



Republic of the Philippines  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
**METRO MANILA 2<sup>ND</sup> DISTRICT ENGINEERING OFFICE**  
Dr. A. Santos Ave. cor. West Service Access Road, Sucat, Parañaque City



August 24, 2023

**Secretary AMENAH F. PANGANDAMAN**  
Department of Budget and Management  
San Miguel, Malacañang, Manila

**Thru: Atty. DENNIS S. SANTIAGO**  
Director-PS DBM

**Dear Secretary:**

We are respectfully submitting the **Annual Procurement Plan (CY-2024)** for the Common-Use Supplies and Equipment of this Office.

For your information and ready reference.

Truly yours,

  
**RUBY H. CANLAS**  
District Engineer *RL*

Copy Furnished:

**RD LORETA M. MALALUAN, CESO IV**  
DPWH-NCR

NCR. 14.5 MLF/MCC/rco

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Tel. No(s): (89) 290 8501 / 44100



ANNUAL PROCUREMENT PLAN - COMMON-USE SUPPLIES AND EQUIPMENT (APP-CSE) 2024 FORM

Introduction:

This form contains the common-use supplies and equipment (CSE) being carried by the Procurement Service – Department of Budget and Management (PS-DBM) that shall be purchased by government agencies. Consistent with the DBM Circular Letter Nos. 2011-6 and 2011-6-A dated 25 August 2011 and 26 September 2011, respectively, the APP-CSE shall serve as the agency's annual procurement request for all its CSE requirements. Only agencies with uploaded APP-CSE in the Modernized Philippine Government Electronic Procurement System (MPhilGEPs) will be able to purchase CSE from the PS-DBM. Note that the items listed on this form have been arranged in accordance with the United Nations Standard Products and Services Code (UNSPSC).

Reminders:

- 1.0 The APP-CSE form must be accomplished using Microsoft Excel format. The APP-CSE shall be deemed incorrect or invalid if the form used is other than the prescribed format which is downloadable from the MPhilGEPs and Downloads page of PS-DBM website (www.ps-philaans.gov.ph).
- 2.0 All information must be provided accurately.
- 3.0 Kindly refer to the CSE catalogue on the PS-DBM website (www.ps-philaans.gov.ph) under the "What's New" tab for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or edit on the APP-CSE form. The Agency will be responsible for the accuracy of the information provided. The Agency must ensure that the information provided is accurate and complete.
- 5.0 For items not included on the list of PART II, a separate file, with the file name APP-CSE 2024 Form - Other Items, can be downloaded from the Downloads page of PS-DBM website (www.ps-philaans.gov.ph) and must be submitted to PS-DBM through the link: <https://shotout.af/psdbm>.
- 6.0 Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF) to the agency's MPhilGEPs account on or before the prescribed period or deadline. Any APP-CSE form that is unsigned or has incomplete signature shall be deemed invalid.
- 7.0 Should there be changes in the agency's CSE requirements, the agency may edit their uploaded APP-CSE directly on their MPhilGEPs account. However, the agency must ensure that a signed and approved copy of the supplemental APP-CSE form is available. Note that all CSE requirements in excess of the quantities indicated in the original APP-CSE form will not be served if not covered by a supplemental APP-CSE.
- 8.0 For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 0927-8478245 (Globe) or 0919-2954432 (Smart), or email [aprcs@ps-philaans.gov.ph](mailto:aprcs@ps-philaans.gov.ph), or visit the PS-DBM website (www.ps-philaans.gov.ph) for the guide on how to fill-out the APP-CSE.

Department/Bureau/Office: DPMWH/AMRDO  
Agency Code/UNSC: P-139  
Organization Type: National Government Agency (NGA)  
Note: The APP-CSE for FY 2024 must be submitted on or before 31 July 2023.  
Contact Person: Mr. Maribel C. Chamin  
Address: De A. Sison Ave. cor West  
Telephone/Mobile Nos.: 0929-55-01 local 44144

| Item & Specifications                                   | Unit of Measure | Monthly Quantity Requirement |     |     |    |          |       |     |      |    |          |      |     |      |    |          |     | Total Quantity for the year | Price | Total Amount for the year |     |     |    |          |
|---------------------------------------------------------|-----------------|------------------------------|-----|-----|----|----------|-------|-----|------|----|----------|------|-----|------|----|----------|-----|-----------------------------|-------|---------------------------|-----|-----|----|----------|
|                                                         |                 | Jan                          | Feb | Mar | Q1 | Q1 MONTH | April | May | June | Q2 | Q2 MONTH | July | Aug | Sept | Q3 | Q3 MONTH | Oct |                             |       |                           | Nov | Dec | Q4 | Q4 MONTH |
|                                                         |                 |                              |     |     |    |          |       |     |      |    |          |      |     |      |    |          |     |                             |       |                           |     |     |    |          |
| PART I, AVAILABLE AT PS-DBN (MAIN WAREHOUSE AND DEPOTS) |                 |                              |     |     |    |          |       |     |      |    |          |      |     |      |    |          |     |                             |       |                           |     |     |    |          |

ALCOHOL OR ACETONE BASED ANTISEPTICS

|   |               |                          |        |     |     |    |     |           |    |     |     |     |           |     |    |     |           |     |     |    |     |            |     |        |            |
|---|---------------|--------------------------|--------|-----|-----|----|-----|-----------|----|-----|-----|-----|-----------|-----|----|-----|-----------|-----|-----|----|-----|------------|-----|--------|------------|
| 1 | 1281601-4-E04 | ALCOHOL, Ethyl, 50% mL   | bottle | 100 | 50  | 50 | 200 | 10,120.00 | 50 | 100 | 50  | 200 | 10,120.00 | 50  | 70 | 120 | 9,652.20  | 50  | 100 | 50 | 200 | 10,120.00  | 70  | 50.56  | 39,220.20  |
| 2 | 1281601-4-E03 | ALCOHOL, Ethyl, 1 gallon | gallon | 50  | 100 | 50 | 200 | 50,272.00 | 50 | 50  | 100 | 200 | 50,272.00 | 100 | 50 | 200 | 50,272.00 | 100 | 100 | 50 | 250 | 112,840.00 | 950 | 451.36 | 393,656.00 |

ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES

|    |                |                                 |        |     |     |     |     |           |     |     |     |           |          |     |     |           |        |     |     |     |           |          |        |           |          |
|----|----------------|---------------------------------|--------|-----|-----|-----|-----|-----------|-----|-----|-----|-----------|----------|-----|-----|-----------|--------|-----|-----|-----|-----------|----------|--------|-----------|----------|
| 3  | 60121413-01-01 | CLEANBOOK, A4 size              | box    | 0   | 0   | 0   | 0   | 0.00      | 0   | 0   | 0   | 0         | 0.00     | 0   | 0   | 0         | 0.00   | 0   | 0   | 0   | 0         | 0        | 35.35  |           |          |
| 4  | 60121413-01-02 | CLEANBOOK, legal size           | box    | 0   | 0   | 0   | 0   | 0.00      | 0   | 0   | 0   | 0         | 0.00     | 0   | 0   | 0         | 0.00   | 0   | 0   | 0   | 0         | 0        | 33.49  | 1.00      |          |
| 5  | 6012151-01-01  | ERASER, plastic/rubber          | pieces | 10  | 50  | 30  | 120 | 1,029.60  | 50  | 50  | 150 | 1,404.00  | 20       | 50  | 30  | 100       | 936.00 | 50  | 50  | 50  | 150       | 1,404.00 | 510    | 9.36      | 4,720.40 |
| 6  | 6012151-01-01  | SIGN PEN, Extra Fine Tip, Black | pieces | 0   | 0   | 0   | 0   | 0.00      | 0   | 0   | 0   | 0         | 0.00     | 0   | 0   | 0         | 0.00   | 0   | 0   | 0   | 0         | 0        | 26.00  | 1.00      |          |
| 7  | 6012151-01-01  | SIGN PEN, Fine Tip, Black       | pieces | 100 | 100 | 100 | 300 | 13,416.00 | 100 | 100 | 300 | 13,416.00 | 100      | 100 | 300 | 13,416.00 | 100    | 100 | 100 | 300 | 13,416.00 | 1200     | 44.72  | 53,659.20 |          |
| 8  | 6012151-01-07  | SIGN PEN, Medium Tip, Black     | pieces | 100 | 100 | 100 | 300 | 17,160.00 | 100 | 100 | 300 | 17,160.00 | 100      | 100 | 300 | 17,160.00 | 100    | 100 | 100 | 300 | 17,160.00 | 1200     | 57.20  | 69,696.00 |          |
| 9  | 6012151-01-02  | SIGN PEN, Extra Fine Tip, Blue  | pieces | 0   | 0   | 0   | 0   | 0.00      | 0   | 0   | 0   | 0         | 0.00     | 0   | 0   | 0         | 0.00   | 0   | 0   | 0   | 0         | 0        | 26.00  | 1.00      |          |
| 10 | 6012151-01-05  | SIGN PEN, Fine Tip, Blue        | pieces | 100 | 100 | 100 | 300 | 13,416.00 | 100 | 100 | 300 | 13,416.00 | 100      | 100 | 300 | 13,416.00 | 100    | 100 | 100 | 300 | 13,416.00 | 1200     | 44.72  | 53,659.00 |          |
| 11 | 6012151-01-03  | SIGN PEN, Medium Tip, Blue      | pieces | 100 | 100 | 100 | 300 | 17,160.00 | 100 | 100 | 300 | 17,160.00 | 100      | 100 | 300 | 17,160.00 | 100    | 100 | 100 | 300 | 17,160.00 | 1200     | 57.20  | 69,696.00 |          |
| 12 | 6012151-01-03  | SIGN PEN, Extra Fine Tip, Red   | pieces | 0   | 0   | 0   | 0   | 0.00      | 0   | 0   | 0   | 0         | 0.00     | 0   | 0   | 0         | 0.00   | 0   | 0   | 0   | 0         | 0        | 26.00  | 1.00      |          |
| 13 | 6012151-01-03  | SIGN PEN, Fine Tip, Red         | pieces | 5   | 2   | 5   | 12  | 599.12    | 12  | 0   | 12  | 24        | 1,053.24 | 0   | 12  | 0         | 599.12 | 12  | 0   | 12  | 24        | 1,053.24 | 72     | 45.76     | 3,295.72 |
| 14 | 6012151-01-03  | SIGN PEN, Medium Tip, Red       | pieces | 5   | 2   | 5   | 12  | 665.40    | 12  | 0   | 12  | 24        | 1,372.80 | 0   | 12  | 0         | 665.40 | 12  | 0   | 12  | 24        | 1,372.80 | 72     | 57.20     | 4,116.40 |
| 15 | 6012113-11-01  | WRAPPING PAPER                  | pack   | 0   | 0   | 0   | 0   | 0.00      | 0   | 0   | 0   | 0         | 0.00     | 0   | 0   | 0         | 0.00   | 0   | 0   | 0   | 0         | 0        | 214.24 | 1.00      |          |

AUDIO AND VISUAL EQUIPMENT AND SUPPLIES

|    |                |                      |      |   |   |   |   |      |   |   |   |   |      |   |   |   |      |   |   |   |   |   |           |      |
|----|----------------|----------------------|------|---|---|---|---|------|---|---|---|---|------|---|---|---|------|---|---|---|---|---|-----------|------|
| 16 | 4512151-01-01  | DOCUMENT CAMERA      | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 28,535.16 | 1.00 |
| 17 | 45121601-01-01 | MULTIMEDIA PROJECTOR | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 10,470.40 | 1.00 |

BATTERIES AND CELLS AND ACCESSORIES

|    |                |                             |      |    |    |    |    |          |    |    |   |    |          |    |    |    |    |          |    |    |    |    |          |     |       |          |
|----|----------------|-----------------------------|------|----|----|----|----|----------|----|----|---|----|----------|----|----|----|----|----------|----|----|----|----|----------|-----|-------|----------|
| 18 | 26111702-01-02 | BATTERY, dry cell, size AA  | pack | 20 | 20 | 20 | 70 | 1,393.20 | 20 | 50 | 0 | 70 | 1,393.20 | 20 | 20 | 20 | 60 | 1,185.60 | 20 | 50 | 20 | 90 | 1,778.40 | 250 | 19.76 | 5,729.40 |
| 19 | 26111702-01-01 | BATTERY, dry cell, size AAA | pack | 20 | 20 | 20 | 70 | 1,393.20 | 20 | 50 | 0 | 70 | 1,393.20 | 20 | 20 | 20 | 60 | 1,185.60 | 20 | 50 | 20 | 90 | 1,778.40 | 250 | 19.76 | 5,729.40 |
| 20 | 26111702-01-03 | BATTERY, dry cell, size D   | 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   | 92.55 | 100      |



| 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 |
| CLEANING EQUIPMENT AND SUPPLIES             |               |                                        |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |           |           |     |                             |       |                           |           |          |            |           |
| 21                                          | 472102-ZF-01  | AIR FRESHENER                          | can             | 50                           | 50  | 100 | 200 | 17,472.00 | 50    | 70  | 50   | 170 | 14,651.20 | 50   | 50  | 150  | 13,104.00 | 50        | 50  | 50                          | 150   | 13,104.00                 | 670       | 67.35    | 59,571.20  |           |
| 22                                          | 472104-GR-01  | BROOM (Wheal Tangle)                   | piece           | 20                           | 20  | 10  | 50  | 6,356.00  | 20    | 20  | 10   | 50  | 6,356.00  | 20   | 10  | 20   | 50        | 6,356.00  | 20  | 20                          | 20    | 60                        | 7,675.20  | 210      | 127.92     | 26,953.20 |
| 23                                          | 472104-GR-10  | BROOM (Wheal Tangle)                   | piece           | 20                           | 10  | 20  | 50  | 1,196.00  | 0     | 50  | 0    | 50  | 1,196.00  | 20   | 50  | 0    | 70        | 1,674.40  | 50  | 20                          | 50    | 120                       | 2,070.40  | 280      | 23.92      | 6,733.60  |
| 24                                          | 472102-TR-01  | CLEANER, Toilet Bowl and Urinal        | bottle          | 50                           | 50  | 50  | 150 | 6,700.00  | 30    | 50  | 50   | 150 | 5,813.60  | 50   | 50  | 150  | 6,700.00  | 50        | 50  | 50                          | 150   | 6,700.00                  | 500       | 44.72    | 22,357.60  |           |
| 25                                          | 472105-Q-01   | CLEANER, Scouring Powder               | can             | 50                           | 50  | 50  | 150 | 5,400.00  | 50    | 30  | 30   | 110 | 3,950.00  | 100  | 0   | 20   | 130       | 4,320.00  | 50  | 50                          | 50    | 150                       | 5,400.00  | 350      | 35.00      | 10,020.00 |
| 26                                          | 472101-DE-02  | DETERGENT BAR                          | bar             | 50                           | 50  | 50  | 150 | 1,494.00  | 20    | 50  | 20   | 100 | 954.60    | 50   | 50  | 150  | 1,494.00  | 50        | 50  | 50                          | 150   | 1,494.00                  | 350       | 9.35     | 3,276.50   |           |
| 27                                          | 472101-DE-02  | DETERGENT POWDER, all purpose          | packet          | 50                           | 50  | 50  | 150 | 13,280.00 | 50    | 50  | 50   | 150 | 13,280.00 | 50   | 50  | 150  | 13,280.00 | 100       | 50  | 50                          | 200   | 17,680.00                 | 650       | 68.40    | 57,476.00  |           |
| 28                                          | 472103-DS-01  | DISINFECTANT SPRAY                     | can             | 50                           | 50  | 50  | 150 | 22,600.00 | 50    | 20  | 20   | 100 | 15,000.00 | 50   | 50  | 150  | 16,050.00 | 50        | 50  | 50                          | 150   | 20,550.00                 | 500       | 159.00   | 79,515.00  |           |
| 29                                          | 472103-DU-01  | DUST PAN                               | piece           | 10                           | 20  | 20  | 50  | 2,340.00  | 20    | 0   | 20   | 40  | 1,072.00  | 0    | 50  | 0    | 2,340.00  | 20        | 10  | 20                          | 50    | 2,340.00                  | 150       | 46.00    | 6,890.00   |           |
| 30                                          | 472102-FW-03  | FLOOR WAX, paste type, red             | can             | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0.00      | 0         | 0   | 0                           | 0     | 0.00                      | 0         | 135.20   | 135.20     |           |
| 31                                          | 472103-FC-01  | FURNITURE CLEANER                      | can             | 50                           | 50  | 50  | 150 | 34,000.00 | 50    | 50  | 50   | 150 | 34,000.00 | 50   | 50  | 150  | 27,200.40 | 50        | 50  | 50                          | 150   | 34,000.00                 | 570       | 235.72   | 139,221.40 |           |
| 32                                          | 7210142-HS-01 | HAND SOAP, liquid                      | bottle          | 50                           | 50  | 50  | 150 | 6,442.50  | 50    | 50  | 50   | 150 | 6,442.50  | 50   | 50  | 150  | 6,442.50  | 50        | 50  | 50                          | 150   | 6,442.50                  | 670       | 42.95    | 28,779.00  |           |
| 33                                          | 472101-HF-01  | MOP BUCKET                             | unit            | 0                            | 5   | 0   | 5   | 11,490.00 | 0     | 5   | 0    | 5   | 11,490.00 | 0    | 5   | 5    | 11,490.00 | 0         | 5   | 0                           | 5     | 11,490.00                 | 20        | 2,202.00 | 45,020.00  |           |
| 34                                          | 472103-HF-02  | MOPHANDLE, heavy duty                  | piece           | 10                           | 10  | 10  | 30  | 4,024.00  | 5     | 5   | 5    | 15  | 2,012.40  | 10   | 10  | 30   | 4,024.00  | 10        | 10  | 10                          | 30    | 4,024.00                  | 105       | 131.16   | 14,083.80  |           |
| 35                                          | 472103-HF-01  | MOPHEAD, made of rayon                 | piece           | 10                           | 20  | 10  | 40  | 4,591.00  | 20    | 20  | 10   | 40  | 4,561.60  | 10   | 10  | 30   | 3,424.20  | 20        | 20  | 10                          | 50    | 5,702.00                  | 160       | 114.04   | 18,254.40  |           |
| 36                                          | 472101-RG-01  | MOPS                                   | blob            | 20                           | 50  | 20  | 100 | 5,720.00  | 20    | 30  | 50   | 100 | 5,720.00  | 40   | 50  | 100  | 5,720.00  | 50        | 20  | 20                          | 100   | 5,720.00                  | 400       | 57.20    | 22,880.00  |           |
| 37                                          | 472101-TB-04  | TWASIBAG, XXL size                     | pack/roll       | 50                           | 10  | 10  | 30  | 2,653.20  | 10    | 10  | 10   | 30  | 2,653.20  | 10   | 10  | 30   | 2,653.20  | 10        | 10  | 10                          | 30    | 2,653.20                  | 120       | 62.44    | 10,722.00  |           |
| 38                                          | 472101-TB-04  | TWASIBAG, XXL size                     | pack/roll       | 50                           | 50  | 20  | 120 | 15,600.00 | 100   | 50  | 20   | 170 | 21,100.00 | 100  | 0   | 50   | 150       | 19,000.00 | 100 | 50                          | 50    | 200                       | 26,000.00 | 640      | 120.00     | 31,200.00 |
| 39                                          | 472101-TB-05  | TWASIBAG, Large size                   | pack/roll       | 50                           | 20  | 30  | 100 | 5,920.00  | 100   | 0   | 50   | 150 | 6,672.60  | 100  | 20  | 140  | 9,293.70  | 50        | 50  | 50                          | 150   | 6,672.60                  | 540       | 53.28    | 37,011.20  |           |
| 40                                          | 472101-TB-06  | TWASIBAG, XL size                      | pack/roll       | 50                           | 20  | 30  | 100 | 9,255.00  | 100   | 0   | 50   | 150 | 11,854.00 | 100  | 20  | 140  | 12,585.40 | 50        | 50  | 50                          | 150   | 13,651.00                 | 540       | 92.55    | 49,982.40  |           |
| 41                                          | 472102-WB-01  | WASTEBASKET                            | piece           | 10                           | 10  | 10  | 30  | 1,310.40  | 10    | 10  | 10   | 30  | 1,310.40  | 10   | 10  | 30   | 1,310.40  | 10        | 10  | 20                          | 40    | 1,770.20                  | 130       | 43.68    | 5,679.40   |           |
| COLOR COMPOUNDS AND DISPENSERS              |               |                                        |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |           |           |     |                             |       |                           |           |          |            |           |
| 42                                          | 121701-SI-01  | INK, for stamp pad                     | bottle          | 10                           | 20  | 20  | 50  | 1,550.00  | 20    | 0   | 20   | 50  | 1,550.00  | 20   | 20  | 60   | 1,672.00  | 50        | 20  | 20                          | 100   | 3,120.00                  | 200       | 21.20    | 9,112.00   |           |
| CONSUMER ELECTRONICS                        |               |                                        |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |           |           |     |                             |       |                           |           |          |            |           |
| 43                                          | 521613-DR-01  | DIGITAL VOICE RECORDER                 | unit            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0.00      | 0         | 0   | 0                           | 0     | 0.00                      | 0         | 4,000.76 | 1,000      |           |
| FACE MASK                                   |               |                                        |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |           |           |     |                             |       |                           |           |          |            |           |
| 44                                          | 421213-SM-03  | FACE MASK                              | box             | 0                            | 30  | 0   | 30  | 2,600.00  | 20    | 0   | 20   | 40  | 2,000.00  | 20   | 0   | 10   | 40        | 2,000.00  | 0   | 50                          | 0     | 50                        | 2,600.00  | 180      | 32.00      | 9,280.00  |
| FILMS                                       |               |                                        |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |           |           |     |                             |       |                           |           |          |            |           |
| 45                                          | 131123-AC-01  | ACEVATE                                | roll            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0.00      | 0         | 0   | 0                           | 0     | 0.00                      | 0         | 1,048.32 | 1,000      |           |
| 46                                          | 131120-CE-02  | CARDON FILM, Legal size                | box             | 2                            | 2   | 2   | 6   | 1,541.28  | 3     | 2   | 2    | 7   | 1,793.16  | 5    | 5   | 15   | 3,651.20  | 3         | 7   | 5                           | 15    | 3,651.20                  | 45        | 25.68    | 11,604.40  |           |
| FINE FIGHTING EQUIPMENT                     |               |                                        |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |           |           |     |                             |       |                           |           |          |            |           |
| 47                                          | 4619101-FE-01 | FIRE EXTINGUISHER, dry chemical        | unit            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0.00      | 0         | 0   | 0                           | 0     | 0.00                      | 0         | 1,390.00 | 1,000      |           |
| 48                                          | 4619101-FE-01 | FIRE EXTINGUISHER, pure HCC            | unit            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0.00      | 0         | 0   | 0                           | 0     | 0.00                      | 0         | 5,611.25 | 1,000      |           |
| FLAG OR ACCESSORIES                         |               |                                        |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |           |           |     |                             |       |                           |           |          |            |           |
| 49                                          | 561203-PA-01  | PHILIPPINE NATIONAL FLAG               | piece           | 0                            | 1   | 0   | 1   | 291.64    | 0     | 1   | 0    | 1   | 294.64    | 1    | 0   | 1    | 284.64    | 0         | 1   | 0                           | 1     | 284.64                    | 4         | 294.94   | 1,173.36   |           |
| FURNITURE AND FURNISHINGS                   |               |                                        |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |           |           |     |                             |       |                           |           |          |            |           |
| 50                                          | 561010-CH-01  | HONOBLOC CHAIR, beige                  | piece           | 20                           | 10  | 20  | 50  | 10,772.00 | 0     | 50  | 0    | 50  | 10,772.00 | 20   | 0   | 20   | 15,017.60 | 50        | 0   | 50                          | 100   | 37,544.00                 | 240       | 375.44   | 90,106.00  |           |
| 51                                          | 561010-CH-01  | HONOBLOC CHAIR, white                  | 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         | 372.32   | 1,000      |           |
| 52                                          | 561010-TV-01  | HONOBLOC TABLE, white                  | unit            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0.00      | 0         | 0   | 0                           | 0     | 0.00                      | 0         | 1,366.00 | 1,000      |           |
| 53                                          | 561010-TV-02  | HONOBLOC TABLE, beige                  | unit            | 2                            | 3   | 0   | 5   | 6,744.40  | 0     | 5   | 0    | 5   | 6,744.40  | 2    | 2   | 6    | 6,093.28  | 5         | 0   | 2                           | 7     | 9,442.16                  | 23        | 1,366.00 | 31,024.24  |           |
| HEATING AND VENTILATION AND AIR CIRCULATION |               |                                        |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |           |           |     |                             |       |                           |           |          |            |           |
| 54                                          | 400100-ER-01  | ELECTRIC FAN, ceiling mount, side type | unit            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0.00      | 0         | 0   | 0                           | 0     | 0.00                      | 0         | 1,280.00 | 1,000      |           |
| 55                                          | 400100-ER-01  | ELECTRIC FAN, industrial, ground type  | unit            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0.00      | 0         | 0   | 0                           | 0     | 0.00                      | 0         | 1,109.68 | 1,000      |           |



| Item & Specifications                                                                |                 |                                                  |        | Unit of Measure | Monthly Quantity Requirement |     |     |            |            |       |     |      |            |            |      |     |      |            |            |     | Total Quantity for the year | Price | Total Amount for the year |     |           |              |
|--------------------------------------------------------------------------------------|-----------------|--------------------------------------------------|--------|-----------------|------------------------------|-----|-----|------------|------------|-------|-----|------|------------|------------|------|-----|------|------------|------------|-----|-----------------------------|-------|---------------------------|-----|-----------|--------------|
|                                                                                      |                 |                                                  |        |                 |                              |     |     |            |            |       |     |      |            |            |      |     |      |            |            |     |                             |       |                           |     |           |              |
|                                                                                      |                 |                                                  |        |                 | Jan                          | Feb | Mar | Q1         | Q1 AVERAGE | April | May | June | Q2         | Q2 AVERAGE | July | Aug | Sept | Q3         | Q3 AVERAGE | Oct |                             |       |                           | Nov | Dec       | Q4           |
| 56                                                                                   | 4010160-6F-S01  | ELECTRIC PAIL, stand type                        | unit   | 2               | 0                            | 2   | 4   | 4,022.69   | 0          | 3     | 0   | 3    | 3,000.16   | 2          | 0    | 2   | 4    | 4,022.69   | 0          | 5   | 0                           | 5     | 5,033.60                  | 16  | 1,095.72  | 16,100.52    |
| 57                                                                                   | 4010160-6F-V01  | ELECTRIC PAIL, 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   | 94.16     | 1.00         |
| INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES |                 |                                                  |        |                 |                              |     |     |            |            |       |     |      |            |            |      |     |      |            |            |     |                             |       |                           |     |           |              |
| 58                                                                                   | 4321197-05-S03  | DESKTOP, for Basic Users                         | unit   | 2               | 0                            | 3   | 5   | 123,959.00 | 0          | 2     | 3   | 5    | 123,959.00 | 2          | 1    | 2   | 5    | 123,959.00 | 0          | 3   | 2                           | 5     | 123,959.00                | 20  | 24,793.60 | 49,592.00    |
| 59                                                                                   | 4321197-05-S04  | DESKTOP, for Mid-Range Users                     | unit   | 2               | 2                            | 2   | 6   | 264,342.40 | 2          | 2     | 2   | 6    | 264,342.40 | 2          | 2    | 2   | 6    | 264,342.40 | 2          | 2   | 2                           | 6     | 264,342.40                | 24  | 42,200.40 | 1,017,239.60 |
| 60                                                                                   | 4320102-7H-S02  | EXTERNAL HARD DRIVE                              | unit   | 10              | 20                           | 10  | 40  | 120,723.20 | 10         | 10    | 10  | 30   | 90,942.40  | 10         | 10   | 10  | 30   | 90,942.40  | 10         | 10  | 10                          | 30    | 90,942.40                 | 130 | 3,018.00  | 392,350.40   |
| 61                                                                                   | 43202010-F0-H04 | FLASH DRIVE                                      | pieces | 20              | 20                           | 20  | 60  | 13,472.40  | 50         | 10    | 0   | 60   | 13,472.40  | 10         | 20   | 20  | 50   | 11,222.00  | 50         | 0   | 20                          | 70    | 15,724.00                 | 240 | 231.61    | 53,912.60    |
| 62                                                                                   | 4321193-LV-S04  | LAPTOP, for Mid-range Users                      | unit   | 0               | 1                            | 0   | 1   | 42,300.00  | 0          | 1     | 0   | 1    | 42,300.00  | 1          | 0    | 0   | 1    | 42,300.00  | 0          | 1   | 0                           | 1     | 42,300.00                 | 4   | 42,300.00 | 169,120.00   |
| 63                                                                                   | 4321193-LV-S03  | LAPTOP, Lightweight                              | 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   | 46,000.00 | 1.00         |
| 64                                                                                   | 4321170-7H-S02  | COMPUTER HOUSE, Wireless                         | unit   | 10              | 10                           | 20  | 40  | 6,720.80   | 10         | 10    | 10  | 30   | 5,685.60   | 10         | 10   | 10  | 30   | 5,685.60   | 20         | 10  | 20                          | 50    | 8,065.00                  | 150 | 189.52    | 25,472.00    |
| 65                                                                                   | 4321202-FR-S02  | PRINTER, Impact, Dot Matrix, 24 pins             | unit   | 1               | 1                            | 1   | 3   | 69,047.52  | 1          | 1     | 1   | 3    | 69,047.52  | 1          | 1    | 1   | 3    | 69,047.52  | 1          | 1   | 1                           | 3     | 69,047.52                 | 12  | 33,015.84 | 395,191.00   |
| 66                                                                                   | 4321202-FR-S01  | PRINTER, Impact, Dot Matrix, 9 pins              | unit   | 1               | 1                            | 1   | 3   | 33,043.92  | 1          | 1     | 1   | 3    | 33,043.92  | 1          | 1    | 1   | 3    | 33,043.92  | 1          | 1   | 1                           | 3     | 33,043.92                 | 12  | 11,014.64 | 132,176.00   |
| 67                                                                                   | 4321205-FR-S01  | PRINTER, Laser, Monochrome                       | 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   | 23,653.84 | 1.00         |
| LIGHTING AND FIXTURES AND ACCESSORIES                                                |                 |                                                  |        |                 |                              |     |     |            |            |       |     |      |            |            |      |     |      |            |            |     |                             |       |                           |     |           |              |
| 68                                                                                   | 3300163-4L-S01  | LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts   | pieces | 10              | 20                           | 10  | 40  | 3,244.60   | 10         | 20    | 10  | 40   | 3,244.60   | 20         | 10   | 20  | 50   | 4,955.00   | 20         | 20  | 20                          | 90    | 7,200.00                  | 230 | 61.12     | 17,294.40    |
| 69                                                                                   | 3300163-1L-S01  | LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 10 watts | pieces | 10              | 20                           | 10  | 40  | 8,212.00   | 10         | 20    | 10  | 40   | 8,212.00   | 20         | 10   | 20  | 50   | 10,201.00  | 20         | 20  | 20                          | 90    | 18,523.60                 | 230 | 205.82    | 45,208.40    |
| MANUFACTURING COMPONENTS AND SUPPLIES                                                |                 |                                                  |        |                 |                              |     |     |            |            |       |     |      |            |            |      |     |      |            |            |     |                             |       |                           |     |           |              |
| 70                                                                                   | 3120160-Q-S01   | GLUE, all-purpose                                | jar    | 50              | 20                           | 20  | 50  | 0.564.80   | 20         | 0     | 30  | 60   | 4,263.20   | 20         | 20   | 20  | 60   | 4,263.20   | 50         | 10  | 10                          | 70    | 4,950.40                  | 280 | 70.72     | 19,676.00    |
| 71                                                                                   | 3115100-SV-H01  | STAPLE WIRE, heavy duty (under type) 23x13       | box    | 20              | 20                           | 20  | 60  | 1,353.00   | 20         | 20    | 20  | 60   | 1,353.00   | 20         | 20   | 20  | 60   | 1,353.00   | 20         | 20  | 20                          | 60    | 1,353.00                  | 240 | 22.55     | 5,412.00     |
| 72                                                                                   | 3115101-SV-S01  | STAPLE WIRE, standard                            | box    | 100             | 50                           | 50  | 200 | 4,752.00   | 50         | 100   | 50  | 200  | 4,752.00   | 100        | 50   | 50  | 200  | 4,752.00   | 100        | 100 | 100                         | 300   | 7,120.00                  | 500 | 23.76     | 12,136.00    |
| 73                                                                                   | 3120102-7H-S01  | TAPE, electrical                                 | roll   | 20              | 20                           | 20  | 60  | 1,167.00   | 20         | 20    | 20  | 60   | 1,167.00   | 20         | 20   | 20  | 60   | 1,167.00   | 20         | 20  | 20                          | 60    | 1,167.00                  | 240 | 19.45     | 4,658.00     |
| 74                                                                                   | 3120103-7H-H01  | TAPE, masking, 24mm                              | roll   | 50              | 50                           | 100 | 200 | 12,376.00  | 100        | 50    | 50  | 200  | 12,376.00  | 100        | 50   | 50  | 200  | 12,376.00  | 50         | 50  | 100                         | 200   | 12,376.00                 | 600 | 61.69     | 49,526.00    |
| 75                                                                                   | 3120103-7H-H02  | TAPE, masking, 45 mm                             | roll   | 50              | 50                           | 100 | 200 | 24,232.00  | 100        | 50    | 50  | 200  | 24,232.00  | 100        | 50   | 50  | 200  | 24,232.00  | 50         | 50  | 100                         | 200   | 24,232.00                 | 600 | 121.16    | 96,272.00    |
| 76                                                                                   | 3120151-7H-R01  | TAPE, packaging, 45 mm                           | roll   | 20              | 20                           | 20  | 60  | 1,809.60   | 20         | 20    | 20  | 60   | 1,809.60   | 20         | 20   | 20  | 60   | 1,809.60   | 20         | 20  | 20                          | 60    | 1,809.60                  | 240 | 20.16     | 7,238.40     |
| 77                                                                                   | 3120151-7H-T01  | TAPE, transparent, 24mm                          | roll   | 50              | 50                           | 100 | 200 | 2,289.00   | 50         | 50    | 100 | 200  | 2,289.00   | 50         | 100  | 50  | 200  | 2,289.00   | 100        | 50  | 50                          | 200   | 2,289.00                  | 600 | 11.44     | 9,132.00     |
| 78                                                                                   | 3120151-7H-T02  | TAPE, transparent, 48 mm                         | roll   | 50              | 50                           | 100 | 200 | 4,794.00   | 50         | 50    | 100 | 200  | 4,794.00   | 50         | 100  | 50  | 200  | 4,794.00   | 100        | 50  | 50                          | 200   | 4,794.00                  | 600 | 23.92     | 10,136.00    |
| 79                                                                                   | 3115107-FR-H01  | TYRE, plastic                                    | 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   | 70.72     | 1.00         |
| MEASURING AND OBSERVING AND TESTING EQUIPMENT                                        |                 |                                                  |        |                 |                              |     |     |            |            |       |     |      |            |            |      |     |      |            |            |     |                             |       |                           |     |           |              |
| 80                                                                                   | 4111601-RU-S02  | RULER, flexible, plastic, 450mm                  | pieces | 50              | 50                           | 50  | 150 | 3,120.00   | 50         | 50    | 50  | 150  | 3,120.00   | 50         | 50   | 50  | 150  | 3,120.00   | 50         | 50  | 50                          | 150   | 3,120.00                  | 600 | 20.80     | 12,480.00    |
| OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES                                        |                 |                                                  |        |                 |                              |     |     |            |            |       |     |      |            |            |      |     |      |            |            |     |                             |       |                           |     |           |              |
| 81                                                                                   | 4412161-2H-H01  | BLADE, for general purpose cutter/utility knife  | blades | 20              | 10                           | 20  | 50  | 609.00     | 20         | 20    | 20  | 60   | 609.00     | 20         | 20   | 20  | 60   | 609.00     | 20         | 20  | 20                          | 60    | 609.00                    | 220 | 16.00     | 3,560.00     |
| 82                                                                                   | 44101602-FR-H02 | BINDING AND PUNCHING 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   | 10,106.64 | 1.00         |
| 83                                                                                   | 4410107-4C-S01  | CALCULATOR, Compact                              | unit   | 5               | 0                            | 5   | 10  | 2,870.40   | 5          | 5     | 0   | 10   | 2,870.40   | 0          | 5    | 5   | 10   | 2,870.40   | 5          | 5   | 0                           | 10    | 2,870.40                  | 40  | 287.04    | 11,481.60    |
| 84                                                                                   | 4412120-QH-V01  | CHALK, white enamel                              | 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   | 32.97     | 1.00         |
| 85                                                                                   | 4412205-6F-C01  | CLIP, bedfold, 19mm                              | box    | 100             | 50                           | 50  | 200 | 1,872.00   | 50         | 50    | 100 | 200  | 1,872.00   | 50         | 50   | 100 | 200  | 1,872.00   | 50         | 50  | 100                         | 200   | 1,872.00                  | 600 | 9.36      | 7,416.00     |
| 86                                                                                   | 4412205-6F-C02  | CLIP, bedfold, 25mm                              | box    | 100             | 50                           | 50  | 200 | 3,120.00   | 50         | 50    | 100 | 200  | 3,120.00   | 50         | 50   | 100 | 200  | 3,120.00   | 50         | 50  | 100                         | 200   | 3,120.00                  | 600 | 15.60     | 12,960.00    |
| 87                                                                                   | 4412205-6F-C03  | CLIP, bedfold, 30mm                              | box    | 100             | 50                           | 50  | 200 | 5,408.00   | 50         | 50    | 100 | 200  | 5,408.00   | 50         | 50   | 100 | 200  | 5,408.00   | 50         | 50  | 100                         | 200   | 5,408.00                  | 600 | 27.94     | 24,528.00    |
| 88                                                                                   | 4412205-6F-C04  | CLIP, bedfold, 50mm                              | box    | 100             | 50                           | 50  | 200 | 12,064.00  | 50         | 50    | 100 | 200  | 12,064.00  | 50         | 50   | 100 | 200  | 12,064.00  | 50         | 50  | 100                         | 200   | 12,064.00                 | 600 | 60.32     | 46,256.00    |
| 89                                                                                   | 44121601-CT-R02 | CORRECTION TAPE                                  | pieces | 100             | 50                           | 50  | 200 | 2,306.00   | 50         | 50    | 100 | 200  | 2,306.00   | 100        | 50   | 50  | 200  | 2,306.00   | 100        | 50  | 50                          | 200   | 2,306.00                  | 600 | 11.53     | 9,228.00     |
| 90                                                                                   | 44121612-CU-H01 | CUTTER/UTILITY KNIFE, for general purpose        | pieces | 10              | 20                           | 20  | 50  | 1,585.00   | 10         | 20    | 10  | 40   | 1,262.00   | 10         | 20   | 20  | 50   | 1,585.00   | 10         | 20  | 20                          | 50    | 1,585.00                  | 150 | 31.72     | 6,026.00     |
| 91                                                                                   | 4411151-CP-F01  | DATA FILE BOX                                    | pieces | 50              | 50                           | 100 | 200 | 15,440.00  | 50         | 50    | 100 | 200  | 15,440.00  | 50         | 50   | 100 | 200  | 15,440.00  | 50         | 50  | 100                         | 200   | 15,440.00                 | 600 | 77.20     | 61,730.00    |



| 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  |
| 92                    | 4412011-0F-R1    | DATA FOLDER                                   | piece           | 100                          | 100 | 100 | 300 | 20,592.00 | 100   | 100 | 100  | 300 | 20,592.00 | 100  | 100 | 100                         | 300   | 20,592.00                 | 100  | 100 | 100       | 300 | 20,592.00 | 1200 | 69.64    | 0.2,592.00 |
| 93                    | 4410202-0S-401   | DATER STAMP                                   | piece           | 20                           | 10  | 20  | 50  | 23,459.00 | 10    | 10  | 30   | 50  | 23,459.00 | 20   | 10  | 20                          | 50    | 23,459.00                 | 10   | 20  | 20        | 50  | 23,459.00 | 200  | 469.70   | 93,950.00  |
| 94                    | 4412105-0H-001   | ENVELOPE, Documentary, A4                     | box             | 20                           | 20  | 20  | 60  | 50,419.20 | 20    | 20  | 20   | 60  | 50,419.20 | 20   | 20  | 20                          | 60    | 50,419.20                 | 20   | 20  | 20        | 60  | 50,419.20 | 240  | 690.32   | 201,673.20 |
| 95                    | 4412105-0H-002   | ENVELOPE, Documentary, legal                  | box             | 20                           | 20  | 20  | 60  | 64,703.00 | 20    | 20  | 20   | 60  | 64,703.00 | 20   | 20  | 20                          | 60    | 64,703.00                 | 20   | 20  | 20        | 60  | 64,703.00 | 240  | 1,072.40 | 256,952.20 |
| 96                    | 4412105-0H-001   | ENVELOPE, Enveloping, Kraft                   | box             | 1                            | 1   | 1   | 3   | 4,121.64  | 1     | 1   | 1    | 3   | 4,121.64  | 1    | 0   | 1                           | 2     | 2,749.76                  | 0    | 2   | 1         | 3   | 4,121.64  | 11   | 1,371.00 | 15,173.60  |
| 97                    | 4412105-0H-002   | ENVELOPE, Enveloping, Plastic                 | box             | 1                            | 1   | 1   | 3   | 91.47     | 1     | 1   | 1    | 3   | 91.47     | 1    | 1   | 1                           | 3     | 91.47                     | 1    | 1   | 1         | 3   | 91.47     | 12   | 20.49    | 245.02     |
| 98                    | 4412105-0H-002   | ENVELOPE, Hailing                             | box             | 1                            | 1   | 1   | 2   | 1,697.84  | 1     | 2   | 1    | 4   | 1,697.84  | 1    | 2   | 1                           | 4     | 1,697.84                  | 2    | 2   | 0         | 4   | 1,697.84  | 16   | 466.95   | 7,711.36   |
| 99                    | 4412101-0H-W02   | ENVELOPE, Hailing, with window                | box             | 1                            | 1   | 1   | 3   | 1,594.56  | 1     | 1   | 1    | 3   | 1,594.56  | 1    | 1   | 1                           | 3     | 1,594.56                  | 1    | 1   | 1         | 3   | 1,594.56  | 12   | 520.32   | 6,539.04   |
| 100                   | 4411012-0H-R01   | ERASER, flat, for blackboard/whiteboard       | piece           | 5                            | 5   | 5   | 15  | 104.95    | 5     | 5   | 5    | 15  | 104.95    | 5    | 5   | 5                           | 15    | 104.95                    | 5    | 5   | 5         | 15  | 104.95    | 60   | 12.33    | 731.80     |
| 101                   | 4412110-0F-A01   | FASTENER                                      | box             | 100                          | 100 | 100 | 300 | 20,392.00 | 100   | 100 | 100  | 300 | 20,392.00 | 100  | 100 | 100                         | 300   | 20,392.00                 | 100  | 100 | 100       | 300 | 20,392.00 | 1200 | 94.64    | 113,568.00 |
| 102                   | 4411515-0F-001   | FILE ORGANIZER, expanding, plastic, legal     | piece           | 5                            | 5   | 5   | 15  | 1,279.00  | 5     | 5   | 5    | 15  | 1,279.00  | 5    | 5   | 5                           | 15    | 1,279.00                  | 5    | 5   | 5         | 15  | 1,279.00  | 60   | 85.20    | 5,112.00   |
| 103                   | 4412010-0F-R01   | 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   | 0.00      | 0    | 22.80    | 160        |
| 104                   | 4412010-0F-R02   | FILE TAB DIVIDER, 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    | 26.00    | 160        |
| 105                   | 4412011-0F-R01   | FOLDER, Fancy with side, A4                   | 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    | 261.20   | 160        |
| 106                   | 4412011-0F-R02   | FOLDER, Fancy with side, 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    | 260.08   | 160        |
| 107                   | 4412011-0F-Q01   | 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    | 107.54   | 160        |
| 108                   | 4412011-0F-Q02   | 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    | 238.57   | 160        |
| 109                   | 4412012-0F-R01   | FOLDER, pressboard                            | 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    | 932.64   | 160        |
| 110                   | 4412011-0F-R03   | FOLDER with tab, A4                           | pack            | 50                           | 50  | 50  | 150 | 53,341.00 | 50    | 50  | 50   | 150 | 53,341.00 | 50   | 50  | 50                          | 150   | 53,341.00                 | 50   | 50  | 50        | 150 | 53,341.00 | 600  | 380.95   | 231,731.00 |
| 111                   | 4412011-0F-R04   | FOLDER with tab, legal                        | pack            | 50                           | 50  | 50  | 150 | 64,115.00 | 50    | 50  | 50   | 150 | 64,115.00 | 50   | 50  | 50                          | 150   | 64,115.00                 | 50   | 50  | 50        | 150 | 64,115.00 | 600  | 427.44   | 256,464.00 |
| 112                   | 4412009-0F-R01   | 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    | 63.14    | 160        |
| 113                   | 4411515-0F-R02   | 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    | 126.08   | 160        |
| 114                   | 4412106-0H-R01   | MARKER, Fluorescent                           | set             | 50                           | 50  | 50  | 150 | 6,356.00  | 50    | 50  | 50   | 150 | 6,356.00  | 50   | 50  | 50                          | 150   | 6,356.00                  | 50   | 50  | 50        | 150 | 6,356.00  | 600  | 42.64    | 25,596.00  |
| 115                   | 4412100-0H-R01   | MARKER, Permanent, Black                      | piece           | 20                           | 20  | 20  | 60  | 935.00    | 20    | 20  | 20   | 60  | 935.00    | 20   | 20  | 20                          | 60    | 935.00                    | 20   | 20  | 20        | 60  | 935.00    | 240  | 13.60    | 3,264.00   |
| 116                   | 4412100-0H-R02   | MARKER, Permanent, Blue                       | piece           | 20                           | 20  | 20  | 60  | 935.00    | 20    | 20  | 20   | 60  | 935.00    | 20   | 20  | 20                          | 60    | 935.00                    | 20   | 20  | 20        | 60  | 935.00    | 240  | 15.60    | 3,744.00   |
| 117                   | 4412100-0H-R03   | MARKER, Permanent, Red                        | piece           | 5                            | 0   | 0   | 5   | 70.00     | 0     | 5   | 0    | 5   | 70.00     | 5    | 0   | 0                           | 5     | 70.00                     | 0    | 5   | 0         | 5   | 70.00     | 20   | 15.60    | 311.00     |
| 118                   | 4412100-0H-W-001 | MARKER, Whiteboard, Black                     | piece           | 10                           | 10  | 10  | 30  | 312.00    | 10    | 10  | 10   | 30  | 312.00    | 10   | 10  | 10                          | 30    | 312.00                    | 10   | 10  | 10        | 30  | 312.00    | 120  | 10.40    | 1,248.00   |
| 119                   | 4412100-0H-W-002 | MARKER, Whiteboard, Blue                      | piece           | 10                           | 10  | 10  | 30  | 312.00    | 10    | 10  | 10   | 30  | 312.00    | 10   | 10  | 10                          | 30    | 312.00                    | 10   | 10  | 10        | 30  | 312.00    | 120  | 10.40    | 1,248.00   |
| 120                   | 4412100-0H-W-003 | MARKER, Whiteboard, Red                       | piece           | 0                            | 0   | 0   | 0   | 104.00    | 0     | 10  | 0    | 10  | 104.00    | 0    | 10  | 0                           | 10    | 104.00                    | 0    | 10  | 0         | 10  | 104.00    | 40   | 10.40    | 416.00     |
| 121                   | 4412100-0F-C01   | PAPER CLIP, vinyl/plastic coated, 35mm        | box             | 50                           | 100 | 50  | 200 | 1,072.00  | 100   | 50  | 50   | 200 | 1,072.00  | 50   | 100 | 50                          | 200   | 1,072.00                  | 100  | 50  | 50        | 200 | 1,072.00  | 600  | 9.35     | 7,730.00   |
| 122                   | 4412101-0F-C-02  | PAPER CLIP, vinyl/plastic coated, jumbo, 57mm | box             | 50                           | 100 | 50  | 200 | 4,794.00  | 100   | 50  | 50   | 200 | 4,794.00  | 50   | 100 | 50                          | 200   | 4,794.00                  | 100  | 50  | 50        | 200 | 4,794.00  | 600  | 23.82    | 19,131.00  |
| 123                   | 4410003-0S-W02   | PAPER SHREDDER                                | unit            | 1                            | 0   | 0   | 1   | 5,699.20  | 0     | 0   | 0    | 0   | 0.00      | 0    | 1   | 0                           | 1     | 5,699.20                  | 0    | 0   | 0         | 0   | 0.00      | 2    | 5,699.20 | 11,398.40  |
| 124                   | 4410101-0F-R01   | PAPER THINNER/CUTTING MACHINE                 | unit            | 0                            | 1   | 0   | 1   | 9,297.60  | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 1                           | 1     | 9,297.60                  | 0    | 0   | 0         | 0   | 0.00      | 2    | 9,297.60 | 18,595.20  |
| 125                   | 4412106-0F-E01   | PENCIL, lead/graphite, with eraser            | box             | 5                            | 5   | 10  | 20  | 636.00    | 5     | 5   | 5    | 15  | 636.00    | 5    | 5   | 5                           | 15    | 636.00                    | 5    | 5   | 10        | 20  | 636.00    | 70   | 41.60    | 2,912.00   |
| 126                   | 4412000-0S-E01   | PENCIL SHARPENER                              | piece           | 10                           | 10  | 10  | 30  | 6,356.00  | 10    | 10  | 10   | 30  | 6,356.00  | 10   | 10  | 10                          | 30    | 6,356.00                  | 10   | 10  | 10        | 30  | 6,356.00  | 120  | 211.20   | 25,350.00  |
| 127                   | 4410100-0H-E01   | PUNCHER, paper, heavy duty                    | piece           | 10                           | 10  | 20  | 50  | 8,112.00  | 20    | 20  | 10   | 50  | 8,112.00  | 20   | 20  | 10                          | 50    | 8,112.00                  | 20   | 10  | 20        | 50  | 8,112.00  | 200  | 102.24   | 32,448.00  |
| 128                   | 4412201-0H-W-00  | BINDING RING/COIL, plastic, 32 mm             | piece           | 5                            | 5   | 5   | 15  | 4,113.45  | 5     | 5   | 5    | 15  | 4,113.45  | 5    | 5   | 5                           | 15    | 4,113.45                  | 5    | 5   | 5         | 15  | 4,113.45  | 60   | 274.22   | 16,455.00  |
| 129                   | 4412101-0H-R01   | RUBBER BAND No. 15                            | box             | 50                           | 50  | 50  | 150 | 24,694.00 | 20    | 50  | 50   | 100 | 24,694.00 | 50   | 50  | 50                          | 150   | 24,694.00                 | 50   | 50  | 50        | 150 | 24,694.00 | 580  | 365.35   | 9,094.00   |
| 130                   | 4412105-0F-R01   | STAMP PAD, felt                               | piece           | 10                           | 10  | 10  | 30  | 1,279.20  | 10    | 10  | 10   | 30  | 1,279.20  | 10   | 10  | 10                          | 30    | 1,279.20                  | 10   | 10  | 10        | 30  | 1,279.20  | 120  | 42.64    | 5,116.80   |
| 131                   | 4412100-0S-E01   | SCISSORS, symmetrical/symmetrical             | pair            | 50                           | 50  | 50  | 150 | 6,240.00  | 50    | 50  | 50   | 150 | 6,240.00  | 50   | 50  | 50                          | 150   | 6,240.00                  | 50   | 50  | 50        | 150 | 6,240.00  | 600  | 41.60    | 24,960.00  |
| 132                   | 44121015-0F-R01  | STAPLER, standard type                        | piece           | 50                           | 50  | 50  | 150 | 21,490.00 | 50    | 50  | 50   | 150 | 21,490.00 | 50   | 50  | 50                          | 150   | 21,490.00                 | 50   | 50  | 50        | 150 | 21,490.00 | 600  | 145.60   | 87,360.00  |
| 133                   | 44121015-0F-R01  | STAPLER, heavy duty (border)                  | unit            | 0                            | 1   | 1   | 2   | 1,509.44  | 1     | 1   | 0    | 2   | 1,509.44  | 1    | 1   | 0                           | 2     | 1,509.44                  | 1    | 1   | 0         | 2   | 1,509.44  | 0    | 954.72   | 7,627.76   |
| 134                   | 44121015-0R-R02  | STAPLE REMOVER, pier-type                     | piece           | 50                           | 50  | 50  | 150 | 7,176.00  | 50    | 50  | 50   | 150 | 7,176.00  | 50   | 50  | 50                          | 150   | 7,176.00                  | 50   | 50  | 50        | 150 | 7,176.00  | 600  | 47.84    | 29,736.00  |
| 135                   | 44121005-0D-R01  | TAPE DISPENSER, table top                     | piece           | 10                           | 10  | 10  | 30  | 2,340.00  | 10    | 10  | 10   | 30  | 2,340.00  | 10   | 10  | 10                          | 30    | 2,340.00                  | 10   | 10  | 10        | 30  | 2,340.00  | 120  | 78.00    | 9,360.00   |



| 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 |           |        |            |
|                                                             |                 |                                                        |                              |     |     |     |           |            |     |      |     |           |      |            |                             |       |                           |      |     |            |     |        |            |    |           |           |        |            |
| PAPER MATERIALS AND PRODUCTS                                |                 |                                                        |                              |     |     |     |           |            |     |      |     |           |      |            |                             |       |                           |      |     |            |     |        |            |    |           |           |        |            |
| 136                                                         | 1411353-CA-001  | CARTOLINA, assorted colors                             | pack                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 50.48     |           | 3.00   |            |
| 137                                                         | 1411355-CF-111  | COMPUTER CONTINUOUS FORM, 1 ply, 260mm x 241mm         | box                          | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 953.85    |           | 3.00   |            |
| 138                                                         | 1411355-CF-112  | COMPUTER CONTINUOUS FORM, 1 ply, 260mm x 370mm         | box                          | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 1,250.95  |           | 3.00   |            |
| 139                                                         | 1411355-CF-122  | COMPUTER CONTINUOUS FORM, 2 ply, 260mm x 370mm         | box                          | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 1,653.55  |           | 3.00   |            |
| 140                                                         | 1411355-CF-121  | COMPUTER CONTINUOUS FORM, 2 ply, 260mm x 241mm         | box                          | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 1,103.64  |           | 3.00   |            |
| 141                                                         | 1411355-CF-131  | COMPUTER CONTINUOUS FORM, 3 ply, 260mm x 241mm         | box                          | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 853.84    |           | 3.00   |            |
| 142                                                         | 1411355-CF-132  | COMPUTER CONTINUOUS FORM, 3 ply, 260mm x 370mm         | box                          | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 1,620.65  |           | 3.00   |            |
| 143                                                         | 1411359-L-001   | LOOSELEAF COVER                                        | bundle                       | 1   | 0   | 0   | 1         | 794.95     |     | 1    | 0   | 0         | 1    | 794.95     |                             | 0     | 1                         | 0    | 1   | 794.95     |     | 1      | 794.95     |    | 4         | 794.95    |        | 3179.85    |
| 144                                                         | 1411354-HF-502  | NOTEPAD, stick-on, 76mm x 76mm                         | pad                          | 50  | 50  | 50  | 150       | 5,823.00   |     | 50   | 50  | 50        | 150  | 5,823.00   |                             | 50    | 50                        | 50   | 150 | 5,823.00   |     | 50     | 4,792.40   |    | 39.32     | 22,575.40 |        |            |
| 145                                                         | 1411354-HF-504  | NOTEPAD, stick-on, 76mm x 100mm                        | pad                          | 50  | 50  | 50  | 150       | 9,516.00   |     | 50   | 50  | 50        | 150  | 9,516.00   |                             | 50    | 50                        | 50   | 150 | 9,516.00   |     | 50     | 9,516.00   |    | 60.00     | 30,054.00 |        |            |
| 146                                                         | 1411354-HF-503  | NOTEPAD, stick-on, 76mm x 76mm                         | pad                          | 50  | 50  | 50  | 150       | 9,049.00   |     | 50   | 50  | 50        | 150  | 9,049.00   |                             | 50    | 50                        | 50   | 150 | 9,049.00   |     | 50     | 9,049.00   |    | 60.32     | 35,163.00 |        |            |
| 147                                                         | 1411354-HF-502  | STENO NOTEBOOK                                         | pieces                       | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 23.92     |           | 3.00   |            |
| 148                                                         | 1411357-PF-101  | PAPER, MULTICOPIY 44                                   | ream                         | 300 | 300 | 300 | 900       | 161,923.00 |     | 300  | 300 | 300       | 900  | 161,923.00 |                             | 300   | 300                       | 300  | 900 | 161,923.00 |     | 300    | 161,923.00 |    | 3800      | 179.92    |        | 677,712.00 |
| 149                                                         | 1411357-PF-102  | PAPER, MULTICOPIY LEGAL                                | ream                         | 50  | 50  | 50  | 150       | 31,659.00  |     | 50   | 50  | 50        | 150  | 31,659.00  |                             | 50    | 50                        | 50   | 150 | 31,659.00  |     | 50     | 21,112.00  |    | 570       | 214.12    |        | 116,116.00 |
| 150                                                         | 1411357-PF-101  | PAPER, MULTIRUNCE 44                                   | ream                         | 100 | 100 | 100 | 300       | 46,591.00  |     | 100  | 100 | 100       | 300  | 46,591.00  |                             | 100   | 100                       | 100  | 300 | 46,591.00  |     | 100    | 46,591.00  |    | 1200      | 161.28    |        | 193,534.00 |
| 151                                                         | 1411357-PF-002  | PAPER, MULTIRUNCE LEGAL                                | ream                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 105.12    |           | 3.00   |            |
| 152                                                         | 1411353-PF-001  | PAD PAPER, ruled                                       | pad                          | 0   | 5   | 0   | 5         | 175.00     |     | 0    | 5   | 0         | 5    | 175.00     |                             | 0     | 0                         | 0    | 0   | 0          | 5   | 175.00 |            | 15 | 35.35     |           | 531.40 |            |
| 153                                                         | 1411357-PF-001  | PAPER, parchment                                       | box                          | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 103.28    |           | 3.00   |            |
| 154                                                         | 1411351-RE-001  | RECORD BOOK, 300 PAGES                                 | book                         | 50  | 50  | 50  | 150       | 10,920.00  |     | 50   | 50  | 50        | 150  | 10,920.00  |                             | 50    | 50                        | 50   | 150 | 10,920.00  |     | 50     | 10,920.00  |    | 600       | 72.50     |        | 43,620.00  |
| 155                                                         | 1411351-RE-002  | RECORD BOOK, 500 PAGES                                 | book                         | 50  | 50  | 50  | 150       | 15,755.00  |     | 50   | 50  | 50        | 150  | 15,755.00  |                             | 50    | 50                        | 50   | 150 | 15,755.00  |     | 50     | 15,755.00  |    | 600       | 105.04    |        | 63,024.00  |
| 156                                                         | 1411357-IT-104  | TISSUE, INTERFOLDED PAPER TOWEL                        | pack                         | 50  | 0   | 50  | 100       | 2,912.00   |     | 0    | 50  | 50        | 100  | 2,912.00   |                             | 50    | 0                         | 50   | 100 | 2,912.00   |     | 0      | 2,912.00   |    | 430       | 29.12     |        | 11,693.00  |
| 157                                                         | 1411357-IT-102  | TOILET TISSUE PAPER, 2 ply                             | pack                         | 50  | 50  | 50  | 150       | 15,132.00  |     | 50   | 50  | 50        | 150  | 15,132.00  |                             | 50    | 50                        | 50   | 150 | 15,132.00  |     | 50     | 15,132.00  |    | 620       | 100.86    |        | 60,534.00  |
| PERFUMES OR COSMETICS OR FRAGRANCES                         |                 |                                                        |                              |     |     |     |           |            |     |      |     |           |      |            |                             |       |                           |      |     |            |     |        |            |    |           |           |        |            |
| 158                                                         | 5313025-HS-501  | HAIR SANITIZER                                         | bottle                       | 10  | 20  | 20  | 50        | 4,358.00   |     | 20   | 20  | 10        | 50   | 4,358.00   |                             | 10    | 20                        | 20   | 50  | 4,358.00   |     | 20     | 4,358.00   |    | 220       | 87.35     |        | 17,612.00  |
| PESTICIDES OR PEST REPELLENTS                               |                 |                                                        |                              |     |     |     |           |            |     |      |     |           |      |            |                             |       |                           |      |     |            |     |        |            |    |           |           |        |            |
| 159                                                         | 10091309-IN-001 | INSECTICIDE                                            | can                          | 50  | 50  | 50  | 150       | 39,668.00  |     | 50   | 20  | 50        | 120  | 30,950.40  |                             | 50    | 50                        | 50   | 150 | 39,668.00  |     | 50     | 39,668.00  |    | 540       | 257.92    |        | 139,276.80 |
| PRINTED PUBLICATIONS                                        |                 |                                                        |                              |     |     |     |           |            |     |      |     |           |      |            |                             |       |                           |      |     |            |     |        |            |    |           |           |        |            |
| 160                                                         | 5501252-PA-001  | HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (PA 519) | book                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 37.21     |           | 3.00   |            |
| PRINTER OR FACSIMILE OR PHOTO-COPIER SUPPLIES (CONSUMABLES) |                 |                                                        |                              |     |     |     |           |            |     |      |     |           |      |            |                             |       |                           |      |     |            |     |        |            |    |           |           |        |            |
| 1                                                           | 4403105-HP-005  | DRUM CARTRIDGE, BROTHER DR-2555, Black                 | cart                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 6,697.20  |           | 3.00   |            |
| 2                                                           | 4403105-CA-004  | INK CARTRIDGE, CANON CL-741, Colored                   | cart                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 1,123.32  |           | 3.00   |            |
| 3                                                           | 4403105-CA-002  | INK CARTRIDGE, CANON CL-611, Colored                   | cart                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 1,123.32  |           | 3.00   |            |
| 4                                                           | 4403105-CA-004  | INK CARTRIDGE, CANON PG-740, Black                     | cart                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 651.12    |           | 3.00   |            |
| 5                                                           | 4403105-CA-002  | INK CARTRIDGE, CANON PG-590, Black                     | cart                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 692.32    |           | 3.00   |            |
| 6                                                           | 4403105-EP-017  | INK CARTRIDGE, EPSON C13T65100 (T6541), Black          | cart                         | 50  | 50  | 50  | 150       | 34,785.00  |     | 50   | 50  | 50        | 150  | 34,785.00  |                             | 50    | 50                        | 50   | 150 | 34,785.00  |     | 50     | 34,785.00  |    | 600       | 231.50    |        | 139,140.00 |
| 7                                                           | 4403105-EP-017  | INK CARTRIDGE, EPSON C13T651200 (T6542), Cyan          | cart                         | 50  | 50  | 50  | 150       | 35,330.00  |     | 50   | 50  | 50        | 150  | 35,330.00  |                             | 50    | 50                        | 50   | 150 | 35,330.00  |     | 50     | 35,330.00  |    | 600       | 242.20    |        | 145,320.00 |
| 8                                                           | 4403105-EP-017  | INK CARTRIDGE, EPSON C13T651300 (T6543), Magenta       | cart                         | 50  | 50  | 50  | 150       | 35,330.00  |     | 50   | 50  | 50        | 150  | 35,330.00  |                             | 50    | 50                        | 50   | 150 | 35,330.00  |     | 50     | 35,330.00  |    | 600       | 242.20    |        | 145,320.00 |
| 9                                                           | 4403105-EP-017  | INK CARTRIDGE, EPSON C13T651400 (T6544), Yellow        | cart                         | 50  | 50  | 50  | 150       | 35,330.00  |     | 50   | 50  | 50        | 150  | 35,330.00  |                             | 50    | 50                        | 50   | 150 | 35,330.00  |     | 50     | 35,330.00  |    | 600       | 242.20    |        | 145,320.00 |
| 10                                                          | 4403105-HP-500  | INK CARTRIDGE, HP C2304AA (HP82), Black                | cart                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 852.80    |           | 3.00   |            |
| 11                                                          | 4403105-HP-100  | INK CARTRIDGE, HP C2305AA (HP82), Tri-color            | cart                         | 0   | 0   | 0   | 0         | 0.00       |     | 0    | 0   | 0         | 0    | 0.00       |                             | 0     | 0                         | 0    | 0   | 0          | 0   | 0.00   |            | 0  | 1,545.12  |           | 3.00   |            |







| Item & Specifications |                | Unit of Measure                                        | Monthly Quantity Requirement |     |     |    |            |          |     |      |    |            |          |     |      |    |            |          |     |     |    |            |   |    |          |      | Total Quantity for the year | Price      | Total Amount for the year |
|-----------------------|----------------|--------------------------------------------------------|------------------------------|-----|-----|----|------------|----------|-----|------|----|------------|----------|-----|------|----|------------|----------|-----|-----|----|------------|---|----|----------|------|-----------------------------|------------|---------------------------|
|                       |                |                                                        | Q1                           |     |     |    |            |          |     |      |    |            |          |     | Q2   |    |            |          |     |     |    |            |   |    |          |      |                             |            |                           |
|                       |                |                                                        | Jan                          | Feb | Mar | Q1 | Q1 AVERAGE | April    | May | June | Q2 | Q2 AVERAGE | July     | Aug | Sept | Q3 | Q3 AVERAGE | Oct      | Nov | Dec | Q4 | Q4 AVERAGE |   |    |          |      |                             |            |                           |
| 53                    | 4410101-DR-005 | TONER CARTRIDGE, BROTHER DR-51CL, High Yield 3000      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 6,780.00   | 1.00                      |
| 54                    | 4410101-DR-009 | TONER CARTRIDGE, BROTHER TN-320, Black                 | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,597.20   | 1.00                      |
| 55                    | 4410101-DR-011 | TONER CARTRIDGE, BROTHER TN-330, Black                 | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 5,092.40   | 1.00                      |
| 56                    | 4410101-DR-015 | TONER CARTRIDGE, BROTHER TN-370, Black                 | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 5,575.44   | 1.00                      |
| 57                    | 4410101-DR-016 | TONER CARTRIDGE, BROTHER TN-455 Black, High Yield      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 4,554.55   | 1.00                      |
| 58                    | 4410101-DR-018 | TONER CARTRIDGE, BROTHER TN-455 Cyan, High Yield       | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 7,716.00   | 1.00                      |
| 59                    | 4410101-DR-103 | TONER CARTRIDGE, BROTHER TN-455 Magenta, High Yield    | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 7,716.00   | 1.00                      |
| 60                    | 4410101-DR-103 | TONER CARTRIDGE, BROTHER TN-455 Yellow, High Yield     | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 7,716.00   | 1.00                      |
| 61                    | 4410101-C-909  | TONER CARTRIDGE, CANON C-924 II                        | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 11,399.36  | 1.00                      |
| 62                    | 4410101-HP-912 | TONER CARTRIDGE, HP CE393A, Black                      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,099.20   | 1.00                      |
| 63                    | 4410101-HP-914 | TONER CARTRIDGE, HP CE394A, Black                      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,097.60   | 1.00                      |
| 64                    | 4410101-HP-910 | TONER CARTRIDGE, HP CE395A, Black                      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 6,942.00   | 1.00                      |
| 65                    | 4410101-HP-911 | TONER CARTRIDGE, HP CE396A, Black                      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,714.92   | 1.00                      |
| 66                    | 4410101-HP-922 | TONER CARTRIDGE, HP CE397A, Black                      | cart                         | 0   | 10  | 0  | 10         | 32.42720 | 0   | 10   | 0  | 10         | 32.42720 | 0   | 10   | 0  | 10         | 32.42720 | 0   | 10  | 0  | 10         | 0 | 10 | 32.42720 | 0    | 3,262.72                    | 129,793.00 | 1.00                      |
| 67                    | 4410101-HP-923 | TONER CARTRIDGE, HP CE310A, Black                      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 2,350.40   | 1.00                      |
| 68                    | 4410101-HP-923 | TONER CARTRIDGE, HP CE311A, Cyan                       | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 2,610.40   | 1.00                      |
| 69                    | 4410101-HP-923 | TONER CARTRIDGE, HP CE312A, Yellow                     | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 2,610.40   | 1.00                      |
| 70                    | 4410101-HP-923 | TONER CARTRIDGE, HP CE313A, Magenta                    | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 2,610.40   | 1.00                      |
| 71                    | 4410101-HP-924 | TONER CARTRIDGE, HP CE320A, Black                      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,192.00   | 1.00                      |
| 72                    | 4410101-HP-924 | TONER CARTRIDGE, HP CE321A, Cyan                       | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,007.60   | 1.00                      |
| 73                    | 4410101-HP-924 | TONER CARTRIDGE, HP CE322A, Yellow                     | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,007.60   | 1.00                      |
| 74                    | 4410101-HP-924 | TONER CARTRIDGE, HP CE323A, Magenta                    | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,007.60   | 1.00                      |
| 75                    | 4410101-HP-925 | TONER CARTRIDGE, HP CE330A, Black                      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 7,872.00   | 1.00                      |
| 76                    | 4410101-HP-925 | TONER CARTRIDGE, HP CE400A, Black                      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 6,705.00   | 1.00                      |
| 77                    | 4410101-HP-925 | TONER CARTRIDGE, HP CE501A, Cyan                       | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 10,103.60  | 1.00                      |
| 78                    | 4410101-HP-925 | TONER CARTRIDGE, HP CE402A, Yellow                     | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 10,103.60  | 1.00                      |
| 79                    | 4410101-HP-926 | TONER CARTRIDGE, HP CE403A, Magenta                    | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 10,103.60  | 1.00                      |
| 80                    | 4410101-HP-927 | TONER CARTRIDGE, HP CE510A, (HP935), Black             | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,037.60   | 1.00                      |
| 81                    | 4410101-HP-927 | TONER CARTRIDGE, HP CE511A, (HP935), Cyan              | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 5,409.00   | 1.00                      |
| 82                    | 4410101-HP-927 | TONER CARTRIDGE, HP CE512A, (HP935), Yellow            | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 5,409.00   | 1.00                      |
| 83                    | 4410101-HP-927 | TONER CARTRIDGE, HP CE513A, (HP935), Magenta           | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 6,011.20   | 1.00                      |
| 84                    | 4410101-HP-928 | TONER CARTRIDGE, HP CE590A, Black                      | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 4,009.00   | 1.00                      |
| 85                    | 4410101-HP-928 | TONER CARTRIDGE, HP CE590X, Black, high cap            | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 7,332.00   | 1.00                      |
| 86                    | 4410101-HP-932 | TONER CARTRIDGE, HP CE917A, (HP964), Black LaserJet    | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 2,070.72   | 1.00                      |
| 87                    | 4410101-HP-933 | TONER CARTRIDGE, HP CE926A, (HP964), Black LaserJet    | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 5,246.60   | 1.00                      |
| 88                    | 4410101-HP-935 | TONER CARTRIDGE, HP CE930A, LaserJet Pro HP91/HP95     | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 4,690.40   | 1.00                      |
| 89                    | 4410101-HP-951 | TONER CARTRIDGE, HP CE930XC                            | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 0,299.52   | 1.00                      |
| 90                    | 4410101-HP-955 | TONER CARTRIDGE, HP CE931A, (HP931), Black LaserJet    | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 7,000.00   | 1.00                      |
| 91                    | 4410101-HP-957 | TONER CARTRIDGE, HP CE931A, (HP931), LaserJet Black    | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,074.72   | 1.00                      |
| 92                    | 4410101-HP-951 | TONER CARTRIDGE, HP CE931XC, (HP93X), Black Contract L | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 3,770.00   | 1.00                      |
| 93                    | 4410101-HP-959 | TONER CARTRIDGE, HP CE937A, (HP97), Black              | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 9,020.00   | 1.00                      |
| 94                    | 4410101-HP-932 | TONER CARTRIDGE, HP CE93XC, (HP93X), Black LaserJet    | cart                         | 0   | 0   | 0  | 0          | 0.00     | 0   | 0    | 0  | 0          | 0        | 0   | 0.00 | 0  | 0          | 0        | 0   | 0   | 0  | 0          | 0 | 0  | 0        | 0.00 | 0                           | 11,720.00  | 1.00                      |



| Item & Specifications                                                                                                              |                 |                                                                  | Unit of Measure | Monthly Quantity Requirement |     |     |     |            |       |     |      |     |            |      |     |      |     |            |     | Total Quantity for the year | Price | Total Amount for the year |          |           |            |           |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------------------------|-----------------|------------------------------|-----|-----|-----|------------|-------|-----|------|-----|------------|------|-----|------|-----|------------|-----|-----------------------------|-------|---------------------------|----------|-----------|------------|-----------|
|                                                                                                                                    |                 |                                                                  |                 | Q1                           |     |     |     |            |       |     |      |     |            |      |     | Q2   |     |            |     |                             |       |                           |          |           |            |           |
|                                                                                                                                    |                 |                                                                  |                 | Jan                          | Feb | Mar | Q1  | Q1 AMOUNT  | April | May | June | Q2  | Q2 AMOUNT  | July | Aug | Sept | Q3  | Q3 AMOUNT  | Oct |                             |       |                           | Nov      | Dec       | Q4         | Q4 AMOUNT |
| 95                                                                                                                                 | 4410101-HP-609  | TONER CARTRIDGE, HP CF300A, Black LaserJet                       | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 2,574.00  | 0.00       |           |
| 96                                                                                                                                 | 4410101-HP-609  | TONER CARTRIDGE, HP CF310A, Cyan LaserJet                        | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 2,652.00  | 0.00       |           |
| 97                                                                                                                                 | 4410101-HP-609  | TONER CARTRIDGE, HP CF320A, Yellow LaserJet                      | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 2,652.00  | 0.00       |           |
| 98                                                                                                                                 | 4410101-HP-609  | TONER CARTRIDGE, HP CF350A, Magenta LaserJet                     | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 2,652.00  | 0.00       |           |
| 99                                                                                                                                 | 4410101-HP-601  | TONER CARTRIDGE, HP CF300A (HP300A), Black LaserJet              | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 7,030.40  | 0.00       |           |
| 100                                                                                                                                | 4410101-HP-601  | TONER CARTRIDGE, HP CF310A (HP300A), Cyan LaserJet               | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 9,214.00  | 0.00       |           |
| 101                                                                                                                                | 4410101-HP-601  | TONER CARTRIDGE, HP CF320A (HP300A), Yellow LaserJet             | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 9,214.00  | 0.00       |           |
| 102                                                                                                                                | 4410101-HP-601  | TONER CARTRIDGE, HP CF350A (HP300A), Magenta LaserJet            | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 9,214.00  | 0.00       |           |
| 103                                                                                                                                | 4410101-HP-602  | TONER CARTRIDGE, HP CF300A (HP200A), Black LaserJet              | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 3,659.20  | 1.00       |           |
| 104                                                                                                                                | 4410101-HP-602  | TONER CARTRIDGE, HP CF310A (HP200A), Cyan LaserJet               | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 3,659.00  | 1.00       |           |
| 105                                                                                                                                | 4410101-HP-602  | TONER CARTRIDGE, HP CF320A (HP200A), Yellow LaserJet             | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 3,659.00  | 1.00       |           |
| 106                                                                                                                                | 4410101-HP-602  | TONER CARTRIDGE, HP CF350A (HP200A), Magenta LaserJet            | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 3,659.00  | 1.00       |           |
| 107                                                                                                                                | 4410101-HP-603  | TONER CARTRIDGE, HP CF310A (HP4100A), Black                      | cart            | 5                            | 5   | 5   | 5   | 5          | 5     | 5   | 5    | 5   | 5          | 5    | 5   | 5    | 5   | 5          | 5   | 5                           | 5     | 5                         | 5        | 3,000.00  | 234,000.00 |           |
| 108                                                                                                                                | 4410101-HP-604  | TONER CARTRIDGE, HP CF310A (HP4100A), Black                      | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 6,890.40  | 0.00       |           |
| 109                                                                                                                                | 4410101-HP-603  | TONER CARTRIDGE, HP CF311A (HP4100A), Cyan                       | cart            | 5                            | 5   | 5   | 5   | 5          | 5     | 5   | 5    | 5   | 5          | 5    | 5   | 5    | 5   | 5          | 5   | 5                           | 5     | 5                         | 5        | 5,033.80  | 300,120.00 |           |
| 110                                                                                                                                | 4410101-HP-604  | TONER CARTRIDGE, HP CF411A (HP4100A), Cyan                       | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 8,322.00  | 8.00       |           |
| 111                                                                                                                                | 4410101-HP-603  | TONER CARTRIDGE, HP CF412A (HP4100A), Yellow                     | cart            | 5                            | 5   | 5   | 5   | 5          | 5     | 5   | 5    | 5   | 5          | 5    | 5   | 5    | 5   | 5          | 5   | 5                           | 5     | 5                         | 5        | 5,570.00  | 300,250.00 |           |
| 112                                                                                                                                | 4410101-HP-604  | TONER CARTRIDGE, HP CF412A (HP4100A), Yellow                     | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 8,322.00  | 8.00       |           |
| 113                                                                                                                                | 4410101-HP-603  | TONER CARTRIDGE, HP CF413A (HP4100A), Magenta                    | cart            | 5                            | 5   | 5   | 5   | 5          | 5     | 5   | 5    | 5   | 5          | 5    | 5   | 5    | 5   | 5          | 5   | 5                           | 5     | 5                         | 5        | 75,592.00 | 300,120.00 |           |
| 114                                                                                                                                | 4410101-HP-604  | TONER CARTRIDGE, HP CF413A (HP4100A), Magenta                    | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 8,322.00  | 8.00       |           |
| 115                                                                                                                                | 4410101-HP-603  | TONER CARTRIDGE, HP Q851A, Black                                 | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 3,744.00  | 1.00       |           |
| 116                                                                                                                                | 4410101-HP-606  | TONER CARTRIDGE, HP Q755A, Black                                 | cart            | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 4,603.00  | 1.00       |           |
| SOFTWARE                                                                                                                           |                 |                                                                  |                 |                              |     |     |     |            |       |     |      |     |            |      |     |      |     |            |     |                             |       |                           |          |           |            |           |
| 1                                                                                                                                  | 4323101-SFT-001 | Business function specific software                              | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 2                                                                                                                                  | 4323102-SFT-002 | Finance accounting and enterprise resource planning ERP software | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 3                                                                                                                                  | 4323101-SFT-003 | Computer games or entertainment software                         | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 4                                                                                                                                  | 4323101-SFT-004 | Content authoring and editing software                           | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 5                                                                                                                                  | 4323102-SFT-005 | Content management software                                      | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 6                                                                                                                                  | 4323101-SFT-005 | Data management and query software                               | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 7                                                                                                                                  | 4323102-SFT-007 | Development software                                             | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 8                                                                                                                                  | 4323101-SFT-003 | Educational or reference software                                | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 9                                                                                                                                  | 4323102-SFT-003 | Industry specific software                                       | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 10                                                                                                                                 | 4323101-SFT-010 | Information exchange software                                    | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 11                                                                                                                                 | 4323101-SFT-010 | Network applications software                                    | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 12                                                                                                                                 | 4323102-SFT-011 | Network management software                                      | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 13                                                                                                                                 | 4323101-SFT-012 | Networking software                                              | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 14                                                                                                                                 | 4323101-SFT-013 | Operating environment software                                   | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 15                                                                                                                                 | 4323101-SFT-014 | Security and protection software                                 | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| 16                                                                                                                                 | 4323101-SFT-015 | Utility and device driver software                               | license         | 0                            | 0   | 0   | 0   | 0          | 0     | 0   | 0    | 0   | 0          | 0    | 0   | 0    | 0   | 0          | 0   | 0                           | 0     | 0                         | 0        | 0.00      | 1.00       |           |
| PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) |                 |                                                                  |                 |                              |     |     |     |            |       |     |      |     |            |      |     |      |     |            |     |                             |       |                           |          |           |            |           |
| 1                                                                                                                                  | 80141505-75-001 | WALLPAPER                                                        | piece           | 50                           | 50  | 50  | 150 | 2,650.00   | 50    | 50  | 50   | 150 | 2,650.00   | 50   | 50  | 50   | 150 | 2,650.00   | 50  | 50                          | 50    | 150                       | 2,650.00 | 600       | 19.00      | 11,400.00 |
| 2                                                                                                                                  | 80141505-75-002 | MULTIFUNCTION PRINTER                                            | unit            | 1                            | 2   | 1   | 4   | 223,200.00 | 1     | 1   | 1    | 3   | 171,150.00 | 1    | 1   | 1    | 3   | 171,150.00 | 1   | 1                           | 1     | 3                         | 13       | 57,050.00 | 745,150.00 |           |



| Item & Specifications |                 | Unit of Measure              | Monthly Quantity Requirement |     |     |    |           |           |     |      |    |           |           |     |          |           |           |           |     |          |           |           |           |     |          |            | Total Quantity for this year | Price    | Total Amount for this year |
|-----------------------|-----------------|------------------------------|------------------------------|-----|-----|----|-----------|-----------|-----|------|----|-----------|-----------|-----|----------|-----------|-----------|-----------|-----|----------|-----------|-----------|-----------|-----|----------|------------|------------------------------|----------|----------------------------|
|                       |                 |                              | Q1                           |     |     |    |           |           |     |      |    |           |           |     | Q2       |           |           |           |     |          |           |           |           |     |          |            |                              |          |                            |
|                       |                 |                              | Jan                          | Feb | Mar | Q1 | Q1 AMOUNT | April     | May | June | Q2 | Q2 AMOUNT | July      | Aug | Sept     | Q3        | Q3 AMOUNT | Oct       | Nov | Dec      | Q4        | Q4 AMOUNT |           |     |          |            |                              |          |                            |
| 3                     | 60141505-15-003 | LAMINATING FILM              | pack                         | 2   | 0   | 3  | 5         | 2,475.00  | 0   | 5    | 0  | 5         | 0         | 5   | 2,475.00 | 2         | 0         | 2         | 4   | 1,950.00 | 0         | 2         | 3         | 5   | 2,475.00 | 18         | 450.00                       | 9,405.00 |                            |
| 4                     | 60241505-15-004 | STICKER PAPER                | pack                         | 10  | 10  | 10 | 20        | 1,950.00  | 10  | 10   | 10 | 30        | 1,950.00  | 10  | 10       | 1,950.00  | 10        | 10        | 10  | 30       | 1,950.00  | 10        | 10        | 10  | 30       | 1,950.00   | 120                          | 60.00    | 7,800.00                   |
| 5                     | 60141505-15-005 | DOUBLE SIDED TAPE            | roll                         | 10  | 10  | 10 | 20        | 1,140.00  | 10  | 10   | 10 | 30        | 1,140.00  | 10  | 10       | 1,140.00  | 10        | 10        | 10  | 30       | 1,140.00  | 10        | 10        | 10  | 30       | 1,140.00   | 120                          | 30.00    | 4,560.00                   |
| 6                     | 60241505-15-006 | PHOTO PAPER                  | pack                         | 20  | 10  | 10 | 40        | 11,920.00 | 10  | 10   | 10 | 30        | 8,940.00  | 10  | 10       | 8,940.00  | 10        | 10        | 10  | 30       | 8,940.00  | 10        | 10        | 10  | 30       | 8,940.00   | 110                          | 260.00   | 33,740.00                  |
| 7                     | 60141505-15-007 | BLEACHING SOLUTION           | bottle                       | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 8                     | 60141505-15-008 | CERTIFICATE FRAME            | pieces                       | 5   | 5   | 0  | 10        | 1,280.00  | 5   | 5    | 0  | 10        | 1,280.00  | 5   | 5        | 0         | 10        | 1,280.00  | 0   | 10       | 10        | 20        | 2,560.00  | 50  | 120.00   | 6,450.00   |                              |          |                            |
| 9                     | 60141505-15-009 | CERTIFICATE HOLDER           | pieces                       | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 10                    | 60141505-15-010 | UNINTERRUPTIBLE POWER SUPPLY | unit                         | 2   | 2   | 2  | 6         | 25,740.00 | 2   | 2    | 2  | 6         | 25,740.00 | 2   | 2        | 2         | 6         | 25,740.00 | 2   | 2        | 2         | 6         | 25,740.00 | 24  | 4,280.00 | 102,560.00 |                              |          |                            |
| 11                    | 60141505-15-011 | AIR CONDITIONING UNIT        | unit                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 12                    | 60141505-15-012 | SMART TELEVISION             | unit                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 13                    | 60141505-15-013 | WHITE BOARD                  | pieces                       | 2   | 2   | 2  | 6         | 2,160.00  | 2   | 2    | 2  | 6         | 2,160.00  | 2   | 2        | 2,160.00  | 2         | 2         | 2   | 6        | 2,160.00  | 2         | 2         | 2   | 6        | 2,160.00   | 24                           | 300.00   | 6,000.00                   |
| 14                    | 60141505-15-014 | MICROPHONE                   | unit                         | 2   | 0   | 2  | 4         | 3,600.00  | 2   | 2    | 0  | 4         | 3,600.00  | 0   | 3        | 2,700.00  | 0         | 5         | 0   | 5        | 4,500.00  | 0         | 5         | 0   | 5        | 4,500.00   | 15                           | 600.00   | 14,400.00                  |
| 15                    | 60141505-15-015 | MEDAL                        | pieces                       | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 16                    | 60141505-15-016 | DISHWASHING LIQUID           | bottle                       | 10  | 10  | 10 | 20        | 5,050.00  | 10  | 10   | 10 | 30        | 5,050.00  | 10  | 10       | 5,050.00  | 10        | 10        | 10  | 30       | 5,050.00  | 10        | 10        | 10  | 30       | 5,050.00   | 120                          | 195.00   | 23,400.00                  |
| 17                    | 60141505-15-017 | PLASTIC FASTENER             | box                          | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 18                    | 60141505-15-018 | STEEL FILING CABINET         | pieces                       | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 19                    | 60141505-15-019 | YELLOW BOARD PAPER           | pack                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 20                    | 60141505-15-020 | EXTENSION CORD               | pieces                       | 2   | 3   | 0  | 5         | 3,095.00  | 2   | 0    | 2  | 4         | 2,460.00  | 0   | 4        | 2,460.00  | 0         | 5         | 0   | 5        | 3,095.00  | 0         | 5         | 0   | 5        | 3,095.00   | 18                           | 610.00   | 11,060.00                  |
| 21                    | 60141505-15-021 | PAINT                        | gallon                       | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 22                    | 60141505-15-022 | COLORRED PAPER               | pack                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 23                    | 60141505-15-023 | BOND PAPER                   | ream                         | 20  | 0   | 30 | 40        | 30,760.00 | 0   | 30   | 20 | 40        | 30,760.00 | 20  | 0        | 20        | 40        | 30,760.00 | 20  | 20       | 0         | 40        | 30,760.00 | 160 | 790.00   | 122,800.00 |                              |          |                            |
| 24                    | 60141505-15-024 | FLASH PPI                    | pack                         | 0   | 5   | 0  | 5         | 400.00    | 0   | 5    | 0  | 5         | 400.00    | 0   | 5        | 400.00    | 0         | 5         | 0   | 5        | 400.00    | 0         | 5         | 0   | 5        | 400.00     | 20                           | 80.00    | 1,600.00                   |
| 25                    | 60141505-15-025 | BOOK MAT                     | pieces                       | 10  | 10  | 10 | 30        | 4,720.00  | 10  | 10   | 10 | 30        | 4,720.00  | 10  | 10       | 4,720.00  | 10        | 10        | 10  | 30       | 4,720.00  | 10        | 10        | 10  | 30       | 4,720.00   | 120                          | 145.00   | 17,400.00                  |
| 26                    | 60141505-15-026 | GLUE STICK (P/ST)            | pieces                       | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 27                    | 60141505-15-027 | GLUE STICK (FOR GLUE GUN)    | pack                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 28                    | 60141505-15-028 | DIECUTTING CASE              | pieces                       | 10  | 10  | 10 | 20        | 6,610.00  | 10  | 10   | 10 | 30        | 6,610.00  | 10  | 10       | 6,610.00  | 10        | 10        | 10  | 30       | 6,610.00  | 10        | 10        | 10  | 30       | 6,610.00   | 120                          | 220.00   | 27,240.00                  |
| 29                    | 60141505-15-029 | DISPOSABLE GLOVES            | box                          | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 30                    | 60141505-15-030 | OFFICE CHAIR                 | pieces                       | 0   | 5   | 0  | 5         | 22,350.00 | 0   | 5    | 0  | 5         | 22,350.00 | 0   | 5        | 22,350.00 | 0         | 5         | 0   | 5        | 22,350.00 | 0         | 5         | 0   | 5        | 22,350.00  | 20                           | 4,470.00 | 89,400.00                  |
| 31                    | 60141505-15-031 | MANILA PAPER                 | pack                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 32                    | 60141505-15-032 | AUTOMOTIVE BATTERIES         | pieces                       | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 33                    | 60141505-15-033 | PRODLOCK                     | pieces                       | 0   | 2   | 0  | 2         | 900.00    | 0   | 2    | 0  | 2         | 900.00    | 0   | 2        | 900.00    | 0         | 2         | 0   | 2        | 900.00    | 0         | 2         | 0   | 2        | 900.00     | 6                            | 450.00   | 3,600.00                   |
| 34                    | 60141505-15-034 | MOBILE PHONE                 | unit                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 35                    | 60141505-15-035 | COMPACT DISC                 | pieces                       | 2   | 0   | 2  | 4         | 7,076.00  | 0   | 3    | 0  | 3         | 5,207.00  | 2   | 2        | 0         | 4         | 7,076.00  | 0   | 5        | 0         | 5         | 6,945.00  | 16  | 1,766.00 | 1,766.00   |                              |          |                            |
| 36                    | 60141505-15-036 | AMPLIFIER                    | unit                         | 0   | 1   | 0  | 1         | 2,699.00  | 0   | 0    | 0  | 0         | 0.00      | 0   | 1        | 0         | 1         | 2,699.00  | 0   | 0        | 0         | 0         | 0.00      | 2   | 2,699.00 | 2,699.00   |                              |          |                            |
| 37                    | 60141505-15-037 | STORAGE BOX                  | pieces                       | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 38                    | 60141505-15-038 | PLASTIC BVELOPE              | pieces                       | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 39                    | 60141505-15-039 | DOCUMENT SCANNER             | unit                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 40                    | 60141505-15-040 | WATER DISPENSER              | unit                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 41                    | 60141505-15-041 | PROJECTOR                    | pack                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00      | 0         | 0         | 0   | 0        | 0.00       | 0                            | 0.00     | 0.00                       |
| 42                    | 60141505-15-042 | GLUE GUN                     | unit                         | 0   | 0   | 0  | 0         | 0.00      | 0   | 0    | 0  | 0         | 0.00      | 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 |
|------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------|-----|-----|----|-----------|-------|-----|------|----|-----------|------|-----|------|----|-----------|-----|-----|-----|----|-----------|-----------------------------|-----------|---------------------------|
|                                                                        |                 | Q1                                                                    |     |     |    |           |       |     |      |    |           |      |     | Q2   |    |           |     |     |     |    |           |                             |           |                           |
|                                                                        |                 | Jan                                                                   | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT |                             |           |                           |
| 43 001-1205-75-043 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      | 0.00                      |
| 44 001-1205-75-044 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      | 0.00                      |
| 45 001-1205-75-045 POLYDOME DOORIE                                     | batch           | 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                      |
| 46 001-1205-75-046 KEG DOOR                                            | unit            | 0                                                                     | 5   | 0   | 5  | 4,265.00  | 0     | 5   | 0    | 5  | 4,265.00  | 0    | 5   | 0    | 5  | 4,265.00  | 0   | 5   | 0   | 5  | 4,265.00  | 20                          | 85,300.00 | 16,590.00                 |
| 47 001-1205-75-047 DOL CARGO                                           | 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                      |
| 48 001-1205-75-048 STEEL ROCK                                          | 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      | 0.00                      |
| 49 001-1205-75-049 LUBRICATING MACHINE                                 | unit            | 0                                                                     | 1   | 0   | 1  | 10,110.00 | 0     | 0   | 0    | 0  | 0.00      | 0    | 0   | 0    | 1  | 10,110.00 | 0   | 0   | 0   | 0  | 0.00      | 2                           | 20,220.00 | 20,220.00                 |
| 50 001-1205-75-050 PULP PULPERS                                        | 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                      |
| 51 001-1205-75-051 ABUSIE TIGERS (CONESTIC)                            | batch           | 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                      |
| 52 001-1205-75-052 ABUSIE TIGERS (INTERVALDIA)                         | batch           | 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                      |
| 53 001-1205-75-053 CAR (Gedan or Mercedes)                             | 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                      |
| 46 001-1205-75-054 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      | 0.00                      |
| 47 001-1205-75-055 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      | 0.00                      |
| 48 001-1205-75-056 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      | 0.00                      |
| 49 001-1205-75-057 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      | 0.00                      |
| 50 001-1205-75-058 TRUCK-TRAILER 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      | 0                           | 0.00      | 0.00                      |
| 51 001-1205-75-059 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      | 0.00                      |
| 52 001-1205-75-060 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      | 0.00                      |
| 53 001-1205-75-061 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      | 0.00                      |
| 59 001-1205-75-062 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      | 0                           | 0.00      | 0.00                      |
| 51 001-1205-75-063 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      | 0.00                      |
| 52 001-1205-75-064 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      | 0.00                      |
| 53 001-1205-75-065 HEAVY 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      | 0.00                      |
| A. TOTAL                                                               |                 |                                                                       |     |     |    |           |       |     |      |    |           |      |     |      |    |           |     |     |     |    |           | 11,115,004.50               |           |                           |
| B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)                   |                 |                                                                       |     |     |    |           |       |     |      |    |           |      |     |      |    |           |     |     |     |    |           | 1,111,500.48                |           |                           |
| C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (if Applicable) |                 |                                                                       |     |     |    |           |       |     |      |    |           |      |     |      |    |           |     |     |     |    |           |                             |           |                           |
| D. GRAND TOTAL (A + B + C)                                             |                 |                                                                       |     |     |    |           |       |     |      |    |           |      |     |      |    |           |     |     |     |    |           | 12,226,505.28               |           |                           |
| E. APPROVED BUDGET BY THE AGENCY HEAD                                  |                 |                                                                       |     |     |    |           |       |     |      |    |           |      |     |      |    |           |     |     |     |    |           |                             |           |                           |
| In Figures and Words:                                                  |                 | Php. 12,300,000.00 (Twelve Million Three Hundred Thousand Pesos Only) |     |     |    |           |       |     |      |    |           |      |     |      |    |           |     |     |     |    |           |                             |           |                           |

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:

Certified Funds Available / Certified Appropriate Funds Available:

Approved by:

  
PROPERTY/SUPPLY OFFICER

  
ACCOUNTANT / BUDGET OFFICER

  
HEAD OF OFFICE/AGENCY

Date Prepared: 24-Aug-23



| Item & Specifications                                                  |                 | Unit of Measure              | Monthly Quantity Requirement |     |     |    |    |           |     |      |    |    |          |     |      |    |    |           | Total Quantity for the year | Price | Total Amount for the year |     |                                                                       |    |               |           |
|------------------------------------------------------------------------|-----------------|------------------------------|------------------------------|-----|-----|----|----|-----------|-----|------|----|----|----------|-----|------|----|----|-----------|-----------------------------|-------|---------------------------|-----|-----------------------------------------------------------------------|----|---------------|-----------|
|                                                                        |                 |                              | Q1                           |     |     |    |    |           |     |      |    |    |          |     | Q2   |    |    |           |                             |       |                           |     |                                                                       |    |               |           |
|                                                                        |                 |                              | Jan                          | Feb | Mar | Q1 | Q1 | April     | May | June | Q2 | Q2 | July     | Aug | Sept | Q3 | Q3 | Oct       |                             |       |                           | Nov | Dec                                                                   | Q4 | Q4            |           |
| 43                                                                     | 001-1205-15-043 | 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                                                                     | 001-1205-15-044 | 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                                                                     | 001-1205-15-045 | PYROMETER DOOR               | beds                         | 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                                                                     | 001-1205-15-046 | ICEBOXES                     | unit                         | 0   | 5   | 0  | 5  | 4,250.00  | 0   | 5    | 0  | 5  | 4,250.00 | 0   | 5    | 0  | 5  | 4,250.00  | 0                           | 5     | 0                         | 5   | 4,250.00                                                              | 20 | 659.00        | 16,590.00 |
| 47                                                                     | 001-1205-15-047 | COAL 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                                                                     | 001-1205-15-048 | 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                                                                     | 001-1205-15-049 | LABORATING MACHINE           | unit                         | 0   | 1   | 0  | 1  | 10,110.00 | 0   | 0    | 0  | 0  | 0.00     | 0   | 1    | 0  | 1  | 10,110.00 | 0                           | 0     | 0                         | 0   | 0.00                                                                  | 2  | 10,110.00     | 20,220.00 |
| 50                                                                     | 001-1205-15-050 | REL. FILTERS                 | pieces                       | 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                                                                     | 001-1205-15-051 | ARMED TICKETS (COMMENTS)     | 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                                                                     | 001-1205-15-052 | ARMED TICKETS (INTERMEDIARY) | 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                                                                     | 001-1205-15-053 | 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                                                                     | 001-1205-15-054 | 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                                                                     | 001-1205-15-055 | 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                                                                     | 001-1205-15-056 | 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                                                                     | 001-1205-15-057 | 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                                                                     | 001-1205-15-058 | TRUCK 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                                                                  | 0  | 0.00          |           |
| 51                                                                     | 001-1205-15-059 | 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                                                                     | 001-1205-15-060 | 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          |           |
| 53                                                                     | 001-1205-15-061 | ASSEMBLED OVERHAUL 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          |           |
| 54                                                                     | 001-1205-15-062 | ASSEMBLED PASSENGER 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          |           |
| 51                                                                     | 001-1205-15-063 | 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                                                                     | 001-1205-15-064 | 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          |           |
| 53                                                                     | 001-1205-15-065 | WHITE 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                                                               |                 |                              |                              |     |     |    |    |           |     |      |    |    |          |     |      |    |    |           |                             |       |                           |     |                                                                       |    | 11,115,000.00 |           |
| B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)                   |                 |                              |                              |     |     |    |    |           |     |      |    |    |          |     |      |    |    |           |                             |       |                           |     |                                                                       |    | 1,111,500.00  |           |
| C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable) |                 |                              |                              |     |     |    |    |           |     |      |    |    |          |     |      |    |    |           |                             |       |                           |     |                                                                       |    |               |           |
| D. GRAND TOTAL (A + B + C)                                             |                 |                              |                              |     |     |    |    |           |     |      |    |    |          |     |      |    |    |           |                             |       |                           |     |                                                                       |    | 12,226,500.00 |           |
| E. APPROVED BUDGET BY THE AGENCY HEAD                                  |                 |                              |                              |     |     |    |    |           |     |      |    |    |          |     |      |    |    |           |                             |       |                           |     | Php. 12,300,000.00 (Twelve Million Thres Hundred Thousand Pesos Only) |    |               |           |
| F. 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:

MARCELO ALONSO

Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:

MARCELO ALONSO

Accountant / Budget Officer

Approved by:

RUI H. GOMES

Head of Office/Agency

Date Prepared: 24-Aug-23