

**ANNUAL PROCUREMENT PLAN 2024 FORM**  
APP 2024

**Introduction:**  
This form contains the common-use supplies and equipment (CSE) carried in stock by the Procurement Service – Department of Budget and Management (PS-DBM) that may be purchased by government agencies. Consistent with the DBM Circular No. 2018-10 dated 08 November 2018, the APP-CSE shall serve as the agency's annual procurement request for all its CSE

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

|   |                         |  |
|---|-------------------------|--|
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| Item & Specifications  | Unit of Measure | Monthly Quantity Requirement    |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     | Total Quantity for the year | Price | Total Amount for the year |     |     |          |           |           |            |
|--|-----------------|---------------------------------|-----------|-----|----|-----------|-------|------------|------|----|-----------|------|----------|------|----|-----------|-----|-----------------------------|-------|---------------------------|-----|-----|----------|-----------|-----------|------------|
|  |                 | Jan                             | Feb       | Mar | Q1 | Q1 AMOUNT | April | May        | June | Q2 | Q2 AMOUNT | July | Aug      | Sept | Q3 | Q3 AMOUNT | Oct |                             |       |                           | Nov | Dec | Q4       | Q4 AMOUNT |           |            |
| <b>PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)</b> |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| <b>ALCOHOL OR ACETONE BASED ANTISEPTICS</b>                    |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 1  | 12191601-AL-E03 | ALCOHOL, Ethyl, 500 mL          | bottle    | 75  | 44 | 44        | 163   | 9,306.48   | 51   | 44 | 44        | 139  | 7,083.44 | 46   | 49 | 44        | 139 | 7,083.44                    | 46    | 44                        | 49  | 139 | 7,083.44 | 580       | 50.96     | 29,556.80  |
| 2  | 12191601-AL-E03 | ALCOHOL, Ethyl, 1 Gallon        | gallon    | 4   | 0  | 3         | 7     | 3,159.52   | 0    | 2  | 0         | 2    | 902.72   | 3    | 0  | 2         | 5   | 2,256.80                    | 0     | 2                         | 0   | 2   | 902.72   | 16        | 451.36    | 7,221.76   |
| <b>ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES</b>  |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 3  | 60121413-CB-P01 | CLEARBOOK, A4 size              | box       | 61  | 26 | 21        | 108   | 3,818.88   | 26   | 21 | 21        | 68   | 2,404.48 | 78   | 26 | 21        | 125 | 4,420.00                    | 26    | 21                        | 21  | 68  | 2,404.48 | 369       | 35.36     | 13,047.84  |
| 4  | 60121413-CB-P02 | CLEARBOOK, Legal size           | box       | 66  | 50 | 50        | 166   | 6,387.68   | 66   | 60 | 60        | 186  | 7,157.28 | 72   | 60 | 60        | 192 | 7,398.16                    | 66    | 60                        | 60  | 186 | 7,157.28 | 730       | 38.48     | 28,090.40  |
| 5  | 60121534-ER-P01 | ERASER, plastic/rubber          | piece     | 32  | 18 | 18        | 68    | 636.48     | 18   | 18 | 18        | 54   | 505.44   | 18   | 18 | 18        | 54  | 505.44                      | 18    | 18                        | 18  | 54  | 505.44   | 230       | 9.36      | 2,152.80   |
| 6  | 60121524-SP-G01 | SIGN PEN, Extra Fine Tip, Black | piece     | 51  | 9  | 9         | 69    | 1,794.00   | 36   | 9  | 9         | 54   | 1,404.00 | 56   | 9  | 9         | 74  | 1,924.00                    | 36    | 9                         | 9   | 54  | 1,404.00 | 251       | 26.00     | 6,526.00   |
| 7  | 60121524-SP-G04 | SIGN PEN, Fine Tip, Black       | piece     | 55  | 24 | 24        | 103   | 4,606.16   | 24   | 30 | 24        | 78   | 3,488.16 | 31   | 24 | 24        | 79  | 3,532.88                    | 24    | 24                        | 24  | 72  | 3,219.84 | 332       | 44.72     | 14,847.04  |
| 8  | 60121524-SP-G07 | SIGN PEN, Medium Tip, Black     | piece     | 61  | 24 | 24        | 109   | 6,234.80   | 24   | 30 | 24        | 78   | 4,461.60 | 37   | 24 | 24        | 85  | 4,862.00                    | 24    | 24                        | 24  | 72  | 4,118.40 | 344       | 57.20     | 19,676.80  |
| 9  | 60121524-SP-G02 | SIGN PEN, Extra Fine Tip, Blue  | piece     | 29  | 9  | 12        | 50    | 1,300.00   | 21   | 12 | 9         | 42   | 1,092.00 | 29   | 9  | 9         | 47  | 1,222.00                    | 21    | 9                         | 9   | 39  | 1,014.00 | 178       | 26.00     | 4,628.00   |
| 10   | 60121524-SP-G05 | SIGN PEN, Fine Tip, Blue        | piece     | 46  | 24 | 24        | 94    | 4,203.68   | 24   | 30 | 24        | 78   | 3,488.16 | 31   | 24 | 24        | 79  | 3,532.88                    | 24    | 24                        | 24  | 72  | 3,219.84 | 323       | 44.72     | 14,444.56  |
| 11   | 60121524-SP-G08 | SIGN PEN, Medium Tip, Blue      | piece     | 49  | 24 | 27        | 100   | 5,720.00   | 24   | 33 | 24        | 81   | 4,632.00 | 34   | 24 | 27        | 85  | 4,862.00                    | 24    | 27                        | 24  | 75  | 4,290.00 | 341       | 57.20     | 19,505.20  |
| 12   | 60121524-SP-G03 | SIGN PEN, Extra Fine Tip, Red   | piece     | 22  | 4  | 4         | 30    | 780.00     | 7    | 4  | 4         | 15   | 390.00   | 27   | 4  | 4         | 35  | 910.00                      | 7     | 4                         | 4   | 15  | 390.00   | 95        | 26.00     | 2,470.00   |
| 13   | 60121524-SP-G06 | SIGN PEN, Fine Tip, Red         | piece     | 34  | 15 | 15        | 64    | 2,928.64   | 18   | 21 | 15        | 54   | 2,471.04 | 18   | 15 | 15        | 48  | 2,196.48                    | 18    | 15                        | 15  | 48  | 2,196.48 | 214       | 45.76     | 9,792.64   |
| 14   | 60121524-SP-G09 | SIGN PEN, Medium Tip, Red       | piece     | 25  | 9  | 9         | 43    | 2,459.60   | 9    | 15 | 9         | 33   | 1,887.60 | 9    | 9  | 9         | 27  | 1,544.40                    | 9     | 9                         | 9   | 27  | 1,544.40 | 130       | 57.20     | 7,436.00   |
| 15   | 60121124-WR-P01 | WRAPPING PAPER                  | pack      | 2   | 0  | 0         | 2     | 428.48     | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 2         | 214.24    | 428.48     |
| <b>AUDIO AND VISUAL EQUIPMENT AND SUPPLIES</b>                 |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 16   | 45121517-DO-C03 | DOCUMENT CAMERA                 | unit      | 1   | 3  | 0         | 4     | 102,144.64 | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 4         | 25,536.16 | 102,144.64 |
| 17   | 45111609-MM-P01 | MULTIMEDIA PROJECTOR            | unit      | 3   | 0  | 0         | 3     | 55,411.20  | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 3         | 18,470.40 | 55,411.20  |
| <b>BATTERIES AND CELLS AND ACCESSORIES</b>                     |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 18   | 26111702-BT-A02 | BATTERY, dry cell, size AA      | pack      | 71  | 20 | 15        | 106   | 2,315.04   | 42   | 15 | 15        | 72   | 1,572.48 | 44   | 15 | 15        | 74  | 1,616.16                    | 42    | 15                        | 15  | 72  | 1,572.48 | 324       | 21.84     | 7,076.16   |
| 19   | 26111702-BT-A01 | BATTERY, dry cell, size AAA     | pack      | 47  | 20 | 15        | 82    | 1,620.32   | 30   | 15 | 15        | 60   | 1,185.60 | 32   | 15 | 15        | 62  | 1,225.12                    | 30    | 15                        | 15  | 60  | 1,185.60 | 264       | 19.76     | 5,216.64   |
| 20   | 26111702-BT-A03 | BATTERY, dry cell, size D       | pack      | 6   | 0  | 0         | 6     | 555.36     | 1    | 0  | 0         | 1    | 92.56    | 1    | 0  | 0         | 1   | 92.56                       | 1     | 0                         | 0   | 1   | 92.56    | 9         | 92.56     | 833.04     |
| <b>CLEANING EQUIPMENT AND SUPPLIES</b>                         |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 21   | 47131812-AF-A01 | AIR FRESHENER                   | can       | 39  | 20 | 18        | 77    | 6,726.72   | 22   | 18 | 18        | 58   | 5,066.88 | 28   | 18 | 18        | 64  | 5,591.04                    | 22    | 18                        | 18  | 58  | 5,066.88 | 257       | 87.36     | 22,451.52  |
| 22   | 47131604-BR-S01 | BROOM (Walls Tambo)             | piece     | 2   | 0  | 0         | 2     | 255.84     | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 2         | 127.92    | 511.76     |
| 23   | 47131604-BR-T01 | BROOM (Walls Ting-ting)         | piece     | 0   | 0  | 0         | 0     | 0.00       | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 0         | 23.92     | 0.00       |
| 24   | 47131829-TB-C01 | CLEANER, Toilet Bowl and Urinal | bottle    | 2   | 0  | 0         | 2     | 89.44      | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 2         | 44.72     | 89.44      |
| 25   | 47131805-CL-P01 | CLEANSER, Scouring Powder       | can       | 2   | 0  | 0         | 2     | 72.00      | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 2         | 36.00     | 72.00      |
| 26   | 47131811-DE-B02 | DETERGENT BAR                   | bar       | 2   | 2  | 2         | 6     | 56.16      | 2    | 2  | 2         | 6    | 56.16    | 2    | 2  | 2         | 6   | 56.16                       | 2     | 2                         | 2   | 6   | 56.16    | 24        | 9.36      | 224.64     |
| 27   | 47131811-DE-P02 | DETERGENT POWDER, all purpose   | pouch     | 0   | 0  | 0         | 0     | 0.00       | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 0         | 88.40     | 0.00       |
| 28   | 47131803-DS-A01 | DISINFECTANT SPRAY              | can       | 40  | 15 | 15        | 70    | 10,556.00  | 24   | 15 | 15        | 54   | 8,143.20 | 24   | 15 | 15        | 54  | 8,143.20                    | 24    | 15                        | 15  | 54  | 8,143.20 | 232       | 150.80    | 34,985.60  |
| 29   | 47131601-DU-P01 | DUST PAN                        | piece     | 3   | 0  | 0         | 3     | 140.40     | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 3         | 46.80     | 140.40     |
| 30   | 47131802-FW-P03 | FLOOR WAX, paste type, red      | can       | 0   | 0  | 0         | 0     | 0.00       | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 0         | 135.20    | 0.00       |
| 31   | 47131830-FC-A01 | FURNITURE CLEANER               | can       | 8   | 2  | 2         | 12    | 2,720.64   | 4    | 2  | 2         | 8    | 1,813.76 | 4    | 2  | 2         | 8   | 1,813.76                    | 4     | 2                         | 2   | 8   | 1,813.76 | 36        | 226.72    | 8,161.92   |
| 32   | 73101612-HS-L01 | HAND SOAP, liquid               | bottle    | 17  | 1  | 1         | 19    | 816.05     | 8    | 1  | 1         | 10   | 429.50   | 8    | 1  | 1         | 10  | 429.50                      | 8     | 1                         | 1   | 10  | 429.50   | 49        | 42.95     | 2,104.55   |
| 33   | 47121804-MP-B01 | MOP BUCKET                      | unit      | 1   | 0  | 0         | 1     | 2,288.00   | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 1         | 2,288.00  | 2,288.00   |
| 34   | 47131613-MP-H02 | MOPHANDLE, heavy duty           | piece     | 1   | 0  | 0         | 1     | 134.16     | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 1         | 134.16    | 134.16     |
| 35   | 47131619-MP-R01 | MOPHEAD, made of rayon          | piece     | 2   | 0  | 0         | 2     | 228.08     | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 2         | 114.04    | 228.08     |
| 36   | 47131501-RG-C01 | RAGS                            | kilo      | 5   | 5  | 5         | 15    | 858.00     | 5    | 5  | 5         | 15   | 858.00   | 5    | 5  | 5         | 15  | 858.00                      | 5     | 5                         | 5   | 15  | 858.00   | 60        | 57.20     | 3,432.00   |
| 37   | 47131602-SC-N01 | SCOURING PAD                    | pack      | 2   | 2  | 2         | 6     | 536.64     | 2    | 2  | 2         | 6    | 536.64   | 2    | 2  | 2         | 6   | 536.64                      | 2     | 2                         | 2   | 6   | 536.64   | 24        | 89.44     | 2,146.56   |
| 38   | 47121701-TB-P04 | TRASHBAG, XXL size              | pack/roll | 7   | 5  | 5         | 17    | 2,210.00   | 5    | 5  | 5         | 15   | 1,950.00 | 5    | 5  | 5         | 15  | 1,950.00                    | 5     | 5                         | 5   | 15  | 1,950.00 | 62        | 130.00    | 8,060.00   |
| 39   | 47121701-TB-P05 | TRASHBAG, Large size            | pack/roll | 19  | 5  | 5         | 29    | 1,719.12   | 7    | 5  | 5         | 17   | 1,007.76 | 7    | 5  | 5         | 17  | 1,007.76                    | 7     | 5                         | 5   | 17  | 1,007.76 | 80        | 59.28     | 4,742.40   |
| 40   | 47121701-TB-P06 | TRASHBAG, XL size               | pack/roll | 2   | 0  | 0         | 2     | 185.12     | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 2         | 92.56     | 185.12     |
| 41   | 47121702-WB-P01 | WASTEBASKET                     | piece     | 18  | 0  | 0         | 18    | 1,659.84   | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 18        | 43.68     | 1,659.84   |
| <b>COLOR COMPOUNDS AND DISPERSIONS</b>                         |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 42   | 12171703-SI-P01 | INK, for stamp pad              | bottle    | 14  | 0  | 5         | 19    | 592.80     | 2    | 0  | 0         | 2    | 62.40    | 3    | 0  | 0         | 3   | 93.60                       | 2     | 0                         | 0   | 2   | 62.40    | 26        | 31.20     | 811.20     |
| <b>CONSUMER ELECTRONICS</b>                                    |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 43   | 52161535-DV-R01 | DIGITAL VOICE RECORDER          | unit      | 5   | 0  | 1         | 6     | 28,822.56  | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 6         | 4,803.76  | 28,822.56  |
| <b>FACE MASK</b>   |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 44   | 42131713-SM-M06 | FACE MASK                       | box       | 37  | 18 | 28        | 83    | 4,316.00   | 27   | 28 | 18        | 73   | 3,796.00 | 37   | 18 | 28        | 83  | 4,316.00                    | 22    | 28                        | 23  | 73  | 3,796.00 | 312       | 52.00     | 16,224.00  |
| <b>FILMS</b>   |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 45   | 13111203-AC-F01 | ACETATE                         | roll      | 0   | 0  | 0         | 0     | 0.00       | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 0         | 1,048.32  | 0.00       |
| 46   | 13111201-CF-P02 | CARBON FILM, Legal size         | box       | 0   | 0  | 0         | 0     | 0.00       | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0.00     | 0         | 256.88    | 0.00       |
| <b>FIRE FIGHTING EQUIPMENT</b>                                 |                 |                                 |           |     |    |           |       |            |      |    |           |      |          |      |    |           |     |                             |       |                           |     |     |          |           |           |            |
| 47   | 46191601-FE-M01 | FIRE EXTINGUISHER, dry chemical | unit      | 2   | 0  | 5         | 7     | 9,791.60   | 0    | 0  | 0         | 0    | 0.00     | 0    | 0  | 0         | 0   | 0.00                        | 0     | 0                         | 0   | 0   | 0        |           |           |            |

| FURNITURE AND FURNISHINGS  |                 |  |       |     |    |    |     |            |    |    |    |    |          |    |    |    |        |              |    |    |    |          |          |           |              |           |
|--|-----------------|--|-------|-----|----|----|-----|------------|----|----|----|----|----------|----|----|----|--------|--------------|----|----|----|----------|----------|-----------|--------------|-----------|
| 50   | 56101504-CN-B01 | MONOBLOC CHAIR, beige                            | piece | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 375,44    | 0,00         |           |
| 51   | 56101504-CN-W01 | MONOBLOC CHAIR, white                            | piece | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 372,32    | 0,00         |           |
| 52   | 56101519-TM-S01 | MONOBLOC TABLE, white                            | unit  | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 1.348,88  | 0,00         |           |
| 53   | 56101519-TM-S02 | MONOBLOC TABLE, beige                            | unit  | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 1.348,88  | 0,00         |           |
| HEATING AND VENTILATION AND AIR CIRCULATION  |                 |  |       |     |    |    |     |            |    |    |    |    |          |    |    |    |        |              |    |    |    |          |          |           |              |           |
| 54   | 40101604-EF-C01 | ELECTRIC FAN, ceiling mount, orbit type          | unit  | 2   | 0  | 0  | 2   | 2.760,16   | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 2        | 1.380,08  | 2.760,16     |           |
| 55   | 40101604-EF-G01 | ELECTRIC FAN, industrial, ground type            | unit  | 1   | 0  | 0  | 1   | 1.109,68   | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 1        | 1.109,68  | 1.109,68     |           |
| 56   | 40101604-EF-S01 | ELECTRIC FAN, stand type                         | unit  | 2   | 0  | 0  | 2   | 2.013,44   | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 2        | 1.006,72  | 2.013,44     |           |
| 57   | 40101604-EF-W01 | ELECTRIC FAN, wall mount                         | unit  | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 914,16    | 0,00         |           |
| INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES |                 |  |       |     |    |    |     |            |    |    |    |    |          |    |    |    |        |              |    |    |    |          |          |           |              |           |
| 58   | 43211507-DSK003 | DESKTOP, for Basic Users                         | unit  | 2   | 0  | 0  | 2   | 49.587,20  | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 2        | 24.793,60 | 49.587,20    |           |
| 59   | 43211507-DSK004 | DESKTOP, for Mid-Range Users                     | unit  | 6   | 0  | 0  | 6   | 254.342,40 | 0  | 0  | 0  | 0  | 0,00     | 30 | 0  | 0  | 30     | 1.271.712,00 | 0  | 0  | 0  | 0,00     | 36       | 42.390,40 | 1.526.054,40 |           |
| 60   | 43201827-HD-X02 | EXTERNAL HARD DRIVE                              | unit  | 28  | 0  | 4  | 32  | 96.578,56  | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 32       | 3.018,08  | 96.578,56    |           |
| 61   | 43202010-FD-U04 | FLASH DRIVE                                      | piece | 40  | 0  | 20 | 60  | 13.478,40  | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 60       | 3.018,08  | 13.478,40    |           |
| 62   | 43211503-LAP004 | LAPTOP, for Mid-range Users                      | unit  | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 224,64    | 0,00         |           |
| 63   | 43211503-LAP003 | LAPTOP, Lightweight                              | unit  | 2   | 0  | 0  | 2   | 93.600,00  | 0  | 0  | 0  | 0  | 0,00     | 50 | 0  | 0  | 50     | 2.340.000,00 | 0  | 0  | 0  | 0,00     | 52       | 46.800,00 | 2.433.600,00 |           |
| 64   | 43211708-MQ-O02 | COMPUTER MOUSE, Wireless                         | unit  | 18  | 0  | 20 | 38  | 6.441,76   | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 38       | 169,52    | 6.441,76     |           |
| 65   | 43212102-PR-D02 | PRINTER, Impact, Dot Matrix, 24 pins             | unit  | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 33.015,84 | 0,00         |           |
| 66   | 43212102-PR-D01 | PRINTER, Impact, Dot Matrix, 9 pins              | unit  | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 11.014,64 | 0,00         |           |
| 67   | 43212105-PR-L01 | PRINTER, Laser, Monochrome                       | unit  | 7   | 0  | 2  | 9   | 207.567,36 | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 9        | 23.063,04 | 207.567,36   |           |
| LIGHTING AND FIXTURES AND ACCESSORIES  |                 |  |       |     |    |    |     |            |    |    |    |    |          |    |    |    |        |              |    |    |    |          |          |           |              |           |
| 68   | 39101628-LB-L01 | LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts   | piece | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 81,12     | 0,00         |           |
| 69   | 39101628-LT-L01 | LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts | piece | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 205,82    | 0,00         |           |
| MANUFACTURING COMPONENTS AND SUPPLIES  |                 |  |       |     |    |    |     |            |    |    |    |    |          |    |    |    |        |              |    |    |    |          |          |           |              |           |
| 70   | 31201610-GL-J01 | GLUE, all-purpose                                | jar   | 36  | 0  | 0  | 36  | 2.545,92   | 5  | 0  | 0  | 5  | 353,60   | 5  | 0  | 0  | 5      | 353,60       | 5  | 0  | 0  | 5        | 353,60   | 51        | 70,72        | 3.606,72  |
| 71   | 31151804-SW-H01 | STAPLE WIRE, heavy duty (binder type), 23/13     | box   | 30  | 1  | 4  | 35  | 789,25     | 6  | 1  | 1  | 8  | 180,40   | 6  | 1  | 1  | 8      | 180,40       | 6  | 1  | 1  | 8        | 180,40   | 59        | 22,55        | 1.330,45  |
| 72   | 31151804-SW-S01 | STAPLE WIRE, standard                            | box   | 52  | 10 | 10 | 72  | 1.710,72   | 10 | 5  | 5  | 20 | 475,20   | 30 | 5  | 5  | 40     | 950,40       | 10 | 5  | 5  | 20       | 475,20   | 152       | 23,76        | 5.111,52  |
| 73   | 31201502-TA-E01 | TAPE, electrical                                 | roll  | 2   | 5  | 5  | 12  | 233,40     | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 12       | 19,45     | 233,20       |           |
| 74   | 31201503-TA-M01 | TAPE, masking, 24mm                              | roll  | 57  | 8  | 8  | 73  | 4.517,24   | 23 | 8  | 18 | 49 | 3.032,12 | 13 | 8  | 18 | 39     | 2.413,32     | 13 | 8  | 18 | 39       | 1.794,52 | 190       | 61,98        | 11.757,20 |
| 75   | 31201503-TA-M02 | TAPE, masking, 48 mm                             | roll  | 39  | 8  | 8  | 55  | 6.663,80   | 13 | 8  | 18 | 39 | 4.725,24 | 13 | 8  | 18 | 29     | 3.513,64     | 4  | 8  | 20 | 2.430,20 | 143      | 121,16    | 17.325,88    |           |
| 76   | 31201517-TA-P01 | TAPE, packaging, 48 mm                           | roll  | 42  | 3  | 3  | 48  | 1.447,68   | 8  | 3  | 13 | 24 | 723,84   | 8  | 3  | 14 | 422,24 | 9            | 3  | 3  | 15 | 452,40   | 101      | 30,16     | 3.046,16     |           |
| 77   | 31201512-TA-T01 | TAPE, transparent, 24mm                          | roll  | 68  | 8  | 8  | 84  | 960,96     | 14 | 8  | 18 | 40 | 457,60   | 17 | 8  | 8  | 33     | 377,52       | 30 | 8  | 8  | 46       | 526,24   | 203       | 11,44        | 2.322,32  |
| 78   | 31201512-TA-T02 | TAPE, transparent, 48 mm                         | roll  | 53  | 4  | 4  | 61  | 1.459,12   | 9  | 4  | 14 | 27 | 645,84   | 12 | 4  | 4  | 20     | 478,40       | 25 | 4  | 4  | 33       | 789,36   | 141       | 23,92        | 3.372,72  |
| 79   | 31151507-TW-P01 | TWINE, plastic                                   | roll  | 4   | 0  | 2  | 6   | 424,32     | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 1  | 1      | 70,72        | 0  | 0  | 0  | 0        | 0,00     | 7         | 70,72        | 495,04    |
| MEASURING AND OBSERVING AND TESTING EQUIPMENT  |                 |  |       |     |    |    |     |            |    |    |    |    |          |    |    |    |        |              |    |    |    |          |          |           |              |           |
| 80   | 41111604-RU-P02 | RULER, flexible, plastic, 450mm                  | piece | 19  | 0  | 0  | 19  | 395,20     | 3  | 0  | 0  | 3  | 62,40    | 3  | 0  | 0  | 3      | 62,40        | 3  | 0  | 0  | 3        | 62,40    | 28        | 20,80        | 582,40    |
| OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES  |                 |  |       |     |    |    |     |            |    |    |    |    |          |    |    |    |        |              |    |    |    |          |          |           |              |           |
| 81   | 44121612-BL-H01 | BLADE, for general purpose cutter/utility knife  | tube  | 8   | 0  | 0  | 8   | 128,00     | 2  | 0  | 0  | 2  | 32,00    | 2  | 0  | 0  | 2      | 32,00        | 2  | 0  | 0  | 2        | 32,00    | 14        | 16,00        | 224,00    |
| 82   | 44101602-PB-M01 | BINDING AND PUNCHING MACHINE                     | unit  | 2   | 0  | 0  | 2   | 20.209,28  | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 2        | 10.104,64 | 20.209,28    |           |
| 83   | 44101807-CA-C01 | CALCULATOR, Compact                              | unit  | 16  | 0  | 2  | 18  | 5.166,72   | 0  | 0  | 0  | 0  | 0,00     | 2  | 0  | 0  | 2      | 574,08       | 0  | 0  | 0  | 0,00     | 20       | 287,04    | 5.740,80     |           |
| 84   | 44121710-CH-W01 | CHALK, white enamel                              | box   | 0   | 0  | 0  | 0   | 0,00       | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 0        | 32,97     | 0,00         |           |
| 85   | 44122105-BF-C01 | CLIP, backfold, 19mm                             | box   | 180 | 18 | 13 | 211 | 1.974,96   | 13 | 29 | 13 | 55 | 514,80   | 13 | 13 | 13 | 39     | 365,04       | 13 | 13 | 13 | 39       | 365,04   | 344       | 9,36         | 3.219,84  |
| 86   | 44122105-BF-C02 | CLIP, backfold, 25mm                             | box   | 156 | 14 | 9  | 179 | 2.792,40   | 9  | 25 | 9  | 43 | 670,80   | 9  | 9  | 9  | 27     | 421,20       | 9  | 9  | 9  | 27       | 421,20   | 276       | 15,60        | 4.305,60  |
| 87   | 44122105-BF-C03 | CLIP, backfold, 32mm                             | box   | 126 | 14 | 9  | 149 | 4.028,96   | 9  | 15 | 9  | 33 | 892,32   | 9  | 9  | 9  | 27     | 730,08       | 9  | 9  | 9  | 27       | 730,08   | 236       | 27,04        | 6.381,44  |
| 88   | 44122105-BF-C04 | CLIP, backfold, 50mm                             | box   | 88  | 11 | 6  | 105 | 6.333,60   | 6  | 12 | 6  | 24 | 1.464,31 | 6  | 6  | 6  | 18     | 1.085,76     | 6  | 6  | 6  | 18       | 1.085,76 | 165       | 60,32        | 9.952,80  |
| 89   | 44121801-CT-R02 | CORRECTION TAPE                                  | piece | 82  | 20 | 25 | 127 | 1.464,31   | 15 | 21 | 15 | 51 | 588,07   | 15 | 15 | 15 | 45     | 518,85       | 15 | 15 | 15 | 45       | 518,85   | 268       | 11,53        | 3.090,04  |
| 90   | 44121612-CU-H01 | CUTTER/UTILITY KNIFE, for general purpose        | piece | 28  | 0  | 10 | 38  | 1.205,36   | 0  | 6  | 0  | 6  | 190,32   | 5  | 0  | 0  | 5      | 158,60       | 0  | 0  | 0  | 0,00     | 49       | 31,72     | 1.554,28     |           |
| 91   | 44111515-DF-B01 | DATA FILE BOX                                    | piece | 51  | 0  | 10 | 61  | 4.709,20   | 0  | 6  | 0  | 6  | 463,20   | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 67       | 77,20     | 5.172,40     |           |
| 92   | 44122011-DF-F01 | DATA FOLDER                                      | piece | 176 | 12 | 42 | 230 | 15.787,20  | 12 | 18 | 12 | 42 | 2.862,88 | 12 | 12 | 12 | 36     | 2.471,04     | 12 | 12 | 12 | 36       | 2.471,04 | 344       | 68,64        | 23.612,16 |
| 93   | 44103202-DS-M01 | DATER STAMP                                      | piece | 3   | 0  | 2  | 5   | 2.348,90   | 0  | 0  | 0  | 0  | 0,00     | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 5        | 469,78    | 2.348,90     |           |
| 94   | 44121506-EN-D01 | ENVELOPE, Documentary, A4                        | box   | 10  | 0  | 1  | 11  | 9.243,52   | 0  | 0  | 1  | 1  | 840,32   | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 12       | 840,32    | 10.083,84    |           |
| 95   | 44121506-EN-D02 | ENVELOPE, Documentary, legal,                    | box   | 10  | 0  | 1  | 11  | 11.863,28  | 0  | 0  | 1  | 1  | 1.078,48 | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 12       | 1.078,48  | 12.941,76    |           |
| 96   | 44121506-EN-X01 | ENVELOPE, Expanding, Kraft                       | box   | 10  | 0  | 2  | 12  | 16.498,56  | 0  | 0  | 1  | 1  | 1.374,88 | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 13       | 1.374,88  | 17.873,44    |           |
| 97   | 44121506-EN-X02 | ENVELOPE, Expanding, Plastic                     | box   | 43  | 0  | 10 | 53  | 1.615,97   | 0  | 0  | 1  | 1  | 30,49    | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 54       | 30,49     | 1.646,46     |           |
| 98   | 44121506-EN-M02 | ENVELOPE, Mailing                                | box   | 7   | 0  | 0  | 7   | 3.268,72   | 0  | 0  | 1  | 1  | 466,96   | 0  | 0  | 0  | 0      | 0,00         | 0  | 0  | 0  | 0,00     | 8        | 466,96    | 3.735,68     |           |
| 99   | 44121504-EN-W02 | ENVELOPE, Mailing, with window                   | box   | 5   | 0  | 0  | 5   | 2.641,60   | 0  | 0  | 0  | 0  | 0,00     |    |    |    |        |              |    |    |    |          |          |           |              |           |

|   |                 |   |        |     |    |    |     |           |    |    |    |          |           |    |    |    |          |           |    |    |    |          |           |        |           |           |       |          |
|---|-----------------|---|--------|-----|----|----|-----|-----------|----|----|----|----------|-----------|----|----|----|----------|-----------|----|----|----|----------|-----------|--------|-----------|-----------|-------|----------|
| 133   | 44121615-ST-B01 | STAPLER, heavy duty (binder)                            | unit   | 6   | 0  | 0  | 6   | 5,729.32  | 0  | 0  | 0  | 0        | 0.00      | 1  | 0  | 0  | 1        | 954.72    | 0  | 0  | 0  | 0        | 0.00      | 7      | 954.72    | 6,683.04  |       |          |
| 134   | 44121613-SR-P02 | STAPLE REMOVER, plier-type                              | piece  | 41  | 0  | 0  | 41  | 1,961.44  | 0  | 0  | 0  | 0        | 0.00      | 18 | 0  | 0  | 18       | 861.12    | 0  | 0  | 0  | 0        | 0.00      | 59     | 47.84     | 2,822.56  |       |          |
| 135   | 44121605-TD-T01 | TAPE DISPENSER, table top                               | piece  | 22  | 0  | 0  | 22  | 1,716.00  | 0  | 0  | 0  | 0        | 0.00      | 2  | 0  | 0  | 2        | 156.00    | 0  | 0  | 0  | 0        | 0.00      | 24     | 78.00     | 1,872.00  |       |          |
| <b>BAPER MATERIALS AND PRODUCTS</b>                               |                 |   |        |     |    |    |     |           |    |    |    |          |           |    |    |    |          |           |    |    |    |          |           |        |           |           |       |          |
| 136   | 14111525-CA-A01 | CARTOLINA, assorted colors                              | pack   | 16  | 1  | 1  | 18  | 1,628.64  | 1  | 1  | 1  | 3        | 271.44    | 1  | 1  | 1  | 3        | 271.44    | 1  | 1  | 1  | 3        | 271.44    | 27     | 90.48     | 2,442.96  |       |          |
| 137   | 14111506-CF-L11 | COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm          | box    | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 953.68    | 0.00      |       |          |
| 138   | 14111506-CF-L12 | COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm          | box    | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,260.48  | 0.00      |       |          |
| 139   | 14111506-CF-L22 | COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 378mm          | box    | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,652.56  | 0.00      |       |          |
| 140   | 14111506-CF-L21 | COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm          | box    | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,108.64  | 0.00      |       |          |
| 141   | 14111506-CF-L31 | COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm          | box    | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 853.84    | 0.00      |       |          |
| 142   | 14111506-CF-L32 | COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 378mm          | box    | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,629.68  | 0.00      |       |          |
| 143   | 14111609-L-C01  | LOOSELEAF COVER   | bundle | 1   | 0  | 0  | 1   | 794.96    | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 1      | 794.96    | 794.96    |       |          |
| 144   | 14111514-NP-S02 | NOTEPAD, stick-on, 50mm x 76mm                          | pad    | 71  | 20 | 20 | 111 | 4,386.72  | 27 | 10 | 10 | 47       | 1,857.44  | 29 | 10 | 10 | 49       | 1,936.48  | 27 | 10 | 10 | 47       | 1,857.44  | 254    | 39.52     | 10,038.08 |       |          |
| 145   | 14111514-NP-S04 | NOTEPAD, stick-on, 76mm x 100mm                         | pad    | 71  | 20 | 20 | 111 | 7,041.84  | 27 | 10 | 10 | 47       | 2,961.88  | 29 | 10 | 10 | 49       | 3,198.56  | 27 | 10 | 10 | 47       | 2,961.88  | 254    | 63.44     | 16,113.76 |       |          |
| 146   | 14111514-NP-S03 | NOTEPAD, stick-on, 76mm x 76mm                          | pad    | 118 | 20 | 20 | 158 | 9,530.56  | 22 | 10 | 10 | 42       | 2,533.44  | 22 | 10 | 10 | 42       | 2,533.44  | 22 | 10 | 10 | 42       | 2,533.44  | 284    | 60.32     | 17,130.88 |       |          |
| 147   | 14111514-NB-S02 | STENO NOTEBOOK  | piece  | 63  | 8  | 8  | 79  | 1,899.68  | 8  | 4  | 4  | 16       | 382.72    | 8  | 4  | 4  | 16       | 382.72    | 8  | 4  | 4  | 16       | 382.72    | 15     | 358.80    | 126       | 23.92 | 3,013.92 |
| 148   | 14111507-PP-M01 | PAPER, MULTICOPY A4                                     | ream   | 230 | 28 | 28 | 286 | 51,457.12 | 28 | 28 | 29 | 85       | 15,293.20 | 28 | 28 | 28 | 84       | 15,113.28 | 28 | 28 | 28 | 84       | 15,113.28 | 539    | 179.92    | 96,976.88 |       |          |
| 149   | 14111507-PP-M02 | PAPER, MULTICOPY LEGAL                                  | ream   | 106 | 15 | 15 | 136 | 28,712.32 | 25 | 21 | 15 | 61       | 12,878.32 | 25 | 15 | 15 | 55       | 11,611.60 | 25 | 15 | 15 | 55       | 11,611.60 | 307    | 211.12    | 64,813.84 |       |          |
| 150   | 14111507-PP-C01 | PAPER, MULTIPURPOSE A4                                  | ream   | 142 | 10 | 10 | 162 | 26,451.36 | 10 | 10 | 10 | 30       | 4,898.40  | 12 | 10 | 10 | 32       | 5,224.96  | 10 | 10 | 10 | 30       | 4,898.40  | 254    | 163.28    | 41,473.12 |       |          |
| 151   | 14111507-PP-C02 | PAPER, MULTIPURPOSE LEGAL                               | ream   | 72  | 5  | 5  | 82  | 15,179.84 | 5  | 5  | 5  | 15       | 2,776.80  | 57 | 5  | 5  | 67       | 12,403.04 | 5  | 5  | 5  | 15       | 2,776.80  | 179    | 185.12    | 33,136.48 |       |          |
| 152   | 14111531-PP-R01 | PAD PAPER, ruled  | pad    | 18  | 0  | 1  | 19  | 671.84    | 0  | 1  | 0  | 1        | 35.36     | 1  | 0  | 1  | 2        | 70.72     | 0  | 1  | 0  | 1        | 35.36     | 23     | 35.36     | 813.28    |       |          |
| 153   | 14111503-PA-P01 | PAPER, parchment  | box    | 34  | 3  | 4  | 41  | 7,760.48  | 4  | 3  | 11 | 2,082.08 | 4         | 3  | 4  | 11 | 2,082.08 | 3         | 4  | 3  | 10 | 1,892.80 | 73        | 139.28 | 13,817.44 |           |       |          |
| 154   | 14111531-RE-B01 | RECORD BOOK, 300 PAGES                                  | book   | 18  | 0  | 0  | 18  | 1,310.40  | 0  | 0  | 1  | 1        | 72.80     | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 19     | 72.80     | 1,383.20  |       |          |
| 155   | 14111531-RE-B02 | RECORD BOOK, 500 PAGES                                  | book   | 13  | 0  | 0  | 13  | 1,365.52  | 3  | 0  | 0  | 3        | 315.12    | 3  | 0  | 0  | 3        | 315.12    | 3  | 0  | 0  | 3        | 315.12    | 22     | 105.04    | 2,310.88  |       |          |
| 156   | 14111704-TT-PO4 | TISSUE, INTERFOLDED PAPER TOWEL                         | pack   | 96  | 45 | 40 | 181 | 5,270.72  | 40 | 40 | 40 | 120      | 3,494.40  | 71 | 40 | 40 | 151      | 4,397.12  | 40 | 40 | 40 | 120      | 3,494.40  | 572    | 29.12     | 16,656.64 |       |          |
| 157   | 14111704-TT-PO2 | TOILET TISSUE PAPER, 2 ply                              | pack   | 91  | 46 | 46 | 183 | 18,461.04 | 41 | 41 | 41 | 123      | 12,408.24 | 66 | 41 | 41 | 148      | 14,930.24 | 41 | 41 | 41 | 123      | 12,408.24 | 577    | 100.88    | 58,207.76 |       |          |
| <b>PERFUMES OR COLONIES OR FRAGRANCES</b>                         |                 |   |        |     |    |    |     |           |    |    |    |          |           |    |    |    |          |           |    |    |    |          |           |        |           |           |       |          |
| 158   | 53131626-H5-S01 | HAND SANITIZER  | bottle | 36  | 0  | 0  | 36  | 3,144.96  | 13 | 0  | 0  | 13       | 1,135.68  | 15 | 0  | 0  | 15       | 1,310.40  | 13 | 0  | 0  | 13       | 1,135.68  | 77     | 87.36     | 6,726.72  |       |          |
| <b>PESTICIDES OR PEST REPELLENTS</b>                              |                 |   |        |     |    |    |     |           |    |    |    |          |           |    |    |    |          |           |    |    |    |          |           |        |           |           |       |          |
| 159   | 10191509-IN-A01 | INSECTICIDE   | can    | 23  | 0  | 1  | 24  | 6,190.08  | 1  | 0  | 1  | 2        | 515.84    | 5  | 0  | 1  | 6        | 1,547.52  | 1  | 0  | 1  | 2        | 515.84    | 34     | 257.92    | 8,769.28  |       |          |
| <b>PRINTED PUBLICATIONS</b>                                       |                 |   |        |     |    |    |     |           |    |    |    |          |           |    |    |    |          |           |    |    |    |          |           |        |           |           |       |          |
| 160   | 55101524-RA-H01 | HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184) | book   | 3   | 0  | 0  | 3   | 111.63    | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 3      | 37.21     | 111.63    |       |          |
| <b>PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)</b> |                 |   |        |     |    |    |     |           |    |    |    |          |           |    |    |    |          |           |    |    |    |          |           |        |           |           |       |          |
| 1   | 44103109-BR-D05 | DRUM CARTRIDGE, BROTHER DR-3455, Black                  | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 6,947.20  | 0.00      |       |          |
| 2   | 44103105-CA-C04 | INK CARTRIDGE, CANON CL-741, Colored                    | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,126.32  | 0.00      |       |          |
| 3   | 44103105-CA-C02 | INK CARTRIDGE, CANON CL-811, Colored                    | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,178.32  | 0.00      |       |          |
| 4   | 44103105-CA-B04 | INK CARTRIDGE, CANON PG-740, Black                      | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 861.12    | 0.00      |       |          |
| 5   | 44103105-CA-B02 | INK CARTRIDGE, CANON PG-810, Black                      | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 892.32    | 0.00      |       |          |
| 6   | 44103105-EP-B17 | INK CARTRIDGE, EPSON C13T664100 (T6641), Black          | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 231.90    | 0.00      |       |          |
| 7   | 44103105-EP-C17 | INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan           | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 242.20    | 0.00      |       |          |
| 8   | 44103105-EP-M17 | INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta        | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 242.20    | 0.00      |       |          |
| 9   | 44103105-EP-Y17 | INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow         | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 242.20    | 0.00      |       |          |
| 10  | 44103105-HP-B40 | INK CARTRIDGE, HP C2P04AA (HP62), Black                 | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 852.80    | 0.00      |       |          |
| 11  | 44103105-HP-T40 | INK CARTRIDGE, HP C2P06AA (HP62), Tri-color             | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,048.32  | 0.00      |       |          |
| 12  | 44103105-HP-B09 | INK CARTRIDGE, HP C9351AA (HP21), Black                 | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 910.00    | 0.00      |       |          |
| 13  | 44103105-HP-T10 | INK CARTRIDGE, HP C9352AA (HP22), Tri-color             | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,053.52  | 0.00      |       |          |
| 14  | 44103105-HP-B17 | INK CARTRIDGE, HP CC640WA (HP60), Black                 | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 860.88    | 0.00      |       |          |
| 15  | 44103105-HP-T17 | INK CARTRIDGE, HP CC643WA (HP60), Tri-color             | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,047.28  | 0.00      |       |          |
| 16  | 44103105-HX-C40 | INK CARTRIDGE, HP CD972AA (HP920XL), Cyan               | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 823.68    | 0.00      |       |          |
| 17  | 44103105-HX-M40 | INK CARTRIDGE, HP CD973AA (HP920XL), Magenta            | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 823.68    | 0.00      |       |          |
| 18  | 44103105-HX-Y40 | INK CARTRIDGE, HP CD974AA (HP920XL), Yellow             | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 823.68    | 0.00      |       |          |
| 19  | 44103105-HX-B40 | INK CARTRIDGE, HP CD975AA (HP920XL), Black              | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0      | 1,541.28  | 0.00      |       |          |
| 20  | 44103105-HP-B20 | INK CARTRIDGE, HP CH561WA (HP61), Black                 | cart   | 0   | 0  | 0  | 0   | 0.00      | 0  | 0  | 0  | 0        | 0.00      | 0  | 0  | 0  |          |           |    |    |    |          |           |        |           |           |       |          |

|     |                 |  |        |   |   |   |   |          |   |   |   |   |          |   |   |   |   |      |   |   |   |   |      |   |           |           |
|-----|-----------------|--|--------|---|---|---|---|----------|---|---|---|---|----------|---|---|---|---|------|---|---|---|---|------|---|-----------|-----------|
| 58  | 44103103-BR-C03 | TONER CARTRIDGE, BROTHER TN-456 Cyan, High Yield       | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 7,716.80  | 0.00      |
| 59  | 44103103-BR-M03 | TONER CARTRIDGE, BROTHER TN-456 Magenta, High Yield    | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 7,716.80  | 0.00      |
| 60  | 44103103-BR-Y03 | TONER CARTRIDGE, BROTHER TN-456 Yellow, High Yield     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 7,716.80  | 0.00      |
| 61  | 44103103-CA-B00 | TONER CARTRIDGE, CANON CRG-324 II                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 13,399.36 | 0.00      |
| 62  | 44103103-HP-B12 | TONER CARTRIDGE, HP C8435A, Black                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,099.20  | 0.00      |
| 63  | 44103103-HP-B14 | TONER CARTRIDGE, HP C8540A, Black                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,603.60  | 0.00      |
| 64  | 44103103-HP-B18 | TONER CARTRIDGE, HP CE255A, Black                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 6,942.00  | 0.00      |
| 65  | 44103103-HP-B21 | TONER CARTRIDGE, HP CE278A, Black                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,741.92  | 0.00      |
| 66  | 44103103-HP-B22 | TONER CARTRIDGE, HP CE285A (HP85A), Black              | cart   | 1 | 1 | 1 | 3 | 9,728.16 | 1 | 1 | 1 | 3 | 9,728.16 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 6 | 3,242.72  | 19,456.32 |
| 67  | 44103103-HP-B23 | TONER CARTRIDGE, HP CE310A, Black                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 2,350.40  | 0.00      |
| 68  | 44103103-HP-C23 | TONER CARTRIDGE, HP CE311A, Cyan                       | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 2,610.40  | 0.00      |
| 69  | 44103103-HP-Y23 | TONER CARTRIDGE, HP CE312A, Yellow                     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 2,610.40  | 0.00      |
| 70  | 44103103-HP-M23 | TONER CARTRIDGE, HP CE313A, Magenta                    | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 2,610.40  | 0.00      |
| 71  | 44103103-HP-B24 | TONER CARTRIDGE, HP CE320A, Black                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,192.80  | 0.00      |
| 72  | 44103103-HP-C24 | TONER CARTRIDGE, HP CE321A, Cyan                       | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,083.60  | 0.00      |
| 73  | 44103103-HP-Y24 | TONER CARTRIDGE, HP CE322A, Yellow                     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,083.60  | 0.00      |
| 74  | 44103103-HP-M24 | TONER CARTRIDGE, HP CE323A, Magenta                    | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,083.60  | 0.00      |
| 75  | 44103103-HP-B25 | TONER CARTRIDGE, HP CE390A, Black                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 7,872.80  | 0.00      |
| 76  | 44103103-HP-B26 | TONER CARTRIDGE, HP CE400A, Black                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 6,786.00  | 0.00      |
| 77  | 44103103-HP-C26 | TONER CARTRIDGE, HP CE401A, Cyan                       | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 10,103.60 | 0.00      |
| 78  | 44103103-HP-Y26 | TONER CARTRIDGE, HP CE402A, Yellow                     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 10,193.04 | 0.00      |
| 79  | 44103103-HP-M26 | TONER CARTRIDGE, HP CE403A, Magenta                    | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 10,103.60 | 0.00      |
| 80  | 44103103-HP-B27 | TONER CARTRIDGE, HP CE410A (HP305), Black              | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,837.60  | 0.00      |
| 81  | 44103103-HP-C27 | TONER CARTRIDGE, HP CE411A (HP305), Cyan               | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 5,460.00  | 0.00      |
| 82  | 44103103-HP-Y27 | TONER CARTRIDGE, HP CE412A (HP305), Yellow             | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,440.00  | 0.00      |
| 83  | 44103103-HP-M27 | TONER CARTRIDGE, HP CE413A (HP305), Magenta            | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 6,011.20  | 0.00      |
| 84  | 44103103-HP-B28 | TONER CARTRIDGE, HP CE505A, Black                      | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 4,050.80  | 0.00      |
| 85  | 44103103-HX-B28 | TONER CARTRIDGE, HP CE505X, Black, high cap            | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 7,332.00  | 0.00      |
| 86  | 44103103-HP-B52 | TONER CARTRIDGE, HP CF217A (HP17A), Black LaserJet     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 2,878.72  | 0.00      |
| 87  | 44103103-HP-B53 | TONER CARTRIDGE, HP CF226A (HP26A), Black LaserJet     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 5,246.80  | 0.00      |
| 88  | 44103103-HP-B55 | TONER CARTRIDGE, HP CF280A, LaserJet Pro M401/M425     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 4,690.40  | 0.00      |
| 89  | 44103103-HP-B51 | TONER CARTRIDGE, HP CF280XC                            | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 8,359.52  | 0.00      |
| 90  | 44103103-HP-B56 | TONER CARTRIDGE, HP CF281A (HP81A), Black LaserJet     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 7,800.00  | 0.00      |
| 91  | 44103103-HP-B57 | TONER CARTRIDGE, HP CF283A (HP83A), LaserJet Black     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,034.72  | 0.00      |
| 92  | 44103103-HX-B51 | TONER CARTRIDGE, HP CF283XC (HP83XC), Black Contract L | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,796.00  | 0.00      |
| 93  | 44103103-HP-B58 | TONER CARTRIDGE, HP CF287A (HP87), Black               | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 9,828.00  | 0.00      |
| 94  | 44103103-HX-B52 | TONER CARTRIDGE, HP CF325XC (HP25XC), Black LaserJet   | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 13,728.00 | 0.00      |
| 95  | 44103103-HP-B60 | TONER CARTRIDGE, HP CF350A, Black LaserJet             | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 2,574.00  | 0.00      |
| 96  | 44103103-HP-C60 | TONER CARTRIDGE, HP CF351A, Cyan LaserJet              | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 2,652.00  | 0.00      |
| 97  | 44103103-HP-Y60 | TONER CARTRIDGE, HP CF352A, Yellow LaserJet            | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 2,652.00  | 0.00      |
| 98  | 44103103-HP-M60 | TONER CARTRIDGE, HP CF353A, Magenta LaserJet           | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 2,652.00  | 0.00      |
| 99  | 44103103-HP-B61 | TONER CARTRIDGE, HP CF360A (HP50BA), Black LaserJet    | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 7,030.40  | 0.00      |
| 100 | 44103103-HP-C61 | TONER CARTRIDGE, HP CF361A (HP50BA), Cyan LaserJet     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 8,814.00  | 0.00      |
| 101 | 44103103-HP-Y61 | TONER CARTRIDGE, HP CF362A (HP50BA), Yellow LaserJet   | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 8,814.00  | 0.00      |
| 102 | 44103103-HP-M61 | TONER CARTRIDGE, HP CF363A (HP50BA), Magenta LaserJet  | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 8,814.00  | 0.00      |
| 103 | 44103103-HP-B62 | TONER CARTRIDGE, HP CF400A (HP201A), Black LaserJet    | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,099.20  | 0.00      |
| 104 | 44103103-HP-C62 | TONER CARTRIDGE, HP CF401A (HP201A), Cyan LaserJet     | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,660.80  | 0.00      |
| 105 | 44103103-HP-Y62 | TONER CARTRIDGE, HP CF402A (HP201A), Yellow LaserJet   | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,660.80  | 0.00      |
| 106 | 44103103-HP-M62 | TONER CARTRIDGE, HP CF403A (HP201A), Magenta LaserJet  | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,660.80  | 0.00      |
| 107 | 44103103-HP-B63 | TONER CARTRIDGE, HP CF410A (HP410A), Black             | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 3,900.00  | 0.00      |
| 108 | 44103103-HX-B54 | TONER CARTRIDGE, HP CF410XC (HP410XC), Black           | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 6,984.40  | 0.00      |
| 109 | 44103103-HP-C63 | TONER CARTRIDGE, HP CF411A (HP410A), Cyan              | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 5,038.80  | 0.00      |
| 110 | 44103103-HX-C54 | TONER CARTRIDGE, HP CF411XC (HP410XC), Cyan            | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 8,522.00  | 0.00      |
| 111 | 44103103-HP-Y63 | TONER CARTRIDGE, HP CF412A (HP410A), Yellow            | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 5,038.00  | 0.00      |
| 112 | 44103103-HX-Y54 | TONER CARTRIDGE, HP CF412XC (HP410XC), Yellow          | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 8,522.80  | 0.00      |
| 113 | 44103103-HP-M63 | TONER CARTRIDGE, HP CF413A (HP410A), Magenta           | cart   | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00     | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 5,038.80  | 0.00      |
| 114 | 44103103-HX-M54 | TONER CARTRIDGE, HP CF413XC (HP410XC), Magenta         | cart</ |   |   |   |   |          |   |   |   |   |          |   |   |   |   |      |   |   |   |   |      |   |           |           |

|    |                 |   |        |     |    |     |     |              |    |    |    |     |              |     |    |    |     |              |    |    |    |     |              |       |           |              |
|----|-----------------|---|--------|-----|----|-----|-----|--------------|----|----|----|-----|--------------|-----|----|----|-----|--------------|----|----|----|-----|--------------|-------|-----------|--------------|
| 22 | 80141505-TS-022 | COLORLED PAPER                            | pack   | 6   | 0  | 0   | 6   | 1,800.00     | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 6     | 300.00    | 1,800.00     |
| 23 | 80141505-TS-023 | BOND PAPER                                | ream   | 2   | 0  | 0   | 2   | 35.00        | 1  | 0  | 0  | 1   | 17.50        | 1   | 0  | 0  | 1   | 17.50        | 1  | 0  | 0  | 1   | 17.50        | 5     | 17.50     | 87.50        |
| 26 | 80141505-TS-026 | GLUE STICK (PASTE)                        | piece  | 30  | 1  | 1   | 32  | 1,266.24     | 1  | 1  | 1  | 3   | 118.71       | 1   | 1  | 1  | 3   | 118.71       | 1  | 1  | 1  | 3   | 118.71       | 41    | 39.57     | 1,622.37     |
| 27 | 80141505-TS-027 | GLUE STICK (FOR GLUE GUN)                 | pack   | 36  | 0  | 0   | 36  | 240.12       | 10 | 0  | 0  | 10  | 66.70        | 10  | 0  | 0  | 10  | 66.70        | 10 | 0  | 0  | 10  | 66.70        | 66    | 6.67      | 440.22       |
| 28 | 80141505-TS-028 | DEODORANT CAKE                            | piece  | 20  | 0  | 0   | 20  | 800.00       | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 20    | 40.00     | 800.00       |
| 29 | 80141505-TS-029 | DISPOSABLE GLOVES                         | box    | 6   | 0  | 0   | 6   | 480.00       | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 6     | 80.00     | 480.00       |
| 31 | 80141505-TS-031 | MANILA PAPER                              | pack   | 11  | 0  | 0   | 11  | 1,112.54     | 10 | 0  | 0  | 10  | 1,011.40     | 10  | 0  | 0  | 10  | 1,011.40     | 10 | 0  | 0  | 10  | 1,011.40     | 41    | 101.14    | 4,146.74     |
| 32 | 80141505-TS-032 | AUTOMOTIVE BATTERIES                      | piece  | 0   | 0  | 0   | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 3   | 0  | 0  | 3   | 18,000.00    | 0  | 0  | 0  | 0   | 0.00         | 3     | 6,000.00  | 18,000.00    |
| 34 | 80141505-TS-034 | MOBILE PHONE                              | unit   | 4   | 0  | 0   | 4   | 20,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 4     | 5,000.00  | 20,000.00    |
| 35 | 80141505-TS-035 | COMPACT DISC                              | piece  | 8   | 0  | 0   | 8   | 242.32       | 0  | 0  | 0  | 0   | 0.00         | 6   | 0  | 0  | 6   | 181.74       | 0  | 0  | 0  | 0   | 0.00         | 14    | 30.29     | 424.06       |
| 36 | 80141505-TS-036 | AMPLIFIER                                 | unit   | 2   | 0  | 0   | 2   | 5,000.00     | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 2     | 2,500.00  | 5,000.00     |
| 37 | 80141505-TS-037 | STORAGE BOX                               | piece  | 15  | 0  | 0   | 15  | 9,750.00     | 0  | 0  | 0  | 0   | 0.00         | 1   | 0  | 0  | 1   | 650.00       | 0  | 0  | 0  | 0   | 0.00         | 16    | 650.00    | 10,400.00    |
| 38 | 80141505-TS-038 | PLASTIC ENVELOPE                          | piece  | 56  | 0  | 0   | 56  | 560.00       | 0  | 6  | 0  | 6   | 60.00        | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 62    | 10.00     | 620.00       |
| 39 | 80141505-TS-039 | DOCUMENT SCANNER                          | unit   | 4   | 0  | 0   | 4   | 40,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 4     | 10,000.00 | 40,000.00    |
| 40 | 80141505-TS-040 | WATER DISPENSER                           | unit   | 1   | 0  | 0   | 1   | 10,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 1     | 10,000.00 | 10,000.00    |
| 41 | 80141505-TS-041 | PARACETAMOL                               | pack   | 2   | 0  | 0   | 2   | 2,000.00     | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 2     | 1,000.00  | 2,000.00     |
| 42 | 80141505-TS-042 | GLUE GUN                                  | unit   | 4   | 0  | 0   | 4   | 3,600.00     | 0  | 0  | 0  | 0   | 0.00         | 1   | 0  | 0  | 1   | 900.00       | 0  | 0  | 0  | 0   | 0.00         | 5     | 900.00    | 4,500.00     |
| 43 | 80141505-TS-043 | INKJET PRINTER                            | unit   | 1   | 0  | 0   | 1   | 5,000.00     | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 1     | 5,000.00  | 5,000.00     |
| 45 | 80141505-TS-045 | POVIDONE IODINE                           | bottle | 2   | 0  | 0   | 2   | 50.00        | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 2     | 25.00     | 50.00        |
| 46 | 80141505-TS-046 | KEYBOARD                                  | unit   | 6   | 0  | 0   | 6   | 6,000.00     | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 6     | 1,000.00  | 6,000.00     |
| 48 | 80141505-TS-048 | STEEL RACK                                | set    | 1   | 0  | 0   | 1   | 1,785.71     | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 1     | 1,785.71  | 1,785.71     |
| 51 | 80141505-TS-051 | AIRLINE TICKETS (DOMESTIC)                | ticket | 25  | 13 | 17  | 55  | 1,718.750.00 | 13 | 17 | 13 | 43  | 1,343.750.00 | 17  | 13 | 17 | 47  | 1,468.750.00 | 13 | 17 | 13 | 43  | 1,343.750.00 | 188   | 31,250.00 | 5,875,000.00 |
| 54 |                 | Drum Kit                                  | unit   | 0   | 0  | 0   | 0   | 0.00         | 0  | 0  | 5  | 5   | 60,000.00    | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 5     | 12,000.00 | 60,000.00    |
| 55 |                 | Callina Cards                             | box    | 10  | 0  | 0   | 10  | 10,000.00    | 10 | 0  | 0  | 10  | 10,000.00    | 10  | 0  | 0  | 10  | 10,000.00    | 10 | 0  | 0  | 10  | 10,000.00    | 40    | 1,000.00  | 40,000.00    |
| 56 |                 | PTA/CI envelope (standard size) bundle    | bundle | 0   | 0  | 0   | 0   | 0.00         | 5  | 0  | 0  | 5   | 3,500.00     | 5   | 0  | 0  | 5   | 3,500.00     | 5  | 0  | 0  | 5   | 3,500.00     | 15    | 700.00    | 10,500.00    |
| 57 |                 | PTA letterhead (ream)                     | ream   | 0   | 0  | 150 | 150 | 150,000.00   | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 150   | 1,000.00  | 150,000.00   |
| 58 |                 | PTA Dry Seal                              | piece  | 2   | 0  | 0   | 2   | 10,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 2     | 10,000.00 | 20,000.00    |
| 59 |                 | Security paper for certificate (pack)     | pack   | 30  | 0  | 0   | 30  | 36,000.00    | 3  | 0  | 0  | 3   | 3,600.00     | 3   | 0  | 0  | 3   | 3,600.00     | 3  | 0  | 0  | 3   | 3,600.00     | 39    | 1,200.00  | 46,800.00    |
| 60 |                 | Tokens of Appreciation                    | piece  | 0   | 0  | 0   | 0   | 0.00         | 25 | 0  | 0  | 25  | 12,500.00    | 25  | 0  | 0  | 25  | 12,500.00    | 25 | 0  | 0  | 25  | 12,500.00    | 75    | 500.00    | 37,500.00    |
| 61 |                 | Personalized PTA Corporate Folder (Matte) | piece  | 500 | 0  | 0   | 500 | 115,000.00   | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 230.00    | 115,000.00   |
| 62 |                 | Personalized PTA ID jacket                | piece  | 500 | 0  | 0   | 500 | 25,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 50.00     | 25,000.00    |
| 63 |                 | Personalized PTA lanyard                  | piece  | 500 | 0  | 0   | 500 | 75,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 150.00    | 75,000.00    |
| 64 |                 | Personalized PTA Notebook                 | piece  | 500 | 0  | 0   | 500 | 50,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 100.00    | 50,000.00    |
| 65 |                 | Personalized PTA Notepad/Memo Pad         | piece  | 100 | 0  | 0   | 100 | 15,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 100   | 150.00    | 15,000.00    |
| 66 |                 | Personalized PTA training bag             | piece  | 500 | 0  | 0   | 500 | 500,000.00   | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 1,000.00  | 500,000.00   |
| 67 |                 | Personalized PTA ballpen                  | piece  | 500 | 0  | 0   | 500 | 17,500.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 35.00     | 17,500.00    |
| 68 |                 | Personalized PTA pencil                   | piece  | 500 | 0  | 0   | 500 | 10,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 20.00     | 10,000.00    |
| 69 |                 | Personalized Pins                         | piece  | 500 | 0  | 0   | 500 | 25,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 50.00     | 25,000.00    |
| 70 |                 | Personalized PTA Planner                  | piece  | 500 | 0  | 0   | 500 | 100,000.00   | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 200.00    | 100,000.00   |
| 71 |                 | Personalized PTA/CI Stationary            | piece  | 500 | 50 | 50  | 600 | 42,000.00    | 50 | 50 | 50 | 150 | 10,500.00    | 50  | 50 | 50 | 150 | 10,500.00    | 50 | 50 | 50 | 150 | 10,500.00    | 1,050 | 70.00     | 73,500.00    |
| 72 |                 | Personalized PTA/CI Calendar              | piece  | 10  | 0  | 0   | 10  | 3,000.00     | 50 | 50 | 50 | 150 | 45,000.00    | 50  | 50 | 50 | 150 | 45,000.00    | 50 | 50 | 50 | 150 | 45,000.00    | 460   | 300.00    | 138,000.00   |
| 73 |                 | Customized PTA Leave Card                 | piece  | 10  | 10 | 5   | 25  | 1,250.00     | 5  | 5  | 5  | 15  | 750.00       | 10  | 10 | 10 | 30  | 1,500.00     | 10 | 10 | 10 | 30  | 1,500.00     | 100   | 500.00    | 5,000.00     |
| 74 |                 | Brochure/Flyers                           | piece  | 500 | 0  | 0   | 500 | 50,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 100.00    | 50,000.00    |
| 75 |                 | Corporate PTA Portfolio                   | piece  | 500 | 0  | 0   | 500 | 100,000.00   | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 500   | 200.00    | 100,000.00   |
| 76 |                 | Colored self-adhesive sticky tabs         | piece  | 20  | 20 | 20  | 60  | 9,000.00     | 10 | 10 | 10 | 30  | 4,500.00     | 20  | 20 | 20 | 60  | 9,000.00     | 20 | 20 | 20 | 60  | 9,000.00     | 210   | 150.00    | 31,500.00    |
| 77 |                 | Specialty Paper                           | pack   | 25  | 25 | 25  | 75  | 3,750.00     | 20 | 20 | 20 | 60  | 3,000.00     | 25  | 25 | 25 | 75  | 3,750.00     | 25 | 25 | 25 | 75  | 3,750.00     | 285   | 50.00     | 14,250.00    |
| 80 |                 | Thermal Label Sticker                     | piece  | 0   | 0  | 30  | 30  | 90,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 30    | 3,000.00  | 90,000.00    |
| 81 |                 | Sign here tab (self-adhesive)             | piece  | 97  | 20 | 20  | 137 | 27,400.00    | 10 | 10 | 10 | 30  | 6,000.00     | 20  | 20 | 20 | 60  | 12,000.00    | 20 | 20 | 20 | 60  | 12,000.00    | 287   | 200.00    | 57,400.00    |
| 82 |                 | Pointer/Clicker                           | piece  | 0   | 3  | 2   | 5   | 10,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 5     | 2,000.00  | 10,000.00    |
| 83 |                 | Specialized Stapler                       | piece  | 22  | 0  | 0   | 22  | 44,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 22    | 2,000.00  | 44,000.00    |
| 84 |                 | Report Cover Folder (A4 size)             | piece  | 10  | 10 | 10  | 30  | 900.00       | 0  | 0  | 0  | 0   | 0.00         | 10  | 10 | 10 | 30  | 900.00       | 10 | 10 | 10 | 30  | 900.00       | 90    | 30.00     | 2,700.00     |
| 85 |                 | Report Cover Folder (Legal size)          | piece  | 10  | 10 | 10  | 30  | 1,350.00     | 0  | 0  | 0  | 0   | 0.00         | 10  | 10 | 10 | 30  | 1,350.00     | 10 | 10 | 10 | 30  | 1,350.00     | 90    | 45.00     | 4,050.00     |
| 86 |                 | Customized Self-Ink/Ink Date Stamp        | piece  | 25  | 0  | 0   | 25  | 75,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 25    | 3,000.00  | 75,000.00    |
| 87 |                 | Acrylic hint card holder                  | piece  | 25  | 25 | 25  | 75  | 15,000.00    | 25 | 25 | 25 | 75  | 15,000.00    | 25  | 25 | 25 | 75  | 15,000.00    | 25 | 25 | 25 | 75  | 15,000.00    | 300   | 200.00    | 60,000.00    |
| 88 |                 | USB OTG (32 GB)                           | piece  | 50  | 0  | 0   | 50  | 25,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 50    | 500.00    | 25,000.00    |
| 89 |                 | Blood Pressure Kit                        | unit   | 3   | 0  | 0   | 3   | 10,500.00    | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 3     | 3,500.00  | 10,500.00    |
| 90 |                 | Survival Kit                              | kit    | 0   | 0  | 55  | 55  | 275,000.00   | 0  | 0  | 0  | 0   | 0.00         | 0   | 0  | 0  | 0   | 0.00         | 0  | 0  | 0  | 0   | 0.00         | 55    | 5,000.00  | 275,000.00   |
| 91 |                 | Trolley                                   | piece  | 4   | 0  | 0   | 4   | 48,000.00    | 0  | 0  | 0  | 0   | 0.00         | 0</ |    |    |     |              |    |    |    |     |              |       |           |              |

|   |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
|---|---|--------|---|---|----|----|---------------|---|---|-----|-----|--------------|----|---|----|----|--------------|---|---|----|----|------------|-----|---------------|---------------|--|--|
| 124   | PTA Shirt   | unit   | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 50 | 0 | 0  | 50 | 22,500.00    | 0 | 0 | 0  | 0  | 0.00       | 50  | 450.00        | 22,500.00     |  |  |
| 125   | PTA Jacket  | unit   | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 50 | 0 | 0  | 50 | 50,000.00    | 0 | 0 | 0  | 0  | 0.00       | 50  | 1,000.00      | 50,000.00     |  |  |
| 126   | Bidding Box   | piece  | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 2   | 2   | 30,000.00    | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 2   | 15,000.00     | 30,000.00     |  |  |
| 127   | CAT 6 Patch Cord (1m, 2m, 10m)  | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 1   | 1   | 22,000.00    | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 22,000.00     | 22,000.00     |  |  |
| 128   | CAT 6 Ethernet Cable, 4 Pairs ROHS 1037   | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 1   | 1   | 10,000.00    | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 10,000.00     | 10,000.00     |  |  |
| 129   | RJ45 Connector with Guide Pack  | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 1   | 1   | 12,000.00    | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 12,000.00     | 12,000.00     |  |  |
| 130   | RJ45 Crimping Tool  | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 1   | 1   | 1,000.00     | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 1,000.00      | 1,000.00      |  |  |
| 131   | Handheld QR Code Reader   | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 1   | 1   | 3,000.00     | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 3,000.00      | 3,000.00      |  |  |
| 132   | Docking Station   | lot    | 0 | 5 | 0  | 5  | 15,000.00     | 1 | 0 | 0   | 1   | 3,000.00     | 0  | 0 | 1  | 1  | 3,000.00     | 1 | 0 | 0  | 1  | 3,000.00   | 8   | 3,000.00      | 24,000.00     |  |  |
| 133   | External Drive, 1 TB SSD  | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 15  | 15  | 75,000.00    | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 15  | 5,000.00      | 75,000.00     |  |  |
| 134   | Step board for Service Vehicles   | set    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 4   | 4   | 80,000.00    | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 4   | 2,000.00      | 80,000.00     |  |  |
| 135   | Rain Guard for Service Vehicles   | set    | 0 | 0 | 1  | 1  | 5,000.00      | 0 | 0 | 1   | 1   | 5,000.00     | 0  | 0 | 1  | 1  | 5,000.00     | 0 | 0 | 1  | 1  | 5,000.00   | 4   | 5,000.00      | 20,000.00     |  |  |
| 136   | Dash Cam for Service Vehicles   | set    | 0 | 0 | 1  | 1  | 10,000.00     | 0 | 0 | 1   | 1   | 10,000.00    | 3  | 0 | 1  | 4  | 10,000.00    | 0 | 0 | 0  | 0  | 0.00       | 3   | 3,000.00      | 30,000.00     |  |  |
| 137   | Jump Starter for Service Vehicles   | set    | 0 | 0 | 0  | 0  | 0.00          | 1 | 0 | 0   | 1   | 4,000.00     | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 4,000.00      | 4,000.00      |  |  |
| 138   | Ring Binder (metal)   | piece  | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 100 | 100 | 28,000.00    | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 100 | 280.00        | 28,000.00     |  |  |
| 139   | Hot Melt Binding Machine  | unit   | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 1  | 0 | 0  | 1  | 25,000.00    | 0 | 0 | 0  | 0  | 0.00       | 1   | 25,000.00     | 25,000.00     |  |  |
| 140   | Binding Cover   | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 1  | 0 | 0  | 1  | 10,000.00    | 0 | 0 | 0  | 0  | 0.00       | 1   | 10,000.00     | 10,000.00     |  |  |
| 141   | Toner/Cartridge (C/M/Y/B)   | cart   | 9 | 9 | 24 | 42 | 126,000.00    | 9 | 9 | 24  | 42  | 126,000.00   | 9  | 9 | 19 | 37 | 111,000.00   | 9 | 9 | 19 | 37 | 111,000.00 | 158 | 3,000.00      | 474,000.00    |  |  |
| 142   | Barcode Stickers  | piece  | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 10 | 0 | 0  | 10 | 5,000.00     | 0 | 0 | 0  | 0  | 0.00       | 10  | 500.00        | 5,000.00      |  |  |
| 143   | Customized Printing of PTA Quality Policy   | piece  | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 6  | 6  | 12,000.00    | 0 | 0 | 0  | 0  | 0.00       | 6   | 2,000.00      | 12,000.00     |  |  |
| 144   | Customized Printing of PTA Quality Policy (ID Card Size)  | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 1  | 1  | 1,000.00     | 0 | 0 | 0  | 0  | 0.00       | 1   | 1,000.00      | 1,000.00      |  |  |
| 145   | Certificate Frame (A3 size)   | piece  | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 2  | 2  | 6,000.00     | 0 | 0 | 0  | 0  | 0.00       | 2   | 3,000.00      | 6,000.00      |  |  |
| 146   | Easel Stand   | cart   | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 2  | 2  | 10,000.00    | 0 | 0 | 0  | 0  | 0.00       | 2   | 5,000.00      | 10,000.00     |  |  |
| 147   | Clipboard   | piece  | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 10 | 10 | 2,000.00     | 0 | 0 | 0  | 0  | 0.00       | 10  | 200.00        | 2,000.00      |  |  |
| 148   | Acrylic Tent Card Holder (A4 size)  | cart   | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 10 | 10 | 5,000.00     | 0 | 0 | 0  | 0  | 0.00       | 10  | 500.00        | 5,000.00      |  |  |
| 149   | Printing Calculators  | unit   | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 1  | 1  | 6,000.00     | 0 | 0 | 0  | 0  | 0.00       | 1   | 6,000.00      | 6,000.00      |  |  |
| 150   | Clearbook Refill (A4 size)  | pack   | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 50 | 50 | 4,000.00     | 0 | 0 | 0  | 0  | 0.00       | 50  | 80.00         | 4,000.00      |  |  |
| 151   | Clearbook Refill (Legal size)   | pack   | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 50 | 50 | 6,000.00     | 0 | 0 | 0  | 0  | 0.00       | 50  | 120.00        | 6,000.00      |  |  |
| 152   | Heavy Duty Extension Wheel  | piece  | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 2  | 2  | 10,000.00    | 0 | 0 | 0  | 0  | 0.00       | 2   | 5,000.00      | 10,000.00     |  |  |
| 153   | Whiteboard with stand   | piece  | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 1  | 1  | 15,000.00    | 0 | 0 | 0  | 0  | 0.00       | 1   | 15,000.00     | 15,000.00     |  |  |
| <b>PART III. MAINTENANCE AND OTHER OPERATING EXPENSES</b> |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| <b>TRANSPORTATION EXPENSES</b>                            |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| 1   | Transportation Expenses   | lot    | 1 | 0 | 0  | 1  | 1,608,000.00  | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 1,608,000.00  | 1,608,000.00  |  |  |
| <b>SUBSCRIPTION EXPENSES</b>                              |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| 1   | Newspaper and Magazine Subscription   | lot    | 1 | 0 | 0  | 1  | 100,000.00    | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 100,000.00    | 100,000.00    |  |  |
| 2   | CPD Program Accreditation (amount based on L&D proposal)  | lot    | 0 | 0 | 3  | 3  | 15,000.00     | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 3   | 5,000.00      | 15,000.00     |  |  |
| 3   | Copyrights  | lot    | 1 | 0 | 0  | 1  | 100,000.00    | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 100,000.00    | 100,000.00    |  |  |
| 4   | Trademarks  | lot    | 1 | 0 | 0  | 1  | 100,000.00    | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 100,000.00    | 100,000.00    |  |  |
| 5   | Advertising Expenses  | lot    | 1 | 1 | 1  | 3  | 367,500.00    | 1 | 1 | 1   | 3   | 367,500.00   | 1  | 1 | 1  | 3  | 367,500.00   | 1 | 1 | 1  | 3  | 367,500.00 | 12  | 122,500.00    | 1,470,000.00  |  |  |
| <b>TRAININGS AND SCHOLARSHIPS</b>                         |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| 5   | Trainings   | lot    | 0 | 0 | 1  | 1  | 3,000,000.00  | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 3,000,000.00  | 3,000,000.00  |  |  |
| 6   | Scholarships  | lot    | 0 | 0 | 1  | 1  | 3,000,000.00  | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 3,000,000.00  | 3,000,000.00  |  |  |
| 7   | Lease of Venue and Accommodation  | lot    | 0 | 0 | 1  | 1  | 21,105,000.00 | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 21,105,000.00 | 21,105,000.00 |  |  |
| 8   | Meals   | lot    | 0 | 0 | 1  | 1  | 2,500,000.00  | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 2,500,000.00  | 2,500,000.00  |  |  |
| <b>TRAVELLING EXPENSES</b>                                |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| 9   | Travelling Expenses   | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 1  | 0 | 0  | 1  | 3,089,000.00 | 0 | 0 | 0  | 0  | 0.00       | 1   | 3,089,000.00  | 3,089,000.00  |  |  |
| <b>CONSULTANCY AND OTHER PROFESSIONAL SERVICES</b>        |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| 1   | Curriculum Management System Development, Competency Assessment and Course Development Consultant | person | 0 | 1 | 1  | 2  | 264,000.00    | 1 | 1 | 1   | 3   | 396,000.00   | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 5   | 132,000.00    | 660,000.00    |  |  |
| 2   | Curriculum and Course Development Consultant  | person | 0 | 1 | 1  | 2  | 234,000.00    | 1 | 1 | 1   | 3   | 351,000.00   | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 5   | 117,000.00    | 585,000.00    |  |  |
| 3   | Manual Developer Consultant   | person | 0 | 0 | 1  | 1  | 100,000.00    | 1 | 1 | 1   | 3   | 300,000.00   | 1  | 1 | 0  | 2  | 200,000.00   | 0 | 0 | 0  | 0  | 0.00       | 6   | 100,000.00    | 600,000.00    |  |  |
| 4   | Management Consultant   | person | 0 | 0 | 1  | 1  | 160,000.00    | 1 | 1 | 1   | 3   | 480,000.00   | 1  | 1 | 1  | 3  | 480,000.00   | 1 | 1 | 1  | 3  | 480,000.00 | 10  | 160,000.00    | 1,600,000.00  |  |  |
| 5   | ICT Infrastructure and Cyber Security Consultant  | person | 1 | 1 | 1  | 3  | 327,000.00    | 1 | 1 | 1   | 3   | 327,000.00   | 1  | 1 | 1  | 3  | 327,000.00   | 1 | 1 | 1  | 3  | 327,000.00 | 12  | 109,000.00    | 1,308,000.00  |  |  |
| 6   | Development and Implementation of Information System Consultant                                   | person | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 1   | 1   | 109,000.00   | 1  | 1 | 1  | 3  | 327,000.00   | 1 | 1 | 0  | 2  | 218,000.00 | 6   | 109,000.00    | 654,000.00    |  |  |
| 7   | Other Consultancy Services  | person | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 1   | 1   | 2,100,000.00 | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 2,100,000.00  | 2,100,000.00  |  |  |
| <b>GENERAL SERVICES</b>                                   |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| 1   | Prepaid cards   | lot    | 1 | 0 | 0  | 1  | 20,000.00     | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 20,000.00     | 20,000.00     |  |  |
| 2   | Internet Cards  | lot    | 1 | 0 | 0  | 1  | 20,000.00     | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 20,000.00     | 20,000.00     |  |  |
| 3   | Postpaid Plan (Device and Sim Plan)   | lot    | 1 | 0 | 0  | 1  | 20,000.00     | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 20,000.00     | 20,000.00     |  |  |
| 3   | Drinking Water Supply   | lot    | 0 | 1 | 0  | 1  | 35,000.00     | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 35,000.00     | 35,000.00     |  |  |
| <b>UTILITY EXPENSES</b>                                   |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| 1   | Utility Expense   | lot    | 1 | 0 | 0  | 1  | 150,000.00    | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 150,000.00    | 150,000.00    |  |  |
| 2   | Fuel, Oil and Lubricants Expense  | lot    | 1 | 1 | 1  | 3  | 132,000.00    | 1 | 1 | 1   | 3   | 132,000.00   | 1  | 1 | 1  | 3  | 132,000.00   | 1 | 1 | 1  | 3  | 132,000.00 | 12  | 44,000.00     | 528,000.00    |  |  |
| 3   | Postage and Courier Services  | lot    | 0 | 1 | 0  | 1  | 100,000.00    | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 100,000.00    | 100,000.00    |  |  |
| 4   | Taxes, Duties and Licenses  | lot    | 0 | 1 | 0  | 1  | 100,000.00    | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 0  | 0  | 0.00         | 0 | 0 | 0  | 0  | 0.00       | 1   | 100,000.00    | 100,000.00    |  |  |
| 5   | Repairs and Maintenance- Motor Vehicles   | lot    | 3 | 0 | 2  | 5  | 60,000.00     | 3 | 0 | 2   | 5   | 60,000.00    | 3  | 0 | 2  | 5  | 60,000.00    | 3 | 0 | 2  | 5  | 60,000.00  | 20  | 12,000.00     | 240,000.00    |  |  |
| <b>RENT EXPENSES</b>                                      |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| 1   | Rent Expenses   | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 1  | 1  | 5,700,000.00 | 0 | 0 | 0  | 0  | 0.00       | 1   | 5,700,000.00  | 5,700,000.00  |  |  |
| 2   | Rent Expenses- Printing Services (Photocopiers, Printers)   | lot    | 0 | 0 | 0  | 0  | 0.00          | 0 | 0 | 0   | 0   | 0.00         | 0  | 0 | 1  | 1  | 750,000.00   | 0 | 0 | 0  | 0  | 0.00       | 1   | 750,000.00    | 750,000.00    |  |  |
| <b>QUALITY MANAGEMENT SYSTEM</b>                          |   |        |   |   |    |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |
| 1   | Lease of Venue, Accommodation and Meals   | lot    | 0 | 0 | 0  |    |               |   |   |     |     |              |    |   |    |    |              |   |   |    |    |            |     |               |               |  |  |

| LGU FORUM  |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
|--|--|-------------|---|----|-----|-----|--------------|---|---|-----|-----|---------------|---|---|---|---|---------------|---|---|----|----|--------------|-------------|---------------|---------------|
| 1  | Venue and Meals  | lot         | 0 | 0  | 1   | 1   | 1,200,000.00 | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 1200000.00  | 1,200,000.00  |               |
| 2  | Lease of Transportation Services   | lot         | 0 | 0  | 1   | 1   | 80,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 80000.00    | 80,000.00     |               |
| 3  | Lease of Real Property and Venue   | lot         | 0 | 0  | 1   | 1   | 150,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 150000.00   | 150,000.00    |               |
| 4  | Customized Planner Organizer with pen  | piece       | 0 | 0  | 500 | 500 | 225,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 500          | 450.00      | 225,000.00    |               |
| 5  | Lanyard with plastic ID holder   | piece       | 0 | 0  | 500 | 500 | 30,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 500          | 60.00       | 30,000.00     |               |
| 6  | Tokens of Appreciation   | piece       | 0 | 0  | 100 | 100 | 200,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 100          | 2000.00     | 200,000.00    |               |
| 7  | Brochures  | lot         | 0 | 0  | 1   | 1   | 30,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 30000.00    | 30,000.00     |               |
| 8  | Professional Lights and Sound System Rental with LED Screen                              | lot         | 0 | 0  | 1   | 1   | 200,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 200000.00   | 200,000.00    |               |
| 9  | Photo and Video Coverage   | lot         | 0 | 0  | 1   | 1   | 50,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 50000.00    | 50,000.00     |               |
| 10   | Customized Corporate Pin   | piece       | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 100 | 100 | 25,000.00     | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 100          | 250.00      | 25,000.00     |               |
| 11   | Decoration Materials (Fresh Flowers, Standlee, Bouquet etc.)                             | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 1   | 1   | 80,000.00     | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 80000.00    | 80,000.00     |               |
| 12   | Labeling Supplies and materials  | piece       | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 100 | 100 | 20,000.00     | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 100          | 200.00      | 20,000.00     |               |
| 13   | Clothing (Secretariat)   | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 1   | 1   | 75,000.00     | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 75000.00    | 75,000.00     |               |
| <b>PART IV. CAPITAL OUTLAY</b>   |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
| <b>CAPITAL OUTLAY- Provision for DICT endorsed ISSP</b>                                      |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
| <b>SOFTWARE</b>  |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
| 1  | Data management and query software   | license/lot | 0 | 0  | 0   | 0   | 0            | 0 | 0 | 0   | 0   | 0             | 0 | 0 | 0 | 0 | 0             | 0 | 0 | 20 | 20 | 220,000.00   | 20          | 11000.00      | 220,000.00    |
| 2  | Business Function software   | license/lot | 0 | 0  | 0   | 0   | 0            | 0 | 0 | 0   | 0   | 0             | 0 | 0 | 0 | 0 | 0             | 0 | 0 | 1  | 1  | 1,306,304.92 | 1           | 1306304.92    | 1,306,304.92  |
| 3  | Network management software  | license/lot | 0 | 0  | 0   | 0   | 0            | 0 | 0 | 0   | 0   | 0             | 0 | 0 | 0 | 0 | 0             | 0 | 0 | 20 | 20 | 60,000.00    | 20          | 3000.00       | 60,000.00     |
| <b>PART III. MAINTENANCE AND OTHER OPERATING EXPENSES</b>                                    |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
| <b>CAPITAL OUTLAY- Provision for DICT endorsed ISSP</b>                                      |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
| <b>Trainings</b>   |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
| 1  | ISSP Workshop FY 2023-2025 (Updated)   | lot         | 0 | 1  | 0   | 1   | 380,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 380000.00   | 380,000.00    |               |
| 2  | ISSP Workshop FY 2026-2028   | lot         | 0 | 1  | 0   | 1   | 380,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 380000.00   | 380,000.00    |               |
| <b>Office Productivity</b>   |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
|  | Portable Monitors  | unit        | 0 | 0  | 13  | 13  | 195,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 13           | 15000.00    | 195,000.00    |               |
|  | Document Scanner   | unit        | 0 | 0  | 16  | 16  | 800,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 16           | 50000.00    | 800,000.00    |               |
|  | Highly Technical Desktop with Dual Monitor   | unit        | 0 | 0  | 4   | 4   | 800,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 4            | 200000.00   | 800,000.00    |               |
|  | Mobile Devices   | unit        | 0 | 13 | 0   | 13  | 650,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 13           | 50000.00    | 650,000.00    |               |
|  | Multi-Function Printer (4 Trays)   | unit        | 0 | 0  | 3   | 3   | 750,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 3            | 250000.00   | 750,000.00    |               |
|  | Network Manage Service   | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 1   | 1   | 1,600,000.00  | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 1600000.00  | 1,600,000.00  |               |
|  | Endpoint Security (Renewal with additional licenses)                                     | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 1 | 0 | 0  | 1  | 1,000,000.00 | 1           | 1,000,000.00  |               |
| <b>ICT Projects</b>  |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
|  | UPS (Mid-Range)  | unit        | 0 | 0  | 45  | 45  | 675,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 45           | 15000.00    | 675,000.00    |               |
|  | Data Server  | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 1 | 0   | 1   | 10,000,000.00 | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 10000000.00 | 10,000,000.00 |               |
|  | Storage and backup   | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 1 | 0   | 1   | 6,000,000.00  | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 6000000.00  | 6,000,000.00  |               |
|  | Electronic Document Signing Service (Annual Subscription)                                | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 1 | 0 | 0  | 1  | 300,000.00   | 1           | 300,000.00    |               |
|  | TV Display Panel with Built-in Interactive Whiteboard System                             | lot         | 0 | 1  | 0   | 1   | 350,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 350000.00   | 350,000.00    |               |
|  | Infomercial/Scheduler Equipment 55" Interactive Touch Panel Kiosk Enclosure              | lot         | 0 | 1  | 0   | 1   | 420,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 420000.00   | 420,000.00    |               |
|  | Mobile Video Conferencing Toolkit  | lot         | 0 | 1  | 0   | 1   | 300,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 300000.00   | 300,000.00    |               |
|  | Graphic Design Platform (Annual Subscription)  | lot         | 1 | 0  | 0   | 1   | 25,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 25000.00    | 25,000.00     |               |
|  | Digital Toolkit for Teams (Annual Subscription)  | lot         | 1 | 0  | 0   | 1   | 100,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 100000.00   | 100,000.00    |               |
|  | Virtual Meeting and Video Conferencing Platform (Annual Subscription)                    | lot         | 1 | 0  | 0   | 1   | 120,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 120000.00   | 120,000.00    |               |
|  | Document Editing and Management Software   | lot         | 0 | 13 | 0   | 13  | 195,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 13           | 15000.00    | 195,000.00    |               |
|  | Photo Editing Software   | lot         | 0 | 13 | 0   | 13  | 195,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 13           | 15000.00    | 195,000.00    |               |
|  | ICT Preventive and Corrective Maintenance Kit  | lot         | 0 | 1  | 0   | 1   | 100,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 100000.00   | 100,000.00    |               |
| <b>Cross-Agency ICT Projects (Enterprise Learning Management System with Student Portal)</b> |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
|  | E-Learning Management System with Hosting Service  | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 0   | 0   | 0.00          | 0 | 1 | 0 | 1 | 7,000,000.00  | 0 | 0 | 0  | 0  | 0            | 1           | 7000000.00    | 7,000,000.00  |
| <b>OTHER EXPENSES</b>  |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
| 1  | Annual Physical Exam   | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 1  | 1            | 120,000.00  | 120,000.00    |               |
| <b>BUILDING- CONCEPTUAL DEVELOPMENT PLAN</b>   |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
| 1  | Conceptual Development Plan for PTA Office and Training Facilities in the New Clark City | lot         | 0 | 0  | 0   | 0   | 0.00         | 0 | 0 | 0   | 0   | 0.00          | 1 | 0 | 0 | 1 | 30,000,000.00 | 0 | 0 | 0  | 0  | 0            | 1           | 30000000.00   | 30,000,000.00 |
| <b>ICT AND OTHER MACHINERY AND EQUIPMENT</b>   |  |             |   |    |     |     |              |   |   |     |     |               |   |   |   |   |               |   |   |    |    |              |             |               |               |
| 1  | Teletypewriter   | unit        | 0 | 0  | 1   | 1   | 98,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 98000.00    | 98,000.00     |               |
| 2  | Projector  | unit        | 0 | 1  | 0   | 1   | 85,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 1            | 85000.00    | 85,000.00     |               |
| 3  | QR Scanner (Wireless)  | unit        | 0 | 0  | 27  | 27  | 675,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 27           | 25000.00    | 675,000.00    |               |
| 4  | Portable WiFi  | unit        | 0 | 0  | 3   | 3   | 30,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 3            | 10000.00    | 30,000.00     |               |
| 5  | Laptop Case and Mouse  | lot         | 0 | 8  | 0   | 8   | 40,000.00    | 0 | 1 | 0   | 1   | 5,000.00      | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 9            | 5000.00     | 45,000.00     |               |
| 6  | QR Code Scanner  | unit        | 5 | 0  | 0   | 5   | 50,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 5            | 10000.00    | 50,000.00     |               |
| 7  | Paper Shredder - Heavy Duty  | piece       | 3 | 0  | 0   | 3   | 44,400.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 3            | 14800.00    | 44,400.00     |               |
| 8  | DSLR Camera  | unit        | 2 | 0  | 0   | 2   | 180,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 2            | 90000.00    | 180,000.00    |               |
| 9  | Powerbank  | unit        | 0 | 50 | 0   | 50  | 150,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 50           | 3000.00     | 150,000.00    |               |
| 10   | Portable Drives  | unit        | 0 | 50 | 0   | 50  | 250,000.00   | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 50           | 5000.00     | 250,000.00    |               |
| 11   | Digital Video Camera   | unit        | 0 | 0  | 2   | 2   | 40,000.00    | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 2            | 20000.00    | 40,000.00     |               |
| 12   | HD Video Camera  | unit        | 0 | 1  | 0   | 1   | 40,000.00    | 1 | 0 | 0   | 1   | 40,000.00     | 0 | 0 | 0 | 0 | 0.00          | 0 | 0 | 0  | 0  | 2            | 40000.00    | 80,000.00     |               |
| 13   | Wireless Lapel Microphone  | unit        | 0 | 0  | 2   | 2   | 32,000.00    | 0 | 0 | 2   | 2   | 32,000.00     | 0 | 0 | 2 | 2 | 32,000.00     | 0 | 0 | 0  | 0  | 6            | 16000.00    | 96,000.00     |               |
| 14   | Laminating Machine (heavy-duty)  | unit        | 1 | 0  | 0   | 1   | 5,000.00     | 0 | 0 | 0   | 0   | 0.00          | 0 | 0 | 0 | 0 | 0.00          |   |   |    |    |              |             |               |               |

| INTAGIBLE ASSETS OUTLAY   |  |       |   |   |   |   |              |   |   |   |   |              |   |   |   |   |      |   |   |   |   |          |                       |            |              |
|---|--|-------|---|---|---|---|--------------|---|---|---|---|--------------|---|---|---|---|------|---|---|---|---|----------|-----------------------|------------|--------------|
| 1   | Online Psychometrics Subscription  | lot   | 1 | 0 | 0 | 1 | 100,000.00   | 0 | 0 | 0 | 0 | 0.00         | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00     | 1                     | 100000.00  | 100,000.00   |
| 2   | Subscription to Online Psychometrics on Ethics-Oriented Personality Test | lot   | 0 | 1 | 0 | 1 | 1,000,000.00 | 0 | 0 | 0 | 0 | 0.00         | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00     | 1                     | 1000000.00 | 1,000,000.00 |
| 3   | Online Gemification Subscription   | lot   | 0 | 1 | 0 | 1 | 25,000.00    | 0 | 0 | 0 | 0 | 0.00         | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00     | 1                     | 25000.00   | 25,000.00    |
| 4   | Subscription to online job board platforms                               | lot   | 0 | 1 | 0 | 1 | 100,000.00   | 0 | 0 | 0 | 0 | 0.00         | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00     | 1                     | 100000.00  | 100,000.00   |
| TRANSPORTATION OUTLAY   |  |       |   |   |   |   |              |   |   |   |   |              |   |   |   |   |      |   |   |   |   |          |                       |            |              |
| 1   | Motor Vehicle (Passenger Van)  | unit  | 0 | 0 | 0 | 0 | 0.00         | 0 | 0 | 3 | 3 | 5,580,000.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00     | 3                     | 1860000.00 | 5,580,000.00 |
| 2   | Multi-purpose Vehicle, 2.8 G Diesel AT                                   | unit  | 0 | 0 | 1 | 1 | 1,500,000.00 | 0 | 0 | 0 | 0 | 0.00         | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00     | 1                     | 1500000.00 | 1,500,000.00 |
| FURNITURES AND FIXTURES   |  |       |   |   |   |   |              |   |   |   |   |              |   |   |   |   |      |   |   |   |   |          |                       |            |              |
| 1   | Safety Cabinet   | piece | 0 | 2 | 0 | 2 | 40,000.00    | 0 | 0 | 0 | 0 | 0.00         | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00     | 2                     | 20000.00   | 40,000.00    |
| <b>A. TOTAL</b>   |  |       |   |   |   |   |              |   |   |   |   |              |   |   |   |   |      |   |   |   |   | <b>₱</b> | <b>155,403,167.75</b> |            |              |
| <b>B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)</b>                   |  |       |   |   |   |   |              |   |   |   |   |              |   |   |   |   |      |   |   |   |   | <b>₱</b> | <b>15,540,316.78</b>  |            |              |
| <b>C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)</b> |  |       |   |   |   |   |              |   |   |   |   |              |   |   |   |   |      |   |   |   |   |          |                       |            |              |
| <b>D. GRAND TOTAL (A + B+ C)</b>  |  |       |   |   |   |   |              |   |   |   |   |              |   |   |   |   |      |   |   |   |   | <b>₱</b> | <b>170,943,484.53</b> |            |              |
| <b>E. APPROVED BUDGET BY THE AGENCY HEAD</b>                                  |  |       |   |   |   |   |              |   |   |   |   |              |   |   |   |   |      |   |   |   |   |          |                       |            |              |
| <b>In Figures and Words:</b>  |  |       |   |   |   |   |              |   |   |   |   |              |   |   |   |   |      |   |   |   |   |          |                       |            |              |

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

Prepared by:

  
 RAY-ANN VILLENA SORILLA  
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:

  
 LILIBETH B. SANTONIA  
 Accountant / Budget Officer

Approved by:

  
 GIL S. BELTRAN  
 Head of Office/Agency

Date Prepared: January 25, 2024