

APP-CSE 2025 FORM
ANNUAL PROCUREMENT PLAN - COMMON-USE SUPPLIES AND EQUIPMENT (APP-CSE) 2025 FORM

Introduction:

This form contains the common-use supplies and equipment (CSE) being carried by the Procurement Service – Department of Budget and Management (PS-DBM) that shall be purchased by government agencies. Consistent with the DBM Circular Letter Nos. 2011-6 and 2011-6-A dated 25 August 2011 and 28 September 2011, respectively, 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 Modernized Philippine Government Electronic Procurement System (mPhilGEPS) 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).

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 mPhilGEPS and Downloads page of PS-DBM website (www.ps-philgeps.gov.ph).
- 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) under the "What We Sell" tab for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or revise any items or rows on this form, otherwise the form will be deemed invalid.
- 4.0 For items not included on the list of PART II, a separate file, with the file name APP-CSE 2025 Form - Other Items, can be downloaded from the Downloads page of PS-DBM website (www.ps-philgeps.gov.ph) and must be submitted to PS-DBM through this link: <https://shorturl.at/adeqO>. Instructions on how to fill-out is included in the reminders of the form.
- 6.0 Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF) to the agency's mPhilGEPS account on or before the prescribed period or deadline. Any APP-CSE form that is unsigned or has incomplete signature shall be deemed invalid.
- 7.0 Should there be changes in the agency's CSE requirements, the agency may edit their uploaded APP-CSE directly on their mPhilGEPS 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 0918-2954426 (Smart) or 0962-8255199 (Smart), 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.

Department/Bureau/Office: BUREAU OF THE TREASURY - CO
Region: NCR
Address: Cabildo St., A. Soriano Ave.
Intramuros, Manila

Agency Code/UACS: 110050100000
Organization Type: National Government Agency

Note: The APP-CSE for FY 2025 must be submitted on or before **31 July 2024**.

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Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price	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	1000	0	0	1000	50,430.00	1000	0	0	1000	50,430.00	1000	0	0	1000	50,430.00	1000	0	0	1000	50,430.00	4000	50.43	201,720.00
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	357.09	0.00
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																										
3	60121413-CB-P01	CLEARBOOK, A4 size	piece	35	0	0	35	1,230.60	35	0	0	35	1,230.60	35	0	0	35	1,230.60	35	0	0	35	1,230.60	140	35.16	4,922.40
4	60121413-CB-P02	CLEARBOOK, Legal size	piece	35	0	0	35	1,272.60	35	0	0	35	1,272.60	35	0	0	35	1,272.60	35	0	0	35	1,272.60	140	36.36	5,090.40
5	60121534-BR-P01	ERASER, plastic/rubber	piece	125	0	0	125	1,032.50	125	0	0	125	1,032.50	125	0	0	125	1,032.50	125	0	0	125	1,032.50	500	8.26	4,130.00
6	60121524-SP-G01	SIGN PEN, Extra Fine Tip, Black	piece	375	0	0	375	8,325.00	375	0	0	375	8,325.00	375	0	0	375	8,325.00	375	0	0	375	8,325.00	1500	22.20	33,300.00
7	60121524-SP-G04	SIGN PEN, Fine Tip, 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	44.72	0.00
8	60121524-SP-G07	SIGN PEN, Medium Tip, 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	57.20	0.00
9	60121524-SP-G02	SIGN PEN, Extra Fine Tip, Blue	piece	500	0	0	500	11,100.00	500	0	0	500	11,100.00	500	0	0	500	11,100.00	500	0	0	500	11,100.00	2000	22.20	44,400.00
10	60121524-SP-G05	SIGN PEN, Fine Tip, 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	44.72	0.00
11	60121524-SP-G08	SIGN PEN, Medium Tip, 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	57.20	0.00
12	60121524-SP-G03	SIGN PEN, Extra Fine Tip, Red	piece	175	0	0	175	3,885.00	150	0	0	150	3,330.00	175	0	0	175	3,885.00	150	0	0	150	3,330.00	650	22.20	14,430.00
13	60121524-SP-G06	SIGN PEN, Fine Tip, 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	45.76	0.00
14	60121524-SP-G09	SIGN PEN, Medium Tip, 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	57.20	0.00
15	60121124-WR-P01	WRAPPING PAPER	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																										
16	45121517-DO-C03	DOCUMENT CAMERA	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
17	45111609-MM-P01	MULTIMEDIA PROJECTOR	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	16,588.00	0.00
BATTERIES AND CELLS AND ACCESSORIES																										
18	26111702-BT-A02	BATTERY, dry cell, size AA	pack	300	0	0	300	6,147.00	300	0	0	300	6,147.00	300	0	0	300	6,147.00	300	0	0	300	6,147.00	1200	20.49	24,588.00
19	26111702-BT-A01	BATTERY, dry cell, size AAA	pack	250	0	0	250	4,585.00	250	0	0	250	4,585.00	250	0	0	250	4,585.00	250	0	0	250	4,585.00	1000	18.34	18,340.00
CLEANING EQUIPMENT AND SUPPLIES																										
20	47131812-AF-A01	AIR FRESHENER	can	250	0	0	250	21,827.50	250	0	0	250	21,827.50	250	0	0	250	21,827.50	250	0	0	250	21,827.50	1000	87.31	87,310.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price	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
21	471316Q-BB-S01	BROOM (Wale Tampo)	pieces	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	124.80	0.00
22	471316Q-BB-T01	BROOM (Wale Ting-tyng)	pieces	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	26.00	0.00
23	471318Q-TB-C01	CLEANER, Toilet Bowl and Urinal	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	41.60	0.00
24	471318Q-CL-F01	CLEANER, Scouring Powder	plastic container	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	22.92	0.00
25	47131811-DE-B02	DETERGENT BAR	pieces	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	9.34	0.00
26	47131811-DE-F02	DETERGENT POWDER, all purpose	pouch	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	54.08	0.00
27	47131803-OS-A01	DISENTECTANT SPRAY	can	250	0	0	250	34,972.50	250	0	0	250	34,972.50	250	0	0	250	34,972.50	250	0	250	34,972.50	1000	139.89	139,890.00
28	47131601-DQ-F01	DUST PAN	pieces	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	46.80	0.00
29	47131802-FM-F03	FLOOR WAX, paste type, red	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	309.76	0.00
30	47131839-FC-A01	FURNITURE CLEANER	can	75	0	0	75	10,604.25	75	0	0	75	10,604.25	75	0	0	75	10,604.25	75	0	75	10,604.25	300	141.39	42,417.00
31	73101612-F-S-L01	HAND SOAP, liquid, 500mL	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	42.95	0.00
32	471218Q-AF-B01	MOP BUCKET	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	2,288.00	0.00
33	47131501-HG-C01	RAGS	kilo	175	0	0	175	12,157.25	175	0	0	175	12,157.25	175	0	0	175	12,157.25	175	0	175	12,157.25	700	69.47	48,629.00
34	47131602-SC-A01	SCOURING PAD	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	85.63	0.00
35	47121701-TB-P04	TRASHBAG, XXL size	roll/pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	130.00	0.00
36	47121701-TB-P05	TRASHBAG, Large size	roll/pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	59.28	0.00
37	47121701-TB-P06	TRASHBAG, XL size	roll/pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	92.56	0.00
38	47121702-WB-F01	WASTEBASKET	pieces	55	0	0	55	2,402.40	55	0	0	55	2,402.40	55	0	0	55	2,402.40	55	0	55	2,402.40	220	43.68	9,609.60
COLOR COMPOUNDS AND DISPERSIONS																									
39	12171203-SI-F01	INK, for stamp pad	bottle	35	0	0	35	1,007.65	35	0	0	35	1,007.65	35	0	0	35	1,007.65	35	0	35	1,007.65	140	28.79	4,030.60
CONSUMER ELECTRONICS																									
40	5216155-DV-R02	DIGITAL VOICE RECORDER	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	7,359.16	0.00
FILMS																									
41	13111203-AF-F01	ACETATE	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,243.84	0.00
42	13111201-CF-F02	CARBON FILM, Legal size	box	10	0	0	10	3,518.30	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	10	351.83	3,518.30
FIRE FIGHTING EQUIPMENT																									
43	46191601-FE-F01	FIRE EXTINGUISHER, dry chemical	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,144.00	0.00
FLAG OR ACCESSORIES																									
44	55121902-PA-F01	PHILIPPINE NATIONAL FLAG	pieces	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	264.84	0.00
FURNITURE AND FURNISHINGS																									
45	95101501-CH-F01	MONOBLOC CHAIR, beige	pieces	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	341.12	0.00
46	95101501-CH-W01	MONOBLOC CHAIR, white	pieces	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	341.12	0.00
HEATING AND VENTILATION AND AIR CIRCULATION																									
47	46101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,222.00	0.00
48	46101604-EF-G01	ELECTRIC FAN, industrial, ground type	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,109.68	0.00
49	46101604-EF-S01	ELECTRIC FAN, stand type	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,560.00	0.00
50	46101604-EF-W01	ELECTRIC FAN, wall mount	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	901.68	0.00
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES																									
51	43211507-DS-K03	DESKTOP, for Basic Users	units	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-DS-K04	DESKTOP, for Mid-Range Users	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	42,390.40	0.00
53	43201827-HD-X02	EXTERNAL HARD DRIVE	units	55	0	0	55	165,822.80	50	0	0	50	150,748.00	55	0	0	55	165,822.80	50	0	50	150,748.00	210	3,014.96	633,141.60
54	43202010-FD-L04	FLASH DRIVE	pieces	50	0	0	50	7,637.00	50	0	0	50	7,637.00	50	0	0	50	7,637.00	50	0	50	7,637.00	200	152.74	30,548.00
55	43211503-LA-F04	LAPTOP COMPUTER, for Mid-range Users	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	42,380.00	0.00
56	43211503-LA-F03	LAPTOP COMPUTER, Lightweight	units	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	46,890.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	Total Amount for the year								
				Jan	Feb	Mar	Q1	Q1 Average	April	May	June	Q2	Q2 Average	July	Aug				Sept	Q3	Q3 Average	Oct	Nov	Dec	Q4	Q4 Average
57	4321178-A0-Q02	COMPUTER MOUSE, Wireless	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	161.92	0.00		
58	4321205-F8-L01	PRINTER, Laser, Monochrome	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	2,656.69	0.00		
LIGHTING AND FIXTURES AND ACCESSORIES																										
59	3910162-BH-L01	LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	75.61	0.00		
60	3910162-H-L01	LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	205.82	0.00		
MANUFACTURING COMPONENTS AND SUPPLIES																										
61	31201510-Q-L02	GLUE, all-purpose	bottle	75	0	0	75	4,660.50	50	0	0	50	3,107.00	75	0	0	75	4,660.50	50	0	0	50	3,107.00	250	62.14	15,330.00
62	31151804-SH-H01	STAPLE WIRE, heavy duty (other type), 23/13	box	50	0	0	50	1,820.00	25	0	0	25	910.00	50	0	0	50	1,820.00	25	0	0	25	910.00	150	36.40	5,460.00
63	31151804-SH-S01	STAPLE WIRE, standard	box	175	0	0	175	4,158.00	150	0	0	150	3,564.00	175	0	0	175	4,158.00	150	0	0	150	3,564.00	650	23.76	15,444.00
64	31201502-TA-B02	TAPR, electrical	roll	25	0	0	25	486.25	25	0	0	25	486.25	25	0	0	25	486.25	25	0	0	25	486.25	100	19.45	1,945.00
65	31201503-TA-H01	TAPR, marking, 24mm	roll	145	0	0	145	8,073.60	145	0	0	145	8,073.60	145	0	0	145	8,073.60	145	0	0	145	8,073.60	580	55.68	32,294.40
66	31201503-TA-H02	TAPR, marking, 48 mm	roll	125	0	0	125	15,145.00	100	0	0	100	12,116.00	125	0	0	125	15,145.00	100	0	0	100	12,116.00	450	121.16	54,522.00
67	31201517-TA-H01	TAPR, packaging, 48 mm	roll	150	0	0	150	3,354.00	150	0	0	150	3,354.00	150	0	0	150	3,354.00	150	0	0	150	3,354.00	600	22.36	13,416.00
68	31201512-TA-T01	TAPR, transparent, 24mm	roll	205	0	0	205	3,624.40	205	0	0	205	3,624.40	205	0	0	205	3,624.40	205	0	0	205	3,624.40	820	17.68	14,489.60
69	31201512-TA-T02	TAPR, transparent, 48 mm	roll	155	0	0	155	3,498.35	155	0	0	155	3,498.35	155	0	0	155	3,498.35	155	0	0	155	3,498.35	620	22.57	13,989.40
70	31151507-TW-H01	TWINE, plastic	roll	20	0	0	20	1,322.40	15	0	0	15	999.30	20	0	0	20	1,322.40	15	0	0	15	999.30	70	66.62	4,663.40
MEASURING AND OBSERVING EQUIPMENT																										
71	41111604-HU-R02	RULER, plastic, 450mm	piece	35	0	0	35	697.55	35	0	0	35	697.55	35	0	0	35	697.55	35	0	0	35	697.55	140	19.93	2,790.20
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																										
72	44121612-B-L-H01	BLADE, for general purpose cutter/utility knife	tube	50	0	0	50	818.50	25	0	0	25	409.25	50	0	0	50	818.50	25	0	0	25	409.25	150	16.37	2,405.50
73	44101602-BH-A01	BINDING AND PUNCHING 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	9,534.72	0.00
74	44122031-RB-P10	BINDING RING/COB, plastic, 32 mm	bundle	50	0	0	50	12,994.50	25	0	0	25	6,497.25	50	0	0	50	12,994.50	25	0	0	25	6,497.25	150	259.89	38,982.50
75	44101801-CA-C01	CALCULATOR, Compact	unit	25	0	0	25	5,899.25	0	0	0	0	0.00	25	0	0	25	5,899.25	0	0	0	0	0.00	50	226.17	11,788.50
76	44121710-CA-H01	CHALK, white enamel	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	32.97	0.00
77	44122105-FB-C01	CLIP, backfold, 19mm	box	190	0	0	190	1,778.40	190	0	0	190	1,778.40	190	0	0	190	1,778.40	190	0	0	190	1,778.40	760	9.36	7,113.60
78	44122105-FB-C02	CLIP, backfold, 25mm	box	200	0	0	200	3,120.00	175	0	0	175	2,730.00	200	0	0	200	3,120.00	175	0	0	175	2,730.00	750	15.60	11,700.00
79	44122105-FB-C03	CLIP, backfold, 32mm	box	225	0	0	225	7,488.00	200	0	0	200	6,656.00	225	0	0	225	7,488.00	200	0	0	200	6,656.00	850	33.28	28,288.00
80	44122105-FB-C04	CLIP, backfold, 50mm	box	155	0	0	155	9,349.60	155	0	0	155	9,349.60	155	0	0	155	9,349.60	155	0	0	155	9,349.60	620	60.32	37,296.40
81	44121801-CT-R02	CORRECTION TAPE	piece	250	0	0	250	3,375.00	250	0	0	250	3,375.00	250	0	0	250	3,375.00	250	0	0	250	3,375.00	1,000	13.50	13,500.00
82	44121612-CA-H01	CUTTER/UTILITY KNIFE, for general purpose	piece	50	0	0	50	1,586.00	25	0	0	25	793.00	50	0	0	50	1,586.00	25	0	0	25	793.00	150	31.72	4,758.00
83	44111515-CP-B01	DATA FILE BOX	piece	300	0	0	300	43,767.00	300	0	0	300	43,767.00	300	0	0	300	43,767.00	300	0	0	300	43,767.00	1,200	145.89	175,068.00
84	44122011-CP-F01	DATA FOLDER	piece	225	0	0	225	18,677.25	225	0	0	225	18,677.25	225	0	0	225	18,677.25	225	0	0	225	18,677.25	900	83.01	74,709.00
85	44103020-CP-A01	DATER STAMP	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	434.95	0.00
86	44121506-BH-D01	ENVELOPE, Documentary, A4	box	2	0	0	2	1,659.84	2	0	0	2	1,659.84	2	0	0	2	1,659.84	2	0	0	2	1,659.84	8	829.92	6,639.36
87	44121506-BH-D02	ENVELOPE, Documentary, legal	box	4	0	0	4	4,226.32	3	0	0	3	3,172.74	3	0	0	3	3,172.74	3	0	0	3	3,172.74	13	1,057.58	13,748.54
88	44121506-BH-X01	ENVELOPE, Expanding, kraft	box	10	0	0	10	9,399.50	10	0	0	10	9,399.50	10	0	0	10	9,399.50	10	0	0	10	9,399.50	40	939.95	37,598.00
89	44121506-BH-X02	ENVELOPE, Expanding, Plastic	piece	200	0	0	200	6,098.00	175	0	0	175	5,325.75	200	0	0	200	6,098.00	175	0	0	175	5,325.75	750	30.49	22,861.50
90	44121506-BH-X02	ENVELOPE, Mailing	box	3	0	0	3	1,297.56	0	0	0	0	0.00	3	0	0	3	1,297.56	0	0	0	0	0.00	6	432.52	2,595.12
91	44121506-BH-X02	ENVELOPE, Mailing, with window	box	1	0	0	1	512.72	1	0	0	1	512.72	1	0	0	1	512.72	1	0	0	1	512.72	4	512.72	2,050.88
92	44111912-BH-B01	ERASER, blk, for blackboard/whiteboard	piece	30	0	0	30	434.40	30	0	0	30	434.40	30	0	0	30	434.40	30	0	0	30	434.40	120	14.48	1,737.60
93	44122118-FH-F01	FASTENER	box	150	0	0	150	14,196.00	150	0	0	150	14,196.00	150	0	0	150	14,196.00	150	0	0	150	14,196.00	600	94.64	56,784.00
94	44111515-CP-X01	FILE ORGANIZER, expanding, plastic, legal	piece	55	0	0	55	4,961.00	50	0	0	50	4,510.00	55	0	0	55	4,961.00	50	0	0	50	4,510.00	210	90.20	18,942.00
95	44122011-FT-C01	FILE TAB DIVIDER, A4	set	200	0	0	200	2,226.00	175	0	0	175	1,947.75	200	0	0	200	2,226.00	175	0	0	175	1,947.75	750	11.13	8,347.50
96	44122011-FT-C02	FILE TAB DIVIDER, legal	set	125	0	0	125	1,778.75	125	0	0	125	1,778.75	125	0	0	125	1,778.75	125	0	0	125	1,778.75	500	14.23	7,115.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	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	
97	44122011-FO-F01	FOLDER, Fency with slide, A4	bundle	2	0	0	2	540.80	2	0	0	2	540.80	2	0	0	2	540.80	1	0	0	1	270.40	7	270.40	1,892.80
98	44122011-FO-F02	FOLDER, Fency with slide, legal	bundle	3	0	0	3	873.60	0	0	0	0	0.00	3	0	0	3	873.60	0	0	0	0	0.00	6	291.20	1,442.80
99	44122011-FO-L01	FOLDER, L-type, A4	pack	4	0	0	4	801.12	0	0	0	0	0.00	3	0	0	3	600.84	0	0	0	0	0.00	7	200.28	1,401.96
100	44122011-FO-L02	FOLDER, L-type, Legal	pack	4	0	0	4	996.32	0	0	0	0	0.00	3	0	0	3	747.24	0	0	0	0	0.00	7	249.08	1,445.96
101	44122027-FO-P01	FOLDER, pressboard	box	1	0	0	1	952.64	0	0	0	0	0.00	2	0	0	2	1,905.28	0	0	0	0	0.00	3	952.64	2,857.92
102	44122011-FO-T01	FOLDER with tab, A4	pack	15	0	0	15	5,694.00	10	0	0	10	3,796.00	15	0	0	15	5,694.00	10	0	0	10	3,796.00	50	379.60	18,980.00
103	44122011-FO-T02	FOLDER with tab, Legal	pack	20	0	0	20	8,278.40	15	0	0	15	6,208.80	20	0	0	20	8,278.40	15	0	0	15	6,208.80	70	413.92	28,574.40
104	44122008-IT-T01	INDEX TAB	box	175	0	0	175	11,830.00	175	0	0	175	11,830.00	175	0	0	175	11,830.00	175	0	0	175	11,830.00	700	67.60	42,300.00
105	44121716-HA-F01	MARKER, Fluorescent	set	125	0	0	125	3,888.75	125	0	0	125	3,888.75	125	0	0	125	3,888.75	125	0	0	125	3,888.75	500	31.11	15,555.00
106	44121708-MP-B01	MARKER, Permanent, Black	piece	175	0	0	175	1,447.25	175	0	0	175	1,447.25	175	0	0	175	1,447.25	175	0	0	175	1,447.25	700	8.27	5,789.75
107	44121708-MP-B02	MARKER, Permanent, Blue	piece	128	0	0	128	1,058.56	127	0	0	127	1,050.29	128	0	0	128	1,058.56	127	0	0	127	1,050.29	510	8.27	4,212.70
108	44121708-MP-B03	MARKER, Permanent, Red	piece	90	0	0	90	744.30	85	0	0	85	702.85	90	0	0	90	744.30	85	0	0	85	702.95	350	8.27	2,894.50
109	44121708-MW-B01	MARKER, Whiteboard, Black	piece	125	0	0	125	1,206.25	125	0	0	125	1,206.25	125	0	0	125	1,206.25	125	0	0	125	1,206.25	500	9.65	4,825.00
110	44121708-MW-B02	MARKER, Whiteboard, Blue	piece	103	0	0	103	993.95	102	0	0	102	984.30	103	0	0	103	993.95	102	0	0	102	984.30	410	9.65	3,956.50
111	44121708-MW-B03	MARKER, Whiteboard, Red	piece	80	0	0	80	772.00	80	0	0	80	772.00	80	0	0	80	772.00	80	0	0	80	772.00	320	9.65	3,088.00
112	44122104-PC-G01	PAPER CLIP, vinyl/plastic coated, 33mm	box	250	0	0	250	2,205.00	250	0	0	250	2,205.00	250	0	0	250	2,205.00	250	0	0	250	2,205.00	1000	8.82	8,820.00
113	44122104-PC-G02	PAPER CLIP, vinyl/plastic coated, Jumbo, 53mm	box	225	0	0	225	4,378.50	200	0	0	200	3,892.00	225	0	0	225	4,378.50	200	0	0	200	3,892.00	850	19.46	16,541.00
114	44101603-PS-A02	PAPER SHREDDER	unit	5	0	0	5	93,594.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	5	18,718.96	93,594.80
115	44101601-PT-A02	PAPER TRIMMER/CUTTING 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	0.00	0.00
116	44121706-FE-L01	PENCIL, lead/graphite, with eraser	box	250	0	0	250	11,177.50	250	0	0	250	11,177.50	250	0	0	250	11,177.50	250	0	0	250	11,177.50	1000	44.71	44,710.00
117	44121615-PS-A01	PENCIL SHARPENER	piece	50	0	0	50	11,804.00	0	0	0	0	0.00	40	0	0	40	9,443.20	0	0	0	0	0.00	90	236.08	21,247.20
118	44101602-PA-P01	PUNCHER, paper, heavy duty	piece	22	0	0	22	3,386.24	21	0	0	21	3,232.32	22	0	0	22	3,386.24	20	0	0	20	3,078.40	85	153.92	13,083.20
119	44122101-RU-B01	RUBBER BAND No. 18	box	45	0	0	45	6,084.00	45	0	0	45	6,084.00	45	0	0	45	6,084.00	45	0	0	45	6,084.00	180	135.20	24,336.00
120	44121905-SP-F01	STAMP PAD, felt	piece	30	0	0	30	1,197.60	25	0	0	25	998.00	30	0	0	30	1,197.60	25	0	0	25	998.00	110	39.92	4,391.20
121	44121618-SS-S01	SCISSORS, symmetrical/asymmetrical	pair	55	0	0	55	3,603.60	55	0	0	55	3,603.60	55	0	0	55	3,603.60	55	0	0	55	3,603.60	220	65.52	14,414.40
122	44121615-ST-F01	STAPLER, standard type	piece	50	0	0	50	9,880.00	25	0	0	25	4,940.00	50	0	0	50	9,880.00	25	0	0	25	4,940.00	150	197.60	29,640.00
123	44121615-ST-F01	STAPLER, heavy duty (binder)	unit	30	0	0	30	20,794.50	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	30	693.15	20,794.50
124	44121615-SP-F02	STAPLE REMOVER, pile-type	piece	50	0	0	50	2,325.50	50	0	0	50	2,325.50	50	0	0	50	2,325.50	50	0	0	50	2,325.50	200	46.51	9,302.00
125	44121605-TD-T01	TAPE DISPENSER, table top	piece	25	0	0	25	1,939.50	25	0	0	25	1,939.50	25	0	0	25	1,939.50	25	0	0	25	1,939.50	100	77.58	7,758.00
PAPER MATERIALS AND PRODUCTS																										
126	14111525-CA-A01	CARTOLINA, assorted colors	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
127	14111506-CF-L11	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm	box	25	0	0	25	23,634.00	0	0	0	0	0.00	20	0	0	20	18,907.20	0	0	0	0	0.00	45	945.36	42,541.20
128	14111506-CF-L12	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm	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	1,973.92	0.00
129	14111514-HF-S02	NOTEPAD, stick-on, 50mm x 76mm	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	37.06	0.00
130	14111514-HF-S04	NOTEPAD, stick-on, 76mm x 100mm	pad	300	0	0	300	17,784.00	300	0	0	300	17,784.00	300	0	0	300	17,784.00	300	0	0	300	17,784.00	1200	59.28	71,136.00
131	14111514-HF-S03	NOTEPAD, stick-on, 76mm x 76mm	pad	250	0	0	250	13,000.00	250	0	0	250	13,000.00	250	0	0	250	13,000.00	250	0	0	250	13,000.00	1000	52.00	52,000.00
132	14111514-HF-S02	STENO NOTEBOOK	piece	200	0	0	200	2,808.00	200	0	0	200	2,808.00	200	0	0	200	2,808.00	200	0	0	200	2,808.00	800	14.04	11,252.00
133	14111507-PP-A01	PAPER, MULTICOPY A4	ream	875	0	0	875	187,075.00	875	0	0	875	187,075.00	875	0	0	875	187,075.00	875	0	0	875	187,075.00	3500	213.80	748,300.00
134	14111507-PP-A02	PAPER, MULTICOPY LEGAL	ream	500	0	0	500	116,480.00	500	0	0	500	116,480.00	500	0	0	500	116,480.00	500	0	0	500	116,480.00	2000	252.96	465,920.00
135	14111507-PP-C01	PAPER, MULTIPURPOSE A4	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
136	14111507-PP-C02	PAPER, MULTIPURPOSE LEGAL	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	158.91	0.00
137	14111531-PP-B01	PAD PAPER, ruled	pad	28	0	0	28	974.96	27	0	0	27	940.14	28	0	0	28	974.96	27	0	0	27	940.14	110	34.82	3,830.20
138	14111503-PA-A01	PAPER, parchment	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	154.21	0.00
139	14111531-EE-B01	RECORD BOOK, 300 PAGES	book	40	0	0	40	3,668.00	40	0	0	40	3,668.00	40	0	0	40	3,668.00	40	0	0	40	3,668.00	160	91.70	14,672.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price	Total Amount for the year				
				Jan	Feb	Mar	Q1	Q1 Average	April	May	June	Q2	Q2 Average	July	Aug	Sept	Q3	Q3 Average	Oct				Nov	Dec	Q4	Q4 Average
140	1411531-RE-802	RECORD BOOK, 500 PAGES	book	55	0	0	55	6,850.80	50	0	0	50	6,228.00	55	0	0	55	6,850.80	50	0	0	50	6,228.00	210	124.56	26,157.60
141	14111704-TT-F04	TISSUE, INTERFOLDED PAPER TOWEL	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	33.80	0.00
142	14111704-TT-F02	TOILET TISSUE PAPER, 2 ply	pack	150	0	0	150	14,976.00	145	0	0	145	14,476.80	145	0	0	145	14,476.80	145	0	0	145	14,476.80	585	99.84	58,466.40
PERFUMES OR COLOGNES OR FRAGRANCES																										
143	5313162-FE-S01	HAND SANITIZER	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	85.08	0.00
PESTICIDES OR PEST REPELLENTS																										
144	10191509-PH-A01	INSECTICIDE	gpr	175	0	0	175	24,388.00	150	0	0	150	20,904.00	175	0	0	175	24,388.00	150	0	0	150	20,904.00	650	139.56	90,584.00
PRINTED PUBLICATIONS																										
145	551015244-F01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184 and its IRR)	book	20	0	0	20	744.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	20	37.21	744.20
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																										
1	44103105-EP-D05	DRUM CARTRIDGE, BROTHER DR-3455, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,947.20	0.00
2	44103105-CA-C04	INK CARTRIDGE, CANON CL-741, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,126.32	0.00
3	44103105-CA-C02	INK CARTRIDGE, CANON CL-811, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,178.32	0.00
4	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
5	44103105-CA-B02	INK CARTRIDGE, CANON PG-810, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	892.32	0.00
6	44103105-EP-B17	INK CARTRIDGE, EPSON C13T664100 (T6641), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	231.90	0.00
7	44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	242.20	0.00
8	44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	242.20	0.00
9	44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	242.20	0.00
10	44103105-FE-B40	INK CARTRIDGE, HP CE904A (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	652.80	0.00
11	44103105-FE-T40	INK CARTRIDGE, HP CE904A (HP82), 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
12	44103105-FE-B09	INK CARTRIDGE, HP C9351A (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
13	44103105-FE-T10	INK CARTRIDGE, HP C9352A (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,053.52	0.00
14	44103105-FE-B17	INK CARTRIDGE, HP CC640A (HP80), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	880.88	0.00
15	44103105-FE-T17	INK CARTRIDGE, HP CC643A (HP80), 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
16	44103105-HK-C40	INK CARTRIDGE, HP C0972A (HP920L), 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	822.68	0.00
17	44103105-HK-M40	INK CARTRIDGE, HP C0973A (HP920L), 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	822.68	0.00
18	44103105-HK-Y40	INK CARTRIDGE, HP C0974A (HP920L), 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	822.68	0.00
19	44103105-HK-B40	INK CARTRIDGE, HP C0975A (HP920L), 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
20	44103105-FE-B20	INK CARTRIDGE, HP CH611A (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
21	44103105-FE-T20	INK CARTRIDGE, HP CH620A (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
22	44103105-HK-B43	INK CARTRIDGE, HP C0N46A (HP950L), 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
23	44103105-HK-C43	INK CARTRIDGE, HP C0N46A (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	1,517.56	0.00
24	44103105-HK-M43	INK CARTRIDGE, HP C0N47A (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	1,517.56	0.00
25	44103105-HK-Y43	INK CARTRIDGE, HP C0N48A (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	1,517.56	0.00
26	44103105-FE-B36	INK CARTRIDGE, HP C0N92A (HP704), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
27	44103105-FE-T36	INK CARTRIDGE, HP C0N93A (HP704), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
28	44103105-FE-B33	INK CARTRIDGE, HP C2107A (HP678), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	404.56	0.00
29	44103105-FE-T33	INK CARTRIDGE, HP C2108A (HP678), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	404.56	0.00
30	44103105-FE-T43	INK CARTRIDGE, HP F6126A (HP680), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	424.32	0.00
31	44103105-FE-B43	INK CARTRIDGE, HP F6127A (HP680), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	424.32	0.00
32	44103105-FE-C50	INK CARTRIDGE, HP U0531A (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
33	44103105-FE-M60	INK CARTRIDGE, HP U0544A (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
34	44103105-FE-Y50	INK CARTRIDGE, HP U0574A (HP955), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price	Total Amount for this year		
			Jan	Feb	Mar	Q1	Q1 Actual	April	May	June	Q2	Q2 Actual	July	Aug	Sept	Q3	Q3 Actual	Oct	Nov				Dec	Q4
35	44103105+P-B50	INK CARTRIDGE, HP L0560AA (HP955), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	1,294.80	0.00
36	44103105+K-C48	INK CARTRIDGE, HP L0563AA (HP955XL), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	1,259.52	0.00
37	44103105+M-A48	INK CARTRIDGE, HP L0566AA (HP955XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	1,259.52	0.00
38	44103105+K-Y48	INK CARTRIDGE, HP L0569AA (HP955XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	1,259.52	0.00
39	44103105+K-B48	INK CARTRIDGE, HP L0572AA (HP955XL), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	1,817.92	0.00
40	44103105+P-C51	INK CARTRIDGE, HP T6L89AA (HP905), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	468.00	0.00
41	44103105+P-A61	INK CARTRIDGE, HP T6L93AA (HP905), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	468.00	0.00
42	44103105+P-Y51	INK CARTRIDGE, HP T6L97AA (HP905), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	774.80	0.00
43	44103105+P-B51	INK CARTRIDGE, HP T6M01AA (HP905), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	77.43	0.00
44	44103112+P-R05	RIBBON CARTRIDGE, EPSON C135015516 (H8750), Black	cart	30	0	0	30	2,358.20	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	30	77.94	2,358.20
45	44103112+P-R13	RIBBON CARTRIDGE, EPSON C135015632, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	818.48	0.00
46	44103112+P-R07	RIBBON CARTRIDGE, EPSON C135015531 (5015086)	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	3,567.20	0.00
47	44103102+P-R09	TONER CARTRIDGE, BROTHER TN-3320, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	5,002.40	0.00
48	44103103+P-R11	TONER CARTRIDGE, BROTHER TN-3350, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	5,575.44	0.00
49	44103103+P-R15	TONER CARTRIDGE, BROTHER TN-3478, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	4,564.56	0.00
50	44103103+P-R16	TONER CARTRIDGE, BROTHER TN-456 Black, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	7,716.80	0.00
51	44103103+P-R03	TONER CARTRIDGE, BROTHER TN-456 Cyan, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	7,716.80	0.00
52	44103103+P-R403	TONER CARTRIDGE, BROTHER TN-456 Magenta, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	7,716.80	0.00
53	44103103+P-RY03	TONER CARTRIDGE, BROTHER TN-456 Yellow, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	7,716.80	0.00
54	44103103+CA-B00	TONER CARTRIDGE, CANON CRG-324 II	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	13,599.36	0.00
55	44103103+P-B12	TONER CARTRIDGE, HP CB435A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	3,459.28	0.00
56	44103103+P-B18	TONER CARTRIDGE, HP CE255A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	7,705.36	0.00
57	44103103+P-B21	TONER CARTRIDGE, HP CE278A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	4,152.72	0.00
58	44103103+P-B22	TONER CARTRIDGE, HP CE285A (HP85A), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	3,598.40	0.00
59	44103103+P-B23	TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	2,608.32	0.00
60	44103103+P-C23	TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	2,897.44	0.00
61	44103103+P-Y23	TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	2,897.44	0.00
62	44103103+P-M23	TONER CARTRIDGE, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	2,897.44	0.00
63	44103103+P-B28	TONER CARTRIDGE, HP CE505A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	4,495.92	0.00
64	44103103+P-B52	TONER CARTRIDGE, HP CF217A (HP17A), Black LaserJet	cart	15	0	0	15	87,344.40	15	0	0	15	87,344.40	15	0	15	87,344.40	15	0	15	87,344.40	60	5,822.96	340,377.60
65	44103103+P-B55	TONER CARTRIDGE, HP CF226A (HP26A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	8,658.00	0.00
66	44103103+P-B56	TONER CARTRIDGE, HP CF261A (HP61A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	3,367.52	0.00
67	44103103+P-B57	TONER CARTRIDGE, HP CF263A (HP63A), LaserJet Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	10,908.56	0.00
68	44103103+P-B58	TONER CARTRIDGE, HP CF287A (HP87), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	2,856.88	0.00
69	44103103+P-B60	TONER CARTRIDGE, HP CF350A, Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	2,943.20	0.00
70	44103103+P-C60	TONER CARTRIDGE, HP CF351A, Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	2,943.20	0.00
71	44103103+P-Y60	TONER CARTRIDGE, HP CF352A, Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	2,943.20	0.00
72	44103103+P-M60	TONER CARTRIDGE, HP CF353A, Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	7,803.12	0.00
73	44103103+P-B61	TONER CARTRIDGE, HP CF360A (HP508A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	9,783.28	0.00
74	44103103+P-C61	TONER CARTRIDGE, HP CF361A (HP508A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	9,783.28	0.00
75	44103103+P-Y61	TONER CARTRIDGE, HP CF362A (HP508A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	9,783.28	0.00
76	44103103+P-M61	TONER CARTRIDGE, HP CF363A (HP508A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	9,783.28	0.00
77	44103103+P-B62	TONER CARTRIDGE, HP CF400A (HP201A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	3,459.28	0.00
78	44103103+P-C62	TONER CARTRIDGE, HP CF401A (HP201A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	4,063.28	0.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	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
79	44103101-P-V62	TONER CARTRIDGE, HP CF402A (HP201A), Yellow LaserJet	crt	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	4,063.28	0.00
80	44103101-P-M62	TONER CARTRIDGE, HP CF403A (HP201A), Magenta LaserJet	crt	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	4,063.28	0.00
81	44103101-P-B63	TONER CARTRIDGE, HP CF410A (HP410A), Black	crt	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	4,326.48	0.00
82	44103101-P-C63	TONER CARTRIDGE, HP CF411A (HP410A), Cyan	crt	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,592.08	0.00
83	44103101-P-V63	TONER CARTRIDGE, HP CF412A (HP410A), Yellow	crt	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,592.08	0.00
84	44103101-P-M63	TONER CARTRIDGE, HP CF413A (HP410A), Magenta	crt	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	5,592.08	0.00
85	44103101-P-B34	TONER CARTRIDGE, HP Q2412A, Black	crt	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	4,155.84	0.00
86	44103101-P-B48	TONER CARTRIDGE, HP Q2553A, Black	crt	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

SOFTWARE																				
1	4323151-SPT-001	Business function specific software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
2	4323160-SPT-002	Finance accounting and enterprise resource planning ERP software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
3	4323200-SPT-003	Computer games or entertainment software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
4	43232101-SPT-004	Content authoring and editing software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
5	4323202-SPT-005	Content management software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
6	4323204-SPT-006	Data management and query software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
7	43232402-SPT-007	Development software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
8	4323250-SPT-008	Educational or reference software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
9	43232601-SPT-009	Industry specific software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
10	43233501-SPT-016	Information exchange software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
11	43232701-SPT-010	Network applications software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
12	43232802-SPT-011	Network management software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
13	43232905-SPT-012	Networking software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
14	43233004-SPT-013	Operating environment software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
15	4323205-SPT-014	Security and protection software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
16	43233405-SPT-015	Utility and device driver software	license	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00

PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)

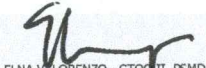
1	80141505-15-001	BALDEN	piece	1425	0	0	1425	28,500.00	1425	0	0	1425	28,500.00	1425	0	0	1425	28,500.00	1425	0	0	1425	28,500.00	5700	20.00	114,000.00
2	80141505-15-002	MULTIFUNCTION PRINTER	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
3	80141505-15-003	LAMINATING FILM	pack	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
4	80141505-15-004	STINGER PAPER	pack	125	0	0	125	4,750.00	150	0	0	150	5,700.00	125	0	0	125	4,750.00	150	0	0	150	5,700.00	550	38.00	20,900.00
5	80141505-15-005	DOUBLE SIDED TAPE	roll	150	0	0	150	3,750.00	125	0	0	125	3,125.00	150	0	0	150	3,750.00	125	0	0	125	3,125.00	550	25.00	13,750.00
6	80141505-15-006	PHOTO PAPER	pack	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
7	80141505-15-007	BLEACHING SOLUTION	bottle	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
8	80141505-15-008	CERTIFICATE FRAME	piece	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
9	80141505-15-009	CERTIFICATE HOLDER	piece	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
10	80141505-15-010	UNINTERUPTIBLE POWER SUPPLY	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
11	80141505-15-011	AIR CONDITIONING UNIT	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
12	80141505-15-012	SMART TELEVISION	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
13	80141505-15-013	WHITE BOARD	piece	1	0	0	1	1,999.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	1,999.00	1	1,999.00	
14	80141505-15-014	MICROPHONE	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
15	80141505-15-015	MEDICAL	piece	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
16	80141505-15-016	DISINFECTING LIQUID	bottle	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
17	80141505-15-017	PLASTIC FASTENER	box	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	
18	80141505-15-018	STEEL FILING CABINET	piece	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0.00	

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	Total Average 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	
19	80141505-15-019	VELLUM BOARD PAPER	pack	95	0	0	95	2,945.00	95	0	0	95	2,945.00	95	0	0	95	2,945.00	95	0	0	95	2,945.00	380	31.00	11,780.00
20	80141505-15-020	EXTENSION CORD	piece	110	0	0	110	123,200.00	0	0	0	0	0.00	110	0	0	110	123,200.00	0	0	0	0	0.00	220	1,120.00	2,464,000.00
21	80141505-15-021	PAINT	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	0.00	0.00
22	80141505-15-022	COLORIED PAPER	pack	20	0	0	20	8,300.00	20	0	0	20	8,300.00	20	0	0	20	8,300.00	20	0	0	20	8,300.00	80	415.00	33,280.00
23	80141505-15-023	BOND PAPER	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0.00
24	80141505-15-024	PUSH PIN	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	0.00	0.00
25	80141505-15-025	DOOR MAT	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	0.00	0.00
26	80141505-15-026	GLUE STICK (PASTE)	piece	105	0	0	105	2,625.00	105	0	0	105	2,625.00	105	0	0	105	2,625.00	105	0	0	105	2,625.00	420	25.00	10,500.00
27	80141505-15-027	GLUE STICK (FOR GLE GUN)	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	0.00	0.00
28	80141505-15-028	DECOORANT CAME	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	0.00	0.00
29	80141505-15-029	DISPOSABLE GLOVES	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	0.00	0.00
30	80141505-15-030	OFFICE CHAIR	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	0.00	0.00
31	80141505-15-031	MANILA PAPER	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	0.00	0.00
32	80141505-15-032	AUTOMOTIVE BATTERIES	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	0.00	0.00
33	80141505-15-033	PAQ LOCK	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	0.00	0.00
34	80141505-15-034	MOBILE PHONE	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	0.00	0.00
35	80141505-15-035	COMPACT DISC	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	0.00	0.00
36	80141505-15-036	AMPLIFIER	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	0.00	0.00
37	80141505-15-037	STORAGE BOX	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	0.00	0.00
38	80141505-15-038	PLASTIC BANGLE	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	0.00	0.00
39	80141505-15-039	DOCUMENT SCANNER	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	0.00	0.00
40	80141505-15-040	WATER DISPENSER	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	0.00	0.00
41	80141505-15-041	PARADE ANGL	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	0.00	0.00
42	80141505-15-042	GLE GUN	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	0.00	0.00
43	80141505-15-043	INKJET PRINTER	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	0.00	0.00
44	80141505-15-044	SPEAKERS	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	0.00	0.00
45	80141505-15-045	POVDRONE ICDONE	board	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0.00
46	80141505-15-046	RETRICARD	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	0.00	0.00
47	80141505-15-047	DSLR CAMERA	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	0.00	0.00
48	80141505-15-048	STEEL RACK	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0.00
49	80141505-15-049	LAMINATING 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	0	0.00	0.00
50	80141505-15-050	FUEL FILTERS	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	0.00	0.00
51	80141505-15-051	AIRLINE TICKETS (DOMESTIC)	board	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0.00
52	80141505-15-052	AIRLINE TICKETS (INTERNATIONAL)	board	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0.00
53	80141505-15-053	CAR (Sedan or Hatchback)	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	0.00	0.00
46	80141505-15-054	MULTI-PURPOSE VEHICLE (MPV)	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	0.00	0.00
47	80141505-15-055	SPORTS UTILITY VEHICLE (SUV)	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	0.00	0.00
48	80141505-15-056	PASSENGER VAN	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	0.00	0.00
49	80141505-15-057	VAN	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	0.00	0.00
50	80141505-15-058	TRI-WHEEL VEHICLE	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	0.00	0.00
51	80141505-15-059	PICK-UP TRUCK	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	0.00	0.00
52	80141505-15-060	ALL-TERRAIN VEHICLE (ATV)	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	0.00	0.00
53	80141505-15-061	ASSEMBLED OWNER-TYPE JEEP	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	0.00	0.00
50	80141505-15-062	ASSEMBLED PASSENGER JERRY-COY-TYPE VEHICLE	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	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price	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						
S1	80141505-TS-063	MOTORCYCLE	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	0.00	0.00			
S2	80141505-TS-064	BUS	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	0.00	0.00			
S3	80141505-TS-065	MINI BUS	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	0.00	0.00			
A. TOTAL																							P	4,952,408.14					
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																							P	495,240.81					
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																							P						
D. GRAND TOTAL (A + B + C)																							P	5,447,648.95					
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																													

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

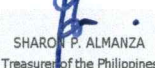
Prepared by:


ELINA V. LORENZO - CTOO II, PSMD
Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:


CYNTHIA B. ASBIN - CTOO II, BBD
Accountant/ Budget Officer

Approved by:


SHARON P. ALMANZA
Treasurer of the Philippines
Head of Office/Agency

Date Prepared:

JUL 29 2024