

ANNUAL PROCUREMENT PLAN - COMMON-USE SUPPLIES AND EQUIPMENT (APP-CSE) 2023 FORM

APP-CSE 2023 FORM as of September 14, 2022

Introduction:

This form contains the common-use supplies and equipment (CSE) carried in stock by the Procurement Service – Department of Budget and Management (PS-DBM) that may be purchased by government agencies. Consistent with the DBM Circular No. 2018-10 dated 08 November 2018, 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 Virtual Store 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) in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

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 Virtual Store.
- 2.0 All information must be provided accurately.
- 3.0 Kindly refer to the CSE catalogue on the PS-DBM website (www.ps-philgeps.gov.ph) for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or revise any items or rows on the PART I of this template otherwise the form will be deemed invalid.
- 5.0 Additional rows for other items may be inserted in PART II, if necessary. Note that this is only applicable in the PART II of the form.
- 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 Virtual Store 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 Virtual Store 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 09182954426 or 09278478245, or email apcse.helpdesk@ps-philgeps.gov.ph, or visit the PS-DBM website (www.ps-philgeps.gov.ph) for the guide on how to fill-out the APP-CSE.

Note: Consistent with the Memorandum Circular 2022-1 issued by the AO 25 dated 24 March 2022, the APP-CSE for FY 2023 must be submitted on or before 30 September 2022.

Department/Bureau/Office: DPWH
 Region: Region IV-A
 Address: Cantabang Interchange Brgy.
 Marapa, Calamba, Laguna

Agency Code/UACS: _____
 Organization Type: _____

Contact Person: _____
 Position: _____
 E-mail: _____
 Telephone/Mobile Nos: _____

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 29 July 2022)	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
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)																										
ALCOHOL OR ACETONE BASED ANTISEPTICS																										
1	12190601-AL-004	ALCOHOL, Ethyl, 500 mL	bottle	182	182	183	547	26,173.95	118	118	117	353	16,891.05	169	169	169	507	24,258.95	134	134	135	403	19,282.55	1810	47.85	86,608.50
2	12190601-AL-003	ALCOHOL, Ethyl, 1 Gallon	gallon	93	93	93	279	92,223.45	80	80	81	241	78,642.55	79	79	79	237	78,348.35	97	97	97	291	96,196.05	1948	330.55	346,436.40
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																										
3	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, A4	piece	28	28	28	84	2,764.44	25	25	25	75	2,468.25	25	25	25	75	2,468.25	25	25	25	75	2,468.25	309	32.81	10,189.19
4	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, legal	piece	33	33	33	99	3,590.64	28	28	29	85	3,090.60	30	30	30	90	3,272.40	28	28	29	85	3,090.60	359	36.36	13,053.24
5	60121534-ER-P01	ERASER, plastic/ rubber	piece	62	62	63	187	835.89	62	62	63	187	835.89	61	61	60	182	813.54	62	62	63	187	835.89	743	4.47	3,321.21
6	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	262	262	261	875	19,425.00	242	242	243	727	16,139.40	258	258	259	775	17,205.00	238	238	239	715	15,873.00	3092	22.20	68,642.40
7	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	314	314	314	942	20,912.40	257	257	256	770	17,894.00	281	281	280	842	18,692.40	257	257	256	770	17,894.00	3324	22.20	73,782.80
8	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	206	206	205	617	13,687.40	196	196	195	587	13,031.40	196	196	195	587	13,031.40	196	196	195	587	13,031.40	2378	22.20	52,791.60

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 23 July 2022)	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			
9	6012124-WR-P01	WRAPPING PAPER, kraft, 50 sheets per pack	pack	4	4	4	12	1,934.40	1	0	0	1	161.20	1	1	0	2	322.40	1	1	0	2	322.40	17	161.20	2,740.40
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																										
10	45121517-DO-C02	DOCUMENT CAMERA, 8 MP	unit	1	0	0	1	23,623.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	23,623.60	23,623.60
11	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (min.)	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	16,588.00	0.00
BATTERIES AND CELLS AND ACCESSORIES																										
12	26111702-BT-A02	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	87	87	88	262	5,368.38	99	99	99	297	6,085.53	77	77	78	232	4,753.68	99	99	99	297	6,085.53	1088	20.49	22,293.12
13	26111702-BT-A01	BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	101	101	100	302	5,538.68	89	89	89	267	4,896.78	84	84	84	252	4,621.68	89	89	89	267	4,896.78	1088	18.34	19,953.92
14	26111702-BT-A03	BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	24	24	24	72	6,926.40	24	24	24	72	6,926.40	24	24	24	72	6,926.40	25	25	24	74	7,118.80	290	96.20	27,898.00
CLEANING EQUIPMENT AND SUPPLIES																										
15	47131812-AF-A01	AIR FRESHENER, Aerosol type, 150g	can	178	178	178	534	43,595.76	171	171	172	514	41,962.96	178	178	178	534	43,595.76	171	171	172	514	41,962.96	2096	81.64	171,117.44
16	47131604-BR-S01	BROOM, Soft (Walls Tambo)	piece	23	23	22	68	9,264.32	18	18	18	54	7,356.96	19	19	20	58	7,901.92	19	19	18	56	7,629.44	236	136.24	32,152.64
17	47131604-BR-T01	BROOM, Stick (Walls Tlng-ting)	piece	12	12	13	37	842.86	10	10	11	31	706.18	11	11	10	32	728.96	10	10	11	31	706.18	131	22.78	2,984.18
18	47131829-TB-C01	CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	bottle	81	81	82	244	10,150.40	73	73	73	219	9,110.40	76	76	77	229	9,526.40	73	73	73	219	9,110.40	911	41.60	37,897.60
19	47131805-CL-P01	CLEANSER, Scouring Powder, 350g	can	84	84	83	251	6,003.92	77	77	77	231	5,525.52	79	79	78	236	5,645.12	77	77	77	231	5,525.52	949	23.92	22,700.08
20	47131811-DE-B02	DETERGENT BAR, 140g as packed	piece	75	75	75	225	1,867.50	68	68	69	205	1,701.50	68	68	69	205	1,701.50	67	67	66	200	1,660.00	835	8.30	6,930.50
21	47131811-DE-P03	DETERGENT POWDER, all purpose, 1kg	pouch	72	72	71	215	11,627.20	69	69	69	207	11,194.56	70	70	70	210	11,356.80	67	67	68	202	10,924.16	834	54.08	45,102.72
22	47131803-DS-A01	DISINFECTANT SPRAY, Aerosol type, 400g	can	155	155	156	466	65,188.74	139	139	138	416	58,194.24	140	140	141	421	58,893.69	139	139	138	416	58,194.24	1719	139.89	240,470.91
23	47131601-DU-P01	DUST PAN, rigid non-breakable plastic	piece	16	16	17	49	1,354.36	14	14	14	42	1,160.88	13	13	14	40	1,105.60	13	13	14	40	1,105.60	171	27.64	4,726.44
24	47131802-PW-P02	FLOOR WAX, paste type, red, 2kg	can	9	9	9	27	8,363.52	9	9	9	27	8,363.52	9	9	9	27	8,363.52	9	9	9	27	8,363.52	108	309.76	33,454.08
25	47131830-FC-A01	FURNITURE CLEANER, Aerosol type, 300mL	can	126	126	127	379	45,525.48	121	121	122	364	43,723.68	123	123	123	369	44,324.28	123	123	123	369	44,324.28	1481	120.12	177,897.72
26	73101612-HS-L01	LIQUID HAND SOAP, 500mL	bottle	126	126	127	379	16,278.05	108	108	108	324	13,915.80	111	111	112	334	14,345.30	110	110	109	329	14,130.55	1366	42.95	58,669.70
27	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic, 30 liters capacity	unit	7	7	7	21	48,048.00	5	5	5	15	34,320.00	6	6	7	19	43,472.00	5	5	5	15	34,320.00	70	2,288.00	160,160.00
28	47131613-MP-H02	MOPHANDLE, heavy duty	piece	10	10	10	30	3,744.00	10	10	9	29	3,619.20	10	10	10	30	3,744.00	10	10	9	29	3,619.20	118	124.80	14,726.40

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (# of 25 July 2022)	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			
29	47131619-MP-R01	MOPHEAD, made of rayon	piece	25	25	24	74	9,065.74	24	24	25	73	8,943.23	25	25	24	74	9,065.74	24	24	25	73	8,943.23	294	122.51	36,017.94
30	47131501-RG-C01	RAGS, all cotton, 1 kilo per bundle	bundle	112	112	111	335	17,801.90	102	102	101	305	16,207.70	102	102	103	307	16,313.98	101	101	100	302	16,048.28	1249	53.14	66,371.86
31	47131602-SC-N01	SCOURING PAD, 5 pieces per pack	pack	67	67	66	200	11,586.00	62	62	61	185	10,717.05	62	62	61	185	10,717.05	62	62	63	187	10,832.91	757	57.93	43,853.01
32	47121701-TB-P04	TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack	pack	155	155	155	465	66,978.60	137	137	136	410	59,056.40	135	135	135	405	58,336.20	149	148	148	445	64,097.80	1725	144.04	248,469.00
33	47121702-WB-P01	WASTEBASKET, rigid plastic	piece	24	24	25	73	2,329.43	23	23	23	69	2,201.79	23	23	24	70	2,233.70	23	23	23	69	2,201.79	281	31.91	8,966.71
COLOR COMPOUNDS AND DISPERSIONS																										
34	12171703-SI-P01	INK, for stamp pad, 50mL	bottle	22	22	22	66	1,908.06	21	21	21	63	1,821.33	21	21	22	64	1,850.24	20	20	21	61	1,763.51	254	28.91	7,343.14
CONSUMER ELECTRONICS																										
35	52161535-DV-R01	DIGITAL VOICE RECORDER	unit	3	0	0	3	22,017.48	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	7,339.16	22,017.48
FACE MASK																										
36	42131713-SM-M06	FACE MASK, 3 ply, fifty (50) pieces per box	box	146	146	145	437	33,867.50	141	141	140	422	32,705.00	139	139	139	417	32,317.50	139	139	139	417	32,317.50	1693	77.50	131,207.50
FILMS																										
37	13111203-AC-F01	ACETATE, 50 meters	roll	28	28	28	84	81,469.92	28	28	28	84	81,469.92	18	18	18	54	52,373.52	18	18	18	54	52,373.52	276	969.88	267,686.88
38	13111201-CF-P01	CARBON FILM, A4, 100 sheets per box	box	9	9	8	26	5,746.00	9	9	8	26	5,746.00	9	9	8	26	5,746.00	9	9	8	26	5,746.00	104	221.00	22,984.00
39	13111201-CF-P02	CARBON FILM, Legal, 100 sheets per box	box	8	8	9	25	5,963.50	8	8	9	25	5,963.50	8	8	9	25	5,963.50	8	8	9	25	5,963.50	100	238.54	23,854.00
FIRE FIGHTING EQUIPMENT																										
40	46191601-FE-M01	FIRE EXTINGUISHER, dry chemical	unit	20	20	19	59	67,496.00	19	19	18	56	64,064.00	17	17	17	51	58,344.00	17	17	17	51	58,344.00	217	1,144.00	248,248.00
41	46191601-FE-H01	FIRE EXTINGUISHER, pure HCFC	unit	20	20	19	59	331,181.75	19	19	18	56	314,342.00	17	17	17	51	286,275.75	17	17	17	51	286,275.75	217	5,613.25	1,218,075.25
FLAG OR ACCESSORIES																										
42	55121905-PH-F01	PHILIPPINE NATIONAL FLAG	piece	4	4	3	11	3,133.24	3	3	4	10	2,848.40	3	3	4	10	2,848.40	3	3	4	10	2,848.40	41	284.84	11,678.44
FURNITURE AND FURNISHINGS																										

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 24 July 2022)	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			
43	56101504-CM-B01	MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	347.41	0.00
44	56101504-CM-W01	MONOBLOC CHAIR, white	piece	12	12	11	35	12,072.20	8	8	9	25	8,623.00	8	8	9	25	8,623.00	8	8	9	25	8,623.00	110	344.92	37,941.20
45	56101519-TM-S01	MONOBLOC TABLE, white, 4 seater capacity	unit	3	3	4	10	12,480.00	3	3	4	10	12,480.00	3	3	4	10	12,480.00	3	3	4	10	12,480.00	40	1,248.00	49,920.00
46	56101519-TM-S02	MONOBLOC TABLE, beige, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,248.00	0.00
HEATING AND VENTILATION AND AIR CIRCULATION																										
47	40101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,222.00	0.00
48	40101604-EF-G01	ELECTRIC FAN, Industrial, ground type	unit	3	3	4	10	11,096.80	3	3	4	10	11,096.80	3	3	4	10	11,096.80	3	3	4	10	11,096.80	40	1,109.68	44,387.20
49	40101604-EF-S01	ELECTRIC FAN, stand type	unit	5	5	4	14	11,996.04	3	3	4	10	8,568.60	3	3	4	10	8,568.60	3	3	4	10	8,568.60	44	856.86	37,701.84
50	40101604-EF-W01	ELECTRIC FAN, wall mount	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	768.56	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	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				
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES																											
51	43211507-DSK001	DESKTOP, for Basic Users	unit	1	1	0	2	49,587.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	24,793.60	49,587.20	
52	43211507-DSK002	DESKTOP, for Mid-Range Users	unit	1	1	0	2	84,780.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	42,390.40	84,780.80	
53	43201827-HD-X02	EXTERNAL HARD DRIVE, 1TB	unit	15	15	16	46	128,450.40	7	7	7	21	58,640.40	8	8	9	25	69,810.00	6	6	6	18	50,263.20	110	2,792.40	307,164.00	
54	43211503-LAP001	LAPTOP, for Mid-range Users	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	42,380.00	0.00	
55	43211503-LAP002	LAPTOP, Lightweight	unit	1	1	0	2	93,600.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	46,800.00	93,600.00	
56	43211708-MO-O01	MOUSE, OPTICAL, USB connection type	unit	13	13	13	39	5,840.64	10	10	10	30	4,492.80	10	10	10	30	4,492.80	10	10	10	30	4,492.80	129	149.76	19,319.04	
58	43212102-PR-D01	PRINTER, Impact, Dot Matrix, 9 pins, 80 columns	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	38,100.97	0.00	
59	43212105-PR-L01	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	10,189.92	0.00	
LIGHTING AND FIXTURES AND ACCESSORIES																											
60	39101628-LB-L01	LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts	piece	9	9	8	26	1,965.86	9	9	8	26	1,965.86	9	9	8	26	1,965.86	9	9	8	26	1,965.86	104	75.61	7,863.44	
61	39101628-LT-L01	LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts	piece	7	7	6	20	4,116.40	7	7	6	20	4,116.40	7	7	6	20	4,116.40	7	7	6	20	4,116.40	80	205.82	16,465.60	
MANUFACTURING COMPONENTS AND SUPPLIES																											
62	31201610-GL-J01	GLUE, all-purpose, 200 grams	jar	36	36	37	109	7,708.48	32	32	33	97	6,859.84	33	33	33	99	7,001.28	33	33	33	99	7,001.28	404	70.72	28,570.88	
63	31151804-SW-H01	STAPLE WIRE, heavy duty (blinder type), 23/13	box	25	25	26	76	1,713.80	25	25	26	76	1,713.80	25	25	26	76	1,713.80	25	25	26	76	1,713.80	304	22.55	6,855.20	
64	31151804-SW-S01	STAPLE WIRE, standard	box	139	139	140	418	9,931.68	130	130	130	390	9,266.40	129	129	130	388	9,218.88	130	130	130	390	9,266.40	1586	23.76	37,683.36	
65	31201502-TA-E01	TAPE, electrical	roll	34	34	33	101	1,964.45	32	32	32	96	1,867.20	32	32	32	96	1,867.20	34	34	33	101	1,964.45	394	19.45	7,663.30	
66	31201503-TA-M01	TAPE, masking, 24mm	roll	90	90	90	270	16,707.60	90	90	90	270	16,707.60	90	90	90	270	16,707.60	93	93	94	280	17,326.40	1090	61.88	67,449.20	
68	31201517-TA-P01	TAPE, packaging, 48 mm	roll	74	74	75	223	4,986.28	74	74	75	223	4,986.28	74	74	75	223	4,986.28	78	78	77	233	5,209.88	902	22.36	20,168.72	
69	31201512-TA-T01	TAPE, transparent, 24mm	roll	95	95	95	285	3,186.30	92	92	91	275	3,074.50	95	95	95	285	3,186.30	98	98	99	295	3,298.10	1140	11.18	12,745.20	
70	31201512-TA-T02	TAPE, transparent, 48 mm	roll	80	80	80	240	5,416.80	83	83	84	250	5,642.50	80	80	80	240	5,416.80	87	87	86	260	5,868.20	990	22.57	22,344.30	
71	31151507-TW-P01	TWINE, plastic	roll	72	72	72	216	14,389.92	55	55	55	165	10,992.30	55	55	54	164	10,925.68	55	55	55	165	10,992.30	710	66.62	47,300.20	
MEASURING AND OBSERVING AND TESTING EQUIPMENT																											
72	41111604-RU-P02	RULER, plastic, 450 mm	piece	24	24	25	73	1,214.72	19	19	18	56	931.84	20	20	21	61	1,015.04	19	19	18	56	931.84	246	16.64	4,093.44	
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																											
73	44121612-BL-H01	BLADE, for general purpose cutter/utility knife, 10 pieces per tube	tube	27	27	27	81	1,200.42	26	26	25	77	1,141.14	26	26	26	78	1,155.96	28	28	28	84	1,244.88	320	14.82	4,742.40	
74	44101602-PB-M01	BINDING AND PUNCHING MACHINE, 50mm binding capacity	unit	8	8	8	24	228,833.28	7	7	6	20	190,694.40	7	7	6	20	190,694.40	7	7	6	20	190,694.40	84	9,534.72	800,916.48	
75	44101807-CA-C01	CALCULATOR, Compact	unit	5	5	6	16	4,259.84	5	5	5	15	3,993.60	5	5	5	15	3,993.60	4	4	4	12	3,194.88	58	266.24	15,441.92	
76	44121710-CH-W01	CHALK, white enamel, 100 pieces per box	box	8	8	9	25	824.25	8	8	9	25	824.25	8	8	9	25	824.25	8	8	9	25	824.25	100	32.97	3,297.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	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			
77	44122105-BF-C01	CLIP, backfold, 19mm	box	174	174	175	523	4,560.56	163	163	164	490	4,272.80	169	169	170	508	4,429.76	163	163	162	488	4,255.36	2009	8.72	17,518.48
78	44122105-BF-C02	CLIP, backfold, 25mm	box	169	169	170	508	7,493.00	146	146	147	439	6,475.25	153	153	152	458	6,755.50	146	146	146	438	6,460.50	1843	14.75	27,184.25
79	44122105-BF-C03	CLIP, backfold, 32mm	box	176	176	176	528	13,495.68	163	163	164	490	12,524.40	171	171	171	513	13,112.28	164	164	165	493	12,601.08	2024	25.56	51,733.44
80	44122105-BF-C04	CLIP, backfold, 50mm	box	151	151	151	453	25,386.12	145	145	144	434	24,321.36	151	151	151	453	25,386.12	151	151	151	453	25,386.12	1793	56.04	100,479.72
81	44121801-CT-R02	CORRECTION TAPE, 8 meters	piece	129	129	128	386	4,450.58	115	115	116	346	3,989.38	119	119	118	356	4,104.68	115	115	116	346	3,989.38	1434	11.53	16,534.02
82	44121612-CU-H01	CUTTER/UTILITY KNIFE, for general purpose	piece	28	28	29	85	2,841.55	27	27	26	80	2,674.40	27	27	28	82	2,741.26	27	27	26	80	2,674.40	327	33.43	10,931.61
83	44111515-DF-B01	DATA FILE BOX	piece	68	68	69	205	15,826.00	68	68	69	205	15,826.00	68	68	69	205	15,826.00	37	37	38	112	8,646.40	727	77.20	56,124.40
84	44122011-DF-F01	DATA FOLDER	piece	58	58	59	175	12,012.00	42	42	41	125	8,580.00	42	42	41	125	8,580.00	42	42	41	125	8,580.00	550	68.64	37,752.00
85	44103202-DS-M01	DATING AND STAMPING MACHINE	piece	15	15	14	44	19,974.24	11	11	11	33	14,980.68	11	11	11	33	14,980.68	11	11	10	32	14,526.72	142	453.96	64,462.32
86	44121506-EN-D01	ENVELOPE, Documentary, A4, 500 pieces per box	box	20	20	20	60	45,864.00	18	18	17	53	40,513.20	18	18	17	53	40,513.20	17	17	17	51	38,984.40	217	764.40	165,874.80
87	44121506-EN-D02	ENVELOPE, Documentary, legal, 500 pieces per box	box	24	24	24	72	70,611.84	20	20	19	59	57,862.48	20	20	20	60	58,843.20	19	19	19	57	55,901.04	248	980.72	243,218.56
88	44121506-EN-X01	ENVELOPE, Expanding, Kraft, 100 pieces per box	box	21	21	20	62	45,780.80	20	20	19	59	43,565.60	17	17	16	50	36,920.00	19	19	19	57	42,088.80	228	738.40	168,355.20
89	44121506-EN-X02	ENVELOPE, Expanding, Plastic	piece	22	22	22	66	2,012.34	21	21	21	63	1,920.87	22	22	22	66	2,012.34	14	14	15	43	1,311.07	238	30.49	7,256.62
90	44121506-EN-M02	ENVELOPE, Mailing, 500 pieces per box	box	8	8	8	24	10,380.48	4	4	5	13	5,622.76	5	5	4	14	6,055.28	4	4	5	13	5,622.76	64	432.52	27,681.28
91	44121504-EN-W02	ENVELOPE, Mailing, with window, 500 pieces per box	box	6	6	5	17	8,309.60	4	4	3	11	5,376.80	4	4	4	12	5,865.60	4	4	3	11	5,376.80	51	488.80	24,928.80
92	44111912-ER-B01	ERASER, felt, for blackboard/whiteboard	piece	2	2	2	6	68.46	2	2	1	5	57.05	2	2	2	6	68.46	2	2	1	5	57.05	22	11.41	251.02
93	44101714-FX-M01	FACSIMILE MACHINE	unit	1	0	0	1	5,642.00	0	0	0	0	0.00	1	0	0	1	5,642.00	0	0	0	0	0.00	2	5,642.00	11,284.00
94	44122118-FA-P01	FASTENER, metal, non-sharp edges, 50 sets per box	box	227	227	227	681	64,449.84	193	193	194	580	54,891.20	194	194	193	581	54,985.84	193	193	194	580	54,891.20	2422	94.64	229,218.08
95	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, legal	piece	33	33	33	99	8,434.80	32	32	31	95	8,094.00	33	33	33	99	8,434.80	32	32	31	95	8,094.00	388	85.20	33,057.60
96	44122018-FT-D01	FILE TAB/INDEX DIVIDER, bristol board, A4	set	52	52	52	156	1,736.28	43	43	44	130	1,446.90	47	47	47	141	1,569.33	43	43	44	130	1,446.90	557	11.13	6,199.41
97	44122018-FT-D02	FILE TAB/INDEX DIVIDER, bristol board, legal	set	51	51	51	153	2,177.19	38	38	39	115	1,636.45	43	43	42	128	1,821.44	38	38	39	115	1,636.45	511	14.23	7,271.53
98	44122011-FO-F01	FOLDER, Fancy with slide, A4, 50 pieces per bundle	bundle	39	39	39	117	31,636.80	36	36	36	108	29,203.20	37	37	37	111	30,014.40	36	36	36	108	29,203.20	444	270.40	120,057.60
99	44122011-FO-F02	FOLDER, Fancy with slide, legal, 50 pieces per bundle	bundle	36	36	36	108	30,944.16	33	33	33	99	28,365.48	34	34	34	102	29,225.04	35	35	34	104	29,798.08	413	286.52	118,332.76
100	44122011-FO-L01	FOLDER, L-type, A4, 50 pieces per pack	pack	18	18	19	55	10,314.70	17	17	17	51	9,564.54	17	17	18	52	9,752.08	17	17	17	51	9,564.54	209	187.54	39,195.86
101	44122011-FO-L02	FOLDER, L-type, legal, 50 pieces per pack	pack	22	22	21	65	15,507.05	20	20	21	61	14,552.77	21	21	20	62	14,791.34	20	20	21	61	14,552.77	249	238.57	59,403.93
102	44122027-FO-P01	FOLDER, pressboard, 100 pieces per box	box	46	46	45	137	130,511.68	38	38	38	114	108,600.96	38	38	39	115	109,553.60	38	38	38	114	108,600.96	480	952.64	457,267.20
103	44122011-FO-T03	FOLDER with tab, A4, 100 pieces per pack	pack	51	51	51	153	44,235.36	32	32	32	96	27,755.52	32	32	33	97	28,044.64	34	34	33	101	29,201.12	447	289.12	129,236.64
104	44122011-FO-T04	FOLDER with tab, legal, 100 pieces per pack	pack	56	56	56	168	55,987.68	39	39	38	116	38,658.16	39	39	39	117	38,991.42	39	39	38	116	38,658.16	517	333.26	172,295.42
105	44122008-IT-T01	INDEX TAB, self-adhesive, transparent, 5 sets per box	box	92	92	93	277	17,481.47	25	25	26	76	4,796.36	26	26	25	77	4,859.47	25	25	26	76	4,796.36	506	63.11	31,933.66
106	44111515-MF-B02	MAGAZINE FILE BOX, Large	piece	56	56	56	168	6,988.80	52	52	52	156	6,489.60	54	54	55	163	6,780.80	40	40	41	121	5,033.60	608	41.60	25,292.80

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (at 29 July 2022)	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
107	44121716-MA-F01	MARKER, Flourescent, 3 colors per set	set	69	69	68	206	7,551.96	68	68	67	203	7,441.98	66	66	67	199	7,295.34	66	66	66	198	7,258.68	806	36.66	29,547.96
108	44121708-MP-B01	MARKER, Permanent, Black	piece	65	65	65	195	1,456.65	54	54	55	163	1,217.61	56	56	56	168	1,254.96	53	53	52	158	1,180.26	684	7.47	5,109.48
109	44121708-MP-B02	MARKER, Permanent, Blue	piece	65	65	65	195	1,456.65	53	53	52	158	1,180.26	58	58	57	173	1,292.31	53	53	52	158	1,180.26	684	7.47	5,109.48
110	44121708-MP-B03	MARKER, Permanent, Red	piece	56	56	56	168	1,254.96	53	53	52	158	1,180.26	54	54	55	163	1,217.61	53	53	52	158	1,180.26	647	7.47	4,833.09
111	44121708-MW-B01	MARKER, Whiteboard, Black	piece	59	59	59	177	1,708.05	47	47	46	140	1,351.00	50	50	50	150	1,447.50	47	47	46	140	1,351.00	607	9.65	5,857.55
112	44121708-MW-B02	MARKER, Whiteboard, Blue	piece	59	59	59	177	1,708.05	47	47	46	140	1,351.00	50	50	50	150	1,447.50	47	47	46	140	1,351.00	607	9.65	5,857.55
113	44121708-MW-B03	MARKER, Whiteboard, Red	piece	47	47	46	140	1,351.00	42	42	41	125	1,206.25	45	45	45	135	1,302.75	42	42	41	125	1,206.25	525	9.65	5,066.25
114	44122104-PC-G01	PAPER CLIP, vinly/plastic coated, 33mm	box	110	110	109	329	2,901.78	112	112	111	335	2,954.70	109	109	110	328	2,892.96	112	112	111	335	2,954.70	1327	8.82	11,704.14
115	44122104-PC-J02	PAPER CLIP, vinly/plastic coated, jumbo, 50mm	box	117	117	116	350	4,823.00	115	115	115	345	4,754.10	116	116	117	349	4,809.22	115	115	115	345	4,754.10	1389	13.78	19,140.42
116	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, table top	unit	6	6	6	18	167,356.80	5	5	5	15	139,464.00	5	5	6	16	148,761.60	5	5	5	15	139,464.00	64	9,297.60	595,046.40
117	44121706-PE-L01	PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	69	69	68	206	4,282.74	67	67	66	200	4,158.00	67	67	67	201	4,178.79	67	67	66	200	4,158.00	807	20.79	16,777.53
118	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece	20	20	19	59	12,559.33	18	18	19	55	11,707.85	18	18	19	55	11,707.85	18	18	19	55	11,707.85	224	212.87	47,682.88
119	44101602-PU-P01	PUNCHER, paper, heavy duty	piece	27	27	28	82	12,365.60	25	25	24	74	11,159.20	25	25	24	74	11,159.20	25	25	26	76	11,460.80	306	150.80	46,144.80
120	44122037-RB-P10	RING BINDER, plastic, 32 mm, 10 pieces per bundle	bundle	19	19	18	56	15,356.88	19	19	18	56	15,356.88	19	19	18	56	15,356.88	19	19	18	56	15,356.88	224	274.23	61,427.52
121	44122101-RU-B01	RUBBER BAND No. 18, 350g	box	35	35	35	105	14,196.00	34	34	34	102	13,790.40	35	35	34	104	14,060.80	32	32	33	97	13,114.40	408	135.20	55,161.60
122	44121905-SP-F01	STAMP PAD, felt	piece	19	19	20	58	2,315.36	18	18	19	55	2,195.60	18	18	19	55	2,195.60	18	18	17	53	2,115.76	221	39.92	8,822.32
123	44121618-SS-S01	SCISSORS, symmetrical or asymmetrical	pair	46	46	46	138	4,605.06	43	43	42	128	4,271.36	42	42	42	126	4,204.62	45	45	44	134	4,471.58	526	33.37	17,552.62
124	44121615-ST-S01	STAPLER, standard type	piece	31	31	30	92	13,395.20	29	29	28	86	12,521.60	29	29	28	86	12,521.60	29	29	28	86	12,521.60	350	145.60	50,960.00
125	44121615-ST-B01	STAPLER, heavy duty (binder type), desktop	unit	9	9	10	28	24,868.48	8	8	7	23	20,427.68	8	8	7	23	20,427.68	8	8	7	23	20,427.68	97	888.16	86,151.52
126	44121613-SR-P01	STAPLE REMOVER, plier type	piece	48	48	49	145	4,041.15	46	46	47	139	3,873.93	46	46	47	139	3,873.93	48	48	49	145	4,041.15	568	27.87	15,830.16
127	44121605-TD-T01	TAPE DISPENSER, table top	piece	32	32	33	97	7,061.60	31	31	31	93	6,770.40	31	31	31	93	6,770.40	31	31	31	93	6,770.40	376	72.80	27,372.80
PAPER MATERIALS AND PRODUCTS																										
128	14111525-CA-A01	CARTOLINA, assorted colors, 20 pieces of assorted colors per pack	pack	9	9	8	26	2,176.72	8	8	9	25	2,093.00	8	8	9	25	2,093.00	8	8	9	25	2,093.00	101	83.72	8,455.72
129	14111506-CF-L11	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm, 2,000 sheets per box	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	882.55	0.00
130	14111506-CF-L12	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm, 2,000 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,166.88	0.00
131	14111506-CF-L22	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 378mm, 1,000 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,528.80	0.00
132	14111506-CF-L21	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm, 1,000 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,026.48	0.00
133	14111506-CF-L31	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm, 500 sets per box	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	790.40	0.00
134	14111506-CF-L32	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 378mm, 500 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,508.00	0.00
135	14111609-LL-C01	LOOSELEAF COVER, 50 sets per bundle	bundle	31	31	30	92	73,136.32	14	14	13	41	32,593.36	14	14	13	41	32,593.36	14	14	13	41	32,593.36	215	794.96	170,916.40

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136	14111514-NP-S02	NOTE PAD, stick on, 2" x 3", 100 sheets per pad	pad	127	127	128	382	14,156.92	114	114	114	342	12,674.52	119	119	119	357	13,230.42	114	114	114	342	12,674.52	1423	37.06	52,736.38	
137	14111514-NP-S04	NOTE PAD, stick on, 3" x 4", 100 sheets per pad	pad	147	147	148	442	26,201.76	129	129	129	387	22,941.36	139	139	139	417	24,719.76	129	129	129	387	22,941.36	1633	59.28	96,804.24	
138	14111514-NP-S03	NOTE PAD, stick on, 3" x 3", 100 sheets per pad	pad	162	162	163	487	25,324.00	147	147	148	442	22,984.00	154	154	154	462	24,024.00	147	147	148	442	22,984.00	1833	52.00	95,316.00	
139	14111514-NB-S01	NOTEBOOK, stenographer	piece	43	43	42	128	1,541.12	32	32	31	95	1,143.80	32	32	31	95	1,143.80	32	32	31	95	1,143.80	413	12.04	4,972.52	
140	14111507-PP-M01	PAPER, MULTICOPY A4, 500 sheets per ream	ream	443	443	442	1328	219,983.20	383	383	383	1149	190,331.85	439	439	440	1318	218,326.70	460	460	459	1379	228,431.35	5174	165.65	857,073.10	
141	14111507-PP-M02	PAPER, MULTICOPY LEGAL, 500 sheets per ream	ream	208	208	209	625	118,237.50	198	198	199	595	112,562.10	192	192	191	575	108,778.50	232	232	231	695	131,480.10	2490	189.18	471,058.20	
142	14111507-PP-C01	PAPER, MULTIPURPOSE A4, 500 sheets per ream	ream	409	409	410	1228	169,144.72	428	428	428	1284	176,858.16	443	443	442	1328	182,918.72	478	478	478	1434	197,519.16	5274	137.74	726,440.76	
143	14111507-PP-C02	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	ream	305	305	305	915	145,402.65	315	315	315	945	150,169.95	322	322	321	965	153,348.15	362	362	361	1085	172,417.35	3910	158.91	621,338.10	
144	14111531-PP-R01	PAD PAPER, ruled	pad	24	24	23	71	1,528.63	15	15	15	45	968.85	22	22	21	65	1,399.45	47	47	46	140	3,014.20	321	21.53	6,911.13	
145	14111503-PA-P01	PAPER, parchment, 100 sheets per box	box	12	12	12	36	3,529.80	11	11	11	33	3,235.65	11	11	10	32	3,137.60	11	11	10	32	3,137.60	133	98.05	13,040.65	
146	14111531-RE-B01	RECORD BOOK, 300 PAGES	book	52	52	51	155	9,672.00	39	39	39	117	7,300.80	40	40	40	120	7,488.00	41	41	41	123	7,675.20	515	62.40	32,136.00	
147	14111531-RE-B02	RECORD BOOK, 500 PAGES	book	57	57	56	170	17,680.00	43	43	42	128	13,312.00	45	45	45	135	14,040.00	43	43	42	128	13,312.00	561	104.00	58,344.00	
148	14111818-TH-P02	THERMAL PAPER, 216mm	roll	3	3	4	10	556.40	3	3	4	10	556.40	3	3	4	10	556.40	3	3	4	10	556.40	40	55.64	2,225.60	
149	14111704-TT-P04	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	pack	292	292	291	875	29,575.00	275	275	275	825	27,885.00	272	272	271	815	27,547.00	295	295	295	885	29,913.00	3400	33.80	114,920.00	
150	14111704-TT-P02	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	pack	348	348	349	1045	90,204.40	315	315	315	945	81,572.40	325	325	325	975	84,162.00	358	358	359	1075	92,794.00	4040	86.32	348,732.80	
PERFUMES OR COLOGNES OR FRAGRANCES																											
151	53131626-HS-S01	LIQUID HAND SANITIZER, 500mL	bottle	102	102	101	305	24,659.25	93	93	94	280	22,638.00	97	97	96	290	23,446.50	98	98	99	295	23,850.75	1170	80.85	94,594.50	
PESTICIDES OR PEST REPELLENTS																											
152	10191509-IN-A01	INSECTICIDE, 600mL	can	97	97	96	290	40,414.40	93	93	94	280	39,020.80	95	95	95	285	39,717.60	93	93	94	280	39,020.80	1135	139.36	158,173.60	
PRINTED PUBLICATIONS																											
153	55101524-RA-H01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	book	2	2	3	7	260.47	2	2	2	6	223.26	2	2	2	6	223.26	2	2	2	6	223.26	25	37.21	930.25	
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																											
1	44103109-BR-D05	DRUM CARTRIDGE, BROTHER DR-3455, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,947.20	0.00	
2	44103105-BR-B04	INK CARTRIDGE, BROTHER LC67B, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00	
3	44103105-BR-B05	INK CARTRIDGE, BROTHER LC67HYBK, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,601.60	0.00	
4	44103105-CA-C04	INK CARTRIDGE, CANON CL-741, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,126.32	0.00	
5	44103105-CA-C02	INK CARTRIDGE, CANON CL-811, Colored	cart	10	10	10	30	35,349.60	10	10	10	30	35,349.60	10	10	10	30	35,349.60	10	10	10	30	35,349.60	120	1,178.32	141,398.40	
6	44103105-CA-B04	INK CARTRIDGE, CANON PG-740, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	861.12	0.00	
7	44103105-CA-B02	INK CARTRIDGE, CANON PG-810, Black	cart	10	10	10	30	26,769.60	10	10	10	30	26,769.60	10	10	10	30	26,769.60	10	10	10	30	26,769.60	120	892.32	107,078.40	
8	44103105-EP-B17	INK CARTRIDGE, EPSON C13T664100 (T6641), Black	cart	7	7	6	20	4,992.00	7	7	6	20	4,992.00	7	7	6	20	4,992.00	7	7	6	20	4,992.00	80	249.60	19,968.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (M of 23 July 2022)	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			
9	44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	7	7	6	20	4,992.00	7	7	6	20	4,992.00	7	7	6	20	4,992.00	7	7	6	20	4,992.00	80	249.60	19,968.00
10	44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	7	7	6	20	4,992.00	7	7	6	20	4,992.00	7	7	6	20	4,992.00	7	7	6	20	4,992.00	80	249.60	19,968.00
11	44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	7	7	6	20	4,992.00	7	7	6	20	4,992.00	7	7	6	20	4,992.00	7	7	6	20	4,992.00	80	249.60	19,968.00
12	44103105-HP-B40	INK CARTRIDGE, HP C2P04AA (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	852.80	0.00
13	44103105-HP-T40	INK CARTRIDGE, HP C2P06AA (HP62), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,048.32	0.00
14	44103105-HP-B09	INK CARTRIDGE, HP C9351AA (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00
15	44103105-HP-T10	INK CARTRIDGE, HP C9352AA (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,053.52	0.00
16	44103105-HP-P48	INK CARTRIDGE, HP C9397A (HP72), 69ml, Photo Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
17	44103105-HP-C48	INK CARTRIDGE, HP C9398A (HP72), 69ml, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
18	44103105-HP-M48	INK CARTRIDGE, HP C9399A (HP72), 69ml, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
19	44103105-HP-Y48	INK CARTRIDGE, HP C9400A (HP72), 69ml, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
20	44103105-HP-G48	INK CARTRIDGE, HP C9401A (HP72), 69ml, Gray	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
21	44103105-HP-B48	INK CARTRIDGE, HP C9403A (HP72), 130ml, Matte Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,016.00	0.00
22	44103105-HP-B17	INK CARTRIDGE, HP CC640WA (HP60), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	880.88	0.00
23	44103105-HP-T17	INK CARTRIDGE, HP CC643WA (HP60), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,047.28	0.00
24	44103105-HP-B35	INK CARTRIDGE, HP CD887AA (HP703), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
25	44103105-HP-T35	INK CARTRIDGE, HP CD888AA (HP703), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
26	44103105-HX-C40	INK CARTRIDGE, HP CD972AA (HP920XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
27	44103105-HX-M40	INK CARTRIDGE, HP CD973AA (HP920XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
28	44103105-HX-Y40	INK CARTRIDGE, HP CD974AA (HP920XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
29	44103105-HX-B40	INK CARTRIDGE, HP CD975AA (HP920XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,541.28	0.00
30	44103105-HP-B20	INK CARTRIDGE, HP CH561WA (HP61), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	865.28	0.00
31	44103105-HP-T20	INK CARTRIDGE, HP CH562WA (HP61), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,066.00	0.00
32	44103105-HP-B49	INK CARTRIDGE, HP CH565A (HP82), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	935.00	0.00
33	44103105-HP-C49	INK CARTRIDGE, HP CH566A (HP82), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
34	44103105-HP-M49	INK CARTRIDGE, HP CH567A (HP82), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
35	44103105-HP-Y49	INK CARTRIDGE, HP CH568A (HP82), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
36	44103105-HX-B43	INK CARTRIDGE, HP CN045AA (HP950XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,970.80	0.00
37	44103105-HX-C43	INK CARTRIDGE, HP CN046AA (HP951XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
38	44103105-HX-M43	INK CARTRIDGE, HP CN047AA (HP951XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 31 July 2022)	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			
39	44103105-HX-Y43	INK CARTRIDGE, HP CN048AA (HP951XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
40	44103105-HP-B36	INK CARTRIDGE, HP CN692AA (HP704), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
41	44103105-HP-T36	INK CARTRIDGE, HP CN693AA (HP704), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
42	44103105-HP-B33	INK CARTRIDGE, HP CZ107AA (HP678), Black	cart	8	8	9	25	10,114.00	7	7	6	20	8,091.20	8	8	9	25	10,114.00	7	7	6	20	8,091.20	90	404.56	36,410.40
43	44103105-HP-T33	INK CARTRIDGE, HP CZ108AA (HP678), Tri-color	cart	8	8	9	25	10,114.00	7	7	6	20	8,091.20	8	8	9	25	10,114.00	7	7	6	20	8,091.20	90	404.56	36,410.40
44	44103105-HP-B42	INK CARTRIDGE, HP CZ121A (HP685A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	312.00	0.00
45	44103105-HP-C33	INK CARTRIDGE, HP CZ122A (HP685A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
46	44103105-HP-M33	INK CARTRIDGE, HP CZ123A (HP685A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
47	44103105-HP-Y33	INK CARTRIDGE, HP CZ124A (HP685A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
48	44103105-HP-T43	INK CARTRIDGE, HP F6V26AA (HP680), Tri-color	cart	5	5	5	15	6,364.80	3	3	4	10	4,243.20	5	5	5	15	6,364.80	3	3	4	10	4,243.20	50	424.32	21,216.00
49	44103105-HP-B43	INK CARTRIDGE, HP F6V27AA (HP680), Black	cart	5	5	5	15	6,364.80	3	3	4	10	4,243.20	5	5	5	15	6,364.80	3	3	4	10	4,243.20	50	424.32	21,216.00
50	44103105-HP-C50	INK CARTRIDGE, HP L0S51AA (HP955), Cyan Original	cart	10	10	10	30	29,484.00	10	10	10	30	29,484.00	10	10	10	30	29,484.00	10	10	10	30	29,484.00	120	982.80	117,936.00
51	44103105-HP-M50	INK CARTRIDGE, HP L0S54AA (HP955), Magenta Original	cart	10	10	10	30	29,484.00	10	10	10	30	29,484.00	10	10	10	30	29,484.00	10	10	10	30	29,484.00	120	982.80	117,936.00
52	44103105-HP-Y50	INK CARTRIDGE, HP L0S57AA (HP955), Yellow Original	cart	10	10	10	30	29,484.00	10	10	10	30	29,484.00	10	10	10	30	29,484.00	10	10	10	30	29,484.00	120	982.80	117,936.00
53	44103105-HP-B50	INK CARTRIDGE, HP L0S60AA (HP955), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,294.80	0.00
54	44103105-HX-C48	INK CARTRIDGE, HP L0S63AA (HP955XL), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
55	44103105-HX-M48	INK CARTRIDGE, HP L0S66AA (HP955XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
56	44103105-HX-Y48	INK CARTRIDGE, HP L0S69AA (HP955XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
57	44103105-HX-B48	INK CARTRIDGE, HP L0S72AA (HP955XL), Black Original	cart	10	10	10	30	54,537.60	10	10	10	30	54,537.60	10	10	10	30	54,537.60	10	10	10	30	54,537.60	120	1,817.92	218,150.40
58	44103105-HP-C51	INK CARTRIDGE, HP T6L89AA (HP905), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
59	44103105-HP-M51	INK CARTRIDGE, HP T6L93AA (HP905), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
60	44103105-HP-Y51	INK CARTRIDGE, HP T6L97AA (HP905), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
61	44103105-HP-B51	INK CARTRIDGE, HP T6M01AA (HP905), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	774.80	0.00
62	44103112-EP-R05	RIBBON CARTRIDGE, EPSON C13S015516 (#8750), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	77.43	0.00
63	44103112-EP-R13	RIBBON CARTRIDGE, EPSON C13S015632, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	77.94	0.00
64	44103112-EP-R07	RIBBON CARTRIDGE, EPSON C13S015531 (S015086)	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	818.48	0.00
65	44103109-BR-D06	TONER CARTRIDGE, BROTHER DR-451CL, High Yield 3000	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,760.00	0.00
66	44103103-BR-B03	TONER CARTRIDGE, BROTHER TN-2025, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,685.28	0.00
67	44103103-BR-B04	TONER CARTRIDGE, BROTHER TN-2130, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,892.80	0.00
68	44103103-BR-B05	TONER CARTRIDGE, BROTHER TN-2150, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,685.28	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 25 July 2022)	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			
69	44103103-BR-B09	TONER CARTRIDGE, BROTHER TN-3320, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,567.20	0.00
70	44103103-BR-B11	TONER CARTRIDGE, BROTHER TN-3350, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,002.40	0.00
71	44103103-BR-B15	TONER CARTRIDGE, BROTHER TN-3478, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,575.44	0.00
72	44103103-BR-B16	TONER CARTRIDGE, BROTHER TN-456 Black, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,564.56	0.00
73	44103103-BR-C03	TONER CARTRIDGE, BROTHER TN-456 Cyan, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
74	44103103-BR-M03	TONER CARTRIDGE, BROTHER TN-456 Magenta, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
75	44103103-BR-Y03	TONER CARTRIDGE, BROTHER TN-456 Yellow, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
76	44103103-CA-800	TONER CARTRIDGE, CANON CRG-324 II	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	13,399.36	0.00
77	44103103-HP-B12	TONER CARTRIDGE, HP CB435A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,099.20	0.00
78	44103103-HP-B14	TONER CARTRIDGE, HP CB540A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,603.60	0.00
79	44103103-HP-B18	TONER CARTRIDGE, HP CE255A, Black	cart	1	1	0	2	13,884.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	6,942.00	13,884.00
80	44103103-HP-B21	TONER CARTRIDGE, HP CE278A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,741.92	0.00
81	44103103-HP-B22	TONER CARTRIDGE, HP CE285A (HP85A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,242.72	0.00
82	44103103-HP-B23	TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,350.40	0.00
83	44103103-HP-C23	TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
84	44103103-HP-Y23	TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
85	44103103-HP-M23	TONER CARTRIDGE, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
86	44103103-HP-B24	TONER CARTRIDGE, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,192.80	0.00
87	44103103-HP-C24	TONER CARTRIDGE, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
88	44103103-HP-Y24	TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
89	44103103-HP-M24	TONER CARTRIDGE, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
90	44103103-HP-B25	TONER CARTRIDGE, HP CE390A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,872.80	0.00
91	44103103-HP-B26	TONER CARTRIDGE, HP CE400A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,786.00	0.00
92	44103103-HP-C26	TONER CARTRIDGE, HP CE401A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
93	44103103-HP-Y26	TONER CARTRIDGE, HP CE402A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,193.04	0.00
94	44103103-HP-M26	TONER CARTRIDGE, HP CE403A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
95	44103103-HP-B27	TONER CARTRIDGE, HP CE410A, (HP305), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,837.60	0.00
96	44103103-HP-C27	TONER CARTRIDGE, HP CE411A, (HP305), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
97	44103103-HP-Y27	TONER CARTRIDGE, HP CE412A, (HP305), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,460.00	0.00
98	44103103-HP-M27	TONER CARTRIDGE, HP CE413A, (HP305), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	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			
99	44103103-HP-B28	TONER CARTRIDGE, HP CE505A, Black	cart	2	2	1	5	20,254.00	2	2	1	5	20,254.00	2	2	1	5	20,254.00	2	2	1	5	20,254.00	20	4,050.80	81,016.00
100	44103103-HX-B28	TONER CARTRIDGE, HP CE505X, Black, high cap	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,332.00	0.00
101	44103103-HP-B52	TONER CARTRIDGE, HP CF217A (HP17A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,878.72	0.00
102	44103103-HP-B53	TONER CARTRIDGE, HP CF226A (HP26A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,246.80	0.00
103	44103103-HP-B55	TONER CARTRIDGE, HP CF280A, LaserJet Pro M401/M425	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,690.40	0.00
104	44103103-HP-B51	TONER CARTRIDGE, HP CF280XC	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,359.52	0.00
105	44103103-HP-B56	TONER CARTRIDGE, HP CF281A (HP81A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,800.00	0.00
106	44103103-HP-B57	TONER CARTRIDGE, HP CF283A (HP83A), LaserJet Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,034.72	0.00
107	44103103-HX-B51	TONER CARTRIDGE, HP CF283XC (HP83X), Black Contract L	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,796.00	0.00
108	44103103-HP-B58	TONER CARTRIDGE, HP CF287A (HP87), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,828.00	0.00
109	44103103-HX-B52	TONER CARTRIDGE, HP CF325XC (HP25X), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	13,728.00	0.00
110	44103103-HP-B60	TONER CARTRIDGE, HP CF350A, Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,574.00	0.00
111	44103103-HP-C60	TONER CARTRIDGE, HP CF351A, Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
112	44103103-HP-Y60	TONER CARTRIDGE, HP CF352A, Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
113	44103103-HP-M60	TONER CARTRIDGE, HP CF353A, Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
114	44103103-HP-B61	TONER CARTRIDGE, HP CF360A (HP508A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,030.40	0.00
115	44103103-HP-C61	TONER CARTRIDGE, HP CF361A (HP508A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
116	44103103-HP-Y61	TONER CARTRIDGE, HP CF362A (HP508A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
117	44103103-HP-M61	TONER CARTRIDGE, HP CF363A (HP508A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
118	44103103-HP-B62	TONER CARTRIDGE, HP CF400A (HP201A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,099.20	0.00
119	44103103-HP-C62	TONER CARTRIDGE, HP CF401A (HP201A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
120	44103103-HP-Y62	TONER CARTRIDGE, HP CF402A (HP201A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
121	44103103-HP-M62	TONER CARTRIDGE, HP CF403A (HP201A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
122	44103103-HP-B63	TONER CARTRIDGE, HP CF410A (HP410A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,900.00	0.00
123	44103103-HX-B54	TONER CARTRIDGE, HP CF410XC (HP410XC), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,848.40	0.00
124	44103103-HP-C63	TONER CARTRIDGE, HP CF411A (HP410A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00
125	44103103-HX-C54	TONER CARTRIDGE, HP CF411XC (HP410XC), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.00	0.00
126	44103103-HP-Y63	TONER CARTRIDGE, HP CF412A (HP410A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00
127	44103103-HX-Y54	TONER CARTRIDGE, HP CF412XC (HP410XC), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.80	0.00
128	44103103-HP-M63	TONER CARTRIDGE, HP CF413A (HP410A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 23 July 2022)	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				
129	44103103-HX-M54	TONER CARTRIDGE, HP CF413XC (HP410XC), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.80	0.00	
130	44103103-HP-B34	TONER CARTRIDGE, HP Q2612A, Black	cart	2	2	2	6	22,464.00	2	2	2	6	22,464.00	2	2	2	6	22,464.00	2	2	2	6	22,464.00	24	3,744.00	89,856.00	
131	44103103-HP-B48	TONER CARTRIDGE, HP Q7553A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,680.00	0.00	
132	44103103-SA-B03	TONER CARTRIDGE, SAMSUNG ML-D2850B, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,116.80	0.00	
133	44103103-SA-B06	TONER CARTRIDGE, SAMSUNG MLT-D101S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,484.00	0.00	
134	44103103-SA-B07	TONER CARTRIDGE, SAMSUNG MLT-D103S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,689.44	0.00	
135	44103103-SA-B08	TONER CARTRIDGE, SAMSUNG MLT-D104S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,454.40	0.00	
136	44103103-SA-B09	TONER CARTRIDGE, SAMSUNG MLT-D105L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,380.00	0.00	
137	44103103-SA-B14	TONER CARTRIDGE, SAMSUNG MLT-D108S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,289.52	0.00	
138	44103103-SA-B21	TONER CARTRIDGE, SAMSUNG MLT-D203E, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,304.40	0.00	
139	44103103-SA-B18	TONER CARTRIDGE, SAMSUNG MLT-D203L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,956.16	0.00	
140	44103103-SA-B20	TONER CARTRIDGE, SAMSUNG MLT-D203U, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,442.80	0.00	
141	44103103-SA-B12	TONER CARTRIDGE, SAMSUNG MLT-D205E, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,321.14	0.00	
142	44103103-SA-B05	TONER CARTRIDGE, SAMSUNG MLT-D205L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,533.36	0.00	
143	44103103-SA-B10	TONER CARTRIDGE, SAMSUNG SCX-D6555A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,066.40	0.00	
SOFTWARE																											
1	43231513-SFT-001	Business function specific software	license	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	
2	43231602-SFT-002	Finance accounting and enterprise resource planning ERP software	license	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	
3	43232004-SFT-003	Computer game or entertainment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
4	43232107-SFT-004	Content authoring and editing software	license	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	
5	43232202-SFT-005	Content management software	license	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	
6	43232304-SFT-006	Data management and query software	license	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	
7	43232402-SFT-007	Development software	license	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	
8	43232505-SFT-008	Educational or reference software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
9	43232603-SFT-009	Industry specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
10	43233501-SFT-016	Information exchange software	license	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	
11	43232701-SFT-010	Network applications software	license	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	
12	43232802-SFT-011	Network management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
13	43232905-SFT-012	Networking software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
14	43233004-SFT-013	Operating environment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 29 July 2022)	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				
15	43233205-SFT-014	Security and protection software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
16	43233405-SFT-015	Utility and device driver software	license	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	
PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																											
		VARIOUS OFFICE EQUIPMENT AND ACCESSORIES - OFFICE OF REGIONAL DIRECTOR	lot	1	0	0	1	806,000.00				0	0.00				0	0.00				0	0.00	1	806,000.00	806,000.00	
		VARIOUS OFFICE EQUIPMENT AND ACCESSORIES - ADMINISTRATIVE DIVISION	lot	1	0	0	1	1,000,000.00				0	0.00				0	0.00				0	0.00	1	1,000,000.00	1,000,000.00	
		VARIOUS OFFICE EQUIPMENT AND ACCESSORIES - QUALITY ASSURANCE AND HYDROLOGY DIVISION	lot	1	0	0	1	55,000.00				0	0.00				0	0.00				0	0.00	1	55,000.00	55,000.00	
		VARIOUS OFFICE EQUIPMENT AND ACCESSORIES - ROWA & LEGAL DIVISION	lot	1	0	0	1	150,000.00				0	0.00				0	0.00				0	0.00	1	150,000.00	150,000.00	
		VARIOUS OFFICE EQUIPMENT AND ACCESSORIES - FINANCE DIVISION	lot	1	0	0	1	470,000.00				0	0.00				0	0.00				0	0.00	1	470,000.00	470,000.00	
		VARIOUS OFFICE EQUIPMENT AND ACCESSORIES - CONSTRUCTION DIVISION	lot	1	0	0	1	500,000.00				0	0.00				0	0.00				0	0.00	1	500,000.00	500,000.00	
		VARIOUS OFFICE EQUIPMENT AND ACCESSORIES - PLANNING AND DESIGN DIVISION	lot	1	0	0	1	949,200.00				0	0.00				0	0.00				0	0.00	1	949,200.00	949,200.00	
		VARIOUS OFFICE EQUIPMENT AND ACCESSORIES - EQUIPMENT MANAGEMENT DIVISION	lot	1	0	0	1	150,000.00				0	0.00				0	0.00				0	0.00	1	150,000.00	150,000.00	
		VARIOUS OFFICE EQUIPMENT AND ACCESSORIES - MAINTENANCE DIVISION	lot	1	0	0	1	450,000.00				0	0.00				0	0.00				0	0.00	1	450,000.00	450,000.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
		VARIOUS OFFICE SUPPLIES - OFFICE OF REGIONAL DIRECTOR	lot	1			1	71,372.00				0	0.00				0	0.00				0	0.00	1	71,372.00	71,372.00	
		VARIOUS OFFICE SUPPLIES - ADMINISTRATIVE DIVISION	lot	1			1	170,250.00				0	0.00				0	0.00				0	0.00	1	170,250.00	170,250.00	
		VARIOUS OFFICE SUPPLIES - QUALITY ASSURANCE AND HYDROLOGY DIVISION	lot	1			1	6,000.00				0	0.00				0	0.00				0	0.00	1	6,000.00	6,000.00	
		VARIOUS OFFICE SUPPLIES - ROWA & LEGAL DIVISION	lot	1			1	132,000.00				0	0.00				0	0.00				0	0.00	1	132,000.00	132,000.00	
		VARIOUS OFFICE SUPPLIES - FINANCE DIVISION	lot	1			1	58,640.00				0	0.00				0	0.00				0	0.00	1	58,640.00	58,640.00	
		VARIOUS OFFICE SUPPLIES - CONSTRUCTION DIVISION	lot	1			1	200,300.00				0	0.00				0	0.00				0	0.00	1	200,300.00	200,300.00	
		VARIOUS OFFICE SUPPLIES - PLANNING AND DESIGN DIVISION	lot	1			1	107,300.00				0	0.00				0	0.00				0	0.00	1	107,300.00	107,300.00	
		VARIOUS OFFICE SUPPLIES - MAINTENANCE DIVISION	lot	1			1	699,662.00				0	0.00				0	0.00				0	0.00	1	699,662.00	699,662.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
		VARIOUS AUDIO AND VISUAL PRESENTATION AND COMPOSING EQUIPMENT - OFFICE OF REGIONAL DIRECTOR	lot	1			1	6,000.00				0	0.00				0	0.00				0	0.00	1	6,000.00	6,000.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
		VARIOUS CLEANING EQUIPMENT AND SUPPLIES - OFFICE OF REGIONAL DIRECTOR	lot	1			1	31,092.30				0	0.00				0	0.00				0	0.00	1	31,092.30	31,092.30	
		VARIOUS CLEANING EQUIPMENT AND SUPPLIES - ADMINISTRATIVE DIVISION	lot	1			1	271,800.00				0	0.00				0	0.00				0	0.00	1	271,800.00	271,800.00	
		VARIOUS CLEANING EQUIPMENT AND SUPPLIES - QUALITY ASSURANCE AND HYDROLOGY DIVISION	lot	1			1	6,000.00				0	0.00				0	0.00				0	0.00	1	6,000.00	6,000.00	
		VARIOUS CLEANING EQUIPMENT AND SUPPLIES - ROWA & LEGAL DIVISION	lot	1			1	9,600.00				0	0.00				0	0.00				0	0.00	1	9,600.00	9,600.00	
		VARIOUS CLEANING EQUIPMENT AND SUPPLIES - FINANCE DIVISION	lot	1			1	8,000.00				0	0.00				0	0.00				0	0.00	1	8,000.00	8,000.00	
		VARIOUS CLEANING EQUIPMENT AND SUPPLIES - CONSTRUCTION DIVISION	lot	1			1	15,000.00				0	0.00				0	0.00				0	0.00	1	15,000.00	15,000.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 29 July 2022)	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			
		VARIOUS CLEANING EQUIPMENT AND SUPPLIES - PLANNING AND DESIGN DIVISION	lot	1			1	24,000.00				0	0.00				0	0.00				0	0.00	1	24,000.00	24,000.00
		VARIOUS CLEANING EQUIPMENT AND SUPPLIES - MAINTENANCE DIVISION	lot	1			1	57,575.00				0	0.00				0	0.00				0	0.00	1	57,575.00	57,575.00
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		VARIOUS PAPER MATERIALS AND PRODUCTS - OFFICE OF REGIONAL DIRECTOR	lot	1			1	167,981.48				0	0.00				0	0.00				0	0.00	1	167,981.48	167,981.48
		VARIOUS PAPER MATERIALS AND PRODUCTS - ADMINISTRATIVE DIVISION	lot	1			1	492,000.00				0	0.00				0	0.00				0	0.00	1	492,000.00	492,000.00
		VARIOUS PAPER MATERIALS AND PRODUCTS - QUALITY ASSURANCE AND HYDROLOGY DIVISION	lot	1			1	400,000.00				0	0.00				0	0.00				0	0.00	1	400,000.00	400,000.00
		VARIOUS PAPER MATERIALS AND PRODUCTS - ROWA & LEGAL DIVISION	lot	1			1	84,000.00				0	0.00				0	0.00				0	0.00	1	84,000.00	84,000.00
		VARIOUS PAPER MATERIALS AND PRODUCTS - FINANCE DIVISION	lot	1			1	1,900.00				0	0.00				0	0.00				0	0.00	1	1,900.00	1,900.00
		VARIOUS PAPER MATERIALS AND PRODUCTS - CONSTRUCTION DIVISION	lot	1			1	76,050.00				0	0.00				0	0.00				0	0.00	1	76,050.00	76,050.00
		VARIOUS PAPER MATERIALS AND PRODUCTS - PLANNING AND DESIGN DIVISION	lot	1			1	2,128,800.00				0	0.00				0	0.00				0	0.00	1	2,128,800.00	2,128,800.00
		VARIOUS PAPER MATERIALS AND PRODUCTS - MAINTENANCE DIVISION	lot	1			1	312,000.00				0	0.00				0	0.00				0	0.00	1	312,000.00	312,000.00
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		VARIOUS ELECTRICAL EQUIPMENT AND COMPONENTS AND SUPPLIES - OFFICE OF REGIONAL DIRECTOR	lot	1			1	28,781.12				0	0.00				0	0.00				0	0.00	1	28,781.12	28,781.12
		VARIOUS ELECTRICAL EQUIPMENT AND COMPONENTS AND SUPPLIES - PLANNING AND DESIGN DIVISION	lot	1			1	21,000.00				0	0.00				0	0.00				0	0.00	1	21,000.00	21,000.00
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		VARIOUS COMPUTER SUPPLIES - OFFICE OF REGIONAL DIRECTOR	lot	1			1	220,814.00				0	0.00				0	0.00				0	0.00	1	220,814.00	220,814.00
		VARIOUS COMPUTER SUPPLIES - QUALITY ASSURANCE AND HYDROLOGY DIVISION	lot	1			1	160,000.00				0	0.00				0	0.00				0	0.00	1	160,000.00	160,000.00
		VARIOUS COMPUTER SUPPLIES - ROWA & LEGAL DIVISION	lot	1			1	808,000.00				0	0.00				0	0.00				0	0.00	1	808,000.00	808,000.00
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		VARIOUS COMMON ICT EQUIPMENT - OFFICE OF REGIONAL DIRECTOR	lot	1			1	35,944.20				0	0.00				0	0.00				0	0.00	1	35,944.20	35,944.20
		VARIOUS COMMON ICT EQUIPMENT - ROWA & LEGAL DIVISION	lot	1			1	960,000.00				0	0.00				0	0.00				0	0.00	1	960,000.00	960,000.00
		VARIOUS COMMON ICT EQUIPMENT - PLANNING AND DESIGN DIVISION	lot	1			1	7,317,000.00				0	0.00				0	0.00				0	0.00	1	7,317,000.00	7,317,000.00
		VARIOUS COMMON ICT EQUIPMENT - EQUIPMENT MANAGEMENT DIVISION	lot	1			1	320,000.00				0	0.00				0	0.00				0	0.00	1	320,000.00	320,000.00
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		VARIOUS COMMON ICT EQUIPMENT - OFFICE OF REGIONAL DIRECTOR	lot	1			1	50,000.00				0	0.00				0	0.00				0	0.00	1	50,000.00	50,000.00
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		VARIOUS CONSUMABLES - OFFICE OF REGIONAL DIRECTOR	lot	1			1	155,451.20				0	0.00				0	0.00				0	0.00	1	155,451.20	155,451.20
		VARIOUS CONSUMABLES - ADMINISTRATIVE DIVISION	lot	1			1	70,000.00				0	0.00				0	0.00				0	0.00	1	70,000.00	70,000.00
		VARIOUS CONSUMABLES - FINANCE DIVISION	lot	1			1	6,800.00				0	0.00				0	0.00				0	0.00	1	6,800.00	6,800.00
		VARIOUS CONSUMABLES - CONSTRUCTION DIVISION	lot	1			1	155,700.00				0	0.00				0	0.00				0	0.00	1	155,700.00	155,700.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue (as of 24 July 2022)	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
		VARIOUS CONSUMABLES - PLANNING AND DESIGN DIVISION	lot	1			1	54,000.00				0	0.00				0	0.00				0	0.00	1	54,000.00	54,000.00
		VARIOUS CONSUMABLES - MAINTENANCE DIVISION	lot	1			1	96,000.00				0	0.00				0	0.00				0	0.00	1	96,000.00	96,000.00
							0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		VARIOUS OTHER CATEGORIES - OFFICE OF REGIONAL DIRECTOR	lot	1			1	1,192,000.00				0	0.00				0	0.00				0	0.00	1	1,192,000.00	1,192,000.00
		VARIOUS OTHER CATEGORIES - ADMINISTRATIVE DIVISION	lot	1			1	25,740,000.00				0	0.00				0	0.00				0	0.00	1	25,740,000.00	25,740,000.00
		VARIOUS OTHER CATEGORIES - QUALITY ASSURANCE AND HYDROLOGY DIVISION	lot	1			1	231,000.00				0	0.00				0	0.00				0	0.00	1	231,000.00	231,000.00
		VARIOUS OTHER CATEGORIES - ROWA & LEGAL DIVISION	lot	1			1	600,000.00				0	0.00				0	0.00				0	0.00	1	600,000.00	600,000.00
		VARIOUS OTHER CATEGORIES - FINANCE DIVISION	lot	1			1	1,524,500.00				0	0.00				0	0.00				0	0.00	1	1,524,500.00	1,524,500.00
		VARIOUS OTHER CATEGORIES - CONSTRUCTION DIVISION	lot	1			1	400,000.00				0	0.00				0	0.00				0	0.00	1	400,000.00	400,000.00
		VARIOUS OTHER CATEGORIES - PLANNING AND DESIGN DIVISION	lot	1			1	2,930,000.00				0	0.00				0	0.00				0	0.00	1	2,930,000.00	2,930,000.00
		VARIOUS OTHER CATEGORIES - EQUIPMENT MANAGEMENT DIVISION	lot	1			1	35,776,800.00				0	0.00				0	0.00				0	0.00	1	35,776,800.00	35,776,800.00
		VARIOUS OTHER CATEGORIES - MAINTENANCE DIVISION	lot	1			1	400,000.00				0	0.00				0	0.00				0	0.00	1	400,000.00	400,000.00
A. TOTAL																								P	104,100,833.45	
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																								P	10,410,083.35	
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																								P	-	
D. GRAND TOTAL (A + B+ C)																								P	114,510,916.80	
E. APPROVED BUDGET BY THE AGENCY HEAD																										
In Figures and Words:			ONE HUNDRED FOURTEEN MILLION FIVE HUNDRED TEN THOUSAND NINE HUNDRED SIXTEEN AND EIGHTY CENTAVOS																							

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:

SIGNATURE REDACTED

SHERRYLOU M. MANINGO
Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:

SIGNATURE REDACTED

JOYCE ANNE C. VALDESTAMON
Accountant / Budget Officer

Approved by:

SIGNATURE REDACTED

JOVEL G. MENDOZA, CESO III
Head of Office/Agency

Date Prepared: September 15, 2022