

ANNUAL PROCUREMENT PLAN

(Procurement Form No.2)

## ANNUAL PROCUREMENT PLAN

### LOCAL GOVERNMENT UNIT OF TALAVERA, NUEVA ECIJA

### FY - 2016

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NAME OF THE PROCUREMENT PROJECT	Item No.	GENERAL DESCRIPTION OF THE PROJECT	PROCUREMENT METHOD	TIME SCHEDULE												ESTIMATED BUDGET	
				J	F	M	A	M	J	J	A	S	O	N	D	Total	
A. Procurement of Goods/Supplies/ Materials	1	AF#1 - Official Receipt - Carbonized	Public Bidding/Shopping														82,800.00
	2	AF#54 - Marriage License Fee	Public Bidding/Shopping														1,600.00
	3	AF#56 - Real Property Tax - Carbonized	Public Bidding/Shopping														108,000.00
	4	Application Form - Business	Public Bidding/Shopping														8,500.00
	5	Assessment Roll	Public Bidding/Shopping														5,000.00
	6	Ballpen - Panda	Public Bidding/Shopping														4,290.00
	7	Ballpen - Pilot	Public Bidding/Shopping														76,320.00
	8	Ballpen - HBW	Public Bidding/Shopping														6,750.00
	9	Binder	Public Bidding/Shopping														21,000.00
	10	BIR Form 0016-Community Tax Receipts/Certificates	Public Bidding/Shopping														36,000.00
	11	Bond Paper - Short (Best Buy)	Public Bidding/Shopping														27,250.00
	12	Bond Paper - Long (Best Buy)	<b>PS DBM/Public Bidding</b>														34,060.00
	13	Bond Paper, 11"x17", 297 x 420 mm, 75gsm, best buy	Public Bidding/Shopping														4,200.00
	14	Bond Paper - short (Sub 20) ordinary	Public Bidding/Shopping														2,640.00
	15	Bond Paper - Short (Sub 16) ordinary	Public Bidding/Shopping														23,940.00
	16	Bond Paper - Long (Sub 16) ordinary	<b>PS DBM/Public Bidding</b>														34,580.00
	17	Bond Paper- E-paper 8.5" x 11" 216mm x 279mm (short)	Public Bidding/Shopping														160,110.00
	18	Bond Paper - E-paper 8.5" x 14" 216mm x 330mm (long)	<b>PS DBM/Public Bidding</b>														239,970.00
	19	Bond Paper- Copier 8.5" x 11" 216mm x 279mm (short)	Public Bidding/Shopping														15,000.00
	20	Bond Paper - Copier 8.5 x 13" 216mm x 330mm (long)	<b>PS DBM/Public Bidding</b>														39,680.00
	21	Book cover bolt	Public Bidding/Shopping														4,000.00
<b>Sub-Total</b>												<b>935,690.00</b>					

935,690.00

NAME OF THE		PROCUREMENT	TIME SCHEDULE	ESTIMATED
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200	Printer Ink, HP 51645A (black) & No. 56	Public Bidding/Shopping															23,100.00
201	Printer Ink Black (for Refill)	Public Bidding/Shopping															56,000.00
202	Printer Ink Black (LC39BK)	Public Bidding/Shopping															3,000.00
203	Printer Ink Cyan (LC39C)	Public Bidding/Shopping															3,000.00
204	Printer Ink Magenta (LC39M)	Public Bidding/Shopping															3,000.00
205	Printer Ink Yellow (LC39Y)	Public Bidding/Shopping															3,000.00
206	Printer Ink - black Refill	Public Bidding/Shopping															7,200.00
207	Printer Ink - colored - refill	Public Bidding/Shopping															10,200.00
208	Printer Ink - Epson ME 320 - Colored 141	Public Bidding/Shopping															16,000.00
209	Printer Ink - Epson Refill - black	Public Bidding/Shopping															34,450.00
210	Printer Ink - Epson Refill - colored(Cyan, Magenta, Yellow)	Public Bidding/Shopping															79,300.00
<b>Sub-Total</b>																<b>1,135,970.00</b>	

1,135,970.00

NAME OF THE PROCUREMENT PROJECT	Item No.	GENERAL DESCRIPTION OF THE PROJECT	PROCUREMENT METHOD	TIME SCHEDULE												ESTIMATED BUDGET	
				J	F	M	A	M	J	J	A	S	O	N	D		
A. Procurement of Goods/Supplies/ Materials	211	Printer Ink (Toner) Samsung	Public Bidding/Shopping														6,000.00
	212	Copier Toner	Public Bidding/Shopping														8,000.00
	213	Toner Powdwe for Kyocera Printer	Public Bidding/Shopping														12,500.00
		<b>Fax Machine Supplies</b>	Public Bidding/Shopping														
	214	Toner - Photocopy Machine - Develop Ineo 164	Public Bidding/Shopping														88,800.00
	215	Fax Machine Paper	Public Bidding/Shopping														3,080.00
	216	Fax Machine Film	Public Bidding/Shopping														28,600.00
		<b>Office Devices</b>															
	217	Battery Calculator AA Energizer 2 pcs	Public Bidding/Shopping														360.00
	218	Battery AA	Public Bidding/Shopping														4,080.00
	219	Battery AAA - energizer	Public Bidding/Shopping														800.00
	220	Battery Cat-A3 Eveready	Public Bidding/Shopping														340.00
	221	Battery - microphone	Public Bidding/Shopping														11,880.00
	222	Blank Tape C-90	Public Bidding/Shopping														12,800.00
	223	Bulletin Board	Public Bidding/Shopping														1,700.00
	224	Calculator Casio 12 digits	Public Bidding/Shopping														6,000.00
225	Calculator Casio	Public Bidding/Shopping														6,400.00	
226	Calculator	Public Bidding/Shopping														3,000.00	



227	Cutter - big HD	Public Bidding/Shopping															2,000.00
228	Cutter - ordinary	Public Bidding/Shopping															360.00
229	Puncher-heavy duty	Public Bidding/Shopping															3,600.00
230	Ruler plastic 24"	Public Bidding/Shopping															900.00
231	Scissor	Public Bidding/Shopping															3,840.00
232	Scissor - small	Public Bidding/Shopping															80.00
233	Staple wire No. 10	Public Bidding/Shopping															400.00
234	Staple wire No. 10	Public Bidding/Shopping															800.00
235	Staple wire No. 35	Public Bidding/Shopping															9,900.00
<b>Sub-Total</b>															<b>216,220.00</b>		

216,220.00

NAME OF THE PROCUREMENT PROJECT	Item No.	GENERAL DESCRIPTION OF THE PROJECT	PROCUREMENT METHOD	TIME SCHEDULE												ESTIMATED BUDGET	
				J	F	M	A	M	J	J	A	S	O	N	D		
A. Procurement of Goods/Supplies/ Materials	236	Staple wire No. 35	Public Bidding/Shopping														16,650.00
	237	Staple wire remover	Public Bidding/Shopping														400.00
	238	Stapler - heavy duty #10	Public Bidding/Shopping														750.00
	239	Stapler - heavy duty #35 heavy duty	Public Bidding/Shopping														19,600.00
	240	Air Freshener (pledge, glade, bay fresh)	Public Bidding/Shopping														29,250.00
	241	Air Freshener - shaldan	Public Bidding/Shopping														750.00
	242	Alcohol - big	Public Bidding/Shopping														37,145.00
	243	Bathroom soap - big	Public Bidding/Shopping														7,420.00
		<b>Janitorial Supplies</b>															
	244	Brush	Public Bidding/Shopping														105.00
	245	Cleanser- ajax	Public Bidding/Shopping														120.00
	246	Detergent Bar	Public Bidding/Shopping														3,640.00
	247	Dipper	Public Bidding/Shopping														480.00
	248	Dishwashing Liquid - joy	Public Bidding/Shopping														8,385.00
	249	Doormat, Rubber	Public Bidding/Shopping														180.00
	250	Dust Pan	Public Bidding/Shopping														10,920.00
	251	Glass Cleanser	Public Bidding/Shopping														6,480.00
	252	Glass Cleanser - Kiwi brand	Public Bidding/Shopping														4,500.00
	253	Gloves	Public Bidding/Shopping														57,000.00
	254	Hoe	Public Bidding/Shopping														2,400.00
255	Insecticide, aerosol type	Public Bidding/Shopping														740.00	

256	Kleenex - Tissue	Public Bidding/Shopping													16,560.00
257	Ladle	Public Bidding/Shopping													700.00
258	Long Sleeves w/print	Public Bidding/Shopping													39,200.00
259	Lyson - container	Public Bidding/Shopping													3,780.00
260	Lysol - bottle	Public Bidding/Shopping													12,880.00
261	Mop Head	Public Bidding/Shopping													7,020.00
		<b>Sub-Total</b>													<b>287,055.00</b>

287,055.00

NAME OF THE PROCUREMENT PROJECT	Item No.	GENERAL DESCRIPTION OF THE PROJECT	PROCUREMENT METHOD	TIME SCHEDULE												ESTIMATED BUDGET
				J	F	M	A	M	J	J	A	S	O	N	D	
A. Procurement of Goods/Supplies/ Materials	262	Mopler w/ head Heavy Duty	Public Bidding/Shopping													19,880.00
	263	Mopler w/ head	Public Bidding/Shopping													105.00
	264	Mosquito Killer (Baygon)	Public Bidding/Shopping													7,020.00
	265	Mosquito Killer (Baygon)	Public Bidding/Shopping													2,750.00
	266	Multi-pupose Cleanser	Public Bidding/Shopping													75,600.00
	267	Muriatic Acid	Public Bidding/Shopping													35,200.00
	268	Pail-Orocan 16 ltrs	Public Bidding/Shopping													8,640.00
	269	Push Brush	Public Bidding/Shopping													4,680.00
	270	Raid (water based)	Public Bidding/Shopping													660.00
	271	Rain Boots, pair	Public Bidding/Shopping													15,000.00
	272	Raincoat	Public Bidding/Shopping													19,500.00
	273	Rake	Public Bidding/Shopping													1,480.00
	274	Shovel (lapad)	Public Bidding/Shopping													3,200.00
	275	Shovel (Pointed)	Public Bidding/Shopping													4,240.00
	276	Soft Broom	Public Bidding/Shopping													6,750.00
	277	Stick Broom	Public Bidding/Shopping													26,150.00
	278	Trash Box	Public Bidding/Shopping													3,960.00
	279	Toilet Bowl Cleaner	Public Bidding/Shopping													75,600.00
	280	Toilet Bowl Cleaner - Tuff	Public Bidding/Shopping													22,050.00
	281	Toilet Bowl Cleaner - Tuff - small	Public Bidding/Shopping													6,600.00
282	Toilet Deodorizer, Cake - albatros	Public Bidding/Shopping													3,600.00	
283	Toilet Tissue	Public Bidding/Shopping													16,740.00	
284	Toilet Tissue - kleenex	Public Bidding/Shopping													3,500.00	
285	Toilet Brush	Public Bidding/Shopping													4,240.00	



	<b>Sub-Total</b>	<b>2,161,280.00</b>
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2,161,280.00

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NAME OF THE PROCUREMENT PROJECT	Item No.	GENERAL DESCRIPTION OF THE PROJECT	PROCUREMENT METHOD	TIME SCHEDULE												ESTIMATED BUDGET
				J	F	M	A	M	J	J	A	S	O	N	D	
A. Procurement of Goods/Supplies/ Materials	II.	<b>CHILD CARE PROGRAM</b>														
	a.	<b>Medicines</b>														
	1	Mebendazole Suspension	Public Bidding													52,704.00
	2	Ferrous Sulfate Syrup	Public Bidding													121,500.00
	3	Ascorbic Acid Syrup	Public Bidding													81,000.00
	4	Multivitamins Syrup	Public Bidding													135,000.00
	5	Oresol	Public Bidding													24,480.00
	6	Cotrimoxazole 200/40mg suspension	Public Bidding													12,000.00
	7	Rifampicin syrup 200g/5ml	Public Bidding													192,000.00
	8	Isoniazid syrup	Public Bidding													144,000.00
	9	Pyrazinamide Syrup	Public Bidding													133,000.00
	10	Paracetamol 250mg/5ml syrup	Public Bidding													5,400.00
	11	Paracetamol drops	Public Bidding													5,400.00
	12	Sterile gloves size 7	Public Bidding													37,500.00
	13	Amoxicillin drops	Public Bidding													3,500.00
	14	Salbutamol/Guaifenesin syr	Public Bidding													6,030.00
	15	Ambroxol syrup	Public Bidding													3,800.00
	16	Ambroxol drops	Public Bidding													5,000.00
	17	Ampicillin 250 mg/vial	Public Bidding													90,000.00
	18	Gentamicin 40mg/amp	Public Bidding													45,000.00
		<b>Sub-Total</b>													<b>1,097,314.00</b>	
	III.	<b>SANITATION</b>														
		PHC Bottles	Public Bidding												15,000.00	
		Chlorine	Public Bidding												7,500.00	
		<b>Sub-Total</b>													<b>22,500.00</b>	

1,097,314.00

22,500.00

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NAME OF THE PROCUREMENT PROJECT	Item No.	GENERAL DESCRIPTION OF THE PROJECT	PROCUREMENT METHOD	TIME SCHEDULE												ESTIMATED BUDGET
				J	F	M	A	M	J	J	A	S	O	N	D	
A. Procurement of Goods/Supplies/ Materials	<b>IV.</b>	<b>DISEASE CONTROL PROGRAM</b>														
	<b>a.</b>	<b>Medicines</b>														
	1	Cotrimoxazole 800/160mg tablet	Public Bidding													22,800.00
	2	Paracetamol 500mg	Public Bidding													12,500.00
	3	Rabipur	Public Bidding													105,000.00
	4	Terramycin tube eye oinment	Public Bidding													33,000.00
	5	Povidone Iodine	Public Bidding													30,000.00
	6	14x17 X-ray Film	Public Bidding													13,680.00
	7	11x14 X-ray Film	Public Bidding													13,200.00
	8	Developer	Public Bidding													31,080.00
	9	Fixer	Public Bidding													31,080.00
	10	ECG Paper	Public Bidding													26,880.00
	11	Fixcom 4	Public Bidding													54,000.00
	12	Fixcom 3	Public Bidding													43,200.00
	13	Salbutamol/guaifenesin cap	Public Bidding													25,200.00
	14	Ambroxol 30mg tab	Public Bidding													21,000.00
	15	Furosemide 10mg tab	Public Bidding													10,000.00
	16	Symdex cap	Public Bidding													14,000.00
	17	Salbutamol nebulizing solution	Public Bidding													45,000.00
			<b>Sub-Total</b>													<b>531,620.00</b>
		<b>V.</b>	<b>SPECIAL PROGRAM</b>													
		<b>a.</b>	<b>Medical/Optical Supplies</b>													
		1	Eye Glasses	Public Bidding												500,000.00
	2	Nitrofurazone Ointment	Public Bidding												90,600.00	
	3	Cellufresh Eye Drops	Public Bidding												75,000.00	
	4	Alphagan Optha	Public Bidding												75,000.00	
	5	Maxitrol Eyedrops	Public Bidding												105,700.00	
	6	Inoflox Ophthalmic	Public Bidding												75,500.00	
	7	Chromic 3-0	Public Bidding												43,200.00	

531,620.00

965,000.00

NAME OF THE		PROCUREMENT	TIME SCHEDULE	ESTIMATED
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NAME OF THE PROCUREMENT PROJECT	Item No.	GENERAL DESCRIPTION OF THE PROJECT	PROCUREMENT METHOD	TIME SCHEDULE												BUDGET
				J	F	M	A	M	J	J	A	S	O	N	D	
A. Procurement of Goods/Supplies/ Materials	8	Providone Iodine	Public Bidding													30,000.00
	9	Lidocaine	Public Bidding													10,500.00
	10	Micropore	Public Bidding													5,025.00
	<b>Sub-Total</b>												<b>1,010,525.00</b>			
	<b>VI. DENTAL</b>															
	<b>a. Dental Mission</b>															-
	1	Lidocaine	Public Bidding													8,400.00
	2	Dental Needle	Public Bidding													2,400.00
	3	Cotton 200g	Public Bidding													2,880.00
	4	Gloves	Public Bidding													7,500.00
	5	Isoprophyl Alcohol 70%	Public Bidding													850.00
	6	Face mask	Public Bidding													2,500.00
	7	Amoxicillin 500mg	Public Bidding													18,300.00
	8	Mefenamic Acid	Public Bidding													12,600.00
	<b>b. Office used</b>															
	1	Lidocaine	Public Bidding													8,400.00
	2	Dental Anaesthesia	Public Bidding													16,000.00
	3	Cotton 200g	Public Bidding													1,440.00
	4	Gloves	Public Bidding													7,500.00
	5	Isoprophyl Alcohol 70%	Public Bidding													850.00
	6	Face mask	Public Bidding													2,500.00
	7	Amoxicillin 500mg	Public Bidding													18,300.00
	8	Mefenamic Acid	Public Bidding													12,600.00
	<b>Sub-Total</b>												<b>123,020.00</b>			
	<b>VII. NUTRITION</b>															
	1	Ascorbic Acid	Public Bidding													11,412.00
	2	Ferrous Sulfate	Public Bidding													17,118.00
3	Multivitamins Syrup	Public Bidding													25,200.00	
<b>Sub-Total</b>												<b>53,730.00</b>				
<b>TOTAL MEDICINES</b>												<b>4,999,989.00</b>				

45,525.00  
1,010,525.00

123,020.00

53,730.00

NAME OF THE PROCUREMENT PROJECT	Item No.	GENERAL DESCRIPTION OF THE PROJECT	PROCUREMENT METHOD	TIME SCHEDULE												ESTIMATED BUDGET
				J	F	M	A	M	J	J	A	S	O	N	D	









A. Procurement of Goods/Supplies/ Materials	8	Gloves (Disposable)	Shopping															1,440.00	
	9	Mask (Disposable)	Shopping															1,200.00	
	<b>TOTAL</b>																	<b>149,940.00</b>	
	<b>CLEAN AND GREEN (20%) - MENRO</b>																		
	<b>Tree Planting/Dispersal of fruit Forest Trees</b>																		
	1	Narra	Shopping																10,000.00
	2	Mahogany	Shopping																7,500.00
	3	Mango	Shopping																32,500.00
	<b>Annual Celebration of Earth Day (Environment Day)</b>																		
	1	Streamer	Shopping																2,000.00
	2	Broomstick	Shopping																3,000.00
	<b>Maintenance of Municipal Nursery</b>																		
	1	Plastic Nursery bags (big)	Shopping																10,000.00
	2	Plastic Nursery bags (small)	Shopping																3,000.00
	3	Organic Fertilizer	Shopping																9,800.00
	4	Urea	Shopping																4,400.00
	5	14-14-14	Shopping																5,200.00
	6	Trowel	Shopping																600.00
	7	Seedlings (Narra)	Shopping																6,000.00

NAME OF THE PROCUREMENT PROJECT	Item No.	GENERAL DESCRIPTION OF THE PROJECT	PROCUREMENT METHOD	TIME SCHEDULE												ESTIMATED BUDGET		
				J	F	M	A	M	J	J	A	S	O	N	D			
		Seedlings (Mahogany)	Shopping															6,000.00
<b>Total Clean &amp; Green</b>																	<b>100,000.00</b>	
<b>FUEL, OIL, LUBRICANTS,</b>																		
		GENERAL FUND - By Office	Public Bidding/Shopping															2,944,930.00
		MDF - Regravelling	Public Bidding/Shopping															1,000,000.00
		MDF - Solid Waste Management	Public Bidding/Shopping															2,500,000.00
<b>Total Fuel, Oil &amp; Lubricants</b>																	<b>6,444,930.00</b>	
<b>MUNICIPAL DISADSTER RISK REDUCTION AND MANAGEMENT PLAN/CLIMATE CHANGE ADAPTATION PLAN</b>																		
<b>INFRASTRUCTURE PROJECTS</b>																		
		1. Andal Alino (205 lm)	Public Bidding															840,128.43
		2. Sampaloc (175 lm)	Public Bidding															723,900.66

1. Construction of Covered Drainage	3. Esguerra Dist. (100 lm)	Public Bidding																397,871.43
	4. Poblacion Sur (52 lm)	Public Bidding																143,776.91
	5. La Torre (Mason to Perias) (320 lm)	Public Bidding																816,263.95
	6. Municipal Compound (220 lm)	Public Bidding																899,111.22
	7. Pag-asa (Talento St.) to Matias (322 lm)	Public Bidding																890,887.40
	<b>Sub-Total</b>																<b>4,711,940.00</b>	
	<b>EMERGENCY FACILITIES &amp; EQUIPMENT</b>																	
	1. Rubber Boat (8-11 pax, 18 ft rigid bouyant boat w/ 40 HP Motor)	Public Bidding																850,000.00
	2. Close Van (4 Cylinder in Line, Diesel, Body Rescue Type)	Public Bidding																1,500,000.00
	<b>Sub-Total</b>																<b>2,350,000.00</b>	
	<b>Total MDRRMP/CCAP</b>																<b>7,061,940.00</b>	
	<b>SB</b>																	
1. Renovation of Sangguniang Bayan Office	Municipal Compound	Public Bidding																<b>444,895.20</b>

Prepared by:

Approved by :

MARVIN DC. MARCIAL  
BAC Secretariat

NERIVI S. MARTINEZ  
Municipal Mayor



ANNUAL MEDICINES PROCUREMENT PLAN  
FY - 2016

OFFICE : MUNICIPAL HEALTH OFFICE

Item No.	PARTICULARS	Proposed	Unit	COST		No.	1st Qtr.	No.	2nd Qtr	No.	3rd Qtr	No.	4th Qtr	Amount
				Unit	Total									
I.	<b>Safe Motherhood and Womens Health Program</b>													
a.	<b>Medicines</b>													
1	Vitamin A 10,000 IU softgels	50	bottles	3,000.00	150,000.00	50	150,000.00							150,000.00
2	DMPA by 25 vials	32	boxes	9,420.00	301,440.00	32	301,440.00							301,440.00
3	Pills by Cycle	100	boxes	84.00	8,400.00	100	8,400.00							8,400.00
4	Ferrous Sulfate with Folic acid	50	boxes	90.00	4,500.00	50	4,500.00							4,500.00
5	D5LR with Venoset macro & Abbocath	1500	btls.	420.00	630,000.00	1500	630,000.00							630,000.00
6	Cord Clamps	15	boxes	3,000.00	45,000.00	15	45,000.00							45,000.00
7	Sterile gloves size 7	120	boxes	1,500.00	180,000.00	120	180,000.00							180,000.00
8	Sterile Gauze	60	boxes	1,800.00	108,000.00	60	108,000.00							108,000.00
9	Methergin amps	10	boxes	10,500.00	105,000.00	10	105,000.00							105,000.00
10	Oxytocin amps 10ml	120	boxes	1,800.00	216,000.00	120	216,000.00							216,000.00
11	Suction tips	1200	Pcs.	36.00	43,200.00	1200	43,200.00							43,200.00
12	IE Gloves (Small & Large)	10	boxes	200.00	2,000.00	10	2,000.00							2,000.00
13	3cc Syringe	100	boxes	720.00	72,000.00	100	72,000.00							72,000.00
14	1cc Syringe	56	boxes	600.00	33,600.00	56	33,600.00							33,600.00
15	Gauze Pad	60	boxes	1,800.00	108,000.00	60	108,000.00							108,000.00
16	Methylopa 250mg	10	boxes	1,500.00	15,000.00	10	15,000.00							15,000.00
17	KY Jelly	100	pcs	660.00	66,000.00	100	66,000.00							66,000.00
18	Cotton 200g	100	pcs	144.00	14,400.00	100	14,400.00							14,400.00
19	Chromic 3-0	25	boxes	1,728.00	43,200.00	25	43,200.00							43,200.00
20	Micropore	5	boxes	1,008.00	5,040.00	5	5,040.00							5,040.00
21	Lidocaine	25	btls.	420.00	10,500.00	25	10,500.00							10,500.00
<b>SUB-TOTAL</b>														<b>2,161,280.00</b>





<b>b.</b>	<b>Office used</b>													-
1	Lidocaine	20	boxes	420.00	8,400.00	20	8,400.00							8,400.00
2	Dental Anaesthesia	10	pcs	1,600.00	16,000.00	10	16,000.00							16,000.00
3	Cotton 200g	10	pcs	144.00	1,440.00	10	1,440.00							1,440.00
4	Gloves	5	boxes	1,500.00	7,500.00	5	7,500.00							7,500.00
5	Isoprophyl Alcohol 70%	10	btls	85.00	850.00	10	850.00							850.00
6	Face mask	5	boxes	500.00	2,500.00	5	2,500.00							2,500.00
7	Amoxicillin 500mg	30	boxes	610.00	18,300.00	30	18,300.00							18,300.00
8	Mefenamic Acid	30	boxes	420.00	12,600.00	30	12,600.00							12,600.00
				SUB-TOTAL									<b>123,020.00</b>	
<b>VI.</b>	<b>NUTRITION</b>													
1	Ascorbic Acid	317	btls	36.00	11,412.00	317	11,412.00							11,412.00
2	Ferrous Sulfate	317	btls	54.00	17,118.00	317	17,118.00							17,118.00
3	Multivitamins Syrup	420	btls	60.00	25,200.00	420	25,200.00							25,200.00
				SUB-TOTAL									<b>53,730.00</b>	
<b>VII.</b>	<b>SANITATION</b>													
1	PHC Bottles	100	btls	150.00	15,000.00	100	15,000.00							15,000.00
2	Chlorine	5	gallons	1,500.00	7,500.00	5	7,500.00							7,500.00
				SUB-TOTAL									<b>22,500.00</b>	
	<b>TOTAL</b>				<b>4,999,989.00</b>		<b>4,999,989.00</b>							<b>4,999,989.00</b>

Prepared by :

Recommended by :

Approved by :

YOLANDA C. LUCAS  
MHO

EVINA G. PABLO  
MPDC

EVELYN V. MANGALILI  
Municipal Budget Officer

MARK JERBERT P. GELACIO  
GSO

NERIVI S. MARTINEZ  
Municipal Mayor



**SCHEDULE FOR CAPITAL OUTLAY AND EQUIPMENTS**  
**FY - 2016**

Provincial/Municipality : Nueva Ecija/Municipality of Talavera  
Fund : General Fund  
Department : Municipal Mayor's Office

1/2

QTY.	UNIT	UNIT PRICE	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>Mayor Office - 1011</b>			<b>Furniture &amp; Fixture</b>							
3	pcs	12,500.00	Office Table w/ top glass	Public Bidding	MO	37,500.00	37,500.00			
3	pcs	6,500.00	Swivel Chairs w/arm rest	Public Bidding	MO	19,500.00	19,500.00			
4	pcs	10,500.00	Steel Filing Cabinet	Public Bidding	MO	42,000.00	42,000.00			
196	pcs	450.00	Port Monoblock	Public Bidding	MO	88,200.00	88,200.00			
			<b>IT Equipments</b>							
3	pcs	1,600.00	UPS	Public Bidding	MO	4,800.00	4,800.00			
2	pcs	45,000.00	Computer Set	Public Bidding	MO	90,000.00	90,000.00			
2	pcs	3,500.00	External HDD 1TB	Public Bidding	MO	7,000.00	7,000.00			
1	pcs	8,000.00	Printer	Public Bidding	MO	8,000.00	8,000.00			
1	pcs	25,000.00	Laptop	Public Bidding	MO	25,000.00	25,000.00			
			<b>Office Equipment</b>							
2	pcs	25,000.00	Typewriter	Public Bidding	MO	50,000.00	50,000.00			
1	pcs	30,000.00	Projector	Public Bidding	MO	30,000.00	30,000.00			
1	pcs	18,000.00	Camera	Public Bidding	MO	18,000.00	18,000.00			
<b>Permit Office - 1015</b>			<b>Furniture &amp; Fixture</b>							
1	pcs	85,000.00	Cabinet	Public Bidding	Permit	85,000.00	85,000.00			
			<b>IT Equipments</b>							
1	pcs	50,000.00	Computer	Public Bidding	Permit	50,000.00	50,000.00			
<b>S B - 1021</b>			<b>Office Equipment</b>							
1	unit	40,000.00	LED TV	Public Bidding	SB	40,000.00	40,000.00			
1	pcs	10,000.00	DVD Player	Public Bidding	SB	10,000.00	10,000.00			
1	unit	10,000.00	Sofa Set	Public Bidding	SB	10,000.00	10,000.00			
1	unit	10,000.00	Gold Frame w/ horse canvas	Public Bidding	SB	10,000.00	10,000.00			
1	unit	20,000.00	Grandfathers clock	Public Bidding	SB	20,000.00	20,000.00			
1	unit	5,000.00	Mirror w/ arnigue frame	Public Bidding	SB	5,000.00	5,000.00			
2	units	4,000.00	Gold porcelain vase	Public Bidding	SB	8,000.00	8,000.00			
1	unit	5,000.00	Jade vase	Public Bidding	SB	5,000.00	5,000.00			
2	units	1,000.00	One burner electric stove	Public Bidding	SB	2,000.00	2,000.00			
4	set	2,000.00	Rice Cooker	Public Bidding	SB	8,000.00	8,000.00			
1	unit	40,000.00	Executive table	Public Bidding	SB	40,000.00	40,000.00			
			<b>Motor Vehicle</b>							

420,000.00 MO

135,000.00 Permit

1	unit	1,600,000.00	VAN	Public Bidding	SB	1,600,000.00	1,600,000.00			
			<b>Building repair/maintenance</b>							
1	unit	444,895.20	Improvement of SB Office	Public Bidding	SB	444,895.20	444,895.20			2,202,895.20 SB
<b>H R M O - 1032</b>			<b>IT Equipments</b>							
1	set	26,000.00	Computer	Public Bidding	HRMO	26,000.00	26,000.00			
			<b>Furniture &amp; Fixture</b>							
1	unit	8,000.00	Filing Cabinet (4 layers)	Public Bidding	HRMO	8,000.00	8,000.00			34,000.00 HRMO
<b>M P D C - 1041</b>			<b>Furniture &amp; Fixture</b>							
1	units	50,000.00	Aircon (1hp)	Public Bidding	MPDC	50,000.00	-	50,000.00		50,000.00 MPDC
<b>M C R - 1051</b>			<b>Office Equipment</b>							
1	units	36,000.00	Typewriter Table 21"	Public Bidding	MCR	36,000.00	36,000.00			
			<b>Furniture &amp; Fixture</b>							
1	units	30,000.00	Aircon Carrier (2hp)	Public Bidding	MCR	30,000.00	30,000.00			
			<b>IT Equipments</b>							
4	units	35,000.00	Computer core 17 specs (window XP 32)	Public Bidding	MCR	140,000.00	140,000.00			
4	set	3,500.00	UPS (Battery Backup)	Public Bidding	MCR	14,000.00	14,000.00			
1	units	12,500.00	Epson Printer (LX-300+)	Public Bidding	MCR	12,500.00	12,500.00			
1	set	12,500.00	Epson Printer Cont. Ink System 3 in 1	Public Bidding	MCR	12,500.00	12,500.00			245,000.00 MCR
<b>G S O - 1061</b>			<b>Furniture &amp; Fixture</b>							
1	units	12,500.00	Steel Filing Cabinet (4 layer)	Public Bidding	GSO	12,500.00	12,500.00			
			<b>IT Equipments</b>							
1	set	40,000.00	Desktop Computer	Public Bidding	GSO	40,000.00	40,000.00			52,500.00 GSO
<b>M B O - 1071</b>			<b>IT Equipments</b>							
1	set	40,000.00	Desktop Computer	Public Bidding	Budget	40,000.00	-	40,000.00		40,000.00 MBO
<b>Acctg - 1081</b>			<b>IT Equipments</b>							
1	set	50,000.00	Laptop Computer	Public Bidding	Accounting	50,000.00	50,000.00			
			<b>Furniture &amp; Fixture</b>							
1	set	80,000.00	Aircon Split Type (2.5hp)	Public Bidding	Accounting	80,000.00	80,000.00			130,000.00 Acctg

<b>M T O - 1091</b>			<b>IT Equipments</b>							
1	units	50,000.00	Desktop Computer corei 7	Public Bidding	MTO	50,000.00	50,000.00			
1	units	12,500.00	Printer Epsob LX-300+II	Public Bidding	MTO	12,500.00	12,500.00			62,500.00 MTO
<b>Assessor - 1101</b>			<b>IT Equipments</b>							
1	set	50,000.00	Computer (Core i7)	Public Bidding	Assessors	50,000.00	-	50,000.00		
			<b>Furniture &amp; Fixture</b>							
1	set	28,000.00	Aircon (2.5hp)	Public Bidding	Assessors	28,000.00	28,000.00			
1		19,500.00	Repair of cabinet & table Top Glass	Public Bidding	Assessors	19,500.00	19,500.00			97,500.00 Assessor
<b>Tourism - 1121</b>			<b>IT Equipments</b>							
1	units	5,000.00	External Hardrive	Public Bidding	Tourism	5,000.00	5,000.00			
1	units	5,000.00	Battery Laptop	Public Bidding	Tourism	5,000.00	5,000.00			10,000.00 Tourism
<b>MDRRMO -1999</b>			<b>IT Equipments</b>							

1	units	40,000.00	Computer Desk Top	Public Bidding	MDRRMO	40,000.00		40,000.00		
1	units	10,000.00	Printer	Public Bidding	MDRRMO	10,000.00		10,000.00		
<b>NEUST - 3323</b>			<b>IT Equipments</b>							
2	unit	20,000.00	Computer Set	Public Bidding	NEUST	40,000.00		40,000.00		
1	unit	10,000.00	Printer/Scan/Photocopy	Public Bidding	NEUST	10,000.00		10,000.00		
			<b>Office Equipments</b>							
1	pc	8,000.00	Office Table	Public Bidding	NEUST	8,000.00	8,000.00			
1	pc	5,000.00	Office Chairs	Public Bidding	NEUST	5,000.00	5,000.00			
3	pcs	6,000.00	Steel Filing Cabinet	Public Bidding	NEUST	18,000.00	12,000.00	6,000.00		
1	pc	10,000.00	Wooden File Cabinet	Public Bidding	NEUST	10,000.00	10,000.00			
1	pc	4,500.00	Computer Table	Public Bidding	NEUST	4,500.00		4,500.00		
2	set	2,500.00	First Aid Kit	Public Bidding	NEUST	5,000.00	5,000.00			
			<b>Furniture &amp; Fixture</b>							
22	pcs	2,000.00	Fire Extinguisher	Public Bidding	NEUST	44,000.00	44,000.00			
			<b>Motor Vehicle</b>							
1	unit	1,000,000.00	Van - Toyota Innova	Public Bidding	NEUST	1,000,000.00	1,000,000.00			
<b>Health - 4411</b>			<b>Furniture &amp; Fixture</b>							
1	units	10,000.00	Aircon (0.5hp)	Public Bidding	Health	10,000.00	10,000.00			

50,000.00 MDRRMO

1,144,500.00 NEUST

10,000.00 Health

<b>MSWDO - 7611</b>			<b>Furniture &amp; Fixture</b>							
1	set	30,000.00	Sala Set	Public Bidding	MSWDO	30,000.00	30,000.00			
1	set	20,000.00	6 sitters Dining Table	Public Bidding	MSWDO	20,000.00	20,000.00			
2	pcs	10,000.00	Steel Cabinet	Public Bidding	MSWDO	20,000.00	20,000.00			
5	pcs	2,000.00	Orocan Plastic Cabinet	Public Bidding	MSWDO	10,000.00	10,000.00			
			<b>IT Equipments</b>							
1	set	39,000.00	Computer w/ table	Public Bidding	MSWDO	39,000.00	39,000.00			
<b>DA - 8711</b>			<b>IT Equipments</b>							
1	unit	32,252.68	Laptop Core i5	Public Bidding	DA	32,252.68	32,252.68			
1	unit	7,747.32	Printer Epson L210	Public Bidding	DA	7,747.32	7,747.32			
			<b>Office Equipments</b>							
1	unit	45,000.00	Ricoh Aficio 1015 Digital Copier	Public Bidding	DA	45,000.00	45,000.00			
<b>MCDO - 8761</b>			<b>Furniture &amp; Fixture</b>							
1	units	12,500.00	Refrigerator 6c. Ft	Public Bidding	MCDO	12,500.00	12,500.00			
1	units	26,000.00	Aircon (2hp)	Public Bidding	MCDO	26,000.00	26,000.00			
1	units	1,500.00	Table glass cover (6x3.5ft)	Public Bidding	MCDO	1,500.00	1,500.00			
<b>NUTRITION</b>			<b>IT Equipments</b>							
1	unit	30,000.00	Laptop Core i3	Public Bidding	Nutrition	30,000.00	30,000.00			

119,000.00 MSWDO

85,000.00 DA

40,000.00 MCDO

30,000.00

Clean & Green (20%)									
1	unit	20,000.00	Grass Cutter	Public Bidding	20%-Clean & Green	20,000.00	20,000.00		
1	unit	20,000.00	Power Sprayer	Public Bidding	20%-Clean & Green	20,000.00	20,000.00		
2	unit	75,000.00	Motorcycle w/ kolong-kolong sidecar	Public Bidding	20%-Clean & Green	150,000.00	150,000.00		

5,147,895.20

190,000.00

5,147,895.20

3	pcs	12,500.00	Office Table w/ top glass	Public Bidding	MO	37,500.00
3	pcs	6,500.00	Swivel Chairs w/arm rest	Public Bidding	MO	19,500.00
4	pcs	10,500.00	Steel Filing Cabinet	Public Bidding	MO	42,000.00
196	pcs	450.00	Port Monoblock	Public Bidding	MO	88,200.00
3	pcs	1,600.00	UPS	Public Bidding	MO	4,800.00
2	pcs	45,000.00	Computer Set	Public Bidding	MO	90,000.00
2	pcs	3,500.00	External HDD 1TB	Public Bidding	MO	7,000.00
1	pcs	8,000.00	Printer	Public Bidding	MO	8,000.00
1	pcs	25,000.00	Laptop	Public Bidding	MO	25,000.00
2	pcs	25,000.00	Typewriter	Public Bidding	MO	50,000.00
1	pcs	30,000.00	Projector	Public Bidding	MO	30,000.00
1	pcs	18,000.00	Camera	Public Bidding	MO	18,000.00
1	pcs	85,000.00	Cabinet	Public Bidding	Permit	85,000.00
1	pcs	50,000.00	Computer	Public Bidding	Permit	50,000.00
1	unit	40,000.00	LED TV	Public Bidding	SB	40,000.00
1	pcs	10,000.00	DVD Player	Public Bidding	SB	10,000.00
1	unit	10,000.00	Sofa Set	Public Bidding	SB	10,000.00
1	unit	10,000.00	Gold Frame w/ horse canvas	Public Bidding	SB	10,000.00
1	unit	20,000.00	Grandfathers clock	Public Bidding	SB	20,000.00
1	unit	5,000.00	Mirror w/ anrigue frame	Public Bidding	SB	5,000.00
2	units	4,000.00	Gold porcelain vase	Public Bidding	SB	8,000.00
1	unit	5,000.00	Jade vase	Public Bidding	SB	5,000.00
2	units	1,000.00	One burner electric stove	Public Bidding	SB	2,000.00
4	set	2,000.00	Rice Cooker	Public Bidding	SB	8,000.00
1	unit	40,000.00	Executive table	Public Bidding	SB	40,000.00

713,000.00

1	unit	1,600,000.00	VAN	Public Bidding	SB	1,600,000.00
1	unit	444,895.20	Improvement of SB Office	Public Bidding	SB	444,895.20
1	set	26,000.00	Computer	Public Bidding	HRMO	26,000.00
1	unit	8,000.00	Filing Cabinet (4 layers)	Public Bidding	HRMO	8,000.00
1	units	50,000.00	Aircon (1hp)	Public Bidding	MPDC	50,000.00
1	units	36,000.00	Typewriter Table 21"	Public Bidding	MCR	36,000.00
1	units	30,000.00	Aircon Carrier (2hp)	Public Bidding	MCR	30,000.00
4	units	35,000.00	Computer core 17 specs (window XP 32)	Public Bidding	MCR	140,000.00
4	set	3,500.00	UPS (Battery Backup)	Public Bidding	MCR	14,000.00
1	units	12,500.00	Epson Printer (LX-300+)	Public Bidding	MCR	12,500.00
1	set	12,500.00	Epson Printer Cont. Ink System 3 in 1	Public Bidding	MCR	12,500.00
1	units	12,500.00	Steel Filing Cabinet (4 layer)	Public Bidding	GSO	12,500.00
1	set	40,000.00	Desktop Computer	Public Bidding	GSO	40,000.00
1	set	40,000.00	Desktop Computer	Public Bidding	Budget	40,000.00
1	set	50,000.00	Laptop Computer	Public Bidding	Accounting	50,000.00
1	set	80,000.00	Aircon Split Type (2.5hp)	Public Bidding	Accounting	80,000.00

2,596,395.20

1	units	50,000.00	Desktop Computer corei 7	Public Bidding	MTO	50,000.00
1	units	12,500.00	Printer Epsob LX-300+II	Public Bidding	MTO	12,500.00
1	set	50,000.00	Computer (Core i7)	Public Bidding	Assessors	50,000.00
1	set	28,000.00	Aircon (2.5hp)	Public Bidding	Assessors	28,000.00
1		19,500.00	Repair of cabinet & table Top Glass	Public Bidding	Assessors	19,500.00
1	units	5,000.00	External Hardrive	Public Bidding	Tourism	5,000.00
1	units	5,000.00	Battery Laptop	Public Bidding	Tourism	5,000.00
1	units	40,000.00	Computer Desk Top	Public Bidding	MDRRMO	40,000.00
1	units	10,000.00	Printer	Public Bidding	MDRRMO	10,000.00
2	unit	20,000.00	Computer Set	Public Bidding	NEUST	40,000.00
1	unit	10,000.00	Printer/Scan/Photocopy	Public Bidding	NEUST	10,000.00
1	pc	8,000.00	Office Table	Public Bidding	NEUST	8,000.00
1	pc	5,000.00	Office Chairs	Public Bidding	NEUST	5,000.00
3	pcs	6,000.00	Steel Filing Cabinet	Public Bidding	NEUST	18,000.00
1	pc	10,000.00	Wooden File Cabinet	Public Bidding	NEUST	10,000.00
1	pc	4,500.00	Computer Table	Public Bidding	NEUST	4,500.00
2	set	2,500.00	First Aid Kit	Public Bidding	NEUST	5,000.00
22	pcs	2,000.00	Fire Extinguisher	Public Bidding	NEUST	44,000.00
1	unit	1,000,000.00	Van - Toyota Innova	Public Bidding	NEUST	1,000,000.00
1	units	10,000.00	Aircon (0.5hp)	Public Bidding	Health	10,000.00
1	set	30,000.00	Sala Set	Public Bidding	MSWDO	30,000.00
1	set	20,000.00	6 sitters Dining Table	Public Bidding	MSWDO	20,000.00
2	pcs	10,000.00	Steel Cabinet	Public Bidding	MSWDO	20,000.00
5	pcs	2,000.00	Orocan Plastic Cabinet	Public Bidding	MSWDO	10,000.00
1	set	39,000.00	Computer w/ table	Public Bidding	MSWDO	39,000.00

220,000.00

1	unit	32,252.68	Laptop Core i5	Public Bidding	DA	32,252.68
1	unit	7,747.32	Printer Epson L210	Public Bidding	DA	7,747.32
1	unit	45,000.00	Ricoh Aficio 1015 Digital Copier	Public Bidding	DA	45,000.00
1	units	12,500.00	Refrigerator 6c. Ft	Public Bidding	MCDO	12,500.00
1	units	26,000.00	Aircon (2hp)	Public Bidding	MCDO	26,000.00
1	units	1,500.00	Table glass cover (6x3.5ft)	Public Bidding	MCDO	1,500.00
1	unit	30,000.00	Laptop Core i3	Public Bidding	NUTRITION	30,000.00
1	unit	20,000.00	Grass Cutter	Public Bidding	20%-Clean & Green	20,000.00
1	unit	20,000.00	Power Sprayer	Public Bidding	20%-Clean & Green	20,000.00
2	unit	75,000.00	Motorcycle w/ kolong-kolong sidecar	Public Bidding	20%-Clean & Green	150,000.00

5,147,895.20

Item No.	PARTICULARS	Proposed		Cost	
		Total Qty	Unit	Unit	Total
1	AF#51 - Official Receipt - Carbonized	600	pads	138.00	82,800.00
2	AF#54 - Marriage License Fee	10	pads	160.00	1,600.00
3	AF#56 - Real Property Tax - Carbonized	600	pads	180.00	108,000.00
4	Application Form - Business	10	rms	850.00	8,500.00
5	Assessment Roll	500	pcs	10.00	5,000.00
6	Ballpen - Panda	33	bxs	130.00	4,290.00
7	Ballpen - Pilot	212	bxs	360.00	76,320.00
8	Ballpen - HBW Crystal body	45	bxs	150.00	6,750.00
9	Binder	60	pcs	350.00	21,000.00
10	BIR Form 0016-Community Tax Receipts/Certificates	600	pads	60.00	36,000.00
11	Bond Paper - Short (Best Buy)	109	rms	250.00	27,250.00
12	Bond Paper - Long (Best Buy)	131	rms	260.00	34,060.00
13	Bond Paper, 11"x17", 297 x 420 mm, 75gsm, best buy	6	rms	700.00	4,200.00
14	Bond Paper - short (Sub 20) ordinary	12	rms	220.00	2,640.00
15	Bond Paper - Short (Sub 16) ordinary	133	rms	180.00	23,940.00
16	Bond Paper - Long (Sub 16) ordinary	182	rms	190.00	34,580.00
17	Bond Paper- E-paper 8.5" x 11" 216mm x 279mm (short)	593	rms	270.00	160,110.00
18	Bond Paper - E-paper 8.5" x 14" 216mm x 330mm (long)	842	rms	285.00	239,970.00
19	Bond Paper- Copier 8.5" x 11" 216mm x 279mm (short)	50	rms	300.00	15,000.00
20	Bond Paper - Copier 8.5 x 13" 216mm x 330mm (long)	124	rms	320.00	39,680.00
21	Book cover bolt	20	pcs	200.00	4,000.00
22	Business Card Index - permit	500	pcs	8.00	4,000.00
23	Business Card Index - treasurer	1,500	pcs	4.00	6,000.00
24	Business Envelope w/letterhead - long	68	bxs	950.00	64,600.00
	<b>Sub-Total</b>				<b>1,010,290.00</b>

1,010,290.00

Item No.	PARTICULARS	Proposed		Cost	
		Qty	Unit	Unit	Total
25	Business White Envelope - long	57	bxs	450.00	25,650.00

26	Carbon Paper (Permafilm) blue 100's 216mmx330mm	227	bxs	850.00	192,950.00
27	Carbon Paper - Permafilm - short 100's 216mm x 279mm	4	bxs	650.00	2,600.00
28	Carbon Paper - Globiana - long	15	bxs	450.00	6,750.00
	Card Envelop	600	pcs	4.00	2,400.00
29	Cartolina Assorted color	174	pcs	10.00	1,740.00
30	Cash Ticket P 5.00	600	pads	100.00	60,000.00
31	Chalk	-	boxes	350.00	-
32	Checks	40	pads	350.00	14,000.00
	Copier/Laser for payroll 8.5 x 28	4	rms	3,000.00	12,000.00
33	Columnar pad 24 col	32	pads	80.00	2,560.00
34	Columnar pad 14 col	-	pads	75.00	-
35	Columnar pad 10 col	15	pads	60.00	900.00
36	Columnar pad 3 col	72	pads	40.00	2,880.00
37	Correction Fluid/Correction Tape/snowpake	525	pcs	50.00	26,250.00
38	Correction Fluid/Correction Tape/snowpake	6	bxs	500.00	3,000.00
39	Debit/Credit Advice	30	pads	130.00	3,900.00
40	Disbursement Forms	17	rms	600.00	10,200.00
41	Elmer Glue 50ml	32	btls	50.00	1,600.00
42	Envelope brown - long	3,318	pcs	4.00	13,272.00
	Envelope brown - short	401	pcs	3.00	1,203.00
43	Envelop - mailing white 500s/box	22	bxs	262.00	5,764.00
44	Envelop - mailing	89	pcs	0.50	44.50
	Envelop Plastic	30	pcs	20.00	600.00
45	FAAS (Land/Building/Machinery)	14	rms	600.00	8,400.00
46	Fastener - Metal (heavy duty)	55	bxs	250.00	13,750.00
47	Fastener - Plastic	186	bxs	50.00	9,300.00
48	Filer	238	pcs	180.00	42,840.00
	File Magazine Holder	8	pcs	200.00	1,600.00
	File Rocks	9	pcs	100.00	900.00
49	Filling Box	5	boxes	160.00	800.00
50	Flag	91	pcs	300.00	27,300.00
51	Folder Long - rms	188	rms	550.00	103,400.00
52	Folder Long - pcs	337	pcs	5.50	1,853.50
53	Folder Long -Expanding	60	pcs	20.00	1,200.00
	<b>Sub-Total</b>				<b>601,607.00</b>

601,607.00



Item No.	PARTICULARS	Proposed		Cost	
		Qty	Unit	Unit	Total
54	Folder Short - pcs	735	pcs	5.00	3,675.00
55	Folder w/plastic grip, legal size	74	pcs	15.00	1,110.00
56	Forms - Pahintulot sa paglilibing	61	pads	350.00	21,350.00
57	Forms - Pahintulot sa pagbubukas ng nitso	40	pads	350.00	14,000.00
58	Frame - Certification - long	270	pcs	250.00	67,500.00
	Frame - Certification - short	50	pcs	180.00	9,000.00
59	Health Card Certificate	4,005	pcs	3.00	12,015.00
	Height Board	2	pcs	5,500.00	11,000.00
60	Itinerary of Travel	4	rms	850.00	3,400.00
	Index Card Plain 50\S 3x5	40	pk	18.00	720.00
	Index Card Plain 50\S 4x6	40	pk	28.00	1,120.00
61	Journal 16 col - book	-	pcs	75.00	-
62	Journal 5 bol - book	4	pcs	50.00	200.00
63	Journal Entry Voucher	40	pads	130.00	5,200.00
64	Ledger	500	pcs	10.00	5,000.00
65	Ledger	643	pcs	8.00	5,144.00
	Ledger cover	2	set	500.00	1,000.00
66	Letterhead Short color sef	120	rms	1,500.00	180,000.00
67	Letterhead Long color sef	130	rms	1,800.00	234,000.00
68	Letterhead - short black	104	rms	1,200.00	124,800.00
69	Letterhead - long black	106	rms	1,500.00	159,000.00
70	Manila Paper	30	pcs	5.00	150.00
71	Marking Pen - Stabilo	125	pcs	50.00	6,250.00
72	Marking Pen - Ink	24	btls	40.00	960.00
73	Masking Tape 24mm (2') 50m/roll	26	pcs	35.00	910.00
74	Masking Tape	46	pcs	40.00	1,840.00
75	Masking Tape 48mm (2') 50m/roll	41	rolls	55.00	2,255.00
76	Memo Pad	381	pads	80.00	30,480.00
77	MF No. 97 Marriage Cert	31	pads	350.00	10,850.00
78	MF No. 102 Cert. of Live Birth	85	pads	350.00	29,750.00
79	MF No. 90 Appl'n for Marriage License	20	pads	350.00	7,000.00
80	MF No. 103 Cert. of Death	30	pads	350.00	10,500.00

81	NATB	9	rms	600.00	5,400.00
	<b>Sub-Total</b>				<b>965,579.00</b>

965,579.00

Item No.	PARTICULARS	Proposed		Cost	
		Qty	Unit	Unit	Total
82	No. Machine Ink	2	btls	85.00	170.00
83	Notebook, white bond, 40 leaves, Fly & Free Sterling	30	pcs	72.45	2,173.50
84	Name Stamp	4	pcs	100.00	400.00
85	O R C	400	pcs	5.00	2,000.00
86	Onion Skin - short	105	rms	140.00	14,700.00
87	Packing Tape	4	rolls	35.00	140.00
88	Packing Tape big transparent	16	rolls	50.00	800.00
89	Paper Clip - Big - coated	108	bxs	35.00	3,780.00
90	Paper Clip - small coated	182	bxs	25.00	4,550.00
91	Paper Clip - metal	8	bxs	25.00	200.00
92	Paper for Transcript of Record	20	rms	700.00	14,000.00
	Paper - Sticker	40	pk	32.00	1,280.00
93	Paper - yellow pad	180	pads	35.00	6,300.00
94	Paper - yellow reams	91	rms	350.00	31,850.00
95	Paper Memo Pad	22	pads	110.00	2,420.00
96	Parker - refill parker	-	pcs	180.00	-
97	Parking Permit	5,023	pcs	25.00	125,575.00
98	Paste - redstone	37	jars	50.00	1,850.00
99	Pencil - mongol	177	bxs	80.00	14,160.00
100	Petty Cash Voucher	16	rms	600.00	9,600.00
101	Purchase Order	16	rms	600.00	9,600.00
102	Purchase Request	16	rms	600.00	9,600.00
103	Pilot Pentel pen	76	bxs	456.00	34,656.00
104	Pilot Pentel pen	24	pcs	50.00	1,200.00
105	Pilot Sign Pen	138	bxs	750.00	103,500.00
106	Pilot Sign Pen	69	pcs	80.00	5,520.00
107	Plastic Envelope	100	pcs	10.00	1,000.00
108	Plastic Envelope Long Expand	-	pcs	30.00	-
109	Plastic Cover / yrds.	12	yrds	25.00	300.00

110	Plastic Cover / yds. - heavy	80	yds	60.00	4,800.00
111	Printed Forms - long	90	rms	600.00	54,000.00
112	Printed Forms - short	257	rms	550.00	141,350.00
113	Printed Forms - Back to back	22	rms	850.00	18,700.00
	<b>Sub-Total</b>				<b>620,174.50</b>

620,174.50

Item No.	P A R T I C U L A R S	Proposed		Cost	
		Qty	Unit	Unit	Total
114	PVC Binding Element	24	packs	95.00	2,280.00
115	Register Book of Birth	4	book	650.00	2,600.00
116	Register Book of Death	4	book	650.00	2,600.00
117	Register Book of Marriage	4	book	650.00	2,600.00
118	Register Book of Application for Marriage License	2	book	670.00	1,340.00
119	Register Book of Founding	1	book	740.00	740.00
120	Register Book of Legal Instrument	1	book	740.00	740.00
121	Record Book - 300 pages	28	pcs	130.00	3,640.00
122	Record Book - 500 pages	263	pcs	150.00	39,450.00
123	Record of General Collection - carbonized	-	pads	2,700.00	-
124	Record of RPT Collection - carbonized	-	pads	2,700.00	-
125	Report of Collections and Deposits	34	rms	600.00	20,400.00
126	Refill - Mech. Pencil	12	tubes	50.00	600.00
127	RPTAR	4,340	pcs	10.00	43,400.00
128	Rubber Bond - big	21	bxes	120.00	2,520.00
129	Rubber Bond - small	12	bxes	50.00	600.00
130	Rubber Erase - steadler	35	pcs	50.00	1,750.00
131	Rubber Stamp	10	pcs	50.00	500.00
132	Scotch Tape	273	pcs	20.00	5,460.00
133	Special Paper (Certification)	947	packs	40.00	37,880.00
134	Stamp Pad	56	pcs	60.00	3,360.00
135	Stamp Pad - Ink	93	btls	85.00	7,905.00
136	Stencil Paper	24	bxes	350.00	8,400.00
137	Stencil Paper	5	pcs	25.00	125.00
138	Stencil Ink	24	tubes	250.00	6,000.00
139	Tax Clearance/Declaration Forms	35	rms	550.00	19,250.00
140	Tape, transparent, 48 mm (2'), 50m length	39	rolls	48.00	1,872.00

141	Tape, transparent 24mm (2'), 50 m length	10	rolls	25.00	250.00
142	Tech Pen 0.5	2	pcs	450.00	900.00
143	Tech Pen Ink	6	tubes	350.00	2,100.00
	<b>Sub-Total</b>				<b>219,262.00</b>

219,262.00

Item No.	PARTICULARS	Proposed		Cost	
		Qty	Unit	Unit	Total
144	Thumbtacks	16	bxs	25.00	400.00
145	TMCR	-	pcs	10.00	-
146	Tracing Paper - Mylar	1	tubes	3,500.00	3,500.00
147	Tracing Paper - Rotring	1	tubes	2,500.00	2,500.00
148	Tricycle Drivers ID	3,000	pcs	20.00	60,000.00
149	Tricycle Body Number (MTOPI)	2,000	pcs	75.00	150,000.00
150	Typewriter Ribbon	146	pcs	50.00	7,300.00
151	Tarpaulin 4x8	255	pcs	650.00	165,750.00
152	Tarpaulin 3x21	225	pv	1,260.00	283,500.00
153	Whitewove - l,ong	33	rms	150.00	4,950.00
154	White board Marker - pilot	-	boxes	850.00	-
155	White board Marker - pilot	273	pcs	85.00	23,205.00
	<b>Computer Supplies</b>	-			-
156	USB 8 gig	12	pcs	1,200.00	14,400.00
157	USB 16 gig	16	pcs	1,800.00	28,800.00
158	Micro SD card 16g	2	pcs	550.00	1,100.00
159	DVD-R	62	pcs	50.00	3,100.00
160	CD - cases	2	pcs	150.00	300.00
161	CD-R	172	pcs	25.00	4,300.00
162	Computer Disk Rewritable	37	pcs	50.00	1,850.00
163	Computer Ribbon -Epson LX-300	194	pcs	65.00	12,610.00
164	Printer Ribbon-Epson 8750	30	pcs	65.00	1,950.00
165	Cont. Forms 3ply	11	bxs	900.00	9,900.00
166	Continous Ink/set	6	btls	1,400.00	8,400.00
167	Epson LQ Cartridge 2180	8	bxs	1,300.00	10,400.00

168	MircoSD card 32 g	2	pcs	1,150.00	2,300.00
169	Key Protector	2	pcs	4,000.00	8,000.00
170	Memory DDR (512)	1	pcs	1,500.00	1,500.00
	<b>Sub-Total</b>				<b>810,015.00</b>

810,015.00

Item No.	PARTICULARS	Proposed		Cost	
		Qty	Unit	Unit	Total
171	Mouse	14	pcs	150.00	2,100.00
172	Mouse Small Size	-	pcs	200.00	-
173	Mouse Pad	-	pcs	100.00	-
174	Netbook Cooler	-	pcs	255.00	-
175	Screen Prtotector	-	pcs	400.00	-
176	Printer Ink - No. 60 (black)	72	bxs	1,350.00	97,200.00
177	Printer Ink - No. 60 (colored)	61	bxs	1,500.00	91,500.00
178	Printer Ink - No. 21 (black)	202	bxs	1,350.00	272,700.00
179	Printer Ink - No. 22 (colored)	192	bxs	1,500.00	288,000.00
180	Printer Ink - No. 27 HP C8727AA (black) & 745	1	bxs	1,350.00	1,350.00
181	Printer Ink - No. 28 HP C8728AA (colored) & 745	-	bxs	1,500.00	-
182	Printer Ink - No. 703 HP CD887AA	184	bxs	650.00	119,600.00
183	Printer Ink - No. 703 HP CD888AA	150	bxs	750.00	112,500.00
184	Printer Ink - No. 704 HP CN692AA	175	bxs	650.00	113,750.00
185	Printer Ink - No. 704 HP CN693AA	162	bxs	750.00	121,500.00
	Printer Ink - No. 745 Canon black	5	bxs	1,350.00	6,750.00
	Printer Ink - No. 745 Canon colored	5	bxs	1,450.00	7,250.00
186	Printer Ink - No. 678 HP (Black)	85	bxs	650.00	55,250.00
187	Printer Ink - No. 678 HP (Colored)	57	bxs	750.00	42,750.00
188	Printer Ink - L210 Black	50	bxs	450.00	22,500.00
189	Printer Ink - L210 colored	50	bxs	450.00	22,500.00
190	Printer Ink - Cannon - black No. 40/HP Black/810	83	bxs	1,450.00	120,350.00
191	Printer Ink - Cannon - colored No. 41/HP Colored/811	67	bxs	1,850.00	123,950.00
192	Printer Ink, HP C6578D (color) & No. 57	14	bxs	1,980.00	27,720.00
193	Printer Ink, HP 51645A (black) & No. 56	14	bxs	1,650.00	23,100.00
194	Printer Ink /set (EPSON)	40	btls	1,400.00	56,000.00
195	Printer Ink Black (LC39BK)	2	bxs	1,500.00	3,000.00

196	Printer Ink Cyan (LC39C)	2	bxs	1,500.00	3,000.00
197	Printer Ink Magenta (LC39M)	2	bxs	1,500.00	3,000.00
198	Printer Ink Yellow (LC39Y)	2	bxs	1,500.00	3,000.00
197	Printer Ink - black Refill	24	btls	300.00	7,200.00
198	Printer Ink - colored - refill	34	btls	300.00	10,200.00
199	Printer Ink - Epson ME 320 - Colored 141	8	sets	2,000.00	16,000.00
	Printer Ink- Epson Refill - black	53	btls	650.00	34,450.00
	Printer Ink- Epson Refill - colored (Cyan. Magenta, Yellow)	122	sets	650.00	79,300.00
	Printer Ink (Toner) Samsung	2	sets	3,000.00	6,000.00
	Copier Toner	4	btls	2,000.00	8,000.00
	Toner Powdwe for Kyocera Printer	5	kg	2,500.00	12,500.00
	<b>Fax Machine Supplies</b>	-			
200	Toner - Photocopy Machine	-	pcs	3,500.00	-
201	Toner - Photocopy Machine - Develop Ineo 164	24	tube	3,700.00	88,800.00
202	Fax Machine Paper	28	roll	110.00	3,080.00
203	Fax Machine Film	44	pcs	650.00	28,600.00
	<b>Sub-Total</b>				<b>2,034,450.00</b>

2039

2,034,450.00

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Item No.	PARTICULARS	Proposed		Cost	
		Qty	Unit	Unit	Total
	<b>Office Devices</b>				
204	Battery Calculator AA Energizer 2 pcs	4	pcs	90.00	360.00
205	Battery AA	102	pcs	40.00	4,080.00
	Battery AAA - energizer	8	pcs	100.00	800.00
	Battery Cat-A3 Eveready	4	pcs	85.00	340.00
206	Battery - microphone	66	pcs	180.00	11,880.00
207	Blank Tape C-90	160	pcs	80.00	12,800.00

	Bulletin Board	2	pcs	850.00	1,700.00
208	Calculator Casio 14 digits	-	pcs	1,800.00	-
209	Calculator Casio 12 digits	4	pcs	1,500.00	6,000.00
210	Calculator Casio	8	pcs	800.00	6,400.00
211	Calculator	4	pcs	750.00	3,000.00
212	Cutter - big HD	4	pcs	500.00	2,000.00
213	Cutter - ordinary	6	pcs	60.00	360.00
214	Puncher-heavy duty	8	pcs	450.00	3,600.00
215	Ruler plastic 24"	18	pcs	50.00	900.00
216	Scissor	48	pcs	80.00	3,840.00
217	Scissor - small	2	pcs	40.00	80.00
218	Staple wire No. 10	5	bxs	80.00	400.00
219	Staple wire No. 10	40	bxs	20.00	800.00
220	Staple wire No. 35	198	bxs/pc	50.00	9,900.00
221	Staple wire No. 35	37	boxes	450.00	16,650.00
222	Staple wire remover	10	pcs	40.00	400.00
223	Stapler - heavy duty #10	5	pcs	150.00	750.00
224	Stapler - heavy duty #35 heavy duty	49	pcs	400.00	19,600.00
225	Air Freshener (pledge, glade, bay fresh)	117	pcs	250.00	29,250.00
226	Air Freshener - shaldan	5	pcs	150.00	750.00
227	Alcohol - big	437	btls	85.00	37,145.00
228	Bathroom soap - big	212	pcs	35.00	7,420.00
	<b>Sub-Total</b>				<b>181,205.00</b>

181,205.00

Item No.	PARTICULARS	Proposed		Cost	
		Qty	Unit	Unit	Total
	<b>Janitorial Supplies</b>				
229	Brush	3	pcs	35.00	105.00
230	Cleanser- ajax	2	pcs	60.00	120.00
231	Detergent Bar	91	bars	40.00	3,640.00

232	Dipper	12	pcs	40.00	480.00
233	Dishwashing Liquid - joy	129	btls	65.00	8,385.00
234	Doormat, Rubber	6	pcs	30.00	180.00
235	Dust Pan	91	pcs	120.00	10,920.00
236	Glass Cleanser	36	btls	180.00	6,480.00
237	Glass Cleanser - Kiwi brand	18	btls	250.00	4,500.00
238	Gloves	600	pcs	95.00	57,000.00
239	Hoe	6	pcs	400.00	2,400.00
240	Insecticide, aerosol type	4	btls	185.00	740.00
241	Kleenex - Tissue	138	bxs	120.00	16,560.00
242	Ladle	20	pcs	35.00	700.00
243	Long Sleeves w/print	160	pcs	245.00	39,200.00
244	Lyson - container	1	cont	3,780.00	3,780.00
245	Lyson - bottle	46	btls	280.00	12,880.00
245	Mop Head	39	pcs	180.00	7,020.00
247	Mopler w/ head Heavy Duty	71	pcs	280.00	19,880.00
248	Mopler w/ head	1	pcs	105.00	105.00
249	Mosquito Killer (Baygon)	26	pcs	270.00	7,020.00
250	Mosquito Killer (Baygon)	11	pcs	250.00	2,750.00
251	Multi-pupose Cleanser	21	cont	3,600.00	75,600.00
252	Multi-pupose Cleanser	-	gals	770.00	-
253	Muriatic Acid	16	cont	2,200.00	35,200.00
254	Muriatic Acid	-	gals	440.00	-
255	Pail-Orocan 16 ltrs	36	pcs	240.00	8,640.00
256	Push Brush	24	pcs	195.00	4,680.00
257	Raid (water based)	3	pcs	220.00	660.00
	<b>Sub-Total</b>				<b>329,625.00</b>

329,625.00

Item No.	PARTICULARS	Proposed		Cost	
		Qty	Unit	Unit	Total



258	Rain Boots, pair	30	pcs	500.00	15,000.00
259	Raincoat	30	pcs	650.00	19,500.00
260	Rake	4	pcs	370.00	1,480.00
261	Shovel (lapad)	8	pcs	400.00	3,200.00
262	Shovel (Pointed)	8	pcs	530.00	4,240.00
263	Soft Broom	135	pcs	50.00	6,750.00
264	Stick Broom	1,046	pcs	25.00	26,150.00
265	Trash Box	22	pcs	180.00	3,960.00
266	Toilet Bowl Cleaner	21	cont	3,600.00	75,600.00
267	Toilet Bowl Cleaner	-	gals	720.00	-
268	Toilet Bowl Cleaner - Tuff	63	pcs	350.00	22,050.00
	Toilet Bowl Cleaner - Tuff	24	pcs	275.00	6,600.00
269	Toilet Deodorizer, Cake - albatros	72	pcs	50.00	3,600.00
270	Toilet Tissue	837	rolls	20.00	16,740.00
171	Toilet Tissue - kleenex	140	rolls	25.00	3,500.00
172	Toilet Brush	53	pcs	80.00	4,240.00
173	Toilet Pump	30	pcs	60.00	1,800.00
174	Zonrox - Big	54	btls	60.00	3,240.00
	<b>Sub-Total</b>				<b>217,650.00</b>
					217,650.00
	<b>T O T A L</b>				<b>6,989,857.50</b>

6,989,857.50

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**SCHEDULE FOR MEDICINES  
FY - 2016**

Provincial/Municipality : Nueva Ecija/Municipality of Talavera

Fund : **General Fund**

Department : **Municipal Agriculture Office**

1/1

QTY.	UNIT	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	UNIT COST	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
240	vials	Anti-Rabbies Vaccine	Public Bidding/Shoping	MAO	495.00	118,800.00	118,800.00			
2	units	Automatic Metal Syringe	Public Bidding/Shoping	MAO	950.00	1,900.00	1,900.00			
4	units	Chest Type Cooler	Public Bidding/Shoping	MAO	1,400.00	5,600.00	5,600.00			
12	boxes	Disposable Syringe 3cc	Public Bidding/Shoping	MAO	350.00	4,200.00	4,200.00			
12	boxes	No. 16 Needle, 24/bx	Public Bidding/Shoping	MAO	450.00	5,400.00	5,400.00			
42	vials	Bilogic (Hemsep,Dewormer_)	Public Bidding/Shoping	MAO	250.00	10,500.00	10,500.00			
2	boxes	Syringe 10cc (24/bx)	Public Bidding/Shoping	MAO	450.00	900.00	900.00			
6	boxes	Gloves (Disposable)	Public Bidding/Shoping	MAO	240.00	1,440.00	1,440.00			
5	boxes	Mask (Disposable)	Public Bidding/Shoping	MAO	240.00	1,200.00	1,200.00			
							<b>149,940.00</b>	-	-	

Prepared by :

VIRGINIA FERRER  
Municipal Agriculturist

Recommended by :

DANIEL M. FERRER  
General Services Office

Approved by :

NERIVI S. MARTINEZ  
Municipal Mayor

**SCHEDULE FOR CLEAN & GREEN PROGRAM**

**FY - 2016**

Provincial/Municipality : Nueva Ecija/Municipality of Talavera

Fund : BDF 20% (Clean & Green)

Department : MENRO

1/1

QTY.	UNIT	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	UNIT COST	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
		<b>Tree Planting/Dispersal of fruit Forest Trees</b>								
500	pcs	Narra		Menro	20.00	10,000.00		10,000.00		
500	pcs	Mahogany			15.00	7,500.00		7,500.00		
325	pcs	Mango			100.00	32,500.00		32,500.00		
		<b>Annual Celebration of Earth Day (Environment Day)</b>								
2	pcs	Streamer			1,000.00	2,000.00		2,000.00		
400	pakcs	Snakcs (Sandwich/Motor)			25.00	10,000.00		10,000.00		
120	pcs	Broomstick			25.00	3,000.00		3,000.00		
		<b>Maintenance of Municipal Nursery</b>								
2000	pcs	Plastic Nursery bags (big)			5.00	10,000.00	10,000.00			
2000	pcs	Plastic Nursery bags (small)			1.50	3,000.00		3,000.00		
40	bags	Organic Fertilizer			245.00	9,800.00	2,450.00	2,450.00	2,450.00	2,450.00
4	bags	Urea			1,100.00	4,400.00	1,100.00	1,100.00	1,100.00	1,100.00
4	bags	14-14-14			1,300.00	5,200.00	1,300.00	1,300.00	1,300.00	1,300.00
8	pcs	Trowel			75.00	600.00	150.00	150.00	150.00	150.00
1000	pcs	Seedlings (Narra)			6.00	6,000.00	6,000.00			
1000	pcs	Seedlings (Mahogany)			6.00	6,000.00	6,000.00			
						<b>110,000.00</b>	<b>27,000.00</b>	<b>73,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
										<b>110,000.00</b>

Prepared by :

Recommended by :

Approved by :

VIRGINIA FERRER  
Municipal Agriculturist

DANIEL M. FERRER  
General Services Office

NERIVI S. MARTINEZ  
Municipal Mayor

**Supplies****Capital Outlay**

1011 M O	2,000,000.00	2,000,000.00	-	420,000.00
1015 PERMIT	450,000.00	450,000.00	-	135,000.00
1021 S B	1,200,000.00	1,200,000.00	-	2,202,895.20
1032 HRMO	91,000.00	91,000.00	-	34,000.00
1041 MPDC	95,000.00	95,000.00	-	50,000.00
1051 MCR	168,500.00	168,496.00	4.00	245,000.00
1061 GSO	376,357.00	376,357.00	-	52,500.00
1071 MBO	96,495.00	96,495.00	-	40,000.00
1081 Acctg	232,300.00	232,298.00	2.00	130,000.00
1091 MTO	918,000.00	918,000.00	-	62,500.00
1101 Assessor	87,000.00	87,000.00	-	97,500.00
1111 COA	90,000.00	89,999.00	1.00	
1131 PLEB	6,000.00	5,998.00	2.00	
1158 MTC	18,000.00	17,999.00	1.00	
1181 PNP	48,000.00	48,000.00	-	
1999 MDRRMC	15,000.00	14,925.00	75.00	50,000.00
5999 PESO	20,000.00	19,998.00	2.00	
6511 Housing	10,140.00	10,140.00	-	
3323 NEUST	485,000.00	485,000.00	-	1,144,500.00
4411 Health	45,000.00	45,000.00	-	10,000.00
7611 MSWDO	70,000.00	70,000.00	-	119,000.00
1121 Tourism	10,000.00	9,955.00	45.00	10,000.00
8711 D A	58,000.00	57,988.50	11.50	85,000.00
8731 Menro	30,000.00	30,000.00	-	
Other Sup	165,000.00	164,220.00	780.00	
8751 Engineering	60,000.00	59,994.00	6.00	
8761 MCDO	30,000.00	30,000.00	-	40,000.00
8811 Market	50,000.00	49,995.00	5.00	
Nutrition	66,000.00	66,000.00	-	30,000.00
Menro (Clean				190,000.00
	<b>6,990,792.00</b>	<b>6,989,857.50</b>	<b>934.50</b>	<b>4,957,895.20</b>

Menro (Clean				110,000.00
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**6,989,857.50**

6,990,792.00

5,147,895.20

**5,147,895.20**