APP-CSE 2021 FORM

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

*Introduction:*

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

*Instructions:*

1. **Download the worksheet file APP-CSE 2021 FORM at www.ps-philgeps.gov.ph**
2. **Indicate the agency's monthly requirement per item in the APP-CSE 2021 form.**
3. **The agency should indicate zero "0" if an item is not being purchased by the agency or purchased for a particular month.**
4. **Agency must not delete any item in the template; neither should revise the template.**
5. **An APP-CSE is considered incorrect or invalid if**
   a. **form used is other than the prescribed format which can be downloaded only at www.ps- philgeps.gov.ph and;**
   b. **correct format is used but fields were deleted and/or inserted in PART I of the template**
6. **Fill out the CSE requirements that are available for purchase in the PS under the PART I. For other Items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase. To add or insert items are only applicable in PART II.**
7. **Once accomplished and finalized, the APP-CSE 2021 form should be:**
   a. **Saved using this format: APP2021_Name of Agency_Main or Regional Office (e.g. APP2021 _DBM_Central Office, APP2021 _DBM_Region IVA).**
   b. **Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.**
8. **The SIGNED COPY of the APP-CSE must be scanned and saved as pdf format for reference of the agency. The file in excel format should be submitted online using the Virtual Store (VS) facility at PhilGEPS website. (Only buyer coordinators will be allowed to upload APP-CSEs.)**
9. **An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if**
10. **For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.8-290-6300; 8290-6400 Local 8006-8010**

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

Department/Bureau/Office: METRO KIDAPAWAN WATER DISTRICT
Region: XII
Address: LANAO, KIDAPAWAN CITY

Agency Account Code:
Organization Type: GOCC

Contact Person: RODIBEE B. ROJO
Position: Supplier Officer
E-mail : metrokidapawan_wd@yahoo.com
Telephone/Mobile Nos: (065) 577-1533

| Item & Specifications | | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| **PART I. AVAILABLE AT PROCUREMENT SERVICE STORES** | | | | | | | | | | | | | | | | | | | | | | | | |
| **PESTICIDES OR PEST REPELLENTS** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 10191509-IN-A01 | INSECTICIDE, aerosol type, net content: 600ml min | can | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 139.36 | 0.00 |
| **PERFUMES OR COLOGNES OR FRAGRANCES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 53131626-HS-S01 | HAND SANITIZER, 500 ml | bottle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 151.43 | 0.00 |
| **ALCOHOL OR ACETONE BASED ANTISEPTICS** | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 12191601-AL-E01 | ALCOHOL, ethyl, 68%-72%, scented, 500ml (-5ml) | bottle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 43.58 | 0.00 |
| 4 | 12191601-AL-E02 | ALCOHOL, ethyl, 68%-72%, scented, 3.785 liters | gallon | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 457.60 | 0.00 |
| 5 | 51471901-AL-I01 | ALCOHOL, isopropyl, 68%- 72%, 500ml (-5ml) | bottle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 43.58 | 0.00 |
| 6 | 51471901-AL-I02 | ALCOHOL, isopropyl, 68%-72%, scented, 3.785 liters | gallon | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 455.00 | 0.00 |
| 7 | 51471505-PO-P01 | POVIDONE IODINE, 10 % solution, 120 ml | gallon | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 207.75 | 0.00 |
| **COLOR COMPOUNDS AND DISPERSIONS** | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 12171703-SI-P01 | STAMP PAD INK, purple or violet, 50ml (min.) | bottle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 31.52 | 0.00 |
| **FILMS** | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 13111203-AC-P01 | ACETATE, thickness: 0.075mm min (gauge #3) | roll | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 847.82 | 0.00 |
| 10 | 13111201-CF-P01 | CARBON FILM, PE, black, size 210mm x 297mm | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 221.00 | 0.00 |
| 11 | 13111201-CF-P02 | CARBON FILM, PE, black, size 216mm x 330mm | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 208.52 | 0.00 |
| **PAPER MATERIALS AND PRODUCTS** | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 14111525-CA-A01 | CARTOLINA, assorted colors | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 83.72 | 0.00 |
| 13 | 14111506-CF-L11 | CONTINUOUS FORM, 1 PLY, 280 x 241mm | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 882.55 | 0.00 |
| 14 | 14111506-CF-L12 | CONTINUOUS FORM, 1 PLY, 280 x 378mm | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,029.60 | 0.00 |
| 15 | 14111506-CF-L22 | CONTINUOUS FORM, 2 ply, 280 x 378mm, carbonless | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,528.80 | 0.00 |
| 16 | 14111506-CF-L21 | CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 906.36 | 0.00 |
| 17 | 14111506-CF-L31 | CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 884.00 | 0.00 |
| 18 | 14111506-CF-L32 | CONTINUOUS FORM, 3 PLY, 280 x 378mm, carbonless | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,508.00 | 0.00 |
| 19 | 14111609-LL-C01 | LOOSELEAF COVER, made of chipboard, for legal | bundle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 794.96 | 0.00 |
| 20 | 14111514-NP-S02 | NOTE PAD, stick on, 50mm x 76mm (2" x 3") min | pad | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 37.06 | 0.00 |
| 21 | 14111514-NP-S04 | NOTE PAD, stick on, 76mm x 100mm (3" x 4") min | pad | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 59.28 | 0.00 |
| 22 | 14111514-NP-S03 | NOTE PAD, stick on, 76mm x 76mm (3" x 3") min | pad | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 47.73 | 0.00 |
| 23 | 14111514-NB-S01 | NOTEBOOK, STENOGRAPHER, spiral, 40 leaves | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 12.04 | 0.00 |
| 24 | 14111507-PP-M01 | PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm | reams | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 170.56 | 0.00 |
| 25 | 14111507-PP-M02 | PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm | reams | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 181.42 | 0.00 |
| 26 | 14111507-PP-C01 | PAPER, Multi-Purpose (COPY) A4, 70 gsm | reams | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 133.12 | 0.00 |
| 27 | 14111507-PP-C02 | PAPER, Multi-Purpose (COPY) Legal, 70 gsm | reams | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 138.97 | 0.00 |
| 28 | 14111531-PP-R01 | PAPER, P&D, ruled, size: 216mm x 330mm (? 2mm) | pad | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 30.68 | 0.00 |
| 29 | 14111503-PA-P01 | PAPER, PARCHMENT, size: 210 x 297mm, multi-purpose | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 98.05 | 0.00 |
| 30 | 14111818-TH-P02 | PAPER, THERMAL, 55gsm, size: 216mm?1mm x 30m-0.3m | roll | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 55.64 | 0.00 |
| 31 | 14111531-RE-B01 | RECORD BOOK, 300 PAGES, size: 214mm x 278mm min | book | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 70.72 | 0.00 |
| 32 | 14111531-RE-B02 | RECORD BOOK, 500 PAGES, size: 214mm x 278mm min | book | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 101.92 | 0.00 |
| 33 | 14111704-TT-P02 | TOILET TISSUE PAPER, 2-ply, 100% recycled | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 87.40 | 0.00 |
| 34 | 14111704-JFPT01 | TISSUE, interfolded paper towel | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 34.84 | 0.00 |
| **BATTERIES AND CELLS AND ACCESSORIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | 26111702-BT-A02 | BATTERY, dry cell, AA, 2 pieces per blister pack | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 36.30 | 0.00 |
| 36 | 26111702-BT-A01 | BATTERY, dry cell, AAA, 2 pieces per blister pack | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 19.73 | 0.00 |
| 37 | 26111702-BT-A03 | BATTERY, dry cell, D, 1.5 volts, alkaline | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 96.20 | 0.00 |
| **MANUFACTURING COMPONENTS AND SUPPLIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | 31201610-GL-J01 | GLUE, all purpose, gross weight: 200 grams min | jar | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 62.10 | 0.00 |
| 39 | 31151804-SW-H01 | STAPLE WIRE, for heavy duty staplers, (23/13) | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 19.76 | 0.00 |
| 40 | 31151804-SW-S01 | STAPLE WIRE, STANDARD, (26/6) | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 21.09 | 0.00 |
| 41 | 31201502-TA-E01 | TAPE, ELECTRICAL, 18mm x 16M min | roll | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 18.67 | 0.00 |
| 42 | 31201503-TA-M01 | TAPE, MASKING, width: 24mm (±1mm) | roll | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 54.60 | 0.00 |
| 43 | 31201503-TA-M02 | TAPE, MASKING, width: 48mm (±1mm) | roll | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 106.60 | 0.00 |
| 44 | 31201517-TA-P01 | TAPE, PACKAGING, width: 48mm (±1mm) | roll | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 19.97 | 0.00 |
| 45 | 31201512-TA-T01 | TAPE, TRANSPARENT, width: 24mm (±1mm) | roll | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 10.09 | 0.00 |
| 46 | 31201512-TA-T02 | TAPE, TRANSPARENT, width: 48mm (±1mm) | roll | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 19.97 | 0.00 |
| 47 | 31151507-TW-P01 | TWINE, plastic, one (1) kilo per roll | roll | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 58.24 | 0.00 |
| **HEATING AND VENTILATION AND AIR CIRCULATION** | | | | | | | | | | | | | | | | | | | | | | | | |
| 48 | 40101604-EF-G01 | ELECTRIC FAN, INDUSTRIAL, ground type, metal blade | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,109.68 | 0.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 49 | 40101604-EF-C01 | ELECTRIC FAN, ORBIT type, ceiling, metal blade | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,369.68 | 0.00 |
| 50 | 40101604-EF-S01 | ELECTRIC FAN, STAND type, plastic blade | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 856.86 | 0.00 |
| 51 | 40101604-EF-W01 | ELECTRIC FAN, WALL type, plastic blade | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 674.96 | 0.00 |
| MEDICAL THERMOMETERS AND ACCESSORIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 52 | 41112224-TG-T01 | THERMOGUN | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,068.00 | 0.00 |
| LIGHTING AND FIXTURES AND ACCESSORIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 53 | 39101628-LT-L01 | LED LINEAR TUBE, 18 WATTS PRO SERIES | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 205.82 | 0.00 |
| 54 | 39101628-LB-L01 | LIGHT BULB, Light Emitting Diode (LED), 6W | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 82.16 | 0.00 |
| MEASURING AND OBSERVING AND TESTING EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 55 | 41111604-RU-P02 | RULER, plastic, 450mm (18"), width: 38mm min | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 17.68 | 0.00 |
| CLEANING EQUIPMENT AND SUPPLIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 56 | 47131812-AF-A01 | AIR FRESHENER, aerosol, 280ml/150g min | can | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 90.22 | 0.00 |
| 57 | 47131604-BR-S01 | BROOM, soft (tambo) | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 136.24 | 0.00 |
| 58 | 47131604-BR-T01 | BROOM, STICK (TING-TING), usable length: 760mm min | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 18.20 | 0.00 |
| 59 | 47131829-TB-C01 | CLEANER,TOILET BOWL AND URINAL, 900ml-1000ml cap | bottle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 41.60 | 0.00 |
| 60 | 47131805-CL-P01 | CLEANSER, SCOURING POWDER, 350g min./can | can | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 23.92 | 0.00 |
| 61 | 47131811-DE-B02 | DETERGENT BAR, 140 grams as packed | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 9.03 | 0.00 |
| 62 | 47131811-DE-P02 | DETERGENT POWDER, all purpose, 1kg | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 37.43 | 0.00 |
| 63 | 47131803-DS-A01 | DISINFECTANT SPRAY, aerosol type, 400-550 grams | can | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 128.96 | 0.00 |
| 64 | 47131601-DU-P01 | DUST PAN, non-rigid plastic, w/ detachable handle | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 24.83 | 0.00 |
| 65 | 51241552-SH-S01 | SODIUM HYPOCHLORITE, 3.785 liters | gallon | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 131.25 | 0.00 |
| 66 | 73101612-HS-L01 | HAND SOAP, Liquid, 500ml | bottle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 102.96 | 0.00 |
| 67 | 47131802-FW-P02 | FLOOR WAX, PASTE, RED | can | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 309.76 | 0.00 |
| 68 | 47131830-FC-A01 | FURNITURE CLEANER, aerosol type, 300ml min per can | can | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 115.53 | 0.00 |
| 69 | 47121804-MP-B01 | MOP BUCKET, heavy duty, hard plastic | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,288.00 | 0.00 |
| 70 | 47131613-MP-H02 | MOPHANDLE, heavy duty, aluminum, screw type | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 145.60 | 0.00 |
| 71 | 47131619-MP-R01 | MOPHEAD, made of rayon, weight: 400 grams min | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 123.76 | 0.00 |
| 72 | 47131501-RG-C01 | RAGS, all cotton, 32 pieces per kilogram min | bundle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 53.82 | 0.00 |
| 73 | 47131602-SC-N01 | SCOURING PAD, 5 pieces per pack | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 107.12 | 0.00 |
| 74 | 47121701-TB-P04 | TRASHBAG, GPP specs, black, 940mmx1016mm | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 134.68 | 0.00 |
| 75 | 47121702-WB-P01 | WASTEBASKET, non-rigid plastic | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 27.96 | 0.00 |
| PERSONAL PROTECTIVE EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 76 | 46181503-CA-C01 | COVERALL, non-sterile, protective, medical grade | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,144.00 | 0.00 |
| 77 | 46181702-FSH01 | FACE SHIELD, direct splash protection | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 124.80 | 0.00 |
| 78 | 46181804-GG-G01 | PROTECTIVE SAFETY GOGGLES | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 156.00 | 0.00 |
| 79 | 42131601-PA-A01 | Polyethylene Apron (50g) | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 15.08 | 0.00 |
| 80 | 42131702-SG-01 | SURGICAL GOWN | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 299.52 | 0.00 |
| 81 | 42131711-HC-H01 | HEAD COVER, disposable | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2.60 | 0.00 |
| 82 | 42131609-SC-S01 | SHOE COVER, disposable | pair | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8.32 | 0.00 |
| 83 | 42132203-MG-G01 | NITRILE GLOVES | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3.07 | 0.00 |
| 84 | 42132203-MG-G02 | PREMIUM LATEX GLOVES | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5.02 | 0.00 |
| 85 | 42131713-SM-M01 | SURGICAL MASK, 3-ply | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 14.04 | 0.00 |
| 86 | 46182008-KN-M01 | KN95 FACE MASK | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 104.00 | 0.00 |
| INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 87 | 43211507-DSK001 | MITHI DESKTOP, basic | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 24,793.60 | 0.00 |
| 88 | 43211507-DSK002 | MITHI DESKTOP, mid-range | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 42,390.40 | 0.00 |
| 89 | 43211503-LAP001 | MITHI LAPTOP, mid-range | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 41,392.00 | 0.00 |
| 90 | 43201827-HD-X02 | EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0 | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,650.83 | 0.00 |
| 91 | 43202010-FD-U01 | FLASH DRIVE, 16 GB capacity | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 167.44 | 0.00 |
| 92 | 43211708-MO-O01 | MOUSE, OPTICAL, USB CONNECTION TYPE, 1 unit in ind | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 111.30 | 0.00 |
| 93 | 43211708-MO-O02 | MOUSE, WIRELESS, USB | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 154.00 | 0.00 |
| 94 | 43212102-PR-D02 | PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 38,100.97 | 0.00 |
| 95 | 43212102-PR-D01 | PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 9,191.52 | 0.00 |
| 96 | 43212105-PR-L01 | PRINTER, laser, monochrome | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 724.88 | 0.00 |
| 97 | 43212105-PR-L02 | PRINTER, laser, colored | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,899.00 | 0.00 |
| OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 98 | 44121710-CH-W01 | CHALK, molded, white, dustless, length: 78mm min | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 29.64 | 0.00 |
| 99 | 44122105-BF-C01 | CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm) | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 9.05 | 0.00 |
| 100 | 44122105-BF-C02 | CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm) | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 15.27 | 0.00 |
| 101 | 44122105-BF-C03 | CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm) | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 20.80 | 0.00 |
| 102 | 44122105-BF-C04 | CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm) | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 47.84 | 0.00 |
| 103 | 44121801-CT-R01 | CORRECTION TAPE, film base type, UL 6m min | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 14.02 | 0.00 |
| 104 | 44111515-DF-B01 | DATA FILE BOX, made of chipboard, with closed ends | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 77.20 | 0.00 |
| 105 | 44122011-DF-F01 | DATA FOLDER, made of chipboard, tagilla lock | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 68.64 | 0.00 |
| 106 | 44121506-EN-D01 | ENVELOPE, DOCUMENTARY, for A4 size document | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 673.09 | 0.00 |
| 107 | 44121506-EN-D02 | ENVELOPE, DOCUMENTARY, for legal size document | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 927.16 | 0.00 |
| 108 | 44121506-EN-X01 | ENVELOPE, EXPANDING, KRAFTBOARD,for legal size doc | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 738.40 | 0.00 |
| 109 | 44121506-EN-X02 | ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 30.49 | 0.00 |
| 110 | 44121506-EN-M02 | ENVELOPE, mailing, white, 70gsm | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 378.20 | 0.00 |
| 111 | 44121504-EN-W02 | ENVELOPE, mailing, white, with window | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 433.68 | 0.00 |
| 112 | 44111912-ER-B01 | ERASER, FELT, for blackboard/whiteboard | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 10.30 | 0.00 |
| 113 | 44122118-FA-P01 | FASTENER, METAL, 70mm between prongs | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 83.41 | 0.00 |
| 114 | 44111515-FO-X01 | FILE ORGANIZER, expanding, plastic, 12 pockets | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 86.04 | 0.00 |
| 115 | 44122018-FT-D01 | FILE TAB DIVIDER, bristol board, for A4 | set | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 11.13 | 0.00 |
| 116 | 44122018-FT-D02 | FILE TAB DIVIDER, bristol board, for legal | set | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 14.23 | 0.00 |
| 117 | 44122011-FO-F01 | FOLDER, FANCY, for A4 size documents | bundle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 270.40 | 0.00 |
| 118 | 44122011-FO-F02 | FOLDER, FANCY, for legal size documents | bundle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 311.88 | 0.00 |
| 119 | 44122011-FO-L01 | FOLDER, L-TYPE, PLASTIC, for A4 size documents | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 171.43 | 0.00 |
| 120 | 44122011-FO-L02 | FOLDER, L-TYPE, PLASTIC, for legal size documents | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 243.24 | 0.00 |
| 121 | 44122027-FO-P01 | FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm) | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 952.64 | 0.00 |
| 122 | 44122011-FO-T03 | FOLDER, TAGBOARD, for A4 size documents | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 279.00 | 0.00 |
| 123 | 44122011-FO-T04 | FOLDER, TAGBOARD, for legal size documents | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 321.36 | 0.00 |
| 124 | 44122008-IT-T01 | INDEX TAB, self-adhesive, transparent | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 56.68 | 0.00 |
| 125 | 44111515-MF-B02 | MAGAZINE FILE BOX, LARGE size, made of chipboard | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 41.60 | 0.00 |
| 126 | 44121716-MA-F01 | MARKER, FLUORESCENT, 3 assorted colors per set | set | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 46.68 | 0.00 |
| 127 | 44121708-MW-B01 | MARKER, whiteboard, black, felt tip, bullet type | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 13.38 | 0.00 |

| | Item & Specifications | | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 128 | 44121708-MW-B02 | MARKER, whiteboard, blue, felt tip, bullet type | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 13.38 | 0.00 |
| 129 | 44121708-MW-B03 | MARKER, whiteboard, red, felt tip, bullet type | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 13.38 | 0.00 |
| 130 | 44121708-MP-B01 | MARKER, PERMANENT, bullet type, black | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8.98 | 0.00 |
| 131 | 44121708-MP-B02 | MARKER, PERMANENT, bullet type, blue | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8.98 | 0.00 |
| 132 | 44121708-MP-B03 | MARKER, PERMANENT, bullet type, red | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8.98 | 0.00 |
| 133 | 44122104-PC-G01 | PAPER CLIP, vinyl/plastic coat, length: 32mm min | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7.76 | 0.00 |
| 134 | 44122104-PC-J02 | PAPER CLIP, vinyl/plastic coat, length: 50mm min | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 17.14 | 0.00 |
| 135 | 44121706-PE-L01 | PENCIL, lead, w/ eraser, wood cased, hardness: HB | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 20.79 | 0.00 |
| 136 | 44122037-RB-P10 | RING BINDER, plastic, 32mm, 84 rings | bundle | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 239.79 | 0.00 |
| 137 | 44122101-RU-B01 | RUBBER BAND, 70mm min lay flat length (#18) | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 109.50 | 0.00 |
| 138 | 44121905-SP-F01 | STAMP PAD, FELT, bed dimension: 60mm x 100mm min | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 34.95 | 0.00 |
| 139 | 44121612-BL-H01 | CUTTER BLADE, for heavy duty cutter | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 14.82 | 0.00 |
| 140 | 44121612-CU-H01 | CUTTER KNIFE, for general purpose | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 33.43 | 0.00 |
| 141 | 44103202-DS-M01 | DATING AND STAMPING MACHINE, heavy duty | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 453.96 | 0.00 |
| 142 | 44121619-PS-M01 | PENCIL SHARPENER, manual, single cutter head | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 202.80 | 0.00 |
| 143 | 44101602-PU-P01 | PUNCHER, paper, heavy duty, with two hole guide | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 131.96 | 0.00 |
| 144 | 44121618-SS-S01 | SCISSORS, symmetrical, blade length: 65mm min | pair | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 40.56 | 0.00 |
| 145 | 44121615-ST-S01 | STAPLER, STANDARD TYPE, load cap: 200 staples min | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 176.80 | 0.00 |
| 146 | 44121515-ST-B01 | STAPLER, BINDER TYPE, heavy duty, desktop | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 914.16 | 0.00 |
| 147 | 44121613-SR-P01 | STAPLE REMOVER, PLIER-TYPE | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 24.90 | 0.00 |
| 148 | 44121605-TD-T01 | TAPE DISPENSER, TABLE TOP, for 24mm width tape | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 64.20 | 0.00 |
| 149 | 44101602-PB-M01 | BINDING AND PUNCHING MACHINE, binding cap: 50mm | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 9,534.72 | 0.00 |
| 150 | 44101807-CA-C01 | CALCULATOR, compact, 12 digits | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 346.85 | 0.00 |
| 151 | 44101714-FX-M01 | FACSIMILE MACHINE, uses thermal paper | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,642.00 | 0.00 |
| 152 | 44101601-PT-M01 | PAPER TRIMMER/CUTTING MACHINE, max paper size: B4 | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 9,297.60 | 0.00 |
| 153 | 44101603-PS-M01 | PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level) | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,699.20 | 0.00 |
| **PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 154 | 44103109-BR-D05 | DRUM CART, BROTHER DR-3455 | Cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 6,947.20 | 0.00 |
| 155 | 44103105-BR-B04 | INK CART, BROTHER LC67B, Black | Cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 910.00 | 0.00 |
| 156 | 44103105-BR-B05 | INK CART, BROTHER LC67HYBK, Black | Cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,601.60 | 0.00 |
| 157 | 44103109-BR-D06 | TONER CART, BROTHER DR-451CL, high yield 3000 pag | Cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 6,760.00 | 0.00 |
| 158 | 44103103-BR-B16 | TONER CART, BROTHER TN-456 BLACK, high yield 6500 | Cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,080.40 | 0.00 |
| 159 | 44103103-BR-C03 | TONER CART, BROTHER TN-456 CYAN, high yield 6500 | Cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8,569.60 | 0.00 |
| 160 | 44103103-BR-M03 | TONER CART, BROTHER TN-456 MAGENTA, high yield 65 | Cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8,569.60 | 0.00 |
| 161 | 44103103-BR-Y03 | TONER CART, BROTHER TN-456 YELLOW, high yield 650 | Cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8,569.60 | 0.00 |
| 162 | 44103103-SA-B03 | TONER CART, SAMSUNG ML-D2850B, Black | Cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,116.80 | 0.00 |
| 163 | 44103105-CA-C04 | INK CART, CANON CL-741, Col. | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 989.04 | 0.00 |
| 164 | 44103105-CA-C02 | INK CART, CANON CL-811, Colored | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,029.60 | 0.00 |
| 165 | 44103105-CA-B04 | INK CART, CANON PG-740, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 754.00 | 0.00 |
| 166 | 44103105-CA-B02 | INK CART, CANON PG-810, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 780.00 | 0.00 |
| 167 | 44103105-EP-B17 | INK CART, EPSON C13T664100 (T6641), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 249.60 | 0.00 |
| 168 | 44103105-EP-C17 | INK CART, EPSON C13T664200 (T6642), Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 249.60 | 0.00 |
| 169 | 44103105-EP-M17 | INK CART, EPSON C13T664300 (T6643), Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 249.60 | 0.00 |
| 170 | 44103105-EP-Y17 | INK CART, EPSON C13T664400 (T6644), Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 249.60 | 0.00 |
| 171 | 44103105-HP-B40 | INK CART, HP C2P04AA (HP62) Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 273.76 | 0.00 |
| 172 | 44103105-HP-T40 | INK CART, HP C2P06AA (HP62) Tri-color | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 950.56 | 0.00 |
| 173 | 44103105-HP-B09 | INK CART, HP C9351AA, (HP21), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 795.60 | 0.00 |
| 174 | 44103105-HP-T10 | INK CART, HP C9352AA, (HP22), Tri-color | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 920.40 | 0.00 |
| 175 | 44103105-HP-P48 | Ink Cartridge, HP C9397A (HP72) 69ml Photo Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,996.80 | 0.00 |
| 176 | 44103105-HP-C48 | Ink Cartridge, HP C9398A (HP72) 69ml Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,996.80 | 0.00 |
| 177 | 44103105-HP-M48 | Ink Cartridge, HP C9399A (HP72) 69ml Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,996.80 | 0.00 |
| 178 | 44103105-HP-Y48 | Ink Cartridge, HP C9400A (HP72) 69ml Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,996.80 | 0.00 |
| 179 | 44103105-HP-G48 | Ink Cartridge, HP C9401A (HP72) 69ml Gray | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,996.80 | 0.00 |
| 180 | 44103105-HP-B48 | Ink Cartridge, HP C9403A (HP72) 130ml Matte Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,016.00 | 0.00 |
| 181 | 44103105-HP-B17 | INK CART, HP CC640WA, (HP60), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 769.60 | 0.00 |
| 182 | 44103105-HP-T17 | INK CART, HP CC643WA, (HP60), Tri-color | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 915.20 | 0.00 |
| 183 | 44103105-HP-B35 | INK CART, HP CD887AA, (HP703), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 366.08 | 0.00 |
| 184 | 44103105-HP-T35 | INK CART, HP CD888AA, (HP703), Tri-color | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 366.08 | 0.00 |
| 185 | 44103105-HX-C40 | INK CART, HP CD972AA, (HP 920XL), Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 641.68 | 0.00 |
| 186 | 44103105-HX-M40 | INK CART, HP CD973AA, (HP 920XL), Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 641.68 | 0.00 |
| 187 | 44103105-HX-Y40 | INK CART, HP CD974AA, (HP 920XL), Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 641.68 | 0.00 |
| 188 | 44103105-HX-B40 | INK CART, HP CD975AA, (HP 920XL), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,269.84 | 0.00 |
| 189 | 44103105-HP-B20 | INK CART, HP C9561WA, (HP61), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 656.24 | 0.00 |
| 190 | 44103105-HP-T20 | INK CART, HP C9562WA, (HP61), Tricolor | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 821.60 | 0.00 |
| 191 | 44103105-HP-B49 | INK CART, HP C9565A (HP82) Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,944.80 | 0.00 |
| 192 | 44103105-HP-C49 | INK CART, HP C9566A (HP82) Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,539.20 | 0.00 |
| 193 | 44103105-HP-M49 | INK CART, HP C9567A (HP82) Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,539.20 | 0.00 |
| 194 | 44103105-HP-Y49 | INK CART, HP C9568A (HP82) Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,539.20 | 0.00 |
| 195 | 44103105-HX-B43 | INK CART, HP CN045AA, (HP950XL), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,570.40 | 0.00 |
| 196 | 44103105-HX-C43 | INK CART, HP CN046AA, (HP951XL), Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,165.84 | 0.00 |
| 197 | 44103105-HX-M43 | INK CART, HP CN047AA, (HP951XL), Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,165.84 | 0.00 |
| 198 | 44103105-HX-Y43 | INK CART, HP CN048AA, (HP951XL), Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,165.84 | 0.00 |
| 199 | 44103105-HP-B36 | INK CART, HP CN692AA, (HP704), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 366.08 | 0.00 |
| 200 | 44103105-HP-T36 | INK CART, HP CN693AA, (HP704), Tri-color | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 366.08 | 0.00 |
| 201 | 44103105-HP-B33 | INK CART, HP CZ107AA, (HP67B), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 366.08 | 0.00 |
| 202 | 44103105-HP-T33 | INK CART, HP CZ108AA, (HP67B), Tricolor | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 366.08 | 0.00 |
| 203 | 44103105-HP-B42 | INK CART, HP CZ121A (HP685A), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 366.08 | 0.00 |
| 204 | 44103105-HP-C33 | INK CART, HP CZ122A (HP685A), Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 249.60 | 0.00 |
| 205 | 44103105-HP-M33 | INK CART, HP CZ123A (HP685A), Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 249.60 | 0.00 |
| 206 | 44103105-HP-Y33 | INK CART, HP CZ124A (HP685A), Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 249.60 | 0.00 |
| 207 | 44103105-HP-T43 | Ink Cartridge, HP F6V26AA (HP680) Tri-color | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 405.60 | 0.00 |
| 208 | 44103105-HP-B43 | Ink Cartridge, HP F6V27AA (HP680) Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 405.60 | 0.00 |
| 209 | 44103105-HP-C50 | Ink Cartridge, HP L0S51AA (HP955) Cyan Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 995.75 | 0.00 |
| 210 | 44103105-HP-M50 | Ink Cartridge, HP L0S54AA (HP955) Magenta Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 995.75 | 0.00 |
| 211 | 44103105-HP-Y50 | Ink Cartridge, HP L0S57AA (HP955) Yellow Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 995.75 | 0.00 |
| 212 | 44103105-HP-B50 | Ink Cartridge, HP L0S60AA (HP955) Black Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,956.60 | 0.00 |
| 213 | 44103105-Hx-C48 | Ink Cartridge, HP L0S63AA (HP955XL) Cyan Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,212.64 | 0.00 |
| 214 | 44103105-HX-M48 | Ink Cartridge, HP L0S66AA (HP955XL) Magenta Origin | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,212.64 | 0.00 |
| 215 | 44103105-HX-Y48 | Ink Cartridge, HP L0S69AA (HP955XL) Yellow Origina | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,212.64 | 0.00 |
| 216 | 44103105-HX-B48 | Ink Cartridge, HP L0S72AA (HP955XL) Black Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,644.24 | 0.00 |
| 217 | 44103105-HP-C51 | Ink Cartridge, HP T6L89AA (HP905) Cyan Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 453.62 | 0.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 218 | 44103105-HP-M51 | Ink Cartridge, HP T6L93AA (HP905) Magenta Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 453.62 | 0.00 |
| 219 | 44103105-HP-Y51 | Ink Cartridge, HP T6L97AA (HP905) Yellow Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 453.62 | 0.00 |
| 220 | 44103105-HP-B51 | Ink Cartridge, HP T6M01AA (HP905) Black Original | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 741.28 | 0.00 |
| 221 | 44103112-EP-R05 | RIBBON CART, EPSON C13S015516 (#8750), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 77.43 | 0.00 |
| 222 | 44103112-EP-R07 | RIBBON CART, EPSON C13S015531 (S015086), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 736.32 | 0.00 |
| 223 | 44103112-EP-R13 | RIBBON CART, EPSON C13S015632, Black, forLX-310 | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 77.94 | 0.00 |
| 224 | 44103103-BR-R03 | TONER CART, BROTHER TN-2025, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,685.28 | 0.00 |
| 225 | 44103103-BR-R04 | TONER CART, BROTHER TN-2130, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,892.80 | 0.00 |
| 226 | 44103103-BR-R05 | TONER CART, BROTHER TN-2150, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,685.28 | 0.00 |
| 227 | 44103103-BR-R09 | TONER CART, BROTHER TN-3320, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,567.20 | 0.00 |
| 228 | 44103103-BR-R11 | TONER CART, BROTHER TN-3350, Black, for HL5450DN | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,002.40 | 0.00 |
| 229 | 44103103-HP-B12 | TONER CART, HP CB435A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,380.00 | 0.00 |
| 230 | 44103103-HP-B14 | TONER CART, HP CB540A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,337.36 | 0.00 |
| 231 | 44103103-HP-B18 | TONER CART, HP CE255A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,332.00 | 0.00 |
| 232 | 44103103-HP-B21 | TONER CART, HP CE278A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,952.00 | 0.00 |
| 233 | 44103103-HP-B22 | TONER CART, HP CE285A (HP85A), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,432.00 | 0.00 |
| 234 | 44103103-HP-B23 | TONER CART, HP CE310A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,360.80 | 0.00 |
| 235 | 44103103-HP-C23 | TONER CART, HP CE311A, Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,542.80 | 0.00 |
| 236 | 44103103-HP-Y23 | TONER CART, HP CE312A, Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,542.80 | 0.00 |
| 237 | 44103103-HP-M23 | TONER CART, HP CE313A, Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,542.80 | 0.00 |
| 238 | 44103103-HP-B24 | TONER CART, HP CE320A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,916.16 | 0.00 |
| 239 | 44103103-HP-C24 | TONER CART, HP CE321A, Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,072.16 | 0.00 |
| 240 | 44103103-HP-Y24 | TONER CART, HP CE322A, Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,072.16 | 0.00 |
| 241 | 44103103-HP-M24 | TONER CART, HP CE323A, Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,072.16 | 0.00 |
| 242 | 44103103-HP-B25 | TONER CART, HP CE390A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,856.16 | 0.00 |
| 243 | 44103103-HP-B26 | TONER CART, HP CE400A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 6,900.40 | 0.00 |
| 244 | 44103103-HP-C26 | TONER CART, HP CE401A, Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 10,193.04 | 0.00 |
| 245 | 44103103-HP-Y26 | TONER CART, HP CE402A, Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 10,193.04 | 0.00 |
| 246 | 44103103-HP-M26 | TONER CART, HP CE403A, Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 10,193.04 | 0.00 |
| 247 | 44103103-HP-B27 | TONER CART, HP CE410A (HP305), Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,201.60 | 0.00 |
| 248 | 44103103-HP-C27 | TONER CART, HP CE411A, (HP305), Cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 6,011.20 | 0.00 |
| 249 | 44103103-HP-Y27 | TONER CART, HP CE412A, (HP305), Yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 6,011.20 | 0.00 |
| 250 | 44103103-HP-M27 | TONER CART, HP CE413A, (HP305), Magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 6,011.20 | 0.00 |
| 251 | 44103103-HP-B28 | TONER CART, HP CE505A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,466.80 | 0.00 |
| 252 | 44103103-HX-B28 | TONER CART, HP CE505X, Black, high cap | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,332.00 | 0.00 |
| 253 | 44103103-HP-B52 | Toner Cartridge, HP CF217A (HP17A) Black LaserJet | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,044.01 | 0.00 |
| 254 | 44103103-HP-B53 | Toner Cartridge, HP CF226A (HP26A) Black LaserJet | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,787.60 | 0.00 |
| 255 | 44103103-HP-B55 | Toner Cartridge, HP CF280A, LaserJet Pro M401/M425 | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 256 | 44103103-HP-B51 | HP Toner CF280XC | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,112.56 | 0.00 |
| 257 | 44103103-HP-B56 | Toner Cartridge, HP CF281A (HP81A) Black LaserJet | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8,606.00 | 0.00 |
| 258 | 44103103-HP-B57 | Toner Cartridge, HP CF283A (HP83A) LaserJet Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,241.70 | 0.00 |
| 259 | 44103103-HX-B51 | Toner Cartridge, HP CF283XC (HP83X) Blk Contract L | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,056.00 | 0.00 |
| 260 | 44103103-HP-B58 | Toner Cartridge, HP CF287A (HP87) black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 10,051.00 | 0.00 |
| 261 | 44103103-HX-B52 | Toner Cartridge, HP CF325XC (HP25X) Black LaserJet | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 13,156.00 | 0.00 |
| 262 | 44103103-HP-B60 | Toner Cartridge, HP CF350A Black LJ | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,901.60 | 0.00 |
| 263 | 44103103-HP-C60 | Toner Cartridge, HP CF351A Cyan LJ | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,953.60 | 0.00 |
| 264 | 44103103-HP-Y60 | Toner Cartridge, HP CF352A Yellow LJ | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,953.60 | 0.00 |
| 265 | 44103103-HP-M60 | Toner Cartridge, HP CF353A Magenta LJ | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,953.60 | 0.00 |
| 266 | 44103103-HP-B61 | Toner Cartridge, HP CF360A (HP508A) Black LaserJet | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,056.40 | 0.00 |
| 267 | 44103103-HP-C61 | Toner Cartridge, HP CF361A (HP508A) Cyan LaserJet | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8,846.24 | 0.00 |
| 268 | 44103103-HP-Y61 | Toner Cartridge, HP CF362A (HP508A) Yellow LaserJe | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8,846.24 | 0.00 |
| 269 | 44103103-HP-M61 | Toner Cartridge, HP CF363A (HP508A) Magenta LaserJ | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 8,846.24 | 0.00 |
| 270 | 44103103-HP-B62 | Toner Cartridge, HP CF400A (HP201A) Black LaserJet | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,429.78 | 0.00 |
| 271 | 44103103-HP-C62 | Toner Cartridge, HP CF401A (HP201A) Cyan LaserJet | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,043.83 | 0.00 |
| 272 | 44103103-HP-Y62 | Toner Cartridge, HP CF402A (HP201A) Yellow LaserJe | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,043.83 | 0.00 |
| 273 | 44103103-HP-M62 | Toner Cartridge, HP CF403A (HP201A) Magenta LaserJ | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,043.83 | 0.00 |
| 274 | 44103103-HP-B63 | Toner Cartridge, HP CF410A (HP410A) black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,440.80 | 0.00 |
| 275 | 44103103-HX-B54 | Toner Cartridge, HP CF410XC (HP410XC) black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,441.20 | 0.00 |
| 276 | 44103103-HP-C63 | Toner Cartridge, HP CF411A (HP410A) cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,616.00 | 0.00 |
| 277 | 44103103-HX-C54 | Toner Cartridge, HP CF411XC (HP410XC) cyan | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,472.40 | 0.00 |
| 278 | 44103103-HP-Y63 | Toner Cartridge, HP CF412A (HP410A) yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,616.00 | 0.00 |
| 279 | 44103103-HX-Y54 | Toner Cartridge, HP CF412XC (HP410XC) yellow | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,472.40 | 0.00 |
| 280 | 44103103-HP-M63 | Toner Cartridge, HP CF413A (HP410A) magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,616.00 | 0.00 |
| 281 | 44103103-HX-M54 | Toner Cartridge, HP CF413XC (HP410XC) magenta | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,472.40 | 0.00 |
| 282 | 44103103-HP-B34 | TONER CART, HP Q2612A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,900.00 | 0.00 |
| 283 | 44103103-HP-B48 | TONER CART, HP Q7553A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,399.20 | 0.00 |
| 284 | 44103103-SA-B06 | TONER CART, SAMSUNG MLT-D101S, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,406.00 | 0.00 |
| 285 | 44103103-SA-B07 | TONER CART, SAMSUNG MLT-D103S, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,350.40 | 0.00 |
| 286 | 44103103-SA-B08 | TONER CART, SAMSUNG MLT-D104S, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,454.40 | 0.00 |
| 287 | 44103103-SA-B09 | TONER CART, SAMSUNG MLT-D105L, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,380.00 | 0.00 |
| 288 | 44103103-SA-B14 | TONER CART, SAMSUNG MLT-D108S, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 2,875.58 | 0.00 |
| 289 | 44103103-SA-B21 | TONER CART, SAMSUNG MLT-D203E, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,259.20 | 0.00 |
| 290 | 44103103-SA-B18 | TONER CART, SAMSUNG MLT-D203L, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,458.00 | 0.00 |
| 291 | 44103103-SA-B20 | TONER CART, SAMSUNG MLT-D203U, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 6,442.80 | 0.00 |
| 292 | 44103103-SA-B12 | TONER CART, SAMSUNG MLT-D205E, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 7,321.14 | 0.00 |
| 293 | 44103103-SA-B05 | TONER CART, SAMSUNG MLT-D205L, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 3,962.24 | 0.00 |
| 294 | 44103103-SA-B10 | TONER CART, SAMSUNG SCX-D6555A, Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4,066.40 | 0.00 |
| 295 | 44103103-BR-B15 | TONER CART, BROTHER TN-3478 Black | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 6,370.00 | 0.00 |
| 296 | 44103103-CA-B00 | TONER CART, CANON CRG 324 II | cart | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 13,399.36 | 0.00 |
| **AUDIO AND VISUAL EQUIPMENT AND SUPPLIES** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 297 | 45121517-DO-C02 | DOCUMENT CAMERA | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 23,623.60 | 0.00 |
| 298 | 45111609-MM-P01 | MULTIMEDIA PROJECTOR, 4000 min ANSI Lumens | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 17,472.00 | 0.00 |
| **FLAG OR ACCESSORIES** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 299 | 55121905-PH-F01 | PHILIPPINE NATIONAL FLAG, 100% polyester | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 284.84 | 0.00 |
| **PRINTED PUBLICATIONS** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 300 | 55101524-RA-H01 | HANDBOOK (RA 9184), 7th Edition | book | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 37.21 | 0.00 |
| **FIRE FIGHTING EQUIPMENT** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 301 | 46191601-FE-M01 | FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,144.00 | 0.00 |
| 302 | 46191601-FE-H01 | FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 5,613.25 | 0.00 |
| **CONSUMER ELECTRONICS** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 303 | 52161535-DV-R01 | DIGITAL VOICE RECORDER, memory: 4GB (expandable) | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 6,415.64 | 0.00 |
| **FURNITURE AND FURNISHINGS** | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 304 | 56101504-CM-B01 | CHAIR, monobloc, beige, with backrest, w/o armrest | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 303.68 | 0.00 |
| 305 | 56101504-CM-W01 | CHAIR,monobloc, white, with backrest, w/o armrest | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 301.60 | 0.00 |
| 306 | 56101519-TM-S01 | TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,336.40 | 0.00 |
| 307 | 56101519-TM-S02 | TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 1,315.60 | 0.00 |
| ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 308 | 60121413-CB-P01 | CLEARBOOK, 20 transparent pockets, for A4 size | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 39.78 | 0.00 |
| 309 | 60121413-CB-P02 | CLEARBOOK, 20 transparent pockets, for LEGAL size | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 42.38 | 0.00 |
| 310 | 60121534-ER-P01 | ERASER, PLASTIC/RUBBER, for pencil draft/writing | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 4.42 | 0.00 |
| 311 | 60121524-SP-G01 | SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 34.61 | 0.00 |
| 312 | 60121524-SP-G02 | SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 34.61 | 0.00 |
| 313 | 60121524-SP-G03 | SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 34.61 | 0.00 |
| 314 | 60121124-WR-P01 | WRAPPING PAPER, kraft, 65gsm (-5%) | pack | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 154.84 | 0.00 |
| SOFTWARE | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 43231513-SFT-001 | Business function specific software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 43231602-SFT-002 | Finance accounting and enterprise resource planning ERP software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 43232004-SFT-003 | Computer game or entertainment software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 43232107-SFT-004 | Content authoring and editing software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 43232202-SFT-005 | Content management software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 43232304-SFT-006 | Data management and query software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 43232402-SFT-007 | Development software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 43232505-SFT-008 | Educational or reference software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 43232603-SFT-009 | Industry specific software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 43232701-SFT-010 | Network applications software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 43232802-SFT-011 | Network management software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 43232905-SFT-012 | Networking software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 43233004-SFT-013 | Operating environment software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 43233205-SFT-014 | Security and protection software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 43233405-SFT-015 | Utility and device driver software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 43233501-SFT-016 | Information exchange software | license | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| PART II. OTHER ITEMS NOT AVALABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | OFFICE SUPPLIES FOR FSD | | | | | | | | | | | | | | | | | | | | | | | | |
| | | A. OFFICE SUPPLIES FOR FSD | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | ALCOHOL, 70%, ETHYL | BOTTLE | 10 | 10 | 10 | 30 | 1,500.00 | 10 | 10 | 10 | 30 | 1,500.00 | 10 | 10 | 10 | 30 | 1,500.00 | 10 | 10 | 10 | 30 | 1,500.00 | 120 | 50.00 | 6,000.00 |
| 2 | | BALLPEN WITH GOOD QUALITY ( BLACK) | PIECE | 126 | | | 126 | 1,260.00 | | | | 0 | 0.00 | 126 | | | 126 | 1,260.00 | | | | 0 | 0.00 | 252 | 10.00 | 2,520.00 |
| 3 | | BINDER CLIP BIG | BOX | 3 | | | 3 | 55.05 | | | | 0 | 0.00 | 3 | | | 3 | 55.05 | | | | 0 | 0.00 | 6 | 18.35 | 110.10 |
| 4 | | BOOK PAPER (A4) | REAM | 30 | 30 | 30 | 90 | 16,650.00 | 30 | 30 | 30 | 90 | 16,650.00 | 30 | 30 | 30 | 90 | 16,650.00 | 30 | | | 30 | 5,550.00 | 300 | 185.00 | 55,500.00 |
| 5 | | BOOK PAPER (LEGAL) | REAM | 30 | 30 | 30 | 90 | 18,900.00 | 30 | 30 | 30 | 90 | 18,900.00 | 30 | 30 | 30 | 90 | 18,900.00 | 30 | 36 | | 66 | 13,860.00 | 336 | 210.00 | 70,560.00 |
| 6 | | CARBON FILM, POLYEHTYLENE, 216MM X 330MM, 100S/BOX | BOX | 4 | | | 4 | 1,540.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4 | 385.00 | 1,540.00 |
| 7 | | CARTOLINA | LOT | 1 | | | 1 | 300.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 300.00 | 300.00 |
| 8 | | CHIP BOARD | PC. | 12 | | | 12 | 180.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 12 | 15.00 | 180.00 |
| 9 | | COLUMNAR NOTEBOOK-12 COLUMN | PIECE | 6 | | | 6 | 180.00 | | | | 0 | 0.00 | 6 | | | 6 | 180.00 | | 8 | | 8 | 240.00 | 20 | 30.00 | 600.00 |
| 10 | | CORRECTION TAPE | PIECE | 10 | | | 10 | 350.00 | | | | 0 | 0.00 | 10 | | | 10 | 350.00 | | 40 | | 40 | 1,400.00 | 60 | 35.00 | 2,100.00 |
| 11 | | ENVELOPE MAILING WHITE 500/BOX | BOX | 1 | | | 1 | 250.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 250.00 | 250.00 |
| 12 | | ERASER, RUBBER | PIECE | 8 | | | 8 | 39.52 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 8 | 4.94 | 39.52 |
| 13 | | FOLDER LONG ORDINARY-BROWN- 100/PCK | PACK | 8 | | | 8 | 8,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2 | 1,000.00 | 2,000.00 |
| 14 | | FOLDER, EXECUTIVE (GREEN), LONG | PIECE | | 100 | | 100 | 1,200.00 | | | | 0 | 0.00 | | 100 | | 100 | 1,200.00 | | | | 0 | 0.00 | 200 | 12.00 | 2,400.00 |
| 15 | | FOLDER, TAGBOARD, LEGAL SIZE, 100S/BOX | PACK | | 1 | | 1 | 436.69 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 436.69 | 436.69 |
| 16 | | GLUE, ALL PURPOSE, 300 GRAMS MIN. | JAR | | 7 | | 7 | 276.43 | | | | 0 | 0.00 | | 7 | | 7 | 276.43 | | | | 0 | 0.00 | 14 | 39.49 | 552.86 |
| 17 | | MARKER STABILO | PIECE | | 10 | | 10 | 450.00 | | | | 0 | 0.00 | | 10 | | 10 | 450.00 | | | | 0 | 0.00 | 20 | 45.00 | 900.00 |
| 18 | | MARKER WYTEBOARD | PIECE | | 4 | | 4 | 140.00 | | | | 0 | 0.00 | | 4 | | 4 | 140.00 | | | | 0 | 0.00 | 4 | 35.00 | 140.00 |
| 19 | | MARKER, FLUORESCENT, 3 COLORS/SET | SET | | 4 | | 4 | 175.56 | | | | 0 | 0.00 | | 4 | | 4 | 175.56 | | | | 0 | 0.00 | 4 | 43.89 | 175.56 |
| 20 | | MARKING PEN, WHITEBOARD, BLACK | PIECE | | 2 | | 2 | 31.82 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2 | 15.91 | 31.82 |
| 21 | | MOLAR FILE | PIECE | | 10 | | 10 | 1,300.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10 | 130.00 | 1,300.00 |
| 22 | | NEWSPRINT | REAM | | 25 | | 25 | 4,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 25 | 160.00 | 4,000.00 |
| 23 | | NOTE PAD, STICK-ON, (3"X3"), 100 SHEETS PER PAD | PAD | | 10 | | 10 | 384.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10 | 38.40 | 384.00 |
| 24 | | PAPER CLIP, GEM TYPE JUMBO, 48MM, 100S/BOX | BOX | | 24 | | 24 | 395.04 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 24 | 16.46 | 395.04 |
| 25 | | PAPER FASTENER COATED PLASTIC | BOX | | 6 | | 6 | 210.00 | | | | 0 | 0.00 | | 6 | | 6 | 210.00 | | | | 0 | 0.00 | 12 | 35.00 | 420.00 |
| 26 | | PAPER FASTENER, FOR PAPER, METAL, 50 SETS/BOX | BOX | | 6 | | 6 | 519.30 | | | | 0 | 0.00 | | 6 | | 6 | 519.30 | | | | 0 | 0.00 | 12 | 86.55 | 1,038.60 |
| 27 | | PASTE SOLID W/ WATER WELL 200 GRMS | PC. | | 3 | | 3 | 105.00 | | | | 0 | 0.00 | | 3 | | 3 | 105.00 | | | | 0 | 0.00 | 6 | 35.00 | 210.00 |
| 28 | | PENCIL, LEAD, W/ERASER, ONE(1) DOZEN PER BOX | BOX | 1 | | | 1 | 30.00 | | | | 0 | 0.00 | 1 | | | 1 | 30.00 | | | | 0 | 0.00 | 2 | 30.00 | 60.00 |
| 29 | | PUNCHER HEAVY DUTY | PIECE | 5 | | | 5 | 750.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 5 | 150.00 | 750.00 |
| 30 | | PUSH PIN, FLATHEAD TYPE ASSTD. COLORS, 100 PCS/CASE | BOX | 2 | | | 2 | 70.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2 | 35.00 | 70.00 |
| 31 | | RECORD BOOK, 300 PAGES, SMYTH SEWN | BOOK | 2 | | | 2 | 160.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2 | 80.00 | 160.00 |
| 32 | | RUBBER BAND, 1.0MM MIN THICKNESS, MIN. 350GRAMS/BOX OR APPROX 220PCS | BOX | 4 | | | 4 | 560.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4 | 140.00 | 560.00 |
| 33 | | RULER, PLASTIC, 300MM | PIECE | 4 | | | 4 | 15.36 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4 | 3.84 | 15.36 |
| 34 | | SCISSORS (HEAVY DUTY) | PAIR | 18 | | | 18 | 810.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 18 | 45.00 | 810.00 |
| 35 | | SIGN PEN, BLACK | PIECE | 40 | | | 40 | 1,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 40 | 25.00 | 1,000.00 |
| 36 | | SIGN PEN, REFILL MY GEL | PACK | 32 | | | 32 | 800.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 32 | 25.00 | 800.00 |
| 37 | | STAMP PAD INK, VIOLET, 50ML | BOTTLE | 28 | | | 28 | 840.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 28 | 30.00 | 840.00 |
| 38 | | STAMP PAD, FELT PAD, MIN 60MM X 100MM | PIECE | 8 | | | 8 | 240.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 8 | 30.00 | 240.00 |
| 39 | | STAMPING DATER, SELF-INKING STAMP | PIECE | 2 | | | 2 | 921.64 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2 | 460.82 | 921.64 |
| 40 | | STAPLE WIRE, STANDARD NO. 35 | BOX | 20 | | | 20 | 600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 20 | 30.00 | 600.00 |
| 41 | | STAPLER #35 W/REMOVER | UNIT | 6 | | | 6 | 1,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 6 | 200.00 | 1,200.00 |
| 42 | | TAPE DISPENSER, HEAVY DUTY, FOR 24MM(1") | PIECE | 1 | | | 1 | 150.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 150.00 | 150.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 43 | | TAPE, MASKING, 24MM, 50 METERS LENGTH | ROLL | 4 | | | 4 | 175.56 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4 | 43.89 | 175.56 |
| 44 | | TAPE, PACKAGING, 48MM, 50 METERS LENGTH | ROLL | 10 | | | 10 | 250.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10 | 25.00 | 250.00 |
| 45 | | TAPE, TRANSPARENT, 24MM, 50 METERS | ROLL | 2 | 2 | 2 | 6 | 72.00 | 2 | 2 | 2 | 6 | 72.00 | 2 | 2 | 2 | 6 | 72.00 | 2 | 2 | 2 | 6 | 72.00 | 24 | 12.00 | 288.00 |
| 46 | | TAPE, TRANSPARENT, 48MM, 50 METERS | ROLL | 1 | | | 1 | 21.50 | 1 | | | 1 | 21.50 | 1 | | | 1 | 21.50 | 1 | | | 1 | 21.50 | 4 | 21.50 | 86.00 |
| 47 | | TWINE, PLASTIC, ONE KILO PER ROLL | ROLL | 3 | | | 3 | 450.00 | | | | 0 | 0.00 | 3 | | | 3 | 450.00 | | | | 0 | 0.00 | 6 | 150.00 | 900.00 |
| 48 | | WASTE BASKET, PLASTIC | PIECE | 7 | | | 7 | 154.98 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 7 | 22.14 | 154.98 |
| 49 | | WATER SPONGE | PIECE | 9 | | | 9 | 342.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 9 | 38.00 | 342.00 |
| 50 | | YELLOW PAPER | PADS | 2 | | | 2 | 139.28 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2 | 69.64 | 139.28 |
| | | **B. COMPUTER SUPPLIES - MATERIALS, EQUIPMENT AND ACCESSORIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | COMPUTER CONTINUOUS FORMS, 2 PLY, 11" X 14-7/8", 1000 SETS/BOX | BOX | 5 | | | 5 | 5,016.95 | | | | 0 | 0.00 | 5 | | | 5 | 5,016.95 | | | | 0 | 0.00 | 10 | 1,003.39 | 10,033.90 |
| 2 | | COMPUTER RIBBON OIL BASED | PIECE | 10 | 10 | 10 | 30 | 1,050.00 | 10 | 10 | 10 | 30 | 1,050.00 | 10 | 10 | 10 | 30 | 1,050.00 | 10 | | | 10 | 350.00 | 100 | 35.00 | 3,500.00 |
| 3 | | COMPUTER SET | UNIT | 1 | | | 1 | 23,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 23,000.00 | 23,000.00 |
| 4 | | COMPUTER SET | SET | 1 | | | 1 | 32,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 32,000.00 | 32,000.00 |
| 5 | | FLASH DRIVE, 16GB, USB 2.0, PLUG AND PLAY | PIECE | 3 | | | 3 | 1,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3 | 400.00 | 1,200.00 |
| 6 | | INK FLOW REFILL YELLOW | BOTS. | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 20 | 75.00 | 1,500.00 |
| 7 | | INK FLOW REFILL BLACK | BOTS. | 10 | | | 10 | 750.00 | 10 | | | 10 | 750.00 | 10 | | | 10 | 750.00 | 10 | | | 10 | 750.00 | 40 | 75.00 | 3,000.00 |
| 8 | | INK FLOW REFILL BLUE | BOTS. | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 20 | 75.00 | 1,500.00 |
| 9 | | INK FLOW REFILL CYAN | BOTS. | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 20 | 75.00 | 1,500.00 |
| 10 | | INK FLOW REFILL MAGENTA | BOTS. | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 5 | | | 5 | 375.00 | 20 | 75.00 | 1,500.00 |
| 11 | | LAPTOP (CMD) | UNITS | 1 | | | 1 | 25,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 25,000.00 | 25,000.00 |
| 12 | | PRINTER 3-IN-1 (A&B) | UNITS | 2 | | | 2 | 17,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2 | 8,500.00 | 17,000.00 |
| 13 | | PRINTER FX2175 (CMD) | UNIT | 1 | | | 1 | 25,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 25,000.00 | 25,000.00 |
| 14 | | PRINTER LX310 (CMD) | UNIT | 3 | | | 3 | 41,100.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3 | 13,700.00 | 41,100.00 |
| 15 | | RIBBON CARTRIDGE FX 2175 | PIECE | 6 | | | 6 | 750.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 6 | 125.00 | 750.00 |
| 16 | | RIBBON CARTRIDGE LX 300 + 11 | PIECE | 3 | | | 3 | 242.55 | 3 | | | 3 | 242.55 | 3 | | | 3 | 242.55 | 3 | | | 3 | 242.55 | 12 | 80.85 | 970.20 |
| 17 | | RIBBON CARTRIDGE LX310 | PIECE | 3 | | | 3 | 375.00 | 3 | | | 3 | 375.00 | 3 | | | 3 | 375.00 | 3 | | | 3 | 375.00 | 12 | 125.00 | 1,500.00 |
| 18 | | THERMAL PAPER 216 MM X 30M./2 CORE | ROLL | 44 | 44 | 44 | 132 | 2,640.00 | 44 | 44 | 44 | 132 | 2,640.00 | 44 | 44 | 44 | 132 | 2,640.00 | 44 | 44 | 44 | 132 | 2,640.00 | 528 | 20.00 | 10,560.00 |
| | | **ACCOUNTABLE FORMS FOR FSD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | | CHECKBOOK | STUBS | 66 | | | 66 | 36,300.00 | | | | 0 | 0.00 | 66 | | | 66 | 36,300.00 | | | | 0 | 0.00 | 132 | 550.00 | 72,600.00 |
| 2 | | FORM 51 | STUBS | 125 | | | 125 | 31,258.00 | | | | 0 | 0.00 | 125 | | | 125 | 31,258.00 | | | | 0 | 0.00 | 250 | 250.06 | 75,000.00 |
| 3 | | OR | BOX | 56 | | | 56 | 140,000.00 | | | | 0 | 0.00 | 56 | | | 56 | 140,000.00 | | | | 0 | 0.00 | 112 | 2,500.00 | 313,600.00 |
| | | **FUEL, OIL & LUBRICANTS FOR FSD** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | DIESEL FUEL | LITERS | 30 | 30 | 30 | 90 | 4,500.00 | 30 | 30 | 30 | 90 | 4,500.00 | 30 | 30 | 30 | 90 | 4,500.00 | 10 | 10 | 10 | 30 | 1,500.00 | 3000 | 50.00 | 150,000.00 |
| | | **OTHER OFFICE SUPPLIES FOR FSD** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | 4 SEATER BENCH (CMD) | PC. | 1 | | | 1 | 12,000.00 | | | | 0 | 0.00 | 1 | | | 1 | 12,000.00 | | | | 0 | 0.00 | 2 | 12,000.00 | 24,000.00 |
| 2 | | BARCODE SCANNER | PC. | 1 | | | 1 | 3,500.00 | | | | 0 | 0.00 | 1 | | | 1 | 3,500.00 | | | | 0 | 0.00 | 2 | 3,500.00 | 7,000.00 |
| 3 | | COIN BOX TELLER BIG | PC. | 4 | | | 4 | 5,250.00 | | | | 0 | 0.00 | 4 | | | 4 | 5,250.00 | | | | 0 | 0.00 | 7 | 1,500.00 | 10,500.00 |
| 4 | | MONEY BAG (FOR PETTY CASH) | PCS | 2 | | | 2 | 750.00 | | | | 0 | 0.00 | 2 | | | 2 | 750.00 | | | | 0 | 0.00 | 3 | 500.00 | 1,500.00 |
| 5 | | MONEY DETECTOR | PCS | 3 | | | 3 | 6,175.00 | | | | 0 | 0.00 | 3 | | | 3 | 6,175.00 | | | | 0 | 0.00 | 6 | 2,058.33 | 12,350.00 |
| 6 | | MONEY TRAY (TELLER) | UNIT | 4 | | | 4 | 3,325.00 | | | | 0 | 0.00 | 4 | | | 4 | 3,325.00 | | | | 0 | 0.00 | 7 | 950.00 | 6,650.00 |
| 7 | | SWIVEL CHAIRS (HEAVY DUTY) | PIECE | 5 | | | 5 | 10,200.00 | | | | 0 | 0.00 | 5 | | | 5 | 10,200.00 | | | | 0 | 0.00 | 9 | 2,266.67 | 20,400.00 |
| 8 | | TARPAULIN / REPAINTING (CMD) | LOT | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 5,000.00 | 5,000.00 |
| 9 | | TONER, KYOCERA 479 | UNIT | 4 | | | 4 | 35,200.00 | | | | 0 | 0.00 | 4 | | | 4 | 35,200.00 | | | | 0 | 0.00 | 8 | 8,800.00 | 70,400.00 |
| 10 | | UPS (ABD & CMD) | UNITS | 3 | | | 3 | 5,500.00 | | | | 0 | 0.00 | 3 | | | 3 | 5,500.00 | | | | 0 | 0.00 | 5 | 2,200.00 | 11,000.00 |
| | | **PRINTING AND BINDING FOR FSD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | | BALL THREAD | PCS. | 5 | | | 5 | 157.50 | | | | 0 | 0.00 | 5 | | | 5 | 157.50 | | | | 0 | 0.00 | 9 | 35.00 | 315.00 |
| 2 | | DUCT TAPE | PCS. | 12 | | | 12 | 2,220.00 | | | | 0 | 0.00 | 12 | | | 12 | 2,220.00 | | | | 0 | 0.00 | 24 | 185.00 | 4,440.00 |
| 3 | | DUPLO DOMINATION FORM (LONG) | REAM | 3 | | | 3 | 1,500.00 | | | | 0 | 0.00 | 3 | | | 3 | 1,500.00 | | | | 0 | 0.00 | 6 | 500.00 | 3,000.00 |
| 4 | | DUPLO DOMINATION FORM (SHORT) | REAM | 3 | | | 3 | 1,500.00 | | | | 0 | 0.00 | 3 | | | 3 | 1,500.00 | | | | 0 | 0.00 | 6 | 500.00 | 3,000.00 |
| 5 | | OR COVER PAGE (SHORT) | REAM | 3 | | | 3 | 1,500.00 | | | | 0 | 0.00 | 3 | | | 3 | 1,500.00 | | | | 0 | 0.00 | 6 | 500.00 | 3,000.00 |
| 6 | | OTHER BINDING MATERIALS | LOT | 1 | | | 1 | 3,222.50 | | | | 0 | 0.00 | 1 | | | 1 | 3,222.50 | | | | 0 | 0.00 | 2 | 3,222.50 | 6,445.00 |
| 7 | | PADDING GLUE | BOT | 6 | | | 6 | 450.00 | | | | 0 | 0.00 | 6 | | | 6 | 450.00 | | | | 0 | 0.00 | 12 | 75.00 | 900.00 |
| 8 | | PRINTING OF TARPAULINS 4' X 8' | PCS. | 2 | | | 2 | 1,050.00 | | | | 0 | 0.00 | 2 | | | 2 | 1,050.00 | | | | 0 | 0.00 | 3 | 700.00 | 2,100.00 |
| | | **TRANSPORTATION AND DELIVERY FOR FSD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | | TRANSPORTATION AND DELIVERY | LOT | 1 | | | 1 | 15,040.02 | | | | 0 | 0.00 | 1 | | | 1 | 15,040.02 | | | | 0 | 0.00 | 1 | 30,080.04 | 30,080.04 |
| | | **R&M- IT EQUIPMENT & SOFTWARE FOR FSD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | | REPAIR AND MAINTENANCE OF IT EQUIPMENT / PHOTOCOPIER | LOT | 1 | | | 1 | 2,250.00 | | | | 0 | 0.00 | 1 | | | 1 | 2,250.00 | | | | 0 | 0.00 | 1 | 4,500.00 | 4,500.00 |
| | | **R&M- MOTOR VEHICLES FOR FSD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | | FUEL FILTER | PIECE | 2 | | | 2 | 675.00 | | | | 0 | 0.00 | 2 | | | 2 | 675.00 | | | | 0 | 0.00 | 3 | 450.00 | 1,350.00 |
| 2 | | MAINTENANCE CLEANING OF AIRCON | LOT | 1 | | | 1 | 2,350.00 | | | | 0 | 0.00 | 1 | | | 1 | 2,350.00 | | | | 0 | 0.00 | 1 | 4,700.00 | 4,700.00 |
| 3 | | OIL 40 | BOTTLE | 11 | | | 11 | 2,625.00 | | | | 0 | 0.00 | 11 | | | 11 | 2,625.00 | | | | 0 | 0.00 | 21 | 250.00 | 5,250.00 |
| 4 | | OIL FILTER | BOTTLE | 2 | | | 2 | 600.00 | | | | 0 | 0.00 | 2 | | | 2 | 600.00 | | | | 0 | 0.00 | 3 | 400.00 | 1,200.00 |
| 5 | | REPAIR AND MAINTENANCE (INNOVA SGL796) | LOT | 2 | | | 2 | 14,184.92 | | | | 0 | 0.00 | 2 | | | 2 | 14,184.92 | | | | 0 | 0.00 | 4 | 7,092.46 | 28,369.83 |
| 6 | | TIRE 2.5 X 6.5X 15 | PIECE | 2 | | | 2 | 9,400.00 | | | | 0 | 0.00 | 2 | | | 2 | 9,400.00 | | | | 0 | 0.00 | 4 | 4,700.00 | 18,800.00 |
| | | **OFFICE SUPPLIES FOR AGM-AF** | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **A. OFFICE SUPPLIES** | | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | | BLACK BALLPEN | PCS | 5 | 5 | 5 | 15 | 120.00 | 5 | | | 5 | 40.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 20.00 | 8.00 | 160.00 |
| 2 | | 50MM BACKFOLD CLIP | BOX | 5 | | | 5 | 300.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 60.00 | 300.00 |
| 3 | | 25MM BACKFOLD CLIP | BOX | 2 | 2 | 2 | 6 | 180.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 6.00 | 30.00 | 180.00 |
| 4 | | 8 METERS CORRECTION TAPE | PCS | 2 | | | 2 | 80.00 | 2 | | | 2 | 80.00 | 2 | | | 2 | 80.00 | 2 | | | 2 | 80.00 | 8.00 | 40.00 | 320.00 |
| 5 | | PAPER FASTENER - METAL | BOX | 3 | | | 3 | 180.00 | | | | 0 | 0.00 | 3 | | | 3 | 180.00 | | | | 0 | 0.00 | 6.00 | 60.00 | 360.00 |
| 6 | | LONG EXECUTIVE FOLDER - GREEN | PCS | 10 | 10 | 10 | 30 | 450.00 | 10 | 10 | 10 | 30 | 450.00 | 10 | 10 | 10 | 30 | 450.00 | 10 | 10 | 10 | 30 | 450.00 | 120.00 | 15.00 | 1,800.00 |
| 7 | | STABILO MARKER - GREEN | PCS | 2 | | | 2 | 100.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 50.00 | 100.00 |
| 8 | | PENTEL PEN - BLACK | PCS | 1 | | | 1 | 110.00 | 1 | | | 1 | 110.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 110.00 | 220.00 |
| 9 | | WHITEBOARD MARKER | PCS | 1 | 1 | 1 | 3 | 180.00 | 1 | 1 | 1 | 3 | 180.00 | 1 | 1 | 1 | 3 | 180.00 | 1 | 1 | 1 | 3 | 180.00 | 12.00 | 60.00 | 720.00 |
| 10 | | 3" X 4" NOTE PAD | PADS | 2 | | | 2 | 120.00 | 2 | | | 2 | 120.00 | 2 | | | 2 | 120.00 | 2 | | | 2 | 120.00 | 8.00 | 60.00 | 480.00 |
| 11 | | 32MM PAPER CLIP | BOXES | | 3 | | 3 | 45.00 | | | | 0 | 0.00 | | 3 | | 3 | 45.00 | | | | 0 | 0.00 | 6.00 | 15.00 | 90.00 |
| 12 | | 50MM PAPER CLIP | BOX | | 3 | | 3 | 60.00 | | | | 0 | 0.00 | | 3 | | 3 | 60.00 | | | | 0 | 0.00 | 6.00 | 20.00 | 120.00 |
| 13 | | BOOKPAPER - A4, 70GSM | REAMS | 2 | 2 | 2 | 6 | 1,500.00 | 2 | 2 | 2 | 6 | 1,500.00 | 2 | 2 | 2 | 6 | 1,500.00 | 2 | 2 | | 4 | 1,000.00 | 22.00 | 250.00 | 5,500.00 |
| 14 | | BOOKPAPER - LONG SIZE, 70GSM | REAMS | 2 | 2 | 2 | 6 | 1,800.00 | 2 | 2 | 2 | 6 | 1,800.00 | 2 | 2 | 2 | 6 | 1,800.00 | 2 | 2 | | 4 | 1,200.00 | 22.00 | 300.00 | 6,600.00 |
| 15 | | HEAVY DUTY PUNCHER | PC | 1 | | | 1 | 510.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 510.00 | 510.00 |
| 16 | | SELF-INKING STAMP, S-821 CUSTOMIZED RUBBER STAMP | PC | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 17 | | SIGN PEN, BLACK | PCS | | 18 | | 18 | 720.00 | | | | 0 | 0.00 | | 18 | | 18 | 720.00 | | | | 0 | 0.00 | 36.00 | 40.00 | 1,440.00 |
| 18 | | STAPLE WIRE, STANDARD NO. 35 | BOX | | 3 | | 3 | 180.00 | | | | 0 | 0.00 | | 3 | | 3 | 180.00 | | | | 0 | 0.00 | 6.00 | 60.00 | 360.00 |
| 19 | | STAPLER WITH REMOVER, STANDARD #35 | PCS | 2 | | | 2 | 800.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 400.00 | 800.00 |

| | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 20 | STAMP PAD, NO. 3 | PC | 1 | | | 1 | 180.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 180.00 | 180.00 |
| 21 | STAMP PAD INK, VIOLET, 475 ML | BOT | 1 | | | 1 | 240.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 240.00 | 240.00 |
| 22 | 24MM TRANSPARENT TAPE - 50 METERS | ROLLS | 1 | | | 1 | 25.00 | 1 | | | 1 | 25.00 | 1 | | | 1 | 25.00 | 1 | | | 1 | 25.00 | 4.00 | 25.00 | 100.00 |
| 23 | WHITEBOARD, 3FT X 4FT | UNIT | 1 | | | 1 | 3,760.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 3,760.00 | 3,760.00 |
| | **B. COMPUTER SUPPLIES - MATERIALS, EQUIPMENT AND ACCESSORIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | COMPUTER KEYBOARD | PC | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 2 | FLASH DRIVE, 16GB, USB 2.0, PLUG AND PLAY | PCS | 2 | | | 2 | 2,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 1,000.00 | 2,000.00 |
| 3 | INK FLOW REFILL YELLOW | BOTS | 5 | | | 5 | 900.00 | | | | 0 | 0.00 | 5 | | | 5 | 900.00 | | | | 0 | 0.00 | 10.00 | 180.00 | 1,800.00 |
| 4 | INK FLOW REFILL BLACK | BOTS | 5 | | | 5 | 900.00 | | | | 0 | 0.00 | 5 | | | 5 | 900.00 | | | | 0 | 0.00 | 10.00 | 180.00 | 1,800.00 |
| 5 | INK FLOW REFILL CYAN | BOTS | 5 | | | 5 | 900.00 | | | | 0 | 0.00 | 5 | | | 5 | 900.00 | | | | 0 | 0.00 | 10.00 | 180.00 | 1,800.00 |
| 6 | INK FLOW REFILL MAGENTA | BOTS | 5 | | | 5 | 900.00 | | | | 0 | 0.00 | 5 | | | 5 | 900.00 | | | | 0 | 0.00 | 10.00 | 180.00 | 1,800.00 |
| 7 | OPTICAL MOUSE - USB CONNECTION TYPE | UNITS | 2 | | | 2 | 600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 300.00 | 600.00 |
| 8 | UPS | SET | 1 | | | 1 | 5,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| | **C. OFFICE EQUIPMENT:** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | PAPER SHREDDER | UNIT | 1 | | | 1 | 16,860.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 16,860.00 | 16,860.00 |
| 2 | WINDOW TYPE AIRCON WITH INSTALLATION | UNIT | 2 | | | 2 | 23,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 11,500.00 | 23,000.00 |
| | **D. OFFICE FURNITURE AND FIXTURES:** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | STEEL CABINET, 4 DOORS | UNIT | 3 | | | 3 | 30,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 10,000.00 | 30,000.00 |
| 2 | INSULATOR ( GLASS WALL HEAT NEUTRALIZER) | LOT | 2 | | | 2 | 10,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 5,000.00 | 10,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **FUEL, OIL AND LUBRICANTS FOR AGM-AF** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | | |
| 1 | DIESEL FUEL | LITERS | 83 | 83 | 83 | 249 | 12,466.67 | 83 | 83 | 83 | 249 | 12,450.00 | 83 | 83 | 83 | 249 | 12,450.00 | 83 | 83 | 87 | 253 | 12,633.50 | 1,000.00 | 50.00 | 50,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **R&M- MOTOR VEHICLES FOR AGM-AF** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | | |
| 1 | FUEL FILTER | PIECE | 2 | | | 2 | 675.00 | | | | 0 | 0.00 | 2 | | | 2 | 675.00 | | | | 0 | 0.00 | 3.00 | 450.00 | 1,350.00 |
| 2 | MAINTENANCE CLEANING OF AIRCON | LOT | 1 | | | 1 | 2,350.00 | | | | 0 | 0.00 | 1 | | | 1 | 2,350.00 | | | | 0 | 0.00 | 1.00 | 4,700.00 | 4,700.00 |
| 3 | OIL 40 | BOTTLE | 11 | | | 11 | 2,625.00 | | | | 0 | 0.00 | 11 | | | 11 | 2,625.00 | | | | 0 | 0.00 | 21.00 | 250.00 | 5,250.00 |
| 4 | OIL FILTER | BOTTLE | 2 | | | 2 | 600.00 | | | | 0 | 0.00 | 2 | | | 2 | 600.00 | | | | 0 | 0.00 | 3.00 | 400.00 | 1,200.00 |
| 5 | REPAIR AND MAINTENANCE AND OTHER SERVICES | LOT | 2 | | | 2 | 14,184.92 | | | | 0 | 0.00 | 2 | | | 2 | 14,184.92 | | | | 0 | 0.00 | 4.00 | 7,092.46 | 11,000.00 |
| 6 | TIRE 2.5 x 6.5X 15 | PIECE | 2 | | | 2 | 9,400.00 | | | | 0 | 0.00 | 2 | | | 2 | 9,400.00 | | | | 0 | 0.00 | 4.00 | 4,700.00 | 18,800.00 |
| 7 | BATTERY | UNIT | 1 | | | 1 | 1,350.00 | | | | 0 | 0.00 | 1 | | | 1 | 1,350.00 | | | | 0 | 0.00 | 1.00 | 2,700.00 | 2,700.00 |
| | **OFFICE SUPPLIES FOR AGM-O** | | | | | | | | | | | | | | | | | | | | | | | | |
| | **COMMON SUPPLIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | BOOK PAPER LEGAL | REAM | 12 | | | 12 | 4,800.00 | | | | 0 | 0.00 | 12 | | | 12 | 4,800.00 | | | | 0 | 0.00 | 24 | 400.00 | 9,600.00 |
| 2 | BOOK PAPER A4 | REAM | 12 | | | 12 | 3,600.00 | | | | 0 | 0.00 | 12 | | | 12 | 3,600.00 | | | | 0 | 0.00 | 24 | 300.00 | 7,200.00 |
| 3 | SIGN PEN | PCS | 24 | | | 24 | 1,392.00 | | | | 0 | 0.00 | 24 | | | 24 | 1,392.00 | | | | 0 | 0.00 | 48 | 58.00 | 2,784.00 |
| 4 | INK REFILL (BLACK) | BOTTLE | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 12 | 120.00 | 1,440.00 |
| 5 | INK REFILL (CYAN) | BOTTLE | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 12 | 120.00 | 1,440.00 |
| 6 | INK REFILL (MAGENTA) | BOTTLE | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 12 | 120.00 | 1,440.00 |
| 7 | INK REFILL (YELLOW) | BOTTLE | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 12 | 120.00 | 1,440.00 |
| 8 | FOLDER LONG ORDINARY (BROWN) | PCS | 39 | | | 39 | 96.25 | | | | 0 | 0.00 | 39 | | | 39 | 96.25 | | | | 0 | 0.00 | 77 | 2.50 | 192.50 |
| 9 | CORRECTION TAPE | PCS | 6 | | | 6 | 258.00 | | | | 0 | 0.00 | 6 | | | 6 | 258.00 | | | | 0 | 0.00 | 12 | 43.00 | 516.00 |
| 10 | PENTEL PEN (BLACK) | PCS | 7 | | | 7 | 422.50 | | | | 0 | 0.00 | 7 | | | 7 | 422.50 | | | | 0 | 0.00 | 13 | 65.00 | 845.00 |
| 11 | WHITE BOARD ERASER | PCS | 1 | | | 1 | 25.00 | | | | 0 | 0.00 | 1 | | | 1 | 25.00 | | | | 0 | 0.00 | 2 | 25.00 | 50.00 |
| 12 | WHITE BOARD PEN (BLACK) | PCS | 9 | | | 9 | 1,360.00 | | | | 0 | 0.00 | 9 | | | 9 | 1,360.00 | | | | 0 | 0.00 | 17 | 160.00 | 2,720.00 |
| 13 | WHITE BOARD PEN (BLUE) | PCS | 9 | | | 9 | 1,360.00 | | | | 0 | 0.00 | 9 | | | 9 | 1,360.00 | | | | 0 | 0.00 | 17 | 160.00 | 2,720.00 |
| 14 | WHITE BOARD PEN (RED) | PCS | 9 | | | 9 | 1,360.00 | | | | 0 | 0.00 | 9 | | | 9 | 1,360.00 | | | | 0 | 0.00 | 17 | 160.00 | 2,720.00 |
| 15 | MARKER STABILO (ORANGE) | PCS | 3 | | | 3 | 112.50 | | | | 0 | 0.00 | 3 | | | 3 | 112.50 | | | | 0 | 0.00 | 5 | 45.00 | 225.00 |
| 16 | MARKER STABILO (PINK) | PCS | 3 | | | 3 | 112.50 | | | | 0 | 0.00 | 3 | | | 3 | 112.50 | | | | 0 | 0.00 | 5 | 45.00 | 225.00 |
| 17 | MARKER STABILO (GREEN) | PCS | 3 | | | 3 | 112.50 | | | | 0 | 0.00 | 3 | | | 3 | 112.50 | | | | 0 | 0.00 | 5 | 45.00 | 225.00 |
| 18 | TRANSPARENT TAPE 24MM WIDTH | ROLL | 3 | | | 3 | 145.00 | | | | 0 | 0.00 | 3 | | | 3 | 145.00 | | | | 0 | 0.00 | 5 | 58.00 | 290.00 |
| 19 | MASKING TAPE 24MM WIDTH | ROLL | 3 | | | 3 | 25.00 | | | | 0 | 0.00 | 3 | | | 3 | 25.00 | | | | 0 | 0.00 | 5 | 10.00 | 50.00 |
| 20 | GLUE 200M | BOTTLE | 3 | | | 3 | 87.50 | | | | 0 | 0.00 | 3 | | | 3 | 87.50 | | | | 0 | 0.00 | 5 | 35.00 | 175.00 |
| 21 | STAPLER W/ STAPLE REMOVER HEAVY | PCS | 3 | | | 3 | 137.50 | | | | 0 | 0.00 | 3 | | | 3 | 137.50 | | | | 0 | 0.00 | 5 | 55.00 | 275.00 |
| 22 | PUNCHER HEAVY DUTY | PCS | 1 | | | 1 | 130.00 | | | | 0 | 0.00 | 1 | | | 1 | 130.00 | | | | 0 | 0.00 | 2 | 130.00 | 260.00 |
| 23 | SCISSORS | PCS | 2 | | | 2 | 67.50 | | | | 0 | 0.00 | 2 | | | 2 | 67.50 | | | | 0 | 0.00 | 3 | 45.00 | 135.00 |
| 24 | FASTENER | BOX | 3 | | | 3 | 85.50 | | | | 0 | 0.00 | 3 | | | 3 | 85.50 | | | | 0 | 0.00 | 5 | 34.20 | 171.00 |
| 25 | CUTTER BLADE | PCS | 1 | | | 1 | 55.00 | | | | 0 | 0.00 | 1 | | | 1 | 55.00 | | | | 0 | 0.00 | 2 | 55.00 | 110.00 |
| 26 | RULER | CPS | 1 | | | 1 | 8.20 | | | | 0 | 0.00 | 1 | | | 1 | 8.20 | | | | 0 | 0.00 | 2 | 8.20 | 16.40 |
| 27 | CALCULATOR (SCIENTIFIC) | PCS | 1 | | | 1 | 750.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 1,500.00 | 1,500.00 |
| 28 | PAPER CLIPS | BOX | 3 | | | 3 | 37.50 | | | | 0 | 0.00 | 3 | | | 3 | 37.50 | | | | 0 | 0.00 | 5 | 15.00 | 75.00 |
| 29 | STICKY NOTE 3"X4" | PADS | 12 | | | 12 | 72.00 | | | | 0 | 0.00 | 12 | | | 12 | 72.00 | | | | 0 | 0.00 | 24 | 6.00 | 144.00 |
| 30 | PUSH PINS | BOX | 3 | | | 3 | 115.00 | | | | 0 | 0.00 | 3 | | | 3 | 115.00 | | | | 0 | 0.00 | 5 | 46.00 | 230.00 |
| 31 | MECHANICAL PENCIL W/ LEAD | BOX | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | 2 | 500.00 | 1,000.00 |
| 32 | STICK GLUE | PCS | 3 | | | 3 | 20.00 | | | | 0 | 0.00 | 3 | | | 3 | 20.00 | | | | 0 | 0.00 | 5 | 8.00 | 40.00 |
| 33 | USB | PCS | 3 | | | 3 | 2,400.00 | | | | 0 | 0.00 | 3 | | | 3 | 2,400.00 | | | | 0 | 0.00 | 6 | 800.00 | 4,800.00 |
| 34 | DATER STAMP | PCS | 1 | | | 1 | 600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 1,200.00 | 1,200.00 |
| 35 | STAMP PADS | PCS | 1 | | | 1 | 29.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 58.00 | 58.00 |
| 36 | BINDER CLIPS | BOX | 3 | | | 3 | 145.00 | | | | 0 | 0.00 | 3 | | | 3 | 145.00 | | | | 0 | 0.00 | 5 | 58.00 | 290.00 |
| 37 | INK STAMP PADS (BLUE) | BOTTLE | 3 | | | 3 | 212.50 | | | | 0 | 0.00 | 3 | | | 3 | 212.50 | | | | 0 | 0.00 | 5 | 85.00 | 425.00 |
| 38 | STEEL CABINET (4 DRAWERS) | UNIT | 1 | | | 1 | 12,000.00 | | | | 0 | 0.00 | 1 | | | 1 | 12,000.00 | | | | 0 | 0.00 | 2 | 12,000.00 | 24,000.00 |
| 39 | CUSTOMIZED SELF INKING NAME STAMP | PCS | 1 | | | 1 | 1,500.00 | | | | 0 | 0.00 | 1 | | | 1 | 1,500.00 | | | | 0 | 0.00 | 2 | 1,500.00 | 3,000.00 |
| 40 | UPS | PCS | 1 | | | 1 | 3,000.00 | | | | 0 | 0.00 | 1 | | | 1 | 3,000.00 | | | | 0 | 0.00 | 2 | 3,000.00 | 6,000.00 |
| 41 | ABR | PCS | 1 | | | 1 | 2,000.00 | | | | 0 | 0.00 | 1 | | | 1 | 2,000.00 | | | | 0 | 0.00 | 2 | 2,000.00 | 4,000.00 |
| 42 | COMPUTER MOUSE | PCS | 3 | | | 3 | 750.00 | | | | 0 | 0.00 | 3 | | | 3 | 750.00 | | | | 0 | 0.00 | 5 | 300.00 | 1,500.00 |
| 43 | COMPUTER KEYBOARD | PCS | 3 | | | 3 | 700.00 | | | | 0 | 0.00 | 3 | | | 3 | 700.00 | | | | 0 | 0.00 | 5 | 280.00 | 1,400.00 |
| 44 | YELLOW PAPER | PADS | 6 | | | 6 | 1,560.00 | | | | 0 | 0.00 | 6 | | | 6 | 1,560.00 | | | | 0 | 0.00 | 12 | 260.00 | 272.00 |
| 45 | MANAGERIAL NOTES | PADS | 30 | | | 30 | 6,000.00 | | | | 0 | 0.00 | 30 | | | 30 | 6,000.00 | | | | 0 | 0.00 | 60 | 200.00 | 12,000.00 |
| 46 | ENGINEERING BOOKS REFERENCE (BUILDING PLUMBING CODES) /TECHNICAL STANDARDS/MANUAL) | SETS | 2 | | | 2 | 7,970.55 | | | | 0 | 0.00 | 2 | | | 2 | 7,970.55 | | | | 0 | 0.00 | 3 | 5,313.70 | 15,941.10 |
| | **COMMON JANITORIAL SUPPLIES** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | DISHWASHING LIQUID ANTI BACTERIA (350 ML) | BOTTLE | 6 | | | 6 | 660.00 | | | | 0 | 0.00 | 6 | | | 6 | 660.00 | | | | 0 | 0.00 | 12 | 110.00 | 1,320.00 |
| 2 | ALCOHOL 70% ETHYL (500 ML) | BOTTLE | 6 | | | 6 | 510.00 | | | | 0 | 0.00 | 6 | | | 6 | 510.00 | | | | 0 | 0.00 | 12 | 85.00 | 1,020.00 |
| 3 | MOSQUITO & DEO SPRAY | PCS | 6 | | | 6 | 930.00 | | | | 0 | 0.00 | 6 | | | 6 | 930.00 | | | | 0 | 0.00 | 12 | 155.00 | 1,860.00 |
| 4 | TISSUE | ROLS | 12 | | | 12 | 180.00 | | | | 0 | 0.00 | 12 | | | 12 | 180.00 | | | | 0 | 0.00 | 24 | 15.00 | 360.00 |
| 5 | HAND TOWEL | PCS | 6 | | | 6 | 150.00 | | | | 0 | 0.00 | 6 | | | 6 | 150.00 | | | | 0 | 0.00 | 12 | 25.00 | 300.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **FUEL, OIL AND LUBRICANTS FOR AGM-O** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | DIESEL FUEL | LITERS | 125 | 125 | 125 | 375 | 18,750.00 | 125 | 125 | 125 | 375 | 18,750.00 | 125 | 125 | 125 | 375 | 18,750.00 | 125 | 125 | 125 | 375 | 18,750.00 | 1,500.00 | 50.00 | 75,000.00 |
| | **OFFICE SUPPLIES FOR BIDS AND AWARDS COMMITTEE** | | | | | | | | | | | | | | | | | | | | | | | | |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 1 | | LAPTOP | UNIT | 1 | | | 1 | 25,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 25,000.00 | 20,000.00 |
| 2 | | PROJECTOR | UNIT | 1 | | | 1 | 15,730.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 15,730.00 | 20,000.00 |
| 3 | | PRINTER 3-IN-1 | UNIT | 1 | | | 1 | 8,280.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 8,280.00 | 8,000.00 |
| 4 | | 16 GB Flashdrive | | 2 | | | 2 | 1,100.00 | | | | | | | | | | | | | | | 2 | 505.00 | 1,010.00 |
| 5 | | BOOK PAPER SHORT (216 X 279MM) | REAM | 1 | 1 | 1 | 3 | 555.00 | 1 | 1 | 1 | 3 | 555.00 | 1 | 1 | 1 | 3 | 555.00 | 1 | 1 | 1 | 3 | 555.00 | 12 | 185.00 | 2,220.00 |
| 6 | | BOOK PAPER (216 X 330MM) LONG | REAM | 4 | 4 | 4 | 12 | 2,400.00 | 4 | 4 | 4 | 12 | 2,400.00 | 4 | 4 | 4 | 12 | 2,400.00 | 4 | 4 | 4 | 12 | 2,400.00 | 48 | 200.00 | 9,600.00 |
| 7 | | FOLDER LONG ORDINARY-BROWN EXP. | PIECE | 30 | | | 30 | 150.00 | | | | 0 | 0.00 | 30 | | | 30 | 150.00 | | | | 0 | 0.00 | 60 | 5.00 | 300.00 |
| 8 | | MARKER STABILO | PIECE | 4 | | | 4 | 80.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4 | 20.00 | 80.00 |
| 9 | | PAPER FASTENER COATED PLASTIC | BOX | 12 | | | 12 | 360.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 12 | 30.00 | 360.00 |
| 10 | | STAPLE WIRE STANDARD NO. 35 | BOX | 3 | | | 3 | 75.00 | | | | 0 | 0.00 | 3 | | | 3 | 75.00 | | | | 0 | 0.00 | 6 | 25.00 | 150.00 |
| 11 | | INK FLOW REFILL YELLOW | BOTS. | 3 | | | 3 | 300.00 | | | | 0 | 0.00 | 3 | | | 3 | 300.00 | | | | 0 | 0.00 | 6 | 100.00 | 600.00 |
| 12 | | INK FLOW REFILL BLACK | BOTS. | 3 | | | 3 | 300.00 | | | | 0 | 0.00 | 3 | | | 3 | 300.00 | | | | 0 | 0.00 | 6 | 100.00 | 600.00 |
| 13 | | INK FLOW REFILL CYAN | BOTS. | 3 | | | 3 | 300.00 | | | | 0 | 0.00 | 3 | | | 3 | 300.00 | | | | 0 | 0.00 | 6 | 100.00 | 600.00 |
| 14 | | INK FLOW REFILL MAGENTA | BOTS. | 3 | | | 3 | 300.00 | | | | 0 | 0.00 | 3 | | | 3 | 300.00 | | | | 0 | 0.00 | 6 | 100.00 | 600.00 |
| 15 | | DIGITAL WALL CLOCK | UNIT | 1 | | | 1 | 1,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 1,500.00 | 1,500.00 |
| 16 | | STEEL DRAWER | UNIT | 1 | | | 1 | 8,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 8,000.00 | 8,000.00 |
| 17 | | BALLPEN, ORDINARY | PIECE | 18 | | | 18 | 90.00 | | | | 0 | 0.00 | 18 | | | 18 | 90.00 | | | | 0 | 0.00 | 36 | 5.00 | 180.00 |
| | | **OFFICE SUPPLIES FOR ARTA** | | | | | | | | | | | | | | | | | | | | | | | |
| | | **COMMON OFFICE SUPPLIES** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | PRINTER WITH SCANNER | PC. | 1 | | | 1 | 4,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.50 | 1 | 9,000.00 |
| 2 | | BOOK LEGAL PAPER | REAM | 4 | | | 4 | 1,600.00 | | | | 0 | 0.00 | 4 | | | 4 | 1,600.00 | | | | 0 | 0.00 | 8.00 | 8 | 3,200.00 |
| 3 | | BOOK PAPER A4 | REAM | 4 | | | 4 | 1,400.00 | | | | 0 | 0.00 | 4 | | | 4 | 1,400.00 | | | | 0 | 0.00 | 8.00 | 8 | 2,800.00 |
| 4 | | INK REFILL BLACK | BOT. | 3 | | | 3 | 360.00 | | | | 0 | 0.00 | 3 | | | 3 | 360.00 | | | | 0 | 0.00 | 6.00 | 6 | 720.00 |
| 5 | | INK REFILL CYAN | BOT. | 3 | | | 3 | 360.00 | | | | 0 | 0.00 | 3 | | | 3 | 360.00 | | | | 0 | 0.00 | 6.00 | 6 | 720.00 |
| 6 | | INK REFILL MAGENTA | BOT. | 3 | | | 3 | 360.00 | | | | 0 | 0.00 | 3 | | | 3 | 360.00 | | | | 0 | 0.00 | 6.00 | 6 | 720.00 |
| 7 | | INK REFILL YELLOW | BOT. | 3 | | | 3 | 360.00 | | | | 0 | 0.00 | 3 | | | 3 | 360.00 | | | | 0 | 0.00 | 6.00 | 6 | 720.00 |
| 8 | | EXPANDING FOLDER | PC. | 10 | | | 10 | 200.00 | | | | 0 | 0.00 | 10 | | | 10 | 200.00 | | | | 0 | 0.00 | 20.00 | 20 | 400.00 |
| 9 | | SNACKS AND MEALS | LOT | 3 | | | 3 | 4,500.00 | | | | 0 | 0.00 | 3 | | | 3 | 4,500.00 | | | | 0 | 0.00 | 6.00 | 6 | 9,000.00 |
| 10 | | TARPAULIN | PC. | 2 | | | 2 | 1,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 1,000.00 | | | | 0 | 0.00 | 4.00 | 4 | 2,000.00 |
| 11 | | INFORMATION BILLBOARD | PC. | 1 | | | 1 | 5,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.50 | 1 | 10,000.00 |
| 12 | | GRAPHIC DESIGN SERVICES | PC. | 1 | | | 1 | 4,360.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.50 | 1 | 8,720.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **OTHER OFFICE SUPPLIES FOR ARTA** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | COFFEE 3 N 1 @ 36S (755) | PACK | 114 | | | 114 | 20,520.00 | | | | 0 | 0.00 | 114 | | | 114 | 20,520.00 | | | | 0 | 0.00 | 228.00 | 228 | 41,040.00 |
| 2 | | DISPOSABLE CUPS -18'S(755) | PACK | 100 | | | 100 | 3,500.00 | | | | 0 | 0.00 | 100 | | | 100 | 3,500.00 | | | | 0 | 0.00 | 200.00 | 200 | 7,000.00 |
| 3 | | CANDIES (765) | PACK | 108 | | | 108 | 3,070.00 | | | | 0 | 0.00 | 108 | | | 108 | 3,070.00 | | | | 0 | 0.00 | 216.00 | 216 | 6,140.00 |
| 4 | | MAGAZINES & NEWSPAPER | PCS. | 11 | | | 11 | 5,250.00 | | | | 0 | 0.00 | 11 | | | 11 | 5,250.00 | | | | 0 | 0.00 | 21.00 | 21 | 10,500.00 |
| 5 | | STIRRER (100'S)(765) | PACK | 36 | | | 36 | 1,440.00 | | | | 0 | 0.00 | 36 | | | 36 | 1,440.00 | | | | 0 | 0.00 | 72.00 | 72 | 2,880.00 |
| | | **FUEL FOR CSD** | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | DIESEL FUEL | liters | 15 | 15 | 15 | 45 | | 15 | 15 | 15 | 45 | | 15 | 15 | 15 | 45 | | 15 | 15 | 15 | 45 | | 180 | 45.00 | 8,100.00 |
| | 2 | GASOLINE | liters | 1170 | 1170 | 1170 | 3510 | | 1170 | 1170 | 1170 | 3510 | | 1170 | 1170 | 1170 | 3510 | | 1170 | 1170 | 1170 | 3510 | | 14,040 | 55.00 | 772,170.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **OTHER OFFICE SUPPLIES FOR CSD** | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individu | unit | | 2 | | 2 | | | | | 0 | | 1 | | | 1 | | | | | 0 | | 3 | 251.81 | 755.43 |
| | 2 | PIPE WRENCH 10" | pcs | | 10 | | 10 | | | | | 0 | | | | | 0 | | | | | 0 | | 10 | 1,730.00 | 17,300.00 |
| | 3 | RAIN COAT (Good quality - punso style) | set | | | | 0 | | | | | 0 | | | | 20 | 20 | | | | | 0 | | 20 | 400.00 | 8,000.00 |
| | 4 | SAFETY VEST | pcs. | | 10 | 0 | 10 | | | | | 0 | | 10 | | 0 | 10 | | | | | 0 | | 20 | 337.50 | 6,750.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | MOTOR RENTAL | unit | 20 | 20 | 20 | 60 | | 20 | 20 | 20 | 60 | | 20 | 20 | 20 | 60 | | 20 | 20 | 20 | 60 | | 240 | 1,200.00 | 288,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | Transporation and Delivery Expenses | lot | 1 | | | 1 | | | | | 0 | | | | | 0 | | | | | 0 | | 1 | 35,100.00 | 35,100.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | IT Repair and Maintenance | lot | 1 | | | 1 | | | | | 0 | | | | | 0 | | | | | 0 | | 1 | 70,750.00 | 70,750.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | RM of Machineries and Equipments | lot | | | | 0 | | | | 1 | 1 | | | | | 0 | | | | | 0 | | 1 | 21,000.00 | 21,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | Motor Vehicle Maintenance and Services & Spare Parts | lot | 1 | | | 1 | | | | | 0 | | | | | 0 | | | | | 0 | | 1 | 21,617.00 | 21,617.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **B.** | **OFFICE SUPPLIES (Account # 755)** | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | ALCOHOL, 70%, ethyl, 500ml | bottle | 1 | | | 1 | | 1 | | | 1 | | 1 | | | 1 | | 1 | | | 1 | | 4 | 45.51 | 182.05 |
| | 2 | BALLPEN- Black | pcs | 30 | 30 | 30 | 90 | | 30 | 30 | 30 | 90 | | 30 | 30 | 30 | 90 | | 30 | 30 | 30 | 90 | | 360 | 6.00 | 2,160.00 |
| | 3 | BALLPEN -Red | pcs | 10 | | | 10 | | | | | 0 | | | | | 0 | | | | | 0 | | 10 | 6.00 | 60.00 |
| | 4 | CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box | box | 1 | | | 1 | | | | | 0 | | | | | 0 | | | | | 0 | | 1 | 267.89 | 267.89 |
| | 5 | CARTOLINA COLOR ORANGE FOR RECORDS FILING | pcs. | | 40 | | 20 | | | | 40 | | | | | | | | | | | | | 60 | 10.00 | 600.00 |
| | 6 | CARTOON COLOR ORANGE FOR RECORDS FILING | pcs. | | 40 | | | | | | 40 | | | | | | | | | | | | | 80 | 10.00 | 800.00 |
| | 7 | CELL CARD SMS 300 | card | 3 | 3 | 3 | 9 | | 3 | 3 | 3 | 9 | | 3 | 3 | 3 | 9 | | 3 | 3 | 3 | 9 | | 36 | 300.00 | 10,800.00 |
| | 8 | CLIP, backfold, 50mm, 12 pieces per box | box | 1 | 1 | 1 | 3 | | 1 | 1 | 1 | 3 | | 1 | 1 | 1 | 3 | | 1 | 1 | 1 | 3 | | 12 | 46.08 | 552.99 |
| | 9 | CLIP, bulldog, 73mm (3") | piece | 10 | | | 10 | | 10 | | | 10 | | 10 | | | 10 | | 10 | | | 10 | | 40 | 8.78 | 351.10 |
| | 10 | CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic | piece | 6 | 6 | 6 | 18 | | 6 | 6 | 6 | 18 | | 6 | 6 | 6 | 18 | | | | | 0 | | 54 | 43.34 | 2,340.33 |
| | 11 | CUTTER BLADE, heavy duty cutter, 10 pieces per tube | tube | | 1 | | 1 | | | | | 0 | | | | | 0 | | | | | 0 | | 1 | 8.28 | 8.28 |
| | 12 | DATING AND STAMPING MACHINE | piece | 1 | | | 1 | | | 1 | | 1 | | | | | 0 | | | | | 0 | | 2 | 504.69 | 1,009.38 |
| | 13 | DUPLO PRINTING | reams | 10 | | | 10 | | | | | 0 | | 10 | | | 10 | | | | | 0 | | 20 | 400.00 | 8,000.00 |
| | 14 | FASTENER, for paper, metal, 50 sets per box | box | 4 | 2 | 2 | 8 | | 4 | 2 | 2 | 8 | | 4 | 2 | 2 | 8 | | | | | 0 | | 24 | 60.23 | 1,445.52 |
| | 15 | FOLDER, Executive (green), long | piece | 10 | | | 10 | | 10 | | | 10 | | 10 | | | 10 | | 10 | | | 10 | | 40 | 11.83 | 473.32 |
| | 16 | FOLDER, L-type, Legal size, 50 pieces per pack | pack | 1 | | | 1 | | 1 | | | 1 | | 1 | | | 1 | | 1 | | | 1 | | 4 | 192.01 | 768.04 |
| | 17 | GLUE, all purpose, 300 grams min. | jar | 1 | | | 1 | | | | | 0 | | 1 | | | 1 | | | | | 0 | | 2 | 51.57 | 103.14 |
| | 18 | MARKER STABILO | piece | 5 | | | 5 | | 5 | | | 5 | | 5 | | | 5 | | 5 | | | 5 | | 20 | 45.00 | 900.00 |
| | 19 | MARKER, permanent, bullet type, black | piece | 4 | | | 4 | | | | | 0 | | 4 | | | 4 | | | | | 0 | | 8 | 10.18 | 81.45 |
| | 20 | MARKER, permanent, bullet type, red | piece | 2 | | | 2 | | | | | 0 | | | | | 0 | | | | | 0 | | 2 | 10.18 | 20.36 |
| | 21 | MARKER, whiteboard, bullet type, black | piece | 2 | | | 2 | | | | | 0 | | | | | 0 | | | | | 0 | | 2 | 12.45 | 24.90 |
| | 22 | NOTE BOOK, stenographer's, 40 leaves, spiral | piece | 5 | | | 5 | | 5 | | | 5 | | 5 | | | 5 | | 5 | | | 5 | | 20 | 10.87 | 217.33 |
| | 23 | NOTE PAD, stick-on, (3"x4"), 100 sheets per pad | pad | | | | 0 | | 4 | | | 4 | | 4 | | | 4 | | 4 | | | 4 | | 12 | 57.03 | 684.40 |
| | 24 | PAPER CLIP, gem type, 32mm, 100 pieces per box | box | 6 | 2 | | 8 | | 6 | 2 | | 8 | | 6 | 2 | | 8 | | 6 | 2 | | 8 | | 32 | 7.13 | 228.22 |
| | 25 | PAPER CLIP, gem type, 48mm, 100 pieces per box | box | 5 | 2 | | 7 | | | | | 0 | | 5 | 2 | | 7 | | | | | 0 | | 14 | 14.26 | 199.69 |
| | 26 | PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm | ream | 4 | 4 | 4 | 12 | | 4 | 4 | 4 | 12 | | 4 | 4 | 4 | 12 | | 4 | 4 | 4 | 12 | | 48 | 139.28 | 6,685.49 |
| | 27 | PAPER, Multi-Purpose (COPY) A4, 70gsm | ream | 10 | 10 | 10 | 30 | | 10 | 10 | 10 | 30 | | 10 | 10 | 10 | 30 | | 10 | 10 | 10 | 30 | | 120 | 108.02 | 12,962.57 |
| | 28 | PAPER, Multi-Purpose (COPY), Legal size, 70gsm | ream | 8 | 8 | 8 | 24 | | 8 | 8 | 8 | 24 | | 8 | 8 | 8 | 24 | | 8 | 8 | 8 | 24 | | 96 | 121.19 | 11,634.03 |
| | 29 | PENCIL, lead, w/eraser, One(1) dozen per box | box | 2 | | | 2 | | 1 | | | 1 | | 2 | | | 2 | | | | | 0 | | 5 | 20.70 | 103.50 |
| | 30 | PUNCHER, paper, heavy duty, with two hole guide, 1 piece in indivic | piece | | 2 | | 2 | | | | | 0 | | | | | 0 | | | | | 0 | | 2 | 130.22 | 260.44 |
| | 31 | RECORD BOOK, 300 pages, size: 214mm x 278mm min | book | | 4 | | 4 | | | 4 | | 4 | | | 4 | | 4 | | | | | 0 | | 12 | 63.64 | 763.65 |
| | 32 | RUBBER BAND, 70mm min lay flat length (#18) | box | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 8 | 111.67 | 893.37 |
| | 33 | RULER, plastic, 300mm | piece | 3 | | | 3 | | | | | 0 | | | | | 0 | | | | | 0 | | 3 | 3.84 | 11.52 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| | 34 | SCISSORS, (6") | pair | 3 | | | 3 | | | | | 0 | | | | | 0 | | | | | 0 | | 3 | 16.38 | 49.15 |
| | 35 | SIGN PEN, black | piece | 6 | 6 | 6 | 18 | | 6 | 6 | 6 | 18 | | 6 | 6 | 6 | 18 | | 6 | 6 | 6 | 18 | | 72 | 46.43 | 3,343.00 |
| | 36 | SIGN PEN, red | piece | 2 | | | 2 | | | | | 0 | | 2 | | | 2 | | | | | 0 | | 4 | 46.43 | 185.72 |
| | 37 | SIGNATURE PAD with Pen | set | 1 | | | 1 | | | | | 0 | | 1 | | | 1 | | | | | 0 | | 2 | 500.00 | 1,000.00 |
| | 38 | STAPLE WIRE, Standard No. 35 | box | 3 | 3 | 3 | 9 | | 3 | 3 | 3 | 9 | | 3 | 3 | 3 | 9 | | 3 | 3 | 3 | 9 | | 36 | 19.96 | 718.58 |
| | 39 | STAPLER, standard #35 | piece | | 3 | | 3 | | | | | 0 | | | | | 0 | | | | | 0 | | 3 | 97.30 | 291.91 |
| | 40 | TAPE, masking, 24mm, 50 meters length | roll | | 3 | | 3 | | | 3 | | 3 | | | 3 | | 3 | | | 3 | | 3 | | 12 | 58.15 | 697.82 |
| | 41 | TAPE, packaging, 48mm, 50 meters length | roll | 5 | | | 5 | | 5 | | | 5 | | 5 | | | 5 | | | | | 0 | | 15 | 35.11 | 526.66 |
| | 42 | TAPE, transparent, 24mm, 50 meters | roll | 4 | | | 4 | | 4 | | | 4 | | 4 | | | 4 | | 4 | | | 4 | | 16 | 18.33 | 293.21 |
| | 43 | TARPAULIN PRINTING | sq.ft. | 115 | | | 115 | | | | | 0 | | | | | 0 | | 115 | | | 115 | | 230 | 15.00 | 3,450.00 |
| | 44 | TWINE, plastic, one kilo per roll | roll | 1 | | | 1 | | | | | 0 | | 1 | | | 1 | | | | | 0 | | 2 | 57.05 | 114.11 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | B. | **2.1.A Computer Supplies - Materials ,Equipment and Accessories** | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | ANDROID Meter Reading Device w/post 58mm bluetooth printer with Android Meter Reading Application | set | | | 2 | 2 | | | | 1 | 1 | | | | | 0 | | | | | | | 3 | 80,000.00 | 240,000.00 |
| | 2 | COMPUTER CARTRIDGE Fx2175 | set | 2 | | | 2 | | | | | 0 | | 2 | | | 2 | | | | | 0 | | 4 | 140.00 | 560.00 |
| | 3 | COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 1000 sets/l | box | 1 | 1 | 1 | 3 | | 1 | 1 | 1 | 3 | | 1 | 1 | 1 | 3 | | 1 | 1 | 1 | 3 | | 12 | 1,002.84 | 12,034.08 |
| | 4 | COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets | box | 4 | 3 | 3 | 10 | | 4 | 3 | 3 | 10 | | 4 | 3 | 3 | 10 | | 4 | 3 | 3 | 10 | | 40 | 635.00 | 25,400.18 |
| | 5 | COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/l | box | 2 | 2 | 2 | 6 | | 2 | 2 | 2 | 6 | | 2 | 2 | 2 | 6 | | 2 | 2 | 2 | 6 | | 24 | 1,358.00 | 32,592.00 |
| | 6 | Computer Desktop - w/license, UPS & Printer | set | | | 2 | 2 | | | | 1 | 1 | | | 1 | | 1 | | | | | | | 4 | 36,000.00 | 144,000.00 |
| | 7 | COMPUTER RIBBON oil based | rolls | 50 | 30 | 30 | 110 | | 50 | 30 | 30 | 110 | | 50 | 30 | 30 | 110 | | 50 | 30 | 30 | 110 | | 440 | 35.00 | 15,400.00 |
| | 8 | FLASH DRIVE, 16GB, USB 2.0, plug and play | piece | 4 | | | 4 | | | | | 0 | | | | | 0 | | | | | 0 | | 4 | 246.87 | 987.48 |
| | 9 | INK FLOW Refill Yellow | bot | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 8 | 270.00 | 2,160.00 |
| | 10 | INK FLOW Refill Black | bot | 5 | | | 5 | | 5 | | | 5 | | 5 | | | 5 | | 6 | | | 6 | | 21 | 270.00 | 5,670.00 |
| | 11 | INK FLOW Refill Cyan | bot | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 8 | 270.00 | 2,160.00 |
| | 12 | INK FLOW Refill Magenta | bot | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 8 | 270.00 | 2,160.00 |
| | 13 | MOUSE, optical, USB connection type | unit | | 10 | | 10 | | | | | 0 | | | | | 0 | | | | | 0 | | 10 | 144.83 | 1,448.30 |
| | 14 | PRINTER 3 -IN 1 | unit | | 1 | | 1 | | | 1 | | 1 | | | 1 | | 1 | | | | | 0 | | 3 | 9,000.00 | 27,000.00 |
| | 15 | THERMAL PAPER for PDA Gadget | rolls | 1280 | 1280 | 1280 | 3840 | | 1280 | 1280 | 1280 | 3840 | | 1280 | 1280 | 1280 | 3840 | | 1280 | 1280 | 1280 | 3840 | | 15,360 | 25.00 | 384,000.00 |
| | 16 | UPS | set | | 2 | 2 | 4 | | | 2 | | 2 | | | 2 | | 2 | | | | | 0 | | 8 | 5,200.00 | 41,600.00 |
| | B. | **27.7 A. Maintenance Materials -Service Line Materials** | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | RAIN SHOE COVER | | | | | 0 | | | | | 0 | | | | 20 | 20 | | | | | 0 | | 20 | 360.00 | 7,200.00 |
| | 2 | PLUMBING TAPE 1/2" | rolls | 10 | 10 | 10 | 30 | | 10 | 10 | 10 | 30 | | 10 | 10 | 10 | 30 | | 10 | 10 | 10 | 30 | | 120 | 18.00 | 2,160.00 |
| | 3 | GI PLUG-13mm | pcs | 20 | | | 20 | | 20 | | | 20 | | 20 | | | 20 | | 20 | | | 20 | | 80 | 15.00 | 1,200.00 |
| | 4 | GI PLUG-25mm | pcs | 5 | | | 5 | | | | | 0 | | | | | 0 | | | | | 0 | | 5 | 30.00 | 150.00 |
| | 5 | GI PLUG-32mm | pcs | 5 | | | 5 | | | | | 0 | | | | | 0 | | | | | 0 | | 5 | 50.00 | 250.00 |
| | 6 | GI-PLUG- 19mm | pcs | 240 | 240 | 240 | 720 | | 240 | 240 | 240 | 720 | | 240 | 240 | 240 | 720 | | 240 | 240 | 240 | 720 | | 2,880 | 20.00 | 57,600.00 |
| | 7 | Other Materials | lot | 1 | | | 1 | | | | | | | | | | | | | | | | | 1 | 4,250.00 | 4,250.00 |
| **Other Categories - Trainings** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 53121601-GB-001 | Trainings ( Based on PDC-Annual Training Plan) Account 753 | lot | | | | 0 | 0.00 | | 1 | | 1 | 600,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 600,000.00 | 600,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Common Office Supplies** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | BALLPEN - Black ordinary | piece | 50 | 50 | 50 | 150 | 1,125.00 | 50 | 50 | 50 | 150 | 1,125.00 | 50 | 50 | 50 | 150 | 1,125.00 | 50 | 50 | 50 | 150 | 1,125.00 | 600.00 | 7.50 | 4,500.00 |
| 2 | | Battery Charger - AA | piece | 1 | | | 1 | 2,000.00 | | | | 0 | 0.00 | 1 | | | 1 | 2,000.00 | | | | 0 | 0.00 | 2.00 | 2,000.00 | 4,000.00 |
| 3 | | Battery Rechargable - AA | piece | 4 | | | 4 | 1,600.00 | 2 | | | 2 | 800.00 | 4 | | | 4 | 1,600.00 | | | | 0 | 0.00 | 10.00 | 400.00 | 4,000.00 |
| 4 | | CALCULATOR (deskstop) 12 digits | unit | 5 | | | 5 | 2,500.00 | | | | 0 | 0.00 | 3 | | | 3 | 1,500.00 | | | | 0 | 0.00 | 8.00 | 500.00 | 4,000.00 |
| 5 | | CALCULATOR, scientific, (Fx 991-ES) | unit | 2 | | | 2 | 2,400.00 | | | | 0 | 0.00 | 1 | | | 1 | 1,200.00 | | | | 0 | 0.00 | 3.00 | 1,200.00 | 3,600.00 |
| 6 | | Canon Paper (1000 per box) - blue | piece | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | 2.00 | 2,500.00 | 5,000.00 |
| 7 | | CLEARBOOK, A4 size | piece | 40 | | | 40 | 1,800.00 | | | | 0 | 0.00 | 20 | | | 20 | 900.00 | | | | 0 | 0.00 | 60.00 | 45.00 | 2,700.00 |
| 8 | | CLIP, backfold, 19mm, 12 pieces per box | box | 15 | | | 15 | 225.00 | 15 | | | 15 | 225.00 | 15 | | | 15 | 225.00 | 15 | | | 15 | 225.00 | 60.00 | 15.00 | 900.00 |
| 9 | | CLIP, backfold, 25mm, 12 pieces per box | box | 10 | | | 10 | 250.00 | 10 | | | 10 | 250.00 | 10 | | | 10 | 250.00 | 10 | | | 10 | 250.00 | 40.00 | 25.00 | 1,000.00 |
| 10 | | CLIP, backfold, 32mm, 12 pieces per box | box | 10 | | | 10 | 300.00 | 10 | | | 10 | 300.00 | 10 | | | 10 | 300.00 | 10 | | | 10 | 300.00 | 40.00 | 30.00 | 1,200.00 |
| 11 | | CLIP, backfold, 50mm, 12 pieces per box | box | 10 | | | 10 | 500.00 | 10 | | | 10 | 500.00 | 10 | | | 10 | 500.00 | 10 | | | 10 | 500.00 | 40.00 | 50.00 | 2,000.00 |
| 12 | | COLUMNAR NOTEBOOK, 12 cols | piece | 10 | | | 10 | 300.00 | | | | 0 | 0.00 | 10 | | | 10 | 300.00 | | | | 0 | 0.00 | 20.00 | 30.00 | 600.00 |
| 13 | | CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic | piece | 10 | 10 | 10 | 30 | 750.00 | 10 | 10 | 10 | 30 | 750.00 | 10 | 10 | 10 | 30 | 750.00 | 10 | 10 | 10 | 30 | 750.00 | 120.00 | 25.00 | 3,000.00 |
| 14 | | ENVELOPE LONG EXPANDABLE | piece | 100 | | | 100 | 2,500.00 | | | | 0 | 0.00 | 100 | | | 100 | 2,500.00 | | | | 0 | 0.00 | 200.00 | 25.00 | 5,000.00 |
| 15 | | ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per | box | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 16 | | ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces pe | box | 1 | | | 1 | 650.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 650.00 | 650.00 |
| 17 | | ENVELOPE, EXPANDENG, KRAFTBOARD, for legal size documents, 1 | box | 1 | | | 1 | 850.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 850.00 | 850.00 |
| 18 | | FASTENER, for paper, metal, 50 sets per box | box | 10 | 10 | 10 | 30 | 1,950.00 | 10 | 10 | 10 | 30 | 1,950.00 | 10 | 10 | 10 | 30 | 1,950.00 | 10 | 10 | 10 | 30 | 1,950.00 | 120.00 | 65.00 | 7,800.00 |
| 19 | | FASTENER, for paper, plastic, 50 sets per box | box | 10 | | | 10 | 650.00 | 10 | | | 10 | 650.00 | 10 | | | 10 | 650.00 | 10 | | | 10 | 650.00 | 40.00 | 65.00 | 2,600.00 |
| 20 | | FLASH DRIVE, 16GB, USB 2.0, plug and play | piece | 3 | | | 3 | 1,200.00 | | | | 0 | 0.00 | 3 | | | 3 | 1,200.00 | | | | 0 | 0.00 | 6.00 | 400.00 | 2,400.00 |
| 21 | | FOLDER Executive - Green (Long) | piece | 200 | 50 | 50 | 300 | 4,200.00 | 50 | 50 | 50 | 150 | 2,100.00 | 100 | 50 | 50 | 200 | 2,800.00 | 50 | 50 | 50 | 150 | 2,100.00 | 800.00 | 14.00 | 11,200.00 |
| 22 | | FOLDER LONG ORDINARY-BROWN | piece | 100 | | | 100 | 1,000.00 | | | | 0 | 0.00 | 100 | | | 100 | 1,000.00 | | | | 0 | 0.00 | 200.00 | 10.00 | 2,000.00 |
| 23 | | FOLDER, Ordinary White with Plastic Cover | piece | 50 | | | 50 | 1,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 50.00 | 20.00 | 1,000.00 |
| 24 | | FOLDER, Ordinary with Metal Tab | piece | 50 | | | 50 | 1,250.00 | | | | 0 | 0.00 | 50 | | | 50 | 1,250.00 | | | | 0 | 0.00 | 100.00 | 25.00 | 2,500.00 |
| 25 | | GLUE, all purpose, 300 grams min. | jar | 3 | 3 | 3 | 9 | 450.00 | 3 | 3 | 3 | 9 | 450.00 | 3 | 3 | 3 | 9 | 450.00 | 3 | 2 | 2 | 7 | 350.00 | 34.00 | 50.00 | 1,700.00 |
| 26 | | Keyboard, USB Type | piece | 5 | | | 5 | 2,250.00 | | | | 0 | 0.00 | 5 | | | 5 | 2,250.00 | | | | 0 | 0.00 | 10.00 | 450.00 | 4,500.00 |
| 27 | | MARKER STABILO | piece | 10 | | | 10 | 400.00 | 10 | | | 10 | 400.00 | 10 | | | 10 | 400.00 | 10 | | | 10 | 400.00 | 40.00 | 40.00 | 1,600.00 |
| 28 | | MARKER, permanent, black | piece | 12 | | | 12 | 480.00 | 12 | | | 12 | 480.00 | 12 | | | 12 | 480.00 | 12 | | | 12 | 480.00 | 48.00 | 40.00 | 1,920.00 |
| 29 | | MARKER, whiteboard,black | piece | 12 | | | 12 | 480.00 | 12 | | | 12 | 480.00 | 12 | | | 12 | 480.00 | 12 | | | 12 | 480.00 | 48.00 | 40.00 | 1,920.00 |
| 30 | | MOLAR FILE | piece | 10 | | | 10 | 1,200.00 | | | | 0 | 0.00 | 10 | | | 10 | 1,200.00 | | | | 0 | 0.00 | 20.00 | 120.00 | 2,400.00 |
| 31 | | MOUSE, optical, USB connection type | piece | 5 | | | 5 | 1,250.00 | | | | 0 | 0.00 | 5 | | | 5 | 1,250.00 | | | | 0 | 0.00 | 10.00 | 250.00 | 2,500.00 |
| 32 | | NOTE PAD, stick-on, (2"x3"), 100 sheets per pad | pad | 5 | 5 | 5 | 15 | 450.00 | 5 | 5 | 5 | 15 | 450.00 | 5 | 5 | 5 | 15 | 450.00 | 5 | 5 | 5 | 15 | 450.00 | 60.00 | 30.00 | 1,800.00 |
| 33 | | NOTE PAD, stick-on, (3"x4"), 100 sheets per pad | pad | 5 | 5 | 5 | 15 | 750.00 | 5 | 5 | 5 | 15 | 750.00 | 5 | 5 | 5 | 15 | 750.00 | 5 | 5 | 5 | 15 | 750.00 | 60.00 | 50.00 | 3,000.00 |
| 34 | | PAPER book Long (216 x 330mm) | ream | 40 | 40 | 30 | 110 | 22,000.00 | 40 | 40 | 30 | 110 | 22,000.00 | 40 | 40 | 30 | 110 | 22,000.00 | 40 | 30 | 30 | 100 | 20,000.00 | 430.00 | 200.00 | 86,000.00 |
| 35 | | PAPER book Short (216 x 279mm) | ream | 40 | 40 | 30 | 110 | 22,000.00 | 40 | 40 | 30 | 110 | 22,000.00 | 40 | 40 | 30 | 110 | 22,000.00 | 40 | 30 | 30 | 100 | 20,000.00 | 430.00 | 200.00 | 86,000.00 |
| 36 | | PAPER CLIP, gem type, 32mm, 100 pieces per box | box | 5 | 5 | 5 | 15 | 450.00 | 5 | 5 | 5 | 15 | 450.00 | 5 | 5 | 5 | 15 | 450.00 | 5 | 5 | 5 | 15 | 450.00 | 60.00 | 30.00 | 1,800.00 |
| 37 | | PAPER CLIP, gem type, 48mm, 100 pieces per box | box | 5 | 5 | 5 | 15 | 750.00 | 5 | 5 | 5 | 15 | 750.00 | 5 | 5 | 5 | 15 | 750.00 | 5 | 5 | 5 | 15 | 750.00 | 60.00 | 50.00 | 3,000.00 |
| 38 | | PAPER Laid - A4 Ivory (216 x 279mm) | ream | 1 | | | 1 | 900.00 | | | | 0 | 0.00 | 1 | | | 1 | 900.00 | | | | 0 | 0.00 | 2.00 | 900.00 | 1,800.00 |
| 39 | | PAPER Laid - Long Ivory (216 x 330mm) | ream | 1 | | | 1 | 950.00 | | | | 0 | 0.00 | 1 | | | 1 | 950.00 | | | | 0 | 0.00 | 2.00 | 950.00 | 1,900.00 |
| 40 | | PUNCHER, paper, heavy duty, with two hole guide, 1 piece in indivic | piece | 2 | | | 2 | 400.00 | 2 | | | 2 | 400.00 | 3 | | | 3 | 600.00 | 2 | | | 2 | 400.00 | 9.00 | 200.00 | 1,800.00 |
| 41 | | PUSH PIN, flathead type,asstd. colors, 100 pcs/case | box | 10 | | | 10 | 300.00 | 10 | | | 10 | 300.00 | 10 | | | 10 | 300.00 | 10 | | | 10 | 300.00 | 40.00 | 30.00 | 1,200.00 |
| 42 | | RECORD BOOK, 300 pages, size: 214mm x 278mm min | piece | 20 | 20 | 20 | 60 | 4,200.00 | 20 | 20 | 20 | 60 | 4,200.00 | 20 | 20 | 20 | 60 | 4,200.00 | 20 | 20 | 20 | 60 | 4,200.00 | 240.00 | 70.00 | 16,800.00 |
| 43 | | RECORD BOOK, 500 pages, size: 214mm x 278mm min | piece | 25 | 25 | 25 | 75 | 6,000.00 | 25 | 25 | 25 | 75 | 6,000.00 | 25 | 25 | 25 | 75 | 6,000.00 | 25 | 25 | 25 | 75 | 6,000.00 | 300.00 | 80.00 | 24,000.00 |
| 44 | | RULER TRANSPARENT | piece | 5 | | | 5 | 100.00 | | | | 0 | 0.00 | 5 | | | 5 | 100.00 | | | | 0 | 0.00 | 10.00 | 20.00 | 200.00 |
| 45 | | SCISSORS (Heavy duty) | piece | 5 | | | 5 | 150.00 | | | | 0 | 0.00 | 5 | | | 5 | 150.00 | | | | 0 | 0.00 | 10.00 | 30.00 | 300.00 |
| 46 | | SIGN PEN Black | piece | 10 | 10 | 10 | 30 | 900.00 | 10 | 10 | 10 | 30 | 900.00 | 10 | 10 | 10 | 30 | 900.00 | 10 | 10 | 10 | 30 | 900.00 | 120.00 | 30.00 | 3,600.00 |
| 47 | | STAMP PAD, felt pad, min 60mm x 100mm | piece | 5 | | | 5 | 250.00 | 5 | | | 5 | 250.00 | 5 | | | 5 | 250.00 | 5 | | | 5 | 250.00 | 20.00 | 50.00 | 1,000.00 |
| 48 | | STAPLE WIRE, Standard No. 35 | box | 5 | 5 | 5 | 15 | 750.00 | 5 | 5 | 5 | 15 | 750.00 | 5 | 5 | 5 | 15 | 750.00 | 5 | 5 | 5 | 15 | 750.00 | 60.00 | 50.00 | 3,000.00 |
| 49 | | STAPLER #35 w/ Remover | piece | 3 | | | 3 | 450.00 | 3 | | | 3 | 450.00 | 3 | | | 3 | 450.00 | 3 | | | 3 | 450.00 | 12.00 | 150.00 | 1,800.00 |
| 50 | | TAPE DISPENSER, heavy duty, for 24mm(1") | piece | 2 | | | 2 | 700.00 | | | | 0 | 0.00 | 2 | | | 2 | 700.00 | | | | 0 | 0.00 | 4.00 | 350.00 | 1,400.00 |
| 51 | | TAPE, masking, 24mm, 50 meters length | roll | 5 | 5 | 5 | 15 | 600.00 | 5 | 5 | 5 | 15 | 600.00 | 5 | 5 | 5 | 15 | 600.00 | 5 | 5 | 5 | 15 | 600.00 | 60.00 | 40.00 | 2,400.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 52 | | TAPE, masking, 48mm, 50 meters length | roll | 10 | | | 10 | 500.00 | 10 | | | 10 | 500.00 | 10 | | | 10 | 500.00 | 5 | | | 5 | 250.00 | 35.00 | 50.00 | 1,750.00 |
| 53 | | TAPE, transparent, 24mm, 50 meters | roll | 10 | 10 | 10 | 30 | 600.00 | 10 | 10 | 10 | 30 | 600.00 | 10 | 10 | 10 | 30 | 600.00 | 10 | 10 | 10 | 30 | 600.00 | 120.00 | 20.00 | 2,400.00 |
| 54 | | TAPE, transparent, 48mm, 50 meters | roll | 10 | | | 10 | 250.00 | 10 | | | 10 | 250.00 | 10 | | | 10 | 250.00 | 5 | | | 5 | 125.00 | 35.00 | 25.00 | 875.00 |
| 55 | | Time card | pack | 2 | | | 2 | 200.00 | 2 | | | 2 | 200.00 | 2 | | | 2 | 200.00 | 2 | | | 2 | 200.00 | 8.00 | 100.00 | 800.00 |
| **Office Equipment and Accessories** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Computer Desktop | Set | | 2 | | 2 | 60,000.00 | | | | 0 | 0.00 | 1 | | | 1 | 30,000.00 | | | | 0 | 0.00 | 3.00 | 30,000.00 | 90,000.00 |
| 2 | | UPS | unit | | 5 | | 5 | 20,000.00 | | | | 0 | 0.00 | 5 | | | 5 | 20,000.00 | | | | 0 | 0.00 | 10.00 | 4,000.00 | 40,000.00 |
| 3 | | Printer 3 in 1 with scanner | unit | | 1 | | 1 | 9,500.00 | | | | 0 | 0.00 | 1 | | | 1 | 9,500.00 | | | | 0 | 0.00 | 2.00 | 9,500.00 | 19,000.00 |
| 4 | | Cellular Phone (Guard House) | unit | | 1 | | 1 | 2,000.00 | | | | 0 | 0.00 | 1 | | | 1 | 2,000.00 | | | | 0 | 0.00 | 2.00 | 2,000.00 | 4,000.00 |
| 5 | | Scanner | unit | | 1 | | 1 | 15,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 15,000.00 | 15,000.00 |
| **Consumables** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Ink Canon 810 | piece | 3 | 3 | 3 | 9 | 9,000.00 | 3 | 3 | 3 | 9 | 9,000.00 | 3 | 3 | 3 | 9 | 9,000.00 | 3 | 3 | 3 | 9 | 9,000.00 | 36.00 | 1,000.00 | 36,000.00 |
| 2 | | INK CANON 811 | piece | 3 | 3 | 3 | 9 | 9,000.00 | 3 | 3 | 3 | 9 | 9,000.00 | 3 | 3 | 3 | 9 | 9,000.00 | 3 | 3 | 3 | 9 | 9,000.00 | 36.00 | 1,000.00 | 36,000.00 |
| 3 | | INK FLOW (Black) | piece | 10 | 10 | 10 | 30 | 4,500.00 | 10 | 10 | 10 | 30 | 4,500.00 | 10 | 10 | 10 | 30 | 4,500.00 | 10 | 10 | 10 | 30 | 4,500.00 | 120.00 | 150.00 | 18,000.00 |
| 4 | | INK FLOW (Cyan) | piece | 5 | 5 | 5 | 15 | 2,250.00 | 3 | 3 | 3 | 9 | 1,350.00 | 5 | 5 | 5 | 15 | 2,250.00 | 3 | 3 | 3 | 9 | 1,350.00 | 48.00 | 150.00 | 7,200.00 |
| 5 | | INK FLOW (Yellow) | piece | 5 | 5 | 5 | 15 | 2,250.00 | 3 | 3 | 3 | 9 | 1,350.00 | 5 | 5 | 5 | 15 | 2,250.00 | 3 | 3 | 3 | 9 | 1,350.00 | 48.00 | 150.00 | 7,200.00 |
| 6 | | INK FLOW (Magenta) | piece | 5 | 5 | 5 | 15 | 2,250.00 | 3 | 3 | 3 | 9 | 1,350.00 | 5 | 5 | 5 | 15 | 2,250.00 | 3 | 3 | 3 | 9 | 1,350.00 | 48.00 | 150.00 | 7,200.00 |
| 7 | | Tonner | set | | | 1 | 1 | 8,000.00 | 1 | | | 1 | 8,000.00 | 1 | | | 1 | 8,000.00 | 1 | | | 1 | 8,500.00 | 4.00 | 8,000.00 | 32,000.00 |
| 8 | | Office ID | pcs | 50 | | | 50 | 12,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 50.00 | 250.00 | 12,500.00 |
| **Other Categories -Gasoline, Oil and Lubricants** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Fuel Filter Power Genset Standby | piece | | | | 0 | 0.00 | 2 | | | 2 | 3,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 1,500.00 | 3,000.00 |
| 2 | | Oil Filter Element Gen Set Standby | piece | | | | 0 | 0.00 | 1 | | | 1 | 4,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 4,000.00 | 4,000.00 |
| 3 | | Engine Oil SAE 15W40 Gen Set Standby | pail | | | | 0 | 0.00 | 4 | | | 4 | 11,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 2,750.00 | 11,000.00 |
| 4 | | Radiator Filter Gen set Standby | piece | | | | 0 | 0.00 | 2 | | | 2 | 3,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 1,500.00 | 3,000.00 |
| 5 | | Battery 17 plates Standby | piece | 2 | | | 2 | 20,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 10,000.00 | 20,000.00 |
| 6 | | Other Genset Spare Parts and services | lot | 1 | | | 1 | 20,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 20,000.00 | 20,000.00 |
| 7 | | Special Fuel Grass Cutter | liters | 40 | 40 | 40 | 120 | 7,200.00 | 40 | 40 | 40 | 120 | 7,200.00 | 40 | 40 | 40 | 120 | 7,200.00 | 40 | 40 | 40 | 120 | 7,200.00 | 480.00 | 60.00 | 28,800.00 |
| 8 | | Grass cutter Spare Parts and services | lot | 1 | | | 1 | 10,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 10,000.00 | 10,000.00 |
| 9 | | Gasoline Fuel - Special, Other Equipment | liters | 30 | 30 | 30 | 90 | 5,400.00 | 30 | 30 | 30 | 90 | 5,400.00 | 30 | 30 | 30 | 90 | 5,400.00 | 30 | 30 | 30 | 90 | 5,400.00 | 360.00 | 60.00 | 21,600.00 |
| 10 | | 2T Oil Grass Cutter 200 ml | piece | 2 | 2 | 2 | 6 | 300.00 | 2 | 2 | 2 | 6 | 300.00 | 2 | 2 | 2 | 6 | 300.00 | 3 | 3 | | 6 | 300.00 | 24.00 | 50.00 | 1,200.00 |
| 11 | | Diesel Fuel Genset | liters | 200 | 200 | 200 | 600 | 30,000.00 | 200 | 200 | 200 | 600 | 30,000.00 | 200 | 200 | 200 | 600 | 30,000.00 | 200 | 200 | 200 | 600 | 30,000.00 | 2,400.00 | 50.00 | 120,000.00 |
| 12 | | Diesel Fuel L 200/Water Truck/Adventure | liters | 750 | 750 | 750 | 2250 | 112,500.00 | 750 | 750 | 750 | 2250 | 112,500.00 | 750 | 750 | 750 | 2250 | 112,500.00 | 750 | 750 | 750 | 2250 | 112,500.00 | 9,000.00 | 50.00 | 450,000.00 |
| 13 | | Vehicle Electrical Repair | lot | 1 | | | 1 | 6,500.00 | 1 | | | 1 | 6,500.00 | 1 | | | 1 | 6,500.00 | | | | 0 | 0.00 | 3.00 | 6,500.00 | 19,500.00 |
| 14 | | Air Con Cleaning with freon | lot | 1 | | | 1 | 7,500.00 | 1 | | | 1 | 7,500.00 | 1 | | | 1 | 7,500.00 | | | | 0 | 0.00 | 3.00 | 7,500.00 | 22,500.00 |
| 15 | | Vehicle/Equipment Maintenance services and other spareparts | lot | 1 | | | 1 | 40,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 40,000.00 | 40,000.00 |
| 16 | | Vehicle/Equipment Tools | lot | 1 | | | 1 | 25,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 25,000.00 | 25,000.00 |
| 17 | | Grease Synthetic | kls | 1 | | | 1 | 450.00 | 1 | | | 1 | 450.00 | 1 | | | 1 | 450.00 | 1 | | | 1 | 450.00 | 4.00 | 450.00 | 1,800.00 |
| 18 | | Other Oil and Lubricants | lot | 1 | | | 1 | 40,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 40,000.00 | 40,000.00 |
| **Common Janitorial Supplies** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap | pcs | 3 | 3 | 3 | 9 | 1,080.00 | 3 | 3 | 3 | 9 | 1,080.00 | 3 | 3 | 3 | 9 | 1,080.00 | 3 | 3 | 3 | 9 | 1,080.00 | 36.00 | 120.00 | 4,320.00 |
| 2 | | CLEANSER, scouring powder, 350grams/can | pcs | 5 | 5 | 5 | 15 | 1,800.00 | 5 | 5 | 5 | 15 | 1,800.00 | 5 | 5 | 5 | 15 | 1,800.00 | 5 | 5 | 5 | 15 | 1,800.00 | 60.00 | 120.00 | 7,200.00 |
| 3 | | DETERGENT POWDER, all purpose, 1kilo/pouch | pcs | 5 | 5 | 5 | 15 | 2,700.00 | 5 | 5 | 5 | 15 | 2,700.00 | 5 | 5 | 5 | 15 | 2,700.00 | 5 | 5 | 5 | 15 | 2,700.00 | 60.00 | 180.00 | 10,800.00 |
| 4 | | DISINFECTANT SPRAY, 400-550 grams | pcs | 3 | 3 | 3 | 9 | 4,050.00 | 3 | 3 | 3 | 9 | 4,050.00 | 3 | 3 | 3 | 9 | 4,050.00 | 3 | 3 | 3 | 9 | 4,050.00 | 36.00 | 450.00 | 16,200.00 |
| 5 | | HAND SOAP SANITIZER | BOT | 10 | 10 | 10 | 30 | 4,500.00 | 10 | 10 | 10 | 30 | 4,500.00 | 10 | 10 | 10 | 30 | 4,500.00 | 10 | 10 | 10 | 30 | 4,500.00 | 120.00 | 150.00 | 18,000.00 |
| 6 | | FURNITURE CLEANER, aerosol, 300ml/can | pcs | 3 | 3 | 3 | 9 | 1,800.00 | 3 | 3 | 3 | 9 | 1,800.00 | 3 | 3 | 3 | 9 | 1,800.00 | 3 | 3 | 3 | 9 | 1,800.00 | 36.00 | 200.00 | 7,200.00 |
| 7 | | INSECTICIDE, aerosol type, 600ml/can | pcs | 10 | | | 10 | 1,800.00 | 10 | | | 10 | 1,800.00 | 10 | | | 10 | 1,800.00 | 10 | | | 10 | 1,800.00 | 40.00 | 180.00 | 7,200.00 |
| 8 | | RAG, all cotton, 32 pieces per kilo per bundle | pcs | 1 | | | 1 | 1,500.00 | | | | 0 | 0.00 | 1 | | | 1 | 1,500.00 | | | | 0 | 0.00 | 2.00 | 1,500.00 | 3,000.00 |
| 9 | | TRASHBAG, plastic, transparent, 10pcs/roll | roll | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 12.00 | 150.00 | 1,800.00 |
| 10 | | WASTE BASKET, plastic Big | pcs | 6 | | | 6 | 900.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 6.00 | 150.00 | 900.00 |
| 11 | | ALBATROSS 50G | pcs | 12 | 12 | 12 | 36 | 1,260.00 | 12 | 12 | 12 | 36 | 1,260.00 | 12 | 12 | 12 | 36 | 1,260.00 | 12 | 12 | 12 | 36 | 1,260.00 | 144.00 | 35.00 | 5,040.00 |
| 12 | | AIR FRESHNER GLADE 320 ML Spray | can | 6 | 6 | 6 | 18 | 3,600.00 | 6 | 6 | 6 | 18 | 3,600.00 | 6 | 6 | 6 | 18 | 3,600.00 | 6 | 6 | 6 | 18 | 3,600.00 | 72.00 | 200.00 | 14,400.00 |
| 13 | | AIR FRESHNER GLADE CAR GEL 70G | can | 6 | 6 | | 12 | 1,920.00 | 6 | 6 | | 12 | 1,920.00 | 6 | 6 | | 12 | 1,920.00 | 6 | 6 | | 12 | 1,920.00 | 48.00 | 160.00 | 7,680.00 |
| 14 | | ALCOHOL GREEN CROSS 70% ISOPROPHYL 500ML | BOT | 5 | 5 | 5 | 15 | 1,500.00 | 5 | 5 | 5 | 15 | 1,500.00 | 5 | 5 | 5 | 15 | 1,500.00 | 5 | 5 | 5 | 15 | 1,500.00 | 60.00 | 100.00 | 6,000.00 |
| 15 | | SCOURING PAD | pcs | 3 | 3 | 3 | 9 | 225.00 | 3 | 3 | 3 | 9 | 225.00 | 3 | 3 | 3 | 9 | 225.00 | 3 | 3 | 3 | 9 | 225.00 | 36.00 | 25.00 | 900.00 |
| 16 | | TOILET PAPER DISPENSER | pack | 2 | | | 2 | 3,600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 1,800.00 | 3,600.00 |
| 17 | | Mop Head | pcs | | | 2 | 2 | 2,000.00 | | 2 | | 2 | 2,000.00 | | 2 | | 2 | 2,000.00 | | | | 0 | 0.00 | 6.00 | 1,000.00 | 6,000.00 |
| 18 | | Mop Bucket | pcs | | | 1 | 1 | 3,000.00 | | 1 | | 1 | 3,000.00 | | 1 | | 1 | 3,000.00 | | | | 0 | 0.00 | 3.00 | 3,000.00 | 9,000.00 |
| 19 | | Door Knob - heavy duty | piece | 4 | | | 4 | 2,600.00 | 4 | | | 4 | 2,600.00 | 4 | | | 4 | 2,600.00 | 4 | | | 4 | 2,600.00 | 16.00 | 650.00 | 10,400.00 |
| 20 | | HAND SOAP ANTIBACTERIAL 180grams | PCS | 10 | 10 | 10 | 30 | 1,950.00 | 10 | 10 | 10 | 30 | 1,950.00 | 10 | 10 | 10 | 30 | 1,950.00 | 10 | 10 | 10 | 30 | 1,950.00 | 120.00 | 65.00 | 7,800.00 |
| 22 | | Garbage Bag (plastic), Transparent - XX-LARGE 25 x 50 cm | pc | 50 | 50 | 50 | 150 | 1,500.00 | 50 | 50 | 50 | 150 | 1,500.00 | 50 | 50 | 50 | 150 | 1,500.00 | 50 | 50 | 50 | 150 | 1,500.00 | 600.00 | 10.00 | 6,000.00 |
| 23 | | RUBBER HAND GLOVES waterproof | PAIRS | 12 | | | 12 | 1,440.00 | 12 | | | 12 | 1,440.00 | 12 | | | 12 | 1,440.00 | 12 | | | 12 | 1,440.00 | 48.00 | 120.00 | 5,760.00 |
| 24 | | Waterproof outer suit with hood | PCS | 5 | | | 5 | 900.00 | 5 | | | 5 | 900.00 | 30 | 30 | 30 | 90 | 16,200.00 | 30 | 30 | 30 | 90 | 16,200.00 | 190.00 | 180.00 | 34,200.00 |
| 26 | | Non-contact forehead Scanner w/ Tripod stand | unit | 2 | | | 2 | 13,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 13,000.00 | | | | 0 | 0.00 | 4.00 | 6,500.00 | 26,000.00 |
| 27 | | Non-contact forehead Scanner | unit | 2 | | | 2 | 6,000.00 | 2 | | | 2 | 6,000.00 | 2 | | | 2 | 6,000.00 | 2 | | | 2 | 6,000.00 | 8.00 | 3,000.00 | 24,000.00 |
| 29 | | Sweat Shirts Long Sleeve Blue | pcs | 24 | | | 24 | 4,800.00 | | | | 0 | 0.00 | 24 | | | 24 | 4,800.00 | | | | 0 | 0.00 | 48.00 | 200.00 | 9,600.00 |
| 30 | | Umbrella Big Blue 34 inches | pcs | 6 | | | 6 | 3,900.00 | | | | 0 | 0.00 | 6 | | | 6 | 3,900.00 | | | | 0 | 0.00 | 12.00 | 650.00 | 7,800.00 |
| 31 | | Rubber Boots Blue 7 | pairs | 8 | | | 8 | 2,000.00 | | | | 0 | 0.00 | 8 | | | 8 | 2,000.00 | | | | 0 | 0.00 | 16.00 | 250.00 | 4,000.00 |
| 32 | | Raincoat | pcs | 12 | | | 12 | 4,800.00 | | | | 0 | 0.00 | 12 | | | 12 | 4,800.00 | | | | 0 | 0.00 | 24.00 | 400.00 | 9,600.00 |
| 33 | | First Aide Kit with medicines | pack | 12 | | | 12 | 9,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 12.00 | 750.00 | 9,000.00 |
| **Cleaning Equipment and Supplies** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Glyphosphate Herbicide | gal | 3 | 0 | 0 | 3 | 4,500.00 | 3 | 0 | 0 | 3 | 4,500.00 | 3 | 0 | 0 | 3 | 4,500.00 | 3 | 0 | 0 | 3 | 4,500.00 | 12.00 | 1,500.00 | 18,000.00 |
| 2 | | Nylon String 3mm | m | 50 | 50 | 50 | 150 | 1,500.00 | 50 | 50 | 50 | 150 | 1,500.00 | 50 | 50 | 50 | 150 | 1,500.00 | 50 | 50 | 50 | 150 | 1,500.00 | 600.00 | 10.00 | 6,000.00 |
| 3 | | Broom, soft (tambo) | pcs | 12 | | | 12 | 1,440.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 12.00 | 120.00 | 1,440.00 |
| 4 | | Brush, Toilet Brush Medium White | pcs | 12 | | | 12 | 780.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 12.00 | 65.00 | 780.00 |
| 5 | | Broom, stick (tingting) | pcs | 12 | | | 12 | 360.00 | 12 | | | 12 | 360.00 | 12 | | | 12 | 360.00 | 12 | | | 12 | 360.00 | 48.00 | 30.00 | 1,440.00 |
| 6 | | Sangot | UNIT | 3 | | | 3 | 450.00 | 3 | | | 3 | 450.00 | 3 | | | 3 | 450.00 | 3 | | | 3 | 450.00 | 12.00 | 150.00 | 1,800.00 |
| 7 | | Baygon Spray | tube | 5 | 5 | | 10 | 1,800.00 | 5 | 5 | | 10 | 1,800.00 | 5 | 5 | | 10 | 1,800.00 | 5 | 5 | | 10 | 1,800.00 | 40.00 | 180.00 | 7,200.00 |
| 8 | | Brush - Big (laundry) | piece | 2 | 2 | | 4 | 180.00 | 2 | 2 | | 4 | 180.00 | 2 | 2 | | 4 | 180.00 | 2 | 2 | | 4 | 180.00 | 16.00 | 45.00 | 720.00 |
| 9 | | Dish Washing Liquid 600ml | bot. | 5 | 5 | 5 | 15 | 3,000.00 | 5 | 5 | 5 | 15 | 3,000.00 | 5 | 5 | 5 | 15 | 3,000.00 | 5 | 5 | 5 | 15 | 3,000.00 | 60.00 | 200.00 | 12,000.00 |
| 10 | | Empty Rice Sack | piece | 10 | | | 10 | 150.00 | 10 | | | 10 | 150.00 | 10 | | | 10 | 150.00 | 10 | | | 10 | 150.00 | 40.00 | 15.00 | 600.00 |
| 11 | | Feather Duster | piece | 2 | | | 2 | 150.00 | 2 | | | 2 | 150.00 | 2 | | | 2 | 150.00 | 2 | | | 2 | 150.00 | 8.00 | 75.00 | 600.00 |
| 12 | | Fertilizer - Complete | sack | 1 | | | 1 | 2,000.00 | 1 | | | 1 | 2,000.00 | 1 | | | 1 | 2,000.00 | 1 | | | 1 | 2,000.00 | 4.00 | 2,000.00 | 8,000.00 |
| 13 | | Flower Pots (Plastic) Big | piece | 12 | 12 | | 24 | 2,880.00 | 12 | 12 | | 24 | 2,880.00 | 12 | 12 | | 24 | 2,880.00 | 12 | 12 | | 24 | 2,880.00 | 96.00 | 120.00 | 11,520.00 |
| 14 | | Glass Cleaner | bot. | 1 | 1 | 1 | 3 | 540.00 | 1 | 1 | 1 | 3 | 540.00 | 1 | 1 | 1 | 3 | 540.00 | 1 | 1 | 1 | 3 | 540.00 | 12.00 | 180.00 | 2,160.00 |
| 15 | | Guna (Short Weeding Bolo) | unit | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 20.00 | 100.00 | 2,000.00 |
| 16 | | Hand towel | piece | 10 | 10 | 10 | 30 | 1,050.00 | 10 | 10 | 10 | 30 | 1,050.00 | 10 | 10 | 10 | 30 | 1,050.00 | 10 | 10 | 10 | 30 | 1,050.00 | 120.00 | 35.00 | 4,200.00 |
| 17 | | Lagarao(Scythe) | unit | 5 | | | 5 | 1,000.00 | 5 | | | 5 | 1,000.00 | 5 | | | 5 | 1,000.00 | 5 | | | 5 | 1,000.00 | 20.00 | 200.00 | 4,000.00 |
| 18 | | Pail (plastic) | piece | 6 | | | 6 | 1,290.00 | 6 | | | 6 | 1,290.00 | 6 | | | 6 | 1,290.00 | 6 | | | 6 | 1,290.00 | 24.00 | 215.00 | 5,160.00 |
| 19 | | DIPPER | piece | 6 | | | 6 | 300.00 | 6 | | | 6 | 300.00 | 6 | | | 6 | 300.00 | 6 | | | 6 | 300.00 | 24.00 | 50.00 | 1,200.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 20 | | Roof Sealant | qrt | 1 | | | 1 | 120.00 | 1 | | | 1 | 120.00 | 1 | | | 1 | 120.00 | 1 | | | 1 | 120.00 | 4.00 | 120.00 | 480.00 |
| 21 | | Rubber Boots Size 7 | pair | 6 | | | 6 | 1,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 6.00 | 250.00 | 1,500.00 |
| 22 | | Trash Bins Wheel Type | unit | 3 | | | 3 | 6,900.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 2,300.00 | 6,900.00 |
| 23 | | Zonrox | bot. | 5 | 5 | 5 | 15 | 5,250.00 | 5 | 5 | 5 | 15 | 5,250.00 | 5 | 5 | 5 | 15 | 5,250.00 | 5 | 5 | 5 | 15 | 5,250.00 | 60.00 | 350.00 | 21,000.00 |
| 24 | | Shovel | pcs | 2 | | | 2 | 700.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 350.00 | 700.00 |
| 25 | | Digging Bar | pcs | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 2,500.00 | 2,500.00 |
| 26 | | Wheel Borrow Heavy Duty | unit | 1 | | | 1 | 4,300.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 4,300.00 | 4,300.00 |
| 27 | | Shears Pruning Knife | unit | 3 | | | 3 | 1,050.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 350.00 | 1,050.00 |
| 28 | | Watering Can | pcs | 2 | | | 2 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 250.00 | 500.00 |
| 29 | | DOOR MAT - COTTON | PCS | 4 | 4 | 4 | 12 | 600.00 | 4 | 4 | 4 | 12 | 600.00 | 4 | 4 | 4 | 12 | 600.00 | 4 | 4 | 4 | 12 | 600.00 | 48.00 | 50.00 | 2,400.00 |
| 30 | | SUPER GLUE | SUMO | 1 | | | 1 | 50.00 | 1 | | | 1 | 50.00 | 1 | | | 1 | 50.00 | 1 | | | 1 | 50.00 | 4.00 | 50.00 | 200.00 |
| 31 | | WD 40 (6.5OZ) | can | 1 | | | 1 | 200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 200.00 | 200.00 |
| 32 | | Garbage Bag (plastic), black - LARGE | pc | 50 | 50 | 50 | 150 | 3,000.00 | 50 | 50 | 50 | 150 | 3,000.00 | 50 | 50 | 50 | 150 | 3,000.00 | 50 | 50 | 50 | 150 | 3,000.00 | 600.00 | 20.00 | 12,000.00 |
| 33 | | Garbage Bag (plastic), black - EXTRA-LARGE | pc | 50 | 50 | 50 | 150 | 3,000.00 | 50 | 50 | 50 | 150 | 3,000.00 | 50 | 50 | 50 | 150 | 3,000.00 | 50 | 50 | 50 | 150 | 3,000.00 | 600.00 | 20.00 | 12,000.00 |
| 34 | | Garbage Bag (plastic), black - XX-LARGE | pc | 50 | 50 | 50 | 150 | 3,000.00 | 50 | 50 | 50 | 150 | 3,000.00 | 50 | 50 | 50 | 150 | 3,000.00 | 50 | 50 | 50 | 150 | 3,000.00 | 600.00 | 20.00 | 12,000.00 |
| **LIGHT AND POWER** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | LIGHT AND POWER | lot | 1 | 1 | 1 | 3 | 1,836,000.00 | 1 | 1 | 1 | 3 | 1,836,000.00 | 1 | 1 | 1 | 3 | 1,836,000.00 | 1 | 1 | 1 | 3 | 1,836,000.00 | 12.00 | 612,000.00 | 7,344,000.00 |
| **Paper Materials and Products** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | Bookbinding of documents | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 5,000.00 | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 3 | | ID and Laminations with Clip | piece | 50 | | | 50 | 6,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 50.00 | 120.00 | 6,000.00 |
| 4 | | Printing of Tarpaulins | lot | 20 | 20 | 20 | 60 | 2,100.00 | 30 | 30 | 25 | 85 | 2,975.00 | 30 | 20 | 20 | 70 | 2,450.00 | 30 | 20 | 20 | 70 | 2,450.00 | 285.00 | 35.00 | 9,975.00 |
| 5 | | Printing (Duplo of Forms - Long) | lot | 1 | | | 1 | 4,000.00 | 1 | | | 1 | 4,000.00 | 1 | | | 1 | 4,000.00 | | | | 0 | 0.00 | 3.00 | 4,000.00 | 12,000.00 |
| 6 | | Printing (Duplo of Forms - A4) | piece | 1 | | | 1 | 4,000.00 | 1 | | | 1 | 4,000.00 | 1 | | | 1 | 4,000.00 | | | | 0 | 0.00 | 3.00 | 4,000.00 | 12,000.00 |
| 7 | | Other printing and laminations | sq.ft. | | | | 0 | 0.00 | 1 | | | 1 | 5,100.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 5,100.00 | 5,100.00 |
| **Lighting and fixtures and accessories** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories -Representation & Community Extension** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Management Committee Meetings | lot | 5 | 5 | 5 | 15 | 64,125.00 | 5 | 5 | 5 | 15 | 64,125.00 | 5 | 5 | 5 | 15 | 64,125.00 | 5 | 5 | 5 | 15 | 64,125.00 | 60.00 | 4,275.00 | 256,500.00 |
| 2 | | Executive Business Meetings | lot | 5 | 5 | 5 | 15 | 94,050.00 | 5 | 5 | 5 | 15 | 94,050.00 | 5 | 5 | 5 | 15 | 94,050.00 | 5 | 5 | 5 | 15 | 94,050.00 | 60.00 | 6,270.00 | 376,200.00 |
| 3 | | Department Meetings | lot | 1 | 1 | 1 | 3 | 55,080.00 | 1 | 1 | 1 | 3 | 55,080.00 | 1 | 1 | 1 | 3 | 55,080.00 | 1 | 1 | 1 | 3 | 55,080.00 | 12.00 | 18,360.00 | 220,320.00 |
| 4 | | Division Meetings | lot | 1 | 1 | 1 | 3 | 55,080.00 | 1 | 1 | 1 | 3 | 55,080.00 | 1 | 1 | 1 | 3 | 55,080.00 | 1 | 1 | 1 | 3 | 55,080.00 | 12.00 | 18,360.00 | 220,320.00 |
| 5 | | Committee Meetings | lot | 10 | | | 10 | 12,750.00 | 10 | | | 10 | 12,750.00 | 10 | | | 10 | 12,750.00 | 10 | | | 10 | 12,750.00 | 40.00 | 1,275.00 | 51,000.00 |
| 6 | | TWG Meetings | lot | 2 | 2 | | 4 | 18,000.00 | 2 | 2 | | 4 | 18,000.00 | 2 | 2 | | 4 | 18,000.00 | 2 | 2 | | 4 | 18,000.00 | 16.00 | 4,500.00 | 72,000.00 |
| 7 | | Other Meetings/Dialouges/Presentation/Caucus | lot | 1 | | | 1 | 64,946.25 | 1 | | | 1 | 64,946.25 | 1 | | | 1 | 64,946.25 | 1 | | | 1 | 64,946.25 | 4.00 | 64,946.25 | 259,785.00 |
| 8 | | Kidapawan City Anniversary/Fiesta/Games | lot | | 1 | | 1 | 40,320.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 40,320.00 | 40,320.00 |
| 9 | | ANNUAL SBP EVALUATION | lot | | 1 | | 1 | 150,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 150,000.00 | 150,000.00 |
| 10 | | Observance of the following Activities-Water Conciousness Month C | lot | | | 1 | 1 | 71,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 71,000.00 | 71,000.00 |
| 11 | | General Assembly | lot | | | 1 | 1 | 100,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 100,000.00 | 100,000.00 |
| 12 | | Barangayan | lot | | | 1 | 1 | 160,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 160,000.00 | 160,000.00 |
| 13 | | Women's Month Celebration | lot | | | 1 | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 14 | | Fire Prevention Month | lot | | | 1 | 1 | 15,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 15,000.00 | 15,000.00 |
| 15 | | Earth Day Celebration | lot | | | | 0 | 0.00 | | 1 | | 1 | 54,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 54,000.00 | 54,000.00 |
| 16 | | Labor Day Celebration | lot | | | | 0 | 0.00 | | 1 | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 17 | | Mother's Day Celebration | lot | | | | 0 | 0.00 | | 1 | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 18 | | SPORTS/SOCEMWIC/MAWD | lot | | | | 0 | 0.00 | | 1 | | 1 | 350,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 350,000.00 | 400,000.00 |
| 19 | | MKWD Anniversary League | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 71,600.00 | 1.00 | 71,600.00 | 71,600.00 |
| 20 | | National No Smoking Month ( Proc.183 s 1993) | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 20,000.00 | | | | 0 | 0.00 | 1.00 | 20,000.00 | 20,000.00 |
| 21 | | Father's Day Celebration | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 500.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 22 | | Nutrition Month Celebration (PD 491 s 1974) | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 23 | | National Disaster Consciousness Month (EO 137 s 1999) | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 30,000.00 | | | | 0 | 0.00 | 1.00 | 30,000.00 | 30,000.00 |
| 24 | | Environment Month Celebration | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 10,000.00 | | | | 0 | 0.00 | 1.00 | 10,000.00 | 10,000.00 |
| 25 | | Tinguipo Festival | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 10,000.00 | | | | 0 | 0.00 | 1.00 | 10,000.00 | 10,000.00 |
| 26 | | H1 SBP Evaluation | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 150,000.00 | | | | 0 | 0.00 | 1.00 | 150,000.00 | 150,000.00 |
| 27 | | National Lung Month (Proc 1761 s 1978) | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 500.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 28 | | Breastfeeding Awareness Month (RA 10028) | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | 1 | 1 | 500.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 29 | | Kalivungan Festival | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | 1 | 1 | 26,640.00 | | | | 0 | 0.00 | 1.00 | 26,640.00 | 26,640.00 |
| 30 | | Civil Service Anniversary Celebration | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | 1 | 1 | 30,000.00 | | | | 0 | 0.00 | 1.00 | 30,000.00 | 30,000.00 |
| 31 | | Consumer Welfare Month ( Proc. 1098 s 1997) | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 1,000.00 | 1.00 | 1,000.00 | 1,000.00 |
| 32 | | Strategic Business Planning | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 6,270.00 | 1.00 | 6,270.00 | 6,270.00 |
| 33 | | Corporate Budgeting | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 6,270.00 | 1.00 | 6,270.00 | 6,270.00 |
| 34 | | National Rice Awareness Month ( Proc 524) | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 500.00 | 1.00 | 500.00 | 500.00 |
| 35 | | Environment Awareness Month ( RA 9512) | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 500.00 | 1.00 | 500.00 | 500.00 |
| 36 | | Global Warming & Climate Change Consciousness Week (Proc 1667 | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 500.00 | 1.00 | 500.00 | 500.00 |
| 37 | | Energy Consciousness Month (Proc 1427) | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 500.00 | 1.00 | 500.00 | 500.00 |
| 38 | | MKWD Anniversary Celebration | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | 1 | 1 | 100,000.00 | 1.00 | 100,000.00 | 100,000.00 |
| 39 | | Family Day Celebration | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | 1 | 1 | 300,000.00 | 1.00 | 300,000.00 | 300,000.00 |
| 39 | | Other Activities | lot | 1 | | | 1 | 224,935.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 224,935.00 | 224,935.00 |
| **Other Categories - Transportation, Postage and Delivery Expenses** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 53121601-GB-001 | Transportation, Postage and Delivery Expenses | lot | 1 | 1 | 1 | 3 | 6,249.99 | 1 | 1 | 1 | 3 | 6,249.99 | 1 | 1 | 1 | 3 | 6,249.99 | 1 | 1 | 1 | 3 | 6,249.99 | 12.00 | 2,083.33 | 24,999.96 |
| **Other Categories - Rewards and Other Claims** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Best Employee Award | | | | | | | | | | | | | | | | | | | | | 1.00 | 60,000.00 | 60,000.00 |
| 2 | | Career and Self-Development Incentive | | | | | | | | | | | | | | | | | | | | | 2.00 | 5,000.00 | 10,000.00 |
| 3 | | Cash Loyalty Award (15, 20, 25, 30 years in Service) | | | | | | | | | | | | | | | | | | | | | | | |
| | | 35 years | | | | | | | | | | | | | | | | | | | | | | 5,000.00 | |
| | | 30 years | | | | | | | | | | | | | | | | | | | | | 3.00 | 5,000.00 | 15,000.00 |
| | | 25 years | | | | | | | | | | | | | | | | | | | | | 3.00 | 5,000.00 | 15,000.00 |
| | | 20 years | | | | | | | | | | | | | | | | | | | | | 12.00 | 5,000.00 | 60,000.00 |
| | | 15 years | | | | | | | | | | | | | | | | | | | | | 1.00 | 5,000.00 | 5,000.00 |
| | | 10 years | | | | | | | | | | | | | | | | | | | | | 5.00 | 10,000.00 | 50,000.00 |
| 4 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | Cash Perfect Attendance Award | | | | | | | | | | | | | | | | | | | | | 3.00 | 5,000.00 | 15,000.00 |
| 6 | | Pins Civil Service | | | | | | | | | | | | | | | | | | | | | 24.00 | 350.00 | 5,600.00 |
| 7 | | Plaque | | | | | | | | | | | | | | | | | | | | | 54.00 | 2,500.00 | 135,000.00 |
| 8 | | Service Award (Cash) | | | | | | | | | | | | | | | | | | | | | 1.00 | 36,292.00 | 36,292.00 |
| 9 | | Cash Punctuality Award | | | | | | | | | | | | | | | | | | | | | 5.00 | 3,000.00 | |
| 10 | | Cash Service Award | | | | | | | | | | | | | | | | | | | | | 3.00 | 350,000.00 | 15,000.00 |
| 11 | | Other Awards | | | | | | | | | | | | | | | | | | | | | 1.00 | 100,000.00 | 100,000.00 |
| **Other Categories - Retainer** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Air Con Retainer (793) | lot | 1 | 1 | 1 | 3 | 15,000.00 | 1 | 1 | 1 | 3 | 15,000.00 | 1 | 1 | 1 | 3 | 15,000.00 | 1 | 1 | 1 | 3 | 15,000.00 | 12.00 | 5,000.00 | 60,000.00 |
| 2 | | Electrical Retainer (793) | lot | 1 | 1 | 1 | 3 | 18,000.00 | 1 | 1 | 1 | 3 | 18,000.00 | 1 | 1 | 1 | 3 | 18,000.00 | 1 | 1 | 1 | 3 | 18,000.00 | 12.00 | 6,000.00 | 72,000.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 3 | | Retainer OB-Gynecologist | lot | 1 | 1 | 1 | 3 | 15,000.00 | 1 | 1 | 1 | 3 | 15,000.00 | 1 | 1 | 1 | 3 | 15,000.00 | 1 | 1 | 1 | 3 | 15,000.00 | 12.00 | 5,000.00 | 60,000.00 |
| 4 | | Periodic Drug Testing | lot | 1 | | | 1 | 20,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 20,000.00 | 20,000.00 |
| 5 | | ISO | lot | 1 | 1 | 1 | 3 | 75,000.00 | 1 | 1 | 1 | 3 | 75,000.00 | 1 | 1 | 1 | 3 | 75,000.00 | 1 | 1 | 1 | 3 | 75,000.00 | 12.00 | 25,000.00 | 300,000.00 |
| 6 | | Programmer/ IT retainer | lot | 1 | 1 | 1 | 3 | 54,000.00 | 1 | 1 | 1 | 3 | 54,000.00 | 1 | 1 | 1 | 3 | 54,000.00 | 1 | 1 | 1 | 3 | 54,000.00 | 12.00 | 18,000.00 | 216,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - Securi** | | **Security Services(797)** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 53121601-GB-001 | Security Services(797) | lot | 1 | 1 | 1 | 3 | 2,492,645.76 | 1 | 1 | 1 | 3 | 2,492,645.76 | 1 | 1 | 1 | 3 | 2,492,645.76 | 1 | 1 | 1 | 3 | 2,492,645.76 | 12.00 | 830,881.92 | 9,970,583.04 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - RM** | | **Land Improvements** | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | Dilineation and installation of perimeter fence Puwaqan Spring Sour | lot | | | | 0 | 0.00 | 1 | | | 1 | 120,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 120,000.00 | 120,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **Electrical Supplies** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 39112102-LB-B01 | LED Bulb 7W | pcs | 5 | 5 | 5 | 15 | 3,000.00 | 5 | 5 | 5 | 15 | 3,000.00 | 5 | 5 | 5 | 15 | 3,000.00 | 5 | 5 | 5 | 15 | 3,000.00 | 60.00 | 200.00 | 12,000.00 |
| 2 | | LED Bulb 10W | pcs | 5 | 5 | 5 | 15 | 3,750.00 | 5 | 5 | 5 | 15 | 3,750.00 | 5 | 5 | 5 | 15 | 3,750.00 | 5 | 5 | 5 | 15 | 3,750.00 | 60.00 | 250.00 | 15,000.00 |
| 3 | | LED Flourescent Tube15W | pcs | 5 | 5 | 5 | 15 | 5,250.00 | 5 | 5 | 5 | 15 | 5,250.00 | 5 | 5 | 5 | 15 | 5,250.00 | 5 | 5 | 5 | 15 | 5,250.00 | 60.00 | 350.00 | 21,000.00 |
| 4 | | LED Flourescent Tube 8W | pcs | 5 | 5 | 5 | 15 | 4,500.00 | 5 | 5 | 5 | 15 | 4,500.00 | 5 | 5 | 5 | 15 | 4,500.00 | 5 | 5 | 5 | 15 | 4,500.00 | 60.00 | 300.00 | 18,000.00 |
| 5 | | Circuit Breaker 30Amp w/ enclosure industrial | set | 2 | | | 2 | 2,400.00 | 2 | | | 2 | 2,400.00 | 2 | | | 2 | 2,400.00 | 2 | | | 2 | 2,400.00 | 8.00 | 1,200.00 | 9,600.00 |
| **Electrical equipment and components and supplies** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | FIRE ALARM BELL WITH CONTROL POINT 10" dia | set | 1 | | | 1 | 4,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 4,500.00 | 4,500.00 |
| 2 | | STRANDED WIRES THHN 8MM² | box | 1 | | | 1 | 4,000.00 | | | | 0 | 0.00 | 1 | | | 1 | 4,000.00 | | | | 0 | 0.00 | 2.00 | 4,000.00 | 8,000.00 |
| 3 | | STRANDED WIRES THHN 3.5MM² | box | 1 | | | 1 | 3,500.00 | 1 | | | 1 | 3,500.00 | 1 | | | 1 | 3,500.00 | | | | 0 | 0.00 | 3.00 | 3,500.00 | 10,500.00 |
| 4 | | STRANDED WIRES THHN 8MM² | roll | 1 | | | 1 | 9,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 9,000.00 | 9,000.00 |
| 5 | | Rechargeable Flashlight | unit | 2 | | | 2 | 1,000.00 | 2 | | | 2 | 1,000.00 | 2 | | | 2 | 1,000.00 | | | | 0 | 0.00 | 6.00 | 500.00 | 3,000.00 |
| 6 | | Automatic Rechargeable Emergency Light | unit | 1 | | | 1 | 2,600.00 | 1 | | | 1 | 2,600.00 | 1 | | | 1 | 2,600.00 | 1 | | | 1 | 2,600.00 | 4.00 | 2,600.00 | 10,400.00 |
| 7 | | PDX WIRE #12 | M | 25 | | | 25 | 1,250.00 | 25 | | | 25 | 1,250.00 | 25 | | | 25 | 1,250.00 | 25 | | | 25 | 1,250.00 | 100.00 | 50.00 | 5,000.00 |
| 8 | | Industrial Extension Wire 25m Chord w/ 4-socket | unit | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | 2.00 | 2,500.00 | 5,000.00 |
| **Common Electrical Supplies For AHRD** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 40101701-AC-W01 | Flexible Hose 3/4" orange | m | 25 | | | 25 | 300.00 | 25 | | | 25 | 300.00 | 25 | | | 25 | 300.00 | 25 | | | 25 | 300.00 | 100.00 | 12.00 | 1,200.00 |
| 2 | 40101701-AC-S01 | Switch Surface Type 2-Gang White | pcs | 4 | | | 4 | 480.00 | 4 | | | 4 | 480.00 | 4 | | | 4 | 480.00 | 4 | | | 4 | 480.00 | 16.00 | 120.00 | 1,920.00 |
| 3 | | Convenience Surface Type 2-Gang White | pcs | 4 | | | 4 | 480.00 | 4 | | | 4 | 480.00 | 4 | | | 4 | 480.00 | 4 | | | 4 | 480.00 | 16.00 | 120.00 | 1,920.00 |
| 4 | | Convenience Outlet Flash Type 3-Gang White | pcs | 4 | | | 4 | 480.00 | 4 | | | 4 | 480.00 | 4 | | | 4 | 480.00 | 4 | | | 4 | 480.00 | 16.00 | 120.00 | 1,920.00 |
| 5 | | Electrical Tape | pcs | 4 | 4 | 4 | 12 | 540.00 | 4 | 4 | 4 | 12 | 540.00 | 4 | 4 | 4 | 12 | 540.00 | 4 | 4 | 4 | 12 | 540.00 | 48.00 | 45.00 | 2,160.00 |
| 6 | | Rubber Tape | pcs | 2 | | | 2 | 220.00 | 2 | | | 2 | 220.00 | 2 | | | 2 | 220.00 | 2 | | | 2 | 220.00 | 8.00 | 110.00 | 880.00 |
| 7 | | Starter Holder | pcs | 4 | | | 4 | 140.00 | 4 | | | 4 | 140.00 | 4 | | | 4 | 140.00 | 4 | | | 4 | 140.00 | 16.00 | 35.00 | 560.00 |
| 8 | | Starter 40W | pcs | 4 | | | 4 | 120.00 | 4 | | | 4 | 120.00 | 4 | | | 4 | 120.00 | 4 | | | 4 | 120.00 | 16.00 | 30.00 | 480.00 |
| 9 | | Electrical PVC Clamp 3/4 | pcs | 10 | 10 | | 20 | 80.00 | 10 | 10 | | 20 | 80.00 | 10 | 10 | | 20 | 80.00 | 10 | 10 | | 20 | 80.00 | 80.00 | 4.00 | 320.00 |
| 10 | | Blank Plate | pcs | 4 | | | 4 | 320.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 80.00 | 320.00 |
| **Other Categories - RM** | | **Electrification, Power and Energy** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Rehabilation of Operations Building Service Line, wirings and lightinc | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 200,000.00 | | | | 0 | 0.00 | 1.00 | 200,000.00 | 200,000.00 |
| 2 | | Rehabilitation of dilapidated lines and electrical amenities of COTELC | lot | | | | 0 | 0.00 | 1 | | | 1 | 35,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 35,000.00 | 35,000.00 |
| 3 | | Rewiring of dilapidated lines and electrical amenities of reservoir fa | lot | | | | 0 | 0.00 | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 4 | | Rewiring of dilapidated lines and electrical amenities of reservoir fa | lot | | | | 0 | 0.00 | 1 | | | 1 | 35,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 35,000.00 | 35,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - RM** | | **Office Buildings** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Acetylene Refill | tank | 1 | | | 1 | 3,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 2 | | Brush 2" | pcs. | 4 | 4 | 4 | 12 | 480.00 | 4 | 4 | 4 | 12 | 480.00 | 4 | 4 | 4 | 12 | 480.00 | 4 | 4 | 4 | 12 | 480.00 | 48.00 | 40.00 | 1,920.00 |
| 3 | | Brush 4" | pcs. | 4 | 4 | 4 | 12 | 720.00 | 4 | 4 | 4 | 12 | 720.00 | 4 | 4 | 4 | 12 | 720.00 | 4 | 4 | 4 | 12 | 720.00 | 48.00 | 60.00 | 2,880.00 |
| 4 | | Paint Brush Roller 7" | pcs. | 2 | 2 | 2 | 6 | 540.00 | 2 | 2 | 2 | 6 | 540.00 | 2 | 2 | 2 | 6 | 540.00 | 2 | 2 | 2 | 6 | 540.00 | 24.00 | 90.00 | 2,160.00 |
| 5 | | Baby Paint Brush Roller 4" | pcs. | 2 | 2 | 2 | 6 | 540.00 | 2 | 2 | 2 | 6 | 540.00 | 2 | 2 | 2 | 6 | 540.00 | 2 | 2 | 2 | 6 | 540.00 | 24.00 | 90.00 | 2,160.00 |
| 6 | | Common Wire Nails 4" | kls | 10 | | | 10 | 850.00 | 10 | | | 10 | 850.00 | 10 | | | 10 | 850.00 | 10 | | | 10 | 850.00 | 40.00 | 85.00 | 3,400.00 |
| 7 | | LT TTC Raw Sienna | pint | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 20.00 | 100.00 | 2,000.00 |
| 8 | | LT TTC Lamp Black | pint | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 20.00 | 100.00 | 2,000.00 |
| 9 | | LT TTC Thalo Blue | pint | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 20.00 | 100.00 | 2,000.00 |
| 10 | | LT TTC Hansa Yellow | pint | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 20.00 | 100.00 | 2,000.00 |
| 11 | | LT TTC Thalo Green | pint | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 5 | | | 5 | 500.00 | 20.00 | 100.00 | 2,000.00 |
| 12 | | Lacquer Thinner | gal | 2 | | | 2 | 800.00 | 2 | | | 2 | 800.00 | 2 | | | 2 | 800.00 | 2 | | | 2 | 800.00 | 8.00 | 400.00 | 3,200.00 |
| 13 | | Flat Latex Paint White | gal | 2 | | | 2 | 1,600.00 | 2 | | | 2 | 1,600.00 | 2 | | | 2 | 1,600.00 | 2 | | | 2 | 1,600.00 | 8.00 | 800.00 | 6,400.00 |
| 14 | | Latex Paint White Semi Gloss | gal | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 8.00 | 850.00 | 6,800.00 |
| 15 | | Latex Paint White Gloss | gal | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 8.00 | 850.00 | 6,800.00 |
| 16 | | Quick Dry Enamel Paint White | gal | 2 | | | 2 | 1,600.00 | 2 | | | 2 | 1,600.00 | 2 | | | 2 | 1,600.00 | 2 | | | 2 | 1,600.00 | 8.00 | 800.00 | 6,400.00 |
| 17 | | Enamel Paint White Semi Gloss | gal | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 8.00 | 850.00 | 6,800.00 |
| 18 | | Enamel Paint White Gloss | gal | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 8.00 | 850.00 | 6,800.00 |
| 19 | | Roof Paint Guard Thalou Blue | gal | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 2 | | | 2 | 1,700.00 | 8.00 | 850.00 | 6,800.00 |
| 20 | | P-trap with Plug 1-1/4 | pcs. | 2 | | | 2 | 700.00 | | | | 0 | 0.00 | 2 | | | 2 | 700.00 | | | | 0 | 0.00 | 4.00 | 350.00 | 1,400.00 |
| 21 | | Floor Drain 4" x 4" Stainless | pcs. | | | | 0 | 0.00 | 2 | | | 2 | 250.00 | | | | 0 | 0.00 | 2 | | | 2 | 250.00 | 4.00 | 125.00 | 500.00 |
| 22 | | Yale Brass Padlock 40mm | pcs. | 1 | | | 1 | 285.00 | 1 | | | 1 | 285.00 | 1 | | | 1 | 285.00 | 1 | | | 1 | 285.00 | 4.00 | 285.00 | 1,140.00 |
| 23 | | Yale Brass Padlock 60mm | pcs. | 1 | | | 1 | 600.00 | 1 | | | 1 | 600.00 | 1 | | | 1 | 600.00 | 1 | | | 1 | 600.00 | 4.00 | 600.00 | 2,400.00 |
| 24 | | Steel Grade Drill Bit 3/16 | pcs. | 2 | | | 2 | 150.00 | | | | 0 | 0.00 | 2 | | | 2 | 150.00 | | | | 0 | 0.00 | 4.00 | 75.00 | 300.00 |
| 25 | | Steel Grade Drill Bit 1/2 | pcs. | 2 | | | 2 | 770.00 | | | | 0 | 0.00 | 2 | | | 2 | 770.00 | | | | 0 | 0.00 | 4.00 | 385.00 | 1,540.00 |
| 26 | | Steel Grade Drill Bit 1/4 | pcs. | 2 | | | 2 | 220.00 | | | | 0 | 0.00 | 2 | | | 2 | 220.00 | | | | 0 | 0.00 | 4.00 | 110.00 | 440.00 |
| 27 | | Cutting disc AC-D 100 UP 2.5mm 4" | pcs. | 2 | | | 2 | 190.00 | | | | 0 | 0.00 | 2 | | | 2 | 190.00 | | | | 0 | 0.00 | 4.00 | 95.00 | 380.00 |
| 28 | | Diamond Cutting disc 100mm x 2.5mm | pcs. | 2 | | | 2 | 500.00 | | | | 0 | 0.00 | 2 | | | 2 | 500.00 | | | | 0 | 0.00 | 4.00 | 250.00 | 1,000.00 |
| 29 | | Gutter Seal 1Liter | liter | 1 | | | 1 | 150.00 | | | | 0 | 0.00 | 1 | | | 1 | 150.00 | | | | 0 | 0.00 | 2.00 | 150.00 | 300.00 |
| 30 | | Spring Hinges 3" Double Action | pcs. | 2 | | | 2 | 330.00 | | | | 0 | 0.00 | 2 | | | 2 | 330.00 | | | | 0 | 0.00 | 4.00 | 165.00 | 660.00 |
| 31 | | Plywood 1/4 x 4 x 8 | gal | 4 | | | 4 | 1,520.00 | 4 | | | 4 | 1,520.00 | 4 | | | 4 | 1,520.00 | 4 | | | 4 | 1,520.00 | 16.00 | 380.00 | 6,080.00 |
| 32 | | Drawer Handle -wooden | pcs. | 6 | | | 6 | 180.00 | 6 | | | 6 | 180.00 | 6 | | | 6 | 180.00 | | | | 0 | 0.00 | 18.00 | 30.00 | 540.00 |
| 33 | | Faucet Brass 13mm | pcs. | 3 | | | 3 | 645.00 | 3 | | | 3 | 645.00 | 3 | | | 3 | 645.00 | 3 | | | 3 | 645.00 | 12.00 | 215.00 | 2,580.00 |
| 34 | | Sink Faucet Brass 13mm gooseneck | pcs. | 3 | | | 3 | 645.00 | | | | 0 | 0.00 | 3 | | | 3 | 645.00 | | | | 0 | 0.00 | 6.00 | 215.00 | 1,290.00 |
| 35 | | Laundry - Office Building (811) | lot | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 2,500.00 | 2,500.00 |
| 36 | | Construction of Supply Stockroom at Operations Building | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 37 | | Construction of Records Room at Operation Building | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 38 | | Construction of Stockroom for Admin & Finance | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 39 | | Construction of General Services Stockroom at Operations Building | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 40 | | Renovation of Guest Rooms | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 41 | | Repair Services - Office Building (811) | lot | 1 | | | 1 | 25,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 25,000.00 | 25,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - RM** | | **Other Structures** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Other Repair Services -Other Structures (815) | lot | 1 | | | 1 | 22,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 22,200.00 | 22,200.00 |
| 2 | | Renovation of guard house Amas Reservoir | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 3 | | Renovation of guard house Malolala Reservoir - 1 | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 4 | | Renovation of guard house & Comfort Room Saguing Reservoir | lot | | | | 0 | 0.00 | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 5 | | Construction of Materials Recovery Facility at Main office near old n | lot | | | | 0 | 0.00 | 1 | | | 1 | 25,000.00 | 1 | | | 1 | 25,000.00 | | | | 0 | 0.00 | 2.00 | 25,000.00 | 50,000.00 |
| 6 | | Repair and Maintenance for other structures | lot | 1 | | | 1 | 41,800.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 41,800.00 | 41,800.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - RM OFFICE EQUIPMENTS (821)** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Repair Services -Office Equipment (821) | lot | 1 | | | 1 | 60,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 60,000.00 | 60,000.00 |
| 2 | | Assorted Materials - Office Equipment (821) | lot | 1 | | | 1 | 60,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 60,000.00 | 60,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - RM Furniture & Fixtures (822)** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Assorted Materials - Office Furniture & Fixtures (822) | lot | 1 | | | 1 | 21,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 21,000.00 | 21,000.00 |
| 2 | | Repair Services - Office Furniture & Fixtures (822) | lot | 1 | | | 1 | 9,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 9,000.00 | 48,749.48 |
| 3 | | Repair and Maintenance of other Furnitures & Fixtures | lot | 1 | | | 1 | 150,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 150,000.00 | 150,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - RM IT Equipment and Software (823)** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Assorted Materials - IT Equipment and Software (823) | lot | 1 | | | 1 | 14,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 14,000.00 | 14,000.00 |
| 2 | | Services - IT Equipment and Software (823) | lot | 1 | | | 1 | 6,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 6,000.00 | 6,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - RM Other Machineries (840)** | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - Office/ Motorpool Equipment and Accessories** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Adjustable Spanner | set | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 2,500.00 | 2,500.00 |
| 2 | | Pliers | set | 1 | | | 1 | 1,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 1,500.00 | 1,500.00 |
| 3 | | Screw Drivers | set | 1 | | | 1 | 1,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 1,200.00 | 1,200.00 |
| 4 | | Tools Socket & Accessories | set | 1 | | | 1 | 3,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 5 | | Hammer with Handle | piece | 1 | | | 1 | 350.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 350.00 | 350.00 |
| 6 | | Claw Hammer with Handle | piece | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 7 | | F-clamp Heavy Duty 300mm | piece | 1 | | | 1 | 350.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 350.00 | 350.00 |
| 8 | | Box Spanners | piece | 1 | | | 1 | 650.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 650.00 | 650.00 |
| 9 | | L-Spanners | piece | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 10 | | Cross Rim Wrench 10x13x14 | piece | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 11 | | Combination spanners | set | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 2,500.00 | 2,500.00 |
| 12 | | Allen Keys | set | 1 | | | 1 | 1,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 1,000.00 | 1,000.00 |
| 13 | | Vernier Caliper | piece | 1 | | | 1 | 1,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 1,200.00 | 1,200.00 |
| 14 | | Adjustable Wrench | set | 1 | | | 1 | 2,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 2,500.00 | 2,500.00 |
| 15 | | Multi-purpose cutter | piece | 1 | | | 1 | 650.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 650.00 | 650.00 |
| 16 | | Power Sprayer 1.50hp 220v 60hZ | unit | 1 | | | 1 | 5,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| **Other Categories - RM Other Machineries (840)** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Assorted Materials - Other Machineries (840) | lot | 1 | | | 1 | 14,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 14,000.00 | 14,000.00 |
| 2 | | Services - Other Machineries (840) | lot | 1 | | | 1 | 6,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 6,000.00 | 12,500.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - RM Motor Vehicle - (Water Truck) 840** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Tire, Lug Type 7.50 x 16w with Interior and Flap Water Truck | piece | | | | 0 | 0.00 | 4 | | | 4 | 30,000.00 | 2 | | | 2 | 15,000.00 | | | | 0 | 0.00 | 6.00 | 7,500.00 | 45,000.00 |
| 2 | | Engine Oil for Water Truck | gallon | | | 3 | 3 | 1,950.00 | | | | 0 | 0.00 | | | 3 | 3 | 1,950.00 | | | | 0 | 0.00 | 6.00 | 650.00 | 3,900.00 |
| 3 | | Fuel Filter for Water Tanker | piece | | | 1 | 1 | 850.00 | | | | 0 | 0.00 | | | 1 | 1 | 850.00 | | | | 0 | 0.00 | 2.00 | 850.00 | 1,700.00 |
| 4 | | Oil Filter | liters | | | 1 | 1 | 900.00 | | | | 0 | 0.00 | | | 1 | 1 | 900.00 | | | | 0 | 0.00 | 2.00 | 900.00 | 1,800.00 |
| 5 | | Vulcate & Change Tire | piece | 2 | 2 | 2 | 6 | 900.00 | 2 | 2 | 2 | 6 | 900.00 | 2 | 2 | 2 | 6 | 900.00 | 2 | 2 | 2 | 6 | 900.00 | 24.00 | 150.00 | 3,600.00 |
| 6 | | Battery 11 Plates - 12 Volts | piece | | | | 0 | 0.00 | 1 | | | 1 | 5,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 7 | | Other W-truck Spare Parts and services | lot | 1 | | | 1 | 25,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 25,000.00 | 25,000.00 |
| **Other Categories - RM Motor Vehicle - (SGL 492) 840** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Tire, Tire 195/65 R15 SGL 492 | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | 4 | | | 4 | 30,000.00 | | | | 0 | 0.00 | 4.00 | 7,500.00 | 30,000.00 |
| 2 | | Engine Oil Synthetic | gallon | 2 | | | 2 | 2,200.00 | | | | 0 | 0.00 | 2 | | | 2 | 2,200.00 | | | | 0 | 0.00 | 4.00 | 1,100.00 | 4,400.00 |
| 3 | | Fuel Filter Canter | piece | 1 | | | 1 | 850.00 | | | | 0 | 0.00 | 1 | | | 1 | 850.00 | | | | 0 | 0.00 | 2.00 | 850.00 | 1,700.00 |
| 4 | | Oil Filter #306 | liters | 1 | | | 1 | 650.00 | | | | 0 | 0.00 | 1 | | | 1 | 650.00 | | | | 0 | 0.00 | 2.00 | 650.00 | 1,300.00 |
| 5 | | Vulcate & Change Tire | piece | 2 | 2 | 2 | 6 | 900.00 | 2 | 2 | 2 | 6 | 900.00 | 2 | 2 | 2 | 6 | 900.00 | 2 | 2 | 2 | 6 | 900.00 | 24.00 | 150.00 | 3,600.00 |
| 5 | | Battery 11 Plates - 12 Volts | piece | 1 | | | 1 | 7,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 7,000.00 | 7,000.00 |
| 6 | | Other SGL 492 Spare Parts and services | Lot | 1 | | | 1 | 15,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 15,000.00 | 15,000.00 |
| **Other Categories - RM Motor Vehicle - (SDV 487) 840** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Tire 195 x R14 Tubeless SDV 487 | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4 | | | 4 | 30,000.00 | 4.00 | 7,500.00 | 30,000.00 |
| 2 | | Break Fluid L 200 | liters | | 1 | | 1 | 200.00 | | | | 0 | 0.00 | | 1 | | 1 | 200.00 | | | | 0 | 0.00 | 2.00 | 200.00 | 400.00 |
| 3 | | Fuel Filter L 200 | piece | | 1 | | 1 | 650.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 650.00 | 650.00 |
| 4 | | Engine Oil L 200 Synthetic | gallon | | 1 | | 1 | 1,100.00 | | | | 0 | 0.00 | | 1 | | 1 | 1,100.00 | | | | 0 | 0.00 | 2.00 | 1,100.00 | 2,200.00 |
| 5 | | Battery 11 Plates L200 | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | 1 | | 1 | 6,000.00 | | | | 0 | 0.00 | 1.00 | 6,000.00 | 6,000.00 |
| 6 | | Oil Filter L200 | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | | 2 | | 2 | 1,800.00 | | | | 0 | 0.00 | 2.00 | 900.00 | 1,800.00 |
| 7 | | Brake Pad L200 | set | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 1,150.00 | | | | 0 | 0.00 | 1.00 | 1,150.00 | 1,150.00 |
| 8 | | Brake Shoe L200 | set | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 1,700.00 | | | | 0 | 0.00 | 1.00 | 1,700.00 | 1,700.00 |
| 9 | | Other L200 Spare Parts and services | lot | 1 | | | 1 | 15,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 15,000.00 | 15,000.00 |
| 10 | | Repair and Maintenance of Motor Vehicles | lot | 1 | | | 1 | 26,550.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 26,550.00 | 26,550.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Categories - Telephone/ Mobile Expense (773)** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 53121601-GB-001 | Cell Card Gaite 1(773) | piece | 1 | 1 | 1 | 3 | 1,500.00 | 1 | 1 | 1 | 3 | 1,500.00 | 1 | 1 | 1 | 3 | 1,500.00 | 1 | 1 | 1 | 3 | 1,500.00 | 12.00 | 500.00 | 6,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 53121601-GB-001 | Insurance Premium | lot | 1 | | | 1 | 1,080,061.30 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 1,080,061.30 | 1,080,061.30 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Office Supplies of OGM** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 12171703-SI-P01 | STAMP PAD INK, purple or violet | bottle | 1 | | | 1 | 26.76 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 26.76 | 26.76 |
| 2 | 14111514-NP-S02 | NOTE PAD, stick on, 50mm x 76mm (2" x 3") min | pad | 10 | 5 | 10 | 25 | 875.19 | 5 | 5 | 5 | 15 | 525.11 | 5 | 5 | 5 | 15 | 525.11 | | | | 0 | 0.00 | 55.00 | 35.01 | 1,925.41 |
| 3 | 14111514-NP-S03 | NOTE PAD, stick on, 76mm x 76mm (3" x 3") min | pad | 4 | 4 | 4 | 12 | 541.04 | 2 | 2 | 2 | 6 | 270.52 | 2 | 2 | 2 | 6 | 270.52 | | | | 0 | 0.00 | 24.00 | 45.09 | 1,082.09 |
| 4 | 31201610-GL-J01 | GLUE, all purpose, gross weight: 200 grams min | tar | 4 | | | 4 | 207.83 | 2 | | | 2 | 103.91 | 2 | | | 2 | 103.91 | | | | 0 | 0.00 | 8.00 | 51.96 | 415.66 |
| 5 | 31201503-TA-M02 | TAPE, MASKING, width: 48mm (±1mm) | roll | 3 | | | 3 | 347.48 | | | | 0 | 0.00 | 3 | | | 3 | 347.48 | | | | 0 | 0.00 | 6.00 | 115.83 | 694.95 |
| 6 | 31201512-TA-T01 | TAPE, TRANSPARENT, width: 24mm (±1mm) | roll | 8 | | | 8 | 79.10 | 4 | | | 4 | 39.55 | 4 | | | 4 | 39.55 | | | | 0 | 0.00 | 16.00 | 9.89 | 158.20 |
| 7 | 31201512-TA-T02 | TAPE, TRANSPARENT, width: 48mm (±1mm) | roll | 8 | | | 8 | 158.20 | 5 | | | 5 | 98.88 | 5 | | | 5 | 98.88 | | | | 0 | 0.00 | 18.00 | 19.78 | 355.96 |
| 8 | 31151507-TW-P01 | TWINE, plastic, one (1) kilo per roll | roll | 1 | | | 1 | 55.37 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 55.37 | 55.37 |
| 9 | 43202010-FD-U01 | FLASH DRIVE, 16 GB capacity | piece | 2 | | | 2 | 601.16 | | | | 0 | 0.00 | 1 | | | 1 | 300.58 | | | | 0 | 0.00 | 3.00 | 300.58 | 901.74 |
| 10 | 43211708-MO-O01 | MOUSE, optical, USB connection type | unit | 3 | | | 3 | 440.02 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 146.67 | 440.02 |
| 11 | 44122105-BF-C03 | CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm) | box | 2 | | | 2 | 44.66 | 1 | | | 1 | 22.33 | 1 | | | 1 | 22.33 | | | | 0 | 0.00 | 4.00 | 22.33 | 89.32 |
| 12 | 44122105-BF-C04 | CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm) | box | 4 | | | 4 | 171.76 | 2 | | | 2 | 85.88 | 2 | | | 2 | 85.88 | | | | 0 | 0.00 | 8.00 | 42.94 | 343.52 |
| 13 | 44121801-CT-R01 | CORRECTION TAPE, film base type, UL 6m min | piece | 8 | | | 8 | 152.60 | 5 | | | 5 | 95.37 | 5 | | | 5 | 95.37 | | | | 0 | 0.00 | 18.00 | 19.07 | 343.34 |
| 14 | 44111912-ER-B01 | ERASER, FELT, for blackboard/whiteboard | piece | 5 | | | 5 | 60.34 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 12.07 | 60.34 |
| 15 | 44121716-MA-F01 | MARKER, FLUORESCENT, 3 assorted colors per set | set | 5 | | | 5 | 202.27 | 5 | | | 5 | 202.27 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10.00 | 40.45 | 404.54 |
| 16 | 44121708-MW-B01 | MARKER, whiteboard, black, felt tip, bullet type | piece | 10 | | | 10 | 111.98 | 5 | | | 5 | 55.99 | 5 | | | 5 | 55.99 | | | | 0 | 0.00 | 20.00 | 11.20 | 223.97 |
| 17 | 44121708-MP-B01 | MARKER, PERMANENT, bullet type, black | piece | 5 | | | 5 | 52.43 | 3 | | | 3 | 31.46 | 3 | | | 3 | 31.46 | | | | 0 | 0.00 | 11.00 | 10.49 | 115.35 |
| 18 | 44121708-MP-B02 | MARKER, PERMANENT, bullet type, blue | piece | 3 | | | 3 | 31.46 | 1 | | | 1 | 10.49 | 1 | | | 1 | 10.49 | | | | 0 | 0.00 | 5.00 | 10.49 | 52.43 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 19 | 44121708-MP-B03 | MARKER, PERMANENT, bullet type, red | piece | 2 | | | 2 | 20.97 | 1 | | | 1 | 10.49 | 1 | | | 1 | 10.49 | | | | 0 | 0.00 | 4.00 | 10.49 | 41.95 |
| 20 | 44122104-PC-G01 | PAPER CLIP, vinyl/plastic coat, length: 32mm min | box | 2 | | | 2 | 13.00 | 1 | | | 1 | 6.50 | 1 | | | 1 | 6.50 | | | | 0 | 0.00 | 4.00 | 6.50 | 25.99 |
| 21 | 44122104-PC-J02 | PAPER CLIP, vinyl/plastic coat, length: 48mm min | box | 6 | | | 6 | 83.06 | 3 | | | 3 | 41.53 | 3 | | | 3 | 41.53 | | | | 0 | 0.00 | 12.00 | 13.84 | 166.11 |
| 22 | 44121905-SP-F01 | STAMP PAD, FELT, bed dimension: 60mm x 100mm min | piece | 3 | | | 3 | 90.17 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 30.06 | 90.17 |
| 23 | 44101602-PU-P01 | PUNCHER, paper, heavy duty, with two hole guide | piece | 3 | | | 3 | 430.12 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 143.37 | 430.12 |
| 24 | 44121618-SS-S01 | SCISSORS, symmetrical, blade length: 65mm min | pair | 5 | | | 5 | 84.75 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 16.95 | 84.75 |
| 25 | 44121605-TD-T01 | TAPE DISPENSER, TABLE TOP, for 24mm width tape | piece | 2 | | | 2 | 121.32 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 60.66 | 121.32 |
| 26 | 60121413-CB-P02 | CLEARBOOK, 20 transparent pockets, for LEGAL size | piece | 6 | | | 6 | 276.29 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 6.00 | 46.05 | 276.29 |
| 27 | 60121524-SP-G01 | SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip | piece | 6 | | | 6 | 225.64 | 3 | | | 3 | 112.82 | 3 | | | 3 | 112.82 | | | | 0 | 0.00 | 12.00 | 37.61 | 451.28 |
| 28 | 60121524-SP-G02 | SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip | piece | 20 | | | 20 | 752.13 | 10 | | | 10 | 376.06 | 10 | | | 10 | 376.06 | | | | 0 | 0.00 | 40.00 | 37.61 | 1,504.26 |
| 29 | | FASTENER, for paper, PLASTIC, 50 sets per box | box | 4 | | | 4 | 240.92 | 2 | | | 2 | 120.46 | 2 | | | 2 | 120.46 | | | | 0 | 0.00 | 8.00 | 60.23 | 481.84 |
| 30 | | PUSH PIN, flat head type, assorted colors, 100 pieces per case | case | 4 | | | 4 | 105.32 | 3 | | | 3 | 78.99 | 3 | | | 3 | 78.99 | | | | 0 | 0.00 | 10.00 | 26.33 | 263.30 |
| 31 | | Balloon, black, ordinary | piece | 10 | 10 | 10 | 30 | 510.00 | 10 | 10 | 10 | 30 | 510.00 | 10 | 10 | 10 | 30 | 510.00 | 10 | 10 | 10 | 30 | 510.00 | 120.00 | 17.00 | 2,040.00 |
| 32 | | Folder, Executive type, Green | piece | 20 | 20 | 20 | 60 | 690.00 | 20 | 20 | 20 | 60 | 690.00 | 20 | 20 | 20 | 60 | 690.00 | 20 | 20 | 20 | 60 | 690.00 | 240.00 | 11.50 | 2,760.00 |
| 33 | | Folder, Ordinary type, Red | piece | 50 | 50 | 50 | 150 | 975.00 | 40 | 40 | 40 | 120 | 780.00 | 50 | 50 | 50 | 150 | 975.00 | 40 | 40 | 40 | 120 | 780.00 | 540.00 | 6.50 | 3,510.00 |
| 34 | | Book Paper Short (216mm x 279mm) | ream | 8 | 8 | 8 | 24 | 3,600.00 | 8 | 8 | 8 | 24 | 3,600.00 | 8 | 8 | 8 | 24 | 3,600.00 | 8 | 8 | 8 | 24 | 3,600.00 | 96.00 | 150.00 | 14,400.00 |
| 35 | | Book Paper Long (216mm x 330mm) | ream | 10 | 10 | 10 | 30 | 5,700.00 | 10 | 10 | 10 | 30 | 5,700.00 | 10 | 10 | 10 | 30 | 5,700.00 | 10 | 10 | 10 | 30 | 5,700.00 | 120.00 | 190.00 | 22,800.00 |
| 36 | | Yellow Paper, Ruled | pad | 3 | | | 3 | 75.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 25.00 | 75.00 |
| 37 | | CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box, 2 WAY POWER | unit | 1 | | | 1 | 162.39 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 162.39 | 162.39 |
| 38 | | Printer, 3 in 1 | unit | 1 | | | 1 | 8,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 8,500.00 | 8,500.00 |
| 39 | | TOILET TISSUE, 12 rolls per pack | pack | 6 | | | 6 | 478.38 | 2 | | | 2 | 159.46 | 2 | | | 2 | 159.46 | | | | 0 | 0.00 | 10.00 | 79.73 | 797.30 |
| 40 | | BATTERY, size AAA, alkaline, 3 pieces per blister pack (energizer) | pack | 5 | | | 5 | 575.00 | | | | 0 | 0.00 | 3 | | | 3 | 345.00 | | | | 0 | 0.00 | 8.00 | 115.00 | 920.00 |
| 41 | | BATTERY, size AA, alkaline, 2 pieces per blister pack | pack | 5 | | | 5 | 400.00 | | | | 0 | 0.00 | 3 | | | 3 | 240.00 | | | | 0 | 0.00 | 8.00 | 80.00 | 640.00 |
| 42 | | STAPLER, with staple remover, heavy duty, 35mm staple wire used | piece | 5 | | | 5 | 486.50 | | | | 0 | 0.00 | 5 | | | 5 | 486.50 | | | | 0 | 0.00 | 10.00 | 97.30 | 973.00 |
| 43 | | STAPLE WIRE, size no. 35 | box | 4 | 4 | 4 | 12 | 300.00 | 4 | 4 | | 8 | 200.00 | 4 | 4 | | 8 | 200.00 | 4 | 4 | | 8 | 200.00 | 36.00 | 25.00 | 900.00 |
| 44 | | Extension Wire, 5 meters | unit | 1 | | | 1 | 700.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 700.00 | 700.00 |
| 45 | | UNINTERRUPTIBLE POWER SUPPLY(UPS) line interactive topology,with sealed maintenance free batteries, 520VA-600VA | unit | 2 | | | 2 | 4,301.02 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 2,382.76 | 4,765.52 |
| 46 | | Keyboard - port usb type, heavy duty | piece | 2 | | | 2 | 600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 300.00 | 600.00 |
| 47 | | Ink Flow (Black) | bottle | 9 | | | 9 | 1,350.00 | 9 | | | 9 | 1,350.00 | 8 | | | 8 | 1,200.00 | 8 | | | 8 | 1,200.00 | 34.00 | 150.00 | 5,100.00 |
| 48 | | Ink Flow (cyan) | bottle | 9 | | | 9 | 1,350.00 | 9 | | | 9 | 1,350.00 | 8 | | | 8 | 1,200.00 | 8 | | | 8 | 1,200.00 | 34.00 | 150.00 | 5,100.00 |
| 49 | | Ink Flow (magenta) | bottle | 8 | | | 8 | 1,200.00 | 8 | | | 8 | 1,200.00 | 8 | | | 8 | 1,200.00 | 8 | | | 8 | 1,200.00 | 32.00 | 150.00 | 4,800.00 |
| 50 | | Ink Flow (yellow) | bottle | 8 | | | 8 | 1,200.00 | 8 | | | 8 | 1,200.00 | 8 | | | 8 | 1,200.00 | 8 | | | 8 | 1,200.00 | 32.00 | 150.00 | 4,800.00 |
| 51 | | Kyocera Mita 1800 Toner | piece | 2 | | | 2 | 14,000.00 | 2 | | | 2 | 14,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 7,000.00 | 28,000.00 |
| 52 | | Memo Pads, size 3" x 4", with letterhead and name, labor and materials | ream | 10 | | | 10 | 5,000.00 | 5 | | | 5 | 2,500.00 | 5 | | | 5 | 2,500.00 | | | | 0 | 0.00 | 20.00 | 500.00 | 10,000.00 |
| 53 | | Canon Laid Paper, size 8.5" x 11", color powder blue for communication use | ream | 5 | | | 5 | 5,000.00 | | | | 0 | 0.00 | 4 | | | 4 | 4,000.00 | | | | 0 | 0.00 | 9.00 | 1,000.00 | 9,000.00 |
| 54 | | Canon Laid Paper, size 8.5" x 13", color powder blue for communication use | ream | 5 | | | 5 | 5,000.00 | | | | 0 | 0.00 | 4 | | | 4 | 4,000.00 | | | | 0 | 0.00 | 9.00 | 1,000.00 | 9,000.00 |
| 55 | | Steel Cabinet | unit | 1 | | | 1 | 9,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 9,000.00 | 9,000.00 |
| **Lubricants & Fuel of OGM** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Diesel Fuel | liters | 300 | 300 | 300 | 900 | 45,000.00 | 290 | 290 | 290 | 870 | 43,500.00 | 300 | 300 | 250 | 850 | 42,500.00 | 250 | 250 | 257 | 757 | 37,850.00 | 3,377.00 | 50.00 | 168,850.00 |
| 2 | | Preventive Maintenance | lot | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 51,538.00 |
| **Other Office Supplies of OGM** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 12191601-AL-E01 | ALCOHOL, ethyl, 68%-70%, scented, 500ml (~5ml) | bottle | 2 | 2 | 2 | 6 | 286.79 | 2 | 2 | 2 | 6 | 286.79 | 2 | 2 | 2 | 6 | 286.79 | 2 | 2 | 2 | 6 | 286.79 | 24.00 | 47.80 | 1,147.18 |
| 2 | | Photocopier supplies with labor | lot | 1 | | | 1 | 10,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 10,000.00 | 10,000.00 |
| 3 | | Albatross | piece | 3 | 3 | 3 | 9 | 360.00 | 3 | 3 | 3 | 9 | 360.00 | 3 | 3 | 3 | 9 | 360.00 | 3 | 3 | 3 | 9 | 360.00 | 36.00 | 40.00 | 1,440.00 |
| 4 | | Powder Soap, big | kilo | 2 | 2 | 2 | 6 | 720.00 | 2 | 2 | 2 | 6 | 720.00 | 2 | 2 | 2 | 6 | 720.00 | 2 | 2 | 2 | 6 | 720.00 | 24.00 | 120.00 | 2,880.00 |
| 5 | | Bath Soap, big | piece | 3 | 3 | 3 | 9 | 360.00 | 3 | 3 | 3 | 9 | 360.00 | 3 | 3 | 3 | 9 | 360.00 | 3 | 3 | 3 | 9 | 360.00 | 36.00 | 40.00 | 1,440.00 |
| 6 | | Facial Tissue | box | 12 | | | 12 | 720.00 | 6 | | | 6 | 360.00 | 6 | | | 6 | 360.00 | | | | 0 | 0.00 | 24.00 | 60.00 | 1,440.00 |
| 7 | | Dishwashing Liquid | bottle | 6 | | | 6 | 600.00 | 6 | | | 6 | 600.00 | 6 | | | 6 | 600.00 | 6 | | | 6 | 600.00 | 24.00 | 100.00 | 2,400.00 |
| 8 | | Induction cooker frying pan & pot | unit | 1 | | | 1 | 2,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 9 | | Drinking Glass | dozen | 3 | | | 3 | 3,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 1,000.00 | 3,000.00 |
| 10 | | Glass Pitcher with cover (1.8 L) | piece | 3 | | | 3 | 900.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 300.00 | 900.00 |
| 11 | | Dish Drainer | piece | 1 | | | 1 | 1,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 1,000.00 | 1,000.00 |
| 12 | | Ice cube container w/ clip | piece | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 13 | | Ring Binder and Plastic Cover | lot | 1 | | | 1 | 4,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 4,000.00 | 4,000.00 |
| 14 | | Table | unit | 1 | | | 1 | 5,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 15 | | Sala Set | set | 1 | | | 1 | 30,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 30,000.00 | 30,000.00 |
| 16 | | Other Office Materials | lot | 1 | | | 1 | 7,801.81 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 7,801.81 | 7,801.81 |
| 1 | | Mailing of letters and documents of OGM | lot | 1 | | | 1 | 10,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 10,200.00 | 10,200.00 |
| 13 | | Repairs and Maintenance of IT Equipment (labor and Materials) | lot | 1 | | | 1 | 6,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 6,000.00 | 6,000.00 |
| 1 | | Engine Oil | liters | 3 | | | 3 | 6,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 2,000.00 | 6,000.00 |
| 2 | | Fuel Pump | piece | 1 | | | 1 | 2,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 3 | | Bulb 12 Volts | lot | 1 | | | 1 | 2,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 4 | | Other Preventive Maintenance | lot | 1 | | | 1 | 4,360.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 4,360.00 | 4,360.00 |
| 5 | | Tie Rod End | lot | 1 | | | 1 | 3,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 1 | | Air Con Cleaning with Freon | lot | 1 | | | 1 | 3,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 3,500.00 | 3,500.00 |
| 2 | | Ball Joint | set | 1 | | | 1 | 6,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 6,000.00 | 6,000.00 |
| 3 | | Battery 11 Plate 12 Volts | piece | 1 | | | 1 | 7,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 7,000.00 | 7,000.00 |
| 4 | | Brake Pad | set | 2 | | | 2 | 2,600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 1,300.00 | 2,600.00 |
| 5 | | Brake Shoe | set | 2 | | | 2 | 5,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 2,500.00 | 5,000.00 |
| 6 | | Brake Fluid and Coolant | liter | 1 | | | 1 | 300.00 | 1 | | | 1 | 300.00 | 1 | | | 1 | 300.00 | 1 | | | 1 | 300.00 | 4.00 | 300.00 | 1,200.00 |

| | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 7 | Drive Belt | set | 1 | | | 1 | 12,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 12,000.00 | 12,000.00 |
| 8 | Engine Check Up | lot | 1 | | | 1 | 15,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 15,000.00 | 15,000.00 |
| 9 | Fuel Filter | piece | 3 | | | 3 | 1,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 400.00 | 1,200.00 |
| 10 | Oil Filter | piece | 3 | | | 3 | 1,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 500.00 | 1,500.00 |
| 11 | Timing Belt | set | 1 | | | 1 | 12,620.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 12,620.00 | 12,620.00 |
| 12 | Tire 205 x 15 x 65 | piece | 4 | | | 4 | 25,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 6,250.00 | 25,000.00 |
| 13 | Wiper Blade | piece | 1 | | | 1 | 800.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 800.00 | 2.00 | 800.00 | 1,600.00 |
| **Office Supplie of BOD** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml) | bottle | 1 | 1 | 1 | 3 | 143.40 | 1 | 1 | 1 | 3 | 143.40 | 1 | 1 | 1 | 3 | 143.40 | 1 | 1 | 1 | 3 | 143.40 | 12.00 | 47.80 | 573.59 |
| 2 | NOTE PAD, stick on, 50mm x 76mm (2" x 3") min | pad | 1 | | 1 | 2 | 70.01 | 1 | | 1 | 2 | 70.01 | 1 | | 1 | 2 | 70.01 | 1 | | 1 | 2 | 70.01 | 8.00 | 35.01 | 280.06 |
| 3 | NOTE PAD, stick on, 76mm x 100mm (3" x 4") min | pad | 1 | | | 1 | 60.91 | 1 | | | 1 | 60.91 | 1 | | | 1 | 60.91 | 1 | | | 1 | 60.91 | 4.00 | 60.91 | 243.63 |
| 4 | NOTE PAD, stick on, 76mm x 76mm (3" x 3") min | pad | 1 | | | 1 | 45.09 | 1 | | | 1 | 45.09 | 1 | | | 1 | 45.09 | 1 | | | 1 | 45.09 | 4.00 | 45.09 | 180.35 |
| 5 | BATTERY, dry cell, AA, 2 pieces per blister pack | pack | 2 | | | 2 | 42.87 | | | | 0 | 0.00 | 2 | | | 2 | 42.87 | | | | 0 | 0.00 | 4.00 | 21.44 | 85.74 |
| 6 | GLUE, all purpose, gross weight: 200 grams min | jar | 1 | | | 1 | 51.96 | 1 | | | 1 | 51.96 | 1 | | | 1 | 51.96 | 1 | | | 1 | 51.96 | 4.00 | 51.96 | 207.83 |
| 7 | TAPE, MASKING, width: 24mm (±1mm) | roll | 1 | | | 1 | 59.89 | 1 | | | 1 | 59.89 | 1 | | | 1 | 59.89 | 1 | | | 1 | 59.89 | 4.00 | 59.89 | 239.56 |
| 8 | TAPE, MASKING, width: 48mm (±1mm) | roll | 1 | 1 | | 2 | 231.65 | 1 | | | 1 | 115.83 | | | | 0 | 0.00 | 1 | | | 1 | 115.83 | 4.00 | 115.83 | 463.30 |
| 9 | TAPE, TRANSPARENT, width: 24mm (±1mm) | roll | 2 | 1 | 1 | 4 | 39.55 | 1 | 1 | 1 | 3 | 29.66 | 2 | 1 | 1 | 4 | 39.55 | 1 | 1 | 1 | 3 | 29.66 | 14.00 | 9.89 | 138.43 |
| 10 | RULER, plastic, 450mm (18"), width: 38mm min | piece | 1 | | | 1 | 16.81 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 16.81 | 16.81 |
| 11 | FLASH DRIVE, 16 GB capacity | piece | 1 | | | 1 | 300.58 | | | | 0 | 0.00 | 1 | | | 1 | 300.58 | | | | 0 | 0.00 | 2.00 | 300.58 | 601.16 |
| 12 | MOUSE, optical, USB connection type | unit | 2 | | | 2 | 293.35 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 146.67 | 293.35 |
| 13 | CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm) | box | 1 | | | 1 | 8.23 | 1 | | | 1 | 8.23 | 1 | | | 1 | 8.23 | 1 | | | 1 | 8.23 | 4.00 | 8.23 | 32.91 |
| 14 | CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm) | box | 1 | | | 1 | 14.55 | 1 | | | 1 | 14.55 | 1 | | | 1 | 14.55 | 1 | | | 1 | 14.55 | 4.00 | 14.55 | 58.22 |
| 15 | CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm) | box | 1 | | | 1 | 22.33 | 1 | | | 1 | 22.33 | 1 | | | 1 | 22.33 | 1 | | | 1 | 22.33 | 4.00 | 22.33 | 89.32 |
| 16 | CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm) | box | 1 | | | 1 | 42.94 | 1 | | | 1 | 42.94 | 1 | | | 1 | 42.94 | 1 | | | 1 | 42.94 | 4.00 | 42.94 | 171.76 |
| 17 | CORRECTION TAPE, film base type, UL 6m min | piece | 2 | | | 2 | 38.15 | 2 | | | 2 | 38.15 | 1 | | | 1 | 19.07 | 1 | | | 1 | 19.07 | 6.00 | 19.07 | 114.45 |
| 18 | ENVELOPE, DOCUMENTARY, for A4 size document | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 443.46 | 0.00 |
| 19 | ENVELOPE, DOCUMENTARY, for legal size document | box | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 0.00 | 562.91 | 0.00 |
| 20 | ENVELOPE, EXPANDING, KRAFTBOARD,for legal size doc | box | 3 | | | 3 | 2,406.90 | 3 | | | 3 | 2,406.90 | 3 | | | 3 | 2,406.90 | 3 | | | 3 | 2,406.90 | 12.00 | 802.30 | 9,627.60 |
| 21 | ERASER, FELT, for blackboard/whiteboard | piece | 1 | | | 1 | 12.07 | | | | 0 | 0.00 | 1 | | | 1 | 12.07 | | | | 0 | 0.00 | 2.00 | 12.07 | 24.14 |
| 22 | FOLDER, TAGBOARD, for legal size documents | pack | | 1 | | 1 | 303.83 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 303.83 | 303.83 |
| 23 | MARKER, FLUORESCENT, 3 assorted colors per set | set | 1 | 1 | 1 | 3 | 121.36 | 1 | 1 | 1 | 3 | 121.36 | 1 | | | 1 | 40.45 | 1 | | | 1 | 40.45 | 8.00 | 40.45 | 323.63 |
| 24 | MARKER, whiteboard, black, felt tip, bullet type | piece | 1 | 1 | | 2 | 22.40 | 1 | 1 | | 2 | 22.40 | 1 | | | 1 | 11.20 | 1 | | | 1 | 11.20 | 6.00 | 11.20 | 67.19 |
| 25 | MARKER, PERMANENT, bullet type, black | piece | 1 | | | 1 | 10.49 | 1 | | | 1 | 10.49 | 1 | | | 1 | 10.49 | 1 | | | 1 | 10.49 | 4.00 | 10.49 | 41.95 |
| 26 | PAPER CLIP, vinyl/plastic coat, length: 32mm min | box | 1 | | | 1 | 6.50 | 1 | | | 1 | 6.50 | 1 | | | 1 | 6.50 | 1 | | | 1 | 6.50 | 4.00 | 6.50 | 25.99 |
| 27 | PAPER CLIP, vinyl/plastic coat, length: 48mm min | box | 1 | | | 1 | 13.84 | 1 | | | 1 | 13.84 | 1 | | | 1 | 13.84 | 1 | | | 1 | 13.84 | 4.00 | 13.84 | 55.37 |
| 28 | PENCIL, lead, w/ eraser, wood cased, hardness: HB | box | 1 | 1 | 1 | 3 | 67.77 | 1 | | | 1 | 22.59 | 1 | | | 1 | 22.59 | 1 | | | 1 | 22.59 | 6.00 | 22.59 | 135.53 |
| 29 | PUNCHER, paper, heavy duty, with two hole guide | piece | 1 | | | 1 | 143.37 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 143.37 | 143.37 |
| 30 | SCISSORS, symmetrical, blade length: 65mm min | pair | 1 | | | 1 | 16.95 | 1 | | | 1 | 16.95 | 1 | | | 1 | 16.95 | 1 | | | 1 | 16.95 | 4.00 | 16.95 | 67.80 |
| 31 | TAPE DISPENSER, TABLE TOP, for 24mm width tape | piece | 1 | | | 1 | 60.66 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 60.66 | 60.66 |
| 32 | CLEARBOOK, 20 transparent pockets, for LEGAL size | piece | 7 | | | 7 | 322.33 | 7 | | | 7 | 322.33 | | | | 0 | 0.00 | | | | 0 | 0.00 | 14.00 | 46.05 | 644.67 |
| 33 | SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip | piece | 14 | 14 | 14 | 42 | 1,579.47 | 14 | 14 | 14 | 42 | 1,579.47 | 14 | 14 | 14 | 42 | 1,579.47 | 14 | 14 | 14 | 42 | 1,579.47 | 168.00 | 37.61 | 6,317.88 |
| 34 | SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip | piece | 5 | 5 | 5 | 15 | 564.10 | 5 | 5 | 5 | 15 | 564.10 | 5 | 5 | 5 | 15 | 564.10 | 5 | 5 | 5 | 15 | 564.10 | 60.00 | 37.61 | 2,256.38 |
| 35 | BOOK PAPER, Short (216 x 279mm) | ream | 2 | 2 | 2 | 6 | 648.13 | 2 | 2 | 2 | 6 | 648.13 | 2 | 2 | 2 | 6 | 648.13 | 2 | 2 | 2 | 6 | 648.13 | 24.00 | 108.02 | 2,592.51 |
| 36 | BOOK PAPER (216 x 330mm) Long | ream | 3 | 3 | 3 | 9 | 1,090.69 | 3 | 3 | 3 | 9 | 1,090.69 | 3 | 3 | 3 | 9 | 1,090.69 | 3 | 3 | 3 | 9 | 1,090.69 | 36.00 | 121.19 | 4,362.76 |
| 37 | CARTOLINA, Collor Yellow | pack | 3 | | | 3 | 240.00 | | | | 0 | 0.00 | 3 | | | 3 | 240.00 | | | | 0 | 0.00 | 6.00 | 80.00 | 480.00 |
| 38 | FOLDER LONG ORDINARY-BROWN | pack | 20 | 20 | 20 | 60 | 780.00 | 20 | 20 | 20 | 60 | 780.00 | 20 | 20 | 20 | 60 | 780.00 | 20 | 20 | 20 | 60 | 780.00 | 240.00 | 13.00 | 3,120.00 |
| 39 | FOLDER, Executive (green), long | piece | 30 | 30 | 30 | 90 | 1,170.00 | 30 | 30 | 30 | 90 | 1,170.00 | 30 | 30 | 30 | 90 | 1,170.00 | 30 | 30 | 30 | 90 | 1,170.00 | 360.00 | 13.00 | 4,680.00 |
| 40 | Folder LONG Ordinary-Yellow | box | 20 | 20 | 20 | 60 | 780.00 | 20 | 20 | 20 | 60 | 780.00 | 20 | 20 | 20 | 60 | 780.00 | 20 | 20 | 20 | 60 | 780.00 | 240.00 | 13.00 | 3,120.00 |
| 41 | FASTENER, for paper, plastic, 50 sets per box | box | 1 | | 1 | 2 | 120.46 | | 1 | | 1 | 60.23 | 1 | | 1 | 2 | 120.46 | | 1 | | 1 | 60.23 | 6.00 | 60.23 | 361.38 |
| 42 | CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box | unit | 1 | | | 1 | 162.39 | 1 | | | 1 | 162.39 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 162.39 | 324.78 |
| 43 | INK FLOW (cyan) | bots. | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 12.00 | 150.00 | 1,800.00 |
| 44 | INK FLOW (magenta) | bots. | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 12.00 | 150.00 | 1,800.00 |
| 45 | INK FLOW (yellow) | bots. | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 12.00 | 150.00 | 1,800.00 |
| 46 | INK FLOW (Black) | bots. | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 1 | 1 | 1 | 3 | 450.00 | 12.00 | 150.00 | 1,800.00 |
| 47 | TOILET TISSUE, 12 rolls per pack | pack | 1 | | 1 | 2 | 159.45 | | 1 | | 1 | 79.73 | 1 | | 1 | 2 | 159.45 | | 1 | | 1 | 79.73 | 6.00 | 79.73 | 478.36 |
| 48 | STAPLE WIRE, Standard No. 35 | box | 1 | | 1 | 2 | 50.00 | | 1 | | 1 | 25.00 | 1 | | 1 | 2 | 50.00 | | 1 | | 1 | 25.00 | 6.00 | 25.00 | 150.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 49 | | STAPLER, with staple remover, heavy duty, 35mm staple wire used | piece | 1 | | | 1 | 97.30 | | | | 0 | 0.00 | 1 | | | 1 | 97.30 | | | | 0 | 0.00 | 2.00 | 97.30 | 194.60 |
| 50 | | Extension Wire, 5 meters | unit | 1 | | | 1 | 500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 500.00 | 500.00 |
| 51 | | COMPUTER KEYBOARD | unit | | | 1 | 1 | 200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 200.00 | 200.00 |
| 52 | | Other Offices Suppliers | lot | 1 | | | 1 | 14,334.46 | | | | | | | | | | | | | | | | 1 | 14,334.46 | 14,334.46 |
| **Lubricants & Fuel of BOD** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | DIESEL FUEL (Grandia) | liters | 245.00 | 245.00 | 245.00 | 735 | 40,425.00 | 245.00 | 245.00 | 245.00 | 735 | 40,425.00 | 245.00 | 245.00 | 245.00 | 735 | 40,425.00 | 245.00 | 245.00 | 245.00 | 735 | 40,425.00 | 2,940.00 | 55.00 | 161,700.00 |
| **Other Office Supplies of BOD** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Voice Recorder (USB Type) | unit | 1 | | | 1 | 10,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 10,000.00 | 10,000.00 |
| 2 | | LED Light Bulbs | unit | 3 | | | 3 | 6,000.00 | | | | 0 | 0.00 | 3 | | | 3 | 6,000.00 | | | | 0 | 0.00 | 6.00 | 2,000.00 | 12,000.00 |
| 3 | | Plain White color dinnerware (plate, bowl, cup & saucer, mug, spoon & fork) | doz | 1 | | | 1 | 8,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 8,000.00 | 8,000.00 |
| 4 | | Drinking Glass (Wine Glass & Small Glass) | lot | 1 | | | 1 | 5,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 5 | | Chairs (Heavy Duty) | piece | 7 | | | 7 | 40,250.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 7.00 | 5,750.00 | 40,250.00 |
| 6 | | Wifi Connection (BOD, Conference Room & Mess Hall) | lot | 1 | | | 1 | 34,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 34,000.00 | 34,000.00 |
| 7 | | Ring Binder & Plastic Cover | lot | 1 | | | 1 | 4,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 4,000.00 | 4,000.00 |
| 8 | | Scanner | unit | 1 | | | 1 | 30,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 30,500.00 | 30,500.00 |
| 9 | | Projector | unit | 1 | | | 1 | 30,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 30,000.00 | 26,250.00 |
| 1 | | MAILING OF LETTERS | lot | 1 | | | 1 | 7,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 7,200.00 | 7,200.00 |
| 1 | | Repairs and maintenance of IT (labor and materials) | lot | 1 | | | 1 | 5,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 1 | | PREVENTIVE MAINTENANCE | lot | 1 | | | 1 | 12,600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 12,600.00 | 12,600.00 |
| 1 | | ENGINE OIL | unit | 4 | | | 4 | 6,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 1,500.00 | 6,000.00 |
| 2 | | BRAKE PAD | unit | 3 | | | 3 | 3,600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 1,200.00 | 3,600.00 |
| 3 | | BRAKE SHOE | unit | 1 | | | 1 | 3,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 4 | | CAR WAX | unit | 1 | | | 1 | 1,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 1,000.00 | 1,000.00 |
| 5 | | FUEL FILTER | unit | 4 | | | 4 | 1,600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 400.00 | 1,600.00 |
| 6 | | OIL FILTER | piece | 4 | | | 4 | 4,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 1,000.00 | 4,000.00 |
| 7 | | TIMING BELT | set | | | | 0 | 0.00 | 1 | | | 1 | 15,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 15,000.00 | 15,000.00 |
| 8 | | TIRE | pieces | 4 | | | 4 | 25,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 6,250.00 | 25,000.00 |
| 9 | | WIPER BLADE | set | | | | 0 | 0.00 | 1 | | | 1 | 1,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 1,200.00 | 1,200.00 |
| 10 | | BATTERY 11 Plates 12 Volts | piece | | | | 0 | 0.00 | 1 | | | 1 | 8,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 8,500.00 | 8,500.00 |
| 11 | | AIRCON CLEANING with Freon Charging | lot | | | | 0 | 0.00 | 1 | | | 1 | 3,060.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 3,060.00 | 3,060.00 |
| 1 | 14111514-NP-S02 | NOTE PAD, stick on, 50mm x 76mm (2" x 3") min | pad | | | 2 | 2 | 121.82 | | | | | - | 2 | | | 2 | 121.82 | | | | 0.00 | - | 4.00 | 60.91 | 243.64 |
| 2 | 14111531-RE-B01 | RECORD BOOK, 300 PAGES, size: 214mm x 278mm min | book | | | 10 | 10 | 768.40 | | | | | - | 10 | | | 10 | 768.40 | | | | 0.00 | - | 20.00 | 76.84 | 1,536.80 |
| 3 | 26111702-BT-A02 | BATTERY, dry cell, AAA, 2 pieces per blister pack | pack | | | 1 | 1 | 21.19 | | | | 0 | 0.00 | 1 | | | 1 | 21.19 | | | | 0 | 0.00 | 2.00 | 21.19 | 42.38 |
| 4 | 31151804-SW-H01 | STAPLE WIRE, for heavy duty staplers, (23/13) | box | | | 3 | 3 | 67.39 | | | | 1 | 22.46 | | | | 1 | 22.46 | | | | 1 | 22.46 | 6.00 | 22.46 | 134.79 |
| 5 | 31201503-TA-M01 | TAPE, MASKING, width: 24mm (±1mm) | roll | | | 2 | 2 | 119.78 | | | | 0 | - | 2 | | | 2 | 119.78 | | | | 0 | - | 4.00 | 59.89 | 239.56 |
| 6 | 31201512-TA-T01 | TAPE, TRANSPARENT, width: 24mm (±1mm) | roll | | | 2 | 2 | 19.78 | | | | 0 | - | 2 | | | 2 | 19.78 | | | | 0 | - | 4.00 | 9.89 | 39.55 |
| 7 | 44121801-CT-R01 | CORRECTION TAPE, film base type, UL 6m min | piece | 7 | | | 7 | 133.52 | | | | 6 | 114.45 | 7 | | | 7 | 133.52 | | | | 1.00 | 19.07 | 21.00 | 19.07 | 400.56 |
| 8 | 44122118-FA-P01 | FASTENER, METAL, 70mm between prongs | box | 3 | | | 3 | 257.23 | | | | 1 | 85.74 | 3 | | | 3 | 257.23 | | | | 1.00 | 85.74 | 8.00 | 85.74 | 685.96 |
| 9 | 44121708-MW-B01 | MARKER, whiteboard, black, felt tip, bullet type | pcs. | 1 | 2 | | 3 | 33.59 | | 2 | | 1 | 11.20 | 1 | 2 | | 3 | 33.59 | | 2 | | 2.00 | 22.40 | 9.00 | 11.20 | 100.78 |
| 10 | 44122104-PC-J02 | PAPER CLIP, vinyl/plastic coat, length: 48mm min | box | 1 | 1 | | 2 | 27.69 | | 1 | | 1 | 13.84 | 1 | | | 1 | 13.84 | | 1 | | 1.00 | 13.84 | 5.00 | 13.84 | 69.21 |
| 11 | 44121706-PE-L01 | PENCIL, lead, w/ eraser, wood cased, hardness: HB | box | 1 | | | 1 | 22.59 | | | | 0 | - | | | | 0 | - | | | | 0.00 | 0.00 | 1.00 | 22.59 | 22.59 |
| 12 | | STABILO | Pcs | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 8 | 35.00 | 280.00 |
| 13 | 44121612-BL-H01 | CUTTER BLADE, for heavy duty cutter | piece | 2 | | | 2 | 25.58 | | | | 0 | - | | | | 0 | - | | | | 0.00 | 0.00 | 2.00 | 12.79 | 25.58 |
| 14 | 44121612-CU-H01 | CUTTER KNIFE, for general purpose | piece | 1 | | | 1 | 29.78 | | | | 0 | - | | | | 0 | - | | | | 0.00 | 0.00 | 1.00 | 29.78 | 29.78 |
| 15 | 44101602-PU-P01 | PUNCHER, paper, heavy duty, with two hole guide | piece | 2 | | | 2 | 286.75 | | | | 0 | - | | | | 0 | - | | | | 0.00 | 0.00 | 2.00 | 143.37 | 286.75 |
| 16 | 44121618-SS-S01 | SCISSORS, symmetrical, blade length: 65mm min | pair | 1 | | | 1 | 16.95 | | | | 0 | - | | | | 0 | - | | | | 0.00 | 0.00 | 1.00 | 16.95 | 16.95 |
| 17 | 44121615-ST-S01 | STAPLER, STANDARD TYPE, load cap: 200 staples min | piece | 2 | | | 2 | 178.54 | | | | 0 | - | | 1 | | 1 | 89.27 | | | | 0.00 | 0.00 | 3.00 | 89.27 | 267.81 |
| 18 | 60121524-SP-G01 | SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip | piece | 5 | | | 5 | 188.03 | 5 | | | 5 | 188.03 | 5 | | | 5 | 188.03 | 5 | | | 5.00 | 188.03 | 20.00 | 37.61 | 752.13 |
| 19 | | Balloon Ordinary Black | piece | 54 | 6 | | 60 | 1,080.00 | 54 | 6 | | 60 | 1,080.00 | 54 | 6 | | 60 | 1,080.00 | | 6 | | 6 | 108.00 | 186 | 18.00 | 3,348.00 |
| 20 | | BOOK PAPER Long (216 x 330mm) | ream | 12 | | | 12 | 3,000.00 | 12 | | | 12 | 3,000.00 | 12 | | | 12 | 3,000.00 | | | | 2 | | 38 | 250.00 | 9,500.00 |
| 21 | | BOOK PAPER Short (216 x 279mm) | ream | 7 | | | 7 | 2,100.00 | 7 | | | 7 | 2,100.00 | 7 | | | 7 | 2,100.00 | | | | 0 | - | 21 | 300.00 | 6,300.00 |
| 22 | | BOOK PAPER A4 | ream | 6 | | | 6 | 1,620.00 | 6 | | | 6 | 1,620.00 | 6 | | | 6 | 1,620.00 | 2 | | | 2 | | 20 | 270.00 | 5,400.00 |
| 23 | | ENVELOPE long expandable | piece | 2 | | | 2 | 90.00 | 2 | | | 2 | 90.00 | 2 | | | 2 | 90.00 | | | | 0 | - | 6 | 45.00 | 270.00 |
| 24 | | FOLDER, Executive Green (short) | piece | 15 | 6 | | 21 | 231.84 | 15 | 6 | | 21 | 231.84 | 15 | 6 | | 21 | 231.84 | | | | 6 | 66.24 | 69 | 11.04 | 761.76 |
| 25 | | FOLDER, Executive - Green (Long) | piece | 15 | 6 | | 21 | 252.00 | 15 | 6 | | 21 | 252.00 | 15 | 6 | | 21 | 252.00 | | | | 6 | 72.00 | 69 | 12.00 | 828.00 |
| 26 | | FOLDER Brown Long Good Quality | piece | 15 | | | 15 | 93.30 | 15 | | | 15 | 93.30 | 15 | | | 15 | 93.30 | | | | 0 | - | 45 | 6.22 | 279.90 |
| 27 | | PAPER FASTENER Coated Plastic | box | 1 | | | 1 | 34.00 | | | | 0 | - | 1 | | | 1 | 34.00 | | | | 0 | - | 2 | 34.00 | 68.00 |
| 28 | | Yelow Paper | pad | 2 | | | 2 | 54.00 | | | | 0 | - | 2 | | | 2 | 54.00 | | | | 0 | - | 4 | 27.00 | 108.00 |
| 29 | | Desktop Computer Unit w/ printer | unit | 1 | 1 | | 2 | 64,000.00 | | | | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | 2 | 32,000.00 | 64,000.00 |
| 30 | | STAPLE WIRE, Standard No. 35 | box | 1 | | | 1 | 55.00 | | | | 0 | - | 1 | | | 1 | 55.00 | | | | 0 | - | 2 | 55.00 | 110.00 |
| 31 | | STEEL CABENIT 4 DRAWERS | box | 1 | | | 1 | 12,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | - | 1 | 12,000.00 | 12,000.00 |
| 32 | | PRINTING (Duplo of Forms - Long) (MD) | ream | 3 | | | 3 | 1,200.00 | 3 | | | 3 | 1,200.00 | 3 | | | 3 | 1,200.00 | 3 | | | 3 | 1,200.00 | 12.00 | 400.00 | 4,800.00 |
| 33 | | SIGNAGE / TARPAULIN | sq.ft | 2 | 36 | | 38 | 570.00 | 2 | 54 | | 56 | 840.00 | 2 | 36 | | 38 | 570.00 | 2 | 36 | | 38 | 570.00 | 170.00 | 15.00 | 2,550.00 |
| 34 | | Other Office Supplies | lot | 1 | | | | | | | | | | | | | | | | | | | | | | 18,424.35 |
| **LUBRICANTS AND FUEL** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | GASOLINE | LITERS | 720 | 720 | 720 | 2160 | | 720 | 720 | 720 | 2160 | | 720 | 720 | 720 | 2160 | | 720 | 720 | 720 | 2160 | | 8,640 | 50.00 | 432,000.00 |
| 2 | | DIESOLINE | LITERS | 1,900 | 1,900 | 1,900 | 5,700 | | 1,900 | 1,900 | 1,900 | 5,700 | | 1,900 | 1,900 | 1,900 | 5,700 | | 1,900 | 1,900 | 1,900 | 5,700 | | 22,800 | 46.00 | 1,048,800.00 |
| 3 | | GREASE | Qnts. | 8 | 8 | 8 | 24 | | 8 | 8 | 8 | 24 | | 8 | 8 | 8 | 24 | | 8 | 8 | 8 | 24 | | 96 | 120.00 | 11,520.00 |
| 4 | | ENGINE OIL BACKHOE | PAIL | 1 | | | 1 | | 1 | | | 1.00 | | 1 | | | 1.00 | | 1 | | | 1.00 | | 4 | 3040.00 | 12,160.00 |
| 5 | | HYDRAULIC OIL BACKHOE | PAIL | | | | | | 2 | | | 2.00 | | | | | | | | | | | | 2 | 2650.00 | 5,300.00 |
| 6 | | ENGINE OIL HYUNDAI | GAL | 3 | | | 3.00 | | 3 | | | 3.00 | | 3 | | | 3.00 | | 3 | | | 3.00 | | 12 | 880.00 | 10,560.00 |
| 6 | | ENGINE OIL TOYOTA | LITERS | 6 | | | 6.00 | | 6 | | | 6.00 | | 6 | | | 6.00 | | 6 | | | 6.00 | | 24 | 220.00 | 5,280.00 |
| 7 | | ENGINE OIL KIA WHITE | LITERS | 6 | | | 6.00 | | 6 | | | 6.00 | | 6 | | | 6.00 | | 6 | | | 6.00 | | 24 | 220.00 | 5,280.00 |
| **OTHER OFFICE SUPPLIES** | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 1 | | COMPUTER MOUSE (Optical- USB Type) (MD) | piece | | 1 | | 1 | 2,750.00 | | | | 0 | 0.00 | 1 | | | 1 | 365.00 | | | | 0 | 0.00 | 2.00 | 365.00 | 700.00 |
| 2 | | COMPUTER UPS (MD) | piece | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 2,750.00 | | | | 0 | 0.00 | 1.00 | 2,750.00 | 2,750.00 |
| 3 | | PRINTER 3 in 1 (MD) | unit | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 8,970.00 | | | | 0 | 0.00 | 1.00 | 8,970.00 | 8,970.00 |
| 4 | | COMPUTER RIBBON, oil based (MD) | rolls | 3 | | | 3 | 330.51 | 3 | | | 3 | 330.51 | 3 | | | 3 | 105.00 | 3 | | | 3 | 330.51 | 12.00 | 35.00 | 1,096.54 |
| 5 | | INK CARTRIDGE (Colored) | Pcs | 3 | | | 3 | | 3 | | | 3 | | 3 | | | 3 | | 3 | | | 3 | | 12.00 | 1,500.00 | 18,000.00 |
| 6 | | INK CARTRIDGE (Black and White) | Pcs | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 2 | | | 2 | | 8.00 | 1,500.00 | 12,000.00 |
| 7 | | COMPUTER KEYBOARD | Unit | | 1 | | 1 | | | | | 0 | | 1 | | | 1 | | | | | 0 | | 2.00 | 1,000.00 | 2,000.00 |
| 8 | 43211507-DCT-03 | Desktop Computer, branded | unit | 1 | | | 1 | 42,601.00 | | | | 0 | - | | | | 0 | - | | | | 0 | - | 1.00 | 42,601.00 | 42,601.00 |
| 9 | 43202010-FD-U01 | FLASH DRIVE, 16 GB capacity | piece | 1 | | | 1 | 300.58 | | | | 0 | - | | | | 0 | - | | | | 0 | - | 1.00 | 300.58 | 300.58 |
| 10 | | Laptop 4GB | unit | 1 | | | 1 | 40,000.00 | | | | 0 | | | | | 0 | | | | | 0 | | 1.00 | 40,000.00 | 40,000.00 |
| 11 | N/A | Wireless Access Point | unit | 1 | | | 1 | 1,500.00 | | | | 0 | - | | | | 0 | - | | | | 0 | - | 1.00 | 1,500.00 | 1,500.00 |
| 12 | | INK FLOW Refill Black (MD) | bots. | 3 | | | 3 | 660.00 | 3 | | | 3 | 660.00 | 3 | | | 3 | 330.51 | 3 | | | 3 | 660.00 | 12.00 | 110.17 | 2,310.51 |
| 13 | | INK FLOW Refill Cyan (MD) | bots. | 2 | | | 2 | 219.67 | 2 | | | 2 | 219.67 | 2 | | | 2 | 440.00 | 2 | | | 2 | 219.67 | 8.00 | 220.00 | 1,099.02 |
| 14 | | INK FLOW Refill Magenta (MD) | bots. | 2 | | | 2 | 440.00 | 2 | | | 2 | 440.00 | 2 | | | 2 | 219.67 | 2 | | | 2 | 440.00 | 8.00 | 109.84 | 1,539.67 |
| 15 | | INK FLOW Refill Yellow (MD) | bots. | 2 | | | 2 | 440.00 | 2 | | | 2 | 440.00 | 2 | | | 2 | 440.00 | 2 | | | 2 | 440.00 | 8.00 | 220.00 | 1,760.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Printing and Binding | lot | 1 | | | 1 | 6,880.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 6,880.00 | 6,880.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | MOTOR RENTAL (MD) | UNITS | 11 | 11 | 11 | 33 | 39,600.00 | 11 | 11 | 11 | 33 | 39,600.00 | 11 | 11 | 11 | 33 | 39,600.00 | 11 | 11 | 11 | 33 | 39,600.00 | 132.00 | 1,200.00 | 158,400.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | DELIVERY AND TRANSPORTATION EXPENSES | LOT | 1 | | | 1 | 10,000.00 | 1 | | | 1 | 10,000.00 | 1 | | | 1 | 10,000.00 | 1 | | | 1 | 10,000.00 | 4.00 | 10,000.00 | 40,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | IT Equipment & Software | lot | 1 | | | 1.00 | | | | | | | | | | | | | | | | | 1 | 27,500.00 | 27,500.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| **R&M of Heavy Equipment (Backhoe)** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | BATTERY 11 PLATES 12 BOLTS | pcs. | | | | 0 | - | 2 | | | 2 | 16,000.00 | | | | 0 | - | | | | 0 | 0.00 | 2.00 | 8,000.00 | 16,000.00 |
| 2 | | TIRE MILLER WITH TUBE AND FLAP 10.00 X 20" | piece | | | | 0 | - | 4 | | | 4 | 60,000.00 | | | | 0 | - | | | | 0 | 0.00 | 4.00 | 15,000.00 | 60,000.00 |
| 3 | | PARTS AND SERVICES BRAKE SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 4 | | PARTS AND SERVICES ENGINE SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 10,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 10,000.00 | 10,000.00 |
| 5 | | PARTS AND SERVICES STEERING SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 6 | | PARTS AND SERVICES SUSPENSION SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 7 | | PARTS AND SERVICES TRANSMISSION SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 5,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 8 | | PARTS AND SERVICES COOLING SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 9 | | PARTS AND SERVICES FUEL SUPPLY SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 10 | | PARTS AND SERVICES EXHAUST SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 11 | | PARTS AND SERVICES HYDRAULIC SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 10,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 10,000.00 | 10,000.00 |
| 12 | | PARTS AND SERVICES ELECTRICAL SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 2,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Other Machinery & Equipment | lot | 1 | | | 1.00 | | | | | | | | | | | | | | | | | 1 | 150,000.00 | 15,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | BATTERY 11 PLATES 12 VOLTS | pcs. | | | | 0 | - | 1 | | | 1 | 7,500.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 7,500.00 | 7,500.00 |
| 2 | | TIRE MILLER WITH TUBE AND FLAP 8.50 X 17.5 | piece | | | | 0 | - | 4 | | | 4 | 48,000.00 | | | | 0 | - | | | | 0 | 0.00 | 4.00 | 12,000.00 | 48,000.00 |
| 3 | | PARTS AND SERVICES BRAKE SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 5,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 4 | | PARTS AND SERVICES ENGINE SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 5,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 5 | | PARTS AND SERVICES STEERING SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 2,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 6 | | PARTS AND SERVICES SUSPENSION SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 2,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 7 | | PARTS AND SERVICES TRANSMISSION SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 8 | | PARTS AND SERVICES COOLING SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 5,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 9 | | PARTS AND SERVICES FUEL SUPPLY SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 10 | | PARTS AND SERVICES EXHAUST SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 11 | | PARTS AND SERVICES ELECTRICAL SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 1,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 1,000.00 | 1,000.00 |
| 1 | | BATTERY 11 PLATES 12 VOLTS | pcs. | 1 | | | 1 | 7,500.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 7,500.00 | 7,500.00 |
| 2 | | TIRE MILLER WITH TUBE AND FLAP 7.50 X 16" | piece | | | | 0 | - | | | | 0 | - | 4 | | | 4 | 44,000.00 | | | | 0 | 0.00 | 4.00 | 11,000.00 | 44,000.00 |
| 3 | | PARTS AND SERVICES BRAKE SYSTEM | lot | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 4 | | PARTS AND SERVICES ENGINE SYSTEM | lot | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 5 | | PARTS AND SERVICES STEERING SYSTEM | lot | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 6 | | PARTS AND SERVICES SUSPENSION SYSTEM | lot | 1 | | | 1 | 2,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 7 | | PARTS AND SERVICES TRANSMISSION SYSTEM | lot | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 8 | | PARTS AND SERVICES COOLING SYSTEM | lot | 1 | | | 1 | 2,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 9 | | PARTS AND SERVICES FUEL SUPPLY SYSTEM | lot | 1 | | | 1 | 2,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 10 | | PARTS AND SERVICES EXHAUST SYSTEM | lot | 1 | | | 1 | 2,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 11 | | PARTS AND SERVICES ELECTRICAL SYSTEM | lot | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 1 | | BATTERY 11 PLATES 12 VOLTS | pcs. | | | | 0 | - | 1 | | | 1 | 7,500.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 7,500.00 | 7,500.00 |
| 2 | | TIRE MILLER WITH TUBELESS 7.00 X 15" | piece | | | | 0 | - | 4 | | | 4 | 40,000.00 | | | | 0 | - | | | | 0 | 0.00 | 4.00 | 10,000.00 | 40,000.00 |
| 3 | | PARTS AND SERVICES BRAKE SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 4 | | PARTS AND SERVICES ENGINE SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 5 | | PARTS AND SERVICES STEERING SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 6 | | PARTS AND SERVICES SUSPENSION SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 7 | | PARTS AND SERVICES TRANSMISSION SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 8 | | PARTS AND SERVICES COOLING SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 3,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 3,000.00 | 3,000.00 |
| 9 | | PARTS AND SERVICES FUEL SUPPLY SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 2,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 10 | | PARTS AND SERVICES EXHAUST SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 2,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 2,000.00 | 2,000.00 |
| 11 | | PARTS AND SERVICES ELECTRICAL SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 1,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 1,000.00 | 1,000.00 |
| 12 | | PARTS AND SERVICES ENGINE SYSTEM | lot | | | | 0 | - | 1 | | | 1 | 5,000.00 | | | | 0 | - | | | | 0 | 0.00 | 1.00 | 5,000.00 | 5,000.00 |
| 13 | | PARTS AND SERVICES OF SAFETY DEVICES, TOOLS, APPARATUS AND EQUIPMENT | lot | | | | | | | | | 1 | 5,000.00 | | | | | | | | | | | 1.00 | 5,000.00 | 5,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | BRUSH STEEL (MD) | pcs. | 4 | | | 4 | 200.00 | 4 | | | 4 | 200.00 | 4 | | | 4 | 200.00 | 4 | | | 4 | 200.00 | 16.00 | 50.00 | 800.00 |
| 2 | | CEMENT (MD) | bags | 30 | | | 30 | 7,950.00 | 30 | | | 30 | 7,950.00 | 30 | | | 30 | 7,950.00 | 30 | | | 30 | 7,950.00 | 120.00 | 265.00 | 31,800.00 |
| 3 | | PIPE CLAMP SUPPORT DOUBLE SIDED 1" | piece | 20 | | | 20 | 16,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 20.00 | 800.00 | 16,000.00 |
| 4 | | CONCRETE CUTTER BLADE, Diamond 12" (MD) | set | 1 | | | 1 | 10,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 10,000.00 | 10,000.00 |
| 5 | | CONSTRUCTION GLOVES (MD) | pair | 20 | | | 20 | 800.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 20.00 | 40.00 | 800.00 |
| 6 | | Drill, Electric with bit 12 mm, 15, mm, 19 mmm | set | | | | | | | | | | | 1 | | | 1 | | | | | | | 1.00 | 10,000.00 | 10,000.00 |
| 7 | | EMPTY SACKS (MD) | pc. | 40 | | | 40 | 200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 40.00 | 5.00 | 200.00 |
| 8 | | FLASH LIGHT, chargeable (MD) | pcs. | 2 | | | 2 | 1,300.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 650.00 | 1,300.00 |
| 9 | | GRAVEL (MD) | cu.m | 10 | | | 10 | 6,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10.00 | 650.00 | 6,500.00 |
| 10 | | LIMESTONE (MD) | cu.m. | 5 | | | 5 | 3,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 600.00 | 3,000.00 |
| 11 | | NYLON Rope 1" (MD) | mtrs | 30 | | | 30 | 5,400.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 30.00 | 180.00 | 5,400.00 |
| 12 | | NYLON Rope 1/2" (MD) | mtrs | 50 | | | 50 | 4,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 50.00 | 80.00 | 4,000.00 |
| 13 | | PAINT BRUSH 2" (MD) | pcs. | 10 | | | 10 | 250.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10.00 | 25.00 | 250.00 |

| | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 14 | PAINT BRUSH 4" (MD) | pcs. | 6 | | | 6 | 300.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 6.00 | 50.00 | 300.00 |
| 15 | PAINT Enamel (Black) (MD) | gallons | 4 | | | 4 | 2,600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 650.00 | 2,600.00 |
| 16 | PAINT enamel (Yellow) (MD) | gal | 4 | | | 4 | 2,400.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 600.00 | 2,400.00 |
| 17 | PAINT Red lead (MD) | gallon | 2 | | | 2 | 1,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 600.00 | 1,200.00 |
| 18 | PAINT Thinner (MD) | bottle | 4 | | | 4 | 200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 50.00 | 200.00 |
| 19 | PIPE WRENCH 36" (Chain Type) (MD) | pc. | 1 | | | 1 | 30,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 30,000.00 | 30,000.00 |
| 20 | PUMP HOSE 50mmØ 30meters | mtrs | 30 | | | 30 | 4,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 30.00 | 150.00 | 4,500.00 |
| 21 | RAINCOAT (Good quality - punso style) (MD) | set | | | | 0 | 0.00 | | | | 0 | 0.00 | 27 | | | 27 | 13,500.00 | | | | 0 | 0.00 | 27.00 | 500.00 | 13,500.00 |
| 22 | REFLECTORIZED SAFETY VEST (MD) | pcs. | | | | 0 | 0.00 | | | | 0 | 0.00 | 27 | | | 27 | 12,150.00 | | | | 0 | 0.00 | 27.00 | 450.00 | 12,150.00 |
| 23 | ROD WELDING (MD) | kls | 5 | | | 5 | 425.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 85.00 | 425.00 |
| 24 | RUBBER BOOTS (MD) | pair | | | | 0 | 0.00 | | | | 0 | 0.00 | 27 | | | 27 | 10,800.00 | | | | 0 | 0.00 | 27.00 | 400.00 | 10,800.00 |
| 25 | RUBBER PAD 1.0m x 1.0m X 5mm thk. (MD) | shts | 3 | | | 3 | 3,600.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 1,200.00 | 3,600.00 |
| 26 | SAFETY HELMET, Standard with lamp (White) (WU) | pcs. | 6 | | | 6 | 3,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 6.00 | 500.00 | 3,000.00 |
| 27 | SAND (MD) | cu.m | 10 | | | 10 | 6,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10.00 | 650.00 | 6,500.00 |
| 28 | SHOVEL SPADE (MD) | pcs. | 5 | | | 5 | 3,750.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 750.00 | 3,750.00 |
| 29 | TAPE, measuring 50meters (MD) | set | 1 | | | 1 | 1,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 1,500.00 | 1,500.00 |
| 29 | TAPE, Steel (5 meters) (MD) | piece | 2 | | | 2 | 565.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 282.50 | 565.00 |
| 30 | UMBRELLA, Big (MD) | pc. | 2 | | | 2 | 1,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 750.00 | 1,500.00 |
| 31 | WIRE TIE # 16 (MD) | kls | 5 | | | 5 | 450.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 90.00 | 450.00 |
| 32 | WOOD LUMBER 2"X6"X10' (MD) | set | 10 | | | 10 | 8,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10.00 | 800.00 | 8,000.00 |
| 33 | WOOD LUMBER, 2"X3"X10' (MD) | pcs | 15 | | | 15 | 6,750.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 15.00 | 450.00 | 6,750.00 |
| 34 | ADAPTER PE-GI 13mm plastic NLC | pcs. | 600 | | | 600 | 21,600.00 | 300 | | | 300 | 10,800.00 | 300 | | | 300 | 10,800.00 | 300 | | | 300 | 10,800.00 | 1,500.00 | 36.00 | 54,000.00 |
| 35 | ADAPTER PE-GI 19mm plastic NLC | pcs. | 50 | | | 50 | 2,100.00 | 50 | | | 50 | 2,100.00 | 30 | | | 30 | 1,260.00 | | | | 0 | 0.00 | 130.00 | 42.00 | 5,460.00 |
| 36 | ADAPTER PE-GI 25mm plastic NLC | pcs. | 50 | | | 50 | 3,450.00 | 50 | | | 50 | 3,450.00 | 25 | | | 25 | 1,725.00 | 0 | | | 0 | 0.00 | 125.00 | 69.00 | 8,625.00 |
| 37 | BUSHING 19mmx13mm GI | pcs. | 30 | | | 30 | 840.00 | 30 | | | 30 | 840.00 | 20 | | | 20 | 560.00 | 20 | | | 20 | 560.00 | 100.00 | 28.00 | 2,800.00 |
| 38 | BUSHING 25mmx13mm GI | pcs. | 20 | | | 20 | 800.00 | 0 | | | 0 | - | 20 | | | 20 | 800.00 | 0 | | | 0 | 0.00 | 40.00 | 40.00 | 1,600.00 |
| 39 | BUSHING 25mmx19mm GI | pcs. | 40 | | | 40 | 1,360.00 | 40 | | | 40 | 1,360.00 | 20 | | | 20 | 680.00 | 20 | | | 20 | 680.00 | 120.00 | 34.00 | 4,080.00 |
| 40 | CONNECTOR PE-PE 13mm plastic NLC | pcs. | 600 | | | 600 | 39,600.00 | 300 | | | 300 | 19,800.00 | 300 | | | 300 | 19,800.00 | 300 | | | 300 | 19,800.00 | 1,500.00 | 66.00 | 99,000.00 |
| 41 | CONNECTOR PE-PE 19mm plastic NLC | pcs. | 150 | | | 150 | 1,687.50 | 100 | | | 100 | 1,125.00 | 50 | | | 50 | 562.50 | | | | 0 | 0.00 | 300.00 | 11.25 | 3,375.00 |
| 42 | CORPORATION STOP 25mm x 19mm Brass | pcs. | 100 | | | 100 | 63,200.00 | 100 | | | 100 | 63,200.00 | 50 | | | 50 | 31,600.00 | 50 | | | 50 | 31,600.00 | 300.00 | 632.00 | 189,600.00 |
| 43 | COUPLING G.I 13mm | pcs. | 50 | | | 50 | 600.00 | 25 | | | 25 | 300.00 | 15 | | | 15 | 180.00 | 15 | | | 15 | 180.00 | 105.00 | 12.00 | 1,260.00 |
| 44 | COUPLING REDUCER G.I 32mmX25mm | pcs. | 5 | | | 5 | 170.00 | 5 | | | 5 | 170.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10.00 | 34.00 | 340.00 |
| 45 | COUPLING G.I 38mmX25mm | pcs. | 5 | | | 5 | 140.00 | 5 | | | 5 | 140.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 10.00 | 28.00 | 280.00 |
| 46 | ELBOW 13mmX90deg GI | pcs. | 60 | | | 60 | 1,680.00 | 60 | | | 60 | 1,680.00 | 30 | | | 30 | 840.00 | 30 | | | 30 | 840.00 | 180.00 | 28.00 | 5,040.00 |
| 47 | ELBOW 19mmX90deg GI | pcs. | 20 | | | 20 | 560.00 | 20 | | | 20 | 560.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 40.00 | 28.00 | 1,120.00 |
| 48 | ELBOW 25mmX90deg GI | pcs. | 30 | | | 30 | 1,200.00 | 30 | | | 30 | 1,200.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 60.00 | 40.00 | 2,400.00 |
| 49 | ELBOW Reducing 25mmX13mm | pcs. | 10 | | | 10 | 400.00 | 0 | | | 0 | - | 10 | | | 10 | 400.00 | | | | 0 | 0.00 | 20.00 | 40.00 | 800.00 |
| 50 | ELBOW St. 13mmX90deg GI | pcs. | 50 | | | 50 | 1,750.00 | 30 | | | 30 | 1,050.00 | 30 | | | 30 | 1,050.00 | 30 | | | 30 | 1,050.00 | 140.00 | 35.00 | 4,900.00 |
| 51 | ELBOW St. 25mmX90deg GI | pcs. | 20 | | | 20 | 800.00 | 0 | | | 0 | - | 20 | | | 20 | 800.00 | 0 | | | 0 | 0.00 | 40.00 | 40.00 | 1,600.00 |
| 52 | HACKSAW BLADE | pcs. | 25 | | | 25 | 1,625.00 | 25 | | | 25 | 1,625.00 | 25 | | | 25 | 1,625.00 | 0 | | | 0 | 0.00 | 75.00 | 65.00 | 4,875.00 |
| 53 | HACKSAW BLADE FRAME | pcs. | 3 | | | 3 | 210.00 | 3 | | | 3 | 210.00 | 3 | | | 3 | 210.00 | 3 | | | 3 | 210.00 | 12.00 | 70.00 | 840.00 |
| 54 | NIPPLE 13mm (TBE) x 0.10m | pcs. | 25 | | | 25 | 450.00 | 25 | | | 25 | 450.00 | 25 | | | 25 | 450.00 | 25 | | | 25 | 450.00 | 100.00 | 18.00 | 1,800.00 |
| 55 | NIPPLE 13mm (TBE) x 0.15m | pcs. | 60 | | | 60 | 1,500.00 | 60 | | | 60 | 1,500.00 | 30 | | | 30 | 750.00 | 30 | | | 30 | 750.00 | 180.00 | 25.00 | 4,500.00 |
| 56 | NIPPLE 13mm (TBE) x 0.20m | pcs. | 20 | | | 20 | 360.00 | 20 | | | 20 | 360.00 | 20 | | | 20 | 360.00 | 20 | | | 20 | 360.00 | 80.00 | 18.00 | 1,440.00 |
| 57 | NIPPLE 13mm (TBE) x 0.30m | pcs. | 30 | | | 30 | 1,140.00 | 30 | | | 30 | 1,140.00 | 10 | | | 10 | 380.00 | | | | 0 | 0.00 | 70.00 | 38.00 | 2,660.00 |
| 58 | NIPPLE 19mm (TBE) x 0.15m | pcs. | 20 | | | 20 | 860.00 | 20 | | | 20 | 860.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 40.00 | 43.00 | 1,720.00 |
| 59 | NIPPLE 25mm (TBE) x 0.10m | pcs. | 50 | | | 50 | 2,750.00 | 50 | | | 50 | 2,750.00 | 20 | | | 20 | 1,100.00 | 20 | | | 20 | 1,100.00 | 140.00 | 55.00 | 7,700.00 |
| 60 | NIPPLE 25mm (TBE) x 0.15m | pcs. | 15 | | | 15 | 825.00 | 15 | | | 15 | 825.00 | 15 | | | 15 | 825.00 | 15 | | | 15 | 825.00 | 60.00 | 55.00 | 3,300.00 |
| 61 | NIPPLE 25mm (TBE) x 0.20m | pcs. | 5 | | | 5 | 350.00 | 5 | | | 5 | 350.00 | 5 | | | 5 | 350.00 | 5 | | | 5 | 350.00 | 20.00 | 70.00 | 1,400.00 |
| 62 | NIPPLE 25mm (TBE) x 0.30m | pcs. | 15 | | | 15 | 1,020.00 | 15 | | | 15 | 1,020.00 | 15 | | | 15 | 1,020.00 | 15 | | | 15 | 1,020.00 | 60.00 | 68.00 | 4,080.00 |
| 63 | PIPE P.E. SDR 9 13MM | meter | 900 | | | 900 | 25,200.00 | 600 | | | 600 | 16,800.00 | 500 | | | 500 | 14,000.00 | | | | 0 | 0.00 | 2,000.00 | 28.00 | 56,000.00 |
| 64 | PIPE P.E. SDR 9 19MM | meter | 400 | | | 400 | 14,800.00 | 300 | | | 300 | 11,100.00 | 300 | | | 300 | 11,100.00 | | | | 0 | 0.00 | 1,000.00 | 37.00 | 37,000.00 |
| 65 | PIPE P.E. SDR 9 25MM | meter | 400 | | | 400 | 28,000.00 | 400 | | | 400 | 28,000.00 | 400 | | | 400 | 28,000.00 | 0 | | | 0 | 0.00 | 1,200.00 | 70.00 | 84,000.00 |
| 66 | PIPE Sched. 40 GI 13mm x 6.0m | pcs. | 2 | | | 2 | 1,150.00 | 2 | | | 2 | 1,150.00 | 2 | | | 2 | 1,150.00 | | | | 0 | 0.00 | 6.00 | 575.00 | 3,450.00 |
| 67 | PIPE Sched. 40 GI 25mm x 6.0m | pcs. | 4 | | | 4 | 5,520.00 | 2 | | | 2 | 2,760.00 | 2 | | | 2 | 2,760.00 | | | | 0 | 0.00 | 8.00 | 1,380.00 | 11,040.00 |
| 68 | PLUG 13MM GI | pcs. | 15 | | | 15 | 615.00 | 15 | | | 15 | 615.00 | 15 | | | 15 | 615.00 | | | | 0 | 0.00 | 45.00 | 41.00 | 1,845.00 |
| 69 | PLUG 19MM GI | pcs. | 15 | | | 15 | 300.00 | 15 | | | 15 | 300.00 | 10 | | | 10 | 200.00 | | | | 0 | 0.00 | 40.00 | 20.00 | 800.00 |
| 70 | PLUG 25MM GI | pcs. | 15 | | | 15 | 495.00 | 15 | | | 15 | 495.00 | 10 | | | 10 | 330.00 | | | | 0 | 0.00 | 40.00 | 33.00 | 1,320.00 |
| 71 | TAPE, Plumbing 19mm | pcs. | 150 | | | 150 | 4,200.00 | 150 | | | 150 | 4,200.00 | 100 | | | 100 | 2,800.00 | 100 | | | 100 | 2,800.00 | 500.00 | 28.00 | 14,000.00 |
| 72 | TAPE, Plumbing 25mm | pcs. | 150 | | | 150 | 6,000.00 | 150 | | | 150 | 6,000.00 | 100 | | | 100 | 4,000.00 | 100 | | | 100 | 4,000.00 | 500.00 | 40.00 | 20,000.00 |
| 73 | TEE, GI 13mm | pcs. | 20 | | | 20 | 500.00 | 20 | | | 20 | 500.00 | 20 | | | 20 | 500.00 | | | | 0 | 0.00 | 60.00 | 25.00 | 1,500.00 |
| 74 | TEE, GI 19mm | pcs. | 15 | | | 15 | 420.00 | 15 | | | 15 | 420.00 | 15 | | | 15 | 420.00 | | | | 0 | 0.00 | 45.00 | 28.00 | 1,260.00 |
| 75 | TEE, GI 25mm | pcs. | 10 | | | 10 | 350.00 | 10 | | | 10 | 350.00 | 10 | | | 10 | 350.00 | 0 | | | 0 | 0.00 | 30.00 | 35.00 | 1,050.00 |
| 76 | UNION, GI 13mm | pcs. | 40 | | | 40 | 1,840.00 | 30 | | | 30 | 1,380.00 | 30 | | | 30 | 1,380.00 | 0 | | | 0 | 0.00 | 100.00 | 46.00 | 4,600.00 |
| 77 | VALVE BALL 13mm w/ Lockwings | pcs. | 30 | | | 30 | 12,060.00 | 30 | | | 30 | 12,060.00 | 30 | | | 30 | 12,060.00 | | | | 0 | 0.00 | 90.00 | 402.00 | 36,180.00 |
| 77 | VALVE BALL 19mm w/ Lockwings | pcs. | 20 | | | 20 | 10,300.00 | 20 | | | 20 | 10,300.00 | 10 | | | 10 | 5,150.00 | | | | 0 | 0.00 | 50.00 | 515.00 | 25,750.00 |
| 78 | VALVE BALL 25mm w/ Lockwings | pcs. | 25 | | | 25 | 19,250.00 | 25 | | | 25 | 19,250.00 | 10 | | | 10 | 7,700.00 | | | | 0 | 0.00 | 60.00 | 770.00 | 46,200.00 |
| 79 | VALVE BALL 50mm w/ Lockwings | pcs. | 2 | | | 2 | 4,830.00 | 2 | | | 2 | 4,830.00 | 2 | | | 2 | 4,830.00 | | | | 0 | 0.00 | 6.00 | 2,415.00 | 14,490.00 |
| 80 | BOLT for Saddle Clamp 10mmØX65mm w/ nut & washer | pcs. | 30 | | | 30 | 3,900.00 | | | | 0 | - | 30 | | | 30 | 3,900.00 | | | | 0 | 0.00 | 60.00 | 130.00 | 7,800.00 |
| 81 | BOLT for Saddle Clamp 12mmØX65mm w/ nut & washer | pcs | 30 | | | 30 | 1,800.00 | | | | 0 | - | 30 | | | 30 | 1,800.00 | | | | 0 | 0.00 | 60.00 | 60.00 | 3,600.00 |
| 82 | BOLT MACHINE (Metal) 10mmØX75mm w/ nut & washer | pcs. | 15 | | | 15 | 1,950.00 | | | | 0 | - | 15 | | | 15 | 1,950.00 | | | | 0 | 0.00 | 30.00 | 130.00 | 3,900.00 |
| 83 | BOLT MACHINE (Metal) 12mmØX75mm w/ nut & washer | pcs. | 20 | | | 20 | 1,400.00 | | | | 0 | - | 20 | | | 20 | 1,400.00 | | | | 0 | 0.00 | 40.00 | 70.00 | 2,800.00 |
| 84 | CLAMP SADDLE 100mm x 19mm | pcs. | 40 | | | 40 | 62,000.00 | | | | 0 | - | 20 | | | 20 | 31,000.00 | | | | 0 | 0.00 | 60.00 | 1,550.00 | 93,000.00 |
| 85 | CLAMP SADDLE 200mm x 25mm | pcs. | 2 | | | 2 | 6,600.00 | | | | 0 | - | 2 | | | 2 | 6,600.00 | | | | 0 | 0.00 | 4.00 | 3,300.00 | 13,200.00 |
| 86 | CLAMP SADDLE 50mm x 25mm | pcs. | 10 | | | 10 | 5,150.00 | | | | 0 | - | 10 | | | 10 | 5,150.00 | | | | 0 | 0.00 | 20.00 | 515.00 | 10,300.00 |
| 87 | CLAMP SADDLE 50mm x19mm | pcs. | 30 | | | 30 | 18,300.00 | | | | 0 | - | 30 | | | 30 | 18,300.00 | | | | 0 | 0.00 | 60.00 | 610.00 | 36,600.00 |
| 88 | CLAMP SADDLE 75mm x19mm | pcs. | 20 | | | 20 | 17,000.00 | | | | 0 | - | 10 | | | 10 | 8,500.00 | | | | 0 | 0.00 | 30.00 | 850.00 | 25,500.00 |
| 89 | CLAMP STRAP 150mmX19mm | pcs. | 5 | | | 5 | 9,500.00 | | | | 0 | - | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 1,900.00 | 9,500.00 |
| 90 | CLAMP STRAP 200mmX19mm | pcs. | 5 | | | 5 | 11,000.00 | | | | 0 | - | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 2,200.00 | 11,000.00 |
| 91 | CLAMP STRAP 300mmX19mm | pcs. | 3 | | | 3 | 9,300.00 | | | | 0 | - | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 3,100.00 | 9,300.00 |
| 92 | COUPLING, Sleeve Type 100mm CI | pcs. | 4 | | | 4 | 29,200.00 | | | | 0 | - | 4 | | | 4 | 29,200.00 | | | | 0 | 0.00 | 8.00 | 7,300.00 | 58,400.00 |
| 93 | COUPLING, Sleeve Type 100mm for GI pipe | pcs. | 2 | | | 2 | 14,000.00 | | | | 0 | - | 2 | | | 2 | 14,000.00 | | | | 0 | 0.00 | 4.00 | 7,000.00 | 28,000.00 |
| 94 | COUPLING, Sleeve Type 100mm for PVC | pcs. | 25 | | | 25 | 172,500.00 | | | | 0 | - | 25 | | | 25 | 172,500.00 | | | | 0 | 0.00 | 50.00 | 6,900.00 | 345,000.00 |
| 95 | COUPLING, Sleeve Type 150mm for GI Pipe | pcs. | 10 | | | 10 | 60,000.00 | | | | 0 | - | 10 | | | 10 | 60,000.00 | | | | 0 | 0.00 | 20.00 | 6,000.00 | 120,000.00 |
| 96 | COUPLING, Sleeve Type 150mm for PVC Pipe | pcs. | 10 | | | 10 | 110,000.00 | | | | 0 | - | 10 | | | 10 | 110,000.00 | | | | 0 | 0.00 | 20.00 | 11,000.00 | 220,000.00 |
| 97 | COUPLING, Sleeve Type 200mm C.I | pcs. | 4 | | | 4 | 52,400.00 | | | | 0 | - | 2 | | | 2 | 26,200.00 | | | | 0 | 0.00 | 6.00 | 13,100.00 | 78,600.00 |
| 98 | COUPLING, Sleeve Type 200mm for PVC | pcs. | 10 | | | 10 | 135,000.00 | | | | 0 | - | 10 | | | 10 | 135,000.00 | | | | 0 | 0.00 | 20.00 | 13,500.00 | 270,000.00 |
| 99 | COUPLING, Sleeve Type 300mm for CI | pcs. | 2 | | | 2 | 36,000.00 | | | | 0 | - | | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 18,000.00 | 36,000.00 |
| 100 | COUPLING, Sleeve Type 50mm for PVC | pcs. | 75 | | | 75 | 187,500.00 | | | | 0 | - | 75 | | | 75 | 187,500.00 | | | | 0 | 0.00 | 150.00 | 2,500.00 | 375,000.00 |
| 101 | COUPLING, Sleeve Type 75mm for PVC | pcs. | 25 | | | 25 | 137,500.00 | | | | 0 | - | 25 | | | 25 | 137,500.00 | | | | 0 | 0.00 | 50.00 | 5,500.00 | 275,000.00 |
| 102 | COUPLING, Sleeve Type Gasket 100mm | pcs. | 12 | | | 12 | 4,800.00 | | | | 0 | - | 12 | | | 12 | 4,800.00 | | | | 0 | 0.00 | 24.00 | 400.00 | 9,600.00 |
| 103 | COUPLING, Sleeve Type Gasket 150mm | pcs. | 12 | | | 12 | 6,000.00 | | | | 0 | - | 12 | | | 12 | 6,000.00 | | | | 0 | 0.00 | 24.00 | 500.00 | 12,000.00 |
| 104 | COUPLING, Sleeve Type Gasket 200mm | pcs. | 12 | | | 12 | 8,400.00 | | | | 0 | - | 12 | | | 12 | 8,400.00 | | | | 0 | 0.00 | 24.00 | 700.00 | 16,800.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 105 | | COUPLING, Sleeve Type Gasket 250mm | pcs. | 12 | | | 12 | 9,600.00 | | | | 0 | - | 12 | | | 12 | 9,600.00 | | | | 0 | 0.00 | 24.00 | 800.00 | 19,200.00 |
| 106 | | COUPLING, Sleeve Type Gasket 300mm | pcs. | 12 | | | 12 | 15,600.00 | | | | 0 | - | 12 | | | 12 | 15,600.00 | | | | 0 | 0.00 | 24.00 | 1,300.00 | 31,200.00 |
| 107 | | COUPLING, Sleeve Type Gasket 50mm | pcs. | 12 | | | 12 | 1,800.00 | | | | 0 | - | 12 | | | 12 | 1,800.00 | | | | 0 | 0.00 | 24.00 | 150.00 | 3,600.00 |
| 108 | | COUPLING, Sleeve Type Gasket 63mm | pcs. | 10 | | | 10 | 3,500.00 | | | | 0 | - | 10 | | | 10 | 3,500.00 | | | | 0 | 0.00 | 20.00 | 350.00 | 7,000.00 |
| 109 | | COUPLING, Sleeve Type Gasket 75mm | pcs. | 10 | | | 10 | 3,500.00 | | | | 0 | - | 10 | | | 10 | 3,500.00 | | | | 0 | 0.00 | 20.00 | 350.00 | 7,000.00 |
| 110 | | ELBOW 100mm x 22.5° MJ/MJ | pcs. | 2 | | | 2 | 18,000.00 | | | | 0 | - | 2 | | | 2 | 18,000.00 | | | | 0 | 0.00 | 4.00 | 9,000.00 | 36,000.00 |
| 111 | | ELBOW 100mm X 45deg MJ/MJ | pcs. | 2 | | | 2 | 14,600.00 | | | | 0 | - | 2 | | | 2 | 14,600.00 | | | | 0 | 0.00 | 4.00 | 7,300.00 | 29,200.00 |
| 112 | | ELBOW 100mm x 90° MJ/MJ for PVC | pcs. | 2 | | | 2 | 10,800.00 | | | | 0 | - | 2 | | | 2 | 10,800.00 | | | | 0 | 0.00 | 4.00 | 5,400.00 | 21,600.00 |
| 113 | | ELBOW 150mm X 22.5deg MJ/MJ | pcs. | 2 | | | 2 | 22,400.00 | | | | 0 | - | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 11,200.00 | 22,400.00 |
| 114 | | ELBOW 150mm x 45° MJ/MJ | pcs. | 2 | | | 2 | 19,000.00 | | | | 0 | - | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 9,500.00 | 19,000.00 |
| 115 | | ELBOW 150mm X 90deg MJ/MJ | pcs. | 2 | | | 2 | 25,000.00 | | | | 0 | - | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 2.00 | 12,500.00 | 25,000.00 |
| 116 | | ELBOW 50mm x 45° MJ/MJ | pcs. | 2 | | | 2 | 7,400.00 | | | | 0 | - | 2 | | | 2 | 7,400.00 | | | | 0 | 0.00 | 4.00 | 3,700.00 | 14,800.00 |
| 117 | | ELBOW 50mm x 90° MJ/MJ | pcs. | 2 | | | 2 | 9,000.00 | | | | 0 | - | 2 | | | 2 | 9,000.00 | | | | 0 | 0.00 | 4.00 | 4,500.00 | 18,000.00 |
| 118 | | ELBOW 63mm x 45° MJ/MJ | pcs. | 2 | | | 2 | 8,000.00 | | | | 0 | - | 2 | | | 2 | 8,000.00 | | | | 0 | 0.00 | 4.00 | 4,000.00 | 16,000.00 |
| 119 | | ELBOW 63mm x 90° MJ/MJ | pcs. | 2 | | | 2 | 8,000.00 | | | | 0 | - | 2 | | | 2 | 8,000.00 | | | | 0 | 0.00 | 4.00 | 4,000.00 | 16,000.00 |
| 120 | | ELBOW 75mm x 90° MJ/MJ | pcs. | 2 | | | 2 | 11,000.00 | | | | 0 | - | 2 | | | 2 | 11,000.00 | | | | 0 | 0.00 | 4.00 | 5,500.00 | 22,000.00 |
| 121 | | GASKET 100mm for PVC pipe | pcs. | 15 | | | 15 | 4,950.00 | | | | 0 | - | 15 | | | 15 | 4,950.00 | | | | 0 | 0.00 | 30.00 | 330.00 | 9,900.00 |
| 122 | | GASKET 100mm for STC | pcs. | 15 | | | 15 | 6,750.00 | | | | 0 | - | 15 | | | 15 | 6,750.00 | | | | 0 | 0.00 | 30.00 | 450.00 | 13,500.00 |
| 123 | | GASKET 150mm for PVC pipe | pcs. | 10 | | | 10 | 3,600.00 | | | | 0 | - | | | | 0 | 0.00 | | | | 0 | 0.00 | 10.00 | 360.00 | 3,600.00 |
| 124 | | GASKET 150mm for STC | pcs. | 12 | | | 12 | 6,600.00 | | | | 0 | - | 12 | | | 12 | 6,600.00 | | | | 0 | 0.00 | 24.00 | 550.00 | 13,200.00 |
| 125 | | GASKET 19mm for Saddle Clamp | PCS | 25 | | | 25 | 1,250.00 | | | | 0 | - | 25 | | | 25 | 1,250.00 | | | | 0 | 0.00 | 50.00 | 50.00 | 2,500.00 |
| 126 | | GASKET 200mm for PVC pipe | pcs. | 10 | | | 10 | 5,500.00 | | | | 0 | - | 10 | | | 10 | 5,500.00 | | | | 0 | 0.00 | 20.00 | 550.00 | 11,000.00 |
| 127 | | GASKET 200mm for STC | pcs. | 8 | | | 8 | 4,800.00 | | | | 0 | - | 8 | | | 8 | 4,800.00 | | | | 0 | 0.00 | 16.00 | 600.00 | 9,600.00 |
| 128 | | GASKET 250mm for STC | pcs. | 4 | | | 4 | 3,200.00 | | | | 0 | - | 4 | | | 4 | 3,200.00 | | | | 0 | 0.00 | 8.00 | 800.00 | 6,400.00 |
| 129 | | GASKET 50mm for PVC pipe | pcs. | 10 | | | 10 | 2,000.00 | | | | 0 | - | 10 | | | 10 | 2,000.00 | | | | 0 | 0.00 | 20.00 | 200.00 | 4,000.00 |
| 130 | | GASKET 50mm for STC | pcs. | 15 | | | 15 | 3,000.00 | | | | 0 | - | 15 | | | 15 | 3,000.00 | | | | 0 | 0.00 | 30.00 | 200.00 | 6,000.00 |
| 131 | | GASKET 63mm for STC | pcs. | 8 | | | 8 | 2,000.00 | | | | 0 | - | 8 | | | 8 | 2,000.00 | | | | 0 | 0.00 | 16.00 | 250.00 | 4,000.00 |
| 132 | | GASKET 75mm for PVC pipe | pcs. | 10 | | | 10 | 2,500.00 | | | | 0 | - | 10 | | | 10 | 2,500.00 | | | | 0 | 0.00 | 20.00 | 250.00 | 5,000.00 |
| 133 | | GASKET 75mm for STC | pcs. | 88 | | | 88 | 30,800.00 | | | | 0 | - | 8 | | | 8 | 2,800.00 | | | | 0 | 0.00 | 96.00 | 350.00 | 33,600.00 |
| 134 | | HACKSAW BLADE | pcs. | 40 | | | 40 | 2,800.00 | | | | 0 | - | 40 | | | 40 | 2,800.00 | | | | 0 | 0.00 | 80.00 | 70.00 | 5,600.00 |
| 135 | | HACKSAW BLADE FRAME | pcs. | 3 | | | 3 | 2,400.00 | | | | 0 | - | | | | 0 | 0.00 | | | | 0 | 0.00 | 3.00 | 800.00 | 2,400.00 |
| 136 | | LUBRICANT (Cooling Oil) | lds | 4 | | | 4 | 720.00 | | | | 0 | - | 4 | | | 4 | 720.00 | | | | 0 | 0.00 | 8.00 | 180.00 | 1,440.00 |
| 137 | | PIPE GI 100mm x 6.0m s-40 TBE | pcs. | 8 | | | 8 | 97,600.00 | | | | 0 | - | 2 | | | 2 | 24,400.00 | | | | 0 | 0.00 | 10.00 | 12,200.00 | 122,000.00 |
| 138 | | PIPE GI 50mm x 6.0m s-40 TBE | pcs. | 8 | | | 8 | 40,000.00 | | | | 0 | - | 8 | | | 8 | 40,000.00 | | | | 0 | 0.00 | 16.00 | 5,000.00 | 80,000.00 |
| 139 | | PIPE GI 75mm x 6.0m s-40 TBE | pcs. | 2 | | | 2 | 6,600.00 | | | | 0 | - | 2 | | | 2 | 6,600.00 | | | | 0 | 0.00 | 4.00 | 3,300.00 | 13,200.00 |
| 140 | | PIPE PVC 100mm x 6.0m s-8 w/ gasket (I.D.) | pcs. | 40 | | | 40 | 240,000.00 | | | | 0 | - | 30 | | | 30 | 180,000.00 | | | | 0 | 0.00 | 70.00 | 6,000.00 | 420,000.00 |
| 141 | | PIPE PVC 150mm x 6.0m s-8 w/ gasket (I.D.) | pcs. | 16 | | | 16 | 142,400.00 | | | | 0 | - | 16 | | | 16 | 142,400.00 | | | | 0 | 0.00 | 32.00 | 8,900.00 | 284,800.00 |
| 142 | | PIPE PVC 200mm x 6.0m s-8 w/ gasket (I.D.) | pcs. | 20 | | | 20 | 300,000.00 | | | | 0 | - | 20 | | | 20 | 300,000.00 | | | | 0 | 0.00 | 40.00 | 15,000.00 | 600,000.00 |
| 143 | | PIPE PVC 50mm x 6.0m s-8 w/ gasket (I.D.) | pcs. | 50 | | | 50 | 90,000.00 | | | | 0 | - | 50 | | | 50 | 90,000.00 | | | | 0 | 0.00 | 100.00 | 1,800.00 | 180,000.00 |
| 144 | | PIPE PVC 63mm x 6.0m s-8 w/ gasket (I.D.) | pcs. | 8 | | | 8 | 15,200.00 | | | | 0 | - | 8 | | | 8 | 15,200.00 | | | | 0 | 0.00 | 16.00 | 1,900.00 | 30,400.00 |
| 145 | | PIPE PVC 75mm x 6.0m s-8 w/ gasket (I.D.) | pcs. | 20 | | | 20 | 52,000.00 | | | | 0 | - | 20 | | | 20 | 52,000.00 | | | | 0 | 0.00 | 40.00 | 2,600.00 | 104,000.00 |
| 146 | | PLUG, Fabricated 13mmØX25mmØ | pcs. | 5 | | | 5 | 1,250.00 | | | | 0 | - | 5 | | | 5 | 1,250.00 | | | | 0 | 0.00 | 10.00 | 250.00 | 2,500.00 |
| 147 | | TAPE, Warning 2"X250meters | rolls | 2 | | | 2 | 8,000.00 | 2 | | | 2 | 8,000.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 4.00 | 4,000.00 | 16,000.00 |
| 148 | | Other Materials and Services for Maintenance Operation | lot | | 1 | | | | | | | | | | | | | | | | | | | 1 | 700000 | 700,000.00 |
| 149 | | Repair and Maintenance of Mainline, Distributinline & Serviceline thr | lot | | 1 | | | | | | | | | | | | | | | | | | | 1 | 700000 | 700,000.00 |
| | | Repair and Maintenance of pipelines affected by project implementa | lot | | 1 | | | | | | | | | | | | | | | | | | | 1 | 751640 | 751,640.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | NURSERY DEVELOPMENT | Lot | | | 4 | 4 | | | | 4 | 4 | | | | | 0 | | | | | 0 | | 8 | 53,750.00 | 430,000.00 |
| 2 | | TREE PLANTING PROGRAM | Lot | | | | 0 | | | 4 | | 4 | | | | 3 | 3 | | | 3 | | 3 | | 10 | 48,150.00 | 481,500.00 |
| 3 | | TREE PARENTING PROGRAM | Lot | | 1 | | 1 | | | 1 | | 1 | | | | 1 | 1 | | | | 1 | 1 | | 4 | 90,000.00 | 360,000.00 |
| 4 | | FACILITIES/SPECIAL PROJECTS | Lot | | | 1 | 1 | | | | | 0 | | | | | 0 | | | | | 0 | | 1 | 100,000.00 | 100,000.00 |
| 5 | | FOREST PROTECTION PROGRAM | Lot | | | | 0 | | 1 | | 1 | 2 | | | | | 0 | | 1 | | | 1 | | 3 | 50,000.00 | 150,000.00 |
| 6 | | IP RELATED PROGRAMS (School Supplies, Assistance, Bantay Bukid, Patrol Equipments, Nurseries and Agro-forestry) | Lot | | | 3 | 3 | | | 3 | | 3 | | | 2 | | 2 | | | | | 0 | | 8 | 41,062.50 | 328,500.00 |
| 7 | | Fuel Assistance | Liters | | 300 | 300 | 600 | | 300 | 300 | 300 | 900 | | 300 | 300 | 300 | 900 | | 300 | 300 | | 600 | | 3000 | 50.00 | 150,000.00 |
| 8 | | Other Watershed Program | Lot | 1 | | | | | | | | | | | | | | | | | | | | 1 | 48,150.00 | 48,150.00 |
| | | **OFFICE SUPPLIES FOR ECD** | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **COMMON ELECTRICAL SUPPLIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | BATTERY, SIZE AA, RECHEARGEABLE ALKALINE, 2 PCS. PER BLISTER PACK | PACK | 6 | | | 6 | 480.00 | | | | 0 | 0.00 | 6 | | | 6 | 480.00 | | | | 0 | 0.00 | 12 | 80.00 | 960.00 |
| | | **COMMON OFFICE SUPPLIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | BALLPEN WITH GOOD QUALITY ( BLACK) | PC. | 168 | | | 168 | 1,344.00 | | | | 0 | 0.00 | 168 | | | 168 | 1,344.00 | | | | 0 | 0.00 | 336 | 8.00 | 2,688.00 |
| 2 | | BINDER CLIP, BACKFOLD, 32MM, 12 PIECES PER BOX | PC. | 6 | | | 6 | 150.00 | | | | 0 | 0.00 | 6 | | | 6 | 150.00 | | | | 0 | 0.00 | 12 | 25.00 | 300.00 |
| 3 | | CARBON FILM, POLYETHYLENE, 216MM x 300MM | PC. | 2 | | | 2 | 770.00 | | | | 0 | 0.00 | 2 | | | 2 | 770.00 | | | | 0 | 0.00 | 4 | 385.00 | 1,540.00 |
| 4 | | COLUMNAR NOTEBOOK-12 COLUMN | PC. | 3 | | | 3 | 90.00 | | | | 0 | 0.00 | 3 | | | 3 | 90.00 | | | | 0 | 0.00 | 6 | 30.00 | 180.00 |
| 5 | | CORRECTION TAPE, 6 METERS/MIN). | PC. | 30 | | | 30 | 1,300.20 | | | | 0 | 0.00 | 30 | | | 30 | 1,300.20 | | | | 0 | 0.00 | 60 | 43.34 | 2,600.40 |
| 6 | | ENVELOPE, BROWN LONG EXPANDABLE | PC. | 10 | | | 10 | 450.00 | | | | 0 | 0.00 | 10 | | | 10 | 450.00 | | | | 0 | 0.00 | 20 | 45.00 | 900.00 |
| 7 | | ERASER, BLACKBOARD/WHITEBOARD | PC. | 3 | | | 3 | 39.45 | | | | 0 | 0.00 | 3 | | | 3 | 39.45 | | | | 0 | 0.00 | 6 | 13.15 | 78.90 |
| 8 | | FASTENER, FOR PAPER, PLASTIC, 50 SETS PER BOX | PC. | 24 | | | 24 | 1,560.00 | | | | 0 | 0.00 | 24 | | | 24 | 1,560.00 | | | | 0 | 0.00 | 48 | 65.00 | 3,120.00 |
| 9 | | FOLDER, EXECUTIVE - GREEN (LONG) | PC. | 80 | | | 80 | 960.00 | | | | 0 | 0.00 | 80 | | | 80 | 960.00 | | | | 0 | 0.00 | 160 | 12.00 | 1,920.00 |
| 10 | | FOLDER BROWN LONG GOOD QUALITY | PC. | 240 | | | 240 | 1,920.00 | | | | 0 | 0.00 | 240 | | | 240 | 1,920.00 | | | | 0 | 0.00 | 480 | 8.00 | 3,840.00 |
| 11 | | GLUE, ALL PURPOSE, 300 GRAMS MIN. | PC. | 4 | | | 4 | 240.00 | | | | 0 | 0.00 | 4 | | | 4 | 240.00 | | | | 0 | 0.00 | 8 | 60.00 | 480.00 |
| 12 | | MARKER STABILO, BLUE | PC. | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 8 | 45.00 | 360.00 |
| 13 | | MARKER STABILO, GREEN | PC. | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 8 | 45.00 | 360.00 |
| 14 | | MARKER STABILO, ORANGE | PC. | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 8 | 45.00 | 360.00 |
| 15 | | MARKER STABILO, PINK | PC. | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 8 | 45.00 | 360.00 |
| 16 | | MARKER STABILO, YELLOW | PC. | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 4 | | | 4 | 180.00 | | | | 0 | 0.00 | 8 | 45.00 | 360.00 |
| 17 | | MARKER, PERMANENT, BLACK | PC. | 18 | | | 18 | 270.00 | | | | 0 | 0.00 | 18 | | | 18 | 270.00 | | | | 0 | 0.00 | 36 | 15.00 | 540.00 |
| 18 | | MARKER, WHITEBOARD, BULLET TYPE, BLACK | PC. | 6 | | | 6 | 74.70 | | | | 0 | 0.00 | 6 | | | 6 | 74.70 | | | | 0 | 0.00 | 12 | 12.45 | 149.40 |
| 19 | | MARKER, WHITEBOARD, BULLET TYPE, BLUE | PC. | 6 | | | 6 | 74.70 | | | | 0 | 0.00 | 6 | | | 6 | 74.70 | | | | 0 | 0.00 | 12 | 12.45 | 149.40 |
| 20 | | MARKER, WHITEBOARD, BULLET TYPE, RED | PC. | 6 | | | 6 | 74.70 | | | | 0 | 0.00 | 6 | | | 6 | 74.70 | | | | 0 | 0.00 | 12 | 12.45 | 149.40 |
| 21 | | NOTE PAD, STICK-ON, (2"X3"), 100 SHEETS PER PAD | PC. | 12 | | | 12 | 396.00 | | | | 0 | 0.00 | 12 | | | 12 | 396.00 | | | | 0 | 0.00 | 24 | 33.00 | 792.00 |
| 22 | | PAPER CLIP, GEM TYPE, 32MM, 100 PIECES PER BOX | PC. | 18 | | | 18 | 270.00 | | | | 0 | 0.00 | 18 | | | 18 | 270.00 | | | | 0 | 0.00 | 36 | 15.00 | 540.00 |
| 23 | | PAPER, YELLOW PAPER | PC. | 6 | | | 6 | 120.00 | | | | 0 | 0.00 | 6 | | | 6 | 120.00 | | | | 0 | 0.00 | 12 | 20.00 | 240.00 |
| 24 | | PENCIL, LEAD, W/ERASER, ONE(1) DOZEN PER BOX | PC. | 6 | | | 6 | 124.20 | | | | 0 | 0.00 | 6 | | | 6 | 124.20 | | | | 0 | 0.00 | 12 | 20.70 | 248.40 |
| 25 | | PUSH PIN, FLATHEAD TYPE,ASSTD. COLORS, 100 PCS/CASE | PC. | 4 | | | 4 | 140.00 | | | | 0 | 0.00 | 4 | | | 4 | 140.00 | | | | 0 | 0.00 | 8 | 35.00 | 280.00 |
| 26 | | RECORD BOOK, 300 PAGES, SIZE: 214MM X 278MM MIN. | PC. | 15 | | | 15 | 950.10 | | | | 0 | 0.00 | 15 | | | 15 | 950.10 | | | | 0 | 0.00 | 30 | 63.34 | 1,900.20 |
| 27 | | RUBBER BAND, 70MM MIN LAY FLAT LENGTH (#16) | PC. | 16 | | | 16 | 1,737.60 | | | | 0 | 0.00 | 16 | | | 16 | 1,737.60 | | | | 0 | 0.00 | 32 | 108.60 | 3,475.20 |
| 28 | | RULER, PLASTIC, 300MM | PC. | 6 | | | 6 | 90.00 | | | | 0 | 0.00 | 6 | | | 6 | 90.00 | | | | 0 | 0.00 | 12 | 15.00 | 180.00 |
| 29 | | SIGN PEN, BLACK | PC. | 18 | | | 18 | 630.00 | | | | 0 | 0.00 | 18 | | | 18 | 630.00 | | | | 0 | 0.00 | 36 | 35.00 | 1,260.00 |
| 30 | | STAMP PAD 60MM x 100MM | PC. | 2 | | | 2 | 60.00 | | | | 0 | 0.00 | 2 | | | 2 | 60.00 | | | | 0 | 0.00 | 4 | 30.00 | 120.00 |

| | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 31 | STAMP PAD INK, VIOLET 50ML | PC. | 2 | | | 2 | 60.00 | | | | 0 | 0.00 | 2 | | | 2 | 60.00 | | | | 0 | 0.00 | 4 | 30.00 | 120.00 |
| 32 | STAPLE WIRE, STANDARD NO. 35 | PC. | 30 | | | 30 | 1,650.00 | | | | 0 | 0.00 | 30 | | | 30 | 1,650.00 | | | | 0 | 0.00 | 60 | 55.00 | 3,300.00 |
| 33 | TAPE, MASKING, 24MM, 50 METERS LENGTH | PC. | 4 | | | 4 | 232.60 | | | | 0 | 0.00 | 4 | | | 4 | 232.60 | | | | 0 | 0.00 | 8 | 58.15 | 465.20 |
| 34 | TAPE, TRANSPARENT, 24MM, 50 METERS | PC. | 16 | | | 16 | 293.28 | | | | 0 | 0.00 | 16 | | | 16 | 293.28 | | | | 0 | 0.00 | 32 | 18.33 | 586.56 |
| 35 | TAPE, TRANSPARENT, 48MM, 50 METERS | PC. | 16 | | | 16 | 561.69 | | | | 0 | 0.00 | 16 | | | 16 | 561.69 | | | | 0 | 0.00 | 32 | 35.11 | 1,123.39 |
| | **OFFICE EQUIPMENT AND ACCESSORIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CALCULATOR, SCIENTIFIC, 12 DIGITS (FX-991 ES) | PC. | 3 | | | 3 | 3,600.00 | | | | 0 | 0.00 | 3 | | | 3 | 3,600.00 | | | | 0 | 0.00 | 6 | 1,200.00 | 7,200.00 |
| 2 | COMPUTER DESKTOP WITH PRINTER | UNIT | 1 | | | 1 | 39,939.17 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 39,939.17 | 39,939.17 |
| 11 | SCANNER (LEGAL) | UNIT | 1 | | | 1 | 15,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 30,000.00 | 30,000.00 |
| 12 | UNINTERRUPTIBLE POWER SOURCE (UPS) UNIT WITH AVR | UNIT | 6 | | | 6 | 9,350.00 | | | | 0 | 0.00 | 6 | | | 6 | 9,350.00 | | | | 0 | 0.00 | 11 | 1,700.00 | 18,700.00 |
| | **PAPER MATERIALS AND PRODUCTS** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | BOOK PAPER (216 X 330MM) LONG | REAM | 150 | | | 150 | 28,500.00 | | | | 0 | 0.00 | 150 | | | 150 | 28,500.00 | | | | 0 | 0.00 | 300 | 190.00 | 57,000.00 |
| 2 | BOOK PAPER (A3) | REAM | 12 | | | 12 | 3,600.00 | | | | 0 | 0.00 | 12 | | | 12 | 3,600.00 | | | | 0 | 0.00 | 24 | 300.00 | 7,200.00 |
| 3 | BOOK PAPER (A4) | REAM | 72 | | | 72 | 10,800.00 | | | | 0 | 0.00 | 72 | | | 72 | 10,800.00 | | | | 0 | 0.00 | 144 | 150.00 | 21,600.00 |
| 4 | CANON PAPER (A4) | REAM | 6 | | | 6 | 1,800.00 | | | | 0 | 0.00 | 6 | | | 6 | 1,800.00 | | | | 0 | 0.00 | 12 | 300.00 | 3,600.00 |
| 5 | CANON PAPER (LONG) | REAM | 6 | | | 6 | 1,800.00 | | | | 0 | 0.00 | 6 | | | 6 | 1,800.00 | | | | 0 | 0.00 | 12 | 300.00 | 3,600.00 |
| 6 | CARTOLINA (YELLOW) | PC. | 30 | | | 30 | 450.00 | | | | 0 | 0.00 | 30 | | | 30 | 450.00 | | | | 0 | 0.00 | 60 | 15.00 | 900.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **FUEL, OIL AND LUBRICANTS FOR ECD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | GASOLINE FUEL | LITERS | 200 | 200 | 200 | 600 | 33,600.00 | 200 | 200 | 200 | 600 | 33,600.00 | 200 | 200 | 200 | 600 | 33,600.00 | 200 | 200 | 200 | 600 | 33,600.00 | 2,400.00 | 56.00 | 134,400.00 |
| 2 | DIESEL FUEL | LITERS | 2600 | 2600 | 2600 | 7800 | 390,000.00 | 2600 | 2600 | 2600 | 7800 | 390,000.00 | 2600 | 2600 | 2600 | 7800 | 390,000.00 | 2600 | 2600 | 2600 | 7800 | 390,000.00 | 31,200.00 | 50.00 | 1,560,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **OTHER OFFICE SUPPLIES FOR ECD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| | **COMPUTER SUPPLIES** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 2 | HP 704 INK, BLACK | PC. | 560 | | | 560 | 2,240.00 | | | | 0 | 0.00 | 560 | | | 560 | 2,240.00 | | | | 0 | 0.00 | 1,120 | 4.00 | 4,480.00 |
| 3 | HP 704 INK, COLORED | PC. | 560 | | | 560 | 1,680.00 | | | | 0 | 0.00 | 560 | | | 560 | 1,680.00 | | | | 0 | 0.00 | 1,120 | 3.00 | 3,360.00 |
| 4 | INK FLOW (CYAN) | BOT. | 75 | | | 75 | 2,100.00 | | | | 0 | 0.00 | 75 | | | 75 | 2,100.00 | | | | 0 | 0.00 | 150 | 18.00 | 2,700.00 |
| 5 | INK FLOW (MAGENTA) | BOT. | 75 | | | 75 | 2,100.00 | | | | 0 | 0.00 | 75 | | | 75 | 2,100.00 | | | | 0 | 0.00 | 150 | 18.00 | 2,700.00 |
| 6 | INK FLOW (YELLOW) | BOT. | 75 | | | 75 | 2,100.00 | | | | 0 | 0.00 | 75 | | | 75 | 2,100.00 | | | | 0 | 0.00 | 150 | 18.00 | 2,700.00 |
| 7 | INK FLOW (BLACK) | BOT. | 63 | | | 63 | 4,375.00 | | | | 0 | 0.00 | 63 | | | 63 | 4,375.00 | | | | 0 | 0.00 | 125 | 50.00 | 6,250.00 |
| 8 | TONER, KYOCERA TK-1147 | CART. | 2 | | | 2 | 20,550.00 | | | | 0 | 0.00 | 2 | | | 2 | 20,550.00 | | | | 0 | 0.00 | 4 | 6,850.00 | 27,400.00 |
| | **OFFICE EQUIPMENT AND ACCESSORIES** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | EMPTY BOX | PC. | 10 | | | 10 | 400.00 | | | | 0 | 0.00 | 10 | | | 10 | 400.00 | | | | 0 | 0.00 | 20 | 40.00 | 800.00 |
| 2 | FIELDBOOK, ENGINEERING | PC. | 28 | | | 28 | 2,200.00 | | | | 0 | 0.00 | 28 | | | 28 | 2,200.00 | | | | 0 | 0.00 | 55 | 80.00 | 4,400.00 |
| 3 | HARD HAT (WHITE) | UNIT | 250 | | | 250 | 5,000.00 | | | | 0 | 0.00 | 250 | | | 250 | 5,000.00 | | | | 0 | 0.00 | 500 | 10.00 | 5,000.00 |
| 4 | ID FOR PLUMBERS | UNIT | 75 | | | 75 | 2,250.00 | | | | 0 | 0.00 | 75 | | | 75 | 2,250.00 | | | | 0 | 0.00 | 150 | 30.00 | 4,500.00 |
| 5 | LEVELING ROD (5M) | UNIT | 2500 | | | 2500 | 5,000.00 | | | | 0 | 0.00 | 2500 | | | 2500 | 5,000.00 | | | | 0 | 0.00 | 5,000 | 1.00 | 5,000.00 |
| 6 | LUBRICATING GEL ULTRASONIC | PC. | 250 | | | 250 | 1,500.00 | | | | 0 | 0.00 | 250 | | | 250 | 1,500.00 | | | | 0 | 0.00 | 500 | 6.00 | 3,000.00 |
| 7 | MEASURING TAPE, CARBON FIBER @ 50M/ LENGTH | PC. | 675 | | | 675 | 1,350.00 | | | | 0 | 0.00 | 675 | | | 675 | 1,350.00 | | | | 0 | 0.00 | 1,350 | 2.00 | 2,700.00 |
| 8 | MEASURING TAPE, STEEL @ 3.0M/ LENGTH | PC. | 141 | | | 141 | 1,695.00 | | | | 0 | 0.00 | 141 | | | 141 | 1,695.00 | | | | 0 | 0.00 | 283 | 12.00 | 3,390.00 |
| 9 | MEASURING WHEEL | PC. | 1500 | | | 1500 | 3,000.00 | | | | 0 | 0.00 | 1500 | | | 1500 | 3,000.00 | | | | 0 | 0.00 | 3,000 | 1.00 | 3,000.00 |
| 10 | PENCIL SHARPENNER, STATIONARY, TABLE TOP | PC. | 125 | | | 125 | 250.00 | | | | 0 | 0.00 | 125 | | | 125 | 250.00 | | | | 0 | 0.00 | 250 | 2.00 | 500.00 |
| 11 | POSTPAID SIM FOR OFFICER PERSONNEL | PC. | 175 | | | 175 | 2,100.00 | | | | 0 | 0.00 | 175 | | | 175 | 2,100.00 | | | | 0 | 0.00 | 350 | 12.00 | 4,200.00 |
| 12 | PRESSURE GAUGGE 160PSI | PC. | 150 | | | 150 | 1,200.00 | | | | 0 | 0.00 | 150 | | | 150 | 1,200.00 | | | | 0 | 0.00 | 300 | 8.00 | 2,400.00 |
| 13 | PUNCHER, HEAVY DUTY, WITH TWO HOLE GUIDE. | PC. | 58 | | | 58 | 460.00 | | | | 0 | 0.00 | 58 | | | 58 | 460.00 | | | | 0 | 0.00 | 115 | 8.00 | 920.00 |
| 16 | SCISSORS (HEAVY DUTY) | PC. | 23 | | | 23 | 180.00 | | | | 0 | 0.00 | 23 | | | 23 | 180.00 | | | | 0 | 0.00 | 45 | 8.00 | 360.00 |
| 17 | STAPLER #35 W/ REMOVER | PC. | 25 | | | 25 | 200.00 | | | | 0 | 0.00 | 25 | | | 25 | 200.00 | | | | 0 | 0.00 | 50 | 8.00 | 400.00 |
| 18 | SWIVEL CHAIR, HEAVY DUTY | UNIT | 625 | | | 625 | 1,250.00 | | | | 0 | 0.00 | 625 | | | 625 | 1,250.00 | | | | 0 | 0.00 | 1,250 | 2.00 | 2,500.00 |
| 19 | TAPE DISPENSER, TABLE TOP | UNIT | 40 | | | 40 | 80.00 | | | | 0 | 0.00 | 40 | | | 40 | 80.00 | | | | 0 | 0.00 | 70 | 2.00 | 140.00 |
| 20 | TWINE, PLASTIC, 1KG/ROLL | ROLL | 75 | | | 75 | 450.00 | | | | 0 | 0.00 | 75 | | | 75 | 450.00 | | | | 0 | 0.00 | 150 | 6.00 | 900.00 |
| 21 | WHITE BOARD, 3FT X 6 FT W/ FRAME | UNIT | 1 | | | 1 | 2,420 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 2,420 | 1.00 | 1,500.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **PRINTING AND BINDING FOR ECD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | TARPAULIN PRINTING | LOT | 6 | | | 6 | 5,700.00 | | | | 0 | 0.00 | 6 | | | 6 | 5,700.00 | | | | 0 | 0.00 | 12 | 950.00 | 11,400.00 |
| 2 | DUPLO PRINTING | REAMS | 6 | | | 6 | 3,000.00 | | | | 0 | 0.00 | 6 | | | 6 | 3,000.00 | | | | 0 | 0.00 | 12 | 500.00 | 6,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **MOTOR RENTAL FOR ECD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | MOTOR RENTAL | UNITS | 7 | | | 7 | 100,800.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 7 | 14,400.00 | 100,800.00 |
| | **TRANSPORTATION AND DELIVERY FOR ECD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | DELIVERY AND TRANSPORTATION EXPENSES | LOT | 1 | | | 1 | 26,720.00 | | | | 0 | 0.00 | 1 | | | 1 | 26,720.00 | | | | 0 | 0.00 | 1 | 53,440.00 | 53,440.00 |
| | **R&M-IT EQUIPMENT AND SOFTWARES FOR ECD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | RM-I.T. EQUIPMENT AND SOFTWARE (ECD IT EQUIPMENT) | LOT | 6 | | | 6 | 18,250.00 | | | | 0 | 0.00 | 6 | | | 6 | 18,250.00 | | | | 0 | 0.00 | 12 | 3,041.67 | 36,500.00 |
| | **R&M-CONSTRUCTION & HEAVY EQUIPMENT FOR ECD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| | **MAINTENANCE AND REPAIR OF MECHANICAL EXCAVATOR** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | FUEL FILTER | PCS | 2 | | | 2 | 8,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 8,000.00 | | | | 0 | 0.00 | 4 | 4,000.00 | 16,000.00 |
| 2 | OIL 40 18 LITERS | PAIL | 4 | | | 4 | 14,000.00 | | | | 0 | 0.00 | 4 | | | 4 | 14,000.00 | | | | 0 | 0.00 | 8 | 3,500.00 | 28,000.00 |
| 3 | OIL FILTER BACKHOE | BOTTLE | 2 | | | 2 | 8,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 8,000.00 | | | | 0 | 0.00 | 4 | 4,000.00 | 16,000.00 |
| 4 | FAN BELTS | PCS | 2 | | | 2 | 5,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 5,000.00 | | | | 0 | 0.00 | 4 | 2,500.00 | 10,000.00 |
| 5 | TIRES (BACKHOE) | PCS | 3 | | | 3 | 39,000.00 | | | | 0 | 0.00 | 3 | | | 3 | 39,000.00 | | | | 0 | 0.00 | 6 | 13,000.00 | 78,000.00 |
| 6 | CLEANING OF VEHICLE AIRCON | LOT | 1 | | | 1 | 1,750.00 | | | | 0 | 0.00 | 1 | | | 1 | 1,750.00 | | | | 0 | 0.00 | 1 | 3,500.00 | 3,500.00 |
| 7 | GREASE SYNTHETIC | LOT | 2 | | | 2 | 7,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 7,000.00 | | | | 0 | 0.00 | 4 | 3,500.00 | 14,000.00 |
| 8 | BATTERY | PCS | 1 | | | 1 | 8,000.00 | | | | 0 | 0.00 | 1 | | | 1 | 8,000.00 | | | | 0 | 0.00 | 2 | 8,000.00 | 16,000.00 |
| 9 | VEHICLE INTERIOR CLEANER (DASHBOARD/LEATHER SEATS AND ETC) | BOTTLE/ CAN | 5 | | | 5 | 3,375.00 | | | | 0 | 0.00 | 5 | | | 5 | 3,375.00 | | | | 0 | 0.00 | 9 | 750.00 | 6,750.00 |
| 10 | OTHE R&M MATERIALS & SERVICES | LOT | 1 | | | 1 | 6,125.00 | | | | 0 | 0.00 | 1 | | | 1 | 6,125.00 | | | | 0 | 0.00 | 1 | 12,250.00 | 12,250.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **R&M- OTHER MACHINERY & EQUIPMENT FOR ECD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | VULCANIZING JOB | LOT | 6 | | | 6 | 7,500.00 | | | | 0 | 0.00 | 6 | | | 6 | 7,500.00 | | | | 0 | 0.00 | 12 | 1,250.00 | 15,000.00 |
| | **R&M- MOTOR VEHICLES FOR ECD** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| | **MAINTENANCE OF DROPSIDE AND PICK UP VEHICLE** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | FUEL FILTER | PCS | 2 | | | 2 | 8,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 8,000.00 | | | | 0 | 0.00 | 4 | 4,000.00 | 16,000.00 |
| 2 | OIL 40 18 LITERS | PAIL | 2 | | | 2 | 7,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 7,000.00 | | | | 0 | 0.00 | 4 | 3,500.00 | 14,000.00 |
| 3 | OIL FILTER | BOTTLE | 4 | | | 4 | 8,000.00 | | | | 0 | 0.00 | 4 | | | 4 | 8,000.00 | | | | 0 | 0.00 | 8 | 2,000.00 | 16,000.00 |
| 4 | FAN BELTS | PCS | 2 | | | 2 | 5,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 5,000.00 | | | | 0 | 0.00 | 4 | 2,500.00 | 10,000.00 |
| 5 | TIRES | PCS | 3 | | | 3 | 30,000.00 | | | | 0 | 0.00 | 3 | | | 3 | 30,000.00 | | | | 0 | 0.00 | 6 | 10,000.00 | 60,000.00 |
| 6 | BATTERY | PCS | 2 | | | 2 | 12,000.00 | | | | 0 | 0.00 | 2 | | | 2 | 12,000.00 | | | | 0 | 0.00 | 3 | 8,000.00 | 24,000.00 |
| 7 | CLEANING OF VEHICLE AIRCON | LOT | 1 | | | 1 | 3,500.00 | | | | 0 | 0.00 | 1 | | | 1 | 3,500.00 | | | | 0 | 0.00 | 2 | 3,500.00 | 7,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Labor and Materials for ML/DL/SL | Lot | 1 | | | 1 | 100,000.00 | | | | | | | | | | | | | | | | 1 | 100,000.00 | 100,000.00 |

| | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| | **OFFICE SUPPLIES OF WRPD** | | | | | | | | | | | | | | | | | | | | | | | |
| | **COMMON SUPPLIES** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | BOOK PAPER LEGAL | REAM | 28 | | | 28 | 11,000.00 | | | | 0 | 0 | 28 | | | 28 | 11,000.00 | | | | 0 | 0 | 55 | 400 | 22,000.00 |
| 2 | BOOK PAPER A4 | REAM | 28 | | | 28 | 9,625.00 | | | | 0 | 0 | 28 | | | 28 | 9,625.00 | | | | 0 | 0 | 55 | 350 | 19,250.00 |
| 3 | BALL PEN BLACK | PC | 275 | | | 275 | 2,200.00 | | | | 0 | 0 | 275 | | | 275 | 2,200.00 | | | | 0 | 0 | 550 | 8 | 4,400.00 |
| 4 | INK REFILL BLACK | BOTTLE | 11 | | | 11 | 1,320.00 | | | | 0 | 0 | 11 | | | 11 | 1,320.00 | | | | 0 | 0 | 22 | 120 | 2,640.00 |
| 5 | INK REFILL CYAN | BOTTLE | 6 | | | 6 | 660 | | | | 0 | 0 | 6 | | | 6 | 660 | | | | 0 | 0 | 11 | 120 | 1,320.00 |
| 6 | INK REFILL MAGENTA | BOTTLE | 6 | | | 6 | 660 | | | | 0 | 0 | 6 | | | 6 | 660 | | | | 0 | 0 | 11 | 120 | 1,320.00 |
| 7 | INK REFILL YELLOW | BOTTLE | 6 | | | 6 | 660 | | | | 0 | 0 | 6 | | | 6 | 660 | | | | 0 | 0 | 11 | 120 | 1,320.00 |
| 8 | ENGINEER'S FIELD BOOK | PC | 110 | | | 110 | 6,050.00 | | | | 0 | 0 | 110 | | | 110 | 6,050.00 | | | | 0 | 0 | 220 | 55 | 12,100.00 |
| 9 | EXPANDING FOLDER | PC | 8 | | | 8 | 150 | | | | 0 | 0 | 8 | | | 8 | 150 | | | | 0 | 0 | 15 | 20 | 300.00 |
| 10 | FOLDER EXECUTIVE (LONG SIZE - GREEN) | PC | 25 | | | 25 | 125 | | | | 0 | 0 | 25 | | | 25 | 125 | | | | 0 | 0 | 50 | 5 | 250.00 |
| 11 | FOLDER ORDINARY BROWN | REAMS | 25 | | | 25 | 62.5 | | | | 0 | 0 | 25 | | | 25 | 62.5 | | | | 0 | 0 | 50 | 2.5 | 125.00 |
| 12 | CORRECTION TAPE 6 METERS (MIN) | PCS | 15 | | | 15 | 645 | | | | 0 | 0 | 15 | | | 15 | 645 | | | | 0 | 0 | 30 | 43 | 1,290.00 |
| 13 | PINTEL PEN BLACK | PCS | 3 | | | 3 | 195 | | | | 0 | 0 | 3 | | | 3 | 195 | | | | 0 | 0 | 6 | 65 | 390.00 |
| 14 | PINTEL PEN RED | PCS | 3 | | | 3 | 195 | | | | 0 | 0 | 3 | | | 3 | 195 | | | | 0 | 0 | 6 | 65 | 390.00 |
| 15 | PENTEL PEN | PCS | 3 | | | 3 | 112.5 | | | | 0 | 0 | 3 | | | 3 | 112.5 | | | | 0 | 0 | 5 | 45 | 225.00 |
| 16 | MARKER PERMANENT BLACK | PCS | 18 | | | 18 | 280.8 | | | | 0 | 0 | 18 | | | 18 | 280.8 | | | | 0 | 0 | 36 | 15.6 | 561.60 |
| 17 | WHITE BOARD MARKER BLACK | PCS | 6 | | | 6 | 960 | | | | 0 | 0 | 6 | | | 6 | 960 | | | | 0 | 0 | 12 | 160 | 1,920.00 |
| 18 | WHITE BOARD MARKER BLUE | PCS | 3 | | | 3 | 480 | | | | 0 | 0 | 3 | | | 3 | 480 | | | | 0 | 0 | 6 | 160 | 960.00 |
| 19 | WHITE BOARD MARKER RED | PCS | 3 | | | 3 | 480 | | | | 0 | 0 | 3 | | | 3 | 480 | | | | 0 | 0 | 6 | 160 | 960.00 |
| 20 | WHITE BOARD ERASER | PCS | 2 | | | 2 | 50 | | | | 0 | 0 | 2 | | | 2 | 50 | | | | 0 | 0 | 4 | 25 | 100.00 |
| 21 | MARKER STABILO ORANGE | PCS | 2 | | | 2 | 90 | | | | 0 | 0 | 2 | | | 2 | 90 | | | | 0 | 0 | 4 | 45 | 180.00 |
| 22 | MARKER STABILO PINK | PCS | 2 | | | 2 | 90 | | | | 0 | 0 | 2 | | | 2 | 90 | | | | 0 | 0 | 4 | 45 | 180.00 |
| 23 | MARKER STABILO GREEN | PCS | 2 | | | 2 | 90 | | | | 0 | 0 | 2 | | | 2 | 90 | | | | 0 | 0 | 4 | 45 | 180.00 |
| 24 | TAPE, TRANSPARENT TAPE 24MM WIDTH | ROLL | 5 | | | 5 | 290.75 | | | | 0 | 0 | 5 | | | 5 | 290.75 | | | | 0 | 0 | 10 | 58.15 | 581.50 |
| 25 | TAPE, MASKING TAPE 24 MM WIDTH | ROLL | 6 | | | 6 | 60 | | | | 0 | 0 | 6 | | | 6 | 60 | | | | 0 | 0 | 12 | 10 | 120.00 |
| 26 | SIGN PEN LIQUID GEL INK | PIECE | 27 | | | 27 | 1,215.00 | | | | 0 | 0 | 27 | | | 27 | 1,215.00 | | | | 0 | 0 | 54 | 45 | 2,430.00 |
| 27 | RECORD BOOK 300 PAGES | PIECE | 60 | | | 60 | 4,800.00 | | | | 0 | 0 | 60 | | | 60 | 4,800.00 | | | | 0 | 0 | 120 | 80 | 9,600.00 |
| 28 | GLUE ALL PURPOSE GROSSWEIGHT 200 MG MIN | PIECE | 3 | | | 3 | 87.5 | | | | 0 | 0 | 3 | | | 3 | 87.5 | | | | 0 | 0 | 5 | 35 | 175.00 |
| 29 | STAPLER WITH STAPLE REMOVER HEAVY DUTY 35MM | PIECE | 2 | | | 2 | 177 | | | | 0 | 0 | 2 | | | 2 | 177 | | | | 0 | 0 | 3 | 118 | 354.00 |
| 30 | PUNCHER HEAVY DUTY WITH TWO HOLDER GUIDES | PIECE | 1 | | | 1 | 65 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 130 | 130.00 |
| 31 | TAPE DISPENSER FOR 24MM WIDTH | PIECE | 1 | | | 1 | 75 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 150 | 150.00 |
| 32 | SCISSORS SYMMETRICAL BLADE 65 MM MIN | PIECE | 1 | | | 1 | 45 | | | | 0 | 0 | 1 | | | 1 | 45 | | | | 0 | 0 | 2 | 45 | 90.00 |
| 33 | FASTENER FOR PAPER PLASTIC 50 SETS | BOX | 3 | | | 3 | 30 | | | | 0 | 0 | 3 | | | 3 | 30 | | | | 0 | 0 | 5 | 12 | 60.00 |
| 34 | CUTTER BLADE , HEAVY DUTY | PIECE | 4 | | | 4 | 320 | | | | 0 | 0 | 4 | | | 4 | 320 | | | | 0 | 0 | 8 | 80 | 640.00 |
| 35 | STAPLE WIRE STNADARD NO. 35 | BOX | 3 | | | 3 | 137.5 | | | | 0 | 0 | 3 | | | 3 | 137.5 | | | | 0 | 0 | 5 | 55 | 275.00 |
| 36 | COLUMNAR NOTEBOOK 24 COLUMNS | PIECE | 4 | | | 4 | 120 | | | | 0 | 0 | 4 | | | 4 | 120 | | | | 0 | 0 | 8 | 30 | 240.00 |
| 37 | COLUMNAR NOTEBOOK 36 COLUMNS | PIECE | 4 | | | 4 | 160 | | | | 0 | 0 | 4 | | | 4 | 160 | | | | 0 | 0 | 8 | 40 | 320.00 |
| 38 | COLUMNAR NOTEBOOK 8 COLUMNS | PIECE | 4 | | | 4 | 108 | | | | 0 | 0 | 4 | | | 4 | 108 | | | | 0 | 0 | 8 | 27 | 216.00 |
| 39 | FOLDER EXECUTIVE (GREEN) LONG | PIECE | 5 | | | 5 | 40 | | | | 0 | 0 | 5 | | | 5 | 40 | | | | 0 | 0 | 10 | 8 | 80.00 |
| 40 | RULER, PLASTIC 300 MM | PIECE | 2 | | | 2 | 22.5 | | | | 0 | 0 | 2 | | | 2 | 22.5 | | | | 0 | 0 | 3 | 15 | 45.00 |
| 41 | WASTE BASKET, PLASTIC | PIECE | 1 | | | 1 | 26 | | | | 0 | 0 | 1 | | | 1 | 26 | | | | 0 | 0 | 2 | 26 | 52.00 |
| 42 | PAPER FASTENER | BOX | 5 | | | 5 | 157.5 | | | | 0 | 0 | 5 | | | 5 | 157.5 | | | | 0 | 0 | 9 | 35 | 315.00 |
| 43 | PAPER CLIP | BOX | 5 | | | 5 | 67.5 | | | | 0 | 0 | 5 | | | 5 | 67.5 | | | | 0 | 0 | 9 | 15 | 135.00 |
| 44 | NOTE 3"X4" | PAD | 3 | | | 3 | 135 | | | | 0 | 0 | 3 | | | 3 | 135 | | | | 0 | 0 | 6 | 45 | 270.00 |
| 45 | PUSH PIN | BOX | 2 | | | 2 | 82.5 | | | | 0 | 0 | 2 | | | 2 | 82.5 | | | | 0 | 0 | 3 | 55 | 165.00 |
| 46 | GLUE | BOT | 8 | | | 8 | 337.5 | | | | 0 | 0 | 8 | | | 8 | 337.5 | | | | 0 | 0 | 15 | 45 | 675.00 |
| 47 | RUGBY | BOT | 3 | | | 3 | 105 | | | | 0 | 0 | 3 | | | 3 | 105 | | | | 0 | 0 | 6 | 35 | 210.00 |
| 48 | REFLECTORIZED STICKERS (METALLIC WHITE) | METER | 8 | | | 8 | 487.5 | | | | 0 | 0 | 8 | | | 8 | 487.5 | | | | 0 | 0 | 15 | 65 | 975.00 |
| 49 | EMPTY BOTTLES | PCS | 100 | | | 100 | 300 | | | | 0 | 0 | 100 | | | 100 | 300 | | | | 0 | 0 | 200 | 3 | 600.00 |
| 1 | HOUSEHOLD BLEACH | PIECE | 7 | | | 7 | 162.5 | | | | 0 | 0 | 7 | | | 7 | 162.5 | | | | 0 | 0 | 13 | 25 | 325.00 |
| 2 | DETERGENT POWDER SOAP (800 GRAMS) | PIECE | 4 | | | 4 | 60 | | | | 0 | 0 | 4 | | | 4 | 60 | | | | 0 | 0 | 8 | 15 | 120.00 |
| 3 | PAIL PLASTIC | PIECE | 1 | | | 1 | 60 | | | | 0 | 0 | 1 | | | 1 | 60 | | | | 0 | 0 | 2 | 60 | 120.00 |
| 4 | EMPTY RICE SACK | PIECE | 300 | | | 300 | 2,100.00 | | | | 0 | 0 | 300 | | | 300 | 2,100.00 | | | | 0 | 0 | 600 | 7 | 4,200.00 |
| 5 | FEATHER DUSTER | PIECE | 2 | | | 2 | 67.5 | | | | 0 | 0 | 2 | | | 2 | 67.5 | | | | 0 | 0 | 3 | 45 | 135.00 |
| 6 | DISHWASHING LIQUID ANTI BACTERIAL (350 ML) | PIECE | 4 | | | 4 | 343 | | | | 0 | 0 | 4 | | | 4 | 343 | | | | 0 | 0 | 7 | 98 | 686.00 |
| 7 | ALCOHOL 70% ETHYL (500 ML) | BOTTLE | 3 | | | 3 | 138 | | | | 0 | 0 | 3 | | | 3 | 138 | | | | 0 | 0 | 6 | 46 | 276.00 |
| 8 | SPRAY BAYGON | TUBE | 3 | | | 3 | 200 | | | | 0 | 0 | 3 | | | 3 | 200 | | | | 0 | 0 | 5 | 80 | 400.00 |
| 9 | BROOM SOFT (TAMBO) | PIECE | 3 | | | 3 | 325 | | | | 0 | 0 | 3 | | | 3 | 325 | | | | 0 | 0 | 5 | 130 | 650.00 |
| 10 | BROOM TINGTING | PIECE | 3 | | | 3 | 120 | | | | 0 | 0 | 3 | | | 3 | 120 | | | | 0 | 0 | 6 | 40 | 240.00 |
| 11 | DUST PAN NON RIGID PLASTIC W/ DETACHABLE HANDLE | PIECE | 2 | | | 2 | 260 | | | | 0 | 0 | 2 | | | 2 | 260 | | | | 0 | 0 | 4 | 130 | 520.00 |
| 12 | RAG , ALL COTTON 32 PIECES PER KILOGRAM | KILOGRAM | 4 | | | 4 | 185.5 | | | | 0 | 0 | 4 | | | 4 | 185.5 | | | | 0 | 0 | 7 | 53 | 371.00 |
| 13 | SAFTEY GLOVES | PIECE | 3 | | | 3 | 600 | | | | 0 | 0 | 3 | | | 3 | 600 | | | | 0 | 0 | 6 | 200 | 1,200.00 |
| 14 | BRUSH PAINT # 1 | PIECE | 2 | | | 2 | 30 | | | | 0 | 0 | 2 | | | 2 | 30 | | | | 0 | 0 | 4 | 15 | 60.00 |
| 15 | BRUSH PAINT #2 | PIECE | 2 | | | 2 | 50 | | | | 0 | 0 | 2 | | | 2 | 50 | | | | 0 | 0 | 4 | 25 | 100.00 |
| 16 | BRUSH PAINT #4 | PIECE | 3 | | | 3 | 125 | | | | 0 | 0 | 3 | | | 3 | 125 | | | | 0 | 0 | 5 | 50 | 250.00 |
| 17 | PAINT ENAMEL (BLUE) | GAL | 1 | | | 1 | 600 | | | | 0 | 0 | 1 | | | 1 | 600 | | | | 0 | 0 | 2 | 600 | 1,200.00 |
| 18 | PAINT ENAMEL QUICK DRY (ORANGE) | GAL | 2 | | | 2 | 900 | | | | 0 | 0 | 2 | | | 2 | 900 | | | | 0 | 0 | 3 | 600 | 1,800.00 |
| 19 | PAINT THINNER | BOTTLE | 3 | | | 3 | 150 | | | | 0 | 0 | 3 | | | 3 | 150 | | | | 0 | 0 | 5 | 60 | 300.00 |
| 20 | WHEEL BRUSH 150MM DIA. W/ PASTIC GASKET (STEEL WIRE .30 MM DIA.) | PIECE | 7 | | | 7 | 975 | | | | 0 | 0 | 7 | | | 7 | 975 | | | | 0 | 0 | 13 | 150 | 1,950.00 |
| | **COMMON JANITORIAL SUPPLIES FOR WR UNIT** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | SOFT BROOM | PCS | 21 | | | 21 | 840 | | | | 0 | 0 | 21 | | | 21 | 840 | | | | 0 | 0 | 42 | 40 | 1,680.00 |
| 2 | STICK BROOM | PCS | 21 | | | 21 | 1,575.00 | | | | 0 | 0 | 21 | | | 21 | 1,575.00 | | | | 0 | 0 | 42 | 75 | 3,150.00 |
| 3 | DUST PAN | PCS | 21 | | | 21 | 1,050.00 | | | | 0 | 0 | 21 | | | 21 | 1,050.00 | | | | 0 | 0 | 42 | 50 | 2,100.00 |
| | **NON COMMON USE** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | ELECTRIC FAN STAND TYPE , PLASTIC BLADE | UNIT | 1 | | | 1 | 750 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 1,500.00 | 1,500.00 |
| 2 | CHAIR MONOBLOC WITH BACKREST W/OUT ARM REST | PIECE | 5 | | | 5 | 2,750.00 | | | | 0 | 0 | 5 | | | 5 | 2,750.00 | | | | 0 | 0 | 10 | 550 | 5,500.00 |
| 3 | TABLE WITH GLASS (PRE FAB) | UNIT | 1 | | | 1 | 6,000.00 | | | | 0 | 0 | 1 | | | 1 | 6,000.00 | | | | 0 | 0 | 2 | 6,000.00 | 12,000.00 |
| 4 | SWIVEL CHAIR | UNIT | 1 | | | 1 | 3,000.00 | | | | 0 | 0 | 1 | | | 1 | 3,000.00 | | | | 0 | 0 | 2 | 3,000.00 | 6,000.00 |
| 5 | PRINTER WITH SCANNER | PC | 2 | | | 2 | 18,000.00 | | | | 0 | 0 | 2 | | | 2 | 18,000.00 | | | | 0 | 0 | 4 | 9,000.00 | 36,000.00 |
| 6 | COMPUTER MOUSE (HD) | UNIT | 3 | | | 3 | 1,800.00 | | | | 0 | 0 | 3 | | | 3 | 1,800.00 | | | | 0 | 0 | 6 | 600 | 3,600.00 |
| 7 | COMPUTER KEYBOARD (HD) | UNIT | 2 | | | 2 | 750 | | | | 0 | 0 | 2 | | | 2 | 750 | | | | 0 | 0 | 3 | 500 | 1,500.00 |
| 8 | FLASHDRIVE , 16 GB CAPACITY | PIECE | 4 | | | 4 | 1,000.00 | | | | 0 | 0 | 4 | | | 4 | 1,000.00 | | | | 0 | 0 | 8 | 250 | 2,000.00 |
| 9 | AVR | UNIT | 1 | | | 1 | 2,700.00 | | | | 0 | 0 | 1 | | | 1 | 2,700.00 | | | | 0 | 0 | 2 | 2,700.00 | 5,400.00 |
| 10 | UPS | UNIT | 1 | | | 1 | 2,850.00 | | | | 0 | 0 | 1 | | | 1 | 2,850.00 | | | | 0 | 0 | 2 | 2,850.00 | 5,700.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | **LABORATORY SUPPLIES FOR MD** | | | | | | | | | | | | | | | | | | | | | | | |
| | **WATER QUALITY - EQUIPMENT & SUPPLIES** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | ALCOHOL 70% ISOPROPYL, 500ML | BOTTLE | 38 | | | 38 | 3,562.50 | | | | 0 | 0.00 | 38 | | | 38 | 3,562.50 | | | | 0 | 0.00 | 75 | 95.00 | 7,125.00 |
| 2 | AMMONIA LIQUID | BOTTLE | 13 | | | 13 | 2,500.00 | | | | 0 | 0.00 | 13 | | | 13 | 2,500.00 | | | | 0 | 0.00 | 25 | 200.00 | 5,000.00 |
| 3 | BALL THREAD | ROLL | 4 | | | 4 | 280.00 | | | | 0 | 0.00 | 4 | | | 4 | 280.00 | | | | 0 | 0.00 | 8 | 70.00 | 560.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 4 | | CALIBRATION, REPAIR, AND PREVENTIVE MAINTENANCE OF WATER QUALITY MATERIALS AND EQUIPMENT | LOT | 1 | | | 1 | 40,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 80,000.00 | 80,000.00 |
| 5 | | STOCK AND SUPPLIES ROOM EXTENSION | LOT | 1 | | | 1 | 10,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 20,000.00 | 20,000.00 |
| 6 | | CELLOPHANE (SANDO BAG , EXTRA-LARGE) | PACK | 25 | | | 25 | 2,940.00 | | | | 0 | 0.00 | 25 | | | 25 | 2,940.00 | | | | 0 | 0.00 | 49 | 120.00 | 5,880.00 |
| 7 | | CELLOPHANE (SANDO BAG , TINY) | PACK | 24 | | | 24 | 1,920.00 | | | | 0 | 0.00 | 24 | | | 24 | 1,920.00 | | | | 0 | 0.00 | 48 | 80.00 | 3,840.00 |
| 8 | | COMPUTER SET WITH PRINTER | SET | 1 | | | 1 | 20,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 40,000.00 | 40,000.00 |
| 9 | | COTTON ROLL (400 GRAMS) | ROLL | 2 | | | 2 | 320.00 | | | | 0 | 0.00 | 2 | | | 2 | 320.00 | | | | 0 | 0.00 | 4 | 160.00 | 640.00 |
| 10 | | CHLORINE COLOR DISK TEST KIT (COLOR CHART) | SET | 4 | | | 4 | 24,500.00 | | | | 0 | 0.00 | 4 | | | 4 | 24,500.00 | | | | 0 | 0.00 | 7 | 7,000.00 | 49,000.00 |
| 11 | | DENATURED ALCOHOL | GALLON | 4 | | | 4 | 1,200.00 | | | | 0 | 0.00 | 4 | | | 4 | 1,200.00 | | | | 0 | 0.00 | 8 | 300.00 | 2,400.00 |
| 12 | | DISHWASHING LIQUID-ANTIBACTERIAL (350ML) | BOTTLE | 40 | | | 40 | 4,800.00 | | | | 0 | 0.00 | 40 | | | 40 | 4,800.00 | | | | 0 | 0.00 | 80 | 120.00 | 9,600.00 |
| 13 | | DISINFECTANT SPRAY (510G) | BOTTLE | 20 | | | 20 | 13,000.00 | | | | 0 | 0.00 | 20 | | | 20 | 13,000.00 | | | | 0 | 0.00 | 40 | 650.00 | 26,000.00 |
| 14 | | DISTILLED WATER (10L PER CONTAINER) | CONT. | 20 | | | 20 | 2,400.00 | | | | 0 | 0.00 | 20 | | | 20 | 2,400.00 | | | | 0 | 0.00 | 40 | 120.00 | 4,800.00 |
| 15 | | FLOOR RUGS | PIECE | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 6 | | | 6 | 720.00 | | | | 0 | 0.00 | 12 | 120.00 | 1,440.00 |
| 16 | | GARBAGE BAG (BLACK) | PACK | 4 | | | 4 | 400.00 | | | | 0 | 0.00 | 4 | | | 4 | 400.00 | | | | 0 | 0.00 | 8 | 100.00 | 800.00 |
| 17 | | GARBAGE BAG (GREEN) | PACK | 4 | | | 4 | 400.00 | | | | 0 | 0.00 | 4 | | | 4 | 400.00 | | | | 0 | 0.00 | 8 | 100.00 | 800.00 |
| 18 | | GARBAGE BAG (YELLOW) | PACK | 4 | | | 4 | 400.00 | | | | 0 | 0.00 | 4 | | | 4 | 400.00 | | | | 0 | 0.00 | 8 | 100.00 | 800.00 |
| 19 | | GLASS CLEANING SOLUTION | PIECE | 5 | | | 5 | 1,000.00 | | | | 0 | 0.00 | 5 | | | 5 | 1,000.00 | | | | 0 | 0.00 | 10 | 200.00 | 2,000.00 |
| 20 | | HAND SOAP, LIQUID ANTIBACTERIAL | PIECE | 20 | | | 20 | 5,000.00 | | | | 0 | 0.00 | 20 | | | 20 | 5,000.00 | | | | 0 | 0.00 | 40 | 250.00 | 10,000.00 |
| 21 | | HOT PLATE WITH MAGNETIC STIRRERS | UNIT | 1 | | | 1 | 20,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 40,000.00 | 40,000.00 |
| 22 | | HOUSEHOLD BLEACH | GAL | 2 | | | 2 | 300.00 | | | | 0 | 0.00 | 2 | | | 2 | 300.00 | | | | 0 | 0.00 | 4 | 150.00 | 600.00 |
| 23 | | INSECTICIDE SPRAY | PIECE | 2 | | | 2 | 600.00 | | | | 0 | 0.00 | 2 | | | 2 | 600.00 | | | | 0 | 0.00 | 3 | 400.00 | 1,200.00 |
| 24 | | KRAFT PAPER | ROLL | 2 | | | 2 | 3,750.00 | | | | 0 | 0.00 | 2 | | | 2 | 3,750.00 | | | | 0 | 0.00 | 3 | 2,500.00 | 7,500.00 |
| 25 | | LABORATORY GOWN | PIECE | 2 | | | 2 | 1,500.00 | | | | 0 | 0.00 | 2 | | | 2 | 1,500.00 | | | | 0 | 0.00 | 3 | 1,000.00 | 3,000.00 |
| 26 | | LABORATORY THERMOMETER | PIECE | 4 | | | 4 | 13,200.00 | | | | 0 | 0.00 | 4 | | | 4 | 13,200.00 | | | | 0 | 0.00 | 8 | 3,300.00 | 26,400.00 |
| 27 | | LAURYL SULFATE BROTH (GRANULATED) | JAR (500G) | 25 | | | 25 | 95,000.00 | | | | 0 | 0.00 | 25 | | | 25 | 95,000.00 | | | | 0 | 0.00 | 50 | 3,800.00 | 190,000.00 |
| 28 | | LEAD GASKET | PIECE | 150 | | | 150 | 9,750.00 | | | | 0 | 0.00 | 150 | | | 150 | 9,750.00 | | | | 0 | 0.00 | 300 | 65.00 | 19,500.00 |
| 29 | | LIQUEFIED PETROLEUM GAS (LPG) | TANK | 5 | | | 5 | 5,000.00 | | | | 0 | 0.00 | 5 | | | 5 | 5,000.00 | | | | 0 | 0.00 | 10 | 1,000.00 | 10,000.00 |
| 30 | | LIQUID DISINFECTANT | BOTTLE | 9 | | | 9 | 2,565.00 | | | | 0 | 0.00 | 9 | | | 9 | 2,565.00 | | | | 0 | 0.00 | 18 | 285.00 | 5,130.00 |
| 31 | | MASK (DISPOSABLE) | BOX | 4 | | | 4 | 1,200.00 | | | | 0 | 0.00 | 4 | | | 4 | 1,200.00 | | | | 0 | 0.00 | 8 | 300.00 | 2,400.00 |
| 32 | | PETRI DISH (GLASS/AUTOCLAVEABLE) | PIECE | 60 | | | 60 | 24,000.00 | | | | 0 | 0.00 | 60 | | | 60 | 24,000.00 | | | | 0 | 0.00 | 120 | 400.00 | 48,000.00 |
| 33 | | PETRI DISH (DISPOSABLE) | PIECE | 1500 | | | 1500 | 30,000.00 | | | | 0 | 0.00 | 1500 | | | 1500 | 30,000.00 | | | | 0 | 0.00 | 3,000 | 20.00 | 60,000.00 |
| 34 | | PRESENCE/ABSENCE COMPARATOR | PACK | 1 | | | 1 | 3,500.00 | | | | 0 | 0.00 | 1 | | | 1 | 3,500.00 | | | | 0 | 0.00 | 2 | 3,500.00 | 7,000.00 |
| 35 | | QUALITY CONTROL MATERIALS | LOT | 1 | | | 1 | 5,500.00 | | | | 0 | 0.00 | 1 | | | 1 | 5,500.00 | | | | 0 | 0.00 | 2 | 5,500.00 | 11,000.00 |
| 36 | | SHRINK-BANDED VESSELS (120ML WITH NA THIOSULFATE) | PACK | 1 | | | 1 | 9,250.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 18,500.00 | 18,500.00 |
| 37 | | RAPID E-COLI DETECTION METHOD (SNAP PACKS) | PACK | 1 | | | 1 | 35,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 71,000.00 | 71,000.00 |
| 38 | | SHELL VIALS (AUTOCLAVEABLE) | PIECE | 500 | | | 500 | 15,000.00 | | | | 0 | 0.00 | 500 | | | 500 | 15,000.00 | | | | 0 | 0.00 | 1,000 | 30.00 | 30,000.00 |
| 39 | | SCREW-CAPPED TEST TUBE (25X150MM) | PIECE | 240 | | | 240 | 20,400.00 | | | | 0 | 0.00 | 240 | | | 240 | 20,400.00 | | | | 0 | 0.00 | 480 | 85.00 | 40,800.00 |
| 40 | | TEST TUBE (20X150MM) | PIECE | 40 | | | 40 | 2,000.00 | | | | 0 | 0.00 | 40 | | | 40 | 2,000.00 | | | | 0 | 0.00 | 80 | 50.00 | 4,000.00 |
| 41 | | TEST TUBE RACK FOR 25MM (40 HOLES, 4X10) | PIECE | 7 | | | 7 | 9,100.00 | | | | 0 | 0.00 | 7 | | | 7 | 9,100.00 | | | | 0 | 0.00 | 14 | 1,300.00 | 18,200.00 |
| 42 | | TISSUE PAPER (3-PLY) | PIECE | 90 | | | 90 | 2,250.00 | | | | 0 | 0.00 | 90 | | | 90 | 2,250.00 | | | | 0 | 0.00 | 180 | 25.00 | 4,500.00 |
| 43 | | GAS TANK/ CYLINDER CARRIER | PIECE | 4 | | | 4 | 26,250.00 | | | | 0 | 0.00 | 4 | | | 4 | 26,250.00 | | | | 0 | 0.00 | 7 | 7,500.00 | 52,500.00 |
| 44 | | VERTICAL AUTOCLAVE | UNIT | 1 | | | 1 | 147,500.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | 295,000.00 | 295,000.00 |
| 45 | | WATER SAMPLING BOTTLE (GLASS FOR MICROBIOLOGICAL TEST) | SET | 400 | | | 400 | 1,200.00 | | | | 0 | 0.00 | 400 | | | 400 | 1,200.00 | | | | 0 | 0.00 | 800 | 3.00 | 2,400.00 |
| 46 | | WATER SAMPLING BOTTLE (PLASTIC, FOR PHYCHEM) | SET | 15 | | | 15 | 900.00 | | | | 0 | 0.00 | 15 | | | 15 | 900.00 | | | | 0 | 0.00 | 30 | 60.00 | 1,800.00 |
| 47 | | WIDE-MOUTH, SCREW-CAPPED PPCO BOTTLES (AUTOCLAVEABLE 125ML) | BOTTLE | 40 | | | 40 | 22,000.00 | | | | 0 | 0.00 | 40 | | | 40 | 22,000.00 | | | | 0 | 0.00 | 80 | 550.00 | 44,000.00 |
| 48 | | WORKING GLOVES (DISPOSABLE) | BOX | 6 | | | 6 | 2,700.00 | | | | 0 | 0.00 | 6 | | | 6 | 2,700.00 | | | | 0 | 0.00 | 12 | 450.00 | 5,400.00 |
| 49 | | **LABORATORY SUPPLIES FOR WRPD** | | | | | | | | | | | | | | | | | | | | | | | |
| | | **GAS TANK 68 KGS** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | PUWAGAN SPRING | TANKS | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 32 | 7,700.00 | 246,400.00 |
| 2 | | DAM 1 | TANKS | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 32 | 7,700.00 | 246,400.00 |
| 3 | | LTPF | TANKS | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 32 | 7,700.00 | 246,400.00 |
| 4 | | BONGOLANON | TANKS | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 32 | 7,700.00 | 246,400.00 |
| 5 | | MANONGOL R2 | TANKS | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 16 | | | 16 | 123,200.00 | | | | 0 | 0.00 | 32 | 7,700.00 | 246,400.00 |
| | | **GRANULES 45 KGS/ PAIL** | | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | 0 | | | 0 | 0.00 | | | | 0 | 0.00 | | | |
| 1 | | DAM 2 | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 2 | | ILIAN SPRING | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 3 | | LUMOT SPRING | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 4 | | PINANGINAMAN SPRING | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 5 | | TNANAPO SPRING | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 6 | | MAKILALA RESERVOIR | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 7 | | MR2 | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 8 | | SAGUING RESERVOIR | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 9 | | COTVIL RESERVOIR | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 10 | | MAGSAYSAY RESERVOIR | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 11 | | MUA-AN RESERVOIR | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 12 | | MANONGOL RESERVOIR | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 13 | | R3 | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 14 | | AMAS RESERVOIR | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 15 | | MATALAM RESERVOIR | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| 16 | | NOTONGON | KG | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 240 | | | 240 | 36,000.00 | | | | 0 | 0.00 | 480 | 150.00 | 72,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **OFFICE SUPPLIES FOR FSD** | | | | | | | | | | | | | | | | | | | | | | | |
| | | **FUEL, OIL & LUBRICANTS FOR WRPD** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | GENERATOR SETS FUEL BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | MR2 CRUDE OIL (18 LIT/HOUR) (8HRS/WEEK) | LITERS | 576 | 576 | 576 | 1728 | 86,400.00 | 576 | 576 | 576 | 1728 | 86,400.00 | 576 | 576 | 576 | 1728 | 86,400.00 | 576 | 576 | 576 | 1728 | 86,400.00 | 6,912.00 | 50 | 345,600.00 |
| 3 | | AMAS CRUDE OIL (18 LIT/HOUR)(8HRS/WEEK) | LITERS | 576 | 576 | 576 | 1728 | 86,400.00 | 576 | 576 | 576 | 1728 | 86,400.00 | 576 | 576 | 576 | 1728 | 86,400.00 | 576 | 576 | 576 | 1728 | 86,400.00 | 6,912.00 | 50 | 345,600.00 |
| 4 | | MUA-AN CRUDE OIL (18 LIT/HOUR)(8HRS/WEEK) | LITERS | 576 | 576 | 576 | 1728 | 86,400.00 | 576 | 576 | 576 | 1728 | 86,400.00 | 576 | 576 | 576 | 1728 | 86,400.00 | 576 | 576 | 576 | 1728 | 86,400.00 | 6,912.00 | 50 | 345,600.00 |
| 5 | | COTVIL CRUDE OIL (15 LIT/HOUR)(8HRS/WEEK) | LITERS | 480 | 480 | 480 | 1440 | 72,000.00 | 480 | 480 | 480 | 1440 | 72,000.00 | 480 | 480 | 480 | 1440 | 72,000.00 | 480 | 480 | 480 | 1440 | 72,000.00 | 5,760.00 | 50 | 288,000.00 |
| 6 | | SKVA GENSET GASOLINE | LITERS | 120 | | | 120 | 6,720.00 | | | | 0 | 0 | 120 | | | 120 | 6,720.00 | | | | 0 | 0 | 240 | 56 | 13,440.00 |
| | | **OFFICE MOTOR VEHICLE TOYOTA FX A89 N907** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | CRUED OIL | LITRES | 1800 | | | 1800 | 90,000.00 | | | | 0 | 0 | 1800 | | | 1800 | 90,000.00 | | | | 0 | 0 | 3,600.00 | 50 | 180,000.00 |
| 2 | | ENGINE OIL 40 | LITERS | 10 | | | 10 | 7,500.00 | | | | 0 | 0 | 10 | | | 10 | 7,500.00 | | | | 0 | 0 | 20 | 750 | 15,000.00 |
| | | **OFFICE MOTOR VEHICLE MITSUBISHI CANTER** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | | CRUED OIL | LITRES | 600 | | | 600 | 30,000.00 | | | | 0 | 0 | 600 | | | 600 | 30,000.00 | | | | 0 | 0 | 1,200.00 | 50 | 60,000.00 |
| 2 | | ENGINE OIL 40 | LITERS | 10 | | | 10 | 7,500.00 | | | | 0 | 0 | 10 | | | 10 | 7,500.00 | | | | 0 | 0 | 20 | 750 | 15,000.00 |
| | | **MOTOR RENTAL GASOLINE FUEL** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | | GASOLINE | LITRES | 6600 | | | 6600 | 369,600.00 | | | | 0 | 0 | 6600 | | | 6600 | 369,600.00 | | | | 0 | 0 | 13,200.00 | 56 | 739,200.00 |
| | | **SERVICES: MAINTENANCE (CHANGE OIL)** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | | MR2 (EVERY 45 DAYS/315 HRS OPERATION) | LOT | 4 | | | 4 | 60,000.00 | | | | 0 | 0 | 4 | | | 4 | 60,000.00 | | | | 0 | 0 | 8 | 15,000.00 | 120,000.00 |
| 2 | | AMAS (EVERY 3 MONTHS) | LOT | 2 | | | 2 | 45,000.00 | | | | 0 | 0 | 2 | | | 2 | 45,000.00 | | | | 0 | 0 | 4 | 22,500.00 | 90,000.00 |
| 3 | | MUA-AN (EVERY 3 MONTHS) | LOT | 2 | | | 2 | 45,000.00 | | | | 0 | 0 | 2 | | | 2 | 45,000.00 | | | | 0 | 0 | 4 | 22,500.00 | 90,000.00 |

| | | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| 4 | | COTVIL (EVERY 3 MONTHS) | LOT | 2 | | | 2 | 45,000.00 | | | | 0 | 0 | 2 | | | 2 | 45,000.00 | | | | 0 | 0 | 4 | 22,500.00 | 90,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | **OFFICE SUPPLIES FOR FSD** | | | | | | | | | | | | | | | | | | | | | | | |
| | | **OTHER OFFICE SUPPLIES FOR WRPD** | | | | | | | | | | | | | | | | | | | | | | | |
| | | **TOOLS AND PERSONAL PROTECTIVE EQUIPMENT UNDER SYSTEM APPURTENANCES UNIT** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | WRENCH PIPE NO. 10 | PC | 4 | | | 4 | 6,400.00 | | | | 0 | 0 | 4 | | | 4 | 6,400.00 | | | | 0 | 0 | 8 | 1,600.00 | 12,800.00 |
| 2 | | WRENCH PIPE NO. 12 | PC | 4 | | | 4 | 10,000.00 | | | | 0 | 0 | 4 | | | 4 | 10,000.00 | | | | 0 | 0 | 8 | 2,500.00 | 20,000.00 |
| 3 | | WRENCH COMBINATION 17MM | PC | 1 | | | 1 | 300 | | | | 0 | 0 | 1 | | | 1 | 300 | | | | 0 | 0 | 2 | 300 | 600 |
| 4 | | WRENCH COMBINATION 19MM | PC | 1 | | | 1 | 370 | | | | 0 | 0 | 1 | | | 1 | 370 | | | | 0 | 0 | 2 | 370 | 740 |
| 5 | | WRENCH COMBINATION 22MM | PC | 1 | | | 1 | 390 | | | | 0 | 0 | 1 | | | 1 | 390 | | | | 0 | 0 | 2 | 390 | 780 |
| 6 | | WRENCH COMBINATION 24MM | PC | 1 | | | 1 | 450 | | | | 0 | 0 | 1 | | | 1 | 450 | | | | 0 | 0 | 2 | 450 | 900 |
| 7 | | WRENCH COMBINATION 27MM | PC | 1 | | | 1 | 560 | | | | 0 | 0 | 1 | | | 1 | 560 | | | | 0 | 0 | 2 | 560 | 1,120.00 |
| 8 | | HACKSAW BLADE | PC | 1 | | | 1 | 125 | | | | 0 | 0 | 1 | | | 1 | 125 | | | | 0 | 0 | 1 | 250 | 250 |
| 9 | | HANDSAW | PC | 2 | | | 2 | 700 | | | | 0 | 0 | 2 | | | 2 | 700 | | | | 0 | 0 | 4 | 350 | 1,400.00 |
| 10 | | FLASHLIGHT RECHARGEABLE 5W | PC | 46 | | | 46 | 13,800.00 | | | | 0 | 0 | 46 | | | 46 | 13,800.00 | | | | 0 | 0 | 92 | 300 | 27,600.00 |
| 11 | | SHOVEL | PC | 8 | | | 8 | 5,600.00 | | | | 0 | 0 | 8 | | | 8 | 5,600.00 | | | | 0 | 0 | 16 | 700 | 11,200.00 |
| 12 | | DIGGING BAR | PC | 6 | | | 6 | 4,200.00 | | | | 0 | 0 | 6 | | | 6 | 4,200.00 | | | | 0 | 0 | 12 | 700 | 8,400.00 |
| 13 | | STEEL TAPE 7M | PC | 3 | | | 3 | 450 | | | | 0 | 0 | 3 | | | 3 | 450 | | | | 0 | 0 | 6 | 150 | 900 |
| 14 | | ULTRASONIC GEL 200ML/BOT | BOT | 4 | | | 4 | 4,000.00 | | | | 0 | 0 | 4 | | | 4 | 4,000.00 | | | | 0 | 0 | 8 | 1,000.00 | 8,000.00 |
| 15 | | CONSTRUCTION OF STORAGE SHELF FOR TOOLS AND EQUIPMENTS | LOT | 1 | | | 1 | 4,750.00 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 9,500.00 | 9,500.00 |
| 16 | | RAIN BOOTS | PAIR | 47 | | | 47 | 18,800.00 | | | | 0 | 0 | 47 | | | 47 | 18,800.00 | | | | 0 | 0 | 94 | 400 | 37,600.00 |
| 17 | | RAIN COAT | PC | 46 | | | 46 | 13,800.00 | | | | 0 | 0 | 46 | | | 46 | 13,800.00 | | | | 0 | 0 | 92 | 300 | 27,600.00 |
| 18 | | HARD HAT WHITE | PC | 46 | | | 46 | 23,000.00 | | | | 0 | 0 | 46 | | | 46 | 23,000.00 | | | | 0 | 0 | 92 | 500 | 46,000.00 |
| 19 | | SAFETY VEST | PC | 75 | | | 75 | 33,750.00 | | | | 0 | 0 | 75 | | | 75 | 33,750.00 | | | | 0 | 0 | 150 | 450 | 67,500.00 |
| 20 | | EXTENSION WIRE (HD) 50METERS | SET | 1 | | | 1 | 500 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 1,000.00 | 1,000.00 |
| 21 | | ADJUSTABLE PLIERS 8(BIG) HD | SETS | 1 | | | 1 | 2,000.00 | | | | 0 | 0 | 1 | | | 1 | 2,000.00 | | | | 0 | 0 | 2 | 2,000.00 | 4,000.00 |
| 22 | | FABRICATION OF VALVE KEY | UNITS | 4 | | | 4 | 2,000.00 | | | | 0 | 0 | 4 | | | 4 | 2,000.00 | | | | 0 | 0 | 8 | 500 | 4,000.00 |
| 23 | | HAND GLOVES | PAIR | 15 | | | 15 | 2,250.00 | | | | 0 | 0 | 15 | | | 15 | 2,250.00 | | | | 0 | 0 | 30 | 150 | 4,500.00 |
| 24 | | LAGARAO (SCYTHE) | PCS | 13 | | | 13 | 3,575.00 | | | | 0 | 0 | 13 | | | 13 | 3,575.00 | | | | 0 | 0 | 26 | 275 | 7,150.00 |
| 25 | | HAMMER (CARPENTER) | PCS | 5 | | | 5 | 4,250.00 | | | | 0 | 0 | 5 | | | 5 | 4,250.00 | | | | 0 | 0 | 10 | 850 | 8,500.00 |
| 26 | | RESPIRATOR MASK | PCS | 2 | | | 2 | 7,000.00 | | | | 0 | 0 | 2 | | | 2 | 7,000.00 | | | | 0 | 0 | 4 | 3,500.00 | 14,000.00 |
| 27 | | HANDHELD RADIO VHF | PCS | 2 | | | 2 | 9,000.00 | | | | 0 | 0 | 2 | | | 2 | 9,000.00 | | | | 0 | 0 | 4 | 4,500.00 | 18,000.00 |
| 28 | | PADLOCK WITH CHAIN | SET | 5 | | | 5 | 1,750.00 | | | | 0 | 0 | 5 | | | 5 | 1,750.00 | | | | 0 | 0 | 10 | 350 | 3,500.00 |
| 29 | | PAINT ENAMEL | GAL | 5 | | | 5 | 3,500.00 | | | | 0 | 0 | 5 | | | 5 | 3,500.00 | | | | 0 | 0 | 10 | 700 | 7,000.00 |
| 30 | | PAINT LATEX | GAL | 8 | | | 8 | 5,400.00 | | | | 0 | 0 | 8 | | | 8 | 5,400.00 | | | | 0 | 0 | 16 | 675 | 10,800.00 |
| 31 | | PAINT WATERPROOFING | GAL | 8 | | | 8 | 6,000.00 | | | | 0 | 0 | 8 | | | 8 | 6,000.00 | | | | 0 | 0 | 16 | 750 | 12,000.00 |
| 32 | | PAINT TINTING COLOR (THALO BLUE) | CAN | 15 | | | 15 | 2,025.00 | | | | 0 | 0 | 15 | | | 15 | 2,025.00 | | | | 0 | 0 | 30 | 135 | 4,050.00 |
| 33 | | PAINT LATEX COLOR (THALO BLUE) | CAN | 15 | | | 15 | 1,500.00 | | | | 0 | 0 | 15 | | | 15 | 1,500.00 | | | | 0 | 0 | 30 | 100 | 3,000.00 |
| 34 | | PAINT THINNER | GAL | 4 | | | 4 | 540 | | | | 0 | 0 | 4 | | | 4 | 540 | | | | 0 | 0 | 8 | 135 | 1,080.00 |
| 35 | | PAINT BRUSH NO. 1 | PCS | 5 | | | 5 | 125 | | | | 0 | 0 | 5 | | | 5 | 125 | | | | 0 | 0 | 10 | 25 | 250 |
| 36 | | PAINT BRUSH NO. 2 | PCS | 5 | | | 5 | 175 | | | | 0 | 0 | 5 | | | 5 | 175 | | | | 0 | 0 | 10 | 35 | 350 |
| 37 | | PAINT BRUSH NO. 4 | PCS | 5 | | | 5 | 325 | | | | 0 | 0 | 5 | | | 5 | 325 | | | | 0 | 0 | 10 | 65 | 650 |
| 38 | | PAINT ROLLER NO. 6" | PCS | 6 | | | 6 | 330 | | | | 0 | 0 | 6 | | | 6 | 330 | | | | 0 | 0 | 12 | 55 | 660 |
| 39 | | BABY ROLLER | PCS | 6 | | | 6 | 360 | | | | 0 | 0 | 6 | | | 6 | 360 | | | | 0 | 0 | 12 | 60 | 720 |
| 40 | | PAINT TRAY | PCS | 5 | | | 5 | 125 | | | | 0 | 0 | 5 | | | 5 | 125 | | | | 0 | 0 | 10 | 25 | 250 |
| 41 | | SEALANT | LIT | 2 | | | 2 | 580 | | | | 0 | 0 | 2 | | | 2 | 580 | | | | 0 | 0 | 4 | 290 | 1,160.00 |
| 42 | | MARINE EPOXY A&B (1 GALLON EACH) | SET | 1 | | | 1 | 900 | | | | 0 | 0 | 1 | | | 1 | 900 | | | | 0 | 0 | 2 | 900 | 1,800.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **PRINTING & BINDING FOR WRPD** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | | DUPLO PRINTING | REAMS | 5 | | | 5 | 2,500.00 | | | | 0 | 0 | 5 | | | 5 | 2,500.00 | | | | 0 | 0 | 10 | 500 | 5,000.00 |
| 2 | | TARPAULIN PRINTING | SQ.FT. | 150 | | | 150 | 1,800.00 | | | | 0 | 0 | 150 | | | 150 | 1,800.00 | | | | 0 | 0 | 300 | 12 | 3,600.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **MOTOR RENTAL FOR WRPD** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | | MONTOR RENTAL (FOR 16 WRD PERSONNEL) | UNITS | 8 | | | 8 | 115,200.00 | | | | 0 | 0 | 8 | | | 8 | 115,200.00 | | | | 0 | 0 | 16 | 14,400.00 | 230,400.00 |
| | | **TRANSPORTATION & DELIVERY FOR WRPD** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | | JOB ORDERS (LABOR) | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 2 | | HAULING OF GAS TANK | LOT | 1 | | | 1 | 20,000.00 | | | | 0 | 0 | 1 | | | 1 | 20,000.00 | | | | 0 | 0 | 1 | 40,000.00 | 40,000.00 |
| | | **R&M-IT EQUIPMENT & SOFTWARE FOR WRPD** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | | R&M-IT EQUIPMENT & SOFTWARE | LOT | 1 | | | 1 | 18,333.34 | | | | 0 | 0 | 1 | | | 1 | 18,333.34 | | | | 0 | 0 | 1 | 36,666.67 | 36,666.67 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **R&M-OTHER MACHINERY & EQUIPMENT FOR WRPD** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | | JOB ORDER FOR REPAIR & CHECKUP OF BOOSTER PUMP AND GENSET | LOT | 1 | | | 1 | 22,200.00 | | | | 0 | 0 | 1 | | | 1 | 22,200.00 | | | | 0 | 0 | 1 | 44,400.00 | 44,400.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | **OFFICE SUPPLIES FOR FSD** | | | | | | | | | | | | | | | | | | | | | | | |
| | | **R&M-MOTOR VEHICLES FOR WRPD** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| | | **ACCOUNT NO. 841 OFFICE VEHICLES** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | | TOYOTA FX | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 2 | | BATTERY 11 PLATES 12 VOLTS | PCS. | 1 | | | 1 | 3,750.00 | | | | 0 | 0 | 1 | | | 1 | 3,750.00 | | | | 0 | 0 | 1 | 7,500.00 | 7,500.00 |
| 3 | | TIRE MILLER WITH TUBELESS 7.00 X 15" | PIECE | 2 | | | 2 | 16,000.00 | | | | 0 | 0 | 2 | | | 2 | 16,000.00 | | | | 0 | 0 | 4 | 8,000.00 | 32,000.00 |
| 4 | | OIL FILTER | PIECE | 2 | | | 2 | 4,600.00 | | | | 0 | 0 | 2 | | | 2 | 4,600.00 | | | | 0 | 0 | 4 | 2,300.00 | 9,200.00 |
| 5 | | FUEL FILTER | PIECE | 2 | | | 2 | 5,000.00 | | | | 0 | 0 | 2 | | | 2 | 5,000.00 | | | | 0 | 0 | 4 | 2,500.00 | 10,000.00 |
| 6 | | PARTS AND SERVICES BRAKE SYSTEM | LOT | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | 3,000.00 | 3,000.00 |
| 7 | | PARTS AND SERVICES ENGINE SYSTEM | LOT | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | 3,000.00 | 3,000.00 |
| 8 | | PARTS AND SERVICES STEERING SYSTEM | LOT | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | 3,000.00 | 3,000.00 |
| 9 | | PARTS AND SERVICES SUSPENSION SYSTEM | LOT | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | 3,000.00 | 3,000.00 |
| 10 | | PARTS AND SERVICES TRANSMISSION SYSTEM | LOT | 1 | | | 1 | 1,150.00 | | | | 0 | 0 | 1 | | | 1 | 1,150.00 | | | | 0 | 0 | 1 | 2,300.00 | 2,300.00 |
| 11 | | PARTS AND SERVICES COOLING SYSTEM | LOT | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | | | 1 | 1,500.00 | | | | 0 | 0 | 1 | 3,000.00 | 3,000.00 |
| 12 | | PARTS AND SERVICES FUEL SUPPLY SYSTEM | LOT | 1 | | | 1 | 750 | | | | 0 | 0 | 1 | | | 1 | 750 | | | | 0 | 0 | 1 | 1,500.00 | 1,500.00 |
| 13 | | PARTS AND SERVICES EXHAUST SYSTEM | LOT | 1 | | | 1 | 750 | | | | 0 | 0 | 1 | | | 1 | 750 | | | | 0 | 0 | 1 | 1,500.00 | 1,500.00 |
| 14 | | PARTS AND SERVICES ELECTRICAL SYSTEM | LOT | 1 | | | 1 | 500 | | | | 0 | 0 | 1 | | | 1 | 500 | | | | 0 | 0 | 1 | 1,000.00 | 1,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

| | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| | **R&M- ARTESIAN WELLS, RESERVOIRS, PUMPING STATIONS AND CONDUITS FOR WRPD** | | | | | | | | | | | | | | | | | | | | | | | |
| | **RESERVOIR & PUMPING STATIONS** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | TREATMENT PLANT REFURBISHMENT | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 2 | SAND CRUSHED ROCK | CU.M | 333 | | | 333 | 665,000.00 | | | | 0 | 0 | 333 | | | 333 | 665,000.00 | | | | 0 | 0 | 665 | 2,000.00 | 1,330,000.00 |
| 3 | POLYFELT | SQ.M | 100 | | | 100 | 35,000.00 | | | | 0 | 0 | 100 | | | 100 | 35,000.00 | | | | 0 | 0 | 200 | 350 | 70,000.00 |
| 4 | WIRE MESH 5MM OPENING STAINLES: 1.2MM WIRE DIAMETER | METER | 25 | | | 25 | 37,500.00 | | | | 0 | 0 | 25 | | | 25 | 37,500.00 | | | | 0 | 0 | 50 | 1,500.00 | 75,000.00 |
| 5 | WIRE MESH 3MM OPENING STAINLESS | METER | 25 | | | 25 | 25,000.00 | | | | 0 | 0 | 25 | | | 25 | 25,000.00 | | | | 0 | 0 | 50 | 1,000.00 | 50,000.00 |
| 6 | CABLE TIE 5MM WIDTH X 0.40M | PACK | 3 | | | 3 | 750 | | | | 0 | 0 | 3 | | | 3 | 750 | | | | 0 | 0 | 5 | 300 | 1,500.00 |
| | **MAINTENANCE SERVICES** | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | | | |
| 1 | HIRING OF LABOR FOR DESILTING | LOT | 3 | | | 3 | 37,500.00 | | | | 0 | 0 | 3 | | | 3 | 37,500.00 | | | | 0 | 0 | 5 | 15,000.00 | 75,000.00 |
| 2 | MATERIALS AND LABOR FOR REPAINTING OF SATELLITE RESERVOIRS & WATER CATCHMENTS (LABOR & MATERIALS) | LOT | 4 | | | 4 | 80,000.00 | | | | 0 | 0 | 4 | | | 4 | 80,000.00 | | | | 0 | 0 | 8 | 20,000.00 | 160,000.00 |
| 3 | HIRING OF LABOR FOR GROUND MAINTENANCE OF SATELLITE RESERVOIRS | LOT | 5 | | | 5 | 15,000.00 | | | | 0 | 0 | 5 | | | 5 | 15,000.00 | | | | 0 | 0 | 10 | 3,000.00 | 30,000.00 |
| 4 | REHABILITATION OF ELECTRICAL SYSTEM | LOT | 1 | | | 1 | 79,250.00 | | | | 0 | 0 | 1 | | | 1 | 79,250.00 | | | | 0 | 0 | 2 | 79,250.00 | 158,500.00 |
| 5 | CATALYTIC LINE FILTER REFURBISHMENT | LOT | 1 | | | 1 | 25,000.00 | | | | 0 | 0 | 1 | | | 1 | 25,000.00 | | | | 0 | 0 | 2 | 25,000.00 | 50,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **R&M- WATERWAYS, AQUEDUCTS,SEAWALLS, RIVER WALLS, WM LINES & OTHERS FOR WRPD** | | | | | | | | | | | | | | | | | | | | | | | | |
| | **SL/ML/TL/OTHERS** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | SYSTEM IMPROVEMENT, REPLACEMENT OF DEFECTIVE VALVES AND APPURTENANCES | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | VALVE GATE 300MM Ø M1/M1 | PCS | 1 | | | 1 | 40,000.00 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 80,000.00 | 80,000.00 |
| 3 | VALVE GATE 250MM Ø M1/M1 | PCS | 1 | | | 1 | 35,000.00 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 70,000.00 | 70,000.00 |
| 4 | VALVE GATE 200MM Ø M1/M1 | PCS | 1 | | | 1 | 33,000.00 | | | | 0 | 0 | 1 | | | 1 | 33,000.00 | | | | 0 | 0 | 2 | 33,000.00 | 66,000.00 |
| 5 | VALVE GATE 150MM Ø M1/M1 | PCS | 2 | | | 2 | 28,500.00 | | | | 0 | 0 | 2 | | | 2 | 28,500.00 | | | | 0 | 0 | 3 | 19,000.00 | 57,000.00 |
| 6 | VALVE GATE 100MM Ø M1/M1 | PCS | 2 | | | 2 | 29,000.00 | | | | 0 | 0 | 2 | | | 2 | 29,000.00 | | | | 0 | 0 | 4 | 14,500.00 | 58,000.00 |
| 7 | VALVE GATE 75MM Ø M1/M1 | PCS | 1 | | | 1 | 5,750.00 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 11,500.00 | 11,500.00 |
| 8 | VALVE GATE 50MM Ø M1/M1 | PCS | 2 | | | 2 | 13,500.00 | | | | 0 | 0 | 2 | | | 2 | 13,500.00 | | | | 0 | 0 | 4 | 6,750.00 | 27,000.00 |
| 9 | COUPLING 300MM Ø SLEVE TYPE PVC | PCS | 1 | | | 1 | 21,250.00 | | | | 0 | 0 | 1 | | | 1 | 21,250.00 | | | | 0 | 0 | 2 | 21,250.00 | 42,500.00 |
| 10 | COUPLING 250MM Ø SLEVE TYPE PVC | PCS | 1 | | | 1 | 18,000.00 | | | | 0 | 0 | 1 | | | 1 | 18,000.00 | | | | 0 | 0 | 2 | 18,000.00 | 36,000.00 |
| 11 | COUPLING 200MM Ø SLEVE TYPE PVC | PCS | 4 | | | 4 | 37,000.00 | | | | 0 | 0 | 4 | | | 4 | 37,000.00 | | | | 0 | 0 | 8 | 9,250.00 | 74,000.00 |
| 12 | COUPLING 150MM Ø SLEVE TYPE PVC | PCS | 4 | | | 4 | 21,400.00 | | | | 0 | 0 | 4 | | | 4 | 21,400.00 | | | | 0 | 0 | 8 | 5,350.00 | 42,800.00 |
| 13 | COUPLING 100MM Ø SLEVE TYPE PVC | PCS | 4 | | | 4 | 15,400.00 | | | | 0 | 0 | 4 | | | 4 | 15,400.00 | | | | 0 | 0 | 8 | 3,850.00 | 30,800.00 |
| 14 | COUPLING 75MM Ø SLEVE TYPE PVC | PCS | 3 | | | 3 | 8,250.00 | | | | 0 | 0 | 3 | | | 3 | 8,250.00 | | | | 0 | 0 | 6 | 2,750.00 | 16,500.00 |
| 15 | COUPLING 63MM Ø SLEVE TYPE PVC | PCS | 1 | | | 1 | 2,000.00 | | | | 0 | 0 | 1 | | | 1 | 2,000.00 | | | | 0 | 0 | 2 | 2,000.00 | 4,000.00 |
| 16 | COUPLING 50MM Ø SLEVE TYPE PVC | PCS | 5 | | | 5 | 8,250.00 | | | | 0 | 0 | 5 | | | 5 | 8,250.00 | | | | 0 | 0 | 10 | 1,650.00 | 16,500.00 |
| 17 | BOLTS 17MM X FULL THREADED WITH NUT | PC | 15 | | | 15 | 525 | | | | 0 | 0 | 15 | | | 15 | 525 | | | | 0 | 0 | 30 | 35 | 1,050.00 |
| 18 | BOLTS 22MM X FULL THREADED WITH NUT | PC | 15 | | | 15 | 675 | | | | 0 | 0 | 15 | | | 15 | 675 | | | | 0 | 0 | 30 | 45 | 1,350.00 |
| 19 | BOLTS 24MM X FULL THREADED WITH NUT | PC | 20 | | | 20 | 1,200.00 | | | | 0 | 0 | 20 | | | 20 | 1,200.00 | | | | 0 | 0 | 40 | 60 | 2,400.00 |
| 20 | BOLTS 27MM X FULL THREADED WITH NUT | PC | 20 | | | 20 | 1,500.00 | | | | 0 | 0 | 20 | | | 20 | 1,500.00 | | | | 0 | 0 | 40 | 75 | 3,000.00 |
| 21 | RUBBER GUARD 1M X 1M X 5MM | PC | 2 | | | 2 | 2,250.00 | | | | 0 | 0 | 2 | | | 2 | 2,250.00 | | | | 0 | 0 | 3 | 1,500.00 | 4,500.00 |
| 22 | HACKSAW BLADE | PC | 1 | | | 1 | 80 | | | | 0 | 0 | 1 | | | 1 | 80 | | | | 0 | 0 | 2 | 80 | 160 |
| 23 | CEMENT PORTLAND 40KG/BAG | BAG | 6 | | | 6 | 1,800.00 | | | | 0 | 0 | 6 | | | 6 | 1,800.00 | | | | 0 | 0 | 12 | 300 | 3,600.00 |
| 24 | SAND AND GRAVEL MIXED | CU.M. | 1 | | | 1 | 1,100.00 | | | | 0 | 0 | 1 | | | 1 | 1,100.00 | | | | 0 | 0 | 2 | 1,100.00 | 2,200.00 |
| 25 | PLYWOOD 5MM 4"X8"X5MM | SHEET | 1 | | | 1 | 200 | | | | 0 | 0 | 1 | | | 1 | 200 | | | | 0 | 0 | 1 | 400 | 400 |
| 26 | LUMBER 2"X2"X6' GEMELINA | LENGTH | 2 | | | 2 | 140 | | | | 0 | 0 | 2 | | | 2 | 140 | | | | 0 | 0 | 4 | 70 | 280 |
| 27 | NAIL CWN NO. 4 | KG | 1 | | | 1 | 85 | | | | 0 | 0 | 1 | | | 1 | 85 | | | | 0 | 0 | 2 | 85 | 170 |
| 28 | NAIL CWN NO. 1 1/2 | KG | 1 | | | 1 | 42.5 | | | | 0 | 0 | 1 | | | 1 | 42.5 | | | | 0 | 0 | 1 | 85 | 85 |
| 29 | GRINDING DISK 150MM X 4MM | PC | 1 | | | 1 | 130 | | | | 0 | 0 | 1 | | | 1 | 130 | | | | 0 | 0 | 2 | 130 | 260 |
| 30 | WELDING ROD SPECIAL | KG | 5 | | | 5 | 1,250.00 | | | | 0 | 0 | 5 | | | 5 | 1,250.00 | | | | 0 | 0 | 10 | 250 | 2,500.00 |
| 31 | PAINT LATEX FULL TONE HANSA YELLOW | GALLON | 1 | | | 1 | 740 | | | | 0 | 0 | 1 | | | 1 | 740 | | | | 0 | 0 | 2 | 740 | 1,480.00 |
| 32 | PAINT BRUSH 4" | PC | 5 | | | 5 | 700 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 5 | 140 | 700 |
| 33 | PAINT ROLLER 6" WITH MIXING PAN | PC | 1 | | | 1 | 350 | | | | 0 | 0 | 1 | | | 1 | 350 | | | | 0 | 0 | 2 | 350 | 700 |
| 34 | CLAMP 50MM X 19MM SADDLE CI | PCS | 3 | | | 3 | 1,260.00 | | | | 0 | 0 | 3 | | | 3 | 1,260.00 | | | | 0 | 0 | 6 | 420 | 2,520.00 |
| 35 | CLAMP 75MM X 19MM SADDLE CI | PCS | 1 | | | 1 | 450 | | | | 0 | 0 | 1 | | | 1 | 450 | | | | 0 | 0 | 2 | 450 | 900 |
| 36 | CLAMP 100MM X 19MM SADDLE CI | PCS | 5 | | | 5 | 4,250.00 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 5 | 850 | 4,250.00 |
| 37 | CLAMP 150MM X 19MM SADDLE CI | PCS | 5 | | | 5 | 7,000.00 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 5 | 1,400.00 | 7,000.00 |
| 38 | CLAMP 200MM X 19MM SADDLE CI | PCS | 3 | | | 3 | 7,500.00 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 3 | 2,500.00 | 7,500.00 |
| 39 | PIPE PE 13 SDR 9 | MTRS | 150 | | | 150 | 7,500.00 | | | | 0 | 0 | 150 | | | 150 | 7,500.00 | | | | 0 | 0 | 300 | 50 | 15,000.00 |
| 40 | PIPE PE 19 SDR 9 | MTRS | 50 | | | 50 | 3,500.00 | | | | 0 | 0 | 50 | | | 50 | 3,500.00 | | | | 0 | 0 | 100 | 70 | 7,000.00 |
| 41 | PIPE PE 25 SDR 9 | MTRS | 150 | | | 150 | 10,500.00 | | | | 0 | 0 | 150 | | | 150 | 10,500.00 | | | | 0 | 0 | 300 | 70 | 21,000.00 |
| 42 | CONNECTOR PE TO PE PLASTIC 13MM | PCS | 20 | | | 20 | 2,200.00 | | | | 0 | 0 | 20 | | | 20 | 2,200.00 | | | | 0 | 0 | 40 | 110 | 4,400.00 |
| 43 | CONNECTOR PE TO PE PLASTIC 19MM | PCS | 6 | | | 6 | 840 | | | | 0 | 0 | 6 | | | 6 | 840 | | | | 0 | 0 | 12 | 140 | 1,680.00 |
| 44 | CONNECTOR PE TO PE PLASTIC 25MM | PCS | 6 | | | 6 | 840 | | | | 0 | 0 | 6 | | | 6 | 840 | | | | 0 | 0 | 12 | 140 | 1,680.00 |
| 45 | ELBOW GI 13MM X 90 DEG. | PCS | 13 | | | 13 | 390 | | | | 0 | 0 | 13 | | | 13 | 390 | | | | 0 | 0 | 26 | 30 | 780 |
| 46 | ELBOW GI 19MM X 90 DEG. | PCS | 3 | | | 3 | 180 | | | | 0 | 0 | 3 | | | 3 | 180 | | | | 0 | 0 | 6 | 60 | 360 |
| 47 | ELBOW GI 25MM X 90 DEG. | PCS | 3 | | | 3 | 270 | | | | 0 | 0 | 3 | | | 3 | 270 | | | | 0 | 0 | 6 | 90 | 540 |
| 48 | ELBOW GI 50MM X 90 DEG. | PCS | 3 | | | 3 | 690 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 3 | 230 | 690 |
| 49 | ELBOW ST. GI 13MM | PCS | 3 | | | 3 | 90 | | | | 0 | 0 | 3 | | | 3 | 90 | | | | 0 | 0 | 6 | 30 | 180 |
| 50 | ELBOW ST. GI 19MM | PCS | 3 | | | 3 | 120 | | | | 0 | 0 | 3 | | | 3 | 120 | | | | 0 | 0 | 6 | 40 | 240 |
| 51 | ELBOW ST. GI 25MM | PCS | 3 | | | 3 | 150 | | | | 0 | 0 | 3 | | | 3 | 150 | | | | 0 | 0 | 6 | 50 | 300 |
| 52 | ELBOW ST. GI 50MM | PCS | 3 | | | 3 | 480 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 3 | 160 | 480 |
| 53 | BUSHING GI 13MM X 9MM (FOR PRESSURE GAUGE) | PCS | 30 | | | 30 | 900 | | | | 0 | 0 | 30 | | | 30 | 900 | | | | 0 | 0 | 60 | 30 | 1,800.00 |
| 54 | BUSHING GI 19MM X 13MM | PCS | 3 | | | 3 | 90 | | | | 0 | 0 | 3 | | | 3 | 90 | | | | 0 | 0 | 6 | 30 | 180 |
| 55 | BUSHING GI 25MM X 19MM | PCS | 3 | | | 3 | 150 | | | | 0 | 0 | 3 | | | 3 | 150 | | | | 0 | 0 | 6 | 50 | 300 |
| 56 | BUSHING GI 25MM X 13MM | PCS | 3 | | | 3 | 120 | | | | 0 | 0 | 3 | | | 3 | 120 | | | | 0 | 0 | 6 | 40 | 240 |
| 57 | BUSHING GI 50MM X 25MM | PCS | 3 | | | 3 | 390 | | | | 0 | 0 | 3 | | | 3 | 390 | | | | 0 | 0 | 6 | 130 | 780 |
| 58 | BALL VALVE WITH LOCKWINGS 13MM | PCS | 3 | | | 3 | 1,470.00 | | | | 0 | 0 | 3 | | | 3 | 1,470.00 | | | | 0 | 0 | 6 | 490 | 2,940.00 |
| 59 | BALL VALVE WITH LOCKWINGS 19MM | PCS | 3 | | | 3 | 2,820.00 | | | | 0 | 0 | 3 | | | 3 | 2,820.00 | | | | 0 | 0 | 6 | 940 | 5,640.00 |
| 60 | BALL VALVE WITH LOCKWINGS 25MM | PCS | 3 | | | 3 | 3,300.00 | | | | 0 | 0 | 3 | | | 3 | 3,300.00 | | | | 0 | 0 | 6 | 1,100.00 | 6,600.00 |
| 61 | CORPORATION STOP 25MM X 19MM | PCS | 3 | | | 3 | 2,820.00 | | | | 0 | 0 | 3 | | | 3 | 2,820.00 | | | | 0 | 0 | 6 | 940 | 5,640.00 |
| 62 | TAPE, PLUMBING 19MM | PCS | 20 | | | 20 | 500 | | | | 0 | 0 | 20 | | | 20 | 500 | | | | 0 | 0 | 40 | 25 | 1,000.00 |
| 63 | PRESSURE GUAGE 160 PSI | PCS | 30 | | | 30 | 8,400.00 | | | | 0 | 0 | 30 | | | 30 | 8,400.00 | | | | 0 | 0 | 60 | 280 | 16,800.00 |
| 64 | WHETSTONE (HASAAN) | PCS | 5 | | | 5 | 1,400.00 | | | | 0 | 0 | 5 | | | 5 | 1,400.00 | | | | 0 | 0 | 10 | 280 | 2,800.00 |
| | **REPLACEMENT OF DEFECTIVE AIR RELEASE VALVES UNDER SYSTEM APPURTENANCES UNIT** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | ARV 25MM D-040 COMBINATION AIR | PC | 1 | | | 1 | 24,000.00 | | | | 0 | 0 | 1 | | | 1 | 24,000.00 | | | | 0 | 0 | 2 | 24,000.00 | 48,000.00 |
| 2 | ARV 50MM D-040 COMBINATION AIR | PC | 1 | | | 1 | 32,000.00 | | | | 0 | 0 | 1 | | | 1 | 32,000.00 | | | | 0 | 0 | 2 | 32,000.00 | 64,000.00 |
| 3 | COUPLING 50MM@ GI | PC | 1 | | | 1 | 330 | | | | 0 | 0 | 1 | | | 1 | 330 | | | | 0 | 0 | 2 | 330 | 660 |
| 4 | PLUMBING TAPE 19MM | PC | 3 | | | 3 | 150 | | | | 0 | 0 | 3 | | | 3 | 150 | | | | 0 | 0 | 6 | 50 | 300 |

| | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | | | | | | | | Total Quantity for the year | Price Catalogue | Total Amount for the year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Jan | Feb | Mar | Q1 | Q1 AMOUNT | April | May | June | Q2 | Q2 AMOUNT | July | Aug | Sept | Q3 | Q3 AMOUNT | Oct | Nov | Dec | Q4 | Q4 AMOUNT | | | |
| | **SERVICES** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | REFURBISHMENT OF WATER METER LABORAOTORY BUILDING | LOT | 1 | | | 1 | 6,692.50 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 13,385.00 | 13,385.00 |
| 2 | PRESSURE TANK REPAIR | LOT | 1 | | | 1 | 2,500.00 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 1 | 5,000.00 | 5,000.00 |
| 3 | HIRING OF LABOR FOR REPLACEMENT OF DEFECTIVE VALVE AND OTHER APPURTENANCES | LOT | 3 | | | 3 | 15,000.00 | | | | 0 | 0 | 3 | | | 3 | 15,000.00 | | | | 0 | 0 | 6 | 5,000.00 | 30,000.00 |
| 4 | HIRING OF LABOR FOR EXCAVATION OF BACKFILLED VALVES | LOT | 3 | | | 3 | 15,000.00 | | | | 0 | 0 | 3 | | | 3 | 15,000.00 | | | | 0 | 0 | 6 | 5,000.00 | 30,000.00 |
| 5 | HIRING OF LABOR FOR CONCRETING OF VALVE PADS | LOT | 3 | | | 3 | 15,000.00 | | | | 0 | 0 | 3 | | | 3 | 15,000.00 | | | | 0 | 0 | 6 | 5,000.00 | 30,000.00 |
| 6 | Valve Management | Lot | 1 | | | | 490,073.90 | | | | | | | | | | | | | | | | | 490,073.90 | 590,073.90 |
| | **CAPEX** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | ECD CAPEX | lot | | | | | | | | | | | | | | | | | | | | 1.00 | 9,104,625.37 | 9,104,625.37 |
| 2 | EQUITY OF LWUA LOAN | lot | 1 | | | 1 | 25,000,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 20,000,000.00 | 20,000,000.00 |
| 3 | Refurbishment of dining area | lot | | | | 0 | 0.00 | | | | 0 | 0.00 | 1 | | | 1 | 100,000.00 | | | | 0 | 0.00 | 1.00 | 100,000.00 | 100,000.00 |
| 4 | Acquired or rental of office space for collection purposes and customer service support | lot | 1 | 1 | 1 | 3 | 30,000.00 | 1 | 1 | 1 | 3 | 30,000.00 | 1 | 1 | 1 | 3 | 30,000.00 | 1 | 1 | 1 | 3 | 30,000.00 | 12.00 | 10,000.00 | 120,000.00 |
| 5 | General repair of Mitsubishi Canter SGC 197 (Labor and materials) | LOT | 1 | | | 1 | 150,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 150,000.00 | 150,000.00 |
| 6 | General repair of Mitsubishi L300 SGC 133 (Labor and materials) | LOT | 1 | | | 1 | 215,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 215,000.00 | 215,000.00 |
| 7 | General repair of Mitsubishi L300 SGC 196 (Labor and materials) | LOT | 1 | | | 1 | 150,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 150,000.00 | 150,000.00 |
| 8 | Construction of separate gate for employee at gate-3 | lot | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 9 | Construction of Handwashing Area at Main Office, MRC and LTPF | UNIT | 3 | | | 3 | 60,000.00 | 2 | | | 2 | 40,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 5.00 | 20,000.00 | 100,000.00 |
| 10 | Installation of steel barrier/ barricade to restrict entry of non-paying customer to other office | lot | 1 | | | 1 | 50,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 50,000.00 | 50,000.00 |
| 11 | Installation of Shed and seperate entry and exit at gate 1 | lot | 1 | | | 1 | 150,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 150,000.00 | 150,000.00 |
| 12 | Renovation of Water Production Office | lot | | | 1 | 1 | 150,512.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 150,512.00 | 150,512.00 |
| 13 | Construction of Dirty kitchen | lot | | | | 0 | 0.00 | 1 | | | 1 | 75,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 75,000.00 | 75,000.00 |
| 14 | Other Construction Projects | lot | | | | | | | | | | | | | | | | | | | | 0.00 | 183,966.42 | 183,966.42 |
| 15 | CAPEX - CSD-Kiosk | lot | | | | | | | | | | | | | | | | | | | | 1.00 | 123,500.00 | 123,500.00 |
| 16 | Refurbishment of GM's Office | lot | 1 | | | 1 | 100,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 100,000.00 | 100,000.00 |
| 17 | Refurbishment of BOD's Office | lot | 1 | | | 1 | 100,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 100,000.00 | 100,000.00 |
| | **GAD** | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | GAD Activities and Projectes | lot | 1 | | | 1 | 15,420,000.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | | | | 0 | 0.00 | 1.00 | 15,420,000.00 | 15,420,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A. TOTAL** | | | | | | | | | | | | | | | | | | | | | | | ₱ | **104,871,269.38** |
| **B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)** | | | | | | | | | | | | | | | | | | | | | | | ₱ | **10,487,126.94** |
| **C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)** | | | | | | | | | | | | | | | | | | | | | | | ₱ | - |
| **D. GRAND TOTAL (A + B+ C)** | | | | | | | | | | | | | | | | | | | | | | | ₱ | **115,358,396.32** |
| **E. APPROVED BUDGET BY THE AGENCY HEAD** | | | | | | | | | | | | | | | | | | | | | | | | |
| **F. MONTHLY CASH REQUIREMENTS** | | | | | | | | | | | | | | | | | | | | | | | ₱ | - |
| G.1 Available at Procurement Service Stores | | | | | | - | | | | | - | | | | | - | | | | | - | | ₱ | - |
| G.2 Other Items not available at PS but regularly purchased from other sources | | | | | | 60,863,685.64 | | | | | 8,435,611.99 | | | | | 14,847,480.66 | | | | | 6,898,316.45 | | ₱ | 91,045,094.74 |
| TOTAL MONTHLY CASH REQUIREMENTS | | | | | | 60,863,685.64 | | | | | 8,435,611.99 | | | | | 14,847,480.66 | | | | | 6,898,316.45 | | ₱ | 91,045,094.74 |

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

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

**Prepared by:**

RODIBEL R. ROSALES
**Property/Supplies Officer**

**Date Prepared:** 11/18/2020

**Certified Funds Available / Certified Appropriate Funds Available:**

**DENVER LLOYD TABAUSARIS/ CARL ONIEL F. PASTORIZA**
**Accountant / Local Budget Officer**

**Approved by:**

**ALFREDO S. VILLARICO, MD**
**Head of Office/Agency**