

Republic of the Philippines
CAMARINES NORTE WATER DISTRICT
Vinzons Avenue, Daet, Camarines Norte

**Annual Procurement Plan
For FY 2023**

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Program/ Project)	
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		MOOE	CO		
	1 unit Motor Vehicle	GSO		Bidding	Within the Calendar Year of 2023				GOP	1,300,000.00		✓	
	Common Office Supplies and Equipment	GMO/BOD/Admin/Eng'g/HR/Cashier/PR/Accounting/GSO/Watershed/BAC		PS-DBM/Shopping/Small Value Procurement/Direct Contracting	Within the Calendar Year of 2023				GOP	560,137.90	✓		
	<i>Semi-Expendable Furniture and Fixtures</i> 1 unit Clear Glass and Acrylic Clear with Sign Holder	GMO		Small Value Procurement	Within the Calendar Year of 2023				GOP	3,000.00	✓		
	1 lot Carpet	GSO		Small Value Procurement	Within the Calendar Year of 2023				GOP	25,000.00	✓		
	Fuel, Oil and Lubricants	GSO		Small Value Procurement	Within the Calendar Year of 2023				GOP	678,300.00	✓		
	Procurement of Clothing and Fieldwork Uniform	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	100,000.00	✓		
	Procurement of Rice	HR		Agency to Agency / Small Value Procurement	Within the Calendar Year of 2023				GOP	372,000.00	✓		
	Procurement of Laboratory and Drug Testing	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	42,500.00	✓		
	Postage and Courier Services	GMO/BOD/Admin/Accounting/HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	30,000.00	✓		
	Procurement for Telephone Expense	GMO/Admin/BOD		Small Value Procurement	Within the Calendar Year of 2023				GOP	263,000.00	✓		
	Procurement for Internet Expense	GMO/Admin/BOD		Small Value Procurement	Within the Calendar Year of 2023				GOP	79,188.00	✓		
	Various Procurement for Travelling Expense	BOD/HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	2,291,500.00	✓		
	Various Procurement for Advertising, Promotional and Marketing Expense	PR		Small Value Procurement	Within the Calendar Year of 2023				GOP	20,000.00	✓		
	Various Procurement for Miscellaneous Exp.												
	1. Implementation of Prime HRM												
	a. Recruitment, Selection and Placement company ID with lanyard	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	8,050.00	✓		
	b. Rewards and Recognition	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	10,000.00	✓		
	2. Health and Wellness Development Program												
	a. Sportsfest	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	32,400.00	✓		
	b. Mental Health Program	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	7,600.00	✓		
	c. No Smoking Campaign	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	3,000.00	✓		
	d. Team Building	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	90,000.00	✓		
	3. CSC Month Celebration	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	27,550.00	✓		
	4. Year-End Assessment and Planning	HR		Small Value Procurement	Within the Calendar Year of 2023				GOP	100,000.00	✓		
	5. Communication/Information Program												
	Water Information Board	PR		Small Value Procurement	Within the Calendar Year of 2023				GOP	3,500.00	✓		
	6. Educational Programs												
	Water Symposia/Lakbay Tubig	PR		Small Value Procurement	Within the Calendar Year of 2023				GOP	10,000.00	✓		
	7. Internal Public												
	50th Anniversary Celebration	PR		Small Value Procurement	Within the Calendar Year of 2023				GOP	200,000.00	✓		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (brief description of Program/ Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		MOOE	CO	
	8. External Public Corporate giveaways a. Women's Month/Day b. Violence Against Women Campaign	HR HR	Small Value Procurement Small Value Procurement	Within the Calendar Year of 2023				GOP GOP	57,000.00 57,000.00	✓ ✓	
	9. Other Miscellaneous Expense	PR/GMO/BOD	Small Value Procurement	Within the Calendar Year of 2023				GOP	174,000.00	✓	
	Various Procurement for Extraordinary Expense	GMO	Small Value Procurement	Within the Calendar Year of 2023				GOP	45,600.00	✓	
	Various Procurement for Representation Expense	GMO	Small Value Procurement	Within the Calendar Year of 2023				GOP	72,000.00	✓	
	Printing and Binding	GMO/Accounting/BOD/GMO	Small Value Procurement	Within the Calendar Year of 2023				GOP	15,500.00	✓	
	Registration of CNWD vehicles	GSO	Agency to Agency	Within the Calendar Year of 2023				GOP	10,000.00	✓	
	Insurance of CNWD vehicles	GSO	Agency to Agency	Within the Calendar Year of 2023				GOP	45,000.00	✓	
	Donations	PR	Small Value Procurement	Within the Calendar Year of 2023				GOP	100,000.00	✓	
	Legal Services										
	Retained Lawyer	Admin	Negotiated Procurement-Highly Technical Consultant	Within the Calendar Year of 2023				GOP	266,666.67	✓	
	Private Lawyer	Admin	Negotiated Procurement-Highly Technical Consultant	Within the Calendar Year of 2023				GOP	250,000.00	✓	
	Consultancy Services										
	JVA Consultant	Watershed	Negotiated Procurement-Highly Technical Consultant	Within the Calendar Year of 2023				GOP	266,666.64	✓	
	ISO Consultant	HR	Negotiated Procurement-Small Value Procurement	Within the Calendar Year of 2023				GOP	180,000.00	✓	
	Other Professional Services										
	ISO Audit	HR	Negotiated Procurement-Small Value Procurement	Within the Calendar Year of 2023				GOP	80,000.00	✓	
	Repair and Maintenance	Admin/GSO/BOD	Small Value Procurement/Direct Contracting	Within the Calendar Year of 2023				GOP	951,300.00	✓	
	Other Maintenance and Operating Expenses										
	1. Disaster preparedness	PR	Small Value Procurement	Within the Calendar Year of 2023				GOP	100,000.00	✓	
	2. Environmental Initiatives and Water Quality Assurance	Watershed	Small Value Procurement	Within the Calendar Year of 2023				GOP	130,000.00	✓	
	3. Pulot Plastic para sa Pabakod Program	PR	Small Value Procurement	Within the Calendar Year of 2023				GOP	20,000.00	✓	
	4. Implementation of Solid Waste Management Program	Watershed	Small Value Procurement	Within the Calendar Year of 2023				GOP	10,000.00	✓	
	GRAND TOTAL								9,087,459.21		

Prepared by:

MA. LEAH P. PUSO
BAC Secretariat

ARIANNE E. HERICO
BAC Secretariat

Noted by:

FROILINDO I. VILLALUZ
General Manager B

Recommending Approval: BIDS AND AWARDS COMMITTEE

CHRISTINE B. ROJAS
Chairperson

MARICEL A. VILLAROSA
Vice-Chairperson

JEANNE M. MONTES
Member

DEO VOLLENTE A. SANTOS
Member

Approved by:

ADOLFO U. OGAD
Head of the Procuring Entity (HoPE)
Chairperson of the Board of Directors

Certified Funds Available:

MA. LEAH P. PUSO
Sr. Financial Planning Specialist

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

APP-CSE 2023 FORM as of September 14, 2022

Introduction:

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

Reminders:

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

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

Department/Bureau/Office: Camarines Norte Water District
 Region: V
 Address: Vinzons Avenue, Brgy. Leg-on
Daet, Camarines Norte

Agency Code/UACS: _____
 Organization Type: _____

Contact Person: Froilindo I. Villaluz
 Position: Department Manager B
 E-mail: cmvd1974@yahoo.com
 Telephone/Mobile Nos: (054) 885-3488

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 Nov 2022)	Total Amount for the year		
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT					
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)																										
ALCOHOL OR ACETONE BASED ANTISEPTICS																										
1	12191601-AL-E04	ALCOHOL, Ethyl, 500 mL	bottle	9	0	0	9	430.65	0	0	0	0	0.00	0	9	0	9	430.65	0	0	0	0	0.00	18	47.85	661.30
2	12191601-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	18	0	0	18	5,949.90	0	0	0	0	0.00	0	15	0	15	4,958.25	0	0	0	0	0.00	33	330.55	10,908.15
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																										
3	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, A4	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	32.91	0.00
4	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, legal	piece	4	0	0	4	145.44	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4	35.35	145.44
5	60121534-ER-P01	ERASER, plastic/ rubber	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4.47	0.00
6	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	13	0	0	13	288.60	0	0	0	0	0.00	0	13	0	13	288.60	0	0	0	0	0.00	26	22.20	577.20
7	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	22.20	0.00
8	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	22.20	0.00
9	60121124-WR-P01	WRAPPING PAPER, kraft, 50 sheets per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	161.20	0.00
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																										
10	45121517-DO-C02	DOCUMENT CAMERA, 8 MP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23,623.60	0.00
11	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (min.)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	16,588.00	0.00
BATTERIES AND CELLS AND ACCESSORIES																										
12	26111702-BT-A02	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	5	0	0	5	102.45	0	0	0	0	0.00	0	5	0	5	102.45	0	0	0	0	0.00	10	20.49	204.90
13	26111702-BT-A01	BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	21	0	0	21	385.14	0	0	0	0	0.00	0	21	0	21	385.14	0	0	0	0	0.00	42	18.34	770.28
14	26111702-BT-A03	BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	96.20	0.00
CLEANING EQUIPMENT AND SUPPLIES																										

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (P0) (2019-2021)	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				
15 47131812-AF-A01	AIR FRES-HENER, Aerosol type, 150g	can	9	0	0	9	734.76	0	0	0	0	0.00	0	9	0	9	734.76	0	0	0	0	0.00	18	81.64	1,469.52
16 47131604-BR-S01	BROOM, Soft (Walis Tambo)	piece	3	0	0	3	408.72	0	0	0	0	0.00	0	3	0	3	408.72	0	0	0	0	0.00	6	136.24	817.44
17 47131604-BR-T01	BROOM, Stick (Walis Ting-ting)	piece	3	0	0	3	68.34	0	0	0	0	0.00	0	2	0	2	45.55	0	0	0	0	0.00	5	22.78	113.90
18 47131829-TB-C01	CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	bottle	5	0	0	5	208.00	0	0	0	0	0.00	0	6	0	6	249.60	0	0	0	0	0.00	11	41.60	457.60
19 47131805-CL-P01	CLEANSER, Scouring Powder, 350g	can	3	0	0	3	71.76	0	0	0	0	0.00	0	3	0	3	71.76	0	0	0	0	0.00	6	23.92	143.52
20 47131811-DE-B02	DETERGENT BAR, 140g as packed	piece	5	0	0	5	41.50	0	0	0	0	0.00	0	5	0	5	41.50	0	0	0	0	0.00	10	8.30	83.00
21 47131811-DE-P03	DETERGENT POWDER, all purpose, 1kg	pouch	11	0	0	11	594.88	0	0	0	0	0.00	0	11	0	11	594.88	0	0	0	0	0.00	22	54.08	1,189.76
22 47131803-D3-A01	DISINFECTANT SPRAY, Aerosol type, 400g	can	22	0	0	22	3,077.58	0	0	0	0	0.00	0	22	0	22	3,077.58	0	0	0	0	0.00	44	139.89	6,155.16
23 47131601-DU-P01	DUST PAN, rigid non-breakable plastic	piece	2	0	0	2	55.28	0	0	0	0	0.00	0	1	0	1	27.64	0	0	0	0	0.00	3	27.64	82.92
24 47131802-FW-P02	FLOOR WAX, paste type, red, 2kg	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	309.76	0.00
25 47131830-FC-A01	FURNITURE CLEANER, Aerosol type, 300mL	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	120.12	0.00
26 73101612-HS-L01	LIQUID HAND SOAP, 500mL	bottle	16	0	0	16	687.20	0	0	0	0	0.00	0	17	0	17	730.15	0	0	0	0	0.00	33	42.95	1,417.35
27 47121804-MP-B01	MCP BUCKET, heavy duty, hard plastic, 30 liters capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,288.00	0.00
28 47131613-MP-H02	MOPHANDLE, heavy duty	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	124.80	0.00
29 47131619-MP-R01	MOPHEAD, made of rayon	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	122.51	0.00
30 47131501-FG-C01	RAGS, all cotton, 1 kilo per bundle	bundle	8	0	0	8	425.12	0	0	0	0	0.00	0	9	0	9	478.26	0	0	0	0	0.00	17	53.14	903.38
31 47131602-SC-N01	SCOURING PAD, 5 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	57.93	0.00
32 47121701-TB-P04	TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack	pack	3	0	0	3	432.12	0	0	0	0	0.00	0	4	0	4	576.16	0	0	0	0	0.00	7	144.04	1,004.28
33 47121702-WB-P01	WASTEBASKET, rigid plastic	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	31.91	0.00
COLOR COMPOUNDS AND DISPERSIONS																									
34 12171703-SI-P01	INK, for stamp pad, 50mL	bottle	1	0	0	1	28.91	0	0	0	0	0.00	0	1	0	1	28.91	0	0	0	0	0.00	2	28.91	57.82
CONSUMER ELECTRONICS																									
35 52161535-DV-R01	DIGITAL VOICE RECORDER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,339.16	0.00
FACE MASK																									
36 42131713-SM-M06	FACE MASK, 3 ply, fifty (50) pieces per box	box	77	0	0	77	5,967.50	0	0	0	0	0.00	0	77	0	77	5,967.50	0	0	0	0	0.00	154	77.50	11,935.00
FILMS																									
37 13111203-AC-F01	ACETATE, 50 meters	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	969.88	0.00
38 13111201-CF-P01	CARBON FILM, A4, 100 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	221.00	0.00
39 13111201-CF-P02	CARBON FILM, Legal, 100 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	238.54	0.00
FIRE FIGHTING EQUIPMENT																									
40 46191601-FE-M01	FIRE EXTINGUISHER, dry chemical	unit	2	0	0	2	2,288.00	0	0	0	0	0.00	0	2	0	2	2,288.00	0	0	0	0	0.00	4	1,144.00	4,576.00
41 46191601-FE-H01	FIRE EXTINGUISHER, pure HCFC	unit	2	0	0	2	11,226.50	0	0	0	0	0.00	0	2	0	2	11,226.50	0	0	0	0	0.00	4	5,613.25	22,453.00
FLAG OR ACCESSORIES																									
42 55121905-PH-F01	PHILIPPINE NATIONAL FLAG	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	284.84	0.00
FURNITURE AND FURNISHINGS																									
43 56101504-CM-B01	MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	347.41	0.00
44 56101504-CM-W01	MONOBLOC CHAIR, white	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	344.92	0.00
45 56101519-TM-S01	MONOBLOC TABLE, white, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,248.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2023)	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				
46	56101519-TM-S02	MONOBLOC TABLE, beige, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,248.00	0.00	
HEATING AND VENTILATION AND AIR CIRCULATION																											
47	40101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,222.00	0.00	
48	40101604-EF-G01	ELECTRIC FAN, industrial, ground type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,109.68	0.00	
49	40101604-EF-S01	ELECTRIC FAN, stand type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	856.85	0.00	
50	40101604-EF-W01	ELECTRIC FAN, wall mount	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	768.56	0.00	
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES																											
51	43211507-DSK001	DESKTOP, for Basic Users	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	24,793.60	0.00	
52	43211507-DSK002	DESKTOP, for Mid-Range Users	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	42,390.40	0.00	
53	43201827-HD-X02	EXTERNAL HARD DRIVE, 1TB	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,792.40	0.00	
54	43211503-LAP001	LAPTOP, for Mid-range Users	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	42,380.00	0.00	
55	43211503-LAP002	LAPTOP, Lightweight	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	46,600.00	0.00	
56	43211708-MO-O01	MOUSE, OPTICAL, USB connection type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	149.76	0.00	
57	43212102-PR-D02	PRINTER, Impact, Dot Matrix, 24 pins, 136 columns	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	38,100.97	0.00	
58	43212102-PR-D01	PRINTER, Impact, Dot Matrix, 9 pins, 80 columns	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,889.92	0.00	
59	43212105-PR-L01	PRINTER, Laser, Monochrome	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,635.89	0.00	
LIGHTING AND FIXTURES AND ACCESSORIES																											
60	39101628-LB-L01	LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	75.61	0.00	
61	39101628-LT-L01	LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	205.82	0.00	
MANUFACTURING COMPONENTS AND SUPPLIES																											
62	31201610-GL-J01	GLUE, all-purpose, 200 grams	jar	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	70.72	0.00	
63	31151804-SW-H01	STAPLE WIRE, heavy duty (binder type), 23/13	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	22.55	0.00	
64	31151804-SW-S01	STAPLE WIRE, standard	box	5	0	0	5	118.80	0	0	0	0	0.00	0	3	0	3	71.28	0	0	0	0	0.00	8	23.76	190.04	
65	31201502-TA-E01	TAPE, electrical	roll	1	0	0	1	19.45	0	0	0	0	0.00	0	1	0	1	19.45	0	0	0	0	0.00	2	19.45	38.90	
66	31201503-TA-M01	TAPE, masking, 24mm	roll	2	0	0	2	123.76	0	0	0	0	0.00	0	2	0	2	123.76	0	0	0	0	0.00	4	61.88	247.52	
67	31201503-TA-M02	TAPE, masking, 48 mm	roll	1	0	0	1	121.16	0	0	0	0	0.00	0	2	0	2	242.32	0	0	0	0	0.00	3	121.16	363.48	
68	31201517-TA-P01	TAPE, packaging, 48 mm	roll	2	0	0	2	44.72	0	0	0	0	0.00	0	1	0	1	22.36	0	0	0	0	0.00	3	22.36	67.08	
69	31201512-TA-T01	TAPE, transparent, 24mm	roll	10	0	0	10	111.80	0	0	0	0	0.00	0	7	0	7	78.26	0	0	0	0	0.00	17	11.18	190.05	
70	31201512-TA-T02	TAPE, transparent, 48 mm	roll	4	0	0	4	90.28	0	0	0	0	0.00	0	2	0	2	45.14	0	0	0	0	0.00	6	22.57	135.42	
71	31151507-TW-P01	TWINE, plastic	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	66.62	0.00	
MEASURING AND OBSERVING AND TESTING EQUIPMENT																											
72	41111604-RU-P02	RULER, plastic, 450 mm	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	16.64	0.00	
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																											
73	44121612-BL-H01	BLADE, for general purpose cutter/utility knife, 10 pieces per tube	tube	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	14.82	0.00	
74	44101602-PB-M01	BINDING AND PUNCHING MACHINE, 50mm binding capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,534.72	0.00	
75	44101807-CA-C01	CALCULATOR, Compact	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	266.24	0.00	
76	44121710-CH-W01	CHALK, white enamel, 100 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	32.97	0.00	
77	44122105-BF-C01	CLIP, backfold, 19mm	box	7	0	0	7	61.04	0	0	0	0	0.00	0	2	0	2	17.44	0	0	0	0	0.00	9	8.72	78.48	

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue year of 2023-2024	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	
78	44122105-BF-C02	CLIP, backfold, 25mm	bx	8	0	0	8	118.00	0	0	0	0	0.00	0	3	0	3	44.25	0	0	0	0	0.00	11	14.75	162.75
79	44122105-BF-C03	CLIP, backfold, 32mm	bx	6	0	0	6	153.36	0	0	0	0	0.00	0	1	0	1	25.56	0	0	0	0	0.00	7	25.56	178.92
80	44122105-BF-C04	CLIP, backfold, 50mm	bx	0	0	0	0	0.00	0	0	0	0	0.00	0	1	0	1	56.04	0	0	0	0	0.00	1	56.04	56.04
81	44121801-CT-R02	CORRECTION TAPE, 8 meters	piece	27	0	0	27	311.31	0	0	0	0	0.00	0	27	0	27	311.31	0	0	0	0	0.00	54	11.53	622.62
82	44121612-CU-H01	CUTTER/UTILITY KNIFE, for general purpose	piece	9	0	0	9	300.87	0	0	0	0	0.00	0	2	0	2	66.85	0	0	0	0	0.00	11	33.43	367.73
83	44111515-DF-B01	DATA FILE BOX	piece	1	0	0	1	77.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	77.20	77.20
84	44122011-DF-F01	DATA FOLDER	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	68.64	0.00
85	44103202-DS-M01	DATING AND STAMPING MACHINE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	453.96	0.00
86	44121506-EN-D01	ENVELOPE, Documentary, A4, 500 pieces per box	bx	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	764.40	0.00
87	44121506-EN-D02	ENVELOPE, Documentary, legal, 500 pieces per box	bx	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	980.72	0.00
88	44121506-EN-X01	ENVELOPE, Expanding, Kraft, 100 pieces per box	bx	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	738.40	0.00
89	44121506-EN-X02	ENVELOPE, Expanding, Plastic	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	30.49	0.00
90	44121506-EN-M02	ENVELOPE, Mailing, 500 pieces per box	bx	1	0	0	1	432.52	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	432.52	432.52
91	44121504-EN-W02	ENVELOPE, Mailing, with window, 500 pieces per box	bx	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	488.80	0.00
92	44111912-ER-B01	ERASER, felt, for blackboard/whiteboard	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	11.41	0.00
93	44101714-FX-M01	FACSIMILE MACHINE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,642.00	0.00
94	44122118-FA-P01	FASTENER, metal, non-sharp edges, 50 nets per box	bx	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	94.64	0.00
95	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, legal	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	85.20	0.00
96	44122018-FT-D01	FILE TAB/INDEX DIVIDER, bristol board, A4	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	11.13	0.00
97	44122018-FT-D02	FILE TAB/INDEX DIVIDER, bristol board, legal	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	14.23	0.00
98	44122011-FO-F01	FOLDER, Fancy with slide, A4, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	270.40	0.00
99	44122011-FO-F02	FOLDER, Fancy with slide, legal, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	286.52	0.00
100	44122011-FO-L01	FOLDER, L-type, A4, 50 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	187.54	0.00
101	44122011-FO-L02	FOLDER, L-type, legal, 50 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	238.57	0.00
102	44122027-FO-P01	FOLDER, pressboard, 100 pieces per box	bx	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	952.64	0.00
103	44122011-FO-T03	FOLDER with tab, A4, 100 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	289.12	0.00
104	44122011-FO-T04	FOLDER with tab, legal, 100 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	333.26	0.00
105	44122008-IT-T01	INDEX TAB, self-adhesive, transparent, 5 sets per box	bx	11	0	0	11	694.21	0	0	0	0	0.00	0	6	0	6	378.66	0	0	0	0	0.00	17	63.11	1,072.87
106	44111515-MF-B02	MAGAZINE FILE BOX, Large	piece	1	0	0	1	41.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	41.60	41.60
107	44121716-MA-F01	MARKER, Fluorescent, 3 colors per set	set	3	0	0	3	109.58	0	0	0	0	0.00	0	1	0	1	35.66	0	0	0	0	0.00	4	35.66	146.64
108	44121708-MP-B01	MARKER, Permanent, Black	piece	5	0	0	5	37.35	0	0	0	0	0.00	0	2	0	2	14.94	0	0	0	0	0.00	7	7.47	52.29
109	44121708-MP-B02	MARKER, Permanent, Blue	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7.47	0.00
110	44121708-MP-B03	MARKER, Permanent, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7.47	0.00
111	44121708-MW-B01	MARKER, Whiteboard, Black	piece	1	0	0	1	9.65	0	0	0	0	0.00	0	1	0	1	9.65	0	0	0	0	0.00	2	9.65	19.30
112	44121708-MW-B02	MARKER, Whiteboard, Blue	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00
113	44121708-MW-B03	MARKER, Whiteboard, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00
114	44122104-PC-G01	PAPER CLIP, vinyl/plastic coated, 33mm	bx	25	0	0	25	220.50	0	0	0	0	0.00	0	19	0	19	167.58	0	0	0	0	0.00	44	8.82	388.08
115	44122104-PC-J02	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm	bx	18	0	0	18	248.04	0	0	0	0	0.00	0	12	0	12	165.36	0	0	0	0	0.00	30	13.78	413.40

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																								Total Quantity for the year	Price Catalogue (R# of 21 Jan 2022)	Total Amount for the year
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT							
116	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, table top	unit	1	0	0	1	9,297.60	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	1	9,297.60	9,297.60					
117	44121706-PE-L01	PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	2	0	0	2	41.58	0	0	0	0	0.00	0	2	0	2	41.58	0	0	0	0.00	4	20.79	83.16				
118	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	212.87	0.00				
119	44101602-PU-P01	PUNCHER, paper, heavy duty	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	150.80	0.00				
120	44122037-RB-P10	RING BINDER, plastic, 32 mm, 10 places per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	274.23	0.00				
121	44122101-RU-B01	RUBBER BAND No. 18, 350g	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	135.20	0.00				
122	44121905-SP-P01	STAMP PAD, felt	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	39.92	0.00				
123	44121618-SS-S01	SCISSORS, symmetrical or asymmetrical	pair	1	0	0	1	33.37	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	1	33.37	33.37				
124	44121615-ST-S01	STAPLER, standard type	piece	2	0	0	2	291.20	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	2	145.60	291.20				
125	44121615-ST-B01	STAPLER, heavy duty (binder type), desktop	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	888.16	0.00				
126	44121613-SR-P01	STAPLE REMOVER, plier type	piece	1	0	0	1	27.87	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	1	27.87	27.87				
127	44121605-TD-T01	TAPE DISPENSER, table top	piece	1	0	0	1	72.80	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	1	72.80	72.80				
PAPER MATERIALS AND PRODUCTS																													
128	14111525-CA-A01	CARTOLINA, assorted colors, 20 pieces of assorted colors per pack	pack	20	0	0	20	1,674.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	20	83.72	1,674.40				
129	14111506-CF-L11	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm, 2,000 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	882.55	0.00				
130	14111506-CF-L12	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm, 2,000 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,166.88	0.00				
131	14111506-CF-L22	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 378mm, 1,000 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,528.80	0.00				
132	14111506-CF-L21	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm, 1,000 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,026.44	0.00				
133	14111506-CF-L31	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm, 500 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	790.40	0.00				
134	14111506-CF-L32	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 378mm, 500 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	1,501.00	0.00				
135	14111609-LI-C01	LOOSELEAF COVER, 50 sets per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	794.95	0.00				
136	14111514-NP-S02	NOTE PAD, stick on, 2" x 3", 100 sheets per pad	pad	1	0	0	1	37.06	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	1	37.06	37.06				
137	14111514-NP-S04	NOTE PAD, stick on, 3" x 4", 100 sheets per pad	pad	3	0	0	3	177.84	0	0	0	0	0.00	0	2	0	2	118.55	0	0	0	0.00	5	59.28	296.40				
138	14111514-NP-S03	NOTE PAD, stick on, 3" x 3", 100 sheets per pad	pad	2	0	0	2	104.00	0	0	0	0	0.00	0	1	0	1	52.00	0	0	0	0.00	3	52.00	156.00				
139	14111514-NB-S01	NOTEBOOK, stenographer	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	12.04	0.00				
140	14111507-PP-M01	PAPER, MULTICOPY A4, 500 sheets per ream	ream	6	0	0	6	993.90	0	0	0	0	0.00	0	5	0	5	828.25	0	0	0	0.00	11	165.65	1,822.15				
141	14111507-PP-M02	PAPER, MULTICOPY LEGAL, 500 sheets per ream	ream	22	0	0	22	4,161.56	0	0	0	0	0.00	0	22	0	22	4,161.95	0	0	0	0.00	44	189.18	8,323.92				
142	14111507-PP-C01	PAPER, MULTIPURPOSE A4, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	137.74	0.00				
143	14111507-PP-C02	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	158.91	0.00				
144	14111531-PP-R01	PAD PAPER, ruled	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	21.53	0.00				
145	14111503-PA-P01	PAPER, parchment, 100 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	94.05	0.00				
146	14111531-RE-B01	RECORD BOOK, 300 PAGES	book	6	0	0	6	374.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	6	62.40	374.40				
147	14111531-RE-B02	RECORD BOOK, 500 PAGES	book	4	0	0	4	416.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	4	104.00	416.00				
148	14111818-TH-P02	THERMAL PAPER, 216mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	55.64	0.00				
149	14111704-TT-P04	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	pack	6	0	0	6	202.80	0	0	0	0	0.00	0	6	0	6	202.80	0	0	0	0.00	12	33.80	405.60				
150	14111704-TT-P02	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	pack	7	0	0	7	604.24	0	0	0	0	0.00	0	7	0	7	604.24	0	0	0	0.00	14	85.32	1,208.48				
PERFUMES OR COLOGNES OR FRAGRANCES																													
151	53131626-HS-S01	LIQUID HAND SANITIZER, 500mL	bottle	4	0	0	4	323.40	0	0	0	0	0.00	0	4	0	4	323.40	0	0	0	0.00	8	80.85	646.80				

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year	
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
PESTICIDES OR PEST REPELLENTS																											
152	10191509-IN-A01	INSECTICIDE, 600ml	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	139.36	0.00	
PRINTED PUBLICATIONS																											
153	55101524-RA-H01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	book	3	0	0	3	111.63	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	37.21	111.63	
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																											
1	44103109-BR-D05	DRUM CARTRIDGE, BROTHER DR-3455, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,947.20	0.00	
2	44103105-BR-B04	INK CARTRIDGE, BROTHER LC67B, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00	
3	44103105-BR-B05	INK CARTRIDGE, BROTHER LC67HYBK, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,601.60	0.00	
4	44103105-CA-C04	INK CARTRIDGE, CANON CL-741, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,126.32	0.00	
5	44103105-CA-C02	INK CARTRIDGE, CANON CL-811, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,178.32	0.00	
6	44103105-CA-B04	INK CARTRIDGE, CANON PG-740, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	861.12	0.00	
7	44103105-CA-B02	INK CARTRIDGE, CANON PG-810, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	892.32	0.00	
8	44103105-EP-B17	INK CARTRIDGE, EPSON C13T664100 (T6641), Black	cart	10	0	0	10	2,496.00	0	0	0	0	0.00	0	10	0	10	2,496.00	0	0	0	0	0.00	20	249.60	4,992.00	
9	44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	6	0	0	6	1,497.60	0	0	0	0	0.00	0	5	0	5	1,248.00	0	0	0	0	0.00	11	249.60	2,745.60	
10	44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	6	0	0	6	1,497.60	0	0	0	0	0.00	0	5	0	5	1,248.00	0	0	0	0	0.00	11	249.60	2,745.60	
11	44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	6	0	0	6	1,497.60	0	0	0	0	0.00	0	5	0	5	1,248.00	0	0	0	0	0.00	11	249.60	2,745.60	
12	44103105-HP-B40	INK CARTRIDGE, HP C2P04AA (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	852.80	0.00	
13	44103105-HP-T40	INK CARTRIDGE, HP C2P06AA (HP62), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,048.32	0.00	
14	44103105-HP-B09	INK CARTRIDGE, HP C9351AA (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00	
15	44103105-HP-T10	INK CARTRIDGE, HP C9352AA (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,053.52	0.00	
16	44103105-HP-P48	INK CARTRIDGE, HP C9397A (HP72), 69ml, Photo Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,995.80	0.00	
17	44103105-HP-C48	INK CARTRIDGE, HP C9398A (HP72), 69ml, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,995.80	0.00	
18	44103105-HP-M48	INK CARTRIDGE, HP C9399A (HP72), 69ml, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,995.80	0.00	
19	44103105-HP-Y48	INK CARTRIDGE, HP C9400A (HP72), 69ml, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,995.80	0.00	
20	44103105-HP-G48	INK CARTRIDGE, HP C9401A (HP72), 69ml, Gray	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
21	44103105-HP-B49	INK CARTRIDGE, HP C9403A (HP72), 130ml, Matte Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,016.00	0.00	
22	44103105-HP-B17	INK CARTRIDGE, HP CC640WA (HP60), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	880.88	0.00	
23	44103105-HP-T17	INK CARTRIDGE, HP CC643WA (HP60), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,047.28	0.00	
24	44103105-HP-B35	INK CARTRIDGE, HP CD887AA (HP703), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00	
25	44103105-HP-T35	INK CARTRIDGE, HP CD888AA (HP703), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00	
26	44103105-HX-C40	INK CARTRIDGE, HP CD972AA (HP920XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00	
27	44103105-HX-M40	INK CARTRIDGE, HP CD973AA (HP920XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00	
28	44103105-HX-Y40	INK CARTRIDGE, HP CD974AA (HP920XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00	
29	44103105-HX-B40	INK CARTRIDGE, HP CD975AA (HP920XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,541.28	0.00	
30	44103105-HP-B20	INK CARTRIDGE, HP CH561WA (HP61), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	865.28	0.00	
31	44103105-HP-T20	INK CARTRIDGE, HP CH562WA (HP61), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,066.00	0.00	
32	44103105-HP-B49	INK CARTRIDGE, HP CH565A (HP82), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	935.00	0.00	
33	44103105-HP-C49	INK CARTRIDGE, HP CH566A (HP82), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (per of 31 July 2022)	Total Amount for the year		
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT
34	44103105-HP-M41	INK CARTRIDGE, HP CH567A (HP82), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
35	44103105-HP-Y49	INK CARTRIDGE, HP CH568A (HP82), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
36	44103105-HX-B43	INK CARTRIDGE, HP CN045AA (HP950XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,970.40	0.00
37	44103105-HX-C43	INK CARTRIDGE, HP CN046AA (HP951XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
38	44103105-HX-M43	INK CARTRIDGE, HP CN047AA (HP951XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
39	44103105-HX-Y43	INK CARTRIDGE, HP CN048AA (HP951XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
40	44103105-HP-B36	INK CARTRIDGE, HP CN692AA (HP704), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
41	44103105-HP-T36	INK CARTRIDGE, HP CN693AA (HP704), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
42	44103105-HP-B33	INK CARTRIDGE, HP CZ107AA (HP678), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	404.56	0.00
43	44103105-HP-T33	INK CARTRIDGE, HP CZ108AA (HP678), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	404.56	0.00
44	44103105-HP-B42	INK CARTRIDGE, HP CZ121A (HP685A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	312.00	0.00
45	44103105-HP-C33	INK CARTRIDGE, HP CZ122A (HP685A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
46	44103105-HP-M33	INK CARTRIDGE, HP CZ123A (HP685A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
47	44103105-HP-Y33	INK CARTRIDGE, HP CZ124A (HP685A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
48	44103105-HP-T43	INK CARTRIDGE, HP F6V26AA (HP680), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	424.32	0.00
49	44103105-HP-B43	INK CARTRIDGE, HP F6V27AA (HP680), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	424.32	0.00
50	44103105-HP-C50	INK CARTRIDGE, HP L0S51AA (HP955), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00
51	44103105-HP-M50	INK CARTRIDGE, HP L0S54AA (HP955), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00
52	44103105-HP-Y50	INK CARTRIDGE, HP L0S57AA (HP955), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00
53	44103105-HP-B50	INK CARTRIDGE, HP L0S60AA (HP955), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,294.80	0.00
54	44103105-HX-C48	INK CARTRIDGE, HP L0S63AA (HP955XL), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
55	44103105-HX-M48	INK CARTRIDGE, HP L0S66AA (HP955XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
56	44103105-HX-Y48	INK CARTRIDGE, HP L0S69AA (HP955XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
57	44103105-HX-B48	INK CARTRIDGE, HP L0S72AA (HP955XL), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,817.92	0.00
58	44103105-HP-C51	INK CARTRIDGE, HP T6L93AA (HP905), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
59	44103105-HP-M51	INK CARTRIDGE, HP T6L93AA (HP905), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
60	44103105-HP-Y51	INK CARTRIDGE, HP T6L97AA (HP905), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
61	44103105-HP-B51	INK CARTRIDGE, HP T6M01AA (HP905), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	774.80	0.00
62	44103112-EP-R05	RIBBON CARTRIDGE, EPSON C13S015516 (#8750), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	77.43	0.00
63	44103112-EP-R13	RIBBON CARTRIDGE, EPSON C13S015632, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	77.94	0.00
64	44103112-EP-R07	RIBBON CARTRIDGE, EPSON C13S015531 (S0150#6)	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	818.48	0.00
65	44103109-ER-D06	TONER CARTRIDGE, BROTHER DR-451CL, High Yield 3000	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,760.00	0.00
66	44103103-BR-B03	TONER CARTRIDGE, BROTHER TN-2025, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,685.28	0.00
67	44103103-BR-B04	TONER CARTRIDGE, BROTHER TN-2120, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,892.80	0.00
68	44103103-BR-B05	TONER CARTRIDGE, BROTHER TN-2150, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,685.28	0.00
69	44103103-BR-B09	TONER CARTRIDGE, BROTHER TN-3320, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,567.20	0.00
70	44103103-BR-B11	TONER CARTRIDGE, BROTHER TN-3350, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,002.40	0.00
71	44103103-BR-B15	TONER CARTRIDGE, BROTHER TN-3478, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,575.44	0.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year	
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
72	44103103-BR-B16	TONER CARTRIDGE, BROTHER TN-456 Black, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,564.56	0.00
73	44103103-BR-C03	TONER CARTRIDGE, BROTHER TN-456 Cyan, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
74	44103103-BR-M03	TONER CARTRIDGE, BROTHER TN-456 Magenta, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
75	44103103-BR-Y03	TONER CARTRIDGE, BROTHER TN-456 Yellow, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
76	44103103-CA-800	TONER CARTRIDGE, CANON CRG-324 II	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	13,399.36	0.00
77	44103103-HP-B12	TONER CARTRIDGE, HP CE435A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,099.20	0.00
78	44103103-HP-B14	TONER CARTRIDGE, HP CE450A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,603.60	0.00
79	44103103-HP-B18	TONER CARTRIDGE, HP CE255A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,942.00	0.00
80	44103103-HP-B21	TONER CARTRIDGE, HP CE278A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,741.92	0.00
81	44103103-HP-B22	TONER CARTRIDGE, HP CE285A (HP85A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,242.72	0.00
82	44103103-HP-B23	TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,350.40	0.00
83	44103103-HP-C23	TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
84	44103103-HP-Y23	TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
85	44103103-HP-M23	TONER CARTRIDGE, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
86	44103103-HP-B24	TONER CARTRIDGE, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,192.80	0.00
87	44103103-HP-C24	TONER CARTRIDGE, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
88	44103103-HP-Y24	TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
89	44103103-HP-M24	TONER CARTRIDGE, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,083.60	0.00
90	44103103-HP-B25	TONER CARTRIDGE, HP CE390A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,872.80	0.00
91	44103103-HP-B26	TONER CARTRIDGE, HP CE400A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,786.00	0.00
92	44103103-HP-C26	TONER CARTRIDGE, HP CE401A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
93	44103103-HP-Y26	TONER CARTRIDGE, HP CE402A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,193.04	0.00
94	44103103-HP-M26	TONER CARTRIDGE, HP CE403A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
95	44103103-HP-B27	TONER CARTRIDGE, HP CE410A, (HP305), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,837.60	0.00
96	44103103-HP-C27	TONER CARTRIDGE, HP CE411A, (HP305), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
97	44103103-HP-Y27	TONER CARTRIDGE, HP CE412A, (HP305), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,460.00	0.00
98	44103103-HP-M27	TONER CARTRIDGE, HP CE413A, (HP305), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
99	44103103-HP-B28	TONER CARTRIDGE, HP CE505A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,050.80	0.00
100	44103103-HX-B28	TONER CARTRIDGE, HP CE505X, Black, high cap	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,332.00	0.00
101	44103103-HP-B52	TONER CARTRIDGE, HP CF217A (HP17A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,878.72	0.00
102	44103103-HP-B53	TONER CARTRIDGE, HP CF226A (HP26A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,246.80	0.00
103	44103103-HP-B55	TONER CARTRIDGE, HP CF280A, LaserJet Pro M401/M425	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,690.40	0.00
104	44103103-HP-B51	TONER CARTRIDGE, HP CF260XC	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,359.52	0.00
105	44103103-HP-B56	TONER CARTRIDGE, HP CF281A (HP81A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,800.00	0.00
106	44103103-HP-B57	TONER CARTRIDGE, HP CF283A (HP83A), LaserJet Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,034.72	0.00
107	44103103-HX-B51	TONER CARTRIDGE, HP CF283XC (HP83X), Black Contract L	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,795.00	0.00
108	44103103-HP-B58	TONER CARTRIDGE, HP CF287A (HP87), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,828.00	0.00
109	44103103-HX-B52	TONER CARTRIDGE, HP CF325XC (HP25X), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	13,728.00	0.00

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 27 July 2017)	Total Amount for the year	
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
4	43232107-SFT-004	Content authoring and editing software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
5	43232202-SFT-005	Content management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
6	43232304-SFT-006	Data management and query software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
7	43232402-SFT-007	Development software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
8	43232505-SFT-008	Educational or reference software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
9	43232603-SFT-009	Industry specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
10	43233501-SFT-016	Information exchange software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
11	43232701-SFT-010	Network applications software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
12	43232802-SFT-011	Network management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
13	43232905-SFT-012	Networking software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
14	43233004-SFT-013	Operating environment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
15	43233205-SFT-014	Security and protection software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
16	43233405-SFT-015	Utility and device driver software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00

PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)

	CERTIFICATE FRAME, short	piece		13		13	1,560.00						0	0.00									0	0.00	13	120.00	1,560.00	
	COIN ENVELOPE, 100pcs/box	box		1		1	190.00							0	0.00								0	0.00	1	190.00	190.00	
	COLUMNAR NOTEBOOK, 16 columns	piece		1		1	60.00			1			1	60.00									0	0.00	2	60.00	120.00	
	DOUBLE SIDED FOAM TAPE, 3/4"	roll		5		5	375.00							0	0.00			1	1	75.00				0	0.00	6	75.00	450.00
	ENVELOPE, Kraft, short	piece		40		40	80.00							0	0.00			10	10	20.00				0	0.00	50	2.00	100.00
	EXPANDING ENVELOPE, LONG	piece		57		57	798.00							0	0.00			15	15	210.00				0	0.00	72	14.00	1,008.00
	FOLDER, MOROCCO, LONG, BLUE	piece		7		7	77.00							0	0.00			7	7	77.00				0	0.00	14	11.00	154.00
	FOLDER, MOROCCO, SHORT, BLUE	piece		7		7	70.00							0	0.00			7	7	70.00				0	0.00	14	10.00	140.00
	FOLDER, LONG, BLUE	piece		20		20	180.00							0	0.00					0	0.00			0	0.00	20	9.00	180.00
	FOLDER, SHORT, BLUE	piece		20		20	160.00							0	0.00					0	0.00			0	0.00	20	8.00	160.00
	FOLDER, LONG, GREEN	piece		25		25	225.00							0	0.00					0	0.00			0	0.00	25	9.00	225.00
	FOLDER, SHORT, GREEN	piece		25		25	200.00							0	0.00					0	0.00			0	0.00	25	8.00	200.00
	FOLDER, THICK, WHITE, SHORT	piece		77		77	462.00							0	0.00			25	25	150.00			12	12	72.00	114	6.00	684.00
	FOLDER, THICK, WHITE, LONG	piece		192		192	1,344.00							0	0.00			30	30	210.00			12	12	84.00	234	7.00	1,638.00
	LETTER ENVELOPE, white	piece		20		20	30.00							0	0.00					0	0.00			0	0.00	20	1.50	30.00
	PAPER FASTENER, PLASTIC	box		9		9	333.00			1			1	37.00				5	5	185.00			1	1	37.00	16	37.00	592.00
	PAPER, SHORT, S. 20, 500 PAGES	ream		18		18	3,420.00							0	0.00			9	9	1,710.00			10	10	1,900.00	37	190.00	7,020.00
	PASTE, REDSTONE	container		2		2	90.00							0	0.00					0	0.00			0	0.00	2	45.00	90.00
	PLASTIC ACETATE (PVC) SHORT, 100 pcs/pack	pack		1		1	550.00							0	0.00					0	0.00			0	0.00	1	550.00	550.00
	PLASTIC ACETATE (PVC), long, 100pcs/pack	pack		2		2	1,300.00							0	0.00					0	0.00			0	0.00	2	650.00	1,300.00
	RECORD BOOK, 300 PAGES	pack		7		7	504.00							0	0.00					0	0.00			0	0.00	7	72.00	504.00
	RECORD BOOK, 200 PAGES	piece		7		7	420.00							0	0.00					0	0.00			0	0.00	7	60.00	420.00
	RECORD BOOK, 150 PAGES	piece		6		6	318.00							0	0.00					0	0.00			0	0.00	6	53.00	318.00
	RING BINDER, 1/2", BLUE	piece		3		3	33.00							0	0.00					0	0.00			0	0.00	3	11.00	33.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (in US \$ up to 2023)	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				
RING BINDER, 3/4"	piece		3		3	60.00				0	0.00				0	0.00				0	0.00	3	20.00	60.00	
RING BINDER, 1 1/4"	piece		1		1	43.00				0	0.00				0	0.00				0	0.00	1	43.00	43.00	
RING BINDER, 2"	piece		2		2	110.00				0	0.00			1	1	55.00				0	0.00	3	55.00	165.00	
RING BINDER, 5/8	piece		3		3	57.00				0	0.00			2	2	38.00				0	0.00	5	19.00	95.00	
RUBBING ALCOHOL, 70%, 150ml	bottle		3		3	360.00				0	0.00				0	0.00				0	0.00	3	120.00	360.00	
SPECIAL PAPER/BOARD, LONG, WHITE, 200gsm, 100pcs/ream	ream		1		1	250.00				0	0.00				0	0.00				0	0.00	1	250.00	250.00	
STATIONERY ENVELOPE, POWDER BLUE	box		1		1	2,000.00				0	0.00				0	0.00				0	0.00	1	2,000.00	2,000.00	
STATIONERY PAPER, POWDER BLUE, SHORT, 500 PAGES	box		2		2	4,400.00				0	0.00				0	0.00				0	0.00	2	2,200.00	4,400.00	
STICKER PAPER	pack		4		4	160.00				0	0.00				0	0.00				0	0.00	4	40.00	160.00	
TAPE, double-sided, 1"	roll		3		3	60.00				0	0.00			1	1	20.00				0	0.00	4	20.00	80.00	
BLEACH/DISINFECTANT	bottle		3		3	360.00				0	0.00				0	0.00				0	0.00	3	120.00	360.00	
DISHWASHING LIQUID, 500ml	bottle		22		22	5,500.00		3		3	750.00			21	21	5,250.00		3		3	750.00	49	250.00	12,250.00	
DISINFECTANT LIQUID, 500ml	bottle		3		3	1,020.00				0	0.00			3	3	1,020.00				0	0.00	6	340.00	2,040.00	
DISINFECTANT SPRAY, 510ml	tin		17		17	13,600.00		10		10	8,000.00			16	16	12,800.00		10		10	8,000.00	53	800.00	42,400.00	
FURNITURE CLEANER SPRAY, for wood, 330ml	tin		5		5	1,800.00		1		1	360.00			2	2	720.00		1		1	360.00	9	360.00	3,240.00	
GARBAGE BAG, BLACK (XXL), 100pcs	pack		4		4	600.00				0	0.00			3	3	450.00				0	0.00	7	150.00	1,050.00	
GLASS CLEANER SPRAY, 500ml	bottle		6		6	1,500.00				0	0.00			4	4	1,000.00				0	0.00	10	250.00	2,500.00	
HAND SOAP, 120g	piece		6		6	360.00				0	0.00			0	0.00					0	0.00	6	60.00	360.00	
LIQUID HAND SOAP, 500ml	bottle		13		13	3,900.00		10		10	3,000.00			11	11	3,300.00		10		10	3,000.00	44	300.00	13,200.00	
MOP AND SPIN DRY BUCKET	set		2		2	2,400.00				0	0.00			0	0.00					0	0.00	2	1,200.00	2,400.00	
MULTI-INSECT KILLER SPRAY-WATER BASED, 500ml	tin		1		1	300.00				0	0.00			1	1	300.00				0	0.00	2	300.00	600.00	
TOILET BOWL CLEANER, 709ml	bottle		3		3	750.00				0	0.00			2	2	500.00				0	0.00	5	250.00	1,250.00	
Bluetooth and wireless speaker with two (2) microphones	set				0	0.00		1		1	20,000.00				0	0.00				0	0.00	1	20,000.00	20,000.00	
Desktop Computer	set				0	0.00		1		1	41,666.67				0	0.00				0	0.00	1	41,666.67	41,666.67	
Digital Voice Recorder, 4gb	piece			1	1	8,000.00				0	0.00			0	0.00					0	0.00	1	8,000.00	8,000.00	
External Hard Drive, 1 TB	pieces				0	0.00		2		2	8,000.00				0	0.00				0	0.00	2	4,000.00	8,000.00	
3 in 1 Printer	pieces				0	0.00		1		1	10,000.00				0	0.00			1		1	10,000.00	2	10,000.00	20,000.00
UNINTERRUPTIBLE POWER SUPPLY (UPS)	pieces				0	0.00		1		1	4,500.00				0	0.00				0	0.00	1	4,500.00	4,500.00	
Flash Drive 64Gb	piece		2		2	1,000.00				0	0.00				0	0.00				0	0.00	2	500.00	1,000.00	
Laptop Computer	unit				0	0.00		1		1	41,666.67				0	0.00				0	0.00	1	41,666.67	41,666.67	
DIGITAL BLOOD PRESSURE MONITOR	unit		1		1	3,200.00				0	0.00				0	0.00				0	0.00	1	3,200.00	3,200.00	
OXIMETER	unit		1		1	599.00				0	0.00				0	0.00				0	0.00	1	599.00	599.00	
FIRST AIDE KIT	set		1		1	2,000.00				0	0.00				0	0.00				0	0.00	1	2,000.00	2,000.00	
Aluminum Hydroxide Magnesium Hydroxide Simedicone 178mg, 233mg, 30mg	tablet		10		10	85.00				0	0.00		10		10	85.00				0	0.00	20	85.00	170.00	
Citirine HCl, 100mg, 10pcs/pack	pack		1		1	90.00				0	0.00				0	0.00				0	0.00	1	90.00	90.00	
Loperamide, 2mg, pcs/pack	pack		1		1	180.00				0	0.00				0	0.00				0	0.00	1	180.00	180.00	
Losartan, 50mg	tablet		10		10	129.20				0	0.00				0	0.00				0	0.00	10	129.20	1292.00	
Mefenamic Acid, 500mg	tablet		20		20	115.00				0	0.00		10		10	57.50				0	0.00	30	57.50	1725.00	

Item & Specifications		Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue Unit (7/21 July 2022)	Total Amount for the year		
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT
			Paracetamol, 500mg	tablet	20			20	115.00				0	0.00	20				20	115.00					
Phenylpropanolamine HCl Chlorpheniramine Maleate Paracetamol, 25mg, 2mg, 325mg	tablet	10			10	42.50				0	0.00	10				10	42.50				0	0.00	20	4.25	85.00
Sodium Alginate, Sodium Bicarbonate, Calcium Carbonate, 250mg, 133.50mg, 80mg	tablet	10			10	47.50				0	0.00					0	0.00				0	0.00	10	4.75	47.50
CASH BOX	unit				0	0.00			1	1	4,500.00					0	0.00				0	0.00	1	4,500.00	4,500.00
ELECTRIC FAN, stand type	unit				0	0.00			2	2	4,000.00					0	0.00				0	0.00	2	2,000.00	4,000.00
ELECTRIC STOVE, 1 burner	unit				0	0.00			1	1	2,000.00					0	0.00				0	0.00	1	2,000.00	2,000.00
MICROWAVE OVEN	unit				0	0.00			1	1	3,000.00					0	0.00				0	0.00	1	3,000.00	3,000.00
RICE COOKER, 1.8L	unit				0	0.00			1	1	2,000.00					0	0.00				0	0.00	1	2,000.00	2,000.00
SHREDDER MACHINE	unit				0	0.00			1	1	12,000.00					0	0.00				0	0.00	1	12,000.00	12,000.00
STEEL FILING CABINET, 4drawers	piece				0	0.00			1	1	12,500.00					0	0.00				0	0.00	1	12,500.00	12,500.00
INK FOR EPSON, BLACK, T003	cartridge		15		15	5,250.00				0	0.00				15	15	5,250.00				0	0.00	30	350.00	10,500.00
INK FOR EPSON, CYAN, T003	cartridge		10		10	3,500.00				0	0.00					0	0.00				0	0.00	10	350.00	3,500.00
INK FOR EPSON, MAGENTA, T003	cartridge		10		10	3,500.00				0	0.00					0	0.00				0	0.00	10	350.00	3,500.00
INK FOR EPSON, YELLOW, T003	cartridge		10		10	3,500.00				0	0.00					0	0.00				0	0.00	10	350.00	3,500.00
INK, CANON PIXMA PGI-35	cartridge		2		2	2,000.00				0	0.00					0	0.00				0	0.00	2	1,000.00	2,000.00
INK, CANON PIXMA PGI-36	cartridge		1		1	1,000.00				0	0.00			1	1	1,000.00					0	0.00	2	1,000.00	2,000.00
TONER, TK 1175, black for Kyocera Copier	drum		3		3	19,500.00				0	0.00			2	2	13,000.00					0	0.00	5	6,500.00	32,500.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00					0	0.00	0	0.00	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue 195 of 29 July 2022	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
					0	0.00					0	0.00				0	0.00				0			
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	
			0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00	

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogue (R 20 July 2022)	Total Amount for the year					
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct				Nov	Dec	Q4	Q4 AMOUNT	
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00
							0	0.00							0	0.00					0	0.00	0	0.00			0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue (R of 21 July 2012)	Total Amount for the year	
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4				Q4 AMOUNT
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement														Total Quantity for the year	Price Catalogue (R/R of 28 July 2022)	Total Amount for the year						
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3				Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue #117 of 20 July 2021	Total Amount for the year			
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4				Q4 AMOUNT		
					0	0.00					0	0.00									0	0.00	0	0.00	0.00	
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00
					0	0.00					0	0.00										0	0.00	0	0.00	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																					Total Quantity for the year	Price Catalogue (as of 31 July 2022)	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00	

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue (RfP of 29 July 2022)	Total Amount for the year		
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4				Q4 AMOUNT	
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (in of 27 July 2022)	Total Amount for the year	
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
						0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (R of 29 July 2022)	Total Amount for the year				
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT							
							0	0.00								0	0.00											0
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00
					0	0.00								0	0.00								0	0.00	0	0.00		0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (ref of 20 Jun 2021)	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 29 July 2022)	Total Amount for the year				
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT		
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00
					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00		0.00


Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (RS of 28 July 2017)	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																								Total Quantity for the year	Price Catalogue # (as of 21 July 2022)	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT							
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				
					0	0.00				0	0.00				0	0.00				0	0.00	0	0.00	0.00				


Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue: (as of 28 July 2022)	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					

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:


 MARCELA A. VILLANOSA
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:


 MA. LEAH P. PLISO
 Accountant / Budget Officer

Approved by:


 ADOLFO U. OGAD
 Head of Office/Agent

Date Prepared: October 27, 2022