE)	bundle	0	6000	0	6000	304,920.00	0	6000	0	6000	304,920.00	0	6000	0	6000	304,920.00	0	6000	0	6000	304,920.00	24,000.00	50.82	1219680.00
80	PESO BILL STRAP FOR P20.00 (500 PCS./BUNDLE)	bundle	0	5500	0	5500	279,510.00	0	5500	0	5500	279,510.00	0	5500	0	5500	279,510.00	0	5500	0	5500	279,510.00	22,000.00	50.82	1118040.00
81	PESO BILL STRAP FOR P200.00 (500 PCS./BUNDLE)	bundle	0	4500	0	4500	228,690.00	0	4500	0	4500	228,690.00	0	4500	0	4500	228,690.00	0	4500	0	4500	228,690.00	18,000.00	50.82	914760.00
82	PESO BILL STRAP FOR P50.00 (500 PCS./BUNDLE)	bundle	0	5500	0	5500	279,510.00	0	5500	0	5500	279,510.00	0	5500	0	5500	279,510.00	0	5500	0	5500	279,510.00	22,000.00	50.82	1118040.00
83	PESO BILL STRAP FOR P500.00 (500 PCS./BUNDLE)	bundle	0	5500	0	5500	279,510.00	0	5500	0	5500	279,510.00	0	5500	0	5500	279,510.00	0	5500	0	5500	279,510.00	22,000.00	50.82	1118040.00
84	PIN MAILER	piece	0	3000	0	3000	4,950.00	0	3000	0	3000	4,950.00	0	3000	0	3000	4,950.00	0	3000	0	3000	4,950.00	12,000.00	1.65	19800.00
85	PIN MAILER FORMS	piece	0	3500	0	3500	3,850.00	0	3500	0	3500	3,850.00	0	3500	0	3500	3,850.00	0	3500	0	3500	3,850.00	14,000.00	1.10	15400.00
86	PROMISSORY NOTE FORM "A" (25 SHEETS/PAD)	pad	0	1200	0	1200	104,544.00	0	1200	0	1200	104,544.00	0	1200	0	1200	104,544.00	0	1200	0	1200	104,544.00	4,800.00	87.12	418176.00
87	PROMISSORY NOTE FORM "B" (25 SHEETS/PAD)	pad	0	200	0	200	29,700.00	0	200	0	200	29,700.00	0	200	0	200	29,700.00	0	200	0	200	29,700.00	800.00	148.50	118800.00
88	PROMISSORY NOTE FORM "C" (25 SHEETS/PAD)	pad	0	800	0	800	445,280.00	0	800	0	800	445,280.00	0	800	0	800	445,280.00	0	800	0	800	445,280.00	3,200.00	556.60	1781120.00
89	PROMISSORY NOTE FORM "D" (25 SHEETS/PAD)	pad	0	125	0	125	49,500.00	0	125	0	125	49,500.00	0	125	0	125	49,500.00	0	125	0	125	49,500.00	500.00	396.00	198000.00
90	PROMISSORY NOTE FORM "E" (25 SHEETS/PAD)	pad	0	90	0	90	21,780.00	0	90	0	90	21,780.00	0	90	0	90	21,780.00	0	90	0	90	21,780.00	360.00	242.00	87120.00
91	PROMISSORY NOTE FORM "F"(25 SHEETS/PAD)	pad	0	190	0	190	62,464.40	0	190	0	190	62,464.40	0	190	0	190	62,464.40	0	190	0	190	62,464.40	760.00	328.76	249857.60
92	PROMISSORY NOTE FORM "G" (25 SHEETS/PAD)	pad	0	100	0	100	2,750.00	0	100	0	100	2,750.00	0	100	0	100	2,750.00	0	100	0	100	2,750.00	400.00	27.50	11000.00
93	PROPERTY STICKER (100 PCS./ROLL)	roll	0	600	0	600	65,340.00	0	600	0	600	65,340.00	0	600	0	600	65,340.00	0	600	0	600	65,340.00	2,400.00	108.90	261360.00
94	PURCHASE ORDER FORM (500 SETS/BOX)	box	0	110	0	110	302,500.00	0	110	0	110	302,500.00	0	110	0	110	302,500.00	0	110	0	110	302,500.00	440.00	2,750.00	1210000.00
95	REGULAR SAVINGS PASSBOOK	piece	0	3100	0	3100	784,300.00	0	3100	0	3100	784,300.00	0	3100	0	3100	784,300.00	0	3100	0	3100	784,300.00	12,400.00	253.00	3137200.00
96	SPECIMEN SIGNATURE CARD WITH LOGO (500 SHEETS/BUNDLE)	bundle	0	2500	0	2500	523,750.00	0	2500	0	2500	523,750.00	0	2500	0	2500	523,750.00	0	2500	0	2500	523,750.00	10,000.00	209.50	2095000.00
97	STORAGE BOX WITH LANDBANK LOGO, SMALL	piece	0	25000	0	25000	1,176,000.00	0	25000	0	25000	1,176,000.00	0	25000	0	25000	1,176,000.00	0	25000	0	25000	1,176,000.00	100,000.00	47.04	4704000.00
98	WINDOW ENVELOPE (BANK CONFIRMATION) (500 PCS./BOX)	box	0	200	0	200	282,118.00	0	200	0	200	282,118.00	0	200	0	200	282,118.00	0	200	0	200	282,118.00	800.00	1,410.59	1128472.00

99		REMITTANCE CLAIM FORM (500 SETS/BUNDLE)	bundle	0	110	0	110	139,150.00	0	110	0	110	139,150.00	0	110	0	110	139,150.00	0	110	0	110	139,150.00	440.00	1,265.00	556600.00
100		WITHDRAWAL SLIP (500 SHEETS/BUNDLE)	bundle	0	11100	0	11100	604,395.00	0	11100	0	11100	604,395.00	0	11100	0	11100	604,395.00	0	11110	0	11110	604,939.50	44,410.00	54.45	2418124.50
Lighting and fixtures and accessories																										
1	39112102-LB-B01	LED bulb		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
Electrical equipment and components and supplies																										
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
Computer Supplies																										
1		EXTERNAL HARD DISK, 4TB	unit	0	100	0	100	0.00	0	100	0	100	0.00	0	100	0	100	0.00	0	100	0	100	0.00	8,745.00	0.00	0.00
2		EXTERNAL HARD DRIVE, 2TB	unit	0	200	0	200	0.00	0	200	0	200	0.00	0	200	0	200	0.00	0	200	0	200	0.00	3,533.20	0.00	0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00

10							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
Common ICT Equipment																											
1	43212104-PI-M01	PRINTER, Inkjet, Monochrome			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
2	43212104-PI-C01	PRINTER, Inkjet, Color			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
3	43212105-PP-001	Portable Printer			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
4	43211509-AT-001	Android Tablet			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
5	43222610-HS-001	Hub/Switches			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
6	43222609-NR-001	Network Routers			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
7	43222640-WA-P01	Wireless Access Point			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
8	43211711-SF-001	Scanner, Flatbed			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
9	45111601-WP-P01	Wireless Pointing Device / Laser Pointer			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
10	81112306-MF-P01	Multi Function PRINTER			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
11	39121011-UP-S01	UNINTERRUPTIBLE POWER SUPPLY (UPS)			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
12	43191501-MP-001	Mobile Phone			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
13	43211711-SC-D01	Scanner, Colored, Double sided, feeder type			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
16							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
17							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
18							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
19							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
20							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
21							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
22							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
23							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	

24							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
25							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
26							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
27							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
28							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
29							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
OTHER SOFTWARE																											
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
Consumables																											
1		ADDING MACHINE RIBBON	spool	0	4000	0	4000	52,800.00	0	4000	0	4000	52,800.00	0	4000	0	4000	52,800.00	0	4000	0	4000	52,800.00	16,000.00	13.20		211200.00
2		ADRITE RIBBON, FITS-ALL (CALCULATOR)	piece	0	1500	0	1500	34,650.00	0	1500	0	1500	34,650.00	0	1500	0	1500	34,650.00	0	1500	0	1500	34,650.00	6,000.00	23.10		138600.00
3		ADRITE RIBBON, ORDINARY (TYPEWRITER)	piece	0	500	0	500	12,735.00	0	500	0	500	12,735.00	0	500	0	500	12,735.00	0	500	0	500	12,735.00	2,000.00	25.47		50940.00
4		BROTHER DRUM KIT, DR-2255 (FAX MACHINE)	piece	0	100	0	100	328,725.00	0	100	0	100	328,725.00	0	100	0	100	328,725.00	0	100	0	100	328,725.00	400.00	3287.25		1314900.00
5		BROTHER FILM INK 7720 FAX MACHINE	roll	0	100	0	100	18,937.00	0	100	0	100	18,937.00	0	100	0	100	18,937.00	0	100	0	100	18,937.00	400.00	189.37		75748.00
6		BROTHER TONER CARTRIDGE TN-2280 (FAX MACHINE MODEL 2840/2950)	piece	0	400	0	400	1,276,000.00	0	400	0	400	1,276,000.00	0	400	0	400	1,276,000.00	0	400	0	400	1,276,000.00	1,600.00	3190.00		5104000.00
7		BROTHER TONER TN-3250 (HL5340D MODEL)	cart.	0	150	0	150	644,077.50	0	150	0	150	644,077.50	0	150	0	150	644,077.50	0	150	0	150	644,077.50	600.00	4293.85		2576310.00
8		BURROUGHS MULTI-LINE PRINT INK JET CARTRIDGE, BLACK	piece	0	200	0	200	176,000.00	0	200	0	200	176,000.00	0	245	0	200	176,000.00	0	200	0	200	176,000.00	800.00	880.00		704000.00
9		COMPUPRINT RIBBON SP40 PLUS PASSBOOK PRINTER	piece	0	3500	0	3500	2,900,975.00	0	3500	0	3500	2,900,975.00	0	3500	0	3500	2,900,975.00	0	3500	0	3500	2,900,975.00	14,000.00	828.85		11603900.00
10		COMPUPRINT RIBBON 2056 DOT MATRIX PRINTER	piece	0	1400	0	1400	1,389,080.00	0	1400	0	1400	1,389,080.00	0	1400	0	1400	1,389,080.00	0	1400	0	1400	1,389,080.00	5,600.00	992.20		5556320.00
11		COMPUPRINT RIBBON 2056e DOT MATRIX PRINTER	piece	0	1200	0	1200	1,190,640.00	0	1200	0	1200	1,190,640.00	0	1200	0	1200	1,190,640.00	0	1200	0	1200	1,190,640.00	4,800.00	992.20		4762560.00
12		DATACARD SR300 YMCK-K (eCARD PRINTER)	piece	0	30	0	30	425,700.00	0	30	0	30	425,700.00	0	30	0	30	425,700.00	0	30	0	30	425,700.00	120.00	14190.00		1702800.00
13		DATACARD SR300 RE-TRANSFER RIBBON (eCARD PRINTER)	piece	0	15	0	15	92,400.00	0	15	0	15	92,400.00	0	15	0	15	92,400.00	0	15	0	15	92,400.00	60.00	6160.00		369600.00
14		DATACARD-MX CLEANING TAPE	piece	0	15	0	15	37,125.00	0	15	0	15	37,125.00	0	15	0	15	37,125.00	0	15	0	15	37,125.00	60.00	2475.00		148500.00
15		DATACARD-MX GRAPHICS WHITE MONOCHROME RIBBON	piece	0	20	0	20	122,817.20	0	20	0	20	122,817.20	0	20	0	20	122,817.20	0	20	0	20	122,817.20	80.00	6140.86		491268.80
16		DATACARD-MX GRAPHICS BLACK MONOCHROME RIBBON	piece	0	30	0	30	118,332.60	0	30	0	30	118,332.60	0	30	0	30	118,332.60	0	30	0	30	118,332.60	120.00	3944.42		473330.40
17		DATACARD-MX INDENT ROLL	piece	0	15	0	15	7,002.00	0	15	0	15	7,002.00	0	15	0	15	7,002.00	0	15	0	15	7,002.00	60.00	466.80		28008.00
18		DEVELOP INEO 4020 TONER, TNP40 (PHOTOCOPIER)	piece	0	20	0	20	26,400.00	0	20	0	20	26,400.00	0	20	0	20	26,400.00	0	20	0	20	26,400.00	80.00	1320.00		105600.00
19		DEVELOP INEO 4020 FUSER UNIT (PHOTOCOPIER)	piece	0	15	0	15	24,750.00	0	15	0	15	24,750.00	0	15	0	15	24,750.00	0	15	0	15	24,750.00	60.00	1650.00		99000.00
20		EPSON RIBBON (MODEL FX-2190 DOT MATRIX PRINTER)	spool	0	2000	0	2000	363,000.00	0	2000	0	2000	363,000.00	0	2000	0	2000	363,000.00	0	2000	0	2000	363,000.00	8,000.00	181.50		1452000.00
21		EPSON RIBBON (PLQ 20D PASSBOOK PRINTER)	piece	0	1000	0	1000	665,500.00	0	1000	0	1000	665,500.00	0	1000	0	1000	665,500.00	0	1000	0	1000	665,500.00	4,000.00	665.50		2662000.00

22		HID FARGO RIBBON, WHITE DTC4500 THERMAL CARD PRINTER	piece	0	200	0	200	910,800.00	0	200	0	200	910,800.00	0	200	0	200	910,800.00	0	200	0	200	910,800.00	800.00	4554.00	3643200.00	
23		HID FARGO RIBBON, BLACK STANDARD	piece	0	50	0	50	113,850.00	0	50	0	50	113,850.00	0	50	0	50	113,850.00	0	50	0	50	113,850.00	200.00	2277.00	455400.00	
24		FUJI DOCUPRINT C3300/C2200 INK FILM, BLACK (CT350674)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2640.00	0.00	
25		FUJI DOCUPRINT C3300/C2200 INK FILM, CYAN (CT350675)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2640.00	0.00	
26		FUJI DOCUPRINT C3300/C2200 INK FILM, MAGENTA (CT350676)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2640.00	0.00	
27		FUJI DOCUPRINT C3300/C2200 INK FILM, YELLOW (CT350677)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2640.00	0.00	
28		FUJI MICR ENCODER RIBBON	piece	0	15	0	15	8,145.72	0	15	0	15	8,145.72	0	15	0	15	8,145.72	0	15	0	15	8,145.72	60.00	543.05	32582.88	
29		FUJI XEROX DOCUPRINT C5005D TONER CARTRIDGE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	13310.00	0.00	
30		FUJI XEROX DOCUPRINT C5005D DRUM KIT	piece	0	30	0	30	435,600.00	0	30	0	30	435,600.00	0	30	0	30	435,600.00	0	30	0	30	435,600.00	120.00	14520.00	1742400.00	
31		FUJI XEROX DOCUPRINT C5005D WASTE TONER	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	16500.00	0.00	
32		FUJI XEROX DOCUPRINT P455Df TONER CARTRIDGE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	12100.00	0.00	
33		FUJI XEROX DOCUPRINT P455 d INK CT201949	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	13750.00	0.00	
34		HP18 INK CARTRIDGE HP C4936A, BLACK	piece	0	4	0	4	4,324.32	0	4	0	4	4,324.32	0	4	0	4	4,324.32	0	4	0	4	4,324.32	16.00	1081.08	17297.28	
35		HP18 INK CARTRIDGE HP C4937A, CYAN	piece	0	25	0	25	19,734.00	0	25	0	25	19,734.00	0	25	0	25	19,734.00	0	25	0	25	19,734.00	100.00	789.36	78936.00	
36		HP LASERJET MODEL 1010 INK CARTRIDGE	cart.	0	9	0	9	37,187.64	0	9	0	9	37,187.64	0	9	0	9	37,187.64	0	9	0	9	37,187.64	36.00	4131.96	148750.56	
37		LEXMARK Z515 INK CARTRIDGE, COLORED (#27)	piece	0	9	0	9	17,206.65	0	9	0	9	17,206.65	0	9	0	9	17,206.65	0	9	0	9	17,206.65	36.00	1911.85	68826.60	
38		NAKAJIMA CORRECTIBLE RIBBON AX 200/AX210 (TYPEWRITER)	piece	0	60	0	60	7,260.00	0	60	0	60	7,260.00	0	60	0	60	7,260.00	0	60	0	60	7,260.00	240.00	121.00	29040.00	
39		NAKAJIMA LIFT-OFF TAPE (TYPEWRITER)	piece	0	130	0	130	31,460.00	0	130	0	130	31,460.00	0	130	0	130	31,460.00	0	130	0	130	31,460.00	520.00	242.00	125840.00	
40		NAKAJIMA RIBBON AX200/AX210 (TYPEWRITER)	piece	0	75	0	75	15,675.00	0	75	0	75	15,675.00	0	75	0	75	15,675.00	0	75	0	75	15,675.00	300.00	209.00	62700.00	
41		OKI RIBBON ML5791 DOT MATRIX PRINTER	piece	0	1000	0	1000	2,632,960.00	0	1000	0	1000	2,632,960.00	0	1000	0	1000	2,632,960.00	0	1000	0	1000	2,632,960.00	4,000.00	2632.96	10531840.00	
42		OLYMPIA RIBBON (TYPEWRITER)	piece	0	150	0	150	8,250.00	0	150	0	150	8,250.00	0	150	0	150	8,250.00	0	150	0	150	8,250.00	600.00	55.00	33000.00	
43		PANASONIC DRUM KIT, KX-FAD412E, MULTI-FUNCTION PRINTER MODEL KX-MB2275	piece	0	5	0	5	25,877.50	0	5	0	5	25,877.50	0	5	0	5	25,877.50	0	5	0	5	25,877.50	20.00	5175.50	103510.00	
44		PANASONIC TONER CARTRIDGE KX-FAT431E, MULTI-FUNCTION PRINTER MODEL KX-MB2275	piece	0	13	0	13	98,527.00	0	13	0	13	98,527.00	0	13	0	13	98,527.00	0	13	0	13	98,527.00	52.00	7579.00	394108.00	
45		PANINI INK CARTRIDGE, UNIVERSAL BLACK CA-00165-00	piece	0	120	0	120	1,156,320.00	0	120	0	120	1,156,320.00	0	120	0	120	1,156,320.00	0	120	0	120	1,156,320.00	480.00	9636.00	4625280.00	
46		RE-TRANSFER (eCard) RIBBON	piece	0	1	0	1	12,100.44	0	1	0	1	12,100.44	0	1	0	1	12,100.44	0	1	0	1	12,100.44	4.00	12100.44	48401.76	
47		TALLY DASCOM 1125/ 1325 (A-4) RIBBON (DOT MATRIX PRINTER)	spool	0	1000	0	1000	800,440.00	0	1000	0	1000	800,440.00	0	1000	0	1000	800,440.00	0	1000	0	1000	800,440.00	4,000.00	800.44	3201760.00	
48		TALLY DASCOM 2610 RIBBON (DOT MATRIX PRINTER)	spool	0	2000	0	2000	1,452,000.00	0	2000	0	2000	1,452,000.00	0	2000	0	2000	1,452,000.00	0	2000	0	2000	1,452,000.00	8,000.00	726.00	5808000.00	
49		THERMAL PAPER FOR CUSTOMER QUEUE SYSTEM/LEAM	roll	0	2500	0	2500	146,725.00	0	2500	0	2500	146,725.00	0	2500	0	2500	146,725.00	0	2500	0	2500	146,725.00	10,000.00	58.69	586900.00	
50		THERMAL PAPER FOR FAX MACHINE (SMALL)	roll	0	1000	0	1000	67,160.00	0	1000	0	1000	67,160.00	0	1000	0	1000	67,160.00	0	1000	0	1000	67,160.00	4,000.00	67.16	268640.00	
51		UCHIDA RIBBON, BLACK (CHECKWRITER)	box	0	40	0	40	128,840.80	0	40	0	40	128,840.80	0	40	0	40	128,840.80	0	40	0	40	128,840.80	160.00	3221.02	515363.20	
Other Categories																											
1	53121601-GB-001	GO BAG, for disaster relief, rescue operations					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	0.00
2	60104701-SP-001	Solar Panel					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
3	46161604-LV-L01	Life Vest / Life Jacket (for emergency purposes / emergency preparedness / for disaster relief / rescue operations)					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
4	26111607-CC-S01	Charge Controller and DC Inverter for Solar Panel					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
5	46181502-BF-V01	Bullet proof vest					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
6	25172502-WW-001	Wheels, ____ (type of vehicle)					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
7	40161513-FF-001	Fuel Filters					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
8	48101710-DW-F01	Drinking Water/ Fountain					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00		0.00

9	26111729-AB-001	Auto Battery					0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
10							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
11							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
12							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
13							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
14							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
15							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
16							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
17							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
18							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
19							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
20							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
21							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
22							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
23							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00

A. TOTAL																		P	431,331,817.24
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																		P	43,133,181.72
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																		P	-
D. GRAND TOTAL (A + B+ C)																		P	474,464,998.96
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																			
F. MONTHLY CASH REQUIREMENTS																		P	-
G.1 Available at Procurement Service Stores						40,353,414.41				40,344,065.85				40,298,549.15			40,182,025.65	P	161,178,055.06
G.2 Other Items not available at PS but regularly purchased from other sources						67,541,371.25				67,538,709.14				67,537,206.92			67,536,474.87	P	270,153,762.18
TOTAL MONTHLY CASH REQUIREMENTS						107,894,785.66				107,882,774.99				107,835,756.07			107,718,500.52	P	431,331,817.24

*Agency must put the monthly requirement for air tickets both local and international.

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

Prepared by: 
Mark Anthony C. Pantalla
Procurement Assistant

Certified Funds Available / Certified Appropriate Funds Available: Approved by:

Cristie Corazon A. Villanueva
AVP, Administrative Accounting Department


Cecilia C. Borromeo
President & CEO, LANDBANK
 

Date Prepared: December 9, 2020