



Republic of the Philippines
Department of Education
Region XI
SCHOOLS DIVISION OF PANABO CITY

September 8, 2022

THE CHAIRMAN

Government Procurement Policy Board
Metro Manila

Sir/Madam:

This is to respectfully submit the CY 2023 Annual Procurement Plan (APP), APP-CSE and Project Procurement Management Plan (PPMP) of DepEd, Panabo City Division.

May you find the same in order.

Very truly yours,

REYNANTE A. SOLITARIO CESO VI
Schools Division Superintendent

Copy furnish: COA
BAC Members
Division Budget Officer
Accounting Section
EPS for Planning and Research



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Republic of the Philippines
Department of Education
 Region XI
 SCHOOLS DIVISION OF PANABO CITY

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR FY 2023

Agency: Department of Education, Division of Panabo City

Region: XI

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	SCHOOLS DIVISION OFFICE															
	A. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		5,724,000													
	Traveling Expenses - Local	12 Times	400,000	SVP	X	X	X	X	X	X	X	X	X	X	X	X
	Training Expenses	12 Times	250,000	SVP	X	X	X	X	X	X	X	X	X	X	X	X
	Office Supplies Expenses	4 times	600,000	SVP			X			X			X			X
	<i>ALCOHOL, Ethyl, 500 mL</i>	4 times	30654	SVP			X			X			X			X
	<i>ALCOHOL, Ethyl, 1 Gallon</i>	4 times	9642	SVP			X			X			X			X
	<i>CLEARBOOK, 20 transparent pockets, legal</i>	4 times	2357	SVP			X			X			X			X
	<i>SIGN PEN, Black, liquid or gel</i>	4 times	13575	SVP			X			X			X			X
	<i>SIGN PEN, Blue, liquid or gel</i>	4 times	10936	SVP			X			X			X			X
	<i>SIGN PEN, Red, liquid or gel</i>	4 times	1151	SVP			X			X			X			X
	<i>WRAPPING PAPER, kraft, 50 sheets per pack</i>	4 times	522	SVP			X			X			X			X
	<i>BATTERY, dry cell, size AA, Two (2) pieces per blister pack</i>	4 times	2745	SVP			X			X			X			X
	<i>BATTERY, dry cell, size AAA, Two (2) pieces per blister pack</i>	4 times	1981	SVP			X			X			X			X
	<i>BATTERY, dry cell, size D, Two (2) pieces per blister pack</i>	4 times	520	SVP			X			X			X			X
	<i>AIR FRESHENER, Aerosol type, 150g</i>	4 times	6879	SVP			X			X			X			X
	<i>BROOM, Stick (Walis Ting-ting)</i>	4 times	74	SVP			X			X			X			X
	<i>CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL</i>	4 times	2966	SVP			X			X			X			X

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		SIZE			Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	DETERGENT POWDER, all purpose, 1kg	4 times	1052	SVP			X			X			X			X
	DISINFECTANT SPRAY, Aerosol type, 400g	4 times	8161	SVP			X			X			X			X
	FURNITURE CLEANER, Aerosol type, 300mL	4 times	4672	SVP			X			X			X			X
	LIQUID HAND SOAP, 500mL	4 times	278	SVP			X			X			X			X
	RAGS, all cotton, 1 kilo per bundle	4 times	1378	SVP			X			X			X			X
	SCOURING PAD, 5 pieces per pack	4 times	376	SVP			X			X			X			X
	TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack	4 times	9337	SVP			X			X			X			X
	WASTEBASKET, rigid plastic	4 times	207	SVP			X			X			X			X
	ACETATE, 50 meters	4 times	1048	SVP			X			X			X			X
	PHILIPPINE NATIONAL FLAG	4 times	1846	SVP			X			X			X			X
	MONOBLOC CHAIR, white	4 times	4472	SVP			X			X			X			X
	MOUSE, OPTICAL, USB connection type	4 times	4530	SVP			X			X			X			X
	GLUE, all-purpose, 200 grams	4 times	458	SVP			X			X			X			X
	STAPLE WIRE, standard	4 times	308	SVP			X			X			X			X
	TAPE, electrical	4 times	126	SVP			X			X			X			X
	TAPE, masking, 24mm	4 times	1604	SVP			X			X			X			X
	TAPE, masking, 48 mm	4 times	3141	SVP			X			X			X			X
	TAPE, packaging, 48 mm	4 times	290	SVP			X			X			X			X
	TAPE, transparent, 24mm	4 times	290	SVP			X			X			X			X
	TAPE, transparent, 48 mm	4 times	731	SVP			X			X			X			X
	TWINE, plastic	4 times	216	SVP			X			X			X			X
	CALCULATOR, Compact	4 times	3452	SVP			X			X			X			X
	CLIP, backfold, 19mm	4 times	170	SVP			X			X			X			X
	CLIP, backfold, 25mm	4 times	606	SVP			X			X			X			X
	CLIP, backfold, 32mm	4 times	773	SVP			X			X			X			X
	CLIP, backfold, 50mm	4 times	1332	SVP			X			X			X			X
	CORRECTION TAPE, 8 meters	4 times	2367	SVP			X			X			X			X
	DATA FILE BOX	4 times	500	SVP			X			X			X			X
	DATA FOLDER	4 times	890	SVP			X			X			X			X
	ENVELOPE, Documentary, legal, 500 pieces per box	4 times	1060	SVP			X			X			X			X
	ENVELOPE, Expanding, Kraft, 100 pieces per box	4 times	2393	SVP			X			X			X			X

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	ENVELOPE, Expanding, Plastic	4 times	395	SVP			X			X		X			X	
	ENVELOPE, Mailing, 500 pieces per box	4 times	2804	SVP			X			X		X			X	
	ENVELOPE, Mailing, with window, 500 pieces per box	4 times	1584	SVP			X			X		X			X	
	FASTENER, metal, non-sharp edges, 50 sets per box	4 times	1227	SVP			X			X		X			X	
	FILE ORGANIZER, expanding, plastic, legal	4 times	1105	SVP			X			X		X			X	
	FOLDER, Fancy with slide, legal, 50 pieces per bundle	4 times	1857	SVP			X			X		X			X	
	FOLDER, L-type, A4, 50 pieces per pack	4 times	10130	SVP			X			X		X			X	
	FOLDER with tab, legal, 100 pieces per pack	4 times	360	SVP			X			X		X			X	
	MARKER, Flourescent, 3 colors per set	4 times	475	SVP			X			X		X			X	
	MARKER, Permanent, Black	4 times	339	SVP			X			X		X			X	
	MARKER, Permanent, Blue	4 times	97	SVP			X			X		X			X	
	MARKER, Whiteboard, Black	4 times	125	SVP			X			X		X			X	
	PAPER CLIP, vinly/plastic coated, 33mm	4 times	381	SVP			X			X		X			X	
	PAPER CLIP, vinly/plastic coated, jumbo, 50mm	4 times	1072	SVP			X			X		X			X	
	PENCIL, lead/graphite, with eraser, one (1) dozen per box	4 times	270	SVP			X			X		X			X	
	PENCIL SHARPENER, manual, single cutter head	4 times	1380	SVP			X			X		X			X	
	RUBBER BAND No. 18, 350g	4 times	1753	SVP			X			X		X			X	
	STAMP PAD, felt	4 times	216	SVP			X			X		X			X	
	SCISSORS, symmetrical or asymmetrical	4 times	865	SVP			X			X		X			X	
	TAPE DISPENSER, table top	4 times	1573	SVP			X			X		X			X	
	CARTOLINA, assorted colors, 20 pieces of assorted colors per pa	4 times	181	SVP			X			X		X			X	
	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 378mm, 500 s	4 times	4887	SVP			X			X		X			X	
	NOTE PAD, stick on, 2" x 3", 100 sheets per pad	4 times	2002	SVP			X			X		X			X	
	NOTE PAD, stick on, 3" x 4", 100 sheets per pad	4 times	769	SVP			X			X		X			X	
	NOTE PAD, stick on, 3" x 3", 100 sheets per pad	4 times	4045	SVP			X			X		X			X	
	PAPER, MULTIPURPOSE A4, 500 sheets per ream	4 times	44641	SVP			X			X		X			X	
	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	4 times	28326	SVP			X			X		X			X	
	PAPER, parchment, 100 sheets per box	4 times	530	SVP			X			X		X			X	
	RECORD BOOK, 500 PAGES	4 times	1124	SVP			X			X		X			X	
	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	4 times	438	SVP			X			X		X			X	
	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	4 times	9325	SVP			X			X		X			X	

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					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	LIQUID HAND SANITIZER, 500mL	4 times	2096	SVP			X			X			X			X
	INSECTICIDE, 600mL	4 times	6624	SVP			X			X			X			X
	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA	4 times	482	SVP			X			X			X			X
	INK CARTRIDGE, CANON PG-810, Black	4 times	9640	SVP			X			X			X			X
	Sign Pen, green, 12/box	4 times	2800	SVP			X			X			X			X
	Sign Pen, uniball gel black	4 times	1296	SVP			X			X			X			X
	Certificate Holder, hard case, a4	4 times	14584	SVP			X			X			X			X
	Tissue Roll, jumbo	4 times	7778	SVP			X			X			X			X
	Printer, 3in1	4 times	54017	SVP			X			X			X			X
	Jumbo, sacks	4 times	3889	SVP			X			X			X			X
	Flourescent Lamp	4 times	12445	SVP			X			X			X			X
	Flourescent, bulb	4 times	8297	SVP			X			X			X			X
	Liquid Hand Sanitizer	4 times	2074	SVP			X			X			X			X
	Toner, 2900	4 times	32410	SVP			X			X			X			X
	Toner, 6030	4 times	19446	SVP			X			X			X			X
	Toner, 336	4 times	19446	SVP			X			X			X			X
	Ink, Brother, set 4 colors	4 times	10371	SVP			X			X			X			X
	Ink, L3110, set 4 colors	4 times	10371	SVP			X			X			X			X
	Ink Canon, G2020	4 times	10371	SVP			X			X			X			X
	Canon, 88	4 times	5510	SVP			X			X			X			X
	Canon, 98	4 times	5942	SVP			X			X			X			X
	Certicate Holder, glass A4	4 times	19833	SVP			X			X			X			X
	Ballpen, blue	4 times	467	SVP			X			X			X			X
	Ballpen, black	4 times	467	SVP			X			X			X			X
	Binder clip, small	4 times	1080	SVP			X			X			X			X
	Sign pen, black 0.5	4 times	1815	SVP			X			X			X			X
	Sign pen, blue 0.5	4 times	454	SVP			X			X			X			X
	Sign pen, black 0.3	4 times	544	SVP			X			X			X			X
	Sign pen, blue 0.3	4 times	544	SVP			X			X			X			X
	Vellum Board, A4	4 times	2701	SVP			X			X			X			X
	Photopaper, a4	4 times	3565	SVP			X			X			X			X

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	<i>Photopaper, a4, double sided</i>	4 times	486	SVP			X			X			X			X
	<i>Linen Paper, A4</i>	4 times	2593	SVP			X			X			X			X
	<i>Double Sides glossy, a4</i>	4 times	1729	SVP			X			X			X			X
	<i>Mop Twist</i>	4 times	7562	SVP			X			X			X			X
	<i>Expanded, green folder, legal, 100/pack</i>	4 times	5348	SVP			X			X			X			X
	<i>Mouse wireless</i>	4 times	3241	SVP			X			X			X			X
	<i>Folder white, a4</i>	4 times	2117	SVP			X			X			X			X
	<i>Document Filer</i>	4 times	1296	SVP			X			X			X			X
	<i>Folder, white, A5</i>	4 times	1059	SVP			X			X			X			X
	<i>Dishwashing Paste</i>	4 times	972	SVP			X			X			X			X
	<i>Toner s2320</i>	4 times	35895	SVP			X			X			X			X
	Accountable Forms Expenses	4 Times	16,000	SVP	X	X	X	X	X	X	X	X	X	X	X	X
	Drugs and Medicines Expenses	4 Times	27,000	SVP			X			X			X			X
	Fuel, Oil and Lubricants Expenses	12 Times	75,000	SVP	X	X	X	X	X	X	X	X	X	X	X	X
	Other Supplies and Materials Expenses	12 times	400,000	SVP	X	X	X	X	X	X	X	X	X	X	X	X
	Water Expenses	12 times	70,000	SVP	X	X	X	X	X	X	X	X	X	X	X	X
	Electricity Expenses	12 times	2,200,000	SVP			X			X			X			X
	Postage and Courier Services	12 times	3,000	SVP			X			X			X			X
	Mobile	12 times	200,000	SVP			X			X			X			X
	Internet Subscription Expenses	12 times	350,000	SVP			X			X			X			X
	Awards/Rewards Expenses	12 times	100,000	SVP			X			X			X			X
	Rewards and Incentives	12 times	50,000	SVP			X			X			X			X
	Auditing Services	12 times	60,000	SVP			X			X			X			X
	Other General Services	12 times	143,000	SVP			X			X			X			X
	Security Services	12 times	600,000	SVP	X											
	R & M: Motor Vehicles	12 times	100,000	SVP			X			X			X			X
	Fidelity Bond Premiums	1 time	80,000	SVP	X											
	HUMAN RESOURCE TRAINING AND DEVELOPMENT		2,350,000	SVP												
	OSDS - Training and Development	12 Times	940,000	SVP	X	X	X	X	X	X	X	X	X	X	X	X
	CID - Training and Development	12 Times	705,000	SVP	X	X	X	X	X	X	X	X	X	X	X	X
	SGOD - Training and Development	12 Times	705,000	SVP	X	X	X	X	X	X	X	X	X	X	X	X
	Sub Total - Schools Division Office		8,074,000													

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
		Jan			Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	
	SCHOOL MOOE (Senior High Schools -SHS)	96 times	4,842,000.00	SVP	13	13	13	13	13	13	13	13	13	13	13	13
	SCHOOL MOOE - Junior High School (Non-IUS)	144 Times	6,751,000.00	SVP	8	8	8	8	8	8	8	8	8	8	8	8
	SCHOOL MOOE (Elementary Schools))	540 Times	27,128,000.00	SVP	45	45	45	45	45	45	45	45	45	45	45	45
			38,721,000.00													

TOTAL BUDGET:

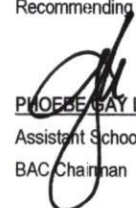
46,795,000

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP
Based on the draft 2022 National Expenditure Program (NEP)

Prepared by:


ERIC S. DALUMPINES
SEPS for Planning and Research


Recommending Approval:


PHOEBE GAY L. REFAMONTE, CPA, CESE
Assistant Schools Division Superintendent
BAC Chairnan

Funcis Available:


ROSALIE D. ESTIMADA
Division Budget Officer

Approved by:


REYNANTE A. SOLITARIO, CESO VI
Schools Division Superintendent



Republic of the Philippines
Department of Education
 Region XI
SCHOOLS DIVISION OF PANABO CITY

ANNUAL PROCUREMENT PLAN FOR FY 2023

Agency: Department of Education, Division of Panabo City
 Region: XI

Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (in Thousand)			Remarks (brief description of
			Advertisement/P osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SCHOOLS DIVISION OFFICE											
A. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)											
Traveling Expenses - Local	OSDS/CID/SGOD							400	400		
Training Expenses	OSDS/CID/SGOD	NP-53.9 - Small Value Procurement	First week of the month					250	250		
Office Supplies Expenses	OSDS/CID/SGOD	DBM-PS /NP-53.9 - Small Value Procur	First week of the month					600	600		
Accountable Forms Expenses	OSDS	NP-53.9 - Small Value Procurement	First week of the month					16	16		
Drugs and Medicines Expenses	SGOD	NP-53.9 - Small Value Procurement	First week of the month					27	27		
Fuel, Oil and Lubricants Expenses	OSDS	NP-53.9 - Small Value Procurement	First week of the month					75	75		
Other Supplies and Materials Expenses	OSDS	NP-53.9 - Small Value Procurement	First week of the month					400	400		
Water Expenses	OSDS	NP-53.9 - Small Value Procurement	First week of the month					70	70		
Electricity Expenses	OSDS	NP-53.9 - Small Value Procurement	First week of the month					2,200	2,200		
Postage and Courier Services	SGOD	NP-53.9 - Small Value Procurement	First week of the month					3	3		
Mobile	OSDS	NP-53.9 - Small Value Procurement	First week of the month					200	200		
Internet Subscription Expenses	OSDS	NP-53.9 - Small Value Procurement	First week of the month					350	350		
Awards/Rewards Expenses	OSDS	DBP-PS /NP-53.9 - Small Value Procur	First week of the month					100	100		
Rewards and Incentives	OSDS	NP-53.9 - Small Value Procurement	First week of the month					50	50		
Auditing Services	OSDS	NP-53.9 - Small Value Procurement	First week of the month					60	60		
Other General Services	OSDS	NP-53.9 - Small Value Procurement	First week of the month					143	143		
Security Services	OSDS	NP-53.9 - Small Value Procurement	First week of the month					600	600		
R & M: Motor Vehicles	OSDS	NP-53.9 - Small Value Procurement	First week of the month					100	100		
Fidelity Bond Premiums	OSDS	NP-53.9 - Small Value Procurement	First week of the month					80	80		

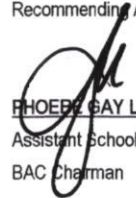
Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (in Thousand)			Remarks (brief description of	
			Advertisement/P osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
Sub-total								5,724	5,724			
HUMAN RESOURCE TRAINING AND DEVELOPMENT	OSDS/CID/SGOD	NP-53.9 - Small Value Procurement	First week of the month						2,350	2,350		
Sub Total - Schools Division Office								8,074	8,074	-		
SCHOOL MOOE (Senior High Schools -SHS)	8 Schools	NP-53.9 - Small Value Procurement	First week of the month						4,842	4,842		
SCHOOL MOOE - Junior High School (Non-IUS)	12 Schools	NP-53.9 - Small Value Procurement	First week of the month						6,751	6,751		
SCHOOLI MOOE (Elementary Schools))	45 Schools	NP-53.9 - Small Value Procurement	First week of the month						27,128	27,128		
GRAND TOTAL								46,795	46,795	-		

Note: based on the draft 2022 National Expendure Program (NEP)

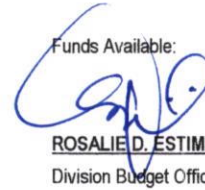
Prepared by:


ERICK S. DALUMPINES
 SEPS for Planning and Research


Recommending Approval:


RHOEL GAY L. REFAMONTE, CPA, CESE
 Assistant Schools Division Superintendent
 BAC Chairman

Funds Available:


ROSALIE D. ESTIMADA
 Division Budget Officer

Approved by:


REYNANTE A. SOLITARIO, CESO VI
 Schools Division Superintendent

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) for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or revise any items or rows on this template otherwise the form will be deemed invalid.
- 5.0 Additional rows for other items may be inserted in PART II, if necessary. Note that this is only applicable in the PART II of the form.
- 6.0 Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF).
- 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, or visit the PS-DBM website (www.ps-philgeps.gov.ph) for the guide on how to fill-out the APP-CSE.

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

Department/Bureau/Office: <u>DEPARTMENT OF EDUCATION</u>	Agency Code/UACS: _____	Contact Person: <u>MAYA FLAMINDA G. JUANICO</u>
Region: <u>IX</u>	Organization Type: _____	Position: <u>AD TV SUPPLY OFFICER</u>
Address: <u>BROU J. P. LAUREL, PANABO CITY</u>		E-mail: _____
		Telephone/Mobile Nos: <u>9465649880</u>

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 30 Apr 2022)	Total Amount for the year				
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT		
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)																										
ALCOHOL OR ACETONE BASED ANTISEPTICS																										
1	12191601-AL-E04	ALCOHOL, Ethyl, 500 ml.	bottle	0	0	167	167	7,990.95	0	0	142	142	6,794.70	0	0	142	142	6,794.70	0	142	142	6,794.70	593	47.85	28,375.05	
2	12191601-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	0	0	9	9	2,974.95	0	0	6	6	1,983.30	0	0	6	6	1,983.30	0	0	6	6	1,983.30	27	130.55	8,524.85
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																										
3	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, A4	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	32.91	0.00
4	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, legal	piece	0	0	66	66	2,181.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	66	36.36	2,181.60
5	60121534-ER-P01	ERASER, plastic/ rubber	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	4.47	0.00
6	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	0	0	230	230	5,106.00	0	0	112	112	2,486.40	0	0	112	112	2,486.40	0	0	112	112	2,486.40	566	22.20	12,595.20
7	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	0	0	120	120	2,664.00	0	0	112	112	2,486.40	0	0	112	112	2,486.40	0	0	112	112	2,486.40	456	22.20	10,122.20
8	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	0	0	12	12	266.40	0	0	12	12	266.40	0	0	12	12	266.40	0	0	12	12	266.40	48	22.20	1,065.60
9	6012124-WR-P01	WRAPPING PAPER, kraft, 50 sheets per pack	pack	0	0	3	3	483.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	161.20	483.60
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																										
10	45121517-DO-C02	DOCUMENT CAMERA, 8 MP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23,623.60	0.00
11	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (min.)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	16,508.00	0.00
BATTERIES AND CELLS AND ACCESSORIES																										
12	26111702-BT-A02	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	46	0	0	46	942.54	26	0	0	26	532.74	26	0	0	26	532.74	26	0	0	26	532.74	124	20.49	2,540.74
13	26111702-BT-A01	BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	40	0	0	40	733.60	20	0	0	20	366.80	20	0	0	20	366.80	20	0	0	20	366.80	100	18.34	1,834.00
14	26111702-BT-A03	BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	5	0	0	5	481.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	96.20	481.00

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	
CLEANING EQUIPMENT AND SUPPLIES																										
15	47131812-AF-A01	AIR FRESHENER, Aerosol type, 150g	can	0	0	30	30	2,449.20	0	0	18	18	1,469.52	0	0	12	12	979.68	0	0	18	18	1,469.52	78	81.64	6,367.92
16	47131604-BR-501	BROOM, Soft (Walo Tambo)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	126.24	0.00
17	47131604-BR-701	BROOM, Stick (Walo Ting-ting)	piece	0	0	3	3	48.34	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	22.78	68.34
18	47131829-TB-C01	CLEANER, Toilet Bowl and Urinal, 900ml - 1000ml	bottle	0	0	18	18	748.00	0	0	18	18	748.00	0	0	18	18	748.00	0	0	12	12	499.20	66	41.60	2,745.60
19	47131805-CL-P01	CLEANSER, Scouring Powder, 350g	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23.92	0.00
20	47131811-DE-802	DETERGENT BAR, 140g as packed	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	8.30	0.00
21	47131811-DE-P03	DETERGENT POWDER, all purpose, 1kg	pouch	0	0	12	12	648.06	0	0	6	6	324.48	0	0	0	0	0.00	0	0	0	0	0.00	18	54.08	972.44
22	47131805-DS-A01	DISINFECTANT SPRAY, Aerosol type, 400g	can	18	0	0	18	2,518.02	0	0	12	12	1,678.68	0	0	12	12	1,678.68	0	0	12	12	1,678.68	54	139.89	7,594.86
23	47131601-DU-P01	DUST PAN, rigid non-breakable plastic	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	27.64	0.00
24	47131802-FW-P02	FLOOR WAX, paste type, red, 2kg	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	309.76	0.00
25	47131800-FC-A01	FURNITURE CLEANER, Aerosol type, 300ml	can	0	0	12	12	1,441.44	0	0	12	12	1,441.44	0	0	12	12	1,441.44	0	0	0	0	0.00	36	120.12	4,304.32
26	73101612-HS-L01	LIQUID HAND SOAP, 500ml	bottle	0	0	6	6	257.70	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	42.95	257.70
27	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic, 30 liters 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	2,288.00	0.00
28	47131613-MP-H02	MOPHANDLE, heavy duty	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	124.80	0.00
29	47131619-MP-B01	MOPHEAD, made of rayon	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	122.31	0.00
30	47131901-RG-C01	RAGS, all cotton, 1 kilo per bundle	bundle	0	0	18	18	956.52	0	0	6	6	318.84	0	0	0	0	0.00	0	0	0	0	0.00	24	53.14	1,275.36
31	47131602-SC-N01	SCOURING PAD, 5 pieces per pack	pack	0	0	6	6	347.58	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	57.93	347.58
32	47121701-TB-P04	TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack	pack	0	0	24	24	3,456.96	0	0	12	12	1,728.48	0	0	12	12	1,728.48	12	0	0	12	1,728.48	60	144.04	8,642.40
33	47121702-WB-P01	WASTEBASKET, rigid plastic	piece	0	0	6	6	191.46	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	31.61	191.46
COLOR COMPOUNDS AND DISPERSIONS																										
34	12171703-SI-P01	INK, for stamp pad, 50ml	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	28.91	0.00
CONSUMER ELECTRONICS																										
35	52161535-DV-R01	DIGITAL VOICE RECORDER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,399.16	0.00
FACE MASK																										
36	42131713-SM-M06	FACE MASK, 3 ply, 50 pieces 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	77.50	0.00
FILMS																										
37	13111203-AC-P01	ACETATE, 50 meters	roll	0	1	0	1	969.88	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	969.88	969.88
38	13111201-CF-P01	CARBON FILM, A4, 100 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	221.09	0.00
39	13111201-CF-P02	CARBON FILM, Legal, 100 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	238.54	0.00
FIRE FIGHTING EQUIPMENT																										
40	46191601-FE-N01	FIRE EXTINGUISHER, dry chemical	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,144.00	0.00
41	46191601-FE-H01	FIRE EXTINGUISHER, pure HCFC	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,613.25	0.00
FLAG OR ACCESSORIES																										
42	55121905-PH-P01	PHILIPPINE NATIONAL FLAG	piece	0	0	6	6	1,709.04	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	284.94	1,709.04
FURNITURE AND FURNISHINGS																										

Item #	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		
43	56101504-CM-B01	MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	347.41	0.00	
44	56101504-CM-W01	MONOBLOC CHAIR, white	piece	0	0	12	12	4,139.04	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	344.92	4,139.04	
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	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,109.68	0.00	
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	766.56	0.00	
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES																											
51	43211507-D5K001	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-D5K002	DESKTOP, for Mid-Range Users	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	42,390.40	0.00	
53	43201827-HD-X02	EXTERNAL HARD DRIVE, 1TB	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	2,792.40	0.00	
54	43211503-LAP001	LAPTOP, for Mid-range Users	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	42,380.00	0.00	
55	43211503-LAP002	LAPTOP, Lightweight	unit	0	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-D01	MOUSE, OPTICAL, USB connection type	unit	0	0	28	28	4,193.28	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	28	149.76	4,193.28	
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	39,106.87	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	10,189.52	0.00	
59	43212105-PR-L01	PRINTER, Laser, Monochrome	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,636.89	0.00	
LIGHTING AND FIXTURES AND ACCESSORIES																											
60	39101628-LB-L01	LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts	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	75.61	0.00	
61	39101628-LT-L01	LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts	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	205.82	0.00	
MANUFACTURING COMPONENTS AND SUPPLIES																											
62	31201610-GL-301	GLUE, all-purpose, 200 grams	jar	0	0	6	6	424.32	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	76.72	424.32	
63	31151804-SW-H01	STAPLE WIRE, heavy duty (binder type), 23/13	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	12.85	0.00	
64	31151804-SW-S01	STAPLE WIRE, standard	box	0	0	12	12	285.12	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	23.76	285.12	
65	31201502-TA-E01	TAPE, electrical	roll	0	0	6	6	116.70	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	19.45	116.70	
66	31201503-TA-M01	TAPE, masking, 24mm	roll	0	0	18	18	1,113.84	0	0	6	6	371.28	0	0	0	0	0.00	0	0	0	0	0.00	24	61.88	1,485.12	
67	31201503-TA-M02	TAPE, masking, 48 mm	roll	0	0	18	18	2,180.88	0	0	6	6	726.96	0	0	0	0	0.00	0	0	0	0	0.00	24	121.16	2,907.84	
68	31201517-TA-P01	TAPE, packaging, 48 mm	roll	0	0	12	12	268.32	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	22.36	268.32	
69	31201512-TA-T01	TAPE, transparent, 24mm	roll	0	0	12	12	134.16	0	0	12	12	134.16	0	0	0	0	0.00	0	0	0	0	0.00	24	11.18	268.32	
70	31201512-TA-T02	TAPE, transparent, 48 mm	roll	0	0	18	18	406.26	0	0	12	12	270.84	0	0	0	0	0.00	0	0	0	0	0.00	30	22.57	677.10	
71	31151507-TW-P01	TWINE, plastic	roll	0	0	3	3	199.86	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	66.62	199.86	
MEASURING AND OBSERVING AND TESTING EQUIPMENT																											
72	41111604-RU-P02	RULER, plastic, 450 mm	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	16.64	0.00	
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																											

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				
73 44121612-BL-H01	BLADE, for general purpose cutter/utility knife, 10 pieces per tube	tube	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	14.82	0.00
74 44101602-PB-M01	BINDING AND PUNCHING MACHINE, 50mm binding 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	9,534.72	0.00
75 44101807-CA-C01	CALCULATOR, Compact	unit	0	0	12	12	3,194.88	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	266.24	3,194.88
76 44321710-CH-W01	CHALK, white enamel, 100 pieces 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	32.97	0.00
77 44122105-BF-C01	CLIP, backfold, 19mm	box	0	0	18	18	156.96	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	18	8.72	156.96
78 44122105-BF-C02	CLIP, backfold, 25mm	box	0	0	18	18	265.50	20	0	0	20	295.00	0	0	0	0	0.00	0	0	0	0	0.00	38	14.75	560.50
79 44122105-BF-C03	CLIP, backfold, 32mm	box	0	0	28	28	715.68	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	28	25.56	715.68
80 44122105-BF-C04	CLIP, backfold, 50mm	box	0	0	22	22	1,232.88	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	22	56.04	1,232.88
81 44121801-CT-R02	CORRECTION TAPE, 8 meters	piece	0	0	140	140	1,614.20	0	0	0	0	0.00	0	50	0	50	578.50	0	0	0	0	0.00	190	11.53	2,190.70
82 44121612-CU-H01	CUTTER/UTILITY KNIFE, for general purpose	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	33.43	0.00
83 44111515-DF-B01	DATA FILE BOX	piece	0	0	6	6	463.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	77.20	463.20
84 44122011-DF-F01	DATA FOLDER	piece	0	0	12	12	823.68	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	68.64	823.68
85 44103202-DS-M01	DATING AND STAMPING MACHINE	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	453.96	0.00
86 44121506-EN-D01	ENVELOPE, Documentary, A4, 500 pieces 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	764.40	0.00
87 44121506-EN-D02	ENVELOPE, Documentary, legal, 500 pieces per box	box	0	0	1	1	980.72	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	980.72	980.72
88 44121506-EN-X01	ENVELOPE, Expanding, Kraft, 100 pieces per box	box	0	0	3	3	2,215.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	738.40	2,215.20
89 44121506-EN-X02	ENVELOPE, Expanding, Plastic	piece	0	0	12	12	365.88	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	30.49	365.88
90 44121506-EN-M02	ENVELOPE, Mailing, 500 pieces per box	box	0	0	6	6	2,595.12	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	432.52	2,595.12
91 44121504-EN-W02	ENVELOPE, Mailing, with window, 500 pieces per box	box	0	0	3	3	1,466.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	488.80	1,466.40
92 44111912-ER-B01	ERASER, felt, for blackboard/whiteboard	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	11.41	0.00
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	0	0	12	12	1,135.68	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	94.64	1,135.68
95 44111515-FX-X01	FILE ORGANIZER, expanding, plastic, legal	piece	0	0	12	12	1,022.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	85.20	1,022.40
96 44122018-FT-D01	FILE TAB/INDEX DIVIDER, Bristol board, A4	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	11.13	0.00
97 44122018-FT-D02	FILE TAB/INDEX DIVIDER, Bristol board, legal	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	14.23	0.00
98 44122011-FC-F01	FOLDER, Fancy with slide, A4, 50 pieces 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	270.40	0.00
99 44122011-FC-F02	FOLDER, Fancy with slide, legal, 50 pieces per bundle	bundle	0	0	6	6	1,719.12	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	286.52	1,719.12
100 44122011-FC-L01	FOLDER, L-type, A4, 50 pieces per pack	pack	0	0	50	50	9,377.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50	187.54	9,377.00
101 44122011-FC-L02	FOLDER, L-type, legal, 50 pieces per 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	238.57	0.00
102 44122027-FC-P01	FOLDER, preassembled, 100 pieces 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	952.64	0.00
103 44122011-FC-T03	FOLDER with tab, A4, 100 pieces per 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	289.12	0.00
104 44122011-FC-T04	FOLDER with tab, legal, 100 pieces per pack	pack	0	0	1	1	333.26	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	333.26	333.26
105 44122008-IT-T01	INDEX TAB, self-adhesive, transparent, 5 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	63.11	0.00
106 44111515-MF-B02	MAGAZINE FILE BOX, Large	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	41.60	0.00
107 44121716-MA-P01	MARKER, Fluorescent, 3 colors per set	set	0	0	12	12	439.92	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	36.66	439.92
108 44121708-HP-B01	MARKER, Permanent, Black	piece	0	0	42	42	313.74	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	42	7.47	313.74

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 28 July 2012)	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	
109 44121708-MP-B02	MARKER, Permanent, Blue	piece	0	0	12	12	89.64	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	7.47	89.64
110 44121708-MP-B03	MARKER, Permanent, Red	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	7.47	0.00
111 44121708-MW-B01	MARKER, Whiteboard, Black	piece	0	0	12	12	115.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	9.65	115.80
112 44121708-MW-B02	MARKER, Whiteboard, Blue	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	9.65	0.00
113 44121708-MW-B03	MARKER, Whiteboard, Red	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	9.65	0.00
114 44122104-PC-G01	PAPER CLIP, vinyl/plastic coated, 33mm	box	0	0	40	40	352.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	40	8.82	352.80
115 44122104-PC-X02	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm	box	0	0	72	72	982.16	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	72	13.78	982.16
116 44100601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, table top	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,297.60	0.00
117 44121706-PE-L01	PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	0	0	12	12	249.48	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	20.79	249.48
118 44121618-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece	0	0	6	6	1,277.22	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	212.87	1,277.22
119 44101602-PJ-P01	PUNCHER, paper, heavy duty	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	150.80	0.00
120 44122037-EB-P10	RING BINDER, plastic, 32 mm, 10 pieces 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	274.23	0.00
121 44122101-RL-B01	RUBBER BAND No. 18, 350g	box	0	0	12	12	1,622.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	135.20	1,622.40
122 44121905-SP-F01	STAMP PAD, felt	piece	0	0	5	5	199.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	39.92	199.60
123 44121618-SS-S01	SCISSORS, symmetrical or asymmetrical	pair	0	0	24	24	800.88	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	24	33.37	800.88
124 44121613-ST-S01	STAPLER, standard type	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	145.60	0.00
125 44121615-ST-B01	STAPLER, heavy duty (binder type), desktop	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	888.16	0.00
126 44121613-SR-P01	STAPLE REMOVER, plier type	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	27.87	0.00
127 44121605-TD-T01	TAPE DISPENSER, table top	piece	0	0	20	20	1,456.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	20	72.80	1,456.00
PAPER MATERIALS AND PRODUCTS																									
128 14111525-CA-A01	CARTOLINA, assorted colors, 20 pieces of assorted colors per pack	pack	0	0	2	2	167.44	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	83.72	167.44
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-L21	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	3	3	4,524.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	1,508.00	4,524.00
135 14111609-LI-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	0	0	50	50	1,853.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50	37.66	1,853.00
137 14111514-NP-S04	NOTE PAD, stick on, 3" x 4", 100 sheets per pad	pad	0	0	12	12	711.36	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	59.28	711.36
138 14111514-NP-S03	NOTE PAD, stick on, 3" x 3", 100 sheets per pad	pad	0	0	72	72	3,744.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	72	52.00	3,744.00
139 14111514-NB-S01	NOTEBOOK, stenographer	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	12.04	0.00
140 14111507-PP-M01	PAPER, MULTICOPY A4, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	165.65	0.00
141 14111507-PP-M02	PAPER, MULTICOPY LEGAL, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	189.18	0.00
142 14111507-PP-C01	PAPER, MULTIPURPOSE A4, 500 sheets per ream	ream	0	0	150	150	20,661.00	50	0	0	50	6,887.00	100	0	0	100	13,774.00	0	0	0	0	0.00	300	137.74	41,322.00
143 14111507-PP-C02	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	ream	0	0	140	140	22,247.40	0	0	0	0	0.00	25	0	0	25	3,972.75	0	0	0	0	0.00	165	158.91	26,220.15

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue (as of 23 July 2022)	Total Amount for the year						
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov				Dec	Q4	Q4 AMOUNT			
144	14111531-PP-R01	PAD PAPER, ruled	pad	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	21.53	0.00		
145	14111503-PA-P01	PAPER, parchment, 100 sheets per box	box	0	0	5	5	490.25	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	98.05	490.25		
146	14111531-RE-B01	RECORD BOOK, 300 PAGES	book	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	62.40	0.00			
147	14111531-RE-B02	RECORD BOOK, 500 PAGES	book	0	0	10	10	1,040.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	104.00	1,040.00			
148	14111818-TH-P02	THERMAL PAPER, 216mm	roll	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	55.64	0.00			
149	14111704-TT-P04	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	pack	0	0	12	12	405.60	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	33.80	405.60			
150	14111704-TT-P02	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	pack	0	0	100	100	8,632.00	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	86.32	8,632.00			
PERFUMES OR COLOGNES OR FRAGRANCES																													
151	53131626-HS-S01	LIQUID HAND SANITIZER, 500ml	bottle	0	0	12	12	970.20	0	0	12	12	970.20	0	0	0	0	0	0	0	0	0	0	0	0	80.85	1,960.40		
PESTICIDES OR PEST REPELLENTS																													
152	10191509-IN-A01	INSECTICIDE, 600ml	can	0	0	32	32	4,459.52	0	0	0	0	0	0.00	12	0	0	0	12	1,672.32	0	0	0	0	0	0.00	44	139.36	6,120.84
PRINTED PUBLICATIONS																													
153	55101524-RA-H01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	book	0	0	12	12	446.52	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0.00	12	37.21	446.52	
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																													
1	44103105-BR-D05	DRUM CARTRIDGE, BROTHER DR-3455, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	0	861.12	0.00		
7	44103105-CA-B02	INK CARTRIDGE, CANON PG-810, Black	cart	0	0	10	10	8,923.20	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	892.32	8,923.20		
8	44103105-EP-B17	INK CARTRIDGE, EPSON C13T664100 (T6641), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	249.60	0.00		
9	44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	249.60	0.00		
10	44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	249.60	0.00		
11	44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	249.60	0.00		
12	44103105-HP-B40	INK CARTRIDGE, HP C2P04AA (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	0	1,053.52	0.00		
16	44103105-HP-P49	INK CARTRIDGE, HP C9397A (HP72), 69ml, Photo Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	1,996.80	0.00		
17	44103105-HP-C46	INK CARTRIDGE, HP C9398A (HP72), 69ml, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	1,996.80	0.00		
18	44103105-HP-M46	INK CARTRIDGE, HP C9399A (HP72), 69ml, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	1,996.80	0.00		
19	44103105-HP-Y46	INK CARTRIDGE, HP C9400A (HP72), 69ml, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	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	0.00	0	0	0	0	0	0	0	0	0	0	0	3,016.00	0.00		
22	44103105-HP-B17	INK CARTRIDGE, HP C0640WA (HP60), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	880.80	0.00		

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																								Total Quantity for the year	Price Catalogue (as of 30 Aug 2023)	Total Amount for the year
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT							
23	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	0	1,047.28	0.00		
24	44103105-HP-B35	INK CARTRIDGE, HP CD8B7AA (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	0	419.12	0.00		
25	44103105-HP-T35	INK CARTRIDGE, HP CD8B8AA (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	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	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	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	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	0	1,541.20	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	0	855.28	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	0	1,066.00	0.00		
32	44103105-HP-B49	INK CARTRIDGE, HP CH565A (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	0	938.00	0.00		
33	44103105-HP-C49	INK CARTRIDGE, HP CH566A (HP62), 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	0	740.00	0.00		
34	44103105-HP-M49	INK CARTRIDGE, HP CH567A (HP62), 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	0	740.00	0.00		
35	44103105-HP-Y49	INK CARTRIDGE, HP CH568A (HP62), 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	0	740.00	0.00		
36	44103105-HX-B43	INK CARTRIDGE, HP CN455AA (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	0	1,970.80	0.00		
37	44103105-HX-C43	INK CARTRIDGE, HP CN464AA (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	0	1,517.36	0.00		
38	44103105-HX-M43	INK CARTRIDGE, HP CN474AA (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	0	1,517.36	0.00		
39	44103105-HX-Y43	INK CARTRIDGE, HP CN484AA (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	0	1,517.36	0.00		
40	44103105-HP-B36	INK CARTRIDGE, HP CN692AA (HP704), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	419.12	0.00		
41	44103105-HP-T36	INK CARTRIDGE, HP CN693AA (HP704), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	419.12	0.00		
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	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	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	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	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	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	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	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	0	424.32	0.00		
50	44103105-HP-C50	INK CARTRIDGE, HP L0S51AA (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	0	982.80	0.00		
51	44103105-HP-M50	INK CARTRIDGE, HP L0S54AA (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	0	982.80	0.00		
52	44103105-HP-Y50	INK CARTRIDGE, HP L0S57AA (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	0	982.80	0.00		
53	44103105-HP-B50	INK CARTRIDGE, HP L0S60AA (HP955), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1,294.80	0.00		
54	44103105-HX-C48	INK CARTRIDGE, HP L0S63AA (HP955XL), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1,339.52	0.00		
55	44103105-HX-M48	INK CARTRIDGE, HP L0S66AA (HP955XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1,339.52	0.00		
56	44103105-HX-Y48	INK CARTRIDGE, HP L0S69AA (HP955XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1,339.52	0.00		
57	44103105-HX-B48	INK CARTRIDGE, HP L0S72AA (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	0	1,817.82	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	0	468.00	0.00		

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogus (as of 08 Aug 2022)	Total Amount for this 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
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	0.00	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	0.00	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	0.00	0	774.80	0.00
62	44103112-EP-R05	RIBBON CARTRIDGE, EPSON C135015516 (#B750), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	77.43	0.00
63	44103112-EP-R13	RIBBON CARTRIDGE, EPSON C135015632, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	77.94	0.00
64	44103112-EP-R07	RIBBON CARTRIDGE, EPSON C135015531 (S015086)	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	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	6.36	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	5,062.40	0.00
71	44103103-BR-B15	TONER CARTRIDGE, BROTHER TN-3470, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0	4,584.56	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	0.00	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	0.00	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	0.00	0	7,716.80	0.00
76	44103103-CA-800	TONER CARTRIDGE, CANON CRG-324 II	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	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	0.00	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	0.00	0	3,663.60	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	3,083.60	0.00
88	44103103-HP-Y24	TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	10,103.60	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue (as of 31 Aug 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
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 (HP83XC), 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	9,826.00	0.00
109	44103103-HX-B52	TONER CARTRIDGE, HP CF325XC (HP25XC), 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-C80	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-Y80	TONER CARTRIDGE, HP CF352A, Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
113	44103103-HP-M60	TONER CARTRIDGE, HP CF353A, Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
114	44103103-HP-B61	TONER CARTRIDGE, HP CF360A (HP508A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,030.40	0.00
115	44103103-HP-C61	TONER CARTRIDGE, HP CF361A (HP508A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
116	44103103-HP-Y61	TONER CARTRIDGE, HP CF362A (HP508A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
117	44103103-HP-M61	TONER CARTRIDGE, HP CF363A (HP508A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
118	44103103-HP-B62	TONER CARTRIDGE, HP CF400A (HP201A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,099.20	0.00
119	44103103-HP-C62	TONER CARTRIDGE, HP CF401A (HP201A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
120	44103103-HP-Y62	TONER CARTRIDGE, HP CF402A (HP201A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
121	44103103-HP-M62	TONER CARTRIDGE, HP CF403A (HP201A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
122	44103103-HP-B63	TONER CARTRIDGE, HP CF410A (HP410A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,900.00	0.00
123	44103103-HX-B54	TONER CARTRIDGE, HP CF410XC (HP410XC), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,948.40	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	2,744.00	0.00

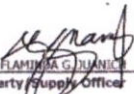
	Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year			
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT	
131	44101103-HP-B08	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	44101103-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	44101103-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	3,494.00	0.00	
134	44101103-SA-B07	TONER CARTRIDGE, SAMSUNG MLT-D102S, 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	2,609.44	0.00	
135	44101103-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	2,494.40	0.00	
136	44101103-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	44101103-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	44101103-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	44101103-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	3,856.16	0.00	
140	44101103-SA-B20	TONER CARTRIDGE, SAMSUNG MLT-D203S, 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	44101103-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	44101103-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	44101103-SA-B10	TONER CARTRIDGE, SAMSUNG SCX-D655SA, 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	43232501-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	43232908-SFT-012	Networking software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
14	43233004-SFT-013	Operating environment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
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)																											
		Sign Pen, green, 12/box	box			6	6	864.00				6	6	864.00			6	6	864.00				0	0.00	18	144.00	2,502.00
		Sign Pen, uniball gel black	box			6	6	600.00				6	6	600.00					0	0.00			0	0.00	12	100.00	1,200.00
		Certificate Holder, hard case, a4	pc			150	150	12,500.00				0	0.00						0	0.00			0	0.00	150	90.00	13,500.00
		Tissue Roll, jumbo	roll			24	24	3,600.00				12	12	1,800.00			12	12	1,800.00				0	0.00	48	150.00	7,200.00
		Printer, 3in1	unit			3	3	37,500.00				0	0.00				1	1	12,500.00				0	0.00	4	12,500.00	50,000.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 29 July 2022)	Total Amount for the year		
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT
Jumbo, sacs	pc			100	100	1,800.00			100	100	1,800.00				0	0.00				0	0.00	200	18.00	3,600.00
Flourescent Lamp	pc			12	12	5,760.00			12	12	5,760.00				0	0.00				0	0.00	24	480.00	11,520.00
Flourescent, bulb	pc			12	12	3,840.00				0	0.00			12	12	3,840.00				0	0.00	24	320.00	7,680.00
Liquid Hand Sanitizer	bot			12	12	1,920.00				0	0.00				0	0.00				0	0.00	12	160.00	1,920.00
Toner, 2900	pc			20	20	30,000.00				0	0.00				0	0.00				0	0.00	20	1,500.00	30,000.00
Toner, 6030	pc			12	12	18,000.00				0	0.00				0	0.00				0	0.00	12	1,500.00	18,000.00
Toner, 336	pc			12	12	18,000.00				0	0.00				0	0.00				0	0.00	12	1,500.00	18,000.00
Ink, Brother, set 4 colors	set			5	5	9,600.00				0	0.00				0	0.00				0	0.00	5	1,920.00	9,600.00
Ink, L3110, set 4 colors	set			5	5	9,600.00				0	0.00				0	0.00				0	0.00	5	1,920.00	9,600.00
Ink Canon, G2020	set			5	5	9,600.00				0	0.00				0	0.00				0	0.00	5	1,920.00	9,600.00
Canon, 88	cart			5	5	5,100.00				0	0.00				0	0.00				0	0.00	5	1,020.00	5,100.00
Canon, 96	cart			5	5	5,500.00				0	0.00				0	0.00				0	0.00	5	1,100.00	5,500.00
Cericate Holder, glass A4	pc			150	150	18,000.00				0	0.00				0	0.00				0	0.00	150	120.00	18,000.00
Balpen, blue	pc	36			36	432.00				0	0.00				0	0.00				0	0.00	36	12.00	432.00
Balpen, black	pc	36			36	432.00				0	0.00				0	0.00				0	0.00	36	12.00	432.00
Binder clip, small	box	20			20	1,000.00				0	0.00				0	0.00				0	0.00	20	50.00	1,000.00
Sign pen, black 0.5	pc	48			48	1,680.00				0	0.00				0	0.00				0	0.00	48	35.00	1,680.00
Sign pen, blue 0.5	pc	12			12	420.00				0	0.00				0	0.00				0	0.00	12	35.00	420.00
Sign pen, black 0.3	pc	12			12	504.00				0	0.00				0	0.00				0	0.00	12	42.00	504.00
Sign pen, blue 0.3	pc	12			12	504.00				0	0.00				0	0.00				0	0.00	12	42.00	504.00
Velum Board, A4	pack	20			20	2,500.00				0	0.00				0	0.00				0	0.00	20	125.00	2,500.00
Photopaper, a4	pack	20			20	3,300.00				0	0.00				0	0.00				0	0.00	20	165.00	3,300.00
Photopaper, a4, double sided	pack	3			3	450.00				0	0.00				0	0.00				0	0.00	3	150.00	450.00
Linen Paper, A4	pack	20			20	2,400.00				0	0.00				0	0.00				0	0.00	20	120.00	2,400.00
Double Sides glossy, a4	pack	8			8	1,600.00				0	0.00				0	0.00				0	0.00	8	200.00	1,600.00
Map Twist	pc	5			5	7,000.00				0	0.00				0	0.00				0	0.00	5	1,400.00	7,000.00
Expanded, green folder, legal, 100/pack	pack	3			3	4,950.00				0	0.00				0	0.00				0	0.00	3	1,650.00	4,950.00
Mouse wireless	pc	12			12	3,000.00				0	0.00				0	0.00				0	0.00	12	250.00	3,000.00
Folder white, a4	pack	2			2	1,960.00				0	0.00				0	0.00				0	0.00	2	980.00	1,960.00
Document Filer	pc	6			6	1,200.00				0	0.00				0	0.00				0	0.00	6	200.00	1,200.00
Folder, white, A5	pc	1			1	980.00				0	0.00				0	0.00				0	0.00	1	980.00	980.00
Deffwashing Paste	jar	12			12	900.00				0	0.00				0	0.00				0	0.00	12	75.00	900.00
Toner s2320	biner	4			4	30,000.00				0	0.00				0	0.00				0	0.00	4	7,500.00	30,000.00
A. TOTAL																								551,801.84

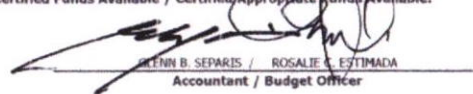
Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year					
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct				Nov	Dec	Q4	Q4 AMOUNT	
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																							P		55,180.16
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																							P		
D. GRAND TOTAL (A + B+ C)																							P		606,981.80
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																									

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

Prepared by:


 MAYA FLAMINDA G. JUANIA
 Property Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:


 GLENN B. SEPARIS / ROSALIE C. ESTIMADA
 Accountant / Budget Officer

Approved by:


 REYNANTE J. SOLITARIO, CESO VI
 Head of Office/Agency

Date Prepared: AUGUST 31, 2022