



DEPARTMENT OF FOREIGN AFFAIRS  
KAGAWARAN NG UGNAYANG PANLABAS

BAC-146-M-2020-GCQ

**THE UNDERSECRETARY FOR ADMINISTRATION AND HEAD OF  
PROCURING ENTITY**

09 December 2020

Ma'am:

The Department of Foreign Affairs is please to submit its 2021 Annual Procurement Plan – Common-use Supplies and Equipment (APP-CSE 2021) with scanned copy submitted to DBM-PS and GPPB-TSO respectively, and posted in the Department's website, the excel file format uploaded in the Department's Virtual Store at PhilGEPS.

In compliance with Memorandum Circular No. 2020 – 01 dated 02 June 2020, also respectfully attached is the posting certification to confirm that the report has been posted in the DFA website.

Very truly yours,

**J. EDUARDO MALAYA**  
Undersecretary and Head  
of Procuring Entity

**ATTY. ROWENA CANDICE M. RUIZ**

Executive Director V  
Government Procurement Policy Board  
Technical Support Office  
Unit 2506 Raffles Corporate Center  
F. Ortigas Center, Pasig Center  
Email: [monitoring@gppb.gov.ph](mailto:monitoring@gppb.gov.ph)

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ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2021 FORM

Introduction:

Listed in this template are all the common supplies and equipment (CSE) carried in stock by the Procurement Service (PS) that may be purchased by government agencies. Agencies must accomplish this form and submit in order to purchase CSEs from the PS. Consistent with DBM Circular No. 2018-10 dated November 8, 2018, the APP-CSE shall serve as the agency's APR for all its CSE requirements. Items in the template has been arranged in accordance with UNSPSC coding and this is in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Instructions:

1. Download the worksheet file APP-CSE 2021 FORM at [www.ps-philgeps.gov.ph](http://www.ps-philgeps.gov.ph)
2. Indicate the agency's monthly requirement per item in the APP-CSE 2021 form.
3. The agency should indicate zero "0" if an item is not being purchased by the agency or purchased for a particular month.
4. Agency must not delete any item in the template; neither should revise the template.
5. An APP-CSE is considered incorrect or invalid if
  - a. form used is other than the prescribed format which can be downloaded only at [www.ps-philgeps.gov.ph](http://www.ps-philgeps.gov.ph) and;
  - b. correct format is used but fields were deleted and/or inserted in PART I of the template
6. Fill out the CSE requirements that are available for purchase in the PS under the PART I. For other Items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase. To add or insert items are only applicable in PART II.
7. Once accomplished and finalized, the APP-CSE 2021 form should be:
  - a. Saved using this format: APP2021\_Name of Agency\_Main or Regional Office (e.g. APP2021\_DBM\_Central Office, APP2021\_DBM\_Region IVA).
  - b. Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.
8. The SIGNED COPY of the APP-CSE must be scanned and saved as pdf format for reference of the agency. The file in excel format should be submitted online using the Virtual Store (VS) facility at PhilGEPS website. (Only buyer coordinators will be allowed to upload APP-CSEs.)
9. An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
10. For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.8-290-6300; 8290-6400 Local 8006-8010

Note: Consistent with Memorandum Circular No. 2020 -1 dated 02 June 2020, issued by AO 25, the APP-CSE for FY 2021 must be submitted on or before December 15, 2020.

Department/Bureau/Office: DEPARTMENT OF FOREIGN AFFAIRS

Region: MAIN

Address: 2330 ROXAS BLVD., PASAY CITY, 1300 PHILIPPINES

Agency Account Code: 12 001 13 00085

Organization Type:

Contact Person: Mohamad Bolkiah R. Batua-an

Position: Clerk

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Telephone/Mobile Nos: 8834-4621

Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for this year	Price Catalogue	Total Amount for this year
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Q3	Q3 AMOUNT	Q4			

PART I. AVAILABLE AT PROCUREMENT SERVICE STORES

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue	Total Amount for the year								
			Jan	Feb	Mar	Apr	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3				Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT		
PESTICIDES/INSECT REPELLENTS																									
1	10191 IN-509-A01 E, aerosol type, net content: 600ml min	can	261	6	9	238		181	11	4	196	27,314.56	128	5	3	136	18,956.96	382	4	6	945	54,071.68	958.00	3484.00	133646.24
PERFUMES/COLOGNES/FRAGRANCES																									
2	53131 HAND 626-HS-S01 SANITIZER, 500 ml	bottle	768	19	137	942		711	18	59	2292	117,832.54	280	20	55	1859	52,263.35	731	15	25	2275	115,258.23	2,826.00	3825.75	427995.17
ALCOHOL/ACETONE BASED/ANTISEPTICS																									
3	12191 601-E01 AL-72%, scented, 500ml (-5ml)	bottle	1314	79	178	1597		909	89	57	1055	45,976.90	747	84	78	909	39,614.22	916	78	58	1052	45,846.16	4,613.00	1089.50	201059.17
4	12191 601-E02 AL-72%, scented, 3.785 liters	gallon	20	3	13	32		4	3	3	10	4,576.00	15	3	3	21	9,609.60	3	3	3	9	4,118.40	72.00	11462.03	32921.20
5	51471 901-AL-101 isopropyl, 68%-72%, 500ml (-5ml)	bottle	970	68	88	1150		729	198	218	7432	39,054.10	290	108	229	6914	16,479.66	735	120	220	7362	36,003.50	3,297.00	1095.92	142391.50
6	51471 901-AL-102 isopropyl, 68%-72%, scented, 3.785 liters	gallon	59	3	13	69		53	3	3	59	26,845.00	53	3	3	59	26,845.00	53	3	3	59	26,845.00	246.00	11688.76	107903.72
7	51471 505-PO-P01 POVIDONE IODINE, 10 % solution, 120 ml	gallon	10	2	2	7		3	2	3	8	1,662.00	3	2	2	7	1,454.25	2	3	2	7	1,454.25	29.00	5194.52	6233.27
COLOR/COMPOUNDS/AND DISPERSIONS																									
8	12171 703-SI-P01 STAMP PAD INK, purple or violet, 50ml (min.)	bottle	147	4	2	195		100	6	5	111	3,498.72	106	3	2	111	3,498.72	101	0	0	101	3,183.52	528.00	815.76	18103.34
FILMS																									
9	13111 203-AC-F01 ACETATE, thickness: 0.075mm min (gauge #3)	roll	10	0	0	41		0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	41.00	21041.96	2359.02

Item #		Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the Year	Price Catalogue for the Year	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							
10		CARBON 13111 FILM, PE, black, size CF- 210mm x 297mm P01	box	10	0	1	401	68,445.00	0	0	1	1	221.00	0	0	1	1	221.00	0	0	0	0.00	403.00	6504.16	70187.00	
11		CARBON 13111 FILM, PE, black, size CF- 216mm x 330mm P02	box	11	0	0	80	14,513.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	80.00	6485.90	15279.04	
PAPER MATERIALS AND PRODUCTS																										
12		141115 CARTOLINA, 25-CA- assorted colors A01	pack	49	2	2	41	3,432.52	11	2	2	15	1,255.80	12	1	2	15	1,255.80	12	2	1	15	1,255.80	86.00	2745.05	8234.72
13		141111 CONTINUOU 506- S FORM, 1 CF- PLY, 280 x L11 241mm	box	13	0	0	40	1,227.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	40.00	22246.68	1897.90
14		141111 CONTINUOU 506- S FORM, 1 CF- PLY, 280 x L12 378mm	box	14	0	0	10	985.50	0	0	0	0	0.00	0	0	0	0	5.00	0	0	0	0	0.00	10.00	25489.15	1012.72
15		141111 CONTINUOU 506- ply, 280 x CF- 378mm, L22 carbonless	box	15	0	400	420	34,960.00	0	0	0	20	0.00	0	0	0	20	0.00	0	0	0	20	0.00	480.00	36810.82	37593.59
16		141111 CONTINUOU 506- S FORM, 2 CF- ply, 280mm x 241mm, L21 carbonless	box	16	0	250	270	8,715.00	0	0	0	20	0.00	0	0	0	20	5.00	0	0	0	20	0.00	330.00	21853.54	13235.98
17		141111 CONTINUOU 506- S FORM, 3 CF- ply, 280 x 241mm, L31 carbonless	box	17	0	0	20	5.00	0	0	0	20	0.00	0	0	0	20	5.00	0	0	0	20	0.00	80.00	21267.50	3331.72
18		141111 CONTINUOU 506- S FORM, 3 CF- PLY, 280 x 378mm, L32 carbonless	box	18	0	40	60	1,462.00	0	0	0	20	0.00	0	0	0	20	10.00	0	0	0	20	0.00	120.00	36260.34	2547.83
19		141111 COVER, 609-L, made of chipboard, C01 LOOSELEAF	bundle	35	0	41	57	14,313.52	16	0	1	17	13,514.32	15	0	1	16	12,729.36	15	0	0	15	11,924.40	105.00	19251.14	52616.35
20		141111 NOTE PAD, 514- stick on, 50mm x 76mm (2" x 3") min S02	pad	712	26	15	753	27,912.18	566	57	17	856	23,496.04	590	21	16	627	23,242.62	515	21	17	769	20,271.82	2,561.00	1044.19	95025.17

Item & Specifications			Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year				Price Catalogue	Total Amount for this year					
				Jan	Feb	Mar	Q1	Q1 AMOUNT	Apr	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
21	14111 514-NP-S04	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	pad	712	22	22	855	44,563.35	550	50	20	1303	36,160.80	576	21	16	713	36,348.64	501	19	21	1224	31,477.68	2,909.00	1555.90	194466.21
22	14111 514-NP-S03	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	pad	701	33	26	778	36,258.04	542	61	21	1111	29,306.22	572	31	16	639	29,554.87	493	32	19	1031	25,487.82	2,605.00	1330.10	131002.63
23	14111 514-NB-S01	NOTEBOOK, STENOGRAPH-HER, spiral, 40 leaves	piece	342	20	21	380	5,521.80	290	47	4	341	4,105.64	269	25	10	304	3,660.16	155	26	6	187	2,251.48	1,212.00	413.91	15634.28
24	14111 507-PP-M01	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	reams	2095	16	51	2190	371,679.38	1162	62	26	1252	213,200.00	1171	11	26	1210	206,036.48	1161	12	1	1176	200,237.44	5,835.00	4209.61	993016.88
25	14111 507-PP-M02	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	reams	419	16	1	451	81,821.42	332	2	1	335	60,775.70	356	1	1	358	64,948.36	346	2	1	349	63,315.58	1,493.00	4403.86	270930.78
26	14111 507-PP-C01	PAPER, Multi-Purpose (COPY) A4, 70 gsm	reams	3637	117	217	3945	530,041.20	3087	142	207	3436	457,400.32	3046	132	192	3370	448,614.40	2922	112	167	3201	426,117.12	13,952.00	4375.28	1862274.96
27	14111 507-PP-C02	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	reams	2184	44	23	2229	311,940.84	1958	49	19	2026	281,553.22	1916	49	24	1989	276,411.33	1802	44	14	1860	258,484.20	8,104.00	4294.06	1128964.61
28	14111 531-PP-R01	PAPER, PAD, ruled, size: 216mm x 330mm (? 2mm)	pad	221	6	3	207	6,197.36	138	10	3	156	4,632.68	138	3	3	149	4,417.92	143	3	3	154	4,571.32	666.00	801.74	21127.60
29	14111 503-PA-P01	PAPER, PARCHMENT, size: 210 x 297mm, multi-purpose	box	152	7	14	149	14,452.55	11	5	0	16	1,568.80	35	6	4	45	4,414.25	10	0	1	11	1,078.55	221.00	2439.36	21529.88

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for this year				Price Catalogue	Total Amount for this year					
			Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug	Sep	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount			
30	14111 PAPER, THERMAL, 818-55gsm, size: 216mm*21m P02	roll	55	3	1	79	1,616.56	17	2	0	69	1,057.16	18	3	1	72	1,227.08	7	2	0	59	500.76	279.00	1361.09	8360.82
31	14111 RECORD BOOK, 300 PAGES, size: 214mm x 278mm min B01	book	145	2	12	148	8,760.96	34	0	0	54	2,404.48	35	3	3	61	2,899.52	32	0	0	52	2,263.04	315.00	1758.38	17976.40
32	14111 RECORD BOOK, 500 PAGES, size: 214mm x 278mm min B02	book	118	2	52	145	11,044.30	34	0	0	39	3,465.28	37	2	2	46	4,178.72	32	0	0	37	3,261.44	268.00	2571.91	23806.14
33	14111 TOILET TISSUE PAPER, 2-ply, 100% recycled P02	pack	516	60	59	622	56,440.80	169	15	9	193	16,868.20	518	10	8	536	46,846.40	171	9	8	188	16,431.20	1,539.00	2226.56	136634.42
34	14111 TISSUE, interfolded IFPTO paper towel 1	pack	1208	74	25	1293	46,225.04	684	53	72	2799	24,721.56	933	42	73	3038	33,048.32	687	33	72	2782	24,129.28	3,662.00	1035.23	128124.88
BATTERIES/AND/CELLS/AND/ACCESSORIES																									
35	26111 BATTERY, dry cell, AA, BT- 2 pieces per blister pack A02	pack	355	14	46	460	15,594.20	229	18	4	327	9,038.70	252	10	35	302	10,783.10	183	8	5	272	7,042.20	1,215.00	999.37	43774.73
36	26111 BATTERY, dry cell, AAA, 2 BT- pieces per blister pack A01	pack	405	121	41	571	11,075.53	288	34	16	375	6,629.28	310	15	41	367	7,242.91	244	19	18	318	5,504.67	1,553.00	496.72	30680.51
37	26111 BATTERY, dry cell, D, BT- 1.5 volts, alkaline A03	pack	70	1	11	55	4,334.00	6	0	0	16	577.20	7	1	11	29	1,827.80	5	0	1	16	577.20	116.00	2368.92	9622.60
MANUFACTURING/COMPONENTS/AND/SUPPLIES																									
38	31201 GLUE, all purpose, gross weight: 200 grams min GL-J01	jar	157	7	27	173	48,963.25	49	2	2	63	3,294.30	43	4	16	256	3,726.00	42	3	2	57	2,920.70	363.00	4169.43	59628.35

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year		Price Catalogue		Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity for the Year	Price Catalogue	Total Amount for the Year		
39	31151-804-SW- STAPLE WIRE, for heavy duty staplers, H01 (23/13)	box	178	8	102	262	18,865.22	69	8	3	90	1,580.80	68	4	9	91	1,605.56	69	4	8	185	1,501.76	529.00	655.77	23925.54		
	31151-804-SW- STANDARD, S01 (26/6)	box	527	9	37	563	13,466.97	402	9	7	428	8,815.62	640	5	14	669	13,903.31	130	4	9	253	2,915.42	1,807.00	635.66	39857.08		
41	31201-502- ELECTRICAL TA- 18mm x 16M min E01	roll	121	5	4	90	1,661.63	12	1	0	14	242.71	16	5	4	26	466.75	11	0	0	12	205.37	142.00	499.04	2780.30		
	31201-503- MASKING, TA- width: 24mm M01	roll	429	8	10	415	26,078.00	298	6	4	308	16,816.80	283	1	8	292	15,943.20	283	1	5	289	15,779.40	1,304.00	2048.80	75591.88		
43	31201-503- MASKING, TA- width: 48mm M02	roll	515	7	110	609	55,372.40	457	7	4	468	49,888.80	443	1	8	452	48,183.20	434	1	5	440	46,904.00	1,969.00	3544.01	201541.28		
	31201-517- PACKAGING, TA- width: 48mm P01	roll	1178	25	83	1272	25,114.84	1147	23	15	1185	23,666.45	1105	17	28	1188	22,925.56	1101	15	13	1129	22,548.13	4,734.00	1686.39	95259.37		
45	31201-512- NT, width: 24mm T01	roll	736	28	232	984	19,221.29	495	46	24	612	5,650.40	487	15	25	527	5,322.43	497	13	18	573	5,277.07	2,596.00	1305.23	41162.78		
	31201-512- NT, width: 48mm T02	roll	1230	27	56	1267	25,175.19	1167	25	28	1315	24,263.55	1062	19	29	1110	22,171.70	1055	17	22	1189	21,747.33	4,681.00	1162.32	93347.77		
47	31151-507- TWINE, plastic, one (1) kilo per roll	roll	146	0	22	123	6,266.32	92	0	2	94	5,474.56	88	0	1	89	5,183.36	82	1	2	85	4,950.40	391.00	1411.14	21915.20		
	HEATING AND VENTILATION AND AIR CIRCULATION																										
48	40101-604- INDUSTRIAL EF- , ground type, metal blade	unit	54	0	21	27	7,947.36	5	0	0	5	5,548.40	1	0	1	2	2,219.36	0	0	0	0	0.00	34.00	26713.79	15715.12		

Item & Specifications		Unit of Measure	Jan	Feb	Mar	Q1	Q1 AMOUNT	Apr	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity for the Year	Price Catalogue	Total Amount for the Year	
49	40101 604- EF- C01 ELECTRIC FAN, ORBIT type, ceiling, metal blade	unit	49	1	20	21		1,549.28	0	1	0	1	1,369.68	0	1	0	1	1,369.68	0	1	0	1	1,369.68	24.00	32881.30	5673.80
50	40101 604- EF- S01 ELECTRIC FAN, STAND type, plastic blade	unit	78	0	18	96		29,241.00	11	0	1	12	10,282.32	1	0	6	7	5,998.02	1	0	1	2	1,713.72	117.00	20589.10	48008.82
51	40101 604- EF- W01 ELECTRIC FAN, WALL type, plastic blade	unit	51	1	5	6		1,224.46	0	1	0	1	674.96	0	1	0	1	676.96	0	1	0	1	674.96	9.00	16312.54	3333.40
MEDICAL THERMOMETERS/AND/ACCESSORIES																										
52	41112 224- TG- T01 THERMOGU N	piece	79	0	5	32		83,157.00	0	0	2	2	6,136.00	4	0	0	4	12,272.00	0	0	0	0	0.00	38.00	73826.20	101595.58
LIGHTING/AND/FIXTURES/AND/ACCESSORIES																										
53	39101 628- LT-L01 LED LINEAR TUBE, 18 WATTS FRO SERIES	piece	64	0	1	12		2,469.84	7	0	1	8	1,646.56	1	0	1	2	411.64	1	0	1	2	411.64	24.00	11928.48	4963.60
54	39101 628- LB-L01 LIGHT BULB, Light Emitting Diode (LED), 6W	piece	64	1	4	15		14,622.88	6	1	0	7	575.12	0	1	0	1	82.16	0	1	0	1	82.16	24.00	5425.54	15370.33
MEASURING/AND/OBSERVING/AND/TESTING/EQUIPMENT																										
55	41111 604- RU- P02 RULER, plastic, 450mm (18"), width: 38mm min	piece	190	5	10	150		10,706.30	56	1	1	58	1,025.44	60	3	6	69	1,221.92	52	1	1	54	954.72	331.00	4509.58	14027.36
CLEANING/EQUIPMENT/AND/SUPPLIES																										
56	47131 812- AF- A01 AIR FRESHENER, aerosol, 280ml/150g min	can	485	13	16	488		44,027.36	339	12	11	362	32,664.64	92	12	22	572	10,916.62	191	12	24	227	20,484.94	1,198.00	8560.12	108357.92
57	47131 604- BR- S01 BROOM, soft (tambo)	piece	60	6	7	16		39,857.24	1	1	1	3	408.72	1	1	1	3	411.72	1	1	3	275	408.72	25.00	9956.76	41169.76



Item & Specifications		Unit of Measure	Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity for the Year	Price Catalogue	Total Amount for the Year
58	47131-604-BR-T01 BROOM, STICK (TING), usable length: 760mm min	piece	61	1	1	15	91.00	1	1	1	3	54.60	1	1	1	1	1	3	54.60	1	1	1	3	54.60	24.00	524.16	3039.40
	47131-829-TB-C01 BOWL AND URINAL, 900ml-1000ml cap	bottle	88	2	2	433	15,216.80	27	0	0	27	1,123.20	26	2	2	2	2	30	1,248.00	0	0	0	0	0.00	490.00	2944.01	17733.60
60	47131-805-CL-P01 SCOURING POWDER, 350g min/can	can	64	2	2	108	3,652.36	2	0	0	2	47.84	4	2	2	2	2	8	191.36	1	0	0	1	23.92	119.00	754.29	4025.72
	47131-811-DE-B02 DETERGENT BAR, 140 grams as packed	piece	64	0	0	13	373.19	2	0	0	2	18.06	0	0	0	0	0	0	0.00	0	0	0	0	0.00	15.00	361.57	440.94
62	47131-811-DE-P02 DETERGENT POWDER, all purpose, 1kg	pack	65	0	30	33	1,235.19	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0.00	33.00	948.01	1338.15
	47131-803-DS-A01 DISINFECTANT SPRAY, aerosol type, 400-550 grams	can	476	99	48	580	74,806.80	334	104	28	1746	58,815.76	106	68	58	1512	28,639.12	206	69	29	1584	37,924.24	1,552.00	3198.00	200295.80		
64	47131-601-DU-P01 DUST PAN, non-rigid plastic, w/ detachable handle	piece	67	1	1	5	124.15	1	1	1	3	74.49	1	1	1	1	1	3	74.49	1	1	1	3	74.49	14.00	1535.80	371.21
	51241-552-SH-S01 SODIUM HYPOCHLORITE, 3.785 liters	gallon	65	0	0	20	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0.00	20.00	3273.59	471.74
66	73101-612-HS-L01 HAND SOAP, Liquid, 500ml	bottle	341	9	19	303	31,198.88	217	16	25	866	25,536.08	74	11	15	708	9,268.40	119	11	15	753	13,901.60	778.00	2473.04	119110.96		
	47131-802-FW-P02 FLOOR WAX, PASTE, RED	can	67	0	0	0	4.00	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	46646.24	2724.80

Item & Specifications		Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the Year	Price Catalogue for the Year	Total Amount for the Year	
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Oct	Nov	Dec	Q4	Q4 AMOUNT				
68	47131 FURNITURE CLEANER, aerosol type, 300ml min per can	can	88	2	14	66	36,250.62	8	2	4	243	1,386.36	8	2	12	22	8	2	4	243	1,386.36	112.00	20507.52	69077.64
	47121 MOP																							
69	804- BUCKET, heavy duty, hard plastic	unit	70	1	1	33	6,864.00	1	1	1	3	6,864.00	1	1	1	3	1	1	1	3	6,864.00	42.00	70188.64	71671.60
	B01 MOPHANDL																							
70	47131 E, heavy duty, aluminum, screw type	piece	71	1	1	3	436.80	1	1	1	3	436.80	1	1	1	3	1	1	1	3	436.80	12.00	39410.80	1882.19
	613- MP- H02																							
71	47131 made of rayon, weight: 400 grams min	piece	72	1	1	3	371.28	1	1	1	3	371.28	1	1	1	3	1	1	1	3	371.28	12.00	3105.23	34616.40
	619- MP- R01																							
72	47131 RAGS, all cotton, 32 pieces per kilogram	bundle	78	2	1	14	753.48	6	1	1	8	430.56	6	1	1	8	1	1	1	3	161.46	33.00	124422.96	9771.58
	501- RG- C01																							
73	47131 SCOURING PAD, 5 pieces per pack	pack	76	0	0	3	321.36	3	0	0	3	321.36	3	0	0	3	3	0	0	3	321.36	12.00	10566.40	2010.32
	602- SC- N01																							
74	47121 TRASHBAG, GPP specs, black, 940mmx1016mm	pack	143	8	3	92	12,121.20	33	13	3	49	6,599.32	33	8	3	44	36	8	3	47	6,329.96	232.00	3957.20	32426.16
	701- TB- P04																							
75	47121 WASTEBASKET, non-rigid plastic	piece	180	6	3	654	24,787.44	3	3	13	19	531.24	3	3	3	9	3	3	3	9	251.64	691.00	711.04	25847.64
	702- WB- P01																							
PERSONAL PROTECTIVE EQUIPMENT																								
76	46181 COVERALL, non-sterile, protective, medical grade	piece	117	10	270	421	374,138.55	19	4	254	277	316,888.00	19	4	264	287	19	254	4	277	316,888.00	1,262.00	27562.62	1336245.95
	503- CA- C01																							
77	46181 FACE SHIELD, direct splash protection	piece	917	65	65	1002	126,810.00	65	15	15	95	11,856.00	215	15	65	295	75	15	15	105	13,104.00	1,497.00	4038.60	188596.55
	702- FSH01																							
78	46181 PROTECTIVE E SAFETY GOGGLES	piece	298	15	25	266	46,570.00	30	15	15	60	9,360.00	30	15	25	70	30	15	15	60	9,360.00	456.00	4774.55	76239.52
	804- GG- G01																							

Item & Specifications			Unit of Measure	Monthly Quantity Requirement												Q4 AMOUNT		Total Quantity for this year	Price Catalogue for this year	Total Amount for this year						
				Jan	Feb	Mar	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
79	42131 601-PA-A01	Polyethylene Apron (50g)	piece	183	4	4	114	3,703.96	4	4	4	12	180.96	4	4	12	195.96	4	4	4	12	180.96	150.00	1431.44	4249.40	
80	42131 702-SG-01	SURGICAL GOWN	piece	135	5	5	115	49,478.80	5	5	5	35	4,492.80	5	5	35	4,492.80	5	5	5	35	4,492.80	220.00	8216.04	64421.40	
81	42131 711-HC-H01	HEAD COVER, HC-disposable	piece	708	15	140	787	7,035.20	55	5	106	166	431.60	67	5	30	102	265.20	55	5	5	65	169.00	1,120.00	1134.18	7967.64
82	42131 609-SC-S01	SHOE COVER, SC-disposable	pair	659	15	40	688	8,258.24	5	5	5	65	124.80	17	5	30	102	432.64	5	5	5	65	124.80	920.00	768.32	23076.62
83	42132 203-MG-G01	NITRILE GLOVES	piece	2876	6	6	2810	8,611.35	132	107	7	246	755.22	143	6	6	155	475.85	231	6	6	243	746.01	3,454.00	481.82	13147.19
84	42132 203-MG-G02	PREMIUM LATEX GLOVES	piece	1259	825	875	2880	14,434.50	870	820	820	2510	12,600.20	860	815	860	2535	12,727.70	1265	215	215	1695	8,508.90	9,570.00	642.56	51345.08
85	42131 713-SM-M01	SURGICAL MASK, 3-ply	piece	11636	4610	4700	21163	298,100.44	7780	5100	5260	31180	241,645.60	###	##	5190	49021	492,133.24	27660	3685	##	49485	498,647.80	108,729.00	3075.36	1529034.37
86	46182 008-KN-M01	KN95 FACE MASK	piece	776	140	105	995	103,530.00	628	145	100	6023	85,642.00	223	70	150	5593	40,922.00	353	115	100	5718	53,922.00	2,729.00	2526.49	284194.64
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES																										
87	43211 507-DSK001	MITHI DESKTOP, basic	unit	87	0	0	0	2.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	595,459.20	11.11
88	43211 507-DSK002	MITHI DESKTOP, mid-range	unit	88	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,017,380.71	78.92
89	43211 503-LAP001	MITHI LAPTOP, mid-range	unit	89	0	0	2	82,784.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2.00	993,486.92	82854.61
90	43201 827-HD-X02	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	piece	167	5	4	100	265,088.00	3	2	5	10	26,508.30	2	1	0	3	7,952.49	2	0	1	3	7,952.49	114.00	65695.53	302207.10
91	43202 010-FD-U01	FLASH DRIVE, 16 GB capacity	piece	492	24	22	517	78,204.48	165	29	13	1039	33,822.88	116	14	23	153	25,618.32	113	9	9	131	21,934.64	1,003.00	4036.04	160210.96

Item #		Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue	Total Amount for this 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
92	MOUSE, OPTICAL, 708- USB MO- CONNECTIO N TYPE, 1 001	unit	169	7	2	96	10,684.80	12	2	2	16	1,780.80	17	2	2	21	2,337.30	12	2	2	16	1,780.80	149.00	2687.84	16836.99	
93	MOUSE, 708- MO- WIRELESS, 002	unit	143	0	21	72	10,934.00	9	0	0	9	1,386.00	9	0	15	24	3,696.00	5	0	0	5	770.00	475,564.55	3949.29	17330.49	
94	PRINTER, 43212 IMPACT 102- DOT PR- MATRIX, 24 D02 pins, 136 column	unit	94	0	0	0	2.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	47,545.45	914716.48	171.08	
95	PRINTER, 43212 IMPACT 102- DOT PR- MATRIX, 9 D01 pins, 80 columns	unit	95	0	0	0	2.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	220769.56	213.72	
96	PRINTER, 43212 105- laser, PR- monochrom e	unit	96	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	523,000.00	17610.84	746.72	
97	PRINTER, 43212 105- laser, PR- colored	unit	97	0	1	1	7,902.00	1	0	3	4	31,596.00	1	0	0	1	7,899.00	1	0	0	1	7,899.00	7.00	190325.72	55510.36	
OFFICE/EQUIPMENT/AND/ACCESSORIES/AND SUPPLIES																										
98	CHALK, 44121 molded, 710- white, CH- dustless, W01 length: 78mm min CLIP	box	101	0	0	364953	93.92	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	364,953.00	996.00	140.80	
99	BACKFOLD, 44122 105- all metal, BF- clamping: C01 19mm (- 1mm) CLIP	box	484	30	46	110986	4,363.05	238	29	26	374	2,561.15	230	27	46	303	2,742.15	226	28	15	269	2,434.45	111,840.55	269.08	12132.40	
100	BACKFOLD, 44122 105- all metal, BF- clamping: C02 25mm (- 1mm) CLIP	box	469	28	45	475917	7,072.74	237	28	25	433	4,275.60	229	26	45	300	4,591.00	226	28	25	422	4,107.63	476,765.55	416.08	20056.20	

Item No.	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
101	44122 CLIP, BACKFOLD, 105- all metal, BF- clamping: 32mm (-1mm)	box	407	31	35	442	8,163.60	234	29	25	486	5,782.40	226	26	35	287	5,969.60	223	26	15	264	5,491.20	1,271.00	536.43	27268.71
102	44122 CLIP, BACKFOLD, 105- all metal, BF- clamping: 50mm (-1mm)	box	282	22	20	242	11,587.28	98	23	20	609	6,267.04	95	20	20	135	6,468.40	92	20	20	600	5,836.48	630.00	1158.47	30149.51
103	44121 CORRECTIO N TAPE, film base type, UL 6m min	piece	639	61	51	698	9,795.96	453	61	51	695	7,781.10	444	61	51	556	7,805.12	448	51	51	680	7,570.80	2,349.00	346.79	32943.29
104	44111 DATA FILE BOX, made of chipboard, B01 with closed ends	piece	472	14	10	442	34,122.40	290	14	15	319	24,626.80	140	10	10	160	12,352.00	140	14	10	164	12,660.80	1,085.00	1863.11	83771.65
105	44122 FOLDER, made of chipboard, F01 taglia lock	piece	236	14	10	155	10,639.20	85	30	15	130	8,923.20	35	10	10	55	3,775.20	45	20	10	75	5,148.00	415.00	1657.01	28495.25
106	44121 ENVELOPE, DOCUMENT ARY, for A4 size	box	116	1	2	13	8,750.17	5	2	3	10	6,730.90	5	0	2	7	4,711.63	2	2	0	4	2,692.36	34.00	16163.81	22894.71
107	44121 ENVELOPE, DOCUMENT ARY, for legal size document	box	117	2	2	14	13,000.24	5	2	3	10	9,271.60	4	0	2	6	5,582.96	2	2	0	4	3,708.64	34.00	22301.49	31529.42
108	44121 ENVELOPE, EXPANDING, KRAFTBOAR D, for legal size doc	box	192	4	3	106	74,588.40	109	1	3	113	83,441.20	64	1	5	1545	50,221.20	57	3	0	60	44,304.00	348.00	17747.58	252581.42
109	44121 ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness	piece	261	21	12	200	5,947.55	28	21	3	52	1,585.48	28	21	13	62	1,890.38	28	23	1	52	1,585.48	366.00	746.50	11091.38

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Price Catalogue				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
110	44121 ENVELOPE, 506- mailing, EN- white, 70gsm	box	133	4	1	43	14,371.60	5	3	1	9	3,403.80	6	3	2	11	4,160.20	3	3	1	7	2,647.40	70.00	9097.59	24888.58
111	44121 ENVELOPE, 504- mailing, EN- white, with window	box	113	3	1	8	2,603.08	0	2	1	3	1,301.04	0	2	2	4	1,734.72	0	2	0	2	867.36	17.00	10610.96	7005.19
112	44111 ERASER, 912- FELT, for blackboard/whiteboard	piece	125	3	0	17	167.80	3	0	3	34	30.90	5	0	0	5	51.50	3	0	0	3	30.90	28.00	343.58	402.14
113	44122 METAL, 118- 70mm FA- between brands	box	242	3	4	146	12,179.86	54	3	6	228	5,088.01	108	3	4	115	9,592.15	48	3	3	54	4,504.14	376.00	2029.50	31373.93
114	44111 FILE ORGANIZER 515- , expanding, 12 plastic, 12 pockets	piece	179	55	10	130	11,185.20	45	10	15	70	6,022.80	40	10	10	60	5,162.40	40	10	10	60	5,162.40	320.00	2076.73	27560.20
115	44122 FILE TAB DIVIDER, 018- bristol board, for A4	set	391	111	11	398	4,429.74	11	26	21	58	645.54	11	11	11	33	367.29	11	11	11	33	367.29	522.00	294.52	6288.24
116	44122 FILE TAB DIVIDER, 018- bristol board, for legal	set	394	41	11	335	4,695.90	16	11	21	48	683.04	16	11	11	38	540.74	31	11	11	53	754.19	474.00	819.90	9252.97
117	44122 FOLDER, 011- FANCY, for FO- A4 size documents	bundle	136	22	15	61	15,142.40	19	15	25	59	15,953.60	17	15	15	47	12,708.80	17	15	15	47	12,708.80	214.00	6676.80	57581.56
118	44122 FOLDER, 011- FANCY, for FO- legal size documents	bundle	162	20	15	84	24,638.52	19	15	20	54	16,841.52	17	15	15	47	14,658.36	17	15	15	47	14,658.36	232.00	7617.08	71472.14
119	44122 FOLDER, L- TYPE, 011- PLASTIC, for FO- A4 size documents	pack	263	29	24	227	35,489.01	31	29	19	79	13,542.97	33	19	24	76	13,028.68	31	19	19	69	11,828.67	451.00	4132.92	74280.49
120	44122 FOLDER, L- TYPE, 011- PLASTIC, for FO- legal size documents	pack	252	16	12	180	41,351.80	23	11	11	45	10,945.80	24	11	12	47	11,432.28	23	11	11	45	10,945.80	317.00	5920.92	76375.08

Item #		Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue for the year	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
121		44122 FOLDER, 027- D, size: 240mm x 370mm (-5mm)	box	154	15	15	63	60,021.32	20	15	15	50	47,632.00	20	15	15	50	47,632.00	20	15	15	50	47,632.00	213.00	23747.16	202930.50
122		44122 FOLDER, 011- TAGBOARD, FO- for A4 size documents	pack	156	11	11	76	18,420.00	37	11	10	58	16,182.00	27	10	11	48	13,392.00	37	10	10	57	15,903.00	239.00	6720.18	64128.62
123		44122 FOLDER, 011- TAGBOARD, FO- for legal size documents	pack	163	16	16	92	26,353.52	43	15	17	716	23,459.28	34	15	16	65	20,890.40	42	15	17	715	23,137.92	302.00	7768.47	104795.39
124		44122 INDEX TAB, 008-IT self-adhesive, transparent	box	407	68	41	412	23,354.16	102	30	17	149	8,445.32	66	16	40	122	6,914.96	57	18	17	92	5,214.56	775.00	11762.32	44062.20
125		44111 FILE BOX, 515- MF- LARGE size, made of chipboard	piece	160	13	3	56	2,121.60	3	3	8	14	582.40	6	0	0	6	249.60	0	0	0	0	0.00	76.00	1133.60	8340.80
126		44121 FLUORESC 716- NT, 3 MA- assorted colors per set	set	241	24	37	176	8,215.68	60	19	17	96	4,483.28	57	19	39	206	5,274.84	45	9	7	61	2,849.48	446.00	5831.52	28909.36
127		44121 MARKER, 708- whiteboard, MW- black, felt tip, bullet type	piece	262	24	18	177	2,372.26	70	17	30	167	1,511.94	41	17	15	73	980.74	23	6	10	89	468.30	398.00	8409.20	11024.44
128		44121 MARKER, 708- whiteboard, MW- blue, felt tip, bullet type	piece	262	19	17	170	2,278.60	70	17	20	157	1,378.14	41	19	15	75	1,007.50	23	6	10	89	468.30	383.00	6020.32	5124.54
129		44121 MARKER, 708- whiteboard, MW- red, felt tip, bullet type	piece	227	13	12	123	1,649.74	26	10	15	101	628.86	25	13	10	48	646.24	16	1	5	72	240.84	236.00	321.12	3157.68
130		44121 MARKER, 708- PERMANENT MP- , bullet type, B01 black	piece	502	24	35	431	3,870.38	296	22	21	339	3,049.22	288	23	36	387	3,071.16	283	15	12	310	2,788.80	1,422.00	215.52	19638.56
131		44121 MARKER, 708- PERMANENT MP- , bullet type, B02 blue	piece	486	19	20	394	3,538.12	274	18	17	309	2,779.82	267	20	22	349	2,729.92	261	7	7	275	2,474.50	1,282.00	7079.52	12518.88

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue	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				
132	44121 708- PERMANENT MP-, bullet type, red	piece	267	12	13	160	1,436.80	85	10	10	105	942.90	80	11	10	101	906.98	70	0	0	70	628.60	436.00	1217.04	4944.88
133	44122 104- PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	530	22	15	459	3,561.84	249	27	25	301	2,335.76	206	25	15	246	1,908.96	157	27	20	204	1,583.04	1,210.00	1215.84	10143.60
134	44122 104- PAPER CLIP, vinyl/plastic coat, length: 50mm min	box	465	22	15	378	6,478.92	274	27	25	326	5,592.64	206	25	20	332	4,216.44	161	20	20	201	3,450.14	1,151.00	1165.36	20513.14
135	44121 706- PENCIL, lead, w/ eraser, PE- wood cased, hardness: L01 HB	box	258	9	4	151	3,140.29	73	4	10	107	1,787.94	54	4	4	62	1,288.98	72	4	4	80	1,663.20	379.00	1278.96	8134.21
136	44122 037- RING BINDER, plastic, 32mm, 84 P10 rings	bundle	162	9	3	38	9,112.02	5	4	5	14	3,357.06	5	5	3	13	3,117.27	6	3	3	12	2,877.48	77.00	6009.76	18718.63
137	44122 101- RUBBER BAND, 70mm min lay flat length (#18)	box	280	4	3	155	16,973.50	20	2	5	136	2,847.00	120	3	2	125	13,688.50	15	1	1	126	1,752.00	322.00	2882.80	35513.80
138	44121 905- STAMP PAD, FELT, bed dimension: 60mm x 60mm x 100mm min	piece	174	4	1	46	1,607.70	10	1	6	17	594.15	30	1	1	32	1,118.40	10	3	1	14	489.30	109.00	1093.60	4064.35
139	44121 612- CUTTER BLADE, for BL- heavy duty	piece	184	9	3	77	1,141.14	3	4	3	10	158.20	3	4	13	158	148.20	0	0	0	0	0.00	97.00	610.48	1437.54
140	44121 612- CUTTER KNIFE, for CU- general	piece	399	9	9	287	9,594.41	10	4	4	18	601.74	110	4	9	123	4,111.89	7	1	1	9	300.87	437.00	802.32	14608.91
141	44103 202- AND DS- STAMPING MACHINE, heavy duty	piece	162	4	5	30	13,618.80	7	1	1	9	4,085.64	7	1	0	8	3,631.68	5	1	0	6	2,723.76	53.00	10895.04	24718.20



Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year				Price Catalogue for the year	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	
142	44121 PENCIL 619-PS-M01 SHARPENER manual, single cutter head	piece	150	4	1	18	3,650.40	2	1	6	9	1,825.20	1	0	0	1	202.80	0	0	0	0	0.00	28.00	5525.52	6424.08
143	44101 PUNCHER, paper, heavy duty, PU with two hole guide	piece	182	3	2	44	5,806.24	9	3	5	17	2,243.32	10	2	0	12	1,583.52	9	1	1	11	1,451.56	84.00	3912.72	12577.04
144	44121 SCISSORS, symmetrical, blade length: 65mm min	pair	507	81	22	481	19,509.36	141	20	29	190	7,711.40	139	21	25	383	7,300.80	135	17	16	168	6,814.08	1,019.00	2465.84	43327.44
145	44121 615-ST-S01 STANDARD TYPE, load cap: 200 staples min	piece	353	19	26	271	47,917.80	40	6	10	935	9,016.80	37	6	11	54	9,547.20	134	3	3	140	24,752.00	506.00	6240.00	91457.60
146	44121 615-ST-B01 BINDER, heavy duty, desktop	unit	182	1	3	40	36,568.40	3	0	7	1836	7,313.28	0	0	0	0	0.00	0	0	0	0	0.00	48.00	23936.64	45876.48
147	44121 613-SR-P01 STAPLE REMOVER, PLIER-TYPE	piece	465	8	15	356	8,869.40	133	14	9	276	3,759.90	130	5	15	150	3,735.00	134	1	1	136	3,386.40	793.00	2594.40	21742.50
148	44121 605-TD-T01 TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece	202	10	5	79	5,071.80	11	5	10	26	1,669.20	23	5	6	34	2,182.80	8	1	2	11	706.20	150.00	3537.60	11626.80
149	44101 602-PB-M01 PUNCHING MACHINE, binding cap: 50mm	unit	153	1	0	5	47,673.60	0	0	1	1	9,534.72	0	0	0	0	0.00	0	0	0	0	0.00	6.00	230830.08	60224.32
150	44101 807-CA-C01 CALCULATOR, compact, 12 digits	unit	208	1	2	61	21,157.85	16	1	4	21	7,283.85	35	1	1	38	13,180.30	15	0	0	15	5,202.75	135.00	11340.40	47474.75
151	44101 714-FX-M01 FACSIMILE MACHINE, uses thermal paper	unit	151	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	136058.00	766.48

Item #		Item & Specifications	Unit of Measure	Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4 AMOUNT	Total Quantity for the year	Price Catalogue for the year	Total Amount for the year
152	44101	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	unit	155	0	0	3	27,892.80	0	0	2	2	18,595.20	0	0	0	0	0.00	0	0	0	0.00	5.00	223908.88	46827.04
	M01	PAPER																							
153	44101	SHREDDER, 603-PS-4mm (Entry Level)	unit	154	1	0	2	11,398.40	0	2	1	3	17,097.60	1	0	0	1	5,699.20	0	0	0	0.00	6.00	137119.84	34534.24
	M01	PAPER																							
PRINTER/INK/AGS/MILE OR PHOTO COPIER/SUPPLIES																									
154	44103	DRUM 109- CART, BR- BROTHER D05	Cart	154	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0.00	167362.00	629.20
	M05	DR-3455																							
155	44103	INK CART, 105- BROTHER BR- LC67B, 804 Black	Cart	155	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0.00	22469.20	629.20
	M05	LC67HYBK, 805 Black																							
156	44103	INK CART, 105- BROTHER BR- LC67HYBK, 805 Black	Cart	156	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0.00	39067.60	1242.80
	M05	TONER																							
157	44103	CART, 109- BROTHER DR-451CL, high yield 3000 pag	Cart	157	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0.00	163482.80	644.80
	M06	TONER																							
158	44103	BROTHER TN-456 BLACK, high yield 6500	Cart	158	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0.00	122574.40	826.80
	M16	TONER																							
159	44103	CART, 103- BROTHER BR- TN-456 CYAN, high yield 6500	Cart	159	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0.00	206497.20	1872.00
	M03	TONER																							
160	44103	CART, 103- BROTHER BR- TN-456 MAGENTA, high yield 65	Cart	160	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0.00	207542.40	1300.00
	M03	TONER																							

Item # & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue	Total Amount for the year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
161	44103-103-BR-Y03 TONER, BROTHER TN-456 YELLOW, high yield 550	Cart	161	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	206970.40	1300.00
	44103-103-SA-B03 TONER, SAMSUNG ML-D2850B, Black	Cart	162	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	124103.20	1300.00
163	44103-105-CA-C04 INK CART, CANON CL-741, Col.	cart	163	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	25036.96	1554.80
	44103-105-CA-C02 INK CART, CANON CL-811, Colored	cart	164	0	0	0	0	0	3	0	0	3,088.80	3	0	0	3	3,088.80	0	0	0	0	0.00	6.00	26265.20	7352.80
165	44103-105-CA-B04 INK CART, CANON PG-740, Black	cart	165	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	19271.20	1180.40
	44103-105-CA-B02 INK CART, CANON PG-810, Black	cart	166	0	0	0	0	0	5	0	0	3,900.00	5	0	0	5	3,900.00	0	0	0	0	0.00	10.00	19900.40	8980.40
167	44103-105-EP-B17 INK CART, EPSON C13T664100 (T6641), Black	cart	167	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	7170.80	339.04
	44103-105-EP-C17 INK CART, EPSON C13T664200 (T6642), Cyan	cart	168	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	6329.44	339.04
169	44103-105-EP-M17 INK CART, EPSON C13T664300 (T6643), Magenta	cart	169	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	6329.44	339.04
	44103-105-EP-Y17 INK CART, EPSON C13T664400 (T6644), Yellow	cart	170	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	6329.44	339.04
171	44103-105-HP-B40 INK CART, HP C2P04AA (HP62) Black	cart	171	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	18909.28	366.08

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue for the year	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
172	44103 105-HP-HP T40 INK CART, HP C2P06AA (HP62) Tri-color	cart	172	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	23179.52	249.60
173	44103 105-HP-B09 INK CART, HP C9351AA, HP- (HP21), Black	cart	173	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	19344.00	249.60
174	44103 105-HP-T10 INK CART, HP C9352AA, HP- (HP22), Tri-color	cart	174	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	22339.20	249.60
175	44103 105-HP-P48 Ink Cartridge, HP C9397A (HP72) 69ml Photo Black	cart	175	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	48172.80	403.83
176	44103 105-HP-C48 Ink Cartridge, HP C9398A (HP72) 69ml Cyan	cart	176	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	48327.03	403.83
177	44103 105-HP-M48 Ink Cartridge, HP C9399A (HP72) 69ml Magenta	cart	177	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	48327.03	0.00
178	44103 105-HP-Y48 Ink Cartridge, HP C9400A (HP72) 69ml Yellow	cart	178	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	47923.20	0.00
179	44103 105-HP-G48 Ink Cartridge, HP C9401A (HP72) 69ml Gray	cart	179	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	47923.20	0.00
180	44103 105-HP-B48 Ink Cartridge, HP C9403A (HP72) 130ml Matte Black	cart	180	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	72384.00	0.00
181	44103 105-HP-B17 INK CART, HP CC640WA, HP- (HP60), Black	cart	181	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	18470.40	1277.76

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year						
			Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug				Sept	Q3	Q3 Amount	Oct	Nov	Dec
182	44103 HP CC643WA, (HP60), Tri-color	cart	182	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	23242.56	1277.76
183	44103 HP CD887AA, (HP703), Black	cart	183	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	10063.68	1277.76
184	44103 HP CD888AA, (HP703), Tri-color	cart	184	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	10063.68	1737.02
185	44103 HP CD972AA, (HP 920XL), Cyan	cart	185	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	17137.34	453.62
186	44103 HP CD973AA, (HP 920XL), Magenta	cart	186	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	15853.94	453.62
187	44103 HP CD974AA, (HP 920XL), Yellow	cart	187	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	15853.94	453.62
188	44103 HP CD975AA, (HP 920XL), Black	cart	188	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	30929.78	741.28
189	44103 HP CH561WA, (HP61), Black	cart	189	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	16491.04	0.00
190	44103 HP CH562WA, (HP61), Tricolor	cart	190	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	19718.40	0.00
191	44103 INK CART, HP CH565A (HP82) Black	cart	191	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	46675.20	0.00
192	44103 INK CART, HP CH566A (HP82) Cyan	cart	192	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	36940.80	0.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the Year	Price Catalogue	Total Amount for the Year		
			Jan	Feb	Mar	Q1	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT					
193	44103 105- HP- HP82) INK CART, HP CH567A (HP82)	cart	193	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	36940.80	76.75	
194	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	194	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	37017.55	724.88	
195	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	195	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	38414.48	75.92	
196	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	196	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	28056.08	2556.32	
197	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	197	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	30536.48	1820.00	
198	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	198	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	29800.16	2615.60	
199	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	199	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	11401.52	2941.95	
200	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	11727.87	4288.54	
201	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	201	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	13074.46	2857.92	
202	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	202	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	11643.84	3312.40	
203	44103 105- HP- HP82) INK CART, HP CH568A (HP82) Yellow	cart	228	0	0	0	5	9,152.00	5	0	0	5	1,830.40	5	0	0	5	1,830.40	5	0	0	5	1,830.40	40.00	12098.32	21434.40

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue for the year	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
204	44103 INK CART, 105-HP- (HP685A), C33 Cyan	cart	217	0	0	13	3,244.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	13.00	12781.60	6424.08
205	44103 INK CART, 105-HP- (HP685A), M33 Magenta	cart	218	0	0	13	3,246.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	13.00	9171.68	6198.40
206	44103 INK CART, 105-HP- (HP685A), Y33 Yellow	cart	219	0	0	13	3,244.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	13.00	8944.00	5631.60
207	44103 Cartridge, 105-HP- F6V26AA (HP680) Tri-color	cart	219	0	0	12	4,867.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	12121.20	7358.00
208	44103 Cartridge, 105-HP- F6V27AA (HP680) Black	cart	220	0	0	12	4,867.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	12.00	12225.20	7358.00
209	44103 Cartridge, 105-HP- L0S51AA (HP955) Cyan Original	cart	209	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	26388.80	2490.80
210	44103 Cartridge, 105-HP- L0S54AA (HP955) Magenta Original	cart	210	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	26388.80	2854.80
211	44103 Cartridge, 105-HP- L0S57AA (HP955) Yellow Original	cart	211	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	26752.80	3010.80
212	44103 Cartridge, 105-HP- L0S60AA (HP955) Black Original	cart	212	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	121969.20	3010.80

Item & Specifications Item #			Unit of Measure	Monthly Quantity Requirement												Price Catalogue	Total Quantity for the year	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
213	44103 Ink 105- HP L0563AA HX- (HP955XL) Cyan Original	cart	213	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	32114.16	0.00	3010.80
214	44103 Ink 105- HP L0566AA HX- (HP955XL) Magenta Origin	cart	214	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	32114.16	0.00	7690.80
215	44103 Ink 105- HP L0569AA HX- (HP955XL) Yellow Origina	cart	215	0	0	0	1.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	36795.16	0.00	6754.80
216	44103 Ink 105- HP L0572AA HX- (HP955XL) Black Original	cart	216	0	0	0	1.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	46217.56	0.00	9978.80
217	44103 Ink 105- HP T6L89AA HP- (HP905) Cyan Original	cart	217	0	0	0	1.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	20866.68	0.00	9978.80
218	44103 Ink 105- HP T6L93AA HP- (HP905) Magenta Original	cart	218	0	0	0	1.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	20866.68	0.00	9978.80
219	44103 Ink 105- HP T6L97AA HP- (HP905) Yellow Original	cart	219	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	20865.68	0.00	3868.80



Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
220	44103-105-HP-B51 Ink Cartridge, HP T6M01AA (HP905) Black Original RIBBON	cart	220	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	21659.52	5512.00
221	44103-112-EPSON-R05 EPSON C13S015516 (#8750), Black	cart	221	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	7370.32	5512.00
222	44103-112-EPSON-R07 EPSON C13S015531 (S015086), Black	cart	222	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	23183.68	5512.00
223	44103-112-EPSON-R13 EPSON C13S015632 , Black, for LX-310	cart	283	0	0	0	60	4,676.40	60	0	0	60	0	0	0	60	4,676.40	60	0	0	60	4,676.40	240.00	7382.56	22785.52
224	44103-103-BR-B03 BROTHER TN-2025, Black	cart	224	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	68526.64	7213.44
225	44103-103-BR-B04 BROTHER TN-2130, Black	cart	225	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	52640.64	2932.80
226	44103-103-BR-B05 BROTHER TN-2150, Black	cart	226	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	67379.52	0.00
227	44103-103-BR-B09 BROTHER TN-3320, Black	cart	227	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	85612.80	0.00
228	44103-103-BR-B11 BROTHER TN-3350, Black, for HL5450DN	cart	228	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	120057.60	0.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year				Price Catalogue for the Year	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	
229	44103 TONER 103- CART, HP HP- CB435A, B12 Black	cart	267	0	6	48	162,241.00	28	1	2	6788	94,641.00	23	1	7	6788	94,640.00	24	0	1	3403	77,740.00	128.00	81120.00	436223.80
230	44103 TONER 103- CART, HP HP- CB540A, B14 Black	cart	230	0	0	0	0.00	0			0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	87059.44	8640.85
231	44103 TONER 103- CART, HP HP- CE255A, B18 Black	cart	231	0	0	0	0.00	0			0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	184608.85	3241.70
232	44103 TONER 103- CART, HP HP- CE278A, B21 Black	cart	232	0	0	0	0.00	0			0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	98089.70	3946.80
233	44103 TONER 103- CART, HP HP- CE285A (HP85A), B22 Black	cart	294	2	22	85	288,264.00	55	0	20	75	257,400.00	55	1	20	76	260,832.00	52	1	0	53	181,896.00	289.00	85982.80	998443.60
234	44103 TONER 103- CART, HP HP- CE310A, B23 Black	cart	254	0	0	20	47,216.00	5	0	0	5	11,804.00	5	0	0	5	11,804.00	2	0	0	2	4,721.60	32.00	66710.80	75545.60
235	44103 TONER 103- CART, HP HP- CE311A, C23 Cyan	cart	250	0	0	15	38,142.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	15.00	61027.20	38142.00
236	44103 TONER 103- CART, HP HP- CE312A, Y23 Yellow	cart	251	0	0	15	38,142.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	15.00	61027.20	38142.00
237	44103 TONER 103- CART, HP HP- CE313A, M23 Magenta	cart	252	0	0	15	38,142.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	15.00	61027.20	38142.00
238	44103 TONER 103- CART, HP HP- CE320A, B24 Black	cart	238	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	69987.84	13156.00
239	44103 TONER 103- CART, HP HP- CE321A, C24 Cyan	cart	239	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	86887.84	2901.60
240	44103 TONER 103- CART, HP HP- CE322A, Y24 Yellow	cart	240	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	76633.44	2943.20
241	44103 TONER 103- CART, HP HP- CE323A, M24 Magenta	cart	241	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	76675.04	2943.20

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue for the Year	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
242	44103 TONER 103- CART, HP HP- CE390A, B25 Black	cart	242	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	191491.04	2943.20
243	44103 TONER 103- CART, HP HP- CE400A, B26 Black	cart	243	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	168552.80	7389.20
244	44103 TONER 103- CART, HP HP- CE401A, C26 Cyan	cart	244	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	252022.16	0.00
245	44103 TONER 103- CART, HP HP- CE402A, Y26 Yellow	cart	245	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	244632.96	9474.40
246	44103 TONER 103- CART, HP HP- CE403A, M26 Magenta	cart	246	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	254107.36	0.00
247	44103 TONER 103- CART, HP HP- CE410A, HP- (HP305), B27 Black	cart	247	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	100838.40	9474.40
248	44103 TONER 103- CART, HP HP- CE411A, HP- (HP305), C27 Cyan	cart	248	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	153743.20	0.00
249	44103 TONER 103- CART, HP HP- CE412A, HP- (HP305), Y27 Yellow	cart	249	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	144268.80	9474.40
250	44103 TONER 103- CART, HP HP- CE413A, HP- (HP305), M27 Magenta	cart	250	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	153743.20	0.00
251	44103 TONER 103- CART, HP HP- CE505A, B28 Black	cart	251	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	107203.20	0.00
252	44103 TONER 103- CART, HP HX- Black, high cap	cart	252	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0.00	175968.00	0.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Quarterly				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			
253	44103 Toner Cartridge, HP CF217A (HP17A) B52 Black LaserJet	cart	276	0	0	23	70,012.23	23	0	0	23	70,012.23	23	0	0	23	70,012.23	23	0	0	23	70,012.23	92.00	73056.24	280048.92
254	44103 Toner Cartridge, HP CF226A (HP26A) B53 Black LaserJet	cart	254	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	138902.40	0.00
255	44103 Toner Cartridge, HP- HP CF280A, HP- LaserJet Pro B55 M401/M425	cart	255	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	124800.00	4440.80
256	44103 HP Toner HP- HP CF280XC B51	cart	256	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	175142.24	7441.20
257	44103 Toner Cartridge, HP CF281A (HP81A) B56 Black LaserJet	cart	257	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	213985.20	5049.20
258	44103 Cartridge, HP CF283A (HP83A) B57 Black LaserJet	cart	258	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	82850.00	7472.40
259	44103 Toner Cartridge, HP CF283XC HX- (HP83X) Blk B51 Contract L	cart	259	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	104816.40	5049.20
260	44103 Toner Cartridge, HP- HP CF287A (HP87) black	cart	260	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	246273.20	7472.40
261	44103 Toner Cartridge, HP CF325XC HX- (HP25X) B52 Black LaserJet	cart	261	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	323216.40	5049.20



Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
272	44103 103-HP-HP62 Toner Cartridge, HP CF402A (HP201A) Yellow LaserJet	cart	275	0	0	3	12,131.49	3	0	1	4	16,175.32	2	0	0	2	8,087.66	2	0	0	2	8,087.66	11.00	99839.12	47227.73
273	44103 103-HP-HP62 Toner Cartridge, HP CF403A (HP201A) Magenta LaserJet	cart	276	0	0	3	12,131.49	3	0	1	4	16,175.32	2	0	0	2	8,087.66	3	0	0	3	12,131.49	12.00	99797.52	55649.96
274	44103 103-HP-HP63 Toner Cartridge, HP CF410A (HP410A) black LaserJet	cart	274	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	113703.20	4617.60
275	44103 103-HX-B54 Toner Cartridge, HP CF410XC (HP410XC) black LaserJet	cart	275	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	183206.40	9464.00
276	44103 103-HP-C63 Toner Cartridge, HP CF411A (HP410A) cyan LaserJet	cart	276	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	144248.00	9204.00
277	44103 103-HX-C54 Toner Cartridge, HP CF411XC (HP410XC) cyan LaserJet	cart	277	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	188541.60	5064.80
278	44103 103-HP-Y63 Toner Cartridge, HP CF412A (HP410A) yellow LaserJet	cart	278	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	139848.80	4357.60
279	44103 103-HX-Y54 Toner Cartridge, HP CF412XC (HP410XC) yellow LaserJet	cart	279	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	183695.20	6069.44
280	44103 103-HP-M63 Toner Cartridge, HP CF413A (HP410A) magenta LaserJet	cart	280	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	140853.44	13399.36

Item #		Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year				
				Jan	Feb	Mar	Q1	Jan Q1	Apr	May	June	Q2	July	Aug	Sept				Q3	Q3 AMOUNT	Oct	Nov
281	44103	Toner Cartridge, HP CF413XC (HP410XC) M54 magenta	cart	281	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0.00
282	44103	TONER CART, HP Q2612A, B34 Black	cart	298	1	0	17	66,300.00	0	0	1	3,900.00	0	1	1	3,900.00	0	1	0	1	3,900.00	106860.00
283	44103	TONER CART, HP Q7553A, B48 Black	cart	283	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	18616.00
284	44103	TONER CART, SAMSUNG SA-MLT-D101S, B06 Black	cart	284	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0.00
285	44103	TONER CART, SAMSUNG SA-MLT-D103S, B07 Black	cart	285	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	319.28
286	44103	TONER CART, SAMSUNG SA-MLT-D104S, B08 Black	cart	286	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0.00
287	44103	TONER CART, SAMSUNG SA-MLT-D105L, B09 Black	cart	287	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	46.28
288	44103	TONER CART, SAMSUNG SA-MLT-D108S, B14 Black	cart	288	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0.00
289	44103	TONER CART, SAMSUNG SA-MLT-D203E, B21 Black	cart	289	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	1144.00
290	44103	TONER CART, SAMSUNG SA-MLT-D203L, B18 Black	cart	290	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	4992.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue for the Year	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	
291	44103 103-SAMSUNG SA-MLT-D203U, B20 black	cart	291	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00
292	44103 103-SAMSUNG SA-MLT-D205E, B12 Black	cart	292	0	0	0	1.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	6828.14
293	44103 103-SAMSUNG SA-MLT-D205L, B05 Black	cart	293	0	0	2	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	13656.28
294	44103 103-SAMSUNG SA-SCX-D6555A, B10 Black	cart	294	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	262.60
295	44103 103-BROTHER BR-TN-3478 B15 Black	cart	295	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	262.60
296	44103 103-CANON CRG B00 324-II	cart	296	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1326.00
AUDIO/AND VISUAL EQUIPMENT/AND SUPPLIES																							
297	45121 517-DO-CAMERA C02	unit	297	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00
298	45111 609-PROJECTOR, MM-4000 min ANSI Lumens	unit	298	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	39.78
FLAG/ACCESSORIES																							
299	55121 905-PH-NATIONAL FLAG, 100% polyester	piece	329	1	1	82	9,114.88	102	0	0	102	29,053.68	0	0	0	0	0.00	0	0	0	0	0.00	40291.98
PRINTED/PUBLICATIONS																							
300	55101 524-HANDBOOK (RA 9184), 7th Edition	book	323	3	1	77	1,034.67	11	1	1	13	483.73	10	0	0	10	372.10	10	0	0	10	372.10	3997.77





Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year		Price Catalogue	Total Amount for the year							
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity for the year		
309	60121 CLEARBOOK / 20 transparent pockets, for P02 LEGAL size	piece	373	115	13	192	8,136.96	41	13	16	70	2,971.60	62	14	19	302	3,814.20	39	14	13	66	2,797.08	418.00	1017.12	17714.84
	60121 ERASER, PLASTIC/RUBBER, for pencil draft/writing P01	piece	369	14	4	77	345.34	14	4	19	54	141.44	19	4	4	27	119.34	14	4	4	22	97.24	158.00	106.08	698.36
311	60121 SIGN PEN, BLACK, liquid/gel SP-ink, 0.5mm G01	piece	1268	98	63	1133	39,233.13	412	94	105	1283	20,474.51	402	63	68	1205	17,774.93	397	58	73	1200	17,601.88	2,745.00	830.64	95024.45
	60121 SIGN PEN, BLUE, liquid/gel SP-ink, 0.5mm G02	piece	1283	97	62	1145	38,265.45	386	67	124	1249	19,297.77	381	57	112	1222	18,363.30	417	62	67	1218	18,224.86	2,758.00	826.03	94091.38
313	60121 SIGN PEN, RED, liquid/gel SP-ink, 0.5mm G03	piece	532	39	24	297	10,279.17	169	14	9	192	6,645.12	174	19	9	202	6,991.22	164	14	9	187	6,472.07	878.00	830.64	30387.58
	60121 WRAPPING PAPER, kraft, 65gsm P01 (-5%)	pack	349	13	12	60	9,290.40	27	12	15	54	8,361.36	27	12	13	52	8,051.68	27	12	12	51	7,896.84	217.00	3716.16	33600.28
SOFTWARE																									
1	43231 Business function specific software	license	2	1	1	3	0.00	1	1	1	3	0.00	1	1	1	3	0.00	1	1	1	3	0.00	12.00	0.00	0.00
	513- finance accounting and enterprise resource planning ERP																								
2	43231 SFT- enterprise resource planning ERP	license	2	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
	602- software																								
3	43232 Computer game or entertainment software	license	3	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00
	004- Content																								
4	43232 SFT- 107- Content	license	5	1	1	3	0.00	1	1	1	3	0.00	1	1	1	3	0.00	1	1	1	3	0.00	12.00	0.00	0.00
	107- software																								

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year									
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	
5	43232 202-SFT-005 Content management software	license	6	1	1	3		0.00	1	1	3		0.00	1	1	3		0.00	1	1	3		0.00	12.00	0.00	0.00
6	43232 304-SFT-006 Data management and query software	license	7	1	1	3		0.00	1	1	3		0.00	1	1	3		0.00	1	1	3		0.00	12.00	0.00	0.00
7	43232 402-SFT-007 Development software	license	8	1	1	3		0.00	1	1	3		0.00	1	1	3		0.00	1	1	3		0.00	12.00	0.00	0.00
8	43232 505-SFT-008 Educational or reference software	license	8	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0.00	0.00	0.00
9	43232 603-SFT-009 Industry specific software	license	9	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0.00	0.00	0.00
10	43232 701-SFT-010 Network applications software	license	10	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0.00	0.00	0.00
11	43232 802-SFT-011 Network management software	license	11	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0.00	0.00	0.00
12	43232 905-SFT-012 Networking software	license	12	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0.00	0.00	0.00
13	43233 004-SFT-013 Operating environment software	license	13	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0.00	0.00	0.00
14	43233 205-SFT-014 Security and protection software	license	16	2	2	6		0.00	2	2	6		0.00	2	2	6		0.00	2	2	6		0.00	24.00	0.00	0.00
15	43233 405-SFT-015 Utility and device driver software	license	15	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0.00	0.00	0.00
16	43233 501-SFT-016 Information exchange software	license	16	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0.00	0.00	459733.32
PART II. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																										
Common/Electrical/Supplies																										

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Q4 AMOUNT	Q4 AMOUNT	Total Quantity for the year	Price Catalogue (Assessment)	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		
1	Utility box (2 x 2 x 4) metal, gauge 24	pcs	1	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00				
2	Flat cord, 16, 150 mtrs	roll	3	0	0	1	1	0	0	1	4,400.00	1	0	0	1	4,400.00	1	0	0	1	4,400.00	4.00	17600.00				
3	T8 LED tube, 18watts 180-265voltz	pcs	445	0	15	457		400	0	400	217,374.00	40	0	0	40	18,000.00	400	0	0	400	180,000.00	1,297.00	591374.00				
4	T5 LED tube, 8watts, 180-265voltz, 214mm X 570mm	pcs	336	0	0	332		300	0	300	137,100.00	300	0	0	300	120,000.00	285	0	0	285	114,000.00	1,218.00	487600.00				
5	LED bulb, E27, 12w, 1055lm, 220-265v,	pcs	270	0	0	270		250	0	250	92,500.00	250	0	0	250	75,000.00	250	0	0	250	75,000.00	1,020.00	317500.00				
6	LED bulb, E27, 9w, 220-265v, daylight	pcs	28			30		20	0	20	18,000.00	20		0	20	4,000.00	20		0	20	4,000.00	93.00	29000.00				
Common Office Equipment																											
1	White Board	unit	2	2		3		3	0	3	4,600.00	3		0	3	10,500.00	0		0	0	0.00	9.00	5800.00	25600.00			
2	Cork board	unit	2	1		1		4	1	6	0.00	3		0	3	10,500.00	0		0	0	0.00	10.00	3500.00	21000.00			
3	Shredding machine	unit	27			24		2	0	2	47,150.00	2		0	2	29,000.00	2		0	2	29,000.00	30.00	20700.00	134150.00			
4	Filing cabinet/ lateral	unit	14			10		5	0	5	75,750.00	5		0	5	74,500.00	5		0	5	74,500.00	25.00	15150.00	299250.00			
6						0		0	0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00				
7						0		0	0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00				
8						0		0	0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00				
9						0			0	0	0.00			0	0	0.00			0	0	0.00	0.00	0.00				
10						0		0	0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00				
11						0		0	0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00				
12						0		0	0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00				
13						0		0	0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00				
14						0		0	0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00				
15						0		0	0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00				
Common Office Supplies																											
1	Various corrugated box	pcs	1153	231	235	1618		250,362.00	550	25	45	620		72,557.00	535	25	2606		72,237.00	528	30	39	597	71,737.00	3,435.00	11921.00	478968.00

Item & Specifications		Unit of Measure	Year			Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue for the year	Total Amount for this year					
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT				Oct	Nov	Dec	Q4	Q4 AMOUNT
2	Ballpoint pen, black	box	711	21	2025	2755	106,740.00	410	19	24	453	54,740.00	394	19	43	2442	51,520.00	387	19	18	424	50,120.00	4,068.00	9239.75	264320.00
3	Ballpoint pen, blue	box	650	41	56	744	89,846.00	344	36	57	437	87,006.00	332	36	56	424	34,156.00	331	36	56	423	32,156.00	2,028.00	62449.00	247124.00
4	Ballpoint pen, red	box	532	51	1053	1632	70,668.00	349	48	53	450	27,058.00	348	49	53	450	26,708.00	345	48	53	446	21,308.00	2,978.00	7873.25	145852.00
5	Signpen, 1.0mm black	pcs	715	58	29	797	64,135.00	474	44	139	657	100,730.00	445	44	39	528	25,880.00	454	49	39	542	25,205.00	2,524.00	4395.00	218590.00
6	Signpen, 1.0mm blue	pcs	484	507	40	1025	261,966.50	365	5	10	380	13,425.00	359	10	6	375	13,215.00	364	6	3	373	12,960.00	2,153.00	10556.55	309051.50
7	Signpen, 1.0mm red	pcs	393	25	27	438	112,451.00	305	5	5	315	12,300.00	305	0	5	310	13,700.00	305	0	0	305	11,700.00	1,368.00	8393.00	156421.00
8	Signpen, 0.7mm, black	pcs	480	10	11	493	63,770.00	110	3	0	113	12,200.00	310	3	0	313	21,200.00	110	3	0	113	12,200.00	1,032.00	4450.00	111143.00
9	Signpen, 0.7mm, blue	pcs	367	10	0	368	56,809.80	225	1	3	229	43,700.00	225	0	0	225	39,500.00	225	1	0	226	40,700.00	1,048.00	3309.80	181878.00
10	Signpen, 0.7mm, red	pcs	402	3	0	395	30,670.00	317	1	3	321	31,990.00	317	1	0	318	19,990.00	317	0	0	317	18,690.00	1,351.00	7278.00	103540.00
11	Bubble wrap, 4ft x 100yard	roll	139	3	0	131	29,310.00	7	2	24	33	25,340.00	7	2	0	9	13,340.00	7	2	0	9	13,340.00	182.00	6003.00	83860.00
12	Folder, presentation A-4 size (asstd color)	pcs	221	10	0	219	17,335.00	130	5	24	159	24,015.00	130	5	0	135	12,015.00	130	5	0	135	12,015.00	648.00	2895.00	69880.00
13	Folder, presentation legal size (asstd color)	pcs	184	5	2	178	15,000.00	128	3	0	131	10,150.00	128	3	0	131	10,150.00	128	3	0	131	10,150.00	571.00	3015.00	47650.00
14	Glue stick 8gms	pcs	131	8	0	125	10,925.00	101	0	3	104	18,000.00	101	0	0	101	6,000.00	101	0	0	101	6,000.00	431.00	11085.00	49425.00
15	Wrapping cover, plastic	roll	36	6	5	32	19,700.00	6		0	6	15,000.00	6		0	6	15,000.00	6		0	6	15,000.00	50.00	4980.00	260700.00
16	Stick on note "sign here"	pack	60	58	50	168	9500	60	50	50	160	7500	60	50	50	160	9000	60	50	50	160	9000	650	700	41000.00
17	Tape, double adhesive, 24mm	roll	6	11	5	21	6,950.00	25		0	25	6,250.00	5	5	5	15	6,450.00	25		0	25	6,250.00	86.00	1180.00	28400.00
18	Tape, duct/cloth, 48mm	roll	512			510	21,500.00	10		0	10	1,500.00	510		0	510	21,500.00	10		0	10	1,500.00	1,040.00	190.00	46000.00
Common/Janitorial Supplies																									
1	Facemask, disposable	box	89			85	11,750.00	10		0	10	2,000.00	85		0	85	11,750.00	10		0	10	2,000.00	190.00	330.00	27500.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
		Jan	Feb	Mar	Q1	Jan 01 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
2	Garbage bag, plastic, xxi black	roll	105				100	20,000.00	50	0	50	5,000.00	50		0	50	5,000.00	50	0	50	5,000.00	200.00	20000.00	
3							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
4							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
5							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
6							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
7							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
8							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
9							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
10							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
11							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
12							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
13							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
14							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
15							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
Office Equipment and Accessories																								
1	Dry seal	pcs	18				14	19,800.00	14	0	14	19,800.00	14		0	14	19,800.00	14	0	14	19,800.00	56.00	79200.00	
2	Wet seal	pcs	19				14	18,300.00	14	0	14	18,300.00	14		0	14	18,300.00	14	0	14	18,300.00	56.00	73200.00	
3	Rubber stamp	pcs	18				12	20,400.00	12	0	12	20,400.00	12		0	12	20,400.00	12	0	12	20,400.00	48.00	81600.00	
4	Wall clock	pcs	16				9	10,800.00	9	0	9	10,800.00	9		0	9	10,800.00	9	0	9	10,800.00	36.00	43200.00	
5							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
6							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
7							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
8							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
9							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
10							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
11							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
12							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
13							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
14							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
15							0	0.00			0	0.00				0	0.00		0	0	0.00	0.00	0.00	
Office Supplies																								
1	FILE TRAY, stackable, 2 layer, metal	set	40	0	0	0	38	39,850.00	36	0	0	25	28,850.00	25	0	25	27,500.00	25	0	25	27,500.00	124.00	123700.00	
2	FILE TRAY, stackable, 3 layer, metal	set	31				26	36,600.00	1		0	1	350.00	25		0	25	36,250.00	0	0	0	0.00	52.00	73200.00
3	BUBBLE WRAP, 100 meters/roll	roll	34				28	47,868.32	0		0	0	0.00	25		0	25	42,500.00	0	0	0	0.00	53.00	90368.32
4	PLASTIC COVER	roll	4010				4003	13,700.00	4000		0	4000	8,000.00	4000		0	4000	8,000.00	4000	0	4000	8,000.00	16,003.00	37700.00

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year									
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	
5	LAMINATIN G POUCH, A4, 100 pcs/box	box	108				100	3,000.00	25			0	25	750.00	0	25	750.00	0		0	0	0.00	150.00	30.00	4500.00	
6	LAMINATIN G POUCH, Legal, 100 pcs/box	box	109				100	3,500.00	25			0	25	875.00	0	25	875.00	0		0	0	0.00	150.00	35.00	5250.00	
7	PAPER CUPS, disposable, 6-8oz PLASTIC	piece	18				8	8,000.00	8			0	8	8,000.00	8	8	8,000.00	8		0	8	8,000.00	32.00	1000.00	32000.00	
8	FLAT FILE FOLDER w/fastener, clear front cover and blue back cover, for A4 size documents PLASTIC	piece	11				0	0.00	0			0	0	0.00	0	0	0.00	0		0	0	0.00	0.00	0.00	0.00	
9	FLAT FILE FOLDER w/fastener, clear front cover and blue back cover, for Legal size documents MAILING	piece	12				0	0.00	0			0	0	0.00	0	0	0.00	0		0	0	0.00	0.00	0.00	0.00	
10	ENVELOPE w/DFA LOGO, white, 500 pcs/box	box	13				0	0.00	0			0	0	0.00	0	0	0.00	0		0	0	0.00	0.00	0.00	0.00	
11							0	0.00					0	0.00		0	0.00				0	0.00	0.00	0.00	0.00	
12							0	0.00					0	0.00		0	0.00				0	0.00	0.00	0.00	0.00	
13							0	0.00					0	0.00		0	0.00				0	0.00	0.00	0.00	0.00	
14							0	0.00					0	0.00		0	0.00				0	0.00	0.00	0.00	0.00	
15							0	0.00					0	0.00		0	0.00				0	0.00	0.00	0.00	0.00	
Audio and Visual presentation and composing equipment																										
1	Rechargeabl e Battery AA x 8, NIMH, 2399mAh	set	6	1			3	15,200.00	2			0	2	14,950.00	2	0	2	5,200.00	2		0	2	5,200.00	9.00	12600.00	30800.00
2	Power speaker	unit	6	1			2	24,900.00	0			0	0	14,900.00	0	0	0.00	0		0	0	0.00	2.00	24967.00	24967.00	

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
3	Mic mixer with 12 output	unit	7			1	14,900.00	0		0	0	0.00	0		0	0	0.00	0		0	0	0.00	1.00	14900.00	14900.00
4	microphone w/ stand	unit	8			1	4,000.00	0		0	0	0.00			0	0	0.00	0		0	0	0.00	1.00	4000.00	4000.00
5	Microphone ( wireless )	pcs	9			1	10,000.00	0		0	0	0.00	1		0	1	10,000.00	0		0	0	20,000.00	2.00	10000.00	20000.00
6	Wireless receiver	pcs	10			1	14,500.00	0		0	0	0.00	1		0	1	14,500.00	0		0	0	29,000.00	2.00	14500.00	29000.00
7	Audio cable 3 wire, heavy duty (150mtrs)	mtrs	11			1	8,000.00	0		0	0	0.00			0	0	0.00	0		0	0	0.00	1.00	8000.00	8000.00
8	XLr connector, male and female	pcs	14			3	1,500.00	3		0	3	1,500.00	3		0	3	1,500.00	3		0	3	6,000.00	12.00	500.00	6000.00
9	VGA cable	mtrs	13			1	1,200.73	0		0	0	0.00	0		0	0	0.00	0		0	0	0.00	1.00	1200.73	1200.73
10	HDMI cable	mtrs	14			1	2,300.00	0		0	0	0.00	0		0	0	0.00	0		0	0	0.00	1.00	2300.00	2300.00
11	Adapter, HDMI o VGA	pcs	15			1	1,200.00	0		0	0	0.00	0		0	0	0.00	0		0	0	0.00	1.00	1200.00	1200.00
12	VGA splitter, 4 port	pcs	16			1	2,000.00	0		0	0	0.00	0		0	0	0.00	0		0	0	0.00	1.00	2000.00	2000.00
13	Lapel with Microphone	set	1			1	2500	0		0	0	0	0		0	0	0	0		0	0	1	2500	2500	2500
	Rechargeable Battery Charger for AA, AAA, C,D,N,MH, with LED indicator and overcharge prev. function	unit	1		0	0	0.00	1		0	1	4,000.00	1		0	1	4,000.00	0		0	0	2.00	11000.00	8000.00	8000.00
15						0	0.00	0		0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00	0.00
Photographic/filming/video equipment																									
1	46171 615-HD Camera	unit	4	0		0	0.00	1		0	1	14,900.00	1		0	1	14,900.00	0		0	0	0.00	2.00	29900.00	29800.00
2	45121 504-DSLR Camera		7			3	5,962.00	2		0	2	962.00	0		0	0	0.00	2		0	2	962.00	7.00	5000.00	7886.00
3	45121 516-VH-Video Camera		11			5	2,000.00	2		0	2	2,000.00	2		0	2	0.00	2		0	2	2,000.00	11.00	0.00	8000.00
4			0			0	0.00	0		0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00	0.00



Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year			
			Jan	Feb	Mar	Q1 Amount	Apr	May	June	Q2 Amount	July	Aug	Sept	Q3 Amount				Oct	Nov	Dec
5			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
6			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
7			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
8			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
9			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
10			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
11			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
7			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
8			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
9			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
10			0			0	0.00	0	0	0	0	0	0.00	0		0	0	0.00	0.00	
Cleaning Equipment and Supplies																				
1						0	0.00						0	0.00				0	0.00	0.00
2						0	0.00						0	0.00				0	0.00	0.00
3						0	0.00						0	0.00				0	0.00	0.00
4						0	0.00						0	0.00				0	0.00	0.00
Paper Materials and Products																				
1	Paper, multi-copy w/ DFA letterhead, A4 size	ream	83	5	0	84	65,500.00	35	0	0			35	31,000.00	35	0	0	35	31,000.00	165100.00
2	Paper, multi-copy w/ DFA letterhead, legal size	ream	182	0	0	177	66,780.00	128	0	0			128	56,100.00	128	0	0	128	56,100.00	235080.00
3	Paper, multi-copy, A3 size	ream	203	0	0	197	44,620.00	120	0	0			120	38,000.00	120	0	0	120	38,000.00	158620.00
4	Paper, multi colored, Asstd color, A4 size	ream	132	0	0	125	36,950.00	100	0	0			100	33,500.00	100	0	0	100	33,500.00	137450.00
5	Paper, multi colored, Asstd color, legal size	ream	158			150	50,000.00	150		0			150	50,000.00	150		0	150	50,000.00	200000.00
6	Paper, photo, A4 size, 20s	pack	159			150	37,500.00	150		0			150	37,500.00	150		0	150	37,500.00	150000.00
7	Paper, sticker, A4 size, 10's	pack	160			150	40,000.00	150		0			150	40,000.00	150		0	150	40,000.00	160000.00
8	Paper, stationary, w/ DFA seal and print, A4 size	ream	116			105	50,000.00	105		0			105	50,000.00	105		0	105	50,000.00	200000.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
9	paper, stationary, w/ DFA seal and print, legal size	ream	67			55	34,750.00	55		0	55	34,750.00	55		0	55	34,750.00	55		0	55	34,750.00	220.00	4025.00	139000.00
10	Data file box with cover	pcs	163			150	50,000.00	150		0	150	50,000.00	125		0	125	41,250.00	125		0	125	41,250.00	550.00	675.00	182500.00
11	COLORED PAPER, green, Legal, 80gsm	ream	100			100	32,500.00	100			100	32,500.00	100			100	32,500.00	100			100	32,500.00	400.00	325.00	130000.00
12	COLORED PAPER, peach, Legal, 80gsm	ream	50			50	16,250.00	50			50	16,250.00	50			50	16,250.00	50			50	16,250.00	200.00	325.00	65000.00
13	COLORED PAPER, pink, Legal 80gsm	ream	100			100	32,500.00	100			100	32,500.00	100			100	32,500.00	100			100	32,500.00	400.00	325.00	130000.00
14	COLORED PAPER, yellow, Legal 80gsm	ream	100			100	32,500.00	100			100	32,500.00	100			100	32,500.00	100			100	32,500.00	400.00	325.00	130000.00
15	"CONFIDENTIAL" cover sheet, A4	ream	5			5	5,600.00				0	0.00				0	0.00				0	0.00	5.00	1120.00	5600.00
16	"CONFIDENTIAL" cover sheet, Legal	ream	3			3	4,140.00				0	0.00				0	0.00				0	0.00	3.00	1380.00	4140.00
17	"SECRET" cover sheet, cover sheet, A4	ream	2			2	2,980.00				0	0.00				0	0.00				0	0.00	2.00	1490.00	2980.00
18	"SECRET" cover sheet, A4	ream	1			1	1,120.00				0	0.00				0	0.00				0	0.00	1.00	1120.00	1120.00
19	CARTOLINA, white	piece	50			50	500.00				0	0.00	50			50	500.00				0	0.00	100.00	10.00	1000.00
20	A3 paper, 70gsm	ream	1			1	500.00				0	0.00				0	0.00				0	0.00	1.00	500.00	500.00
21	STICK ON FLAGS/PAGE MARKERS, 5 colors/pad	pad	100			100	28,000.00	50			50	14,000.00	50			50	14,000.00				0	0.00	200.00	280.00	56000.00
22	"SIGN HERE" flags	pad	100			100	17,000.00				0	0.00	100			100	17,000.00				0	0.00	200.00	170.00	34000.00
23	QUEUEING TAPE	roll	300			300	30,000.00	300			300	30,000.00	300			300	30,000.00	300			300	30,000.00	1,200.00	100.00	120000.00
Lighting and fixtures and accessories																									

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year		Price Catalogue	Total Amount for the Year							
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3			Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	
1	Flash light, heavy duty LED flood light/ various kinds	pcs	8			4		0	3	5,000.00	3		0	0	3	4,500.00	3		0	3	4,500.00	13.00	2000.00	18500.00	
2	LED street light with accessories various kinds	pcs	115			110		0	60	34,000.00	60		0	0	60	20,000.00	10		0	10	6,000.00	240.00	880.00	80000.00	
3	LED street light with accessories various kinds	pcs	109			103		0	2	35,000.00	2		0	0	103	35,000.00	2		0	2	12,000.00	210.00	6170.00	94000.00	
4						0			0	0.00					0	0.00				0	0.00	0.00	0.00	0.00	
5						0			0	0.00					0	0.00				0	0.00	0.00	0.00	0.00	
6						0			0	0.00					0	0.00				0	0.00	0.00	0.00	0.00	
7						0			0	0.00					0	0.00				0	0.00	0.00	0.00	0.00	
8						0			0	0.00					0	0.00				0	0.00	0.00	0.00	0.00	
9						0			0	0.00					0	0.00				0	0.00	0.00	0.00	0.00	
10						0			0	0.00					0	0.00				0	0.00	0.00	0.00	0.00	
11						0			0	0					0	0				0	0	0	0	0	
12						0			0	0.00					0	0.00				0	0.00	0.00	0.00	0.00	
13						0			0	0.00					0	0.00				0	0.00	0.00	0.00	0.00	
Electrical equipment and components and supplies																									
1	Extension cord, 5mtrs, 5 outlet	pcs	38			38		0	0	18,000.00	0				0	13	11,500.00	0		0	0	0.00	42.00	760.00	29500.00
2	Car battery, various size	pcs	16			11		0	0	15,000.00	0				0	2	16,000.00	0		0	0	0.00	13.00	8700.00	31000.00
3	Cable CAT-6	box	17			11		0	0	9,600.00	0				0	1	8,000.00	1		0	1	8,000.00	13.00	8160.00	25600.00
4	pvc electrical pipes (various size)	pcs	37			30		0	20	3,800.00	20				0	20	2,000.00	20		0	20	2,000.00	90.00	280.00	9800.00
5	Straight connector w/ lock and bushing (various kinds)	pcs	148			140		0	120	7,900.00	120				0	100	6,000.00	100		0	100	6,000.00	460.00	95.00	27100.00
6	Utility box (various kinds)	pcs	69			60		0	50	13,000.00	50				0	60	13,000.00	50		0	50	3,000.00	220.00	1060.00	32000.00
7	Junction box ( various kind )	pcs	94			84		0	80	5,920.00	80				0	80	4,800.00	0		0	0	0.00	244.00	340.00	15520.00
8	Plastic moulding (various kinds)	pcs	61			50		0	50	3,250.00	50				0	50	3,250.00	50		0	50	3,250.00	200.00	65.00	13000.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year							
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4
9	Electrical wire (various kinds )	box	13			1	1	0	1	7,000.00	1		0	1	7,000.00	0		0	0	0	0.00	3.00	7000.00	21000.00
10	Electrical conduit pipes (various kinds)	pcs	83			70	70	0	70	8,400.00	70		0	70	8,400.00	70		0	70	0	8,400.00	280.00	120.00	33600.00
11	Battery, for generator	pcs	16			2	0	0	0	17,000.00	0		0	0	0.00	0		0	0	0	0.00	2.00	8500.00	17000.00
12	Convenience outlet (various kinds) with plate cover	pcs	65			50	50	0	50	17,500.00	50		0	50	17,500.00	50		0	50		17,500.00	200.00	350.00	70000.00
13	Building lighting system (various kinds)	pcs	10			10	10		10	11000	10			10	11000	10			10	10	11000	40	1100	44000
14	Circuit breaker ( various kinds)	set/pcs	21	0	9	29	0	0	9	52,600.00	0			5	3,600.00	0		0	0	0	0.00	43.00	16400.00	90800.00
15	electrical tape	roll	61	0	0	59	53	0	53	15,320.00	52		0	52	5,100.00	52		0	52		5,100.00	216.00	5070.00	31920.00
16	PVC cement	pcs	8			27	3	0	3	11,000.00	0		0	0	0.00	0		0	0	0	0.00	30.00	5200.00	17000.00
17	Amco box, various size	pcs	55			56	50	0	50	6,500.00	50		0	50	3,500.00	50		0	50		3,500.00	206.00	3070.00	17000.00
18	Royal cord, various size	roll	9			6	2	0	2	18,000.00	3		0	3	15,000.00	2		0	2		10,000.00	13.00	8000.00	53000.00
19	Rubber plug, parallel 150A/250V, HD	pcs	82			76	75	0	75	3,600.00	75		0	75	3,600.00	75		0	75		3,600.00	301.00	48.00	14400.00
20	Alkaline Battery (various kinds)	pcs	27			20	20	0	20	5,000.00	20		0	20	5,000.00	20		0	20		5,000.00	80.00	250.00	20000.00
21	Rubber tape	pcs	13			5	0	0	0	1,250.00	5		0	5	1,250.00	0		0	0		0.00	10.00	250.00	2500.00
22	Wall plug tox, plastic	box	21			12	2	0	2	50,750.00	1		0	1	375.00	0		0	0		0.00	15.00	5375.00	51875.00
Computer Supplies																								
1	COMPUTER	piece	10			10	50,000.00		0	0.00				0	0.00					0	0.00	10.00	5000.00	50000.00
2	MONITOR																							
	COMPUTER KEYBOARD, wired	piece	10			10	4,000.00		0	0.00				0	0.00					0	0.00	10.00	400.00	4000.00

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
3	CAT6 CABLE	box	4			4	24,000.00				0	0.00				0	0.00				0	0.00	4.00	6000.00	24000.00
4	RJ45 PLUG	piece	400			400	3,600.00				0	0.00				0	0.00				0	0.00	400.00	9.00	3600.00
5	RJ45 JACK	piece	100			100	10,000.00				0	0.00				0	0.00				0	0.00	100.00	100.00	10000.00
6	RUBBER MOULDING, for wiring	meter	10			10	470.00				0	0.00				0	0.00				0	0.00	10.00	47.00	470.00
7						0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
8						0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
Common ICT Equipment																									
1	43212 105-LC-P01 PRINTER, LASER, Color		32	1	1	23	12,000.00	1		0	1	2,000.00	20		0	20	6,000.00	0		0	0	0.00	44.00	3900.00	20000.00
2	43212 104-P1-M01 PRINTER, Inkjet, Monochrome		37			25	1,000.00	0		0	0	0.00	25		0	25	1,000.00	0		0	0	0.00	50.00	40.00	2000.00
3	43212 104-P1-C01 PRINTER, Inkjet, Color		24	0	1	12	60,000.00	0		0	0	0.00	10		0	10	50,000.00	0		0	0	0.00	22.00	24999.00	110000.00
4	43212 105-PP-001 Portable PP-Printer		15		5	6	23,501.00	0		1	2200	1.00	0		6	2205	17,501.00	0			1	2200	11.00	9500.00	41000.00
5	43211 509-AT-001 Android AT-Tablet		20			5	3,250.00			5	5	17,500.00			0	0	0.00				0	0	10.00	4150.00	20750.00
6	43222 610-HS-001 Hub/Switches		29			29	87,500.00	0		0	0	0.00	10		0	10	50,000.00	0		0	0	0.00	39.00	12500.00	137500.00
7	43222 609-NR-001 Network NR-Routers		18			1	1,100.00	0		0	0	0.00	0		0	0	0.00	0		0	0	1.00	1100.00	1100.00	
8	43222 640-WA-P01 Wireless WA-Access Point		18			0	0.00	0		0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00	0.00
9	43211 711-SF-001 Scanner, Flatbed		19			0	0.00	0		0	0	0.00	0		0	0	0.00	0		0	0	0.00	0.00	0.00	0.00
10	45111 601-WP-P01 Wireless Pointing Device / Laser Pointer		25			5	25,000.00	0		0	0	0.00	0		0	0	0.00	0		0	0	5.00	5000.00	25000.00	

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Price Catalogue	Total Quantity for the Year	Total Amount for the Year						
			Jan	Feb	Mar	Q1	Q1 Amount	Apr	May	June	Q2	Q2 Amount	July	Aug				Sept	Q3	Q3 Amount	Oct	Nov	Dec
11	81112 Multi Function PRINTER		21				0	0.00	0		0	0.00	0		0	0.00	0		0	0	0.00	0.00	0.00
12	39121 PTIBLE POWER SUPPLY (UPS)	unit	32				10	35,000.00	0		0	0.00	0		0	0.00	0		0	0	0.00	70000.00	
13	43191 501-Mobile Phone	piece	5				5	25,000.00				0	0.00			0	0.00			0	0.00	25000.00	
14	43211 711-Scanner, Colored, Double sided, feeder type		24				0	0.00	0		0	0.00	0		0	0.00	0		0	0	0.00	0.00	
15							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
OTHER SOFTWARE																							
1							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
2							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
3							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
4							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
5							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
6							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
7							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
Consumables																							
1	HP 48A TONER		59				50	167,500.00	50		0	50	167,500.00	50		0	50	167,500.00	200.00	3350.00	200.00	670000.00	
2							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
3							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
4							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
5							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
6							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
7							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
8							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
9							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
10							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
11							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
12							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
13							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
14							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
15							0	0.00				0	0.00			0	0.00			0	0.00	0.00	
Other Categories																							

Item #		Item Description	Unit of Measure	Monthly Quantity Requirement												Quarterly Totals				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	53121	GO BAG, for disaster relief, rescue operations	set	109	4	4	106	76,558.00	35	4	32	2088	45,780.00	24	4	4	32	30,720.00	24	4	4	32	30,720.00	213.00	18660.00	184000.00
2		Acrylic Lettersets for Directory Board, 2mm thick, 3/4" height	pcs	499	5	5	497	29,250.00	255	5	5	265	11,350.00	255	5	5	265	11,350.00	255	5	5	265	11,350.00	1,292.00	1980.00	60500.00
3		Finishing Nail #1	kls	159		1	147	21,250.41	20	1	0	21	4,000.00	21		1	22	5,500.00	20	1	0	21	4,000.00	211.00	2425.00	32700.00
4		Finishing Nail #1 1/2"	kls	267	10	10	273	17,775.00	25	10	10	45	2,550.00	20	10	10	40	1,950.00	20	10	10	40	1,950.00	398.00	410.00	24225.00
5		Finishing Nail #2"	kls	59	3	3	50	11,060.00	23	3	3	29	3,210.00	23	3	3	29	3,210.00	23	3	3	29	3,210.00	137.00	1760.00	27690.00
7		Finishing Nail #2 1/2"	kls	52	3	3	42	23,708.39	18	3	3	24	3,975.00	13	3	3	19	3,400.00	13	3	3	19	3,400.00	104.00	6231.67	34483.39
8		Finishing Nail #3"	kls	103	2	2	90	18,575.00	27	2	2	31	4,075.00	27	2	2	31	4,075.00	27	2	2	31	4,075.00	183.00	565.00	31050.00
9		Common Nail (various kinds)	kls	67	4	4	57	22,730.00	20	4	4	28	4,230.00	19	4	4	27	4,020.00	19	4	4	27	4,020.00	139.00	1310.00	31000.00
10		Concrete Nail #2"	kls	160	30		171	64,873.00	5	0	5	5	625.00	5	0	5	5	625.00	5	0	5	5	625.00	186.00	6729.00	66540.00
11		Concrete Nail #2 1/2"	kls	77			57	23,125.00	5	0	5	5	625.00	5	0	5	5	625.00	5	0	5	5	625.00	377,217.46	1027.78	24597.30
12		Concrete Nail #3"	kls	546			525	22,900.00	35	0	35	35	8,200.00	30	0	30	30	6,950.00	30	0	30	30	6,950.00	38,334.65	420.00	45000.00
13		Roof sealant	Liters	42			20	14,000.00	10	0	0	10	7,000.00	10	0	10	10	7,000.00	10	0	10	10	7,000.00	50.00	700.00	35000.00
14		Hinges (various kinds)	pairs	53			30	16,500.00	30	0	0	30	16,500.00	30	0	30	30	16,500.00	30	0	30	30	16,500.00	414,981.11	550.00	66000.00
15		Silicone sealant (various kinds)	gals	20			20	9400	20			20	9400	20		20	20	9400	20			20	9400	80	470	37600.00
16		Quick dry enamel,white	gals	15			15	9750	15			15	9750	15		15	15	9750	15			15	9750	684,627.90	650	39000.00
17		Flatwall enamel,white	gals	15			15	9300	15			15	9300	15		15	15	9300	15			15	9300	68,516.79	620	37200.00
18		Flat latex, white	gals	15			15	9450	15			15	9450	15		15	15	9450	15			15	9450	60.00	630	37800.00
19		Gloss latex, white	gals	15			15	9750	15			15	9750	15		15	15	9750	15			15	9750	753,084.69	650	39000.00
20		Acrylic, various kinds	litrs	15			15	3000	10			10	2000	15		15	15	3000	10			10	2000	50.00	200	10000.00

Item #		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
16		Quick dry enamel,black	gals	0			0	0	0			0	0			0	0	0			0	0	-	500	0.00
17		Oil based woodstain (various kinds)	gals	3			3	2				2	1100	3			3	1650	2		3	1100	11	550	5500.00
18		Lacquer Thinner	gals	50			50	50				50	27,500.00	40			40	22,000.00	40		180	22,000.00	231,338.62	550.00	99000.00
19		Paint brush #4"	pcs	25			25	25				25	2000	25			25	2000	25		25	2000	100.00	80	8000.00
20		Paint brush #3"	pcs	25			25	25				25	1625	25			25	1625	25		25	1625	100.00	65	6500.00
21		Paint brush #2"	pcs	25			25	25				25	1500	25			25	1500	25		25	1500	100.00	60	6000.00
22		Paint brush #1 1/2"	pcs	25			25	25				25	1500	25			25	1500	25		25	1500	100.00	60	6000.00
23		Paint Brush, #1"	pcs	25			25	25				25	1250	25			25	1250	25		25	1250	100	50	5000.00
24		Sanding lacquer	gal	20			20	20				20	13000	20			20	13000	20		20	13000	80	650	52000.00
		Sealer																							
25		Tinting colors, various kinds	can	30			30	30				30	3600	30			30	3600	30		30	3600	120	120	14400.00
26		Sand papers, #100	meters	25			25	25				25	6000	25			25	6000	25		25	6000	100	240	24000.00
27		Sand paper, #180	pcs	40			40	35				35	630	40			40	720	35		35	630	150	18	2700.00
28		Sandpaper, #360	pcs	50			50	50				50	900	50			50	900	50		50	900	200	18	3600.00
29		Paint Roller, #7" with handle	pcs	40			40	35				35	3500	40			40	4000	35		35	3500	150	100	15000.00
30		Baby paint roller, foam #4"	pcs	25			25	25				25	2000	25			25	2000	25		25	2000	100	80	8000.00
31		Baby paint roller, alfombra #4"	pcs	25			25	25				25	2000	25			25	2000	25		25	2000	100	80	8000.00
32		Lock set Door knob	pcs	20			20	20				20	17000	20			20	17000	20		20	17000	80	850	68000.00
33		Drawer locks	pcs	25			25	25				25	5000	25			25	5000	25		25	5000	100	200	20000.00
34		Concealed hinges, #1	pcs	0			0	0				0	0.00	0			0	0.00	0		0	0.00	0.00	80.00	0.00
35		Concealed hinges, #2	pcs	0			0	0				0	0	0			0	0	0		0	0	0	80	0.00
36		Concealed hinges, #3	bag	0			0	0				0	0	0			0	0	0		0	0	0	80	0.00



Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue	Total Amount for the year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
37	Cabinet handle stainless, #4	pcs	30			30	3300	30			30	3300	30			30	3300	30			30	3300	120	110	13200.00
38	Cabinet handle stainless, #6	pcs	30			30	3900	30			30	3900	30			30	3900	30			30	3900	120	130	15600.00
39	Door Jamb with Door and Louver Drill Bit	sets	0			0	0	1			0	10000	0			0	0	1			1	10000	2	10000	20000.00
40	Masonry, 8 pcs - 3mm to 10mm	sets	0			0	0	0			0	0	0			0	0	0			0	0	0	1300	0.00
41	Door closer (various kinds)	pcs	5			5	14000	5			5	14000	5			5	14000	5			5	14000	20	2800	56000.00
42	Padlock (various kinds)	pcs	2			2	1200	2			2	1200	2			2	1200	2			2	1200	8	600	4800.00
43	Metal, 25 pcs - 1mm to 10.5mm	sets	0			0	0	0			0	0	0			0	0	0			0	0	0	1800	0.00
44	Mask (various kinds)	pcs	25			25	1250	25			25	1250	25			25	1250	25			25	1250	100	50	5000.00
45	Gloves (various kinds)	pairs	40			40	3600	35			35	3150	40			40	3600	35			35	3150	150	90	13500.00
46	Cotton rugs, white	kls	50			50	3500	50			50	3500	50			50	3500	50			50	3500	200	70	14000.00
47	Hacksaw Blade, 24 TPI	pcs	40			40	3200	40			40	3200	40			40	3200	40			40	3200	160	80	12800.00
48	Plyboard, 3/4	pcs	20			20	26000	15			15	19500	15			15	19500	15			15	19500	65	1300	84500.00
49	Patching compound	bags	3			3	1500	3			3	1500	3			3	1500	3			3	1500	12	500	6000.00
50	Boral powder	bags	2			2	1400	2			2	1400	2			2	1400	2			2	1400	8	700	5600.00
51	Ordinary Plywood, 3/4 x 4" x 8"	pcs	15			15	22500	15			15	22500	20			15	22500	15			15	22500	60	1500	90000.00
52	Plywood, 1/2	pcs	0			0	0	0			0	0	0			0	0	0			0	0	0	850	0.00
53	Plywood, 1/4	pcs	40			40	19200	35			35	16800	40			40	19200	35			35	16800	150	480	72000.00
54	De narra Plywood, 1/4	pcs	10			10	9800	10			10	9800	10			10	9800	10			10	9800	40	980	39200.00

Item # & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
55	Good Lumber Wood S4S KD. 2x3x8	pcs	75			75	33750	75			75	33750	75			75	33750	75			75	33750	300	450	135000.00
56	Good Lumber Wood S4S KD. 2x2x8	pcs	50			50	15000	50			50	15000	50			50	15000	50			50	15000	200	300	60000.00
57	Good Lumber Wood S4S KD. 1/2x1x8	pcs	100			100	7500	100			100	7500	100			100	7500	100			100	7500	400	75	30000.00
58	Faucet, double handle, Chrome finish, cross handle	sets	10			10	7,000.00	10			15	7,000.00	15			15	10,500.00	15			15	10,500.00	50.00	700.00	35000.00
59	Toilet tank fittings	sets	3			3	1,800.00	2			3	1,200.00	3			3	1,800.00	2			2	1,200.00	10.00	600.00	6000.00
60	Single Faucet (various kinds)	pcs	10			10	3,000.00	15			10	4,500.00	10			10	3,000.00	15			15	4,500.00	50.00	300.00	15000.00
61	Goose type sink faucet, heavy duty	pcs	10			10	8,500.00	15			10	12,750.00	10			10	8,500.00	15			15	12,750.00	50.00	850.00	42500.00
62	Angle Valve, #1/2"dia. Stainless steel 304(various kinds)	pcs	15			15	6,000.00	15			15	6,000.00	15			15	6,000.00	15			15	6,000.00	60.00	400.00	24000.00
63	Ball Valve (various kinds)	pcs	3			3	1,800.00	2			3	1,200.00	3			3	1,800.00	2			2	1,200.00	10.00	600.00	6000.00
64	GI Pipe, Sch. 40, 20 ft. length	pcs	5			5	3,000.00	5			5	3,000.00	5			5	3,000.00	5			5	3,000.00	20.00	600.00	12000.00
65	Tepion Tape # 1/2	pcs	50			50	750.00	50			50	750.00	50			50	750.00	50			50	750.00	200.00	15.00	3000.00
66	PVC Pipe, # 1/2-(blue) w/ hub one end	pcs	25			25	2,500.00	25			25	2,500.00	25			25	2,500.00	25			25	2,500.00	100.00	100.00	10000.00
67	PVC Pipe, Elbow # 1/2 x 90deg. - (blue) (various kinds)	pcs	30			30	750.00	30			30	750.00	30			30	750.00	30			30	750.00	120.00	25.00	3000.00

Item Name & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year				Unit Price Catalogue	Total Amount for the Year				
			Jan	Feb	Mar	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quantity for the Year		
68	PVC Solvent Cement (400 cc)	can	10			10	15			15	4,500.00	15			15	4,500.00	10			10	3,000.00	50.00	300.00	15000.00
69	Urinal Flush Valve, exposed, piston-type chrome plated ,3/4 ton stud	sets	1			1	0			0	0.00	1			1	7,000.00	0			0	0.00	2.00	7000.00	14000.00
70	Water Closet Flush valve, exposed, 1 1/2", top stud, floor mounted & hung bowl	sets	1			1	0			0	0.00	1			1	7,000.00	0			0	0.00	2.00	7000.00	14000.00
71	Blidet hand Spray, stainless steel 304, 4ft, hanger w/ tox screws	sets	25			25	25			25	17,500.00	25			25	17,500.00	25			25	17,500.00	100.00	700.00	70000.00
72	G.I Tie Wire G.I. Pipe	kilos	10			10	15			15	1,500.00	15			15	1,500.00	10			10	1,000.00	50.00	100.00	5000.00
73	Nipple, Sch. 40 (various kinds)	pcs	20			20	20			20	600.00	20			20	600.00	20			20	600.00	80.00	30.00	2400.00
74	Flexible hose(various kinds)	pcs	10			10	15			15	4,950.00	15			15	4,950.00	10			10	3,300.00	50.00	330.00	16500.00
75	Stikwel Wood Glue	liters	20			20	20			20	5,000.00	20			20	5,000.00	20			20	5,000.00	80.00	250.00	20000.00
76	Roof paint	gal	5			5	10			10	7,000.00	10			10	7,000.00	5			5	3,500.00	30.00	700.00	21000.00
77	Traffic/ reflectorized paint	gal	5			5	10			10	9,500.00	10			10	9,500.00	5			5	4,750.00	30.00	950.00	28500.00
78	Tubular, P-trap w/ clean-out 1 1/4" brass chrome finish	pcs	10			10	15			15	11,250.00	15			15	11,250.00	10			10	7,500.00	50.00	750.00	37500.00
79	Toilet bowl/urinal wax ring	pcs	5			5	10			10	6,000.00	10			10	6,000.00	5			5	3,000.00	30.00	600.00	18000.00
80	PVC pipe (blue) fittings/fixtures (various kinds)	pcs	30			30	30			30	1,500.00	30			30	1,500.00	30			30	1,500.00	120.00	50.00	6000.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue for the year	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
81	G.I. Pipe fittings (various kinds)	pcs	25			25	25	1,500.00	25			25			25	1,500.00	25	1,500.00			25	1,500.00	100.00	60.00	6000.00
82	Welding rod (various kinds)	box	2			2	2	6,600.00	3			3			3	9,900.00	2	9,900.00			2	6,600.00	10.00	3300.00	33000.00
83	Pipe-jointing epoxy adhesive,	sets	5			5	5	4,150.00	10			10			5	4,150.00	5	4,150.00			5	4,150.00	25.00	830.00	20750.00
84	Rubber flapper ball, black	pcs	5			5	5	750.00	10			10			10	1,500.00	5	1,500.00			5	750.00	30.00	150.00	4500.00
85	Diamond cutting disc (various kinds)	pcs	5			5	5	2,000.00	10			10			5	2,000.00	5	2,000.00			5	2,000.00	25.00	400.00	10000.00
86	Cutting disc (various kinds)	pcs	10			10	10	3,500.00	10			10			10	3,500.00	10	3,500.00			10	3,500.00	40.00	350.00	14000.00
87	Grinding disc (various kinds)	pcs	10			10	10	2,000.00	10			10			10	2,000.00	10	2,000.00			10	2,000.00	40.00	200.00	8000.00
89	Hack screw flathead (various kinds)	box	2			2	2	900.00	1			1			0	450.00	0	0.00			0	0.00	3.00	450.00	1350.00
90	M2 cro flathead screw, 4mm to 20mm @ 100pcs/sizes , 800pcs/box	box	1			1	1	760.00	0			0			0	0.00	0	0.00			0	0.00	1.00	760.00	760.00
91	Heavy duty caulking gun	pcs	1			1	1	400.00	1			1			1	400.00	1	400.00			1	400.00	4.00	400.00	1600.00
92	Drain cleaner, 9mm Ø x 5mtrs full flexible plated spring steel with plastic handle	units	1			1	1	500.00	1			1			1	500.00	1	500.00			0	0.00	3.00	500.00	1500.00

Item # & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
93	Sink declogger, liquid drain line renovator	gal	3				3	1,500.00	3			3	1,500.00			3	1,500.00	3			3	1,500.00	12.00	500.00	6000.00
94	Heavy duty hand riveter Multi-purpose lubricant, WD-40	pcs	1				1	850.00	1			1	850.00			1	850.00	0			0	0.00	3.00	850.00	2550.00
95	Vinyl tiles/planks (various kinds)	cans	10				10	3,000.00	10			10	3,000.00			10	3,000.00	10			10	3,000.00	40.00	300.00	12000.00
96	Screened sand	bag	15				15	45,000.00	15			15	45,000.00			15	45,000.00	20			15	45,000.00	60.00	3000.00	180000.00
97	Gravel (crushed) 3/4" dia.	bag	100				100	4,000.00	100			100	4,000.00			100	4,000.00	100			100	4,000.00	400.00	40.00	16000.00
98	Universal screw bit	pcs	2				2	80.00	3			3	120.00			3	120.00	2			2	80.00	10.00	40.00	400.00
99	Tekscrew holder bit (magnetic ) (8mm x 45mm / 65mm)	pcs	1				1	120.00	2			2	240.00			1	120.00	1			1	120.00	5.00	120.00	600.00
100	Black screw (for wood) 1" and 1 1/2" (1000pcs/box)	box	0				0	0.00	1			1	850.00			1	850.00	0			0	0.00	2.00	850.00	1700.00
101	Black screw (for wood) #2" (500pcs/box)	box	0				0	0.00	1			1	450.00			1	450.00	0			0	0.00	2.00	450.00	900.00
102	Black screw (for metal) #1 1/2", #2" (500pcs/box)	box	0				0	0.00	1			1	450.00			1	450.00	1			1	450.00	3.00	450.00	1350.00
103	Tekscrew for metal #2 1/2", 500pcs/box	box	0				0	0.00	1			1	850.00			0	0.00	0			0	0.00	1.00	850.00	850.00
104	Tekscrew for metal #3", 500pcs/box	box	0				0	0.00	1			1	1,150.00			0	0.00	0			0	0.00	1.00	1150.00	1150.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price Catalogue	Total Amount for the Year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	Apr	May	June	Q2	Q2 AMOUNT	July	Aug				Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
106	Tekscrew for metal #2", 500pcs/box	box	0			0	0.00	1			1	750.00	0			0	0.00	0			0	0.00	1.00	750.00	750.00
107	Tekscrew for wood #2", 500pcs/box	box	0			0	0.00	1			1	800.00	1			1	800.00	0			0	0.00	2.00	1600.00	1600.00
108	Drill bit for metal, #3mm Ø x 60mm	pcs	2			2	200.00	3			3	300.00	2			2	200.00	3			3	300.00	10.00	1000.00	1000.00
109	Drill bit for metal, #4mm Ø x 75mm	pcs	2			2	210.00	3			3	315.00	2			2	210.00	3			3	315.00	10.00	1050.00	1050.00
110	Drill bit for metal, #5mm Ø x 85mm	pcs	2			2	224.00	3			3	336.00	2			2	224.00	3			3	336.00	10.00	1120.00	1120.00
111	Drill bit for metal, #8mm Ø x 110mm	pcs	2			2	250.00	3			3	375.00	2			2	250.00	3			3	375.00	10.00	1250.00	1250.00
112	Drill bit for metal, #10mm Ø x 120mm	pcs	2			2	320.00	3			3	480.00	2			2	320.00	3			3	480.00	10.00	1600.00	1600.00
113	Drill bit for metal, #12mm Ø x 120mm	pcs	1			1	240.00	2			2	480.00	1			1	240.00	1			1	240.00	5.00	1200.00	1200.00
114	Drill bit for metal, #16mm Ø x 150mm	pcs	1			1	650.00	1			1	650.00	1			1	650.00	0			0	0.00	3.00	1950.00	1950.00
115	Drill bit for masonry, #3mm Ø x 70mm	pcs	2			2	90.00	3			3	135.00	3			3	135.00	2			2	90.00	10.00	450.00	450.00
116	Drill bit for masonry, #4mm Ø x 80mm	pcs	2			2	96.00	3			3	144.00	3			3	144.00	2			2	96.00	10.00	480.00	480.00

Item & Specifications	Unit of Measure &	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year	
		Jan	Feb	Mar	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4 AMOUNT				
117	Drill bit for masonry, #5mm Ø x 90mm	2			2	104.00	3		3	156.00	3			3	156.00	2			2	104.00	52.00	10.00	520.00
118	Drill bit for masonry, #6.5mm Ø x 105mm	2			2	120.00	3		3	180.00	3			3	180.00	2			2	120.00	60.00	10.00	600.00
119	Drill bit for masonry, #8mm Ø x 120mm	2			2	140.00	3		3	210.00	3			3	210.00	2			2	140.00	70.00	10.00	700.00
120	Drill bit for masonry, #9.5mm Ø x 135mm	2			2	200.00	3		3	300.00	3			3	300.00	2			2	200.00	100.00	10.00	1000.00
121	Drill bit for masonry, #12mm Ø x 160mm	2			2	260.00	3		3	390.00	3			3	390.00	2			2	260.00	130.00	10.00	1300.00
122	EARLY WARNING DEVICE	9			9	4,500.00			0	0.00				0	0.00				0	0.00	500.00	9.00	4500.00
123	WET AND DRY BAGLESS VACCCUM, 10L, 1200 watts, 220 volts	1			1	5,000.00			0	0.00				0	0.00				0	0.00	5000.00	1.00	5000.00
124	CAR DECAL, DFA logo	16			16	8,000.00			0	0.00				0	0.00				0	0.00	500.00	16.00	8000.00
125	CAR FRESHENER	30			30	7,500.00	30		30	7,500.00	25			25	6,250.00	25			25	6,250.00	250.00	110.00	27500.00
126					0	0.00			0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
127					0	0.00			0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
A. TOTAL																				P	30,775,051.51		
B. ADDITIONAL																				P	3,077,505.15		
C. ADDITIONAL																				P			
D. GRAND TOTAL (A)																				P	33,852,556.66		
E. APPROVED																							
F. MONTHLY CASH																				P			
G.1 Available at Procurement					P	6,575,996.43				P	3,676,391.32				P	3,547,534.95				P	3,356,774.73	P	-
G.2 Other Items not available					P	5,853,782.00				P	3,366,024.78				P	2,910,199.98				P	2,664,609.00	P	-
TOTAL MONTHLY CASH					P	12,429,778.43				P	7,042,416.10				P	6,457,734.93				P	6,021,383.73	P	-

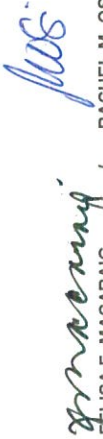
*\*Agency must put the monthly requirement for air tickets both local and international.*

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

Prepared by:

  
MOHAMAD BOL KIAH R. BATUA-AN  
Bids and Awards Committee (BAC) - Secretariat

Certified Funds Available / Certified Appropriate Funds Available :

  
FELISA F. MACARAIG / RACHEL M. OSI  
Chief Accountant / Acting Budget Officer  
Department of Foreign Affairs

Approved:

  
J. EDUARDO MALAYA  
Undersecretary and  
Head of the Procuring Entity