

ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2019 FORM

Introduction:

Listed in this template are all the common supplies and equipment (CSE) carried in stock by the Procurement Service (PS) that may be purchased by government agencies. Agencies must accomplish this form and submit in order to purchase CSEs from the PS. Consistent with DBM Circular No. 2016-9 dated October 27, 2016, the APP-CSE shall serve as the agency's APR for all its CSE requirements. Items in the template has been arranged in accordance with UNSPSC coding and this is in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Instructions:

- Download the worksheet file APP-CSE 2019 template at www.ps-philgeps.gov.ph
- Indicate the agency's monthly requirement per item in the APP-CSE 2019 form.
- The agency should indicate zero if an item is not being purchased by the agency or purchased for a particular month.
- Agency must not delete any item in the template; neither should it include line items or revise the template.
- An APP-CSE is considered incorrect or invalid if
 - form used is other than the prescribed format which can be downloaded only at www.ps-philgeps.gov.ph and;
 - correct format is used but fields were deleted and/or inserted in PART I of the template
- Fill out your CSE requirements that are available for purchase in the PS under the PART I. For other items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase.
- Once accomplished and finalized, the APP-CSE 2019 form should be:
 - Saved using this format: APP2019_Name of Agency_Main or Regional Office (e.g. APP2019_DBM_Central Office, APP2019_DBM_Region IVA).
 - Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.
- The SIGNED COPY of the APP-CSE must be scanned and saved as pdf format. Together with the excel file, the signed copy in pdf format should be submitted using the online facility at PS website. Ensure that two files are submitted.
- An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
- For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no. (02)689-7750 local 4019 and look for Ms. Evelyn I. Torres or Ms. Anna Liz C. Bona.

Note: Consistent with Memorandum Circular No. 2018-1 dated May 28, 2018, the APP-CSE for FY 2019 must be submitted on or before August 31, 2018.

Department/Bureau/Office: SOCIAL SECURITY SYSTEM
 Region: NCR
 Address: SSS MAIN OFFICE BLDG., EAST AVENUE, DILIMAN, QUEZON CITY

Agency Account Code: X031
 Organization Type: Government Owned and Controlled Corporation

Contact Person: Nixon D. Dimapasoc
 Position: Department Manager III
 E-mail: dimapasocnd@sss.gov.ph
 Telephone/Mobile Nos: 9206401

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	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 PROCUREMENT SERVICE STORES																										
Pesticides or Pest Repellents																										
1	000000-00-0000	INSECTICIDE, aerosol type, net content: 600ml min	can				0	0.00				0	0.00			0	0.00				0	0.00	0.00	139.36	0.00	
Solvents																										
2	11110000-00-0000	ALCOHOL, ethyl, 68%-70%, scented, 500ml (1 pint)	bottle			3000	7000	87,580.00			1000	1000	43,790.00	1000			1000	43,790.00				0	0.00	4,000.00	43.79	175,160.00
Color Compounds and Dispersions																										
3	11110000-00-0000	STAMP PAD INK, purple or violet	bottle			2430	2430	75,597.30				0	0.00	2430			2430	75,597.30				0	0.00	4,860.00	31.11	151,194.60
Films																										
4	11110000-00-0000	ACETATE, thickness: 0.075mm min (gauge #3)	roll				0	0.00				0	0.00			0	0.00				0	0.00	0.00	737.24	0.00	
5	11110000-00-0000	CARBON FILM, PE, black, size 210mm x 297mm	box				0	0.00				0	0.00			0	0.00				0	0.00	0.00	208.52	0.00	
6	11110000-00-0000	CARBON FILM, PE, black, size 216mm x 330mm	box				0	0.00				0	0.00			0	0.00				0	0.00	0.00	208.52	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
Paper Materials and Products																										
7	1411515-CA-A01	CARTOLINA, assorted colors	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	72.78	0.00
8	1411506-CF-L1	CONTINUOUS FORM, 1 PLY, 280 x 24mm	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	682.24	0.00
9	1411506-CF-L11	CONTINUOUS FORM, 1 PLY, 280 x 378mm	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,029.60	0.00
10	1411506-CF-L12	CONTINUOUS FORM, 2 ply, 280 x 378mm, carbonless	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,300.00	0.00
11	1411506-CF-L21	CONTINUOUS FORM, 2 ply, 280mm x 24mm, carbonless	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	705.44	0.00
12	1411506-CF-L31	CONTINUOUS FORM, 3 PLY, 280 x 24mm, carbonless	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	596.80	0.00
13	1411506-CF-L32	CONTINUOUS FORM, 3 PLY, 280 x 378mm, carbonless	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,034.80	0.00
14	1411809-L1-C01	LOOSELEAF COVER, made of chipboard, for legal	bundle				0	0.00		50		50	39,726.00				0	0.00				0	0.00	50.00	794.52	39,726.00
15	1411524-NP-S02	NOTE PAD, stick on, 26mm x 76mm (3" x 3") min	pad				0	0.00				0	0.00				0	0.00				0	0.00	0.00	32.22	0.00
16	1411524-NP-S04	NOTE PAD, stick on, 26mm x 102mm (3" x 4") min	pad				0	0.00				0	0.00				0	0.00				0	0.00	0.00	56.06	0.00
17	1411524-NP-S03	NOTE PAD, stick on, 26mm x 76mm (3" x 3") min	pad				0	0.00				0	0.00				0	0.00				0	0.00	0.00	41.50	0.00
18	1411534-NB-S01	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	piece			820	820	10,545.20				0	0.00	820			820	10,545.20				0	0.00	1,640.00	12.86	21,090.40
19	1411502-PP-A01	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream				0	0.00				0	0.00				0	0.00				0	0.00	0.00	132.37	0.00
20	1411502-PP-A03	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream				0	0.00				0	0.00				0	0.00				0	0.00	0.00	154.75	0.00
21	1411502-PP-C01	PAPER, Multi-Purpose (COPY) A4, 70 gsm	ream	3000	1000	1000	4000	622,240.00	3000	1000	1000	4000	622,240.00	3000	1000	1000	4000	622,240.00	1640			1640	255,118.40	13,640.00	155.56	2,121,838.40
22	1411502-PP-C02	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	ream	10000	10000	10000	30000	5,250,000.00	7305	7305	7305	21915	3,835,125.00	7305	7305	7305	21915	3,835,125.00	6920	6920		13840	2,422,000.00	87,670.00	175.00	15,342,350.00
23	1411531-PP-B01	PAPER, PAD, ruled, size: 216mm x 330mm (12 mm)	pad				0	0.00				0	0.00				0	0.00				0	0.00	0.00	17.35	0.00
24	1411523-PA-P01	PAPER, PARCHEMENT, size: 210 x 297mm, multi-purpose	ream				0	0.00				0	0.00				0	0.00				0	0.00	0.00	96.20	0.00
25	1411501-TH-P01	PAPER, THERMAL, 55gsm, size: 216mmx11mm x 30m 0.3m	roll				0	0.00				0	0.00				0	0.00				0	0.00	0.00	48.78	0.00
26	1411531-RE-B01	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	book			600	600	42,858.00		600		600	42,858.00				0	0.00				0	0.00	1,200.00	71.43	85,716.00
27	1411531-RE-B02	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	book				0	0.00				0	0.00				0	0.00				0	0.00	0.00	101.92	0.00
28	1411504-TT-P01	TOILET TISSUE PAPER 3-ply sheets, 150 pulls	pack				0	0.00	305			305	16,431.30	305			305	16,431.30				0	0.00	610.00	86.66	52,862.60
Batteries and Cells and Accessories																										
29	1411722-BT-A01	BATTERY, dry cell, AA, 2 pieces per blister pack	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	19.73	0.00
30	1411722-BT-A02	BATTERY, dry cell, AAA, 2 pieces per blister pack	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	19.50	0.00
31	1411722-BT-A03	BATTERY, dry cell, D, 1.5 volts, alkaline	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	88.40	0.00
Manufacturing Components and Supplies																										
32	1411610-GL-J01	GLUE, all purpose, gross weight: 200 grams min	jar				0	0.00				0	0.00				0	0.00				0	0.00	0.00	47.82	0.00
33	1411604-SW-H01	STAPLE WIRE, for heavy duty staplers, (23/19)	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	20.68	0.00
34	1411604-SW-S01	STAPLE WIRE, STANDARD, (16/5)	box				0	0.00	4430			4430	100,315.40	4430			4430	100,315.40				0	0.00	8,860.00	22.78	201,830.80

[illegible]

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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			
63	4710413-MF-RM	MOPHEAD, made of rayon, weight: 400 grams min	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	110.34	0.00
63	4710601-BG-EM	BAGS, all cotton, 32 pieces per kilogram min	bundle				0	0.00				0	0.00				0	0.00				0	0.00	0.00	49.69	0.00
64	4710601-MF-RM	SCOURING PAD, made of synthetic nylon, 140 x 220mm	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	102.96	0.00
66	4710701-TB-POL	TRASHBAG, plastic, transparent	roll				0	0.00				0	0.00				0	0.00				0	0.00	0.00	139.88	0.00
66	4710702-WB-POL	WASTEBASKET, non-rigid plastic	piece				0	0.00		495		495	11,795.85		495		495	11,795.85				0	0.00	990.00	23.83	23,591.70
Information and Communication Technology (ICT) Equipment and Devices and Accessories																										
67	4311912-DCT-09	Desktop Computer, branded	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	39,208.00	0.00
68	4310003-DV-WM	DVD REWRITABLE, speed: 4x min, 4.7GB capacity min	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	21.79	0.00
69	4310003-HD-001	EXTERNAL HARD DRIVE, 1TB, 3.5" HDD, USB 3.0	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,724.80	0.00
70	4310000-FD-001	FLASH DRIVE, 16 GB capacity	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	276.64	0.00
71	4311913-LCT-02	Laptop Computer, branded	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	35,916.40	0.00
71	4311708-MO-001	MOUSE, optical, USB connection type	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	134.99	0.00
73	4310001-PR-001	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 columns	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	33,131.28	0.00
74	4310002-PR-001	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,995.52	0.00
75	4310003-PR-L01	PRINTER, LASER, monochrome, network-ready	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	724.88	0.00
76		PRINTER, LASER, Color	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
77		PRINTER, Inkjet, Monochrome	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
78		PRINTER, Inkjet, Color	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
79		Hub/Switches	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
80		Network Routers	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
81		Wireless Access Point	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Office Equipment and Accessories and Supplies																										
84	4410700-CH-000	CHALK, molded, white, dustless, length: 38mm min	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	25.68	0.00
85	4410705-BF-C01	CLIP, BACKFOLD, all metal, clamping: 19mm (-mm)	box			1505	1505	13,620.25		1505		1505	13,620.25				0	0.00				0	0.00	3,010.00	9.05	27,240.50
86	4410705-BF-C01	CLIP, BACKFOLD, all metal, clamping: 25mm (-mm)	box			1505	1505	22,981.35		1505		1505	22,981.35				0	0.00				0	0.00	3,010.00	15.27	45,962.70
86	4410705-BF-C02	CLIP, BACKFOLD, all metal, clamping: 32mm (-mm)	box			1000	1000	20,800.00		1000		1000	20,800.00				0	0.00				0	0.00	2,000.00	20.80	41,600.00
86	4410705-BF-C04	CLIP, BACKFOLD, all metal, clamping: 50mm (-mm)	box			1000	1000	47,840.00		1000		1000	47,840.00				0	0.00				0	0.00	2,000.00	47.84	95,680.00
87	4410801-CT-B01	CORRECTION TAPE, film base type, 1/4 6m min	piece			7000	7000	103,040.00		5000		5000	73,600.00	5000		5000	73,600.00	3380				3380	49,753.60	20,380.00	14.72	299,993.60
88	4410905-DF-B01	DATA FILE BOX, made of chipboard, with closed ends	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	69.78	0.00
89	4410906-DF-F01	DATA FOLDER, made of chipboard, tag/ta lock	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	68.64	0.00
90	4410906-LIT-001	ENVELOPE, DOCUMENTARY, for A4 size document	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	408.14	0.00

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91	4401506-EN-B01	ENVELOPE, DOCUMENTARY, for legal size document	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	518.08	0.00
92	4401506-EN-B01	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size doc	box			595	595	496,349.80			595	595	496,349.80				0	0.00				0	0.00	1,190.00	830.84	988,699.60
93	4401506-FR-B02	ENVELOPE, EXPANDING, PLASTIC, 0.5mm thickness min	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	30.49	0.00
94	4401506-EN-M01	ENVELOPE, MAILING, white, 80gsm (-53)	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	328.64	0.00
95	4401506-EN-W01	ENVELOPE, mailing, white, with window	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	410.80	0.00
96	4401506-ER-B01	ERASER, FELT, for blackboard/whiteboard	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	11.11	0.00
97	4401506-FA-P01	FASTENER, METAL, 70mm between prongs	box			1620	1620	153,808.20			1620	1620	153,808.20				0	0.00				0	0.00	3,640.00	84.51	307,616.40
98	4401506-FO-X01	FILE ORGANIZER, expanding, plastic, 12 pockets	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	70.61	0.00
99	4401506-FT-B01	FILE TAB DIVIDER, bristol board, for A4	set				0	0.00				0	0.00				0	0.00				0	0.00	0.00	12.48	0.00
100	4401506-FT-B02	FILE TAB DIVIDER, bristol board, for legal	set				0	0.00				0	0.00				0	0.00				0	0.00	0.00	16.64	0.00
101	4401506-FO-P01	FOLDER, FANCY, for A4 size documents	bundle				0	0.00				0	0.00				0	0.00				0	0.00	0.00	253.29	0.00
102	4401506-FO-P02	FOLDER, FANCY, for legal size documents	bundle				0	0.00				0	0.00				0	0.00				0	0.00	0.00	291.20	0.00
103	4401506-FO-L01	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	171.08	0.00
104	4401506-FO-L02	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	213.72	0.00
105	4401506-FO-P01	FOLDER, PRESSBOARD, size: 340mm x 370mm (-5mm)	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	746.72	0.00
106	4401506-FO-T03	FOLDER, TAGBOARD, for A4 size documents	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	217.36	0.00
107	4401506-FO-T04	FOLDER, TAGBOARD, for legal size documents	pack				0	0.00	3480			3480	854,931.60				0	0.00				0	0.00	3,480.00	245.67	854,931.60
108	4401506-IT-T01	INDEX TAB, self adhesive, transparent	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	51.88	0.00
109	4401506-MF-B01	MAGAZINE FILE BOX, LARGE size, made of chipboard	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	41.60	0.00
110	4401506-MK-F01	MARKER, FLUORESCENT, 3 assorted colors per set	set				0	0.00		890		890	39,916.50				0	0.00				0	0.00	890.00	44.85	39,916.50
111	4401506-MW-B01	MARKER, whiteboard, black, felt tip, bullet type	piece				0	0.00		1780		1780	21,324.40				0	0.00				0	0.00	1,780.00	11.98	21,324.40
112	4401506-MW-B02	MARKER, whiteboard, blue, felt tip, bullet type	piece				0	0.00		1780		1780	21,324.40				0	0.00				0	0.00	1,780.00	11.98	21,324.40
113	4401506-MW-B03	MARKER, whiteboard, red, felt tip, bullet type	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	10.31	0.00
114	4401506-MP-B01	MARKER, PERMANENT, bullet type, black	piece				0	0.00		3435		3435	31,155.45				0	0.00				0	0.00	3,435.00	9.07	31,155.45
115	4401506-MP-B02	MARKER, PERMANENT, bullet type, blue	piece				0	0.00		3432		3432	31,128.24				0	0.00				0	0.00	3,432.00	9.07	31,128.24
116	4401506-MP-B03	MARKER, PERMANENT, bullet type, red	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9.65	0.00
117	4401506-PC-C01	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box			970	970	6,159.50		970		970	6,159.50				0	0.00				0	0.00	1,940.00	6.35	12,319.00
118	4401506-PC-C02	PAPER CLIP, vinyl/plastic coat, length: 50mm min	box			1000	1000	14,040.00		1000		1000	14,040.00	2000			2000	28,080.00				0	0.00	4,000.00	14.04	56,160.00
119	4401506-PE-C01	PENCIL, lead, w/ eraser, wood cased, hardness: HB	box				0	0.00		410		410	8,610.00				0	0.00				0	0.00	410.00	21.00	8,610.00
120	4401506-RB-P01	RING BINDER, 80 rings, plastic, 32mm x 1.12m	bundle				0	0.00				0	0.00				0	0.00				0	0.00	0.00	201.64	0.00
121	4401506-RU-B01	RUBBER BAND, 70mm min lay flat length (in)	box				0	0.00				0	0.00				0	0.00				0	0.00	0.00	96.72	0.00
122	4401506-SP-F01	STAMP PAD, FELT, bed dimension: 60mm x 100mm min	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	27.66	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue	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
03	440160-BL-H01	CUTTER BLADE, for heavy duty cutter	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	11.77	0.00
04	440160-CU-H01	CUTTER KNIFE, for general purpose	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	77.40	0.00
05	440200-DS-M01	DATING AND STAMPING MACHINE, heavy duty	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	478.38	0.00
06	440210-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	187.70	0.00
07	440260-PI-P01	PUNCHER, paper, heavy duty, with two hole guide	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	131.96	0.00
08	440260-SS-S01	SCISSORS, symmetrical, blade length: 65mm min	pair				0	0.00				0	0.00				0	0.00				0	0.00	0.00	15.60	0.00
09	440260-ST-S01	STAPLER, STANDARD TYPE, load cap: 300 staples min	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	82.16	0.00
10	440260-ST-D01	STAPLER, BINDER TYPE, heavy duty, desktop	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	878.80	0.00
11	440260-SR-F01	STAPLE REMOVER, PLIER-TYPE	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	18.18	0.00
12	440260-TD-T01	TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	55.83	0.00
13	440260-PB-M01	BINDING AND PUNCHING MACHINE, binding cap: 50mm	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	10,400.00	0.00
14	440280-CA-C01	CALCULATOR, compact, 12 digits	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	135.20	0.00
15	440300-FX-M01	FACSIMILE MACHINE, uses thermal paper	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	4,711.20	0.00
16	440300-PT-M01	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	8,088.08	0.00
17	440300-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	5,699.20	0.00
18	440300-PS-M02	PAPER SHREDDER, cutting width: 3mm-4mm (Mid-Level)	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
Printer or Facsimile or Photocopier Supplies																										
19	440300-BK-D05	DRUM CART, BROTHER DR-3455	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	6,864.00	0.00
20	440300-CA-C04	INK CART, CANON CL-741, Col.	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,001.52	0.00
21	440300-CA-C02	INK CART, CANON CL-811, Colored	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,029.60	0.00
22	440300-CA-B04	INK CART, CANON PG-740, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	754.00	0.00
23	440300-CA-B02	INK CART, CANON PG-810, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	780.00	0.00
24	440300-EP-B02	INK CART, EPSON C13T664100 (T6641), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	254.80	0.00
25	440300-EP-C02	INK CART, EPSON C13T664300 (T6643), Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	254.80	0.00
26	440300-EP-M02	INK CART, EPSON C13T664300 (T6643), Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	254.80	0.00
27	440300-EP-Y02	INK CART, EPSON C13T664400 (T6644), Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	254.80	0.00
28	440300-HP-B00	INK CART, HP C2P04AA (HP61) Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
29	440300-HP-L00	INK CART, HP C3P06AA (HP63) Tri-color	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
30	440300-HP-B04	INK CART, HP C9351AA, (HP21), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	658.32	0.00
31	440300-HP-T00	INK CART, HP C9352AA, (HP22), Tri-color	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	745.68	0.00
32	440300-HP-T00	INK CART, HP C9363WA, (HP27), Tri-color	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,492.40	0.00
33	440300-HP-P08	INK CART, HP C9397A (HP23) 69ml Photo Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,996.80	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	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
134	4403105 HP-C48	INK CART, HP C9398A (HP72) 69ml Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,996.80	0.00
135	4403105 HP-M48	INK CART, HP C9399A (HP72) 69ml Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,996.80	0.00
136	4403105 HP-Y48	INK CART, HP C9400A (HP72) 69ml Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,996.80	0.00
137	4403105 HP-C48	INK CART, HP C9401A (HP72) 69ml Gray	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,996.80	0.00
138	4403105 HP-B48	INK CART, HP C9403A (HP72) 130ml Matte Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,016.00	0.00
139	4403105 HP-B17	INK CART, HP CC640WA, (HP60), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	650.00	0.00
140	4403105 HP-T17	INK CART, HP CC643WA, (HP60), Tri-color	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	766.48	0.00
141	4403105 HP-B36	INK CART, HP CD887AA, (HP703), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
142	4403105 HP-T36	INK CART, HP CD888AA, (HP703), Tri-color	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
143	4403105 HP-C40	INK CART, HP CD927AA, (HP 920XL), Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	629.20	0.00
144	4403105 HP-M40	INK CART, HP CD925AA, (HP 920XL), Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	629.20	0.00
145	4403105 HP-Y40	INK CART, HP CD924AA, (HP 920XL), Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	629.20	0.00
146	4403105 HP-B40	INK CART, HP CD925AA, (HP 920XL), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,242.80	0.00
147	4403105 HP-B20	INK CART, HP CH561WA, (HP61), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	644.80	0.00
148	4403105 HP-T20	INK CART, HP CH562WA, (HP61), Tricolor	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	826.80	0.00
149	4403105 HP-B40	INK CART, HP CH565A (HP82) Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,872.00	0.00
150	4403105 HP-C40	INK CART, HP CH566A (HP82) Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,300.00	0.00
151	4403105 HP-M40	INK CART, HP CH567A (HP82) Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,300.00	0.00
152	4403105 HP-Y40	INK CART, HP CH568A (HP82) Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,300.00	0.00
153	4403105 HP-B43	INK CART, HP CN045AA, (HP950XL), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,554.80	0.00
154	4403105 HP-C43	INK CART, HP CN046AA, (HP950XL), Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,175.20	0.00
155	4403105 HP-M43	INK CART, HP CN047AA, (HP950XL), Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,180.40	0.00
156	4403105 HP-Y43	INK CART, HP CN048AA, (HP950XL), Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,180.40	0.00
157	4403105 HP-B36	INK CART, HP CN692AA, (HP704), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
158	4403105 HP-T36	INK CART, HP CN693AA, (HP704), Tri-color	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
159	4403105 HP-B33	INK CART, HP CZ107AA, (HP678), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
160	4403105 HP-T33	INK CART, HP CZ108AA, (HP678), Tricolor	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
161	4403105 HP-B47	INK CART, HP CZ111A (HP685A), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	366.08	0.00
162	4403105 HP-C33	INK CART, HP CZ122A (HP685A), Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	249.60	0.00
163	4403105 HP-M33	INK CART, HP CZ123A (HP685A), Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	249.60	0.00
164	4403105 HP-Y33	INK CART, HP CZ124A (HP685A), Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	249.60	0.00
165	4403105 HP-T43	INK CART, HP F6V26AA (HP680) Tri-color	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	403.83	0.00

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				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
186	4403105 HP-B43	INK CART, HP F6V32AA (HP680) Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	403.83	0.00
187	4403105 HP-C38	INK CART, HP L0554AA (HP955) Cyan Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
188	4403105 HP-M30	INK CART, HP L0554AA (HP955) Magenta Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
189	4403105 HP-Y30	INK CART, HP L0557AA (HP955) Yellow Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
190	4403105 HP-B30	INK CART, HP L0550AA (HP955) Black Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
191	4403105 HP-C48	INK CART, HP L0553AA (HP955XL) Cyan Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,277.76	0.00
192	4403105 HP-M48	INK CART, HP L0566AA (HP955XL) Magenta Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,277.76	0.00
193	4403105 HP-Y48	INK CART, HP L0569AA (HP955XL) Yellow Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,277.76	0.00
194	4403105 HP-B48	INK CART, HP L0572AA (HP955XL) Black Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,237.02	0.00
195	4403105 HP-C31	INK CART, HP T6L89AA (HP905) Cyan Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	453.62	0.00
196	4403105 HP-M31	INK CART, HP T6L93AA (HP905) Magenta Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	453.62	0.00
197	4403105 HP-Y31	INK CART, HP T6L97AA (HP905) Yellow Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	453.62	0.00
198	4403105 HP-B31	INK CART, HP T6M01AA (HP905) Black Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	741.28	0.00
199	4403105 HP-C40	INK CART, HP T6M05AA (HP905XL) Cyan Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
200	4403105 HP-M40	INK CART, HP T6M09AA (HP905XL) Magenta Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
201	4403105 HP-Y40	INK CART, HP T6M13AA (HP905XL) Yellow Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
202	4403105 HP-B40	INK CART, HP T6M17AA (HP905XL) Black Original	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
203	4403105 EP-B25	RIBBON CART, EPSON C13S015516 (#8750), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	76.75	0.00
204	4403105 EP-B02	RIBBON CART, EPSON C13S015531 (5015086), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	724.88	0.00
205	4403105 EP-B11	RIBBON CART, EPSON C13S015631, Black, for LX-310	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	75.92	0.00
206	4403105 BR-B03	TONER CART, BROTHER TN-2025, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,556.32	0.00
207	4403105 BR-B04	TONER CART, BROTHER TN-2130, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,820.00	0.00
208	4403105 BR-B05	TONER CART, BROTHER TN-2150, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,615.60	0.00
209	4403105 BR-B09	TONER CART, BROTHER TN-3320, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,941.95	0.00
210	4403105 BR-B10	TONER CART, BROTHER TN-3550, Black, for HL-5450DN (CU Printer)	cart			520	520	2,601,248.00			520	520	2,601,248.00				0	0.00				0	0.00	1,040.00	5,002.40	5,203,496.00
211	4403105 HP-B01	TONER CART, HP CB435A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,857.92	0.00
212	4403105 HP-B04	TONER CART, HP CB540A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,312.40	0.00
213	4403105 HP-B08	TONER CART, HP CE255A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	6,791.20	0.00
214	4403105 HP-B21	TONER CART, HP CE278A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,179.28	0.00
215	4403105 HP-B22	TONER CART, HP CE285A (HPB5A), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,953.60	0.00
216	4403105 HP-B15	TONER CART, HP CE310A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,386.80	0.00
217	4403105 HP-C33	TONER CART, HP CE311A, Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,490.80	0.00

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				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
208	4403003 HP V23	TONER CART, HP CE320A, Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,490.80	0.00
209	4403003 HP B23	TONER CART, HP CE323A, Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,490.80	0.00
210	4403003 HP B24	TONER CART, HP CE320A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,854.80	0.00
211	4403003 HP C24	TONER CART, HP CE325A, Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,010.80	0.00
212	4403003 HP V24	TONER CART, HP CE323A, Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,010.80	0.00
213	4403003 HP B24	TONER CART, HP CE323A, Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,010.80	0.00
214	4403003 HP B25	TONER CART, HP CE390A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,690.80	0.00
215	4403003 HP B26	TONER CART, HP CE400A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	6,754.80	0.00
216	4403003 HP C26	TONER CART, HP CE400A, Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9,978.80	0.00
217	4403003 HP V26	TONER CART, HP CE402A, Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9,978.80	0.00
218	4403003 HP M28	TONER CART, HP CE403A, Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9,978.80	0.00
219	4403003 HP B27	TONER CART, HP CE400A, (HP305), Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,868.80	0.00
220	4403003 HP C27	TONER CART, HP CE410A, (HP305), Cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	5,512.00	0.00
221	4403003 HP V27	TONER CART, HP CE410A, (HP305), Yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	5,512.00	0.00
222	4403003 HP M27	TONER CART, HP CE410A, (HP305), Magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	5,512.00	0.00
223	4403003 HP B28	TONER CART, HP CE505A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	4,079.92	0.00
224	4403003 HP B28	TONER CART, HP CE505X, Black, high cap	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,713.44	0.00
225	4403003 HP B27	TONER CART, HP CF210A (HP26A) Black LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,932.80	0.00
226	4403003 HP B25	TONER CART, HP CF226A (HP26A) Black LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
227	4403003 HP B26	TONER CART, HP CF226XC (HP26XC) Black LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
228	4403003 HP B25	TONER CART, HP CF280A, LaserJet Pro M401/M425 2.7K Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
229	4403003 HP B25	TONER CART, HP CF280XC	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	6,962.80	0.00
230	4403003 HP B26	TONER CART, HP CF281A (HP281A) Black LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	8,640.85	0.00
231	4403003 HP B27	TONER CART, HP CF283A (HP283A) LaserJet Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,741.70	0.00
232	4403003 HP B21	TONER CART, HP CF283XC (HP283XC) BK Contract LJ	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,946.80	0.00
233	4403003 HP B28	TONER CART, HP CF287A (HP287) black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	10,051.60	0.00
234	4403003 HP B29	TONER CART, HP CF350AC (HP350) black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue	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
445	440303 HP C39	TONER CART, HP CF39AC (HP826) cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
446	440303 HP Y52	TONER CART, HP CF32AC (HP826) yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
447	440303 HP M59	TONER CART, HP CF33AC (HP826) magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
448	440303 HP B61	TONER CART, HP CF325XC (HP25X) Black LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	13,156.00	0.00
449	440303 HP B60	TONER CART, HP CF350A Black LJ	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,901.60	0.00
450	440303 HP C60	TONER CART, HP CF351A Cyan LJ	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,943.20	0.00
451	440303 HP Y60	TONER CART, HP CF352A Yellow LJ	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,943.20	0.00
452	440303 HP M60	TONER CART, HP CF353A Magenta LJ	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,943.20	0.00
453	440303 HP B64	TONER CART, HP CF360A (HP508A) Black LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,389.20	0.00
454	440303 HP B53	TONER CART, HP CF360XC (HP508X) Black Contract LJ	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
455	440303 HP C64	TONER CART, HP CF361A (HP508A) Cyan LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9,474.40	0.00
456	440303 HP C53	TONER CART, HP CF360XC (HP508X) Cyan Contract LJ	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
457	440303 HP Y60	TONER CART, HP CF362A (HP508A) Yellow LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9,474.40	0.00
458	440303 HP Y53	TONER CART, HP CF362XC (HP508X) Yellow Contract LJ	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
459	440303 HP M61	TONER CART, HP CF363A (HP508A) Magenta LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9,474.40	0.00
460	440303 HP M53	TONER CART, HP CF363XC (HP508X) Magenta Contract LJ	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
461	440303 HP B63	TONER CART, HP CF400A (HP201A) Black LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
462	440303 HP C60	TONER CART, HP CF401A (HP201A) Cyan LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
463	440303 HP Y60	TONER CART, HP CF402A (HP201A) Yellow LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
464	440303 HP M63	TONER CART, HP CF403A (HP201A) Magenta LaserJet	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
465	440303 HP B63	TONER CART, HP CF410A (HP410A) black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	4,440.80	0.00
466	440303 HP B54	TONER CART, HP CF410XC (HP410XC) black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,441.20	0.00
467	440303 HP C63	TONER CART, HP CF411A (HP410A) cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	5,049.20	0.00
468	440303 HP C54	TONER CART, HP CF411XC (HP410XC) cyan	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,472.40	0.00
469	440303 HP Y63	TONER CART, HP CF412A (HP410A) yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	5,049.20	0.00
470	440303 HP Y54	TONER CART, HP CF412XC (HP410XC) yellow	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,472.40	0.00
471	440303 HP M63	TONER CART, HP CF413A (HP410A) magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	5,049.20	0.00
472	440303 HP M54	TONER CART, HP CF413XC (HP410XC) magenta	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,472.40	0.00
473	440303 HP B64	TONER CART, HP Q2611A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,164.72	0.00
474	440303 HP B59	TONER CART, HP Q5942A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,482.80	0.00
475	440303 HP B48	TONER CART, HP Q2553A, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	3,972.80	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	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	
376	4403103 LX-B03	TONER CART, LEXMARK E560HNP, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	8,874.32	0.00	
377	4403103 LX-B05	TONER CART, LEXMARK T650HNP, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9,630.40	0.00	
378	4403103 SA-B06	TONER CART, SAMSUNG MLT-D101S, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,641.60	0.00	
379	4403103 SA-B07	TONER CART, SAMSUNG MLT-D103S, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,912.00	0.00	
380	4403103 SA-B08	TONER CART, SAMSUNG MLT-D104S, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,444.00	0.00	
381	4403103 SA-B09	TONER CART, SAMSUNG MLT-D105L, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,787.20	0.00	
382	4403103 SA-B10	TONER CART, SAMSUNG MLT-D106S, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	2,745.60	0.00	
383	4403103 SA-B11	TONER CART, SAMSUNG MLT-D103L, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	7,124.00	0.00	
384	4403103 SA-B12	TONER CART, SAMSUNG MLT-D203L, Black	cart			725	725	2,507,050.00			725	725	3,507,050.00				0	0.00				0	0.00	0.00	1,450.00	3,458.00	5,014,100.00
385	4403103 SA-B10	TONER CART, SAMSUNG MLT-D203L, black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9,464.00	0.00	
386	4403103 SA-B11	TONER CART, SAMSUNG MLT-D205L, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	9,204.00	0.00	
387	4403103 SA-B15	TONER CART, SAMSUNG MLT-D205L, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	5,064.80	0.00	
388	4403103 SA-B10	TONER CART, SAMSUNG SCX-D055SA, Black	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	4,357.60	0.00	
389	4403103 BR-B13	TONER CARTRIDGE, BROTHER TN-3470, Black, for printer HL-6400DW (12,000	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	6,069.44	0.00	
390	4403103 CA-B10	TONER CARTRIDGE, CANON 324 II, for printer LBP6750x	cart				0	0.00				0	0.00				0	0.00				0	0.00	0.00	13,399.36	0.00	
Audio and Visual Equipment and Supplies																											
391	4510102 QD-C01	DOCUMENT CAMERA, 3.2M pixels	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	28,860.00	0.00	
392	4510103 MM-P01	MULTIMEDIA PROJECTOR, 4000 min ANSI Lumens	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	18,616.00	0.00	
Flag or Accessories																											
393	5510103 PH-F01	PHILIPPINE NATIONAL FLAG, 100% polyester	piece			255	255	72,634.20				0	0.00	255			255	72,634.20				0	0.00	510.00	284.84	145,268.40	
Printed Publications																											
394	5510103 RA-B01	HANDBOOK (RA 984), 7th Edition	book				0	0.00				0	0.00				0	0.00				0	0.00	0.00	46.28	0.00	
Fire Fighting Equipment																											
395	4610103 FE-M01	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kg	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,144.00	0.00	
396	4610103 FE-B01	FIRE EXTINGUISHER, PURE HCFC 103, 4.5kg	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	4,992.00	0.00	
Consumer Electronics																											
397	5210135 OV-B01	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	6,828.14	0.00	
Furniture and Furnishings																											
398	5610151 CH-B01	CHAIR, monobloc, beige, with backrest, w/o armrest	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	262.50	0.00	
399	5610151 CH-W01	CHAIR, monobloc, white, with backrest, w/o armrest	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	262.50	0.00	
400	5810151 TA-B01	TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,326.00	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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			
381	5600519 TA-P01	TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	1,326.00	0.00
Arts and Crafts Equipment and Accessories and Supplies																										
381	6000513 CB-P01	CLEARBOOK, 20 transparent pockets, for A4 size	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	39.78	0.00
382	6000513 CB-P01	CLEARBOOK, 20 transparent pockets, for LEGAL size	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	42.38	0.00
383	6000520 ER-P01	ERASER, PLASTIC/RUBBER, for pencil draft/drawing	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	4.42	0.00
385	6000524 SP-G01	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece	1326			1326	46,356.96				0	0.00				0	0.00				0	0.00	1,326.00	34.96	46,356.96
386	6000524 SP-G01	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece	3094			3094	108,166.24				0	0.00				0	0.00				0	0.00	3,094.00	34.96	108,166.24
387	6000524 SP-G03	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	piece				0	0.00				0	0.00				0	0.00				0	0.00	0.00	34.96	0.00
388	6000529 WR-P01	WRAPPING PAPER, kraft, 65gsm (-53)	pack				0	0.00				0	0.00				0	0.00				0	0.00	0.00	129.67	0.00
																								31,793,149.79		
SOFTWARE																										
1		Business function specific software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2		Finance accounting and enterprise resource planning ERP software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3		Computer game or entertainment software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
4		Content authoring and editing software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5		Content management software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6		Data management and query software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7		Development software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8		Educational or reference software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9		Industry specific software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10		Network applications software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
11		Network management software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
12		Networking software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13		Operating environment software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14		Security and protection software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15		Utility and device driver software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
16		Information exchange software	license				0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
OTHER SOFTWARE																										
1							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	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
PASSENGER AIR TRANSPORTATION																										
1		* Airline Ticket	ticket				0	14,500,000.00				0	0.00				0	0.00				0	0.00	0.00	14,500,000.00	14,500,000.00
Motor Vehicles																										
A. For the Exercise of the Executive Functions																										
1	25101503-VA101A	Car (Sedan or Hatchback) Engine displacement not exceeding 2200 cc for gasoline For a Department Secretary and other officials of equivalent rank in National Government Agencies (NGAs), Government-Owned or -Controlled Corporations (GOCCs) and Local Government Units (LGUs)	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101503-VA101B	Car (Sedan or Hatchback) Engine displacement not exceeding 2200 cc for diesel For a Department Secretary and other officials of equivalent rank in National Government Agencies (NGAs), Government-Owned or -Controlled Corporations (GOCCs) and Local Government Units (LGUs)	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101507-VA201A	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV) Engine displacement not exceeding 2000 cc for gasoline For a Department Secretary and other officials of equivalent rank in National Government Agencies (NGAs), Government-Owned or -Controlled Corporations (GOCCs) and Local Government Units (LGUs)	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101507-VA201B	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV) Engine displacement not exceeding 2800 cc for diesel For a Department Secretary and other officials of equivalent rank in National Government Agencies (NGAs), Government-Owned or -Controlled Corporations (GOCCs) and Local Government Units (LGUs)	unit			2	2	4,000,000.00				0	0.00			0	0	0.00				0	0.00	2.00	2,000,000.00	4,000,000.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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			
2	25101503-VA102A	Car (Sedan or Hatchback) Engine displacement not exceeding 3500 cc for gasoline For an Ambassador or Chief of Mission of Philippine embassies/consulates abroad for exclusive use in the country where the embassy/consulate is located	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101503-VA102B	Car (Sedan or Hatchback) Engine displacement not exceeding 3500 cc for diesel For an Ambassador or Chief of Mission of Philippine embassies/consulates abroad for exclusive use in the country where the embassy/consulate is located	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
3	25101503-VA103A	Car (Sedan or Hatchback) Engine displacement not exceeding 1600 cc for gasoline For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101503-VA103B	Car (Sedan or Hatchback) Engine displacement not exceeding 1600 cc for diesel For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101507-VA202A	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV) Engine displacement not exceeding 2000 cc for gasoline For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101507-VA202B	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV) Engine displacement not exceeding 2500 cc for diesel For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	unit			179	179	173,750,000.00				0	0.00			0	0	0.00				0	0.00	179.00	1,250,000.00	223,750,000.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue	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
4	25101503-VA104A	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for gasoline For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101503-VA104B	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for diesel For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101507-VA203A	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV) Engine displacement not exceeding 2000 cc for gasoline For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101507-VA203B	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV) Engine displacement not exceeding 2500 cc for diesel For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101503-VA105A	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for gasoline For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101503-VA105B	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for diesel For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
5	25101507-VA204A	Asian Utility Vehicle (AUV) or Crossover Utility Vehicle (CUV) Engine displacement not exceeding 1500 cc for gasoline For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101507-VA204B	Asian Utility Vehicle (AUV) or Crossover Utility Vehicle (CUV) Engine displacement not exceeding 1500 cc for diesel For a Bureau Director, Regional Director or department-wide/ bureau-wide regional offices and other officials of equivalent rank in NGAs, GOCCs and LGUs	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
B- For the Transport of Personnel, Equipment, Supplies, Product and Materials																										
1	25101507-VB101A	Pick-up Engine displacement not exceeding 2200 cc for gasoline For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101507-VB101B	Pick-up Engine displacement not exceeding 3000 cc for diesel For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101900-VB201A	All-terrain vehicle, commonly referred to Sports Utility Vehicle Engine displacement not exceeding 2000 cc for gasoline For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101900-VB201B	All-terrain vehicle, commonly referred to Sports Utility Vehicle Engine displacement not exceeding 2400 cc for diesel For heavy field use in rural and remote areas with generally rugged road condition, mountainous and rugged terrain	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue	Total Amount for the year	
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4				Q4 AMOUNT
3	25101505-VB301A	Passenger Van Engine displacement not exceeding 2200 cc for gasoline For general urban use where road conditions are generally good	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101505-VB301B	Passenger Van Engine displacement not exceeding 3000 cc for diesel For general urban use where road conditions are generally good	unit			2	2	5,000,000.00				0	0.00		0	0	0.00				0	0.00	2.00	2,500,000.00	5,000,000.00	
	25101900-VB401A	Multi-Purpose Vehicle (MPV) Engine displacement not exceeding 1500 cc for gasoline For general urban use where road conditions are generally good	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101900-VB401B	Multi-Purpose Vehicle (MPV) Engine displacement not exceeding 2500 cc for diesel For general urban use where road conditions are generally good	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
3	25101801-VB5-01	Motorcycle Engine displacement not exceeding 200 cc For use of field personnel/ workers who by the nature of their functions have to travel to remote areas not normally accessible by ordinary Motorcycle	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
4	25101505-VB302A	Passenger Van Engine displacement not exceeding 2200 cc for gasoline For transport of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101505-VB302B	Passenger Van Engine displacement not exceeding 3000 cc for diesel For transport of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
5	25101502-VB6-01	Bus Engine displacement not exceeding 8500 cc for diesel For mass transportation of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101502-VB7-01	Mini-Bus Engine displacement not exceeding 4500 cc for diesel For mass transportation of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
C. For the Transport of Sick and/or Injured Persons																										
1	25101900-VC101A	MPV (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 1500 cc for gasoline For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand-by at all times in case of emergency	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101900-VC101B	MPV (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 2500 cc for diesel For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand-by at all times in case of emergency	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101703-VC201A	Passenger Van (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 2200 cc for gasoline For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand-by at all times in case of emergency	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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			
25101703-VC201B	Passenger Van (For conversion into an ambulance and fitted with the necessary medical equipment and apparatus) Engine displacement not exceeding 3000 cc for diesel For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand—by at all times in case of emergency	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
25101703-VC3-01	Original ambulance, designed, built and equipped as such by the manufacturer (Specifications may vary according to manufacturer and the sophistication of the desired units) For transport of sick and/or injured persons in hospitals, and for government agencies where an ambulance may be needed on stand—by at all times in case of emergency	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
D. For Patrol Operations																										
25101702-VD101A	Patrol Car Four—door car (Sedan or Hatchback) Engine displacement not exceeding 1600 cc for gasoline For patrol operations within a city or municipal proper	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
25101702-VD101B	Patrol Car Four—door car (Sedan or Hatchback) Engine displacement not exceeding 1600 cc for diesel For patrol operations within a city or municipal proper	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
25101702-VD201A	Patrol Vehicle AUV or CUV Engine displacement not exceeding 2000 cc for gasoline For patrol operations within a city or municipal proper	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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	25101702-VD201B	Patrol Vehicle AUV or CUV Engine displacement not exceeding 2500 cc for diesel For patrol operations within a city or municipal proper	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101702-VD301A	Patrol Jeep Assembled owner-type Jeepney Engine displacement not exceeding 1800 cc for gasoline For patrol operations within a city or municipal proper	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101702-VD301B	Patrol Jeep Assembled owner-type Jeepney Engine displacement not exceeding 2500 cc for diesel For patrol operations within a city or municipal proper	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101702-VD4-01	Patrol Motorcycle Specifications may vary according to the Motorcycle For patrol operations within a city or municipal proper	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
2	25101702-VE101A	Patrol Car Four-door car (Sedan or Hatchback) Engine displacement not exceeding 2000 cc for gasoline For highway patrol operations. Patrol car where speed and stability are critical when pursuing other speedy vehicles	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101702-VE101B	Patrol Car Four-door car (Sedan or Hatchback) Engine displacement not exceeding 2000 cc for diesel For highway patrol operations. Patrol car where speed and stability are critical when pursuing other speedy	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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			
	25101702-VE2-01	Patrol Motorcycle Specifications may vary according to the intended use of the agency and in consideration of the minimum specifications of motorcycles allowed in certain areas For highway patrol operations Patrol car where speed and stability are critical when pursuing other speedy vehicles	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
F. For Disaster Response and Rescue/Relief Operations																										
1	25101703-VF101A	MPV (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 1500 cc for gasoline For mobility purposes and immediate response during disasters and calamities	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101703-VF101B	MPV (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 2500 cc for diesel For mobility purposes and immediate response during disasters and calamities	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
2	25101507-VF201A	Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 2200 cc for gasoline For mobility purposes and immediate response during disasters and calamities	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
	25101507-VF201B	Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 3000 cc for diesel For mobility purposes and immediate response during disasters and calamities	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
3	25101801-VF3-01	Motorcycle Specifications may vary according to the intended use of the agency and in consideration of the minimum specifications of motorcycles allowed in certain areas For mobility purposes and immediate response during disasters and calamities	unit				0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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			
H. For Fire Fighting Operations																										
1	25101701-VH1-01	Fire Truck Custom-built fire trucks (slier versions are built/manufactured locally) Specifications may vary according to the manufacturer, model, intended use, etc., all pertinent data/specifications about the proposed fire truck must be supplied by the requesting agency. To provide basic fire-fighting capability to the Bureau of Fire Protection, and other government agencies whose functions and operations necessitate the maintenance of a fire-fighting unit	unit				0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
2	25101701-VH2-01	Original Fire Truck (More sophisticated versions and fully equipped according to the intended use) Specifications may vary according to the manufacturer, model, intended use, etc., all pertinent data/specifications about the proposed fire truck must be supplied by the requesting agency. To provide basic fire-fighting capability to the Bureau of Fire Protection, and other government agencies whose functions and operations necessitate the maintenance of a fire-fighting unit	unit				0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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 II. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																									
COMMON ELECTRICAL SUPPLIES																									
1					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
2					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
3					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
COMMON OFFICE EQUIPMENT																									
1					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
2					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
3					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
COMMON OFFICE SUPPLIES																									
1	Cartolina blue, 23-1/2 x 28 - 3/4	piece			0	0.00	10930			10930	71,045.00				0	0.00				0	0.00	10,930.00	6.50	71,045.00	
2	Cartolina white, 23-1/2 x 28 - 3/4	piece			0	0.00	13710			13710	89,115.00				0	0.00				0	0.00	13,710.00	6.50	89,115.00	
3	Cartolina red, 23-1/2 x 28 - 3/4	piece			0	0.00	1000			1000	6,500.00				0	0.00				0	0.00	1,000.00	6.50	6,500.00	
4	Cartolina pink, 23-1/2 x 28 - 3/4	piece			0	0.00	1010			1010	6,565.00				0	0.00				0	0.00	1,010.00	6.50	6,565.00	
5	Paper Adding Machine Tape, 2 3/4	roll			0	0.00	27830			27830	333,960.00				0	0.00				0	0.00	27,830.00	12.00	333,960.00	
6	Paper - Bond w/ letter Head, A4 size	ream			0	0.00			580	580	172,086.00				0	0.00				0	0.00	580.00	296.70	172,086.00	
7	Pre-printed Letter Carrier, 555 ID ctr	sheet			0	0.00			1500647	1500647	3,751,617.50				0	0.00				0	0.00	1,500,647.00	2.50	3,751,617.50	
8	Pre-printed Window Carrier, 555 ID ctr	sheet			0	0.00			1500647	1500647	3,751,617.50				0	0.00				0	0.00	1,500,647.00	2.50	3,751,617.50	
9	Envelope - expanding 8 3/4 x 9 1/2 w/out flap	piece			0	0.00				0	0.00	25200			25200	396,900.00				0	0.00	25,200.00	15.75	396,900.00	
10	Envelope - expanding, 10 x 16 x 13	piece			0	0.00				0	0.00	21090			21090	376,456.50				0	0.00	21,090.00	17.85	376,456.50	
11	Envelope - expanding, 11 x 15 x 2, w/out flap	piece			0	0.00				0	0.00	22790			22790	148,135.00				0	0.00	22,790.00	6.50	148,135.00	
12	>6 miscellaneous p.r 25 lbs 07 1/2 (carbonless)	pad			0	0.00			6130	6130	672,644.90				0	0.00				0	0.00	6,130.00	109.73	672,644.90	
COMMON JANITORIAL SUPPLIES																									
1					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
2					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
3					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year	
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
Office Equipment and Accessories																											
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
Office Supplies																											
		Rubber band- multi color, 450grams	box				0	0.00	710			710	156,555.00				0	0.00				0	0.00	710.00	220.50		156,555.00
		Rubber band- transparent, 450grams	bag				0	0.00	1840			1840	431,112.00				0	0.00				0	0.00	1,840.00	234.30		431,112.00
		Corrugated box	set				0	0.00	15695			15695	1,051,408.05	15695			15695	1,051,408.05				0	0.00	31,390.00	66.99		2,102,816.10
		correction fluid	piece				0	0.00	1060			1060	19,355.60				0	0.00				0	0.00	1,060.00	18.26		19,355.60
		Paste solid waterwell and application	bottle				0	0.00	2540			2540	78,003.40				0	0.00				0	0.00	2,540.00	30.71		78,003.40
		Ball point pen	piece				0	0.00	55000			55000	462,000.00	55000			55000	462,000.00				0	0.00	110,000.00	8.40		924,000.00
		Stam pad Big 3 7/16 x 5 5/8	piece				0	0.00	4000			4000	185,680.00				0	0.00				0	0.00	4,000.00	46.42		185,680.00
		Plastic envelope, 10 x 15 g/mage No.5	piece				0	0.00	18840			18840	237,384.00	18840			18840	237,384.00				0	0.00	37,680.00	12.60		474,768.00
		ink for Trosdat Dater, black 28ml bot	bottle				0	0.00	1570			1570	362,670.00				0	0.00				0	0.00	1,570.00	231.00		362,670.00
Audio and visual presentation and composing equipment																											
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
Photographic or filming or video equipment																											
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00
Cleaning Equipment and Supplies																											
							0	0.00				0	0.00				0	0.00				0	0.00	0.00			0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Paper Materials and Products																										
4							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Lighting and fixtures and accessories																										
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Electrical equipment and components and supplies																										
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Computer Supplies																										
16							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
17							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
18							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Common ICT Equipment																										
19							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
20							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
							0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00	
CONSUMABLES																											
1		Ribbon - ERC31 for TMU-950 (EPSON)	piece			2130	2130	204,309.60				0	0.00				0	0.00				0	0.00	2,130.00	95.92	204,309.60	
2		Thermal paper 80mm x 76 (for Kiosk	roll			23412	23412	1,531,780.00			23412	23412	1,531,780.00				0	0.00				0	0.00	46,824.00	65.00	3,043,560.00	
3		Drum for Brother HL 5450 PRINTER	unit				0	0.00		400		400	3,136,980.00				0	0.00				0	0.00	400.00	7,842.45	3,136,980.00	
4		Toner - fujiwerox cp405D Magenta CT202020	unit				0	0.00		15		15	188,025.00				0	0.00				0	0.00	15.00	12,535.00	188,025.00	
5		Toner- Canon cartridge 324 II	unit				0	0.00				0	0.00	1070		1070	14,337,315.30					0	0.00	1,070.00	13,399.36	14,337,315.30	
6		Toner- Fujiwerox CP405D Black CT202018	unit				0	0.00		10		10	125,350.00				0	0.00				0	0.00	10.00	12,535.00	125,350.00	
7		Ribbon - Tally Dascom 1530 99007	cartridge			2400	2400	1,968,000.00				0	0.00				0	0.00				0	0.00	2,400.00	820.00	1,968,000.00	
8		Toner - fax Machine MFC-7290 TN2260	Unit				0	0.00		90		90	170,775.00				0	0.00				0	0.00	90.00	1,897.50	170,775.00	
9		Toner kit p65 standard toner	Unit				0	0.00		10		10	1,341,780.00				0	0.00				0	0.00	10.00	134,178.00	1,341,780.00	
10		pc cartridge P65	piece				0	0.00		22		22	2,435,318.60				0	0.00				0	0.00	22.00	110,696.30	2,435,318.60	
11		Developer kit p65	piece				0	0.00		26		26	4,401,540.00				0	0.00				0	0.00	26.00	169,290.00	4,401,540.00	
12		Fuser kit p65	piece				0	0.00		10		10	2,225,113.00				0	0.00				0	0.00	10.00	222,511.30	2,225,113.00	
13		MXD Mailer cert toner cartridge	Unit				0	0.00		100		100	3,622,500.00				0	0.00				0	0.00	100.00	36,225.00	3,622,500.00	
14		Envelope sealing fluid 10L/Plastic container	Unit				0	0.00		42		42	374,850.00				0	0.00				0	0.00	42.00	8,925.00	374,850.00	
15		Maintenance kit, 320V	Unit				0	0.00		15		15	977,802.15				0	0.00				0	0.00	15.00	65,186.81	977,802.15	
16		MXD Double sided Adhesive card sticker	cv				0	0.00		25		25	1,205,960.35				0	0.00				0	0.00	25.00	48,238.41	1,205,960.35	
Other Categories																											
1		Light Delivery Van Engine displacement not exceeding 4500 cc for diesel	unit			1	1	1,512,000.00				0	0.00				0	0.00				0	0.00	1.00	1,512,000.00	1,512,000.00	
2		Four in on checks	sheet				0	0.00			3600	3600	77,004.00				0	0.00				0	0.00	3,600.00	21.39	77,004.00	
3		TSF-CHECKS and Voucher LBP Tarlac branch	M				0	0.00			5	5	76,500.00				0	0.00				0	0.00	5.00	15,300.00	76,500.00	
4		TSF-CHECKS and Voucher LBP Baguio branch	M				0	0.00			5	5	76,500.00				0	0.00				0	0.00	5.00	15,300.00	76,500.00	
5		TSF-CHECKS and Voucher LBP SAN PABLO branch	M				0	0.00			5	5	76,500.00				0	0.00				0	0.00	5.00	15,300.00	76,500.00	
6		TSF-CHECKS and Voucher LBP NAGA branch	M				0	0.00			5	5	76,500.00				0	0.00				0	0.00	5.00	15,300.00	76,500.00	
7		TSF-CHECKS and Voucher LBP CEBU branch	M				0	0.00			5	5	76,500.00				0	0.00				0	0.00	5.00	15,300.00	76,500.00	
8		TSF-CHECKS and Voucher LBP BACOLOD branch	M				0	0.00			5	5	76,500.00				0	0.00				0	0.00	5.00	15,300.00	76,500.00	

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	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			
A. TOTAL																								P46,293,149.29
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																								P4,629,314.93
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If applicable for motor vehicle and other items)																								P232,750,000.00
D. GRAND TOTAL (A + B + C)																								P283,672,464.22
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																								
F. MONTHLY CASH REQUIREMENTS																								
G.1 Available at Procurement Service Stores						26,883,884.25					11,730,325.29					4,952,062.75						2,726,872.00		P46,293,149.29
G.2 Other Items not available at PS but regularly purchased from other sources						5,206,089.60					34,103,096.95					17,009,598.75								P56,318,785.30
TOTAL MONTHLY CASH REQUIREMENTS						32,089,973.85					45,833,422.24					21,961,661.50						2,726,872.00		P102,611,934.59

*Agency must put the monthly requirement for air tickets both local and international.

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment 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.

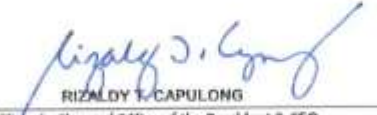
Prepared by:

 NIXON D. DABAPASOG/ HYDEE R. RAQUID
 Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:


 BELINDA B. ELLA
 Accountant / Local Budget Officer

Approved by:


 RIZALOY T. CAPULONG
 Officer-in-Charge / Office of the President & CEO

Date Prepared: August 13, 2019