

ANNUAL PROCUREMENT PLAN

for Calendar Year 2013

(Supplies & Materials)

Program/Project: Center - Based Training

OFFICE SUPPLIES

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Inks	For HP, Black . 96	950.00	btl	10	9,500.00		-	10	9,500.00		-	20	19,000.00
	For HP, colored 97	850.00	btl	5	4,250.00		-	10	8,500.00		-	15	12,750.00
	for HP, C8728A	1,200.00	btl	15	18,000.00		-	15	18,000.00		-	30	36,000.00
	for HP, C8727A	1,200.00	btl	20	24,000.00	10	12,000.00	20	24,000.00		-	50	60,000.00
	for HP, 21	1,200.00	btl	30	36,000.00	30	36,000.00	30	36,000.00		-	90	108,000.00
	For HP, 22	1,200.00	btl	10	12,000.00	10	12,000.00	10	12,000.00		-	30	36,000.00
	EPSON TO 38	550.00	btl	10	5,500.00	10	5,500.00		-		-	20	11,000.00
	EPSON TO 39	550.00	btl	10	5,500.00	10	5,500.00	10	5,500.00		-	30	16,500.00
	EPSON TO 461		btl	10	-	5	-	5	-		-	20	-
	EPSON TO 474		btl	5	-	10	-	5	-		-	20	-
	EPSON TO 472		btl	5	-	10	-	5	-		-	20	-
	EPSON TO 473		btl	5	-	10	-	5	-		-	20	-
	EPSON TO 631	450.00	btl	10	4,500.00	10	4,500.00	5	2,250.00		-	25	11,250.00
	EPSON TO 632	450.00	btl	5	2,250.00	10	4,500.00	5	2,250.00		-	20	9,000.00
	EPSON TO 633	450.00	btl	5	2,250.00	10	4,500.00	5	2,250.00		-	20	9,000.00
	EPSON TO 634	450.00	btl	5	2,250.00	10	4,500.00	5	2,250.00		-	20	9,000.00
	EPSON 73 N magenta	550.00	btl	30	16,500.00	50	27,500.00	30	16,500.00	30	16,500.00	140	77,000.00
	EPSON 73N yellow	550.00	btl	30	16,500.00	30	16,500.00	50	27,500.00		-	110	60,500.00
	EPSON 73N cyan	550.00	btl	30	16,500.00	50	27,500.00	30	16,500.00		-	110	60,500.00
	EPSON 73N black	550.00	btl	50	27,500.00	50	27,500.00	50	27,500.00	50	27,500.00	200	110,000.00
	HP laserjet, Q5949 A	1,500.00	pc	2	3,000.00		-	2	3,000.00		-	4	6,000.00
	HP Laserjet, CB435A	1,500.00	pc	2	3,000.00		-	2	3,000.00		-	4	6,000.00
	HP officejet ink , C4936A	880.00	pc	3	2,640.00	2	1,760.00	3	2,640.00	2	1,760.00	10	8,800.00
	HP officejet ink , C4937A	880.00	pc	3	2,640.00	2	1,760.00	3	2,640.00	2	1,760.00	10	8,800.00
	HP officejet ink , C4938A	880.00	pc	3	2,640.00	2	1,760.00	3	2,640.00	2	1,760.00	10	8,800.00
	HP officejet ink , C4939A	880.00	pc	3	2,640.00	2	1,760.00	3	2,640.00	2	1,760.00	10	8,800.00

219,560.00

195,040.00

227,060.00

51,040.00

692,700.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Cartolina	Asstd. colors 216mm x 330mm	55.00	pck	20	1,100.00	20	1,100.00	20	1,100.00		-	60	3,300.00
Clips	Vinyl coated, 100/box or 146g/box, big	25.00	boxes	20	500.00	20	500.00	20	500.00		-	60	1,500.00
	Vinyl coated, 100/box or 146g/box	20.00	boxes	20	400.00	20	400.00	20	400.00	20	400.00	80	1,600.00
Correction tape		35.00	pcs.	20	700.00	20	700.00	20	700.00		-	60	2,100.00
Envelope	Brown envelope, legal size	500.00	box	3	1,500.00		-	3	1,500.00		-	6	3,000.00
	Expanding, brown with strap for legal size	750.00	box	3	2,250.00		-	3	2,250.00		-	6	4,500.00
	Brown envelope, short	500.00	box	3	1,500.00		-	3	1,500.00		-	6	3,000.00
Fastener	Paper 51mm cap. 50 sets box, apple brand, coated	26.00	box	20	520.00	20	520.00	20	520.00	20	520.00	80	2,080.00
Glue	LEEHO Easy paper glue	22.00	tube	30	660.00		-	30	660.00	20	440.00	80	1,760.00
Compact Disc Recordable	Minimum of 650 MB , 70 min. running time, Sky brand	35.00	pc	100	3,500.00	100	3,500.00	100	3,500.00		-	300	10,500.00
CD Rewritable	high speed, 700MB / 80 mins. Capacitycompatible w/ 4x-12x CD Drivers, slim case	35.00	pc	100	3,500.00	100	3,500.00	100	3,500.00		-	300	10,500.00
Data File Box		150.00	pc	10	1,500.00	30	4,500.00	30	4,500.00		-	70	10,500.00
Data File Folder		150.00	pc	10	1,500.00	10	1,500.00	10	1,500.00		-	30	4,500.00
Box, File Storage	15x12x10 200 lb. blue/gray corrugated with double sides and bottom	350.00	pc	10	3,500.00		-	10	3,500.00		-	20	7,000.00
DVD Rewritable	4x high speed, 700MB / 80 mins. Capacitycompatible w/ 4x-12x CD Drivers, slim case	39.00	pc	100	3,900.00	100	3,900.00	100	3,900.00		-	300	11,700.00
Invitation Paper	board paper,. Assorted Color	600.00	ream	5	3,000.00		-	5	3,000.00		-	10	6,000.00
Marker	Whiteboard Marker (Red, Blue, Black)	16.00	pc	60	960.00	60	960.00	60	960.00	60	960.00	240	3,840.00
Paper	Bond premium grade (A4)	236.00	rm	100	23,600.00	100	23,600.00	100	23,600.00	100	23,600.00	400	94,400.00
	Bond premium grade , long	180.00	rm	5	900.00	5	900.00	5	900.00		-	15	2,700.00
	Certificate Paper/parchment	120.00	reams	5	600.00		-	5	600.00		-	10	1,200.00
	Kraft paper	96.00	roll	30	2,880.00	30	2,880.00	30	2,880.00	30	2,880.00	120	11,520.00
	TESDA Letterhead, A4	200.00	ream	3	600.00	3	600.00	3	600.00		-	9	1,800.00
Pencil	Lead w/ eraser Mongol # 2	42.00	pck	10	420.00	10	420.00	10	420.00		-	30	1,260.00
Record book	Record Book (500 pages)	91.52	pcs.	20	1,830.40	20	1,830.40	20	1,830.40	20	1,830.40	80	7,321.60
	Record Book (300 pages)	91.52	pcs.	20	1,830.40	20	1,830.40	20	1,830.40	20	1,830.40	80	7,321.60
Ring Binder	assorted sizes	25.00	pc	50	1,250.00	100	2,500.00	50	1,250.00		-	200	5,000.00
Tape	Transparent tape	28.00	roll	100	2,800.00	100	2,800.00	100	2,800.00	100	2,800.00	400	11,200.00
Tape	Masking Tape (1") usable of 50 M crocodile brand	28.00	roll	100	2,800.00	100	2,800.00	100	2,800.00	50	1,400.00	350	9,800.00
Tape	brown packaging tape	36.00	roll	10	360.00	20	720.00	10	360.00		-	40	1,440.00
Tape	double adhesive tape w/ foam	36.00	roll	10	360.00	10	360.00	15	540.00		-	35	1,260.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Scissors		45.00	pc	10	450.00		-	10	450.00		-	20	900.00
Tranparency film		200.00	box	4	800.00	4	800.00	4	800.00	4	800.00	16	3,200.00
Stapler	heavy duty	150.00	pc	5	750.00		-	5	750.00		-	10	1,500.00
Sharpener		150.00	pc	5	750.00		-		-		-	5	750.00
Ball point pen	Fine point , Pilot brand	25.00	pcs.	100	2,500.00	100	2,500.00	100	2,500.00		-	300	7,500.00
Calculator	electronic, LCD display, 12 digits, canon	300.00	unit	1	300.00		-	1	300.00		-	2	600.00
Paper clip,	Velco, big	10.00	pc	100	1,000.00		-	100	1,000.00		-	200	2,000.00
	Velco, medium	10.00	pc	100	1,000.00		-	100	1,000.00		-	200	2,000.00
Plastic Cover	#3 Transparent, 50m	200.00	roll		-	2	400.00	2	400.00		-	4	800.00
Illustration board	big	30.00	pc	30	900.00		-	30	900.00		-	60	1,800.00
Mini DV tape	Sony	25.00	pc	24	600.00		-		-		-	24	600.00
Laminating Film	A4 size, 225x510x125 mic	1,250.00	box		-		-	3	3,750.00		-	3	3,750.00
Post -it pad	assorted sizes	57.50	pc	10	575.00	10	575.00	10	575.00		-	30	1,725.00
DVD Disc	recordable	38.00	pc	50	1,900.00	50	1,900.00	50	1,900.00		-	150	5,700.00
Sign Pen	Rotring brand, high tech pen	38.00	bx.	36	1,368.00	36	1,368.00	36	1,368.00		-	108	4,104.00
Staple wire	Standard #35	43.00	bx.	15	645.00	15	645.00	15	645.00	10	430.00	55	2,365.00
Audio cassette tape	Blank for 90 min. recording	28.00	pcs.	10	280.00		-	10	280.00		-	20	560.00
Sticker paper	A4 size, 50 pcs/pack	250.00	pck	5	1,250.00		-	5	1,250.00		-	10	2,500.00
Folder	Long , brown	500.00	box	5	2,500.00		-	5	2,500.00		-	10	5,000.00
	Short, brown	500.00	box	5	2,500.00		-	5	2,500.00		-	10	5,000.00
	Moroco , red, A4	250.00	pck	5	1,250.00		-	5	1,250.00		-	10	2,500.00
	Moroco , blue, A4	250.00	pck	5	1,250.00		-	5	1,250.00		-	10	2,500.00
Alcohol		39.52	btl	10	395.20	10	395.20	10	395.20	10	395.20	40	1,580.80
tape dispenser		85.00	pc	5	425.00		-		-		-	5	425.00
				100,429.00		77,584.00		106,164.00		42,486.00		59,359.80	
												Total	995,663.00

TRANSPORTATION SERVICES/MAINTENANCE

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Insurance	insurance (2 units of vehicle)	25,000.00	unit	1	25,000.00		-		-		-		25,000.00
Maintenance	for 2 vehicles	100,000.00		1	100,000.00		-	1	100,000.00		-		200,000.00
Diesoline	hilux	47.00	liter	537.25	25,250.75	580	27,260.00	600	28,200.00	600	28,200.00	2317.3	108,910.75
Diesoline	coaster	47.00	liter	670	31,490.00	700	32,900.00	700	32,900.00	700	32,900.00	2770	130,190.00

464,100.75

AUTOMOTIVE SERVICING NCII

Article	Description	Unit Price	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	
				Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Amount
Ampere gauge	Circuit CAG 10	250.00	pc	0	-	1	250.00	0	-	1	250.00	2	500.00
Auto bulb		25.00	2pcs/set	10	250.00	0	-	10	250.00	0	-	20	500.00
Auto Wire	#8	550.00	roll	1	550.00	0	-	0	-	0	-	1	550.00
	#12	550.00	roll	1	550.00	1	550.00	1	550.00	1	550.00	4	2,200.00
	#16	550.00	roll	1	550.00	0	-	0	-	0	-	1	550.00
	#18	550.00	roll	1	550.00	1	550.00	1	550.00	1	550.00	4	2,200.00
Ballast Resistor		150.00	pc	2	300.00	2	300.00	2	300.00	2	300.00	8	1,200.00
Battery	AAA	82.00	2pcs/set	10	820.00	5	410.00	5	410.00	5	410.00	25	2,050.00
	automotive battery, 12V, 2SMF	2,500.00	pc	0	-	0	-	1	2,500.00	0	-	1	2,500.00
	automotive battery, 12V, 3SMF	2,500.00	pc	0	-	0	-	1	2,500.00	0	-	1	2,500.00
	cable	150.00	mtr	8	1,200.00	0	-	0	-	0	-	8	1,200.00
	clamp/terminal	225.00	set	0	-	0	-	2	450.00	0	-	2	450.00
	solution	30.00	ltr	0	-	0	-	6	180.00	0	-	6	180.00
	distilled water (wilkins)	25.00	ltr	0	-	4	100.00	4	100.00	4	100.00	12	300.00
Brake	bleeder screw	20.00	pc	4	80.00	4	80.00	4	80.00	4	80.00	16	320.00
	fluid, DOT 3, 8 fl oz	150.00	900 ml	5	750.00	5	750.00	5	750.00	5	750.00	20	3,000.00
	lining (shoe brake lining)	500.00	set	2	1,000.00	0	-	2	1,000.00	0	-	4	2,000.00
	parking brake cable	1,500.00	pair	1	1,500.00	0	-	0	-	0	-	1	1,500.00
	repair kit for master cylinder	250.00	set	0	-	0	-	1	250.00	1	250.00	2	500.00
	repair kit for wheel cylinder	250.00	set	0	-	0	-	2	500.00	2	500.00	4	1,000.00
	repair kit for caliper	250.00	set	2	500.00	0	-	2	500.00	0	-	4	1,000.00
	return spring	35.00	pcs	4	140.00	0	-	4	140.00	0	-	8	280.00
	Cap screw 8x45	13.00	pc	4	52.00	0	-	4	52.00	0	-	8	104.00
	brake parts cleaner	350.00	397 g	2	700.00	2	700.00	2	700.00	2	700.00	8	2,800.00
	brake cleaner	250.00	900 ml	2	500.00	2	500.00	2	500.00	2	500.00	8	2,000.00
	assembly	600.00	set	1	600.00	0	-	0	-	0	-	1	600.00
	Brush Holder		450.00	pc	2	900.00	0	-	2	900.00	0	-	4
Carbon Brush	for alternator	50.00	pc	4	200.00	4	200.00	4	200.00	0	-	12	600.00
	for starter motor	30.00	pair	4	120.00	4	120.00	4	120.00	0	-	12	360.00
Carburetor	assembly	2,500.00	unit	1	2,500.00	0	-	0	-	0	-	1	2,500.00
				14,312.00		4,510.00		13,482.00		4,940.00		37,244.00	

Article	Description	Unit Price	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	
				Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Amount
Clutch	disc	1,500.00	pc	1	1,500.00	0	-	0	-	0	-	1	1,500.00
	pressure plate	2,500.00	pc	1	2,500.00	0	-	0	-	0	-	1	2,500.00
	fluid	150.00	900 ml	5	750.00	0	-	5	750.00	0	-	10	1,500.00
	repair kit for master cylinder	500.00	set	1	500.00	0	-	1	500.00	0	-	2	1,000.00
Connecting Rod Bearing	500.00	set	0	-	0	-	1	500.00	0	-	1	500.00	
Contact Cleaner	300.00	can	0	-	2	600.00	0	-	2	600.00	4	1,200.00	
Contact Point	120.00	pc	3	360.00	0	-	3	360.00	0	-	6	720.00	
CV Boot Kit	2,500.00	kit	2	5,000.00	0	-	0	-	0	-	2	5,000.00	
Diesel Fuel Injector	600.00	pc	0	-	2	1,200.00	0	-	2	1,200.00	4	2,400.00	
Diesel Fuel Treatment	15 fl. Oz	130.00	oz	1	130.00	1	130.00	1	130.00	1	130.00	4	520.00
Drive Belts	250.00	pc	5	1,250.00	0	-	5	1,250.00	0	-	10	2,500.00	
Engine Degreaser	279.75	500 ml	3	839.25	0	-	2	559.50	0	-	5	1,398.75	
Engine Flush	190.00	oz	2	380.00	2	380.00	1	190.00	0	-	5	950.00	
Engine Oil	Gasoline engine	450.00	gal	2	900.00	2	900.00	2	900.00	2	900.00	8	3,600.00
	Diesel Engine	450.00	gal	2	900.00	2	900.00	2	900.00	2	900.00	8	3,600.00
Electrical Tape	.16mmx19mmx16mm	15.00	roll	25	375.00	50	750.00	25	375.00	50	750.00	150	2,250.00
Eye Terminal	eye	6.00	pc	100	600.00	0	-	100	600.00	0	-	200	1,200.00
	bullet	6.00	pc	100	600.00	0	-	100	600.00	0	-	200	1,200.00
	male/female	6.00	pc	100	600.00	0	-	100	600.00	0	-	200	1,200.00
Female Relay Socket	350.00	pc	10	3,500.00	0	-	10	3,500.00	0	-	20	7,000.00	
Flasher	150.00	pc	2	300.00	2	300.00	2	300.00	2	300.00	8	1,200.00	
Fuel	Gasoline (unleaded)	50.00	ltr	25	1,250.00	25	1,250.00	25	1,250.00	25	1,250.00	100	5,000.00
	Diesel	38.00	ltr	25	950.00	25	950.00	25	950.00	25	950.00	100	3,800.00
Fuel Filter	250.00	pc	4	1,000.00	0	-	4	1,000.00	0	-	8	2,000.00	
Fuel Injector and Carburetor Treatment	130.00	oz	0	-	0	-	2	260.00	0	-	2	260.00	
Fuel Pump	for diesel	250.00	unit	0	-	0	-	1	250.00	0	-	1	250.00
	for gas	250.00	unit	1	250.00	0	-	1	250.00	0	-	2	500.00
Fuse (tube)	5.00	pc	50	250.00	50	250.00	50	250.00	50	250.00	200	1,000.00	
Fuse/Fusible Links	5 amperes	6.00	pc	20	120.00	20	120.00	20	120.00	20	120.00	80	480.00
	10 amperes	6.00	pc	20	120.00	20	120.00	20	120.00	20	120.00	80	480.00
	15 amperes	7.00	pc	20	140.00	20	140.00	20	140.00	20	140.00	80	560.00
	20 amperes	8.00	pc	20	160.00	20	160.00	20	160.00	20	160.00	80	640.00
	Primary - 30 A	45.00	pc	3	135.00	0	-	2	90.00	0	-	5	225.00
	Primary - 60 A	45.00	pc	3	135.00	0	-	2	90.00	0	-	5	225.00
	Primary - 80 A	35.00	pc	3	105.00	0	-	2	70.00	0	-	5	175.00

25,599.25

8,150.00

17,014.50

7,770.00

58,533.75

Article	Description	Unit Price	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	
				Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Amount
Gasket	shellac	70.00	pc	10	700.00	5	350.00	10	700.00	5	350.00	30	2,100.00
	black RTV silicon gasket (paste)	54.75	30 g	5	273.75	5	273.75	5	273.75	5		20	821.25
	maker	50.00	pc	25	1,250.00	0	-	25	1,250.00	0		50	2,500.00
	cylinder head	450.00	pc	1	450.00	1	450.00	1	450.00	1		4	1,350.00
	exhaust	350.00	pc	1	350.00	1	-	1	350.00	1		4	700.00
	intake	350.00	pc	1	350.00	1	350.00	1	350.00	1	350.00	4	1,400.00
General Overhaul of Radiator		350.00	1 lot	0	-	1	350.00	0	-	0	-	1	350.00
Grease	Retinax, HD3, 0.5 kg	130.00	16 oz	4	520.00	0	-	4	520.00	0	-	8	1,040.00
Grinding/Rubbing Compound		100.00	can	1	100.00	1	100.00	1	100.00	1	100.00	4	400.00
Hacksaw Blade		50.00	pc	10	500.00	10	500.00	10	500.00	10		40	1,500.00
High Tension Cable		550.00	set	1	550.00	1	550.00	1	550.00	1	550.00	4	2,200.00
Horn	horn unit	500.00	set	1	500.00	0	-	1	500.00	0	-	2	1,000.00
	switch	49.75	pc	1	49.75	1	49.75	1	49.75	1	49.75	4	199.00
Hose	air compressor hose	45.00	ft	15	675.00	0	-	15	675.00	0	-	30	1,350.00
	Polyflex hose	15.00	meter	10	150.00	0	-	10	150.00	0	-	20	300.00
Ignition Coil	circuit oil filled coil, CIC 5w 12 V	500.00	pc	2	1,000.00	2	1,000.00	2	1,000.00	2	1,000.00	8	4,000.00
Ignition Switch		150.00	pc	1	150.00	1	150.00	1	150.00	1	150.00	4	600.00
Mechanic Hand Gloves		65.00	pair	25	1,625.00		-	25	1,625.00		-	50	3,250.00
Medicine Kit		375.00	kit	1	375.00	0	-	1	375.00	0	-	2	750.00
Mug Wheel Nut		35.00	pc	4	140.00	4	140.00	4	140.00	4	140.00	16	560.00
Nut		1.00	pcs	50	50.00	50	50.00	50	50.00	50	50.00	200	200.00
Octane Booster		300.00	oz	1	300.00	0	-	1	300.00	0	-	2	600.00
Oil Filter	for diesel	380.00	pc	2	760.00	2	760.00	2	760.00	2	760.00	8	3,040.00
	for gas	200.00	pc	4	800.00	4	800.00	4	800.00	4	800.00	16	3,200.00
Oil Treatment	STP, 15 fl oz	120.00	oz	1	120.00	1	120.00	1	120.00	1	120.00	4	480.00
Personal Protective Equipment	eye goggles	50.00	pc	25	1,250.00	0	-	25	1,250.00	0	-	50	2,500.00
	hand gloves	10.00	pair	150	1,500.00		-	150	1,500.00		-	300	3,000.00
	face mask	35.00	pc	25	875.00		-	25	875.00		-	50	1,750.00
Piston Ring .25		350.00	set	1	350.00	0	-	0	-	1	350.00	2	700.00
Trouble light		1,500.00	unit	0	-	2	3,000.00	0	-	0	-	2	3,000.00
Voltage Regulator		775.00	pc	1	775.00	0	-	1	775.00	0	-	2	1,550.00
Plastic Garbage Bag		37.00	set	2	74.00	2	74.00	2	74.00	2	74.00	8	296.00

16,562.50

9,067.50

16,212.50

4,843.75

46,686.25

Article	Description	Unit Price	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	
				Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Amount
Plastic Gauge		75.00	pc	10	750.00	0	-	10	750.00	0	-	20	1,500.00
Power Steering Fluid		180.00	liter	0	-	2	360.00	0	-	2	360.00	4	720.00
Rags (basahan)		65.00	kilo	20	1,300.00		-	20	1,300.00		-	40	2,600.00
Radiator	cap	139.40	pc	1	139.40	0	-	0	-	0	-	1	139.40
	clamp	65.00	pc	2	130.00	0	-	0	-	0	-	2	130.00
	hose	120.00	mtr	2	240.00	0	-	0	-	0	-	2	240.00
	reservoir	550.00	pc	2	1,100.00	0	-	0	-	0	-	2	1,100.00
Relay	bosch	65.00	pc	5	325.00	0	-	5	325.00	0	-	10	650.00
	socket - bosch	100.00	2pcs/set	5	500.00	0	-	5	500.00	0	-	10	1,000.00
	female	75.00	pc	10	750.00	0	-	10	750.00	0	-	20	1,500.00
Sand Paper	sand paper (1000)	20.00	pc	25	500.00	25	500.00	25	500.00	25	500.00	100	2,000.00
	sand paper (1200)	19.75	pc	25	493.75	25	493.75	25	493.75	25	493.75	100	1,975.00
	sand paper (180)	19.75	pc	10	197.50	5	98.75	10	197.50	5	98.75	30	592.50
	sand paper (220)	19.75	pc	10	197.50	5	98.75	10	197.50	5	98.75	30	592.50
	sand paper (400)	19.75	pc	10	197.50	5	98.75	10	197.50	5	98.75	30	592.50
	sand paper (600)	19.75	pc	10	197.50	5	98.75	10	197.50	5	98.75	30	592.50
Screw		5.00	pc	10	50.00	10	50.00	10	50.00	10	50.00	40	200.00
Solenoid Switch		1,500.00	pc	1	1,500.00	1	1,500.00	1	1,500.00	1	1,500.00	4	6,000.00
Spark Plug	Denso, K20 PR-U NGK BKRGE	180.00	pc	0	-	8	1,440.00	0	-	8	1,440.00	16	2,880.00
Starting motor	Conventional type	2,000.00	unit	0	-	1	2,000.00	0	-	1	2,000.00	2	4,000.00
	Bolt	55.00	pc	10	550.00	0	-	10	550.00	0	-	20	1,100.00
	Mounting Plate	550.00	unit	1	550.00	0	-	1	550.00	0	-	2	1,100.00
Steel Brush		35.00	pc	10	350.00	0	-	10	350.00	0	-	20	700.00
Switch	headlight switch	300.00	pc	0	-	2	600.00	0	-	3	900.00	5	1,500.00
	toggle switch 2T	65.00	pc	2	130.00	0	-	3	195.00	0	-	5	325.00
	toggle switch 3T	65.00	pc	0	-	2	130.00	3	195.00	0	-	5	325.00
	Push-Pull switch	139.75	2/set	3	419.25	0	-	2	279.50	0	-	5	698.75
Tachometer		750.00	pc	1	750.00	0	-	1	750.00	0	-	2	1,500.00
Teflon		15.00	roll	5	75.00	0	-	5	75.00	0	-	10	150.00
Tire	185x70 13	1,800.00	pc	0	-	1	1,800.00	0	-	1	1,800.00	2	3,600.00
Transaxle		2,000.00	unit	0	-	1	2,000.00	0	-	0	-	1	2,000.00
Transmission	gear oil	180.00	ltr	4	720.00	0	-	4	720.00	0	-	8	1,440.00
	unit	3,500.00	unit	0	-	1	3,500.00	0	-	0	-	1	3,500.00

12,112.40

14,768.75

10,623.25

9,438.75

46,943.15

Article	Description	Unit Price	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	
				Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Amount
WD-40		120.00	15.9 oz	10	1,200.00	10	1,200.00	10	1,200.00	10	1,200.00	40	4,800.00
Battery Charger	12 V / 24 V automotive battery test and charger	5,000.00	unit	1	5,000.00	1	5,000.00	0		0	-	2	10,000.00
Growler Tester	Growler tester (for starting motor Armature test)	1,500.00	unit	1	1,500.00	0	-	0		0	-	1	1,500.00
Cleaning Brush/Broom	long handled brush	240.00	pc	0	-	0	-	0	-	0	-	0	-
Cleaning Foam/Mop	long handled foam	320.00	pc	0	-	0	-	0	-	0	-	0	-
Cloth Tape	red tape for binding CBLM's	80.00	pc	5	400.00	0	-	0	-	5	400.00	10	800.00
Liquid Soap	Citru-srub 15 fl oz	120.00	2/pck	4	480.00	4	480.00	4	480.00	4	480.00	16	1,920.00
Masking tape bb ¼"		23.45	roll	25	586.25	10	234.50	25	586.25	10	234.50	70	1,641.50
				50,802.55		48,593.50		40,574.25		26,109.75		20,661.50	
											Total	210,068.65	

FOOD PROCESSING

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
1.50 V BATTERY		90.00	PIECE	1	90.00	1	90.00	1	90.00	1	90.00	4	360.00
D BATTERY		40.00	PIECE	2	80.00	2	80.00	2	80.00	2	80.00	8	320.00
9 V BATTERY		80.00	PIECE	1	80.00	1	80.00	1	80.00	1	80.00	4	320.00
11 KG LPG REFILL		730.00	PIECE	1	730.00	0	-	1	730.00	1	730.00	3	2,190.00
50 KG LPG REFILL		3,245.00	PIECE	0	-	0	-	0	-	1	3,245.00	1	3,245.00
FOOD JARS WITH CAPS 24S	8 OZ	211.00	PIECE	6	1,266.00	6	1,266.00	6	1,266.00	6	1,266.00	24	5,064.00
JUICE BOTTLES WITH CAPS 20S	300 ML/ 350 ML	310.00	PIECE	4	1,240.00	4	1,240.00	4	1,240.00	4	1,240.00	16	4,960.00
METAL CAPS	WHITE/ GOLD, 38-MM	2.50	PIECE	80	200.00	80	200.00	80	200.00	80	200.00	320	800.00
METAL CAPS	WHITE/ GOLD, 58-MM	3.50	PIECE	100	350.00	75	262.50	50	175.00	50	175.00	275	962.50
PLASTIC CAP SEALS 100'S	CLEAR, 38/ 58-MM	30.00	PIECE	10	300.00	10	300.00	5	150.00	5	150.00	30	900.00
ACETOBACTER ACETI CULTURE		100.00	PIECE	1	100.00	0	-	1	100.00	0	-	2	200.00
ACIDOPHILUS MILK	80 ML	8.00	PIECE	1	8.00	2	16.00	1	8.00	1	8.00	5	40.00
ACTIVE DRY YEAST	500 GRAMS	95.50	PIECE	1	95.50	0	-	1	95.50	1	95.50	3	286.50
ALAMANG	FRESH	100.00	KILOGRAMS	3	300.00	3	300.00	2	200.00	2	200.00	10	1,000.00
ALCOHOL	500 ML	63.75	PIECE	0	-	1	63.75	0	-	1	63.75	2	127.50
ALL-PURPOSE FLOUR	400 GRAMS	54.50	PIECE	2	109.00	3	163.50	2	109.00	2	109.00	9	490.50
ALUMINUM FOIL		450.00	PIECE	0	-	0	-	0	-	1	450.00	1	450.00

AMPALAYA		118.00	KILOGRAMS	2	236.00	2	236.00	2	236.00	2	236.00	8	944.00
ANISADO WINE	750 ML	70.00	PIECE	0	-	0	-	1	70.00	0	-	1	70.00
ASCORBIC ACID	250 MG TABLET	1.50	PIECE	0	-	0	-	120	180.00	0	-	120	180.00
BAKING POWDER	500 GRAMS	34.50	PIECE	1	34.50	1	34.50	1	34.50	1	34.50	4	138.00
BANANA BLOSSOM	50 GRAMS	13.00	PIECE	0	-	0	-	3	39.00	0	-	3	39.00
BANGUS	FRESH	139.00	KILOGRAMS	6	834.00	6	834.00	6	834.00	6	834.00	24	3,336.00
BAY LEAVES		15.00	PIECE	0	-	0	-	0	-	3	45.00	3	45.00
BEEF SIRLOIN		365.00	KILOGRAMS	1	365.00	1	365.00	1	365.00	0	-	3	1,095.00
BEER	1 LITER REFILL	61.00	PIECE	0	-	0	-	18	1,098.00	18	1,098.00	36	2,196.00
BLACK PEPPER GROUND	50 GRAMS	27.50	PIECE	1	27.50	2	55.00	1	27.50	1	27.50	5	137.50
BREAD CRUMBS	230 GRAMS	24.50	PIECE	0	-	2	49.00	0	-	0	-	2	49.00
BROWN SUGAR		42.50	KILOGRAMS	0	-	0	-	20	850.00	30	1,275.00	50	2,125.00
CALAMANSI FRUIT		86.00	KILOGRAMS	8	688.00	10	860.00	15	1,290.00	2	172.00	35	3,010.00
					7,133.50		6,495.25		9,547.50		11,904.25		35,080.50

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
CANE VINEGAR		228.00	GALLON	3	684.00	3	684.00	3	684.00	3	684.00	12	2,736.00
CARAGEENAN	100 GRAMS	45.00	PIECE	0	-	1	45.00	1	45.00	2	90.00	5	225.00
CARROTS		90.00	KILOGRAMS	3	270.00	3	270.00	4	360.00	3	270.00	13	1,170.00
CHARCOAL/ULING		10.00	PIECE	2	20.00	2	20.00	3	30.00	3	30.00	10	100.00
CHEESE	200 GRAMS	40.50	PIECE	0	-	2	81.00	2	81.00	2	81.00	6	243.00
CHICKEN MEAT		190.00	KILOGRAMS	9	1,710.00	9	1,710.00	9	1,710.00	9	1,710.00	36	6,840.00
CHICKEN EGGS		6.00	PIECE	34	204.00	34	204.00	34	204.00	34	204.00	136	816.00
CHORIZO DE BILBAO		46.00	PIECE	6	276.00	6	276.00	0	-	0	-	12	552.00
CITRIC ACID	100 GRAMS	40.00	PIECE	0	-	3	120.00	0	-	0	-	3	120.00
CLAVO DE COMER/CLOVES		20.00	PIECE	0	-	0	-	6	120.00	0	-	6	120.00
CLEANSER POWDER		29.30	PIECE	2	58.60	2	58.60	2	58.60	1	29.30	7	205.10
CLING WRAP		280.00	PIECE	0	-	1	280.00	0	-	0	-	1	280.00
COOKING OIL		101.50	LITER	0	-	1	101.50	1	101.50	1	101.50	3	304.50
COLLAGEN CASING	#25	175.00	PIECE	1	175.00	0	-	1	175.00	0	-	2	350.00
COTTON BALLS	300S	76.75	PIECE	1	76.75	1	76.75	1	76.75	0	-	3	230.25
CURING SALT	500 GRAMS	20.00	PIECE	0	-	0	-	2	40.00	1	20.00	3	60.00
DALANDAN FRUIT		70.00	KILOGRAMS	0	-	3	210.00	3	210.00	0	-	6	420.00
MARGARINE	225 GRAMS	42.00	PIECE	0	-	1	42.00	0	-	0	-	1	42.00
DENATURED ALCOHOL	450 CC	38.00	PIECE	1				0	-	0	-	1	38.00

DILIS/DULONG	FRESH	150.00	KILOGRAMS	2	300.00	2	300.00	3	450.00	3	450.00	10	1,500.00
DISHWASHING LIQUID SOAP	200 ML REFILL	38.75	PIECE	9	348.75	9	348.75	9	348.75	8	310.00	35	1,356.25
DISINFECTANT SPRAY	340 GRAMS	284.75	PIECE	0	-	1	284.75	0	-	1	284.75	2	569.50
HAND GLOVES	DISPOSABLE, 100S	49.75	PIECE	3	149.25	0	-	3	149.25	0	-	6	298.50
DISTILLED WATER	6 LITER	72.00	PIECE	1	72.00	0	-	0	-	0	-	1	72.00
DUCK EGGS	FRESH	7.00	PIECE	30	210.00	30	210.00	30	210.00	30	210.00	120	840.00
DUCK POWER SALT	25 KG	80.00	PIECE	1	80.00	1	80.00	0	-	1	80.00	3	240.00
GARBAGE/ DUST BIN	PLASTIC WITH COVER	150.00	PIECE	2	300.00	0	-	0	-	0	-	2	300.00
GARLIC FRESH		68.00	KILOGRAMS	0.5	34.00	0.5	34.00	0.5	34.00	0.5	34.00	2	136.00
GARLIC POWDER	45 GRAMS	79.50	PIECE	1	79.50	1	79.50	1	79.50	1	79.50	4	318.00
GINGER	FRESH	81.00	KILOGRAMS	1.25	101.25	1.25	101.25	1.25	101.25	1.25	101.25	5	405.00
GREEN BELL PEPPER		225.00	KILOGRAMS	0.5	112.50	0.5	112.50	0.5	112.50	0.5	112.50	2	517.50
GREEN MANGO FRUIT		118.00	KILOGRAMS	3.25	383.50	3.25	383.50	3.25	383.50	3.25	383.50	13	1,534.00

5,683.10

6,113.10

5,764.60

5,265.30

22,938.60

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
GREEN PAPAYA		54.00	KILOGRAMS	4	216.00	4	216.00	4	216.00	4	216.00	16	864.00
GUAVA FRUIT		48.00	KILOGRAMS	0	-	2	96.00	2	96.00	0	-	4	192.00
GUYABANO FRUIT		78.00	KILOGRAMS	0	-	6	468.00	7	546.00	0	-	13	1,014.00
HAMBOX		15.00	PIECE	0	-	0	-	0	-	100	1,500.00	100	1,500.00
HAMSPICE	250 GRAMS	50.00	PIECE	0	-	0	-	0	-	1	50.00	1	50.00
HAMBURGER SEASONING	100 GRAMS	30.00	PIECE	0	-	0	-	1	30.00	0	-	1	30.00
HAMNET		75.00	PIECE	0	-	0	-	10	750.00	0	-	10	750.00
HANDSOAP LIQUID		89.50	LITER	2	179.00	2	179.00	1	89.50	1	89.50	6	537.00
INSECT KILLER SPRAY	300 GRAMS	159.75	PIECE	0	-	1	159.75	0	-	1	159.75	2	319.50
ISOLATE		30.00	PIECE	2	60.00	1	30.00	1	30.00	1	30.00	5	150.00
RADISH		64.00	KILOGRAMS	0.5	32.00	0.5	32.00	0.5	32.00	0.5	32.00	2	128.00
LABORATORY GOWN	3/4 SLEEVES, 2 FRONT POCKETS, WHITE COTTON	150.00	PIECE	5	750.00	0	-	0	-	0	-	5	750.00
LAUNDRY DETERGENT POWDER		102.75	KILOGRAMS	4	411.00	4	411.00	4	411.00	3	308.25	15	1,541.25
LEMON FRUIT		154.00	KILOGRAMS	0.75	115.50	0.75	115.50	0.75	115.50	0.75	115.50	3	385.00
LIME FRUIT		120.00	KILOGRAMS	1	120.00	1	120.00	1	120.00	0	-	3	360.00
LIQUID SEASONING	500 ML	103.50	PIECE	0	-	2	207.00	1	103.50	0	-	3	310.50
LONG HOT PEPPER/ SILING PANSIGANG		125.00	KILOGRAMS	0.25	31.25	0.25	31.25	0.25	31.25	0.25	31.25	1	74.25
MILK FRESH		58.75	LITER	0	-	1	58.75	0	-	1	58.75	2	117.50

MANGO FRUIT RIPE		118.00	KILOGRAMS	25	2,950.00	31	3,658.00	10	1,180.00	10	1,180.00	76	8,968.00
MEAT ENHANCER	100 GRAMS	25.00	PIECE	0	-	0	-	1	25.00	0	-	1	25.00
MONOSODIUM GLUTAMATE		17.75	PIECE	1	17.75	1	17.75	1	17.75	2	35.50	5	88.75
SIOMA/MOLO WRAPPER		43.00	PIECE	0	-	13	559.00	7	301.00	6	258.00	26	1,118.00
SPRING ONIONS		269.00	KILOGRAMS	0.25	67.25	0.25	67.25	0.25	67.25	0.25	67.25	1	242.10
SIBUYAS TAGALOG		244.00	KILOGRAMS	1.5	366.00	1.5	366.00	1.5	366.00	1.5	366.00	6	1,464.00
ONION, RED		72.00	KILOGRAMS	0.5	36.00	0.5	36.00	0.5	36.00	0.5	36.00	2	151.20
ORANGE FRUIT		137.00	KILOGRAMS	1	137.00	1	137.00	1	137.00	1	137.00	4	479.50
PAPAYA FRUIT		40.00	KILOGRAMS	11	440.00	11	440.00	11	440.00	10	400.00	43	1,720.00
PAPER TOWEL		54.75	PIECE	1	54.75	0	-	1	54.75	0	-	2	109.50
PAPERBOARD	10S	20.75	PIECE	2	41.50	3	62.25	2	41.50	3	62.25	10	207.50
PAPERLYNE		40.00	PIECE	1	40.00	1	40.00	1	40.00	1	40.00	4	160.00
PAPRIKA POWDER		59.50	PIECE	0	-	1	59.50	0	-	0	-	1	59.50
					6,065.00		7,567.00		5,277.00		5,173.00		23,866.05

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
PICKLE RELISH		26.50	PIECE	1	26.50	2	53.00	2	53.00	0	-	5	132.50
PINEAPPLE FRUIT		63.00	PIECE	15	945.00	15	945.00	15	945.00	14	882.00	59	3,717.00
PINEAPPLE JUICE	202	23.50	PIECE	2	47.00	1	23.50	1	23.50	1	23.50	5	117.50
PLASTIC BROOM		150.00	PIECE	3	450.00	3	450.00	2	300.00	2	300.00	10	1,500.00
PLASTIC CUPS 50'S	8 OZ	55.00		0	-	2	110.00	0	-	0	-	2	110.00
PORK BACKFAT		120.00	KILOGRAMS	1	120.00	1	120.00	1	120.00	1	120.00	4	480.00
PORK BELLY		228.00	KILOGRAMS	1.25	285.00	1.25	285.00	1.25	285.00	1.25	285.00	5	1,140.00
PORK BOUILLON	6S	28.50	PIECE	0	-	4	114.00	0	-	0	-	4	114.00
PORK KASIM		183.00	KILOGRAMS	39	7,137.00	40	7,320.00	95	17,385.00	100	18,300.00	274	50,142.00
QUAIL EGGS	24S	42.00	PIECE	1	42.00	1	42.00	1	42.00	2	84.00	5	210.00
RAISINS	225 GRAMS	64.50	PIECE	2	129.00	2	129.00	2	129.00	2	129.00	8	516.00
RED BELL PEPPER		269.00	KILOGRAMS	1.5	403.50	1.5	403.50	1.5	403.50	1.5	403.50	6	1,614.00
REFINED SALT		34.50	KILOGRAMS	0.75	25.88	0.75	25.88	0.75	25.88	0.75	25.88	3	103.50
REFINED SUGAR		52.00	KILOGRAMS	30	1,560.00	30	1,560.00	30	1,560.00	35	1,820.00	125	6,500.00
REMOVABLE ADHESIVE		56.75	PIECE	3	170.25	0	-	0	-	0	-	3	170.25
ROCK SALT		14.75	KILOGRAMS	5	73.75	5	73.75	20	295.00	20	295.00	50	737.50
RUBBER BALLOONS	10S	29.75	PIECE	0	-	4	119.00	0	-	0	-	4	119.00
SABA BANANA		36.00	KILOGRAMS	0	-	2	72.00	2	72.00	2	72.00	6	216.00
SABAW NG NIYOG		10.00	LITER	0	-	10	100.00	0	-	10	100.00	20	200.00

SANDO BAG	MEDIUM, 100'S	79.75	PIECE	0	-	1	79.75	0	-	1	79.75	2	159.50
SANTOL FRUIT		57.00	KILOGRAMS	0	-	0.5	28.50	0.5	28.50	0	-	1	57.00
SAUSAGE	80 GRAMS	18.25	PIECE	0	-	2	36.50	0	-	0	-	2	36.50
SAYOTE FRUIT		62.00	KILOGRAMS	4.5	279.00	4.5	279.00	4.5	279.00	4.5	279.00	18	1,116.00
SCOURING PAD/SPONGE		29.00	PIECE	6	174.00	6	174.00	6	174.00	6	174.00	24	696.00
STEEL WOOL		31.15	PIECE	0	-	2	62.30	2	62.30	2	62.30	6	186.90
STICKER PAPER	MATTE, A4, 10S	28.75	PIECE	0	-	5	143.75	0	-	5	143.75	10	287.50
SESAME OIL	207 ML	124.50	PIECE	0	-	3	373.50	3	373.50	0	-	6	747.00
SESAME SEEDS	50 GRAMS	20.00	PIECE	0	-	3	60.00	3	60.00	0	-	6	120.00
SHRIMP GRANULES/ POWDER		60.00	PIECE	0	-	2	120.00	0	-	0	-	2	120.00
SINGKAMAS FRUIT		24.00	KILOGRAMS	0	-	1	24.00	0	-	0	-	1	19.20
SODIUM HYPOCHLORITE	24 KG	370.00	PIECE	0	-	6	2,220.00	0	-	0	-	6	2,220.00
SOY SAUCE		34.75	LITER	0	-	4	139.00	0	-	0	-	4	139.00
STORAGE BOX	PLASTIC	225.00	PIECE	5	1,125.00	0	-	0	-	0	-	5	1,125.00

12,992.88

15,685.93

22,616.18

23,578.68

74,868.85

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
STRAWBERRY	FRESH	400.00	KILOGRAMS	2	800.00	2	800.00	1	400.00	0	-	5	2,000.00
TAUPEE WRAPPER		60.00	PIECE	1	60.00	1	60.00	1	60.00	1	60.00	4	240.00
UBOD FRESH		59.00	KILOGRAMS	1	59.00	0	-	0	-	0	-	1	59.00
VIENNA SAUSAGE		29.00	PIECE	3	87.00	3	87.00	1	29.00	0	-	7	203.00
VITAMIN C POWDER	50 GRAMS	35.00	PIECE	0	-	1	35.00	0	-	0	-	1	35.00
YOGURT	180 ML	17.50	PIECE	1	17.50	1	17.50	1	17.50	1	17.50	4	70.00
30 ML DISPOSABLE SYRINGE	WITH SIZE 15 NEEDLE	75.00	PIECE	0	-	0	-	5	375.00	5	375.00	10	750.00
FOOD CONTAINERS	PLASTIC CYLINDER	100.00	PIECE	0	-	5	500.00	5	500.00	0	-	10	1,000.00
FOOD CONTAINERS	PLASTIC RECTANGULAR	150.00	PIECE	5	750.00	0	-	0	-	5	750.00	10	1,500.00
BUFFER SOLUTION	PH 4, 1 LITER	900.00	PIECE	0	-	0	-	0	-	1	900.00	1	900.00
BUFFER SOLUTION	PH 7, 1 LITER	900.00	PIECE	0	-	0	-	0	-	1	900.00	1	900.00
GLASS BEAKER	50 ML	250.00	PIECE	5	1,250.00	0	-	0	-	0	-	5	1,250.00
HEADCAP	WHITE DISPOSABLE	150.00	PIECE	1	150.00	0	-	0	-	0	-	1	150.00
BETADINE WOUND SOLUTION		35.00	PIECE	1	35.00	0	-	0	-	0	-	1	35.00
BURN OINTMENT		50.00	PIECE	1	50.00	0	-	0	-	0	-	1	50.00
GAUZE BANDAGES		35.00	PIECE	1	35.00	0	-	0	-	0	-	1	35.00
PLASTIC STRIPS		50.00	PIECE	1	50.00	0	-	0	-	0	-	1	50.00
6 X 10 VACUUM PLASTIC BAGS, 100'S		250.00	PIECE	0	-	0	-	0	-	0	-	5	1,250.00

6 X 10 PP BAGS, 100'S		40.00	PIECE	0	-	10	400.00	0	-	0	-	10	400.00
6 X 8 PE BAGS, 100'S		38.00	PIECE	0	-	10	380.00	0	-	0	-	10	380.00
8 X 12 PE BAGS, 100'S		40.00	PIECE	0	-	10	400.00	0	-	0	-	10	400.00
SAUCEPAN	COPPER/ STAINLESS, 2-QUART	2,000.00	PIECE	0	-	6	12,000.00	0	-	0	-	6	12,000.00
FOLDING ALUMINUM LADDER	7 FEET	3,500.00	PIECE	1	3,500.00	0	-	0	-	0	-	1	3,500.00
UV LAMP	20 WATTS	100.00	PIECE	0	-	4	400.00	0	-	0	-	4	400.00
MULTI-PURPOSE SCOOPS	8 OZ	200.00	PIECE	5	1,000.00	0	-	0	-	0	-	5	1,000.00
RUBBER BOOTS	WHITE, KNEE HIGH	400.00	PIECE	0	-	0	-	5	2,000.00	0	-	5	2,000.00
SPARE RUBBER GASKET FOR TUMBLER		900.00	SET	0	-	1	900.00	0	-	0	-	1	900.00
MEASURING SPOON SET	STAINLESS STEEL, 4/ 5-PIECE SET	150.00	SET	10	1,500.00	0	-	0	-	0	-	10	1,500.00
TURNER FOR FISH	STAINLESS STEEL	430.00	PIECE	0	-	1	430.00	2	860.00	2	860.00	5	2,150.00
WALL CLOCK	12-IN FACE DIAMETER, BOLD NUMBERS, BLACK, WHITE OR GRAY	700.00	PIECE	3	2,100.00	0	-	0	-	0	-	3	2,100.00
					11,443.50		17,659.50		4,241.50		3,862.50		37,207.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
WET AREA MATTING	WITH ANTIMICROBIAL COATING, MADE OF Z-WEB VINYL	1,500.00	PIECE	2	3,000.00	0	-	0	-	0	-	2	3,000.00
WATER DIPPER		15.00	PC	5	75.00	0	-	0	-	0	-	5	75.00
BASIN	18" DIAMETER	75.00	PC	5	375.00	0	-	0	-	0	-	5	375.00
COBWEB REMOVER		150.00		1	150.00	0	-	0	-	0	-	1	150.00
DIGITAL KITCHEN TIMER		200.00	PIECE	6	1,200.00	0	-	0	-	0	-	6	1,200.00
INDUSTRIAL CHEMICAL PROCESS FOOD INDUSTRIES BOOK 1		300.00	PIECE	5	1,500.00	0	-	0	-	0	-	5	1,500.00
					6,300.00								6,300.00
												Total	200,261.00

HRM- COMMERCIAL COOKING

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
1. MEATS					-		-						
Beef	Bones, fresh	250.00	kilo	12	3,000.00	12	3,000.00	12	3,000.00	12	3,000.00	48	12,000.00

	Ground, fresh	250.00	kilo	2	500.00	2	500.00	2	500.00	2	500.00	8	2,000.00
	Tenderloin, steak, fresh	650.00	kilo	1	650.00	1	650.00	1	650.00	1	650.00	4	2,600.00
	Sirloin tip steak, strips, fresh	450.00	kilo	2	900.00	2	900.00	2	900.00	2	900.00	8	3,600.00
Pork	Lean, sliced	220.00	kilo	8	1,760.00	8	1,760.00	8	1,760.00	8	1,760.00	32	7,040.00
	Ear, tail, heart, fresh	150.00	kilo	1	150.00	1	150.00	1	150.00	1	150.00	4	600.00
	Ground, fresh	200.00	kilo	2.5	500.00	2.5	500.00	2.5	500.00	2.5	500.00	10	2,000.00
	Baby back ribs, fresh	350.00	kilo	2	700.00	2	700.00	2	700.00	2	700.00	8	2,800.00
	Hotdogs, medium-size, frozen	190.00	kilo	2	380.00	2	380.00	2	380.00	2	380.00	8	1,520.00
	Bacon, honey cured, frozen	300.00	kilo	1	300.00	1	300.00	1	300.00	1	300.00	4	1,200.00
	Ham, sliced, cooked, frozen	300.00	kilo	1.5	450.00	1.5	450.00	1.5	450.00	1.5	450.00	6	1,800.00
	Spanish sausage, frozen	250.00	kilo	0.5	125.00	0.5	125.00	0.5	125.00	0.5	125.00	2	500.00
	Salami, sliced, frozen	350.00	kilo	1	350.00		-	1	350.00		-	2	700.00
Chicken	Bones, fresh	110.00	kilo	10	1,100.00	10	1,100.00	10	1,100.00	10	1,100.00	40	4,400.00
	Breast, fresh	180.00	kilo	1	180.00	1	180.00	1	180.00	1	180.00	4	720.00
	Whole, fresh	165.00	piece	12	1,980.00	12	1,980.00	12	1,980.00	12	1,980.00	48	7,920.00
Lamb	Leg, boneless	650.00	kilo	1	650.00	1	650.00	1	650.00	1	650.00	4	2,600.00
Turkey	Whole, Fresh	1,000.00	pc	1	1,000.00		-	1	1,000.00		-	2	2,000.00
2. FISH & SHELLFISH					-		-					-	-
Cream Dory	Fillet, fresh frozen	250.00	kilo	3	750.00	3	750.00	3	750.00	3	750.00	12	3,000.00
Tilapia	Medium-size, whole, fresh	150.00	kilo	2	300.00	2	300.00	2	300.00	2	300.00	8	1,200.00
Catfish	Medium-size, whole, fresh	150.00	kilo	1.5	225.00	1.5	225.00	1.5	225.00	1.5	225.00	6	900.00
Tuna	Steak, fresh	250.00	kilo	0.5	125.00	0.5	125.00	0.5	125.00	0.5	125.00	2	500.00
Salmon	Steak, fresh	350.00	kilo	0.5	175.00	0.5	175.00	0.5	175.00	0.5	175.00	2	700.00
Milkfish	Medium-size, whole, fresh	160.00	kilo	5	800.00	5	800.00	5	800.00	5	800.00	20	3,200.00
Prawns	Fresh	550.00	kilo	1	550.00	1	550.00	1	550.00	1	550.00	4	2,200.00
Squids	White, medium-size, fresh	300.00	kilo	1	300.00	1	300.00	1	300.00	1	300.00	4	1,200.00
Mussels	Green, fresh	65.00	kilo	3	195.00	3	195.00	3	195.00	3	195.00	12	780.00
Crabs	Large-size, fresh	550.00	kilo	1	550.00	1	550.00	1	550.00	1	550.00	4	2,200.00
Mackarel	Smoked	225.00	kilo	0.5	112.50	0.5	112.50	0.5	112.50	0.5	112.50	2	450.00
					18,757.50		17,407.50		18,757.50		17,407.50		72,330.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
3. FRUITS & VEGETABLES													
Pepper	Red, firm, fresh	240.00	kilo	3	720.00	3	720.00	3	720.00	3	720.00	12	2,880.00
	Green, firm, fresh	250.00	kilo	3	750.00	3	750.00	3	750.00	3	750.00	12	3,000.00

Carrots	Firm, medium-size, fresh	70.00	kilo	15	1,050.00	15	1,050.00	15	1,050.00	15	1,050.00	60	4,200.00
Radish	White, Fresh	35.00	kilo	3	105.00	3	105.00	3	105.00	3	105.00	12	420.00
Tomatoes	Medium-size, ripe, firm, fresh	60.00	kilo	15	900.00	15	900.00	15	900.00	15	900.00	60	3,600.00
	Large-size, ripe, firm, fresh	120.00	kilo	2	240.00	2	240.00	2	240.00	2	240.00	8	960.00
Cucumber	Medium-size, green, firm, fresh	50.00	kilo	3	150.00	3	150.00	3	150.00	3	150.00	12	600.00
Apples	Red, firm, fresh	20.00	piece	8	160.00	8	160.00	8	160.00	8	160.00	32	640.00
Parsley	Fresh	210.00	kilo	0.25	52.50	0.25	52.50	0.25	52.50	0.25	52.50	1	210.00
Squash	Medium-size, firm, fresh	30.00	kilo	2	60.00	2	60.00	2	60.00	2	60.00	8	240.00
Eggplant	Long/medium-size, firm, fresh	60.00	kilo	2	120.00	2	120.00	2	120.00	2	120.00	8	480.00
Calamansi	Fresh	50.00	kilo	3	150.00	3	150.00	3	150.00	3	150.00	12	600.00
Lemon	Fresh	15.00	piece	15	225.00	15	225.00	15	225.00	15	225.00	60	900.00
Lettuce	Leaves, fresh	120.00	kilo	5	600.00	5	600.00	5	600.00	5	600.00	20	2,400.00
	Rounded, fresh	100.00	kilo	2	200.00	2	200.00	2	200.00	2	200.00	8	800.00
Pechay Baguio	Fresh	50.00	kilo	2	100.00	2	100.00	2	100.00	2	100.00	8	400.00
Spinach	Fresh	100.00	kilo	1	100.00	1	100.00	1	100.00	1	100.00	4	400.00
Cabbage	Green, fresh	70.00	kilo	2	140.00	2	140.00	2	140.00	2	140.00	8	560.00
	Red, fresh	80.00	kilo	0.5	40.00	0.5	40.00	0.5	40.00	0.5	40.00	2	160.00
Pineapple	Chunks, canned	55.00	can	5	275.00	5	275.00	5	275.00	5	275.00	20	1,100.00
	Tidbits, canned	55.00	can	5	275.00	5	275.00	5	275.00	5	275.00	20	1,100.00
	Whole, fresh	20.00	piece	3	60.00	3	60.00	3	60.00	3	60.00	12	240.00
Oranges	Fresh	25.00	piece	5	125.00	5	125.00	5	125.00	5	125.00	20	500.00
Onion	Bulb, white, fresh	80.00	kilo	8	640.00	8	640.00	8	640.00	8	640.00	32	2,560.00
	Leaves, fresh	100.00	kilo	3	300.00	3	300.00	3	300.00	3	300.00	12	1,200.00
	Leeks, fresh	110.00	kilo	3	330.00	3	330.00	3	330.00	3	330.00	12	1,320.00
	Red, whole	100.00	kilo	8	800.00	8	800.00	8	800.00	8	800.00	32	3,200.00
Olives	Black, bottled	150.00	bottle	1	150.00		-	1	150.00		-	2	300.00
	Leaves, fresh	50.00	kilo	1	50.00		-	1	50.00		-	2	100.00
	Leeks, fresh	75.00	kilo	1	75.00		-	1	75.00		-	2	150.00
Capers	Bottled	120.00	bottle	1	120.00	1	120.00	1	120.00	1	120.00	4	480.00
					9,062.50		8,787.50		9,062.50		8,787.50		35,700.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Green papaya	whole, fresh	50.00	kilo	1	50.00	1	50.00	1	50.00	1	50.00	4	200.00
Gherkins	Bottled	180.00	bottle	1	180.00	1	180.00	1	180.00	1	180.00	4	720.00

Sweet Pickles	Chopped, bottled	95.00	bottle	3	285.00	3	285.00	3	285.00	3	285.00	12	1,140.00
Green peas	Fresh, frozen	160.00	kilo	2	320.00	2	320.00	2	320.00	2	320.00	8	1,280.00
Sweet corn	Whole , fresh	35.00	kilo	1	35.00	1	35.00	1	35.00	1	35.00	4	140.00
Zucchini	Fresh	100.00	kilo	2.5	250.00	2.5	250.00	2.5	250.00	2.5	250.00	10	1,000.00
Bean sprouts	Fresh	50.00	kilo	1	50.00	1	50.00	1	50.00	1	50.00	4	200.00
Garlic	cloves, fresh	120.00	kilo	3	360.00	3	360.00	3	360.00	3	360.00	12	1,440.00
	Powdered, bottled	55.00	btl	2	110.00	2	110.00	2	110.00	2	110.00	8	440.00
Lemon grass	fresh	50.00	kilo	0.5	25.00	0.5	25.00	0.5	25.00	0.5	25.00	2	100.00
Pandan leaves	fresh	30.00	kilo	0.25	7.50	0.25	7.50	0.25	7.50	0.25	7.50	1	30.00
Ginger	fresh	110.00	kilo	1	110.00	1	110.00	1	110.00	1	110.00	4	440.00
Wingbeans	Fresh	50.00	kilo	2	100.00	2	100.00	2	100.00	2	100.00	8	400.00
Stringbeans	Fresh	60.00	kl	1	60.00	1	60.00	1	60.00	1	60.00	4	240.00
Banana heart	Fresh	35.00	kilo	1	35.00	1	35.00	1	35.00	1	35.00	4	140.00
Okra	whole, fresh	50.00	kilo	0.5	25.00	0.5	25.00	0.5	25.00	0.5	25.00	2	100.00
Mushroom	Fresh, whole	165.00	kilo	0.5	82.50	0.5	82.50	0.5	82.50	0.5	82.50	2	330.00
	Canned, whole	45.00	can	10	450.00	10	450.00	10	450.00	10	450.00	40	1,800.00
	Canned, slice	40.00	can	5	200.00	5	200.00	5	200.00	5	200.00	20	800.00
	Dried	230.00	kilo	0.5	115.00	0.5	115.00	0.5	115.00	0.5	115.00	2	460.00
Rice	Glutinous	45.00	kilo	1.5	67.50	1.5	67.50	1.5	67.50	1.5	67.50	6	270.00
	ordinary	35.00	kilo	2	70.00	2	70.00	2	70.00	2	70.00	8	280.00
	Japanese	100.00	kilo	2	200.00	2	200.00	2	200.00	2	200.00	8	800.00
	Jasmine	70.00	kilo	2	140.00	2	140.00	2	140.00	2	140.00	8	560.00
	Sinandomeng	45.00	kilo	2	90.00	2	90.00	2	90.00	2	90.00	8	360.00
Mango	Green, fresh	70.00	kilo	1	70.00	1	70.00	1	70.00	1	70.00	4	280.00
	ripe	100.00	kilo	7	700.00	7	700.00	7	700.00	7	700.00	28	2,800.00
Strawberry	Ripe, firm, fresh	120.00	kilo	0.5	60.00	0.5	60.00	0.5	60.00	0.5	60.00	2	240.00
	Preserved, bottled	80.00	bottle	3	240.00	3	240.00	3	240.00	3	240.00	12	960.00
Peaches	Preserved, canned	75.00	can	2	150.00	2	150.00	2	150.00	2	150.00	8	600.00
Blueberry	Preserved, Canned	175.00	can	7	1,225.00	7	1,225.00	7	1,225.00	7	1,225.00	28	4,900.00
Cherry	Maraschino, preserved, bottled	145.00	bottle	3	435.00	3	435.00	3	435.00	3	435.00	12	1,740.00
					6,297.50		6,297.50		6,297.50		6,297.50		25,190.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Broccoli	Fresh	120.00	kl	5	600.00	5	600.00	5	600.00	5	600.00	20	2,400.00
Kiwi Fruits	fresh	25.00	pc	8	200.00	8	200.00	8	200.00	8	200.00	32	800.00

Grapes	seedless, green, fresh	200.00	kl	1	200.00	1	200.00	1	200.00	1	200.00	4	800.00
	Red/black, fresh	250.00	kl	1.5	375.00	1.5	375.00	1.5	375.00	1.5	375.00	6	1,500.00
Banana	Lakatan, ripe	65.00	kl	3	195.00	3	195.00	3	195.00	3	195.00	12	780.00
	Saba, whole, fresh	2.00	piece	10	20.00	10	20.00	10	20.00	10	20.00	40	80.00
Watermelon	medium sized, Fresh	65.00	piece	5	325.00	5	325.00	5	325.00	5	325.00	20	1,300.00
Papaya ripe	solo, small size, Fresh	40.00	piece	8	320.00	8	320.00	8	320.00	8	320.00	32	1,280.00
Cauliflower	Whole, Fresh	78.00	kilo	2	156.00	2	156.00	2	156.00	2	156.00	8	624.00
Asparagus	Fresh	60.00	kilo	0.5	30.00	0.5	30.00	0.5	30.00	0.5	30.00	2	120.00
Basil	Fresh leaves	35.00	kilo	0.5	17.50	0.5	17.50	0.5	17.50	0.5	17.50	2	70.00
Turnips	Whole, Fresh	60.00	kilo	3	180.00	3	180.00	3	180.00	3	180.00	12	720.00
Potato	Medium sized, Whole, Fresh	60.00	kilo	15	900.00	15	900.00	15	900.00	15	900.00	60	3,600.00
Chayote	Whole, Fresh	25.00	kilo	5	125.00	5	125.00	5	125.00	5	125.00	20	500.00
coconut	Fresh, grated	25.00	piece	2	50.00	2	50.00	2	50.00	2	50.00	8	200.00
	powdered	20.00	pack	2	40.00	2	40.00	2	40.00	2	40.00	8	160.00
	Milk	65.00	can	3	195.00	3	195.00	3	195.00	3	195.00	12	780.00
Snow peas	Fresh	320.00	kilo	0.5	160.00	0.5	160.00	0.5	160.00	0.5	160.00	2	640.00
Pear	medium size, fresh	15.00	piece	5	75.00	5	75.00	5	75.00	5	75.00	20	300.00
Celery	Stalks and leaves, fresh	135.00	kilo	3	405.00	3	405.00	3	405.00	3	405.00	12	1,620.00
Mint	Leaves, Fresh	230.00	kilo	0.25	57.50	0.25	57.50	0.25	57.50	0.25	57.50	1	230.00
Melon	Whole, Fresh	40.00	piece	8	320.00	8	320.00	8	320.00	8	320.00	32	1,280.00
Kangkong	fresh, leaves	25.00	kilo	2	50.00	2	50.00	2	50.00	2	50.00	6	150.00
Green Chili	fresh , whole	100.00	kilo	0.25	25.00	0.25	25.00	0.25	25.00	0.25	25.00	1	75.00
Avocado	fresh, whole	120.00	kilo	0.5	60.00	0.5	60.00	0.5	60.00	0.5	60.00	2	180.00
Bamboo shoots	fresh, slice	50.00	kilo	1	50.00	1	50.00	1	50.00	1	50.00	3	150.00
white Beans	Dried, whole	150.00	kilo	0.25	37.50	0.25	37.50	0.25	37.50	0.25	37.50	1	112.50
Monggo beans	Dried, whole	120.00	kilo	0.25	30.00	0.25	30.00	0.25	30.00	0.25	30.00	1	90.00
	Red, whole	100.00	kilo	0.25	25.00	0.25	25.00	0.25	25.00	0.25	25.00	1	75.00

4. Baking/Pastry Ingredients

Yeast	Instant, vacuum packed	300.00	kilo	0.5	150.00	0.5	150.00	0.5	150.00	0.5	150.00	2	600.00
Baking powder	powdered	100.00	kilo	0.5	50.00	0.5	50.00	0.5	50.00	0.5	50.00	2	200.00

5,223.50

5,223.50

5,223.50

5,223.50

21,416.50

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Baking soda	Powdered	150.00	kilo	0.5	75.00	0.5	75.00	0.5	75.00	0.5	75.00	2	300.00
Flour	Bread	50.00	kilo	15	750.00	15	750.00	15	750.00	15	750.00	60	3,000.00

	All-purpose	50.00	kilo	25	1,250.00	25	1,250.00	25	1,250.00	25	1,250.00	100	5,000.00
	Cake	50.00	kilo	10	500.00	10	500.00	10	500.00	10	500.00	40	2,000.00
Cornstarch	Powdered	75.00	kilo	2	150.00	2	150.00	2	150.00	2	150.00	8	600.00
Syrup	Honey	250.00	liter	1	250.00	1	250.00	1	250.00	1	250.00	4	1,000.00
	Corn	150.00	liter	1	150.00	1	150.00	1	150.00	1	150.00	4	600.00
	Karo	150.00	liter	1	150.00		-	1	150.00		-	2	300.00
Colored candies	Baking decoration	120.00	kilo	0.5	60.00	0.5	60.00	0.5	60.00	0.5	60.00	2	240.00
Rice crispies	pops	170.00	kilo	0.5	85.00	0.5	85.00	0.5	85.00	0.5	85.00	2	340.00
Sugar	Refined	65.00	kilo	20	1,300.00	20	1,300.00	20	1,300.00	20	1,300.00	80	5,200.00
	Brown	60.00	kilo	15	900.00	15	900.00	15	900.00	15	900.00	60	3,600.00
	Muscovado	110.00	kilo	2	220.00	2	220.00	2	220.00	2	220.00	8	880.00
	Confectioner	110.00	kilo	5	550.00	5	550.00	5	550.00	5	550.00	20	2,200.00
	Caster	150.00	kilo	2	300.00	2	300.00	2	300.00	2	300.00	8	1,200.00
	Glucose, bottled	180.00	btl	1	180.00	1	180.00	1	180.00	1	180.00	4	720.00
Marsh Mallows	plain, white,	200.00	kilo	0.25	50.00	0.25	50.00	0.25	50.00	0.25	50.00	1	200.00
Food Colors	green, jelly-like, bottled	65.00	btl	1	65.00		-	1	65.00		-	2	130.00
	red, jelly-like, bottled	65.00	btl	1	65.00		-	1	65.00		-	2	130.00
	yellow, jelly-like, bottled	65.00	btl	1	65.00		-	1	65.00		-	2	130.00
	blue, jelly-like, bottled	65.00	btl	1	65.00		-	1	65.00		-	2	130.00
Bread Crumbs	white	30.00	pack	5	150.00	5	150.00	5	150.00	5	150.00	20	600.00
Sesame Seeds	dried	80.00	kilo	0.25	20.00	0.25	20.00	0.25	20.00	0.25	20.00	1	80.00
Nuts	cashew, unsalted	350.00	kilo	3	1,050.00	3	1,050.00	3	1,050.00	3	1,050.00	12	4,200.00
	Peanuts, unsalted	70.00	kilo	2	140.00	2	140.00	2	140.00	2	140.00	8	560.00
	walnuts/pili nuts	200.00	kilo	3	600.00	3	600.00	3	600.00	3	600.00	12	2,400.00
	Almond, unsalted	650.00	kilo	0.5	325.00	0.5	325.00	0.5	325.00	0.5	325.00	2	1,300.00
	Almond powdered	420.00	kilo	0.5	210.00	0.5	210.00	0.5	210.00	0.5	210.00	2	840.00
Tylose	powder	250.00	btl	1	250.00		-	1	250.00		-	2	500.00
Glycerine	Liquid, syrup	75.00	btl	2	150.00	2	150.00	2	150.00	2	150.00	8	600.00
Coffee	powder, pack	75.00	btl	2	150.00	2	150.00	2	150.00	2	150.00	8	600.00
Glutinous rice	Powdered	42.00	kilo	2	84.00	2	84.00	2	84.00	2	84.00	8	336.00

39,916.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Vanilla essence	bottled, white	100.00	liter	0.5	50.00	0.5	50.00	0.5	50.00	0.5	50.00	2	200.00
Almond flavor	bottled	100.00	btl	1	100.00	1.00	100.00	1	100.00	1	100.00	4	400.00

Chocolate	white bar	170.00	kilo	5	850.00	5	850.00	5	850.00	5	850.00	20	3,400.00
	Dark, bar	250.00	kilo	10	2,500.00	10	2,500.00	10	2,500.00	10	2,500.00	40	10,000.00
	Dark, powdered	450.00	kilo	5	2,250.00	5	2,250.00	5	2,250.00	5	2,250.00	20	9,000.00
	Droplets White	200.00	kilo	5	1,000.00	5	1,000.00	5	1,000.00	5	1,000.00	20	4,000.00
	Droplets brown	200.00	kilo	5	1,000.00	5	1,000.00	5	1,000.00	5	1,000.00	20	4,000.00
	Candied	100.00	pack	1	100.00	1	100.00	1	100.00	1	100.00	4	400.00
Shortening	Unsalted butter	96.00	bar	10	960.00	10	960.00	10	960.00	10	960.00	40	3,840.00
	Buttermilk	35.00	bar	50	1,750.00	50	1,750.00	50	1,750.00	50	1,750.00	200	7,000.00
	Margarine	28.00	kilo	5	140.00	5	140.00	5	140.00	5	140.00	20	560.00
	Vegetable lard	65.00	kilo	2.5	162.50	2.5	162.50	2.5	162.50	2.5	162.50	10	650.00
Molasses	syrup,bottled	80.00	btl	1	80.00	1	80.00	1	80.00	1	80.00	4	320.00
Cracker/ biscuits	graham, pack	30.00	pack	5	150.00	5	150.00	5	150.00	5	150.00	20	600.00
	Oreo, pack	55.00	pack	2	110.00		-	2	110.00		-	4	220.00
Dessicated Coconut	Dried, pack	45.00	pack	3	135.00	3	135.00	3	135.00	3	135.00	12	540.00
Dates	sweeten, whole	210.00	kilo	1	210.00		-	1	210.00		-	2	420.00
Oats	Rolled	110.00	kilo	1.5	165.00	1.5	165.00	1.5	165.00	1.5	165.00	6	660.00
Glazed fruits	sweetened, cut	155.00	kilo	3	465.00	3	465.00	3	465.00	3	465.00	12	1,860.00
Bread Improver	Powder	100.00	kilo	0.25	25.00	0.25	25.00	0.25	25.00	0.25	25.00	1	100.00
Dried mango	Dried, pack	35.00	kilo	5	175.00	5	175.00	5	175.00	5	175.00	20	700.00
Ube powder	Dried, pack	400.00	kilo	1	400.00	1	400.00	1	400.00	1	400.00	4	1,600.00
Pinipig	Dried, pack	120.00	kilo	0.5	60.00	0.5	60.00	0.5	60.00	0.5	60.00	2	240.00
Soya milk	Fresh, pack	85.00	liter	2	170.00	2	170.00	2	170.00	2	170.00	8	680.00
Whipping Cream	ambiante	220.00	pack	1	220.00	1	220.00	1	220.00	1	220.00	4	880.00
Gelatine	Powdered, ferna/knox	60.00	pack	3	180.00	3	180.00	3	180.00	3	180.00	12	720.00

5. Dairy Products

Eggs	Fresh	65.00	dozen	35	2,275.00	35	2,275.00	35	2,275.00	35	2,275.00	140	9,100.00
	Quail	20.00	dozen	3	60.00	3	60.00	3	60.00	3	60.00	12	240.00
	Salted	8.00	piece	5	40.00	5	40.00	5	40.00	5	40.00	20	160.00
Cream	All-purpose, packed	42.00	pack	30	1,260.00	30	1,260.00	30	1,260.00	30	1,260.00	120	5,040.00

67,530.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Cream	Sour, Pack	250.00	pack	5	1,250.00	5	1,250.00	5	1,250.00	5	1,250.00	20	5,000.00

	Yogurt, Pack	75.00	pack	5	375.00	5	375.00	5	375.00	5	375.00	20	1,500.00
Milk	Fresh, vacuum packed	75.00	liter	25	1,875.00	25	1,875.00	25	1,875.00	25	1,875.00	100	7,500.00
	Condensed, canned	45.00	can	15	675.00	15	675.00	15	675.00	15	675.00	60	2,700.00
	Evaporated, canned	30.00	can	20	600.00	20	600.00	20	600.00	20	600.00	80	2,400.00
	Powdered, packed	180.00	kilo	5	900.00	5	900.00	5	900.00	5	900.00	20	3,600.00
Cheese	Parmesan, powdered	280.00	kilo	2	560.00	2	560.00	2	560.00	2	560.00	8	2,240.00
	Cheddar, box	175.00	box	2	350.00	2	350.00	2	350.00	2	350.00	8	1,400.00
	Quick melt, box	150.00	box	2	300.00	2	300.00	2	300.00	2	300.00	8	1,200.00
	Cream Cheese	100.00	box	10	1,000.00	10	1,000.00	10	1,000.00	10	1,000.00	40	4,000.00
	Yellow, French, bottled	180.00	bottle	1	180.00	1	180.00	1	180.00	1	180.00	4	720.00
	Mozzerella	350.00	kilo	1	350.00	1	350.00	1	350.00	1	350.00	4	1,400.00
	edam	120.00	box	15	1,800.00	15	1,800.00	15	1,800.00	15	1,800.00	60	7,200.00
	Sliced cheese	50.00	pack	10	500.00	10	500.00	10	500.00	10	500.00	40	2,000.00
Cooking oil	vegetable, bottled	120.00	liter	25	3,000.00	25	3,000.00	25	3,000.00	25	3,000.00	100	12,000.00
	Corn, bottled	125.00	liter	10	1,250.00	10	1,250.00	10	1,250.00	10	1,250.00	40	5,000.00
	Olive, bottled	300.00	liter	1	300.00	1	300.00	1	300.00	1	300.00	4	1,200.00
	Sesame, bottled	200.00	liter	1	200.00	1	200.00	1	200.00	1	200.00	4	800.00
	Canola, bottle	265.00	gal	2	530.00	2	530.00	2	530.00	2	530.00	8	2,120.00
Sauces	Oyster, bottled	180.00	liter	3	540.00	3	540.00	3	540.00	3	540.00	12	2,160.00
	Worcestershire	100.00	liter	2	200.00	2	200.00	2	200.00	2	200.00	8	800.00
	Hoisin, bottled	350.00	liter	0.25	87.50	0.25	87.50	0.25	87.50	0.25	87.50	1	350.00
	Char sui, bottled	95.00	btl.	2	190.00	2	190.00	2	190.00	2	190.00	8	760.00
	Hot chili, bottled	95.00	btl.	1	95.00	1	95.00	1	95.00	1	95.00	4	380.00
	Teriyaki, bottled	150.00	liter	1	150.00	1	150.00	1	150.00	1	150.00	4	600.00
	Soy sauce, bottled	45.00	liter	3	135.00	3	135.00	3	135.00	3	135.00	12	540.00
	Fish sauce, bottled	65.00	liter	1	65.00	1	65.00	1	65.00	1	65.00	4	260.00
Sauces	Savor, bottled	75.00	liter	1	75.00	1	75.00		-		-	2	150.00
	Mirin	120.00	btl	1	120.00		-	1	120.00		-	2	240.00
Herbs/Seasonings/Spices	Oregano, dried, bottled	75.00	btl	1	75.00		-	1	75.00	1	75.00	3	225.00
	Basil, dried, bottled	75.00	btl	1	75.00		-	1	75.00	1	75.00	3	225.00
	Rosemary, dried, bottled	75.00	btl.	1	75.00		-	1	75.00	1	75.00	3	225.00

70,895.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount

Herbs/Seasonings/Spices	Nutmeg, dried, bottled	75.00	btl.	1	75.00		-	1	75.00	1	75.00	3	225.00
	Cinnamon, powdered	75.00	btl.	1	75.00		-	1	75.00	1	75.00	3	225.00
	Paprika, bottled, powder	75.00	btl.	1	75.00		-	1	75.00	1	75.00	3	225.00
	Thyme bottled, powder	75.00	liter	1	75.00		-	1	75.00	1	75.00	3	225.00
	Tarragon bottled, powder	75.00	liter	1	75.00		-	1	75.00	1	75.00	3	225.00
	Sagebottled, powder	75.00	bottle	1	75.00		-	1	75.00	1	75.00	3	225.00
	Bayleaf bottled, powder	75.00	bottle	1	75.00		-	1	75.00	1	75.00	3	225.00
	Cayene powder	75.00	bottle	1	75.00		-	1	75.00	1	75.00	3	225.00
	Five Spice bottled, powder	75.00	bottle	1	75.00		-	1	75.00	1	75.00	3	225.00
	All spicebottled, powder	150.00	kilo	1	150.00		-	1	150.00	1	150.00	3	450.00
	cloves, whole bottled	75.00	bottle	1	75.00		-	1	75.00	1	75.00	3	225.00
	Cardamom bottled, powder	75.00	pack	1	75.00	1	75.00	1	75.00	1	75	4	300.00
Mayonnaise	Plain	500.00	canester	1	500.00		-		-		-	1	500.00
Catsup	Tomato	85.00	liters	1	85.00	1	85.00	1	85.00	1	85.00	4	340.00
Tomato sauce	Pack	90.00	kilo	1	90.00	1	90.00	1	90.00	1	90.00	4	360.00
Curing Salt	powder, pack	40.00	kilo	0.25	10.00		-	0.25	10.00		-	1	20.00
Phosphate Pt	powder, pack	120.00	kilo	0.25	30.00		-	0.25	30.00		-	1	60.00
Ham Spice	powder, pack	220.00	kilo	0.25	55.00		-	0.25	55.00		-	1	110.00
Canned foods	Sardines	16.00	can	1	16.00	1	16.00	1	16.00	1	16.00	4	64.00
	Salmon in oil	110.00	can	1	110.00	1	110.00	1	110.00	1	110.00	4	440.00
	Corned beef	60.00	can	1	60.00	1	60.00	1	60.00	1	60.00	4	240.00
	Tuna in oil	35.00	can	1	35.00	1	35.00	1	35.00	1	35.00	4	140.00
	lancheon meat	50.00	can	1	50.00	1	50.00	1	50.00	1	50.00	4	200.00
	Black beans	25.00	can	1	25.00	1	25.00	1	25.00	1	25.00	4	100.00
	White beans	65.00	can	1	65.00	1	65.00	1	65.00	1	65.00	4	260.00
	chicken liver	20.00	can	1	20.00	1	20.00	1	20.00	1	20.00	4	80.00
	Anchovies	100.00	can	5	500.00	5	500.00	5	500.00	5	500.00	20	2,000.00
Nori sheet	Dried Seaweeds sheet	80.00	pack	3	240.00	3	240.00	3	240.00	3	240.00	12	960.00
Sago	Dried, pack	40.00	pack	1	40.00		-	1	40.00		-	2	80.00
Vitamin C powder	powder, pack	140.00	kilo		-		-	0.5	70.00	0.5	70.00	1	140.00
Carageenan	powder, pack	65.00	pack		-		-		-	1	65.00	1	65.00
isolate protien	powder, pack	40.00	pack		-		-	1	40.00		-	1	40.00

9,199.00

Article	Description		Unit	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
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		Unit Price		Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Taco	Unflavored	120.00	box	1	120.00		-	1	120.00		-	2	240.00
Mustard	Yellow, French, bottled	250.00	bottle	1	250.00		-	1	250.00		-	2	500.00
Wines	Red	500.00	bottle	1	500.00	1	500.00	1	500.00	1	500.00	4	2,000.00
	White	500.00	bottle	1	500.00	1	500.00	1	500.00	1	500.00	4	2,000.00
	Dry sherry	500.00	bottle	1	500.00	1	500.00	1	500.00	1	500.00	4	2,000.00
	Brandy	500.00	bottle	1	500.00	1	500.00	1	500.00		-	3	1,500.00
	Cointeur	500.00	bottle	1	500.00		-		-		-	1	500.00
	Coffee Liquer, Baileys	500.00	bottle	1	500.00		-		-		-	1	500.00
	Rice wine	200.00	bottle	1	200.00	1	200.00	1	200.00	1	200.00	4	800.00
Pepper	Black, ground	85.00	kilo	1	85.00	1	85.00	1	85.00	1	85.00	4	340.00
	Black, whole	85.00	kilo	0.5	42.50	0.5	42.50	0.5	42.50	0.5	42.50	2	170.00
	White, ground	85.00	kilo	0.5	42.50	0.5	42.50	0.5	42.50	0.5	42.50	2	170.00
Pasta	Twisted, colored	125.00	kilo	1	125.00	1	125.00	1	125.00	1	125.00	4	500.00
	Spaghetti	75.00	kilo	2	150.00	2	150.00	2	150.00	2	150.00	8	600.00
Salt	Iodized	35.00	kilo	1	35.00	1	35.00	1	35.00	1	35.00	4	140.00
	Rock	20.00	kilo	1	20.00	1	20.00	1	20.00		-	3	60.00
Tomato paste	pack	25.00	packs	10	250.00	10	250.00	10	250.00	10	250.00	40	1,000.00
Corn kernel	Canned	45.00	can	5	225.00	5	225.00	5	225.00	5	225.00	20	900.00
Breads	loaf, sliced , plain	60.00	loaf	5	300.00	5	300.00	5	300.00	5	300.00	20	1,200.00
	loaf, sliced colored	75.00	loaf	1	75.00	1	75.00	1	75.00	1	75.00	4	300.00
	French, Freshly baked	60.00	piece	2	120.00	2	120.00	2	120.00	2	120.00	8	480.00
	Wheat bread loaf	65.00	piece	2	130.00	2	130.00	2	130.00	2	130.00	8	520.00
	Biscuits (Fita)	35.00	pack	1	35.00	1	35.00	1	35.00	1	35.00	4	140.00
Japanese Mayonnaise	Plain	150.00	tube	1	150.00	1	150.00	1	150.00	1	150.00	4	600.00
Wasabi	Paste	110.00	tube	1	110.00	1	110.00	1	110.00	1	110.00	4	440.00
Cherry brandy	Liquer	150.00	btl.	1	150.00	1	150.00	1	150.00	1	150.00	4	600.00
Molo Wrapper	forzen, pack	50.00	pack	2	100.00	2	100.00	2	100.00	2	100.00	8	400.00
7. Non food items													
Hibe	dried shrimp	200.00	kilo	0.25	50.00	0.25	50.00	0.25	50.00	0.25	50.00	1	200.00
Crabstick	processed, pack	250.00	pack	1	250.00	1	250.00	1	250.00	1	250.00	4	1000.00
Dried Noodles	Vermicelli	150.00	kilo	1	150.00	1	150.00	1	150.00	1	150.00	4	600.00
	Thai	65.00	pack	1	65.00	1	65.00	1	65.00	1	65.00	4	260.00

20,660.00

Article	Description	Unit	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
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Article	Description	Unit Price	Unit	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Dried Noodles	Canton	100.00	kilo	0.25	25.00	0.25	25.00	0.25	25.00	0.25	25.00	1	100.00
	Bihon	65.00	kilo	0.5	32.50		0.00	0.5	32.50		-	1	65.00
	Angel hair pasta	110.00	kilo	0.5	55.00	0.5	55.00	0.5	55.00	0.5	55.00	2	220.00
	Orzo pasta	120.00	kilo	0.5	60.00		0.00	0.5	60.00		-	1	120.00
Muffin cups	Medium-size, paper	150.00	box	2	300.00	2	300.00	2	300.00	2	300.00	8	1,200.00
	Small-size, paper	150.00	box	2	300.00	2	300.00	2	300.00	2	300.00	8	1,200.00
Sticks	Barbecue	0.50	piece	20	10.00	20	10.00	20	10.00	20	10.00	80	40.00
	cocktail picks	25.00	box	3	75.00	3	75.00	3	75.00	3	75.00	12	300.00
Pastry bags	Cloth – 12 "	300.00	piece	5	1,500.00	5	1,500.00	5	1,500.00	5	1,500.00	20	6,000.00
	Disposable	6.50	piece	25	162.50	25	162.50	25	162.50	25	162.50	100	650.00
Rolling Mat	Bamboo	30.00	piece	3	90.00		-	3	90.00		-	6	180.00
Paper Towels	paper	120.00	pack	10	1,200.00	10	1,200.00	10	1,200.00	10	1,200.00	40	4,800.00
Cake Boxes with underliners	Small-size, paper	50.00	piece	20	1,000.00		-	10	500.00		-	30	1,500.00
	Medium-size, paper	75.00	piece	20	1,500.00		-		-		-	20	1,500.00
	Large-size, paper	100.00	piece	20	2,000.00		-		-		-	20	2,000.00
Muffin Box with hole seperator	whole box with 6-holes	50.00	set	10	500.00		-	10.00	500.00		-	20	1,000.00
	whole box with 12-holes	50.00	set	10	500.00		-	10.00	500.00		-	20	1,000.00
Aluminum Foil	Rolled Sheet	320.00	roll	3	960.00	3	960.00	3.00	960.00	3	960.00	12	3,840.00
Cling wrap	Rolled plastic	654.00	roll	2	1,308.00	2	1,308.00	2	1,308.00	2	1,308.00	8	5,232.00
Wax Paper	Rolled	85.00	roll	10	850.00	10	850.00	10	850.00	10	850.00	40	3,400.00
Stove igniter	Refillable	55.00	piece	5	275.00		0.00	5	275		0	10	550.00
Canisters	microwavable plastics, large	250.00	pack	1	250.00	1	250.00	1	250.00	1	250.00	4	1,000.00
LPG refill	11 kilograms	950.00	tank	1	950.00	1	950.00	1	950.00	1	950.00	4	3,800.00
LPG refill	50 kilograms	3,500.00	tank	3	10,500.00	3	10,500.00	3	10,500.00	3	10,500.00	12	42,000.00
Hand gloves	Plastic, Dissposable	65.00	Pack	2	130.00	2	130.00	2	130	2	130	8	520.00
Pot holder	cloth	35.00	piece	10	350.00		0.00	10	350		0	20	700.00
Sanitized glove	plastic	105.00	box	2	210.00	2	210.00	2	210.00	2	210.00	8	840.00
LPG cannister	300 grams	100.00	can	1	100.00	1	100.00	1	100.00	1	100.00	4	400.00
Handwashing liquid	Body treats	120.00	bottle	6	720.00	6	720.00	6	720.00	6	720.00	24	2,880.00
Isoprophyl Alcohol	Green Cross	75.00	bottle	10	750.00	10	750.00	10	750.00	10	750.00	40	3,000.00
Madiplast	Antiseptic plastic strips	100.00	box	5	500.00	5	500.00	5	500.00	5	500.00	20	2,000.00
First Aid Ointment	Trimycin	250.00	tube	1	250.00	1	250.00	1	250.00	1	250.00	4	1,000.00

93,037.00

Article	Description	Unit	1st Qtr.	Page 23 of 36	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
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Article	Description	Unit Price	Unit	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Cotton Balls		60.00	pack	1	60.00	1	60.00	1	60.00	1	60.00	4	240.00
Laundry soap	Powdered	140.00	kilo	15	2,100.00	15	2,100.00	15	2,100.00	15	2,100.00	60	8,400.00
Dishwashing soap	Liquid	100.00	liter	15	1,500.00	15	1,500.00	15	1,500.00	15	1,500.00	60	6,000.00
Hand towel	cleaning material	50.00	piece	20	1000.00		-	20	1000.00		-	40	2,000.00
Rugs	cleaning material	20.00	piece	15	300.00		-	15	300.00		-	30	600.00
Scouring pads	cleaning material	35.00	piece	10	350.00	10	350.00	10	350.00	10	350.00	40	1,400.00
Broom	cleaning material	250.00	piece	2	500.00		-	2	500.00		-	4	1,000.00
Floor Mat	cleaning material	180.00	piece	1	180.00	1	180.00	1	180.00	1	180.00	4	720.00
Insecticides	water-based	280.00	piece	1	280.00	1	280.00	1	280.00	1		4	1,120.00
Garbage Bag	polyethylene	8.00	piece	50	400.00	50	400.00	50	400.00	50	400.00	200	1,600.00
Hairnets	Visitor's hairnet	36.00	piece	10	360.00	10	360.00	10	360.00	10	360.00	40	1,440.00
				9,350.00		7,550.00		9,350.00		7,270.00		24,520.00	
												Total	480,393.50

Welding

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
CO2 GMAW wire	AWS ER 70S-6, 1.2mm, 15kgs	2,200.00	roll	15	33,000.00		-	15	33,000.00		-	30	66,000.00
Disc, Grinding	100mmx6mmx16cm(A30P-BF) FLEXOVIT	3,125.00	box	15	46,875.00		-	15	46,875.00		-	30	93,750.00
Disc, Cutting	100mmx6mmx16cm(A30P-BF) FLEXOVIT	3,125.00	box	15	46,875.00		-	10	31,250.00		-	25	78,125.00
Pipe, Carbon steel	6"Ø, sched 80x6 meters	21,000.00	pc	1	21,000.00		-	1	21,000.00		-	2	42,000.00
Bar Flat Mild Steel	5mmx100mmx6m	3,120.00	pc	10	31,200.00		-	10	31,200.00		-	20	62,400.00
Bar Flat Mild Steel	12mmx100mmx6m	4,800.00	pc	15	72,000.00		-	15	72,000.00		-	30	144,000.00
Gas, CO2	refill	1,350.00	cyl	10	13,500.00		-	5	6,750.00		-	15	20,250.00
Gas, Oxygen	Refill	400.00	cyl	10	4,000.00		-	5	2,000.00		-	15	6,000.00
Gas, Acetylene	Refill	750.00	cyl	5	3,750.00		-	2	1,500.00		-	7	5,250.00
Gas, Argoshield	refill	2,000.00	cyl	5	10,000.00		-	5	10,000.00		-	10	20,000.00
Welding Gloves	Full leather, Eagle Brand	230.00	pair	30	6,900.00		-	30	6,900.00		-	60	13,800.00
safety Glasses	Dark, #12	2,000.00	box	5	10,000.00		-		-		-	5	10,000.00
Safety glasses	Clear	500.00	box	5	2,500.00		-		-		-	5	2,500.00
Contact tip	1.2mmØ, ICT-308 R	60.00	pcs	25	1,500.00		-	25	1,500.00		-	50	3,000.00
Nozzle	IND-302	150.00	pcs	10	1,500.00		-	10	1,500.00		-	20	3,000.00
Insulator	INS-302	150.00	pcs	10	1,500.00		-	10	1,500.00		-	20	3,000.00
Silicon tube	IST-302	70.00	pcs	10	700.00		-	10	700.00		-	20	1,400.00

Gas Diffuser	OTC-350	120.00	pcs	10	1,200.00		-	10	1,200.00		-	20	2,400.00
Carbon Brush	Bosch, 4mmØ	150.00	box	50	7,500.00		-	50	7,500.00		-	100	15,000.00
Electrode, E6011	2.5mm,20kg/box,Nihonweld	1,300.00	box	5	6,500.00		-	2	2,600.00		-	7	9,100.00
Electrode, E6013	2.5mm,20kg/box,Nihonweld	1,300.00	box	5	6,500.00		-	5	6,500.00		-	10	13,000.00
Electrode, E-7018	3.2mm,20kg/box, Nihonweld	2,730.00	box	20	54,600.00		-	20	54,600.00		-	40	109,200.00
Mop head	twisted, 600 gms	115.00	pcs	5	575.00		-	5	575.00		-	10	1,150.00
Electrode Holder	300 Amps	450.00	pcs	5	2,250.00		-	5	2,250.00		-	10	4,500.00
Electrical tape	big	20.00	pcs	25	500.00		-	25	500.00		-	50	1,000.00
Teflon tape		10.00	pcs	25	250.00		-	25	250.00		-	50	500.00
Cup Brush	twisted,	250.00	pcs	5	1,250.00		-		-		-	5	1,250.00
CO2 Regulator w/ heater		2,500.00	units	3	7,500.00		-	2	5,000.00		-	5	12,500.00
Portable Grinders	Hitachi white	7,000.00	unit	10	70,000.00		-		-		-	10	70,000.00
calibration		500.00	units	15	7,500.00		-		-		-	15	7,500.00
Welding Mask	Flip-top, heavy duty	500.00	pcs	15	7,500.00		-	10	5,000.00		-	25	12,500.00

480,425.00

353,650.00

834,075.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Mop Handle	Heavy duty	800.00	pcs	3	2,400.00		-		-		-	3	2,400.00
Mop head	600 gms	200.00	pcs	5	1,000.00		-	5	1,000.00		-	10	2,000.00
steel dust pan	big	500.00	pcs	2	1,000.00		-		-		-	2	1,000.00
Brooms		350.00	pcs	5	1,750.00		-		-		-	5	1,750.00

6,150.00

1,000.00

7,150.00

Total 841,225.00

Consumer Electronics

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
sterile gauze pads of different sizes		36.00	pcs	3								3	108.00
antiseptic wipes		50.00	box	1								1	50.00
soap		36.00	pcs	1				1				2	72.00
antibiotic ointment		150.00	pc	1				1				2	300.00
antiseptic solution (like hydrogen peroxide)		35.00	btl	1				1				2	70.00

hydrocortisone cream (1%)		150.00	tube	1				1				2	300.00
alcohol wipes or ethyl alcohol		50.00	box	1								1	50.00
Adhesive bandages (band-aids, sticking plasters), assorted		50.00	box	1				1				2	100.00
Burn gel		50.00	tube	1				1				2	100.00
Petroleum jelly		50.00	canister	1								1	50.00
Eyemo		50.00	btl	1								1	50.00
Adhesive tape		36.00	roll	1				1				2	72.00
Scissors		75.00	pc	1								1	75.00
Tweezers		50.00	pc	1								1	50.00
Solid wires	#22 AWG	35.00	5 meters	10	350.00			- 10	350.00			- 20	700.00
Solid wires	#18 AWG	37.50	5 meters	10	375.00			10	375.00			20	750.00
Stranded wires	#22 AWG	27.00	5 meters	10	270.00			- 10	270.00			- 20	540.00
Sandpaper	3M	22.50	pc	5	112.50			- 5	112.50			- 10	225.00
Shielded cable		18.00	meters	5	90.00			5	90.00			10	180.00
Coaxial cable	#20	30.00	meters	5	150.00			5	150.00			10	300.00
Copper wire	#20 AWG	80.00	kilo	1	80.00			- 1	80.00			- 2	160.00
Soldering lead	60/40 resin core flux	100.00	spool	3	300.00			- 3	300.00			- 6	600.00
Soldering Practice kits	SMD and Through-Hole soldering	50.00	kits	10	500.00			- 10	500.00			- 20	1,000.00
Illustration board		30.00	pcs	3	90.00			- 3	90.00			- 6	180.00
Resistors, Wirewound	5W/1Ω	5.25	pcs	50	262.50			50	262.50			100	525.00
	5W/1kΩ	5.25	pcs	50	262.50			50	262.50			100	525.00
	3W/330Ω	3.40	pcs	50	170.00			50	170.00			100	340.00
	1/4W 1kΩ	1.50	pcs	50	75.00			50	75.00			100	150.00
	1W/390kΩ	2.65	pcs	50	132.50			50	132.50			100	265.00

7,472.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Resistors, Carbon	1/2W 1MΩ	1.90	pcs	50	95.00			50	95.00			100	190.00
	1/4W, 330Ω	1.50	pcs	75	112.50			75	112.50			150	225.00
	1/4W, 3.3kΩ	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 4.7kΩ	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 6.8kΩ	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 10kΩ	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 56kΩ	1.50	pcs	50	75.00			50	75.00			100	150.00

	1/4W, 760Ω	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 150Ω	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 100Ω	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 470Ω	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 200Ω	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 270Ω	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 68Ω	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4W, 47KΩ	1.50	pcs	50	75.00			50	75.00			100	150.00
	1/4 watt, assorted values	1.50	pcs	125	187.50			125	187.50			250	375.00
Resistors, Wirewound	assorted values	47.16	pcs	10	471.60			10	471.60			20	943.20
Trimmer Resistor	201	15.50	pcs	25	387.50			25	387.50			50	775.00
Resistors, Network	assorted values	46.70	pcs	5	233.50			5	233.50			10	467.00
Resistors, Surface mount	103	132.20	unit	2	264.40			2	264.40			4	528.80
(* 1 unit = 100 pcs.)	221	132.20	unit	2	264.40			2	264.40			4	528.80
	271	132.20	unit	2	264.40			2	264.40			4	528.80
	335	132.20	unit	2	264.40			2	264.40			4	528.80
	104	132.20	unit	2	264.40			2	264.40			4	528.80
	106	132.20	unit	2	264.40			2	264.40			4	528.80
	assorted values	132.20	unit	2	264.40			2	264.40			4	528.80
Transistor, Surface mount (* 1 pack= 10 pcs.)	W1A83	29.90	pack	10	299.00			10	299.00			20	598.00
	W2A71	29.90	pack	10	299.00			10	299.00			20	598.00
LED backlight for SMD soldering		18.00	pcs	30	540.00			30	540.00			60	1,080.00
ICs, Surface mount	HCF4017 EZ89726	25.00	pcs	20	500.00			10	250.00			30	750.00
	NE555 EZ801	25.00	pcs	20	500.00			10	250.00			30	750.00

12,402.80

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Switch	mini, SPST	18.00	pcs	25	450.00			20	360.00			45	810.00
	Tactile switch, miniature	18.00	pcs	25	450.00			25	450.00			50	900.00
	Toggle, SPST,mini	18.00	pcs	25	450.00			25	450.00			50	900.00
SMD diode	zener	9.40	pcs	25	235.00			25	235.00			50	470.00
SMD Capacitor	0.47uF	8.45	pcs	25	211.25			25	211.25			50	422.50
SMD capacitor	unpolarized	37.50	pack	5	187.50			5	187.50			10	375.00
Diode	1N4148	7.15	pcs	30	214.50			30	214.50			60	429.00

Interlock switches		150.00	pcs	3	450.00		2	300.00		5	750.00
Shrinkable tube	5mm	15.00	meters	10	150.00		10	150.00		20	300.00
	4mm	11.50	meters	10	115.00		10	115.00		20	230.00
	3mm	11.00	meters	10	110.00		10	110.00		20	220.00
Photodiode	for remote controls	33.00	pcs	5	165.00		5	165.00		10	330.00
Thermistor		55.00	pcs	5	275.00		5	275.00		10	550.00
Varistor		65.00	pcs	5	325.00		5	325.00		10	650.00
Photoresistor		75.00	pcs	5	375.00		5	375.00		10	750.00
Potentiometer	1kΩ, rotary	36.51	pcs	10	365.10		10	365.10		20	730.20
	1MΩ, rotary	43.14	pcs	10	431.40		10	431.40		20	862.80
	1/4W, 10KΩ, Horiz. Miniature pot.	9.96	pcs	10	99.60		10	99.60		20	199.20
	1/4W, 2MΩ, Vert.. Miniature pot.	9.96	pcs	10	99.60		10	99.60		20	199.20
Slide resistors	1kΩ	86.28	pcs	5	431.40		5	431.40		10	862.80
	100kΩ-mono, 30mm	26.55	pcs	5	132.75		5	132.75		10	265.50
	1MΩ, stereo, 30mm	29.90	pcs	5	149.50		5	149.50		10	299.00
Capacitors	22uf/50v	12.50	pcs	50	625.00		25	312.50		75	937.50
	4.7uf/16v	16.60	pcs	25	415.00		25	415.00		50	830.00
	10uF/25V	16.60	pcs	25	415.00		25	415.00		50	830.00
	10uF/16V	16.60	pcs	25	415.00		25	415.00		50	830.00
	13pf/25v	16.60	pcs	2	33.20		25	415.00		27	448.20
	1.5uf/25v	16.60	pcs	25	415.00		25	415.00		50	830.00
	100uf/16v	18.00	pcs	25	450.00		25	450.00		50	900.00
	100uf/25v	18.00	pcs	25	450.00		25	450.00		50	900.00
	1000uf/16v	25.00	pcs	25	625.00		25	625.00		50	1,250.00
	1000uf/25v	25.00	pcs	25	625.00		25	625.00		50	1,250.00

15,380.90

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
	3300uF/16	25.00	pcs	25	625.00			25	625.00			50	1,250.00
	3300uF/25	25.00	pcs	25	625.00			25	625.00			50	1,250.00
	Electrolytic Capacitor, 330uF/400V	80.00	pcs	3	240.00			2	160.00			5	400.00
	Electrolytic Capacitor, 10uF/200V	56.05	pcs	5	280.25			5	280.25			10	560.50
	Electrolytic Capacitor, 47uF/160V	75.55	pcs	5	377.75			5	377.75			10	755.50
	Electrolytic Capacitor, 33uF/160V	69.25	pcs	5	346.25			5	346.25			10	692.50

	Electrolytic Capacitor, 22uF/160V	49.50	pcs	5	247.50		5	247.50		10	495.00	
	High voltage capacitor (0.65-1.2 uF/2000V)	91.50	pcs	5	457.50		5	457.50		10	915.00	
ceramic capacitor	203 pF	10.50	pcs	25	262.50		20	210.00		45	472.50	
Surface mount capacitors	assorted values	2.10	pcs	50	105.00		50	105.00		100	210.00	
Regulated ICs	7805	30.00	pcs	20	600.00		20	600.00	-	40	1,200.00	
	7812	30.00	pcs	20	600.00		20	600.00	-	40	1,200.00	
	Regulator ICs (based on brand and model)	100.00	pcs	3	300.00		2	200.00		5	500.00	
	Vertical output IC (based on brand and model)	100.00	pcs	3	300.00		2	200.00		5	500.00	
Battery (AA)	energizer		2pcs/set	20	-		20	-		40	-	
Diode	1N4001/50V	6.60	pcs	75	495.00		-	75	495.00	-	150	990.00
	IN5396(500v rectifier)	14.50	pcs	10	145.00		10	145.00		20	290.00	
	IN5223(2.7 volts)	16.50	pcs	10	165.00		10	165.00		20	330.00	
	IN4742(12volts)	3.00	pcs	10	30.00		10	30.00		20	60.00	
	Silicon, Bridge rectifier diode, 600V, 3A	80.00	pcs	3	240.00		2	160.00		5	400.00	
	1N4004	7.15	pcs	10	71.50		10	71.50		20	143.00	
	High voltage diode (oven), 0.5A	80.00	pcs	3	240.00		2	160.00		5	400.00	
LED	green/red, mini	1.85	pcs	25	46.25		-	25	46.25	-	50	92.50
	green/red, small	5.25	pcs	25	131.25		25	131.25		50	262.50	
Speaker	mini, 4 ohms	18.00	pcs	25	450.00		25	450.00		50	900.00	
Transformer	12-0-12, 220V, 1A	75.00	pcs	10	750.00		-	-		-	10	750.00
Fuse	1A	4.50	pcs	25	112.50		-	25	112.50	-	50	225.00
	0.5A	4.50	pcs	25	112.50		25	112.50		50	225.00	
	10A , Thermal(Rice cooker)	75.00	pcs	5	375.00		-	5	375.00	-	10	750.00

33,524.90

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
	10A , Thermal cutout(Microwave oven)	35.00	pcs	3	105.00		-	2	70.00		-	5	175.00
	Fuse, 250V, 1A (big)	15.00	pcs	10	150.00			10	150.00			20	300.00
	Fuse, 250V, 2A (big)	18.00	pcs	10	180.00			10	180.00			20	360.00
	Fuse, 250V, 1A (small)	7.50	pcs	10	75.00			10	75.00			20	150.00
	Fuse, 250V, 2A (small)	10.50	pcs	10	105.00			10	105.00			20	210.00

PCB	3x4	30.00	pcs	10	300.00			10	300.00			20	600.00	
Transistors	2N2925(npn, 2w/25v)	35.00	pcs	10	350.00			-	10	350.00		-	20	700.00
	2SC9014(.625w/50v)	35.00	pcs	10	350.00			-	10	350.00		-	20	700.00
	S8050(npn 25v/1A)	35.00	pcs	10	350.00			-	10	350.00		-	20	700.00
	2SA1015(pnp 50v)	19.50	pcs	10	195.00				10	195.00		-	20	390.00
	1702	19.50	pcs	10	195.00			-	10	195.00		-	20	390.00
	9011	19.50	pcs	10	195.00			-	10	195.00		-	20	390.00
	9013	19.50	pcs	25	487.50				25	487.50			50	975.00
	C1000	19.50	pcs	10	195.00			-	10	195.00		-	20	390.00
	1843	19.50	pcs	10	195.00				10	195.00		-	20	390.00
	Silicon Transistor (Horizontal output) (based on brand and model)	50.00	pcs	2	100.00				2	100.00			4	200.00
	Regulator transistor (based on brand and model)	50.00	pcs	2	100.00				2	100.00			4	200.00
Surface Mount inductor	assorted values	37.50	pack	5	187.50				5	187.50			10	375.00
AC Cord with plug		35.00	pcs	10	350.00			-	10	350.00		-	20	700.00
Switch	SPST	22.50	pcs	20	450.00			-	20	450.00		-	40	900.00
Solder flux		80.00	tube	5	400.00			-	5	400.00		-	10	800.00
Ferric chloride		45.00	btls	10	450.00			-	10	450.00		-	20	900.00
Rags		2.25	pcs	30	67.50			-	30	67.50		-	60	135.00
Permanent marker		29.00	pcs	15	435.00			-	15	435.00		-	30	870.00
Drill bits	0.8mm/1mm	7.50	pcs	10	75.00			-	10	75.00		-	20	150.00
SCRs	S4020L(20A/400v)	30.00	pcs	10	300.00			-	10	300.00		-	20	600.00
	S2050J(50A/200v)	30.00	pcs	10	300.00			-	10	300.00		-	20	600.00
Electrical tape	S1065P(65A/100v)	30.00	pcs	10	300.00			-	10	300.00		-	20	600.00
	.16mmx19mmx16mm	35.00	Roll	10	350.00				10	350.00			20	700.00
Masking tape bb 3/4"		25.00	roll	5	125.00				5	125.00			10	250.00

14,800.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
TRIAC	Q401E3(1A/400v)	30.00	pcs	5	150.00			5	150.00			10	300.00
	Q4008L4(8A/400v)	30.00	pcs	5	150.00			5	150.00			10	300.00
	Q6025P(25A/600v)	30.00	pcs	5	150.00			5	150.00			10	300.00
	Q2015L5(15A/200v)	35.00	pcs	5	175.00			5	175.00			10	350.00
	Q2016L5(12A/250v)	15.50	pcs	5	77.50			5	77.50			10	155.00
Electra Cleaning solution		100.00	can	2	200.00			2	200.00			4	400.00

Cleaning brush		22.50	2/pck	10	225.00			10	225.00			20	450.00
Liquid Soap	Citru-srub 15 fl oz	50.00	2/pck	4	200.00		-	3	150.00		-	7	350.00
9V battery snap			pcs	20	-			20	-			40	-
Solder wick		75.00	spool	5	375.00			5	375.00			10	750.00
Whiteboard eraser			pcs	2	-			20	-			22	-
Whiteboard marker			pcs	20	-			20	-			40	-
Lacquer thinner		80.00	btls	2	160.00			2	160.00			4	320.00
Oven lamp		49.00	pcs	5	245.00			5	245.00			10	490.00
BGA Paste		50.00	pcs	10	500.00			10	500.00			20	1,000.00
BGA balls		50.00	btl	5	250.00			5	250.00			10	500.00
Jumper wire		50.00	spool	5	250.00			5	250.00			10	500.00
Soldering lead 0.5mm		50.00	spool	3	150.00			2	100.00			5	250.00
LED (backlight)		2.50	pcs	75	187.50			75	187.50			150	375.00
Cleaning solution		50.00	btls	1	50.00			1	50.00			2	100.00
Soldering paste/flux		50.00	tube	10	500.00			10	500.00			20	1,000.00
Eraser stick		50.00	pcs	5	250.00			5	250.00			10	500.00
CP Microphone (assorted)		50.00	pcs	10	500.00			10	500.00			20	1,000.00
CP vibrator (assorted)		50.00	pcs	10	500.00			10	500.00			20	1,000.00
Buzzer (assorted)		50.00	pcs	10	500.00			10	500.00			20	1,000.00
Charging IC		22.00	pcs	10	220.00			10	220.00			20	440.00
Power supply IC		50.00	pcs	10	500.00			10	500.00			20	1,000.00
Power switch (assorted)		30.00	pcs	10	300.00			10	300.00			20	600.00
RAM IC		50.00	pcs	10	500.00			10	500.00		-	20	1,000.00
Speaker (assorted phone model)		50.00	pcs	5	250.00			5	250.00		-	10	500.00
Cellphone battery (assorted)		80.00	pcs	2	160.00			2	160.00		-	4	320.00
Cellphone Board		25.00	pcs	15	375.00			15	375.00		-	30	750.00

16,000.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Cellphone Flex (assorted)		80.00	pcs	5	400.00			5	400.00		-	10	800.00
Cellphone charger		150.00	pc	2	300.00			2	300.00		-	4	600.00
Memory card reader		100.00	pc	1	100.00				-		-	1	100.00
Hot Air Filament		100.00	pc	10	1,000.00			10	1,000.00		-	20	2,000.00
Twister Box for CP software		500.00		1	500.00				-		-		500.00

Soldering iron filament		75.00	set	10	750.00			10	750.00		-	20	1,500.00
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5,500.00

Total **105,080.60**

DRESSMAKING

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Fabrics	Italian Teffeta Plain	70.00	yd	15	1,050.00			10	700.00			25	1,750.00
	Jacquard Plain Curtain	79.00	yd	50	3,950.00			50	3,950.00			100	7,900.00
	Super Cathrina Linen Plain	50.00	yd	30	1,500.00			30	1,500.00			60	3,000.00
	Thai Silk Shantung	130.00	yd	10	1,300.00			10	1,300.00			20	2,600.00
	Chiffon Fabrics	105.00	yd	5	525.00			5	525.00			10	1,050.00
	Alfa Geena Silk	25.00	yd	50	1,250.00			50	1,250.00			100	2,500.00
	Tetoron	38.00	yd	50	1,900.00			50	1,900.00			100	3,800.00
	Mirco Peach Twill Plain	85.00	yd	30	2,550.00			30	2,550.00			60	5,100.00
	Peach Printed	100.00	yd	10	1,000.00			10	1,000.00			20	2,000.00
	Poly Knit 2Way Plain	160.00	yd	5	800.00			5	800.00			10	1,600.00
	Helizza Satin Two Tone	160.00	yd	20	3,200.00			20	3,200.00			40	6,400.00
	Cotton Fuse	100.00	yd	15	1,500.00			10	1,000.00			25	2,500.00
	Dotted Pelon	30.00	yd	25	750.00			25	750.00			50	1,500.00
Tape Measure	metal end	10.00	pc	25	250.00			25	250.00			50	500.00
Ground Foam	5kilos/bag	275.00	bag	6	1,650.00			6	1,650.00			12	3,300.00
Sewing/tool box	plastic	150.00	pc	20	3,000.00			0	-			20	3,000.00
Zipper	YKK Zipper Ordinary size 8"	25.00	set	50	1,250.00			50	1,250.00			100	2,500.00
	Invisible Zipper size 8"	8.00	pc	50	400.00			50	400.00			100	800.00
	Invisible Zipper size 20"	15.00	pc	15	225.00			15	225.00			30	450.00
	Invisible Zipper size 24"	20.00	pc	10	200.00			10	200.00			20	400.00
Pattern Paper	Brown (480pcs/ream)	1,400.00	ream	2	2,800.00			2	2,800.00			4	5,600.00
Band Roll	size 1&1/4" width	180.00	roll	3	540.00			3	540.00			6	1,080.00
Pencil	Mongol #2 (1 doz/box)	50.00	box	5	250.00			5	250.00			10	500.00
Tracing Paper	Sewing M. Carbon Dressmaker	80.00	pack	10	800.00			5	400.00			15	1,200.00
Masking Tape	1" width (Olympic Tape)	35.00	pc	5	175.00			5	175.00			10	350.00
Nipper Trimmer	metal	15.00	pc	25	375.00			25	375.00			50	750.00
Elastic Garter	1/8" width	150.00	roll	1	150.00			0	-			1	150.00
	1/2" width	200.00	roll	1				0	-			1	200.00

	1" width	280.00	roll	1	280.00			0	-			1	280.00
	Garter Thread	10.00	pc	5	50.00			0	-			5	50.00
Eraser	rubber (Staedler brand)	15.00	pc	25	375.00			0	-			25	375.00

63,185.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Zipper Foot	left & right	60.00	set	25	1,500.00		-	-	-		-	25	1,500.00
	Invisible Zipper Foot	75.00	set	25	1,875.00			0	-			25	1,875.00
Hook & Eye	Hook for Skirt	150.00	box	1	150.00			1	150.00			2	300.00
	Hook & Eye small	7.50	pack	10	75.00			10	75.00			20	150.00
Automatic	Silver	18.00	pack	5	90.00			0	-			5	90.00
Hand Needles	assorted sizes	25.00	pack	10	250.00			10	250.00			20	500.00
Cotton Tape	white	85.00	roll	1	85.00			1	85.00			2	170.00
	black	85.00	roll	1	85.00			1	85.00			2	170.00
Thread	Polyester (assorted colors) 5,000m/cone	30.00	cone	30	900.00			10	300.00			40	1,200.00
	Dragontex (White)	40.00	cone	15	600.00			15	600.00			30	1,200.00
Buttons	assorted sizes	5.00	pc	50	250.00			50	250.00			100	500.00
Bias Tape	Satin (assorted colors)	15.00	pack	5	75.00			10	150.00			15	225.00
	Cotton (assorted colors)	12.00	pack	5	60.00			10	120.00			15	180.00
Glue	Glue All Elmers 500 grams	60.00	btl	1	60.00			1	60.00			2	120.00
Lace		25.00	yd	5	125.00			10	250.00			15	375.00
Pencil Sharpener	Heavy Duty	200.00	pc	10	2,000.00			0	-			10	2,000.00
Cloth Hanger	Plastic w/ metal clip	22.00	pc	50	1,100.00			0	-			50	1,100.00
	Pants Hanger	19.00	pc	50	950.00			0	-			50	950.00
Sewing machine needle	DBX1 size 11	50.00	pack	10	500.00			10	500.00			20	1,000.00
	DBX1 size 14	50.00	pack	15	750.00			15	750.00			30	1,500.00
	DCX1 size 11	50.00	pack	5	250.00			5	250.00			10	500.00
	DCX1 size 14	50.00	pack	5	250.00			5	250.00			10	500.00
Bobbin Case	metal	25.00	pc	50	1,250.00			0	-			50	1,250.00
Bobbin Spool	metal	3.00	pc	50	150.00			0	-			50	150.00
Covered Button Shell	HB #20	18.00	pack	2	36.00			2	36.00			4	72.00
	HB #24	20.00	pack	2	40.00			2	40.00			4	80.00
	NB #30	25.00	pack	5	125.00			5	125.00			10	250.00
	HB #36	35.00	pack	5	175.00			5	175.00			10	350.00
	FT #20	18.00	pack	2	36.00			2	36.00			4	72.00

	HB #24	20.00	pack	2	40.00			2	40.00			4	80.00
	HB #30	25.00	pack	5	125.00			5	125.00			10	250.00
	HB#36	35.00	pack	5	175.00			5	175.00			10	350.00

19,009.00

Article	Description	Unit Price	Unit	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Total	
				Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Amount
Ink Cartridges	EPSON 73N BLACK INK	400.00	pc	20	8,000.00			10	4,000.00			30	12,000.00
	EPSON 73N CYAN INK	400.00	pc	15	6,000.00			5	2,000.00			20	8,000.00
	EPSON 73N MAGENTA INK	400.00	pc	15	6,000.00			5	2,000.00			20	8,000.00
	EPSON 73N YELLOW INK	400.00	pc	15	6,000.00			5	2,000.00			20	8,000.00
Photo Paper	A4, semi gloss	200.00	packs	5	1,000.00			0	-			5	1,000.00
Business File Folder	A4, plastic w/ fastener	20.00	piece	50	1,000.00			0	-			50	1,000.00
Bond Paper	A4 size, Double A	250.00	reams	20	5,000.00			0	-			20	5,000.00
Hydrogen Peroxide		50.00	bottle	1	50.00				-			1	50.00
Betadine		50.00	bottle	1	50.00				-			1	50.00
Cotton Balls		50.00	pack	1	50.00				-			1	50.00
Katinko		50.00	bottle	1	50.00				-			1	50.00
Alcohol		50.00	bottle	2	100.00				-			2	100.00
Band-aid Plastic Strip		75.00	boxes	1	75.00			1	75.00			2	150.00
Gauze Pad		25.00	pack	3	75.00				-			3	75.00
Micropor Tape		50.00	roll	1	50.00				-			1	50.00
Laundry Detergent	powder, 500grms/pack	75.00	pack	2	150.00			0	-			2	150.00
Basin	small and medium size	100.00	pcs	2	200.00			0	-			2	200.00
Pail	medium size	150.00	pcs	2	300.00			0	-			2	300.00
Rubber Gloves		50.00	pair	3	150.00			3	150.00			6	300.00
Zonrox	500 ml	30.00	bottle	1	30.00			1	30.00			2	60.00

44,585.00

Total **126,779.00**

Grand Total= **3,468,786.50**