

ANNUAL PROCUREMENT PLAN for the year 2023

DIVISION	ESTIMATED BUDGET
Office of the General Manager	Php 23,619,002.00
Administrative	459,387.00
Finance	672,961.00
Commercial	2,117,151.00
Engineering	12,984,124.00
TOTAL	Php 39,852,625.00

(Note: Estimated Budget per Division includes allotted amount for unforeseen purchases of materials, and for the inflation of prices of the materials specified in their respective PPMP. Budget for projects are already included herein.)


Prepared by:


DONALD M. RELLEVE
 Property/Supply Officer A

Certified Appropriate Funds Available:


ANNA LIZA G. RAMOS
 Accountant/Local Budget Officer
 (Officer-In-Charge - Finance)

Approved by:


ENGR. MARCELO M. PETONIO
 Head of Office/Agency
 (General Manager B)

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

Introduction:

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

Reminders:

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

Note: Consistent with the Memorandum Circular 2022-1 issued by the AO 25 dated 24 March 2022, the APP-CSE for FY 2023 must be submitted on or before 30 September 2022.

Department/Bureau/Office: MANGALDAN WATER DISTRICT
 Region: 1
 Address: Serafica Street, Mangaldan, Pangasinan 2432

Agency Code/UACS:
 Organization Type: Government Owned and Controlled Corporation

Contact Person: ENGR. MARCELO M. PETOI
 Position: General Manager B
 E-mail: mangaldanwaterdistrict097
 Telephone/Mobile Nos: (075) 523-5884; 653-0574

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year			
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT						
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)																											
ALCOHOL OR ACETONE BASED ANTISEPTICS																											
1	12191601-AL-E01	ALCOHOL, Ethyl, 500 mL	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	47.85	0.00	
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	330.55	0.00	
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																											
3	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, A4	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	32.91	0.00	
4	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, legal	piece	2	0	0	2	72.72	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	36.36	72.72	
5	60121534-ER-P01	ERASER, plastic/ rubber	piece	3	0	0	3	13.41	0	0	0	0	0.00	3	0	0	3	13.41	0	0	0	0	0.00	6	4.47	26.82	
6	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	123	44	0	167	3,707.40	0	0	0	0	0.00	138	0	0	138	3,063.60	0	0	0	0	0.00	305	22.20	6,771.00	
7	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	0	2	0	2	44.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	22.20	44.40	
8	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	0	6	0	6	133.20	0	0	0	0	0.00	8	0	0	8	177.60	0	0	0	0	0.00	14	22.20	310.80	
9	60121124-WR-P01	WRAPPING PAPER, kraft, 50 sheets per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	161.20	0.00	
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																											
10	45121517-DO-C02	DOCUMENT CAMERA, 8 MP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23,623.60	0.00	
11	45111609-NH-P01	MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (min.)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	16,598.00	0.00	
BATTERIES AND CELLS AND ACCESSORIES																											
12	26111702-BT-A02	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	2	10	0	12	245.88	0	2	0	2	40.98	10	0	2	12	245.88	0	0	0	0	0.00	26	20.49	532.74	

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year			
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT						
13	26111702-BT-A01	BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	0	10	0	10	183.40	0	0	0	0	0.00	10	0	0	0	10	183.40	0	0	0	0	0.00	20	18.34	365.80
14	26111702-BT-A03	BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0.00	0	96.20	0.00
CLEANING EQUIPMENT AND SUPPLIES																											
15	47131812-AF-A01	AIR FRESHENER, Aerosol type, 150g	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	81.64	0.00	
16	47131604-BR-S01	BROOM, Soft (Walis Tambo)	piece	0	66	0	66	8,991.84	0	0	0	0	0.00	10	0	0	10	1,362.40	0	0	0	0	0.00	76	136.24	10,354.24	
17	47131604-BR-T01	BROOM, Stick (Walis Ting-ting)	piece	0	86	0	86	1,959.08	0	0	0	0	0.00	30	0	0	30	683.40	0	0	0	0	0.00	116	22.78	2,642.48	
18	47131829-TB-C01	CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	bottle	0	12	0	12	499.20	0	0	0	0	0.00	12	0	0	12	499.20	0	0	0	0	0.00	24	41.60	998.40	
19	47131805-CL-P01	CLEANSER, Scouring Powder, 350g	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23.92	0.00	
20	47131811-DE-B02	DETERGENT BAR, 140g as packed	piece	0	50	0	50	415.00	0	0	0	0	0.00	50	0	0	50	415.00	0	0	0	0	0.00	100	8.30	830.00	
21	47131811-DE-P03	DETERGENT POWDER, all purpose, 1kg	pouch	0	7	0	7	378.55	0	0	0	0	0.00	7	0	0	7	378.55	0	0	0	0	0.00	14	54.08	757.12	
22	47131803-DS-A01	DISINFECTANT SPRAY, Aerosol type, 400g	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	139.89	0.00	
23	47131601-DU-P01	DUST PAN, rigid non-breakable plastic	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	27.64	0.00	
24	47131802-FW-P02	FLOOR WAX, paste type, red, 2kg	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	309.76	0.00	
25	47131830-FC-A01	FURNITURE CLEANER, Aerosol type, 300mL	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	120.12	0.00	
26	73101612-HS-L01	LIQUID HAND SOAP, 500mL	bottle	22	24	0	46	1,975.70	0	10	0	10	429.50	36	0	10	46	1,975.70	0	0	0	0	0.00	102	42.95	4,300.90	
27	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic, 30 liters capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,285.00	0.00	
28	47131613-MP-H02	MOPHANDLE, heavy duty	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	124.80	0.00	
29	47131619-MP-R01	MOPHEAD, made of rayon	piece	0	10	0	10	1,225.10	0	0	0	0	0.00	5	0	0	5	612.55	0	0	0	0	0.00	15	122.51	1,837.65	
30	47131501-RG-C01	RAGS, all cotton, 1 kilo per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	53.14	0.00	
31	47131602-SC-H01	SCOURING PAD, 5 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	57.93	0.00	
32	47121701-TB-P04	TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	144.04	0.00	
33	47121702-WB-P01	WASTEBASKET, rigid plastic	piece	0	5	0	5	159.55	0	0	0	0	0.00	5	0	0	5	159.55	0	0	0	0	0.00	10	31.91	319.10	
COLOR COMPOUNDS AND DISPERSIONS																											
34	12171703-SI-P01	INK, for stamp pad, 50mL	bottle	3	0	0	3	86.73	0	0	0	0	0.00	3	0	0	3	86.73	0	0	0	0	0.00	6	28.91	173.46	
CONSUMER ELECTRONICS																											
35	52161535-DV-R01	DJGITAL VOICE RECORDER	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	7,339.16	0.00	
FACE MASK																											
36	42131713-SM-M06	FACE MASK, 3 ply, fifty (50) pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	77.50	0.00	
FILMS																											
37	13111203-AC-P01	ACETATE, 50 meters	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	969.88	0.00	
38	13111201-CF-P01	CARBON FILM, A4, 100 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	221.00	0.00	
39	13111201-CF-P02	CARBON FILM, Legal, 100 sheets per box	box	1	0	0	1	238.54	0	0	0	0	0.00	1	0	0	1	238.54	0	0	0	0	0.00	2	238.54	477.08	
FIRE FIGHTING EQUIPMENT																											
40	46191601-FE-M01	FIRE EXTINGUISHER, dry chemical	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,144.00	0.00	
41	46191601-FE-H01	FIRE EXTINGUISHER, pure HCFC	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,613.25	0.00	
FLAG OR ACCESSORIES																											

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
42 55121905-PH-F01 PHILIPPINE NATIONAL FLAG	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	291.84	0.00
FURNITURE AND FURNISHINGS																								
43 56101504-CH-B01 MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	347.41	0.00
44 56101504-CH-W01 MONOBLOC CHAIR, white	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	344.92	0.00
45 56101519-TM-S01 MONOBLOC TABLE, white, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,248.00	0.00
46 56101519-TM-S02 MONOBLOC TABLE, beige, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,248.00	0.00
HEATING AND VENTILATION AND AIR CIRCULATION																								
47 40101604-EF-C01 ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,222.00	0.00
48 40101604-EF-G01 ELECTRIC FAN, industrial, ground type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,109.68	0.00
49 40101604-EF-S01 ELECTRIC FAN, stand type	unit	1	0	0	1	856.86	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	856.86	856.86
50 40101604-EF-W01 ELECTRIC FAN, wall mount	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	760.56	0.00
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES																								
51 43211507-DSK001 DESKTOP, for Basic Users	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	24,793.60	0.00
52 43211507-DSK002 DESKTOP, for Mid-Range Users	unit	3	1	0	4	169,561.60	0	0	1	1	42,390.40	1	0	0	1	42,390.40	0	0	0	0	0.00	6	42,390.40	254,342.40
53 43201827-HD-X02 EXTERNAL HARD DRIVE, 1TB	unit	3	0	0	3	8,377.20	0	0	0	0	0.00	1	0	0	1	2,792.40	0	0	0	0	0.00	4	2,792.40	11,169.60
54 43211503-LAP001 LAPTOP, for Mid-range Users	unit	1	0	0	1	42,300.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	42,300.00	42,300.00
55 43211503-LAP002 LAPTOP, Lightweight	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	46,800.00	0.00
56 43211708-MO-C01 MOUSE, OPTICAL, USB connection type	unit	4	0	0	4	599.04	0	0	0	0	0.00	6	0	0	6	898.56	0	0	0	0	0.00	10	149.76	1,497.60
57 43212102-PR-D02 PRINTER, Impact, Dot Matrix, 24 pins, 136 columns	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	38,100.97	0.00
58 43212102-PR-D01 PRINTER, Impact, Dot Matrix, 9 pins, 80 columns	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,169.92	0.00
59 43212105-PR-L01 PRINTER, Laser, Monochrome	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	2,636.89	0.00
LIGHTING AND FIXTURES AND ACCESSORIES																								
60 39101628-LB-L01 LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts	piece	15	0	0	15	1,134.15	25	0	0	25	1,890.25	15	0	5	20	1,512.20	15	0	0	15	1,134.15	75	75.61	5,670.75
61 39101628-LT-L01 LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	205.82	0.00
MANUFACTURING COMPONENTS AND SUPPLIES																								
62 31201610-GL-Z01 GLUE, all-purpose, 200 grams	jar	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	70.72	0.00
63 31151804-SW-H01 STAPLE WIRE, heavy duty (binder type), 23/13	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	22.55	0.00
64 31151804-SW-S01 STAPLE WIRE, standard	box	28	10	0	38	902.88	0	0	0	0	0.00	21	0	0	21	498.96	0	0	0	0	0.00	59	23.76	1,401.84
65 31201502-TA-E01 TAPE, electrical	roll	15	0	0	15	291.75	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	15	19.45	291.75
66 31201503-TA-M01 TAPE, masking, 24mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	61.88	0.00
67 31201503-TA-M02 TAPE, masking, 48 mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	121.16	0.00
68 31201517-TA-P01 TAPE, packaging, 48 mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	22.36	0.00
69 31201512-TA-T01 TAPE, transparent, 24mm	roll	45	0	0	45	503.10	0	0	0	0	0.00	40	0	0	40	447.20	0	0	0	0	0.00	85	11.18	950.30
70 31201512-TA-T02 TAPE, transparent, 48 mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	22.57	0.00
71 31151507-TW-P01 TWINE, plastic	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	66.62	0.00
MEASURING AND OBSERVING AND TESTING EQUIPMENT																								

72	4111604-RU-P02	RULER, plastic, 450 mm	Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year		
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4				Q4 AMOUNT	
			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	16.64	0.00	
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																											
73	44121612-BL-H01	BLADE, for general purpose cutter/utility knife, 10 pieces per tube	tube	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	14.82	0.00	
74	44101602-PB-M01	BINDING AND PUNCHING MACHINE, 50mm binding capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,534.72	0.00	
75	44101807-CA-C01	CALCULATOR, Compact	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	266.24	0.00	
76	44121710-CH-W01	CHALK, white enamel, 100 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	32.97	0.00	
77	44122105-BF-C01	CLIP, backfold, 19mm	box	2	0	0	2	17.44	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	8.72	17.44	
78	44122105-BF-C02	CLIP, backfold, 25mm	box	2	0	0	2	29.50	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	14.75	29.50	
79	44122105-BF-C03	CLIP, backfold, 32mm	box	5	0	0	5	127.80	0	0	0	0	0.00	2	0	0	2	51.12	0	0	0	0	0.00	7	25.56	178.92	
80	44122105-BF-C04	CLIP, backfold, 50mm	box	7	0	0	7	392.28	0	0	0	0	0.00	2	0	0	2	112.08	0	0	0	0	0.00	9	56.04	504.36	
81	44121801-CT-R02	CORRECTION TAPE, 8 meters	piece	76	40	0	116	1,337.48	0	0	0	0	0.00	82	0	0	82	945.46	0	0	0	0	0.00	198	11.53	2,282.94	
82	44121612-CU-H01	CUTTER/UTILITY KNIFE, for general purpose	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	33.43	0.00	
83	44111515-DF-B01	DATA FILE BOX	piece	4	0	0	4	308.80	0	0	0	0	0.00	4	0	0	4	308.80	0	0	0	0	0.00	8	77.20	617.60	
84	44122011-DF-F01	DATA FOLDER	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	68.64	0.00	
85	44103202-DS-M01	DATING AND STAMPING MACHINE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	453.96	0.00	
86	44121506-EN-D01	ENVELOPE, Documentary, A4, 500 pieces per box	box	10	0	0	10	7,644.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	764.40	7,644.00	
87	44121506-EN-D02	ENVELOPE, Documentary, legal, 500 pieces per box	box	45	0	0	45	44,132.40	0	0	0	0	0.00	25	0	0	25	24,518.00	0	0	0	0	0.00	70	980.72	69,650.40	
88	44121506-EN-X01	ENVELOPE, Expanding, Kraft, 100 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	738.40	0.00	
89	44121506-EN-X02	ENVELOPE, Expanding, Plastic	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	30.49	0.00	
90	44121506-EN-M02	ENVELOPE, Mailing, 500 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	432.52	0.00	
91	44121504-EN-W02	ENVELOPE, Mailing, with window, 500 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	488.80	0.00	
92	44111912-ER-B01	ERASER, felt, for blackboard/whiteboard	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	11.41	0.00	
93	44101714-FX-M01	FACSIMILE MACHINE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,642.00	0.00	
94	44122118-FA-F01	FASTENER, metal, non-sharp edges, 50 sets per box	box	12	0	0	12	1,135.68	0	0	0	0	0.00	12	0	0	12	1,135.68	0	0	0	0	0.00	24	94.64	2,271.36	
95	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, legal	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	85.20	0.00	
96	44122018-FT-D01	FILE TAB/INDEX DIVIDER, bristol board, A4	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	11.13	0.00	
97	44122018-FT-D02	FILE TAB/INDEX DIVIDER, bristol board, legal	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	14.23	0.00	
98	44122011-FO-F01	FOLDER, Fancy with slide, A4, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	270.40	0.00	
99	44122011-FO-F02	FOLDER, Fancy with slide, legal, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	285.52	0.00	
100	44122011-FO-L01	FOLDER, L-type, A4, 50 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	187.54	0.00	
101	44122011-FO-L02	FOLDER, L-type, legal, 50 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	239.57	0.00	
102	44122027-FO-P01	FOLDER, pressboard, 100 pieces per box	box	1	0	0	1	952.64	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	952.64	952.64	
103	44122011-FO-T03	FOLDER with tab, A4, 100 pieces per pack	pack	14	0	0	14	4,047.68	0	0	0	0	0.00	10	0	0	10	2,891.20	0	0	0	0	0.00	24	289.12	6,938.88	
104	44122011-FO-T04	FOLDER with tab, legal, 100 pieces per pack	pack	14	0	0	14	4,665.64	0	0	0	0	0.00	9	0	0	9	2,999.34	0	0	0	0	0.00	23	333.26	7,664.98	
105	44122009-IT-T01	INDEX TAB, self-adhesive, transparent, 5 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	63.11	0.00	
106	44111515-MF-B02	MAGAZINE FILE BOX, Large	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	41.60	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year				
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov				Dec	Q4	Q4 AMOUNT	
107	44121716-MA-F01	MARKER, Fluorescent, 3 colors per set	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	36.66	0.00	
108	44121709-NP-B01	MARKER, Permanent, 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	7.47	0.00	
109	44121709-NP-B02	MARKER, Permanent, 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	7.47	0.00	
110	44121709-NP-B03	MARKER, Permanent, 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	7.47	0.00	
111	44121709-MW-B01	MARKER, Whiteboard, Black	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00	
112	44121709-MW-B02	MARKER, Whiteboard, Blue	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00	
113	44121709-MW-B03	MARKER, Whiteboard, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00	
114	44122104-PC-G01	PAPER CLIP, vinyl/plastic coated, 33mm	box	23	5	0	28	246.96	0	0	0	0	0.00	26	0	0	26	229.32	0	0	0	0	0.00	54	8.82	476.28	
115	44122104-PC-J02	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm	box	5	2	0	7	96.46	0	0	0	0	0.00	5	0	0	5	69.90	0	0	0	0	0.00	12	13.78	165.36	
116	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, table top	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,297.60	0.00	
117	44121706-PE-L01	PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	20.79	0.00	
118	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece	4	0	0	4	851.48	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4	212.87	851.48	
119	44101602-FU-P01	PUNCHER, paper, heavy duty	piece	2	0	0	2	301.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	150.80	301.60	
120	44122037-RB-P10	RING BINDER, plastic, 32 mm, 10 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	274.23	0.00	
121	44122101-RU-B01	RUBBER BAND No. 18, 350g	box	4	0	0	4	540.80	0	0	0	0	0.00	2	0	0	2	270.40	0	0	0	0	0.00	6	135.20	811.20	
122	44121805-SP-F01	STAMP PAD, felt	piece	1	0	0	1	39.92	0	0	0	0	0.00	1	0	0	1	39.92	0	0	0	0	0.00	2	39.92	79.84	
123	44121618-SS-S01	SCISSORS, symmetrical or asymmetrical	pair	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	33.37	0.00	
124	44121615-ST-S01	STAPLER, standard type	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	145.60	0.00	
125	44121615-ST-B01	STAPLER, heavy duty (binder type), desktop	unit	1	0	0	1	888.16	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	888.16	888.16	
126	44121613-SR-F01	STAPLE REMOVER, plier type	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	27.87	0.00	
127	44121605-TD-T01	TAPE DISPENSER, table top	piece	3	0	0	3	218.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	72.80	218.40	
PAPER MATERIALS AND PRODUCTS																											
128	14111525-CA-A01	CARTOLINA, assorted colors, 20 pieces of assorted colors per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	83.72	0.00	
129	14111506-CF-L11	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm, 2,000 sheets per box	box	12	0	0	12	10,590.60	0	0	0	0	0.00	12	0	0	12	10,590.60	0	0	0	0	0.00	24	882.55	21,181.20	
130	14111506-CF-L12	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm, 2,000 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,166.88	0.00	
131	14111506-CF-L22	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 378mm, 1,000 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,528.80	0.00	
132	14111506-CF-L21	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm, 1,000 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,026.48	0.00	
133	14111506-CF-L31	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm, 500 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	790.40	0.00	
134	14111506-CF-L32	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 378mm, 500 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,508.00	0.00	
135	14111609-LI-C01	LOOSELEAF COVER, 50 sets per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	794.96	0.00	
136	14111514-NP-S02	NOTE PAD, stick on, 2" x 3", 100 sheets per pad	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	37.06	0.00	
137	14111514-NP-S04	NOTE PAD, stick on, 3" x 4", 100 sheets per pad	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	59.28	0.00	
138	14111514-NP-S03	NOTE PAD, stick on, 3" x 3", 100 sheets per pad	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	52.00	0.00	
139	14111514-NB-S01	NOTEBOOK, stenographer	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	12.04	0.00	
140	14111507-PP-H01	PAPER, MULTICOPY A4, 500 sheets per ream	ream	5	0	0	5	828.25	0	0	0	0	0.00	4	0	0	4	662.60	0	0	0	0	0.00	9	165.65	1,490.85	
141	14111507-PP-H02	PAPER, MULTICOPY LEGAL, 500 sheets per ream	ream	66	40	0	106	20,053.06	0	0	0	0	0.00	91	0	0	91	17,215.38	0	0	0	0	0.00	197	189.18	37,268.46	

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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						
142	14111507-PP-C01	PAPER, MULTIPURPOSE A4, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	137.74	0.00	
143	14111507-PP-C02	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	158.91	0.00	
144	14111531-PP-R01	PAD PAPER, ruled	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	21.53	0.00	
145	14111503-PA-P01	PAPER, parchment, 100 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	98.05	0.00	
146	14111531-RE-B01	RECORD BOOK, 300 PAGES	book	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	62.40	0.00	
147	14111531-RE-B02	RECORD BOOK, 500 PAGES	book	7	2	0	9	936.00	0	0	0	0	0.00	1	0	0	1	104.00	0	0	0	0	0.00	10	104.00	1,040.00	
148	14111818-TH-P02	THERMAL PAPER, 216mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	55.64	0.00	
149	14111704-TT-P04	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	33.80	0.00	
150	14111704-TT-P02	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	pack	3	0	0	3	258.96	0	3	0	3	258.96	0	0	3	3	258.96	0	0	0	0	0.00	9	86.32	776.88	
PERFUMES OR COLOGNES OR FRAGRANCES																											
151	53131626-HS-S01	LIQUID HAND SANITIZER, 500mL	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	80.85	0.00	
PESTICIDES OR PEST REPELLENTS																											
152	10191509-TH-A01	INSECTICIDE, 600mL	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	139.36	0.00	
PRINTED PUBLICATIONS																											
153	55101524-RA-H01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	book	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	37.21	0.00	
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																											
1	44103109-BR-B05	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-BR-B04	INK CARTRIDGE, BROTHER LC67B, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00	
3	44103105-BR-B05	INK CARTRIDGE, BROTHER LC67HYBK, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,601.60	0.00	
4	44103105-CA-C04	INK CARTRIDGE, CANON CL-741, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,126.32	0.00	
5	44103105-CA-C02	INK CARTRIDGE, CANON CL-811, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,178.32	0.00	
6	44103105-CA-B04	INK CARTRIDGE, CANON PG-740, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	861.12	0.00	
7	44103105-CA-B02	INK CARTRIDGE, CANON PG-810, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	892.32	0.00	
8	44103105-EP-B17	INK CARTRIDGE, EPSON C13T664100 (T6641), Black	cart	11	14	0	25	6,240.00	0	0	0	0	0.00	20	0	0	20	4,592.00	0	0	0	0	0.00	45	249.60	11,232.00	
9	44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	6	5	0	11	2,745.60	0	0	0	0	0.00	10	0	0	10	2,496.00	0	0	0	0	0.00	21	249.60	5,241.60	
10	44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	6	5	0	11	2,745.60	0	0	0	0	0.00	10	0	0	10	2,496.00	0	0	0	0	0.00	21	249.60	5,241.60	
11	44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	6	5	0	11	2,745.60	0	0	0	0	0.00	10	0	0	10	2,496.00	0	0	0	0	0.00	21	249.60	5,241.60	
12	44103105-HP-B40	INK CARTRIDGE, HP C2P04AA (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	852.80	0.00	
13	44103105-HP-T40	INK CARTRIDGE, HP C2P06AA (HP62), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,048.32	0.00	
14	44103105-HP-B09	INK CARTRIDGE, HP C9351AA (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00	
15	44103105-HP-T10	INK CARTRIDGE, HP C9352AA (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,053.52	0.00	
16	44103105-HP-P48	INK CARTRIDGE, HP C9397A (HP72), 69ml, Photo Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
17	44103105-HP-C48	INK CARTRIDGE, HP C9398A (HP72), 69ml, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
18	44103105-HP-M48	INK CARTRIDGE, HP C9399A (HP72), 69ml, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
19	44103105-HP-Y48	INK CARTRIDGE, HP C9400A (HP72), 69ml, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
20	44103105-HP-G48	INK CARTRIDGE, HP C9401A (HP72), 69ml, Gray	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year	
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
21. 44103105-HP-B48	INK CARTRIDGE, HP C9403A (HP72), 130ml, Matte Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,016.00	0.00
22. 44103105-HP-B17	INK CARTRIDGE, HP CC640WA (HP60), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	880.88	0.00
23. 44103105-HP-T17	INK CARTRIDGE, HP CC643WA (HP60), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,047.28	0.00
24. 44103105-HP-B35	INK CARTRIDGE, HP CD887AA (HP703), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
25. 44103105-HP-T35	INK CARTRIDGE, HP CD888AA (HP703), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
26. 44103105-HX-C40	INK CARTRIDGE, HP CD972AA (HP920XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
27. 44103105-HX-M40	INK CARTRIDGE, HP CD973AA (HP920XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
28. 44103105-HX-Y40	INK CARTRIDGE, HP CD974AA (HP920XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
29. 44103105-HX-B40	INK CARTRIDGE, HP CD975AA (HP920XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,541.28	0.00
30. 44103105-HP-B20	INK CARTRIDGE, HP CH561WA (HP61), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	865.28	0.00
31. 44103105-HP-T20	INK CARTRIDGE, HP CH562WA (HP61), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,066.00	0.00
32. 44103105-HP-B49	INK CARTRIDGE, HP CH565A (HP82), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	935.00	0.00
33. 44103105-HP-C49	INK CARTRIDGE, HP CH566A (HP82), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
34. 44103105-HP-M49	INK CARTRIDGE, HP CH567A (HP82), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
35. 44103105-HP-Y49	INK CARTRIDGE, HP CH568A (HP82), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
36. 44103105-HX-B43	INK CARTRIDGE, HP CN045AA (HP950XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,970.80	0.00
37. 44103105-HX-C43	INK CARTRIDGE, HP CN046AA (HP951XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
38. 44103105-HX-M43	INK CARTRIDGE, HP CN047AA (HP951XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
39. 44103105-HX-Y43	INK CARTRIDGE, HP CN048AA (HP951XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
40. 44103105-HP-B36	INK CARTRIDGE, HP CN692AA (HP704), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
41. 44103105-HP-T36	INK CARTRIDGE, HP CN693AA (HP704), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
42. 44103105-HP-B33	INK CARTRIDGE, HP CZ107AA (HP678), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	404.56	0.00
43. 44103105-HP-T33	INK CARTRIDGE, HP CZ108AA (HP678), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	404.56	0.00
44. 44103105-HP-B42	INK CARTRIDGE, HP CZ121A (HP685A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	312.00	0.00
45. 44103105-HP-C33	INK CARTRIDGE, HP CZ122A (HP685A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
46. 44103105-HP-M33	INK CARTRIDGE, HP CZ123A (HP685A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
47. 44103105-HP-Y33	INK CARTRIDGE, HP CZ124A (HP685A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
48. 44103105-HP-T43	INK CARTRIDGE, HP F6V26AA (HP680), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	424.32	0.00
49. 44103105-HP-B43	INK CARTRIDGE, HP F6V27AA (HP680), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	424.32	0.00
50. 44103105-HP-C50	INK CARTRIDGE, HP L0S51AA (HP955), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00
51. 44103105-HP-M50	INK CARTRIDGE, HP L0S54AA (HP955), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00
52. 44103105-HP-Y50	INK CARTRIDGE, HP L0S57AA (HP955), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00
53. 44103105-HP-B50	INK CARTRIDGE, HP L0S60AA (HP955), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,294.80	0.00
54. 44103105-HX-C49	INK CARTRIDGE, HP L0S63AA (HP955XL), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
55. 44103105-HX-M49	INK CARTRIDGE, HP L0S66AA (HP955XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
56. 44103105-HX-Y49	INK CARTRIDGE, HP L0S69AA (HP955XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec			
57	44103105-IX-B4B	INK CARTRIDGE, HP L0572AA (HP955XL), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	1,817.92	0.00
58	44103105-HP-C51	INK CARTRIDGE, HP T6L89AA (HP905), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	468.00	0.00
59	44103105-HP-M51	INK CARTRIDGE, HP T6L93AA (HP905), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	468.00	0.00
60	44103105-HP-Y51	INK CARTRIDGE, HP T6L97AA (HP905), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	468.00	0.00
61	44103105-HP-B51	INK CARTRIDGE, HP T6M01AA (HP905), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	774.80	0.00
62	44103112-EP-R05	RIBBON CARTRIDGE, EPSON C13S015516 (#8750), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	77.43	0.00
63	44103112-EP-R13	RIBBON CARTRIDGE, EPSON C13S015632, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	77.94	0.00
64	44103112-EP-R07	RIBBON CARTRIDGE, EPSON C13S015531 (S015086)	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	818.48	0.00
65	44103109-BR-D06	TONER CARTRIDGE, BROTHER DR-451CL, High Yield 3000	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	6,760.00	0.00
66	44103103-BR-B03	TONER CARTRIDGE, BROTHER TN-2025, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	2,685.28	0.00
67	44103103-BR-B04	TONER CARTRIDGE, BROTHER TN-2130, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	1,892.80	0.00
68	44103103-BR-B05	TONER CARTRIDGE, BROTHER TN-2150, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	2,685.28	0.00
69	44103103-BR-B09	TONER CARTRIDGE, BROTHER TN-3320, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	3,567.20	0.00
70	44103103-BR-B11	TONER CARTRIDGE, BROTHER TN-3350, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	5,802.40	0.00
71	44103103-BR-B15	TONER CARTRIDGE, BROTHER TN-3478, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	5,575.44	0.00
72	44103103-BR-B16	TONER CARTRIDGE, BROTHER TN-456 Black, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	4,564.56	0.00
73	44103103-BR-C03	TONER CARTRIDGE, BROTHER TN-456 Cyan, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	7,716.80	0.00
74	44103103-BR-M03	TONER CARTRIDGE, BROTHER TN-456 Magenta, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	7,716.80	0.00
75	44103103-BR-Y03	TONER CARTRIDGE, BROTHER TN-456 Yellow, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	7,716.80	0.00
76	44103103-CA-B00	TONER CARTRIDGE, CANON CRG-324 II	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	13,399.36	0.00
77	44103103-HP-B12	TONER CARTRIDGE, HP CB435A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	3,099.20	0.00
78	44103103-HP-B14	TONER CARTRIDGE, HP CB540A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	3,603.60	0.00
79	44103103-HP-B18	TONER CARTRIDGE, HP CE255A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	6,942.00	0.00
80	44103103-HP-B21	TONER CARTRIDGE, HP CE278A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	3,741.92	0.00
81	44103103-HP-B22	TONER CARTRIDGE, HP CE285A (HP85A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	3,242.72	0.00
82	44103103-HP-B23	TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	2,350.40	0.00
83	44103103-HP-C23	TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	2,610.40	0.00
84	44103103-HP-Y23	TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	2,610.40	0.00
85	44103103-HP-M23	TONER CARTRIDGE, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	2,610.40	0.00
86	44103103-HP-B24	TONER CARTRIDGE, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	3,192.80	0.00
87	44103103-HP-C24	TONER CARTRIDGE, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	3,083.60	0.00
88	44103103-HP-Y24	TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	3,083.60	0.00
89	44103103-HP-M24	TONER CARTRIDGE, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	3,083.60	0.00
90	44103103-HP-B25	TONER CARTRIDGE, HP CE390A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	7,872.80	0.00
91	44103103-HP-B26	TONER CARTRIDGE, HP CE400A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	6,786.00	0.00
92	44103103-HP-C26	TONER CARTRIDGE, HP CE401A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	10,103.60	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year		
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT
93	44103103-HP-Y26	TONER CARTRIDGE, HP CE402A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,193.04	0.00
94	44103103-HP-M26	TONER CARTRIDGE, HP CE403A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
95	44103103-HP-B27	TONER CARTRIDGE, HP CE410A, (HP305), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,837.60	0.00
96	44103103-HP-C27	TONER CARTRIDGE, HP CE411A, (HP305), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
97	44103103-HP-Y27	TONER CARTRIDGE, HP CE412A, (HP305), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,460.00	0.00
98	44103103-HP-M27	TONER CARTRIDGE, HP CE413A, (HP305), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
99	44103103-HP-B28	TONER CARTRIDGE, HP CE505A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,050.80	0.00
100	44103103-HX-B28	TONER CARTRIDGE, HP CE505X, Black, high cap	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,332.00	0.00
101	44103103-HP-B52	TONER CARTRIDGE, HP CF217A (HP17A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,878.72	0.00
102	44103103-HP-B53	TONER CARTRIDGE, HP CF226A (HP26A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,246.80	0.00
103	44103103-HP-B55	TONER CARTRIDGE, HP CF280A, LaserJet Pro M401/M425	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,690.40	0.00
104	44103103-HP-B51	TONER CARTRIDGE, HP CF280XC	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,399.52	0.00
105	44103103-HP-B56	TONER CARTRIDGE, HP CF281A (HP81A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,800.00	0.00
106	44103103-HP-B57	TONER CARTRIDGE, HP CF283A (HP83A), LaserJet Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,034.72	0.00
107	44103103-HX-B51	TONER CARTRIDGE, HP CF283XC (HP83XC), Black Contract L	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,796.00	0.00
108	44103103-HP-B58	TONER CARTRIDGE, HP CF287A (HP87), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,826.00	0.00
109	44103103-HX-B52	TONER CARTRIDGE, HP CF325XC (HP25XC), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	13,728.00	0.00
110	44103103-HP-B60	TONER CARTRIDGE, HP CF350A, Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,574.00	0.00
111	44103103-HP-C60	TONER CARTRIDGE, HP CF351A, Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
112	44103103-HP-Y60	TONER CARTRIDGE, HP CF352A, Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
113	44103103-HP-M60	TONER CARTRIDGE, HP CF353A, Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
114	44103103-HP-B61	TONER CARTRIDGE, HP CF360A (HP508A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,030.40	0.00
115	44103103-HP-C61	TONER CARTRIDGE, HP CF361A (HP508A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
116	44103103-HP-Y61	TONER CARTRIDGE, HP CF362A (HP508A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
117	44103103-HP-M61	TONER CARTRIDGE, HP CF363A (HP508A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
118	44103103-HP-B62	TONER CARTRIDGE, HP CF400A (HP201A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,099.20	0.00
119	44103103-HP-C62	TONER CARTRIDGE, HP CF401A (HP201A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
120	44103103-HP-Y62	TONER CARTRIDGE, HP CF402A (HP201A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
121	44103103-HP-M62	TONER CARTRIDGE, HP CF403A (HP201A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
122	44103103-HP-B63	TONER CARTRIDGE, HP CF410A (HP410A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,900.00	0.00
123	44103103-HX-B54	TONER CARTRIDGE, HP CF410XC (HP410XC), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,848.40	0.00
124	44103103-HP-C63	TONER CARTRIDGE, HP CF411A (HP410A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00
125	44103103-HX-C54	TONER CARTRIDGE, HP CF411XC (HP410XC), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.00	0.00
126	44103103-HP-Y63	TONER CARTRIDGE, HP CF412A (HP410A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00
127	44103103-HX-Y54	TONER CARTRIDGE, HP CF412XC (HP410XC), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.80	0.00
128	44103103-HP-M63	TONER CARTRIDGE, HP CF413A (HP410A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year			
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT						
1.29	44103103-MK-M54	TONER CARTRIDGE, HP CF413XC (HP410XC), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.80	0.00	
1.30	44103103-HP-B34	TONER CARTRIDGE, HP Q2612A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,744.00	0.00	
1.31	44103103-HP-B46	TONER CARTRIDGE, HP Q7553A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,680.00	0.00	
1.32	44103103-SA-B03	TONER CARTRIDGE, SAMSUNG ML-D2850B, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,116.80	0.00	
1.33	44103103-SA-B06	TONER CARTRIDGE, SAMSUNG MLT-D101S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,484.00	0.00	
1.34	44103103-SA-B07	TONER CARTRIDGE, SAMSUNG MLT-D103S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,689.44	0.00	
1.35	44103103-SA-B08	TONER CARTRIDGE, SAMSUNG MLT-D104S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,454.40	0.00	
1.36	44103103-SA-B09	TONER CARTRIDGE, SAMSUNG MLT-D105L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,380.00	0.00	
1.37	44103103-SA-B14	TONER CARTRIDGE, SAMSUNG MLT-D108S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,289.52	0.00	
1.38	44103103-SA-B21	TONER CARTRIDGE, SAMSUNG MLT-D203E, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,304.40	0.00	
1.39	44103103-SA-B16	TONER CARTRIDGE, SAMSUNG MLT-D203L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,956.16	0.00	
1.40	44103103-SA-B20	TONER CARTRIDGE, SAMSUNG MLT-D203U, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,442.80	0.00	
1.41	44103103-SA-B12	TONER CARTRIDGE, SAMSUNG MLT-D205E, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,321.14	0.00	
1.42	44103103-SA-B05	TONER CARTRIDGE, SAMSUNG MLT-D205L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,533.36	0.00	
1.43	44103103-SA-B10	TONER CARTRIDGE, SAMSUNG SCX-D6555A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,066.40	0.00	
SOFTWARE																											
1	43231513-SFT-001	Business function specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
2	43231602-SFT-002	Finance accounting and enterprise resource planning ERP software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
3	43232004-SFT-003	Computer game or entertainment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
4	43232107-SFT-004	Content authoring and editing software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
5	43232202-SFT-005	Content management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
6	43232304-SFT-006	Data management and query software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
7	43232402-SFT-007	Development software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
8	43232505-SFT-008	Educational or reference software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
9	43232603-SFT-009	Industry specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
10	43232501-SFT-016	Information exchange software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
11	43232701-SFT-010	Network applications software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
12	43232802-SFT-011	Network management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
13	43232905-SFT-012	Networking software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
14	43233004-SFT-013	Operating environment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
15	43233205-SFT-014	Security and protection software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
16	43233405-SFT-015	Utility and device driver software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																											
		OFFICE SUPPLIES, PAPER PRODUCTS AND VARIOUS FORMS					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
1		Auto Eraser (Refill)	pack	5			5	450.00					0	0.00				0	0.00				0	0.00	5	90.00	450.00
2		Accountable Forms (Statement of Account)	box				0	0.00					0	0.00	110			110	955,900.00				0	0.00	110	8,690.00	955,900.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year										
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT								
3	Accountable Forms (Disconnection Notice)	box				0	0.00							0	0.00	30						30	119,700.00				0	0.00	30	3,990.00	119,700.00	
4	Accountable Forms (Official Receipt)	box				0	0.00							0	0.00	120							120	655,200.00				0	0.00	120	5,460.00	655,200.00
5	Ballpen (Black)	piece	161	320		481	3,367.00							0	0.00	361							361	2,527.00				0	0.00	642	7.00	5,894.00
6	Bundy (Clock) Card	piece				0	0.00							0	0.00	500							500	3,500.00				0	0.00	500	7.00	3,500.00
7	Bundy Clock Ribbon	cartridge			4	4	4,668.00							0	0.00			4	4	4,668.00							0	0.00	8	1,167.00	9,336.00	
8	Calculator 12-digit two-way power	piece	1			1	604.00							0	0.00	1							1	604.00				0	0.00	2	604.00	1,208.00
9	Colored Mamo Cube (60 sheets/box)	box	7			7	483.00							0	0.00	5							5	345.00				0	0.00	12	69.00	828.00
10	Columnar Notebook (4-columns)	piece	13			13	715.00							0	0.00	3							3	165.00				0	0.00	16	55.00	880.00
11	Columnar Notebook (5-columns)	piece	13			13	715.00							0	0.00	3							3	165.00				0	0.00	16	55.00	880.00
12	Columnar Notebook (6-columns)	piece	10	17		27	1,485.00							0	0.00	2							2	110.00				0	0.00	29	55.00	1,595.00
13	Columnar Notebook (24-columns)	piece	5	32		37	2,775.00							0	0.00								0	0.00				0	0.00	37	75.00	2,775.00
14	Coupon Bond (A3) 11.69" x 16.54" Substance 20 80GSM	ream	2			2	616.00							0	0.00								0	0.00				0	0.00	2	308.00	616.00
15	Coupon Bond (Short) 8.5" x 11" Substance 20 80GSM	ream	81	35		116	19,024.00							0	0.00	96							96	15,744.00				0	0.00	212	164.00	34,768.00
16	Customer Satisfaction Survey (Risograph)	ream	4			4	1,680.00							0	0.00	4							4	1,680.00				0	0.00	8	420.00	3,360.00
17	Cutter (Heavy Duty)	piece	5			5	275.00							0	0.00								0	0.00				0	0.00	5	55.00	275.00
18	Daily Time Record (Padded) 8.5" x 13" Cut Lengthwise	ream		1		1	800.00							0	0.00								0	0.00				0	0.00	1	800.00	800.00
19	Electronic Calculator Ribbon	cartridge	6			6	180.00							0	0.00	6							6	180.00				0	0.00	12	30.00	360.00
20	Electronic Calculator Tape	spool	18			18	306.00							0	0.00	18							18	306.00				0	0.00	36	17.00	612.00
21	EPSON LX-310 Computer Ribbon	cartridge	87			87	13,920.00							0	0.00	87							87	13,920.00				0	0.00	174	160.00	27,840.00
22	File Organizer (Vertical/Horizontal)	piece	4			4	680.00							0	0.00								0	0.00				0	0.00	4	170.00	680.00
23	File Rack (3-Layer)	piece	1			1	300.00							0	0.00								0	0.00				0	0.00	1	300.00	300.00
24	Glue 130grams	bottle	4			4	188.00							0	0.00								0	0.00				0	0.00	4	47.00	188.00
25	Glue Gun with Glue Stick	set		1		1	100.00							0	0.00								0	0.00				0	0.00	1	100.00	100.00
26	Highlighter (Stabilo Boss)	piece	8			8	344.00							0	0.00	2							2	86.00				0	0.00	10	43.00	430.00
27	Job Order Slip (Risograph)	ream	4			4	1,680.00							0	0.00	4							4	1,680.00				0	0.00	8	420.00	3,360.00
28	Laminating Film	roll	2			2	2,400.00							0	0.00								0	0.00				0	0.00	2	1,200.00	2,400.00
29	Letter Head (Long) 8.5" x 13" Substance 20 80GSM	ream		2		2	1,000.00							0	0.00	2							2	1,000.00				0	0.00	4	500.00	2,000.00
30	Letter Head (Short) 8.5" x 11" Substance 20 80GSM	ream		3		3	1,500.00							0	0.00	3							3	1,500.00				0	0.00	6	500.00	3,000.00
31	Mechanical Pencil 0.5	piece	3			3	480.00							0	0.00								0	0.00				0	0.00	3	160.00	480.00
32	Mechanical Pencil Lead 0.5	pack	6			6	312.00							0	0.00								0	0.00				0	0.00	6	52.00	312.00
33	Money Detector	unit	1			1	500.00							0	0.00								0	0.00				0	0.00	1	500.00	500.00
34	Money Detector Bulb	piece	7			7	868.00							0	0.00	6							6	744.00				0	0.00	13	124.00	1,612.00
35	Mongol No. 2	piece	11			11	88.00							0	0.00	6							6	48.00				0	0.00	17	8.00	136.00
36	Paper Fastener (Plastic)	box	23	15		38	1,368.00							0	0.00	31							31	1,116.00				0	0.00	69	26.00	2,484.00
37	Parker Pen	piece	4			4	1,520.00							0	0.00	4							4	1,520.00				0	0.00	8	380.00	3,040.00
38	Parker Pen (Refill)	piece	6			6	1,578.00							0	0.00	6							6	1,578.00				0	0.00	12	263.00	3,156.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year	
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
39	Pentel Pen (Broad Point)	piece	6	12		18	750.06				0	0.00	18			18	750.06				0	0.00	36	41.67	1,500.12
40	Pentel Pen (Fine Point)	piece	13	12		25	1,041.75				0	0.00	12			12	500.04				0	0.00	37	41.67	1,541.79
41	Pentel Pen (Sharpie)	piece		3		3	120.00				0	0.00				0	0.00				0	0.00	3	40.00	120.00
42	Photopaper (pack of 20s)	pack		2		2	232.00				0	0.00	2			2	232.00				0	0.00	4	116.00	464.00
43	Purchase Request Form	ream		3		3	2,400.00				0	0.00	2			2	1,600.00				0	0.00	5	800.00	4,000.00
44	Report Cover Folder (Long)	piece	45	30		75	2,025.00				0	0.00	30			30	810.00				0	0.00	105	27.00	2,835.00
45	Report Cover Folder (Short)	piece	25	15		40	1,040.00				0	0.00	10			10	260.00				0	0.00	50	26.00	1,300.00
46	Risograph for Memorandum receipt of Water Meter	ream		1		1	500.00				0	0.00				0	0.00				0	0.00	1	500.00	500.00
47	Risograph Coupon Bond for Memorandum receipt of Water Meter Substance 16	ream		10		10	2,000.00				0	0.00	5			5	1,000.00				0	0.00	15	200.00	3,000.00
48	Rubber Band (regular size) big box	box	9			9	1,242.00				0	0.00	3			3	414.00				0	0.00	12	138.00	1,656.00
49	Ruler (12-inch)	piece	9			9	162.00				0	0.00				0	0.00				0	0.00	9	18.00	162.00
50	Scissors (Heavy-Duty)	pair	4			4	320.00				0	0.00	2			2	160.00				0	0.00	6	80.00	480.00
51	Scotch Tape 3/4" (for 1" diameter spool)	roll	3	5		8	72.00				0	0.00	3			3	27.00				0	0.00	11	9.00	99.00
52	Sign Pen (My-Gol Green)	piece		2		2	50.00				0	0.00				0	0.00				0	0.00	2	25.00	50.00
53	Sign Pen (Pilot Blue) 0.5	piece	5			5	295.00				0	0.00	5			5	295.00				0	0.00	10	59.00	590.00
54	Simus Battery (for calculator and CPU)	piece	9			9	477.00				0	0.00				0	0.00				0	0.00	9	53.00	477.00
55	Stapler with staple remover	piece	6	3		9	1,269.00				0	0.00	3			3	423.00				0	0.00	12	141.00	1,692.00
56	Staple Wire #10 box of 12s	box	2			2	198.00				0	0.00				0	0.00				0	0.00	2	99.00	198.00
57	Store Requisition Slip 8.5" x 13" cut crosswise	ream		1		1	800.00				0	0.00	1			1	800.00				0	0.00	2	800.00	1,600.00
58	Toner for Multi-Function Printer	cartridge		4		4	28,800.00				0	0.00				0	0.00				0	0.00	4	7,200.00	28,800.00
59	Toner for OKI E55262	cartridge	3	5		8	57,600.00	3			3	21,600.00	8			8	57,600.00	3			3	21,600.00	22	7,200.00	158,400.00
60	Toner for Sharp AR-153D	cartridge	1			1	4,000.00				0	0.00				0	0.00				0	0.00	1	4,000.00	4,000.00
61	Toner for Sharp AR-6020/6030	cartridge	2			2	18,270.00	2			2	18,270.00				2	18,270.00				0	0.00	6	9,135.00	54,810.00
62	Typewriter	piece	1			1	16,000.00				0	0.00				0	0.00				0	0.00	1	16,000.00	16,000.00
63	Typewriter Ribbon	spool	3	5		8	272.00				0	0.00	8			8	272.00				0	0.00	16	34.00	544.00
64	White Board Marker	piece	1			1	61.00				0	0.00	1			1	61.00				0	0.00	2	61.00	122.00
65	White Envelope Legal Size (pack of 25s)	pack	5			5	75.00				0	0.00	5			5	75.00				0	0.00	10	15.00	150.00
	ELECTRONIC APPLIANCES, PARTS, ACCESSORIES & SUPPLIES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
1	Air Conditioning Unit	unit				0	0.00			2	2	92,000.00	2			2	92,000.00				0	0.00	4	46,000.00	184,000.00
2	Automatic Voltage Regulator (AVR)	unit	2			2	600.00				0	0.00	1			1	300.00				0	0.00	3	300.00	900.00
3	Ballast for fluorescent bulb	piece	5			5	950.00			5	5	950.00			5	5	950.00				0	0.00	15	190.00	2,850.00
4	Computer Keyboard	piece	4			4	1,600.00			3	3	1,200.00	3			3	1,200.00				0	0.00	10	400.00	4,000.00
5	Computer Monitor	piece				0	0.00			1	1	13,000.00				0	0.00				0	0.00	1	13,000.00	13,000.00
6	Computer Printer DOT Matrix EPSON LX-310	unit	1			1	13,440.00				0	0.00	1			1	13,440.00				0	0.00	2	13,440.00	26,880.00
7	CPU for Desktop	unit	1			1	25,000.00				0	0.00	3			3	75,000.00				0	0.00	4	25,000.00	100,000.00
8	Desk Fan	unit	1			1	700.00				0	0.00	1			1	700.00				0	0.00	2	700.00	1,400.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue <i>(as of 30 July 2022)</i>	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
9	Extension Cord	piece	1			1	750.00				0	0.00	1			1	750.00				0	0.00	2	750.00	1,500.00
10	Flash Drive 64GB	piece	2			2	1,200.00				0	0.00	2			2	1,200.00				0	0.00	4	600.00	2,400.00
11	Flash Drive 128GB	piece	2			2	1,500.00				0	0.00				0	0.00				0	0.00	2	750.00	1,500.00
12	Flourescent Tube (40-watts)	piece	14			14	3,108.00	10			10	2,220.00	14			14	3,108.00	10			10	2,220.00	48	222.00	10,656.00
13	Fuser Roller for OKI ES5162 with Bushing	piece	1			1	6,000.00				0	0.00				0	0.00				0	0.00	1	6,000.00	6,000.00
14	LAN Cable Wires	meter	10			10	360.00				0	0.00	10			10	360.00				0	0.00	20	36.00	720.00
15	Modem	piece	1			1	1,500.00				0	0.00				0	0.00				0	0.00	1	1,500.00	1,500.00
16	Multi-Function Printer	unit		1		1	45,000.00				0	0.00	1			1	45,000.00				0	0.00	2	45,000.00	90,000.00
17	Nylon Cable Tie	pack	2			2	300.00				0	0.00				0	0.00				0	0.00	2	150.00	300.00
18	Photodrum for OKI ES5162	piece	1			1	8,500.00				0	0.00				0	0.00				0	0.00	1	8,500.00	8,500.00
19	Printer	unit				0	0.00				0	0.00	2			2	30,000.00				0	0.00	2	15,000.00	30,000.00
20	Radio (FM/AM)	unit	1			1	1,000.00				0	0.00				0	0.00				0	0.00	1	1,000.00	1,000.00
21	RH5	piece	10			10	40.00				0	0.00				0	0.00				0	0.00	10	4.00	40.00
22	Starter for flourescent	piece	10			10	400.00				0	0.00	10			10	400.00	10			10	400.00	30	40.00	1,200.00
	OFFICE FURNITURES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
1	Chair (Executive)	piece	1			1	7,500.00				0	0.00				0	0.00				0	0.00	1	7,500.00	7,500.00
2	Chair (Junior Executive)	piece				0	0.00				0	0.00	3			3	12,000.00				0	0.00	3	4,000.00	12,000.00
3	Filing Cabinet (Steel)	piece	1			1	8,000.00				0	0.00	3			3	24,000.00				0	0.00	4	8,000.00	32,000.00
4	Office Table	piece				0	0.00				0	0.00	1			1	6,000.00				0	0.00	1	6,000.00	6,000.00
5	Wall Clock	piece	1			1	500.00				0	0.00				0	0.00				0	0.00	1	500.00	500.00
6	Window Blinds	piece	4			4	4,800.00				0	0.00				0	0.00				0	0.00	4	1,200.00	4,800.00
	HYGIENIC SUPPLIES - CONSUMABLES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
1	Alcohol (3.2 Liters)	gallon	38	12		50	28,250.00		11		11	6,215.00	39		5	44	24,860.00				0	0.00	105	565.00	59,325.00
2	Bleach 1liter	bottle	18			18	1,890.00				0	0.00	18			18	1,890.00				0	0.00	36	105.00	3,780.00
3	Dishwashing Liquid 600ml.	pouch	9	9		18	2,250.00	5	4		9	1,125.00	9		9	18	2,250.00				0	0.00	45	125.00	5,625.00
4	Fabric Conditioner (small sachet)	sachet	60			60	600.00	60			60	600.00	80			80	800.00				0	0.00	200	10.00	2,000.00
5	Multi-Clean (for floor) 1liter	bottle	20			20	3,000.00	20			20	3,000.00	20			20	3,000.00	12			12	1,800.00	72	150.00	10,800.00
6	Multi-Purpose Clean (for CR) 1liter	bottle	20			20	4,000.00	20			20	4,000.00	20			20	4,000.00	12			12	2,400.00	72	200.00	14,400.00
7	Muriatic Acid 1liter	bottle		19		19	1,520.00				0	0.00	19			19	1,520.00				0	0.00	38	80.00	3,040.00
	CLEANING & KITCHEN MATERIALS AND SUPPLIES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
1	Aluminum Pot (Big)	piece		1		1	1,300.00				0	0.00				0	0.00				0	0.00	1	1,300.00	1,300.00
2	Bowl (Tableware for soup)	piece		30		30	1,800.00				0	0.00	30			30	1,800.00				0	0.00	60	60.00	3,600.00
3	Butcher's Knife	piece		2		2	740.00				0	0.00	2			2	740.00				0	0.00	4	370.00	1,480.00
4	Dish Organizer	piece		1		1	550.00				0	0.00				0	0.00				0	0.00	1	550.00	550.00
5	Door Mat	piece		30		30	750.00				0	0.00	30			30	750.00				0	0.00	60	25.00	1,500.00
6	Dust Pan (tin plate with wooden handle)	piece		20		20	4,400.00				0	0.00	13			13	2,860.00				0	0.00	33	230.00	7,260.00

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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				
7	Food Pan	piece		5		5	1,500.00				0	0.00				0	0.00				0	0.00	5	300.00	1,500.00
8	Fork	piece		30		30	510.00				0	0.00	30			30	510.00				0	0.00	60	17.00	1,020.00
9	Frying Pan (medium)	piece		1		1	300.00				0	0.00				0	0.00				0	0.00	1	300.00	300.00
10	Gas Stove	piece		1		1	900.00				0	0.00				0	0.00				0	0.00	1	900.00	900.00
11	Ice Box	piece		1		1	750.00				0	0.00				0	0.00				0	0.00	1	750.00	750.00
12	Kettle	piece		1		1	300.00				0	0.00				0	0.00				0	0.00	1	300.00	300.00
13	Kitchen Knife	piece		2		2	400.00				0	0.00	2			2	400.00				0	0.00	4	200.00	800.00
14	Laundry Brush	piece		3		3	60.00				0	0.00	2			2	40.00				0	0.00	5	20.00	100.00
15	LPG	tank		2		2	1,800.00	2		2	4	3,600.00		2		2	1,800.00		2		2	1,800.00	10	900.00	9,000.00
16	Mop Set	set		5		5	1,850.00				0	0.00	5			5	1,850.00				0	0.00	10	370.00	3,700.00
17	Mug (Tableware)	box		1		1	60.00				0	0.00	1			1	60.00				0	0.00	2	60.00	120.00
18	Plastic Cups (pack of 50s)	pack	12			12	1,068.00		12		12	1,068.00			12	12	1,068.00				0	0.00	36	89.00	3,204.00
19	Plates (Tableware)	piece		30		30	2,100.00				0	0.00	30			30	2,100.00				0	0.00	60	70.00	4,200.00
20	Pranela Cloth	piece		2		2	40.00				0	0.00	2			2	40.00				0	0.00	4	20.00	80.00
21	Rice Pot (Big)	piece		1		1	2,000.00				0	0.00				0	0.00				0	0.00	1	2,000.00	2,000.00
22	Saucer (Tableware)	piece		25		25	1,250.00				0	0.00	25			25	1,250.00				0	0.00	50	50.00	2,500.00
23	Scrubbing Brush	piece		3		3	375.00				0	0.00	2			2	250.00				0	0.00	5	125.00	625.00
24	Sponge	piece		10		10	100.00				0	0.00	10			10	100.00				0	0.00	20	10.00	200.00
25	Spoon	piece		30		30	510.00				0	0.00	30			30	510.00				0	0.00	60	17.00	1,020.00
26	Steel Wool	piece		5		5	25.00				0	0.00	5			5	25.00				0	0.00	10	5.00	50.00
27	Thermos	piece		1		1	800.00				0	0.00	1			1	800.00				0	0.00	2	800.00	1,600.00
28	Toilet Brush (with handle)	piece		10		10	350.00				0	0.00	5			5	175.00				0	0.00	15	35.00	525.00
29	Web Remover	piece		3		3	210.00				0	0.00	2			2	140.00				0	0.00	5	70.00	350.00
30	Wooden Chopping Board	piece		3		3	360.00				0	0.00	2			2	240.00				0	0.00	5	120.00	600.00
	OTHER HOUSE-NEEDS MATERIALS					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
1	Flashlight	piece		4		4	4,800.00				0	0.00				0	0.00				0	0.00	4	1,200.00	4,800.00
2	Gas Masks	piece		30		30	450.00				0	0.00				0	0.00				0	0.00	30	15.00	450.00
3	Life Vest/Jacket	piece		12		12	11,400.00				0	0.00				0	0.00				0	0.00	12	950.00	11,400.00
4	Pad Lock	piece		10		10	6,600.00				0	0.00	10			10	6,600.00				0	0.00	20	660.00	13,200.00
5	Rechargeable Batteries with charger	set		16		16	7,680.00				0	0.00				0	0.00				0	0.00	16	480.00	7,680.00
6	Sacks	piece	10			10	100.00				0	0.00	10			10	100.00				0	0.00	20	10.00	200.00
	REFRESHMENT CONSUMABLES					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
1	Coffee 3-in-1 pack of 30s	pack	4			4	1,135.00		4		4	1,135.00			4	4	1,135.00				0	0.00	12	284.00	3,408.00
2	Coffee (MX3) pack of 10s	pack	12			12	2,016.00		12		12	2,016.00			12	12	2,016.00				0	0.00	36	168.00	6,948.00
3	Gatorade 500ml	bottle	40			40	1,880.00		40		40	1,880.00			40	40	1,880.00				0	0.00	120	47.00	5,640.00
4	Pineapple Juice (220ml)	can	40			40	1,280.00		40		40	1,280.00			40	40	1,280.00				0	0.00	120	32.00	3,840.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
5	Soda in can	can	40			40	1,520.00		40		40	1,520.00		40	1,520.00				0	0.00	120	38.00	4,560.00	
	CONSTRUCTION MATERIALS AND SUPPLIES FOR WATER CONNECTION & REPAIRS				0	0.00			0	0.00			0	0.00					0	0.00	0	0.00	0.00	
1	Water Meter 1/2" Uni-Directional	set		1100	1100	1,430,000.00			0	0.00			0	0.00					0	0.00	1100	1,300.00	1,430,000.00	
2	Water Meter 3/4" Uni-Directional	set		50	50	190,000.00			0	0.00			0	0.00					0	0.00	50	3,800.00	190,000.00	
3	Water Meter 1" Uni-Directional	set		30	30	174,000.00			0	0.00			0	0.00					0	0.00	30	5,800.00	174,000.00	
4	Magnetic Shield Box 1/2"	piece			0	0.00		1000	1000	300,000.00			0	0.00					0	0.00	1000	300.00	300,000.00	
5	Ballvalve with Lockwing 1/2" Brass	piece		500	500	143,000.00			0	0.00			0	0.00					0	0.00	500	285.00	143,000.00	
6	Ballvalve with Lockwing 3/4" Brass	piece		1500	1500	717,000.00			0	0.00			0	0.00					0	0.00	1500	478.00	717,000.00	
7	Ballvalve with Lockwing 1" Brass	piece		200	200	192,000.00			0	0.00			0	0.00					0	0.00	200	960.00	192,000.00	
8	Adaptor 1/2"	piece		1000	1000	177,000.00			0	0.00			0	0.00					0	0.00	1000	177.00	177,000.00	
9	Adaptor 3/4"	piece		3000	3000	780,000.00			0	0.00			0	0.00					0	0.00	3000	260.00	780,000.00	
10	Adaptor 1"	piece		500	500	162,000.00			0	0.00			0	0.00					0	0.00	500	324.00	162,000.00	
11	Saddle Clamp 2 x 3/4" PVC	piece		500	500	114,000.00			0	0.00			0	0.00					0	0.00	500	228.00	114,000.00	
12	Saddle Clamp 2 x 1" CI	piece		30	30	13,680.00			0	0.00			0	0.00					0	0.00	30	456.00	13,680.00	
13	Saddle Clamp 3 x 3/4" CI	piece		250	250	175,500.00			0	0.00			0	0.00					0	0.00	250	702.00	175,500.00	
14	Saddle Clamp 3 x 1" CI	piece		25	25	18,250.00			0	0.00			0	0.00					0	0.00	25	730.00	18,250.00	
15	Saddle Clamp 4 x 3/4" CI	piece		250	250	195,000.00			0	0.00			0	0.00					0	0.00	250	780.00	195,000.00	
16	Saddle Clamp 4 x 1" CI	piece		25	25	20,250.00			0	0.00			0	0.00					0	0.00	25	810.00	20,250.00	
17	Saddle Clamp 6 x 3/4" CI	piece		50	50	55,800.00			0	0.00			0	0.00					0	0.00	50	1,116.00	55,800.00	
18	Saddle Clamp 6 x 1" CI	piece		15	15	17,100.00			0	0.00			0	0.00					0	0.00	15	1,140.00	17,100.00	
19	Saddle Clamp 8 x 3/4" CI	piece		10	10	12,540.00			0	0.00			0	0.00					0	0.00	10	1,254.00	12,540.00	
20	Saddle Clamp 8 x 1" CI	piece		5	5	7,500.00			0	0.00			0	0.00					0	0.00	5	1,500.00	7,500.00	
21	P. E. Tubing 1/2" x 300 meter ISO	roll		100	100	648,000.00			0	0.00			0	0.00					0	0.00	100	6,480.00	648,000.00	
22	P. E. Tubing 3/4" x 150 meter CTS	roll		30	30	118,800.00			0	0.00			0	0.00					0	0.00	30	3,960.00	118,800.00	
23	P. E. Tubing 1" x 100 meter CTS	roll		50	50	220,000.00			0	0.00			0	0.00					0	0.00	50	4,400.00	220,000.00	
24	Lead Seal	kg.		50	50	32,700.00			0	0.00			0	0.00					0	0.00	50	654.00	32,700.00	
25	Lead Wire (Magnetic)	kg.		15	15	16,830.00			0	0.00			0	0.00					0	0.00	15	1,122.00	16,830.00	
26	Rubber Gasket 1/2"	piece		6000	6000	24,000.00			0	0.00			0	0.00					0	0.00	6000	4.00	24,000.00	
27	Teflon Tape 3/4"	piece		500	500	13,400.00			0	0.00			0	0.00					0	0.00	500	26.80	13,400.00	
28	Powder Chlorine 45kg/drum	drum		200	200	1,992,000.00			0	0.00			0	0.00					0	0.00	200	9,960.00	1,992,000.00	
29	Prominent Chlorine Tubing 8 x 5mm	meter		100	100	25,500.00			0	0.00			0	0.00					0	0.00	100	255.00	25,500.00	
30	Chemical Tank with graduation level (for mixed chlorine)	piece		15	15	60,000.00			0	0.00			0	0.00					0	0.00	15	4,000.00	60,000.00	
31	G.I. Plug 1/2"	piece		200	200	7,000.00			0	0.00			0	0.00					0	0.00	200	35.00	7,000.00	
32	G.I. Plug 3/4"	piece		200	200	8,000.00			0	0.00			0	0.00					0	0.00	200	40.00	8,000.00	
33	Adjustable Wrench #12	piece			0	0.00	1		1	2,300.00			0	0.00					0	0.00	1	2,300.00	2,300.00	
34	Angle Cutter	set			0	0.00	1		1	14,500.00			0	0.00					0	0.00	1	14,500.00	14,500.00	

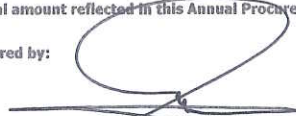
Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year	
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
35	Bench Grinder 1/2HP 8"	set				0	0.00	1			1	7,000.00				0	0.00				0	0.00	1	7,000.00	7,000.00
36	Bench Vice (Universal)	piece				0	0.00	1			1	6,500.00				0	0.00				0	0.00	1	6,500.00	6,500.00
37	Chlorinator Control, Dosing Pump	unit				0	0.00	3			3	36,000.00				0	0.00				0	0.00	3	12,000.00	36,000.00
38	Flaring Tool 3/4"	set				0	0.00	2			2	15,444.00				0	0.00				0	0.00	2	7,722.00	15,444.00
39	Flaring Tool 1"	set				0	0.00	1			1	8,712.00				0	0.00				0	0.00	1	8,712.00	8,712.00
40	Motorcycle Interior Tire (10pcs 3.0x17; 8pcs 2.0x17)	piece	5			5	750.00	5			5	750.00	5			5	750.00	3			3	450.00	18	150.00	2,700.00
41	Motorcycle Exterior Tire	piece	5			5	4,000.00	5			5	4,000.00	5			5	4,000.00	3			3	2,400.00	18	800.00	14,400.00
42	Pipe Threader: Head 1/2" to 1" OOR	set	1			1	30,000.00				0	0.00				0	0.00				0	0.00	1	30,000.00	30,000.00
43	Pipe Threader: Head 1/2" to 2" 12R with handle	set	1			1	50,000.00				0	0.00				0	0.00				0	0.00	1	50,000.00	50,000.00
44	Pipe Wrench #10	piece				0	0.00	6			6	13,740.00				0	0.00				0	0.00	6	2,290.00	13,740.00
45	Pipe Wrench #12	piece				0	0.00	6			6	15,600.00				0	0.00				0	0.00	6	2,600.00	15,600.00
46	Pipe Wrench #14	piece				0	0.00	3			3	8,775.00				0	0.00				0	0.00	3	2,925.00	8,775.00
47	Press Drill (with Drill Bits)	set	1			1	10,000.00				0	0.00				0	0.00				0	0.00	1	10,000.00	10,000.00
48	Power Spray	set	1			1	7,000.00				0	0.00				0	0.00				0	0.00	1	7,000.00	7,000.00
49	Socket Wrench Long	set	1			1	3,500.00				0	0.00				0	0.00				0	0.00	1	3,500.00	3,500.00
50	Vice Grip #8	piece	2			2	1,400.00				0	0.00				0	0.00				0	0.00	2	700.00	1,400.00
51	Motorcycle with side car (Garong)	unit				0	0.00			2	2	240,000.00				0	0.00				0	0.00	2	120,000.00	240,000.00
52	Air Filter (for Generator Set)	piece	14			14	49,000.00				0	0.00				0	0.00				0	0.00	14	3,500.00	49,000.00
53	Allen Wrench	set	1			1	1,000.00				0	0.00				0	0.00				0	0.00	1	1,000.00	1,000.00
54	Ball Peen Hammer	piece	3			3	1,200.00				0	0.00				0	0.00				0	0.00	3	400.00	1,200.00
55	Cutting Disc	piece	50			50	2,500.00				0	0.00	50			50	2,500.00				0	0.00	100	50.00	5,000.00
56	Flat Cord #16 (150 meter/roll)	roll	1			1	1,700.00				0	0.00				0	0.00				0	0.00	1	1,700.00	1,700.00
57	Gloves	pair	25			25	1,250.00	25			25	1,250.00	25			25	1,250.00	25			25	1,250.00	100	50.00	5,000.00
58	Grease Gun	unit	1			1	1,000.00				0	0.00				0	0.00				0	0.00	1	1,000.00	1,000.00
59	Grinding Disc	piece	50			50	2,500.00				0	0.00	50			50	2,500.00				0	0.00	100	50.00	5,000.00
60	Hacksaw Blade #18	piece	40			40	12,000.00				0	0.00	40			40	12,000.00				0	0.00	80	300.00	24,000.00
61	IWAKI Chlorine Tubing	meter			150	150	45,000.00				0	0.00				0	0.00				0	0.00	150	300.00	45,000.00
62	IWAKI Injector Valve	piece			10	10	50,400.00				0	0.00				0	0.00				0	0.00	10	5,040.00	50,400.00
63	IWAKI Diaphragm	piece			10	10	50,400.00				0	0.00				0	0.00				0	0.00	10	5,040.00	50,400.00
64	Length Tape 30M	roll			1	1	500.00				0	0.00				0	0.00				0	0.00	1	500.00	500.00
65	Multi-Taster (Analog)	unit			1	1	3,000.00				0	0.00				0	0.00				0	0.00	1	3,000.00	3,000.00
66	Nylon Cord #7 3.5mm 200meter/roll	roll			1	1	500.00				0	0.00				0	0.00				0	0.00	1	500.00	500.00
67	Prominent Diaphragm	piece			3	3	15,000.00				0	0.00				0	0.00				0	0.00	3	5,000.00	15,000.00
68	Prominent Injector Valve	piece			3	3	13,500.00				0	0.00				0	0.00				0	0.00	3	4,500.00	13,500.00
69	Rubber Tape 3/4" x 27 feet	roll			25	25	5,000.00				0	0.00	25			25	5,000.00				0	0.00	50	200.00	10,000.00
70	Steel Tape 5M	roll			1	1	275.00				0	0.00	1			1	275.00				0	0.00	2	275.00	550.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue <i>(as of 31 July 2022)</i>	Total Amount for the year									
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT												
71	V-Belt #A (for Generator Set)	piece			9	9	3,465.00							0	0.00	9					9	3,465.00				0	0.00	18	385.00	6,930.00			
72	Welding Rod	kg.			50	50	3,000.00							0	0.00	50						50	3,000.00				0	0.00	100	60.00	6,000.00		
73	Welding Shield	piece			8	8	33,000.00							0	0.00							0	0.00				0	0.00	8	4,125.00	33,000.00		
74	Capacitor (for Air conditioning units)	piece			8	8	10,800.00							0	0.00	8						8	10,800.00				0	0.00	16	1,350.00	21,600.00		
75	Air Pump (for Interior Tire)	piece			3	3	2,700.00							0	0.00							0	0.00				0	0.00	3	900.00	2,700.00		
76	Battery 12 volts (for Motorcycle)	piece			4	4	4,000.00							0	0.00	4						4	4,000.00				0	0.00	8	1,000.00	8,000.00		
77	Combination Wrench	set			1	1	3,000.00							0	0.00							0	0.00				0	0.00	1	3,000.00	3,000.00		
78	Shovel	piece			6	6	2,400.00							0	0.00							0	0.00				0	0.00	6	400.00	2,400.00		
79	25M Motolite Enduro Battery	piece			2	2	10,000.00							0	0.00							0	0.00				0	0.00	2	5,000.00	10,000.00		
80	35M Motolite Enduro Battery	piece			10	10	70,000.00							0	0.00	7						7	49,000.00				0	0.00	17	7,000.00	119,000.00		
81	Engine Oil (for service vehicles) 4liters/gallon	gallon			3	3	6,000.00				3	3	6,000.00									3	3	6,000.00				0	0.00	9	2,000.00	18,000.00	
82	Engine Oil (for Alterra) 5liters/gallon	gallon			2	2	8,000.00				2	2	8,000.00									2	2	8,000.00				0	0.00	6	4,000.00	24,000.00	
83	Grease	kg.			5	5	5,000.00							0	0.00							0	0.00				0	0.00	5	1,000.00	5,000.00		
84	Engine Oil (for Generator Sets)	liter			35	35	17,500.00				35	35	17,500.00									35	35	17,500.00				35	35	17,500.00	140	500.00	70,000.00
85	Accelerator Cable	piece			7	7	1,050.00							0	0.00							0	0.00				0	0.00	7	150.00	1,050.00		
86	Chain and Sprocket	set			11	11	15,400.00							0	0.00							0	0.00				0	0.00	11	1,400.00	15,400.00		
87	Clutch Cable	piece			7	7	700.00							0	0.00							0	0.00				0	0.00	7	100.00	700.00		
88	Motorcycle Brakeshoe	piece			13	13	17,550.00							0	0.00							0	0.00				0	0.00	13	1,350.00	17,550.00		
89	Seat Cover	piece			5	5	1,500.00							0	0.00							0	0.00				0	0.00	5	300.00	1,500.00		
90	Spark Plug	piece			7	7	1,050.00							0	0.00							0	0.00				0	0.00	7	150.00	1,050.00		
91	Upholstery	lot			4	4	4,800.00							0	0.00							0	0.00				0	0.00	4	1,200.00	4,800.00		
92	B.I. Riser Pipe 4" x 3meters	piece			4	4	42,000.00							0	0.00							0	0.00				0	0.00	4	10,500.00	42,000.00		
93	B.I. Riser Pipe 6" x 3meters	piece			4	4	56,000.00							0	0.00							0	0.00				0	0.00	4	14,000.00	56,000.00		
94	Flow Meter 4"	piece			4	4	286,000.00							0	0.00							0	0.00				0	0.00	4	71,500.00	286,000.00		
95	Gate Valve 4"	piece			6	6	54,000.00							0	0.00							0	0.00				0	0.00	6	9,000.00	54,000.00		
96	Gate Valve 6"	piece			6	6	60,000.00							0	0.00							0	0.00				0	0.00	6	10,000.00	60,000.00		
97	PVC Riser Pipe 3" x 3meter with tie strap	piece			15	15	217,500.00							0	0.00							0	0.00				0	0.00	15	14,500.00	217,500.00		
98	PVC Riser Pipe 4" x 3meter with tie strap	piece			6	6	90,000.00							0	0.00							0	0.00				0	0.00	6	15,000.00	90,000.00		
99	Submersible Motor 10HP	unit			1	1	116,200.00							0	0.00							0	0.00				0	0.00	1	116,200.00	116,200.00		
100	Submersible Pump SP30-5	unit			1	1	143,900.00							0	0.00							0	0.00				0	0.00	1	143,900.00	143,900.00		
101	Submersible Pump SP60-5	unit			2	2	764,360.00							0	0.00							0	0.00				0	0.00	2	382,180.00	764,360.00		
102	Submersible Pump SP95-2	unit			1	1	395,605.00							0	0.00							0	0.00				0	0.00	1	395,605.00	395,605.00		
103	Submersible Pump SP14-10	unit			1	1	97,535.00							0	0.00							0	0.00				0	0.00	1	97,535.00	97,535.00		
104	Submersible Motor 25HP	unit			1	1	190,500.00							0	0.00							0	0.00				0	0.00	1	190,500.00	190,500.00		
105	Submersible Motor 20HP	unit			1	1	163,800.00							0	0.00							0	0.00				0	0.00	1	163,800.00	163,800.00		
106	Submersible Motor 7.5HP	unit			1	1	105,850.00							0	0.00							0	0.00				0	0.00	1	105,850.00	105,850.00		

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year	
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
107	Submersible Water Pump 2HP	unit			1	1	11,000.00								0	0.00					0	0.00	1	11,000.00	11,000.00
108	Submersible Cable	meter			50	50	50,000.00								0	0.00					0	0.00	50	1,000.00	50,000.00
	CONSULTANCY SERVICES																								
1	Consulting Services for Surveillance Audit of ISO 6001:2015 Certification	lump sum			1	1	45,000.00								0	0.00					0	0.00	1	45,000.00	45,000.00
	CAPITAL EXPENDITURES (MANAGEMENT PROJECTS)				0	0	0.00								0	0.00					0	0.00	0	0.00	0.00
1	Rehabilitation of Old Deep Wells	lump sum			1	1	1,500,000.00								0	0.00					0	0.00	1	1,500,000.00	1,500,000.00
2	Drilling of Additional Water Source/Deep Wells	lump sum			1	1	3,500,000.00								0	0.00					0	0.00	1	3,500,000.00	3,500,000.00
3	Purchase of Water Pressure Detector and Leak Detector	lump sum			1	1	1,000,000.00								0	0.00					0	0.00	1	1,000,000.00	1,000,000.00
4	Construction of Pump House with Perimeter Fence	lump sum			1	1	2,000,000.00								0	0.00					0	0.00	1	2,000,000.00	2,000,000.00
5	Expansion of Water Distribution Lines	lump sum			1	1	4,000,000.00								0	0.00					0	0.00	1	4,000,000.00	4,000,000.00
6	Purchase of Two (2) Computer Set and Upgrading of Billing and Collection System	lump sum			1	1	400,000.00								0	0.00					0	0.00	1	400,000.00	400,000.00
7	Electronic Magnetic Flow Meter	lump sum			1	1	650,000.00								0	0.00					0	0.00	1	650,000.00	650,000.00
8	Electronic Water Meter Reading Device	lump sum			1	1	350,000.00								0	0.00					0	0.00	1	350,000.00	350,000.00
9	Purchase of Lot/Lease for Pumping Station	lump sum			1	1	1,500,000.00								0	0.00					0	0.00	1	1,500,000.00	1,500,000.00
10	Purchase of Electro-Mechanical Accessories and Power Supply	lump sum			1	1	1,500,000.00								0	0.00					0	0.00	1	1,500,000.00	1,500,000.00
11	Purchase of Flow Meter, Check Valve, Air Release Valve, Pressure Gauge for the Discharge Line	lump sum			1	1	400,000.00								0	0.00					0	0.00	1	400,000.00	400,000.00
12	Purchase of One (1) Generator Set	unit			1	1	1,000,000.00								0	0.00					0	0.00	1	1,000,000.00	1,000,000.00
13	GAD Projects	lump sum			1	1	3,650,219.00								0	0.00					0	0.00	1	3,650,219.00	3,650,219.00
A. TOTAL																							P	36,979,558.25	
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																								P	3,697,955.83
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																								P	-
D. GRAND TOTAL (A + B + C)																								P	40,677,514.08
E. APPROVED BUDGET BY THE AGENCY HEAD																									
In Figures and Words:																									P 39,852,625.00

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:


 DONALD M. BELVE
 Property/Supply Officer

Date Prepared: September 21, 2022

Certified Funds Available / Certified Appropriate Funds Available:


 ANNA LIZA G. RAMOS
 Accountant / Budget Officer

Approved by:


 ENGR. MARCELO M. PETONIG
 Head of Office/Agency



Republic of the Philippines
MANGALDAN WATER DISTRICT

Serafica St., Mangaldan, 2432 Pangasinan
Tel. Nos. (075) 523-5884; (075)653-0574


POSTING CERTIFICATION

This is to certify that the MANGALDAN WATER DISTRICT has posted its FY 2023 Annual Procurement Plan, APP CSE and APP Non-CSE to its agency website's Transparency Seal and can be accessed through this link www.mangaldanwaterdistrict.gov.ph.

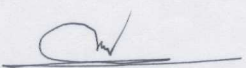
This Certification is being issued in compliance with GPPB Circular No. 02-2020 this 23rd day of September, 2022.

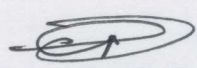
BIDS AND AWARDS COMMITTEE:


BERNADETH D. DIZON
BAC Chairperson



MARLYN C. DE GUZMAN
BAC Vice-Chairperson

(ON LEAVE)
DEMMEE G. CARBONEL
BAC Secretary


LEONARDO M. DE VERA
BAC Member


ANNA LIZA G. RAMOS
BAC Member

Noted by:


ENGR. MARCELO M. PETONIO
General Manager B

"Water is life..... Use it Wisely"