

PHILIPPINE POSTAL SAVINGS BANK, INC.

Annual Procurement Plan for C.Y. 2017

OD	PROCUREMENT PROGRAM/ PROJECT	QTY	PMO/ End-User	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET (Php)			REMARKS
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	CICS	1	Clearing Dept.	Public Bidding					Corporate Funds	3,540,000.00			
	3 Hole Puncher	2	COA	Shopping					Corporate Funds	4,000.00			
	4th Floor Renovation	1	General Services Dept.	Public Bidding					Corporate Funds	3,543,150.00			
	A-1 Risk Classification Sheet	1	MANOLO FORTICH	Shopping					Corporate Funds	210.00			
	A-2 Risk Classification Sheet	1	MANOLO FORTICH	Shopping					Corporate Funds	210.00			
	A4 Copy Paper	719	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	82,715.00			
	Accounting Form #1	11	BRANCHES	Shopping					Corporate Funds	9,025.00			
	Acknowledgement 2	1	MBO MAPANDAN	Shopping					Corporate Funds	350.00			
	Acknowledgement Receipt	330	BACACAY, BOMBON, MAPANDAN, SAN JOSE	Shopping					Corporate Funds	15,800.00			
	Acknowledgment Receipt	33	MBO BINMALEY	Shopping					Corporate Funds	1,650.00			
	Add machine Tape	656	BRANCHES & HEAD OFFICE	Shopping					Corporate Funds	12,797.00			
	Adding Machine	1	Cebu Br.	Shopping					Corporate Funds	5,300.00			
	ADDING MACHINE RIBBON	63	BRANCHES	Shopping					Corporate Funds	1,134.85			
	Adding Machine Tape	30	BACOLOD BR.	Shopping					Corporate Funds	450.00			
	AD-RITE RIBBON	5	DAGUPAN BR.	Shopping					Corporate Funds	500.00			
	Advice Credit	735	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	25,508.00			
	Advice Debit	745	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	25,783.00			
	Affidavit for Lost Passbook	19	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	1,900.00			
	Air Compressor (Carry over - 2016 budget)	1	NLAO/Dagupan Br.	Shopping					Corporate Funds	30,000.00			
	Air cooler	1	Cebu Br.	Shopping					Corporate Funds	9,000.00			
	Air freshener	28	CEBU BR., COA, DIPOLOG BR., NAGA BR.	Shopping					Corporate Funds	5,246.40			
	AirCon (Split type)	1	NLAO/Dagupan Br.	Small Value Procurement					Corporate Funds	80,000.00			
	Aircon (Window type)	7	MBO's, Manolo Fortich & Himamaylan Br.	Small Value Procurement					Corporate Funds	243,600.00			
	Aircon 3T	9	Branches - Postbank	Public Bidding					Corporate Funds	815,000.00			
	AJAX POWER CLEANSER	20	TAGBILARAN BR.	Shopping					Corporate Funds	800.00			
	Albatross	42	DIPOLOG BR., HIMAMAYLAN BR.	Shopping					Corporate Funds	1,148.00			
	Albatross(bottle)	7	DIPOLOG BR.	Shopping					Corporate Funds	1,190.00			

Alcohol	379	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	16,886.40			
ALCOHOL (BIG)	17	TAGBILARAN BR.	Shopping					Corporate Funds	1,190.00			
Alcohol 70% Ethyl	60	TIGAON BR.	Shopping					Corporate Funds	4,680.00			
Application for Cashier's Check	41	BRANCHES	Shopping					Corporate Funds	3,285.00			
Application for DRS	39	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	3,276.00			
Application for Managers Check	8	ILOILO BR.	Shopping					Corporate Funds	1,600.00			
AR 021FT TONER FOR SHARP COPIER	1	ILOILO BR.	Shopping					Corporate Funds	8,500.00			
Armored Car Services	5 lot	Security Dept.	Public Bidding					Corporate Funds	8,280,000.00			
ATM Card	544	LA UNION, SAN PABLO, TARLAC, TUGUEGARAO BR.	Shopping					Corporate Funds	6,528.00			
ATM Cassettes	34	E-Channel Dept. & Branches	Public Bidding					Corporate Funds	870,900.00			
ATM Divert Cassette	1	Balocold Br.	Shopping					Corporate Funds	20,000.00			
ATM Ink Ribbon	1	MANOLO FORTICH	Shopping					Corporate Funds	700.00			
ATM Journal Receipt Tape	11	HIMAMAYLAN BR.	Shopping					Corporate Funds	4,920.00			
ATM Journal Tape	168	HIMAMAYLAN BR.	Shopping					Corporate Funds	6,142.00			
ATM RECEIPT TAPE	23	HIMAMAYLAN, MABALACAT, SAN PABLO, SORSOGON	Shopping					Corporate Funds	10,235.00			
ATM Reconciliation form	7	HIMAMAYLAN BR.	Shopping					Corporate Funds	294.00			
ATM Signage	21	E-Channel Dept. & Branches	Small Value Procurement					Corporate Funds	351,300.00			
ATM Units 1/5 of the total cost	31	Head Office & Branches - Postbank	Public Bidding					Corporate Funds	5,208,000.00			
B-1 Due Diligence Sheet	1	MANOLO FORTICH	Shopping					Corporate Funds	430.00			
Back Cabinet	1	Cagayan De Oro Br.	Shopping					Corporate Funds	6,700.00			
Ball pen Holder	10	CEBU BR.	Shopping					Corporate Funds	250.00			
Ballpen	3021	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	38,358.50			
Ballpen (black)	17	HIMAMAYLAN BR.	Shopping					Corporate Funds	65.00			
Ballpen (blue)	2	HIMAMAYLAN BR.	Shopping					Corporate Funds	372.00			
Ballpen Black	45	MABALACAT BR.	Shopping					Corporate Funds	585.00			
Bank Statement Cont. Form	1	HIMAMAYLAN BR.	Shopping					Corporate Funds	1,820.00			
Bank Statement Delivery Record	21	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	5,375.00			
BARONIAL ENVELOPE	19	TAGBILARAN BR.	Shopping					Corporate Funds	95.00			
Battery 9V	54	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	8,640.00			
Battery AA	184	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	6,925.40			
Battery AAA	179	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	5,719.00			
Battery D	24	GSD	Shopping					Corporate Funds	720.00			
BCS CLEARING	2	CEBU BR.	Shopping					Corporate Funds	219.00			
Bill Counter (Heavy Duty)	8	Main Br. & Branches	Small Value Procurement					Corporate Funds	423,300.00			
BILL WRAPPER	27	DAVAO BR, HIMAMAYLAN BR., TUGUEGARAO BR.	Shopping					Corporate Funds	2,106.00			
Bill wrapper - 1000's	4	MANOLO FORTICH	Shopping					Corporate Funds	301.00			
Bill wrapper - 100's	3	MANOLO FORTICH	Shopping					Corporate Funds	228.00			

Bill wrapper - 20's	2	MANOLO FORTICH	Shopping					Corporate Funds	156.00			
Bill wrapper - 500's	1	MANOLO FORTICH	Shopping					Corporate Funds	156.00			
Bill wrapper - 50's	2	MANOLO FORTICH	Shopping					Corporate Funds	94.00			
Bill wrapper (1000s)	2	HIMAMAYLAN BR.	Shopping					Corporate Funds	180.00			
Bill wrapper (100s)	24	HIMAMAYLAN BR.	Shopping					Corporate Funds	1,740.00			
Bill wrapper (50s)	3	HIMAMAYLAN BR.	Shopping					Corporate Funds	141.00			
BILL WRAPPER 1,000'S	21	DO, DIPOLOG, MABALACAT, SAN PABLO, TUGUEGARAO	Shopping					Corporate Funds	1,638.00			
BILL WRAPPER 100'S	3	MABALACAT BR.	Shopping					Corporate Funds	234.00			
BILL WRAPPER 500'S	2	MABALACAT BR.	Shopping					Corporate Funds	156.00			
BILL WRAPPER 50'S	3	MABALACAT BR.	Shopping					Corporate Funds	234.00			
Biometrics	16	Branches -Postbank	Small Value Procurement					Corporate Funds	240,000.00			
BIR Form	62	ACCOUNTING DEPT., TARLAC BR.	Shopping					Corporate Funds	7,440.00			
Black Clip 3/4 inch (small)	345	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	3,340.00			
Black Clip 1 inch (medium)	373	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	5,355.00			
Black Clip 2 inches	225	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	10,292.00			
Black Clip 2 inches (Big)	97	CLEARING DEPT., COMPLIANCE OFFICE, RAMD	Shopping					Corporate Funds	423.00			
Blank CD- Recordable	733	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	21,410.00			
Blank DVD- Recordable	96	CLEARING DEPT., COMPLIANCE OFFICE, ITD	Shopping					Corporate Funds	1,288.00			
Blank DVD- Rewritable	899	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	37,773.30			
Bleach	1	MANOLO FORTICH	Shopping					Corporate Funds	102.00			
Blue EDP Folder big	187	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	10,285.00			
Blue EDP Folder small	99	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	4,940.00			
Board Eraser	23	GSD, LEGAL DEPT., OFFICE OF THE PRESIDENT & CEO	Shopping					Corporate Funds	575.00			
Bond Paper	37	HIMAMAYLAN BR.	Shopping					Corporate Funds	5,106.00			
Bond Paper long	2163	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	298,630.00			
Bond Paper Short	2768	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	368,785.00			
Bond Paper with Logo	1623	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	92,834.00			
Bondpaper Short Sub 16	47	CEBU BR.	Shopping					Corporate Funds	5,275.50			
Bookbinding of SL/GL	1	MABALACAT BR.	Shopping					Corporate Funds	880.00			
Box	87	HIMAMAYLAN BR.	Shopping					Corporate Funds	2,610.00			
Branch Construction- Phil Post Sorsogon Br.	1	Sorsogon Br.	Public Bidding					Corporate Funds	4,400,000.00			
Branch Renovation (including Specialties)	5	Branches -Postbank	Public Bidding					Corporate Funds	9,588,400.00			
Broom	5	HIMAMAYLAN BR., TARLAC BR.	Shopping					Corporate Funds	490.00			
Broom (lanot)	6	CEBU BR.	Shopping					Corporate Funds	429.00			
Broom Stick	1	TARLAC BR.	Shopping					Corporate Funds	100.00			
Brother Drum 1000	8	CBG, MAIN BR., TUGUEGARAO BR.	Shopping					Corporate Funds	8,800.00			
Brother Drum 2025 Fax Machine	5	GSD, LA UNION BR., TUGUEGARAO BR.	Shopping					Corporate Funds	26,000.00			

Brother Drum 2255 (Fax Machine)	2	COA	Shopping				Corporate Funds	6,000.00			
Brother HL 11 Toner Cartridge	8	HIMAMAYLAN BR.	Shopping				Corporate Funds	18,800.00			
Brother Photocopier Drum Unit 2255	2	BACOLOD BR.	Shopping				Corporate Funds	6,000.00			
Brother TN2025 Toner	3	GSD	Shopping				Corporate Funds	9,600.00			
Brother TN-2280 Toner	3	BACOLOD BR.	Shopping				Corporate Funds	9,000.00			
BROTHER TONER	1	MABALACAT BR.	Shopping				Corporate Funds	1,500.00			
Brother Toner 1000	31	CBG, LEGASPI BR., MAIN BR., TUGUEGARAO BR.	Small Value Procurement				Corporate Funds	62,000.00			
Brown Envelope Long	4444.5	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	14,256.75			
Brown Envelope Short	3504	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	7,235.55			
Brown Envelope w/ Logo Long	941	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	8,469.00			
Brown Envelope w/ Logo Short	906	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	7,248.00			
C. Form 2 ply 11x9 1/2 (Statement of Account)	33	ITD, TUGUEGARAO BR.	Small Value Procurement				Corporate Funds	82,500.00			
C. Forms 11 X 14 7/8 (long) 1ply	146	BRANCHES, HEAD OFFICE	Small Value Procurement				Corporate Funds	143,076.00			
C. Forms 11 X 9 1/2 (short) 1 ply	112	BRANCHES	Small Value Procurement				Corporate Funds	84,885.00			
C. Forms 11x9 1/2 (short) 2 ply	114	BRANCHES, HEAD OFFICE	Small Value Procurement				Corporate Funds	90,800.00			
C. Forms 11x9 1/2 (short) 3 ply	4	TARLAC BR.	Shopping				Corporate Funds	3,200.00			
C. Forms 13x9 1/2 3 ply	2	ILOILO BR.	Shopping				Corporate Funds	1,510.00			
C. Forms 2 ply 11x9 1/2 Center Logo of Postbank-Watermark	12	ITD	Shopping				Corporate Funds	27,600.00			
Calculator 14 Digits	70	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	34,990.00			
Calling Card	48	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	24,000.00			
Canon Drum Unit	3	TARLAC BR.	Shopping				Corporate Funds	6,000.00			
Canon NPG Toner	1	TARLAC BR.	Shopping				Corporate Funds	1,100.00			
CANON TONER (NPG 32)	2	LIPA BR.	Shopping				Corporate Funds	10,000.00			
Canvass stretcher-portable	1	NLAO/Dagupan Br.	Shopping				Corporate Funds	10,500.00			
Car Battery	1	HIMAMAYLAN BR.	Shopping				Corporate Funds	200.00			
Car Scent	12	TARLAC BR.	Shopping				Corporate Funds	1,800.00			
CARBON FILM	1462	DAVAO, MABALACAT, SORSOGON, TACLOBAN	Shopping				Corporate Funds	9,870.00			
Carbon Film Blue - Legal Size	1	MANOLO FORTICH	Shopping				Corporate Funds	203.00			
Carbon Paper	1	MBO BINMALEY	Shopping				Corporate Funds	545.00			
Carbon Paper Long	70	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	10,720.00			
Carbon Paper Short	148	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	7,068.00			
Card Jacket	30000	E-CHANNEL DEPT.	Small Value Procurement				Corporate Funds	150,000.00			
Cartolina Guide Long	741	CBG, COMPLIANCE OFFICE, LPBD	Shopping				Corporate Funds	12,325.00			
Cartolina Guide short	658	CBG, COMPLIANCE OFFICE, CORSEC, RMO	Shopping				Corporate Funds	16,735.00			
CARTOLINA PAPER	9	TAGBILARAN BR.	Shopping				Corporate Funds	72.00			
Cash Box	8	Main Br. , Mabalacat Br. & Sorsogon Br.	Shopping				Corporate Funds	20,000.00			
Cash deposit Slip	39	HIMAMAYLAN BR.	Shopping				Corporate Funds	3,081.00			

Cash deposit slips	146	HIMAMAYLAN BR.	Shopping				Corporate Funds	10,834.00			
Cash Flow Analysis	1	NAGA BR.	Shopping				Corporate Funds	255.00			
Cash Flow Analysis Form (3 pages)	2	MBO BOMBON	Shopping				Corporate Funds	1,530.00			
Cash in ATM Reconciliation	42	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	2,086.00			
Cash transfer slip (credit)	38	HIMAMAYLAN BR.	Shopping				Corporate Funds	730.00			
Cash Transfer Slip (CTS) CREDIT	1106	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	26,119.00			
Cash Transfer Slip (CTS) DEBIT	1055	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	25,929.00			
Cash transfer slip (debit)	43	HIMAMAYLAN BR.	Shopping				Corporate Funds	869.00			
Cassette Ink Ribbon	37	BRANCHES	Shopping				Corporate Funds	26,950.00			
CD Case	122	BACOLOD BR., DIPOLOG BR., MABALACAT BR.	Shopping				Corporate Funds	1,219.00			
Cert. Of Time Deposit	6	BACOLOD BR., TAGBILARAN BR.	Shopping				Corporate Funds	5,400.00			
Certificate of Appearance	20	DAGUPAN BR.	Shopping				Corporate Funds	800.00			
Certificate of Mailing	1	ILOILO BR.	Shopping				Corporate Funds	500.00			
Charge Slip	56	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	550.00			
Chattel Mortgage	12	ACOLOD, DIPOLOG, ILOILO, SAN PABLO, TAGBILARAN	Shopping				Corporate Funds	1,740.00			
Checkbook Control Card	27	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	3,445.20			
Checkbook Jacket - Commercial	13	MANOLO FORTICH	Shopping				Corporate Funds	208.00			
Checkbook Jacket/personal	10	HIMAMAYLAN BR.	Shopping				Corporate Funds	125.00			
Checkpoint Firewall (for Branches)	25	Information Technology Dept.	Direct Contracting				Corporate Funds	2,909,199.92			
Chip based Card	30000	E-CHANNEL DEPT.	Public Bidding				Corporate Funds	1,050,000.00			
CI/BI Form Reloan	1	MBO BOMBON	Shopping				Corporate Funds	255.00			
CIBI-Reloan Form(MFU)	1	NAGA BR.	Shopping				Corporate Funds	255.00			
CIS (Corporate) back to back - mfu	1	NAGA BR.	Shopping				Corporate Funds	360.00			
CIS (Individual) back to back- mfu	1	NAGA BR.	Shopping				Corporate Funds	360.00			
Cisco Switch device (VLAN Implementation for 1st flr & 2nd flr)	15	Information Technology Dept.	Direct Contracting				Corporate Funds	1,151,010.00			
Claim Form	9	ASINGAN, ILOILO, TAGBILARAN, TARLAC	Shopping				Corporate Funds	882.00			
Clearing Pouch Group A	200	CEBU BR.	Shopping				Corporate Funds	1,000.00			
Clearing Pouch Group C	200	CEBU BR.	Shopping				Corporate Funds	1,000.00			
Clearing Tape	12	DAGUPAN BR.	Shopping				Corporate Funds	960.00			
Clerical Chairs w/ Arm Rest	85	Head Office & Branches - Postbank	Small Value Procurement				Corporate Funds	263,400.00			
Clerical Chairs w/out Arm Rest	25	Branches -Postbank	Small Value Procurement				Corporate Funds	74,400.00			
Clerical Table	35	Head Office & MBO's Postbank	Small Value Procurement				Corporate Funds	196,200.00			
Coin Counter	1	Himamaylan Br.	Small Value Procurement				Corporate Funds	132,000.00			
Colored Bond Paper Long Pink	40	AGAYAN DE ORO BR., DIPOLOG BR., E-CHANNEL DEPT.	Shopping				Corporate Funds	6,600.00			
Colored Bond Paper Long Yellow	47	CBG, DIPOLOG BR., E-CHANNEL DEPT., LPBD	Shopping				Corporate Funds	7,755.00			
Columnar	6	HIMAMAYLAN BR.	Shopping				Corporate Funds	294.00			
Columnar Notebook 4 Clmns.	5	ILOILO BR.	Shopping				Corporate Funds	120.00			

Columnar pad-12 Columns	9	MALOLOS BR.	Shopping					Corporate Funds	360.00			
Columnar pad-14 columns	3	MABALACAT BR., TAGBILARAN BR.	Shopping					Corporate Funds	120.00			
Columnar pad-16 Columns	5	LEGASPI BR., MBO BACACAY	Shopping					Corporate Funds	180.00			
Columnar pad-2 columns	16	AUDIT DEPT., CORSEC, MABALACAT, TUGUEGARAO	Shopping					Corporate Funds	320.00			
Columnar pad-5 Columns	1	MABALACAT BR.	Shopping					Corporate Funds	20.00			
Columnar pad-6 Columns	38	ASINGAN, MABALACAT, SORSOGON, TUGUEGARAO	Shopping					Corporate Funds	760.00			
Co-Maker's profile	1	NAGA BR.	Shopping					Corporate Funds	255.00			
Co-Makers Profile Form	1	MBO BOMBON	Shopping					Corporate Funds	255.00			
Commercial Loan Credit Folder, Blue	12	ILOILO BR.	Shopping					Corporate Funds	789.60			
Compact Disc Rewritable	35	MANOLO FORTICH	Shopping					Corporate Funds	2,105.00			
Computer Binder	20	BACOLOD BR.	Shopping					Corporate Funds	1,200.00			
Computer Binder 11x14	34	CEBU BR.	Shopping					Corporate Funds	2,210.00			
Computer Mouse	2	CDD	Shopping					Corporate Funds	900.00			
Computer Ribbon Refill	63	MANOLO FORTICH	Shopping					Corporate Funds	2,600.00			
Computer Table	3	Dipolog Br., Cebu Br. Tacloban Br.	Shopping					Corporate Funds	10,800.00			
Conference Table (6 seater, 30" by 72" size)	1	COA	Shopping					Corporate Funds	15,000.00			
Confidential Payslip	4	ACCOUNTING DEPT.	Shopping					Corporate Funds	14,000.00			
Consumption Loan Application Form/Agreement	73	BRANCHES	Shopping					Corporate Funds	4,554.00			
Continuing Suretyship	18	CDO, DIPOLOG, SAN PABLO, TACLOBAN, TAGBILARAN	Shopping					Corporate Funds	1,833.40			
Continuing Deed of Assignment over Receivables	14	BACOLOD, DAVAO, DIPOLOG, ILOILO, SAN PABLO	Shopping					Corporate Funds	1,064.00			
Continuous Form 1 ply	12	HIMAMAYLAN BR.	Shopping					Corporate Funds	5,040.00			
Continuous Form 2 ply	2	HIMAMAYLAN BR.	Shopping					Corporate Funds	1,110.00			
Continuous Ink black	526	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	41,345.00			
Continuous Ink cyan	441	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	22,200.00			
Continuous Ink Light Cyan	17	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	2,550.00			
Continuous Ink Light Magenta	14	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	2,100.00			
Continuous Ink Magenta	439	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	21,900.00			
Continuous Ink yellow	441	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	22,050.00			
CONTINUOUS PAPER 1 PLY SUB 20	16	TAGBILARAN BR.	Shopping					Corporate Funds	9,600.00			
CONTINUOUS PAPER 2 PLY SUB 20	5	TAGBILARAN BR.	Shopping					Corporate Funds	3,500.00			
Cork Board with frame 45x60 cm	3	MICROFINANCE OFFICE	Shopping					Corporate Funds	900.00			
Correction Fluid	45	CLEARING DEPT., COMPLIANCE OFFICE, RAMD	Shopping					Corporate Funds	200.00			
Correction Fluid (Liquid eraser)	98	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	2,548.00			
CORRECTION TAPE	145	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	6,781.60			
Correction Tape	815	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	33,981.00			
Correction Tape Refill	17	CEBU BR.	Shopping					Corporate Funds	1,097.50			
Corretcion pen	3	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	210.00			

Credit advice	11	HIMAMAYLAN BR.	Shopping					Corporate Funds	308.00			
Credit Advice (loans, 2 pages)	64	AVAO, DIPOLOG, MABALACAT, SAN PABLO, TACLOBA	Shopping					Corporate Funds	3,840.00			
Credit Folder	203	BACOLOD BR., CMG/ GROUP HEAD	Shopping					Corporate Funds	15,098.00			
Credit ticket	32	HIMAMAYLAN BR.	Shopping					Corporate Funds	780.00			
Cubicle partition	17	E-Channel Dept., Tigaon Br. & Tacloban Br.	Small Value Procurement					Corporate Funds	60,200.00			
Customer Information Sheet (CIS) Individual Account	241	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	37,227.40			
Customer Information Sheet- Corporate Account	70	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	11,385.00			
Customer Information Sheet(Corporate Account)	1	HIMAMAYLAN BR.	Shopping					Corporate Funds	140.00			
Customer Information Sheet(Individual Account)	6	HIMAMAYLAN BR.	Shopping					Corporate Funds	947.00			
Cutter Blade	30	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	1,740.00			
Cutter Ordinary Big	2	MABALACAT BR.	Shopping					Corporate Funds	200.00			
Cutter SDI Hand	42	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	4,100.00			
Data Cartridge LTO4 800gb (Imation)	47	ITD	Small Value Procurement					Corporate Funds	79,900.00			
Data File Organizer	35	DIPOLOG BR.	Shopping					Corporate Funds	4,550.00			
Dater	2	MANOLO FORTICH	Shopping					Corporate Funds	54.00			
Debit advice	13	HIMAMAYLAN BR.	Shopping					Corporate Funds	250.00			
Debit ticket	31	HIMAMAYLAN BR.	Shopping					Corporate Funds	758.00			
Deed of Assignment	1	MBO MAPANDAN	Shopping					Corporate Funds	255.00			
Deed of Assignment Over Deposit/Placement	15	DIPOLOG, LA UNION, SAN PABLO, TAGBILARAN	Shopping					Corporate Funds	1,005.00			
Deed of Undertaking in Acceptance of second Endorsed Ch	3	ILOILO BR., TACLOBAN BR.	Shopping					Corporate Funds	294.00			
Deposit /Payment Slip BTR	140	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	15,887.00			
Deposit System	1	ITAD	Public Bidding					Corporate Funds	17,226,257.01			
Desktop Computers (w/o MS Office)	160	Head Office & Branches - Postbank	Public Bidding					Corporate Funds	6,418,000.00			
Detergent Powder	50	CEBU BR.	Shopping					Corporate Funds	1,068.00			
Detergent soap	4	HIMAMAYLAN BR.	Shopping					Corporate Funds	132.00			
Development Tool	1	ITAD	Small Value Procurement					Corporate Funds	245,000.00			
Diebold Journal Tape	1061	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	40,318.00			
Diebold Transaction Receipt	76	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	38,000.00			
Digital Camera	3	CAID	Small Value Procurement					Corporate Funds	104,400.00			
Digital Recorder	2	CORSEC/CMSD	Shopping					Corporate Funds	21,000.00			
Directional Map	1	NAGA BR.	Shopping					Corporate Funds	255.00			
Disbursement Voucher	183	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	16,168.00			
Disbursement Voucher (Accounting Unit)	6	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	1,200.00			
Disclosure of Statement of Loan	44	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	5,375.00			
Discount Sheet	29	BRANCHES	Shopping					Corporate Funds	1,400.00			
Dish Rack	1	OEVP	Shopping					Corporate Funds	1,000.00			
Dishwashing Cabinet	4	Branches - Postbank	Small Value Procurement					Corporate Funds	69,100.00			

Dishwashing Liquid	28	CEBU BR.	Shopping				Corporate Funds	3,361.60			
Diskette 3.5	3	DIPOLOG BR., SAN PABLO BR.	Shopping				Corporate Funds	360.00			
Diswashing Liquid	2	TARLAC BR.	Shopping				Corporate Funds	400.00			
Document Scanner (High Speed)	14	Head Office & Branches - Postbank	Public Bidding				Corporate Funds	505,000.00			
Dollar Savings Account Passbook	225	CAGAYAN DE ORO BR., MAIN BR., NAGA BR.	Shopping				Corporate Funds	6,300.00			
Dot Matrix Printer (BIG)	9	Branches - Postbank	Small Value Procurement				Corporate Funds	450,000.00			
Dot Matrix Printer LX310	8	Main Br., & Branches - Postbank	Small Value Procurement				Corporate Funds	77,000.00			
Doublesided Tape	15	DIPOLOG BR.	Shopping				Corporate Funds	675.00			
Driver's Trip Ticket	3	CAGAYAN DE ORO BR.	Shopping				Corporate Funds	900.00			
Drum cleaning Blade	1	HIMAMAYLAN BR.	Shopping				Corporate Funds	1,500.00			
Duct tape	6	CAGAYAN DE ORO BR., TARLAC BR.	Shopping				Corporate Funds	1,380.00			
Due Diligence Sheet - Individual	2	BACOLOD BR.	Shopping				Corporate Funds	700.00			
Duffle Bags Big	4	DAGUPAN BR., DIPOLGO BR., LA UNION BR.	Shopping				Corporate Funds	6,600.00			
Duffle Bags Medium	3	CAGAYAN DE ORO BR., DIPOLGO BR.	Shopping				Corporate Funds	4,650.00			
Dust Pan	1	TARLAC BR.	Shopping				Corporate Funds	150.00			
DVD Recordable	1	MANOLO FORTICH	Shopping				Corporate Funds	49.00			
DVD Rewritable 4.7G	37	MANOLO FORTICH	Shopping				Corporate Funds	465.00			
DVD Writer	1	Mabalacat Br.	Shopping				Corporate Funds	5,300.00			
EDP Binder (Short)	2	HIMAMAYLAN BR.	Shopping				Corporate Funds	90.00			
Electric Calculators	9	Branches - Postbank	Shopping				Corporate Funds	33,600.00			
Electric Fan	2	Legal Dept. & Tarlac Br.	Shopping				Corporate Funds	4,200.00			
Electric Fan	13	CBG, OFFICE OF THE PRESIDENT & CEO	Shopping				Corporate Funds	26,000.00			
Electric Typewriter	4	Branches - Postbank	Small Value Procurement				Corporate Funds	162,400.00			
Electric Typewriter Correction ribbon	7	CAGAYAN DE ORO BR.	Shopping				Corporate Funds	1,400.00			
Electric Typewriter Ribbon	6	CAGAYAN DE ORO BR.	Shopping				Corporate Funds	1,200.00			
Electric Typewriter Ribbon-Nakajima 610	5	BACOLOD BR.	Shopping				Corporate Funds	2,500.00			
Electrical Typewriter Ribbon	11	DAGUPAN BR.	Shopping				Corporate Funds	5,500.00			
Electrical Typewriter correction ribbon	4	DAGUPAN BR.	Shopping				Corporate Funds	600.00			
Electronic Doorlock	4	Legaspi Br., Tagbilaran Br. & MBO Malinao	Shopping				Corporate Funds	16,000.00			
Elevator/Lift	1	General Services Dept.	Public Bidding				Corporate Funds	2,500,000.00			
Elmers Glue	24	SORSOGON BR.	Shopping				Corporate Funds	1,056.00			
Embossing	4000	E-CHANNEL DEPT.	Shopping				Corporate Funds	16,000.00			
Employee Office Uniform	450	Human Resource Dept.	Public Bidding				Corporate Funds	3,000,000.00			
Encoder Ribbon MICR E13B big	459	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	25,200.00			
Encoder Ribbon MICR E13B/EC90 big	8	TARLAC BR.	Shopping				Corporate Funds	3,200.00			
Encoder Tape	2	LA UNION BR., MALOLOS BR.	Shopping				Corporate Funds	150.00			
Engg'g and Maintenance Tools	2	Tuguegarao Br. & Dipolog br.	Shopping				Corporate Funds	11,800.00			

Environmental Monitoring Tool	1	Information Technology Dept.	Small Value Procurement					Corporate Funds	300,000.00			
EPSON BLACK T6441- BLACK	1	DAGUPAN BR.	Shopping					Corporate Funds	320.00			
Epson Fax Paper KX F171 Panasonic	5	ASINGAN BR.	Shopping					Corporate Funds	325.00			
Epson FX 2175/2190	12	ILOILO BR.	Shopping					Corporate Funds	4,140.00			
EPSON FX2175 RIBBON CARTRIDGE	33	CAGAYAN DE ORO BR., DAVAO BRANCH	Shopping					Corporate Funds	11,048.40			
Epson Ink Bottle Black T6641	4	BACOLOD BR.	Shopping					Corporate Funds	1,400.00			
Epson Ink Bottle Blue T6642	4	BACOLOD BR.	Shopping					Corporate Funds	1,400.00			
Epson Ink Bottle Magenta T6643	4	BACOLOD BR.	Shopping					Corporate Funds	1,400.00			
Epson Ink Bottle Yellow T6644	4	BACOLOD BR.	Shopping					Corporate Funds	1,400.00			
Epson Ink cartridge SJIC18(K)	2675	CLEARING DEPT.	Shopping					Corporate Funds	5,350.00			
Epson Ink, Black	13	ASINGAN BR.	Shopping					Corporate Funds	1,300.00			
Epson Ink, Cyan	3	ASINGAN BR.	Shopping					Corporate Funds	300.00			
Epson Ink, Magenta	3	ASINGAN BR.	Shopping					Corporate Funds	300.00			
Epson Ink, Yellow	3	ASINGAN BR.	Shopping					Corporate Funds	300.00			
Epson L120 Ink - Black	1	MANOLO FORTICH	Shopping					Corporate Funds	295.00			
EPSON L210 BLACK	22	TACLOBAN BR.	Shopping					Corporate Funds	6,600.00			
EPSON L210 YELLOW	7	TACLOBAN BR.	Shopping					Corporate Funds	2,100.00			
EPSON L210 CYAN	6	TACLOBAN BR.	Shopping					Corporate Funds	1,800.00			
EPSON L210 MAGENTA	7	TACLOBAN BR.	Shopping					Corporate Funds	2,100.00			
EPSON LX 300 RIBBON SPOOL	6	SORSOGON BR., TUGUEGARAO BR.	Shopping					Corporate Funds	222.00			
EPSON LX300 RIBBON REFILL	40	TAGBILARAN BR.	Shopping					Corporate Funds	880.00			
Epson LX310 ribbon refill	10	TACLOBAN BR.	Shopping					Corporate Funds	150.00			
EPSON Ribbon 2180	50	BRANCHES	Shopping					Corporate Funds	22,500.00			
EPSON Ribbon 2180/2190	14	TARLAC BR.	Shopping					Corporate Funds	6,300.00			
EPSON Ribbon 2190	6	DAGUPAN BR.	Shopping					Corporate Funds	2,100.00			
Epson Ribbon FX-2190	5	CEBU BR.	Shopping					Corporate Funds	1,747.00			
Epson Ribbon LX300	281	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	21,215.00			
Epson Ribbon LX310	109	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	14,040.00			
Epson SJIC18 Cartridge	1	ILOILO BR.	Shopping					Corporate Funds	2,675.00			
Eraser Rubber	113	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	1,500.00			
Exhaust Fan	5	Branches - Postbank	Shopping					Corporate Funds	18,000.00			
Expandable-Plastic Envelope	12	NAGA BR.	Shopping					Corporate Funds	480.00			
Expanded Envelop Long	8	CEBU BR.	Shopping					Corporate Funds	68.00			
Expanding folder (long)	2	HIMAMAYLAN BR.	Shopping					Corporate Funds	16.00			
External Drive	1	Human Resource Dept.	Shopping					Corporate Funds	4,000.00			
External Hard Drive	1	HIMAMAYLAN BR.	Shopping					Corporate Funds	7,839.00			
Fax Film KXFA 93/57 2's Panasonic	1708	CLEARING DEPT., SAN PABLO BR.	Shopping					Corporate Funds	15,300.00			

Fax Machine	3	BBG, Davao Br. & Himamaylan Br.	Shopping					Corporate Funds	28,200.00			
Fax Machine (scanner,printer)	6	BAC & Branches - Postbank	Small Value Procurement					Corporate Funds	104,100.00			
Fax Paper	6	DIPOLOG BR.	Shopping					Corporate Funds	600.00			
Feather Duster	3	TARLAC BR.	Shopping					Corporate Funds	150.00			
FFE Ledger Card	1017	ASINGAN BR., GSD, TACLOBAN BR., TARLAC BR.	Shopping					Corporate Funds	6,102.00			
FINGER MOISTENER	35	CDO MABALACAT, MANOLO FORTICH, TIGAON	Shopping					Corporate Funds	858.00			
Fire Extinguisher	2	MBO Bacacay & MBO Malinao	Shopping					Corporate Funds	6,000.00			
Fire Proof Lateral Filing Cabinet without vault (3-drawer)	6	GSD, HRD, ITD, Naga Br. & Tigaon Br.	Small Value Procurement					Corporate Funds	355,200.00			
Floppy Disc HD	17	MANOLO FORTICH	Shopping					Corporate Funds	523.00			
Fluorescent light bulb 16watts 765 warmwhite	37	ILOILO BR., MALOLOS BR., TARLAC BR.	Shopping					Corporate Funds	3,663.00			
Fluorescent Light Bulb 20 watts (generator)	33	ILOILO BR., TACLOBAN BR., TUGUEGARAO BR.	Shopping					Corporate Funds	1,980.00			
Fluorescent Tube (40watts)	23	DIPOLOG BR.	Shopping					Corporate Funds	3,450.00			
Folder Long	4	CLEARING DEPT.	Shopping					Corporate Funds	400.00			
Folder Loose leaf	274	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	6,280.00			
Folder Ring Binder 3 holes Black (13.5x11x2.5 round)	223	SD, COMPLIANCE , DIPOLOG, E-CHANNEL DEPT., GSD	Shopping					Corporate Funds	9,755.00			
Folder Ring Binder 3 holes Black (13.5x11x3 round)	239	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	9,335.00			
Folder Ring Binder 3 holes Black (D Ring)	17	COA	Shopping					Corporate Funds	3,230.00			
Folder short	3	CLEARING DEPT.	Shopping					Corporate Funds	300.00			
Folder Transparent w/ slide Long	52	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	4,940.00			
Folder Transparent w/ slide Short	52	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	4,680.00			
Folder with Plastic Cover - Long	27	MANOLO FORTICH	Shopping					Corporate Funds	463.00			
Folder(Tagboard)	5	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	1,250.00			
For bank use only	1	NAGA BR.	Shopping					Corporate Funds	255.00			
Form Daily Clean Up	4	CEBU BR.	Shopping					Corporate Funds	880.00			
Frame	1	HIMAMAYLAN BR.	Shopping					Corporate Funds	400.00			
FX-2175 ribbon cartridge	14	HIMAMAYLAN BR.	Shopping					Corporate Funds	4,839.00			
Gang Chair/ Lobby Chairs (red orange) 4 Seaters	17	Branches - Postbank	Small Value Procurement					Corporate Funds	138,200.00			
Garbage Bag	36	DIPOLOG BR., NAGA BR.	Shopping					Corporate Funds	4,320.00			
Garbage Bag Large	8	CEBU BR.	Shopping					Corporate Funds	352.00			
Garbage Bag XL	40	CEBU BR.	Shopping					Corporate Funds	2,680.00			
General Ledger (Hard Bound-Blue)	4	SAN PABLO BR., TAGBILARAN BR.	Shopping					Corporate Funds	1,560.00			
Generator Set	1	Tagbilaran Br.	Public Bidding					Corporate Funds	521,100.00			
Glass Towel	8	DIPOLOG BR.	Shopping					Corporate Funds	520.00			
Glorietta File (Jumbo)	6	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	1,800.00			
Glorietta File (Small)	5	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	1,000.00			
GLUE	57	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	529.00			
GLUE STICK	33	DIPOLOG, MABALACAT, OP&CEO, TUGUEGARAO	Shopping					Corporate Funds	399.50			

Green Folder-Expandable (Long)	3390	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	61,550.00			
Green Folder-Expandable (Short)	1854	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	29,548.00			
Hand Roll Towel	31	ACCOUNTING DEPT., GSD, OP&CEO	Shopping					Corporate Funds	5,580.00			
Hand Washing Liquid	11	TIGAON BR.	Shopping					Corporate Funds	1,650.00			
Highlighter/Stabilo	545	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	15,579.00			
HMO - Employee Health Care Benefit	475	Human Resource Dept.	Public Bidding					Corporate Funds	12,000,000.00			
HP #678 BLACK	28	TAGBILARAN BR.	Shopping					Corporate Funds	11,200.00			
HP #678 COLORED	13	TAGBILARAN BR.	Shopping					Corporate Funds	5,200.00			
HP #704 BLACK	20	TAGBILARAN BR.	Shopping					Corporate Funds	8,000.00			
HP #704 COLORED	7	TAGBILARAN BR.	Shopping					Corporate Funds	2,800.00			
HP 64A Toner	1	ACCOUNTING DEPT.	Shopping					Corporate Funds	9,300.00			
HP Ink #678 - Black	1	MANOLO FORTICH	Shopping					Corporate Funds	450.00			
HP Ink #678 - Tri-Color	1	MANOLO FORTICH	Shopping					Corporate Funds	450.00			
HP INK #940 BLACK	38	TIGAON BR., TUGUEGARAO BR.	Shopping					Corporate Funds	44,460.00			
HP INK #940 CYAN	1	TIGAON BR.	Shopping					Corporate Funds	1,350.00			
HP INK #940 MAGENTA	2	TIGAON BR., TUGUEGARAO BR.	Shopping					Corporate Funds	2,700.00			
HP INK #940 YELLOW	5	TUGUEGARAO BR.	Shopping					Corporate Funds	5,450.00			
HP Laser Jet P1102 Ink	12	MALOLOS BR.	Shopping					Corporate Funds	38,400.00			
HP Toner 85A	5	BACOLOD BR.	Shopping					Corporate Funds	15,000.00			
HRIS	1	Human Resource Dept.	Public Bidding					Corporate Funds	3,000,000.00			
IBM Lotus Notes Dom. Enter License	3	Bacolod Br. & Iloilo Br.	Small Value Procurement					Corporate Funds	59,700.00			
Index Tab (cellulose strips)	142	AUDIT, COMPLIANCE, CORSEC, GSD, OP&CEO	Shopping					Corporate Funds	5,394.00			
Ink refill Cannon IP2772	4	MABALACAT BR.	Shopping					Corporate Funds	1,600.00			
INK-CARTRIDGE SJIC18, for EPSON TM	50	GSD	Small Value Procurement					Corporate Funds	140,000.00			
Inkjet Printer	9	Audit Dept. & Branches - Postbank	Small Value Procurement					Corporate Funds	253,900.00			
Ink-Pentel Pen Black	2	CEBU BR.	Shopping					Corporate Funds	140.00			
Insect killer	1	NAGA BR.	Shopping					Corporate Funds	290.00			
Interleave tissue 2 ply	3982	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	67,692.30			
Itinerary of Travel	1	MANOLO FORTICH	Shopping					Corporate Funds	175.00			
Journal Ribbon MICR ERC-09 small	10	SAN PABLO BR.	Shopping					Corporate Funds	3,500.00			
Jr. Executive Chair w/ Arm Rest	30	Head Office, Branches - Postbank	Small Value Procurement					Corporate Funds	141,000.00			
Junior Executive Table gray table top	9	Head Office & Himamaylan Br.	Small Value Procurement					Corporate Funds	104,700.00			
Kitchen Knife	1	HIMAMAYLAN BR.	Shopping					Corporate Funds	100.00			
L120 Epson printer	2	HIMAMAYLAN BR.	Shopping					Corporate Funds	10,588.00			
Laptop Set (w/o Ms Office)	12	Head Office - Postbank	Public Bidding					Corporate Funds	602,500.00			
Laser Printer	12	Head Office, Branches - Postbank	Small Value Procurement					Corporate Funds	99,300.00			
Lateral Filing Cabinet with vault (4-drawer)	2	Dipolog Br.	Small Value Procurement					Corporate Funds	69,600.00			

Lateral Filing Cabinet without vault (2-drawer)	3	HRD, Tigaon Br. Tagbilaran Br.	Shopping					Corporate Funds	28,200.00			
Lateral Filing Cabinet without vault (3-drawer)	8	Main Br. Branches - Postbank	Small Value Procurement					Corporate Funds	91,800.00			
Lateral Filing Cabinet without vault (4-drawers)	31	Head Office, Branches - Postbank	Small Value Procurement					Corporate Funds	498,300.00			
LCD Monitor	2	MBO Binmaley & MBO Mapandan	Shopping					Corporate Funds	7,800.00			
Lead Pencil refill	60	DAVAO, LEGASPI, TACLOBAN, TIGAON	Shopping					Corporate Funds	600.00			
LED 3w 4" -GES small	2	TUGUEGARAO BR.	Shopping					Corporate Funds	766.00			
LED Bulb 7w Daylight-GES	11	BACOLOD BR., TUGUEGARAO BR.	Shopping					Corporate Funds	3,597.00			
LED Fluorescent Light Tube 16w Daylight	12	BACOLOD BR., SORSOGON BR.	Shopping					Corporate Funds	8,028.00			
Lenovo Think Centre Power Supply	1	Iloilo Br.	Shopping					Corporate Funds	8,500.00			
Liquid Wax	14	DIPOLOG BR.	Shopping					Corporate Funds	4,130.00			
List of Requirements to Update	2	MANOLO FORTICH	Shopping					Corporate Funds	220.00			
LMS and GL	1	ITAD	Direct Contracting					Corporate Funds	2,352,740.00			
Loan Application Form	1	NAGA BR.	Shopping					Corporate Funds	360.00			
Loan Ledger Card (Loans, Salary)	1611	BRANCHES	Shopping					Corporate Funds	8,883.00			
Loan Line Agreement	21	BRANCHES	Shopping					Corporate Funds	9,750.00			
Loan Recommendation 1	1	MBO MAPANDAN	Shopping					Corporate Funds	255.00			
Loan Recommendation 2	1	MBO MAPANDAN	Shopping					Corporate Funds	255.00			
Loan Recommendation Form	2	MBO BOMBON	Shopping					Corporate Funds	510.00			
Loan Recommendation Sheet	1	NAGA BR.	Shopping					Corporate Funds	255.00			
Locator Slip(Riso)	7	DIPOLOG BR.	Shopping					Corporate Funds	2,100.00			
Log/Record Book	390	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	16,587.00			
Long Bond Paper-substance 16	3	HIMAMAYLAN BR.	Shopping					Corporate Funds	330.00			
Long Brown Envelope	618	HIMAMAYLAN BR.	Shopping					Corporate Funds	803.00			
Lysol Spray (Disinfectant)	4	CEBU BR.	Shopping					Corporate Funds	810.00			
Magazine Rack	146	COMPLIANCE, MICROFINANCE, OP&CEO, TREAS. GR	Shopping					Corporate Funds	5,340.00			
Mailing Envelope Ordinary	133	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	37,101.00			
Mailing Envelope with NEW Logo	49	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	65,507.52			
Mailing List	6	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	1,800.00			
Maintenance Tool Box	1	Cebu Br.	Shopping					Corporate Funds	2,500.00			
MANAGER'S CHECK	92	BRANCHES	Shopping					Corporate Funds	18,026.00			
Manual Typewriter	3	Dipolog Br, Mabalacat Br. & Iloilo Br.	Shopping					Corporate Funds	42,900.00			
Marker Refill (stabilo-assorted)	18	HIMAMAYLAN BR.	Shopping					Corporate Funds	372.00			
Masking Tape 1"	272	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	12,073.00			
Masking Tape 2"	3	COA	Shopping					Corporate Funds	330.00			
Megaphone	1	NLAO/Dagupan Br.	Shopping					Corporate Funds	7,100.00			
Memo Pad	329	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	12,855.00			
Memo Pad (w/out PPSBI Logo)	6	COA	Shopping					Corporate Funds	690.00			

Memorandum Receipt (MR)	26	BRANCHES	Shopping				Corporate Funds	1,352.00			
Memory (SERVER)	1	Information Technology Dept.	Shopping				Corporate Funds	8,300.00			
Metal Fastener - Long	5	SECURITY DEPT.	Shopping				Corporate Funds	560.00			
Metal Fastener - Regular	5	COA	Shopping				Corporate Funds	300.00			
Metal Fastener- Long	235	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	12,868.00			
MICR Check Encoder/ Checkwriter	1	La Union Br.	Small Value Procurement				Corporate Funds	139,000.00			
MICR RIBBON BIG	2	CAGAYAN DE ORO BR.	Shopping				Corporate Funds	700.00			
Mighty Bond small	74	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	1,400.00			
Minor Paints / revision	10	Branches - Postbank	Public Bidding				Corporate Funds	1,720,400.00			
Minor Repairs of Bank Premises	6	Branches & MBO Malinao	Public Bidding				Corporate Funds	1,709,400.00			
Mobile Pedestal Cabinet	66	Head Office, Branches - Postbank	Small Value Procurement				Corporate Funds	216,000.00			
MOED	1	MANOLO FORTICH	Shopping				Corporate Funds	314.00			
Moed Calendar	6	HIMAMAYLAN BR., LIPA BR., MABALACAT BR.	Shopping				Corporate Funds	948.00			
MOED Calendar w/ stand	1	CDD	Shopping				Corporate Funds	265.00			
mongol pencil	1	HIMAMAYLAN BR.	Shopping				Corporate Funds	60.00			
Mop Head	4	CEBU BR.	Shopping				Corporate Funds	332.40			
Motor Pump & Water Tank	2	Naga Br. Iloilo Br.	Small Value Procurement				Corporate Funds	58,000.00			
MS Office	174	Head Office, Branches - Postbank	Public Bidding				Corporate Funds	1,754,000.00			
MS Office - BIR	6	Branches - Postbank	Small Value Procurement				Corporate Funds	137,000.00			
Multimedia Projector	4	Head Office - Postbank	Small Value Procurement				Corporate Funds	187,300.00			
MURIATIC ACID PURE	9	TAGBILARAN BR.	Shopping				Corporate Funds	450.00			
My Gel Sign Pen 0.5 (Black & Blue)	56	CEBU BR.	Shopping				Corporate Funds	931.00			
My Gel Sign Pen 0.5 (Black & Blue) Refill	112	CEBU BR.	Shopping				Corporate Funds	1,335.80			
Mygel Signpen black	21	HIMAMAYLAN BR.	Shopping				Corporate Funds	347.00			
Mygel Signpen Refill	20	HIMAMAYLAN BR.	Shopping				Corporate Funds	280.00			
Nakajima Walther E610	10	TARLAC BR.	Shopping				Corporate Funds	1,000.00			
NCR Journal Tape	341	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	11,604.00			
NCR Transaction Receipt	51	DO, DAGUPAN, ILOILO, MANOLO FORTICH, SAN PABLO	Shopping				Corporate Funds	14,720.00			
Network Storage	1	E-Channel Dept.	Small Value Procurement				Corporate Funds	250,000.00			
New Checking Account Record	9	SAN PABLO BR., TAGBILARAN BR., TARLAC BR.	Shopping				Corporate Funds	679.50			
New Loan Application	1	NAGA BR.	Shopping				Corporate Funds	255.00			
News Print	36	MBO BINMALEY	Shopping				Corporate Funds	2,880.00			
News Print Long	15	ILOILO BR.	Shopping				Corporate Funds	1,320.00			
News Print Short	55	ILOILO BR.	Shopping				Corporate Funds	4,125.00			
Newsprint	18	MBO MAPANDAN	Shopping				Corporate Funds	1,440.00			
Newsprint - Long	10	BACOLOD BR.	Shopping				Corporate Funds	900.00			
Newsprint - Short	10	BACOLOD BR.	Shopping				Corporate Funds	850.00			

Newsprint (Long) - subs 16	15	MANOLO FORTICH	Shopping					Corporate Funds	1,178.00			
Newsprint (Short) - subs 16	18	MANOLO FORTICH	Shopping					Corporate Funds	1,339.00			
Newsprint (Short) - subs 18	14	MANOLO FORTICH	Shopping					Corporate Funds	1,350.00			
Newsprint Long	13	CEBU BR.	Shopping					Corporate Funds	1,039.35			
Newsprint paper Long	19	TACLOBAN BR.	Shopping					Corporate Funds	2,660.00			
Newsprint paper Short	19	TACLOBAN BR.	Shopping					Corporate Funds	3,135.00			
Newsprint Short	46	CEBU BR.	Shopping					Corporate Funds	3,128.00			
Numbering Machine	1	Cagayan De Oro Br.	Shopping					Corporate Funds	3,400.00			
Official Receipt	639	BRANCHES	Small Value Procurement					Corporate Funds	178,512.00			
Off-site ATM Booth	16	E-Channel Dept.	Public Bidding					Corporate Funds	880,000.00			
Olivetti	1	HIMAMAYLAN BR.	Shopping					Corporate Funds	190.00			
Online Testing	1	Human Resource Dept.	Shopping					Corporate Funds	50,000.00			
Ordinary Folder Long	6966	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	27,355.70			
Ordinary Folder Short	4171	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	12,387.85			
Packaging Tape 2"	472	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	21,455.00			
Paper clip - big(posted first)	1	HIMAMAYLAN BR.	Shopping					Corporate Funds	15.00			
Paper clip small	4	HIMAMAYLAN BR.	Shopping					Corporate Funds	26.00			
Paper clip, Jumbo	369	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	5,947.50			
Paper clip, vinyl coated small	418	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	3,272.00			
Paper fastener (venyl coat)	2	HIMAMAYLAN BR.	Shopping					Corporate Funds	45.00			
Paper fastener(venyl coat)	5	HIMAMAYLAN BR.	Shopping					Corporate Funds	110.00			
Parchment Paper	48	HRD, LEGAL DEPT.	Shopping					Corporate Funds	1,920.00			
Passbook Jacket	306.59	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	44,175.00			
Passbook Jacket clear	100	HIMAMAYLAN BR.	Shopping					Corporate Funds	900.00			
Passbook Printer	17	Branches - Postbank	Public Bidding					Corporate Funds	813,000.00			
Passbook Printer Ribbon	307	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	75,990.00			
Passbook Printer Ribbon cartridge	14	HIMAMAYLAN BR.	Shopping					Corporate Funds	2,480.00			
Paste	194	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	3,882.00			
PCHC Sealable Plastic Pouch - C (Green)	1	MANOLO FORTICH	Shopping					Corporate Funds	500.00			
Pencil	673	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	4,839.00			
Pencil Sharpener	100	CLEARING DEPT.	Shopping					Corporate Funds	100.00			
Pentel Pen	477	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	16,816.50			
Pentel Pen Ink Refill	2	MANOLO FORTICH	Shopping					Corporate Funds	294.00			
Pentle Pen	8	HIMAMAYLAN BR.	Shopping					Corporate Funds	233.00			
PERSONAL CHECKBOOK JACKET COMMERCIAL	566	BALACAT, SAN PABLO, SORSOGON, TACLOBAN, TIGA	Shopping					Corporate Funds	3,875.80			
Personal Checkbook Jacket Small	756	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	12,096.00			
Peso Bill Strap	304	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	22,880.00			

Peso Bill Strap 1000's	8	CEBU BR.	Shopping					Corporate Funds	540.30			
Peso Bill Strap 100's	4	CEBU BR.	Shopping					Corporate Funds	316.00			
Peso Bill Strap 20's	4	CEBU BR.	Shopping					Corporate Funds	316.00			
Peso Bill Strap 500's	8	CEBU BR.	Shopping					Corporate Funds	632.00			
Peso Bill Strap 50's	4	CEBU BR.	Shopping					Corporate Funds	226.00			
Peso Deposit Slip	1833	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	169,256.00			
Peso Withdrawal Slip	572	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	53,143.40			
Pesos Bill Strap (1000s)	4	HIMAMAYLAN BR.	Shopping					Corporate Funds	322.00			
Pesos Bill Strap (500s)	1	HIMAMAYLAN BR.	Shopping					Corporate Funds	67.00			
Pesos Bill Strap 100	4	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	400.00			
Pesos Bill Strap 1000	5	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	500.00			
Pesos Bill Strap 200	5	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	500.00			
Pesos Bill Strap 50	3	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	300.00			
Pesos Bill Strap 500	5	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	500.00			
Pest Killer Spray	4	DIPOLOG BR.	Shopping					Corporate Funds	1,000.00			
PETTYCASH VOUCHER	44	BRANCHES	Shopping					Corporate Funds	218.35			
Photo Copier	7	Branches - Postbank	Small Value Procurement					Corporate Funds	420,000.00			
Photo Paper	57	DIPOLOG, OP&CEO, TARLAC	Shopping					Corporate Funds	14,250.00			
Photocopier - Toner	6	DAGUPAN BR.	Shopping					Corporate Funds	18,600.00			
Photocopy	9697	CAGAYAN DE ORO BR., CEBU BR.	Shopping					Corporate Funds	13,285.00			
PIN Mailer Form	30000	E-CHANNEL DEPT.	Small Value Procurement					Corporate Funds	150,000.00			
Plaque	6	HRD	Shopping					Corporate Funds	3,900.00			
Plastic Envelope with Lock	457	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	20,565.00			
Plastic Fastener	384	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	8,353.00			
Plastic Fastener (long)	5	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	750.00			
Plastic for Coins	197	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	9,810.00			
Plastic Straw Rope	31	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	1,085.00			
Portable Hard Disk (1 TB)	6	Head Office & MBO Malinao	Small Value Procurement					Corporate Funds	52,900.00			
Possible Relocation/Transfer of Office	3	MBO Bacacay, MBO Mapandan, MBO Bombon	Public Bidding					Corporate Funds	700,000.00			
Post it 3 X 3	279	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	11,888.00			
Postal Cash ATM card Application Form	117	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	13,895.00			
Postal Cash ATM Card Maintenance Form	106	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	15,326.00			
PPC-GF DEPOSIT SLIPS	14	TAGBILARAN BR.	Shopping					Corporate Funds	5,600.00			
PPC-MOF DEPOSIT SLIPS	13	TAGBILARAN BR.	Shopping					Corporate Funds	5,200.00			
Premium Passbook	1561	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	12,300.50			
Printing Cost on Manager's Check	32	CEBU BR.	Shopping					Corporate Funds	6,208.00			
Promissory Note	1	MBO MAPANDAN	Shopping					Corporate Funds	255.00			

Promissory Note (comm'l loan)	75	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	14,000.00			
Promissory Note (Consumption Loan)	6	ILOILO BR.	Shopping					Corporate Funds	3,000.00			
Promissory Note form	2	MBO BOMBON	Shopping					Corporate Funds	510.00			
Property Sticker	16	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	4,000.00			
Puncher Big (Carl)	1	MABALACAT BR.	Shopping					Corporate Funds	300.00			
Puncher HD	354	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	16,500.00			
Purchase Order	1	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	300.00			
Purchase Request	2	CAGAYAN DE ORO BR.	Shopping					Corporate Funds	600.00			
Push Pins	12	DIPOLOG BR.	Shopping					Corporate Funds	360.00			
Quit Form	7	ASINGAN BR., ILOILO BR., TARLAC BR.	Shopping					Corporate Funds	686.00			
Real Estate Mortgage	19	BRANCHES	Shopping					Corporate Funds	5,775.00			
Rechargeable Battery (AAA)	2	CEBU BR.	Shopping					Corporate Funds	998.00			
Record Book 500 pages	10	ILOILO BR.	Shopping					Corporate Funds	650.00			
Red Expandable Envelope (Short)	110	SECURITY DEPT.	Shopping					Corporate Funds	420.00			
Red Expandable Envelope-Long	1567	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	18,575.00			
Red Expandable Envelope-Short	814	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	5,716.00			
Redord Book 200 pages	10	ILOILO BR.	Shopping					Corporate Funds	400.00			
Refrigerator- 6 cu. Feet	3	Naga Br., Sorsogon Br. & Tacloban Br.	Small Value Procurement					Corporate Funds	59,400.00			
Reimbursement Expense Receipt	3	MANOLO FORTICH	Shopping					Corporate Funds	38.00			
Release of Real Estate Mortgage	13	DAVAO, DIPOLG, TAGBILARAN, TARLAC	Shopping					Corporate Funds	1,136.20			
Reloan Application Form	2	MBO BOMBON	Shopping					Corporate Funds	510.00			
Remote Tool	1	Information Technology Dept.	Small Value Procurement					Corporate Funds	250,000.00			
Repairs of ATM Booths	4	Branches - Postbank	Small Value Procurement					Corporate Funds	458,000.00			
Repeat Loan Application Form	1	NAGA BR.	Shopping					Corporate Funds	255.00			
Report of Waste Materials	1	MANOLO FORTICH	Shopping					Corporate Funds	295.00			
Request for Certification	1	ILOILO BR.	Shopping					Corporate Funds	500.00			
Request for Change in Account Information	14	ILOILO, SAN PABLO, TACLOBAN, TARLAC	Shopping					Corporate Funds	1,372.00			
Requisition and Issue Slip	69	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	10,345.30			
Requisition for New Checkbook	32	BRANCHES	Shopping					Corporate Funds	2,560.00			
Resignation Box	15	COA	Shopping					Corporate Funds	11,250.00			
Retrofitting of building structure	1	General Services Dept.	Public Bidding					Corporate Funds	3,600,000.00			
Returned Check Advise	39	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	941.00			
Rewritable disk	88	HIMAMAYLAN BR.	Shopping					Corporate Funds	1,966.00			
Ribbon	10	HIMAMAYLAN BR.	Shopping					Corporate Funds	90.00			
Ribbon Olympia Compact 50M	6	CBG, SORSOGON BR.	Shopping					Corporate Funds	600.00			
RIBBON REFILL	17	MABALACAT BR.	Shopping					Corporate Funds	425.00			
RIBBON REFILL FX2175	7	MABALACAT BR.	Shopping					Corporate Funds	472.50			

Ring Binder 1"	122	HEAD OFFICE	Shopping					Corporate Funds	3,124.00			
Ring Binder 2"	155	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	5,442.00			
Ring Binder 1/2"	116	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	1,832.00			
Ring Binder 3/4"	107	HEAD OFFICE	Shopping					Corporate Funds	1,954.00			
Risk Classification Sheet - Individual	2	BACOLOD BR.	Shopping					Corporate Funds	700.00			
Risograph	2	CEBU BR.	Shopping					Corporate Funds	300.00			
RJ45 Cable/Connector	20	OP&CEO, TAGBILARAN, TUGUEGARAO	Shopping					Corporate Funds	200.00			
Rope	25	DIPOLOG BR.	Shopping					Corporate Funds	625.00			
Round Rug	68	CEBU BR.	Shopping					Corporate Funds	751.40			
Rubber Band	118	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	17,110.00			
Rubber Band - Big	4	TIGAON BR.	Shopping					Corporate Funds	560.00			
Rubber Band Small	1	MABALACAT BR.	Shopping					Corporate Funds	145.00			
Rubber Stamp	8	CEBU BR.	Shopping					Corporate Funds	1,200.00			
RUBBING ALCOHOL	125	DAVAO BRANCH, MANOLO FORTICH, SORSOGON BR.	Shopping					Corporate Funds	8,070.00			
Rugby	2	CEBU BR.	Shopping					Corporate Funds	100.00			
Ruler 12"	121	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	701.00			
SA Passbook	300	HIMAMAYLAN BR.	Shopping					Corporate Funds	2,145.00			
SA signature card	3	HIMAMAYLAN BR.	Shopping					Corporate Funds	1,410.00			
SA Signature Card	163	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	80,692.00			
Safeguard Soap	24	TIGAON BR.	Shopping					Corporate Funds	936.00			
Salary Loan Terms & Condition	1	ILOILO BR.	Shopping					Corporate Funds	350.00			
Sand Paper	4	CEBU BR.	Shopping					Corporate Funds	80.00			
Savings Account Passbook	9425	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	72,671.70			
Scissors	1	MABALACAT BR.	Shopping					Corporate Funds	50.00			
Scissors 6" Heavy Duty	111	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	3,300.00			
Scotch Bride	2	CEBU BR.	Shopping					Corporate Funds	30.00			
Scotch tape	15	HIMAMAYLAN BR.	Shopping					Corporate Funds	165.00			
Scotch Tape Clear 1"	1325	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	46,820.50			
Scotch Tape Clear 2"	45	COMPLIANCE OFFICE, RAMD	Shopping					Corporate Funds	280.00			
Sealable Plastic Clearing Pouch	1	SORSOGON BR.	Shopping					Corporate Funds	1,250.00			
Security Agreement	1	NAGA BR.	Shopping					Corporate Funds	255.00			
Security Devices	30	Security Dept. & Branches - Postbank	Public Bidding					Corporate Funds	915,000.00			
Security Services	6 lot	Security Dept.	Public Bidding					Corporate Funds	13,364,350.00			
Senior Executive Table woodgrain Table top	4	BAC, Legal Dept. Audit Dept. CSD/ Group Head	Small Value Procurement					Corporate Funds	70,000.00			
Server (reserve for branch)	12	ITD, NLAO,MLAO,SLAO,Mindanao Area, Tigaon Br.	Public Bidding					Corporate Funds	3,308,400.00			
Server hard disk	2	Davao Br. & Iloilo Br.	Shopping					Corporate Funds	32,400.00			
Service Vehicle 1/5 of the total cost	6	GSD, & Branches - Postbank	Direct Contracting					Corporate Funds	1,080,000.00			

Short bond paper-substance 16	1	HIMAMAYLAN BR.	Shopping				Corporate Funds	88.00			
Short bond paper-substance 20	92	HIMAMAYLAN BR.	Shopping				Corporate Funds	11,500.00			
Short brown envelope (New)	563	HIMAMAYLAN BR.	Shopping				Corporate Funds	626.00			
Shredding Machine	7	Branches - Postbank	Small Value Procurement				Corporate Funds	398,000.00			
Signage (Horizontal & Vertical)	8	Branches - Postbank	Public Bidding				Corporate Funds	857,700.00			
Signature Card Filing Cabinet	2	Clearing Dept. Tuguegarao Br.	Small Value Procurement				Corporate Funds	69,600.00			
Signpen v5	1025	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	43,215.00			
Signpen Black and Blue Energel v5	10	COA	Shopping				Corporate Funds	700.00			
Signpen Black and Blue Energel v7	304	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	20,720.00			
SMART DISHWASHING PASTE	15	TAGBILARAN BR.	Shopping				Corporate Funds	330.00			
Sound System with complete accessories	1	Human Resource Dept.	Small Value Procurement				Corporate Funds	300,000.00			
Special Clearing Receipt	81	CLEARING DEPT., TAGBILARAN BR., TUGUEGARAO BR.	Shopping				Corporate Funds	237.00			
Sponge	12	DIPOLOG BR., HIMAMAYLAN BR.	Shopping				Corporate Funds	347.00			
Sr. Executive Chair	6	Head Office & Tacloban Br.	Small Value Procurement				Corporate Funds	69,600.00			
SRT - Credit	25	HIMAMAYLAN BR.	Shopping				Corporate Funds	1,393.00			
SRT - Debit	2	HIMAMAYLAN BR.	Shopping				Corporate Funds	93.00			
SRT - Debit	9	HIMAMAYLAN BR.	Shopping				Corporate Funds	465.00			
SRT clearing	157	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	12,514.00			
SRT, Credit (due to)	944	BRANCHES, HEAD OFFICE	Small Value Procurement				Corporate Funds	73,558.00			
SRT, Debit (due from)	971	BRANCHES, HEAD OFFICE	Small Value Procurement				Corporate Funds	76,322.50			
SSS DEPOSIT SLIPS	7	TAGBILARAN BR.	Shopping				Corporate Funds	2,800.00			
Stacking Chair/ Monoblock Chair	4	MBO's Malinao	Shopping				Corporate Funds	2,800.00			
STACKING CHAIR/MONOBLOCK CHAIR	10	TAGBILARAN BR.	Shopping				Corporate Funds	7,000.00			
Stamp Pad	142	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	3,684.00			
Stamp Pad Ink	236	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	4,930.00			
Stand Fan	13	CMSD, RAMD & MBO's - Postbank	Shopping				Corporate Funds	38,800.00			
Staple Wire	551	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	18,964.00			
STAPLE WIRE #35	138	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	4,819.30			
Staple Wire Remover	159	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	3,326.00			
Stapler Max with remover	61	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	21,350.00			
Starter	15	DIPOLOG BR.	Shopping				Corporate Funds	525.00			
Steel Filing Cabinet without vault (4 drawers)	17	Branches - Postbank	Small Value Procurement				Corporate Funds	219,100.00			
Steno Pad	184	BRANCHES, HEAD OFFICE	Shopping				Corporate Funds	2,760.00			
Sticker paper	61	CED, DIPOLOG BR., OFFICE OF THE PRESIDENT & CEO	Shopping				Corporate Funds	3,965.00			
Stop Payment	18	BRANCHES	Shopping				Corporate Funds	2,800.00			
Storage Box	723	BRANCHES, HEAD OFFICE	Small Value Procurement				Corporate Funds	67,605.00			
Stretch Film	3	GSD	Shopping				Corporate Funds	2,700.00			


Subsidiary Ledger (CTD)	9	ACOLOD, DAGUPAN, MAIN, SAN PABLO, TAGBILARA	Shopping					Corporate Funds	6,750.00			
Subsidiary Ledger (Hard Bound-blue)	2	TAGBILARAN BR.	Shopping					Corporate Funds	770.00			
Subsidiary Ledger PPSP	11	ACOLOD, LA UNION, NAGA, SORSOGON, TAGBILARA	Shopping					Corporate Funds	5,170.00			
Switch (Back up for Branches)	4	Information Technology Dept.	Small Value Procurement					Corporate Funds	300,000.00			
Table Calculators	18	Main Br. & Branches - Postbank	Small Value Procurement					Corporate Funds	70,800.00			
Table Pen	5	DIPOLOG BR.	Shopping					Corporate Funds	2,500.00			
Tally Ribbon	2	ITD	Shopping					Corporate Funds	32,000.00			
Tape Dispenser Heavy Duty	108	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	2,475.00			
Tape Drive w/ cartridges	1	Information Technology Dept.	Small Value Procurement					Corporate Funds	300,000.00			
Tarpaulin	5	CEBU BR., HRD	Shopping					Corporate Funds	2,850.00			
Telephone Unit (VOIP)	32	Head Office & Branches - Postbank	Small Value Procurement					Corporate Funds	229,800.00			
Teller's Chair	24	Main Br. & Branches - Postbank	Small Value Procurement					Corporate Funds	91,900.00			
Term Loan Agreement	30	BRANCHES	Shopping					Corporate Funds	9,900.00			
Thermal paper	2	HIMAMAYLAN BR.	Shopping					Corporate Funds	96.00			
Thermal Paper 210 x 30	315	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	17,291.00			
Ticket Credit	2112	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	62,002.00			
Ticket Debit	1819	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	53,804.00			
Time Delay	1	Cebu Br.	Shopping					Corporate Funds	11,700.00			
Time Lock	1	Cebu Br.	Shopping					Corporate Funds	17,500.00			
Tissue	324	HIMAMAYLAN BR.	Shopping					Corporate Funds	4,860.00			
Toilet Bowl Cleaner	6	CEBU BR.	Shopping					Corporate Funds	267.60			
Toilet Cleaner	5	DIPOLOG BR.	Shopping					Corporate Funds	1,125.00			
TONER (FOR HP MULTIFUNCTION PRINTER)	8	TAGBILARAN BR.	Shopping					Corporate Funds	12,800.00			
Toner HP CE285A (for HP 1102 Printer)	457	BRANCHES, HEAD OFFICE	Public Bidding					Corporate Funds	745,656.00			
Toner HP CE285A for HP 1102 Printer	3	RAMD	Shopping					Corporate Funds	6,000.00			
Toner HP CE505A (for HP 2055DN Printer)	69	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	232,750.00			
Trash bag	75	TACLOBAN BR.	Shopping					Corporate Funds	750.00			
TRASH BAG (20x30 INCHES)	4	TAGBILARAN BR.	Shopping					Corporate Funds	600.00			
Tray(In & Out)	4	DIPOLOG BR.	Shopping					Corporate Funds	2,300.00			
Trolley/ Cart	5	Malolos Br., Mabalacat Br. & Tacloban Br.	Shopping					Corporate Funds	17,800.00			
Typewriter ribbon	12	HIMAMAYLAN BR.	Shopping					Corporate Funds	216.00			
TYPEWRITER RIBBON MANUAL	21	CBG, CEBU, MABALACAT, TIGAON, TUGUEGARAO	Shopping					Corporate Funds	4,200.00			
Typewriter Ribbon	10	ILOILO BR.	Shopping					Corporate Funds	180.00			
UB DEPOSIT SLIPS	3	TAGBILARAN BR.	Shopping					Corporate Funds	1,200.00			
UPS for ATM	13	Main Br. & Branches - Postbank	Public Bidding					Corporate Funds	655,200.00			
UPS for DVR/CCTV	1	NLAQ/Dagupan Br.	Shopping					Corporate Funds	50,000.00			
UPS for PC	211	Head Office & Branches - Postbank	Public Bidding					Corporate Funds	1,698,300.00			

UPS for Server	13	Branches - Postbank	Public Bidding					Corporate Funds	650,000.00			
USB 8GB	45	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	27,000.00			
Utensils/ Kitchen wares	9	Branches - Postbank	Shopping					Corporate Funds	32,000.00			
UTP Data Cable	11	OFFICE OF THE PRESIDENT & CEO	Small Value Procurement					Corporate Funds	57,200.00			
UVL-Counterfeit bill detector	7	Branches & MBO Malinao - Postbank	Shopping					Corporate Funds	41,000.00			
Vacuum Cleaner	2	Tarlac Br. & Tacloban Br.	Shopping					Corporate Funds	7,200.00			
Venetian Blinds (lot)	9	Tigaon Br. & Tacloban Br.	Small Value Procurement					Corporate Funds	126,000.00			
Visitor's Chair	58	Branches - Postbank	Small Value Procurement					Corporate Funds	141,400.00			
Wall Clock	15	CAGAYAN DE ORO, CBG, HIMAMAYLAN, OP&CEO	Shopping					Corporate Funds	8,349.00			
Wall Frame	3	CEBU BR., MABALACAT BR.	Shopping					Corporate Funds	798.25			
Waste Basket/Trash Can	148	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	4,090.00			
Water Dispenser	5	Branches - Postbank	Shopping					Corporate Funds	40,600.00			
White Board (Big)	1	Bids and Awards Committee	Shopping					Corporate Funds	10,000.00			
White envelope	1	HIMAMAYLAN BR.	Shopping					Corporate Funds	218.00			
White Folder Long	34	HIMAMAYLAN BR.	Shopping					Corporate Funds	117.00			
White Folder Short	428	HIMAMAYLAN BR.	Shopping					Corporate Funds	1,156.00			
WhiteBoard Marker	146	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	6,720.00			
Window Envelope Ordinary	177	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	44,593.00			
Window Envelope with New Logo	36	BRANCHES, HEAD OFFICE	Small Value Procurement					Corporate Funds	54,000.00			
Windows 2012 Standard R2	1	Information Technology Dept.	Small Value Procurement					Corporate Funds	55,000.00			
Wireless Router	1	Cebu Br.	Shopping					Corporate Funds	10,000.00			
Withdrawal slips	23	HIMAMAYLAN BR.	Shopping					Corporate Funds	1,909.00			
Worksheet for Cash Flow (part 1)	1	NAGA BR.	Shopping					Corporate Funds	255.00			
Worksheet for Cash Flow (Part 2)	1	NAGA BR.	Shopping					Corporate Funds	255.00			
Yellow Pad	73	BRANCHES, HEAD OFFICE	Shopping					Corporate Funds	1,460.00			
Data Center Air Conditioning Units		Information Technology Dept.	small value procurement					Corporate Funds	220,000.00			
Data Center Line Printer		Information Technology Dept.	direct contracting					Corporate Funds	85,000.00			
IBM/Lenovo Servers		Information Technology Dept.	small value procurement					Corporate Funds	2,300,000.00			
Network Devices		Information Technology Dept.	small value procurement					Corporate Funds	350,000.00			
Next Generation Firewall Device(Checkpoints)		Information Technology Dept.	small value procurement					Corporate Funds	1,400,000.00			
Data Center Uninterruptible Power Supply(UPS)		Information Technology Dept.	small value procurement					Corporate Funds	100,000.00			
Misys Banking System(\$ @PHP51.00=\$1.00)1		Information Technology Dept.	direct contracting					Corporate Funds	4,750,360.83			
Additional recurring License Fee (EQ BDA)		Information Technology Dept.	direct contracting					Corporate Funds	774,453.08			
Inventory Monitoring (Lansweeper)		Information Technology Dept.	small value procurement					Corporate Funds	75,000.00			
Anti Virus & End Point Security (Sophos@500 Lic)		Information Technology Dept.	small value procurement					Corporate Funds	397,000.00			
Network Monitoring (Whats up Gold)		Information Technology Dept.	direct contracting					Corporate Funds	200,000.00			
Loans Management/GL system/Deposit System (ConnectCore)		Information Technology Dept.	direct contracting					Corporate Funds	6,600,000.00			

Red Hat Enterprise Linux Server (Operationg System Subscription) fo	Information Technology Dept.	small value procurement					Corporate Funds	485,000.00			
Oracle Database Enterprise edition for Production	Information Technology Dept.	public bidding					Corporate Funds	1,640,800.00			
Red Hat Jboss Enterprise Application for(3rd Party Application) Subs	Information Technology Dept.	public bidding					Corporate Funds	1,500,000.00			
Webmail Hosting	Information Technology Dept.	direct contracting					Corporate Funds	21,000.00			
DR Site Co-location Services + Loans &GL	Information Technology Dept.	direct contracting					Corporate Funds	2,500,000.00			
Offsite Storage for Backup Tape/media	Information Technology Dept.	direct contracting					Corporate Funds	250,000.00			
GRAND TOTAL									164,630,854.71		

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