

APP-CSE 2021 FORM

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

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

- Instructions:**
- Download the worksheet file APP-CSE 2021 FORM at www.ps-philgeps.gov.ph
 - Indicate the agency's monthly requirement per item in the APP-CSE 2021 form.
 - The agency should indicate zero "0" if an item is not being purchased by the agency or purchased for a particular month.
 - Agency must not delete any item in the template; neither should revise the template.
 - An APP-CSE is considered incorrect or invalid if
 - form used is other than the prescribed format which can be downloaded only at www.ps-philgeps.gov.ph and;
 - correct format is used but fields were deleted and/or inserted in PART I of the template
 - Fill out the CSE requirements that are available for purchase in the PS under the PART I. For other Items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase. To add or insert items are only applicable in PART II.
 - Once accomplished and finalized, the APP-CSE 2021 form should be:
 - Saved using this format: APP2021_Name of Agency_Main or Regional Office (e.g. APP2021_DBM_Central Office, APP2021_DBM_Region IVA).
 - Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.
 - The SIGNED COPY of the APP-CSE must be scanned and saved as pdf format for reference of the agency. The file in excel format should be submitted online using the Virtual Store (VS) facility at PhilGEPS website. (Only buyer coordinators will be allowed to upload APP-CSEs.)
 - An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
 - For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.8-290-6300; 8290-6400 Local 8006-8010

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

Department/Bureau/Office: <u>DEPARTMENT OF TOURISM</u>	Agency Account Code: _____	Contact Person: <u>LEMUEL C. PALEJARO</u>
Region: <u>Eastern Visayas</u>	Organization Type: _____	Position: <u>Tourism Operations Officer I</u>
Address: <u>Brgy. 25, Kanhuraw Hill, Magsaysay Blvd., Tacloban City</u>		E-mail : <u>dotres@yahoo.com</u>
		Telephone/Mobile Nos: <u>0998 888 9715</u>

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year			
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT	
PART I. AVAILABLE AT PROCUREMENT SERVICE STORES																											
PESTICIDES OR PEST REPELLENTS																											
1	10191509-IN-A01	INSECTICIDE, aerosol type, net content: 600ml min	can			15	15	2,090.40					0	0.00			15	15	2,090.40				0	0.00	30.00	139.36	4180.80
PERFUMES OR COLOGNES OR FRAGRANCES																											
2	53131626-HS-S01	HAND SANITIZER, 500 ml	bottle				0	0.00					0	0.00				0	0.00			0	0.00	0.00	151.43	0.00	
ALCOHOL OR ACETONE BASED ANTISEPTICS																											
3	12191601-AL-E01	ALCOHOL, ethyl, 68%-72%, scented, 500ml (-5ml)	bottle			40	40	1,743.20				40	40	1,743.20			40	40	1,743.20		40		40	1,743.20	160.00	43.58	6972.80
4	12191601-AL-E02	ALCOHOL, ethyl, 68%-72%, scented, 3.785 liters	gallon				0	0.00					0	0.00				0	0.00			0	0.00	0.00	457.60	0.00	
5	51471901-AL-I01	ALCOHOL, isopropyl, 68%- 72%, 500ml (-5ml)	bottle				0	0.00					0	0.00				0	0.00			0	0.00	0.00	43.58	0.00	
6	51471901-AL-I02	ALCOHOL, isopropyl, 68%-72%, scented, 3.785 liters	gallon				0	0.00					0	0.00				0	0.00			0	0.00	0.00	455.00	0.00	
7	51471505-PO-P01	POVIDONE IODINE, 10 % solution, 120 ml	gallon				0	0.00					0	0.00				0	0.00			0	0.00	0.00	207.75	0.00	
COLOR COMPOUNDS AND DISPERSIONS																											
8	12171703-SI-P01	STAMP PAD INK, purple or violet, 50ml (min.)	bottle				0	0.00					0	0.00				0	0.00			0	0.00	0.00	31.52	0.00	
FILMS																											
9	13111203-AC-F01	ACETATE, thickness: 0.075mm min (gauge #3)	roll				0	0.00					0	0.00				0	0.00			0	0.00	0.00	847.82	0.00	
10	13111201-CF-P01	CARBON FILM, PE, black, size 210mm x 297mm	box				0	0.00					0	0.00				0	0.00			0	0.00	0.00	221.00	0.00	
11	13111201-CF-P02	CARBON FILM, PE, black, size 216mm x 330mm	box				0	0.00					0	0.00				0	0.00			0	0.00	0.00	208.52	0.00	
PAPER MATERIALS AND PRODUCTS																											
12	14111525-CA-A01	CARTOLINA, assorted colors	pack				0	0.00					0	0.00				0	0.00			0	0.00	0.00	83.72	0.00	
13	14111506-CF-L11	CONTINUOUS FORM, 1 PLY, 280 x 241mm	box				0	0.00					0	0.00				0	0.00			0	0.00	0.00	882.55	0.00	
14	14111506-CF-L12	CONTINUOUS FORM, 1 PLY, 280 x 378mm	box				0	0.00					0	0.00				0	0.00			0	0.00	0.00	1029.60	0.00	

15	14111506-CF-L22	CONTINUOUS FORM, 2 ply, 280 x 378mm, carbonless	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1528.80	0.00
16	14111506-CF-L21	CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	906.36	0.00
17	14111506-CF-L31	CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	884.00	0.00
18	14111506-CF-L32	CONTINUOUS FORM, 3 PLY, 280 x 378mm, carbonless	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1508.00	0.00
19	14111609-LL-C01	LOOSELEAF COVER, made of chipboard, for legal	bundle			0	0.00			0	0.00			0	0.00			0	0.00	0.00	794.96	0.00
20	14111514-NP-S02	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	pad			0	0.00			0	0.00			0	0.00			0	0.00	0.00	37.06	0.00
21	14111514-NP-S04	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	pad		10	10	592.80			0	0.00	10		10	592.80			0	0.00	20.00	59.28	1185.60
22	14111514-NP-S03	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	pad			0	0.00			0	0.00			0	0.00			0	0.00	0.00	47.73	0.00
23	14111514-NB-S01	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	12.04	0.00
24	14111507-PP-M01	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	reams			0	0.00			0	0.00			0	0.00			0	0.00	0.00	170.56	0.00
25	14111507-PP-M02	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	reams			0	0.00			0	0.00			0	0.00			0	0.00	0.00	181.42	0.00
26	14111507-PP-C01	PAPER, Multi-Purpose (COPY) A4, 70 gsm	reams		50	50	6,656.00		60	60	7,987.20		50	50	6,656.00			0	0.00	160.00	133.12	21299.20
27	14111507-PP-C02	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	reams		50	50	6,948.50		60	60	8,338.20		50	50	6,948.50			0	0.00	160.00	138.97	22235.20
28	14111531-PP-R01	PAPER, PAD, ruled, size: 216mm x 330mm (? 2mm)	pad			0	0.00			0	0.00			0	0.00			0	0.00	0.00	30.68	0.00
29	14111503-PA-P01	PAPER, PARCHMENT, size: 210 x 297mm, multi-purpose	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	98.05	0.00
30	14111818-TH-P02	PAPER, THERMAL, 55gsm, size: 216mm?1mm x 30m-0.3m	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	55.64	0.00
31	14111531-RE-B01	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	book			0	0.00			0	0.00			0	0.00			0	0.00	0.00	70.72	0.00
32	14111531-RE-B02	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	book			0	0.00			0	0.00			0	0.00			0	0.00	0.00	101.92	0.00
33	14111704-TT-P02	TOILET TISSUE PAPER, 2-ply, 100% recycled	pack		25	25	2,185.00		25	25	2,185.00		25	25	2,185.00			0	0.00	75.00	87.40	6555.00
34	14111704-IFPT01	TISSUE, interfolded paper towel	pack			0	0.00			0	0.00			0	0.00			0	0.00	0.00	34.84	0.00
BATTERIES AND CELLS AND ACCESSORIES																						
35	26111702-BT-A02	BATTERY, dry cell, AA, 2 pieces per blister pack	pack		10	10	363.00			0	0.00		10	10	363.00			0	0.00	20.00	36.30	726.00
36	26111702-BT-A01	BATTERY, dry cell, AAA, 2 pieces per blister pack	pack		10	10	197.30		10	10	197.30		10	10	197.30			0	0.00	30.00	19.73	591.90
37	26111702-BT-A03	BATTERY, dry cell, D, 1.5 volts, alkaline	pack			0	0.00			0	0.00			0	0.00			0	0.00	0.00	96.20	0.00
MANUFACTURING COMPONENTS AND SUPPLIES																						
38	31201610-GL-J01	GLUE, all purpose, gross weight: 200 grams min	jar		10	10	621.00			0	0.00		10	10	621.00			0	0.00	20.00	62.10	1242.00
39	31151804-SW-H01	STAPLE WIRE, for heavy duty staplers, (23/13)	box		30	30	592.80			0	0.00		20	20	395.20			0	0.00	50.00	19.76	988.00
40	31151804-SW-S01	STAPLE WIRE, STANDARD, (26/6)	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	21.09	0.00
41	31201502-TA-E01	TAPE, ELECTRICAL, 18mm x 16M min	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	18.67	0.00
42	31201503-TA-M01	TAPE, MASKING, width: 24mm (±1mm)	roll		15	15	819.00			0	0.00		15	15	819.00			0	0.00	30.00	54.60	1638.00
43	31201503-TA-M02	TAPE, MASKING, width: 48mm (±1mm)	roll		15	15	1,599.00			0	0.00		15	15	1,599.00			0	0.00	30.00	106.60	3198.00
44	31201517-TA-P01	TAPE, PACKAGING, width: 48mm (±1mm)	roll		20	20	399.40			0	0.00		20	20	399.40			0	0.00	40.00	19.97	798.80
45	31201512-TA-T01	TAPE, TRANSPARENT, width: 24mm (±1mm)	roll		15	15	151.35			0	0.00		15	15	151.35			0	0.00	30.00	10.09	302.70
46	31201512-TA-T02	TAPE, TRANSPARENT, width: 48mm (±1mm)	roll		10	10	199.70			0	0.00		10	10	199.70			0	0.00	20.00	19.97	399.40
47	31151507-TW-P01	TWINE, plastic, one (1) kilo per roll	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	58.24	0.00
HEATING AND VENTILATION AND AIR CIRCULATION																						
48	40101604-EF-G01	ELECTRIC FAN, INDUSTRIAL, ground type, metal blade	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1109.68	0.00
49	40101604-EF-C01	ELECTRIC FAN, ORBIT type, ceiling, metal blade	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1369.68	0.00
50	40101604-EF-S01	ELECTRIC FAN, STAND type, plastic blade	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	856.86	0.00
51	40101604-EF-W01	ELECTRIC FAN, WALL type, plastic blade	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	674.96	0.00
MEDICAL THERMOMETERS AND ACCESSORIES																						
52	41112224-TG-T01	THERMOGUN	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3068.00	0.00
LIGHTING AND FIXTURES AND ACCESSORIES																						

53	39101628-LT-L01	LED LINEAR TUBE, 18 WATTS FRO SERIES	piece			35	35	7,203.70			0	0.00			35	35	7,203.70			0	0.00	70.00	205.82	14407.40		
54	39101628-LB-L01	LIGHT BULB, Light Emitting Diode (LED), 6W	piece				0	0.00			0	0.00			0	0.00			0	0.00	0.00	82.16		0.00		
MEASURING AND OBSERVING AND TESTING EQUIPMENT																										
55	41111604-RU-P02	RULER, plastic, 450mm (18"), width: 38mm min	piece				0	0.00			3	3	53.04			0	0.00			0	0.00	3.00	17.68	53.04		
CLEANING EQUIPMENT AND SUPPLIES																										
56	47131812-AF-A01	AIR FRESHENER, aerosol, 280ml/150g min	can			8	8	721.76			8	8	721.76			8	8	721.76		8	8	721.76	32.00	90.22	2887.04	
57	47131604-BR-S01	BROOM, soft (tambo)	piece			8	8	1,089.92				0	0.00			8	8	1,089.92			0	0.00	16.00	136.24	2179.84	
58	47131604-BR-T01	BROOM, STICK (TING-TING), usable length: 760mm min	piece			8	8	145.60				0	0.00			8	8	145.60			0	0.00	16.00	18.20	291.20	
59	47131829-TB-C01	CLEANER,TOILET BOWL AND URINAL, 900ml-1000ml cap	bottle			10	10	416.00				0	0.00	10			10	416.00			0	0.00	20.00	41.60	832.00	
60	47131805-CL-P01	CLEANSER, SCOURING POWDER, 350g min./can	can				0	0.00				0	0.00				0	0.00			0	0.00	0.00	23.92	0.00	
61	47131811-DE-B02	DETERGENT BAR, 140 grams as packed	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	9.03	0.00	
62	47131811-DE-P02	DETERGENT POWDER, all purpose, 1kg	pack			5	5	187.15			3	3	112.29		5		5	187.15		3		3	112.29	16.00	37.43	598.88
63	47131803-DS-A01	DISINFECTANT SPRAY, aerosol type, 400-550 grams	can			5	5	644.80			5	5	644.80			5	5	644.80			0	0.00	15.00	128.96	1934.40	
64	47131601-DU-P01	DUST PAN, non-rigid plastic, w/ detachable handle	piece			5	5	124.15				0	0.00			5	5	124.15			0	0.00	10.00	24.83	248.30	
65	51241552-SH-S01	SODIUM HYPOCHLORITE, 3.785 liters	gallon				0	0.00				0	0.00				0	0.00			0	0.00	0.00	131.25	0.00	
66	73101612-HS-L01	HAND SOAP, Liquid, 500ml	bottle			20	20	2,059.20			20	20	2,059.20			25	25	2,574.00			0	0.00	65.00	102.96	6692.40	
67	47131802-FW-P02	FLOOR WAX, PASTE, RED	can				0	0.00				0	0.00				0	0.00			0	0.00	0.00	309.76	0.00	
68	47131830-FC-A01	FURNITURE CLEANER, aerosol type, 300ml min per can	can				0	0.00				0	0.00				0	0.00			0	0.00	0.00	115.53	0.00	
69	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic	unit			1	1	2,288.00				0	0.00	1			1	2,288.00			0	0.00	2.00	2288.00	4576.00	
70	47131613-MP-H02	MOPHANDLE, heavy duty, aluminum, screw type	piece			3	3	436.80				0	0.00	3			3	436.80			0	0.00	6.00	145.60	873.60	
71	47131619-MP-R01	MOPHEAD, made of rayon, weight: 400 grams min	piece			5	5	618.80				0	0.00	5			5	618.80			0	0.00	10.00	123.76	1237.60	
72	47131501-RG-C01	RAGS, all cotton, 32 pieces per kilogram min	bundle			3	3	161.46				0	0.00	3			3	161.46			0	0.00	6.00	53.82	322.92	
73	47131602-SC-N01	SCOURING PAD, 5 pieces per pack	pack				0	0.00				0	0.00				0	0.00			0	0.00	0.00	107.12	0.00	
74	47121701-TB-P04	TRASHBAG, GPP specs, black, 940mmx1016mm	pack			10	10	1,346.80				0	0.00	10			10	1,346.80			0	0.00	20.00	134.68	2693.60	
75	47121702-WB-P01	WASTEBASKET, non-rigid plastic	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	27.96	0.00	
PERSONAL PROTECTIVE EQUIPMENT																										
76	46181503-CA-C01	COVERALL, non-sterile, protective, medical grade	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	1144.00	0.00	
77	46181702-FSH01	FACE SHIELD, direct splash protection	piece		30		30	3,744.00		30		30	3,744.00		30		30	3,744.00			0	0.00	90.00	124.80	11232.00	
78	46181804-GG-G01	PROTECTIVE SAFETY GOGGLES	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	156.00	0.00	
79	42131601-PA-A01	Polyethylene Apron (50g)	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	15.08	0.00	
80	42131702-SG-01	SURGICAL GOWN	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	299.52	0.00	
81	42131711-HC-H01	HEAD COVER, disposable	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	2.60	0.00	
82	42131609-SC-S01	SHOE COVER, disposable	pair				0	0.00				0	0.00				0	0.00			0	0.00	0.00	8.32	0.00	
83	42132203-MG-G01	NITRILE GLOVES	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	3.07	0.00	
84	42132203-MG-G02	PREMIUM LATEX GLOVES	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	5.02	0.00	
85	42131713-SM-M01	SURGICAL MASK, 3-ply	piece		200		200	2,808.00		200		200	2,808.00		150		150	2,106.00			0	0.00	550.00	14.04	7722.00	
86	46182008-KN-M01	KN95 FACE MASK	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	104.00	0.00	
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES																										
87	43211507-DSK001	MITHI DESKTOP, basic	unit				0	0.00				0	0.00				0	0.00			0	0.00	0.00	24,793.60	0.00	
88	43211507-DSK002	MITHI DESKTOP, mid-range	unit				0	0.00				0	0.00				0	0.00			0	0.00	0.00	42,390.40	0.00	
89	43211503-LAP001	MITHI LAPTOP, mid-range	unit				0	0.00				0	0.00				0	0.00			0	0.00	0.00	41,392.00	0.00	
90	43201827-HD-X02	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	2650.83	0.00	
91	43202010-FD-U01	FLASH DRIVE, 16 GB capacity	piece				0	0.00				0	0.00				0	0.00			0	0.00	0.00	167.44	0.00	

92	43211708-MO-001	MOUSE, OPTICAL, USB CONNECTION TYPE, 1 unit in ind	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	111.30	0.00
93	43211708-MO-002	MOUSE, WIRELESS, USB	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	154.00	0.00
94	43212102-PR-D02	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	38100.97	0.00
95	43212102-PR-D01	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9191.52	0.00
96	43212105-PR-L01	PRINTER, laser, monochrome	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	724.88	0.00
97	43212105-PR-L02	PRINTER, laser, colored	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7899.00	0.00
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																						
98	44121710-CH-W01	CHALK, molded, white, dustless, length: 78mm min	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	29.64	0.00
99	44122105-BF-C01	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	box	25	25	226.25			0	0.00			25	25	226.25			0	0.00	50.00	9.05	452.50
100	44122105-BF-C02	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	15.27	0.00
101	44122105-BF-C03	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	box	15	15	312.00			0	0.00			15	15	312.00			0	0.00	30.00	20.80	624.00
102	44122105-BF-C04	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	box	20	20	956.80			0	0.00			20	20	956.80			0	0.00	40.00	47.84	1913.60
103	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	piece	25	25	350.50			0	0.00			25	25	350.50			0	0.00	50.00	14.02	701.00
104	44111515-DF-B01	DATA FILE BOX, made of chipboard, with closed ends	piece	25	25	1,930.00			0	0.00			25	25	1,930.00			0	0.00	50.00	77.20	3860.00
105	44122011-DF-F01	DATA FOLDER, made of chipboard, taglia lock	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	68.64	0.00
106	44121506-EN-D01	ENVELOPE, DOCUMENTARY, for A4 size document	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	673.09	0.00
107	44121506-EN-D02	ENVELOPE, DOCUMENTARY, for legal size document	box	2	2	1,854.32		2	2	1,854.32				0	0.00	2		2	1,854.32	6.00	927.16	5562.96
108	44121506-EN-X01	ENVELOPE, EXPANDING, KRAFTBOARD,for legal size doc	box	2	2	1,476.80			0	0.00			2	2	1,476.80			0	0.00	4.00	738.40	2953.60
109	44121506-EN-X02	ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	30.49	0.00
110	44121506-EN-M02	ENVELOPE, mailing, white, 70gsm	box	3	3	1,134.60			0	0.00			2	2	756.40			0	0.00	5.00	378.20	1891.00
111	44121504-EN-W02	ENVELOPE, mailing, white, with window	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	433.68	0.00
112	44111912-ER-B01	ERASER, FELT, for blackboard/whiteboard	piece	10	10	103.00			0	0.00			10	10	103.00			0	0.00	20.00	10.30	206.00
113	44122118-FA-P01	FASTENER, METAL, 70mm between prongs	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	83.41	0.00
114	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, 12 pockets	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	86.04	0.00
115	44122018-FT-D01	FILE TAB DIVIDER, bristol board, for A4	set			0	0.00			0	0.00			0	0.00			0	0.00	0.00	11.13	0.00
116	44122018-FT-D02	FILE TAB DIVIDER, bristol board, for legal	set			0	0.00			0	0.00			0	0.00			0	0.00	0.00	14.23	0.00
117	44122011-FO-F01	FOLDER, FANCY, for A4 size documents	bundle			0	0.00		2	2	540.80			0	0.00	2		2	540.80	4.00	270.40	1081.60
118	44122011-FO-F02	FOLDER, FANCY, for legal size documents	bundle			0	0.00		3	3	935.64			0	0.00	3		3	935.64	6.00	311.88	1871.28
119	44122011-FO-L01	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack			0	0.00			0	0.00			0	0.00			0	0.00	0.00	171.43	0.00
120	44122011-FO-L02	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack	10	10	2,432.40			0	0.00			10	10	2,432.40			0	0.00	20.00	243.24	4864.80
121	44122027-FO-P01	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	952.64	0.00
122	44122011-FO-T03	FOLDER, TAGBOARD, for A4 size documents	pack			0	0.00		5	5	1,395.00			0	0.00	5		5	1,395.00	10.00	279.00	2790.00
123	44122011-FO-T04	FOLDER, TAGBOARD, for legal size documents	pack			0	0.00		8	8	2,570.88			0	0.00	8		8	2,570.88	16.00	321.36	5141.76
124	44122008-IT-T01	INDEX TAB, self-adhesive, transparent	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	56.68	0.00
125	44111515-MF-B02	MAGAZINE FILE BOX, LARGE size, made of chipboard	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	41.60	0.00
126	44121716-MA-F01	MARKER, FLUORESCENT, 3 assorted colors per set	set	10	10	466.80		10	10	466.80			10	10	466.80			0	0.00	30.00	46.68	1400.40
127	44121708-MW-B01	MARKER, whiteboard, black, felt tip, bullet type	piece	20	20	267.60			0	0.00	20		20	267.60			0	0.00	40.00	13.38	535.20	
128	44121708-MW-B02	MARKER, whiteboard, blue, felt tip, bullet type	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	13.38	0.00
129	44121708-MW-B03	MARKER, whiteboard, red, felt tip, bullet type	piece	5	5	66.90			0	0.00	5		5	66.90			0	0.00	10.00	13.38	133.80	
130	44121708-MP-B01	MARKER, PERMANENT, bullet type, black	piece	20	20	179.60			0	0.00	20		20	179.60			0	0.00	40.00	8.98	359.20	
131	44121708-MP-B02	MARKER, PERMANENT, bullet type, blue	piece	10	10	89.80			0	0.00	10		10	89.80			0	0.00	20.00	8.98	179.60	
132	44121708-MP-B03	MARKER, PERMANENT, bullet type, red	piece	10	10	89.80			0	0.00	10		10	89.80			0	0.00	20.00	8.98	179.60	
133	44122104-PC-G01	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	30	30	232.80			0	0.00			30	30	232.80			0	0.00	60.00	7.76	465.60

176	44103105-HP-C48	Ink Cartridge, HP C3398A (HP72) 69ml Cyan	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1996.80		0.00
177	44103105-HP-M48	Ink Cartridge, HP C3399A (HP72) 69ml Magenta	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1996.80		0.00
178	44103105-HP-V48	Ink Cartridge, HP C9400A (HP72) 69ml Yellow	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1996.80		0.00
179	44103105-HP-G48	Ink Cartridge, HP C9401A (HP72) 69ml Gray	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1996.80		0.00
180	44103105-HP-B48	Ink Cartridge, HP C9403A (HP72) 130ml Matte Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	769.60		0.00
181	44103105-HP-B17	Ink CART, HP C6640WA, (HP60), Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	915.20		0.00
182	44103105-HP-117	Ink CART, HP C6643WA, (HP60), Tri-color	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	366.08		0.00
183	44103105-HP-B35	Ink CART, HP C0867AA, (HP703), Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	366.08		0.00
184	44103105-HP-T35	Ink CART, HP C0868AA, (HP703), Tri-color	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	366.08		0.00
185	44103105-HP-C40	Ink CART, HP C0973AA, (HP 9200A), Cyan	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	641.68		0.00
186	44103105-HP-M40	Ink CART, HP C0973AA, (HP 9200A), Magenta	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	641.68		0.00
187	44103105-HP-V40	Ink CART, HP C0974AA, (HP 9200A), Yellow	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	641.68		0.00
188	44103105-HP-B40	Ink CART, HP C0975AA, (HP 9200A), Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1269.84		0.00
189	44103105-HP-B20	Ink CART, HP C0561WA, (HP61), Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	656.24		0.00
190	44103105-HP-T20	Ink CART, HP C0562WA, (HP61), Tri-color	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	821.60		0.00
191	44103105-HP-B19	Ink CART, HP C0565A, (HP62) Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1944.80		0.00
192	44103105-HP-C19	Ink CART, HP C0566A, (HP62) Cyan	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1539.20		0.00
193	44103105-HP-M19	Ink CART, HP C0567A, (HP62) Magenta	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1539.20		0.00
194	44103105-HP-V19	Ink CART, HP C0568A, (HP62) Yellow	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1539.20		0.00
195	44103105-HP-B13	Ink CART, HP C0045AA, (HP920X), Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1570.40		0.00
196	44103105-HP-C13	Ink CART, HP C0046AA, (HP921X), Cyan	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1165.84		0.00
197	44103105-HP-M13	Ink CART, HP C0047AA, (HP921X), Magenta	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1165.84		0.00
198	44103105-HP-V13	Ink CART, HP C0049AA, (HP921X), Yellow	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1165.84		0.00
199	44103105-HP-B36	Ink CART, HP C0692AA, (HP70A), Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	366.08		0.00
200	44103105-HP-T36	Ink CART, HP C0693AA, (HP70A), Tri-color	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	366.08		0.00
201	44103105-HP-B33	Ink CART, HP C2107AA, (HP67B), Black	cart				5	5	1,830.40					0	0.00					5	1,830.40							0	0.00	0.00	10.00	366.08	3660.80
202	44103105-HP-T33	Ink CART, HP C2108AA, (HP67B), Tri-color	cart				5	5	1,830.40					0	0.00					5	1,830.40							0	0.00	0.00	10.00	366.08	3660.80
203	44103105-HP-B12	Ink CART, HP C2121A, (HP665A), Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	366.08		0.00
204	44103105-HP-C12	Ink CART, HP C2122A, (HP665A), Cyan	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	249.60		0.00
205	44103105-HP-M12	Ink CART, HP C2123A, (HP665A), Magenta	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	249.60		0.00
206	44103105-HP-V12	Ink CART, HP C2124A, (HP665A), Yellow	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	249.60		0.00
207	44103105-HP-T12	Ink Cartridge, HP F8V26AA (HP680) Tri-color	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	406.60		0.00
208	44103105-HP-B13	Ink Cartridge, HP F8V27AA (HP680) Black	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	406.60		0.00
209	44103105-HP-C10	Ink Cartridge, HP U0S51AA (HP955) Cyan Original	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	995.75		0.00
210	44103105-HP-M10	Ink Cartridge, HP U0S54AA (HP955) Magenta Original	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	995.75		0.00
211	44103105-HP-V10	Ink Cartridge, HP U0S57AA (HP955) Yellow Original	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	995.75		0.00
212	44103105-HP-B50	Ink Cartridge, HP U0S60AA (HP955) Black Original	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	4956.60		0.00
213	44103105-HP-C18	Ink Cartridge, HP U0S63AA (HP955X), Cyan Original	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1212.64		0.00
214	44103105-HP-M18	Ink Cartridge, HP U0S66AA (HP955X), Magenta Origin	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1212.64		0.00
215	44103105-HP-V18	Ink Cartridge, HP U0S69AA (HP955X), Yellow Origina	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1212.64		0.00
216	44103105-HP-B18	Ink Cartridge, HP U0S72AA (HP955X), Black Original	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	1644.24		0.00
217	44103105-HP-C11	Ink Cartridge, HP T6L99AA (HP905) Cyan Original	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	453.62		0.00
218	44103105-HP-M11	Ink Cartridge, HP T6L93AA (HP905) Magenta Original	cart					0	0.00					0	0.00					0	0.00							0	0.00	0.00	453.62		0.00

301	46191601-FE-M01	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs	unit				0	0.00				0	0.00				0	0.00	0.00	1144.00	0.00	
302	46191601-FE-H01	FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs	unit				0	0.00				0	0.00				0	0.00	0.00	5613.25	0.00	
CONSUMER ELECTRONICS																						
303	52161535-DV-R01	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit				0	0.00				0	0.00				0	0.00	0.00	6415.64	0.00	
FURNITURE AND FURNISHINGS																						
304	56101504-CM-B01	CHAIR, monobloc, beige, with backrest, w/o armrest	piece				0	0.00				0	0.00				0	0.00	0.00	303.68	0.00	
305	56101504-CM-W01	CHAIR,monobloc, white, with backrest, w/o armrest	piece				0	0.00				0	0.00				0	0.00	0.00	301.60	0.00	
306	56101519-TM-S01	TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min	unit				0	0.00				0	0.00				0	0.00	0.00	1336.40	0.00	
307	56101519-TM-S02	TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min	unit				0	0.00				0	0.00				0	0.00	0.00	1315.60	0.00	
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																						
308	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, for A4 size	piece				0	0.00				0	0.00				0	0.00	0.00	39.78	0.00	
309	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, for LEGAL size	piece		10	10	423.80				0	0.00			10	10	423.80		0	0.00	20.00	847.60
310	60121534-ER-P01	ERASER, PLASTIC/RUBBER, for pencil draft/writing	piece				0	0.00				0	0.00				0	0.00	0.00	4.42	0.00	
311	60121524-SP-G01	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece		30	30	1,038.30				0	0.00	30		30	1,038.30		0	0.00	60.00	2076.60	
312	60121524-SP-G02	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece		30	30	1,038.30				0	0.00	30		30	1,038.30		0	0.00	60.00	2076.60	
313	60121524-SP-G03	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	piece		10	10	346.10				0	0.00	10		10	346.10		0	0.00	20.00	692.20	
314	60121124-WR-P01	WRAPPING PAPER, kraft, 65gsm (-5%)	pack				0	0.00				0	0.00				0	0.00	0.00	154.84	0.00	
SOFTWARE																						
1	43231513-SFT-001	Business function specific software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
2	43231602-SFT-002	Finance accounting and enterprise resource planning ERP software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
3	43232004-SFT-003	Computer game or entertainment software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
4	43232107-SFT-004	Content authoring and editing software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
5	43232202-SFT-005	Content management software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
6	43232304-SFT-006	Data management and query software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
7	43232402-SFT-007	Development software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
8	43232505-SFT-008	Educational or reference software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
9	43232603-SFT-009	Industry specific software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
10	43232701-SFT-010	Network applications software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
11	43232802-SFT-011	Network management software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
12	43232905-SFT-012	Networking software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
13	43233004-SFT-013	Operating environment software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
14	43233205-SFT-014	Security and protection software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
15	43233405-SFT-015	Utility and device driver software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
16	43233501-SFT-016	Information exchange software	license				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
PART II. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																						
Common Electrical Supplies																						
1	40101701-AC-W01	Air Conditioning Unit, Window Inverter Type					0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
2	40101701-AC-S01	Air Conditioning Unit, Split Type					0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
3							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
4							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
5							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
6							0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	

11							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
Audio and visual presentation and composing equipment																										
1	52161505-TV-S01	SMART Television					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
2	52161520-MC-M01	Microphone					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
3	52161512-SP-K01	Speakers					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
4	32101514-AM-P01	Amplifier					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
5	52161517-EQ-E01	Equalizer					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
Photographic or filming or video equipment																										
1	46171615-HD-C01	HD Camera					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
2	45121504-DS-C01	DSLR Camera					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
3	45121516-VH-C01	HD Video Camera					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
4	45121506-VC-C01	Video Conference Equipment					0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
5							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
6							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
7							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
8							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
9							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
10							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
11							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
12							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
13							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
14							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
15							0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00
Cleaning Equipment and Supplies																										
1		Dishwashing Lliquid (800 ml)	bottle			10	10	2,100.00			10	10	2,100.00			10	10	2,100.00		10		10	2,100.00	40.00	210.00	8400.00
2		Floor Mat Plastic	piece			10	10	1,200.00			0	0.00			10	10	1,200.00				0	0.00	20.00	120.00	2400.00	
3						0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	
4						0	0.00				0	0.00				0	0.00				0	0.00	0.00	0.00	0.00	

11	39121011-UP-S01	UNINTERRUPTIBLE POWER SUPPLY (UPS)					0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
12	43191501-MP-Q01	Mobile Phone					0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
13	43211711-SC-D01	Scanner, Colored, Double sided, feeder type					0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
14							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
15							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
16							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
17							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
18							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
19							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
20							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
21							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
22							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00
23							0	0.00					0	0.00				0	0.00				0	0.00	0.00	0.00		0.00

A. TOTAL									P	786,453.32
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)									P	78,645.33
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)									P	-
D. GRAND TOTAL (A + B+ C)									P	865,098.65
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:										
F. MONTHLY CASH REQUIREMENTS									P	-
G.1 Available at Procurement Service Stores		118,786.86		90,040.23		116,169.54		61,556.69	P	386,553.32
G.2 Other Items not available at PS but regularly purchased from other sources		151,200.00		104,600.00		81,500.00		62,600.00	P	399,900.00
TOTAL MONTHLY CASH REQUIREMENTS		269,986.86		194,640.23		197,669.54		124,156.69	P	786,453.32

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

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

Prepared by:


LEMUEL C. PALEYARO
Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:


FELICIANO B. QUIBOT
Accountant / Local Budget Officer

Approved by:


KARINA ROSA S. TIOPES, CESO III
Head of Office/Agency

Date Prepared: 04 September 2020