

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

**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](http://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
- 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 [appcse.helpdesk@ps-philgeps.gov.ph](mailto:appcse.helpdesk@ps-philgeps.gov.ph), or visit the PS-DBM website ([www.ps-philgeps.gov.ph](http://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 BUK. 1ST DEO  
Region: X  
Address: Malaybalay City, Bukidnon

Agency Code/UACS: 18  
Organization Type: National Government

Contact Person: Dennis Dave M. Pabillaran  
Position: Supply Officer II  
E-mail :  
Telephone/Mobile Nos: 9177181519

| Item & Specifications                                   |                 |                                                              | Unit of Measure | Monthly Quantity Requirement |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           | Total Quantity for the year | Price Catalogue <i>(as of 28 July 2022)</i> | 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                                                       | 12191601-AL-E04 | ALCOHOL, Ethyl, 500 mL                                       | bottle          | 147                          | 101 | 101 | 349 | 16,699.65 | 147   | 101 | 91   | 339 | 16,221.15 | 137  | 91  | 91   | 319 | 15,264.15 | 137 | 91  | 91  | 319 | 15,264.15 | 1326                        | 47.85                                       | 63,449.10                 |
| 2                                                       | 12191601-AL-E03 | ALCOHOL, Ethyl, 1 Gallon                                     | gallon          | 45                           | 31  | 31  | 107 | 35,368.85 | 45    | 31  | 31   | 107 | 35,368.85 | 45   | 31  | 31   | 107 | 35,368.85 | 45  | 31  | 31  | 107 | 35,368.85 | 428                         | 330.55                                      | 141,475.40                |
| ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES  |                 |                                                              |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                             |                           |
| 3                                                       | 60121413-CB-P01 | CLEARBOOK, 20 transparent pockets, A4                        | piece           | 35                           | 35  | 36  | 106 | 3,488.46  | 35    | 35  | 35   | 105 | 3,455.55  | 35   | 35  | 35   | 105 | 3,455.55  | 35  | 35  | 35  | 105 | 3,455.55  | 421                         | 32.91                                       | 13,855.11                 |
| 4                                                       | 60121413-CB-P02 | CLEARBOOK, 20 transparent pockets, legal                     | piece           | 32                           | 32  | 33  | 97  | 3,526.92  | 32    | 32  | 32   | 96  | 3,490.56  | 32   | 32  | 32   | 96  | 3,490.56  | 32  | 32  | 32  | 96  | 3,490.56  | 385                         | 36.36                                       | 13,998.60                 |
| 5                                                       | 60121534-ER-P01 | ERASER, plastic/ rubber                                      | piece           | 48                           | 21  | 21  | 90  | 402.30    | 31    | 21  | 21   | 73  | 326.31    | 36   | 21  | 21   | 78  | 348.66    | 31  | 21  | 21  | 73  | 326.31    | 314                         | 4.47                                        | 1,403.58                  |
| 6                                                       | 60121524-SP-G01 | SIGN PEN, Black, liquid or gel                               | piece           | 275                          | 201 | 201 | 677 | 15,029.40 | 225   | 151 | 151  | 527 | 11,699.40 | 225  | 151 | 151  | 527 | 11,699.40 | 275 | 201 | 201 | 677 | 15,029.40 | 2408                        | 22.20                                       | 53,457.60                 |
| 7                                                       | 60121524-SP-G02 | SIGN PEN, Blue, liquid or gel                                | piece           | 225                          | 156 | 156 | 537 | 11,921.40 | 175   | 106 | 106  | 387 | 8,591.40  | 175  | 106 | 106  | 387 | 8,591.40  | 225 | 156 | 156 | 537 | 11,921.40 | 1848                        | 22.20                                       | 41,025.60                 |
| 8                                                       | 60121524-SP-G03 | SIGN PEN, Red, liquid or gel                                 | piece           | 24                           | 24  | 24  | 72  | 1,598.40  | 20    | 20  | 20   | 60  | 1,332.00  | 20   | 20  | 20   | 60  | 1,332.00  | 20  | 20  | 20  | 60  | 1,332.00  | 252                         | 22.20                                       | 5,594.40                  |
| 9                                                       | 60121124-WR-P01 | WRAPPING PAPER, kraft, 50 sheets per pack                    | pack            | 6                            | 5   | 5   | 16  | 2,579.20  | 2     | 1   | 1    | 4   | 644.80    | 2    | 1   | 1    | 4   | 644.80    | 2   | 1   | 1   | 4   | 644.80    | 28                          | 161.20                                      | 4,513.60                  |
| 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            | 2                            | 0   | 0   | 2   | 33,176.00 | 1     | 0   | 0    | 1   | 16,588.00 | 1    | 0   | 0    | 1   | 16,588.00 | 1   | 0   | 0   | 1   | 16,588.00 | 5                           | 16,588.00                                   | 82,940.00                 |
| BATTERIES AND CELLS AND ACCESSORIES                     |                 |                                                              |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                             |                           |
| 12                                                      | 26111702-BT-A02 | BATTERY, dry cell, size AA, Two (2) pieces per blister pack  | pack            | 74                           | 55  | 60  | 189 | 3,872.61  | 57    | 38  | 43   | 138 | 2,827.62  | 57   | 38  | 43   | 138 | 2,827.62  | 69  | 50  | 55  | 174 | 3,565.26  | 639                         | 20.49                                       | 13,093.11                 |
| 13                                                      | 26111702-BT-A01 | BATTERY, dry cell, size AAA, Two (2) pieces per blister pack | pack            | 65                           | 46  | 51  | 162 | 2,971.08  | 62    | 43  | 47   | 152 | 2,787.68  | 50   | 31  | 35   | 116 | 2,127.44  | 62  | 43  | 47  | 152 | 2,787.68  | 582                         | 18.34                                       | 10,673.88                 |
| 14                                                      | 26111702-BT-A03 | BATTERY, dry cell, size D, Two (2) pieces per blister pack   | 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                           | 96.20                                       | 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 |                             |                                      |                           |
| FURNITURE AND FURNISHINGS                                                            |                 |                                                   |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |
| 43                                                                                   | 56101504-CM-B01 | MONOBLOC CHAIR, beige                             | piece           | 0                            | 0   | 0   | 0   | 0.00      | 8     | 8   | 8    | 24  | 8,337.84  | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 24                          | 347.41                               | 8,337.84                  |
| 44                                                                                   | 56101504-CM-W01 | MONOBLOC CHAIR, white                             | piece           | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 0                           | 344.92                               | 0.00                      |
| 45                                                                                   | 56101519-TM-S01 | MONOBLOC TABLE, white, 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                      |
| 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            | 1                            | 1   | 1   | 3   | 3,329.04  | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 3                           | 1,109.68                             | 3,329.04                  |
| 49                                                                                   | 40101604-EF-S01 | ELECTRIC FAN, stand type                          | unit            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 0                           | 856.86                               | 0.00                      |
| 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                      |
| INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES |                 |                                                   |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |
| 51                                                                                   | 43211507-DSK001 | DESKTOP, for Basic 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                           | 24,793.60                            | 0.00                      |
| 52                                                                                   | 43211507-DSK002 | DESKTOP, for Mid-Range Users                      | unit            | 1                            | 0   | 0   | 1   | 42,390.40 | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 1                           | 42,390.40                            | 42,390.40                 |
| 53                                                                                   | 43201827-HD-X02 | EXTERNAL HARD DRIVE, 1TB                          | unit            | 16                           | 2   | 7   | 25  | 69,810.00 | 3     | 1   | 1    | 5   | 13,962.00 | 3    | 1   | 1    | 5   | 13,962.00 | 1   | 1   | 1   | 3   | 8,377.20  | 38                          | 2,792.40                             | 106,111.20                |
| 54                                                                                   | 43211503-LAP001 | LAPTOP, for Mid-range Users                       | unit            | 1                            | 0   | 0   | 1   | 42,380.00 | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 1                           | 42,380.00                            | 42,380.00                 |
| 55                                                                                   | 43211503-LAP002 | 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                           | 46,800.00                            | 0.00                      |
| 56                                                                                   | 43211708-MO-C01 | MOUSE, OPTICAL, USB connection type               | unit            | 18                           | 3   | 3   | 24  | 3,594.24  | 6     | 1   | 1    | 8   | 1,198.08  | 8    | 1   | 1    | 10  | 1,497.60  | 1   | 1   | 1   | 3   | 449.28    | 45                          | 149.76                               | 6,739.20                  |
| 57                                                                                   | 43212102-PR-D02 | PRINTER, Impact, Dot Matrix, 24 pins, 136 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                      |
| 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                           | 10,189.92                            | 0.00                      |
| 59                                                                                   | 43212105-PR-L01 | PRINTER, Laser, Monochrome                        | unit            | 3                            | 0   | 0   | 3   | 7,910.67  | 0     | 0   | 0    | 0   | 0.00      | 3    | 0   | 0    | 3   | 7,910.67  | 0   | 0   | 0   | 0   | 0.00      | 6                           | 2,636.89                             | 15,821.34                 |
| LIGHTING AND FIXTURES AND ACCESSORIES                                                |                 |                                                   |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |
| 60                                                                                   | 39101628-LB-L01 | LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts    | piece           | 5                            | 5   | 5   | 15  | 1,134.15  | 5     | 5   | 5    | 15  | 1,134.15  | 5    | 5   | 5    | 15  | 1,134.15  | 5   | 5   | 5   | 15  | 1,134.15  | 60                          | 75.61                                | 4,536.60                  |
| 61                                                                                   | 39101628-LT-L01 | LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts  | piece           | 5                            | 5   | 5   | 15  | 3,087.30  | 5     | 5   | 5    | 15  | 3,087.30  | 5    | 5   | 5    | 15  | 3,087.30  | 5   | 5   | 5   | 15  | 3,087.30  | 60                          | 205.82                               | 12,349.20                 |
| MANUFACTURING COMPONENTS AND SUPPLIES                                                |                 |                                                   |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |
| 62                                                                                   | 31201610-GL-J01 | GLUE, all-purpose, 200 grams                      | jar             | 23                           | 10  | 14  | 47  | 3,323.84  | 19    | 12  | 16   | 47  | 3,323.84  | 17   | 10  | 14   | 41  | 2,899.52  | 18  | 10  | 14  | 42  | 2,970.24  | 177                         | 70.72                                | 12,517.44                 |
| 63                                                                                   | 31151804-SW-H01 | STAPLE WIRE, heavy duty (binder type), 23/13      | box             | 34                           | 15  | 18  | 67  | 1,510.85  | 29    | 15  | 18   | 62  | 1,398.10  | 28   | 15  | 18   | 61  | 1,375.55  | 31  | 18  | 21  | 70  | 1,578.50  | 260                         | 22.55                                | 5,863.00                  |
| 64                                                                                   | 31151804-SW-S01 | STAPLE WIRE, standard                             | box             | 69                           | 22  | 39  | 130 | 3,088.80  | 61    | 26  | 31   | 118 | 2,803.68  | 57   | 22  | 27   | 106 | 2,518.56  | 69  | 22  | 39  | 130 | 3,088.80  | 484                         | 23.76                                | 11,499.84                 |
| 65                                                                                   | 31201502-TA-E01 | TAPE, electrical                                  | roll            | 28                           | 25  | 25  | 78  | 1,517.10  | 24    | 24  | 24   | 72  | 1,400.40  | 26   | 25  | 25   | 76  | 1,478.20  | 24  | 24  | 24  | 72  | 1,400.40  | 298                         | 19.45                                | 5,796.10                  |
| 66                                                                                   | 31201503-TA-M01 | TAPE, masking, 24mm                               | roll            | 50                           | 44  | 39  | 133 | 8,230.04  | 30    | 30  | 25   | 85  | 5,259.80  | 36   | 30  | 25   | 91  | 5,631.08  | 42  | 37  | 42  | 121 | 7,487.48  | 430                         | 61.88                                | 26,608.40                 |
| 67                                                                                   | 31201503-TA-M02 | TAPE, masking, 48 mm                              | roll            | 43                           | 25  | 25  | 93  | 11,267.88 | 33    | 21  | 21   | 75  | 9,087.00  | 39   | 21  | 21   | 81  | 9,813.96  | 35  | 23  | 23  | 81  | 9,813.96  | 330                         | 121.16                               | 39,982.80                 |
| 68                                                                                   | 31201517-TA-P01 | TAPE, packaging, 48 mm                            | roll            | 30                           | 27  | 22  | 79  | 1,766.44  | 23    | 18  | 18   | 59  | 1,319.24  | 26   | 18  | 18   | 62  | 1,386.32  | 23  | 18  | 18  | 59  | 1,319.24  | 259                         | 22.36                                | 5,791.24                  |
| 69                                                                                   | 31201512-TA-T01 | TAPE, transparent, 24mm                           | roll            | 79                           | 63  | 63  | 205 | 2,291.90  | 69    | 59  | 59   | 187 | 2,090.66  | 79   | 63  | 63   | 205 | 2,291.90  | 69  | 59  | 59  | 187 | 2,090.66  | 784                         | 11.18                                | 8,765.12                  |
| 70                                                                                   | 31201512-TA-T02 | TAPE, transparent, 48 mm                          | roll            | 40                           | 29  | 29  | 98  | 2,211.86  | 28    | 23  | 23   | 74  | 1,670.18  | 34   | 23  | 23   | 80  | 1,805.60  | 30  | 25  | 25  | 80  | 1,805.60  | 332                         | 22.57                                | 7,493.24                  |
| 71                                                                                   | 31151507-TW-P01 | TWINE, plastic                                    | roll            | 12                           | 7   | 7   | 26  | 1,732.12  | 6     | 6   | 6    | 18  | 1,199.16  | 11   | 6   | 6    | 23  | 1,532.26  | 6   | 6   | 6   | 18  | 1,199.16  | 85                          | 66.62                                | 5,662.70                  |
| MEASURING AND OBSERVING AND TESTING EQUIPMENT                                        |                 |                                                   |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |

| 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 |                             |                                      |                           |
| 72                                            | 4111604-RU-P02  | RULER, plastic, 450 mm                                              | piece           | 93                           | 17  | 17  | 127 | 2,113.28  | 19    | 9   | 9    | 37  | 615.68    | 20   | 9   | 9    | 38  | 632.32    | 17  | 17  | 17  | 51  | 848.64    | 253                         | 16.64                                | 4,209.92                  |
| OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES |                 |                                                                     |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |
| 73                                            | 44121612-BL-H01 | BLADE, for general purpose cutter/utility knife, 10 pieces per tube | tube            | 11                           | 5   | 5   | 21  | 311.22    | 10    | 5   | 5    | 20  | 296.40    | 7    | 5   | 5    | 17  | 251.94    | 7   | 5   | 5   | 17  | 251.94    | 75                          | 14.82                                | 1,111.50                  |
| 74                                            | 44101602-PB-M01 | BINDING AND PUNCHING MACHINE, 50mm binding capacity                 | unit            | 3                            | 0   | 0   | 3   | 28,604.16 | 2     | 0   | 0    | 2   | 19,069.44 | 2    | 0   | 0    | 2   | 19,069.44 | 2   | 0   | 0   | 2   | 19,069.44 | 9                           | 9,534.72                             | 85,812.48                 |
| 75                                            | 44101807-CA-C01 | CALCULATOR, Compact                                                 | unit            | 28                           | 7   | 7   | 42  | 11,182.08 | 13    | 7   | 7    | 27  | 7,188.48  | 20   | 7   | 7    | 34  | 9,052.16  | 13  | 7   | 7   | 27  | 7,188.48  | 130                         | 266.24                               | 34,611.20                 |
| 76                                            | 44121710-CH-W01 | CHALK, white enamel, 100 pieces per box                             | box             | 3                            | 3   | 3   | 9   | 296.73    | 3     | 3   | 3    | 9   | 296.73    | 3    | 3   | 3    | 9   | 296.73    | 3   | 3   | 3   | 9   | 296.73    | 36                          | 32.97                                | 1,186.92                  |
| 77                                            | 44122105-BF-C01 | CLIP, backfold, 19mm                                                | box             | 58                           | 45  | 35  | 138 | 1,203.36  | 45    | 32  | 32   | 109 | 950.48    | 45   | 32  | 32   | 109 | 950.48    | 45  | 32  | 32  | 109 | 950.48    | 465                         | 8.72                                 | 4,054.80                  |
| 78                                            | 44122105-BF-C02 | CLIP, backfold, 25mm                                                | box             | 70                           | 45  | 47  | 162 | 2,389.50  | 55    | 32  | 32   | 119 | 1,755.25  | 55   | 32  | 32   | 119 | 1,755.25  | 67  | 32  | 44  | 143 | 2,109.25  | 543                         | 14.75                                | 8,009.25                  |
| 79                                            | 44122105-BF-C03 | CLIP, backfold, 32mm                                                | box             | 56                           | 43  | 33  | 132 | 3,373.92  | 53    | 30  | 30   | 113 | 2,888.28  | 53   | 30  | 30   | 113 | 2,888.28  | 53  | 30  | 30  | 113 | 2,888.28  | 471                         | 25.56                                | 12,038.76                 |
| 80                                            | 44122105-BF-C04 | CLIP, backfold, 50mm                                                | box             | 68                           | 43  | 45  | 156 | 8,742.24  | 53    | 30  | 30   | 113 | 6,332.52  | 53   | 30  | 30   | 113 | 6,332.52  | 65  | 30  | 42  | 137 | 7,677.48  | 519                         | 56.04                                | 29,084.76                 |
| 81                                            | 44121801-CT-R02 | CORRECTION TAPE, 8 meters                                           | piece           | 107                          | 65  | 65  | 237 | 2,732.61  | 91    | 49  | 49   | 189 | 2,179.17  | 95   | 53  | 53   | 201 | 2,317.53  | 103 | 61  | 61  | 225 | 2,594.25  | 852                         | 11.53                                | 9,823.56                  |
| 82                                            | 44121612-CU-H01 | CUTTER/UTILITY KNIFE, for general purpose                           | piece           | 29                           | 12  | 12  | 53  | 1,771.79  | 12    | 7   | 7    | 26  | 869.18    | 9    | 9   | 9    | 27  | 902.61    | 10  | 10  | 10  | 30  | 1,002.90  | 136                         | 33.43                                | 4,546.48                  |
| 83                                            | 44111515-DF-B01 | DATA FILE BOX                                                       | piece           | 40                           | 14  | 14  | 68  | 5,249.60  | 22    | 12  | 12   | 46  | 3,551.20  | 22   | 12  | 12   | 46  | 3,551.20  | 22  | 12  | 12  | 46  | 3,551.20  | 206                         | 77.20                                | 15,903.20                 |
| 84                                            | 44122011-DF-F01 | DATA FOLDER                                                         | piece           | 5                            | 0   | 0   | 5   | 343.20    | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 5                           | 68.64                                | 343.20                    |
| 85                                            | 44103202-DS-M01 | DATING AND STAMPING MACHINE                                         | piece           | 11                           | 2   | 2   | 15  | 6,809.40  | 2     | 2   | 2    | 6   | 2,723.76  | 2    | 2   | 2    | 6   | 2,723.76  | 2   | 2   | 2   | 6   | 2,723.76  | 33                          | 453.96                               | 14,980.68                 |
| 86                                            | 44121506-EN-D01 | ENVELOPE, Documentary, A4, 500 pieces per box                       | box             | 9                            | 3   | 3   | 15  | 11,466.00 | 7     | 3   | 3    | 13  | 9,937.20  | 8    | 3   | 3    | 14  | 10,701.60 | 9   | 5   | 5   | 19  | 14,523.60 | 61                          | 764.40                               | 46,628.40                 |
| 87                                            | 44121506-EN-D02 | ENVELOPE, Documentary, legal, 500 pieces per box                    | box             | 15                           | 3   | 9   | 27  | 26,479.44 | 7     | 3   | 3    | 13  | 12,749.36 | 8    | 3   | 3    | 14  | 13,730.08 | 13  | 3   | 9   | 25  | 24,518.00 | 79                          | 980.72                               | 77,476.88                 |
| 88                                            | 44121506-EN-X01 | ENVELOPE, Expanding, Kraft, 100 pieces per box                      | box             | 9                            | 3   | 3   | 15  | 11,076.00 | 7     | 3   | 3    | 13  | 9,599.20  | 7    | 3   | 3    | 13  | 9,599.20  | 7   | 3   | 3   | 13  | 9,599.20  | 54                          | 738.40                               | 39,873.60                 |
| 89                                            | 44121506-EN-X02 | ENVELOPE, Expanding, Plastic                                        | piece           | 68                           | 66  | 66  | 200 | 6,098.00  | 66    | 66  | 66   | 198 | 6,037.02  | 66   | 66  | 66   | 198 | 6,037.02  | 66  | 66  | 66  | 198 | 6,037.02  | 794                         | 30.49                                | 24,209.06                 |
| 90                                            | 44121506-EN-M02 | ENVELOPE, Mailing, 500 pieces per box                               | box             | 8                            | 3   | 3   | 14  | 6,055.28  | 6     | 3   | 3    | 12  | 5,190.24  | 6    | 3   | 3    | 12  | 5,190.24  | 6   | 3   | 3   | 12  | 5,190.24  | 50                          | 432.52                               | 21,626.00                 |
| 91                                            | 44121504-EN-W02 | ENVELOPE, Mailing, with window, 500 pieces per box                  | box             | 7                            | 3   | 3   | 13  | 6,354.40  | 6     | 3   | 3    | 12  | 5,865.60  | 6    | 3   | 3    | 12  | 5,865.60  | 6   | 3   | 3   | 12  | 5,865.60  | 49                          | 488.80                               | 23,951.20                 |
| 92                                            | 44111912-ER-B01 | ERASER, felt, for blackboard/whiteboard                             | piece           | 13                           | 9   | 9   | 31  | 353.71    | 11    | 9   | 9    | 29  | 330.89    | 11   | 9   | 9    | 29  | 330.89    | 11  | 9   | 9   | 29  | 330.89    | 118                         | 11.41                                | 1,346.38                  |
| 93                                            | 44101714-FX-M01 | FACSIMILE 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                           | 5,642.00                             | 0.00                      |
| 94                                            | 44122118-FA-P01 | FASTENER, metal, non-sharp edges, 50 sets per box                   | box             | 75                           | 32  | 32  | 139 | 13,154.96 | 62    | 32  | 32   | 126 | 11,924.64 | 70   | 30  | 30   | 130 | 12,303.20 | 60  | 30  | 30  | 120 | 11,356.80 | 515                         | 94.64                                | 48,739.60                 |
| 95                                            | 44111515-FO-X01 | FILE ORGANIZER, expanding, plastic, legal                           | piece           | 10                           | 10  | 10  | 30  | 2,556.00  | 5     | 5   | 5    | 15  | 1,278.00  | 10   | 10  | 10   | 30  | 2,556.00  | 5   | 5   | 5   | 15  | 1,278.00  | 90                          | 85.20                                | 7,668.00                  |
| 96                                            | 44122018-FT-D01 | FILE TAB/INDEX DIVIDER, bristol board, A4                           | set             | 10                           | 10  | 10  | 30  | 333.90    | 5     | 5   | 5    | 15  | 166.95    | 10   | 10  | 10   | 30  | 333.90    | 5   | 5   | 5   | 15  | 166.95    | 90                          | 11.13                                | 1,001.70                  |
| 97                                            | 44122018-FT-D02 | FILE TAB/INDEX DIVIDER, bristol board, legal                        | set             | 10                           | 10  | 10  | 30  | 426.90    | 5     | 5   | 5    | 15  | 213.45    | 10   | 10  | 10   | 30  | 426.90    | 5   | 5   | 5   | 15  | 213.45    | 90                          | 14.23                                | 1,280.70                  |
| 98                                            | 44122011-FO-F01 | FOLDER, Fancy with slide, A4, 50 pieces per bundle                  | bundle          | 9                            | 6   | 7   | 22  | 5,948.80  | 6     | 7   | 6    | 19  | 5,137.60  | 7    | 6   | 7    | 20  | 5,408.00  | 6   | 7   | 6   | 19  | 5,137.60  | 80                          | 270.40                               | 21,632.00                 |
| 99                                            | 44122011-FO-F02 | FOLDER, Fancy with slide, legal, 50 pieces per bundle               | bundle          | 8                            | 6   | 6   | 20  | 5,730.40  | 6     | 6   | 6    | 18  | 5,157.36  | 7    | 6   | 6    | 19  | 5,443.88  | 6   | 6   | 6   | 18  | 5,157.36  | 75                          | 286.52                               | 21,489.00                 |
| 100                                           | 44122011-FO-L01 | FOLDER, L-type, A4, 50 pieces per pack                              | pack            | 9                            | 6   | 6   | 21  | 3,938.34  | 8     | 6   | 6    | 20  | 3,750.80  | 9    | 6   | 6    | 21  | 3,938.34  | 8   | 6   | 6   | 20  | 3,750.80  | 82                          | 187.54                               | 15,378.28                 |
| 101                                           | 44122011-FO-L02 | FOLDER, L-type, legal, 50 pieces per pack                           | pack            | 8                            | 6   | 6   | 20  | 4,771.40  | 7     | 6   | 6    | 19  | 4,532.83  | 8    | 6   | 6    | 20  | 4,771.40  | 7   | 6   | 6   | 19  | 4,532.83  | 78                          | 238.57                               | 18,608.46                 |
| 102                                           | 44122027-FO-P01 | FOLDER, pressboard, 100 pieces per box                              | box             | 15                           | 1   | 13  | 29  | 27,626.56 | 1     | 1   | 1    | 3   | 2,857.92  | 2    | 1   | 1    | 4   | 3,810.56  | 13  | 1   | 13  | 27  | 25,721.28 | 63                          | 952.64                               | 60,016.32                 |
| 103                                           | 44122011-FO-T03 | FOLDER with tab, A4, 100 pieces per pack                            | pack            | 18                           | 13  | 13  | 44  | 12,721.28 | 16    | 13  | 13   | 42  | 12,143.04 | 17   | 13  | 13   | 43  | 12,432.16 | 16  | 13  | 13  | 42  | 12,143.04 | 171                         | 289.12                               | 49,439.52                 |
| 104                                           | 44122011-FO-T04 | FOLDER with tab, legal, 100 pieces per pack                         | pack            | 28                           | 12  | 24  | 64  | 21,328.64 | 14    | 12  | 12   | 38  | 12,663.88 | 15   | 12  | 12   | 39  | 12,997.14 | 26  | 12  | 24  | 62  | 20,662.12 | 203                         | 333.26                               | 67,651.78                 |
| 105                                           | 44122008-IT-T01 | INDEX TAB, self-adhesive, transparent, 5 sets per box               | box             | 12                           | 10  | 10  | 32  | 2,019.52  | 10    | 10  | 10   | 30  | 1,893.30  | 11   | 10  | 10   | 31  | 1,956.41  | 10  | 10  | 10  | 30  | 1,893.30  | 123                         | 63.11                                | 7,762.53                  |

| 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  |
| 106                          | 44111515-MF-B02 | MAGAZINE FILE BOX, Large                                             | piece           | 1                            | 0   | 0   | 1   | 41.60     | 0     | 0   | 0    | 0   | 0.00      | 1    | 0   | 0    | 1   | 41.60     | 0   | 0   | 0   | 0                           | 0.00                                 | 2                         | 41.60    | 83.20      |
| 107                          | 44121716-MA-F01 | MARKER, Flourescent, 3 colors per set                                | set             | 40                           | 37  | 37  | 114 | 4,179.24  | 35    | 32  | 32   | 99  | 3,629.34  | 35   | 32  | 32   | 99  | 3,629.34  | 35  | 32  | 32  | 99                          | 3,629.34                             | 411                       | 36.66    | 15,067.26  |
| 108                          | 44121708-MP-B01 | MARKER, Permanent, Black                                             | piece           | 57                           | 44  | 44  | 145 | 1,083.15  | 55    | 42  | 42   | 139 | 1,038.33  | 55   | 42  | 42   | 139 | 1,038.33  | 55  | 42  | 41  | 138                         | 1,030.86                             | 561                       | 7.47     | 4,190.67   |
| 109                          | 44121708-MP-B02 | MARKER, Permanent, Blue                                              | piece           | 38                           | 25  | 25  | 88  | 657.36    | 36    | 23  | 23   | 82  | 612.54    | 36   | 23  | 23   | 82  | 612.54    | 36  | 23  | 23  | 82                          | 612.54                               | 334                       | 7.47     | 2,494.98   |
| 110                          | 44121708-MP-B03 | MARKER, Permanent, Red                                               | piece           | 8                            | 8   | 8   | 24  | 179.28    | 8     | 8   | 8    | 24  | 179.28    | 8    | 8   | 8    | 24  | 179.28    | 8   | 8   | 8   | 24                          | 179.28                               | 96                        | 7.47     | 717.12     |
| 111                          | 44121708-MW-B01 | MARKER, Whiteboard, Black                                            | piece           | 42                           | 27  | 27  | 96  | 926.40    | 35    | 20  | 20   | 75  | 723.75    | 35   | 20  | 20   | 75  | 723.75    | 35  | 20  | 20  | 75                          | 723.75                               | 321                       | 9.65     | 3,097.65   |
| 112                          | 44121708-MW-B02 | MARKER, Whiteboard, Blue                                             | piece           | 32                           | 17  | 17  | 66  | 636.90    | 30    | 15  | 15   | 60  | 579.00    | 30   | 15  | 15   | 60  | 579.00    | 30  | 15  | 15  | 60                          | 579.00                               | 246                       | 9.65     | 2,373.90   |
| 113                          | 44121708-MW-B03 | MARKER, Whiteboard, Red                                              | piece           | 15                           | 10  | 14  | 39  | 376.35    | 13    | 12  | 8    | 33  | 318.45    | 17   | 8   | 8    | 33  | 318.45    | 12  | 8   | 8   | 28                          | 270.20                               | 133                       | 9.65     | 1,283.45   |
| 114                          | 44122104-PC-G01 | PAPER CLIP, vinly/plastic coated, 33mm                               | box             | 51                           | 34  | 46  | 131 | 1,155.42  | 37    | 32  | 32   | 101 | 890.82    | 34   | 29  | 29   | 92  | 811.44    | 46  | 29  | 41  | 116                         | 1,023.12                             | 440                       | 8.82     | 3,880.80   |
| 115                          | 44122104-PC-J02 | PAPER CLIP, vinly/plastic coated, Jumbo, 50mm                        | box             | 53                           | 36  | 48  | 137 | 1,887.86  | 39    | 34  | 34   | 107 | 1,474.46  | 37   | 32  | 32   | 101 | 1,391.78  | 49  | 32  | 44  | 125                         | 1,722.50                             | 470                       | 13.78    | 6,476.60   |
| 116                          | 44101601-PT-M01 | PAPER TRIMMER/CUTTING MACHINE, table top                             | unit            | 3                            | 1   | 1   | 5   | 46,488.00 | 1     | 1   | 1    | 3   | 27,892.80 | 1    | 1   | 1    | 3   | 27,892.80 | 1   | 1   | 1   | 3                           | 27,892.80                            | 14                        | 9,297.60 | 130,166.40 |
| 117                          | 44121706-PE-L01 | PENCIL, lead/graphite, with eraser, one (1) dozen per box            | box             | 54                           | 9   | 21  | 84  | 1,746.36  | 40    | 8   | 8    | 56  | 1,164.24  | 41   | 8   | 8    | 57  | 1,185.03  | 52  | 8   | 20  | 80                          | 1,663.20                             | 277                       | 20.79    | 5,758.83   |
| 118                          | 44121619-PS-M01 | PENCIL SHARPENER, manual, single cutter head                         | piece           | 14                           | 3   | 7   | 24  | 5,108.88  | 6     | 6   | 2    | 14  | 2,980.18  | 12   | 2   | 6    | 20  | 4,257.40  | 6   | 6   | 2   | 14                          | 2,980.18                             | 72                        | 212.87   | 15,326.64  |
| 119                          | 44101602-PU-P01 | PUNCHER, paper, heavy duty                                           | piece           | 30                           | 11  | 11  | 52  | 7,841.60  | 20    | 10  | 10   | 40  | 6,032.00  | 22   | 10  | 10   | 42  | 6,333.60  | 14  | 10  | 10  | 34                          | 5,127.20                             | 168                       | 150.80   | 25,334.40  |
| 120                          | 44122037-RB-P10 | RING BINDER, plastic, 32 mm, 10 pieces per bundle                    | bundle          | 18                           | 6   | 7   | 31  | 8,501.13  | 6     | 7   | 6    | 19  | 5,210.37  | 7    | 6   | 7    | 20  | 5,484.60  | 6   | 7   | 6   | 19                          | 5,210.37                             | 89                        | 274.23   | 24,406.47  |
| 121                          | 44122101-RU-B01 | RUBBER BAND No. 18, 350g                                             | box             | 19                           | 5   | 6   | 30  | 4,056.00  | 10    | 6   | 5    | 21  | 2,839.20  | 11   | 5   | 6    | 22  | 2,974.40  | 10  | 6   | 5   | 21                          | 2,839.20                             | 94                        | 135.20   | 12,708.80  |
| 122                          | 44121905-SP-F01 | STAMP PAD, felt                                                      | piece           | 27                           | 7   | 7   | 41  | 1,636.72  | 5     | 5   | 5    | 15  | 598.80    | 12   | 5   | 5    | 22  | 878.24    | 5   | 5   | 5   | 15                          | 598.80                               | 93                        | 39.92    | 3,712.56   |
| 123                          | 44121618-SS-S01 | SCISSORS, symmetrical or asymmetrical                                | pair            | 119                          | 26  | 26  | 171 | 5,706.27  | 24    | 14  | 14   | 52  | 1,735.24  | 42   | 18  | 18   | 78  | 2,602.86  | 26  | 16  | 16  | 58                          | 1,935.46                             | 359                       | 33.37    | 11,979.83  |
| 124                          | 44121615-ST-S01 | STAPLER, standard type                                               | piece           | 139                          | 26  | 26  | 191 | 27,809.60 | 58    | 18  | 18   | 94  | 13,686.40 | 58   | 14  | 14   | 86  | 12,521.60 | 44  | 14  | 14  | 72                          | 10,483.20                            | 443                       | 145.60   | 64,500.80  |
| 125                          | 44121615-ST-B01 | STAPLER, heavy duty (binder type), desktop                           | unit            | 12                           | 1   | 1   | 14  | 12,434.24 | 1     | 1   | 1    | 3   | 2,664.48  | 4    | 1   | 1    | 6   | 5,328.96  | 1   | 1   | 1   | 3                           | 2,664.48                             | 26                        | 888.16   | 23,092.16  |
| 126                          | 44121613-SR-P01 | STAPLE REMOVER, plier type                                           | piece           | 74                           | 16  | 16  | 106 | 2,954.22  | 14    | 14  | 14   | 42  | 1,170.54  | 28   | 14  | 14   | 56  | 1,560.72  | 14  | 14  | 14  | 42                          | 1,170.54                             | 246                       | 27.87    | 6,856.02   |
| 127                          | 44121605-TD-T01 | TAPE DISPENSER, table top                                            | piece           | 26                           | 4   | 4   | 34  | 2,475.20  | 2     | 2   | 2    | 6   | 436.80    | 3    | 2   | 2    | 7   | 509.60    | 2   | 2   | 2   | 6                           | 436.80                               | 53                        | 72.80    | 3,858.40   |
| PAPER MATERIALS AND PRODUCTS |                 |                                                                      |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |                             |                                      |                           |          |            |
| 128                          | 14111525-CA-A01 | CARTOLINA, assorted colors, 20 pieces of assorted colors per pack    | pack            | 5                            | 1   | 1   | 7   | 586.04    | 1     | 1   | 1    | 3   | 251.16    | 4    | 1   | 1    | 6   | 502.32    | 1   | 1   | 1   | 3                           | 251.16                               | 19                        | 83.72    | 1,590.68   |
| 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          | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0                           | 0.00                                 | 0                         | 794.96   | 0.00       |
| 136                          | 14111514-NP-S02 | NOTE PAD, stick on, 2" x 3", 100 sheets per pad                      | pad             | 91                           | 51  | 51  | 193 | 7,152.58  | 75    | 35  | 35   | 145 | 5,373.70  | 75   | 35  | 35   | 145 | 5,373.70  | 77  | 47  | 47  | 171                         | 6,337.26                             | 654                       | 37.06    | 24,237.24  |
| 137                          | 14111514-NP-S04 | NOTE PAD, stick on, 3" x 4", 100 sheets per pad                      | pad             | 91                           | 51  | 51  | 193 | 11,441.04 | 75    | 35  | 35   | 145 | 8,595.60  | 75   | 35  | 35   | 145 | 8,595.60  | 77  | 47  | 47  | 171                         | 10,136.88                            | 654                       | 59.28    | 38,769.12  |
| 138                          | 14111514-NP-S03 | NOTE PAD, stick on, 3" x 3", 100 sheets per pad                      | pad             | 91                           | 51  | 51  | 193 | 10,036.00 | 75    | 35  | 35   | 145 | 7,540.00  | 75   | 35  | 35   | 145 | 7,540.00  | 77  | 47  | 47  | 171                         | 8,892.00                             | 654                       | 52.00    | 34,008.00  |
| 139                          | 14111514-NB-S01 | NOTEBOOK, stenographer                                               | piece           | 5                            | 5   | 5   | 15  | 180.60    | 5     | 5   | 5    | 15  | 180.60    | 5    | 5   | 5    | 15  | 180.60    | 5   | 5   | 5   | 15                          | 180.60                               | 60                        | 12.04    | 722.40     |

| 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 |                             |                                      |                           |  |
| 140                                                        | 14111507-PP-M01 | PAPER, MULTICOPY A4, 500 sheets per ream                | ream            | 179                          | 78  | 78  | 335 | 55,492.75 | 179   | 78  | 78   | 335 | 55,492.75 | 179  | 78  | 78   | 335 | 55,492.75 | 179 | 78  | 78  | 335 | 55,492.75 | 1340                        | 165.65                               | 221,971.00                |  |
| 141                                                        | 14111507-PP-M02 | PAPER, MULTICOPY LEGAL, 500 sheets per ream             | ream            | 51                           | 40  | 40  | 131 | 24,782.58 | 51    | 40  | 40   | 131 | 24,782.58 | 51   | 40  | 40   | 131 | 24,782.58 | 51  | 40  | 40  | 131 | 24,782.58 | 524                         | 189.18                               | 99,130.32                 |  |
| 142                                                        | 14111507-PP-C01 | PAPER, MULTIPURPOSE A4, 500 sheets per ream             | ream            | 313                          | 303 | 303 | 919 | #####     | 313   | 303 | 303  | 919 | #####     | 313  | 303 | 303  | 919 | #####     | 313 | 303 | 303 | 919 | #####     | 3676                        | 137.74                               | 506,332.24                |  |
| 143                                                        | 14111507-PP-C02 | PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream          | ream            | 80                           | 70  | 70  | 220 | 34,960.20 | 80    | 70  | 70   | 220 | 34,960.20 | 80   | 70  | 70   | 220 | 34,960.20 | 80  | 70  | 70  | 220 | 34,960.20 | 880                         | 158.91                               | 139,840.80                |  |
| 144                                                        | 14111531-PP-R01 | PAD PAPER, ruled                                        | pad             | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 0                           | 21.53                                | 0.00                      |  |
| 145                                                        | 14111503-PA-P01 | PAPER, parchment, 100 sheets per box                    | box             | 5                            | 5   | 5   | 15  | 1,470.75  | 5     | 5   | 5    | 15  | 1,470.75  | 5    | 5   | 5    | 15  | 1,470.75  | 5   | 5   | 5   | 15  | 1,470.75  | 60                          | 98.05                                | 5,883.00                  |  |
| 146                                                        | 14111531-RE-B01 | RECORD BOOK, 300 PAGES                                  | book            | 92                           | 37  | 37  | 166 | 10,358.40 | 44    | 29  | 29   | 102 | 6,364.80  | 82   | 37  | 37   | 156 | 9,734.40  | 34  | 29  | 29  | 92  | 5,740.80  | 516                         | 62.40                                | 32,198.40                 |  |
| 147                                                        | 14111531-RE-B02 | RECORD BOOK, 500 PAGES                                  | book            | 66                           | 36  | 36  | 138 | 14,352.00 | 43    | 28  | 28   | 99  | 10,296.00 | 38   | 28  | 28   | 94  | 9,776.00  | 33  | 28  | 28  | 89  | 9,256.00  | 420                         | 104.00                               | 43,680.00                 |  |
| 148                                                        | 14111818-TH-P02 | THERMAL PAPER, 216mm                                    | roll            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 2   | 2   | 2   | 6   | 333.84    | 6                           | 55.64                                | 333.84                    |  |
| 149                                                        | 14111704-TT-P04 | TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack     | pack            | 46                           | 26  | 26  | 98  | 3,312.40  | 42    | 22  | 22   | 86  | 2,906.80  | 46   | 26  | 26   | 98  | 3,312.40  | 42  | 22  | 22  | 86  | 2,906.80  | 368                         | 33.80                                | 12,438.40                 |  |
| 150                                                        | 14111704-TT-P02 | TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack          | pack            | 106                          | 61  | 61  | 228 | 19,680.96 | 106   | 61  | 61   | 228 | 19,680.96 | 106  | 61  | 61   | 228 | 19,680.96 | 106 | 61  | 61  | 228 | 19,680.96 | 912                         | 86.32                                | 78,723.84                 |  |
| PERFUMES OR COLOGNES OR FRAGRANCES                         |                 |                                                         |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |  |
| 151                                                        | 53131626-HS-S01 | LIQUID HAND SANITIZER, 500mL                            | bottle          | 71                           | 29  | 29  | 129 | 10,429.65 | 71    | 29  | 29   | 129 | 10,429.65 | 71   | 29  | 29   | 129 | 10,429.65 | 71  | 29  | 29  | 129 | 10,429.65 | 516                         | 80.85                                | 41,718.60                 |  |
| PESTICIDES OR PEST REPELLENTS                              |                 |                                                         |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |  |
| 152                                                        | 10191509-IN-A01 | INSECTICIDE, 600mL                                      | can             | 102                          | 50  | 50  | 202 | 28,150.72 | 80    | 38  | 38   | 156 | 21,740.16 | 80   | 38  | 38   | 156 | 21,740.16 | 92  | 50  | 50  | 192 | 26,757.12 | 706                         | 139.36                               | 98,388.16                 |  |
| PRINTED PUBLICATIONS                                       |                 |                                                         |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |  |
| 153                                                        | 55101524-RA-H01 | HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184) | book            | 35                           | 1   | 1   | 37  | 1,376.77  | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 37                          | 37.21                                | 1,376.77                  |  |
| 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            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 0                           | 1,178.32                             | 0.00                      |  |
| 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            | 0                            | 0   | 0   | 0   | 0.00      | 0     | 0   | 0    | 0   | 0.00      | 0    | 0   | 0    | 0   | 0.00      | 0   | 0   | 0   | 0   | 0.00      | 0                           | 892.32                               | 0.00                      |  |
| 8                                                          | 44103105-EP-B17 | INK CARTRIDGE, EPSON C13T664100 (T6641), Black          | cart            | 6                            | 4   | 6   | 16  | 3,993.60  | 6     | 4   | 6    | 16  | 3,993.60  | 6    | 4   | 6    | 16  | 3,993.60  | 6   | 4   | 6   | 16  | 3,993.60  | 64                          | 249.60                               | 15,974.40                 |  |
| 9                                                          | 44103105-EP-C17 | INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan           | cart            | 6                            | 4   | 6   | 16  | 3,993.60  | 6     | 4   | 6    | 16  | 3,993.60  | 6    | 4   | 6    | 16  | 3,993.60  | 6   | 4   | 6   | 16  | 3,993.60  | 64                          | 249.60                               | 15,974.40                 |  |
| 10                                                         | 44103105-EP-M17 | INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta        | cart            | 6                            | 4   | 6   | 16  | 3,993.60  | 6     | 4   | 6    | 16  | 3,993.60  | 6    | 4   | 6    | 16  | 3,993.60  | 6   | 4   | 6   | 16  | 3,993.60  | 64                          | 249.60                               | 15,974.40                 |  |
| 11                                                         | 44103105-EP-Y17 | INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow         | cart            | 6                            | 4   | 6   | 16  | 3,993.60  | 6     | 4   | 6    | 16  | 3,993.60  | 6    | 4   | 6    | 16  | 3,993.60  | 6   | 4   | 6   | 16  | 3,993.60  | 64                          | 249.60                               | 15,974.40                 |  |
| 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                      |  |

| 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 |                             |                                      |                           |
| 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                      |
| 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            | 2                            | 2   | 2   | 6  | 2,514.72  | 2     | 2   | 2    | 6  | 2,514.72  | 2    | 2   | 2    | 6  | 2,514.72  | 2   | 2   | 2   | 6  | 2,514.72  | 24                          | 419.12                               | 10,058.88                 |
| 41                    | 44103105-HP-T36 | INK CARTRIDGE, HP CN693AA (HP704), Tri-color        | cart            | 2                            | 2   | 2   | 6  | 2,514.72  | 2     | 2   | 2    | 6  | 2,514.72  | 2    | 2   | 2    | 6  | 2,514.72  | 2   | 2   | 2   | 6  | 2,514.72  | 24                          | 419.12                               | 10,058.88                 |
| 42                    | 44103105-HP-B33 | INK CARTRIDGE, HP CZ107AA (HP678), 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                           | 404.56                               | 0.00                      |
| 43                    | 44103105-HP-T33 | INK CARTRIDGE, HP CZ108AA (HP678), 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                           | 404.56                               | 0.00                      |
| 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            | 0                            | 0   | 0   | 0  | 0.00      | 0     | 0   | 0    | 0  | 0.00      | 0    | 0   | 0    | 0  | 0.00      | 0   | 0   | 0   | 0  | 0.00      | 0                           | 424.32                               | 0.00                      |
| 49                    | 44103105-HP-B43 | INK CARTRIDGE, HP F6V27AA (HP680), 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                           | 424.32                               | 0.00                      |
| 50                    | 44103105-HP-C50 | INK CARTRIDGE, HP L0551AA (HP955), 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                           | 982.80                               | 0.00                      |
| 51                    | 44103105-HP-M50 | INK CARTRIDGE, HP L0554AA (HP955), 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                           | 982.80                               | 0.00                      |
| 52                    | 44103105-HP-Y50 | INK CARTRIDGE, HP L0557AA (HP955), 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                           | 982.80                               | 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 |                             |                                      |                           |
| 53                    | 44103105-HP-B50 | INK CARTRIDGE, HP L0560AA (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 L0563AA (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 L0566AA (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 L0569AA (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 L0572AA (HP955XL), 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                           | 1,817.92                             | 0.00                      |
| 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                      |
| 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-B00 | 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            | 0                            | 0   | 0   | 0  | 0.00      | 0     | 0   | 0    | 0  | 0.00      | 0    | 0   | 0    | 0  | 0.00      | 0   | 0   | 0   | 0  | 0.00      | 0                           | 6,942.00                             | 0.00                      |
| 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                      |

| 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 |                             |                                      |                           |
| 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                      |
| 99                    | 44103103-HP-B28 | TONER CARTRIDGE, HP CE505A, 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                           | 4,050.80                             | 0.00                      |
| 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                      |

| 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 |                             |                                      |                           |  |
| 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                      |  |
| 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            | 0                            | 0   | 0   | 0  | 0.00      | 0     | 0   | 0    | 0  | 0.00      | 0    | 0   | 0    | 0  | 0.00      | 0   | 0   | 0   | 0  | 0.00      | 0                           | 3,744.00                             | 0.00                      |  |
| 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                      |  |

| 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 |                             |                                      |                           |  |
| 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                      |  |
| 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) |                  |                                               |                 |                              |     |     |     |           |       |     |      |     |           |      |     |      |     |           |     |     |     |     |           |                             |                                      |                           |  |
|                                                                                                                                    |                  | Bond Paper, A3, 100 GSM                       | ream            | 35                           | 35  | 30  | 100 | 73,000.00 | 35    | 35  | 30   | 100 | 73,000.00 | 35   | 35  | 30   | 100 | 73,000.00 | 35  | 35  | 30  | 100 | 73,000.00 | 400                         | 730.00                               | 292,000.00                |  |
|                                                                                                                                    |                  | Bond Paper, A4, 100 GSM                       | ream            | 50                           | 50  | 50  | 150 | 57,000.00 | 50    | 50  | 50   | 150 | 57,000.00 | 50   | 50  | 50   | 150 | 57,000.00 | 50  | 50  | 50  | 150 | 57,000.00 | 600                         | 380.00                               | 228,000.00                |  |
|                                                                                                                                    |                  | Bond Paper, A4, 80 GSM                        | ream            | 50                           | 50  | 50  | 150 | 44,250.00 | 50    | 50  | 50   | 150 | 44,250.00 | 50   | 50  | 50   | 150 | 44,250.00 | 50  | 50  | 50  | 150 | 44,250.00 | 600                         | 295.00                               | 177,000.00                |  |
|                                                                                                                                    |                  | Bond Paper, Legal, 80 GSM                     | ream            | 10                           |     |     | 10  | 3,450.00  | 10    |     |      | 10  | 3,450.00  | 10   |     |      | 10  | 3,450.00  | 10  |     |     | 10  | 3,450.00  | 40                          | 345.00                               | 13,800.00                 |  |
|                                                                                                                                    |                  | Stick on, 1/2" x 3", 100 sheets/pad           | pad             | 10                           | 10  | 10  | 30  | 1,050.00  | 10    | 10  | 10   | 30  | 1,050.00  | 10   | 10  | 10   | 30  | 1,050.00  | 10  | 10  | 10  | 30  | 1,050.00  | 120                         | 35.00                                | 4,200.00                  |  |
|                                                                                                                                    |                  | Ring Binder, plastic, 1/2" (10 pcs./bundle)   | bundle          | 10                           |     |     | 10  | 2,500.00  | 10    |     |      | 10  | 2,500.00  | 10   |     |      | 10  | 2,500.00  | 10  |     |     | 10  | 2,500.00  | 40                          | 250.00                               | 10,000.00                 |  |
|                                                                                                                                    |                  | Ring Binder, plastic, 1-1/2", (10 pcs/bundle) | bundle          | 3                            |     |     | 3   | 930.00    | 3     |     |      | 3   | 930.00    | 3    |     |      | 3   | 930.00    | 3   |     |     | 3   | 930.00    | 12                          | 310.00                               | 3,720.00                  |  |
|                                                                                                                                    |                  | Ring Binder, plastic, 3/4", (10 pcs/bundle)   | bundle          | 10                           |     |     | 10  | 2,900.00  | 10    |     |      | 10  | 2,900.00  | 10   |     |      | 10  | 2,900.00  |     |     |     | 0   | 0.00      | 30                          | 290.00                               | 8,700.00                  |  |
|                                                                                                                                    |                  | Ring Binder, plastic, 2" (10 pcs/bundle)      | bundle          | 1                            |     |     | 1   | 420.00    | 1     |     |      | 1   | 420.00    | 1    |     |      | 1   | 420.00    | 1   |     |     | 1   | 420.00    | 4                           | 420.00                               | 1,680.00                  |  |
|                                                                                                                                    |                  | Ring Binder, plastic, 3" (10 pcs/bundle)      | bundle          | 1                            |     |     | 1   | 490.00    | 1     |     |      | 1   | 490.00    | 1    |     |      | 1   | 490.00    | 1   |     |     | 1   | 490.00    | 4                           | 490.00                               | 1,960.00                  |  |
|                                                                                                                                    |                  | Cutter Blade, 10 blades/tube                  | tube            | 5                            |     |     | 5   | 250.00    |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 5                           | 50.00                                | 250.00                    |  |
|                                                                                                                                    |                  | Duct Tape, 2"width                            | roll            | 20                           |     |     | 20  | 2,240.00  | 20    |     |      | 20  | 2,240.00  | 10   |     |      | 10  | 1,120.00  | 10  |     |     | 10  | 1,120.00  | 60                          | 112.00                               | 6,720.00                  |  |
|                                                                                                                                    |                  | CD-RW Tape                                    | pcs             | 12                           |     |     | 12  | 360.00    |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 12                          | 30.00                                | 360.00                    |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.00                      |  |
|                                                                                                                                    |                  |                                               |                 |                              |     |     | 0   | 0.00      |       |     |      | 0   | 0.00      |      |     |      | 0   | 0.00      |     |     |     | 0   | 0.00      | 0                           | 0.00                                 | 0.                        |  |

| Item & Specifications |  |  | Unit of Measure | Monthly Quantity Requirement |     |     |    |           |       |     |      |    |           |      |     |      |    |           |     |     |     |    |           | Total Quantity for the year | Price Catalogue <i>(as of 28 July 2022)</i> | 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 |                             |                                             |                           |      |  |      |
|                       |  |  |                 |                              |     |     | 0  | 0.00      |       |     |      | 0  | 0.00      |      |     |      | 0  | 0.00      |     |     |     | 0  | 0.00      | 0                           | 0.00                                        |                           | 0.00 |  | 0.00 |
|                       |  |  |                 |                              |     |     | 0  | 0.00      |       |     |      | 0  | 0.00      |      |     |      | 0  | 0.00      |     |     |     | 0  | 0.00      | 0                           | 0.00                                        |                           | 0.00 |  | 0.00 |
|                       |  |  |                 |                              |     |     | 0  | 0.00      |       |     |      | 0  | 0.00      |      |     |      | 0  | 0.00      |     |     |     | 0  | 0.00      | 0                           | 0.00                                        |                           | 0.00 |  | 0.00 |
|                       |  |  |                 |                              |     |     | 0  | 0.00      |       |     |      | 0  | 0.00      |      |     |      | 0  | 0.00      |     |     |     | 0  | 0.00      | 0                           | 0.00                                        |                           | 0.00 |  | 0.00 |
|                       |  |  |                 |                              |     |     | 0  | 0.00      |       |     |      | 0  | 0.00      |      |     |      | 0  | 0.00      |     |     |     | 0  | 0.00      | 0                           | 0.00                                        |                           | 0.00 |  | 0.00 |
|                       |  |  |                 |                              |     |     | 0  | 0.00      |       |     |      | 0  | 0.00      |      |     |      | 0  | 0.00      |     |     |     | 0  | 0.00      | 0                           | 0.00                                        |                           | 0.00 |  | 0.00 |
|                       |  |  |                 |                              |     |     | 0  | 0.00      |       |     |      | 0  | 0.00      |      |     |      | 0  | 0.00      |     |     |     | 0  | 0.00      | 0                           | 0.00                                        |                           | 0.00 |  | 0.00 |
|                       |  |  |                 |                              |     |     | 0  | 0.00      |       |     |      | 0  | 0.00      |      |     |      | 0  | 0.00      |     |     |     | 0  | 0.00      | 0                           | 0.00                                        |                           | 0.00 |  | 0.00 |

|                                                                        |  |   |              |
|------------------------------------------------------------------------|--|---|--------------|
| A. TOTAL                                                               |  | P | 5,524,741.28 |
| B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)                   |  | P | 552,474.13   |
| C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable) |  | P | -            |
| D. GRAND TOTAL (A + B+ C)                                              |  | P | 6,077,215.41 |
| E. APPROVED BUDGET BY THE AGENCY HEAD<br>In Figures and Words:         |  |   |              |

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

**Prepared by:**

DENNIS DAVE M. PABILLARAN  
Property/Supply Officer

**Date Prepared: 8/10/22**

**Certified Funds Available / Certified Appropriate Funds Available:**

LUCIAMAE M. MANGUBAT, CPA  
Accountant / Budget Officer

**Approved by:**

FLORDELIS C. ENRIQUEZ, CES E  
Head of Office/Agency