

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total								
Regular -			D I S T R I B U T I O N		Date Submitted: January, 2014								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	OFFICE SUPPLIES												
1	Acetate	roll	580.00	4	2,320.00	1	580.00	1	580.00	1	580.00	1	580.00
2	Air Freshener	can	90.00	80	7,200.00	20	1,800.00	20	1,800.00	20	1,800.00	20	1,800.00
3	Alcohol, Ethyl, 70 %	bottle	40.00	1280	51,200.00	320	12,800.00	320	12,800.00	320	12,800.00	320	12,800.00
4	Ballpen, HD, Black	piece	25.00	10000	250,000.00	2500	62,500.00	2500	62,500.00	2500	62,500.00	2500	62,500.00
5	Ballpen, HD, Blue	piece	25.00	2600	65,000.00	650	16,250.00	650	16,250.00	650	16,250.00	650	16,250.00
6	Ballpen, HD, Green	piece	25.00	200	5,000.00	50	1,250.00	50	1,250.00	50	1,250.00	50	1,250.00
7	Ballpen, HD, Red	piece	25.00	192	4,800.00	48	1,200.00	48	1,200.00	48	1,200.00	48	1,200.00
8	Ballpen, Ordinary, Black	piece	5.00	1600	8,000.00	400	2,000.00	400	2,000.00	400	2,000.00	400	2,000.00
9	Ballpen, Ordinary, Blue	piece	5.00	1400	7,000.00	350	1,750.00	350	1,750.00	350	1,750.00	350	1,750.00
10	Ballpen, Ordinary, Red	piece	5.00	192	960.00	48	240.00	48	240.00	48	240.00	48	240.00
11	Battery, AA	pack	20.00	240	4,800.00	60	1,200.00	60	1,200.00	60	1,200.00	60	1,200.00
12	Battery, AAA	pack	25.00	100	2,500.00	25	625.00	25	625.00	25	625.00	25	625.00
13	Battery, C	pack	235.00	8	1,880.00	2	470.00	2	470.00	2	470.00	2	470.00
14	Battery, Rechargeable, AA	pack	585.00	8	4,680.00	2	1,170.00	2	1,170.00	2	1,170.00	2	1,170.00
15	Battery, Rechargeable, AAA	pack	650.00	8	5,200.00	2	1,300.00	2	1,300.00	2	1,300.00	2	1,300.00
16	Board Paper	ream	350.00	200	70,000.00	50	17,500.00	50	17,500.00	50	17,500.00	50	17,500.00
17	Bond Paper, Long, Substance 20	ream	135.00	4000	540,000.00	1000	135,000.00	1000	135,000.00	1000	135,000.00	1000	135,000.00
18	Bond Paper, Short, Substance 20	ream	120.00	5000	600,000.00	1250	150,000.00	1250	150,000.00	1250	150,000.00	1250	150,000.00
19	Book Paper, Long	ream	175.00	720	126,000.00	180	31,500.00	180	31,500.00	180	31,500.00	180	31,500.00
20	Book Paper, Short	ream	150.00	600	90,000.00	150	22,500.00	150	22,500.00	150	22,500.00	150	22,500.00
21	Calculator, 12 digit	unit	150.00	36	5,400.00	9	1,350.00	9	1,350.00	9	1,350.00	9	1,350.00
22	Carbon Film, Long	box	250.00	160	40,000.00	40	10,000.00	40	10,000.00	40	10,000.00	40	10,000.00
23	Carbon Film, Short	box	260.00	20	5,200.00	5	1,300.00	5	1,300.00	5	1,300.00	5	1,300.00

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Regular -		Total		D I S T R I B U T I O N									
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
24	CD-Recordable	piece	15.00	200	3,000.00	50	750.00	50	750.00	50	750.00	50	750.00
25	CD-Rewritable	piece	17.00	700	11,900.00	175	2,975.00	175	2,975.00	175	2,975.00	175	2,975.00
26	Clearbook, Long	piece	85.00	20	1,700.00	5	425.00	5	425.00	5	425.00	5	425.00
27	Clearbook, Short	piece	80.00	20	1,600.00	5	400.00	5	400.00	5	400.00	5	400.00
28	Clip Backfold, 50mm	box	45.00	100	4,500.00	25	1,125.00	25	1,125.00	25	1,125.00	25	1,125.00
29	Clip, Backfold, 25mm	box	15.00	100	1,500.00	25	375.00	25	375.00	25	375.00	25	375.00
30	Clip, Backfold, 32mm	box	20.00	140	2,800.00	35	700.00	35	700.00	35	700.00	35	700.00
31	Columnar Notebook, 12 columns	piece	21.00	300	6,300.00	75	1,575.00	75	1,575.00	75	1,575.00	75	1,575.00
32	Columnar Notebook, 24 columns	piece	36.00	300	10,800.00	75	2,700.00	75	2,700.00	75	2,700.00	75	2,700.00
33	Columnar Notebook, 6 columns	piece	20.00	300	6,000.00	75	1,500.00	75	1,500.00	75	1,500.00	75	1,500.00
34	Copy Printer Ink Cpi10	piece	1,085.00	240	260,400.00	60	65,100.00	60	65,100.00	60	65,100.00	60	65,100.00
35	Copy Printer Ink Cpi2	piece	1,330.00	16	21,280.00	4	5,320.00	4	5,320.00	4	5,320.00	4	5,320.00
36	Copy Printer Ink Cpi7	piece	1,120.00	16	17,920.00	4	4,480.00	4	4,480.00	4	4,480.00	4	4,480.00
37	Correction Fluid	piece	30.00	160	4,800.00	40	1,200.00	40	1,200.00	40	1,200.00	40	1,200.00
38	Correction Pen	piece	70.00	180	12,600.00	45	3,150.00	45	3,150.00	45	3,150.00	45	3,150.00
39	Correction Tape	piece	80.00	1280	102,400.00	320	25,600.00	320	25,600.00	320	25,600.00	320	25,600.00
40	Cutter, HD	piece	25.00	40	1,000.00	10	250.00	10	250.00	10	250.00	10	250.00
41	Daily Time Record	pack	250.00	100	25,000.00	25	6,250.00	25	6,250.00	25	6,250.00	25	6,250.00
42	Data File Box	piece	65.00	80	5,200.00	20	1,300.00	20	1,300.00	20	1,300.00	20	1,300.00
43	Data Folder	piece	70.00	1200	84,000.00	300	21,000.00	300	21,000.00	300	21,000.00	300	21,000.00
44	Duct Tape, HD	roll	495.00	60	29,700.00	15	7,425.00	15	7,425.00	15	7,425.00	15	7,425.00
45	Envelope, Brown, Long	piece	1.50	5000	7,500.00	1250	1,875.00	1250	1,875.00	1250	1,875.00	1250	1,875.00
46	Envelope, Brown, Short	piece	1.20	4000	4,800.00	1000	1,200.00	1000	1,200.00	1000	1,200.00	1000	1,200.00
47	Envelope, Expanding, Long	piece	15.00	1000	15,000.00	250	3,750.00	250	3,750.00	250	3,750.00	250	3,750.00

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						D		I		S		T		R		I		B		U		T		I		O		N	
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER																	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount																
70	Ink Cartridge, Epson, T039, Color	cart	790.00	40	31,600.00	10	7,900.00	10	7,900.00	10	7,900.00	10	7,900.00																
71	Ink Cartridge, HP 10, Black	cart	1,430.00	16	22,880.00	4	5,720.00	4	5,720.00	4	5,720.00	4	5,720.00																
72	Ink Cartridge, HP 21, Black	cart	650.00	400	260,000.00	100	65,000.00	100	65,000.00	100	65,000.00	100	65,000.00																
73	Ink Cartridge, HP 22, Tri-color	cart	750.00	400	300,000.00	100	75,000.00	100	75,000.00	100	75,000.00	100	75,000.00																
74	Ink Cartridge, HP 27, Black	cart	820.00	200	164,000.00	50	41,000.00	50	41,000.00	50	41,000.00	50	41,000.00																
75	Ink Cartridge, HP 28, Tri-color	cart	950.00	200	190,000.00	50	47,500.00	50	47,500.00	50	47,500.00	50	47,500.00																
76	Ink Cartridge, HP 60 Black	cart	620.00	40	24,800.00	10	6,200.00	10	6,200.00	10	6,200.00	10	6,200.00																
77	Ink Cartridge, HP 685, Black	cart	385.00	200	77,000.00	50	19,250.00	50	19,250.00	50	19,250.00	50	19,250.00																
78	Ink Cartridge, HP 685, Cyan	cart	275.00	120	33,000.00	30	8,250.00	30	8,250.00	30	8,250.00	30	8,250.00																
79	Ink Cartridge, HP 685, Magenta	cart	275.00	120	33,000.00	30	8,250.00	30	8,250.00	30	8,250.00	30	8,250.00																
80	Ink Cartridge, HP 685, Yellow	cart	275.00	120	33,000.00	30	8,250.00	30	8,250.00	30	8,250.00	30	8,250.00																
81	Ink Cartridge, HP 703, Black	cart	355.00	200	71,000.00	50	17,750.00	50	17,750.00	50	17,750.00	50	17,750.00																
82	Ink Cartridge, HP 703, Tri-color	cart	355.00	200	71,000.00	50	17,750.00	50	17,750.00	50	17,750.00	50	17,750.00																
83	Ink Cartridge, HP 704, Black	cart	355.00	100	35,500.00	25	8,875.00	25	8,875.00	25	8,875.00	25	8,875.00																
84	Ink Cartridge, HP 704, Tri-color	cart	355.00	100	35,500.00	25	8,875.00	25	8,875.00	25	8,875.00	25	8,875.00																
85	Ink Cartridge, HP 82, Black	cart	1,950.00	4	7,800.00	1	1,950.00	1	1,950.00	1	1,950.00	1	1,950.00																
86	Ink Cartridge, HP 82, Cyan	cart	1,520.00	4	6,080.00	1	1,520.00	1	1,520.00	1	1,520.00	1	1,520.00																
87	Ink Cartridge, HP 82, Magenta	cart	1,520.00	4	6,080.00	1	1,520.00	1	1,520.00	1	1,520.00	1	1,520.00																
88	Ink Cartridge, HP 82, Yellow	cart	1,520.00	4	6,080.00	1	1,520.00	1	1,520.00	1	1,520.00	1	1,520.00																
89	Ink Cartridge, HP 900, Black	cart	300.00	120	36,000.00	30	9,000.00	30	9,000.00	30	9,000.00	30	9,000.00																
90	Ink Cartridge, HP 900, Tri-color	cart	350.00	100	35,000.00	25	8,750.00	25	8,750.00	25	8,750.00	25	8,750.00																
91	Ink Cartridge, HP 920XL, Black	cart	1,250.00	40	50,000.00	10	12,500.00	10	12,500.00	10	12,500.00	10	12,500.00																
92	Ink Cartridge, HP 920XL, Cyan	cart	620.00	40	24,800.00	10	6,200.00	10	6,200.00	10	6,200.00	10	6,200.00																
93	Ink Cartridge, HP 920XL, Magenta	cart	620.00	40	24,800.00	10	6,200.00	10	6,200.00	10	6,200.00	10	6,200.00																

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Regular -		Total		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
94	Ink Cartridge, HP 920XL, Yellow	cart	620.00	40	24,800.00	10	6,200.00	10	6,200.00	10	6,200.00
95	Keyboard, USB	unit	450.00	20	9,000.00	5	2,250.00	5	2,250.00	5	2,250.00
96	Lead, for Mechanical Pencil, 0.5	pack	10.00	80	800.00	20	200.00	20	200.00	20	200.00
97	Log Book, 200 pages	piece	285.00	200	57,000.00	50	14,250.00	50	14,250.00	50	14,250.00
98	Log Book, 300 pages	piece	300.00	300	90,000.00	75	22,500.00	75	22,500.00	75	22,500.00
99	Log Book, 500 pages	piece	350.00	300	105,000.00	75	26,250.00	75	26,250.00	75	26,250.00
100	Manila Paper	pack	26.00	40	1,040.00	10	260.00	10	260.00	10	260.00
101	Marker, Fluorescent	pack	35.00	120	4,200.00	30	1,050.00	30	1,050.00	30	1,050.00
102	Marker, Permanent, Black	piece	45.00	200	9,000.00	50	2,250.00	50	2,250.00	50	2,250.00
103	Marker, Permanent, Blue	piece	45.00	200	9,000.00	50	2,250.00	50	2,250.00	50	2,250.00
104	Marker, Permanent, Red	piece	45.00	40	1,800.00	10	450.00	10	450.00	10	450.00
105	Marker, Whiteboard, Black	piece	45.00	40	1,800.00	10	450.00	10	450.00	10	450.00
106	Marker, Whiteboard, Blue	piece	45.00	40	1,800.00	10	450.00	10	450.00	10	450.00
107	Marker, Whiteboard, Red	piece	45.00	40	1,800.00	10	450.00	10	450.00	10	450.00
108	Master Roll, CPMT17	piece	5,460.00	8	43,680.00	2	10,920.00	2	10,920.00	2	10,920.00
109	Master Roll, CPMT21	piece	1,960.00	60	117,600.00	15	29,400.00	15	29,400.00	15	29,400.00
110	Master Roll, CPMT9	piece	5,515.00	4	22,060.00	1	5,515.00	1	5,515.00	1	5,515.00
111	Mouse, Optical, USB	unit	250.00	20	5,000.00	5	1,250.00	5	1,250.00	5	1,250.00
112	Note Pad, Stick-on, 2"x2"	pad	100.00	100	10,000.00	25	2,500.00	25	2,500.00	25	2,500.00
113	Note Pad, Stick-on, 2"x3"	pad	35.00	40	1,400.00	10	350.00	10	350.00	10	350.00
114	Note Pad, Stick-on, 3"x3	pad	40.00	40	1,600.00	10	400.00	10	400.00	10	400.00
115	Note Pad, Stick-on, 3"x4	pad	55.00	40	2,200.00	10	550.00	10	550.00	10	550.00
116	Notebook, Stenographer's	piece	10.00	400	4,000.00	100	1,000.00	100	1,000.00	100	1,000.00
117	Paper Clip, Jumbo	box	15.00	480	7,200.00	120	1,800.00	120	1,800.00	120	1,800.00

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118	Paper Clip, Small	box	10.00	240	2,400.00	60	600.00	60	600.00	60	600.00	60	600.00
119	Paper, Mimeograph, Long	ream	115.00	200	23,000.00	50	5,750.00	50	5,750.00	50	5,750.00	50	5,750.00
120	Paper, Mimeograph, Short	ream	110.00	100	11,000.00	25	2,750.00	25	2,750.00	25	2,750.00	25	2,750.00
121	Paper, Multiplicity, A4	ream	120.00	3200	384,000.00	800	96,000.00	800	96,000.00	800	96,000.00	800	96,000.00
122	Paper, Multiplicity, Legal	ream	135.00	2800	378,000.00	700	94,500.00	700	94,500.00	700	94,500.00	700	94,500.00
123	Paper, Pad, Yellow	pad	20.00	340	6,800.00	85	1,700.00	85	1,700.00	85	1,700.00	85	1,700.00
124	Paper, Parchment	pack	150.00	20	3,000.00	5	750.00	5	750.00	5	750.00	5	750.00
125	Paper, Thermal	piece	35.00	100	3,500.00	25	875.00	25	875.00	25	875.00	25	875.00
126	Pencil #2, 12's	box	60.00	240	14,400.00	60	3,600.00	60	3,600.00	60	3,600.00	60	3,600.00
127	Pencil, Mechanical, 0.5	piece	25.00	40	1,000.00	10	250.00	10	250.00	10	250.00	10	250.00
128	Photo Paper	pack	200.00	1060	212,000.00	265	53,000.00	265	53,000.00	265	53,000.00	265	53,000.00
129	Plastic Cover	roll	850.00	4	3,400.00	1	850.00	1	850.00	1	850.00	1	850.00
130	Plotter Paper	pack	500.00	20	10,000.00	5	2,500.00	5	2,500.00	5	2,500.00	5	2,500.00
131	Puncher	unit	100.00	20	2,000.00	5	500.00	5	500.00	5	500.00	5	500.00
132	Push Pin, Flat Head	box	25.00	80	2,000.00	20	500.00	20	500.00	20	500.00	20	500.00
133	PVC Cover, Long	piece	18.00	160	2,880.00	40	720.00	40	720.00	40	720.00	40	720.00
134	PVC Cover, Short	piece	15.00	160	2,400.00	40	600.00	40	600.00	40	600.00	40	600.00
135	Rag, Cotton	kilo	45.00	200	9,000.00	50	2,250.00	50	2,250.00	50	2,250.00	50	2,250.00
136	Ribbon, Epson RN 8750	piece	85.00	80	6,800.00	20	1,700.00	20	1,700.00	20	1,700.00	20	1,700.00
137	Ribbon, for Adding Machine	spool	15.00	80	1,200.00	20	300.00	20	300.00	20	300.00	20	300.00
138	Ribbon, for Typewriter	spool	20.00	80	1,600.00	20	400.00	20	400.00	20	400.00	20	400.00
139	Ring Binder, 1"	piece	28.00	160	4,480.00	40	1,120.00	40	1,120.00	40	1,120.00	40	1,120.00
140	Ring Binder, 1/2"	piece	15.00	160	2,400.00	40	600.00	40	600.00	40	600.00	40	600.00
141	Ring Binder, 1/4"	piece	15.00	160	2,400.00	40	600.00	40	600.00	40	600.00	40	600.00

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142	Rubber Band, Flat, Big	box	150.00	80	12,000.00	20	3,000.00	20	3,000.00	20	3,000.00
143	Rubber band, Small	box	160.00	40	6,400.00	10	1,600.00	10	1,600.00	10	1,600.00
144	Rubber Stamp, Wood	piece	90.00	8	720.00	2	180.00	2	180.00	2	180.00
145	Ruler, Plastic, 12	piece	5.00	40	200.00	10	50.00	10	50.00	10	50.00
146	Scissors	pair	25.00	60	1,500.00	15	375.00	15	375.00	15	375.00
147	Self-Inking Stamp, S530	piece	975.00	4	3,900.00	1	975.00	1	975.00	1	975.00
148	Self-Inking Stamp, S821	piece	420.00	4	1,680.00	1	420.00	1	420.00	1	420.00
149	Self-Inking Stamp, S822	piece	455.00	8	3,640.00	2	910.00	2	910.00	2	910.00
150	Self-Inking Stamp, S823	piece	520.00	32	16,640.00	8	4,160.00	8	4,160.00	8	4,160.00
151	Self-Inking Stamp, S824	piece	585.00	8	4,680.00	2	1,170.00	2	1,170.00	2	1,170.00
152	Self-Inking Stamp, S825	piece	720.00	4	2,880.00	1	720.00	1	720.00	1	720.00
153	Self-Inking Stamp, S826	piece	910.00	4	3,640.00	1	910.00	1	910.00	1	910.00
154	Self-Inking Stamp, S827	piece	975.00	4	3,900.00	1	975.00	1	975.00	1	975.00
155	Self-Inking Stamp, S828	piece	1,105.00	20	22,100.00	5	5,525.00	5	5,525.00	5	5,525.00
156	Self-Inking Stamp, S829	piece	1,235.00	8	9,880.00	2	2,470.00	2	2,470.00	2	2,470.00
157	Self-Inking Stamp, S830	piece	585.00	4	2,340.00	1	585.00	1	585.00	1	585.00
158	Sharpener	piece	195.00	4	780.00	1	195.00	1	195.00	1	195.00
159	Sign Pen, Black	piece	45.00	1400	63,000.00	350	15,750.00	350	15,750.00	350	15,750.00
160	Sign Pen, Blue	piece	45.00	1400	63,000.00	350	15,750.00	350	15,750.00	350	15,750.00
161	Sign Pen, Red	piece	45.00	192	8,640.00	48	2,160.00	48	2,160.00	48	2,160.00
162	Specialty Paper	piece	3.50	400	1,400.00	100	350.00	100	350.00	100	350.00
163	Stamp Pad Ink	bottle	95.00	40	3,800.00	10	950.00	10	950.00	10	950.00
164	Stamp Pad, Felt Pad	piece	25.00	140	3,500.00	35	875.00	35	875.00	35	875.00
165	Stamping Dater	unit	450.00	4	1,800.00	1	450.00	1	450.00	1	450.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
166	Staple Wire, Standard	box	25.00	1000	25,000.00	250	6,250.00	250	6,250.00	250	6,250.00	250	6,250.00
167	Staple wire #23/13(1/2)	box	50.00	100	5,000.00	25	1,250.00	25	1,250.00	25	1,250.00	25	1,250.00
168	Staple wire #23/8(5/16)	box	50.00	100	5,000.00	25	1,250.00	25	1,250.00	25	1,250.00	25	1,250.00
169	Stapler, Standard Type	piece	250.00	80	20,000.00	20	5,000.00	20	5,000.00	20	5,000.00	20	5,000.00
170	Sticker Paper	piece	3.50	400	1,400.00	100	350.00	100	350.00	100	350.00	100	350.00
171	Tape Dispenser	unit	65.00	10	650.00	3	195.00	2	130.00	3	195.00	2	130.00
172	Tape, Adding Machine	piece	15.00	800	12,000.00	200	3,000.00	200	3,000.00	200	3,000.00	200	3,000.00
173	Tape, Double Adhesive	roll	45.00	100	4,500.00	25	1,125.00	25	1,125.00	25	1,125.00	25	1,125.00
174	Tape, Masking, 24mm	roll	50.00	180	9,000.00	45	2,250.00	45	2,250.00	45	2,250.00	45	2,250.00
175	Tape, Masking, 48mm	roll	100.00	80	8,000.00	20	2,000.00	20	2,000.00	20	2,000.00	20	2,000.00
176	Tape, Packaging, 48mm	roll	35.00	40	1,400.00	10	350.00	10	350.00	10	350.00	10	350.00
177	Tape, Transparent, 24mm	roll	20.00	1200	24,000.00	300	6,000.00	300	6,000.00	300	6,000.00	300	6,000.00
178	Tape, Transparent, 48mm	roll	35.00	260	9,100.00	65	2,275.00	65	2,275.00	65	2,275.00	65	2,275.00
179	Time Card	pack	85.00	80	6,800.00	20	1,700.00	20	1,700.00	20	1,700.00	20	1,700.00
180	Toilet Tissue, 12's	pack	75.00	224	16,800.00	56	4,200.00	56	4,200.00	56	4,200.00	56	4,200.00
181	Toner Cartridge, Brother, TN 2130	cart	1,980.00	12	23,760.00	3	5,940.00	3	5,940.00	3	5,940.00	3	5,940.00
182	Toner Cartridge, Brother, TN 2260	cart	1,750.00	12	21,000.00	3	5,250.00	3	5,250.00	3	5,250.00	3	5,250.00
183	Toner Cartridge, HP CB435A	cart	2,620.00	60	157,200.00	15	39,300.00	15	39,300.00	15	39,300.00	15	39,300.00
184	Toner Cartridge, HP CB436A	cart	3,100.00	20	62,000.00	5	15,500.00	5	15,500.00	5	15,500.00	5	15,500.00
184	Toner Cartridge, HP CE278A	cart	3,150.00	20	63,000.00	5	15,750.00	5	15,750.00	5	15,750.00	5	15,750.00
185	Toner Cartridge, HP CE285A	cart	2,800.00	60	168,000.00	15	42,000.00	15	42,000.00	15	42,000.00	15	42,000.00
186	Toner Cartridge, HP CE505A	cart	3,800.00	60	228,000.00	15	57,000.00	15	57,000.00	15	57,000.00	15	57,000.00
187	Toner Cartridge, HP Laser Jet 4050	cart	4,300.00	180	774,000.00	45	193,500.00	45	193,500.00	45	193,500.00	45	193,500.00
188	Toner Cartridge, HP Q2612A	cart	3,100.00	20	62,000.00	5	15,500.00	5	15,500.00	5	15,500.00	5	15,500.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Date Submitted: January, 2014								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Regular -		Total						
					Total Cost	Quantity	Amount	Quantity	Amount				
					FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER		
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
189	Toner Cartridge, Samsung 325, Black	cart	3,150.00	4	12,600.00	1	3,150.00	1	3,150.00	1	3,150.00	1	3,150.00
190	Toner Cartridge, Samsung 325, Cyan	cart	3,150.00	4	12,600.00	1	3,150.00	1	3,150.00	1	3,150.00	1	3,150.00
191	Toner Cartridge, Samsung 325, Magenta	cart	3,150.00	4	12,600.00	1	3,150.00	1	3,150.00	1	3,150.00	1	3,150.00
192	Toner Cartridge, Samsung 325, Yellow	cart	3,150.00	4	12,600.00	1	3,150.00	1	3,150.00	1	3,150.00	1	3,150.00
193	Toner for DSM 618/618	piece	2,800.00	140	392,000.00	35	98,000.00	35	98,000.00	35	98,000.00	35	98,000.00
194	Toner, Kyocera Mita	piece	2,900.00	12	34,800.00	4	11,600.00	2	5,800.00	4	11,600.00	2	5,800.00
					8,638,510.00		2,162,560.00		2,162,560.00		2,162,560.00		2,156,695.00
	10% Provision (Reserve)				960,000.00								
	TOTAL				9,598,510.00								
	GASOLINE, OIL & LUBRICANTS												
195	Automotive Diesel	ltr	38.00	700,000	26,600,000.00	150,000	5,700,000.00	190,000	7,220,000.00	180,000	6,840,000.00	180,000	6,840,000.00
196	Regular Gasoline	ltr	56.00	210,000	11,760,000.00	50,000	2,800,000.00	55,000	3,080,000.00	55,000	3,080,000.00	50,000	2,800,000.00
	TOTAL				38,360,000.00		8,500,000.00		10,300,000.00		9,920,000.00		9,640,000.00
	OTHER SUPPLIES												
197	Acry color - hausa yellow	ltr	135.00	1	135.00	1	135.00						
198	Acry color - raw sienna	ltr	130.00	1	130.00		130.00						
199	Air freshener, spray, 320 ml	cans	230.00	200	46,000.00	50	11,500.00	50	11,500.00	50	11,500.00	50	11,500.00
200	Alcohol 500 ml	bottles	67.00	20	1,340.00	5	335.00	5	335.00	5	335.00	5	335.00
201	Bath soap 100 grams	pcs	20.00	20	400.00	5	100.00	5	100.00	5	100.00	5	100.00
202	Battery of Waterless urinal sensor	pcs	250.00	4	1,000.00	1	250.00	1	250.00	1	250.00	1	250.00
203	Bidet hose w/head faucet & valve	pcs	1,750.00	4	7,000.00	1	1,750.00	1	1,750.00	1	1,750.00	1	1,750.00
204	Broom stick	pcs	18.00	200	3,600.00	50	900.00	50	900.00	50	900.00	50	900.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
205	Brush with handle	pcs	165.00	100	16,500.00	25	4,125.00	25	4,125.00	25	4,125.00	25	4,125.00
206	Cake deodorant 100 g	pcs	48.00	800	38,400.00	50	2,400.00	50	2,400.00	50	2,400.00	50	2,400.00
207	Ceiling broom	pcs	150.00	40	6,000.00	10	1,500.00	10	1,500.00	10	1,500.00	10	1,500.00
208	Claw Hammer	pcs	350.00	4	1,400.00	2	700.00			2	700.00		
209	Common Wire #16	kgs	90.00	200	18,000.00	100	9,000.00			100	9,000.00		
210	Cutter	pcs	350.00	4	1,400.00	1	350.00	1	350.00	1	350.00	1	350.00
211	CWN asst size	kgs	90.00	400	36,000.00	100	9,000.00	100	9,000.00	100	9,000.00	100	9,000.00
212	Detergent bar soap, 28 bars/box	boxes	675.00	40	27,000.00	10	6,750.00	10	6,750.00	10	6,750.00	10	6,750.00
213	Dipper	pcs	30.00	50	1,500.00	25	750.00			25	750.00		
214	Dishwashing Liquid	bottle	85.00	40	3,400.00	10	850.00	10	850.00	10	850.00	10	850.00
215	Domex All purpose cleaner 1 ltr	ltr	95.00	400	38,000.00	100	9,500.00	100	9,500.00	100	9,500.00	100	9,500.00
216	Doormat Nomad 1 x 1.5 ft	pcs	830.00	100	83,000.00	25	20,750.00	25	20,750.00	25	20,750.00	25	20,750.00
217	Doormat, ordinary	pcs	68.00	100	6,800.00	25	1,700.00	25	1,700.00	25	1,700.00	25	1,700.00
218	Drum, 25 gal	pcs	980.00	20	19,600.00	5	4,900.00	5	4,900.00	5	4,900.00	5	4,900.00
219	Dust pan	pcs	75.00	300	22,500.00	75	5,625.00	75	5,625.00	75	5,625.00	75	5,625.00
220	Electric cutter	units	350.00	1	350.00			1	350.00				
221	Electric Saw	pcs	2,000.00	1	2,000.00			1	2,000.00				
222	Electrical Tape	roll	35.00	20	700.00	5	175.00	5	175.00	5	175.00	5	175.00
223	Fabric Softener, 40 ml, 24 doz/box	box	1,750.00	12	21,000.00	3	5,250.00	3	5,250.00	3	5,250.00	3	5,250.00
224	Flat wall enamel, white	gal	675.00	20	13,500.00	10	6,750.00			10	6,750.00		
225	Garbage bag - small x 200 pcs	packs	350.00	200	70,000.00	50	17,500.00	50	17,500.00	50	17,500.00	50	17,500.00
226	Garbage bag - Xlarge x 100 pcs	packs	41.00	600	24,600.00	150	6,150.00	150	6,150.00	150	6,150.00	150	6,150.00
227	Garbage bin with wheels 120 lts	pcs	4,100.00	40	164,000.00	10	41,000.00	10	41,000.00	10	41,000.00	10	41,000.00
228	Glass wiper, squeegee	pcs	200.00	100	20,000.00	25	5,000.00	25	5,000.00	25	5,000.00	25	5,000.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
229	Gloss Latex white	gal	740.00	20	14,800.00	10	7,400.00	10	7,400.00				
230	Goggles	pcs	150.00	1	150.00							1	150.00
231	Good Lumber 2x2x12	pcs	360.00	50	18,000.00	25	9,000.00	25	9,000.00				
232	Good Lumber 2x3x12	pcs	540.00	50	27,000.00	25	13,500.00	25	13,500.00				
233	Good Lumber 2x4x12	pcs	600.00	50	30,000.00	25	15,000.00	25	15,000.00				
234	Gun Tucker	units	1,820.00	4	7,280.00	1	1,820.00	1	1,820.00	1	1,820.00	1	1,820.00
235	Hand sanitizer dispenser	pcs	480.00	20	9,600.00	5	2,400.00	5	2,400.00	5	2,400.00	5	2,400.00
236	Hand sanitizer refill	gals	590.00	100	59,000.00	25	14,750.00	25	14,750.00	25	14,750.00	25	14,750.00
237	Hand towel tissue paper 6's	boxes	1,980.00	300	594,000.00	75	148,500.00	75	148,500.00	75	148,500.00	75	148,500.00
238	Insect spray, big	bottles	320.00	100	32,000.00	50	16,000.00	50	16,000.00				
239	Liquid hand soap	gals	199.00	200	39,800.00	50	9,950.00	50	9,950.00				
240	Liquid soap dispenser	pcs	450.00	20	9,000.00	5	2,250.00	5	2,250.00	5	2,250.00	5	2,250.00
241	Masking Tape	rolls	25.00	20	500.00	5	125.00	5	125.00	5	125.00	5	125.00
242	Mop Head	pcs	75.00	200	15,000.00	50	3,750.00	50	3,750.00	50	3,750.00	50	3,750.00
243	Mop SQUEEZER	unit	2,999.00	20	59,980.00	5	14,995.00	5	14,995.00	5	14,995.00	5	14,995.00
244	Mop stick & head	pcs	375.00	200	75,000.00	50	18,750.00	50	18,750.00	50	18,750.00	50	18,750.00
245	Muriatic acid	ltr	165.00	200	33,000.00	50	8,250.00	50	8,250.00				
246	Nuts bolts & washer Full thread 3"	set	90.00	100	9,000.00	50	4,500.00			50	4,500.00		
247	Nuts bolts & washer Full thread 4"	set	80.00	100	8,000.00	50	4,000.00			50	4,000.00		
248	Nylon cord #8	mtrs	18.00	400	7,200.00	100	1,800.00	100	1,800.00	100	1,800.00	100	1,800.00
249	Pail plastic ,big	pcs	175.00	50	8,750.00	25	4,375.00			25	4,375.00		
250	Paint brush #4	pcs	50.00	10	500.00	5	250.00			5	250.00		
251	Plastic straw	kgs	63.00	100	6,300.00	25	1,575.00	25	1,575.00	25	1,575.00	25	1,575.00
252	Plastic straw	roll	60.00	100	6,000.00	25	1,500.00	25	1,500.00	25	1,500.00	25	1,500.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages							
Department/Office: GENERAL SERVICES OFFICE		Contingency		Date Submitted: January, 2014							
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N					
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
253	Pledge 300 ml	cans	325.00	200	65,000.00	50	16,250.00	50	16,250.00	50	16,250.00
254	Pliers	pcs	350.00	4	1,400.00	2	700.00	2	700.00		
255	Plywood 1/2	pcs	900.00	20	18,000.00	10	9,000.00	10	9,000.00		
256	Plywood 1/4	pcs	360.00	5	1,800.00	25	9,000.00	25	9,000.00		
257	Plywood 3/4	pcs	1,300.00	30	39,000.00	15	19,500.00	15	19,500.00		
258	Polisher brush 10.5 x 36 cm	pcs	450.00	10	4,500.00	5	2,250.00	5	2,250.00		
259	Polisher brush 120 x 406mm	pcs	1,350.00	10	13,500.00	5	6,750.00	5	6,750.00		
260	Polisher brush 120mm x 305mm	pcs	1,050.00	20	21,000.00	10	10,500.00	10	10,500.00		
261	Polytuff	cans	692.00	8	5,536.00	4	2,768.00	4	2,768.00		
262	Powdered soap 80 g/pack	sack	1,490.00	80	119,200.00	20	29,800.00	20	29,800.00	20	29,800.00
263	QDE red	ltr	350.00	1	350.00	1	350.00				
264	QDE, white	gal	740.00	20	14,800.00	10	7,400.00	10	7,400.00		
265	Rags, round	kgs	45.00	200	9,000.00	40	1,800.00	40	1,800.00	40	1,800.00
266	Rain boots	pairs	395.00	100	39,500.00	25	9,875.00	25	9,875.00	25	9,875.00
267	Raincoat	pcs	420.00	100	42,000.00	25	10,500.00	25	10,500.00	25	10,500.00
268	Red Primer Oxide	gal	480.00	10	4,800.00	5	2,400.00	5	2,400.00		
269	Roller brush #4	pcs	24.00	12	288.00	6	144.00	6	144.00		
270	Roller brush #7	pcs	27.00	16	432.00	8	216.00	8	216.00		
271	Rubber Gloves	pairs	90.00	400	36,000.00	100	9,000.00	100	9,000.00	100	9,000.00
272	Rugby	gal	1,280.00	8	10,240.00	4	5,120.00	4	5,120.00		
273	Sandpaper #120	pcs	20.00	40	800.00	10	200.00	10	200.00	10	200.00
274	Scrubbing pad big	pcs	48.00	400	19,200.00	100	4,800.00	100	4,800.00	100	4,800.00
275	Shampoo 12 ml for glass cleaning,24 doz/box\	boxes	1,685.00	8	13,480.00	2	3,370.00	2	3,370.00	2	3,370.00
276	Soft broom, thick	pcs	145.00	600	87,000.00	150	21,750.00	150	21,750.00	150	21,750.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages							
Department/Office: GENERAL SERVICES OFFICE		Contingency		Total							
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N					
						FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER		
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
277	Sprayer bottle container	pcs	180.00	50	9,000.00	25	4,500.00	25	4,500.00	0.00	0.00
278	Steel blade (saw)	pcs	75.00	10	750.00	5	375.00	5	375.00	0.00	0.00
279	Thinner (Lacquer)	gal	740.00	20	14,800.00	10	7,400.00	10	7,400.00		
280	Thinner (Paint)	gal	425.00	5	2,125.00	3	1,275.00	2	850.00		
281	Tinting color - hausa yellow	ltr	350.00	1	350.00	1	350.00		0.00	0.00	0.00
282	Tinting color - raw sienna	ltr	350.00	1	350.00	1	350.00		0.00	0.00	0.00
283	Tissue Paper Small	rolls	20.00	500	10,000.00	125	2,500.00	125	2,500.00	125	2,500.00
284	Toilet brush	pcs	88.00	100	8,800.00	25	2,200.00	25	2,200.00	25	2,200.00
285	Toilet paper 12's	boxes	744.00	300	223,200.00	75	55,800.00	75	55,800.00	75	55,800.00
286	Umbrella Rack plastic bag 13 x 40 cm	pcs	0.30	10000	3,000.00	2,500	750.00	2,500	750.00	2,500	750.00
287	Umbrella Rack plastic bag 13 x 70 cm	pcs	0.50	10000	5,000.00	2,500	1,250.00	2,500	1,250.00	2,500	1,250.00
288	Urinal cartridge with sealant	pcs	900.00	100	90,000.00	25	22,500.00	25	22,500.00	25	22,500.00
289	Vulcaseal	gal	2,024.00	4	8,096.00	2	4,048.00	2	4,048.00		0.00
290	Waste can plastic	pcs	175.00	50	8,750.00	25	4,375.00	25	4,375.00		0.00
291	Waste can, stainless	pcs	975.00	100	97,500.00	50	48,750.00	50	48,750.00	50	48,750.00
292	Welding rod	boxes	2,800.00	40	112,000.00	10	28,000.00	10	28,000.00	10	28,000.00
293	White Pebbles (med)	ltr	350.00	1	350.00	1	350.00		0.00	0.00	0.00
294	Wood saw	pcs	550.00	2	1,100.00	1	550.00	1	550.00		
293	Zonrox, 1 gal	gal	145.00	400	58,000.00	100	14,500.00	100	14,500.00	100	14,500.00
	TOTAL				2,977,832.00		862,531.00		689,720.00		687,520.00
	REPAIRS & MAINTENANCE-OFFICE BUILDING										
294	1U 9W Pinlight bulb daylight	pc	54.00	300	16,200.00	75	4,050.00	75	4,050.00	75	4,050.00
295	1U 9W Pinlight bulb warm white	pc	54.00	400	21,600.00	100	5,400.00	100	5,400.00	100	5,400.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
296	2Gangplate RCP 2	pc	75.00	10	750.00	1	75.00	2	150.00	3	225.00	4	300.00
297	2U 13W Pinlight daylight	pc	60.00	400	24,000.00	100	6,000.00	100	6,000.00	100	6,000.00	100	6,000.00
298	2U 13W Pinlight warm white	pc	60.00	400	24,000.00	100	6,000.00	100	6,000.00	100	6,000.00	100	6,000.00
299	2U CFL 11W daylight	pc	110.00	400	44,000.00	100	11,000.00	100	11,000.00	100	11,000.00	100	11,000.00
300	2U CFL 11W warm light	pc	110.00	400	44,000.00	100	11,000.00	100	11,000.00	100	11,000.00	100	11,000.00
301	3-Gangplate RCP 3	pc	180.00	10	1,800.00	5	900.00	5	900.00				
302	3U CFL 26W daylight	pcs	44.00	400	17,600.00	100	4,400.00	100	4,400.00	100	4,400.00	100	4,400.00
303	Acoustic board 60 x 120	pc	240.00	8	1,920.00			8	1,920.00				
304	Alkaline battery 9V	pc	250.00	40	10,000.00	10	2,500.00	10	2,500.00	10	2,500.00	10	2,500.00
305	Allen Wrench	set	1,350.00	1	1,350.00	1	1,350.00						
306	Battery size AA 1.5V	pc	15.00	400	6,000.00	100	1,500.00	100	1,500.00	100	1,500.00	100	1,500.00
307	Battery size AAA 1.5V	pc	20.00	200	4,000.00	100	2,000.00	100	2,000.00	100	2,000.00	100	2,000.00
308	Bidet Hose spray Stainless steel Model 304	sets	1,750.00	80	140,000.00	20	35,000.00	20	35,000.00	20	35,000.00	20	35,000.00
309	Black Screw 1"	pc	15.00	50	750.00	50	750.00						
310	Blind rivets 1/8 x 1/2	boxes	360.00	2	720.00			2	720.00				
311	Blind rivets 1/8 x 3/8	boxes	360.00	2	720.00			2	720.00				
312	Bolt cutter 32	pc	1,250.00	1	1,250.00	1	1,250.00						
313	Bolt Socket	set	750.00	1	750.00	1	750.00						
314	Boral	bags	350.00	5	1,750.00			2	700.00			3	1,050.00
315	Breaker Mitsubishi 15 amp 2 pole	pc	600.00	1	600.00		0.00		0.00	1	600.00		
316	Breaker Mitsubishi 20 amp 2 pole	pc	715.00	1	715.00		0.00		0.00	1	715.00		
317	Breaker Mitsubishi 200 amp 3 pole	pc	9,200.00	1	9,200.00		0.00	1	9,200.00				
318	Breaker Mitsubishi 225 amp 3 pole	pc	8,500.00	1	8,500.00		0.00		0.00	1	8,500.00		
319	Breaker Mitsubishi 250 amp 3 pole	pc	9,771.00	1	9,771.00		0.00	1	9,771.00				

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE		Contingency		Date Submitted: January, 2014									
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						Regular -	Total	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER		
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
320	breaker Mitsubishi 30 amp 2 pole	pc	925.00	1	925.00		0.00			1	925.00		
321	Breaker Mitsubishi 400 amp 3 pole	pc	12,500.00	1	12,500.00		0.00	1	12,500.00				
322	Breaker Mitsubishi 70 amp 3 pole	pc	2,350.00	1	2,350.00		0.00			1	2,350.00		
323	Breaker Mitsubishi 800 amp 3 pole	pc	18,000.00	1	18,000.00		18,000.00						
324	Breaker Square D 100amp 3 pole	pc	5,100.00	1	5,100.00		5,100.00						
325	Breaker Square D 160amp 3 pole	pc	5,250.00	1	5,250.00		5,250.00						
326	Breaker square D 250 amp 3 pole	pc	14,200.00	2	28,400.00			1	14,200.00	1	14,200.00		
327	Breaker Square D 30 amp 2 pole	pc	1,954.00	5	9,770.00		3,908.00	0	0.00	3	5,862.00		
328	Breaker Square D 300amp 3 pole	pc	11,500.00	1	11,500.00			1	11,500.00				
329	Breaker Square D 40 amp 2 pole	pc	2,605.00	5	13,025.00			2	5,210.00	3	7,815.00		
330	Breaker Square D 400amp 3 pole	pc	12,580.00	1	12,580.00			1	12,580.00				
331	Breaker Square D 500amp 3 pole	pc	14,980.00	1	14,980.00			1	14,980.00				
332	Breaker Square D 60 amp 3 pole	pc	3,908.00	3	11,724.00			3	11,724.00				
333	Breaker Square D 75 amp 3 pole	pc	4,885.00	3	14,655.00			3	14,655.00				
334	Breaker Square D20 amp 2 pole	pc	1,312.00	5	6,560.00		2,624.00	2	3,936.00				
335	Candle bulb 25w E27 clear	pc	15.00	200	3,000.00		750.00	50	750.00	50	750.00	50	750.00
336	Candle bulb 40w	pcs	15.00	40	600.00		150.00	10	150.00	10	150.00	10	150.00
337	CFL 2U 9W DL warm	pcs	83.00	100	8,300.00		2,075.00	25	2,075.00	25	2,075.00	25	2,075.00
338	CFL 3U 23W DL warm	pcs	140.00	80	11,200.00		2,800.00	20	2,800.00	20	2,800.00	20	2,800.00
339	Chandelier bulb 25W	pcs	25.00	80	2,000.00		500.00	20	500.00	20	500.00	20	500.00
340	Circline Fluorescent lamp FC22W daylight	pc	180.00	40	7,200.00		1,800.00	10	1,800.00	10	1,800.00	10	1,800.00
341	Circular Fluorescent daylight FC32/T0 12"	pc	180.00	20	3,600.00		900.00	5	900.00	5	900.00	5	900.00
342	CR-P2 Lithium battery 6V	pc	250.00	300	75,000.00		18,750.00	75	18,750.00	75	18,750.00	75	18,750.00
343	cup brush	pc	120.00	5	600.00		600.00	5	600.00				

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE		Contingency		Date Submitted: January, 2014									
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
Regular -						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
344	Detector Light	unit	75.00	1	75.00	1	75.00						
345	Diamond cutting disc 4"	pc	1,200.00	10	12,000.00			5	6,000.00			5	6,000.00
346	Door Handle	roll	250.00	50	12,500.00	20	5,000.00	10	2,500.00	10	2,500.00	10	2,500.00
347	Double angle valve	pcs	480.00	10	4,800.00	2	960.00	3	1,440.00	3	1,440.00	2	960.00
348	Drill bit 1/8 (dormer)	boxes	1,600.00	1	1,600.00			1	1,600.00				
349	Duct tape, 2" beige, big	roll	375.00	40	15,000.00	10	3,750.00	10	3,750.00	10	3,750.00	10	3,750.00
350	EB standard Electrode Ballast 318 TLD 3xTLD 18W	pc	480.00	50	24,000.00	20	9,600.00	10	4,800.00	10	4,800.00	10	4,800.00
351	Electrical tape big	roll	35.00	150	5,250.00		0.00	50	1,750.00	50	1,750.00	50	1,750.00
352	Electronic ballast 2 x 36w	pcs	400.00	10	4,000.00	5	2,000.00			5	2,000.00		
353	Emergency lamp Battery 6V Firefly AD-6V-10H	pcs	620.00	20	12,400.00	5	3,100.00	5	3,100.00	5	3,100.00	5	3,100.00
354	Emergency Light	pcs	2,670.00	30	80,100.00			10	26,700.00	10	26,700.00	10	26,700.00
355	Female Plug surface type outlet	pc	25.00	80	2,000.00	20	500.00	20	500.00	20	500.00	20	500.00
356	Finishing Nail 2"	kgs	90.00	3	270.00	3	270.00						
357	FL ballast 18W electronic	pcs	389.00	20	7,780.00	5	1,945.00	5	1,945.00	5	1,945.00	5	1,945.00
358	FL ballast 36W electronic	pcs	389.00	20	7,780.00	5	1,945.00	5	1,945.00	5	1,945.00	5	1,945.00
359	Flat cord #12	roll	12,500.00	1	12,500.00	1	12,500.00						
360	Flat Cord dual 14A WG	mtrs	67.00	100	6,700.00	50	3,350.00	50	3,350.00				
361	Flat Pin receptacle Outlet	pc	180.00	10	1,800.00	5	900.00	5	900.00				
362	Flier 8"	pc	250.00	2	500.00	1	250.00			1	250.00		
363	Flier 8" cutter	pc	250.00	2	500.00	1	250.00			1	250.00		
364	Flood Light holder	pcs	45.00	10	450.00	5	225.00			5	225.00		
365	Fluorescent 15 28w warm white	pcs	112.00	100	11,200.00	25	2,800.00	25	2,800.00	25	2,800.00	25	2,800.00
366	Fluorescent lamp 40W 220v	pcs	90.00	300	27,000.00	75	6,750.00	75	6,750.00	75	6,750.00	75	6,750.00
367	Fluorescent starter 18/20w	pc	25.00	120	3,000.00	30	750.00	30	750.00	30	750.00	30	750.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages								
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total							
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
368	Fluorescent starter 20-40W	pcs	19.00	80	20	380.00	20	380.00	20	380.00	20	380.00
369	Fluorescent starter 36/40w	pc	25.00	120	30	750.00	30	750.00	30	750.00	30	750.00
370	Fluorescent tube 18w warm light	pc	70.00	500	125	8,750.00	125	8,750.00	125	8,750.00	125	8,750.00
371	Fluorescent tube 36w daylight	pc	90.00	500	125	11,250.00	125	11,250.00	125	11,250.00	125	11,250.00
372	GI cup plug 1/2	pcs	90.00	20	10	900.00	10	900.00				
373	GU 10 35 watts 220V halogen reflector lamp	pc	64.00	30	10	640.00	10	640.00	10	640.00		0.00
374	Gypsum Board 4x8x1/2	pcs	1,300.00	5	1	1,300.00	2	2,600.00	1	1,300.00	1	1,300.00
375	Halogen (Lamp) 35W 220v	pc	47.00	5	5	235.00		0.00				
376	Halogen reflector lamp 12V close cover	pc	280.00	200	50	14,000.00	50	14,000.00	50	14,000.00	50	14,000.00
377	Halogen reflector ballast 12V	pc	280.00	10	5	1,400.00						
378	Halogen Reflector lamp 50W	pcs	44.00	20	10	440.00	0	0.00	10	440.00	0	0.00
379	Halogen Reflector lamp GU10 220-240V 35w	pc	54.00	200	50	2,700.00	50	2,700.00	50	2,700.00	50	2,700.00
380	Hammer	unit	450.00	3	3	1,350.00		0.00				
381	HCG automatic toilet flusher	set	7,800.00	8	2	15,600.00	2	15,600.00	2	15,600.00	2	15,600.00
382	HCG sensor Faucet Model AF9304	sets	8,500.00	4	1	8,500.00	1	8,500.00	1	8,500.00	1	8,500.00
383	HCG sensor Faucet Model AF936	sets	8,500.00	4	1	8,500.00	1	8,500.00	1	8,500.00	1	8,500.00
384	Heavy duty battery 1.5V	pc	15.00	200	50	750.00	50	750.00	50	750.00	50	750.00
385	Hit gun for PVC bend	unit	2,000.00	1	1	2,000.00						
386	Impact Drive	set	750.00	1	1	750.00						
387	Kitchen Sink Strainer 4"	pcs	850.00	10	10	8,500.00						
388	Knock out Puncher	set	750.00	1	1	750.00						
389	Land lite 230v 402 warm	pc	52.00	20	5	260.00	5	260.00	5	260.00	5	260.00
390	Long Nose 8"	pc	250.00	2	1	250.00			1	250.00		
391	Male Plug rubber heavy duty	pc	25.00	80	20	500.00	20	500.00	20	500.00	20	500.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						FIRST QUARTER Quantity	FIRST QUARTER Amount	SECOND QUARTER Quantity	SECOND QUARTER Amount	THIRD QUARTER Quantity	THIRD QUARTER Amount	FOURTH QUARTER Quantity	FOURTH QUARTER Amount
392	Masking tape 3/4	roll	25.00	200	5,000.00	50	1,250.00	50	1,250.00	50	1,250.00	50	1,250.00
393	Masonry drill bit 1/4	boxes	1,600.00	1	1,600.00		1,600.00						
394	MCB Optima ballast I13 220v	pc	480.00	20	9,600.00	5	2,400.00	5	2,400.00	5	2,400.00	5	2,400.00
395	Metal Furring 2x20 ft	pc	350.00	10	3,500.00			5	1,750.00	5	1,750.00		
396	Metal halide bulb odel HQ1-TS 70W WOL	pc	654.00	200	130,800.00	50	32,700.00	50	32,700.00	50	32,700.00	50	32,700.00
397	Mica tube 3/4	roll	580.00	1	580.00			1	580.00				
398	Multi Tester, analog	unit	2,500.00	1	2,500.00		0.00	1	2,500.00				
399	Octopus adapter	pc	35.00	40	1,400.00	10	350.00	10	350.00	10	350.00	10	350.00
400	One hole puncher	pc	450.00	2	900.00	2	900.00						
401	Par 38 Light flood, assorted color	pcs	160.00	100	16,000.00	25	4,000.00	25	4,000.00	25	4,000.00	25	4,000.00
402	Par 64	pc	2,100.00	20	42,000.00	5	10,500.00	5	10,500.00	5	10,500.00	5	10,500.00
401	Pest Control Services	lot	181,200.00	1	181,200.00	1	181,200.00		0.00		0.00		0.00
402	Phillips Screw (+)	pc	250.00	2	500.00	1	250.00			1	250.00		
403	Pinlight ballast 11w	pc	350.00	40	14,000.00	10	3,500.00	10	3,500.00	10	3,500.00	10	3,500.00
404	Pinlight ballast L7/9/11 220v	pc	450.00	50	22,500.00	20	9,000.00	10	4,500.00	10	4,500.00	10	4,500.00
405	Pinlights 10W	pcs	60.00	40	2,400.00	10	600.00	10	600.00	10	600.00	10	600.00
406	Pioneer Elasto seal	gal	650.00	4	2,600.00			2	1,300.00			2	1,300.00
407	Pioneer Epoxy A&B	qrt	480.00	2	960.00	1	480.00			1	480.00		
408	Pipe Cutter 1/2" to 3" Rigid	set	9,250.00	1	9,250.00			1	9,250.00				
409	Pipe Gato Rigid	unit	1,200.00	1	1,200.00			1	1,200.00				
410	Pipe Threader 1/2" to 3" Rigid	set	8,500.00	1	8,500.00	1	8,500.00						
411	PLC 2P day light	pc	160.00	400	64,000.00	100	16,000.00	100	16,000.00	100	16,000.00	100	16,000.00
412	PLC 2P warm White	pc	160.00	200	32,000.00	50	8,000.00	50	8,000.00	50	8,000.00	50	8,000.00
413	Plywood 1/2	pc	1,350.00	10	13,500.00	2	2,700.00	3	4,050.00	3	4,050.00	2	2,700.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages											
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total										
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Regular -		Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
					Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
414	Plywood 3/4	pc	1,600.00	10			16,000.00	2	3,200.00	3	4,800.00	3	4,800.00	2	3,200.00
415	Portland cement	bags	299.00	20			5,980.00	5	1,495.00	5	1,495.00	5	1,495.00	5	1,495.00
416	Powermix Water proofing	gal	650.00	10			6,500.00	2	1,300.00	2	1,300.00	3	1,950.00	3	1,950.00
417	Pressure gauge 200 lbs/sq in	pc	850.00	1			850.00	1	850.00						
418	Pressure Switch square	pc	2,800.00	1			2,800.00	1	2,800.00						
419	PVC solvent 400cc	can	250.00	9			2,250.00	3	750.00	3	750.00	3	750.00		
420	PVC T-moulding 1/2	sets	350.00	4			1,400.00	1	350.00	1	350.00	1	350.00	1	350.00
421	R Max rubber tape big	pc	35.00	40			1,400.00	10	350.00	10	350.00	10	350.00	10	350.00
422	Round bulb #12 clear 25W	pc	60.00	200			12,000.00	50	3,000.00	50	3,000.00	50	3,000.00	50	3,000.00
423	Round Bulb 9W warm white	pc	60.00	200			12,000.00	50	3,000.00	50	3,000.00	50	3,000.00	50	3,000.00
424	Round to flat adapter	pc	35.00	40			1,400.00	10	350.00	10	350.00	10	350.00	10	350.00
425	S/S welding rod 3/32	boxes	2,800.00	4			11,200.00			2	5,600.00			2	5,600.00
426	Screw Driver(-)	pc	250.00	2			500.00	1	250.00			1	250.00		
427	Silicon Sealant	tube	90.00	40			3,600.00	10	900.00	10	900.00	10	900.00	10	900.00
428	Single ballast 18W	pc	95.00	80			7,600.00	20	1,900.00	20	1,900.00	20	1,900.00	20	1,900.00
429	Sloan optima 1.q faucet	sets	450.00	4			1,800.00	1	450.00	1	450.00	1	450.00	1	450.00
430	Sloan sensor flush valve	sets	2,850.00	4			11,400.00	1	2,850.00	1	2,850.00	1	2,850.00	1	2,850.00
431	Solvent cement 400cc	can	650.00	4			2,600.00			2	1,300.00			2	1,300.00
432	Stainless steel P.O Plug 1-1/4"	pcs	110.00	120			13,200.00	30	3,300.00	30	3,300.00	30	3,300.00	30	3,300.00
433	Steel Hacksaw Handle, alloy body	unit	750.00	3			2,250.00			3	2,250.00				
434	Stripper wire	pc	650.00	1			650.00	1	650.00						
435	t2U 18W warm white	pc	95.00	200			19,000.00	50	4,750.00	50	4,750.00	50	4,750.00	50	4,750.00
436	t2U 18W warm white daylight	pc	95.00	200			19,000.00	50	4,750.00	50	4,750.00	50	4,750.00	50	4,750.00
437	T4 Mini Fixture 14W warm white	pc	54.00	400			21,600.00	100	5,400.00	100	5,400.00	100	5,400.00	100	5,400.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
438	T5 Mini fixture 28W complete, warm white	set	1,280.00	40	51,200.00	10	12,800.00	10	12,800.00	10	12,800.00	10	12,800.00
439	T5 Omni Ultra Slim Model T5LF-21W warm white	pc	220.00	200	44,000.00	50	11,000.00	50	11,000.00	50	11,000.00	50	11,000.00
440	T8/B 15 Watt Fluorescent Tube violet	pcs	65.00	50	3,250.00	20	1,300.00	10	650.00	10	650.00	10	650.00
441	Tape Measure 100 mtr	pc	750.00	1	750.00	1	750.00						
442	Teflon Tape 3/4	roll	20.00	400	8,000.00	100	2,000.00	100	2,000.00	100	2,000.00	100	2,000.00
443	Teflon Tape 3/4	roll	25.00	200	5,000.00	50	1,250.00	50	1,250.00	50	1,250.00	50	1,250.00
444	Termite Control	lot	381,912.00	1	381,912.00	1	381,912.00		0.00		0.00		0.00
445	THHN Wire #3.5 blue	roll	3,660.00	1	3,660.00	1	3,660.00						
446	THHN Wire #3.5 green	roll	3,660.00	1	3,660.00	1	3,660.00						
447	THHN Wire #3.5 red	roll	3,660.00	1	3,660.00	1	3,660.00						
448	THHN Wire #5.5 black	roll	5,599.00	1	5,599.00	1	5,599.00						
449	THHN Wire #8 black	roll	8,780.00	1	8,780.00	1	8,780.00						
450	Total Cote Gypsum compound	tin	2,900.00	4	11,600.00	2	5,800.00		0.00	2	5,800.00		
451	Tox with screw#5	pc	5.00	100	500.00	100	500.00						
452	Tyrolit Grinding disc 4"	pcs	450.00	20	9,000.00			20	9,000.00				
453	Universal adapter	pc	35.00	40	1,400.00	10	350.00	10	350.00	10	350.00	10	350.00
454	Water stop sealant	gall	650.00	4	2,600.00	1	650.00	1	650.00	1	650.00	1	650.00
					2,527,756.00								
	Provision for emergency repairs				1,400,000.00								
	TOTAL				3,927,756.00								
	REPAIRS & MAINTENANCE - OPPE												
455	Access Valve	pcs	40.00	100	4,000.00	25	1,000.00	25	1,000.00	25	1,000.00	25	1,000.00
456	Air swing motor	pc	350.00	10	3,500.00	2	700.00	3	1,050.00	2	700.00	3	1,050.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages							
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total						
Regular -			Contingency		Total						
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N					
						Quantity	Amount	Quantity	Amount	Quantity	Amount
457	Battery AA	pc	65.00	12	780.00	3	195.00	3	195.00	3	195.00
458	Battery AAA	pc	62.00	12	744.00	3	186.00	3	186.00	3	186.00
459	Electrical Tape	rolls	35.00	40	1,400.00	10	350.00	10	350.00	10	350.00
460	Fan motor 3tnr	unit	5,000.00	8	40,000.00	2	10,000.00	2	10,000.00	2	10,000.00
461	Fan motor silencia	pcs	4,700.00	4	18,800.00	1	4,700.00	1	4,700.00	1	4,700.00
462	Filter drier 1/2	pc	700.00	4	2,800.00			2	1,400.00		
463	Filter drier 3/8	pc	700.00	12	8,400.00	3	2,100.00	3	2,100.00	3	2,100.00
464	Filter Strainer 1/4	pc	150.00	4	600.00	1	150.00	1	150.00	1	150.00
465	Heavy duty lags	pcs	16.00	100	1,600.00	25	400.00	25	400.00	25	400.00
466	Magnetic contactor 30A, 1 Phase	pc	480.00	4	1,920.00	1	480.00	1	480.00	1	480.00
467	Magnetic contactor 30A, 3 Pole	pc	1,400.00	2	2,800.00	1	1,400.00	1	1,400.00		
468	Map gas	pcs	400.00	60	24,000.00	15	6,000.00	15	6,000.00	15	6,000.00
469	Nitrogen gas	tanks	800.00	12	9,600.00	3	2,400.00	3	2,400.00	3	2,400.00
470	Powder Soap	kgs	170.00	12	2,040.00	3	510.00	3	510.00	3	510.00
471	Rags	kgs	75.00	40	3,000.00	10	750.00	10	750.00	10	750.00
472	Refrigerant 134A	tanks	6,400.00	2	12,800.00	1	6,400.00	1	6,400.00		0.00
473	Refrigerant 14 lb	kgs	250.00	50	12,500.00	10	2,500.00	20	5,000.00	10	2,500.00
470	Refrigerant 22	tanks	2,800.00	40	112,000.00	10	28,000.00	10	28,000.00	10	28,000.00
471	Silver Rod	pcs	20.00	100	2,000.00	25	500.00	25	500.00	25	500.00
472	Sumizo Oil	gal	670.00	2	1,340.00	1	670.00			1	670.00
473	Thermostat (Carrier)	pc	450.00	12	5,400.00	3	1,350.00	3	1,350.00	3	1,350.00
474	Time on delay	pc	250.00	4	1,000.00	1	250.00	1	250.00	1	250.00
475	Vacuum Pump Oil	ltrs	550.00	4	2,200.00	1	550.00	1	550.00	1	550.00
476	Vulcaseal	pc	500.00	4	2,000.00	1	500.00	1	500.00	1	500.00

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
477	Wall thermostat	pc	1,500.00	2	3,000.00			1	1,500.00				
	RUNNING CAPACITOR												
478	1.5 uf 400V	pcs	130.00	4	520.00	1	130.00	1	130.00	1	130.00	1	130.00
479	7 uf 370v	pc	160.00	8	1,280.00	2	320.00	2	320.00	2	320.00	2	320.00
480	7.5 uf 370v	pc	180.00	20	3,600.00	5	900.00	5	900.00	5	900.00	5	900.00
481	10 UF 370V	pc	190.00	4	760.00	1	190.00	3	570.00				
482	15 uf 370 VAC	pcs	250.00	4	1,000.00	1	250.00	1	250.00	1	250.00	1	250.00
483	20 + 2 UF 400V	PC	245.00	4	980.00	1	245.00	1	245.00	1	245.00	1	245.00
484	25+3 UF 400v	pcs	245.00	4	980.00	1	245.00	1	245.00	1	245.00	1	245.00
485	2uf 370v	pcs	150.00	8	1,200.00	2	300.00	2	300.00	2	300.00	2	300.00
486	3 uf 370v	pc	150.00	8	1,200.00	2	300.00	2	300.00	2	300.00	2	300.00
487	30 uf + 7 uf 370 VAC	pc	245.00	40	9,800.00	10	2,450.00	10	2,450.00	10	2,450.00	10	2,450.00
488	30 uf 370 VAC	pcs	280.00	10	2,800.00		0.00	5	1,400.00		0.00	5	1,400.00
489	4 uf 370v	pcs	160.00	8	1,280.00	2	320.00	2	320.00	2	320.00	2	320.00
490	40 uf + 2 uf 400 VAC	pc	300.00	10	3,000.00	2	600.00	3	900.00	2	600.00	3	900.00
491	45 + 5 uf 440 V	pc	325.00	4	1,300.00	2	650.00			2	650.00		
492	45 uf 370 VAC	pcs	300.00	4	1,200.00	1	300.00	1	300.00	1	300.00	1	300.00
493	50 UF + 7uf 450 VAC	PC	320.00	50	16,000.00	10	3,200.00	15	4,800.00	10	3,200.00	15	4,800.00
494	50 uf 370 VAC	pcs	320.00	4	1,280.00	1	320.00	1	320.00	1	320.00	1	320.00
495	55 + 6 UF Capacitor	pcs	380.00	100	38,000.00	25	9,500.00	25	9,500.00	25	9,500.00	25	9,500.00
496	55 UF + 7uf 450 VAC	pc	380.00	20	7,600.00	5	1,900.00	5	1,900.00	5	1,900.00	5	1,900.00
497	7 uf 370v	pcs	170.00	8	1,360.00	2	340.00	2	340.00	2	340.00	2	340.00
	COMPRESSORS												
498	1.5 hp	unit	7,000.00	1	7,000.00			1	7,000.00				

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages								
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total							
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
499	2 hp	unit	8,500.00	6	2	17,000.00	1	8,500.00	2	17,000.00	1	8,500.00
500	2.5 HP	unit	11,000.00	4			2	22,000.00	2	22,000.00		
501	3 TNR	units	19,500.00	12	3	58,500.00	3	58,500.00	3	58,500.00	3	58,500.00
502	5 tnr	unit	28,500.00	2			1	28,500.00			1	28,500.00
503	Compressors, various capacity	unit	27,000.00	8	2	54,000.00	2	54,000.00	2	54,000.00	2	54,000.00
504	Condenser Motor for 3tnr LG	unit	2,500.00	50	10	25,000.00	20	50,000.00	10	25,000.00	10	25,000.00
505	Control boards, various capacity	unit	2,500.00	10	2	5,000.00	3	7,500.00	2	5,000.00	3	7,500.00
506	Copper tube 5/8	rolls	3,400.00	2	1	3,400.00			1	3,400.00		
507	Copper tube 1/2	rolls	2,750.00	2					1	2,750.00		
508	Copper tube 3/4	rolls	4,000.00	1					1	4,000.00		
509	Copper tube 3/8	rolls	2,200.00	2	1	2,200.00			1	2,200.00		
510	Electrical wire #12	box	4,800.00	1	1	4,800.00						
511	Fan Motor LG various capacity	units	3,000.00	10	2	6,000.00	3	9,000.00	2	6,000.00	3	9,000.00
512	PVC Pipe	pcs	150.00	4		600.00	2	300.00	2	300.00		
	TOTAL					1,190,464.00						
	TELEPHONE EXPENSE- MOBILE											
513	Cell cards various networks	lot	13,690.00	12	3	41,070.00	3	41,070.00	3	41,070.00	3	41,070.00
514	Globe monthly subscription	lot	599.00	12	3	1,797.00	3	1,797.00	3	1,797.00	3	1,797.00
515	Smart monthly subscription, various accounts	lot	80,000.00	12	3	240,000.00	3	240,000.00	3	240,000.00	3	240,000.00
	TOTAL					1,131,468.00						
	CABLE SATELITE, TELEGRAPH & RADIO EXPENSES											
516	Prepaid card for cable TV	pcs	760.00	60	15	11,400.00	15	11,400.00	15	11,400.00	15	11,400.00
	TOTAL					45,600.00						

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE		Contingency		Date Submitted: January, 2014									
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	ADVERTISING EXPENSE												
517	Disposal Invitation to bid	lot	40,000.00	1	40,000.00		40,000.00						
518	Notices, Delinquent Properties	lot	200,000.00	4	800,000.00		400,000.00	2	400,000.00				
519	Postings of Invitation to Bid	lot	7,250.00	35	253,750.00	9	65,250.00	9	65,250.00	8	58,000.00		
520	Valenzuela Greetings & Announcements	lot	400,000.00	6	2,400,000.00	3	1,200,000.00	1	400,000.00	2	800,000.00		
	TOTAL				3,493,750.00								
	PRINTING & BINDING												
521	Calendars year 2014	copies	7.00	300,000	2,100,000.00	300,000	2,100,000.00						
522	Fliers & other Information sheets	copies	2.00	5000	10,000.00	1,000	2,000.00	1,000	2,000.00	1,000	2,000.00	1,000	2,000.00
523	Invitations	copies	5.00	1000	5,000.00	250	1,250.00	250	1,250.00	250	1,250.00	250	1,250.00
524	Newspaper " Valenzuela Ngayon"	copies	5.00	500000	2,500,000.00	125,000	625,000.00	125,000	625,000.00	125,000	625,000.00	125,000	625,000.00
525	Other Printed Forms	pcs	5.00	10000	50,000.00	2,000	15,000.00	2,000	15,000.00	2,000	10,000.00	2,000	10,000.00
	TOTAL				4,665,000.00		2,743,250.00		643,250.00		638,250.00		638,250.00
	SUBSCRIPTION EXPENSE												
526	Business World	annual	4,200.00	1	4,200.00	1	4,200.00						
527	Inquirer	annual	26,124.00	1	26,124.00	1	26,124.00						
528	Lawyer's Review	annual	1,200.00	1	1,200.00	1	1,200.00						
529	Manila Standard	annual	5,580.00	1	5,580.00	1	5,580.00						
530	Other Newspaper	lot	1,750.00	52	91,000.00	52	91,000.00						
	TOTAL				128,104.00		128,104.00						

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE		Regular -		Contingency		Total		Date Submitted: January, 2014					
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	SECURITY SERVICES												
531	Security services of City Govt Offices	month	951,000.00	12	11,412,000.00								
	REPAIR & MAINTENANCE OFFICE EQUIPMENT												
532	Copy Printer	lot	17,500.00	8	140,000.00	2	35,000.00	2	35,000.00	2	35,000.00	2	35,000.00
533	Copier	lot	20,000.00	20	400,000.00	5	100,000.00	5	100,000.00	5	100,000.00	5	100,000.00
534	Typewriters	lot	5,000.00	12	60,000.00	3	15,000.00	3	15,000.00	3	15,000.00	3	15,000.00
535	Other equipments (adding machine, fax)	lot	2,800.00	20	56,000.00	5	14,000.00	5	14,000.00	5	14,000.00	5	14,000.00
	TOTAL				656,000.00		164,000.00		164,000.00		164,000.00		164,000.00
	REPAIR & MAINTENANCE FURNITURE & FIXTURE												
536	Provision for repair of furniture	lots	20,000.00	10	200,000.00	2	40,000.00	2	40,000.00	3	60,000.00	3	60,000.00
	UNIFORM EXPENSE												
537	Heads' Uniform & Jackets	sets	2,000.00	45	90,000.00			45	90,000.00				
538	Red T shirts, long sleeves	pcs	220.00	150	33,000.00	75	16,500.00			75	16,500.00		
539	Red T shirts, short sleeves	pcs	180.00	400	72,000.00	200	36,000.00			200	36,000.00		
540	White T-shirts & Pants	sets	500.00	300	150,000.00	150	75,000.00			150	75,000.00		
	TOTAL				345,000.00		127,500.00		90,000.00		127,500.00		

ANNUAL PROCUREMENT PLAN
For the year 2014

City of VALENZUELA

Plan Control Number: _____		Planned Amount: P 86,146,656.00		Page ___ of 27 pages									
Department/Office: GENERAL SERVICES OFFICE			Contingency		Total								
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
OFFICE EQUIPMENT													
541	Adding Machine	units	4,000.00	4	16,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00
542	Copier	units	165,000.00	4	660,000.00	1	165,000.00	1	165,000.00	1	165,000.00	1	165,000.00
543	Copy Printer	units	180,000.00	1	180,000.00	1	180,000.00						
544	Fax Machine	units	5,000.00	4	20,000.00	1	5,000.00	1	5,000.00	1	5,000.00	1	5,000.00
	TOTAL				876,000.00		354,000.00		5,000.00		5,000.00		5,000.00
FURNITURE & FIXTURE													
545	Clerical chairs	unit	2,280.00	165	376,200.00	165	376,200.00						
546	Clerical table, steel	unit	5,280.00	165	871,200.00	165	871,200.00						
547	Filing cabinet lateral w/ safe	unit	25,000.00	3	75,000.00	3	75,000.00						
548	Filing Cabinet, Lateral, 3 layer	unit	9,000.00	10	90,000.00	3	27,000.00	2	18,000.00	3	27,000.00	2	18,000.00
549	Filing cabinet, steel lateral, 3 layer	units	7,988.00	115	918,620.00	115	918,620.00						
550	Partitions	lot	1,000,000.00	1	1,000,000.00	1	1,000,000.00						
551	Visitor's chairs	unit	1,480.00	115	170,200.00	115	170,200.00						
	TOTAL				3,501,220.00		3,438,220.00		18,000.00		27,000.00		18,000.00
OTHER PROPERTY PLANT & EQUIPMENT													
552	Air coolers	unit	12,000.00	4	48,000.00			4	48,000.00				
553	Air-conditioning Units, 1.0 HP capacity	units	17,700.00	69	1,221,300.00	69	1,221,300.00						
554	Air-conditioning Units, 2.5 TNR capacity	units	60,000.00	3	180,000.00			3	180,000.00				
555	Digital Camera	units	40,000.00	5	200,000.00	2	80,000.00	2	80,000.00	1	40,000.00		
556	Installation of aircon	units	13,908.00	69	959,652.00	69	959,652.00						
557	Sound System	units	40,000.00	3	120,000.00			2	80,000.00	1	40,000.00		

