

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 Form will not be served if not covered by a supplemental APP-CSE.
- 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: GSC WATER DISTRICT
 Region: XII
 Address: B. FERNANDEZ ST. LAJAO
 GENERAL SANTOS CITY

Agency Code/UAOS:
 Organization Type: WATER UTILITY

Contact Person:
 Position:
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 DEPARTMENT MANAGER A
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 553-3824, 553-4960

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogue (as of 29 July 2022)	Total Amount for the year						
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct				Nov	Dec	Q4	Q4 AMOUNT		
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)																										
ALCOHOL OR ACETONE BASED ANTISEPTICS																										
1	12191601-AL-E04	ALCOHOL, Ethyl, 500 ml	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	47.85	0.00	
2	12191601-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	50	0	30	100	33,055.00	50	50	50	150	49,582.50	50	50	0	100	33,055.00	50	0	50	100	33,055.00	450	330.95	149,747.50
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	6	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	5	0	5	10	44.70	5	0	5	10	44.70	5	5	0	10	44.70	5	5	0	10	44.70	40	4.47	174.80
6	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	30	0	30	60	1,332.00	36	30	0	60	1,332.00	30	30	0	60	1,332.00	30	30	0	60	1,332.00	240	22.20	5,328.00
7	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	30	0	30	60	1,332.00	36	30	0	60	1,332.00	30	30	0	60	1,332.00	30	30	0	60	1,332.00	240	22.20	5,328.00
8	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	30	0	30	60	1,332.00	36	30	0	60	1,332.00	30	30	0	60	1,332.00	30	30	0	60	1,332.00	240	22.20	5,328.00
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	23,623.69	0.00
11	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 ANSE Lumens (min.)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	16,989.00	0.00
BATTERIES AND CELLS AND ACCESSORIES																										
12	26111702-BT-A02	BATTERY, dry cell, size AA, 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	20.49	0.00
13	26111702-BT-A01	BATTERY, dry cell, size AAA, 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	18.34	0.00
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-AP-A01	AIR FRESHENER, Aerosol type, 150g	can	50	50	0	100	8,164.00	50	50	0	100	8,164.00	50	0	50	100	8,164.00	50	0	50	100	8,164.00	400	81.64	32,656.00
16	47131604-BR-S01	BROCH, Soft (Walis Tampo)	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	136.24	0.00

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Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalog (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	47131804-BR-TD1	BROOM, Stick (Walis Ting-ting)	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.78	0.00
18	47131829-TB-CD1	CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	bottle	50	0	0	50	2,080.00	50	0	0	50	2,080.00	50	0	0	50	2,080.00	50	0	0	50	2,080.00	200	41.60	200	2,080.00	200	0	8,320.00	8,320.00	
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	0	0	0	0	0	0	0	0	0	0	0	23.92	0.00	
20	47131811-DE-B02	DETERGENT BAR, 140g as packed	piece	30	0	30	60	498.00	30	0	0	30	249.00	30	0	0	30	249.00	0	0	0	0	0	0	0	0	0	0	0	120	8.20	996.00
21	47131811-DE-P02	DETERGENT POWDER, all purpose, 1kg	pouch	500	0	100	600	32,448.00	500	0	100	600	32,448.00	0	500	100	600	32,448.00	500	100	0	600	32,448.00	2400	54.08	2400	32,448.00	2400	0	129,792.00	129,792.00	
22	47131803-DS-A01	DISINFECTANT SPRAY, Aerosol type, 400g	can	50	50	0	100	13,989.00	50	0	50	100	13,989.00	50	50	0	100	13,989.00	50	50	0	100	13,989.00	400	139.99	400	13,989.00	400	0	55,996.00	55,996.00	
23	47131801-DU-P01	DUST PAN, rigid non-breakable plastic	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27.64	0.00	
24	47131803-PW-R02	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	0	0	0	0	0	0	309.76	0.00	
25	47131830-FC-A01	FURNITURE CLEANER, Aerosol type, 300mL	can	50	0	0	50	6,006.00	50	0	0	50	6,006.00	50	0	0	50	6,006.00	50	0	0	50	6,006.00	200	120.12	200	6,006.00	200	0	24,024.00	24,024.00	
26	73101612-HS-L01	LIQUID HAND SOAP, 500mL	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	42.95	0.00	
27	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic, 30 liters capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	2,288.00	0.00	
28	47131813-MP-H02	MOP HANDLE, heavy duty	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	124.80	0.00	
29	47131819-MP-R01	MOP HEAD, made of rayon	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	122.55	0.00	
30	47131801-RG-CD1	RAGS, all cotton, 1 kilo per bundle	bundle	50	0	0	50	2,657.00	50	0	50	100	5,314.00	50	0	50	100	5,314.00	50	0	0	50	2,657.00	300	53.14	300	2,657.00	300	0	15,942.00	15,942.00	
31	47131802-SC-A01	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	0	0	0	0	0	0	57.93	0.00	
32	47121701-TB-P04	TRASHBAG, black, 37" x 40", XL, 30 pieces per roll or pack	pack	10	0	0	10	1,440.40	10	0	0	10	1,440.40	10	0	0	10	1,440.40	10	143	0	153	22,036.12	183	144.04	183	22,036.12	183	0	26,289.32	26,289.32	
33	47121702-WB-P01	WASTEBASKET, rigid plastic	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	31.91	0.00	
COLOR COMPOUNDS AND DISPERSIONS																																
34	12171703-SI-P01	INK, for stamp pad, 50mL	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	28.91	0.00	
CONSUMER ELECTRONICS																																
38	82161826-DV-R01	DIGITAL VOICE RECORDER	unit	1	0	0	1	7,336.16	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	7,336.16	2	7,336.16	2	7,336.16	2	0	14,672.32	14,672.32	
FACE MASK																																
36	42131713-SM-M06	FACE MASK, 3 ply, 50 pieces per box	box	100	0	0	100	7,750.00	100	0	0	100	7,750.00	100	0	0	100	7,750.00	100	0	0	100	7,750.00	400	77.50	400	7,750.00	400	0	31,000.00	31,000.00	
FILMS																																
37	13111203-AC-P01	ACETATE, 50 meters	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	969.98	0.00	
38	13111203-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	0	0	0	0	0	0	221.00	0.00	
39	13111203-CF-P02	CARBON FILM, Legal, 100 sheets per box	box	5	0	0	5	1,192.70	0	5	0	5	1,192.70	0	10	0	10	2,385.40	0	5	0	5	1,192.70	25	238.54	25	2,385.40	25	0	5,963.50	5,963.50	
FIRE FIGHTING EQUIPMENT																																
40	46191601-PE-M01	FIRE EXTINGUISHER, dry chemical	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	1,144.00	0.00	
41	46191601-PE-H01	FIRE EXTINGUISHER, pure HCPC	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	8,613.25	0.00	
FLAG OR ACCESSORIES																																
42	85121905-PH-P01	PHILIPPINE NATIONAL FLAG	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	264.64	0.00	
FURNITURE AND FURNISHINGS																																
43	56101804-CH-B01	MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	347.41	0.00	
44	56101804-CH-W01	MONOBLOC CHAIR, white	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	344.92	0.00	
45	56101819-TM-S01	MONOBLOC TABLE, white, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	1,248.00	0.00	
46	56101819-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	0	0	0	0	0	0	1,248.00	0.00	
HEATING AND VENTILATION AND AIR CIRCULATION																																
47	40101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	1,222.00	0.00	
48	40101604-EF-G01	ELECTRIC FAN, industrial, ground type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	1,109.68	0.00	

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Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogue (as of 31 July 2020)	Total Amount for the year					
		Jan	Feb	Mar	Q3	Q3 amount	April	May	June	Q3	Q3 amount	July	Aug	Sept	Q3	Q3 amount	Oct				Nov	Dec	Q4	Q4 amount	
81 4412101-CT-R02	CORRECTION TAPE, 8 meters	piece	50	0	0	50	576.90	50	0	50	100	1,133.00	0	50	0	50	576.90	0	50	0	50	576.90	250	11.93	2,882.90
82 4412102-CU-R01	CUTTER/UTILITY KNIFE, for general purpose	piece	20	0	0	20	665.60	20	0	20	20	665.60	0	20	0	20	665.60	0	30	0	30	1,602.90	90	32.43	3,008.70
83 4411315-DF-R01	DATA FILE BOX	piece	100	0	0	100	7,730.00	100	0	200	300	23,160.00	0	100	0	100	7,730.00	100	0	0	100	7,730.00	600	77.30	46,380.00
84 4412201-DF-R01	DATA FOLDER	piece	300	0	0	300	34,320.00	500	0	500	34,320.00	0	500	0	500	34,320.00	500	0	0	300	34,320.00	2000	68.64	137,280.00	
85 4410302-DS-R01	DATING AND STAMPING MACHINE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	483.99	0.00
86 4412106-EN-D01	ENVELOPE, Documentary, A4, 500 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	761.40	0.00
87 4412106-EN-D02	ENVELOPE, Documentary, legal, 500 pieces per box	box	2	0	0	2	1,961.44	2	0	2	1,961.44	2	0	0	2	1,961.44	2	0	0	2	1,961.44	8	980.72	7,845.76	
88 4412106-EN-X01	ENVELOPE, Expanding, Kraft, 100 pieces per box	box	1	0	0	1	738.40	1	0	1	738.40	1	0	0	1	738.40	1	0	0	1	738.40	4	738.40	2,953.60	
89 4412106-EN-X02	ENVELOPE, Expanding, Plastic	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	38.49	0.00
90 4412106-EN-H02	ENVELOPE, Mailing, 500 pieces per box	box	2	0	0	2	865.04	0	2	0	2	865.04	2	0	0	2	865.04	1	0	0	1	432.52	7	432.52	3,027.64
91 4412104-EM-W02	ENVELOPE, Mailing, with window, 500 pieces per box	box	1	0	0	1	488.80	0	1	0	1	488.80	1	0	0	1	488.80	1	0	0	1	488.80	4	488.80	1,955.20
92 4411912-ER-R01	ERASER, felt, for blackboard/whiteboard	piece	0	0	1	1	11.41	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	11.41	11.41
93 4410171-FX-R01	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 4412316-FA-R01	FASTENER, metal, non-sharp edges, 50 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	94.64	0.00
95 4411515-FO-R01	FILE ORGANIZER, expanding, plastic, 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	85.20	0.00
96 4412208-FY-D01	FILE TAB/INDEX DIVIDER, Bristol board, A4	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	11.13	0.00
97 4412208-FY-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 4412001-FO-R01	FOLDER, Fancy with slot, A4, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	270.40	0.00
99 4412001-FO-R02	FOLDER, Fancy with slot, legal, 50 pieces per bundle	bundle	100	0	100	200	57,304.00	0	100	100	200	57,304.00	100	100	0	200	57,304.00	0	100	100	200	57,304.00	600	286.52	225,216.00
100 4412001-FO-L01	FOLDER, L-type, A4, 50 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	187.54	0.00
101 4412001-FO-L02	FOLDER, L-type, legal, 50 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	238.37	0.00
102 4412002-FO-P01	FOLDER, prestboard, 100 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	952.64	0.00
103 4412001-FO-T03	FOLDER with tab, A4, 100 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	289.12	0.00
104 4412001-FO-T04	FOLDER with tab, legal, 100 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	332.26	0.00
105 4412208-IT-T01	INDEX TAB, self-adhesive, transparent, 5 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	63.11	0.00
106 4411815-MF-R02	MAGAZINE FILE BOX, Large	piece	30	0	20	30	2,080.00	30	30	0	90	2,080.00	30	0	20	90	2,080.00	30	20	0	50	2,080.00	200	41.60	8,320.00
107 4412176-MA-R01	MARKER, Fluorescent, 3 colors per set	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	35.66	0.00
108 4412170B-NP-R01	MARKER, Permanent, Black	piece	30	0	30	100	747.00	50	50	0	100	747.00	50	0	50	100	747.00	100	0	50	100	747.00	400	7.47	2,988.00
109 4412170B-NP-R02	MARKER, Permanent, Blue	piece	30	0	30	100	747.00	50	50	0	100	747.00	50	0	50	100	747.00	50	0	50	100	747.00	400	7.47	2,988.00
110 4412170B-NP-R03	MARKER, Permanent, Red	piece	30	0	30	100	747.00	50	50	0	100	747.00	50	0	50	100	747.00	50	0	50	100	747.00	400	7.47	2,988.00
111 4412170B-HW-R01	MARKER, Whiteboard, Black	piece	50	0	50	100	965.00	50	50	0	100	965.00	50	0	50	100	965.00	50	0	50	100	965.00	400	9.65	3,860.00
112 4412170B-HW-R02	MARKER, Whiteboard, Blue	piece	50	0	50	100	965.00	50	50	0	100	965.00	50	0	50	100	965.00	50	0	50	100	965.00	400	9.65	3,860.00
113 4412170B-HW-R03	MARKER, Whiteboard, Red	piece	50	0	50	100	965.00	50	50	0	100	965.00	50	0	50	100	965.00	50	0	50	100	965.00	400	9.65	3,860.00
114 4412204-PC-D01	PAPER CLIP, vinyl/plastic coated, 33mm	box	30	0	30	69	829.20	30	30	0	60	829.20	30	30	0	60	829.20	30	0	31	61	538.02	241	8.92	2,125.82
115 4412204-PC-D02	PAPER CLIP, vinyl/plastic coated, junior, 50mm	box	30	0	30	69	826.80	30	30	0	60	826.80	30	30	0	60	826.80	30	0	30	50	689.00	230	13.78	3,169.40
116 4410501-PF-R01	PAPER TRIMMER/CUTTING MACHINE, table top	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,297.66	0.00
117 4412106-PE-L01	PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	30	0	20	50	1,639.50	30	20	0	50	1,639.50	30	30	0	60	1,247.40	30	0	30	60	1,247.40	220	20.79	4,579.80
118 4412101-PS-R01	PENCIL SHARPENER, manual, single cutter head	piece	5	0	5	10	2,128.70	5	5	0	10	2,128.70	5	5	0	10	2,128.70	5	0	5	10	2,128.70	40	212.87	8,514.80
119 4410802-PL-R01	PUNCHER, paper, heavy duty	piece	5	0	0	10	1,508.00	5	5	0	10	1,508.00	5	5	0	10	1,508.00	5	0	5	10	1,508.00	40	180.80	6,032.00

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Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogue (as of 29 July 2017)	Total Amount for the year						
			Jan	Feb	Mar	Q1 AMOUNT	April	May	June	Q2 AMOUNT	July	Aug	Sept	Q3 AMOUNT	Oct	Nov	Dec	Q4 AMOUNT									
120	4412207-RB-PJ0 RING BINDER, plastic, 32 mm, 10 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	274.23	0.00			
121	44122101-RU-801 RUBBER BAND No. 16, 380g	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	136.30	0.00			
122	4412192B-SH-P01 STAMP PAD, felt	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	39.52	0.00			
123	44121516-SS-501 SCISSORS, symmetrical or asymmetrical	pair	20	0	0	20	667.40	0	0	20	20	667.40	0	10	0	20	667.40	22	0	0	22	734.14	82	33.37	2,726.34		
124	44123515-ST-501 STAPLER, standard type	piece	30	0	0	30	4,368.00	30	0	0	30	4,368.00	30	0	0	30	4,368.00	30	0	0	30	4,368.00	120	145.50	17,472.00		
125	44123615-ST-801 STAPLER, heavy duty (braker type), desktop	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	898.16	0.00		
126	44123613-RH-P01 STAPLE REMOVER, pier type	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	27.87	0.00		
127	44123505-TD-T01 TAPE DISPENSER, table top	piece	5	0	0	5	364.00	5	0	0	5	364.00	5	0	0	5	364.00	5	0	0	5	364.00	20	72.80	1,456.00		
PAPER MATERIALS AND PRODUCTS																											
128	4411525-CA-401 CARTOLINA, assorted colors, 20 pieces of assorted colors 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	83.72	0.00		
129	4411506-CF-L11 COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm, 2,000 sheets per box	box	10	0	0	10	8,825.50	10	0	0	10	8,825.50	10	0	0	10	8,825.50	10	0	0	10	8,825.50	40	882.55	35,302.00		
130	4411506-CF-L12 COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm, 2,000 sheets per box	box	10	0	0	10	11,668.80	10	0	0	10	11,668.80	10	0	0	10	11,668.80	10	0	0	10	11,668.80	40	1,166.88	46,675.20		
131	4411506-CF-L22 COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 378mm, 1,000 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,328.80	0.00		
132	4411506-CF-L21 COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm, 1,000 sets per box	box	30	0	0	30	30,794.40	30	0	0	30	30,794.40	30	0	0	30	30,794.40	30	20	0	50	51,324.00	140	1,026.49	143,707.20		
133	4411506-CF-L31 COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm, 500 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	790.40	0.00		
134	4411506-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	4411609-LI-C01 LOOSE LEAF COVER, 50 sets per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	794.96	0.00		
136	4411514-HP-502 NOTE PAD, stick on, 2" x 3", 100 sheets per pad	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	37.05	0.00		
137	4411514-HP-504 NOTE PAD, stick on, 3" x 4", 100 sheets per pad	pad	30	0	0	30	1,778.40	30	0	0	30	1,778.40	30	0	0	30	1,778.40	30	0	0	30	1,778.40	120	59.28	7,113.60		
138	4411514-HP-503 NOTE PAD, stick on, 3" x 3", 100 sheets per pad	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	52.00	0.00		
139	4411514-HB-501 NOTEBOOK, stenographer	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	12.04	0.00		
140	4411507-PP-401 PAPER, MULTICOPY A4, 500 sheets per ream	ream	100	0	100	200	31,130.00	100	0	100	200	31,130.00	100	100	0	200	31,130.00	100	100	0	200	31,130.00	600	185.65	111,390.00		
141	4411507-PP-402 PAPER, MULTICOPY LEGAL, 500 sheets per ream	ream	100	0	100	200	37,836.00	100	0	100	200	37,836.00	100	100	0	200	37,836.00	100	100	0	200	37,836.00	600	189.18	113,410.00		
142	4411507-PP-C01 PAPER, MULTIPURPOSE A4, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	137.74	0.00		
143	4411507-PP-C02 PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	196.81	0.00		
144	4411531-PP-R01 PAD PAPER, ruled	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	21.53	0.00		
145	4411503-PA-P01 PAPER, parchment, 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	98.05	0.00		
146	44111831-RE-601 RECORD BOOK, 300 PAGES	book	90	0	0	90	3,120.00	90	0	0	90	3,120.00	90	0	0	90	3,120.00	90	0	0	90	3,120.00	300	62.40	12,480.00		
147	4411531-RE-802 RECORD BOOK, 500 PAGES	book	90	0	0	90	5,200.00	90	0	0	90	5,200.00	90	0	0	90	5,200.00	90	0	0	90	5,200.00	300	104.00	20,800.00		
148	44111818-TH-P02 THERMAL PAPER, 216mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	55.64	0.00		
149	4411704-TT-P04 TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	pack	90	0	90	120	4,056.00	60	0	0	60	2,028.00	60	60	0	120	4,056.00	60	0	60	120	4,056.00	420	33.60	14,136.00		
150	4411704-TT-P02 TOILET TISSUE PAPER, 2 ply, 12 rolls in a 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	86.32	0.00		
PERFUMES OR COLGARON OR FRAGRANCES																											
151	5311326-HE-501 LIQUID HAND SANITIZER, 500mL	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	80.65	0.00		
PESTICIDES OR INSECT REPELLENTS																											
152	1019189-IN-A01 INSECTICIDE, 600mL	can	50	0	0	50	6,958.00	50	0	0	50	6,958.00	50	0	0	50	6,958.00	51	0	0	51	7,107.36	201	139.36	28,113.36		
PRINTED PUBLICATIONS																											
153	5510154-RA-H01 HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	book	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	37.21	0.00		
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																											

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Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 29 Jun 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	
1 44103105-BR-005	DRUM CARTRIDGE, BROTHER DR-3455, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	5,947.20	0.00	
2 44103105-BR-004	INK CARTRIDGE, BROTHER LC678, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00	
3 44103105-BR-000	INK CARTRIDGE, BROTHER LC67HYBK, Black	cart	0	0	0	0	0.96	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,601.60	0.00	
4 44103105-CA-001	INK CARTRIDGE, CANON CL-741, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,126.32	0.00	
5 44103105-CA-002	INK CARTRIDGE, CANON CL-811, Colored	cart	2	0	0	2	2,356.64	2	0	0	2	2,356.64	2	0	0	2	2,356.64	2	0	0	2	2,356.64	8	1,178.32	9,426.56
6 44103105-CA-004	INK CARTRIDGE, CANON PG-740, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	661.12	0.00	
7 44103105-CA-002	INK CARTRIDGE, CANON PG-810, Black	cart	2	0	0	2	1,784.64	2	0	0	2	1,784.64	2	0	0	2	1,784.64	2	0	0	2	1,784.64	8	892.32	7,138.56
8 44103105-EP-817	INK CARTRIDGE, EPSON C13T664300 (T6643), Black	cart	10	0	30	40	9,984.00	10	30	0	40	9,984.00	10	30	0	40	9,984.00	10	20	0	30	7,488.00	150	249.60	37,440.00
9 44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	10	0	30	40	9,984.00	10	30	0	40	9,984.00	10	30	0	40	9,984.00	10	20	0	30	7,488.00	150	249.60	37,440.00
10 44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	10	0	30	40	9,984.00	10	30	0	40	9,984.00	10	30	0	40	9,984.00	10	20	0	30	7,488.00	150	249.60	37,440.00
11 44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	10	0	30	40	9,984.00	10	30	0	40	9,984.00	10	30	0	40	9,984.00	10	20	0	30	7,488.00	150	249.60	37,440.00
12 44103105-HP-040	INK CARTRIDGE, HP C2P04AA (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	852.80	0.00	
13 44103105-HP-T40	INK CARTRIDGE, HP C2P08AA (HP62), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,048.32	0.00	
14 44103105-HP-809	INK CARTRIDGE, HP C9311AA (HP21), Black	cart	5	4	0	0	6,190.00	5	0	0	5	4,550.00	5	0	0	5	4,550.00	5	0	0	5	4,550.00	24	910.00	21,840.00
15 44103105-HP-T10	INK CARTRIDGE, HP C9312AA (HP22), Tri-color	cart	5	0	5	10	10,935.20	5	0	0	5	5,267.60	5	0	0	5	5,267.60	5	0	0	5	5,267.60	35	1,083.52	26,388.00
16 44103105-HP-P48	INK CARTRIDGE, HP C9397A (HP72), 69ml, Photo Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
21 44103105-HP-048	INK CARTRIDGE, HP C9403A (HP72), 130ml, Matte Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,016.00	0.00	
22 44103105-HP-B17	INK CARTRIDGE, HP C0640WA (HP00), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	880.85	0.00	
23 44103105-HP-T17	INK CARTRIDGE, HP C0643WA (HP00), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,047.28	0.00	
24 44103105-HP-B35	INK CARTRIDGE, HP C0657AA (HP703), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00	
25 44103105-HP-T35	INK CARTRIDGE, HP C0658AA (HP703), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00	
26 44103105-HX-C40	INK CARTRIDGE, HP C0972AA (HP920xL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00	
27 44103105-HX-M40	INK CARTRIDGE, HP C0973AA (HP920xL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00	
28 44103105-HX-Y40	INK CARTRIDGE, HP C0974AA (HP920xL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00	
29 44103105-HX-B40	INK CARTRIDGE, HP C0975AA (HP920xL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,541.28	0.00	
30 44103105-HP-B20	INK CARTRIDGE, HP C0551WA (HP61), Black	cart	50	0	0	50	43,264.00	50	0	0	50	43,264.00	50	0	0	50	43,264.00	50	0	0	50	43,264.00	200	868.28	170,056.00
31 44103105-HP-T20	INK CARTRIDGE, HP C0552WA (HP61), Tri-color	cart	50	0	0	50	93,300.00	50	0	0	50	53,300.00	50	0	0	50	53,300.00	50	0	0	50	53,300.00	200	1,068.00	213,200.00
32 44103105-HP-B49	INK CARTRIDGE, HP C0555A (HP62), Black	cart	5	0	0	5	4,675.00	5	0	0	5	4,675.00	5	0	0	5	4,675.00	5	0	0	5	4,675.00	20	935.00	10,700.00
33 44103105-HP-C49	INK CARTRIDGE, HP C0556A (HP62), Cyan	cart	5	0	0	5	3,700.00	5	0	0	5	3,700.00	5	0	0	5	3,700.00	5	0	0	5	3,700.00	15	740.00	11,100.00
34 44103105-HP-M49	INK CARTRIDGE, HP C0557A (HP62), Magenta	cart	5	0	0	5	3,700.00	5	0	0	5	3,700.00	5	0	0	5	3,700.00	5	0	0	5	3,700.00	15	740.00	11,100.00
35 44103105-HP-Y49	INK CARTRIDGE, HP C0558A (HP62), Yellow	cart	5	0	0	5	3,700.00	5	0	0	5	3,700.00	5	0	0	5	3,700.00	5	0	0	5	3,700.00	20	740.00	14,800.00
36 44103105-HX-B43	INK CARTRIDGE, HP C0645AA (HP950xL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,936.80	0.00	
37 44103105-HX-C43	INK CARTRIDGE, HP C0646AA (HP950xL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00	
38 44103105-HX-M43	INK CARTRIDGE, HP C0647AA (HP950xL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00	
39 44103105-HX-Y43	INK CARTRIDGE, HP C0648AA (HP950xL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00	

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Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue (as of 31 Dec 2020)	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	
40	44000005-HP-836	INK CARTRIDGE, HP C9294AA (HP704), Black	cart	10	0	0	10	4,191.20	10	0	0	10	4,191.20	10	0	0	10	4,191.20	10	0	0	10	4,191.20	40	419.12	16,764.80
41	44000005-HP-736	INK CARTRIDGE, HP C9683AA (HP704), Tri-color	cart	10	0	0	10	4,191.20	10	0	0	10	4,191.20	10	0	0	10	4,191.20	10	0	0	10	4,191.20	40	419.12	16,764.80
42	44000005-HP-833	INK CARTRIDGE, HP CZ107AA (HP678), Black	cart	90	0	90	100	40,496.00	90	0	90	100	40,496.00	90	0	20	70	28,319.20	20	20	0	40	16,182.40	310	404.56	125,413.40
43	44000005-HP-733	INK CARTRIDGE, HP CZ108AA (HP678), Tri-color	cart	30	0	30	100	40,496.00	30	0	30	100	40,496.00	30	0	50	100	40,496.00	30	0	0	50	20,228.00	350	404.56	141,596.00
44	44000005-HP-842	INK CARTRIDGE, HP CZ121AA (HP685A), Black	cart	30	0	0	30	9,360.00	30	0	0	30	9,360.00	30	0	0	30	9,360.00	30	0	0	30	9,360.00	120	312.00	37,440.00
45	44000005-HP-C33	INK CARTRIDGE, HP CZ123A (HP685A), Cyan	cart	30	0	0	30	7,706.40	30	0	0	30	7,706.40	30	0	0	30	7,706.40	30	0	0	30	7,706.40	120	296.88	36,825.60
46	44000005-HP-M33	INK CARTRIDGE, HP CZ123A (HP685A), Magenta	cart	30	0	0	30	7,706.40	30	0	0	30	7,706.40	30	0	0	30	7,706.40	30	0	0	30	7,706.40	120	296.88	36,825.60
47	44000005-HP-Y33	INK CARTRIDGE, HP CZ124A (HP685A), Yellow	cart	30	0	0	30	7,706.40	30	0	0	30	7,706.40	30	0	0	30	7,706.40	30	0	0	30	7,706.40	120	296.88	36,825.60
48	44000005-HP-T43	INK CARTRIDGE, HP F9V26AA (HP680), Tri-color	cart	90	0	90	100	42,432.00	90	0	99	100	42,432.00	90	60	0	100	42,432.00	50	0	80	100	42,432.00	400	424.32	169,728.00
49	44000005-HP-843	INK CARTRIDGE, HP F9V27AA (HP680), Black	cart	90	0	90	100	42,432.00	90	0	99	100	42,432.00	90	60	0	100	42,432.00	50	0	80	100	42,432.00	400	424.32	169,728.00
50	44000005-HP-C50	INK CARTRIDGE, HP L0S51AA (HP955), Cyan Original	cart	5	0	0	5	4,914.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	5	982.80	4,914.00	
51	44000005-HP-M50	INK CARTRIDGE, HP L0S54AA (HP955), Magenta Original	cart	5	0	0	5	4,914.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	5	982.80	4,914.00	
52	44000005-HP-Y50	INK CARTRIDGE, HP L0S57AA (HP955), Yellow Original	cart	5	0	0	5	4,914.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	5	982.80	4,914.00	
53	44000005-HP-850	INK CARTRIDGE, HP L0S60AA (HP955), Black Original	cart	5	0	0	5	6,474.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	5	1,294.80	6,474.00	
54	44000005-HP-C46	INK CARTRIDGE, HP L0S63AA (HP955XL), Cyan Original	cart	5	0	0	5	6,697.60	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	5	1,339.52	6,697.60	
55	44000005-HP-M46	INK CARTRIDGE, HP L0S66AA (HP955XL), Magenta	cart	5	0	0	5	6,697.60	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	5	1,339.52	6,697.60	
56	44000005-HP-Y46	INK CARTRIDGE, HP L0S69AA (HP955XL), Yellow	cart	5	0	0	5	6,697.60	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	5	1,339.52	6,697.60	
57	44000005-HP-846	INK CARTRIDGE, HP L0S72AA (HP955XL), Black Original	cart	5	0	0	5	9,089.60	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	5	1,817.92	9,089.60	
58	44000005-HP-C51	INK CARTRIDGE, HP T6L93AA (HP905), Cyan Original	cart	9	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	9	468.00	0.00	
59	44000005-HP-M51	INK CARTRIDGE, HP T6L93AA (HP905), Magenta Original	cart	9	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	9	468.00	0.00	
60	44000005-HP-Y51	INK CARTRIDGE, HP T6L97AA (HP905), Yellow Original	cart	9	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	9	468.00	0.00	
61	44000005-HP-851	INK CARTRIDGE, HP T6M01AA (HP905), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	774.80	0.00	
62	44000012-EP-R05	RIBBON CARTRIDGE, EPSON C136015516 (#6750), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	77.43	0.00	
63	44000012-EP-R13	RIBBON CARTRIDGE, EPSON C136015652, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	77.94	0.00	
64	44000012-EP-R07	RIBBON CARTRIDGE, EPSON C136015531 (6015085)	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
65	44000009-BN-D06	TONER CARTRIDGE, BROTHER DR-61CL, High Yield 3000	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	638.48	0.00	
66	44000003-BN-803	TONER CARTRIDGE, BROTHER TN-2025, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	6,780.00	0.00	
67	44000003-BN-804	TONER CARTRIDGE, BROTHER TN-2130, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,685.28	0.00	
68	44000003-BN-805	TONER CARTRIDGE, BROTHER TN-2180, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,685.28	0.00	
69	44000003-BN-809	TONER CARTRIDGE, BROTHER TN-3300, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,587.20	0.00	
70	44000003-BN-811	TONER CARTRIDGE, BROTHER TN-3350, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	6,002.40	0.00	
71	44000003-BN-815	TONER CARTRIDGE, BROTHER TN-3478, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	5,575.44	0.00	
72	44000002-BN-816	TONER CARTRIDGE, BROTHER TN-456 Black, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	4,554.56	0.00	
73	44000003-BN-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	0.00	0	0	0	0	0.00	0	7,716.80	0.00	
74	44000003-BN-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	0.00	0	0	0	0	0.00	0	7,716.80	0.00	
75	44000003-BN-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	0.00	0	0	0	0	0.00	0	7,716.80	0.00	
76	44000003-CA-800	TONER CARTRIDGE, CANON CRG-324 II	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	13,399.20	0.00	
77	44000003-HP-812	TONER CARTRIDGE, HP C9435A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,639.20	0.00	
78	44000003-HP-814	TONER CARTRIDGE, HP C9540A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,603.60	0.00	

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Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for this year	Price Catalogue (as of 2/1/2012)	Total Amount for the year		
			Jan	Feb	Mar	Q1	of amount	April	May	June	Q2	of amount	July	Aug	Sept	Q3	of amount	Oct	Nov	Dec				Q4	of amount
79	4410303-HP-818	TONER CARTRIDGE, HP CE255A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	6,942.00	0.00
80	4410303-HP-821	TONER CARTRIDGE, HP CE278A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,741.95	0.00
81	4410303-HP-822	TONER CARTRIDGE, HP CE285A (HP85A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,242.72	0.00
82	4410303-HP-833	TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,390.40	0.00
83	4410303-HP-C23	TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
84	4410303-HP-Y23	TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
85	4410303-HP-M23	TONER CARTRIDGE, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
86	4410303-HP-B24	TONER CARTRIDGE, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,192.80	0.00
87	4410303-HP-C24	TONER CARTRIDGE, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
88	4410303-HP-Y24	TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
89	4410303-HP-M24	TONER CARTRIDGE, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
90	4410303-HP-B25	TONER CARTRIDGE, HP CE390A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	7,872.80	0.00
91	4410303-HP-B25	TONER CARTRIDGE, HP CE400A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	6,786.00	0.00
92	4410303-HP-C26	TONER CARTRIDGE, HP CE401A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
93	4410303-HP-Y26	TONER CARTRIDGE, HP CE402A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
94	4410303-HP-M26	TONER CARTRIDGE, HP CE403A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
95	4410303-HP-B27	TONER CARTRIDGE, HP CE410A (-HP305), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,837.60	0.00
96	4410303-HP-C27	TONER CARTRIDGE, HP CE411A (-HP305), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	5,011.20	0.00
97	4410303-HP-Y27	TONER CARTRIDGE, HP CE412A (-HP305), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	5,460.00	0.00
98	4410303-HP-M27	TONER CARTRIDGE, HP CE413A (-HP305), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
99	4410303-HP-B28	TONER CARTRIDGE, HP CE508A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	4,090.00	0.00
100	4410303-HP-B28	TONER CARTRIDGE, HP CE505K, Black, high cap	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	7,332.00	0.00
101	4410303-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	0.00	0	0	0	0	0.00	0	2,878.72	0.00
102	4410303-HP-B53	TONER CARTRIDGE, HP CF226A (HP26A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	5,246.80	0.00
103	4410303-HP-B55	TONER CARTRIDGE, HP CF280A, LaserJet Pro M401/4025	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	4,696.40	0.00
104	4410303-HP-B51	TONER CARTRIDGE, HP CF280XC	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	8,399.52	0.00
105	4410303-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	0.00	0	0	0	0	0.00	0	7,800.00	0.00
106	4410303-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	0.00	0	0	0	0	0.00	0	3,034.72	0.00
107	4410303-HP-B51	TONER CARTRIDGE, HP CF283XC (HP83XC), Black Contract L	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	3,784.00	0.00
108	4410303-HP-B58	TONER CARTRIDGE, HP CF287A (HP87), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	9,828.00	0.00
109	4410303-HP-B52	TONER CARTRIDGE, HP CF28XC (HP28XC), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	13,728.00	0.00
110	4410303-HP-B60	TONER CARTRIDGE, HP CF390A, Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,574.00	0.00
111	4410303-HP-C60	TONER CARTRIDGE, HP CF351A, Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
112	4410303-HP-Y60	TONER CARTRIDGE, HP CF352A, Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
113	4410303-HP-M60	TONER CARTRIDGE, HP CF353A, Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
114	4410303-HP-B61	TONER CARTRIDGE, HP CF360A (HP36A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	7,038.40	0.00
115	4410303-HP-C61	TONER CARTRIDGE, HP CF361A (HP36A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	8,814.60	0.00
116	4410303-HP-Y61	TONER CARTRIDGE, HP CF362A (HP36A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	8,814.60	0.00
117	4410303-HP-M61	TONER CARTRIDGE, HP CF363A (HP36A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	8,814.60	0.00

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Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogue (w/ 2% Inv. 3/22)	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	
118	44103103-HP-602	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	
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	3,666.80	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	3,666.80	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	0.00	0	3,666.80	0.00	
122	44103103-HP-663	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	3,906.00	0.00	
123	44103103-HP-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	6,846.40	0.00	
124	44103103-HP-C54	TONER CARTRIDGE, HP CF411A (HP411A), 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-HP-M54	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	5,038.80	0.00	
126	44103103-HP-Y54	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-HP-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	6,822.80	0.00	
128	44103103-HP-M53	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-HP-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	6,822.80	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 Q2583A, 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	44103103-6A-B13	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	5,114.80	0.00	
133	44103103-6A-806	TONER CARTRIDGE, SAMSUNG MLT-D1015, 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	44103103-6A-807	TONER CARTRIDGE, SAMSUNG MLT-D1035, 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	44103103-6A-808	TONER CARTRIDGE, SAMSUNG MLT-D1045, 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	2,954.40	0.00	
136	44103103-6A-809	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	3,186.00	0.00	
137	44103103-6A-814	TONER CARTRIDGE, SAMSUNG MLT-D1065, 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	3,269.52	0.00	
138	44103103-6A-821	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	44103103-6A-818	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	3,856.16	0.00	
140	44103103-6A-820	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	44103103-6A-812	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	44103103-6A-805	TONER CARTRIDGE, SAMSUNG MLT-D206L, 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	4,833.36	0.00	
143	44103103-6A-810	TONER CARTRIDGE, SAMSUNG BCK-D6556A, 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	43231613-SFT-001	Business function specific software	license	0	0	0	0	0.00	0	0	1	1	54.51	0	0	0	0	0.00	0	0	0	0	0.00	1	54.51	54.51
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	6.00	6.00
3	43232004-SFT-003	Computer game or entertainment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6.00	6.00
4	43232167-SFT-004	Carview 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	6.00	6.00
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	6.00	6.00
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	6.00	6.00
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	6.00	6.00
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	6.00	6.00
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	6.00	6.00
10	43232903-SFT-010	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	6.00	6.00
11	43232701-SFT-011	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	6.00	6.00
12	43232802-SFT-012	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	6.00	6.00

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Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 27 July 2022)	Total Amount for the year		
		Jan	Feb	Mar	Q1	Q1	April	May	June	Q2	Q2	July	Aug	Sept	Q3	Q3	Oct	Nov	Dec				Q4	Q4
					AMOUNT	AMOUNT				AMOUNT	AMOUNT				AMOUNT	AMOUNT							AMOUNT	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
A. TOTAL																						P	4,031,250.00	
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																						P	403,125.00	
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																						P	-	
D. GRAND TOTAL (A + B + C)																						P	4,434,375.00	
E. APPROVED BUDGET BY THE AGENCY HEAD																								
In Figures and Words:																						FOUR MILLION NINE HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED FIFTY 00/100		

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:


 CHERRY MAY B. RAFISORA
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:


 JULIORIS M. UCAT MPA
 Accountant / Budget Officer

Approved by:


 ENG. ARIN B. GELLANGARIN PNE
 Head of Office / Agency

Date Prepared: 9/15/2022