

| Code (PAP)                        | Procurement Program/Project   | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        | Source of Funds | Estimated Budget (Php) |            |            | Remarks (brief description of Program/Project) |
|-----------------------------------|---|--------------|---------------------|--|-------------------|--------------|-------------------|-------------------|-----------------|------------|------------------|--------------------|--------------------|------------------------|------------------------|-----------------|------------------------|------------|------------|--|
|                                   |   |              |                     | Pre-Proc Conference                    | Ads/Post of IAE R | Pre bid Conf | Eligibility Check | Sub/ Open of Bids | Bid Eval uation | Post Quali | Noti ce of Award | Cont ract Signi ng | Notice to Proce ed | Deliv ery/ Com pletion | Accept ance/ Turnov er |                 | Total                  | MOOE       | CO         |  |
| <b>COMMON ELECTRICAL SUPPLIES</b> |   |              |                     |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 |                        |            |            |  |
|                                   | BALLAST, 18/36 watts  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/332   | 4,408.38   | 4,408.38   |  |
|                                   | BATTERY, size AA, alkaline, 2 pcs./packet                             | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/333   | 1,813.49   | 1,813.49   |  |
|                                   | COMPACT FLUORESCENT LIGHT, 18 watts                                   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/334   | 2,324.24   | 2,324.24   |  |
|                                   | FLUORESCENT LAMP, tubular, 18 /36watts                                | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/335   | 2,975.43   | 2,975.43   |  |
|                                   | FLUORESCENT LIGHTING FIXTURE, 1 x 20W                                 | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/336   | 133,302.32 | 133,302.32 |  |
|                                   | FUSE, 30 amperes  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/337   | 257.10     | 257.10     |  |
|                                   | STARTER, 4-40 watts   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/338   | 963.44     | 963.44     |  |
|                                   | TAPE, electrical  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/339   | 1,455.48   | 1,455.48   |  |
|                                   | VARIOUS ELECTRICAL SUPPLIES (NOT AVAILABLE AT DBM)                    | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/340   | 56,400.00  | 56,400.00  |  |
|                                   | BATTERY AAA   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/341   | 1,312.71   | 1,312.71   |  |
|                                   | CFL BULB 7 WATTS  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/342   | 49,560.00  | 49,560.00  |  |
|                                   | FLASH TYPE  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/343   | 12,300.00  | 12,300.00  |  |
|                                   | BREAKER   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/344   | 4,425.00   | 4,425.00   |  |
|                                   | SQUARE BOX  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/345   | 1,320.00   | 1,320.00   |  |
|                                   | SHORT ELBOW   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/346   | 428.00     | 428.00     |  |
|                                   | RUBBER TAPE   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/347   | 280.00     | 280.00     |  |
|                                   | SOLDERLESS CONNECTOR  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/348   | 5,720.00   | 5,720.00   |  |
|                                   | SOLAR STREET LIGHT  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/349   | 90,000.00  | 90,000.00  |  |
|                                   | IHP ELECTRIC MOTOR  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/350   | 9,800.00   | 9,800.00   |  |
|                                   | PRESSURE TANK   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/351   | 5,000.00   | 5,000.00   |  |
| <b>SUB-TOTAL:</b>                 |   |              |                     |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | <b>384,045.59</b>      |            |            |  |
| <b>COMMON OFFICE SUPPLIES</b>     |   |              |                     |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 |                        |            |            |  |
|                                   | ACETATE, gauge #3, 50m in length                                      | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/416   | 5,809.97   | 5,809.97   |  |
|                                   | AIR FRESHENER, 280mL/can  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/417   | 4,138.10   | 4,138.10   |  |
|                                   | ALCOHOL, 70%, ethyl   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/418   | 1,288.11   | 1,288.11   |  |
|                                   | Black Cartolina   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/420   | 1,426.42   | 1,426.42   |  |
|                                   | Board Paper White (long)  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/422   | 5,740.00   | 5,740.00   |  |
|                                   | CARBON FILM, polyethylene, 210mm x 297mm(A-4), 100s/box               | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/423   | 223.60     | 223.60     |  |
|                                   | CARTOLINA, assorted color, 20s/pack                                   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/424   | 2,150.38   | 2,150.38   |  |
|                                   | Certificate Frame (short)   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/425   | 3,000.00   | 3,000.00   |  |
|                                   | CHALK, white, dustless, 100 pcs/box                                   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/426   | 4,942.88   | 4,942.88   |  |
|                                   | CLEARBOOK, A4 SIZE, for 210mm x 297mm (A4 size) documents, refillable | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/428   | 909.40     | 909.40     |  |
|                                   | CLIP, backfold, 19mm, 12s/box   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/429   | 437.34     | 437.34     |  |
|                                   | CLIP, bulldog (3")  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/430   | 628.94     | 628.94     |  |
|                                   | Colored Paper (A4)  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/431   | 7,860.00   | 7,860.00   |  |
|                                   | CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm wide | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/434   | 2,224.55   | 2,224.55   |  |
|                                   | DATA FILE BOX, (5"x9"x15-3/4")  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/437   | 13,758.41  | 13,758.41  |  |
|                                   | DATA FOLDER, w/ finger ring, (3" x 9" x 15")                          | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/438   | 7,044.04   | 7,044.04   |  |
|                                   | DIPLOMA SEAL  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/439   | 12,500.00  | 12,500.00  |  |
|                                   | DOCUMENTARY STAMP   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/440   | 5,000.00   | 5,000.00   |  |
|                                   | Double Adhesive Tape (1")   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/441   | 125.00     | 125.00     |  |
|                                   | DUCK TAPE 2"  | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/442   | 100.00     | 100.00     |  |
|                                   | ENVELOPE, documentary (10"x15"), 500s/box                             | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/443   | 10,795.13  | 10,795.13  |  |
|                                   | ENVELOPE, expanding, kraft, legal size, 100s/box                      | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/444   | 18,008.61  | 18,008.61  |  |
|                                   | ENVELOPE, expanding, plastic, legal size                              | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/445   | 436.80     | 436.80     |  |
|                                   | ENVELOPE, mailing white with window, 500s                             | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/446   | 1,461.78   | 1,461.78   |  |
|                                   | ENVELOPE, mailing white, 500s/box                                     | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/447   | 383.77     | 383.77     |  |
|                                   | ENVELOPE, psy, kraft, (4"x7-1/2"), 496s/box                           | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/448   | 195.36     | 195.36     |  |
|                                   | ERASER, blackboard/whiteboard   | SANCHEZ MIRA | SVP                 |  |                   |              |                   |                   |                 |            |                  |                    |                    |                        |                        |                 | FUND 101/164/161/449   | 1,439.52   | 1,439.52   |  |



|  |              |     |                |                      |                   |            |
|--|--------------|-----|----------------|----------------------|-------------------|------------|
| SCISSORS, (6")   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/518 | 473.47            | 473.47     |
| SHARPENER, single cutterhead   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/519 | 3,243.68          | 3,243.68   |
| STAMPING DATER, self-inking stamp  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/520 | 2,393.44          | 2,393.44   |
| STAPLE REMOVER, twin jaws  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/521 | 4,430.43          | 4,430.43   |
| STAPLER, heavy duty, standard  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/522 | 7,046.85          | 7,046.85   |
| TAPE DISPENSER, handheld, for 48mm width packaging tape                  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/523 | 514.42            | 514.42     |
| WASTE BASKET, plastic  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/524 | 1,351.64          | 1,351.64   |
|  |              |     |                | <b>SUB-TOTAL</b>     | <b>25,597.47</b>  |            |
| <b>COMMON JANITORIAL SUPPLIES</b>  |              |     |                |                      |                   |            |
| BATHROOM SOAP, 70gms.  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/153 | 3,709.47          | 3,709.47   |
| BROOM, soft (tambo)  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/153 | 13,312.78         | 13,312.78  |
| CLEANSER, powder, 350gms.  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/153 | 2,011.87          | 2,011.87   |
| DETERGENT BAR, min 392 grams net mass, four(4) pcs per bar               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/154 | 8,549.34          | 8,549.34   |
| DETERGENT POWDER, all purpose, 500gms.                                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/154 | 4,806.95          | 4,806.95   |
| DISINFECTANT SPRAY, 400 grams net content                                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/154 | 9,254.97          | 9,254.97   |
| DUST PAN, non-rigid plastic, with detachable handle                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/154 | 1,950.28          | 1,950.28   |
| FLOOR WAX, liquid type, 3.9L/ plastic container                          | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/154 | 10,908.66         | 10,908.66  |
| FURNITURE CLEANER, 300ml/can min   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/154 | 814.12            | 814.12     |
| INSECTICIDE, 600mL (42Og) /can   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/154 | 1,883.44          | 1,883.44   |
| MOPHANDLE, screw type, wooden handle                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/154 | 3,542.48          | 3,542.48   |
| MOPHEAD, 100% rayon, 400g  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/154 | 1,527.55          | 1,527.55   |
| RAG, COTTON, (7") in diameter  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/155 | 1,199.74          | 1,199.74   |
| SCOURING PAD, economy size   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/155 | 683.87            | 683.87     |
| TOILET BOWL & URINAL CLEANER, 900ml                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/155 | 5,535.65          | 5,535.65   |
| TOILET DEODORANT CAKE, 99% paradichlorobenzene, 50gms, 3 pcs/pack        | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/155 | 2,504.32          | 2,504.32   |
| TRASHBAG, plastic, black, (XL), 10 pcs per pack per roll                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/155 | 5,543.59          | 5,543.59   |
| STCK BROOM   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/155 | 848.39            | 848.39     |
| muratic acid   |              |     |                |                      | 600.00            | 600.00     |
|  |              |     |                | <b>SUB-TOTAL</b>     | <b>79,187.47</b>  |            |
| <b>Computer Supplies</b>   |              |     |                |                      |                   |            |
| COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x minimum speed,          | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/176 | 480.00            | 480.00     |
| COMPACT DISK STORAGE CASE, 50 CDs capacity, min, made of durable pl      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/176 | 2,983.99          | 2,983.99   |
| DVD RECORDABLE, 16x speed, 4.7GB capacity                                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/176 | 3,107.48          | 3,107.48   |
| EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0(backward compatible w        | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/177 | 20,791.81         | 20,791.81  |
| FLASH DRIVE, 16GB, USB 2.0, plug and play                                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/177 | 4,929.45          | 4,929.45   |
| Ink for EPSON (black, yellow, magenta and cyan)                          | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/177 | 128,973.60        | 128,973.60 |
| Ink for Printer (Epson Continuous System: Black, Yellow, Magenta, Cyan)  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/177 | 2,026.71          | 2,026.71   |
| Ink for printer Epson L210 (continuous system) Black                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/177 | 28,052.85         | 28,052.85  |
| MOUSE, optical, USB connection type                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/177 | 8,371.60          | 8,371.60   |
| NK CARTRIDGE, Epson C13T028091, black, for printer Stylus C60/CX3100     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/177 | 10,467.77         | 10,467.77  |
| RIBBON FOR LX 300  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/178 | 8,400.00          | 8,400.00   |
| RISO INK   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/178 | 17,250.00         | 17,250.00  |
| RISO STENCIL   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/178 | 19,800.00         | 19,800.00  |
| EXTERNAL HARD DRIVE 500GB  |              |     |                |                      | 10,575.99         | 10,575.99  |
| PRINTER LASER  |              |     |                |                      | 5,831.52          | 5,931.52   |
|  |              |     |                | <b>SUB-TOTAL:</b>    | <b>272,042.77</b> |            |
| <b>Computer Equipment and Accessories</b>                                |              |     |                |                      |                   |            |
| Computer Desktop   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/185 | 774,500.00        | 774,500.00 |
| EPSON L210 PRINTER   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/185 | 120,500.00        | 120,500.00 |
| LAPTOP   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/186 | 30,000.00         | 30,000.00  |
|  |              |     |                | <b>SUB-TOTAL:</b>    | <b>925,000.00</b> |            |
| <b>COMMON OFFICE EQUIPMENT</b>   |              |     |                |                      |                   |            |
| Air Conditioner  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/188 | 2,587.00          | 2,587.00   |
| BULLETIN BOARD   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/188 | 10,000.00         | 10,000.00  |
| CALCULATOR, compact, electronic, LCD, desktop, display, 12 digits, two-v | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/188 | 4,503.22          | 4,503.22   |
| CHAIR, monobloc, without armrest, beige/white                            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/188 | 4,255.70          | 4,255.00   |
| computer tables  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/188 | 10,000.00         | 10,000.00  |

|   |              |     |                |                       |                   |           |            |
|---|--------------|-----|----------------|-----------------------|-------------------|-----------|------------|
| CORKBOARD W/ FRAME  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 11,000.00         |           | 11,000.00  |
| Curtain   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 46,000.00         |           | 46,000.00  |
| DATA FILE BOX   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 1,197.00          |           | 206,206.00 |
| ELECTRIC FAN, orbit/WALL/STAND type                                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 328,805.98        |           | 328,805.98 |
| FILING CABINET STEEL  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 158,500.00        |           | 158,500.00 |
| FIRE EXTINGUISHER, dry chemical, for ABC class, of fire, squeeze type,non | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 6,993.20          |           | 6,993.20   |
| MULTIMEDIA PROJECTOR, 2000 ansi lumens, 2000 hours lamp life, supp        | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 15,112.00         |           | 15,112.00  |
| Office Chairs/TABLE   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 60,800.00         |           | 60,800.00  |
| OFFICE SUPPLIES /MATERIALS  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 50,000.00         |           | 50,000.00  |
| reading carrels   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 5,000.00          |           | 5,000.00   |
| Sala Set  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 60,000.00         |           | 60,000.00  |
| reading book stand  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 1,500.00          |           | 1,500.00   |
| TABLE FOR OFFICE  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 30,000.00         |           | 30,000.00  |
| VISITORS CHAIR  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 20,000.00         |           | 20,000.00  |
| VAULT   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 25,000.00         |           | 25,000.00  |
| Water Dispenser   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 3,500.00          |           | 3,500.00   |
| WALL CLOCK  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 550.00            |           | 550.00     |
| shelves   |              |     |                |                       | 50,000.00         |           | 50,000.00  |
|   |              |     |                | <b>SUB-TOTAL:</b>     | <b>905,304.10</b> |           |            |
| <b>Medical &amp; Dental Equipment and Accessories</b>                     |              |     |                |                       |                   |           |            |
| SHYGMO bulb   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1884 | 500.00            | 500.00    |            |
| THERMOMETER   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/189  | 1,920.00          | 1,920.00  |            |
|   |              |     |                | <b>SUB-TOTAL:</b>     | <b>2,420.00</b>   |           |            |
| <b>*Other Categories (MEDICINES)</b>                                      |              |     |                |                       |                   |           |            |
| BIOGESIC TABLET 500 MG  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/189  | 10,500.00         | 10,500.00 |            |
| NEOZEP  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/189  | 12,500.00         | 12,500.00 |            |
| ALAXAN TABLET   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/189  | 9,750.00          | 9,750.00  |            |
| MEFENAMIC ACID 500 MG   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/189  | 2,500.00          | 2,500.00  |            |
| AMOXICILIN 500 MG   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/189  | 2,500.00          | 2,500.00  |            |
| BUSCOPAN  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/189  | 4,800.00          | 4,800.00  |            |
| lagundi   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 10,000.00         | 10,000.00 |            |
| LOPERAMIDE  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 5,000.00          | 5,000.00  |            |
| kremel s  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 2,500.00          | 2,500.00  |            |
| STERILIZED GAUGE PAD 2X 2   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 1,600.00          | 1,600.00  |            |
| MIXTRAL OPHTHALMIC OINT   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 1,125.00          | 1,125.00  |            |
| CASINO ETHYL ALCOHOL  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 3,600.00          | 3,600.00  |            |
| PROVIDONE IODINE  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 3,600.00          | 3,600.00  |            |
| HYDROGEN PEROXIDE   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 600.00            | 600.00    |            |
| sterilized tongue depressor   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 1,000.00          | 1,000.00  |            |
| sterilized gauzed pad 3x3   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/190  | 2,000.00          | 2,000.00  |            |
| burn ointment   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/191  | 2,400.00          | 2,400.00  |            |
| HYDROSOL SACHET   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/191  | 2,400.00          | 2,400.00  |            |
| LORATIDINE SOLUTION   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/191  | 5,000.00          | 5,000.00  |            |
| surgecal tape 1 x 10  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/191  | 1,200.00          | 1,200.00  |            |
|   |              |     |                | <b>SUB-TOTAL:</b>     | <b>84,575.00</b>  |           |            |
| <b>Audio and visual presentation and composing equipment</b>              |              |     |                |                       |                   |           |            |
| Projector   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/191  | 255,000.00        |           | 255,000.00 |
| Portable Sound system   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1913 |                   |           |            |
| Stereo/DVD player with Blg Speakers and microphone                        | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1914 |                   |           |            |
| Opaque projector  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/1915 |                   |           |            |
|   |              |     |                | <b>SUB-TOTAL:</b>     | <b>255,000.00</b> |           |            |
| <b>Photographic or filming or video equipment</b>                         |              |     |                |                       |                   |           |            |
| Camera (DSLR)   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/191  | 30,000.00         |           | 30,000.00  |
| CCTV (COMPLETE SET)   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/192  | 250,000.00        |           | 250,000.00 |
| WEB HOSTING   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/192  | 20,000.00         |           | 20,000.00  |
| LIBRARY SOFTWARE  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/192  | 200,000.00        |           | 200,000.00 |
|   |              |     |                | <b>SUB-TOTAL:</b>     | <b>500,000.00</b> |           |            |
| <b>PAPER MATERIAL AND SUPPLIES</b>  |              |     |                |                       |                   |           |            |

|  |              |     |                |                      |                     |            |
|--|--------------|-----|----------------|----------------------|---------------------|------------|
| BOOKS  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/195 | 300,000.00          | 300,000.00 |
| paper a4   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/195 | 53,635.00           | 53,635.00  |
| CONTINUOUS RECEIPT                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/195 | 300,000.00          | 300,000.00 |
| MAGAZINES & JOURNALS                             | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/195 | 45,000.00           | 45,000.00  |
| OFFICIAL RECEIPT                                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/195 | 20,000.00           | 20,000.00  |
| Psychological Test Materials                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/196 | 20,000.00           | 350,000.00 |
| Specialty Board Paper 8 1/2 x 11 (for FORM 137)  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/196 | 100,000.00          | 100,000.00 |
| BOND PAPER, LEGAL                                |              |     |                |                      | 497,300.67          | 500,000.00 |
| BOND PAPER A4                                    |              |     |                |                      | 100,000.00          | 100,000.00 |
|  |              |     |                | <b>SUB-TOTAL:</b>    | <b>1,435,935.67</b> |            |
| <b>FOOD AND BEVERAGE SERVICES TOOLS,UTENSILS</b> |              |     |                |                      |                     |            |
| Show Plate/base plate, 12"                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/199 | 750.00              | 750.00     |
| Fish Plate 8"                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/199 | 600.00              | 600.00     |
| Dessert Plate 7"                                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/199 | 600.00              | 600.00     |
| Cereal Plate 5"                                  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/199 | 450.00              | 450.00     |
| Side Plate or Bread Plates 6"                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/199 | 450.00              | 450.00     |
| Bouillon Cups and Saucers 8-12 oz                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/199 | 450.00              | 450.00     |
| Teacup and saucers, 6 2/3 oz                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Demi-tasse, 3 1/3 oz.                            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Dinner Knives                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Dinner Forks                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Salad Knives                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Salad Forks                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Fish Knives                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Fish Fork  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Soup Spoons                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Dessert Spoons                                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/200 | 450.00              | 450.00     |
| Dessert Fork                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 450.00              | 450.00     |
| Teaspoons  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 450.00              | 450.00     |
| Demi- tasse spoons                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 450.00              | 450.00     |
| Longs Spoons                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 450.00              | 450.00     |
| Cocktail Fork                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 450.00              | 450.00     |
| Sauce Laddles                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 450.00              | 450.00     |
| Soup Laddles                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 450.00              | 450.00     |
| Cake Server                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 180.00              | 180.00     |
| Red Wine Glass                                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 1,200.00            | 1,200.00   |
| White Wine Glass                                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/201 | 1,200.00            | 1,200.00   |
| Water Goblets                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 1,200.00            | 1,200.00   |
| Salt and Pepper Shaker                           | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 360.00              | 360.00     |
| Sugar Container                                  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 260.00              | 260.00     |
| Creamer Container                                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 260.00              | 260.00     |
| Oil and Vinegar Containers and Holder            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 700.00              | 700.00     |
| Sauce Boats                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 500.00              | 500.00     |
| Bill Folder                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 500.00              | 500.00     |
| 50cmx 50 cm Table Napkin                         | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 425.00              | 425.00     |
| 54"x54" table cloth                              | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 900.00              | 900.00     |
| 90"x90" table cloth                              | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/202 | 1,050.00            | 1,050.00   |
| 64"x64" table cloth                              | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 | 1,200.00            | 1,200.00   |
| 72"72" table cloth                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 | 1,350.00            | 1,350.00   |
| COFFEE CUP & SAUCER                              | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 | 200.00              | 200.00     |
| <b>Round Tables (Stackable)</b>                  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 |                     |            |
| 72 inches diameter                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 | 5,000.00            | 5,000.00   |
| 60 inches diameter                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 | 5,500.00            | 5,500.00   |
| 54 inches diameter                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 | 6,000.00            | 6,000.00   |
| 36 inches diameter                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 | 6,500.00            | 6,500.00   |
| <b>Rectangular Table(Stackable)</b>              | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 |                     |            |
| 18" x 72" for seminar and conference             | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 | 5,000.00            | 5,000.00   |
| 36" x 72" for seminar and conference             | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/203 | 5,500.00            | 5,500.00   |

|                                    |              |                |                         |                       |              |              |
|------------------------------------|--------------|----------------|-------------------------|-----------------------|--------------|--------------|
| Square Table ( Stackable)          | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2040 |              |              |
| Gina Silk Cloth ( green)           | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2081 | 900.00       | 900.00       |
| <b>FRONT OFFICE</b>                | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2094 |              |              |
| Sample room keys with room numbers | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2094 | 1,500.00     | 1,500.00     |
| Safety Deposit Box                 | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2094 | 8,000.00     | 8,000.00     |
| Front Desk Bell on wood base       | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2094 | 2,500.00     | 2,500.00     |
| <b>KITCHEN</b>                     | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2120 |              |              |
| Sushi Mat                          | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2121 | 150.00       | 1,800.00     |
| Burner Range                       | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2121 | 4,500.00     | 8,000.00     |
| Measuring cups(liquid)             | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2124 | 900.00       | 900.00       |
| Kitchen Knives                     | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2121 | 9,000.00     | 9,000.00     |
| Cleaver                            | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2124 | 1,500.00     | 1,500.00     |
| Rubber Scraper                     | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2124 | 900.00       | 900.00       |
| Saucepans 1qt                      | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 4,800.00     | 4,800.00     |
| Saucepans 3qt                      | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 4,800.00     | 4,800.00     |
| Dish Pans                          | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 2,000.00     | 2,000.00     |
| Kitchen Scissors                   | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 800.00       | 800.00       |
| Grinder                            | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 400.00       | 400.00       |
| Steak Hammers                      | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 500.00       | 500.00       |
| Layer Cake Pans 8"                 | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 2,000.00     | 2,000.00     |
| Square Pans                        | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 2,000.00     | 2,000.00     |
| rectangular pans 8",13 1/2"        | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 2,000.00     | 2,000.00     |
| tube pans 4x10"                    | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 2,000.00     | 2,000.00     |
| Cake Coolers                       | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2131 | 2,000.00     | 2,000.00     |
| Cookie Sheests                     | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2141 | 1,500.00     | 1,500.00     |
| Custard Cups                       | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2141 | 2,500.00     | 2,500.00     |
| Meat thermoeters                   | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2141 | 2,400.00     | 2,400.00     |
| rolling pins                       | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2141 | 1,000.00     | 1,000.00     |
| pastry blenders                    | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2141 | 1,500.00     | 1,500.00     |
| steamers                           | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2141 | 1,000.00     | 1,000.00     |
| cookie cutter                      | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2141 | 1,000.00     | 1,000.00     |
| icing paraphernalia                | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2141 | 500.00       | 500.00       |
| ELECTRONIC SCALE 1000G             | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2141 | 1,500.00     | 1,500.00     |
| Skillet                            | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 500.00       | 500.00       |
| Stand Mixer                        | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 1,500.00     | 1,500.00     |
| Strainer                           | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 2,000.00     | 2,000.00     |
| Thermometer                        | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 150.00       | 150.00       |
| Turner                             | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 300.00       | 300.00       |
| utility Bowl 1qt                   | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 100.00       | 100.00       |
| utility Bowl 3qt                   | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 1,500.00     | 1,500.00     |
| utility Bowl 4qt                   | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 1,500.00     | 1,500.00     |
| PLATE COVER                        | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 1,500.00     | 1,500.00     |
| gasul refill                       | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2151 | 3,000.00     | 3,000.00     |
| Gasul Tank (Big)                   | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2161 | 16,100.00    | 16,100.00    |
| regulator with gauge               | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2161 | 21,600.00    | 21,600.00    |
| hose                               | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2161 | 6,000.00     | 6,000.00     |
| Gasul Tank (12kg)                  | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2161 | 2,000.00     | 2,000.00     |
| <b>CANTEEN EQUIPMENT</b>           | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2165 |              |              |
| CABINETS                           | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2168 | 20,000.00    | 20,000.00    |
| TABLES                             | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2168 | 7,000.00     | 7,000.00     |
| AIRCON                             | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2171 | 70,000.00    | 70,000.00    |
| COMPUTER SET                       | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2171 | 40,000.00    | 40,000.00    |
| PUSH CART                          | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2171 | 6,000.00     | 6,000.00     |
| WEIGHING SCALE 100 KLS             | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2171 | 65,000.00    | 65,000.00    |
| HOSE 50 MTRS                       | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2171 | 5,000.00     | 5,000.00     |
| <b>CANTEEN MERCHANDISE</b>         | SANCHEZ MIRA | SVP            | NOT APPLICABLE          | FUND 101/164/161/2176 |              |              |
| UNIFORM                            | SANCHEZ MIRA | PUBLIC BIDDING | FIRST TO FOURTH QUARTER | FUND 101/164/161/2191 | 1,000,000.00 | 1,000,000.00 |

|  |              |     | NOT APPLICABLE | FUND 101/164/161/2194 |              |           |
|--|--------------|-----|----------------|-----------------------|--------------|-----------|
| RESEARCH LABORATORY SUPPLIES AND EQUIPMENT         |              |     |                | SUB-TOTAL:            | 1,392,735.00 |           |
| Teaching and Research Laboratory In Science        |              |     |                |                       |              |           |
| GLASSWARE  |              |     |                |                       |              |           |
| Beaker, pyrex (1000 ml)                            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 400.00       | 400.00    |
| Beaker, pyrex (500 ml)                             | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 250.00       | 250.00    |
| Media bottle w/ screw cap round (1000 ml)          | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 600.00       | 600.00    |
| Media bottle w/ screw cap round (500 ml)           | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 500.00       | 500.00    |
| Media bottle w/ screw cap round (250ml)            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 500.00       | 500.00    |
| Media bottle w/ screw cap round (100ml)            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 500.00       | 500.00    |
| Amber Media bottle w/ screw cap round (1000 ml)    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 1,500.00     | 1,500.00  |
| Erlenmeyer Flask (2000 ml) pyrex                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 500.00       | 500.00    |
| Erlenmeyer Flask (1000 ml) pyrex                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 500.00       | 500.00    |
| Erlenmeyer Flask (500ml) pyrex                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/220  | 500.00       | 500.00    |
| Graduated Cylinder (100 ml)                        | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 200.00       | 200.00    |
| Graduated Cylinder (250 ml)                        | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 600.00       | 600.00    |
| Graduated Cylinder (500 ml)                        | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 900.00       | 900.00    |
| Graduated Cylinder (1000 ml)                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 1,100.00     | 1,100.00  |
| Graduated Cylinder, autoclavable plastic (500 ml)  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 1,000.00     | 1,000.00  |
| Graduated Cylinder, autoclavable plastic (1000 ml) | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 1,116.00     | 1,116.00  |
| Pipette, 1 ml grad, pyrex                          | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 1,500.00     | 1,500.00  |
| Pipette, 5 ml grad, pyrex                          | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 1,200.00     | 1,200.00  |
| Pipette, 10 ml grad, pyrex                         | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 1,300.00     | 1,300.00  |
| Rubber aspirator pipette                           | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/221  | 1,400.00     | 1,400.00  |
| EQUIPMENT  |              |     |                |                       |              |           |
| Analytical Balance                                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/222  | 92,000.00    | 92,000.00 |
| Digital thermometer                                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/222  | 720.00       | 720.00    |
| Graphic Calculator                                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/222  | 1,500.00     | 1,500.00  |
| Calorimeter  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/224  | 1,200.00     | 1,200.00  |
| Spectrophotometer                                  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/224  | 1,300.00     | 1,300.00  |
| Infrared Thermometer                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/224  | 1,000.00     | 1,000.00  |
| Triple Beam Balance                                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/224  | 4,000.00     | 4,000.00  |
| Double Beam Balance                                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/224  | 4,500.00     | 4,500.00  |
| Water Testing Lab Set Up                           | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/224  | 4,500.00     | 4,500.00  |
| Constant Temperature Bath                          | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/224  | 2,000.00     | 4,500.00  |
| Antibiotic Zone Reader                             | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/224  | 2,000.00     | 2,000.00  |
| Melting Point Apparatus                            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/224  | 2,000.00     | 2,000.00  |
| Stop Watch   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 1,200.00     | 1,200.00  |
| Anemometer   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 1,000.00     | 1,000.00  |
| Water Bath   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 2,500.00     | 2,500.00  |
| Lab Glassware Drain Rack                           | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 1,300.00     | 1,300.00  |
| Rocks, Minerals, & Fossils set                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 1,000.00     | 1,000.00  |
| Vernier Caliper                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 250.00       | 250.00    |
| Set of Dissecting Instrument                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 600.00       | 600.00    |
| Zoology Models                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 4,000.00     | 4,000.00  |
| Botany Models                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 4,000.00     | 4,000.00  |
| Cell Division Models                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/225  | 5,000.00     | 5,000.00  |
| Prepared Slides for Cell Biology                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/226  | 4,000.00     | 4,000.00  |
| Basic Biology Chart Set                            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/226  | 6,000.00     | 6,000.00  |
| PH Standard Colored Chart                          | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/226  | 1,000.00     | 1,000.00  |
| Magnetic Compass                                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/226  | 500.00       | 500.00    |
| Magnet   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/226  | 2,000.00     | 2,000.00  |
| Magnetic Wires                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/226  | 2,000.00     | 2,000.00  |
| Tick Timer   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/226  | 1,000.00     | 1,000.00  |
| Stop Watch   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/226  | 400.00       | 400.00    |
| Litman Stethoscope                                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/226  | 4,500.00     | 4,500.00  |
| Sphygmomanometer                                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/227  | 400.00       | 400.00    |

|   |                            |     |                |                       |           |           |  |
|---|----------------------------|-----|----------------|-----------------------|-----------|-----------|--|
|   | <b>STAINS</b>              |     |                |                       |           |           |  |
| Acridine Orange                         | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2271 |           |           |  |
| Bismarck Brown                          | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2272 | 3,850.00  | 3,850.00  |  |
| Crystal Violet                          | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2273 | 3,075.00  | 3,075.00  |  |
| Acid Fuchsin                            | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2274 | 4,075.00  | 4,075.00  |  |
| Iodine                                  | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2275 | 3,765.00  | 3,765.00  |  |
| Malachite Green                         | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2276 | 3,785.00  | 3,785.00  |  |
| Methylene Blue                          | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2277 | 4,078.00  | 4,078.00  |  |
| Safranin                                | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2278 | 3,875.00  | 3,875.00  |  |
| Corgo Red                               | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2281 | 4,579.00  | 4,579.00  |  |
| Dsafron                                 | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2282 | 3,874.00  | 3,874.00  |  |
| Giemsa Stains                           | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2284 | 4,079.00  | 4,079.00  |  |
| Gram's Iodine                           | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2288 | 5,000.00  | 5,000.00  |  |
|   | <b>CHEMICALS</b>           |     |                |                       |           |           |  |
| NaOH                                    | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2290 | 4,000.00  | 4,000.00  |  |
| Sulfuric Acid                           | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2291 | 8,000.00  | 8,000.00  |  |
| Ammonium Acetate                        | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2294 | 1,120.00  | 1,120.00  |  |
| Hydrochloric Acid                       | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2299 | 1,985.00  | 1,985.00  |  |
| Glacial Acetic Acid                     | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2300 | 1,120.00  | 1,120.00  |  |
| Ethanol                                 | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2301 | 1,120.00  | 1,120.00  |  |
| NH4NO3 (Ammonium Nitrate)               | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2302 | 2,850.00  | 2,850.00  |  |
| KNO3 (Potassium Nitrate)                | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2311 | 12,500.00 | 12,500.00 |  |
| CaCl2.2H2O (Calcium Chloride)           | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2312 | 12,500.00 | 12,500.00 |  |
| MgSO4.7H2O (Magnesium Sulfate)          | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2313 | 1,120.00  | 1,120.00  |  |
| KH2PO4 (Potassium Dihydrogen Phosphate) | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2314 | 2,880.00  | 2,880.00  |  |
| ZnSO4.7H2O (Zinc Sulfate)               | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2315 | 1,728.00  | 1,728.00  |  |
| H3BO3 (Boric Acid)                      | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2316 | 3,520.00  | 3,520.00  |  |
| KI (Potassium Iodine)                   | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2317 | 3,168.00  | 3,168.00  |  |
| Na2MoO4.2H2O (Sodium Molybdate)         | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2318 | 15,200.00 | 15,200.00 |  |
| CuSO4.5H2O (copper sulfate)             | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2319 | 13,824.00 | 13,824.00 |  |
| CoCl2.6H2O (Cobalt Chloride)            | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2320 | 2,032.00  | 2,032.00  |  |
| Thiamine HCL                            | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2321 | 9,440.00  | 9,440.00  |  |
| Nicotinic Acid                          | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2322 | 9,456.00  | 9,456.00  |  |
| Pyridoxine Hcl                          | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2323 | 8,640.00  | 8,640.00  |  |
| Glycine                                 | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2324 | 5,824.00  | 5,824.00  |  |
| Na2 EDTA                                | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2325 | 1,985.00  | 1,985.00  |  |
| FeSO4.7H2O                              | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2326 | 4,320.00  | 4,320.00  |  |
| Agar for plant tissue culture           | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2327 | 3,270.00  | 3,270.00  |  |
| Myo Inositol                            | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2328 | 5,700.00  | 5,700.00  |  |
| BAP                                     | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2329 | 36,460.00 | 36,460.00 |  |
| IAA                                     | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2330 | 21,136.00 | 21,136.00 |  |
| Activated Charcoal                      | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2331 | 4,147.00  | 4,147.00  |  |
| Calcium Nitrate                         | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2332 | 3,600.00  | 3,600.00  |  |
| MnSO4.4H2O                              | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2333 | 20,020.00 | 20,020.00 |  |
| Buffer Solution (4.1) 100 ml            | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2334 | 3,488.00  | 3,488.00  |  |
| Buffer Solution (7.1) 100 ml            | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2335 | 945.00    | 945.00    |  |
| Buffer Solution (10.1) 100 ml           | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2336 | 945.00    | 945.00    |  |
|   | <b>LABORATORY SUPPLIES</b> |     |                |                       |           |           |  |
| heavy duty store                        | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2337 |           |           |  |
| alcohol lamp                            | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2338 | 2,950.00  | 2,950.00  |  |
| isoprophy alcohol 70%                   | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2339 | 150.00    | 150.00    |  |
| denatured alcohol                       | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2340 | 6,300.00  | 6,300.00  |  |
| surgical mask                           | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2341 | 540.00    | 540.00    |  |
| testube brush (macro)                   | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2342 | 1,400.00  | 1,400.00  |  |
| graduated cylinder brush                | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2343 | 280.00    | 280.00    |  |
| autoclavable tape indicator             | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2344 | 3,850.00  | 3,850.00  |  |
| aluminum foil                           | SANCHEZ MIRA               | SVP | NOT APPLICABLE | FUND 101/164/161/2345 | 1,920.00  | 1,920.00  |  |
|   |                            |     |                |                       | 2,350.00  | 2,350.00  |  |





| VEGETABLES                  |              | FIRST TO FOURTH QUARTER |                |                       |              |            |
|-----------------------------|--------------|-------------------------|----------------|-----------------------|--------------|------------|
| VARIOUS SEEDS               | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/236  | 15,634.00    | 15,634.00  |
| ORGANIC FERTILIZER          | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/236  | 25,000.00    | 25,000.00  |
| PLASTICS                    | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/236  | 14,000.00    | 14,000.00  |
|                             | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2370 |              |            |
| RABBIT                      |              |                         |                |                       |              |            |
| FEEDS GROWER                | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2371 |              |            |
| ANAHAW LEAVES               | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2372 | 7,750.00     | 7,750.00   |
| JETRAR                      | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2373 | 4,000.00     | 4,000.00   |
| SYRING                      | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2374 | 300.00       | 300.00     |
| WATERER                     | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2375 | 10.00        | 10.00      |
| FEEDER                      | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2376 | 840.00       | 840.00     |
| LACTATION                   | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2377 | 288.00       | 288.00     |
|                             | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2378 | 1,500.00     | 1,500.00   |
|                             | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2379 |              |            |
| TISSUE CULTURE              |              |                         |                |                       |              |            |
| LAKATAN (S1,S2,S3,S4,S5,S6) | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2380 |              |            |
|                             | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2381 | 15,000.00    | 15,000.00  |
|                             | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2382 |              |            |
| RICE                        |              |                         |                |                       |              |            |
| FERTILIZER 14-14-14         | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2383 |              |            |
| KARATE                      | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2384 | 9,800.00     | 9,800.00   |
| TERMINAL                    | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2385 | 1,500.00     | 1,500.00   |
| AMIHAN                      | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2386 | 1,500.00     | 1,500.00   |
| UREA                        | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2387 | 1,500.00     | 1,500.00   |
| RACUMIN                     | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2388 | 14,300.00    | 14,300.00  |
| ORGANIC FERTILIZER          | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2389 | 1,000.00     | 1,000.00   |
| LANNATE                     | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2390 | 13,000.00    | 13,000.00  |
| LATERRAMYCIN                | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2391 | 470.00       | 470.00     |
| SYRINGE                     | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2392 | 195.00       | 195.00     |
| EMPTY SACK                  | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2393 | 12.00        | 12.00      |
| 2-4d                        | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2394 | 2,550.00     | 2,550.00   |
| NSIC Rc218 RS               | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2395 | 3,500.00     | 3,500.00   |
| NSIC Rc300 RS               | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2396 | 1,600.00     | 1,600.00   |
| BIOSEED (HYBRID CORN)       | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2397 | 1,600.00     | 1,600.00   |
| BAYLUSCIDE                  | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2398 | 8,300.00     | 8,300.00   |
| CYMBUSH                     | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2399 | 2,000.00     | 2,000.00   |
| GASOLINE                    | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2400 | 500.00       | 500.00     |
|                             | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2401 | 48,579.30    | 48,579.30  |
| APICULTURE                  |              |                         |                |                       |              |            |
|                             | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2402 |              |            |
| SUGAR                       | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/2403 |              |            |
| BEE COLONIES                | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/236  | 10,000.00    | 10,000.00  |
| BEE HOUSING                 | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/236  | 100,000.00   | 100,000.00 |
|                             | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/236  | 100,000.00   | 100,000.00 |
|                             |              |                         |                | SUB-TOTAL:            | 1,257,474.30 |            |
| CONSTRUCTION MATERIALS      |              |                         |                |                       |              |            |
| NAIL CW 1"                  | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/236  | 2,000.00     | 2,000.00   |
| NAIL CW 1-1/2"              | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 2,000.00     | 2,000.00   |
| NAIL CW 2"                  | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 2,000.00     | 2,000.00   |
| NAIL CW 2-1/2"              | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 2,000.00     | 2,000.00   |
| NAIL CW 3"                  | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 1,500.00     | 1,500.00   |
| NAIL CW4"                   | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 1,500.00     | 1,500.00   |
| NAIL CW 5"                  | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 1,500.00     | 1,500.00   |
| NAIL FINISHING 1"           | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 1,500.00     | 1,500.00   |
| NAIL FINISHING 1-1/2"       | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 1,500.00     | 1,500.00   |
| NAIL FINISHING 2"           | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 1,500.00     | 1,500.00   |
| NAIL FINISHING 2 1/2"       | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 1,500.00     | 1,500.00   |
| TWISTED NAIL                | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/238  | 140.00       | 140.00     |
| TIE WIRE # 16               | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/238  | 170.00       | 170.00     |
| CEMENT                      | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/237  | 1,500.00     | 1,500.00   |
| VARIOUS PAINTS              | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/238  | 15,000.00    | 15,000.00  |
|                             | SANCHEZ MIRA | SVP                     | NOT APPLICABLE | FUND 101/164/161/238  | 30,000.00    | 30,000.00  |

|  |              |     |                |                       |           |           |           |
|--|--------------|-----|----------------|-----------------------|-----------|-----------|-----------|
| VARIOUS PIPES & COUPLINGS                              | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2381 | 10,000.00 | 10,000.00 |           |
| VARIOUS SIZES OF PLYWOOD                               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2381 | 20,000.00 | 20,000.00 |           |
| VARIOUS SIZES OF TILES                                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2381 | 35,000.00 | 35,000.00 |           |
| VARIOUS SIZES OF PADLOCKS & HINGES, SAFETY HASP        | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2381 | 20,000.00 | 20,000.00 |           |
| VARIOUS SIZE OF LUMBER                                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2381 | 25,000.00 | 25,000.00 |           |
| NYLON  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2381 | 500.00    | 500.00    |           |
| RIDGE ROLL   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2381 | 2,500.00  | 2,500.00  |           |
| WELDING ROD  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2381 | 2,000.00  | 2,000.00  |           |
| GRAVEL   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2391 | 15,000.00 | 15,000.00 |           |
| VARIOUS SIZE OF RSB                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2391 | 5,000.00  | 5,000.00  |           |
| <b>REPAIR OF EQUIPMENT</b>                             |              |     |                |                       |           |           |           |
| <b>COLLEGE TEACHER EDUCATION (CTE)</b>                 |              |     |                |                       |           |           |           |
| REPAIR OF VARIOUS SCIENCE LABORATORY EQUIPMENT         | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2391 | 10,000.00 |           | 10,000.00 |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2391 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2391 |           |           |           |
| COLLEGE OF ARTS & SCIENCES (CAS)                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2392 |           |           |           |
| REPAIR OF VARIOUS LABORATORY EQUIPMENT                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2391 | 10,000.00 |           | 10,000.00 |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2391 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2395 |           |           |           |
| COLLEGE OF INFORMATION & COMPUTING SCIENCES (CICS)     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2396 |           |           |           |
| REPAIR OF COMPUTERS                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2391 | 20,000.00 |           | 20,000.00 |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2391 | 5,000.00  |           | 5,000.00  |
| COLLEGE OF CRIMINAL JUSTICE ADMINISTRATION (CCJA)      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2399 |           |           |           |
| REPAIR OF CCJA LABORATORY EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2401 | 10,000.00 |           | 10,000.00 |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2401 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2402 |           |           |           |
| COLLEGE OF HOSPITALITY INDUSTRY MANAGEMENT (CHIM)      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2403 |           |           |           |
| REPAIR OF CHIM LABORATORY EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2401 | 20,000.00 |           | 20,000.00 |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2401 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2406 |           |           |           |
| COLLEGE OF INDUSTRIAL TECHNOLOGY (CIT)                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2407 |           |           |           |
| REPAIR OF COT LABORATORY EQUIPMENT & LABORATORY TOOLS  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2401 | 25,000.00 |           | 25,000.00 |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2401 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2410 |           |           |           |
| BACHELOR OF SCIENCE IN AGRICULTURE (BSA)               | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2411 |           |           |           |
| REPAIR OF VARIOUS LABORATORY EQUIPMENT                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2411 | 10,000.00 |           | 10,000.00 |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2411 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2414 |           |           |           |
| SCIENCE HIGH SCHOOL (SHS)                              | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2415 |           |           |           |
| REPAIR OF VARIOUS SCIENCE LABORATORY EQUIPMENT         | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2411 | 10,000.00 |           | 10,000.00 |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2417 |           |           |           |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2418 |           |           |           |
| LIBRARY  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2419 |           |           |           |
| REPAIR OF COMPUTERS                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2421 | 20,000.00 |           | 20,000.00 |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2421 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2422 |           |           |           |
| CLINIC   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2423 |           |           |           |
| REPAIR OF VARIOUS MEDICAL EQUIPMENT & OFFICE EQUIPMENT | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2421 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2425 |           |           |           |
| OSSW OFFICE  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2426 |           |           |           |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2421 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2428 |           |           |           |
| CASHIER'S OFFICE                                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2429 |           |           |           |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2431 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2431 |           |           |           |
| REGISTRAR'S OFFICE                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2432 |           |           |           |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2431 | 5,000.00  |           | 5,000.00  |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2434 |           |           |           |

|   |              |     |                |                       |            |            |
|---|--------------|-----|----------------|-----------------------|------------|------------|
| GUIDANCE OFFICE                                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2435 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2431 | 5,000.00   | 5,000.00   |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2437 |            |            |
| SUPPLY OFFICE   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2438 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2431 | 20,000.00  | 20,000.00  |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2440 |            |            |
| RESEARCH & EXTENSION OFFICE                           | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2441 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2441 | 5,000.00   | 5,000.00   |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2443 |            |            |
| CEO'S OFFICE  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2444 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2444 | 5,000.00   | 5,000.00   |
| SOUND SYSTEM  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2446 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2441 | 40,000.00  | 40,000.00  |
| <b>REPAIR OF MOTOR VEHICLES</b>                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2444 |            |            |
| REPAIR OF VEHICLES                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2441 | 250,000.00 | 250,000.00 |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2446 |            |            |
| <b>REPAIR OF BUILDINGS/ROOMS/OFFICES</b>              | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2447 |            |            |
| COLLEGE TEACHER EDUCATION (CTE)                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2444 | 20,000.00  | 20,000.00  |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2449 |            |            |
| COLLEGE OF ARTS & SCIENCES (CAS)                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2451 | 20,000.00  | 20,000.00  |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2451 |            |            |
| COLLEGE OF INFORMATION & COMPUTING SCIENCES (CICS)    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2451 | 20,000.00  | 20,000.00  |
| REPAIR OF COMPUTERS                                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2453 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2454 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2455 |            |            |
| COLLEGE OF CRIMINAL JUSTICE ADMINISTRATION (CCJA)     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2454 | 20,000.00  | 20,000.00  |
| REPAIR OF CCJA LABORATORY EQUIPMENT                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2457 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2458 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2459 |            |            |
| COLLEGE OF HOSPITALITY INDUSTRY MANAGEMENT (CHIM)     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2461 | 20,000.00  | 20,000.00  |
| REPAIR OF CHIM LABORATORY EQUIPMENT                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2461 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2462 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2463 |            |            |
| COLLEGE OF INDUSTRIAL TECHNOLOGY (CIT)                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2461 | 20,000.00  | 20,000.00  |
| REPAIR OF COT LABORATORY EQUIPMENT & LABORATORY TOOLS | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2465 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2466 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2467 |            |            |
| BACHELOR OF SCIENCE IN AGRICULTURE (BSA)              | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2464 | 20,000.00  | 20,000.00  |
| REPAIR OF VARIOUS LABORATORY EQUIPMENT                | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2469 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2470 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2471 |            |            |
| SCIENCE HIGH SCHOOL (SHS)                             | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2471 | 20,000.00  | 20,000.00  |
| REPAIR OF VARIOUS SCIENCE LABORATORY EQUIPMENT        | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2473 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2474 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2475 |            |            |
| LIBRARY   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2474 | 10,000.00  | 10,000.00  |
| REPAIR OF COMPUTERS                                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2477 |            |            |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2478 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2479 |            |            |
| CLINIC  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2481 | 10,000.00  | 10,000.00  |
| REPAIR OF VARIOUS MEDICAL EQUIPMENT                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2481 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2482 |            |            |
| OSSW OFFICE   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2481 | 10,000.00  | 10,000.00  |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2484 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2485 |            |            |
| CASHIER'S OFFICE                                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2484 | 10,000.00  | 10,000.00  |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2487 |            |            |
|   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2488 |            |            |

|  |              |     |                |                       |                      |              |
|--|--------------|-----|----------------|-----------------------|----------------------|--------------|
| REGISTRAR'S OFFICE                                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2481 | 10,000.00            | 10,000.00    |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2490 |                      |              |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2491 |                      |              |
| ACCOUNTING OFFICE                                  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2491 | 10,000.00            | 10,000.00    |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2493 |                      |              |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2494 |                      |              |
| CONFERENCE HALL                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2494 | 10,000.00            | 10,000.00    |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2496 |                      |              |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2497 |                      |              |
| BUSINESS OFFICE                                    | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2498 | 10,000.00            | 10,000.00    |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2499 |                      |              |
|  | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2500 |                      |              |
| CEO'S OFFICE                                       | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2501 | 30,000.00            | 30,000.00    |
| REPAIR OF VARIOUS OFFICE EQUIPMENT                 | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2491 |                      |              |
| <b>IMPROVEMENTS OF BUILDING/OFFICES</b>            |              |     |                | FUND 101/164/161/2492 |                      |              |
| COLLEGE TEACHER EDUCATION (CTE) BUILDING (Phase 2) | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2492 | 2,000,000.00         | 2,000,000.00 |
| COLLEGE OF CIT                                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2494 | 500,000.00           | 500,000.00   |
|  |              |     |                | <b>SUB-TOTAL:</b>     | <b>3,488,810.00</b>  |              |
| <b>OTHERS</b>                                      |              |     |                |                       |                      |              |
| VARIOUS AGRICULTURAL TOOLS                         | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2498 | 84,500.00            | 84,500.00    |
| VARIOUS AGRICULTURAL SUPPLIES                      | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2498 | 10,000.00            | 10,000.00    |
| Forensic Comparison Microscope                     | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2511 | 73,000.00            | 73,000.00    |
| Instructional Materials                            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2511 | 500,000.00           | 500,000.00   |
| sports equipment                                   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2511 | 155,120.00           | 155,120.00   |
| b. Automotive Servicing                            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2511 | 157,500.00           | 157,500.00   |
| tokens for the womens month celebration            | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2521 | 12,000.00            | 12,000.00    |
| PRINTING OF JOURNALS, PROPOSALS AND PUBLICATIONS   | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2522 | 100,000.00           | 100,000.00   |
| OTHER EXPENSES DURING RESEARCH PREPARATION         | SANCHEZ MIRA | SVP | NOT APPLICABLE | FUND 101/164/161/2522 | 40,000.00            | 40,000.00    |
| VEHICLE  |              |     |                |                       | 1,700,000.00         | 1,700,000.00 |
| OTHERS NEEDED IN REGISTRAR                         |              |     |                |                       | 31,500.00            | 31,500.00    |
| other needs for socio cultural                     |              |     |                |                       | 50,000.00            | 50,000.00    |
|  |              |     |                | <b>SUB-TOTAL:</b>     | <b>2,913,620.00</b>  |              |
|  |              |     |                | <b>GRAND TOTAL:</b>   | <b>16,203,501.10</b> |              |

PREPARED BY:

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**RONALD L. CACHERO**  
 HEAD BAC SECRETARIAT

NOTED BY:

*Pepto George C. Sacramed*  
**PEPTO GEORGE C. SACRAMED**  
 BAC CHAIRMAN

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*Fely Jane R. Reyes*  
**FELY JANE R. REYES**  
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 CAMPUS EXECUTIVE OFFICER