

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

Introduction:

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

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
- 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
- 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

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: NATIONAL POWER CORPORATION	Agency Code/UACS: X083	Contact Person: RANDY A. VILLARIN
Region: HEAD OFFICE	Organization Type: _____	Position: Dept. Manager - Logistics
Address: AGHAM ROAD CORNER QUEZON AVENUE, DILIMAN, QUEZON CITY		E-mail: ravillarin@napcor.gov.ph
		Telephone/Mobile No: 89213541 loc 5494

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	0	0	1529	1529	73,162.65	0	0	1193	1193	57,085.05	0	0	3004	3004	143,741.40	0	0	98	98	4,689.30	5824	47.85	278,678.40
2	12191601-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	330.55	0.00
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																										
3	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, A4	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	32.91	0.00
4	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, legal	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	36.36	0.00
5	60121534-ER-P01	ERASER, plastic/ rubber	piece	0	0	205	205	916.35	0	0	171	171	764.37	0	0	94	94	420.18	0	0	80	80	357.60	550	4.47	2,458.50
6	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	0	0	1781	1781	39,538.20	0	0	1225	1225	27,195.00	0	0	1214	1214	26,950.80	0	0	457	457	10,145.40	4677	22.20	103,829.40
7	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	0	0	1399	1399	31,057.80	0	0	838	838	18,603.60	0	0	149	149	3,307.80	0	0	488	488	10,833.60	2874	22.20	63,802.80
8	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	0	0	90	90	1,998.00	0	0	30	30	666.00	0	0	30	30	666.00	0	0	30	30	666.00	180	22.20	3,996.00
9	60121124-WR-P01	WRAPPING PAPER, kraft, 50 sheets per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	161.20	0.00
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																										
10	45121517-DO-C02	DOCUMENT CAMERA, 8 MP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23,623.60	0.00
11	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (min.)	unit	0	0	2	2	33,176.00	0	0	4	4	66,352.00	0	0	0	0	0.00	0	0	0	0	0.00	6	16,588.00	99,528.00
BATTERIES AND CELLS AND ACCESSORIES																										
12	26111702-BT-A02	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	0	0	252	252	5,163.48	0	0	298	298	6,106.02	0	0	437	437	8,954.13	0	0	32	32	655.68	1019	20.49	20,879.31
13	26111702-BT-A01	BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	0	0	85	85	1,558.90	0	0	67	67	1,228.78	0	0	926	926	16,982.84	0	0	5	5	91.70	1083	18.34	19,862.22
14	26111702-BT-A03	BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	96.20	0.00
CLEANING EQUIPMENT AND SUPPLIES																										
15	47131812-AF-A01	AIR FRESHENER, Aerosol type, 150g	can	0	0	56	56	4,571.84	0	0	6	6	489.84	0	0	12	12	979.68	0	0	0	0	0.00	74	81.64	6,041.36
16	47131604-BR-S01	BROOM, Soft (Walis Tambo)	piece	0	0	13	13	1,771.12	0	0	84	84	11,444.16	0	0	157	157	21,389.68	0	0	0	0	0.00	254	136.24	34,604.96

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						
17 47131604-BR-T01	BROOM, Stick (Walls Ting-ting)	piece	0	0	10	10	227.80	0	0	32	32	728.96	0	0	54	54	1,230.12	0	0	0	0	0.00	96	22.78	2,186.88		
18 47131829-TB-C01	CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	bottle	0	0	0	0	0.00	0	0	36	36	1,497.60	0	0	0	0	0.00	0	0	0	0	0.00	36	41.60	1,497.60		
19 47131805-CL-P01	CLEANSER, Scouring Powder, 350g	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23.92	0.00		
20 47131811-DE-B02	DETERGENT BAR, 140g as packed	piece	0	0	112	112	929.60	0	0	376	376	3,120.80	0	0	290	290	2,407.00	0	0	20	20	166.00	798	8.30	6,623.40		
21 47131811-DE-P03	DETERGENT POWDER, all purpose, 1kg	pouch	0	0	246	246	13,303.68	0	0	456	456	24,660.48	0	0	548	548	29,635.84	0	0	60	60	3,244.80	1310	54.08	70,844.80		
22 47131803-DS-A01	DISINFECTANT SPRAY, Aerosol type, 400g	can	0	0	198	198	27,698.22	0	0	132	132	18,465.48	0	0	205	205	28,677.45	0	0	13	13	1,818.57	548	139.89	76,659.72		
23 47131601-DU-P01	DUST PAN, rigid non-breakable plastic	piece	0	0	5	5	138.20	0	0	22	22	608.08	0	0	16	16	442.24	0	0	0	0	0.00	43	27.64	1,188.52		
24 47131802-FW-P02	FLOOR WAX, paste type, red, 2kg	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	309.76	0.00		
25 47131830-FC-A01	FURNITURE CLEANER, Aerosol type, 300mL	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	120.12	0.00		
26 73101612-HS-L01	LIQUID HAND SOAP, 500mL	bottle	0	0	49	49	2,104.55	0	0	89	89	3,822.55	0	0	121	121	5,196.95	0	0	5	5	214.75	264	42.95	11,338.80		
27 47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic, 30 liters capacity	unit	0	0	4	4	9,152.00	0	0	10	10	22,880.00	0	0	15	15	34,320.00	0	0	0	0	0.00	29	2,288.00	66,352.00		
28 47131613-MP-B02	MOPHANDLE, heavy duty	piece	0	0	6	6	748.80	0	0	62	62	7,737.60	0	0	48	48	5,990.40	0	0	0	0	0.00	116	124.80	14,476.80		
29 47131619-MP-R01	MOPHEAD, made of rayon	piece	0	0	24	24	2,940.24	0	0	274	274	33,567.74	0	0	211	211	25,849.61	0	0	0	0	0.00	509	122.51	62,357.59		
30 47131501-RG-C01	RAGS, all cotton, 1 kilo per bundle	bundle	0	0	1018	1018	54,096.52	0	0	2483	2483	131,946.62	0	0	2089	2089	111,009.46	0	0	116	116	6,164.24	5706	53.14	303,216.84		
31 47131602-SC-N01	SCOURING PAD, 5 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	57.93	0.00		
32 47121701-TB-P04	TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack	pack	0	0	50	50	7,202.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50	144.04	7,202.00		
33 47121702-WB-P01	WASTEBASKET, rigid plastic	piece	0	0	2	2	63.82	0	0	52	52	1,659.32	0	0	18	18	574.38	0	0	0	0	0.00	72	31.91	2,297.52		
COLOR COMPOUNDS AND DISPERSIONS																											
34 12171703-SI-P01	INK, for stamp pad, 50mL	bottle	0	0	97	97	2,804.27	0	0	65	65	1,879.15	0	0	46	46	1,329.86	0	0	30	30	867.30	238	28.91	6,880.58		
CONSUMER ELECTRONICS																											
35 52161535-DV-R01	DIGITAL VOICE RECORDER	unit	0	0	0	0	0.00	0	0	4	4	29,356.64	0	0	9	9	66,052.44	0	0	0	0	0.00	13	7,339.16	95,409.08		
FACE MASK																											
36 42131713-SM-M06	FACE MASK, 3 ply, fifty (50) pieces per box	box	0	0	1	1	77.50	0	0	1	1	77.50	0	0	47	47	3,642.50	0	0	0	0	0.00	49	77.50	3,797.50		
FILMS																											
37 13111203-AC-F01	ACETATE, 50 meters	roll	0	0	15	15	14,548.20	0	0	8	8	7,759.04	0	0	0	0	0.00	0	0	0	0	0.00	23	969.88	22,307.24		
38 13111201-CF-P01	CARBON FILM, A4, 100 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	221.00	0.00		
39 13111201-CF-P02	CARBON FILM, Legal, 100 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	238.54	0.00		
FIRE FIGHTING EQUIPMENT																											
40 46191601-FE-N01	FIRE EXTINGUISHER, dry chemical	unit	0	0	16	16	18,304.00	0	0	107	107	122,408.00	0	0	0	0	0.00	0	0	0	0	0.00	123	1,144.00	140,712.00		
41 46191601-FE-N01	FIRE EXTINGUISHER, pure HCFC	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	8	8	44,906.00	0	0	0	0	0.00	8	5,613.25	44,906.00		
FLAG OR ACCESSORIES																											
42 55121905-PH-F01	PHILIPPINE NATIONAL FLAG	piece	0	0	36	36	10,254.24	0	0	20	20	5,696.80	0	0	26	26	7,405.84	0	0	0	0	0.00	82	284.84	23,356.88		
FURNITURE AND FURNISHINGS																											
43 56101504-CM-B01	MONOBLOC CHAIR, beige	piece	0	0	120	120	41,689.20	0	0	92	92	31,961.72	0	0	64	64	22,234.24	0	0	2	2	694.82	278	347.41	96,579.98		
44 56101504-CM-W01	MONOBLOC CHAIR, white	piece	0	0	123	123	42,425.16	0	0	92	92	31,732.64	0	0	64	64	22,074.88	0	0	2	2	689.84	281	344.92	96,922.52		
45 56101519-TM-S01	MONOBLOC TABLE, white, 4 seater capacity	unit	0	0	2	2	2,496.00	0	0	14	14	17,472.00	0	0	10	10	12,480.00	0	0	0	0	0.00	26	1,248.00	32,448.00		
46 56101519-TM-S02	MONOBLOC TABLE, beige, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,248.00	0.00		
HEATING AND VENTILATION AND AIR CIRCULATION																											
47 40101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	3	3	3,666.00	0	0	0	0	0.00	3	1,222.00	3,666.00		
48 40101604-EF-G01	ELECTRIC FAN, industrial, ground type	unit	0	0	1	1	1,109.68	0	0	0	0	0.00	0	0	2	2	2,219.36	0	0	0	0	0.00	3	1,109.68	3,329.04		
49 40101604-EF-S01	ELECTRIC FAN, stand type	unit	0	0	9	9	7,711.74	0	0	12	12	10,282.32	0	0	14	14	11,996.04	0	0	0	0	0.00	35	856.86	29,990.10		

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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			
50 40101604-EF-W01	ELECTRIC FAN, wall mount	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	3	3	2,305.68	0	0	0	0.00	3	768.56	2,305.68
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	0.00	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	3	3	127,171.20	0	0	0	0.00	3	42,390.40	127,171.20
53 43201827-HD-X02	EXTERNAL HARD DRIVE, 1TB	unit	0	0	3	3	8,377.20	0	0	20	20	55,848.00	0	0	20	20	55,848.00	0	0	0	0.00	43	2,792.40	120,073.20
54 43211503-LAP001	LAPTOP, for Mid-range Users	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	1	1	42,380.00	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	1	1	46,800.00	0	0	0	0.00	1	46,800.00	46,800.00
56 43211708-MO-001	MOUSE, OPTICAL, USB connection type	unit	0	0	18	18	2,695.68	0	0	56	56	8,386.56	0	0	7	7	1,048.32	0	0	6	898.56	87	149.76	13,029.12
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	0.00	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	1	1	10,189.92	0	0	0	0	0.00	0	0	0	0.00	1	10,189.92	10,189.92
59 43212105-PR-I01	PRINTER, Laser, Monochrome	unit	0	0	0	0	0.00	0	0	1	1	2,636.89	0	0	0	0	0.00	0	0	0	0.00	1	2,636.89	2,636.89
LIGHTING AND FIXTURES AND ACCESSORIES																								
60 39101628-LB-I01	LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	75.61	0.00
61 39101628-LT-I01	LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	205.82	0.00
MANUFACTURING COMPONENTS AND SUPPLIES																								
62 31201610-GL-J01	GLUE, all-purpose, 200 grams	jar	0	0	464	464	32,814.08	0	0	373	373	26,378.56	0	0	279	279	19,730.88	0	0	74	5,233.28	1190	70.72	84,156.80
63 31151804-SW-H01	STAPLE WIRE, heavy duty (binder type), 23/13	box	0	0	29	29	653.95	0	0	44	44	992.20	0	0	39	39	879.45	0	0	19	428.45	131	22.55	2,954.05
64 31151804-SW-S01	STAPLE WIRE, standard	box	0	0	867	867	20,599.92	0	0	741	741	17,606.16	0	0	565	565	13,424.40	0	0	268	6,367.68	2441	23.76	57,998.16
65 31201502-TA-E01	TAPE, electrical	roll	0	0	328	328	6,379.60	0	0	1293	1293	25,148.85	0	0	1142	1142	22,211.90	0	0	118	2,295.10	2881	19.45	56,035.45
66 31201503-TA-M01	TAPE, masking, 24mm	roll	0	0	479	479	29,640.52	0	0	482	482	29,826.16	0	0	451	451	27,907.88	0	0	194	12,004.72	1606	61.88	99,379.28
67 31201503-TA-M02	TAPE, masking, 48 mm	roll	0	0	155	155	18,779.80	0	0	145	145	17,568.20	0	0	145	145	17,568.20	0	0	68	8,238.88	513	121.16	62,155.08
68 31201517-TA-P01	TAPE, packaging, 48 mm	roll	0	0	262	262	5,858.32	0	0	188	188	4,203.68	0	0	374	374	8,362.64	0	0	202	4,516.72	1026	22.36	22,941.36
69 31201512-TA-T01	TAPE, transparent, 24mm	roll	0	0	641	641	7,166.38	0	0	448	448	5,008.64	0	0	341	341	3,812.38	0	0	167	1,867.06	1597	11.18	17,854.46
70 31201512-TA-T02	TAPE, transparent, 48 mm	roll	0	0	131	131	2,956.67	0	0	114	114	2,572.98	0	0	88	88	1,986.16	0	0	62	1,399.34	395	22.57	8,915.15
71 31151507-TW-P01	TWINE, plastic	roll	0	0	76	76	5,063.12	0	0	68	68	4,530.16	0	0	64	64	4,263.68	0	0	48	3,197.76	256	66.62	17,054.72
MEASURING AND OBSERVING AND TESTING EQUIPMENT																								
72 41111604-RU-P02	RULER, plastic, 450 mm	piece	0	0	83	83	1,381.12	0	0	30	30	499.20	0	0	48	48	798.72	0	0	22	366.08	183	16.64	3,045.12
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																								
73 44121612-BL-H01	BLADE, for general purpose cutter/utility knife, 10 pieces per tube	tube	0	0	63	63	933.66	0	0	36	36	533.52	0	0	14	14	207.48	0	0	14	207.48	127	14.82	1,882.14
74 44101602-PB-M01	BINDING AND PUNCHING MACHINE, 50mm binding capacity	unit	0	0	1	1	9,534.72	0	0	1	1	9,534.72	0	0	5	5	47,673.60	0	0	1	9,534.72	8	9,534.72	76,277.76
75 44101807-CA-C01	CALCULATOR, Compact	unit	0	0	33	33	8,785.92	0	0	55	55	14,643.20	0	0	30	30	7,987.20	0	0	7	1,863.68	125	266.24	33,280.00
76 44121710-CH-W01	CHALK, white enamel, 100 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	32.97	0.00
77 44122105-BF-C01	CLIP, backfold, 19mm	box	0	0	31	31	270.32	0	0	31	31	270.32	0	0	9	9	78.48	0	0	7	61.04	78	8.72	680.16
78 44122105-BF-C02	CLIP, backfold, 25mm	box	0	0	195	195	2,876.25	0	0	119	119	1,755.25	0	0	123	123	1,814.25	0	0	81	1,194.75	518	14.75	7,640.50
79 44122105-BF-C03	CLIP, backfold, 32mm	box	0	0	39	39	996.84	0	0	19	19	485.64	0	0	20	20	511.20	0	0	15	383.40	93	25.56	2,377.08
80 44122105-BF-C04	CLIP, backfold, 50mm	box	0	0	171	171	9,582.84	0	0	93	93	5,211.72	0	0	106	106	5,940.24	0	0	66	3,698.64	436	56.04	24,433.44
81 44121801-CT-R02	CORRECTION TAPE, 8 meters	piece	0	0	1444	1444	16,649.32	0	0	1027	1027	11,841.31	0	0	1123	1123	12,948.19	0	0	385	4,439.05	3979	11.53	45,877.87
82 44121612-CU-H01	CUTTER/UTILITY KNIFE, for general purpose	piece	0	0	89	89	2,975.27	0	0	99	99	3,309.57	0	0	58	58	1,938.94	0	0	22	735.46	268	33.43	8,959.24
83 44111515-DF-B01	DATA FILE BOX	piece	0	0	319	319	24,626.80	0	0	384	384	29,644.80	0	0	411	411	31,729.20	0	0	229	17,678.80	1343	77.20	103,679.60
84 44122011-DF-F01	DATA FOLDER	piece	0	0	2002	2002	137,417.28	0	0	1790	1790	122,865.60	0	0	1899	1899	130,347.36	0	0	1454	99,802.56	7145	68.64	490,432.80

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Item #	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
85	44103202-DS-M01 DATING AND STAMPING MACHINE	piece	0	0	4	4	1,815.84	0	0	12	12	5,447.52	0	0	4	4	1,815.84	0	0	0	0	0.00	20	453.96	9,079.20
86	44121506-EN-D01 ENVELOPE, Documentary, A4, 500 pieces per box	box	0	0	18	18	13,759.20	0	0	9	9	6,879.60	0	0	8	8	6,115.20	0	0	5	5	3,822.00	40	764.40	30,576.00
87	44121506-EN-X02 ENVELOPE, Documentary, legal, 500 pieces per box	box	0	0	11	11	10,787.92	0	0	9	9	8,826.48	0	0	9	9	8,826.48	0	0	5	5	4,903.60	34	980.72	33,344.48
88	44121506-EN-X01 ENVELOPE, Expanding, Kraft, 100 pieces per box	box	0	0	20	20	14,768.00	0	0	16	16	11,814.40	0	0	15	15	11,076.00	0	0	12	12	8,860.80	63	738.40	46,519.20
89	44121506-EN-X02 ENVELOPE, Expanding, Plastic	piece	0	0	326	326	9,939.74	0	0	358	358	10,915.42	0	0	268	268	8,171.32	0	0	179	179	5,457.71	1131	30.49	34,484.19
90	44121506-EN-M02 ENVELOPE, Mailing, 500 pieces per box	box	0	0	1	1	432.52	0	0	1	1	432.52	0	0	1	1	432.52	0	0	0	0	0.00	3	432.52	1,297.56
91	44121504-EN-W02 ENVELOPE, Mailing, with window, 500 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	488.80	0.00
92	44111912-ER-B01 ERASER, felt, for blackboard/whiteboard	piece	0	0	30	30	342.30	0	0	28	28	319.48	0	0	36	36	410.76	0	0	27	27	308.07	121	11.41	1,380.61
93	44101714-FX-M01 FACSIMILE MACHINE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,642.00	0.00
94	44122118-FA-P01 FASTENER, metal, non-sharp edges, 50 sets per box	box	0	0	19	19	1,798.16	0	0	13	13	1,230.32	0	0	12	12	1,135.68	0	0	5	5	473.20	49	94.64	4,637.36
95	44111515-FO-X01 FILE ORGANIZER, expanding, plastic, legal	piece	0	0	67	67	5,708.40	0	0	83	83	7,071.60	0	0	72	72	6,134.40	0	0	41	41	3,493.20	263	85.20	22,407.60
96	44122018-FT-D01 FILE TAB/INDEX DIVIDER, bristol board, A4	set	0	0	30	30	333.90	0	0	30	30	333.90	0	0	105	105	1,168.65	0	0	30	30	333.90	195	11.13	2,170.35
97	44122018-FT-D02 FILE TAB/INDEX DIVIDER, bristol board, legal	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	14.23	0.00
98	44122011-FO-F01 FOLDER, Fancy with slide, A4, 50 pieces per bundle	bundle	0	0	8	8	2,163.20	0	0	3	3	811.20	0	0	16	16	4,326.40	0	0	4	4	1,081.60	31	270.40	8,382.40
99	44122011-FO-F02 FOLDER, Fancy with slide, legal, 50 pieces per bundle	bundle	0	0	21	21	6,016.92	0	0	11	11	3,151.72	0	0	9	9	2,578.68	0	0	4	4	1,146.08	45	286.52	12,893.40
100	44122011-FO-L01 FOLDER, L-type, A4, 50 pieces per pack	pack	0	0	1	1	187.54	0	0	4	4	750.16	0	0	1	1	187.54	0	0	1	1	187.54	7	187.54	1,312.78
101	44122011-FO-L02 FOLDER, L-type, legal, 50 pieces per pack	pack	0	0	4	4	954.28	0	0	11	11	2,624.27	0	0	14	14	3,339.98	0	0	1	1	238.57	30	238.57	7,157.10
102	44122027-FO-P01 FOLDER, pressboard, 100 pieces per box	box	0	0	8	8	7,621.12	0	0	4	4	3,810.56	0	0	2	2	1,905.28	0	0	1	1	952.64	15	952.64	14,289.60
103	44122011-FO-T03 FOLDER with tab, A4, 100 pieces per pack	pack	0	0	33	33	9,540.96	0	0	36	36	10,408.32	0	0	29	29	8,384.48	0	0	15	15	4,336.80	113	289.12	32,670.56
104	44122011-FO-T04 FOLDER with tab, legal, 100 pieces per pack	pack	0	0	42	42	13,996.92	0	0	54	54	17,996.04	0	0	48	48	15,996.48	0	0	31	31	10,331.06	175	333.26	58,320.50
105	44122008-IT-T01 INDEX TAB, self-adhesive, transparent, 5 sets per box	box	0	0	7	7	441.77	0	0	7	7	441.77	0	0	7	7	441.77	0	0	7	7	441.77	28	63.11	1,767.08
106	44111515-MF-B02 MAGAZINE FILE BOX, Large	piece	0	0	374	374	15,558.40	0	0	256	256	10,649.60	0	0	268	268	11,148.80	0	0	200	200	8,320.00	1098	41.60	45,676.80
107	44121716-MA-F01 MARKER, Fluorescent, 3 colors per set	set	0	0	537	537	19,686.42	0	0	257	257	9,421.62	0	0	173	173	6,342.18	0	0	56	56	2,052.96	1023	36.66	37,503.18
108	44121708-MP-B01 MARKER, Permanent, Black	piece	0	0	863	863	6,446.61	0	0	607	607	4,534.29	0	0	736	736	5,497.92	0	0	17	17	126.99	2223	7.47	16,605.81
109	44121708-MP-B02 MARKER, Permanent, Blue	piece	0	0	267	267	1,994.49	0	0	52	52	388.44	0	0	161	161	1,202.67	0	0	24	24	179.28	504	7.47	3,764.88
110	44121708-MP-B03 MARKER, Permanent, Red	piece	0	0	91	91	679.77	0	0	52	52	388.44	0	0	147	147	1,098.09	0	0	30	30	224.10	320	7.47	2,390.40
111	44121708-MW-B01 MARKER, Whiteboard, Black	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00
112	44121708-MW-B02 MARKER, Whiteboard, Blue	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00
113	44121708-MW-B03 MARKER, Whiteboard, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00
114	44122104-PC-G01 PAPER CLIP, vinly/plastic coated, 33mm	box	0	0	1056	1056	9,313.92	0	0	600	600	5,292.00	0	0	615	615	5,424.30	0	0	385	385	3,395.70	2656	8.82	23,425.92
115	44122104-PC-J02 PAPER CLIP, vinly/plastic coated, jumbo, 50mm	box	0	0	611	611	8,419.58	0	0	457	457	6,297.46	0	0	360	360	4,960.80	0	0	216	216	2,976.48	1644	13.78	22,654.32
116	44101601-PT-M01 PAPER TRIMMER/CUTTING MACHINE, table top	unit	0	0	2	2	18,595.20	0	0	4	4	37,190.40	0	0	4	4	37,190.40	0	0	1	1	9,297.60	11	9,297.60	102,273.60
117	44121706-PE-L01 PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	0	0	95	95	1,975.05	0	0	83	83	1,725.57	0	0	86	86	1,787.94	0	0	41	41	852.39	305	20.79	6,340.95
118	44121619-PS-M01 PENCIL SHARPENER, manual, single cutter head	piece	0	0	21	21	4,470.27	0	0	30	30	6,386.10	0	0	9	9	1,915.83	0	0	2	2	425.74	62	212.87	13,197.94
119	44101602-PJ-P01 PUNCHER, paper, heavy duty	piece	0	0	113	113	17,040.40	0	0	90	90	13,572.00	0	0	77	77	11,611.60	0	0	4	4	603.20	284	150.80	42,827.20
120	44122037-RB-P10 RING BINDER, plastic, 32 mm, 10 pieces per bundle	bundle	0	0	0	0	0.00	0	0	45	45	12,340.35	0	0	0	0	0.00	0	0	0	0	0.00	45	274.23	12,340.35
121	44122101-RU-B01 RUBBER BAND No. 18, 350g	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	135.20	0.00
122	44121905-SP-F01 STAMP PAD, felt	piece	0	0	16	16	638.72	0	0	29	29	1,157.68	0	0	24	24	958.08	0	0	1	1	39.92	70	39.92	2,794.40

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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	
5 44103105-CA-C02	INK CARTRIDGE, CANON CL-811, Colored	cart	0	0	5	5	5,891.60	0	0	40	40	47,132.80	0	0	22	22	25,923.04	0	0	2	2	2,356.64	69	1,178.32	81,304.00
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	13	13	11,600.16	0	0	36	36	32,123.52	0	0	22	22	19,631.04	0	0	0	0	0.00	71	892.32	63,354.72
8 44103105-EP-B17	INK CARTRIDGE, EPSON C13T664100 (T6641), Black	cart	0	0	18	18	4,492.80	0	0	59	59	14,726.40	0	0	25	25	6,240.00	0	0	0	0	0.00	102	249.60	25,459.20
9 44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	0	0	5	5	1,248.00	0	0	5	5	1,248.00	0	0	4	4	998.40	0	0	0	0	0.00	14	249.60	3,494.40
10 44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	0	0	13	13	3,244.80	0	0	25	25	6,240.00	0	0	9	9	2,246.40	0	0	0	0	0.00	47	249.60	11,731.20
11 44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	0	0	12	12	2,995.20	0	0	27	27	6,739.20	0	0	19	19	4,742.40	0	0	0	0	0.00	58	249.60	14,476.80
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	1	1	1,053.52	0	0	4	4	4,214.08	0	0	1	1	1,053.52	6	1,053.52	6,321.12
16 44103105-HP-P48	INK CARTRIDGE, HP C9397A (HP72), 69ml, Photo Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
17 44103105-HP-C48	INK CARTRIDGE, HP C9398A (HP72), 69ml, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
18 44103105-HP-M48	INK CARTRIDGE, HP C9399A (HP72), 69ml, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
19 44103105-HP-Y48	INK CARTRIDGE, HP C9400A (HP72), 69ml, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
20 44103105-HP-G48	INK CARTRIDGE, HP C9401A (HP72), 69ml, Gray	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00
21 44103105-HP-B48	INK CARTRIDGE, HP C9403A (HP72), 130ml, Matte Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,016.00	0.00
22 44103105-HP-B17	INK CARTRIDGE, HP CC640WA (HP60), Black	cart	0	0	10	10	8,808.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	880.88	8,808.80
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	3	3	1,257.36	0	0	3	3	1,257.36	0	0	3	3	1,257.36	9	419.12	3,772.08
25 44103105-HP-T35	INK CARTRIDGE, HP CD888AA (HP703), Tri-color	cart	0	0	0	0	0.00	0	0	3	3	1,257.36	0	0	3	3	1,257.36	0	0	3	3	1,257.36	9	419.12	3,772.08
26 44103105-HP-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-HP-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-HP-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-HP-B40	INK CARTRIDGE, HP CD975AA (HP920XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,541.28	0.00
30 44103105-HP-B20	INK CARTRIDGE, HP CH561WA (HP61), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	865.28	0.00
31 44103105-HP-T20	INK CARTRIDGE, HP CH562WA (HP61), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,066.00	0.00
32 44103105-HP-B49	INK CARTRIDGE, HP CH565A (HP82), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	935.00	0.00
33 44103105-HP-C49	INK CARTRIDGE, HP CH566A (HP82), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
34 44103105-HP-M49	INK CARTRIDGE, HP CH567A (HP82), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
35 44103105-HP-Y49	INK CARTRIDGE, HP CH568A (HP82), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
36 44103105-HP-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-HP-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-HP-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-HP-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-B35	INK CARTRIDGE, HP CN692AA (HP704), Black	cart	0	0	2	2	838.24	0	0	12	12	5,029.44	0	0	14	14	5,867.68	0	0	62	62	25,985.44	90	419.12	37,720.80
41 44103105-HP-T36	INK CARTRIDGE, HP CN693AA (HP704), Tri-color	cart	0	0	2	2	838.24	0	0	7	7	2,933.84	0	0	12	12	5,029.44	0	0	0	0	0.00	21	419.12	8,801.52
42 44103105-HP-B33	INK CARTRIDGE, HP CZ107AA (HP678), Black	cart	0	0	4	4	1,618.24	0	0	28	28	11,327.68	0	0	141	141	57,042.96	0	0	5	5	2,022.80	178	404.56	72,011.68

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Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year		
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT
43	44103105-HP-T33 INK CARTRIDGE, HP CZ108AA (HP678), Tri-color	cart	0	0	5	5	2,022.80	0	0	24	24	9,709.44	0	0	117	117	47,333.52	0	0	0	0	0.00	146	404.56	59,085.76
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	2	2	513.76	0	0	2	2	513.76	0	0	2	2	513.76	0	0	2	2	513.76	8	256.88	2,055.04
46	44103105-HP-M33 INK CARTRIDGE, HP CZ123A (HP685A), Magenta	cart	0	0	2	2	513.76	0	0	2	2	513.76	0	0	2	2	513.76	0	0	2	2	513.76	8	256.88	2,055.04
47	44103105-HP-Y33 INK CARTRIDGE, HP CZ124A (HP685A), Yellow	cart	0	0	2	2	513.76	0	0	2	2	513.76	0	0	2	2	513.76	0	0	2	2	513.76	8	256.88	2,055.04
48	44103105-HP-T43 INK CARTRIDGE, HP F6V26AA (HP680), Tri-color	cart	0	0	13	13	5,516.16	0	0	60	60	25,459.20	0	0	10	10	4,243.20	0	0	10	10	4,243.20	93	424.32	39,461.76
49	44103105-HP-B43 INK CARTRIDGE, HP F6V27AA (HP680), Black	cart	0	0	21	21	8,910.72	0	0	71	71	30,126.72	0	0	18	18	7,637.76	0	0	18	18	7,637.76	128	424.32	54,312.96
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	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,294.80	0.00
54	44103105-HP-C48 INK CARTRIDGE, HP L0S63AA (HP955XL), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
55	44103105-HP-M48 INK CARTRIDGE, HP L0S66AA (HP955XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
56	44103105-HP-Y48 INK CARTRIDGE, HP L0S69AA (HP955XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
57	44103105-HP-B48 INK CARTRIDGE, HP L0S72AA (HP955XL), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,817.92	0.00
58	44103105-HP-C51 INK CARTRIDGE, HP T6L89AA (HP905), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
59	44103105-HP-M51 INK CARTRIDGE, HP T6L93AA (HP905), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
60	44103105-HP-Y51 INK CARTRIDGE, HP T6L97AA (HP905), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
61	44103105-HP-B51 INK CARTRIDGE, HP T6M01AA (HP905), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	774.80	0.00
62	44103112-EP-R05 RIBBON CARTRIDGE, EPSON C13S015516 (#8750), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	77.43	0.00
63	44103112-EP-R13 RIBBON CARTRIDGE, EPSON C13S015632, Black	cart	0	0	0	0	0.00	0	0	14	14	1,091.16	0	0	0	0	0.00	0	0	0	0	0.00	14	77.94	1,091.16
64	44103112-EP-R07 RIBBON CARTRIDGE, EPSON C13S015531 (S015086)	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	818.48	0.00
65	44103109-BR-D06 TONER CARTRIDGE, BROTHER DR-451CL, High Yield 3000	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,760.00	0.00
66	44103103-BR-B03 TONER CARTRIDGE, BROTHER TN-2025, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,685.28	0.00
67	44103103-BR-B04 TONER CARTRIDGE, BROTHER TN-2130, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,892.80	0.00
68	44103103-BR-B05 TONER CARTRIDGE, BROTHER TN-2150, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,685.28	0.00
69	44103103-BR-B09 TONER CARTRIDGE, BROTHER TN-3320, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,567.20	0.00
70	44103103-BR-B11 TONER CARTRIDGE, BROTHER TN-3350, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,002.40	0.00
71	44103103-BR-B15 TONER CARTRIDGE, BROTHER TN-3478, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,575.44	0.00
72	44103103-BR-B16 TONER CARTRIDGE, BROTHER TN-456 Black, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,564.56	0.00
73	44103103-BR-C03 TONER CARTRIDGE, BROTHER TN-456 Cyan, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
74	44103103-BR-M03 TONER CARTRIDGE, BROTHER TN-456 Magenta, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
75	44103103-BR-Y03 TONER CARTRIDGE, BROTHER TN-456 Yellow, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
76	44103103-CA-B00 TONER CARTRIDGE, CANON CRG-324 II	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	13,399.36	0.00
77	44103103-HP-B12 TONER CARTRIDGE, HP CB435A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,099.20	0.00
78	44103103-HP-B14 TONER CARTRIDGE, HP CB540A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,603.60	0.00
79	44103103-HP-B18 TONER CARTRIDGE, HP CE255A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,942.00	0.00
80	44103103-HP-B21 TONER CARTRIDGE, HP CE278A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,741.92	0.00

Handwritten signature and initials

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year	
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4				Q4 AMOUNT
81	44103103-HP-822 TONER CARTRIDGE, HP CE285A (HP85A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,242.72	0.00	
82	44103103-HP-823 TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,350.40	0.00	
83	44103103-HP-C23 TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,610.40	0.00	
84	44103103-HP-Y23 TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,610.40	0.00	
85	44103103-HP-M23 TONER CARTRIDGE, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,610.40	0.00	
86	44103103-HP-824 TONER CARTRIDGE, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,192.80	0.00	
87	44103103-HP-C24 TONER CARTRIDGE, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,083.60	0.00	
88	44103103-HP-Y24 TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,083.60	0.00	
89	44103103-HP-M24 TONER CARTRIDGE, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,083.60	0.00	
90	44103103-HP-825 TONER CARTRIDGE, HP CE390A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	7,872.80	0.00	
91	44103103-HP-826 TONER CARTRIDGE, HP CE400A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	6,786.00	0.00	
92	44103103-HP-C26 TONER CARTRIDGE, HP CE401A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	10,103.60	0.00	
93	44103103-HP-Y26 TONER CARTRIDGE, HP CE402A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	10,193.04	0.00	
94	44103103-HP-M26 TONER CARTRIDGE, HP CE403A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	10,103.60	0.00	
95	44103103-HP-827 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	0.00	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	0.00	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	0.00	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	0.00	0	6,011.20	0.00	
99	44103103-HP-828 TONER CARTRIDGE, HP CE505A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	4,050.80	0.00	
100	44103103-HX-828 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	0.00	0	7,332.00	0.00	
101	44103103-HP-852 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	0.00	0	2,878.72	0.00	
102	44103103-HP-853 TONER CARTRIDGE, HP CF226A (HP26A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,246.80	0.00	
103	44103103-HP-855 TONER CARTRIDGE, HP CF280A, LaserJet Pro M401/M425	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	4,690.40	0.00	
104	44103103-HP-851 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	0.00	0	8,359.52	0.00	
105	44103103-HP-856 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	0.00	0	7,800.00	0.00	
106	44103103-HP-857 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	0.00	0	3,034.72	0.00	
107	44103103-HX-851 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	0.00	0	3,796.00	0.00	
108	44103103-HP-858 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	0.00	0	9,828.00	0.00	
109	44103103-HX-852 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	0.00	0	13,728.00	0.00	
110	44103103-HP-860 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	0.00	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	0.00	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	0.00	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	0.00	0	2,652.00	0.00	
114	44103103-HP-861 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	0.00	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	2	2	17,628.00	0	0	0	0.00	2	8,814.00	17,628.00	
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	0.00	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	0.00	0	8,814.00	0.00	
118	44103103-HP-862 TONER CARTRIDGE, HP CF400A (HP201A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	3,099.20	0.00	

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Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 22 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					
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	0.00	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	0.00	0	3,660.80	0.00		
121	44103103-HP-B62 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	4,066.40	0.00		
SOFTWARE																										
1	43231513-SFT-001 Business function specific software	license	0	0	0	0	0.00	0	0	10	10	491,840.00	0	0	0	0	0.00	0	0	0	0.00	10	49,184.00	491,840.00		
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	0.00	0	0.00	0.00		
3	43232004-SFT-003 Computer game or entertainment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00		
4	43232107-SFT-004 Content authoring and editing software	license	0	0	0	0	0.00	0	0	7	7	1,050,000.00	0	0	0	0	0.00	0	0	0	0.00	7	150,000.00	1,050,000.00		
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	0.00	0	0.00	0.00		
6	43232304-SFT-006 Data management and query software	license	0	0	0	0	0.00	0	0	2	2	1,840,000.00	0	0	0	0	0.00	0	0	0	0.00	2	920,000.00	1,840,000.00		
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	0.00	0	0.00	0.00		
8	43232505-SFT-008 Educational or reference software	license	0	0	0	0	0.00	0	0	1	1	30,000.00	0	0	0	0	0.00	0	0	0	0.00	1	30,000.00	30,000.00		
9	43232603-SFT-009 Industry specific software	license	0	0	0	0	0.00	0	0	2	2	480,000.00	0	0	0	0	0.00	0	0	0	0.00	2	240,000.00	480,000.00		
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	0.00	0	0.00	0.00		
11	43232701-SFT-010 Network applications software	license	0	0	0	0	0.00	0	0	2	2	812,800.00	0	0	0	0	0.00	0	0	0	0.00	2	406,400.00	812,800.00		
12	43232802-SFT-011 Network management software	license	0	0	0	0	0.00	0	0	16	16	1,440,000.00	0	0	0	0	0.00	0	0	0	0.00	16	90,000.00	1,440,000.00		


91 7406


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					
13 43232905-SFT-012 Networking software	license	0	0	0	0	0.00	0	0	2	2	50,000.00	0	0	0	0	0.00	0	0	0	0.00	2	25,000.00	50,000.00			
14 43233004-SFT-013 Operating environment software	license	0	0	0	0	0.00	0	0	6	6	720,000.00	0	0	0	0	0.00	0	0	0	0.00	6	120,000.00	720,000.00			
15 43233205-SFT-014 Security and protection software	license	0	0	0	0	0.00	0	0	13	13	1,690,000.00	0	0	0	0	0.00	0	0	0	0.00	13	130,000.00	1,690,000.00			
16 43233405-SFT-015 Utility and device driver software	license	0	0	0	0	0.00	0	0	2	2	1,728,424.00	0	0	0	0	0.00	0	0	0	0.00	2	864,212.00	1,728,424.00			
PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																										
	LED LIGHT BULB, 15 watts (ASSORTED WATTAGES)				700	700	350,000.00			1000	1000	500,000.00			900	900	450,000.00			50	50	25,000.00	2650	500.00	1,325,000.00	
	PACKAGING, 50MM, 50 METERS LENGTH				88	88	30,800.00			136	136	47,600.00			137	137	47,950.00			49	49	17,150.00	410	350.00	143,500.00	
	HIKING SHOES, WATERPROOF				36	36	288,000.00			28	28	224,000.00			34	34	272,000.00					0	0.00	98	8,000.00	784,000.00
	LIFE JACKET/RAIN JACKET				13	13	130,000.00			77	77	770,000.00			25	25	250,000.00			6	6	60,000.00	121	10,000.00	1,210,000.00	
	PEN, GEL TYPE GREEN				267	267	13,350.00			65	65	3,250.00			221	221	11,050.00			21	21	1,050.00	574	50.00	28,700.00	
	CAMERA, WEBCAM, USB 2.0 WITH BUILT-IN MIC				7	7	45,500.00			71	71	461,500.00			4	4	26,000.00			21	21	136,500.00	103	6,500.00	669,500.00	
	BOX, STORAGE				1979	1979	79,160.00			1624	1624	64,960.00			1931	1931	77,240.00			1667	1667	66,680.00	7201	40.00	288,040.00	
					0	0	0.00			0	0	0.00			0	0	0.00			0	0	0.00	0	0.00	0.00	
					0	0	0.00			0	0	0.00			0	0	0.00			0	0	0.00	0	0.00	0.00	
A. TOTAL																									25,248,043.88	
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																									2,524,804.38	
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (if Applicable)																									-	
D. GRAND TOTAL (A + B + C)																									27,772,848.18	
E. APPROVED BUDGET BY THE AGENCY HEAD																									27,772,848.18	

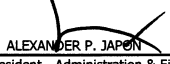
Php 103,149,853.00 - ONE HUNDRED THREE MILLION ONE HUNDRED FORTY NINE THOUSAND SIX HUNDRED FIFTY THREE PESOS

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

Prepared by:


 RANDY A. VILLARIN
 Manager - Logistics Department
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:


 ALEXANDER P. JAPON
 Vice President - Administration & Finance
 Accountant / Budget Officer

Approved by:


 ATTY. MELCHOR P. RIDULME
 OIC - Office of the President and CEO
 Head of Office/Agency

Date Prepared: 15 September 2022