

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

APP-CSE 2023 FORM as of September 14, 2022

Introduction:

This form contains the common-use supplies and equipment (CSE) carried in stock by the Procurement Service – Department of Budget and Management (PS-DBM) that may be purchased by government agencies. Consistent with the DBM Circular No. 2018-10 dated 08 November 2018, the APP-CSE shall serve as the agency's annual procurement request for all its CSE requirements. Only agencies with uploaded APP-CSE in the Virtual Store will be able to purchase CSE from the PS-DBM. Note that the items listed on this form have been arranged in accordance with the United Nations Standard Products and Services Code (UNSPSC) in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Reminders:

- 1.0 The APP-CSE form must be accomplished using Microsoft Excel format. The APP-CSE shall be deemed incorrect or invalid if the form used is other than the prescribed format which is downloadable from the Virtual Store.
- 2.0 All information must be provided accurately.
- 3.0 Kindly refer to the CSE catalogue on the PS-DBM website (www.ps-philgeps.gov.ph) for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or revise any items or rows on the PART I of this template otherwise the form will be deemed invalid.
- 5.0 Additional rows for other items may be inserted in PART II, if necessary. Note that this is only applicable in the PART II of the form.
- 6.0 Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF) to the agency's Virtual Store account on or before the prescribed period or deadline. Any APP-CSE form that is unsigned or has incomplete signature shall be deemed invalid.
- 7.0 Should there be changes in the agency's CSE requirements, the agency may edit their uploaded APP-CSE directly on their Virtual Store account. However, the agency must ensure that a signed and approved copy of the supplemental APP-CSE form is available. Note that all CSE requirements in excess of the quantities indicated in the original APP-CSE form will not be served if not covered by a supplemental APP-CSE.
- 8.0 For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 09182954426 or 09278478245, or email 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: Tourism Infrastructure & Enterprise Zone
 Region: Main & NCR
 Address: 6th & 7th Floors Double Dragon Plaza
Macapagal Boulevard, corner EDSA E

Agency Code/UACS: _____
 Organization Type: Government Owned & Controlled Corporation

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

Ana Ruth L. Mateo
 Manager, General Services Division
annela.mateo@yahoo.com
 (63) 2 82495990

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
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)																										
ALCOHOL OR ACETONE BASED ANTISEPTICS																										
1	12191601-AL-E04	ALCOHOL, Ethyl, 500 mL	bottle	306	95	117	518	24,786.30	278	108	56	442	21,149.70	326	57	104	487	23,302.95	262	103	43	408	19,522.80	1855	47.85	88,761.75
2	12191601-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	89	35	28	152	50,243.60	52	35	26	113	37,352.15	70	36	28	134	44,293.70	49	106	27	182	60,160.10	581	330.55	192,049.55
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																										
3	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, A4	piece	74	15	19	108	3,554.28	9	10	27	46	1,513.86	58	7	6	71	2,336.61	9	5	6	20	658.20	245	32.91	8,062.95
4	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, legal	piece	39	10	15	64	2,327.04	4	5	12	21	763.56	13	2	1	16	581.76	4	0	1	5	181.80	106	36.36	3,854.16
5	60121534-ER-P01	ERASER, plastic/ rubber	piece	102	18	13	133	594.51	8	8	28	44	196.68	36	8	8	52	232.44	8	8	8	24	107.28	253	4.47	1,130.91
6	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	472	69	84	625	13,875.00	166	108	140	414	9,190.80	239	44	104	387	8,591.40	176	78	44	298	6,615.60	1724	22.20	38,272.80
7	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	386	64	78	528	11,721.60	131	102	130	363	8,058.60	192	39	108	339	7,525.80	201	62	39	302	6,704.40	1532	22.20	34,010.40
8	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	234	50	48	332	7,370.40	78	57	56	191	4,240.20	111	25	63	199	4,417.80	78	42	25	145	3,219.00	867	22.20	19,247.40
9	60121124-WR-P01	WRAPPING PAPER, kraft, 50 sheets per pack	pack	13	0	0	13	2,095.60	3	0	0	3	483.60	3	0	0	3	483.60	3	0	0	3	483.60	22	161.20	3,546.40
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																										
10	45121517-DO-C02	DOCUMENT CAMERA, 8 MP	unit	0	0	1	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	4511609-MM-P01	MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (min.)	unit	1	0	0	1	16,588.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	16,588.00	16,588.00
BATTERIES AND CELLS AND ACCESSORIES																										
12	26111702-BT-A02	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	81	13	15	109	2,233.41	25	13	8	46	942.54	45	5	19	69	1,413.81	23	16	8	47	963.03	271	20.49	5,552.79
13	26111702-BT-A01	BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	62	11	11	84	1,540.56	22	8	12	42	770.28	39	4	12	55	1,008.70	21	8	9	38	696.92	219	18.34	4,016.46
14	26111702-BT-A03	BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	7	3	0	10	962.00	5	0	0	5	481.00	7	0	0	7	673.40	5	0	0	5	481.00	27	96.20	2,597.40

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
CLEANING EQUIPMENT AND SUPPLIES																										
15	47131812-AF-A01	AIR FRESHENER, Aerosol type, 150g	can	55	28	31	114	9,306.96	60	25	26	111	9,062.04	65	21	27	113	9,225.32	59	24	24	107	8,735.48	445	81.64	36,329.80
16	47131604-BR-S01	BROOM, Soft (Walis Tambo)	piece	48	14	14	76	10,354.24	21	9	8	38	5,177.12	25	9	9	43	5,858.32	24	12	9	45	6,130.80	202	136.24	27,520.48
17	47131604-BR-T01	BROOM, Stick (Walis Ting-ting)	piece	93	33	32	158	3,599.24	63	32	32	127	2,893.06	63	33	31	127	2,893.06	62	31	32	125	2,847.50	537	22.78	12,232.86
18	47131829-TB-C01	CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	bottle	27	15	18	60	2,496.00	25	18	15	58	2,412.80	28	15	18	61	2,537.60	25	18	21	64	2,662.40	243	41.60	10,108.80
19	47131805-CL-P01	CLEANSER, Scouring Powder, 350g	can	14	9	9	32	765.44	14	9	9	32	765.44	14	9	9	32	765.44	14	7	9	30	717.60	126	23.92	3,013.92
20	47131811-DE-B02	DETERGENT BAR, 140g as packed	piece	54	7	23	84	697.20	37	23	6	66	547.80	29	6	23	58	481.40	12	23	21	56	464.80	264	8.30	2,191.20
21	47131811-DE-P03	DETERGENT POWDER, all purpose, 1kg	pouch	34	13	30	77	4,164.16	17	30	13	60	3,244.80	34	13	30	77	4,164.16	17	30	23	70	3,785.60	284	54.08	15,358.72
22	47131803-DS-A01	DISINFECTANT SPRAY, Aerosol type, 400g	can	98	25	19	142	19,864.38	54	16	28	98	13,709.22	96	10	19	125	17,486.25	57	13	13	83	11,610.87	448	139.89	62,670.72
23	47131601-DU-P01	DUST PAN, rigid non-breakable plastic	piece	34	0	1	35	967.40	3	0	5	8	221.12	15	1	0	16	442.24	1	0	0	1	27.64	60	27.64	1,658.40
24	47131802-FW-P02	FLOOR WAX, paste type, red, 2kg	can	14	3	3	20	6,195.20	3	3	3	9	2,787.84	13	8	3	24	7,434.24	3	3	3	9	2,787.84	62	309.76	19,205.12
25	47131830-FC-A01	FURNITURE CLEANER, Aerosol type, 300mL	can	43	14	11	68	8,168.16	30	10	21	61	7,327.32	34	7	23	64	7,687.68	27	9	18	54	6,486.48	247	120.12	29,669.64
26	73101612-HS-L01	LIQUID HAND SOAP, 500mL	bottle	74	11	41	126	5,411.70	59	12	21	92	3,951.40	80	11	22	113	4,853.35	59	11	22	92	3,951.40	423	42.95	18,167.85
27	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic, 30 liters capacity	unit	9	0	0	9	20,592.00	1	0	0	1	2,288.00	2	0	0	2	4,576.00	0	0	0	0	0.00	12	2,288.00	27,456.00
28	47131613-MP-H02	MOPHANDLE, heavy duty	piece	15	0	0	15	1,872.00	2	5	0	7	873.60	3	0	5	8	998.40	2	0	0	2	249.60	32	124.80	3,993.60
29	47131619-MP-R01	MOPHEAD, made of rayon	piece	37	4	4	45	5,512.95	15	4	4	23	2,817.73	16	4	5	25	3,062.75	14	4	5	23	2,817.73	116	122.51	14,211.16
30	47131501-RG-C01	RAGS, all cotton, 1 kilo per bundle	bundle	35	4	9	48	2,550.72	22	5	8	35	1,859.90	23	4	7	34	1,806.76	22	5	5	32	1,700.48	149	53.14	7,917.86
31	47131602-SC-N01	SCOURING PAD, 5 pieces per pack	pack	24	1	2	27	1,564.11	8	1	1	10	579.30	19	1	2	22	1,274.46	8	1	1	10	579.30	69	57.93	3,997.17
32	47121701-TB-P04	TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack	pack	56	10	41	107	15,412.28	19	46	10	75	10,803.00	50	10	46	106	15,268.24	19	46	10	75	10,803.00	363	144.04	52,286.52
33	47121702-WB-P01	WASTEBASKET, rigid plastic	piece	60	7	6	73	2,329.43	1	1	11	13	414.83	38	1	2	41	1,308.31	1	1	1	3	95.73	130	31.91	4,148.30
COLOR COMPOUNDS AND DISPERSIONS																										
34	12171703-SI-P01	INK, for stamp pad, 50mL	bottle	52	5	8	65	1,879.15	8	2	5	15	433.65	13	6	4	23	664.93	3	1	1	5	144.55	108	28.91	3,122.28
CONSUMER ELECTRONICS																										
35	52161535-DV-R01	DIGITAL VOICE RECORDER	unit	4	4	1	9	66,052.44	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	9	7,339.16	66,052.44
FACE MASK																										
36	42131713-SM-M06	FACE MASK, 3 ply, fifty (50) pieces per box	box	122	44	107	273	21,157.50	83	98	60	241	18,677.50	136	25	102	263	20,382.50	63	78	51	192	14,880.00	969	77.50	75,097.50
FILMS																										
37	13111203-AC-P01	ACETATE, 50 meters	roll	4	0	4	8	7,759.04	0	1	2	3	2,909.64	3	0	4	7	6,789.16	0	0	1	1	969.88	19	969.88	18,427.72
38	13111201-CF-P01	CARBON FILM, A4, 100 sheets per box	box	8	2	1	11	2,431.00	0	0	1	1	221.00	1	0	0	1	221.00	0	0	0	0	0.00	13	221.00	2,873.00
39	13111201-CF-P02	CARBON FILM, Legal, 100 sheets per box	box	6	2	1	9	2,146.86	0	0	0	0	0.00	1	1	0	2	477.08	0	0	0	0	0.00	11	238.54	2,623.94
FIRE FIGHTING EQUIPMENT																										
40	46191601-FE-M01	FIRE EXTINGUISHER, dry chemical	unit	29	3	0	32	36,608.00	0	0	10	10	11,440.00	0	0	0	0	0.00	0	0	0	0	0.00	42	1,144.00	48,048.00
41	46191601-FE-H01	FIRE EXTINGUISHER, pure HCFC	unit	10	1	0	11	61,745.75	0	0	0	0	0.00	2	0	0	2	11,226.50	0	0	0	0	0.00	13	5,613.25	72,972.25
FLAG OR ACCESSORIES																										
42	55121905-PH-P01	PHILIPPINE NATIONAL FLAG	piece	11	2	0	13	3,702.92	0	8	2	10	2,848.40	3	0	0	3	854.52	0	0	0	0	0.00	26	284.84	7,405.84
FURNITURE AND FURNISHINGS																										
43	56101504-CM-B01	MONOBLOC CHAIR, beige	piece	10	0	0	10	3,474.10	10	0	0	10	3,474.10	0	0	0	0	0.00	0	0	0	0	0.00	20	347.41	6,948.20
44	56101504-CM-W01	MONOBLOC CHAIR, white	piece	20	0	0	20	6,898.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	20	344.92	6,898.40

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	
45	56101519-TM-S01	MONOBLOC TABLE, white, 4 seater capacity	unit	10	0	0	10	12,480.00	0	0	0	0	0.00	0	0	0	0	0.00	2	0	0	2	2,496.00	12	1,248.00	14,976.00	
46	56101519-TM-S02	MONOBLOC TABLE, beige, 4 seater capacity	unit	10	0	0	10	12,480.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	1,248.00	12,480.00	
HEATING AND VENTILATION AND AIR CIRCULATION																											
47	40101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	unit	5	0	0	5	6,110.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	1,222.00	6,110.00	
48	40101604-EF-G01	ELECTRIC FAN, industrial, ground type	unit	5	1	0	6	6,658.08	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	1,109.58	6,658.08	
49	40101604-EF-S01	ELECTRIC FAN, stand type	unit	7	0	0	7	5,998.02	14	0	0	14	11,996.04	0	2	1	3	2,570.58	0	1	0	1	856.86	25	856.86	21,421.50	
50	40101604-EF-W01	ELECTRIC FAN, wall mount	unit	5	0	0	5	3,842.80	10	0	0	10	7,685.60	0	0	0	0	0.00	0	0	0	0	0.00	15	768.56	11,528.40	
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	0	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	15	4	3	22	61,432.80	0	2	0	2	5,584.80	3	1	2	6	16,754.40	2	0	0	2	5,584.80	32	2,792.40	89,356.80	
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-O01	MOUSE, OPTICAL, USB connection type	unit	42	0	5	47	7,038.72	0	0	6	6	898.56	11	1	3	15	2,246.40	0	0	1	1	149.76	69	149.76	10,333.44	
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	1	0	0	1	2,636.89	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	2,636.89	2,636.89	
LIGHTING AND FIXTURES AND ACCESSORIES																											
60	39101628-LB-L01	LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts	piece	240	0	0	240	18,146.40	5	0	0	5	378.05	10	0	0	10	756.10	0	0	5	5	378.05	260	75.61	19,658.60	
61	39101628-LT-L01	LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts	piece	85	0	0	85	17,494.70	0	0	0	0	0.00	35	0	0	35	7,203.70	0	0	0	0	0.00	120	205.82	24,698.40	
MANUFACTURING COMPONENTS AND SUPPLIES																											
62	31201610-GL-J01	GLUE, all-purpose, 200 grams	jar	79	10	15	104	7,354.88	30	11	8	49	3,465.28	55	7	17	79	5,586.88	28	7	6	41	2,899.52	273	70.72	19,306.56	
63	31151804-SW-H01	STAPLE WIRE, heavy duty (binder type), 23/13	box	44	4	5	53	1,195.15	14	2	7	23	518.65	32	2	3	37	834.35	20	4	2	26	586.30	139	22.55	3,134.45	
64	31151804-SW-S01	STAPLE WIRE, standard	box	173	29	36	238	5,654.88	52	29	30	111	2,637.36	105	49	37	191	4,538.16	36	23	18	77	1,829.52	617	23.76	14,659.92	
65	31201502-TA-E01	TAPE, electrical	roll	60	9	9	78	1,517.10	9	6	19	34	661.30	19	4	6	29	564.05	4	4	4	12	233.40	153	19.45	2,975.85	
66	31201503-TA-M01	TAPE, masking, 24mm	roll	136	20	14	170	10,519.60	70	13	26	109	6,744.92	88	11	15	114	7,054.32	45	10	10	65	4,022.20	458	61.88	28,341.04	
67	31201503-TA-M02	TAPE, masking, 48 mm	roll	126	19	19	164	19,870.24	79	16	27	122	14,781.52	100	12	20	132	15,993.12	55	12	10	77	9,329.32	495	121.16	59,974.20	
68	31201517-TA-P01	TAPE, packaging, 48 mm	roll	160	28	26	214	4,785.04	65	22	33	120	2,683.20	97	18	27	142	3,175.12	57	21	17	95	2,124.20	571	22.36	12,767.56	
69	31201512-TA-T01	TAPE, transparent, 24mm	roll	191	40	38	269	3,007.42	94	37	40	171	1,911.78	140	50	31	221	2,470.78	72	38	31	141	1,576.38	802	11.18	8,966.36	
70	31201512-TA-T02	TAPE, transparent, 48 mm	roll	194	23	24	241	5,439.37	55	29	57	141	3,182.37	106	13	26	145	3,272.65	47	21	13	81	1,828.17	608	22.57	13,722.56	
71	31151507-TW-P01	TWINE, plastic	roll	36	1	4	41	2,731.42	4	8	1	13	866.06	18	0	3	21	1,399.02	5	3	0	8	532.96	83	66.62	5,529.46	
MEASURING AND OBSERVING AND TESTING EQUIPMENT																											
72	41111604-RU-P02	RULER, plastic, 450 mm	piece	88	15	4	107	1,780.48	10	0	0	10	166.40	34	0	1	35	582.40	5	0	0	5	83.20	157	16.64	2,612.48	
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																											
73	44121612-BL-H01	BLADE, for general purpose cutter/utility knife, 10 pieces per tube	tube	34	4	11	49	726.18	10	1	3	14	207.48	17	0	4	21	311.22	5	0	2	7	103.74	91	14.82	1,348.62	
74	44101602-PB-M01	BINDING AND PUNCHING MACHINE, 50mm binding capacity	unit	1	1	1	3	28,604.16	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	9,534.72	28,604.16	
75	44101807-CA-C01	CALCULATOR, Compact	unit	15	13	8	36	9,584.64	6	1	2	9	2,396.16	4	0	1	5	1,331.20	2	0	0	2	532.48	52	266.24	13,844.48	
76	44121710-CH-W01	CHALK, white enamel, 100 pieces per box	box	4	1	0	5	164.85	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	32.97	164.85	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year		
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT
77	44122105-BF-C01	CLIP, backfold, 19mm	box	109	20	31	160	1,395.20	65	37	33	135	1,177.20	64	14	30	108	941.76	60	22	15	97	845.84	500	8.72	4,360.00
78	44122105-BF-C02	CLIP, backfold, 25mm	box	114	21	29	164	2,419.00	68	35	34	137	2,020.75	64	15	27	106	1,563.50	61	22	15	98	1,445.50	505	14.75	7,448.75
79	44122105-BF-C03	CLIP, backfold, 32mm	box	114	19	33	166	4,242.96	76	29	30	135	3,450.60	70	12	23	105	2,683.80	68	15	13	96	2,453.76	502	25.56	12,831.12
80	44122105-BF-C04	CLIP, backfold, 50mm	box	146	18	20	184	10,311.36	74	33	24	131	7,341.24	92	18	18	128	7,173.12	69	15	13	97	5,435.88	540	56.04	30,261.60
81	44121801-CT-R02	CORRECTION TAPE, 8 meters	piece	442	52	142	636	7,333.08	188	68	218	474	5,465.22	197	32	68	297	3,424.41	125	67	32	224	2,582.72	1631	11.53	18,805.43
82	44121612-CJ-H01	CUTTER/UTILITY KNIFE, for general purpose	piece	37	5	3	45	1,504.35	11	2	1	14	468.02	21	0	7	28	936.04	7	0	0	7	234.01	94	33.43	3,142.42
83	44111515-DF-B01	DATA FILE BOX	piece	83	25	13	121	9,341.20	8	0	24	32	2,470.40	57	0	0	57	4,400.40	8	1	0	9	694.80	219	77.20	16,906.80
84	44122011-DF-F01	DATA FOLDER	piece	39	0	54	93	6,383.52	20	0	14	34	2,333.76	25	0	50	75	5,148.00	20	0	0	20	1,372.80	222	68.64	15,238.08
85	44103202-DS-M01	DATING AND STAMPING MACHINE	piece	14	1	1	16	7,263.36	2	2	2	6	2,723.76	0	0	0	0	0.00	0	0	0	0	0.00	22	453.96	9,987.12
86	44121506-EN-D01	ENVELOPE, Documentary, A4, 500 pieces per box	box	38	0	0	38	29,047.20	5	0	11	16	12,230.40	16	2	2	20	15,288.00	4	0	1	5	3,822.00	79	764.40	60,387.60
87	44121506-EN-D02	ENVELOPE, Documentary, legal, 500 pieces per box	box	42	11	5	58	56,881.76	7	0	3	10	9,807.20	16	0	1	17	16,672.24	4	0	1	5	4,903.60	90	980.72	88,264.80
88	44121506-EN-X01	ENVELOPE, Expanding, Kraft, 100 pieces per box	box	43	10	3	56	41,350.40	5	6	2	13	9,599.20	15	0	1	16	11,814.40	3	0	1	4	2,953.60	89	738.40	65,717.60
89	44121506-EN-X02	ENVELOPE, Expanding, Plastic	piece	142	0	4	146	4,451.54	18	20	4	42	1,280.58	34	0	19	53	1,615.97	19	0	1	20	609.80	261	30.49	7,957.89
90	44121506-EN-M02	ENVELOPE, Mailing, 500 pieces per box	box	42	10	3	55	23,788.60	6	0	3	9	3,892.68	11	0	0	11	4,757.72	4	1	0	5	2,162.60	80	432.52	34,601.60
91	44121504-EN-W02	ENVELOPE, Mailing, with window, 500 pieces per box	box	4	0	1	5	2,444.00	1	0	1	2	977.60	1	1	0	2	977.60	0	1	0	1	488.80	10	488.80	4,888.00
92	44111912-ER-B01	ERASER, felt, for blackboard/whiteboard	piece	22	4	4	30	342.30	5	0	19	24	273.84	10	0	0	10	114.10	5	0	0	5	57.05	69	11.41	787.29
93	44101714-FX-M01	FACSIMILE MACHINE	unit	1	0	0	1	5,642.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	5,642.00	5,642.00
94	44122118-FA-P01	FASTENER, metal, non-sharp edges, 50 sets per box	box	132	27	21	180	17,035.20	56	21	34	111	10,505.04	80	24	19	123	11,640.72	50	21	17	88	8,328.32	502	94.64	47,509.28
95	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, legal	piece	77	10	9	96	8,179.20	5	20	36	61	5,197.20	39	0	0	39	3,322.80	23	0	0	23	1,959.60	219	85.20	18,658.80
96	44122018-FT-D01	FILE TAB/INDEX DIVIDER, bristol board, A4	set	379	40	13	432	4,808.16	43	2	103	148	1,647.24	309	2	8	319	3,550.47	43	2	8	53	589.89	952	11.13	10,595.76
97	44122018-FT-D02	FILE TAB/INDEX DIVIDER, bristol board, legal	set	99	1	1	101	1,437.23	19	1	71	91	1,294.93	39	1	1	41	583.43	18	0	0	18	256.14	251	14.23	3,571.73
98	44122011-FO-F01	FOLDER, Fancy with slide, A4, 50 pieces per bundle	bundle	42	1	6	49	13,249.60	20	1	4	25	6,760.00	24	1	14	39	10,545.60	20	1	1	22	5,948.80	135	270.40	36,504.00
99	44122011-FO-F02	FOLDER, Fancy with slide, legal, 50 pieces per bundle	bundle	53	3	17	73	20,915.96	11	4	17	32	9,168.64	26	3	14	43	12,320.36	11	3	13	27	7,736.04	175	286.52	50,141.00
100	44122011-FO-L01	FOLDER, L-type, A4, 50 pieces per pack	pack	23	23	3	49	9,189.46	7	0	2	9	1,687.86	8	0	1	9	1,687.86	5	0	1	6	1,125.24	73	187.54	13,690.42
101	44122011-FO-L02	FOLDER, L-type, legal, 50 pieces per pack	pack	21	3	3	27	6,441.39	3	0	2	5	1,192.85	6	0	1	7	1,669.99	3	0	1	4	954.28	43	238.57	10,258.51
102	44122027-FO-P01	FOLDER, pressboard, 100 pieces per box	box	21	3	3	27	25,721.28	3	0	2	5	4,763.20	4	0	0	4	3,810.56	3	0	0	3	2,857.92	39	952.64	37,152.96
103	44122011-FO-T03	FOLDER with tab, A4, 100 pieces per pack	pack	39	6	10	55	15,901.60	9	3	12	24	6,938.88	14	2	5	21	6,071.52	10	3	3	16	4,625.92	116	289.12	33,537.92
104	44122011-FO-T04	FOLDER with tab, legal, 100 pieces per pack	pack	42	3	8	53	17,662.78	10	3	12	25	8,331.50	16	3	4	23	7,664.98	8	3	4	15	4,998.90	116	333.26	38,658.16
105	44122008-IT-T01	INDEX TAB, self-adhesive, transparent, 5 sets per box	box	39	21	15	75	4,733.25	22	11	18	51	3,218.61	22	11	11	44	2,776.84	22	11	11	44	2,776.84	214	63.11	13,505.54
106	44111515-MF-B02	MAGAZINE FILE BOX, Large	piece	169	20	3	192	7,987.20	12	0	30	42	1,747.20	102	0	0	102	4,243.20	62	0	0	62	2,579.20	398	41.60	16,556.80
107	44121716-MA-F01	MARKER, Fluorescent, 3 colors per set	set	170	14	11	195	7,148.70	29	6	85	120	4,399.20	56	6	9	71	2,602.86	32	11	12	55	2,016.30	441	36.66	16,167.06
108	44121708-MP-B01	MARKER, Permanent, Black	piece	364	34	40	438	3,271.86	79	34	114	227	1,695.69	117	49	42	208	1,553.76	98	28	35	161	1,202.67	1034	7.47	7,723.98
109	44121708-MP-B02	MARKER, Permanent, Blue	piece	140	14	18	172	1,284.84	61	11	17	89	664.83	83	9	16	108	806.76	59	8	12	79	590.13	448	7.47	3,346.56
110	44121708-MP-B03	MARKER, Permanent, Red	piece	94	10	9	113	844.11	35	5	7	47	351.09	74	4	6	84	627.48	32	5	4	41	306.27	285	7.47	2,128.95
111	44121708-MW-B01	MARKER, Whiteboard, Black	piece	126	13	29	168	1,621.20	41	11	26	78	752.70	110	8	17	135	1,302.75	49	11	14	74	714.10	455	9.65	4,390.75
112	44121708-MW-B02	MARKER, Whiteboard, Blue	piece	70	12	16	98	945.70	39	9	25	73	704.45	54	7	14	75	723.75	38	8	21	67	646.55	313	9.65	3,020.45
113	44121708-MW-B03	MARKER, Whiteboard, Red	piece	51	12	8	71	685.15	33	7	13	53	511.45	45	7	8	60	579.00	31	7	6	44	424.60	228	9.65	2,200.20
114	44122104-PC-G01	PAPER CLIP, viny/plastic coated, 33mm	box	194	25	50	269	2,372.58	70	33	34	137	1,208.34	130	30	39	199	1,755.18	68	29	12	109	961.38	714	8.82	6,297.48

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	
115	44122104-PC-J02	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm	box	220	23	33	276	3,803.28	82	26	62	170	2,342.60	134	18	28	180	2,480.40	82	25	10	117	1,612.26	743	13.78	10,238.54	
116	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, table top	unit	4	0	1	5	46,488.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	9,297.60	46,488.00	
117	44121706-FE-L01	PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	92	12	17	121	2,515.59	18	12	50	80	1,663.20	27	10	12	49	1,018.71	16	10	9	35	727.65	285	20.79	5,925.15	
118	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece	20	4	2	26	5,534.62	2	1	5	8	1,702.96	5	1	1	7	1,490.09	2	1	0	3	638.61	44	212.87	9,366.28	
119	44101602-FU-P01	PUNCHER, paper, heavy duty	piece	45	7	4	56	8,444.80	5	0	2	7	1,055.60	22	0	1	23	3,468.40	0	0	0	0	0.00	86	150.80	12,968.80	
120	44122037-RB-P10	RING BINDER, plastic, 32 mm, 10 pieces per bundle	bundle	38	5	5	48	13,163.04	8	1	11	20	5,484.60	13	1	3	17	4,661.91	8	2	0	10	2,742.30	95	274.23	26,051.85	
121	44122101-RU-B01	RUBBER BAND No. 18, 350g	box	64	6	5	75	10,140.00	12	1	2	15	2,028.00	19	2	5	26	3,515.20	9	0	0	9	1,216.80	125	135.20	16,900.00	
122	44121905-SF-F01	STAMP PAD, felt	piece	67	4	5	76	3,033.92	10	2	14	26	1,037.92	17	1	2	20	798.40	11	3	1	15	598.80	137	39.92	5,469.04	
123	44121618-SS-S01	SCISSORS, symmetrical or asymmetrical	pair	108	13	9	130	4,338.10	16	9	12	37	1,234.69	18	0	9	27	900.99	10	2	0	12	400.44	206	33.37	6,874.22	
124	44121615-ST-S01	STAPLER, standard type	piece	101	0	15	116	16,889.60	12	10	9	31	4,513.60	31	0	10	41	5,969.60	14	5	5	24	3,494.40	212	145.60	30,867.20	
125	44121615-ST-B01	STAPLER, heavy duty (binder type), desktop	unit	17	7	2	26	23,092.16	5	1	0	6	5,328.96	0	0	0	0	0.00	0	0	0	0	0.00	32	888.16	28,421.12	
126	44121613-SR-P01	STAPLE REMOVER, plier type	piece	81	6	11	98	2,731.26	12	5	7	24	668.88	20	2	5	27	752.49	2	5	0	7	195.09	156	27.87	4,347.72	
127	44121605-TD-T01	TAPE DISPENSER, table top	piece	36	0	7	43	3,130.40	0	0	0	0	0.00	11	0	0	11	800.80	1	0	0	1	72.80	55	72.80	4,004.00	
PAPER MATERIALS AND PRODUCTS																											
128	14111525-CA-A01	CARTOLINA, assorted colors, 20 pieces of assorted colors per pack	pack	61	0	3	64	5,358.08	18	0	0	18	1,506.96	42	0	0	42	3,516.24	16	0	9	25	2,093.00	149	83.72	12,474.28	
129	14111506-CF-L11	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm, 2,000 sheets per box	box	5	0	0	5	4,412.75	0	5	0	5	4,412.75	0	0	0	0	0.00	0	0	0	0	0.00	10	882.55	8,825.50	
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	7	0	0	7	10,701.60	0	7	0	7	10,701.60	0	0	0	0	0.00	0	0	0	0	0.00	14	1,528.80	21,403.20	
132	14111506-CF-L21	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm, 1,000 sets per box	box	1	0	1	2	2,052.96	0	1	0	1	1,026.48	1	0	1	2	2,052.96	0	0	1	1	1,026.48	6	1,026.48	6,158.88	
133	14111506-CF-L31	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm, 500 sets per box	box	3	3	3	9	7,113.60	3	3	3	9	7,113.60	3	3	3	9	7,113.60	3	3	3	9	7,113.60	36	790.40	28,454.40	
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	9	0	0	9	7,154.64	0	0	5	5	3,974.80	0	3	0	3	2,384.88	0	0	0	0	0.00	17	794.96	13,514.32	
136	14111514-NP-S02	NOTE PAD, stick on, 2" x 3", 100 sheets per pad	pad	161	25	36	222	8,227.32	85	20	48	153	5,670.18	117	12	35	164	6,077.84	82	20	22	124	4,595.44	663	37.06	24,570.78	
137	14111514-NP-S04	NOTE PAD, stick on, 3" x 4", 100 sheets per pad	pad	151	21	36	208	12,330.24	80	19	36	135	8,002.80	107	8	23	138	8,180.64	87	19	8	114	6,757.92	595	59.28	35,271.60	
138	14111514-NP-S03	NOTE PAD, stick on, 3" x 3", 100 sheets per pad	pad	145	21	44	210	10,920.00	71	17	47	135	7,020.00	100	9	31	140	7,280.00	78	17	18	113	5,876.00	598	52.00	31,096.00	
139	14111514-NB-S01	NOTEBOOK, stenographer	piece	119	48	14	181	2,179.24	53	4	13	70	842.80	75	3	4	82	987.28	53	4	3	60	722.40	393	12.04	4,731.72	
140	14111507-PP-M01	PAPER, MULTICOPY A4, 500 sheets per ream	ream	666	264	236	1166	#####	430	184	441	1055	#####	408	244	206	858	#####	374	209	212	795	#####	3874	165.65	641,728.10	
141	14111507-PP-M02	PAPER, MULTICOPY LEGAL, 500 sheets per ream	ream	333	44	58	435	82,293.30	104	41	124	269	50,889.42	109	47	43	199	37,646.82	67	41	27	135	25,539.30	1038	189.18	196,368.84	
142	14111507-PP-C01	PAPER, MULTIPURPOSE A4, 500 sheets per ream	ream	310	63	60	433	59,641.42	276	48	62	386	53,167.64	279	47	165	491	67,630.34	319	47	55	421	57,988.54	1731	137.74	238,427.94	
143	14111507-PP-C02	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	ream	26	7	12	45	7,150.95	18	5	7	30	4,767.30	23	5	7	35	5,561.85	18	10	5	33	5,244.03	143	158.91	22,724.13	
144	14111531-PP-R01	PAD PAPER, ruled	pad	12	13	2	27	581.31	1	0	6	7	150.71	7	0	2	9	193.77	1	0	2	3	64.59	46	21.53	990.38	
145	14111503-PA-P01	PAPER, parchment, 100 sheets per box	box	5	3	3	11	1,078.55	1	1	7	9	882.45	1	1	3	5	490.25	1	1	1	3	294.15	28	98.05	2,745.40	
146	14111531-RE-B01	RECORD BOOK, 300 PAGES	book	124	13	16	153	9,547.20	29	3	15	47	2,932.80	72	2	10	84	5,241.60	31	3	10	44	2,745.60	328	62.40	20,467.20	
147	14111531-RE-B02	RECORD BOOK, 500 PAGES	book	104	25	13	142	14,768.00	15	13	8	36	3,744.00	50	11	10	71	7,384.00	14	2	9	25	2,600.00	274	104.00	28,496.00	
148	14111818-TH-P02	THERMAL PAPER, 216mm	roll	21	0	3	24	1,335.36	0	0	11	11	612.04	0	0	0	0	0.00	0	0	0	0	0.00	35	55.64	1,947.40	
149	14111704-TT-P04	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	pack	135	27	24	186	6,286.80	36	19	22	77	2,602.60	88	17	19	124	4,191.20	34	19	17	70	2,366.00	457	33.80	15,446.60	
150	14111704-TT-P02	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	pack	366	9	7	382	32,974.24	262	7	39	308	26,586.56	24	9	17	50	4,316.00	47	7	9	63	5,438.16	803	86.32	69,314.96	
PERFUMES OR COLOGNES OR FRAGRANCES																											

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
151	53131626-HS-S01	LIQUID HAND SANITIZER, 500mL	bottle	23	9	32	64	5,174.40	17	9	13	39	3,153.15	23	9	12	44	3,557.40	17	9	9	35	2,829.75	182	80.85	14,714.70
PESTICIDES OR PEST REPELLENTS																										
152	10191509-IN-A01	INSECTICIDE, 600mL	can	48	12	19	79	11,009.44	25	13	18	56	7,804.16	48	12	19	79	11,009.44	25	14	15	54	7,525.44	268	139.36	37,348.48
PRINTED PUBLICATIONS																										
153	55101524-RA-H01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	book	10	10	2	22	818.62	0	0	7	7	260.47	2	0	0	2	74.42	0	0	0	0	0.00	31	37.21	1,153.51
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																										
1	44103109-BR-D05	DRUM CARTRIDGE, BROTHER DR-3455, Black	cart	1	0	0	1	6,947.20	1	0	0	1	6,947.20	0	1	0	1	6,947.20	0	1	0	1	6,947.20	4	6,947.20	27,788.80
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	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	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	0.00	0	0	0	0	0.00	0	0	0	0	0.00	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	0.00	0	0	0	0	0.00	0	0	0	0	0.00	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	0.00	0	0	0	0	0.00	0	0	0	0	0.00	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	0.00	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	5	0	0	5	9,984.00	5	0	0	5	9,984.00	5	0	0	5	9,984.00	5	0	0	5	9,984.00	20	1,996.80	39,936.00
17	44103105-HP-C48	INK CARTRIDGE, HP C9398A (HP72), 69ml, Cyan	cart	2	0	0	2	3,993.60	2	0	0	2	3,993.60	2	0	0	2	3,993.60	2	0	0	2	3,993.60	8	1,996.80	15,974.40
18	44103105-HP-M48	INK CARTRIDGE, HP C9399A (HP72), 69ml, Magenta	cart	2	0	0	2	3,993.60	2	0	0	2	3,993.60	2	0	0	2	3,993.60	2	0	0	2	3,993.60	8	1,996.80	15,974.40
19	44103105-HP-Y48	INK CARTRIDGE, HP C9400A (HP72), 69ml, Yellow	cart	2	0	0	2	3,993.60	2	0	0	2	3,993.60	2	0	0	2	3,993.60	2	0	0	2	3,993.60	8	1,996.80	15,974.40
20	44103105-HP-G48	INK CARTRIDGE, HP C9401A (HP72), 69ml, Gray	cart	5	0	0	5	9,984.00	5	0	0	5	9,984.00	5	0	0	5	9,984.00	5	0	0	5	9,984.00	20	1,996.80	39,936.00
21	44103105-HP-B48	INK CARTRIDGE, HP C9403A (HP72), 130ml, Matte Black	cart	5	0	0	5	15,080.00	5	0	0	5	15,080.00	5	0	0	5	15,080.00	5	0	0	5	15,080.00	20	3,016.00	60,320.00
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

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			
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	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
41	44103105-HP-T36	INK CARTRIDGE, HP CN693AA (HP704), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
42	44103105-HP-B33	INK CARTRIDGE, HP CZ107AA (HP678), Black	cart	0	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 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	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	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	982.80	0.00
53	44103105-HP-B50	INK CARTRIDGE, HP L0S60AA (HP955), Black Original	cart	1	0	1	2	2,589.60	1	0	1	2	2,589.60	1	0	1	2	2,589.60	0	0	0	0	0.00	6	1,294.80	7,768.80
54	44103105-HX-C48	INK CARTRIDGE, HP L0S63AA (HP955XL), Cyan Original	cart	10	1	1	12	16,074.24	5	1	1	7	9,376.64	5	6	1	12	16,074.24	5	0	1	6	8,037.12	37	1,339.52	49,562.24
55	44103105-HX-M48	INK CARTRIDGE, HP L0S66AA (HP955XL), Magenta	cart	10	1	1	12	16,074.24	5	1	1	7	9,376.64	5	6	1	12	16,074.24	5	0	1	6	8,037.12	37	1,339.52	49,562.24
56	44103105-HX-Y48	INK CARTRIDGE, HP L0S69AA (HP955XL), Yellow	cart	11	0	2	13	17,413.76	5	1	1	7	9,376.64	5	6	1	12	16,074.24	5	0	1	6	8,037.12	38	1,339.52	50,901.76
57	44103105-HX-B48	INK CARTRIDGE, HP L0S72AA (HP955XL), Black Original	cart	11	0	1	12	21,815.04	6	0	1	7	12,725.44	6	5	1	12	21,815.04	6	0	1	7	12,725.44	38	1,817.92	69,080.96
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	2	2	154.86	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	77.43	154.86
63	44103112-EP-R13	RIBBON CARTRIDGE, EPSON C13S015632, Black	cart	46	30	40	116	9,041.04	30	31	40	101	7,871.94	33	30	40	103	8,027.82	30	30	40	100	7,794.00	420	77.94	32,734.80
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

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			
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	5	3	3	11	35,669.92	4	3	3	10	32,427.20	5	3	3	11	35,669.92	4	3	3	10	32,427.20	42	3,242.72	136,194.24
82	44103103-HP-B23	TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,350.40	0.00
83	44103103-HP-C23	TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
84	44103103-HP-Y23	TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
85	44103103-HP-M23	TONER CARTRIDGE, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
86	44103103-HP-B24	TONER CARTRIDGE, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,192.80	0.00
87	44103103-HP-C24	TONER CARTRIDGE, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
88	44103103-HP-Y24	TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
89	44103103-HP-M24	TONER CARTRIDGE, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
90	44103103-HP-B25	TONER CARTRIDGE, HP CE390A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,872.80	0.00
91	44103103-HP-B26	TONER CARTRIDGE, HP CE400A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,786.00	0.00
92	44103103-HP-C26	TONER CARTRIDGE, HP CE401A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
93	44103103-HP-Y26	TONER CARTRIDGE, HP CE402A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,193.04	0.00
94	44103103-HP-M26	TONER CARTRIDGE, HP CE403A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
95	44103103-HP-B27	TONER CARTRIDGE, HP CE410A, (HP305), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,837.60	0.00
96	44103103-HP-C27	TONER CARTRIDGE, HP CE411A, (HP305), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
97	44103103-HP-Y27	TONER CARTRIDGE, HP CE412A, (HP305), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,460.00	0.00
98	44103103-HP-M27	TONER CARTRIDGE, HP CE413A, (HP305), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
99	44103103-HP-B28	TONER CARTRIDGE, HP CE505A, Black	cart	3	0	0	3	12,152.40	1	0	2	3	12,152.40	0	0	0	0	0.00	0	0	0	0	0.00	6	4,050.80	24,304.80
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	12	0	0	12	62,961.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12	5,246.80	62,961.60
103	44103103-HP-B55	TONER CARTRIDGE, HP CF280A, LaserJet Pro M401/M425	cart	6	0	0	6	28,142.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6	4,690.40	28,142.40
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

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				
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	1	0	0	1	3,099.20	0	0	0	0	0.00	1	0	0	1	3,099.20	0	0	0	0	0.00	2	3,099.20	6,198.40	
119	44103103-HP-C62	TONER CARTRIDGE, HP CF401A (HP201A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00	
120	44103103-HP-Y62	TONER CARTRIDGE, HP CF402A (HP201A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00	
121	44103103-HP-M62	TONER CARTRIDGE, HP CF403A (HP201A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00	
122	44103103-HP-B63	TONER CARTRIDGE, HP CF410A (HP410A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,900.00	0.00	
123	44103103-HX-B54	TONER CARTRIDGE, HP CF410XC (HP410XC), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,848.40	0.00	
124	44103103-HP-C63	TONER CARTRIDGE, HP CF411A (HP410A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00	
125	44103103-HX-C54	TONER CARTRIDGE, HP CF411XC (HP410XC), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.00	0.00	
126	44103103-HP-Y63	TONER CARTRIDGE, HP CF412A (HP410A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00	
127	44103103-HX-Y54	TONER CARTRIDGE, HP CF412XC (HP410XC), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.80	0.00	
128	44103103-HP-M63	TONER CARTRIDGE, HP CF413A (HP410A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00	
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	

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				
3	43232004-SFT-003	Computer game or entertainment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
4	43232107-SFT-004	Content authoring and editing software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
5	43232202-SFT-005	Content management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
6	43232304-SFT-006	Data management and query software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
7	43232402-SFT-007	Development software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
8	43232505-SFT-008	Educational or reference software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
9	43232603-SFT-009	Industry specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
10	43233501-SFT-016	Information exchange software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
11	43232701-SFT-010	Network applications software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
12	43232802-SFT-011	Network management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
13	43232905-SFT-012	Networking software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
14	43233004-SFT-013	Operating environment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
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)																											
		CONSUMABLES (Toners, Ink Cartridges, Ribbons etc)					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
		Ink, HP GT51, Black, refill			12		12	1,800.00	10			10	1,500.00	10			10	1,500.00	10			10	1,500.00	42	150.00	6,300.00	
		Ink, HP GT52, Cyan, refill			10		10	1,500.00	10			10	1,500.00	10			10	1,500.00	10			10	1,500.00	40	150.00	6,000.00	
		Ink, HP GT52, Magenta, refill			10		10	1,500.00	10			10	1,500.00	10			10	1,500.00	10			10	1,500.00	40	150.00	6,000.00	
		Ink, HP GT52, Yellow, refill			10		10	1,500.00	10			10	1,500.00	10			10	1,500.00	10			10	1,500.00	40	150.00	6,000.00	
		Ink, Epson 001, Black		37			37	19,240.00	37			37	19,240.00	24	8		32	16,640.00	24	5		29	15,080.00	135	520.00	70,200.00	
		Ink, Epson 001, Magenta		37			37	19,240.00	37			37	19,240.00	24	8		32	16,640.00	24	5		29	15,080.00	135	520.00	70,200.00	
		Ink, Epson 001, Cyan		37			37	19,240.00	37			37	19,240.00	24	8		32	16,640.00	24	5		29	15,080.00	135	520.00	70,200.00	
		Ink, Epson 001, Yellow		37			37	19,240.00	37			37	19,240.00	24	8		32	16,640.00	24	5		29	15,080.00	135	520.00	70,200.00	
		Ribbon Cartridge, Epson LQ-590		36	4	26	66	27,720.00	5	18	7	30	12,600.00	31	4	18	53	22,260.00	7	26	2	35	14,700.00	184	420.00	77,280.00	
		Ribbon Cartridge, Epson LX-310		20			20	2,500.00			20	20	2,500.00				0	0.00				0	0.00	40	125.00	5,000.00	
		Ribbon, EPSON, LQ-2190		15			15	7,500.00			10	10	5,000.00				0	0.00				0	0.00	25	500.00	12,500.00	
		Ribbon for Checksigner with installation		2			2	13,600.00				0	0.00				0	0.00				0	0.00	2	6,800.00	13,600.00	
		Ribbon for Bundy Clock					0	0.00				0	0.00			1	1	900.00				0	0.00	1	900.00	900.00	
		HP 72 Grey & Photo Black Printhead		1			1	4,817.00				0	0.00	1			1	4,817.00				0	0.00	2	4,817.00	9,634.00	
		HP 72 Magenta & Cyan Printhead		1			1	4,817.00				0	0.00	1			1	4,817.00				0	0.00	2	4,817.00	9,634.00	
		HP 72 Matte Black & Yellow Black Printhead		1			1	4,817.00				0	0.00	1			1	4,817.00				0	0.00	2	4,817.00	9,634.00	
		HP 72B 130ml, Magenta Ink Cartridge		3			3	14,907.00	3			3	14,907.00	3			3	14,907.00	3			3	14,907.00	12	4,969.00	59,628.00	
		HP 72B 130ml, Matte Black Ink Cartridge		3			3	14,907.00	3			3	14,907.00	3			3	14,907.00	3			3	14,907.00	12	4,969.00	59,628.00	
		HP 72B 130ml, Photo Black Ink Cartridge		3			3	14,907.00	3			3	14,907.00	3			3	14,907.00	3			3	14,907.00	12	4,969.00	59,628.00	
		HP 72B 130ml, Yellow Ink Cartridge		3			3	14,907.00	3			3	14,907.00	3			3	14,907.00	3			3	14,907.00	12	4,969.00	59,628.00	
		HP 730B 130ml, Cyan Ink		4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	16	4,700.00	75,200.00	
		HP 730B 130ml, Magenta Ink		4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	16	4,700.00	75,200.00	

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			
		HP 730B 130ml, Yellow Ink		4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	16	4,700.00	75,200.00
		HP 730B 130ml, Matte Black Design Jet Ink		4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	16	4,700.00	75,200.00
		HP 730B 130ml, Photo Black Design Jet Ink		4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	4			4	18,800.00	16	4,700.00	75,200.00
		HP 73B 130ml, Gray Design Ink Jet		6			6	28,200.00	6			6	28,200.00	6			6	28,200.00	6			6	28,200.00	24	4,700.00	112,800.00
		HP 731 Printhead (1+2 inks)		1			1	7,063.00	1			1	7,063.00	1			1	7,063.00	1			1	7,063.00	4	7,063.00	28,252.00
		HP 682		8	8	8	24	14,400.00	8	8	8	24	14,400.00	8	8	8	24	14,400.00	8	8	8	24	14,400.00	96	600.00	57,600.00
		Ink, HP Tank, 315 (Black, Cyan, Magenta, Yellow)					0	0.00	25			25	20,000.00				0	0.00				0	0.00	25	800.00	20,000.00
		HP Officejet Pro 950XL, Black		4			4	8,000.00			4	4	8,000.00				0	0.00				0	0.00	8	2,000.00	16,000.00
		HP Officejet Pro 951XL, Magenta		4			4	8,000.00				0	0.00				0	0.00				0	0.00	4	2,000.00	8,000.00
		HP Officejet Pro 951XL, Yellow		4			4	8,000.00				0	0.00				0	0.00				0	0.00	4	2,000.00	8,000.00
		HP Officejet Pro 951XL, Blue/Cyan		4			4	8,000.00				0	0.00				0	0.00				0	0.00	4	2,000.00	8,000.00
		Ink Cart, HP Desk Jet GT5800, Black					0	0.00				0	0.00				0	0.00				0	0.00	0	400.00	0.00
		Ink Cartridge, HP Office Jet Pro 8100, 955XL, Black		3		3	6	4,320.00	25	3		28	20,160.00	3		3	6	4,320.00		3	1	4	2,880.00	44	720.00	31,680.00
		Ink Cartridge, HP Office Jet Pro 8100, 955XL, Cyan		2		2	4	2,880.00	25	2		27	19,440.00	2		2	4	2,880.00	2			2	1,440.00	37	720.00	26,640.00
		Ink Cartridge, HP Office Jet Pro 8100, 955XL, Magenta		2		2	4	2,880.00	25	2		27	19,440.00	2		2	4	2,880.00		2		2	1,440.00	37	720.00	26,640.00
		Ink Cartridge, HP Office Jet Pro 8100, 955XL, Yellow		2		2	4	2,880.00	25	2		27	19,440.00	2		2	4	2,880.00		2		2	1,440.00	37	720.00	26,640.00
		Ink, HP Office Jet 7110, 932XL, Black		1			1	4,200.00				0	0.00	1			1	4,200.00				0	0.00	2	4,200.00	8,400.00
		Toner Cart, HP Desk Jet GT5800		1	1	1	3	10,500.00	6	1	1	8	28,000.00	1	1	1	3	10,500.00	1	1	1	3	10,500.00	17	3,500.00	59,500.00
		Toner, HP Laser Jet 2035, CE505A		7			7	30,100.00	5			5	21,500.00	3		1	4	17,200.00				0	0.00	16	4,300.00	68,800.00
		Toner, HP Laser Jet Pro M402n-CF226A		10			10	73,000.00	2		8	10	73,000.00	2		2	4	29,200.00	2	2		4	29,200.00	28	7,300.00	204,400.00
		Toner, Kyocera, TK-1175		19	6	11	36	*****	8	7	5	20	*****	7	4	5	16	*****	7	5	5	17	*****	89	7,700.00	685,300.00
		Toner, Kyocera, for MITA Copier		1			1	3,300.00	1			1	3,300.00	1			1	3,300.00	1			1	3,300.00	4	3,300.00	13,200.00
		Kyocera Ecosys, M253DN		6			6	42,000.00			5	5	35,000.00				0	0.00				0	0.00	11	7,000.00	77,000.00
		Toner, OKI Copier, ES 5162 MFP		5			5	18,500.00			5	5	18,500.00				0	0.00				0	0.00	10	3,700.00	37,000.00
		Toner, Sharp AR-6023V (MX-23FT)		6			6	45,000.00	6			6	45,000.00	6			6	45,000.00	6			6	45,000.00	24	7,500.00	180,000.00
		Toner, Sharp MX-B35FT		6			6	36,000.00		6		6	36,000.00	3			3	18,000.00		3		3	18,000.00	18	6,000.00	108,000.00
		Ink, ZEBRA for ID Printer		2			2	9,000.00			2	2	9,000.00				0	0.00				0	0.00	4	4,500.00	18,000.00
		PERSONAL PROTECTIVE EQUIPMENT					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		Cover all, non sterile, protective, medical grade	piece	31			31	35,650.00	5		10	15	17,250.00	5			5	5,750.00	5			5	5,750.00	56	1,150.00	64,400.00
		Face mask, Surgical, 50pcs./box	box	154	12	26	192	30,720.00	15	27	12	54	8,640.00	48	10	25	83	13,280.00	13	23	10	46	7,360.00	375	160.00	60,000.00
		Face mask, KN-95, 10pcs./box	box	161	118	127	406	32,480.00	131	118	124	373	29,840.00	136	118	118	372	29,760.00	131	118	118	367	29,360.00	1518	80.00	121,440.00
		Face Shield	piece	200	110		310	7,750.00	80		55	135	3,375.00	110			110	2,750.00	80			80	2,000.00	635	25.00	15,875.00
		Protective safety goggles	piece	7			7	1,120.00		2	2	4	640.00				0	0.00				0	0.00	11	160.00	1,760.00
		Gloves, premium, Latex, 100pcs./box	box	5	5	1	11	5,500.00	6	1		7	3,500.00	6	1	1	8	4,000.00	5	2		7	3,500.00	33	500.00	16,500.00
		Wipes, Cleansing	pack	28	23	24	75	11,250.00	26	24	23	73	10,950.00	28	23	24	75	11,250.00	27	24	23	74	11,100.00	297	150.00	44,550.00
		Hand soap, Antibacterial, Liquid	gallon	1			1	2,750.00				0	0.00	1			1	2,750.00				0	0.00	2	2,750.00	5,500.00
		Automatic Alcohol Dispenser	unit	2			2	7,400.00				0	0.00				0	0.00		1		1	3,700.00	3	3,700.00	11,100.00
		Spray Bottle, for Alcohol refill	piece			25	25	1,875.00				0	0.00				0	0.00				0	0.00	25	75.00	1,875.00

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
		Disinfectant Kit box, for service vehicle (TIEZA)	piece	1			1	75.00	0			0	0.00	0			0	0.00	0			0	0.00	1	75.00	75.00
		Sanitizer, Spray	bottle	15			15	1,500.00	15			15	1,500.00	15			15	1,500.00	15			15	1,500.00	60	100.00	6,000.00
		Disinfectant Fogging Solution	bottle	2			2	1,000.00	2			2	1,000.00	2			2	1,000.00	2			2	1,000.00	8	500.00	4,000.00
		ELECTRICAL SUPPLIES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		LED Bulb	piece	165		5	170	55,250.00		5		5	1,625.00	90		5	95	30,875.00		5		5	1,625.00	275	325.00	89,375.00
		Electric wire	roll	2			2	900.00				0	0.00				0	0.00				0	0.00	2	450.00	900.00
		Extension wire/Cord	piece	8	2	1	11	11,385.00				0	0.00		1		1	1,035.00				0	0.00	12	1,035.00	12,420.00
		Rubber Plug	piece	15			15	1,500.00			4	4	400.00				0	0.00				0	0.00	19	100.00	1,900.00
		Surface outlet	piece	50			50	7,500.00				0	0.00				0	0.00				0	0.00	50	150.00	7,500.00
		Flat Cord	roll	14			14	5,600.00		1	14	15	6,000.00				0	0.00				0	0.00	29	400.00	11,600.00
		Other Electrical Supplies (fuse, socket wire, ext.cords etc.)		238	1	334	573	*****	100	1		101	*****	120	2	2	124	*****	100	2	2	104	*****	902	2,500.00	2,255,000.00
		BATTERIES & CELLS and ACCESSORIES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		Battery, 9volts	piece	4			4	400.00				0	0.00				0	0.00				0	0.00	4	100.00	400.00
		Battery, AA, 2pcs./pack, rechargeable	pack	2			2	1,000.00				0	0.00				0	0.00				0	0.00	2	500.00	1,000.00
		Battery, AAA, 2pcs./pack, rechargeable	pack	2			2	1,000.00				0	0.00				0	0.00				0	0.00	2	500.00	1,000.00
		Battery Charger, 2-in-1 (AA & AAA capable)	piece		3		3	1,500.00				0	0.00				0	0.00				0	0.00	3	500.00	1,500.00
		FORMS, PAPER & MATERIALS					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		Form,ARTA Survey	pad	2			2	360.00				0	0.00	2			2	360.00				0	0.00	4	180.00	720.00
		Form, Attendance Sheet	ream				0	0.00	1			1	500.00				0	0.00				0	0.00	1	500.00	500.00
		Form, Reversal Request	ream	1			1	500.00				0	0.00				0	0.00				0	0.00	1	500.00	500.00
		Form, Same day Refund	ream	1	1	1	3	1,500.00		1	1	2	1,000.00	1		1	2	1,000.00	2	1		3	1,500.00	10	500.00	5,000.00
		Form, Travel Tax Refund Application	ream				0	0.00	3			3	1,500.00		2		2	1,000.00				0	0.00	5	500.00	2,500.00
		Form, Working Fund for Same day refund	ream			1	1	500.00				0	0.00				0	0.00				0	0.00	1	500.00	500.00
		Form, Report of Accountability/Accountable	ream	8	1		9	4,500.00	1	1	1	3	1,500.00		1		1	500.00		1		1	500.00	14	500.00	7,000.00
		Action Slip with TIEZA logo	pad	13		2	15	825.00	3			3	165.00	15			15	825.00	3		2	5	275.00	38	55.00	2,090.00
		Expenses Subsidiary Ledger	piece	200			200	3,000.00				0	0.00				0	0.00				0	0.00	200	15.00	3,000.00
		Paper Sticker, customized, property sticker (for GSD)	pack	85			85	17,850.00				0	0.00				0	0.00				0	0.00	85	210.00	17,850.00
		Paper Sticker, Matte, A4	pack	15			15	825.00				0	0.00				0	0.00				0	0.00	15	55.00	825.00
		Paper Sticker, Glossy, A4	pack	97	1	1	99	5,445.00	3	1	21	25	1,375.00	33	5	1	39	2,145.00	3	3	1	7	385.00	170	55.00	9,350.00
		Paper, Bond, A4, 80gsm	ream	304	11	16	331	72,820.00	87	16	212	315	69,300.00	92	12	42	146	32,120.00	127	17	101	245	53,900.00	1037	220.00	228,140.00
		Paper, Bond, Legal, 80gsm	ream	35	12	12	59	14,750.00	17	12	12	41	10,250.00	23	12	12	47	11,750.00	8	13	5	26	6,500.00	173	250.00	43,250.00
		Paper, Bond, Letter, 80gsm	ream	11	3	4	18	3,690.00	20	4	4	28	5,740.00	16	3	4	23	4,715.00	20	4	4	28	5,740.00	97	205.00	19,885.00
		Bookpaper with Letterhead, A4	ream	5	1	2	8	10,800.00		4		4	5,400.00	2		4	6	8,100.00		2		2	2,700.00	20	1,350.00	27,000.00
		Bookpaper with Letterhead, Legal	ream	1	1		2	3,000.00				0	0.00				0	0.00				0	0.00	2	1,500.00	3,000.00
		Bookpaper with TIEZA/COA logo, A4	ream	5			5	7,500.00				0	0.00				0	0.00				0	0.00	5	1,500.00	7,500.00
		Memo Pad with TIEZA logo	pad	23	3	3	29	5,365.00	6	3	5	14	2,590.00	6	3	3	12	2,220.00	6	3	3	12	2,220.00	67	185.00	12,395.00
		Paper, Manila	piece	15			15	150.00				0	0.00	15			15	150.00				0	0.00	30	10.00	300.00
		Paper, Mimeo, short	ream	10			10	2,000.00	10			10	2,000.00	10			10	2,000.00	10			10	2,000.00	40	200.00	8,000.00

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			
		Paper, Mimeo, Long	ream	10	0		10	2,750.00	10			10	2,750.00	10			10	2,750.00	10			10	2,750.00	40	275.00	11,000.00
		Risograph	ream	7	1	1	9	0.00	2	1	2	5	0.00	1	1	2	4	0.00	2	2	2	6	0.00	24	0.00	0.00
		Paper, Yellow, ruled	pad	27		2	29	1,450.00		2		2	100.00	27		2	29	1,450.00		2		2	100.00	62	50.00	3,100.00
		Special Morocco Board, A4	ream	5			5	1,125.00				0	0.00	5			5	1,125.00				0	0.00	10	225.00	2,250.00
		Special Morocco Board, short	ream	32			32	6,720.00		1	20	21	4,410.00		1		1	210.00			1	1	210.00	55	210.00	11,550.00
		Plotter Paper, 30" x 100 yards, 80gsm, 3" core	roll	50			50	60,000.00				0	0.00	50			50	60,000.00				0	0.00	100	1,200.00	120,000.00
		Specialty paper, Letter size, 80-120 gsm	pack				0	0.00				0	0.00				0	0.00				0	0.00	0	150.00	0.00
		Specialty paper, Short	pack	20		2	22	2,090.00				0	0.00	20			20	1,900.00				0	0.00	42	95.00	3,990.00
		Specialty paper, A4	pack	64		7	71	10,650.00	4		2	6	900.00	34			34	5,100.00	4			4	600.00	115	150.00	17,250.00
		Specialty paper, Legal	pack	32		4	36	5,400.00	2		2	4	600.00	22			22	3,300.00	2			2	300.00	64	150.00	9,600.00
		Specialty paper, Board (hard)	pack	11		3	14	2,170.00			2	2	310.00				0	0.00				0	0.00	16	155.00	2,480.00
		Stock Card with TIEZA logo	piece	1075			1075	8,600.00				0	0.00	1000			1000	8,000.00				0	0.00	2075	8.00	16,600.00
		Paper, A3, 80 gsm	ream	7	20	1	28	14,560.00	4		1	5	2,600.00	4		1	5	2,600.00	4		1	5	2,600.00	43	520.00	22,360.00
		Paper, Glazed 246, 13: x 19", 180 gsm, matte	ream	3			3	26,850.00	3			3	26,850.00	3			3	26,850.00	3			3	26,850.00	12	8,950.00	107,400.00
		Paper, Tracing, 30 x 20 x 50 yards/roll	sheet	42			42	420.00	2			2	20.00	42			42	420.00	2			2	20.00	88	10.00	880.00
		Paper, Tracing, 30 x 20 x 50 yards/roll	roll				0	0.00				0	0.00				0	0.00				0	0.00	0	2,000.00	0.00
		Photo Paper, Glossy/Matte	pack	34		5	39	3,900.00	3		4	7	700.00	23		1	24	2,400.00	3		1	4	400.00	74	100.00	7,400.00
		Punch Card	piece	200			200	800.00				0	0.00	100			100	400.00	100			100	400.00	400	4.00	1,600.00
		Score Card	pack	1			1	0.00				0	0.00				0	0.00				0	0.00	1	0.00	0.00
		Monthly Time Card for Bundy Card	pack	3			3	300.00	1			1	100.00	1			1	100.00	1			1	100.00	6	100.00	600.00
		OFFICE SUPPLIES & ACCESSORIES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		Acetate, PVC, Clear, A4	pack	35		6	41	53,300.00	53	0	7	60	78,000.00	33		2	35	45,500.00	3	0	2	5	6,500.00	141	1,300.00	183,300.00
		Acetate, PVC, Clear, Legal	pack	65		2	67	#####	3		0	3	4,950.00	5			5	8,250.00	3			3	4,950.00	78	1,650.00	128,700.00
		Adhesive Spray	can	11	20	0	31	4,650.00	3		1	4	600.00	3		1	4	600.00	3			3	450.00	42	150.00	6,300.00
		Adhesive Tape, double, 24mm x 33 mm	roll	14	10	1	25	63,375.00	2			2	5,070.00	3			3	7,605.00	2			2	5,070.00	32	2,535.00	81,120.00
		Adhesive Tape, double, with foam, 1"	roll	18			18	2,250.00	2			2	250.00	12			12	1,500.00	2			2	250.00	34	125.00	4,250.00
		Adhesive Tape, double, tissue type, wo foam, 1"	roll	12	10	3	25	1,875.00				0	0.00				0	0.00				0	0.00	25	75.00	1,875.00
		Ballpen, Black	piece	778	172	259	1209	42,315.00	285	241	444	970	33,950.00	348	174	254	776	27,160.00	459	300	214	973	34,055.00	3928	35.00	137,480.00
		Ballpen, Blue	piece	362	84	66	512	17,920.00	177	56	228	461	16,135.00	167	84	131	382	13,370.00	171	56	84	311	10,885.00	1666	35.00	58,310.00
		Ballpen, Red	piece	218	16	28	262	9,170.00	47	28	28	103	3,605.00	171	16	28	215	7,525.00	47	28	16	91	3,185.00	671	35.00	23,485.00
		Ballpen, Green	piece	50			50	1,750.00				0	0.00	50			50	1,750.00				0	0.00	100	35.00	3,500.00
		Ballkbyan Box, corrugated	piece			5	5	750.00			5	5	750.00	10			10	1,500.00				0	0.00	20	150.00	3,000.00
		Clip, Bulldog, 3"	box	183		13	196	28,400.00	53	25		78	11,700.00	92		13	105	15,750.00	52	13		65	9,750.00	444	150.00	66,600.00
		Clip, paper, Big, vinyl coated	box				0	0.00				0	0.00				0	0.00				0	0.00	0	65.00	0.00
		Clip, paper, Small, vinyl coated	box				0	0.00				0	0.00				0	0.00				0	0.00	0	55.00	0.00
		Clipboard	piece	6	2	10	18	4,500.00				0	0.00		1		1	250.00				0	0.00	19	250.00	4,750.00
		Columnar Notebook, 10 columns	piece				0	0.00				0	0.00				0	0.00				0	0.00	0	50.00	0.00
		Columnar Notebook, 14 columns	piece				0	0.00				0	0.00	1			1	60.00				0	0.00	1	60.00	60.00

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
		Columnar Notebook, 16 columns	piece	2			2	120.00				0	0.00	1			1	60.00				0	0.00	3	60.00	180.00
		Columnar Notebook, 24 columns	piece	11			11	770.00				0	0.00				0	0.00				0	0.00	11	70.00	770.00
		Columnar Notebook, 18 columns	piece	12			12	840.00			12	12	840.00				0	0.00				0	0.00	24	70.00	1,680.00
		Clearbook, Transparent	pack	50			50	2,500.00	50			50	2,500.00		22		22	1,100.00			22	22	1,100.00	144	50.00	7,200.00
		Clearbook, refillable	piece	22			22	4,290.00		12		12	2,340.00		10	1	11	2,145.00	1		1	2	390.00	47	195.00	9,165.00
		Carbon paper, Long	box	2	1		3	2,250.00	1	2		3	2,250.00	1			1	750.00	2		1	3	2,250.00	10	750.00	7,500.00
		Carbon paper, Short	box				0	0.00				0	0.00				0	0.00				0	0.00	0	700.00	0.00
		Computer Binder	piece				0	0.00	25			25	2,125.00				0	0.00				0	0.00	25	85.00	2,125.00
		Certificate Frame	piece	20			20	3,000.00		10		10	1,500.00				0	0.00		5		5	750.00	35	150.00	5,250.00
		Desk Tray, In/Out tray	piece	10			10	1,550.00				0	0.00	6			6	930.00				0	0.00	16	155.00	2,480.00
		DVDR	piece	6	2		8	280.00				0	0.00				0	0.00				0	0.00	8	35.00	280.00
		Disposable drinking cups	pack	15	14	15	44	3,520.00	14	13	15	42	3,360.00	14	13	14	41	3,280.00	14	14	14	42	3,360.00	169	80.00	13,520.00
		Eraser, plastic/rubber, for pencil	piece	44		12	56	560.00	10			10	100.00	22			22	220.00	10			10	100.00	98	10.00	980.00
		Envelope, Brown, short	piece	302	47	32	381	1,143.00	42	22	112	176	528.00	182	47	22	251	753.00	22	22	2	46	138.00	854	3.00	2,562.00
		Envelope, Brown, Long	piece	343	73	35	451	2,029.50	68	23	165	256	1,152.00	213	73	23	309	1,390.50	48	23	3	74	333.00	1090	4.50	4,905.00
		Envelope, mailing with TIEZA logo, 500pcs./box	box	9		1	10	82,500.00				0	0.00	1			1	8,250.00				0	0.00	11	8,250.00	90,750.00
		Fax paper	roll	54	50	50	154	12,320.00	54	50	50	154	12,320.00	54	50	50	154	12,320.00	54	50	50	154	12,320.00	616	80.00	49,280.00
		File Rack, 3-layers	pie	6	1		7	2,100.00		1		1	300.00		1		1	300.00		1		1	300.00	10	300.00	3,000.00
		Folder, 201 File	piece	100			100	10,500.00				0	0.00				0	0.00				0	0.00	100	105.00	10,500.00
		Folder Expandable, Green/White	piece	254	2	112	368	7,360.00	55	31	102	188	3,760.00	112	2	113	227	4,540.00	53	12	102	167	3,340.00	950	20.00	19,000.00
		Folder, Arch File (Filing)	piece	198	3	3	204	33,660.00	53	28	3	84	13,860.00	53	8	3	64	10,560.00	58	3	3	64	10,560.00	416	165.00	68,640.00
		Folder, File, plastic, A4, L-type	piece	200		30	230	2,300.00	25	10	120	155	1,550.00	55		36	91	910.00	25	10	20	55	550.00	531	10.00	5,310.00
		Folder, File, plastic, Legal, L-type	piece	190		30	220	2,200.00	25	10	120	155	1,550.00	55		50	105	1,050.00	25	30	20	75	750.00	555	10.00	5,550.00
		Folder, Legal	piece	487	21	22	530	7,950.00	206	112	52	370	5,550.00	205	22	71	298	4,470.00	277	22	22	321	4,815.00	1519	15.00	22,785.00
		Folder, A4	piece	325			325	3,900.00	185	90		275	3,300.00	185		50	235	2,820.00	225			225	2,700.00	1060	12.00	12,720.00
		Folder, Looseleaf	piece	134		20	154	2,310.00	2	20		22	330.00	122		20	142	2,130.00	52	20		72	1,080.00	390	15.00	5,850.00
		Folder, customized with Office name and TIEZA logo	piece	200		56	256	53,760.00			50	50	10,500.00			20	20	4,200.00			20	20	4,200.00	346	210.00	72,660.00
		Fastener, plastic, 50sets/box	box	71	1	3	75	6,375.00	31	3	1	35	2,975.00	36	1	3	40	3,400.00	26	3	6	35	2,975.00	185	85.00	15,725.00
		Fingertip Moistener	piece	20	12	12	44	1,980.00	27	12	12	51	2,295.00	27	12	12	51	2,295.00	27	12	12	51	2,295.00	197	45.00	8,865.00
		Fixative Spray	can	13			13	1,950.00	3			3	450.00	3			3	450.00	3			3	450.00	22	150.00	3,300.00
		Flash drive, 16GB, USB	piece	23	30	8	61	16,165.00			6	6	1,590.00			2	2	530.00				0	0.00	69	265.00	18,285.00
		Flash drive, 32GB, USB	piece	26			26	11,700.00				0	0.00	4			4	1,800.00				0	0.00	30	450.00	13,500.00
		Flash drive, 64GB, USB 2.0, plug and play	piece	1			1	1,500.00				0	0.00				0	0.00				0	0.00	1	1,500.00	1,500.00
		Friction pen, 0.5, Black	piece	45	5	5	55	6,875.00	5	5	15	25	3,125.00	5	5	5	15	1,875.00	5	5	5	15	1,875.00	110	125.00	13,750.00
		Friction pen, 0.5, Blue	piece	40			40	5,000.00			10	10	1,250.00				0	0.00				0	0.00	50	125.00	6,250.00
		Friction pen, 0.5, Red	piece	15	5	15	35	4,375.00	5	15	5	25	3,125.00	15	5	5	25	3,125.00	5	5	5	15	1,875.00	100	125.00	12,500.00
		Friction pen, 0.5, Green	piece				0	0.00				0	0.00				0	0.00				0	0.00	0	125.00	0.00
		Friction pen, refill, Black	piece	15			15	1,125.00	15			15	1,125.00	15			15	1,125.00	15			15	1,125.00	60	75.00	4,500.00

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
		Friction pen, refill, Blue	piece	15			15	1,125.00	15			15	1,125.00	15			15	1,125.00	15			15	1,125.00	60	75.00	4,500.00
		Friction pen, refill, Red	piece	8			8	600.00	4			4	300.00	2		2	4	300.00				0	0.00	16	75.00	1,200.00
		Friction pen, refill, Green	piece				0	0.00				0	0.00				0	0.00				0	0.00	0	75.00	0.00
		Gel pen, 0.5, Black	piece	40	5	11	56	4,200.00	5	5	30	40	3,000.00	5	5	5	15	1,125.00	5	5	5	15	1,125.00	126	75.00	9,450.00
		Gel pen, 0.5, Blue	piece	40	5	11	56	4,200.00	5	5	30	40	3,000.00	5	5	11	21	1,575.00	5	5	5	15	1,125.00	132	75.00	9,900.00
		Gel pen, 0.5, Red	piece				0	0.00				0	0.00				0	0.00				0	0.00	0	75.00	0.00
		Gel pen, 0.5, Green	piece	30	20	20	70	5,250.00	20	20	20	60	4,500.00	20	20	20	60	4,500.00	20	20	20	60	4,500.00	250	75.00	18,750.00
		Gel pen, 0.5, Violet	piece	30	20	20	70	5,250.00	20	20	20	60	4,500.00	20	20	20	60	4,500.00	20	20	20	60	4,500.00	250	75.00	18,750.00
		Glue sticks	piece				0	0.00				0	0.00	5			5	175.00				0	0.00	5	35.00	175.00
		Highlighter, assorted color	set	66		5	71	4,615.00	10		5	15	975.00	55		5	60	3,900.00	5		5	10	650.00	156	65.00	10,140.00
		ID Card Jacket	piece	1000			1000	35,000.00				0	0.00				0	0.00				0	0.00	1000	35.00	35,000.00
		ID Cards	piece	1000			1000	35,000.00				0	0.00				0	0.00				0	0.00	1000	35.00	35,000.00
		ID Lace	piece	1000			1000	90,000.00				0	0.00				0	0.00				0	0.00	1000	90.00	90,000.00
		Index Box, 4-38"x4"	piece	1			1	45.00	1			1	45.00	1			1	45.00	1			1	45.00	4	45.00	180.00
		Index Box, 5-3/8"x8"-7/8"x6"	piece	13			13	780.00	1		10	11	660.00	1			1	60.00	1			1	60.00	26	60.00	1,560.00
		Index Card, 3" x 5", ruled on both sides	pack	12			12	660.00	1	1	5	7	385.00	1		1	2	110.00	1			1	55.00	22	55.00	1,210.00
		Index Card, 5" x 8", ruled on both sides	pack	8			8	800.00	7			7	700.00	7			7	700.00	7			7	700.00	29	100.00	2,900.00
		Illustration Board	piece	1			1	50.00				0	0.00				0	0.00				0	0.00	1	50.00	50.00
		Ink, for stamp pad	bottle				0	0.00				0	0.00				0	0.00				0	0.00	0	50.00	0.00
		Keyboard	piece	5			5	4,000.00		1		1	800.00				0	0.00				0	0.00	6	800.00	4,800.00
		Laminating sheet	pack	11			11	13,750.00	1			1	1,250.00	1			1	1,250.00				0	0.00	13	1,250.00	16,250.00
		Laser pointer/wireless pointing device	piece	10			10	1,500.00			10	10	1,500.00				0	0.00				0	0.00	20	150.00	3,000.00
		Mouse pad	piece	4		3	7	1,050.00				0	0.00				0	0.00				0	0.00	7	150.00	1,050.00
		Magazine Rack, Single	piece	20			20	3,000.00	10		10	20	3,000.00	10			10	1,500.00	10			10	1,500.00	60	150.00	9,000.00
		Magazine Rack, Double	piece	10			10	1,650.00	10			10	1,650.00	10			10	1,650.00	10			10	1,650.00	40	165.00	6,600.00
		Magazine Rack, Triple	piece	15			15	2,775.00	5		10	15	2,775.00	5			5	925.00	5			5	925.00	40	185.00	7,400.00
		Ment Box	set	121	1	2	124	49,600.00	11	1	42	54	21,600.00	61	1	21	83	33,200.00	11	1	1	13	5,200.00	274	400.00	109,600.00
		Measuring Wheel	piece		1		1	500.00				0	0.00				0	0.00				0	0.00	1	500.00	500.00
		Parker, Rollerball, refill, Black	piece	4			4	400.00		4		4	400.00			4	4	400.00				0	0.00	12	100.00	1,200.00
		Parker, Rollerball, refill, Blue	piece	4			4	400.00		4		4	400.00			4	4	400.00				0	0.00	12	100.00	1,200.00
		Pencil, #2, Lead, 12pcs/box	box	26		3	29	2,320.00	3	2		5	400.00	10		2	12	960.00	3	2		5	400.00	51	80.00	4,080.00
		Pencil, mechanical, 0.9	piece	1			1	60.00				0	0.00				0	0.00				0	0.00	1	60.00	60.00
		Permanent Marker, Ballpoint, Black	piece	85		5	90	6,750.00	10	5		15	1,125.00	15		5	20	1,500.00	20	5		25	1,875.00	150	75.00	11,250.00
		Permanent Marker, Ballpoint, Blue	piece	75		5	80	6,000.00	10	5		15	1,125.00	15		5	20	1,500.00	10	5		15	1,125.00	130	75.00	9,750.00
		Permanent Marker, Ballpoint, Red	piece	75		5	80	6,000.00	10	5		15	1,125.00	15		5	20	1,500.00	10	5		15	1,125.00	130	75.00	9,750.00
		Post-It Note, 1 1/2" x 2"	pad	152	2	13	167	7,515.00	22	2	63	87	3,915.00	27	2	13	42	1,890.00	22	2	7	31	1,395.00	327	45.00	14,715.00
		Post-It Note, 3" x 5"	pad	157	2	19	178	10,680.00	22	2	69	93	5,580.00	42	2	19	63	3,780.00	32	2	7	41	2,460.00	375	60.00	22,500.00
		Push pins	box	44		11	55	8,250.00	5	1		6	900.00	20		1	21	3,150.00	2	1		3	450.00	85	150.00	12,750.00

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			
		Rags, all cotton	kg	2			2	110.00				0	0.00				0	0.00				0	0.00	2	55.00	110.00
		Rubber stamp with machine, big	piece	1		1	2	5,000.00			1	1	2,500.00				0	0.00	1		1	2	5,000.00	5	2,500.00	12,500.00
		Rubber stamp with machine, medium	piece	2			2	3,600.00				0	0.00				0	0.00				0	0.00	2	1,800.00	3,600.00
		Rubber stamp with machine, small	piece				0	0.00				0	0.00				0	0.00				0	0.00	0	1,500.00	0.00
		Rubber Band, small	box	31	3	5	39	3,705.00	7	5	3	15	1,425.00	19	3	3	25	2,375.00	7	5	5	17	1,615.00	96	95.00	9,120.00
		Rubber Band, big	box				0	0.00				0	0.00				0	0.00				0	0.00	0	120.00	0.00
		Ring binder, plastic, 6mm x 1.12m	bundle	5			5	250.00				0	0.00	2			2	100.00				0	0.00	7	50.00	350.00
		Ring binder, plastic, 8mm x 1.12m	bundle	8			8	456.00	1			1	57.00	2			2	114.00	1			1	57.00	12	57.00	684.00
		Ring binder, plastic, 10mm x 1.12m	bundle	2		12	14	840.00			12	12	720.00	1			1	60.00				0	0.00	27	60.00	1,620.00
		Ring binder, plastic, 11mm x 1.12m	bundle	2			2	126.00				0	0.00	1			1	63.00				0	0.00	3	63.00	189.00
		Ring binder, plastic, 12mm x 1.12m	bundle	4		12	16	1,008.00	1		12	13	819.00	2			2	126.00	1			1	63.00	32	63.00	2,016.00
		Ring binder, plastic, 14mm x 1.12m	bundle	3			3	240.00				0	0.00	2			2	160.00				0	0.00	5	80.00	400.00
		Ring binder, plastic, 16mm x 1.12m	bundle	3			3	285.00	1			1	95.00	2			2	190.00	1			1	95.00	7	95.00	665.00
		Ring binder, plastic, 19mm x 1.12m	bundle	5			5	525.00	1			1	105.00	3			3	315.00	1			1	105.00	10	105.00	1,050.00
		Ring binder, plastic, 22mm x 1.12m	bundle	13			13	2,015.00	1			1	155.00	2			2	310.00	1			1	155.00	17	155.00	2,635.00
		Ring binder, plastic, 25mm x 1.12m	bundle	6			6	930.00				0	0.00	3			3	465.00				0	0.00	9	155.00	1,395.00
		Ring binder, plastic, 28mm x 1.12m	bundle	9			9	225.00	2			2	50.00	6			6	150.00	2			2	50.00	19	25.00	475.00
		Ring binder, plastic, 32mm x 1.12m	bundle	4			4	1,072.00				0	0.00	1			1	268.00				0	0.00	5	268.00	1,340.00
		Ring binder, plastic, 50mm x 1.12m	bundle	8			8	2,224.00				0	0.00	5			5	1,390.00				0	0.00	13	278.00	3,614.00
		Ring binder, plastic, 2"	piece	42			42	2,730.00	30			30	1,950.00	31			31	2,015.00	30			30	1,950.00	133	65.00	8,645.00
		Redstone Paste	jar	15		3	18	810.00	1			1	45.00	5			5	225.00	1			1	45.00	25	45.00	1,125.00
		Stamp pad ink, black, 50ml	bottle	14			14	630.00			10	10	450.00	3			3	135.00				0	0.00	27	45.00	1,215.00
		Straw Rope	roll	6			6	300.00	2			2	100.00	2			2	100.00	2			2	100.00	12	50.00	600.00
		Sign Here flag	pack	47	7	16	70	10,500.00	17	8	25	50	7,500.00	22	7	8	37	5,550.00	17	7	7	31	4,650.00	188	150.00	28,200.00
		Sign pen, 0.7, Black	piece	166		45	211	21,100.00	51	45		96	9,600.00	96		45	141	14,100.00	51	45		96	9,600.00	544	100.00	54,400.00
		Sign pen, 0.7, Blue	piece	141		45	186	18,600.00	21	45		66	6,600.00	71		45	116	11,600.00	21	45		66	6,600.00	434	100.00	43,400.00
		Sign pen, 0.7, Red	piece	53			53	5,300.00	6			6	600.00	23			23	2,300.00	6			6	600.00	88	100.00	8,800.00
		Sign pen, 0.7, Green	piece	12			12	1,200.00				0	0.00	12			12	1,200.00				0	0.00	24	100.00	2,400.00
		Staplewire, 23/17 5/8	box	26			26	1,430.00				0	0.00				0	0.00				0	0.00	26	55.00	1,430.00
		Staplewire, 23/24 15/16	box	20			20	1,700.00				0	0.00				0	0.00				0	0.00	20	85.00	1,700.00
		Staplewire for Guntacker	box	12		1	13	4,550.00	1			1	350.00	7		1	8	2,800.00		1		1	350.00	23	350.00	8,050.00
		Screw file, 1", 100pcs/box	box	3			3	975.00	1			1	325.00	1			1	325.00	2			2	650.00	7	325.00	2,275.00
		Screw file, 2", 100pcs/box	box	2			2	1,050.00	1			1	525.00	1			1	525.00	2			2	1,050.00	6	525.00	3,150.00
		Screw file, 3", 100pcs/box	box	4			4	2,300.00	4			4	2,300.00	1			1	575.00	3			3	1,725.00	12	575.00	6,900.00
		Screw file, 4", 100pcs/box	box	3			3	2,295.00	1			1	765.00	1			1	765.00	3			3	2,295.00	8	765.00	6,120.00
		Tape, Duct, 2"	roll	22			22	2,750.00	2		2	4	500.00	11			11	1,375.00	2			2	250.00	39	125.00	4,875.00
		Tape measure, steel, 8m, yellow blade	piece	1			1	500.00				0	0.00	1			1	500.00				0	0.00	2	500.00	1,000.00
		Vinyl Sticker with TIEZA logo & "Official Use Only" print, 3" x 18"	piece	25			25	4,750.00			25	25	4,750.00			4	4	760.00		4		4	760.00	58	190.00	11,020.00

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			
	Vinyl Sticker with TIEZA logo, 3" x 3"	piece	75			75	4,950.00				0	0.00	25			25	1,650.00				0	0.00	100	66.00	6,600.00
	Vinyl Sticker with TIEZA logo, 8" x 8"	piece	15			15	4,950.00		15		15	4,950.00			10	10	3,300.00		10		10	3,300.00	50	330.00	16,500.00
	OFFICE EQUIPMENT and ACCESSORIES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
	Air Conditioning Unit, window type, inverter	unit	4			4	*****	10			10	*****				0	0.00				0	0.00	14	30,000.00	420,000.00
	Air Humidifier, heavy duty	unit			1	1	15,000.00				0	0.00				0	0.00				0	0.00	1	15,000.00	15,000.00
	Binding and Punching Machine	unit	1			1	9,535.00				0	0.00				0	0.00				0	0.00	1	9,535.00	9,535.00
	Cash Box	unit	1			1	2,000.00		5	2	7	14,000.00				0	0.00				0	0.00	8	2,000.00	16,000.00
	Chair, Executive	unit	8			8	64,000.00				0	0.00				0	0.00				0	0.00	8	8,000.00	64,000.00
	Chair with Chrome base	unit		5		5	37,500.00				0	0.00				0	0.00				0	0.00	5	7,500.00	37,500.00
	Coffee Maker	unit	1	1		2	3,000.00				0	0.00				0	0.00				0	0.00	2	1,500.00	3,000.00
	Desk with movable storage	unit	2	5		7	*****				0	0.00				0	0.00				0	0.00	7	25,000.00	175,000.00
	Generator Set	unit	1			1	60,000.00				0	0.00				0	0.00				0	0.00	1	60,000.00	60,000.00
	Microwave Oven	unit	1			1	5,000.00				0	0.00				0	0.00				0	0.00	1	5,000.00	5,000.00
	Money Verifier	unit	3			3	3,000.00				0	0.00				0	0.00				0	0.00	3	1,000.00	3,000.00
	Office Table, Executive	unit	2			2	60,000.00				0	0.00				0	0.00				0	0.00	2	30,000.00	60,000.00
	Printer, Inkjet, colored	unit	4			4	24,000.00	2			2	12,000.00				0	0.00				0	0.00	6	6,000.00	36,000.00
	Shredder	unit	5		1	6	36,000.00				0	0.00				0	0.00				0	0.00	6	6,000.00	36,000.00
	Smart Television	unit	2	1		3	*****				0	0.00				0	0.00				0	0.00	3	40,000.00	120,000.00
	Steel Filing Cabinet	unit	3			3	75,000.00				0	0.00				0	0.00				0	0.00	3	25,000.00	75,000.00
	Uninterruptible Power Supply (UPS)	unit	13			13	15,600.00		1		1	1,200.00				0	0.00				0	0.00	14	1,200.00	16,800.00
	Water Dispenser	unit				0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
	White Board	unit	2			2	900.00		1		1	450.00				0	0.00				0	0.00	3	450.00	1,350.00
	JANITORIAL and OTHER CLEANING MATERIALS/EQUIPMENT					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
	Cleaner, Multipurpose	can	556	14	29	599	*****	13	3	4	20	6,200.00	504	2	3	509	*****	3	3	2	8	2,480.00	1136	310.00	352,160.00
	Contact Cleaner	can	5			5	2,300.00	5		5	10	4,600.00			5	5	2,300.00		5		5	2,300.00	25	460.00	11,500.00
	Floor mat, heavy duty, non-slip	piece	2			2	1,000.00				0	0.00	2			2	1,000.00				0	0.00	4	500.00	2,000.00
	Floor mop head, refill	piece				0	0.00	2			2	1,000.00	2			2	1,000.00				0	0.00	4	500.00	2,000.00
	Floor mop with spin-dry bucket	piece	4			4	2,000.00				0	0.00				0	0.00				0	0.00	4	500.00	2,000.00
	Liquid Bleaching cleanser	gallon	1			1	250.00				0	0.00	1			1	250.00				0	0.00	2	250.00	500.00
	Paper Towel, Jumbo, 12 rolls/box	box	118			118	*****	10		105	115	*****	11			11	16,500.00	10			10	15,000.00	254	1,500.00	381,000.00
	Paper Towel, Slim roll, 6 rolls/box	box	110			110	17,050.00			100	100	15,500.00				0	0.00				0	0.00	210	155.00	32,550.00
	Toilet brush	piece				0	0.00			20	20	500.00		20		20	500.00				0	0.00	40	25.00	1,000.00
	Trash bags, Black bag	pack	3	3	3	9	1,350.00	3	3	3	9	1,350.00	3	3	3	9	1,350.00	3	3	3	9	1,350.00	36	150.00	5,400.00
	Toiletries (tissues)	piece	100			100	15,500.00			78	78	12,090.00				0	0.00				0	0.00	178	155.00	27,590.00
	Other toiletries		331	3	3	337	*****	93	3	3	99	*****	93	3	3	99	*****	93	3	3	99	*****	634	2,000.00	1,268,000.00
	Bathroom supplies and accessories		850			850	*****			10	10	*****	850			850	*****				0	0.00	1710	10,000.00	17,100,000.00
	OTHER CATEGORIES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
	Auto Battery	piece	6	1		7	45,500.00	1			1	6,500.00	1	2		3	19,500.00				0	0.00	11	6,500.00	71,500.00

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
		Car Tire	piece	23		2	25	#####	10	4	6	20	#####	10			10	55,000.00	14			14	77,000.00	69	5,500.00	379,500.00
		Car Freshener	can	43	5	8	56	11,200.00	39	6	7	52	10,400.00	42	5	8	55	11,000.00	39	6	7	52	10,400.00	215	200.00	43,000.00
		Car Shampoo	bottle	19		2	21	11,550.00	13		14	27	14,850.00	13		2	15	8,250.00	13		1	14	7,700.00	77	550.00	42,350.00
		Car Matting	set	2			2	8,000.00				0	0.00	1			1	4,000.00				0	0.00	3	4,000.00	12,000.00
		Cargo Mat	piece	1			1	1,600.00				0	0.00				0	0.00				0	0.00	1	1,600.00	1,600.00
		Car Stereo	unit	1			1	26,500.00				0	0.00				0	0.00				0	0.00	1	26,500.00	26,500.00
		Car wax and dry	bottle	16		2	18	8,100.00	12		5	17	7,650.00	14		2	16	7,200.00	12		1	13	5,850.00	64	450.00	28,800.00
		Fuel filter	set	4			4	5,880.00	1			1	1,470.00	1	1		2	2,940.00				0	0.00	7	1,470.00	10,290.00
		Glass Cleaner	bottle	25		3	28	12,600.00	11		6	17	7,650.00	22		3	25	11,250.00	11		3	14	6,300.00	84	450.00	37,800.00
		Kanebo	piece	1			1	165.00				0	0.00	1			1	165.00				0	0.00	2	165.00	330.00
		Rag Chamois	piece	24		1	25	6,250.00	11		1	12	3,000.00	12		1	13	3,250.00	11		1	12	3,000.00	62	250.00	15,500.00
		Rag Chamois, dry	piece	5		2	7	1,750.00	4		2	6	1,500.00	5		2	7	1,750.00	4		1	5	1,250.00	25	250.00	6,250.00
		Sunshield protectant, 500ml.	bottle	12		1	13	5,850.00	11		1	12	5,400.00	11		1	12	5,400.00	11		1	12	5,400.00	49	450.00	22,050.00
		Tire Black	bottle	17		2	19	8,550.00	14		2	16	7,200.00	15		2	17	7,650.00	14		1	15	6,750.00	67	450.00	30,150.00
		Tarpaulin	piece	29			29	34,800.00	5			5	6,000.00	13			13	15,600.00	5			5	6,000.00	52	1,200.00	62,400.00
		Christmas Decorations	unit	1	3		4	20,000.00				0	0.00			1	1	5,000.00	2			2	10,000.00	7	5,000.00	35,000.00
		Drinking Water	gallon	140	95	112	347	17,350.00	106	107	87	300	15,000.00	122	88	106	316	15,800.00	102	104	87	293	14,650.00	1256	50.00	62,800.00
		Garden Supplies and accessories	unit	11		1	12	#####	1		1	2	20,000.00	1			1	10,000.00	1			1	10,000.00	16	10,000.00	160,000.00
		Golf Bag Tag	piece	2500			2500	12,500.00	2500			2500	12,500.00	2500			2500	12,500.00	2500			2500	12,500.00	10000	5.00	50,000.00
		Dining ware	piece	11		12	23	3,565.00				0	0.00				0	0.00				0	0.00	23	155.00	3,565.00
		Other Carpentry/Maintenance Supplies	unit	1	25	2	28	#####	1	2	2	5	50,000.00	1	2	2	5	50,000.00	1	2	1	4	40,000.00	42	10,000.00	420,000.00
		Kitchenwares	unit	10			10	60,000.00				0	0.00	10			10	60,000.00				0	0.00	20	6,000.00	120,000.00
		Aqua Supplies	set	1			1	22,400.00				0	0.00				0	0.00				0	0.00	1	22,400.00	22,400.00
		Restaurant and Baking Supplies	set	66			66	#####				0	0.00				0	0.00				0	0.00	66	22,000.00	1,452,000.00
		Watercraft/Boat	unit	1			1	20,000.00				0	0.00				0	0.00				0	0.00	1	20,000.00	20,000.00
		Waterbased Essential Oil	bottle	1		1	2	1,600.00		1		1	800.00	1		1	2	1,600.00		1		1	800.00	6	800.00	4,800.00
		Paint	gallon	96			96	67,200.00	20	5		25	17,500.00	41	5		46	32,200.00	2	5	5	12	8,400.00	179	700.00	125,300.00
		Sacks	piece	100		6	106	1,590.00			100	100	1,500.00				0	0.00				0	0.00	206	15.00	3,090.00
		AUDIO and VISUAL PRESENTATION & COMPOSING EQUIPMENT					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
		Microphone	piece	2			2	5,000.00				0	0.00				0	0.00				0	0.00	2	2,500.00	5,000.00
		Portable Sound system with microphone	unit				0	0.00	2			2	13,000.00				0	0.00				0	0.00	2	6,500.00	13,000.00
		Wireless pointing device/Laser pointer	piece	2	3		5	7,500.00				0	0.00				0	0.00				0	0.00	5	1,500.00	7,500.00
							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

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			
					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

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	
						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		0.00
						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		

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (in US\$ 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			

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

Prepared by:

Certified Funds Available / Certified Appropriate Funds Available:

Approved by:

ANA RUTH L. MATEO
Property/Supply Officer
Date Prepared: _____

RODOLFO S. ANCHETA
Accountant / Budget Officer

MARK T. LAPID
Head of Office/Agency