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2019-PAFG-0054316

REPUBLIC OF THE PHILIPPINES
PROCUREMENT SERVICE
PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM
PS Complex, Cristobal St., Paco Manila, Athena, Paco, Manila, Metro Manila

ACKNOWLEDGEMENT RECEIPT

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Document Reference No: 2019-PAFG-0054316

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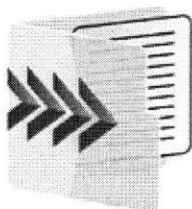
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Overseas Filipino Bank

A Savings Bank of **LANDBANK**

June 4, 2019

AG JUN.10'19 PM 3:22

MR. HELGIE PINDAO
Philippine Electronic Procurement System (PhilGEPS)

AFG JUN 10 '19 PM 03:34

19/157

Dear Mr. Pindao:

Good Day.

On behalf of the Bids and Awards Committee of the Overseas Filipino Bank, A Savings Bank of the Land Bank of the Philippines formerly named as the Philippine Postal Savings Bank, Inc. (PPSBI) respectfully submits to your office the 2018 Annual Procurement Plan (APP) Addendum.

Further, we apologize for the delayed submission of the 2018 APP as the Bank was in transition of the Bank's management that time.

Your kind consideration on the matter will be highly appreciated. Rest assured that the same will not happen again as soon as the Bank's Management and Manpower complement are fully in place.

Thank you,

Sincerely yours,

MA. THERESA C. URBANO
Vice-Chairperson
Bids and Awards Committee

6-17-19
11:20 AM
525-9394
525-9392
CESB - Ms Gemma



January 15, 2019

MR. HELGIE PINDAO
Philippine Electronic Procurement System (PhilGEPS)

Dear Mr. Pindao:

Good Day.

On behalf of the Bids and Awards Committee of the Overseas Filipino Bank, A Savings Bank of the Land Bank of the Philippines formerly named as the Philippine Postal Savings Bank, Inc. (PPSBI) respectfully submits to your office the 2018 Annual Procurement Plan (APP).

Further, we apologize for the delayed submission of the 2018 APP as the Bank was in transition of the Bank's management that time.

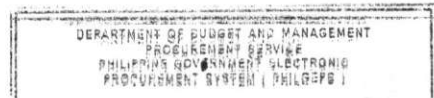
Your kind consideration on the matter will be highly appreciated. Rest assured that the same will not happen again as soon as the Bank's Management and Manpower complement are fully in place.

Attached herewith is the Board of Director's duly approved Budget for 2018.

Thank you,

Sincerely yours,


MA. THERESA C. URBANO
Chairperson
Bids and Awards Committee



1-17-19 Julie Lucas

Please call Helgie 689-7750



Overseas Filipino Bank

A member bank of LANDBANK

SECRETARY'S CERTIFICATE

I, **CESAR S. CABAÑES**, Filipino, of legal age, and with office address at Overseas Filipino Bank Center, Liwasang Bonifacio, Manila, after having been duly sworn in accordance with the law, hereby certify that:

1. I am the duly appointed Corporate Secretary of Overseas Filipino Bank, Inc. formerly Philippine Postal Savings Bank, Inc. (the "Corporation"), a government financial institution duly organized and existing under and by virtue of the laws of the Republic of the Philippines, with principal office address at Overseas Filipino Bank Center, Liwasang Bonifacio, Manila.
2. The Board of Directors of the Corporation issued the following resolution in a meeting held on **11 January 2018** at which a quorum was duly present:

"RESOLVED, as it is hereby resolved, to ratify the approval of the Bank's 2018 Budget made via referendum on December 20, 2017."

IN WITNESS WHEREOF I have hereunto set my hand on this 23rd day of January 2018 in the City of Manila, Philippines.

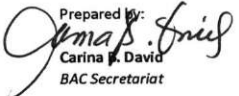
CESAR S. CABAÑES
Corporate Secretary

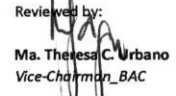
ADDENDUM

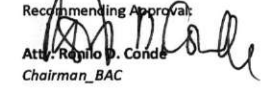
OVERSEAS FILIPINO BANK, INC.

Annual Procurement Plan for C.Y. 2018

OD	PROCUREMENT PROGRAM/ PROJECT	PRICE	QTY	PMO/ End-User	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET (Php)			REMARKS
						Ad/Post	Sub/Open	Notice of Contract			TOTAL	MOOE	CO	
						of IAEB	of Bids	Award	Signing					
	Information Technoloy System	25,200,000.00	1	HO	Agency to Agency					Corporate Funds	25,200,000.00			
	Brand New Air-conditioning unit	250,000.00	1	HO	SVP					Corporate Funds	250,000.00			
	Purchase and Maintenance of Services Services	16,896.00	1	HO	SVP					Corporate Funds	16,896.00			
	IT Outsourcing	12,655,945.10	1	HO	Agency to Agency					Corporate Funds	12,655,945.10			
	IT Outsourcing Recurring Monthly Fee	712,530.00	6	HO	Agency to Agency					Corporate Funds	4,275,180.00			
	PDOS Center Renovation	2,500,000.00	1	HO	Agency to Agency					Corporate Funds	2,500,000.00			
	Two (2) Air-Conditioning Units	300,000.00	1	HO	SVP					Corporate Funds	300,000.00			
	Structural Assesment	1,000,000.00	1	HO	SVP					Corporate Funds	1,000,000.00			
	Logistic Requirements for PDOS	350,000.00	1	HO	Shopping					Corporate Funds	350,000.00			
	Establishment of OFBank Canteen	350,000.00	1	HO	Administration					Corporate Funds	350,000.00			
	Security Services for HO	529,610.04	1	HO	SVP					Corporate Funds	529,610.04			
	What's Up Gold Network Monitorig Software	153,645.29	1	HO	DC					Corporate Funds	153,645.29			
	Battery for the Data Center UPS	265,440.00	1	HO	DC					Corporate Funds	265,440.00			
	Trace Alarms and Security System	176,950.00	1	HO	DC					Corporate Funds	176,950.00			
	Security Services for Metro Luzon and South Luzon	1,091,023.41	1	HO	DC					Corporate Funds	1,091,023.41			
	OFB HYSA Passbook	190,400.00	1	HO	Agency to Agency					Corporate Funds	190,400.00			
	Preventive Maintenance with TIM	640,000.00	1	HO	DC					Corporate Funds	640,000.00			
	Subscription of SOPHOS	356,296.00	1	HO	DC					Corporate Funds	356,296.00			
	Checkpoint Annual Maintenance	911,000.00	1	HO	DC					Corporate Funds	911,000.00			
	Preventive Maintenance of A/C	120,000.00	1	HO	SVP					Corporate Funds	120,000.00			
	CISCO Annual Preventive Maintenance	218,880.00	1	HO	DC					Corporate Funds	218,880.00			
	Aircon Maintenance in the Data Center	120,000.00	1	HO	SVP					Corporate Funds	120,000.00			
	UPS Preventive Maintenance	52,000.00	1	HO	DC					Corporate Funds	52,000.00			
	Domain Registration	11,196.00	1	HO	DC					Corporate Funds	11,196.00			
	Annual Maintenance of Checkpoint	468,160.00	1	HO	SVP					Corporate Funds	468,160.00			
	Maintenance of Checkpoint 1450	60,000.00	1	HO	SVP					Corporate Funds	60,000.00			
	Web and Email Hosting Services	21,800.00	1	HO	SVP					Corporate Funds	21,800.00			
	Security Services for Lot 4 & Lot 3	1,767,715.98	1	HO	DC					Corporate Funds	1,767,715.98			
	Ribbon Cartridge	10,800.00	1	HO	DC					Corporate Funds	10,800.00			
	x-x-x-x-nothing follows-x-x-x-x-										-			
	TOTAL										54,062,937.82			
	GRAND TOTAL										57,836,632.30			

Prepared by:

 Carina J. David
 BAC Secretariat

Reviewed by:

 Ma. Theresa C. Urbano
 Vice-Chairman_BAC

Recommending Approval:

 Atty. Ramilo B. Conde
 Chairman_BAC

OVERSEAS FILIPINO BANK, INC.

Annual Procurement Plan for C.Y. 2018

OD	PROCUREMENT PROGRAM/ PROJECT	PRICE	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	
	A4 Copy Paper	145	6	HO						Corporate Funds	870.00			
	A4 Copy Paper	156	73	HO, SAN FERNANDO, TUGUEGARAO						Corporate Funds	11,388.00			
	A4 Copy Paper	140	220	HO, BRANCHES						Corporate Funds	30,800.00			
	Accounting Form #1	950	3	sorsogon, MALOLOS, ASINGAN						Corporate Funds	2,850.00			
	Add machine Tape	20	575	HO, BRANCHES						Corporate Funds	11,500.00			
	Add machine Tape	12	28	himamaylan						Corporate Funds	336.00			
	ADDING MACHINE RIBBON	17.55	7	NAGA						Corporate Funds	122.85			
	ADDING MACHINE RIBBON	18	13	mabalacat, LEGAZPI						Corporate Funds	234.00			
	Adding Machine Ribbon	20	133	HO, ILOILO						Corporate Funds	2,660.00			
	Adding Machine Tape	15	30	bacolod						Corporate Funds	450.00			
	Advice Credit	32	144	SAN FERNANDO, DAGUPAN, ASINGAN						Corporate Funds	4,608.00			
	Advice Credit	35	241	BRANCHES						Corporate Funds	8,435.00			
	Advice Debit	32	143	SAN FERNANDO, DAGUPAN, ASINGAN						Corporate Funds	4,576.00			
	Advice Debit	35	242	BRANCHES						Corporate Funds	8,470.00			
	Affidavit for Lost Passbook	100	14	BAGUIO, ILOILO, TUGUEGARAO, SORSOGON, BACOLOD, TARLAC, ASINGAN						Corporate Funds	1,400.00			
	Air Freshener	200	4	NAGA, SORSOGON						Corporate Funds	800.00			
	AJAX POWER CLEANSER	40	16	tagbilaran						Corporate Funds	640.00			
	Albatross	22	5	himamaylan						Corporate Funds	110.00			
	Alcohol	50	16	cebu						Corporate Funds	800.00			
	Alcohol	70	48	NAGA, SORSOGON						Corporate Funds	3,360.00			
	Alcohol	58	25	himamaylan						Corporate Funds	1,450.00			
	ALCOHOL (BIG)	70	17	tagbilaran						Corporate Funds	1,190.00			
	Alcohol 70% Ethyl	78	61	tigaon						Corporate Funds	4,758.00			
	Application for Cashier's Check	200	4	TUGUEGARAO, SAN FERNANDO						Corporate Funds	800.00			
	Application for Cashier's Check	75	25	BAGUIO, NAGA, TAGBILARAN, SORSOGON, BACOLOD, TARLAC, MALOLOS						Corporate Funds	1,875.00			
	Application for DRS	84	29	ILOILO, BACOLOD, HIMAMAYLAN						Corporate Funds	2,436.00			
	Application for Managers Check	200	9	ILOILO, MABALACAT						Corporate Funds	1,800.00			
	AR 021FT TONER FOR SHARP COPIER	8500	1	ILOILO						Corporate Funds	8,500.00			
	ATM Card	12	74	BAGUIO, TARLAC						Corporate Funds	888.00			
	ATM Card	10	2000	echannel dept						Corporate Funds	20,000.00			
	ATM Journal Receipt Tape	470	1	himamaylan						Corporate Funds	470.00			
	ATM Journal Receipt Tape	445	10	himamaylan						Corporate Funds	4,450.00			
	ATM Journal Tape	35	37	himamaylan						Corporate Funds	1,295.00			
	ATM Journal Tape	37	131	himamaylan						Corporate Funds	4,847.00			
	ATM RECEIPT TAPE	445	13	tigaon, MABALACAT, HIMAMAYLAN						Corporate Funds	5,785.00			
	ATM Reconciliation form	42	7	himamaylan						Corporate Funds	294.00			
	Ballpen	10	960	HO, DAGUPAN, SAN FERNANDO, ASINGAN						Corporate Funds	9,600.00			
	Ballpen	13	1148	HO, BRANCHES						Corporate Funds	14,924.00			
	Ballpen	8	20	himamaylan						Corporate Funds	160.00			
	Ballpen	4.25	47	himamaylan						Corporate Funds	199.75			
	Ballpen	5	72	himamaylan						Corporate Funds	360.00			
	Ballpen (black)	3.8	17	himamaylan						Corporate Funds	64.60			
	Ballpen (blue)	186	2	himamaylan						Corporate Funds	372.00			
	Bank Statement Cont. Form	1515	1	himamaylan						Corporate Funds	1,515.00			
	Bank Statement Delivery Record	250	7	tagbilaran, SORSOGON, SAN FERNANDO						Corporate Funds	1,750.00			
	BARONIAL ENVELOPE	5	4	tagbilaran						Corporate Funds	20.00			
	Battery 9V	160	15	ILOILO, TAGBILARAN, BACOLOD, LEGAZPI, MALOLOS						Corporate Funds	2,400.00			
	Battery AA	35	14	NAGA, SORSOGON, TARLAC, HIMAMAYLAN						Corporate Funds	490.00			
	Battery AA	33	27	HO, SAN FERNANDO, ASINGAN						Corporate Funds	891.00			
	Battery AAA	32	70	HO						Corporate Funds	2,240.00			
	Battery AAA	30	4	himamaylan						Corporate Funds	120.00			
	BILL WRAPPER	78	34	mabalacat, DAVAO, HIMAMAYLAN						Corporate Funds	2,652.00			

Bill wrapper (1000s)	90	14	himamaylan, BRANCHES			Corporate Funds	1,260.00		
Bill wrapper (100s)	72.5	24	himamaylan			Corporate Funds	1,740.00		
Bill wrapper (50s)	47	3	himamaylan			Corporate Funds	141.00		
BIR Form	120	31	HO, TARLAC			Corporate Funds	3,720.00		
Black Clip 3/4 inch (small)	10	238	HO, BRANCHES			Corporate Funds	2,380.00		
Black Clip 3/4 inch (small)	12	1	himamaylan			Corporate Funds	12.00		
Black Clip 1 inch (medium)	15	114	HO, SORSOGON, BACOLOD, BAGUIO			Corporate Funds	1,710.00		
Black Clip 2 inches	47	47	HO, BACOLOD, sorsogon			Corporate Funds	2,209.00		
Black Clip 2 inches	52	108	HO			Corporate Funds	5,616.00		
Black Clip 2 inches	14	10	himamaylan			Corporate Funds	140.00		
Blank CD- Recordable	20	120	HO, SAN FERNANDO			Corporate Funds	2,400.00		
Blank CD- Recordable	30	467	HO, ILOILO, DAVAO, SORSOGON, BACOLOD, MABALACAT, TARLAC, LEGAZPI			Corporate Funds	14,010.00		
Blank CD- Recordable	23	128	himamaylan			Corporate Funds	2,944.00		
Blank DVD- Rewritable	40	87	HO, DAGUPAN, ASINGAN			Corporate Funds	3,480.00		
Blank DVD- Rewritable	50	317	HO, BRANCHES			Corporate Funds	15,850.00		
Blank DVD- Rewritable	16	120	himamaylan			Corporate Funds	1,920.00		
Bleach	10	24	sorsogon			Corporate Funds	240.00		
Blue EDP Folder big	55	74	HO, MALOLOS, ILOILO			Corporate Funds	4,070.00		
Blue EDP Folder small	50	76	HO, DAVAO, LIPA, ILOILO			Corporate Funds	3,800.00		
Blue EDP Folder small	45	2	himamaylan			Corporate Funds	90.00		
Blue EDP Folder small	48	6	himamaylan			Corporate Funds	288.00		
Board Eraser	23	14	HO			Corporate Funds	322.00		
Bond Paper	138	37	himamaylan			Corporate Funds	5,106.00		
Bond Paper long	160	488	BRANCHES			Corporate Funds	78,080.00		
Bond Paper long	174	643	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO, ASINGAN			Corporate Funds	111,882.00		
Bond Paper long	138	6	himamaylan			Corporate Funds	828.00		
Bond Paper Short	145	700	HO, BRANCHES			Corporate Funds	101,500.00		
Bond Paper Short	148	788	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO, ASINGAN			Corporate Funds	116,624.00		
Bond Paper Short	120	11	himamaylan			Corporate Funds	1,320.00		
Bond Paper Short	100	13	himamaylan			Corporate Funds	1,300.00		
Bond Paper with Logo	750	37	ILOILO, DAVAO, TAGBILARAN, TIGAON, BACOLOD, TARLAC, LEGAZPI			Corporate Funds	27,750.00		
Bond Paper with Logo	593	44	HO			Corporate Funds	26,092.00		
Bondpaper Short Sub 16	110	25	cebu			Corporate Funds	2,750.00		
BOOKBINDING	480	1	mabalacat			Corporate Funds	480.00		
Box	30	87	himamaylan			Corporate Funds	2,610.00		
Broom	100	1	tarlac			Corporate Funds	100.00		
Broom	100	3	himamaylan			Corporate Funds	300.00		
Broom Stick	100	1	tarlac			Corporate Funds	100.00		
Brother Drum 1000	1100	1	TUGUEGARAO			Corporate Funds	1,100.00		
Brother Drum 2025 Fax Machine	2365	6	TUGUEGARAO, SAN FERNANDO			Corporate Funds	14,190.00		
Brother HL 11 Toner Cartridge	2650	2	himamaylan			Corporate Funds	5,300.00		
Brother HL 11 Toner Cartridge	2100	3	himamaylan			Corporate Funds	6,300.00		
Brother HL 11 Toner Cartridge	2400	3	himamaylan			Corporate Funds	7,200.00		
Brother Photocopier Drum Unit 2255	3000	2	bacolod			Corporate Funds	6,000.00		
BROTHER PRINTER INK REFILL (BLACK)	400	5	mabalacat			Corporate Funds	2,000.00		
Brother TN-2280 Toner	3000	3	bacolod			Corporate Funds	9,000.00		
Brother Toner 1000	1500	10	TUGUEGARAO			Corporate Funds	15,000.00		
Brother Toner 1000	2000	10	legazpi			Corporate Funds	20,000.00		
BROTHER TONER REFILL	800	1	mabalacat			Corporate Funds	800.00		
Brown Envelope Long	2	1012	HO, BRANCHES			Corporate Funds	2,024.00		
Brown Envelope Long	3	1898	HO, BAGUIO			Corporate Funds	5,694.00		
Brown Envelope Long	1	35	himamaylan			Corporate Funds	35.00		
Brown Envelope Short	2	2302	HO, BRANCHES			Corporate Funds	4,604.00		
Brown Envelope Short	1	15	himamaylan			Corporate Funds	15.00		
Brown Envelope w/ Logo Long	9	114	HO			Corporate Funds	1,026.00		
Brown Envelope w/ Logo Long	8	399	HO			Corporate Funds	3,192.00		
Brown Envelope w/ Logo Short	6	102	OP			Corporate Funds	612.00		
C. Form 2 ply 11x9 1/2 (Statement of Account)	2400	1	TUGUEGARAO			Corporate Funds	2,400.00		
C. Forms 11 X 14 7/8 (long) 1ply	1000	75	BRNCHES			Corporate Funds	75,000.00		
C. Forms 11 X 9 1/2 (short) 1 ply	800	66	BRANCHES			Corporate Funds	52,800.00		
C. Forms 11 X 9 1/2 (short) 1 ply	380	5	himamaylan			Corporate Funds	1,900.00		
C. Forms 11x9 1/2 (short) 2 ply	853	2	TUGUEGARAO			Corporate Funds	1,706.00		

C. Forms 11x9 1/2 (short) 2 ply	853	48	HO, ASINGAN			Corporate Funds	40,944.00
C. Forms 11x9 1/2 (short) 2 ply	800	50	BRANCHES			Corporate Funds	40,000.00
C. Forms 11x9 1/2 (short) 3 ply	800	4	tarlac			Corporate Funds	3,200.00
C. Forms 13x9 1/2 3 ply	755	2	ILOILO			Corporate Funds	1,510.00
Calculator 14 Digits	530	13	HO, ASINGAN			Corporate Funds	6,890.00
Calculator 14 Digits	495	7	himamaylan, ILOILO, TAGBILARAN			Corporate Funds	3,465.00
Calling Card	500	13	HO, TARLAC			Corporate Funds	6,500.00
Canon Caltrige250M	850	2	BAGUIO			Corporate Funds	1,700.00
Canon Drum Unit	2000	3	tarlac			Corporate Funds	6,000.00
Canon NPG Toner	1100	1	tarlac			Corporate Funds	1,100.00
CANON PG810 BLACK INK	870	2	mabalacat			Corporate Funds	1,740.00
Car Scent	150	12	tarlac			Corporate Funds	1,800.00
CARBON FILM	6.75	2	mabalacat			Corporate Funds	13.50
CARBON FILM	7	1400	davao			Corporate Funds	9,800.00
Carbon Paper Long	150	30	BRANCHES			Corporate Funds	4,500.00
Carbon Paper Short	120	11	HO, TAGBILARAN, TARLAC, LEGAZPI, ILOILO, ASINGAN			Corporate Funds	1,320.00
Carbon Paper Short	156	3	himamaylan			Corporate Funds	468.00
CARTOLINA PAPER	8	9	tagbilaran			Corporate Funds	72.00
Cartolina Guide/Divider	700	18	HO			Corporate Funds	12,600.00
Cash deposit slips	71	68	himamaylan			Corporate Funds	4,828.00
Cash deposit slips	77	78	himamaylan			Corporate Funds	6,006.00
Cash in ATM Reconciliation	120	8	TUGUEGARAO, ASINGAN			Corporate Funds	960.00
Cash in ATM Reconciliation	50	31	BAGUIO, TAGBILARAN, BACOLOD, MABALACAT, TARLAC			Corporate Funds	1,550.00
Cash in ATM Reconciliation	42	1	himamaylan			Corporate Funds	42.00
Cash transfer slip (credit)	18.95	46	himamaylan			Corporate Funds	871.70
Cash Transfer Slip (CTS) CREDIT	24	451	BRANCHES			Corporate Funds	10,824.00
Cash Transfer Slip (CTS) CREDIT	25	622	BRANCHES			Corporate Funds	15,550.00
Cash Transfer Slip (CTS) CREDIT	19	2	himamaylan			Corporate Funds	38.00
Cash Transfer Slip (CTS) DEBIT	22.6	65	himamaylan, ASINGAN			Corporate Funds	1,469.00
Cash transfer slip (debit)	21.15	8	himamaylan			Corporate Funds	169.20
Cash transfer slip (debit)	20	40	himamaylan			Corporate Funds	800.00
CD CASE	9.9	5	mabalacat			Corporate Funds	49.50
CD Case	10	100	bacolod			Corporate Funds	1,000.00
Cert. Of Time Deposit	900	6	BAGUIO, TAGBILARAN, SAN FERNANDO, BACOLOD			Corporate Funds	5,400.00
Certificate of Mailing	500	1	ILOILO			Corporate Funds	500.00
Charge Slip	50	8	HO, TAGBILARAN, SAN FERNANDO, TIGAON, BAGUIO			Corporate Funds	400.00
Chattel Mortgage	145	7	ILOILO, TAGBILARAN, BACOLOD			Corporate Funds	1,015.00
Checkbook Control Card	127.6	8	SAN FERNANDO, TARLAC			Corporate Funds	1,020.80
Claim Form	98	6	ILOILO, TAGBILARAN, TARLAC			Corporate Funds	588.00
Colored Bond Paper Long Pink	150	12	echannel dept			Corporate Funds	1,800.00
Colored Bond Paper Long Yellow	150	12	echannel dept			Corporate Funds	1,800.00
Columnar	49	6	himamaylan			Corporate Funds	294.00
Columnar Notebook 4 Clns.	24	5	ILOILO			Corporate Funds	120.00
Columnar pad-12 Columns	40	12	Malolos, ASINGAN			Corporate Funds	480.00
Columnar pad-14 columns	40	3	la union			Corporate Funds	120.00
Columnar pad-16 Columns	36	5	LEGAZPI, MALOLOS			Corporate Funds	180.00
Columnar pad-2 columns	20	5	HO, mabalacat			Corporate Funds	100.00
Columnar pad-6 Columns	20	33	HO, sorsogon, ASINGAN			Corporate Funds	660.00
Commercial Checkbook	480	36	SAN FERNANDO, DAGUPAN			Corporate Funds	17,280.00
Commercial Checkbook Jacket	17	60	la union			Corporate Funds	1,020.00
Computer Binder	60	20	bacolod			Corporate Funds	1,200.00
Computer Binder 11 x 14	66	7	cebu			Corporate Funds	462.00
Confidential Payslip	3500	4	accounting			Corporate Funds	14,000.00
Consumption Loan Application Form/Agreement	69	13	ILOILO, TAGBILARAN, MALOLOS			Corporate Funds	897.00
Continuing Suretyship	101.9	1	tagbilaran			Corporate Funds	101.90
Continuing Deed of Assignment over Receivables	76	6	ILOILO, BACOLOD			Corporate Funds	456.00
Continuous Form 1 ply	380	14	himamaylan			Corporate Funds	5,320.00
Continuous Form 2 ply	555	2	himamaylan			Corporate Funds	1,110.00
Continuous ink - black	130	138	HO, SAN FERNANDO, DAGUPAN, ASINGAN			Corporate Funds	17,940.00
Continuous ink - cyan	130	75	HO, SAN FERNANDO, DAGUPAN, ASINGAN			Corporate Funds	9,750.00
Continuous ink - magenta	130	75	HO, SAN FERNANDO, DAGUPAN, ASINGAN			Corporate Funds	9,750.00
Continuous ink - yellow	130	75	HO, SAN FERNANDO, DAGUPAN, ASINGAN			Corporate Funds	9,750.00

Continuous Ink black	75	22	BAGUIO					Corporate Funds	1,650.00		
Continuous Ink black	150	81	HO, SORSOGON, TARLAC, MALOLOS, LIPA, ILOILO					Corporate Funds	12,150.00		
Continuous Ink cyan	150	65	HO, SORSOGON, TARLAC, MALOLOS, LIPA, ILOILO					Corporate Funds	9,750.00		
Continuous Ink cyan	282	2	himamaylan					Corporate Funds	564.00		
Continuous Ink Light Cyan	75	4	BAGUIO					Corporate Funds	300.00		
Continuous Ink Light Cyan	150	34	HO, SAN FERNANDO, MALOLOS, sorsogon					Corporate Funds	5,100.00		
Continuous Ink Light Magenta	75	4	BAGUIO					Corporate Funds	300.00		
Continuous Ink Light Magenta	150	31	HO, SAN FERNANDO, sorsogon					Corporate Funds	4,650.00		
Continuous Ink Magenta	75	4	BAGUIO					Corporate Funds	300.00		
Continuous Ink Magenta	150	66	HO, SORSOGON, TARLAC, MALOLOS, LIPA, ILOILO					Corporate Funds	9,900.00		
Continuous Ink Magenta	268	2	himamaylan					Corporate Funds	536.00		
Continuous Ink yellow	75	4	BAGUIO					Corporate Funds	300.00		
Continuous Ink yellow	150	60	HO, SORSOGON, TARLAC, MALOLOS, LIPA, ILOILO					Corporate Funds	9,000.00		
CONTINUOUS PAPER 1 PLY SUB 20	600	13	tagbilaran					Corporate Funds	7,800.00		
CONTINUOUS PAPER 2 PLY SUB 20	700	4	tagbilaran					Corporate Funds	2,800.00		
Cord for Proofsheet	70	2	cebu					Corporate Funds	140.00		
Correction Fluid (Liquid eraser)	20	29	HO, TUGUEGARAO					Corporate Funds	580.00		
Correction Fluid (Liquid eraser)	28	4	HO, legazpi					Corporate Funds	112.00		
Correction Tape	18	9	himamaylan					Corporate Funds	162.00		
Correction Tape	20	9	himamaylan					Corporate Funds	180.00		
CORRECTION TAPE	50.4	11	mabalacat					Corporate Funds	554.40		
Correction Tape	45	346	HO, BRANCHES					Corporate Funds	15,570.00		
Correction Tape	30	192	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO, ASINGAN					Corporate Funds	5,760.00		
Correction Tape refill	68	5	cebu					Corporate Funds	340.00		
Credit advice	28	11	himamaylan					Corporate Funds	308.00		
Credit Advice (loans, 2 pages)	60	20	davao, DAGUPAN					Corporate Funds	1,200.00		
Credit Folder	100	25	bacolod					Corporate Funds	2,500.00		
Credit ticket	26	19	himamaylan					Corporate Funds	494.00		
Credit ticket	24	26	himamaylan					Corporate Funds	624.00		
Customer Information Sheet (CIS) Individual Account	160	118	BRANCHES					Corporate Funds	18,880.00		
Customer Information Sheet (CIS) Individual Account	158	1	himamaylan					Corporate Funds	158.00		
Customer Information Sheet (CIS) Individual Account	145	4	himamaylan					Corporate Funds	580.00		
Customer Information Sheet- Corporate Account	160	7	SAN FERNANDO, DAGUPAN, BRANCHES					Corporate Funds	1,120.00		
Customer Information Sheet- Corporate Account	165	16	BAGUIO, NAGA, TAGBILARAN, SORSOGON, BACOLOD, TARLAC, MALOLOS					Corporate Funds	2,640.00		
Customer Information Sheet(Corporate Account)	140.1	1	himamaylan					Corporate Funds	140.10		
Customer Information Sheet(individual Account)	157.77	6	himamaylan					Corporate Funds	946.62		
Cutter Blade	60	20	HO, tagbilaran, SORSOGON, BACOLOD,					Corporate Funds	1,200.00		
Cutter SDI Hand	100	18	HO, BACOLOD, ILOILO					Corporate Funds	1,800.00		
Debit advice	28.5	2	himamaylan					Corporate Funds	57.00		
Debit advice	17.5	11	himamaylan					Corporate Funds	192.50		
Debit ticket	23.5	19	himamaylan					Corporate Funds	446.50		
Debit ticket	24	46	himamaylan, ASINGAN					Corporate Funds	1,104.00		
Deed of Assignment Over Deposit/Placement	67	1	tagbilaran					Corporate Funds	67.00		
Deed of Undertaking in Acceptance of second Endorsed Check	98	2	ILOILO					Corporate Funds	196.00		
Deposit /Payment Slip BTR	115	77	NAGA, DAVAO, SORSOGON, CEBU, ILOILO					Corporate Funds	8,855.00		
Detergent Powder/Bar	60	14	cebu					Corporate Funds	840.00		
Detergent soap	55	4	himamaylan					Corporate Funds	220.00		
Diebold Journal Tape	38	894	BRANCHES					Corporate Funds	33,972.00		
Diebold Journal Tape	37	72	HIMAMAYLAN					Corporate Funds	2,664.00		
Diebold Transaction Receipt	500	49	tagbilaran, SORSOGON, TIGAON, BACOLOD, TARLAC, MALOLOS, LIPA, asingan					Corporate Funds	24,500.00		
Diebold Transaction Receipt	420	4	himamaylan					Corporate Funds	1,680.00		
Disbursement Voucher	88	165	HO, BRANCHES					Corporate Funds	14,520.00		
Disclosure of Statement of Loan	125	22	ILOILO, TUGUEGARAO, TAGBILARAN, BACOLOD, TARLAC					Corporate Funds	2,750.00		
Discount Sheet	50	7	ILOILO, TUGUEGARAO, TAGBILARAN					Corporate Funds	350.00		
Dishwashing Liquid	380	10	cebu					Corporate Funds	3,800.00		
Diswashing Liquid	200	2	tarlac					Corporate Funds	400.00		
Dollar Savings Account Passbook	28	27	NAGA, SAN FERNANDO					Corporate Funds	756.00		
Domex	161	2	himamaylan					Corporate Funds	322.00		
Drum cleaning Blade	1500	1	himamaylan					Corporate Funds	1,500.00		
Duct Tape	300	4	tarlac					Corporate Funds	1,200.00		
Due Diligence Sheet - Individual	350	2	bacolod					Corporate Funds	700.00		
Duffle Bag	1650	1	ASINGAN					Corporate Funds	1,650.00		

Dust Pan	150	1	tarlac					Corporate Funds	150.00			
EDP Binder (Short)	44.75	2	himamaylan					Corporate Funds	89.50			
Electric Typewriter Ribbon-Nakajima 610	500	5	bacolod					Corporate Funds	2,500.00			
Encoder Ribbon MICR E13B big	400	11	ILOILO, TAGBILARAN, LEGAZPI, MALOLOS					Corporate Funds	4,400.00			
Encoder Ribbon MICR E13B/EC90 big	400	8	tarlac					Corporate Funds	3,200.00			
Encoder Tape	75	1	Malolos					Corporate Funds	75.00			
Epson FX 2175/2190	345	12	ILOILO					Corporate Funds	4,140.00			
EPSON FX2175 RIBBON CARTRIDGE	325	3	mabalacat					Corporate Funds	975.00			
EPSON FX2175 RIBBON CARTRIDGE	335	10	davao					Corporate Funds	3,350.00			
Epson Ink Bottle Black T6641	350	4	bacolod					Corporate Funds	1,400.00			
Epson Ink Bottle Blue T6642	350	4	bacolod					Corporate Funds	1,400.00			
Epson Ink Bottle Magenta T6643	350	4	bacolod					Corporate Funds	1,400.00			
Epson Ink Bottle Yellow T6644	350	4	bacolod					Corporate Funds	1,400.00			
EPSON LX300 RIBBON REFILL	22	40	tagbilaran					Corporate Funds	880.00			
EPSON Ribbon 2180	450	44	TUGUEGARAO, DAVAO, TAGBILARAN, BACOLOD, DAGUPAN, MALOLOS, ASINGAN					Corporate Funds	19,800.00			
EPSON Ribbon 2180/2190	450	14	tarlac					Corporate Funds	6,300.00			
Epson Ribbon LX300	105	54	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO					Corporate Funds	5,670.00			
Epson Ribbon LX300	115	49	BRANCHES					Corporate Funds	5,635.00			
Epson Ribbon LX310	130	34	HO, NAGA, TARLAC, BAGUIO					Corporate Funds	4,420.00			
Epson Ribbon LX310	132	46	HO, TUGUEGARAO, ASINGAN					Corporate Funds	6,072.00			
EPSON SCANNER INK	2700	6	tagbilaran, BACOLOD					Corporate Funds	16,200.00			
Epson SJC18 Cartridge	2675	3	ILOILO, DAGUPAN					Corporate Funds	8,025.00			
Epson SJC18 Cartridge	3000	7	TUGUEGARAO					Corporate Funds	21,000.00			
EPSON T66741-BLACK	268	6	dagupan					Corporate Funds	1,608.00			
EPSON T66742-CYAN	310	4	dagupan					Corporate Funds	1,240.00			
EPSON T66743-MAGENTA	310	4	dagupan					Corporate Funds	1,240.00			
EPSON T66744-YELLOW	310	4	dagupan					Corporate Funds	1,240.00			
Eraser Rubber	15	8	BAGUIO, TAGBILARAN, SORSOGON					Corporate Funds	120.00			
Eraser Rubber	12	52	HO, TUGUEGARAO					Corporate Funds	624.00			
Expandable-Plastic Envelope	40	12	NAGA					Corporate Funds	480.00			
Expanding folder (long)	8	2	himamaylan					Corporate Funds	16.00			
Feather Duster	50	3	tarlac					Corporate Funds	150.00			
FFE Ledger Card	6	7	San Fernando, Tarlac					Corporate Funds	42.00			
FINGER MOISTENER	24.3	10	tigaon, MABALACAT					Corporate Funds	243.00			
Fluorescent light bulb 16watts 765 warmwhite	99	46	BAGUIO, ILOILO, SORSOGON, TARLAC, MALOLOS					Corporate Funds	4,554.00			
Fluorescent Light Bulb 20 watts (generator)	60	25	BAGUIO, ILOILO					Corporate Funds	1,500.00			
Fluorescent Light Tube 20w	150	1	cebu					Corporate Funds	150.00			
Fluorescent Light Tube 40w	200	6	cebu					Corporate Funds	1,200.00			
Folder Loose leaf	20	40	Branch support group					Corporate Funds	800.00			
Folder Loose leaf	18	201	HO, TUGUEGARAO					Corporate Funds	3,618.00			
Folder Loose leaf	10	5	himamaylan					Corporate Funds	50.00			
Folder Ring Binder 3 holes (13.5x11x3 round)	190	6	Branch support group					Corporate Funds	1,140.00			
Folder Ring Binder 3 holes Black (13.5x11x2.5 round)	200	18	HO					Corporate Funds	3,600.00			
Folder Ring Binder 3 holes Black (13.5x11x3 round)	210	18	HO					Corporate Funds	3,780.00			
Folder Transparent Long	18	20	Branch support group					Corporate Funds	360.00			
Folder Transparent w/ slide Long	95	1	tagbilaran					Corporate Funds	95.00			
Folder Transparent w/ slide Short	90	1	tagbilaran					Corporate Funds	90.00			
Frame	400	1	himamaylan					Corporate Funds	400.00			
FUJI XEROX TONER	3100	6	dagupan					Corporate Funds	18,600.00			
FX-2175 ribbon cartridge	230	3	himamaylan					Corporate Funds	690.00			
FX-2175 ribbon cartridge	343.75	13	himamaylan					Corporate Funds	4,468.75			
Garbage bag	120	21	NAGA, SORSOGON					Corporate Funds	2,520.00			
Garbage Bag	30	36	BAGUIO					Corporate Funds	1,080.00			
Garbage Bag XL	200	18	cebu					Corporate Funds	3,600.00			
General Ledger (Hard Bound-Blue)	390	1	tagbilaran					Corporate Funds	390.00			
Glue	15	1	himamaylan					Corporate Funds	15.00			
GLUE STICK	12.15	5	sorsogon, MABALACAT					Corporate Funds	60.75			
Green Folder-Expandable (Long)	17	886	HO, SAN FERNANDO, TUGUEGARAO					Corporate Funds	15,062.00			
Green Folder-Expandable (Long)	18	929	HO, BRANCHES					Corporate Funds	16,722.00			
Green Folder-Expandable (Short)	16	834	HO, BRANCHES					Corporate Funds	13,344.00			
Hand Roll Towel	15	5	himamaylan					Corporate Funds	75.00			
Hand Soap	16	10	himamaylan					Corporate Funds	160.00			

Hand Washing Liquid	150	11	tigaon				Corporate Funds	1,650.00		
Highlighter/Stabilo	30	156	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO				Corporate Funds	4,680.00		
Highlighter/Stabilo	32	169	HO, BRANCHES				Corporate Funds	5,408.00		
Highlighter/Stabilo	25	1	himamaylan				Corporate Funds	25.00		
Highlighter/Stabilo	24.5	7	himamaylan				Corporate Funds	171.50		
HP #678 BLACK	400	30	tagbilaran				Corporate Funds	12,000.00		
HP #678 COLORED	400	16	tagbilaran				Corporate Funds	6,400.00		
HP #704 BLACK	400	19	tagbilaran				Corporate Funds	7,600.00		
HP #704 COLORED	400	8	tagbilaran				Corporate Funds	3,200.00		
HP 64A Toner	4000	1	accounting				Corporate Funds	4,000.00		
HP INK #940 BLACK	1170	23	HO, TIGAON, TUGUEGARAO				Corporate Funds	26,910.00		
HP INK #940 CYAN	1350	1	echannel dept				Corporate Funds	1,350.00		
HP INK #940 MAGENTA	1350	3	HO, TUGUEGARAO				Corporate Funds	4,050.00		
HP INK #940 YELLOW	1090	7	HO, TUGUEGARAO				Corporate Funds	7,630.00		
HP Ink 21	870	12	BAGUIO				Corporate Funds	10,440.00		
HP Laser Jet P1102 Ink	3200	12	Malolos				Corporate Funds	38,400.00		
HP Laser Jet Pro 100M125A	2240	3	tigaon				Corporate Funds	6,720.00		
HP Toner 85A	3000	10	bacolod				Corporate Funds	30,000.00		
Index Tab (cellulose strips)	70	24	OP				Corporate Funds	1,680.00		
Ink of Numbering machine	179.5	1	cebu				Corporate Funds	179.50		
Ink-Stamp Pad	170	2	cebu				Corporate Funds	340.00		
Insect killer	290	3	NAGA, SORSOGON				Corporate Funds	870.00		
Interleave tissue 2 ply	20	2132	HO				Corporate Funds	42,640.00		
Interleave tissue 2 ply	17	133	BAGUIO, ILOILO, SORSOGON, TIGAON				Corporate Funds	2,261.00		
Kitchen Knife	100	1	himamaylan				Corporate Funds	100.00		
L120 Epson printer	5294	2	himamaylan				Corporate Funds	10,588.00		
Laundry/Dishwashing/Fabcon	100	13	sorsogon				Corporate Funds	1,300.00		
Lead Pencil refill	10	55	DAVAO, TIGAON, LEGAZPI				Corporate Funds	550.00		
LED Bulb 7w Daylight-GES	327	1	la union				Corporate Funds	327.00		
LED Bulb 7w Daylight-GES	327	5	bacolod				Corporate Funds	1,635.00		
LED Fluorescent Light Tube 16w Daylight	669	2	la union				Corporate Funds	1,338.00		
LED Fluorescent Light Tube 16w Daylight	669	5	bacolod				Corporate Funds	3,345.00		
LED Globe lamp 7 watts	195	12	OP				Corporate Funds	2,340.00		
Loan Ledger Card (Loans, Salary)	6	150	tagbilaran, bacolod				Corporate Funds	900.00		
Loan Ledger Card (Loans, Salary)	3	30	HO, BRANCHES				Corporate Funds	90.00		
Loan Line Agreement	500	10	tagbilaran, BACOLOD, TARLAC				Corporate Funds	5,000.00		
Log Book	60	11	HO				Corporate Funds	660.00		
Log/Record Book	48	51	HO, SAN FERNANDO, DAGUPAN, ASINGAN				Corporate Funds	2,448.00		
Log/Record Book	60	74	HO, BRANCHES				Corporate Funds	4,440.00		
Log/Record Book	16	9	himamaylan				Corporate Funds	144.00		
Long Bond Paper-substance 16	110	3	himamaylan				Corporate Funds	330.00		
Long Brown Envelope	1.3	618	himamaylan				Corporate Funds	803.40		
Magazine Rack	60	38	HO				Corporate Funds	2,280.00		
Mailing Encvelope Ordinary	1400	4	HO				Corporate Funds	5,600.00		
Mailing Envelope Ordinary	300	95	HO, BRANCHES				Corporate Funds	28,500.00		
Mailing Envelope with NEW Logo	1400	11	ILOILO, BACOLOD, TARLAC, LEGAZPI				Corporate Funds	15,400.00		
Mailing Envelope with NEW Logo	1650	19	HO, TUGUEGARAO				Corporate Funds	31,350.00		
Manager's Check	330	7	ILOILO				Corporate Funds	2,310.00		
Manager's Check	450	10	bacolod				Corporate Funds	4,500.00		
MANAGER'S CHECK	155	58	BRANCHES				Corporate Funds	8,990.00		
Manager's Checkbook	344	46	HO, SAN FERNANDO, DAGUPAN, ASINGAN				Corporate Funds	15,824.00		
Marker Refill (stabilo-assorted)	26	2	himamaylan				Corporate Funds	52.00		
Marker Refill (stabilo-assorted)	20	16	himamaylan				Corporate Funds	320.00		
Masking Tape 1"	60	43	HO, TUGUEGARAO				Corporate Funds	2,580.00		
Masking Tape 1"	50	44	ILOILO, TAGBILARAN, SORSOGON, TIGAON, BACOLOD, TARLAC, LEGAZPI				Corporate Funds	2,200.00		
Masking Tape 1"	12	5	himamaylan				Corporate Funds	60.00		
Memo Pad	115	20	HO, tagbilaran				Corporate Funds	2,300.00		
Memo Pad	66	54	HO				Corporate Funds	3,564.00		
Memorandum Receipt (MR)	52	18	SAN FERNANDO, TIGAON, BACOLOD, TARLAC				Corporate Funds	936.00		
Metal Fastener- Long	140	50	HO, BRANCHES				Corporate Funds	7,000.00		
Mighty Bond small	50	6	sorsogon, LEGAZPI				Corporate Funds	300.00		
Mighty Bond small	55	18	HO,, TUGUEGARAO				Corporate Funds	990.00		

Moed Calendar	157	2	himamaylan					Corporate Funds	314.00			
Mongol pencil	59.5	1	himamaylan					Corporate Funds	59.50			
mop set	2000	1	sorsogon					Corporate Funds	2,000.00			
MURIATIC ACID PURE	50	4	tagbilaran					Corporate Funds	200.00			
Mygel Signpen black	16.5	21	himamaylan					Corporate Funds	346.50			
Mygel Signpen Refill	14	21	himamaylan					Corporate Funds	294.00			
Nakajima Walther E610	100	10	tarlac					Corporate Funds	1,000.00			
NCR Journal Tape	34	66	himamaylan					Corporate Funds	2,244.00			
NCR Journal Tape	35	88	himamaylan					Corporate Funds	3,080.00			
New Checking Account Record	75.5	8	tagbilaran, SAN FERNANDO, TARLAC					Corporate Funds	604.00			
News Print Long	88	15	ILOILO					Corporate Funds	1,320.00			
News Print Short	75	55	ILOILO					Corporate Funds	4,125.00			
Newsprint - Long	90	5	bacolod					Corporate Funds	450.00			
Newsprint - Short	85	10	bacolod					Corporate Funds	850.00			
Official Receipt	120	6	mabalacat					Corporate Funds	720.00			
Official Receipt	300	60	SAN FERNANDO, DAGUPAN, ASINGAN					Corporate Funds	18,000.00			
Official Receipt	500	167	BRANCHES					Corporate Funds	83,500.00			
Official Receipt	54	3	himamaylan					Corporate Funds	162.00			
Official Receipt	54.1	15	himamaylan					Corporate Funds	811.50			
Olivetti	190	1	himamaylan					Corporate Funds	190.00			
Ordinary Folder Long	4	3444	HO, BRANCHES					Corporate Funds	13,776.00			
Ordinary Folder Short	3	2714	HO, BRANCHES					Corporate Funds	8,142.00			
Packaging Tape 2"	50	417	HO, BRANCHES					Corporate Funds	20,850.00			
Packaging Tape 2"	28	4	himamaylan					Corporate Funds	112.00			
Padlock	100	1	himamaylan					Corporate Funds	100.00			
Paper clip - big(posted first)	15	1	himamaylan					Corporate Funds	15.00			
Paper clip small	6.5	4	himamaylan					Corporate Funds	26.00			
Paper clip, Jumbo	17	268	HO, BRANCHES					Corporate Funds	4,556.00			
Paper clip, vinyl coated small	8	318	HO, BRANCHES					Corporate Funds	2,544.00			
Paper clip, vinyl coated small	15	3	himamaylan					Corporate Funds	45.00			
Paper fastener (venyl coat)	23	2	himamaylan					Corporate Funds	46.00			
Paper fastener(venyl coat)	22	5	himamaylan					Corporate Funds	110.00			
Parchment Paper	40	12	audit					Corporate Funds	480.00			
Passbook Jacket	460	16	TUGUEGARAO, SAN FERNANDO, DAGUPAN, ASINGAN					Corporate Funds	7,360.00			
Passbook Jacket	500	37	BRANCHES					Corporate Funds	18,500.00			
Passbook Jacket	8.79	100	himamaylan					Corporate Funds	879.00			
Passbook Jacket clear	9	100	himamaylan					Corporate Funds	900.00			
Passbook Printer Ribbon	193	36	TUGUEGARAO, SAN FERNANDO, DAGUPAN, ASINGAN					Corporate Funds	6,948.00			
Passbook Printer Ribbon	250	139	BRANCHES					Corporate Funds	34,750.00			
Passbook printer ribbon cartridge	175	12	himamaylan					Corporate Funds	2,100.00			
Passbook Printer Ribbon cartridge	190	2	himamaylan					Corporate Funds	380.00			
Paste	31	64	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO, ASINGAN					Corporate Funds	1,984.00			
Paste	27	72	BRANCHES					Corporate Funds	1,944.00			
Pencil	7	351	HO, BRANCHES					Corporate Funds	2,457.00			
Pencil	54	1	himamaylan					Corporate Funds	54.00			
Pentel Pen	32	123	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO, ASINGAN					Corporate Funds	3,936.00			
Pentel Pen	40	166	HO, BRANCHES					Corporate Funds	6,640.00			
Pentel Pen	28.5	3	himamaylan					Corporate Funds	85.50			
Pentel Pen	29	4	himamaylan					Corporate Funds	116.00			
Pentle Pen	29.1	8	himamaylan					Corporate Funds	232.80			
Personal Checkbook	210	36	SAN FERNANDO, DAGUPAN					Corporate Funds	7,560.00			
PERSONAL CHECKBOOK JACKET COMMERCIAL	6.84	89	tigaon					Corporate Funds	608.76			
PERSONAL CHECKBOOK JACKET COMMERCIAL	7	24	HO, LIPA					Corporate Funds	168.00			
Personal Checkbook Jacket Small	16	336	BRANCHES					Corporate Funds	5,376.00			
Peso Bill Strap	90	7	SAN FERNANDO, DAGUPAN					Corporate Funds	630.00			
Peso Bill Strap	80	96	BRANCHES					Corporate Funds	7,680.00			
Peso Bill Strap	71	15	himamaylan					Corporate Funds	1,065.00			
Peso Deposit Slip	80	287	TUGUEGARAO, SAN FERNANDO, DAGUPAN, ASINGAN					Corporate Funds	22,960.00			
Peso Deposit Slip	95	797	BRANCHES					Corporate Funds	75,715.00			
Peso Deposit Slip	71	62	himamaylan					Corporate Funds	4,402.00			
Peso Withdrawal Slip	80	181	TUGUEGARAO, SAN FERNANDO, DAGUPAN, ASINGAN					Corporate Funds	14,480.00			
Peso Withdrawal Slip	95	258	BRANCHES					Corporate Funds	24,510.00			

Peso Withdrawal Slip	83	12	himamaylan					Corporate Funds	996.00		
Pesos Bill Strap (1000s)	80	4	himamaylan					Corporate Funds	320.00		
Pesos Bill Strap (500s)	67	1	himamaylan					Corporate Funds	67.00		
PETTYCASH VOUCHER	4.95	2	tigaon					Corporate Funds	9.90		
PETTYCASH VOUCHER	5	2	mabalacat					Corporate Funds	10.00		
Photo Paper	150	12	OP					Corporate Funds	1,800.00		
Photo Paper	250	1	tarlac					Corporate Funds	250.00		
Plastic Fastener	25	185	HO, BRANCHES					Corporate Funds	4,625.00		
Plastic Envelope with Lock	42	59	HO					Corporate Funds	2,478.00		
Plastic Envelope with Lock	45	200	ILOILO					Corporate Funds	9,000.00		
Plastic Fastener	22	4	himamaylan					Corporate Funds	88.00		
Plastic for Coins	57	8	la union, ASINGAN					Corporate Funds	456.00		
Plastic for Coins	50	117	BRANCHES					Corporate Funds	5,850.00		
Plastic for Coins	19	1	himamaylan					Corporate Funds	19.00		
Plastic for Coins	210	1	himamaylan					Corporate Funds	210.00		
Plastic Straw Rope	35	12	HO, SORSOGON, TARLAC, MALOLOS, tagbilaran					Corporate Funds	420.00		
Plastic Straw Rope	32	13	HO, TUGUEGARAO					Corporate Funds	416.00		
Post it 3 X 3	50	47	HO					Corporate Funds	2,350.00		
Post it 3 X 3	47	80	HO					Corporate Funds	3,760.00		
Post it 3 X 3	10	10	himamaylan					Corporate Funds	100.00		
Postal Cash ATM card Application Form	120	55	BRANCHES					Corporate Funds	6,600.00		
Postal Cash ATM Card Maintenance Form	120	8	TUGUEGARAO, SAN FERNANDO					Corporate Funds	960.00		
Postal Cash ATM Card Maintenance Form	145	40	BRANCHES					Corporate Funds	5,800.00		
PPC-GF DEPOSIT SLIPS	400	15	tagbilaran					Corporate Funds	6,000.00		
PPC-MOF DEPOSIT SLIPS	400	8	tagbilaran					Corporate Funds	3,200.00		
Premium Passbook	8	741	BRANCHES					Corporate Funds	5,928.00		
Promissory Note (comm'l loan)	200	22	ILOILO, TAGBILARAN, BACOLOD					Corporate Funds	4,400.00		
Promissory Note (Consumption Loan)	500	6	ILOILO					Corporate Funds	3,000.00		
Property Sticker	250	7	BAGUIO, ILOILO, TAGBILARAN, SAN FERNANDO, TARLAC, DAGUPAN					Corporate Funds	1,750.00		
Puncher HD	150	16	HO, TUGUEGARAO					Corporate Funds	2,400.00		
Puncher HD	300	24	BRANCHES					Corporate Funds	7,200.00		
Purified Drinking Water	40	263	cebu					Corporate Funds	10,520.00		
Quit Form	98	5	ILOILO, TARLAC					Corporate Funds	490.00		
Real Estate Mortgage	330	12	ILOILO, TAGBILARAN, BACOLOD, TARLAC					Corporate Funds	3,960.00		
Record Book 500 pages	65	10	ILOILO					Corporate Funds	650.00		
Red Expandable Envelope-Long	11	484	HO, TUGUEGARAO					Corporate Funds	5,324.00		
Red Expandable Envelope-Long	12	304	HO, BACOLOD, LIPA, ILOILO					Corporate Funds	3,648.00		
Red Expandable Envelope-Long	9	6	himamaylan					Corporate Funds	54.00		
Red Expandable Envelope-Short	7	332	HO					Corporate Funds	2,324.00		
Redord Book 200 pages	40	10	ILOILO					Corporate Funds	400.00		
Release of Real Estate Mortgage	87.4	5	tagbilaran, TARLAC					Corporate Funds	437.00		
Request for Certification	500	1	ILOILO					Corporate Funds	500.00		
Request for Change in Account Information	98	7	ILOILO, SORSOGON, TARLAC					Corporate Funds	686.00		
Requisition and Issue Slip	150	31	BRANCHES					Corporate Funds	4,650.00		
Requisition for New Checkbook	80	26	BRANCHES					Corporate Funds	2,080.00		
Returned Check Advise	25	13	ILOILO, TAGBILARAN, SORSOGON, BACOLOD, DAGUPAN, MALOLOS					Corporate Funds	325.00		
Rewritable disk	25	10	himamaylan					Corporate Funds	250.00		
Rewritable disk	22	78	himamaylan					Corporate Funds	1,716.00		
Ribbon	9	10	himamaylan					Corporate Funds	90.00		
Ribbon Olympia Compact 50M	50	12	BAGUIO					Corporate Funds	600.00		
RIBBON REFILL	25	5	mabalacat					Corporate Funds	125.00		
RIBBON REFILL FX2175	67.5	12	mabalacat					Corporate Funds	810.00		
Ring Binder 1"	34	1	tagbilaran					Corporate Funds	34.00		
Ring Binder 1/2"	9	3	TUGUEGARAO					Corporate Funds	27.00		
Risk Classification Sheet - Individual	350	2	bacolod					Corporate Funds	700.00		
RJ45 Cable/Connector	10	1	tagbilaran					Corporate Funds	10.00		
Rubber Band	145	40	HO, BRANCHES					Corporate Funds	5,800.00		
Rubber Band	140	44	HO, SAN FERNANDO, DAGUPAN, TIGAON, ASINGAN					Corporate Funds	6,160.00		
RUBBER STAMP	200	5	mabalacat					Corporate Funds	1,000.00		
Rubber Stamp	400	1	himamaylan					Corporate Funds	400.00		
RUBBING ALCOHOL	75	29	davao					Corporate Funds	2,175.00		
Rug	20	10	himamaylan					Corporate Funds	200.00		

Ruler 12"	6	78	HO, BRANCHES					Corporate Funds	468.00			
SA Passbook	7.15	300	himamaylan					Corporate Funds	2,145.00			
SA signature card	470	3	himamaylan					Corporate Funds	1,410.00			
SA Signature Card	500	67	BRANCHES					Corporate Funds	33,500.00			
SA Signature Card	477	1	himamaylan					Corporate Funds	477.00			
Safeguard Soap	39	24	tigaon					Corporate Funds	936.00			
Salary Loan Terms & Condition	350	1	ILOILO					Corporate Funds	350.00			
Savings Account Passbook	10	1770	TUGUEGARAO, SAN FERNANDO, DAGUPAN, ASINGAN					Corporate Funds	17,700.00			
Savings Account Passbook	8	2818	BRANCHES					Corporate Funds	22,544.00			
Savings Account Passbook	7.15	500	himamaylan					Corporate Funds	3,575.00			
Scissors 6" Heavy Duty	50	56	HO, TUGUEGARAO, TAGBILARAN, TARLAC, ILOILO					Corporate Funds	2,800.00			
Scotch Brite	30	4	cebu					Corporate Funds	120.00			
Scotch tape	11	15	himamaylan					Corporate Funds	165.00			
Scotch Tape Clear 1"	30	216	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO, ASINGAN					Corporate Funds	6,480.00			
Scotch Tape Clear 1"	40	411	HO, BRANCHES					Corporate Funds	16,440.00			
Scotch Tape Clear 1"	10	9	himamaylan					Corporate Funds	90.00			
Scotch Tape Clear 1"	12	13	himamaylan					Corporate Funds	156.00			
Short bond paper-substance 16	88	1	himamaylan					Corporate Funds	88.00			
Short bond paper-substance 20	125	92	himamaylan					Corporate Funds	11,500.00			
Short brown envelope (New)	1.2	70	himamaylan					Corporate Funds	84.00			
Short brown envelope (New)	1.1	493	himamaylan					Corporate Funds	542.30			
Signpen v5	47	168	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO					Corporate Funds	7,896.00			
Signpen v5	46	379	HO, BRANCHES					Corporate Funds	17,434.00			
Signpen v5	17	17	himamaylan					Corporate Funds	289.00			
Signpen Black and Blue Energel v7	70	137	HO, TUGUEGARAO, TARLAC, LEGAZPI, MALOLOS, ILOILO					Corporate Funds	9,590.00			
signpen V5	40	12	acid					Corporate Funds	480.00			
SMART DISHWASHING PASTE	22	18	tagbilaran					Corporate Funds	396.00			
Special Clearing Receipt	79	4	BAGUIO, TUGUEGARAO, TAGBILARAN, SORSOGON					Corporate Funds	316.00			
SRT - Credit	61	3	himamaylan					Corporate Funds	183.00			
SRT - Credit	55	22	himamaylan					Corporate Funds	1,210.00			
SRT - Debit	46.5	2	himamaylan					Corporate Funds	93.00			
SRT - Debit	61	3	himamaylan					Corporate Funds	183.00			
SRT - Debit	47	6	himamaylan					Corporate Funds	282.00			
SRT clearing	80	30	BRANCHES					Corporate Funds	2,400.00			
SRT clearing	70	71	HO, DAGUPAN, TUGUEGARAO					Corporate Funds	4,970.00			
SRT, Credit (due to)	70	210	HO, SAN FERNANDO, DAGUPAN, ASINGAN					Corporate Funds	14,700.00			
SRT, Credit (due to)	80	242	BRANCHES					Corporate Funds	19,360.00			
SRT, Credit (due to)	47	1	himamaylan					Corporate Funds	47.00			
SRT, Credit (due to)	63	4	himamaylan					Corporate Funds	252.00			
SRT, Debit (due from)	70	268	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO, ASINGAN					Corporate Funds	18,760.00			
SRT, Debit (due from)	80	239	BRANCHES					Corporate Funds	19,120.00			
SRT, Debit (due from)	55	1	himamaylan					Corporate Funds	55.00			
SRT, Debit (due from)	64	3	himamaylan					Corporate Funds	192.00			
SSS DEPOSIT SLIPS	400	7	tagbilaran					Corporate Funds	2,800.00			
STACKING CHAIR/MONOBLOCK CHAIR	700	10	tagbilaran					Corporate Funds	7,000.00			
Stamp pad	38	3	himamaylan					Corporate Funds	114.00			
Stamp Pad	35	29	ILOILO, NAGA, DAVAO, TAGBILARAN, SORSOGON, BACOLOD, LEGAZPI					Corporate Funds	1,015.00			
Stamp Pad	25	67	HO, SAN FERNANDO, TUGUEGARAO, ASINGAN					Corporate Funds	1,675.00			
Stamp Pad	39	3	himamaylan					Corporate Funds	117.00			
Stamp Pad Ink	35	6	HO					Corporate Funds	210.00			
Stamp Pad Ink	26	60	HO, SAN FERNANDO, DAGUPAN, TUGUEGARAO, ASINGAN					Corporate Funds	1,560.00			
Stamp Pad Ink	25	73	HO, BRANCHES					Corporate Funds	1,825.00			
Stamp Pad Ink	17	12	himamaylan					Corporate Funds	204.00			
Staple Wire	40	330	HO, BRANCHES					Corporate Funds	13,200.00			
Staple Wire	24	2	himamaylan					Corporate Funds	48.00			
Staple wire	28.75	12	himamaylan					Corporate Funds	345.00			
STAPLE WIRE #35	35	20	DAVAO, LEGAZPI, MABALACAT					Corporate Funds	700.00			
STAPLE WIRE #35	35.1	35	NAGA, SORSOGON, TIGAON					Corporate Funds	1,228.50			
Staple Wire Remover	25	94	HO, BRANCHES					Corporate Funds	2,350.00			
Stapler Max with remover	300	1	accounting					Corporate Funds	300.00			
Stapler Max with remover	350	8	ILOILO, TAGBILARAN, SORSOGON, TARLAC, MALOLOS					Corporate Funds	2,800.00			
Stapler Max with remover	275	1	himamaylan					Corporate Funds	275.00			

Steno Pad	15	23	HO, cmsd					Corporate Funds	345.00			
Steno Pad	12	65	HO					Corporate Funds	780.00			
Sticker paper	50	12	OP					Corporate Funds	600.00			
Stop Payment	200	11	ILOILO, TUGUEGARAO, TAGBILARAN, SORSOGON, BACOLOD, TARLAC					Corporate Funds	2,200.00			
Storage Box	106	77	HO					Corporate Funds	8,162.00			
Storage Box	110	116	HO, TAGBILARAN, BACOLOD, CEBU, MALOLOS, ILOILO					Corporate Funds	12,760.00			
Stretch Film	750	3	HO					Corporate Funds	2,250.00			
Subsidiary Ledger (CTD)	750	6	tagbilaran, BACOLOD					Corporate Funds	4,500.00			
Subsidiary Ledger (Hard Bound-blue)	385	6	tagbilaran, DAGUPAN					Corporate Funds	2,310.00			
Subsidiary Ledger PPSP	470	8	tagbilaran, SORSOGON, BACOLOD, DAGUPAN					Corporate Funds	3,760.00			
Tape Dispenser Heavy Duty	75	19	HO, DAVAO, TAGBILARAN, SORSOGON, ILOILO					Corporate Funds	1,425.00			
TARPULIN	840	1	mabalacat					Corporate Funds	840.00			
Term Loan Agreement	360	12	ILOILO, TAGBILARAN, BACOLOD, TARLAC					Corporate Funds	4,320.00			
Thermal paper	48	2	himamaylan					Corporate Funds	96.00			
Thermal Paper 210 x 30	55	71	NAGA, SORSOGON, BACOLOD, TARLAC, HIMAMAYLAN, LPA, ILOILO					Corporate Funds	3,905.00			
Thrash Bag Plastic	95	6	tigaon					Corporate Funds	570.00			
Ticket Credit	30	1153	HO, BRANCHES					Corporate Funds	34,590.00			
Ticket Credit	21	9	himamaylan					Corporate Funds	189.00			
Ticket Debit	30	1073	HO, BRANCHES					Corporate Funds	32,190.00			
Ticket Debit	18	1	himamaylan					Corporate Funds	18.00			
Ticket Debit	25	3	himamaylan					Corporate Funds	75.00			
Tissue	7	424	himamaylan					Corporate Funds	2,968.00			
Toilet and Bowl Cleaner	230	8	cebu					Corporate Funds	1,840.00			
Toilet Deodorizer	45	3	cebu					Corporate Funds	135.00			
TONER (FOR HP MULTIFUNCTION PRINTER)	1600	7	tagbilaran					Corporate Funds	11,200.00			
Toner Brother TN-3428	3000	12	legal department					Corporate Funds	36,000.00			
Toner Canon CE285X	1320	48	HO					Corporate Funds	63,360.00			
Toner HP CE285A	3650	4	dagupan					Corporate Funds	14,600.00			
Toner HP CE285A (for HP 1102 Printer)	1320	22	HO, TUGUEGARAO					Corporate Funds	29,040.00			
Toner HP CE285A (for HP 1102 Printer)	1600	155	ILOILO, DAVAO, CEBU, HO, LEGAZPI					Corporate Funds	248,000.00			
Toner HP CE505A (for HP 2055DN Printer)	3500	48	HO, NAGA, SORSOGON					Corporate Funds	168,000.00			
Toner Konica Minolta Bizhub 164	3900	2	tigaon					Corporate Funds	7,800.00			
TRASH BAG (20x30 INCHES)	150	4	tagbilaran					Corporate Funds	600.00			
Typewriter ribbon	18	12	himamaylan					Corporate Funds	216.00			
TYPEWRITER RIBBON MANUAL	200	7	tigaon					Corporate Funds	1,400.00			
Typewriter Ribbon	18	8	ILOILO					Corporate Funds	144.00			
UB DEPOSIT SLIPS	400	3	tagbilaran					Corporate Funds	1,200.00			
UPS for ATM	55200	1	Malolos					Corporate Funds	55,200.00			
USB 8GB	600	1	tagbilaran					Corporate Funds	600.00			
USB 8GB	500	14	HO, ASINGAN					Corporate Funds	7,000.00			
Wall Clock	350	3	himamaylan					Corporate Funds	1,050.00			
Waste Basket/Trash Can	35	18	ILOILO, TIGAON, TARLAC					Corporate Funds	630.00			
Waste Basket/Trash Can	33	73	HO					Corporate Funds	2,409.00			
White envelope	218	1	himamaylan					Corporate Funds	218.00			
White Folder Long	3.45	34	himamaylan					Corporate Funds	117.30			
White Folder Short	2.7	428	HO, BRANCHES					Corporate Funds	1,155.60			
WhiteBoard Marker	48	56	HO					Corporate Funds	2,688.00			
Window Envelope Ordinary	350	12	TUGUEGARAO, SAN FERNANDO, HO, DAGUPAN, ASINGAN					Corporate Funds	4,200.00			
Window Envelope Ordinary	465	52	BRANCHES					Corporate Funds	24,180.00			
Window Envelope with New Logo	1500	6	ILOILO, TIGAON, BACOLOD, TARLAC					Corporate Funds	9,000.00			
Window Envelope with New Logo	1243	13	HO					Corporate Funds	16,159.00			
Withdrawal slips	83	23	himamaylan					Corporate Funds	1,909.00			
YARN THICK	28.5	12	dagupan					Corporate Funds	342.00			
GRAND TOTAL									3,773,694.48			

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ADDENDUM

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Chairman, BAC