

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

This form contains the common-use supplies and equipment (CSE) being carried by the Procurement Service - Department of Budget and Management (PS-DBM) that shall be purchased by government agencies. Consistent with the DBM Circular Letter Nos. 2011-6 and 2011-6-A dated 25 August 2011 and 28 September 2011, respectively, the APP-CSE shall serve as the agency's annual procurement request for all its CSE requirements. Only agencies with uploaded APP-CSE in the Virtual Store (VS) will be able to purchase CSE from the PS-DBM. Note that the items listed on this form have been arranged in accordance with the United Nations Standard Products and Services Code (UNSPSC).

- Instructions:**
- The APP-CSE form must be accomplished using Microsoft Excel format. The APP-CSE shall be deemed incorrect or invalid if the form used is other than the prescribed format which is downloadable from the Virtual Store (VS) and Downloads page of PS-DBM website (www.ps-phillips.gov.ph).
 - All information must be provided accurately.
 - Do not delete, add, or make any changes to the form after the form has been submitted.
 - Do not delete, add, or make any changes to the form after the form has been submitted.
 - For items not included on the list of PART I, a separate file, with the file name APP-CSE 2024 Form - Other Items, can be downloaded from the Downloads page of PS-DBM website (www.ps-phillips.gov.ph) and must be submitted to PS-DBM through this link: <https://shorturl.at/hw58>.
 - Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF) to the agency's Virtual Store (VS) account on or before the prescribed period or deadline. Any APP-CSE form that is unsigned or has incomplete signatures shall be deemed invalid.
 - Should there be changes in the agency's CSE requirements, the agency may edit their uploaded APP-CSE directly on their Virtual Store account. However, the agency must ensure that a signed and approved copy of the supplemental APP-CSE form is available. Note that all CSE requirements in excess of the quantities indicated in the original APP-CSE form will not be served if not covered by a supplemental APP-CSE.
 - For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 0927-8478245 (Globe) or 0918-2954426 (Smart), or email appselpdesk@ps-phillips.gov.ph, or visit the PS-DBM website (www.ps-phillips.gov.ph) for the guide on how to fill-out the APP-CSE.

Department/Bureau/Office: JOSE RIZAL MEMORIAL STATE UN
 Region: IACG, Tarlac
 Address: Zamboanga del Norte

Agency Code: UJCS, None
 Organization Type: SOCS

Note: The APP-CSE for FY 2024 must be submitted on or before 31 July 2023.
 Contact Person: DOREO L. MANSANADEZ
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Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	Total Amount for the year
		Jan	Feb	Mar	Q1 Amount	April	May	June	Q2 Amount	July	Aug	Sept	Q3 Amount			

PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOS)

Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	Total Amount for the year				
		Jan	Feb	Mar	Q1 Amount	April	May	June	Q2 Amount	July	Aug	Sept	Q3 Amount				Oct	Nov	Dec	Q4 Amount
ALCOHOL OR ACTION BASED ANTISEPTICS																				
1. 1231601-AL-E04 ALCOHOL, Ethyl, 500 ml.	bottle	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	50.95	0.00
2. 1231601-AL-E03 ALCOHOL, Ethyl, 1 Gallon	gallon	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	49.35	0.00
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																				
3. 60121413-CB-F01 CLEARBOOK, A4 size	box	0	10	0	353.60	0	0	0	0.00	0	0	10	10	0	0	0	0.00	0	35.36	707.20
4. 60121413-CB-F02 CLEARBOOK, Legal size	box	0	20	0	759.60	0	0	0	0.00	0	0	20	20	0	0	0	0.00	0	36.48	1,539.20
5. 60121524-ER-F01 ERASER, plastic/rubber	piece	0	5	0	46.60	0	0	0	0.00	0	0	3	3	0	0	0	0.00	0	9.35	74.85
6. 60121524-SP-G01 SIGN PEN, Extra Fine Tip, Black	piece	0	150	0	3,900.00	0	0	0	0.00	0	0	60	60	0	0	0	0.00	0	26.00	5,960.00
7. 60121524-SP-G04 SIGN PEN, Fine Tip, Black	piece	0	150	0	6,700.00	0	0	0	0.00	0	0	60	60	0	0	0	0.00	0	44.72	10,263.60
8. 60121524-SP-G07 SIGN PEN, Medium Tip, Black	piece	0	150	0	6,520.00	0	0	0	0.00	0	0	50	50	0	0	0	0.00	0	57.20	11,440.00
9. 60121524-SP-G02 SIGN PEN, Extra Fine Tip, Blue	piece	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	26.00	0.00
10. 60121524-SP-G05 SIGN PEN, Fine Tip, Blue	piece	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	44.72	0.00
11. 60121524-SP-G09 SIGN PEN, Medium Tip, Blue	piece	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	57.20	0.00
12. 60121524-SP-G03 SIGN PEN, Extra Fine Tip, Red	piece	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	26.00	0.00
13. 60121524-SP-G06 SIGN PEN, Fine Tip, Red	piece	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	46.76	0.00
14. 60121524-SP-G09 SIGN PEN, Medium Tip, Red	piece	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	57.20	0.00
15. 60121214-NA-P01 WRAPPING PAPER	pack	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	214.24	0.00
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																				
16. 43121517-OC-C03 DOCUMENT CAMERA	unit	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	25,536.16	0.00
17. 43111609-NM-F01 MULTIMEDIA PROJECTOR	unit	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	16,470.40	0.00
BATTERIES AND CELLS AND ACCESSORIES																				
18. 23111702-BT-A22 BATTERY, dry cell, size AA	pack	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	21.84	0.00
19. 23111702-BT-A01 BATTERY, dry cell, size AAA	pack	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	19.76	0.00
20. 23111702-BT-A03 BATTERY, dry cell, size D	pack	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	92.56	0.00

Item #	Item Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	Total Amount for the year										
			Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug				Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount		
PAPER MATERIALS AND PRODUCTS																											
136	141155-C4-01	CARTOLINA, assorted colors	pack	0	30	0	30	2,714.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	90.48	2,714.40	
137	1411506-C5-111	COMPUTER CONTINUOUS FORM, 1 Pp, 280mm x 241mm	box	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
138	1411506-C5-112	COMPUTER CONTINUOUS FORM, 1 Pp, 280mm x 378mm	box	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
139	1411506-C5-122	COMPUTER CONTINUOUS FORM, 2 Pp, 280mm x 378mm	box	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
140	1411506-C5-121	COMPUTER CONTINUOUS FORM, 2 Pp, 280mm x 241mm	box	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
141	1411506-C5-131	COMPUTER CONTINUOUS FORM, 3 Pp, 280mm x 241mm	box	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
142	1411506-C5-132	COMPUTER CONTINUOUS FORM, 3 Pp, 280mm x 378mm	box	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
143	1411509-L1-011	LOOSELEAF COVER	bundle	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
144	1411514-WP-502	NOTEPAD, stick-on, 50mm x 76mm	pad	0	20	0	20	790.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790.40
145	1411514-WP-504	NOTEPAD, stick-on, 76mm x 100mm	pad	0	20	0	20	1,268.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,268.00
146	1411514-WP-503	NOTEPAD, stick-on, 76mm x 76mm	pad	0	20	0	20	1,208.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,208.40
147	1411514-WP-502	STENO NOTEPAD	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
148	1411507-PP-401	PAPER, MULTICOPIER A4	ream	0	600	0	600	107,552.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,552.00
149	1411507-PP-402	PAPER, MULTICOPIER LEGAL	ream	0	600	0	600	165,696.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165,696.00
150	1411507-PP-021	PAPER, MULTIPURPOSE A4	ream	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
151	1411507-PP-022	PAPER, MULTIPURPOSE LEGAL	ream	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
152	1411531-PP-801	PAD PAPER, ruled	pad	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
153	1411503-PA-011	PAPER, parchment	box	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
154	1411531-RE-801	RECORD BOOK, 300 PAGES	book	0	15	0	15	1,092.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,092.00
155	1411531-RE-802	RECORD BOOK, 500 PAGES	book	0	15	0	15	1,575.60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,575.60
156	1411204-TT-704	TISSUE, INTERLOCKED PAPER TOWEL	pack	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
157	1411204-TT-802	TOILET TISSUE PAPER, 2 Ply	pack	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PERFUMES OR COLONGES OR FRAGRANCES																											
158	5313105-HS-501	HAND SANITIZER	bottle	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PESTICIDES OR PEST REPELENTS																											
159	1031509-NA-01	INSECTICIDE	can	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PRINTED PUBLICATIONS																											
160	5510152-FA-01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (94 9159)	book	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PRINTER OR FRASIBLE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																											
1	44103105-ER-505	DRUM CARTRIDGE, BROTHER DR-3455, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2	44103105-CA-004	INK CARTRIDGE, CANON CL-741, Colored	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
3	44103105-CA-022	INK CARTRIDGE, CANON CL-811, Colored	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
4	44103105-CA-804	INK CARTRIDGE, CANON PG-740, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
5	44103105-CA-802	INK CARTRIDGE, CANON PG-910, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
6	44103105-917	INK CARTRIDGE, EPSON C137654100 (T6641), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
7	44103105-C17	INK CARTRIDGE, EPSON C137654200 (T6642), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
8	44103105-M17	INK CARTRIDGE, EPSON C137654300 (T6643), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
9	44103105-ER-117	INK CARTRIDGE, EPSON C137654400 (T6644), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
10	44103105-HR-940	INK CARTRIDGE, HP C2304A (HR92), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
11	44103105-TR-940	INK CARTRIDGE, HP C2306A (HR92), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the Year	Price	Total Amount for the Year											
			Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug				Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount			
12	44103105-HP-899	INK CARTRIDGE, HP C85114A (HP821), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	910.00	0.00	
13	44103105-HP-110	INK CARTRIDGE, HP C85124A (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	1,053.52	0.00
14	44103105-HP-817	INK CARTRIDGE, HP C86401A (HP60), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	820.80	0.00
15	44103105-HP-117	INK CARTRIDGE, HP C86411A (HP60), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,047.28	0.00
16	44103105-HP-C10	INK CARTRIDGE, HP C89724A (HP950X), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	823.69	0.00
17	44103105-HP-140	INK CARTRIDGE, HP C89734A (HP950X), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	823.69	0.00
18	44103105-HP-140	INK CARTRIDGE, HP C89744A (HP950X), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	823.69	0.00
19	44103105-HP-840	INK CARTRIDGE, HP C89754A (HP950X), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,541.28	0.00
20	44103105-HP-820	INK CARTRIDGE, HP C16511A (HP61), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	865.20	0.00
21	44103105-HP-120	INK CARTRIDGE, HP C16521A (HP61), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,068.00	0.00
22	44103105-HP-849	INK CARTRIDGE, HP C16564A (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	935.00	0.00
23	44103105-HP-C49	INK CARTRIDGE, HP C16564A (HP62), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	740.00	0.00
24	44103105-HP-843	INK CARTRIDGE, HP C16564A (HP62), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,070.00	0.00
25	44103105-HP-C43	INK CARTRIDGE, HP C16564A (HP62), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,517.36	0.00
26	44103105-HP-143	INK CARTRIDGE, HP C16564A (HP62), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,517.36	0.00
27	44103105-HP-843	INK CARTRIDGE, HP C16564A (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,517.36	0.00
28	44103105-HP-836	INK CARTRIDGE, HP C16524A (HP70), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	419.12	0.00
29	44103105-HP-136	INK CARTRIDGE, HP C16524A (HP70), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	419.12	0.00
30	44103105-HP-133	INK CARTRIDGE, HP C16524A (HP70), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	404.56	0.00
31	44103105-HP-133	INK CARTRIDGE, HP C16524A (HP70), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	404.56	0.00
32	44103105-HP-842	INK CARTRIDGE, HP C12124A (HP65), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	312.00	0.00
33	44103105-HP-C33	INK CARTRIDGE, HP C12122A (HP65), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	256.63	0.00
34	44103105-HP-143	INK CARTRIDGE, HP C12123A (HP65), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	256.63	0.00
35	44103105-HP-143	INK CARTRIDGE, HP C12124A (HP65), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	424.32	0.00
36	44103105-HP-143	INK CARTRIDGE, HP F50284A (HP80), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	424.32	0.00
37	44103105-HP-843	INK CARTRIDGE, HP F50274A (HP80), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	582.80	0.00
38	44103105-HP-850	INK CARTRIDGE, HP U85144A (HP95), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	582.80	0.00
39	44103105-HP-140	INK CARTRIDGE, HP U85144A (HP95), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	582.80	0.00
40	44103105-HP-140	INK CARTRIDGE, HP U85144A (HP95), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	582.80	0.00
41	44103105-HP-850	INK CARTRIDGE, HP U85604A (HP95), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,391.52	0.00
42	44103105-HP-C48	INK CARTRIDGE, HP U85634A (HP95), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,391.52	0.00
43	44103105-HP-140	INK CARTRIDGE, HP U85664A (HP95), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,391.52	0.00
44	44103105-HP-140	INK CARTRIDGE, HP U85664A (HP95), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,391.52	0.00
45	44103105-HP-848	INK CARTRIDGE, HP U85724A (HP95), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	1,817.92	0.00
46	44103105-HP-C43	INK CARTRIDGE, HP T61894A (HP90), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	465.00	0.00
47	44103105-HP-1451	INK CARTRIDGE, HP T61904A (HP90), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	465.00	0.00
48	44103105-HP-1451	INK CARTRIDGE, HP T61914A (HP90), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	465.00	0.00
49	44103105-HP-851	INK CARTRIDGE, HP T62014A (HP90), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	774.80	0.00
50	44103112-HP-1405	REBORN CARTRIDGE, EPSON C13015515 (14950), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	77.43	0.00
51	44103112-HP-1413	REBORN CARTRIDGE, EPSON C13015612 (14950), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	77.94	0.00
52	44103112-HP-1407	REBORN CARTRIDGE, EPSON C13015531 (1515159)	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	818.48	0.00
53	44103109-HP-006	TONER CARTRIDGE, BROTHER DC-415CL, High Yield 3000	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	6,260.00	0.00
54	44103109-HP-809	TONER CARTRIDGE, BROTHER TN-3300, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	3,597.20	0.00

Item #	Item # Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	Total Amount for the year								
			Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug				Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount
55	44103103-RR-411	TONER CARTRIDGE, BROTHER TN-350, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,020.40	0.00
56	44103103-RR-315	TONER CARTRIDGE, BROTHER TN-347S, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,575.44	0.00
57	44103103-RR-416	TONER CARTRIDGE, BROTHER TN-455 Black, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,554.56	0.00
58	44103103-RR-423	TONER CARTRIDGE, BROTHER TN-455 Cyan, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,716.60	0.00
59	44103103-RR-403	TONER CARTRIDGE, BROTHER TN-455 Magenta, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,716.60	0.00
60	44103103-RR-403	TONER CARTRIDGE, BROTHER TN-455 Yellow, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,716.60	0.00
61	44103103-CA-500	TONER CARTRIDGE, CANON C45-24 II	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,393.35	0.00
62	44103103-HP-412	TONER CARTRIDGE, HP CE434A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,059.20	0.00
63	44103103-HP-414	TONER CARTRIDGE, HP CE434A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,623.60	0.00
64	44103103-HP-418	TONER CARTRIDGE, HP CE255A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,942.00	0.00
65	44103103-HP-421	TONER CARTRIDGE, HP CE275A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,743.92	0.00
66	44103103-HP-422	TONER CARTRIDGE, HP CE255A (HP255A), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,242.72	0.00
67	44103103-HP-423	TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,359.40	0.00
68	44103103-HP-423	TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,610.40	0.00
69	44103103-HP-423	TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,610.40	0.00
70	44103103-HP-423	TONER CARTRIDGE, HP CE312A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,610.40	0.00
71	44103103-HP-424	TONER CARTRIDGE, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,003.60	0.00
72	44103103-HP-424	TONER CARTRIDGE, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,192.00	0.00
73	44103103-HP-424	TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,003.60	0.00
74	44103103-HP-424	TONER CARTRIDGE, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,003.60	0.00
75	44103103-HP-425	TONER CARTRIDGE, HP CE390A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,872.80	0.00
76	44103103-HP-426	TONER CARTRIDGE, HP CE400A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,785.00	0.00
77	44103103-HP-426	TONER CARTRIDGE, HP CE401A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,103.60	0.00
78	44103103-HP-426	TONER CARTRIDGE, HP CE402A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,193.64	0.00
79	44103103-HP-426	TONER CARTRIDGE, HP CE403A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,103.60	0.00
80	44103103-HP-427	TONER CARTRIDGE, HP CE410A, (HP305), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,450.00	0.00
81	44103103-HP-427	TONER CARTRIDGE, HP CE411A, (HP305), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,450.00	0.00
82	44103103-HP-427	TONER CARTRIDGE, HP CE412A, (HP305), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,450.00	0.00
83	44103103-HP-427	TONER CARTRIDGE, HP CE413A, (HP305), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,011.20	0.00
84	44103103-HP-429	TONER CARTRIDGE, HP CE505A, Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,650.80	0.00
85	44103103-HP-429	TONER CARTRIDGE, HP CE505X, Black, High Cap	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,332.00	0.00
86	44103103-HP-429	TONER CARTRIDGE, HP CE121A (HP121A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,879.72	0.00
87	44103103-HP-429	TONER CARTRIDGE, HP CE122A (HP122A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,246.80	0.00
88	44103103-HP-429	TONER CARTRIDGE, HP CE123A (HP123A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,690.40	0.00
89	44103103-HP-429	TONER CARTRIDGE, HP CE124A (HP124A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,359.52	0.00
90	44103103-HP-429	TONER CARTRIDGE, HP CE125A (HP125A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,890.08	0.00
91	44103103-HP-429	TONER CARTRIDGE, HP CE126A (HP126A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,034.72	0.00
92	44103103-HP-451	TONER CARTRIDGE, HP CE333XC (HP333X), Black Contact 1	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,795.00	0.00
93	44103103-HP-459	TONER CARTRIDGE, HP CE323A (HP323A), Black	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,828.00	0.00
94	44103103-HP-452	TONER CARTRIDGE, HP CE323XC (HP323X), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,728.80	0.00
95	44103103-HP-459	TONER CARTRIDGE, HP CE350A, Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,574.00	0.00
96	44103103-HP-460	TONER CARTRIDGE, HP CE351A, Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,652.00	0.00
97	44103103-HP-460	TONER CARTRIDGE, HP CE352A, Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,652.00	0.00
98	44103103-HP-460	TONER CARTRIDGE, HP CE353A, Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,652.00	0.00
99	44103103-HP-461	TONER CARTRIDGE, HP CE350A (HP350A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,030.40	0.00

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	Total Amount for the year												
			Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug				Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount				
11	60141505-75-011	AIR CONDITIONING UNIT	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00		
12	60141505-75-012	SMART TELEVISION	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00		
13	60141505-75-013	WHITE BOARD	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00		
14	60141505-75-014	MICROPHONE	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00		
15	60141505-75-015	MEDICAL	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00		
16	60141505-75-016	DISHWASHING LIQUID	bottle	0	20	0	20	6,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300.00	6,000.00	
17	60141505-75-017	PLASTIC FASTENERS	box	0	50	0	50	5,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100.00	5,000.00	
18	60141505-75-018	STEEL FILING CABINET	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	
19	60141505-75-019	WELLM BOARD PAPER	pack	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	
20	60141505-75-020	EXTENSION CORD	piece	0	5	0	5	3,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700.00	3,500.00	
21	60141505-75-021	PAINT	gallon	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	
22	60141505-75-022	COLORER PAPER	pack	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	
23	60141505-75-023	BOND PAPER	ream	0	200	0	200	37,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	115,000	55,500.00
24	60141505-75-024	PUSH PIN	pack	0	20	0	20	300.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	15,000	750.00
25	60141505-75-025	DOOR MAT	piece	0	20	0	20	3,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	15,000	6,000.00
26	60141505-75-026	GLUE STICK (9.875)	piece	0	30	0	30	1,550.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	65.00	1,950.00
27	60141505-75-027	GLUE STICK (FOR GLUE GUN)	pack	0	20	0	20	200.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	10.00	200.00
28	60141505-75-028	DEODORANT CREAM	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
29	60141505-75-029	DISPOSABLE GLOVES	box	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
30	60141505-75-030	OFFICE CHAIR	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
31	60141505-75-031	VANILLA PAPER	pack	0	20	0	20	300.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	15.00	300.00
32	60141505-75-032	AUTOMOTIVE BATTERIES	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
33	60141505-75-033	PAULOCK	piece	0	10	0	10	3,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	300.00	3,000.00
34	60141505-75-034	MOBILE PHONE	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
35	60141505-75-035	COMPACT DISC	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
36	60141505-75-036	AMPLIFIER	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
37	60141505-75-037	STORAGE BOX	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
38	60141505-75-038	PLASTIC ENVELOPE	piece	0	150	0	150	1,235.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	8.17	1,235.32
39	60141505-75-039	DOCUMENT SCANNER	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
40	60141505-75-040	WATER DISPENSER	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
41	60141505-75-041	PARADETRUCK	pack	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
42	60141505-75-042	GLUE GUN	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150.00	0.00
43	60141505-75-043	INKJET PRINTERS	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
44	60141505-75-044	SEWAGES	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
45	60141505-75-045	POVIDONE IODINE	bottle	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
46	60141505-75-046	KEYBOARD	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700.00	0.00
47	60141505-75-047	DEAR CAMERA	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
48	60141505-75-048	STEEL RACK	set	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
49	60141505-75-049	JANITARY MACHINE	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
50	60141505-75-050	FUEL FILTERS	piece	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
51	60141505-75-051	AIRLINE TICKETS (DOMESTIC)	ticket	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
52	60141505-75-052	AIRLINE TICKETS (INTERNATIONAL)	ticket	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
53	60141505-75-053	CAR (sedan or Hatchback)	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
46	60141505-75-054	MULTI-PURPOSE VEHICLE (MPV)	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
47	60141505-75-055	SPORTS UTILITY VEHICLE (SUV)	unit	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price	Total Amount for the year										
		Jan	Feb	Mar	Q1	Q1 Amount	April	May	June	Q2	Q2 Amount	July	Aug				Sept	Q3	Q3 Amount	Oct	Nov	Dec	Q4	Q4 Amount		
		0	0	0	0	0.00	0	0	0	0	0.00	0	0				0	0	0.00	0	0	0	0	0	0.00	
48 20141505-75-055 PASSENGER VAN	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0.00	0.00	
49 20141505-75-057 VAN	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	
50 20141505-75-058 TR-WHEEL VEHICLE	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	
51 20141505-75-059 PICKUP TRUCK	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	
52 20141505-75-060 ALL-TERRAIN VEHICLE (ATV)	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	
53 20141505-75-061 ASSEMBLED OWNER-TYPE REP	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	
50 20141505-75-062 ASSEMBLED PASSENGER SEATER-TYPE VEHICLE	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	
51 20141505-75-063 MOTORCYCLE	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	
52 20141505-75-064 BUS	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	
53 20141505-75-065 MINI BUS	unit	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	
A. TOTAL																										719,636.35
B. ADDITIONAL PROVISION FOR INFLATION (20% of TOTAL)																										143,927.27
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																										-
D. GRAND TOTAL (A + B + C)																										863,563.62
E. APPROVED BUDGET BY THE AGENCY HEAD																										781,700.69

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

Prepared by:


 DIEGO L. PINEDA
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:


 SARAH MAY G. SERNA / CHERY JANE L. LABRADOR
 Accountant / Budget Officer

Approved by:


 MERLY N. UZA, E.M.D., J.D.
 Head of Office/Agency

Date Prepared: 20-Nov-23