

Brown envelop	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/235	7,348.92	7,348.92
Cartolina	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/237	4,000.00	4,000.00
Celluloid	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/239	500.00	500.00
Chalk	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/240	900.00	900.00
Class Record	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/241	1,250.00	1,250.00
Colored Paper	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/242	700.00	700.00
Computer ribbon (epson)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/244	3,000.00	3,000.00
Continuous ink (black)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/245	9,750.00	9,750.00
Correctional Fluid	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/248	553.96	553.96
Drawing Paper	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/249	5,000.00	5,000.00
Eraser (Whiteboard/Blackboard)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/250	975.00	975.00
Extended Folders	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/251	1,200.00	1,200.00
Fasteners	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/252	1,370.00	1,370.00
File Organizer	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/253	275.00	275.00
Filing Box	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/254	2,500.00	2,500.00
Folder (Long)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/255	20,205.00	20,205.00
Glue	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/257	620.00	620.00
ID Card	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/258	6,000.00	6,000.00
Individ'l Record File Form (for new batch of students)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/259	800.00	800.00
Linen paper	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/260	3,666.67	3,666.67
Manila Paper	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/261	300.00	300.00
Marker, Permanent	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/262	15,360.00	15,360.00
Paper Clips	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/264	850.00	850.00
Paper, Multicopy (A4)(Legal)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/265	22,000.00	22,000.00
Parchment Paper	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/267	500.00	500.00
Pencil	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/268	1,440.00	1,440.00
Photo Paper	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/269	2,000.00	2,000.00
Printer Ink (black)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/270	116,050.00	116,050.00
Push Pins	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/277	600.00	600.00
Record Books	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/278	1,826.40	1,826.40
Riso ink K2TYPE	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/279	25,000.00	25,000.00
Riso master K2TYPE (270mmx47m)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/280	50,000.00	50,000.00
Ruler	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/281	78.46	78.46
Scotch Tape (1")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/282	800.00	800.00
Scotch Tape Dispenser	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/283	800.00	800.00
Stabilo	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/285	740.00	740.00
Stamp Pad	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/286	70.32	70.32
Stamp Pad Ink	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/287	70.61	70.61
Staple Wire # 35	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/288	2,625.00	2,625.00
Sticker Papers	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/289	4,000.00	4,000.00
Tape, Masking (1")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/290	795.00	795.00
Toner developer ineo 164	LASAM	DIRECT CONTRACTING	NOT APPLICABLE	FUND 101/164/161/293	100,000.00	100,000.00
Toner/Brother 2140	LASAM	DIRECT CONTRACTING	NOT APPLICABLE	FUND 101/164/161/294	21,000.00	21,000.00
Toners (Xerox Machine)	LASAM	DIRECT CONTRACTING	NOT APPLICABLE	FUND 101/164/161/295	30,000.00	30,000.00
Voucher filler	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/296	2,500.00	2,500.00
				SUB TOTAL:	579,934.34	
MEDICAL, DENTAL, LABORATORY SUPPLIES EXPENSES						
Medicines (mix)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/295	60,000.00	60,000.00
Medicine kit	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/296	4,000.00	4,000.00
				SUB TOTAL:	64,000.00	
TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSES						
Assorted books & other references	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/295	350,000.00	350,000.00
OTHER SUPPLIES EXPENSES						
Air Freshener	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/295	6,800.00	6,800.00
Alcohol	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/296	3,000.00	3,000.00
Automotive Belt (B-45)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/297	1,710.00	1,710.00
Ball Valve (1/2")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/298	1,270.00	1,270.00
Bathroom Tissue	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/299	2,400.00	2,400.00
Bulletin Board with cork	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/300	6,000.00	6,000.00
Cable Tie	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/301	300.00	300.00
Certificate frames	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/302	1,500.00	1,500.00
Circuit Breaker (15 Amp)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/303	3,000.00	3,000.00
Circuit Breaker (30 Amp.)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/304	1,800.00	1,800.00
Common Nail (1")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/305	240.00	240.00
Common Nail (2")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/306	320.00	320.00
Common Nail (3")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/307	400.00	400.00
Cork board	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/308	2,400.00	2,400.00
Costume (hip hop, contemporary dancers)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/309	5,000.00	5,000.00
Costumes for cheer dance	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/310	20,000.00	20,000.00
Crimping Tool	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/311	600.00	600.00
Cutter Blade	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/312	18.00	18.00
Deodorant Cake	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/313	113.55	113.55
Dishwashing Liquid	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/314	1,200.00	1,200.00
Doorknob (Heavy Duty)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/315	6,200.00	6,200.00
Doormat	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/316	575.00	575.00

Dust Pan	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/317	150.00	150.00
Duster	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/318	50.00	50.00
Earthen Jar	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/319	2,000.00	2,000.00
Electrical Extension Cord reel (15 m.)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/320	1,500.00	1,500.00
Electrical Outlet (3 gang)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/321	800.00	800.00
Electrical Switch	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/322	800.00	800.00
Electrical Tape (big)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/323	450.00	450.00
Extension outlet	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/324	320.00	320.00
Extension Wires	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/325	480.00	480.00
Faucet	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/326	3,100.00	3,100.00
Flash Drives	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/327	19,000.00	19,000.00
Flashlight (Rechargeable)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/328	400.00	400.00
Flat Cord #16	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/329	5,100.00	5,100.00
Floor wax	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/330	1,200.00	1,200.00
Fluorescent Light	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/331	9,200.00	9,200.00
Gate Valve	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/332	1,440.00	1,440.00
GL Blinder	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/333	800.00	800.00
Hacksaw Blade	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/334	800.00	800.00
Hacksaw Frame	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/335	1,150.00	1,150.00
Hard Broom	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/336	1,500.00	1,500.00
Injector Cap	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/337	2,080.00	2,080.00
Insecticide	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/338	485.00	485.00
Loss Pin Hinges (4"x4")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/339	4,664.00	4,664.00
Marker, Flourescent	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/340	136.00	136.00
Mirror (Life Size)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/341	200.00	200.00
Mop	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/342	500.00	500.00
Muriatic Acid	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/343	6,000.00	6,000.00
Nylon Cord #20	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/344	1,500.00	1,500.00
Padlock (Yale)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/345	1,950.00	1,950.00
Paper Trimmer	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/346	600.00	600.00
PDX Wire #12x75 m	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/347	7,100.00	7,100.00
PDX Wire #14x75 m	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/348	7,100.00	7,100.00
Photo Frame 8.5 X 11"	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/349	800.00	800.00
Plant Nursery Bag	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/350	1,000.00	1,000.00
Plastic Carbouys	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/351	400.00	400.00
Plastic cover (acetate)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/352	2,000.00	2,000.00
Plastic Pails	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/353	350.00	350.00
Plywood (marine) (1/4")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/354	17,800.00	17,800.00
Puncher	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/355	1,050.00	1,050.00
Push Pin	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/356	1,500.00	1,500.00
PVC Elbow	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/357	240.00	240.00
PVC Female Adaptor (1/2")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/358	240.00	240.00
PVC Film	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/359	8,400.00	8,400.00
PVC Male Adaptor (1/2")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/360	320.00	320.00
PVC Pipe (1/2")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/361	3,500.00	3,500.00
Receptacle	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/362	800.00	800.00
Resealable Bag	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/363	4,000.00	4,000.00
RJ 45	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/364	550.00	550.00
Rugs	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/365	720.00	720.00
Satin cloth	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/366	1,000.00	1,000.00
Scissor	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/367	240.00	240.00
Shear/Scissors (For G.I.)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/368	1,300.00	1,300.00
Shear/Scissors (For plants)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/369	1,300.00	1,300.00
Soft broom	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/370	8,050.00	8,050.00
Solvent	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/371	500.00	500.00
Stainless Welding Rod	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/372	625.00	625.00
Staple Wire (Electrical)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/373	375.00	375.00
Stapler	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/374	1,600.00	1,600.00
Switch Nub 24 Ports	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/375	13,000.00	13,000.00
Tape Measure (100m.)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/376	200.00	200.00
Tapelon	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/377	500.00	500.00
Tarpaulin	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/378	3,000.00	3,000.00
T-Joint (1/2")	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/379	320.00	320.00
Toilet Bowl Cleaner	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/380	5,100.00	5,100.00
Trash Bin	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/381	300.00	300.00
T-Wire	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/382	400.00	400.00
UTP Cable	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/383	3,200.00	3,200.00
Welding Rod	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/384	900.00	900.00
Whistle (Heavy Duty)	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/385	1,200.00	1,200.00
White Board	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/386	1,000.00	1,000.00
				SUB TOTAL:	235,181.55	
PRINTING AND BINDING EXPENSES						
Publication of EIC Materials	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/386	50,000.00	50,000.00
Publication of Research Journal	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/387	50,000.00	50,000.00
Ripple Publication	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/388	70,000.00	70,000.00
Research Publication	LASAM	SVP	NOT APPLICABLE	FUND 101/164/161/389	10,000.00	10,000.00
				SUB TOTAL:	180,000.00	
REPRESENTATION EXPENSES						

Foods/Snacks for Visitors	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/389	10,000.00	10,000.00		
REPAIRS AND MAINTENANCE - SCHOOL BUILDINGS									
Feds seal	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/389	1,800.00	1,800.00		
Office(Repair of Bldg.)	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/390	30,000.00	30,000.00		
Paint Brush 2"	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/391	750.00	750.00		
Paint Brush 4"	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/392	750.00	750.00		
Paint Latex (Assorted Colors)	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/393	10,900.00	10,900.00		
Paint Latex White	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/394	10,900.00	10,900.00		
Paint Thinner	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/395	1,500.00	1,500.00		
Paints	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/396	18,700.00	18,700.00		
Repairs	LASAM	PUBLIC BIDDING	FIRST TO FOURTH QUARTER		FUND 101/164/161/397	1,000,000.00		1,000,000.00	
Repairs (Dean's office, computer, rooms divider, window)	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/398	35,000.00	35,000.00		
Roller Brush	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/399	1,000.00	1,000.00		
					SUB TOTAL:	1,111,300.00			
REPAIRS AND MAINTENANCE - OTHER STRUCTURES									
Water System Installation, Maintenance, and Repair	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/399	100,000.00	100,000.00		
REPAIRS AND MAINTENANCE - MOTOR VEHICLES									
Automobile Tire (good Year) 185x14	LASAM	SVP	NOT APPLICABLE			25,000.00	25,000.00		
Car Battery (Motolite) 12 volt 35M	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/399	18,000.00	18,000.00		
Engine Oil (For Gasoline)	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/400	3,000.00	3,000.00		
Engine Oil (For Diesel)	LASAM	SVP	NOT APPLICABLE		FUND 101/164/161/401	10,000.00	10,000.00		
					SUB TOTAL:	56,000.00			
GRAND TOTAL:							5,337,015.89		

PREPARED BY:


ROY L. MORGADO, DPLA
 HEAD, BAC SECRETARIAT

APPROVED BY:


ROMEO R. QUILANG Ph.D
 PRESIDENT