



| Item #   | Item & Specifications | Unit of Measure                         | Monthly Quantity Requirement |           |           |           |       |            |          |     |      |      |            |     | Total Quantity for the year | Price | Total Amount for the year |            |     |     |          |      |            |           |          |            |
|--|-----------------------|---|------------------------------|-----------|-----------|-----------|-------|------------|----------|-----|------|------|------------|-----|-----------------------------|-------|---------------------------|------------|-----|-----|----------|------|------------|-----------|----------|------------|
|  |                       |   | Jan                          | Feb       | Mar       | Q1        | April | May        | June     | Q2  | July | Aug  | Sept       | Q3  |                             |       |                           | Oct        | Nov | Dec | Q4       |      |            |           |          |            |
|  |                       |   | Q1 Amount                    | Q2 Amount | Q3 Amount | Q4 Amount |       |            |          |     |      |      |            |     |                             |       |                           |            |     |     |          |      |            |           |          |            |
| 21   | 47131812-AF-401       | AIR FRESHENER                           | can                          | 30        | 0         | 0         | 30    | 60         | 5,241.60 | 30  | 0    | 0    | 30         | 60  | 5,241.60                    | 30    | 0                         | 0          | 30  | 60  | 5,241.60 | 240  | 87.26      | 20,956.40 |          |            |
| 22   | 47131604-8R-501       | BROOM (Wheeler Tombo)                   | piece                        | 5         | 0         | 0         | 5     | 639.60     | 5        | 0   | 0    | 5    | 639.60     | 5   | 0                           | 0     | 5                         | 639.60     | 5   | 0   | 0        | 5    | 639.60     | 20        | 127.92   | 2,558.40   |
| 23   | 47131604-8R-101       | BROOM (Wheeler Ting-ting)               | 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         | 23.92    | 0.00       |
| 24   | 47131629-TR-C01       | CLEANER, Toilet Bowl and Urinal         | bottle                       | 20        | 0         | 0         | 20    | 1,788.80   | 20       | 0   | 0    | 20   | 1,788.80   | 20  | 0                           | 0     | 20                        | 1,788.80   | 20  | 0   | 0        | 20   | 1,788.80   | 161       | 44.72    | 7,199.92   |
| 25   | 47131805-C-101        | CLEANSER, Scouring Powder               | can                          | 10        | 0         | 0         | 10    | 720.00     | 10       | 0   | 0    | 10   | 720.00     | 10  | 0                           | 0     | 10                        | 720.00     | 10  | 0   | 0        | 10   | 720.00     | 80        | 36.00    | 2,880.00   |
| 26   | 47131811-DE-802       | DETERGENT BAR                           | bar                          | 0         | 0         | 0         | 0     | 0.00       | 0        | 0   | 0    | 0    | 0.00       | 0   | 0                           | 0     | 0                         | 0.00       | 0   | 0   | 0        | 0    | 0.00       | 0         | 9.36     | 0.00       |
| 27   | 47131811-DE-802       | DETERGENT POWDER, all purpose           | packet                       | 0         | 0         | 0         | 0     | 0.00       | 0        | 0   | 0    | 0    | 0.00       | 0   | 0                           | 0     | 0                         | 0.00       | 0   | 0   | 0        | 0    | 0.00       | 0         | 88.40    | 0.00       |
| 28   | 47131803-OS-401       | DISINFECTANT SPRAY                      | can                          | 25        | 25        | 0         | 50    | 7,540.00   | 25       | 25  | 0    | 50   | 7,540.00   | 25  | 25                          | 0     | 50                        | 7,540.00   | 25  | 25  | 0        | 50   | 7,540.00   | 200       | 150.80   | 30,160.00  |
| 29   | 47131601-OU-R01       | DUST PAN                                | piece                        | 10        | 0         | 0         | 10    | 468.00     | 10       | 0   | 0    | 10   | 468.00     | 10  | 0                           | 0     | 10                        | 468.00     | 10  | 0   | 0        | 10   | 468.00     | 40        | 46.80    | 1,872.00   |
| 30   | 47131602-PR-F03       | FLOOR WAX, paste type, red              | can                          | 0         | 0         | 0         | 0     | 0.00       | 0        | 0   | 0    | 0    | 0.00       | 0   | 0                           | 0     | 0                         | 0.00       | 0   | 0   | 0        | 0    | 0.00       | 0         | 135.20   | 0.00       |
| 31   | 47131829-CF-401       | FURNITURE CLEANER                       | 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         | 226.72   | 0.00       |
| 32   | 7101612-1H-101        | HAND SOAP, liquid                       | bottle                       | 25        | 0         | 25        | 50    | 2,147.50   | 25       | 0   | 25   | 50   | 2,147.50   | 25  | 0                           | 25    | 50                        | 2,147.50   | 25  | 0   | 25       | 50   | 2,147.50   | 200       | 42.95    | 8,590.00   |
| 33   | 47121804-HR-801       | MOP BUCKET                              | 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         | 2,288.00 | 0.00       |
| 34   | 47131613-3H-102       | 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         | 134.16   | 0.00       |
| 35   | 47131619-HR-801       | MOPHEAD, made of rayon                  | piece                        | 0         | 0         | 0         | 0     | 0.00       | 0        | 0   | 0    | 0    | 0.00       | 0   | 0                           | 0     | 0                         | 0.00       | 0   | 0   | 0        | 0    | 0.00       | 0         | 114.04   | 0.00       |
| 36   | 47131501-RO-C01       | RAGS                                    | kilo                         | 300       | 200       | 230       | 730   | 41,795.00  | 300      | 200 | 230  | 730  | 41,795.00  | 300 | 200                         | 230   | 730                       | 41,795.00  | 300 | 200 | 230      | 730  | 41,795.00  | 2920      | 57.20    | 167,024.00 |
| 37   | 47131602-SC-401       | SCOURING PAD                            | pack                         | 0         | 0         | 10        | 10    | 894.40     | 0        | 0   | 10   | 10   | 894.40     | 0   | 0                           | 10    | 10                        | 894.40     | 0   | 0   | 10       | 10   | 894.40     | 40        | 89.44    | 3,577.60   |
| 38   | 47121201-1B-P04       | TRASHBAG, XL size                       | pack/roll                    | 500       | 500       | 500       | 1500  | 195,000.00 | 500      | 500 | 500  | 1500 | 195,000.00 | 500 | 500                         | 500   | 1500                      | 195,000.00 | 500 | 500 | 500      | 1500 | 195,000.00 | 6000      | 130.00   | 780,000.00 |
| 39   | 47121201-1B-P05       | TRASHBAG, Large size                    | pack/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         | 59.28    | 0.00       |
| 40   | 47121201-1B-P06       | TRASHBAG, XL size                       | pack/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         | 92.56    | 0.00       |
| 41   | 47121202-WB-P01       | WASTEBASKET                             | piece                        | 0         | 0         | 25        | 25    | 1,092.00   | 0        | 0   | 25   | 25   | 1,092.00   | 0   | 0                           | 25    | 25                        | 1,092.00   | 0   | 0   | 25       | 25   | 1,092.00   | 100       | 43.68    | 4,368.00   |
| <b>COLOR COMPOUNDS AND DISPERSIONS</b>             |                       |   |                              |           |           |           |       |            |          |     |      |      |            |     |                             |       |                           |            |     |     |          |      |            |           |          |            |
| 42   | 12171203-SF-101       | INK, for stamp pad                      | bottle                       | 0         | 0         | 300       | 300   | 9,360.00   | 0        | 0   | 300  | 300  | 9,360.00   | 0   | 0                           | 300   | 300                       | 9,360.00   | 0   | 0   | 300      | 300  | 9,360.00   | 1200      | 31.20    | 37,440.00  |
| <b>CONSUMER ELECTRONICS</b>                        |                       |   |                              |           |           |           |       |            |          |     |      |      |            |     |                             |       |                           |            |     |     |          |      |            |           |          |            |
| 43   | 52161535-DV-R01       | DIGITAL 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         | 4,800.76 | 0.00       |
| <b>FACE MASK</b>                                   |                       |   |                              |           |           |           |       |            |          |     |      |      |            |     |                             |       |                           |            |     |     |          |      |            |           |          |            |
| 44   | 42131733-SM-H06       | FACE MASK                               | 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         | 52.00    | 0.00       |
| <b>FILMS</b>                                       |                       |   |                              |           |           |           |       |            |          |     |      |      |            |     |                             |       |                           |            |     |     |          |      |            |           |          |            |
| 45   | 13111203-KC-R01       | ACRYLATE                                | roll                         | 0         | 0         | 10        | 10    | 10,483.20  | 0        | 0   | 10   | 10   | 10,483.20  | 0   | 0                           | 10    | 10                        | 10,483.20  | 0   | 0   | 10       | 10   | 10,483.20  | 40        | 1,048.32 | 41,932.80  |
| 46   | 13112001-CF-R02       | CARBON FILM, Legal size                 | box                          | 5         | 5         | 5         | 15    | 3,853.20   | 5        | 5   | 5    | 15   | 3,853.20   | 5   | 5                           | 5     | 15                        | 3,853.20   | 5   | 5   | 5        | 15   | 3,853.20   | 60        | 256.88   | 15,412.80  |
| <b>FIRE FIGHTING EQUIPMENT</b>                     |                       |   |                              |           |           |           |       |            |          |     |      |      |            |     |                             |       |                           |            |     |     |          |      |            |           |          |            |
| 47   | 46191601-FE-401       | 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         | 1,298.80 | 0.00       |
| 48   | 46191601-FE-101       | 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         | 5,613.28 | 0.00       |
| <b>FLAG OR ACCESSORIES</b>                         |                       |   |                              |           |           |           |       |            |          |     |      |      |            |     |                             |       |                           |            |     |     |          |      |            |           |          |            |
| 49   | 55121205-PR-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         | 284.94   | 0.00       |
| <b>FURNITURE AND FURNISHINGS</b>                   |                       |   |                              |           |           |           |       |            |          |     |      |      |            |     |                             |       |                           |            |     |     |          |      |            |           |          |            |
| 50   | 56101504-CH-R01       | MONOLOC 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         | 375.44   | 0.00       |
| 51   | 56101504-CH-W01       | MONOLOC 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         | 372.32   | 0.00       |
| 52   | 56101519-TV-S01       | MONOLOC TABLE, white                    | 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         | 1,348.88 | 0.00       |
| 53   | 56101519-TV-S02       | MONOLOC TABLE, beige                    | 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         | 1,348.88 | 0.00       |
| <b>HEATING AND VENTILATION AND AIR CIRCULATION</b> |                       |   |                              |           |           |           |       |            |          |     |      |      |            |     |                             |       |                           |            |     |     |          |      |            |           |          |            |
| 54   | 40101604-FR-C01       | ELECTRIC FAN, ceiling mount, cubic 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         | 1,380.68 | 0.00       |
| 55   | 40101604-FR-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         | 1,090.68 | 0.00       |
| 56   | 40101604-FR-S01       | ELECTRIC FAN, stand type                | unit                         | 3         | 0         | 0         | 3     | 3,020.16   | 3        | 0   | 0    | 3    | 3,020.16   | 3   | 0                           | 0     | 3                         | 3,020.16   | 3   | 0   | 0        | 3    | 3,020.16   | 12        | 1,090.72 | 12,080.64  |
| 57   | 40101604-FR-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         | 914.16   | 0.00       |

*Handwritten signature and initials*



| Item & Specifications  | Unit of Measure | Monthly Quantity Requirement |     |     |      |            |       |     |      |      |            |      |     | Total Quantity for the Year | Price | Total Amount for the Year |      |     |           |      |            |      |          |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|-----------------|------------------------------|-----|-----|------|------------|-------|-----|------|------|------------|------|-----|-----------------------------|-------|---------------------------|------|-----|-----------|------|------------|------|----------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |                 | Jan                          | Feb | Mar | Q1   | Q1 Amount  | April | May | June | Q2   | Q2 Amount  | July | Aug |                             |       |                           | Sept | Q3  | Q3 Amount | Oct  | Nov        | Dec  | Q4       | Q4 Amount    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |                 |                              |     |     |      |            |       |     |      |      |            |      |     |                             |       |                           |      |     |           |      |            |      |          |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 98 44121506-BH-W02 ENVELOPE, Milling                               | box             | 200                          | 200 | 200 | 600  | 280,176.00 | 200   | 200 | 200  | 600  | 280,176.00 | 200  | 200 | 200                         | 600   | 280,176.00                | 200  | 200 | 200       | 600  | 280,176.00 | 2400 | 465.96   | 1,120,704.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 99 44121504-BH-W02 ENVELOPE, Milling, with window                  | 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    | 528.32   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 100 44119112-BR-801 ERASER, flat, 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    | 12.33    | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 101 44121181-FA-P01 FASTENERS                                      | box             | 750                          | 750 | 750 | 2250 | 212,940.00 | 750   | 750 | 750  | 2250 | 212,940.00 | 750  | 750 | 750                         | 2250  | 212,940.00                | 750  | 750 | 750       | 2250 | 212,940.00 | 9000 | 94.64    | 851,760.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 102 44111515-FQ-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    | 81.20    | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 103 44122018-FT-001 FILE TAB DIVIDER, A4                           | 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    | 22.88    | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 104 44122018-FT-002 FILE TAB DIVIDER, Legal                        | 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    | 26.80    | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 105 44122011-FQ-R02 FOLDER, Fancy with slide, A4                   | 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    | 291.20   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 106 44122011-FQ-R02 FOLDER, Fancy with slide, legal                | 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    | 308.88   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 107 44122011-FQ-L01 FOLDER, L-type, A4                             | 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         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 108 44122011-FQ-L02 FOLDER, L-type, Legal                          | pack            | 0                            | 0   | 0   | 0    | 0.00       | 0     | 0   | 0    | 0    | 0.00       | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0   | 0         | 0    | 0.00       | 0    | 238.57   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 109 44122027-FQ-P01 FOLDER, pressboard                             | box             | 0                            | 0   | 0   | 0    | 0.00       | 0     | 0   | 0    | 0    | 0.00       | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0   | 0         | 0    | 0.00       | 0    | 952.64   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 110 44122011-FQ-T03 FOLDER with tabs, A4                           | pack            | 50                           | 50  | 50  | 150  | 58,344.00  | 50    | 50  | 50   | 150  | 58,344.00  | 50   | 50  | 50                          | 150   | 58,344.00                 | 50   | 50  | 50        | 150  | 58,344.00  | 600  | 388.96   | 233,376.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 111 44122011-FQ-T04 FOLDER with tabs, Legal                        | pack            | 350                          | 350 | 350 | 1050 | 448,812.00 | 350   | 350 | 350  | 1050 | 448,812.00 | 350  | 350 | 350                         | 1050  | 448,812.00                | 350  | 350 | 350       | 1050 | 448,812.00 | 4200 | 427.44   | 1,795,248.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 112 44122008-FT-T01 INDEX TAB                                      | 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         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 113 44111515-FF-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    | 126.88   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 114 44121716-FA-F01 MARKER, Permanent                              | set             | 130                          | 130 | 130 | 390  | 16,629.60  | 130   | 130 | 130  | 390  | 16,629.60  | 130  | 130 | 130                         | 390   | 16,629.60                 | 130  | 130 | 130       | 390  | 16,629.60  | 1560 | 42.64    | 65,518.40    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 115 44121708-FF-B01 MARKER, Permanent, Black                       | piece           | 200                          | 200 | 200 | 600  | 9,360.00   | 200   | 200 | 200  | 600  | 9,360.00   | 200  | 200 | 200                         | 600   | 9,360.00                  | 200  | 200 | 201       | 601  | 9,375.60   | 2401 | 15.60    | 37,453.60    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 116 44121708-FF-B02 MARKER, Permanent, Blue                        | piece           | 200                          | 200 | 200 | 600  | 9,360.00   | 200   | 200 | 200  | 600  | 9,360.00   | 200  | 200 | 200                         | 600   | 9,360.00                  | 200  | 200 | 200       | 600  | 9,360.00   | 2400 | 15.60    | 37,440.00    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 117 44121708-FF-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    | 15.60    | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 118 44121708-FF-B01 MARKER, Whiteboard, Black                      | piece           | 40                           | 40  | 40  | 120  | 1,248.00   | 40    | 40  | 40   | 120  | 1,248.00   | 40   | 40  | 40                          | 120   | 1,248.00                  | 40   | 40  | 40        | 120  | 1,248.00   | 480  | 10.40    | 4,992.00     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 119 44121708-FF-B02 MARKER, Whiteboard, Blue                       | piece           | 10                           | 10  | 10  | 30   | 312.00     | 10    | 10  | 10   | 30   | 312.00     | 10   | 10  | 10                          | 30    | 312.00                    | 10   | 10  | 10        | 30   | 312.00     | 120  | 10.40    | 1,248.00     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 120 44121708-FF-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    | 10.40    | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 121 44122104-FC-G01 PAPER CLIP, vinyl/plastic coated, 3mm          | box             | 350                          | 350 | 350 | 1050 | 9,828.00   | 350   | 350 | 350  | 1050 | 9,828.00   | 350  | 350 | 350                         | 1050  | 9,828.00                  | 350  | 361 | 1061      | 3161 | 9,930.96   | 4211 | 9.36     | 35,414.96    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 122 44122104-FC-G02 PAPER CLIP, vinyl/plastic coated, Jumbo, 50mm  | box             | 450                          | 450 | 450 | 1350 | 32,292.00  | 450   | 450 | 450  | 1350 | 32,292.00  | 450  | 450 | 450                         | 1350  | 32,292.00                 | 450  | 450 | 450       | 1350 | 32,292.00  | 5400 | 23.92    | 128,168.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 123 44101603-FF-H02 PAPER SHREDDER                                 | 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    | 5,699.20 | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 124 44101601-PT-N01 PAPER TRIMMER/CUTTING MACHINE                  | unit            | 0                            | 0   | 0   | 0    | 0.00       | 0     | 0   | 0    | 0    | 0.00       | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0   | 0         | 0    | 0.00       | 0    | 9,297.60 | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 125 44121706-FF-L01 PENCIL, lead/graphite, with eraser             | box             | 70                           | 70  | 70  | 210  | 8,736.00   | 70    | 70  | 70   | 210  | 8,736.00   | 70   | 70  | 70                          | 210   | 8,736.00                  | 70   | 70  | 70        | 210  | 8,736.00   | 840  | 41.60    | 34,944.00    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 126 44121619-FF-H01 PENCIL SHARPENER                               | 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    | 213.20   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 127 44101602-FF-P01 PUNCHER, paper, heavy duty                     | piece           | 125                          | 125 | 125 | 375  | 60,840.00  | 125   | 125 | 125  | 375  | 60,840.00  | 125  | 125 | 125                         | 375   | 60,840.00                 | 125  | 125 | 125       | 375  | 60,840.00  | 1500 | 162.24   | 243,360.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 128 44122037-FF-B10 BINDING RING/COMB, plastic, 3/8 in             | 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    | 274.23   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 129 44122101-FF-B01 RUBBER BAND No. 18                             | box             | 100                          | 100 | 100 | 300  | 49,698.00  | 100   | 100 | 100  | 300  | 49,698.00  | 100  | 100 | 100                         | 300   | 49,698.00                 | 100  | 100 | 100       | 300  | 49,698.00  | 1200 | 165.36   | 198,432.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 130 44121905-FF-P01 STRAP Pkg, NR                                  | piece           | 220                          | 220 | 220 | 660  | 28,142.40  | 220   | 220 | 220  | 660  | 28,142.40  | 220  | 220 | 220                         | 660   | 28,142.40                 | 220  | 220 | 220       | 660  | 28,142.40  | 2640 | 42.64    | 112,560.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 131 44121618-SS-S01 SCISSORS, symmetrical/symmetrical              | pair            | 110                          | 110 | 110 | 330  | 13,728.00  | 110   | 110 | 110  | 330  | 13,728.00  | 110  | 110 | 110                         | 330   | 13,728.00                 | 110  | 110 | 110       | 330  | 13,728.00  | 1320 | 41.60    | 54,912.00    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 132 44121615-ST-S01 STRAPLER, standard type                        | piece           | 100                          | 100 | 100 | 300  | 43,680.00  | 100   | 100 | 100  | 300  | 43,680.00  | 100  | 100 | 100                         | 300   | 43,680.00                 | 100  | 100 | 100       | 300  | 43,680.00  | 1200 | 145.60   | 174,720.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 133 44121615-ST-B01 STRAPLER, heavy duty (binder)                  | unit            | 10                           | 10  | 10  | 30   | 28,641.60  | 10    | 10  | 10   | 30   | 28,641.60  | 10   | 10  | 10                          | 30    | 28,641.60                 | 10   | 10  | 10        | 30   | 28,641.60  | 120  | 954.72   | 114,566.40   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 134 44121613-SR-P02 STRAPLE REMOVER, plier-type                    | piece           | 35                           | 35  | 35  | 105  | 5,023.20   | 35    | 35  | 35   | 105  | 5,023.20   | 35   | 35  | 35                          | 105   | 5,023.20                  | 35   | 35  | 35        | 105  | 5,023.20   | 420  | 47.84    | 20,092.80    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 135 44121605-TD-T01 TAPE DISPENSER, wide top                       | 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    | 78.00    | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PAPER MATERIALS AND PRODUCTS                                       |                 |                              |     |     |      |            |       |     |      |      |            |      |     |                             |       |                           |      |     |           |      |            |      |          |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 136 14111525-CA-A01 CARTOLINA, assorted colors                     | pack            | 0                            | 0   | 0   | 0    | 0.00       | 0     | 0   | 0    | 0    | 0.00       | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0   | 0         | 0    | 0.00       | 0    | 90.48    | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 137 14111506-CF-L11 COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm | 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    | 953.68   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138 14111506-CF-L12 COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 278mm | 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    | 1,380.48 | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 139 14111506-CF-L22 COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 278mm | 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    | 1,652.56 | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 140 14111506-CF-L21 COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm | 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    | 1,108.64 | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 141 14111506-CF-L31 COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm | 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    | 853.84   | 0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

*[Handwritten signature]*







| Item #  | Item & Specifications | Unit of Measure  | Monthly Quantity Requirement |     |     |    |           |       |     |      |    |           |      |     | Total Quantity for the year | Price | Total Amount for the year |      |    |           |     |     |     |      |           |      |      |      |
|---|-----------------------|--|------------------------------|-----|-----|----|-----------|-------|-----|------|----|-----------|------|-----|-----------------------------|-------|---------------------------|------|----|-----------|-----|-----|-----|------|-----------|------|------|------|
|   |                       |  | Jan                          | Feb | Mar | Q1 | Q1 Amount | April | May | June | Q2 | Q2 Amount | July | Aug |                             |       |                           | Sept | Q3 | Q3 Amount | Oct | Nov | Dec | Q4   | Q4 Amount |      |      |      |
|   |                       |  |                              |     |     |    |           |       |     |      |    |           |      |     |                             |       |                           |      |    |           |     |     |     |      |           |      |      |      |
| 1   | 4321513 SFT-001       | Business function specific software                              | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0.00 | 0         | 0.00 | 0.00 |      |
| 2   | 4321622 SFT-002       | Finance accounting and enterprise resource planning ERP software | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 3   | 4322804 SFT-003       | Computer game or entertainment software                          | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 4   | 4322107 SFT-004       | Content authoring and editing software                           | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 5   | 4322202 SFT-005       | Content management software                                      | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 6   | 4322204 SFT-006       | Data management and query software                               | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 7   | 4322302 SFT-007       | Development software   | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 8   | 4322305 SFT-008       | Educational or reference software                                | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 9   | 4322600 SFT-009       | Industry specific software                                       | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 10  | 4322301 SFT-010       | Information exchange software                                    | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 11  | 4322201 SFT-011       | Network applications software                                    | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 12  | 4322802 SFT-012       | Network management software                                      | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 13  | 4322905 SFT-013       | Networking software  | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 14  | 4323004 SFT-014       | Operating environment software                                   | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 15  | 4323305 SFT-015       | Security and protection software                                 | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 16  | 4323405 SFT-016       | Utility and device driver software                               | license                      | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| <b>PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)</b> |                       |  |                              |     |     |    |           |       |     |      |    |           |      |     |                             |       |                           |      |    |           |     |     |     |      |           |      |      |      |
| 1   | 80141505-TS-001       | BALLPEN  | piece                        | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 2   | 80141505-TS-002       | MULTIFUNCTION PRINTER  | unit                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 3   | 80141505-TS-003       | LAMINATING FILM  | pack                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 4   | 80141505-TS-004       | STICKER PAPER  | pack                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 5   | 80141505-TS-005       | DOUBLE SIDED TAPE  | roll                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 6   | 80141505-TS-006       | PHOTO PAPER  | pack                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 7   | 80141505-TS-007       | BLEACHING SOLUTION   | bottle                       | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 8   | 80141505-TS-008       | CERTIFICATE FRAME  | piece                        | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 9   | 80141505-TS-009       | CERTIFICATE HOLDER   | piece                        | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 10  | 80141505-TS-010       | UNINTERFERIBLE POWER SPRAY                                       | unit                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 11  | 80141505-TS-011       | AIR CONDITIONING UNIT  | unit                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 12  | 80141505-TS-012       | SMART TELEVISION   | unit                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 13  | 80141505-TS-013       | WHITE BOARD  | piece                        | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 14  | 80141505-TS-014       | MICROPHONE   | unit                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 15  | 80141505-TS-015       | MEDAL  | piece                        | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 16  | 80141505-TS-016       | DISINFECTING LIQUID  | bottle                       | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 17  | 80141505-TS-017       | PLASTIC FASTENER   | box                          | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 18  | 80141505-TS-018       | STEEL FILING CABINET   | piece                        | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 19  | 80141505-TS-019       | VELLUM BOARD PAPER   | pack                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 20  | 80141505-TS-020       | EXTENSION CORD   | piece                        | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 21  | 80141505-TS-021       | PAINT  | gallon                       | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 22  | 80141505-TS-022       | COLORIED PAPER   | pack                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |
| 23  | 80141505-TS-023       | BOND PAPER   | ream                         | 0   | 0   | 0  | 0         | 0.00  | 0   | 0    | 0  | 0         | 0    | 0   | 0                           | 0     | 0.00                      | 0    | 0  | 0         | 0   | 0   | 0   | 0    | 0.00      | 0    | 0.00 | 0.00 |



| Item & Specifications  | Unit of Measure | Monthly Quantity Requirement |     |     |           |       |     |      |           |      |     |      |           | Total Quantity for the Year | Price | Total Amount for the Year |     |     |     |           |               |
|--|-----------------|------------------------------|-----|-----|-----------|-------|-----|------|-----------|------|-----|------|-----------|-----------------------------|-------|---------------------------|-----|-----|-----|-----------|---------------|
|  |                 | Jan                          | Feb | Mar | Q1 Amount | April | May | June | Q2 Amount | July | Aug | Sept | Q3 Amount |                             |       |                           | Oct | Nov | Dec | Q4 Amount |               |
| C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable) |                 |                              |     |     |           |       |     |      |           |      |     |      |           |                             |       |                           |     |     | P   |           |               |
| D. GRAND TOTAL (A + B + C)   |                 |                              |     |     |           |       |     |      |           |      |     |      |           |                             |       |                           |     |     | P   |           | 37,705,497.83 |
| E. APPROVED BUDGET BY THE AGENCY HEAD<br>In Figures and Words:         |                 |                              |     |     |           |       |     |      |           |      |     |      |           |                             |       |                           |     |     |     |           |               |

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

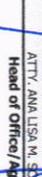
Prepared by:

  
 CARMELA E. OBENDO  
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:

  
 LIVIA M. PEREZ  
 Accountant / Budget Officer

Approved by:

  
 ATTY. ANNA LISA M. SPALDANO  
 Head of Office/Agency

Date Prepared:

7/22/23

ANNUAL PROCUREMENT PLAN - COMMON-USE SUPPLIES AND EQUIPMENT (APP-CSE) 2024 FORM - OTHER ITEMS

Instructions:

The form shall be utilized by government agencies for items that are not available in the PS-DBM catalogue but are regularly purchased from other sources. Information given in this form will serve as a survey to identify the items that may be considered as CSE by the PS-DBM.

- Reminders:**
- 1.0 The APP-CSE 2024 Form - Other Items must be accomplished using Microsoft Excel format ONLY. The APP-CSE Form - Other Items shall be deemed incorrect or invalid if the form used is in other than the prescribed format which is downloadable from the Downloads page of PS-DBM website (www.pse-phlippines.gov.ph).
  - 2.0 All information must be provided accurately.
  - 3.0 To fill-out every line of items indicated in the UNSPSC tab of this form. Otherwise, the item that you will insert will not be accepted. Additional items for other items may be inserted if necessary.
  - 4.0 Kindly upload the soft copy of the APP-CSE Form - Other Items in Microsoft Excel format on or before the prescribed period or deadline (https://www.pse-phlippines.gov.ph/for-the-bid-and-awards-of-your-agency/).
  - 5.0 For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 9227-9478246 (Globe) or 9918-2924420 (Smart), or email [app-cse@pse-phlippines.gov.ph](mailto:app-cse@pse-phlippines.gov.ph), or visit the PS-DBM website (www.pse-phlippines.gov.ph) for the guide on how to fill-out the APP-CSE Form.

**Note: The APP-CSE for FY 2024 must be submitted on or before 31 July 2023.**

Department/Bureau/Office: Philippine National Police  
 Region: CENTRAL OFFICE & FIELD OFFICES  
 Address: 4th Fl., D02 Asema Bldg., NAKA Cor. EDSA Ave., Quezon City

Agency Code/UNSC: M016  
 Organization Type: National Government Agency (NGA)

Contact Person: Carmela L. Rivera  
 Position: Supply Officer  
 Email: [carmlarivera@pse-phlippines.gov.ph](mailto:carmlarivera@pse-phlippines.gov.ph)  
 Telephone/Mobile Nos: 8705-5085 or 8929-9436 loc. 152/153

| No. | UNSPSC Code | Item Description          | 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   | -           | Batteries                 | piece           | 2400                         | 2400 | 2400 | 7200 | 72,000.00    | 2400  | 2400 | 2400 | 7200 | 72,000.00    | 2400 | 2400 | 2400                        | 7200            | 72,000.00                 | 2400 | 2400 | 2400      | 7200 | 72,000.00    | 2400 | 2400 | 2400      | 7200 | 72,000.00    | 2880 | 10.00      | 28,800.00    |
| 2   | -           | CD-Rom/USB                | piece           | 700                          | 700  | 700  | 2100 | 73,500.00    | 700   | 700  | 700  | 2100 | 73,500.00    | 700  | 700  | 700                         | 2100            | 73,500.00                 | 700  | 700  | 700       | 2100 | 73,500.00    | 700  | 700  | 700       | 2100 | 73,500.00    | 840  | 35.00      | 29,400.00    |
| 3   | -           | Adding Machine Calculator | piece           | 10                           | 10   | 10   | 30   | 52,500.00    | 10    | 10   | 10   | 30   | 52,500.00    | 10   | 10   | 10                          | 30              | 52,500.00                 | 10   | 10   | 10        | 30   | 52,500.00    | 10   | 10   | 10        | 30   | 52,500.00    | 120  | 1,750.00   | 210,000.00   |
| 4   | -           | Adding Machine Tape       | piece           | 20                           | 20   | 20   | 60   | 2,940.00     | 50    | 50   | 50   | 150  | 7,485.00     | 50   | 50   | 50                          | 150             | 7,485.00                  | 50   | 50   | 50        | 150  | 7,485.00     | 50   | 50   | 50        | 150  | 7,485.00     | 506  | 49.50      | 25,349.40    |
| 5   | -           | Adding Machine Ink        | piece           | 10                           | 10   | 10   | 30   | 7,500.00     | 10    | 10   | 10   | 30   | 7,500.00     | 10   | 10   | 10                          | 30              | 7,500.00                  | 10   | 10   | 10        | 30   | 7,500.00     | 10   | 10   | 10        | 30   | 7,500.00     | 120  | 250.00     | 30,000.00    |
| 6   | -           | Badger Stamp              | piece           | 20                           | 20   | 20   | 60   | 12,000.00    | 20    | 20   | 20   | 60   | 12,000.00    | 20   | 20   | 20                          | 60              | 12,000.00                 | 20   | 20   | 20        | 60   | 12,000.00    | 20   | 20   | 20        | 60   | 12,000.00    | 240  | 200.00     | 48,000.00    |
| 7   | -           | Badger Stamp              | piece           | 10                           | 10   | 10   | 30   | 3,000.00     | 10    | 10   | 10   | 30   | 3,000.00     | 10   | 10   | 10                          | 30              | 3,000.00                  | 10   | 10   | 10        | 30   | 3,000.00     | 10   | 10   | 10        | 30   | 3,000.00     | 120  | 100.00     | 12,000.00    |
| 8   | -           | Badger Stamp              | piece           | 10                           | 10   | 10   | 30   | 18,000.00    | 20    | 20   | 20   | 60   | 18,000.00    | 20   | 20   | 20                          | 60              | 18,000.00                 | 20   | 20   | 20        | 60   | 18,000.00    | 20   | 20   | 20        | 60   | 18,000.00    | 240  | 300.00     | 72,000.00    |
| 9   | -           | Envelope 10x14            | box             | 20                           | 20   | 20   | 60   | 18,000.00    | 20    | 20   | 20   | 60   | 18,000.00    | 20   | 20   | 20                          | 60              | 18,000.00                 | 20   | 20   | 20        | 60   | 18,000.00    | 20   | 20   | 20        | 60   | 18,000.00    | 240  | 300.00     | 72,000.00    |
| 10  | -           | Envelope 10x14            | box             | 1000                         | 1000 | 1000 | 3000 | 90,000.00    | 1000  | 1000 | 1000 | 3000 | 90,000.00    | 1000 | 1000 | 1000                        | 3000            | 90,000.00                 | 1000 | 1000 | 1000      | 3000 | 90,000.00    | 1000 | 1000 | 1000      | 3000 | 90,000.00    | 1200 | 30.00      | 36,000.00    |
| 11  | -           | Envelope 10x14            | box             | 10                           | 10   | 10   | 30   | 6,000.00     | 10    | 10   | 10   | 30   | 6,000.00     | 10   | 10   | 10                          | 30              | 6,000.00                  | 10   | 10   | 10        | 30   | 6,000.00     | 10   | 10   | 10        | 30   | 6,000.00     | 120  | 200.00     | 24,000.00    |
| 12  | -           | Envelope 10x14            | box             | 10                           | 10   | 10   | 30   | 3,000.00     | 10    | 10   | 10   | 30   | 3,000.00     | 10   | 10   | 10                          | 30              | 3,000.00                  | 10   | 10   | 10        | 30   | 3,000.00     | 10   | 10   | 10        | 30   | 3,000.00     | 120  | 100.00     | 12,000.00    |
| 13  | -           | Envelope 10x14            | box             | 10                           | 10   | 10   | 30   | 4,500.00     | 10    | 10   | 10   | 30   | 4,500.00     | 10   | 10   | 10                          | 30              | 4,500.00                  | 10   | 10   | 10        | 30   | 4,500.00     | 10   | 10   | 10        | 30   | 4,500.00     | 120  | 150.00     | 18,000.00    |
| 14  | -           | Envelope 10x14            | box             | 200                          | 200  | 200  | 600  | 90,000.00    | 200   | 200  | 200  | 600  | 90,000.00    | 200  | 200  | 200                         | 600             | 90,000.00                 | 200  | 200  | 200       | 600  | 90,000.00    | 200  | 200  | 200       | 600  | 90,000.00    | 2400 | 150.00     | 360,000.00   |
| 15  | -           | Envelope 10x14            | box             | 100                          | 100  | 100  | 300  | 42,000.00    | 100   | 100  | 100  | 300  | 42,000.00    | 100  | 100  | 100                         | 300             | 42,000.00                 | 100  | 100  | 100       | 300  | 42,000.00    | 100  | 100  | 100       | 300  | 42,000.00    | 1200 | 140.00     | 168,000.00   |
| 16  | -           | Envelope 10x14            | box             | 15                           | 15   | 15   | 45   | 91,175.00    | 15    | 15   | 15   | 45   | 91,175.00    | 15   | 15   | 15                          | 45              | 91,175.00                 | 15   | 15   | 15        | 45   | 91,175.00    | 15   | 15   | 15        | 45   | 91,175.00    | 180  | 236,500.00 | 42,570.00    |
| 17  | -           | Envelope 10x14            | box             | 15                           | 15   | 15   | 45   | 41,310.00    | 15    | 15   | 15   | 45   | 41,310.00    | 15   | 15   | 15                          | 45              | 41,310.00                 | 15   | 15   | 15        | 45   | 41,310.00    | 15   | 15   | 15        | 45   | 41,310.00    | 180  | 918.00     | 165,240.00   |
| 18  | -           | Envelope 10x14            | box             | 1300                         | 1300 | 1300 | 3900 | 1,385,000.00 | 1300  | 1300 | 1300 | 3900 | 1,385,000.00 | 1300 | 1300 | 1300                        | 3900            | 1,385,000.00              | 1300 | 1300 | 1300      | 3900 | 1,385,000.00 | 1300 | 1300 | 1300      | 3900 | 1,385,000.00 | 1800 | 290.00     | 522,000.00   |
| 19  | -           | Envelope 10x14            | box             | 750                          | 750  | 750  | 2250 | 787,500.00   | 750   | 750  | 750  | 2250 | 787,500.00   | 750  | 750  | 750                         | 2250            | 787,500.00                | 750  | 750  | 750       | 2250 | 787,500.00   | 750  | 750  | 750       | 2250 | 787,500.00   | 9000 | 300.00     | 2,700,000.00 |
| 20  | -           | Envelope 10x14            | box             | 750                          | 750  | 750  | 2250 | 787,500.00   | 750   | 750  | 750  | 2250 | 787,500.00   | 750  | 750  | 750                         | 2250            | 787,500.00                | 750  | 750  | 750       | 2250 | 787,500.00   | 750  | 750  | 750       | 2250 | 787,500.00   | 9000 | 300.00     | 2,700,000.00 |
| 21  | -           | Envelope 10x14            | piece           | 35                           | 35   | 35   | 105  | 924,000.00   | 35    | 35   | 35   | 105  | 924,000.00   | 35   | 35   | 35                          | 105             | 924,000.00                | 35   | 35   | 35        | 105  | 924,000.00   | 35   | 35   | 35        | 105  | 924,000.00   | 416  | 8,800.00   | 3,660,800.00 |
| 22  | -           | Envelope 10x14            | piece           | 10                           | 10   | 10   | 30   | 1,066,000.00 | 10    | 10   | 10   | 30   | 1,066,000.00 | 10   | 10   | 10                          | 30              | 1,066,000.00              | 10   | 10   | 10        | 30   | 1,066,000.00 | 10   | 10   | 10        | 30   | 1,066,000.00 | 120  | 35,000.00  | 4,200,000.00 |
| 23  | -           | Envelope 10x14            | piece           | 45                           | 45   | 45   | 135  | 907,200.00   | 45    | 45   | 45   | 135  | 907,200.00   | 45   | 45   | 45                          | 135             | 907,200.00                | 45   | 45   | 45        | 135  | 907,200.00   | 45   | 45   | 45        | 135  | 907,200.00   | 540  | 6,750.00   | 3,645,000.00 |
| 24  | -           | Envelope 10x14            | piece           | 10                           | 10   | 10   | 30   | 342,800.00   | 10    | 10   | 10   | 30   | 342,800.00   | 10   | 10   | 10                          | 30              | 342,800.00                | 10   | 10   | 10        | 30   | 342,800.00   | 10   | 10   | 10        | 30   | 342,800.00   | 120  | 11,760.00  | 1,411,200.00 |
| 25  | -           | Envelope 10x14            | piece           | 6                            | 6    | 6    | 18   | 209,550.00   | 6     | 6    | 6    | 18   | 209,550.00   | 6    | 6    | 6                           | 18              | 209,550.00                | 6    | 6    | 6         | 18   | 209,550.00   | 6    | 6    | 6         | 18   | 209,550.00   | 72   | 12,096.88  | 868,900.32   |
| 26  | -           | Envelope 10x14            | piece           | 4                            | 4    | 4    | 12   | 66,840.00    | 4     | 4    | 4    | 12   | 66,840.00    | 4    | 4    | 4                           | 12              | 66,840.00                 | 4    | 4    | 4         | 12   | 66,840.00    | 4    | 4    | 4         | 12   | 66,840.00    | 48   | 5,370.00   | 257,520.00   |
| 27  | -           | Envelope 10x14            | piece           | 5                            | 5    | 5    | 15   | 130,500.00   | 5     | 5    | 5    | 15   | 130,500.00   | 5    | 5    | 5                           | 15              | 130,500.00                | 5    | 5    | 5         | 15   | 130,500.00   | 5    | 5    | 5         | 15   | 130,500.00   | 60   | 6,700.00   | 522,000.00   |
| 28  | -           | Envelope 10x14            | piece           | 1                            | 1    | 1    | 3    | 85,800.00    | 1     | 1    | 1    | 3    | 85,800.00    | 1    | 1    | 1                           | 3               | 85,800.00                 | 1    | 1    | 1         | 3    | 85,800.00    | 1    | 1    | 1         | 3    | 85,800.00    | 12   | 28,600.00  | 343,200.00   |
| 29  | -           | Envelope 10x14            | piece           | 3                            | 3    | 3    | 9    | 22,500.00    | 3     | 3    | 3    | 9    | 22,500.00    | 3    | 3    | 3                           | 9               | 22,500.00                 | 3    | 3    | 3         | 9    | 22,500.00    | 3    | 3    | 3         | 9    | 22,500.00    | 36   | 2,500.00   | 90,000.00    |
| 30  | -           | Envelope 10x14            | piece           | 1                            | 1    | 1    | 3    | 46,500.00    | 1     | 1    | 1    | 3    | 46,500.00    | 1    | 1    | 1                           | 3               | 46,500.00                 | 1    | 1    | 1         | 3    | 46,500.00    | 1    | 1    | 1         | 3    | 46,500.00    | 12   | 15,500.00  | 186,000.00   |
| 31  | -           | Envelope 10x14            | piece           | 4                            | 4    | 4    | 12   | 55,200.00    | 4     | 4    | 4    | 12   | 55,200.00    | 4    | 4    | 4                           | 12              | 55,200.00                 | 4    | 4    | 4         | 12   | 55,200.00    | 4    | 4    | 4         | 12   | 55,200.00    | 47   | 4,600.00   | 215,200.00   |
| 32  | -           | Envelope 10x14            | piece           | 1                            | 1    | 1    | 3    | 43,500.00    | 1     | 1    | 1    | 3    | 43,500.00    | 1    | 1    | 1                           | 3               | 43,500.00                 | 1    | 1    | 1         | 3    | 43,500.00    | 1    | 1    | 1         | 3    | 43,500.00    | 12   | 14,950.00  | 174,600.00   |
| 33  | -           | Envelope 10x14            | piece           | 2                            | 2    | 2    | 6    | 42,600.00    | 2     | 2    | 2    | 6    | 42,600.00    | 2    | 2    | 2                           | 6               | 42,600.00                 | 2    | 2    | 2         | 6    | 42,600.00    | 2    | 2    | 2         | 6    | 42,600.00    | 24   | 7,100.00   | 171,600.00   |
| 34  | -           | Envelope 10x14            | piece           | 1                            | 1    | 1    | 3    | 15,500.00    | 1     | 1    | 1    | 3    | 15,500.00    | 1    | 1    | 1                           | 3               | 15,500.00                 | 1    | 1    | 1         | 3    | 15,500.00    | 1    | 1    | 1         | 3    | 15,500.00    | 12   | 5,800.00   | 69,600.00    |

*[Handwritten signatures]*

| No. | UNSPSC Code | Item Description             | 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    |
| 35  | -           | Trunk, C/276C (for 10 beams) | piece           | 12                           | 12  | 12  | 36 | 446,400.00 | 12    | 12  | 12   | 36 | 446,400.00 | 12   | 12  | 12                          | 36              | 446,400.00                | 10   | 10 | 10        | 30  | 446,400.00 | 144 | 12,460.00 | 1,785,600.00 |
| 36  | -           | Trunk, C/277 (for Canon)     | piece           | 10                           | 10  | 10  | 30 | 15,000.00  | 10    | 10  | 10   | 30 | 15,000.00  | 10   | 10  | 10                          | 30              | 15,000.00                 | 10   | 10 | 10        | 30  | 15,000.00  | 120 | 500.00    | 60,000.00    |
| 37  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 38  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 39  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 40  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 41  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 42  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 43  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 44  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 45  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 46  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 47  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 48  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 49  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 50  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 51  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 52  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 53  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 54  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 55  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 56  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 57  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 58  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 59  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 60  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 61  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 62  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 63  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 64  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 65  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 66  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 67  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 68  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 69  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 70  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 71  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 72  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 73  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 74  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 75  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 76  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 77  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 78  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 79  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 80  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |
| 81  | -           |                              |                 |                              |     |     | 0  | 0.00       |       |     |      | 0  | 0.00       |      |     |                             | 0               | 0.00                      |      |    |           | 0   | 0.00       | 0   | 0.00      | 0.00         |

*Handwritten signatures and initials*

| No.  | UNSPSC Code | Item Description | 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     |              |               |
| 82   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     | 0   | 0.00 | 0.00          |              |               |
| 83   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 84   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 85   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 86   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 87   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 88   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 89   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 90   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 91   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 92   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 93   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 94   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 95   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 96   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 97   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 98   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 99   | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| 100  | -           |                  |                 |                              |     |     | 0  | 0.00      |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     | 0    | 0.00          | 0.00         |               |
| A. TOTAL   |             |                  |                 |                              |     |     |    |           |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     |      | 34,976,819.72 |              |               |
| B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)                   |             |                  |                 |                              |     |     |    |           |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     |      |               | 3,497,681.97 |               |
| C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable) |             |                  |                 |                              |     |     |    |           |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     |      |               |              |               |
| D. GRAND TOTAL (A + B + C)   |             |                  |                 |                              |     |     |    |           |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     |      |               |              | 38,394,501.69 |
| E. APPROVED BUDGET BY THE AGENCY HEAD<br>In figures and words:         |             |                  |                 |                              |     |     |    |           |       |     |      |    |           |      |     |                             |                 |                           |      |    |           |     |     |     |      |               |              |               |

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

Prepared by:   
 Carmela L. LOBERDO  
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:  
7,127,923  
 Date Prepared: 7/27/23

Approved by:   
 ATTY. ANA LISA M. SORIANO  
 Head of Office/Agency

7/27/23

*ly*