

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price	Total Amount for the year					
				Jan	Feb	Mar	Q1	Q1 amount	April	May	June	Q2	Q2 amount	July	Aug	Sept	Q3	Q3 amount	Oct	Nov	Dec	Q4	Q4 amount				
21	47131812-AF-M01	AIR FRESHENER	can	0	0	97	97	8,472.92	0	61	0	61	5,228.96	0	110	0	100	8,716.00	23	0	0	23	2,009.28	281	87.36	24,546.16	
22	47131694-BR-S01	BROOM (Wale Turbbo)	piece	0	0	26	26	3,225.92	0	14	0	14	1,790.88	0	13	0	13	1,662.96	7	0	0	7	895.44	60	127.92	7,675.20	
23	47131694-BR-T01	BROOM (Wale Ting-ting)	piece	0	0	26	26	621.92	0	6	0	6	143.52	0	16	0	16	382.72	6	0	0	6	143.52	54	23.92	1,291.68	
24	47131829-TB-C01	CLEANER, Toilet bowl and Urinal	bottle	0	0	68	68	3,046.96	0	57	0	57	2,549.04	0	72	0	72	3,219.84	18	0	0	18	894.96	215	44.72	9,614.80	
25	47131805-CL-P01	CLEANSER, Scouring Powder	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	36.00	0.00	
26	47131811-DE-S02	DETERGENT BAR	bar	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.36	0.00	
27	47131811-DE-F02	DETERGENT POWDER, all purpose	pouch	0	0	95	95	8,398.00	0	63	0	63	5,569.20	0	117	0	117	10,342.80	36	0	0	36	3,182.40	311	88.40	27,492.40	
28	47131802-DS-A01	DISINFECTANT SPRAY	can	0	0	74	74	11,159.20	0	43	0	43	6,084.40	0	64	0	64	9,651.20	26	0	0	26	3,020.80	207	150.80	31,216.60	
29	47131691-DU-P01	DUST PAN	piece	0	0	23	23	1,076.40	0	3	0	3	140.40	0	16	0	16	748.00	3	0	0	3	140.40	45	46.80	2,106.00	
30	47131802-FW-P01	FLOOR WAX, white type, red	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	135.20	0.00	
31	47131810-FC-A01	FURNITURE CLEANER	can	0	0	85	85	19,271.20	0	60	0	60	13,603.20	0	84	0	84	19,844.48	31	0	0	31	7,028.32	260	226.72	58,947.20	
32	72101612-HS-L01	HAND SOAP, liquid	bottle	0	0	92	92	3,951.40	0	67	0	67	2,877.65	0	93	0	93	3,994.35	44	0	0	44	1,889.80	296	42.95	12,713.20	
33	47121804-HP-R01	HOP BUCKET	unit	0	0	2	2	4,576.00	0	4	0	4	9,152.00	0	4	0	4	9,152.00	3	0	0	3	6,864.00	13	2,288.00	29,744.00	
34	47131813-HP-H02	HOPHANDLE, heavy duty	piece	0	0	9	9	1,207.44	0	7	0	7	939.12	0	8	0	8	1,077.28	5	0	0	5	670.80	29	134.16	3,895.64	
35	47131819-HP-R01	HOPHEAD, made of rayon	piece	0	0	28	28	3,193.12	0	15	0	15	1,710.60	0	23	0	23	2,622.92	7	0	0	7	798.28	73	114.04	8,324.92	
36	47131501-RC-C01	RAGS	bag	0	0	14	14	800.80	0	12	0	12	686.40	0	18	0	18	1,629.60	7	0	0	7	400.40	51	57.20	2,912.20	
37	47131692-SC-R01	SCOURING PAD	pack	0	0	49	49	4,382.56	0	26	0	26	2,325.44	0	34	0	34	3,040.56	23	0	0	23	2,057.12	132	89.44	11,806.08	
38	47121701-TB-P04	TRASHBAG, XL size	pack/roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	130.00	0.00	
39	47121701-TB-P05	TRASHBAG, Large size	pack/roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	59.28	0.00	
40	47121701-TB-P06	TRASHBAG, XL size	pack/roll	0	0	403	403	42,855.28	0	275	0	275	25,654.00	0	508	0	508	47,020.48	155	0	0	155	14,346.80	1401	92.56	129,676.56	
41	47121702-WB-P01	WASTEBASKET	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	43.68	0.00	
COLOR COMPOUNDS AND DISPERSIONS																											
42	12171703-ST-P01	INK, for stamp pad	bottle	0	0	39	39	1,216.80	0	13	0	13	405.60	0	25	0	25	780.00	6	0	0	6	187.20	83	31.20	2,590.60	
SOUNDWARE ELECTRONICS																											
43	52161532-DV-R01	DIGITAL VOICE RECORDER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,480.76	0.00	
FACE MASK																											
44	47131715-SH-M06	FACE MASK	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	52.00	0.00	
FILMS																											
45	13111007-AC-F01	ACETATE	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,048.22	0.00	
46	13111011-CF-P02	CARBON FILM, Legal size	box	0	0	1	1	256.88	0	1	0	1	256.88	0	1	0	1	256.88	0	0	0	0	0.00	3	256.88	776.64	
FIRE FIGHTING EQUIPMENT																											
47	46191601-FE-M01	FIRE EXTINGUISHER, dry chemical	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,298.80	0.00	
48	46191601-FE-H01	FIRE EXTINGUISHER, pure HFC	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,613.25	0.00	
FLAG OR ACCESSORIES																											
49	56121902-PH-F01	PHILIPPINE NATIONAL FLAG	piece	0	0	4	4	1,139.36	0	0	0	0	0.00	0	4	0	4	1,139.36	0	0	0	0	0.00	8	284.84	2,279.72	
FURNITURE AND FURNISHINGS																											
50	56101504-CH-S01	MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	375.44	0.00	
51	56101504-CH-W01	MONOBLOC CHAIR, white	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	372.32	0.00	
52	56101510-TB-S01	MONOBLOC TABLE, white	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,348.88	0.00	
53	56101510-TB-S02	MONOBLOC TABLE, beige	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,348.88	0.00	
HEATING AND VENTILATION AND AIR CIRCULATION																											
54	40101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,280.08	0.00	
55	40101604-EF-C02	ELECTRIC FAN, industrial, ground type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,109.68	0.00	
56	40101604-EF-S01	ELECTRIC FAN, stand type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,066.72	0.00	
57	40101604-EF-W01	ELECTRIC FAN, wall mount	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	914.16	0.00	

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			Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4				Q4 Amount	
98	44121506-EN-M02	ENVELOPE, Mailing	box	0	0	3	3	1,400.88	0	2	0	2	933.02	0	1	0	1	466.96	0	0	0	0	0.00	6	466.96	2,801.76
99	44121504-EN-W02	ENVELOPE, Mailing, with window	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
100	44111912-ER-K01	ERASER, felt, for blackboard/whiteboard	piece	0	0	7	7	88.31	0	0	0	0	0.00	0	3	0	3	26.69	0	0	0	0	0.00	10	12.30	123.30
101	44122118-FA-P01	PASTER	box	0	0	27	27	2,555.28	0	25	0	25	2,664.00	0	30	0	30	2,839.20	22	0	0	0	0.00	104	94.64	9,942.56
102	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, legal	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	85.20	0.00
103	44122018-FT-001	FILE TAB DIVIDER, A4	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	22.88	0.00
104	44122011-FO-F01	FOLDER, Fancy with slide, A4	bundle	0	0	20	20	520.00	0	0	0	0	0.00	0	20	0	20	520.00	0	0	0	0	0.00	40	26.00	1,040.00
105	44122011-FO-F02	FOLDER, Fancy with slide, legal	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	291.20	0.00
106	44122011-FO-L01	FOLDER, L-type, A4	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	308.80	0.00
107	44122011-FO-L02	FOLDER, L-type, Legal	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	187.34	0.00
108	44122027-FO-P01	FOLDER, presboard	box	0	0	2	2	1,905.28	0	2	0	2	1,905.28	3	0	0	3	2,857.92	2	0	0	0	0.00	9	952.64	8,572.76
109	44122011-FO-T03	FOLDER with tab, A4	pack	0	0	7	7	2,722.72	0	3	0	3	1,168.88	0	4	0	4	1,553.84	1	0	0	0	0.00	15	388.96	5,834.40
110	44122011-FO-T04	FOLDER with tab, Legal	pack	0	0	77	77	32,912.88	0	72	0	72	30,775.68	0	77	0	77	32,912.88	70	0	0	0	0.00	256	427.44	126,522.24
111	44122008-IT-T01	INDEX TAB	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	62.11	0.00
112	44111515-MF-B02	MAGAZINE FILE BOX, Large	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	126.88	0.00
113	44121716-MA-F01	MARKER, Fluorescent	set	0	0	48	48	2,046.72	0	27	0	27	1,151.28	0	45	0	45	1,918.80	16	0	0	0	0.00	136	42.64	5,799.04
114	44121708-MP-B01	MARKER, Permanent, Black	piece	0	0	32	32	499.20	0	29	0	29	452.40	0	39	0	39	608.40	23	0	0	0	0.00	123	15.60	1,918.80
115	44121708-MP-B02	MARKER, Permanent, Blue	piece	0	0	23	23	358.80	0	20	0	20	312.00	0	30	0	30	468.00	14	0	0	0	0.00	87	15.60	1,357.20
116	44121708-MP-B03	MARKER, Permanent, Red	piece	0	0	9	9	140.40	0	9	0	9	140.40	0	9	0	9	140.40	9	0	0	0	0.00	36	15.60	561.60
117	44121708-MW-B01	MARKER, Whiteboard, Black	piece	0	0	14	14	145.60	0	16	0	16	166.40	0	22	0	22	228.80	8	0	0	0	0.00	60	10.40	624.00
118	44121708-MW-B02	MARKER, Whiteboard, Blue	piece	0	0	9	9	93.60	0	11	0	11	114.40	0	17	0	17	176.80	3	0	0	0	0.00	40	10.40	416.00
119	44121708-MW-B03	MARKER, Whiteboard, Red	piece	0	0	3	3	31.20	0	5	0	5	52.00	0	5	0	5	52.00	3	0	0	0	0.00	16	10.40	166.40
120	44121044-PC-Q01	PAPER CLIP, vinyl/plastic coated, 33mm	box	0	0	42	42	393.12	0	27	0	27	252.72	0	21	0	21	196.56	16	0	0	0	0.00	106	9.36	992.16
121	44121044-PC-Q02	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm	box	0	0	63	63	1,506.96	0	43	0	43	1,028.56	0	42	0	42	1,004.64	32	0	0	0	0.00	180	23.92	4,305.60
122	44101603-PS-M02	PAPER SHREDDER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
123	44101601-PT-F01	PAPER TRIMMER/CUTTING MACHINE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,297.60	0.00
124	44121706-PE-L01	PENCIL, lead/graphite, with eraser	box	0	0	50	50	2,412.80	0	42	0	42	1,747.20	0	42	0	42	1,747.20	24	0	0	0	0.00	166	41.60	6,902.60
125	44121619-PS-M01	PENCIL SHARPENER	piece	0	0	4	4	648.96	0	5	0	5	811.20	0	4	0	4	466.96	0	0	0	0	0.00	7	213.20	1,492.40
126	44121037-RB-P10	BINDING RING/COMB, plastic, 32 mm	box	0	0	1	1	274.23	0	4	0	4	1,096.92	0	4	0	4	1,096.92	1	0	0	0	0.00	13	162.24	2,109.12
127	44121015-RU-B01	RUBBER BAND No. 18	piece	0	0	22	22	3,637.92	0	12	0	12	1,884.32	0	17	0	17	2,811.12	5	0	0	0	0.00	10	274.23	2,742.30
128	44121905-SP-F01	STAMP PAD, felt	pair	0	0	2	2	85.28	0	6	0	6	255.84	0	6	0	6	255.84	2	0	0	0	0.00	16	42.64	682.24
129	44121618-SS-S01	SCISSORS, symmetrical/asymmetrical	piece	0	0	23	23	956.80	0	1	0	1	41.60	0	22	0	22	915.20	0	0	0	0	0.00	46	41.60	1,912.60
130	44121615-ST-S01	STAPLER, standard type	piece	0	0	2	2	293.28	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	145.60	291.20
131	44121615-ST-B01	STAPLER, heavy duty (brider)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	954.72	0.00
132	44121613-SK-P02	STAPLE REMOVER, pier-type	piece	0	0	25	25	1,196.00	0	0	0	0	0.00	0	15	0	15	717.60	0	0	0	0	0.00	40	47.84	1,912.60
133	44121605-TD-T01	TAPE DISPENSER, table top	piece	0	0	13	13	1,014.00	0	1	0	1	78.00	0	2	0	2	156.00	0	0	0	0	0.00	16	78.00	1,248.00
PAPER MATERIALS AND PRODUCTS																										
136	14111523-CA-A01	CARTOLINA, assorted colors	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	90.48	0.00
137	14111506-CF-L11	COMPUTER CONTINUOUS FORM, 1 PIV, 260mm x 241mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	932.68	0.00
138	14111506-CF-L12	COMPUTER CONTINUOUS FORM, 1 PIV, 260mm x 278mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,260.48	0.00
139	14111506-CF-L22	COMPUTER CONTINUOUS FORM, 2 PIV, 260mm x 278mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,652.56	0.00
140	14111506-CF-L21	COMPUTER CONTINUOUS FORM, 2 PIV, 280mm x 241mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,108.64	0.00
141	14111506-CF-L31	COMPUTER CONTINUOUS FORM, 3 PIV, 280mm x 241mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	933.84	0.00

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142	3411506-CP-132	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 370mm	Box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,029.68	0.00	
143	3411609-LI-031	LOOSELEAF COVER	Bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	794.96	0.00	
144	3411514-HP-502	NOTEPAD, stick-on, 50mm x 76mm	pad	0	0	49	49	1,906.48	0	7	0	7	276.64	0	47	0	47	1,857.44	7	0	0	0	7	276.64	110	36.52	4,497.30
145	3411514-HP-504	NOTEPAD, stick-on, 76mm x 100mm	pad	0	0	4	4	232.76	0	2	0	2	126.88	0	2	0	2	126.88	2	0	0	0	2	126.88	10	63.44	634.40
146	3411514-HP-503	NOTEPAD, stick-on, 76mm x 76mm	pad	0	0	129	129	7,781.28	0	97	0	97	5,851.04	0	112	0	112	6,555.84	62	0	0	0	62	3,739.84	400	60.32	24,126.00
147	3411514-HP-502	STENO NOTEBOOK	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23.92	0.00	
148	3411507-PP-401	PAPER, MULTICOPY A4	ream	0	0	869	869	156,356.48	0	805	0	805	144,835.60	0	814	0	814	146,454.88	300	0	0	0	300	53,976.00	2788	179.92	502,616.96
149	3411507-PP-402	PAPER, MULTICOPY LEGAL	ream	0	0	410	410	86,539.20	0	598	0	598	124,560.80	0	618	0	618	128,793.20	190	0	0	0	190	40,112.80	1880	211.12	380,016.00
150	3411507-PP-031	PAPER, MULTIPURPOSE A4	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	103.28	0.00	
151	3411507-PP-032	PAPER, MULTIPURPOSE LEGAL	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	105.12	0.00	
152	3411531-PP-101	PAD PAPER, ruled	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	35.36	0.00	
153	3411502-PA-101	PAPER, parchment	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	189.28	0.00	
154	3411531-RE-401	RECORD BOOK, 300 PAGES	book	0	0	28	28	2,038.40	0	8	0	8	582.40	0	13	0	13	946.48	8	0	0	0	8	582.40	57	72.80	4,449.60
155	3411531-RE-402	RECORD BOOK, 500 PAGES	book	0	0	43	43	4,516.72	0	23	0	23	2,415.92	0	37	0	37	3,886.48	17	0	0	0	17	1,785.68	120	105.94	12,604.80
156	3411704-TT-104	TISSUE, INTERFOLDED PAPER TOWEL	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	26.12	0.00	
157	3411704-TT-102	TOILET TISSUE PAPER, 2 ply	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	100.88	0.00	
PERFUMES OR COLLOGNES OR FRAGRANCES																											
158	5313024-HS-501	HAND SANITIZER	bottle	0	0	66	66	5,765.76	0	24	0	24	2,096.64	0	47	0	47	4,105.92	21	0	0	0	21	1,834.56	158	87.36	13,802.88
PESTICIDES OR PEST REPELLENTS																											
159	1019509-BH-401	INSECTICIDE	can	0	0	80	80	20,632.60	0	39	0	39	10,058.88	0	56	0	56	14,443.52	30	0	0	0	30	7,737.60	205	257.92	52,873.60
PRINTED PUBLICATIONS																											
160	3010124-BA-101	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (BA 9184)	book	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	37.21	0.00	
PRINTERS OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																											
1	4410109-HP-005	DRUM CARTRIDGE, BROTHER DK-3465, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,992.20	0.00	
2	4410105-CA-014	INK CARTRIDGE, CANON Q-741, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,126.32	0.00	
3	4410105-CA-002	INK CARTRIDGE, CANON Q-1411, Colored	cart	0	0	50	50	30,916.00	0	50	0	50	30,916.00	0	55	0	55	64,807.60	20	0	0	0	20	23,566.40	175	1,176.32	206,206.00
4	4410105-CA-084	INK CARTRIDGE, CANON PG-240, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	864.12	0.00	
5	4410105-CA-802	INK CARTRIDGE, CANON PG-630, Black	cart	0	0	55	55	49,077.60	0	60	0	60	53,530.20	0	68	0	68	53,530.20	20	0	0	0	20	17,846.40	155	892.32	174,002.40
6	4410105-EP-817	INK CARTRIDGE, EPSON C12764100 (T6641), Black	cart	0	0	41	41	9,807.90	0	10	0	10	2,310.00	0	19	0	19	4,906.10	0	0	0	0	0	0.00	70	221.50	16,233.00
7	4410105-EP-117	INK CARTRIDGE, EPSON C127660300 (T6663), Cyan	cart	0	0	25	25	6,955.90	0	10	0	10	2,422.00	0	13	0	13	3,148.60	0	0	0	0	0	0.00	48	242.20	11,625.60
8	4410105-EP-117	INK CARTRIDGE, EPSON C127664400 (T6644), Magenta	cart	0	0	25	25	6,955.00	0	10	0	10	2,422.00	0	13	0	13	3,148.60	0	0	0	0	0	0.00	48	242.20	11,625.60
9	4410105-HP-140	INK CARTRIDGE, HP C9314A (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.88	0.00	
10	4410105-HP-140	INK CARTRIDGE, HP C9324A (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,048.32	0.00	
11	4410105-HP-140	INK CARTRIDGE, HP C9314A (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.88	0.00	
12	4410105-HP-806	INK CARTRIDGE, HP C9314A (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,053.52	0.00	
13	4410105-HP-119	INK CARTRIDGE, HP C9324A (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	865.28	0.00	
14	4410105-HP-817	INK CARTRIDGE, HP C9324A (HP22), Tri-color	cart	0	0	5	5	4,404.40	0	0	0	0	0.00	5	0	0	5	4,404.40	0	0	0	0	0	0.00	10	1,047.20	10,472.80
15	4410105-HP-117	INK CARTRIDGE, HP C9314A (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.88	0.00	
16	4410105-HP-119	INK CARTRIDGE, HP C9324A (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,053.52	0.00	
17	4410105-HP-119	INK CARTRIDGE, HP C9324A (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	865.28	0.00	
18	4410105-HP-140	INK CARTRIDGE, HP C9314A (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,541.28	0.00	
19	4410105-HP-806	INK CARTRIDGE, HP C9324A (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	865.28	0.00	
20	4410105-HP-803	INK CARTRIDGE, HP C9314A (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,066.00	0.00	
21	4410105-HP-123	INK CARTRIDGE, HP C9324A (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,541.28	0.00	
22	4410105-HP-849	INK CARTRIDGE, HP C9324A (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	935.00	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																Price	Total Quantity for the Year	Total Amount for the Year					
				Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct				Nov	Dec	Q4	Q4 Amount	
23	H413105-HP-C49	INK CARTRIDGE, HP CH566A (HP90), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	740.00	0.00		
24	H413105-HP-B43	INK CARTRIDGE, HP CN045AA (HP950KA), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,970.80	0.00		
25	H413105-HP-C43	INK CARTRIDGE, HP CN046AA (HP951KA), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,932.36	0.00		
26	H413105-HP-M43	INK CARTRIDGE, HP CN047AA (HP951KA), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,517.36	0.00		
27	H413105-HP-Y43	INK CARTRIDGE, HP CN048AA (HP951KA), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,517.36	0.00		
28	H413105-HP-B36	INK CARTRIDGE, HP CN052AA (HP70A), Black	cart	0	0	25	25	10,676.00	0	18	0	18	7,544.16	0	20	0	20	8,382.40	5	0	0	5	2,095.60	68	419.12	28,500.16	
29	H413105-HP-T36	INK CARTRIDGE, HP CN053AA (HP70A), Tri-color	cart	0	0	22	22	9,220.64	0	15	0	15	6,286.80	0	22	0	22	9,220.64	7	0	0	7	2,933.84	66	419.12	27,663.92	
30	H413105-HP-B33	INK CARTRIDGE, HP CZ107AA (HP676), Black	cart	0	0	25	25	10,114.00	0	8	0	8	3,236.40	15	0	0	15	6,068.40	0	0	0	0	0.00	48	404.56	19,418.88	
31	H413105-HP-T33	INK CARTRIDGE, HP CZ108AA (HP676), Tri-color	cart	0	0	25	25	10,114.00	0	8	0	8	3,236.40	15	0	0	15	6,068.40	0	0	0	0	0.00	48	404.56	19,418.88	
32	H413105-HP-B42	INK CARTRIDGE, HP CZ121A (HP85A), Black	cart	0	0	0	0	0.00	0	6	0	6	1,872.00	0	6	0	6	1,872.00	0	0	0	0	0.00	12	312.00	3,744.00	
33	H413105-HP-C33	INK CARTRIDGE, HP CZ122A (HP85A), Cyan	cart	0	0	0	0	0.00	0	6	0	6	1,541.28	0	6	0	6	1,541.28	0	0	0	0	0.00	12	256.80	3,082.56	
34	H413105-HP-M33	INK CARTRIDGE, HP CZ123A (HP85A), Magenta	cart	0	0	0	0	0.00	0	6	0	6	1,541.28	0	6	0	6	1,541.28	0	0	0	0	0.00	12	256.80	3,082.56	
35	H413105-HP-Y33	INK CARTRIDGE, HP CZ124A (HP85A), Yellow	cart	0	0	0	0	0.00	0	6	0	6	1,541.28	0	6	0	6	1,541.28	0	0	0	0	0.00	12	256.80	3,082.56	
36	H413105-HP-T43	INK CARTRIDGE, HP F0254AA (HP680), Tri-color	cart	0	0	65	65	27,580.80	0	41	0	41	17,397.12	0	66	0	66	28,005.12	25	0	0	0	25	10,608.00	197	424.32	83,591.04
37	H413105-HP-B43	INK CARTRIDGE, HP F027AA (HP680), Black	cart	0	0	95	95	40,312.40	0	66	0	66	28,005.12	0	91	0	91	38,633.12	50	0	0	0	50	21,216.00	302	424.32	128,144.64
38	H413105-HP-C40	INK CARTRIDGE, HP L0551AA (HP955), Cyan Original	cart	0	0	10	10	9,824.00	0	10	0	10	9,824.00	0	10	0	10	9,824.00	10	0	0	0	10	9,824.00	40	982.80	39,312.00
39	H413105-HP-M50	INK CARTRIDGE, HP L0552AA (HP955), Magenta Original	cart	0	0	10	10	9,824.00	0	10	0	10	9,824.00	0	10	0	10	9,824.00	10	0	0	0	10	9,824.00	40	982.80	39,312.00
40	H413105-HP-Y50	INK CARTRIDGE, HP L0557AA (HP955), Yellow Original	cart	0	0	10	10	9,824.00	0	10	0	10	9,824.00	0	10	0	10	9,824.00	10	0	0	0	10	9,824.00	40	982.80	39,312.00
41	H413105-HP-B30	INK CARTRIDGE, HP L0560AA (HP955), Black Original	cart	0	0	10	10	12,948.00	0	10	0	10	12,948.00	0	10	0	10	12,948.00	10	0	0	0	10	12,948.00	40	1,294.80	51,792.00
42	H413105-HP-C48	INK CARTRIDGE, HP L0563AA (HP955KA), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	1,379.52	0.00	
43	H413105-HP-M48	INK CARTRIDGE, HP L0564AA (HP955KA), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	1,379.52	0.00	
44	H413105-HP-Y48	INK CARTRIDGE, HP L0569AA (HP955KA), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	1,379.52	0.00	
45	H413105-HP-B48	INK CARTRIDGE, HP L0572AA (HP955KA), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	1,817.92	0.00	
46	H413105-HP-C31	INK CARTRIDGE, HP TL82AA (HP945), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	468.00	0.00	
47	H413105-HP-M51	INK CARTRIDGE, HP TL93AA (HP905), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	468.00	0.00	
48	H413105-HP-Y51	INK CARTRIDGE, HP TL97AA (HP905), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	468.00	0.00	
49	H413105-HP-B51	INK CARTRIDGE, HP TL90AA (HP905), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	774.00	0.00	
50	H413112-EP-R05	RIBBON CARTRIDGE, EPSON CL3501551 (501596), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	774.00	0.00	
51	H413112-EP-R13	RIBBON CARTRIDGE, EPSON CL3501562, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	774.00	0.00	
52	H413112-EP-R27	RIBBON CARTRIDGE, EPSON CL3501551 (501596), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	774.00	0.00	
53	H413109-BK-D06	TONER CARTRIDGE, BROTHER DR-45CL, High Yield 3000	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	6,760.00	0.00	
54	H413109-BK-R09	TONER CARTRIDGE, BROTHER TN-3320, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	3,867.20	0.00	
55	H413109-BK-R11	TONER CARTRIDGE, BROTHER TN-3350, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	5,002.40	0.00	
56	H413109-BK-R15	TONER CARTRIDGE, BROTHER TN-3470, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	5,579.44	0.00	
57	H413109-BK-R16	TONER CARTRIDGE, BROTHER TN-450 Black, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	4,564.56	0.00	
58	H413109-BK-C03	TONER CARTRIDGE, BROTHER TN-450 Cyan, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	7,716.80	0.00	
59	H413109-BK-M03	TONER CARTRIDGE, BROTHER TN-450 Magenta, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	7,716.80	0.00	
60	H413109-BK-Y03	TONER CARTRIDGE, BROTHER TN-450 Yellow, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	7,716.80	0.00	
61	H413109-CX-R00	TONER CARTRIDGE, CANON CRG-324 II	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	13,390.36	0.00	
62	H413103-HP-B12	TONER CARTRIDGE, HP CE435A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	3,899.20	0.00	
63	H413103-HP-B14	TONER CARTRIDGE, HP CE540A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	3,603.60	0.00	
64	H413103-HP-B18	TONER CARTRIDGE, HP CE255A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	6,942.00	0.00	
65	H413103-HP-B21	TONER CARTRIDGE, HP CE279A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	3,741.92	0.00	
66	H413103-HP-B22	TONER CARTRIDGE, HP CE285A (HP85A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	3,342.72	0.00	
67	H413103-HP-B23	TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	2,350.40	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																Total Quantity for this year	Price	Total Amount for the year			
				Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct				Nov	Dec	Q4
68	H41010-HP-C23	TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,610.40	0.00
69	H41010-HP-Y23	TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,610.40	0.00
70	H41010-HP-M23	TONER CARTRIDGE, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,610.40	0.00
71	H41010-HP-B24	TONER CARTRIDGE, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,122.80	0.00
72	H41010-HP-C24	TONER CARTRIDGE, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,083.60	0.00
73	H41010-HP-Y24	TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,083.60	0.00
74	H41010-HP-M24	TONER CARTRIDGE, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,083.60	0.00
75	H41010-HP-B25	TONER CARTRIDGE, HP CE324A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	7,872.80	0.00
76	H41010-HP-B26	TONER CARTRIDGE, HP CE300A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	6,796.00	0.00
77	H41010-HP-C26	TONER CARTRIDGE, HP CE301A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	10,103.60	0.00
78	H41010-HP-Y26	TONER CARTRIDGE, HP CE302A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	10,103.60	0.00
79	H41010-HP-M26	TONER CARTRIDGE, HP CE303A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	10,103.60	0.00
80	H41010-HP-B27	TONER CARTRIDGE, HP CE310A, (HP305), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,037.60	0.00
81	H41010-HP-C27	TONER CARTRIDGE, HP CE311A, (HP305), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,560.00	0.00
82	H41010-HP-Y27	TONER CARTRIDGE, HP CE312A, (HP305), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,560.00	0.00
83	H41010-HP-M27	TONER CARTRIDGE, HP CE313A, (HP305), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	6,011.20	0.00
84	H41010-HP-B28	TONER CARTRIDGE, HP CE355A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	4,550.80	0.00
85	H41010-HP-B28	TONER CARTRIDGE, HP CE355X, Black, high cap	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	7,332.00	0.00
86	H41010-HP-B32	TONER CARTRIDGE, HP CF317A (HP17A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,078.72	0.00
87	H41010-HP-B33	TONER CARTRIDGE, HP CF236A (HP26A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,246.80	0.00
88	H41010-HP-B35	TONER CARTRIDGE, HP CF380A, LaserJet Pro M401/M425	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	4,690.40	0.00
89	H41010-HP-B35	TONER CARTRIDGE, HP CF380XC	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	8,939.52	0.00
90	H41010-HP-B36	TONER CARTRIDGE, HP CF381A (HP31A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	7,800.00	0.00
91	H41010-HP-B37	TONER CARTRIDGE, HP CF383A (HP33A), LaserJet Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,034.72	0.00
92	H41010-HP-B38	TONER CARTRIDGE, HP CF383XC (HP33XC), Black Contract L	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,796.00	0.00
93	H41010-HP-B38	TONER CARTRIDGE, HP CF387A (HP37), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	9,020.00	0.00
94	H41010-HP-B32	TONER CARTRIDGE, HP CF252XC (HP25X), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	13,728.00	0.00
95	H41010-HP-B60	TONER CARTRIDGE, HP CF350A, Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,574.00	0.00
96	H41010-HP-C60	TONER CARTRIDGE, HP CF351A, Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,652.00	0.00
97	H41010-HP-Y60	TONER CARTRIDGE, HP CF352A, Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,652.00	0.00
98	H41010-HP-M60	TONER CARTRIDGE, HP CF353A, Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,652.00	0.00
99	H41010-HP-B61	TONER CARTRIDGE, HP CF360A (HP360A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	7,030.40	0.00
100	H41010-HP-C61	TONER CARTRIDGE, HP CF361A (HP361A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	8,814.00	0.00
101	H41010-HP-Y61	TONER CARTRIDGE, HP CF362A (HP362A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	8,814.00	0.00
102	H41010-HP-M61	TONER CARTRIDGE, HP CF363A (HP363A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	8,814.00	0.00
103	H41010-HP-B62	TONER CARTRIDGE, HP CF400A (HP201A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,099.20	0.00
104	H41010-HP-C62	TONER CARTRIDGE, HP CF401A (HP201A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,660.80	0.00
105	H41010-HP-Y62	TONER CARTRIDGE, HP CF402A (HP201A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,660.80	0.00
106	H41010-HP-M62	TONER CARTRIDGE, HP CF403A (HP201A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,660.80	0.00
107	H41010-HP-B63	TONER CARTRIDGE, HP CF410A (HP410A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,900.00	0.00
108	H41010-HP-B64	TONER CARTRIDGE, HP CF410XC (HP410XC), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	6,846.40	0.00
109	H41010-HP-C63	TONER CARTRIDGE, HP CF411A (HP411A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,038.80	0.00
110	H41010-HP-C64	TONER CARTRIDGE, HP CF411XC (HP411XC), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,038.80	0.00
111	H41010-HP-Y63	TONER CARTRIDGE, HP CF412A (HP412A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,038.80	0.00
112	H41010-HP-Y64	TONER CARTRIDGE, HP CF412XC (HP412XC), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	8,532.80	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price	Total Amount for the year				
Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount							
113	4103103-HP-M03	TONER CARTRIDGE, HP CF413A (HP410A), Magenta	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00				
114	4103103-HP-M04	TONER CARTRIDGE, HP CF413XC (HP410XC), Magenta	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	8,572.80	0.00				
115	4103103-HP-B04	TONER CARTRIDGE, HP Q2612A, Black	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	2,744.00	0.00				
116	4103103-HP-B08	TONER CARTRIDGE, HP Q7553A, Black	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	4,680.00	0.00				
SOFTWARE																										
1	4021513-SFT-001	Business function specific software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
2	4021602-SFT-002	Finance accounting and enterprise resource planning ERP software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
3	4022004-SFT-003	Computer game or entertainment software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
4	4022107-SFT-004	Content authoring and editing software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
5	4022202-SFT-005	Content management software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
6	4022304-SFT-006	Data management and query software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
7	4022402-SFT-007	Development software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
8	4022505-SFT-008	Educational or reference software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
9	4022603-SFT-009	Industry specific software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
10	4022701-SFT-010	Information exchange software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
11	4022701-SFT-010	Network applications software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
12	4022802-SFT-011	Network management software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
13	4022905-SFT-012	Networking software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
14	4023004-SFT-013	Operating environment software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
15	4023202-SFT-014	Security and protection software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
16	4023402-SFT-015	Utility and device driver software	license	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00				
PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																										
1	8011500-TS-001	BALLPEN	piece	120	123	24	267	20,000.00	172	175	12	359	25,110.00	178	181	24	383	26,410.00	82	85	12	179	12,520.00	1208	70.00	84,560.00
2	8011500-TS-002	MULTIFUNCTION PRINTER	unit	0	2	0	2	1,767,502.66	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	883,751.33	1,767,502.66
3	8011500-TS-003	LAMINATING FILM	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
4	8011500-TS-004	STICKER PAPER	pack	0	23	0	23	1,955.00	0	19	0	19	1,615.00	23	0	0	23	1,955.00	14	0	0	14	1,190.00	79	85.00	6,715.00
5	8011500-TS-005	DOUBLE SIDED TYPE	roll	0	19	0	19	1,190.00	0	17	0	17	1,190.00	0	12	0	12	840.00	2	0	0	2	140.00	50	70.00	3,500.00
6	8011500-TS-006	PHOTO PAPER	pack	0	18	0	18	1,620.00	0	11	0	11	990.00	0	13	0	13	1,170.00	5	0	0	5	450.00	47	90.00	4,230.00
7	8011500-TS-007	BLEACHING SOLUTION	bottle	0	51	0	51	5,355.00	0	41	0	41	4,305.00	0	50	0	50	5,250.00	28	0	0	28	2,940.00	170	105.00	17,850.00
8	8011500-TS-008	CERTIFICATE FRAME	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
9	8011500-TS-009	CERTIFICATE HOLDER	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
10	8011500-TS-010	UNINTERRUPTIBLE POWER SUPPLY	unit	0	0	6	6	28,200.00	0	6	0	6	28,200.00	0	6	0	6	28,200.00	0	0	0	0	0.00	18	4,700.00	84,600.00
11	8011500-TS-011	AIR CONDITIONING UNIT	unit	0	0	1	1	185,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	185,000.00	185,000.00
12	8011500-TS-012	SMART TELEVISION	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
13	8011500-TS-013	WHITE BOARD	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
14	8011500-TS-014	MICROPHONE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
15	8011500-TS-015	MEDAL	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
16	8011500-TS-016	DISHWASHING LIQUID	bottle	0	0	139	139	27,105.00	0	120	0	120	22,400.00	0	163	0	163	31,785.00	64	0	0	64	12,480.00	486	155.00	94,770.00
17	8011500-TS-017	PLASTIC FASTENER	box	0	0	89	89	4,400.00	0	75	0	75	3,750.00	0	77	0	77	3,850.00	65	0	0	65	3,250.00	306	50.00	15,300.00
18	8011500-TS-018	STEEL FILING CABINET	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
19	8011500-TS-019	YELLOW BOND PAPER	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
20	8011500-TS-020	EXTENSION CORD	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
21	8011500-TS-021	PAINT	gallon	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
22	8011500-TS-022	COLORED PAPER	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
23	8011500-TS-023	BOND PAPER	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price	Total Amount for the year			
				Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sept	Q3	Q3 Amount	Oct				Nov	Dec	Q4
24	8011505-TS-024	PUSH PIN	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
25	8011505-TS-025	DOOR MAT	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
26	8011505-TS-026	GLUE STICK (PASTE)	piece	0	0	15	15	1,320.00	0	15	0	15	1,320.00	0	25	0	25	2,200.00	5	0	0	5	440.00	60	5,280.00
27	8011505-TS-027	GLUE STICK (FOR GLUE GUN)	piece	0	0	10	10	560.00	0	7	0	7	350.00	0	10	0	10	560.00	7	0	0	7	350.00	34	1,700.00
28	8011505-TS-028	DISPOSABLE CAKE	piece	0	0	70	70	5,250.00	0	69	0	69	5,175.00	0	84	0	84	6,300.00	25	0	0	25	1,875.00	248	11,660.00
29	8011505-TS-029	DISPOSABLE GLOVES	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
30	8011505-TS-030	OFFICE CHAIR	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
31	8011505-TS-031	MANILA PAPER	pack	0	0	20	20	160.00	0	20	0	20	160.00	0	20	0	20	160.00	20	0	0	20	160.00	80	960.00
32	8011505-TS-032	AUTOMOTIVE BATTERIES	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
33	8011505-TS-033	PAULOOK	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
34	8011505-TS-034	MOBILE PHONE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
35	8011505-TS-035	COMPACT DISC	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
36	8011505-TS-036	AMPLIFIER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
37	8011505-TS-037	STORAGE BOX	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
38	8011505-TS-038	PLASTIC ENVELOPE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
39	8011505-TS-039	DOCUMENT SCANNER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
40	8011505-TS-040	WATER DISPENSER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
41	8011505-TS-041	PMACETAPOL	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
42	8011505-TS-042	GLUE GUN	unit	0	0	7	7	2,380.00	0	7	0	7	2,380.00	0	5	0	5	1,700.00	0	0	0	0	0.00	29	3,460.00
43	8011505-TS-043	INKJET PRINTER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
44	8011505-TS-044	SPEAKERS	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
45	8011505-TS-045	POUDORNE EDDORNE	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
46	8011505-TS-046	KEYBOARD	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
47	8011505-TS-047	DSLR CAMERA	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
48	8011505-TS-048	STEEL BACK	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
49	8011505-TS-049	LAMINATING MACHINE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
50	8011505-TS-050	FUEL FILTERS	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
51	8011505-TS-051	AIRLINE TICKETS (DOMESTIC)	ticket	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
52	8011505-TS-052	AIRLINE TICKETS (INTERNATIONAL)	ticket	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
53	8011505-TS-053	CAR (Sedan or Hatchback)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
46	8011505-TS-054	MULTI-PURPOSE VEHICLE (MPV)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
47	8011505-TS-055	SPORTS UTILITY VEHICLE (SUV)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
48	8011505-TS-056	PASSENGER VAN	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
49	8011505-TS-057	VAN	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
50	8011505-TS-058	TRUCK	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
51	8011505-TS-059	PICK-UP TRUCK	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
52	8011505-TS-060	ALL-TERRAIN VEHICLE (ATV)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
53	8011505-TS-061	ASSEMBLED OWNER-TYPE JEEP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
50	8011505-TS-062	ASSEMBLED PASSENGER JEEP/TYPE VEHICLE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	0.00
51	8011505-TS-063	MOTORCYCLE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
52	8011505-TS-064	BOAT	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00
53	8011505-TS-065	MINI BUS	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00

A. TOTAL																							5,235,466.51
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																							523,546.65

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price	Total Amount for the year				
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct				Nov	Dec	Q4	Q4 AMOUNT
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																						₹		
D. GRAND TOTAL (A + B+ C)																						₹		5,799,013.18
E. APPROVED BUDGET BY THE AGENCY HEAD																								
In Figures and Words:																								

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed common-use supplies, materials, and equipment has been included in or is within our approved budget for the year.

Prepared by:


JAY CORTES S. MACANERO
Property/Supply Officer

Date Prepared: July 28, 2023

Certified Funds Available / Certified Appropriate Funds Available:


ANNA S. MANGROVE
Accountant / Budget Officer

Approved by:


ERNESTO S. DELSOTO, JR.
Head of Office/ Agency