

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

Introduction:

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

Reminders:

- 1.0 The APP-CSE form must be accomplished using Microsoft Excel format. The APP-CSE shall be deemed incorrect or invalid if the form used is other than the prescribed format which is downloadable from the Virtual Store.
- 2.0 All information must be provided accurately.
- 3.0 Kindly refer to the CSE catalogue on the PS-DBM website (www.ps-philgeps.gov.ph) for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or revise any items or rows on the PART I of this template otherwise the form will be deemed invalid.
- 5.0 Additional rows for other items may be inserted in PART II, if necessary. Note that this is only applicable in the PART II of the form.
- 6.0 Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF) to the agency's Virtual Store account on or before the prescribed period or deadline. Any APP-CSE form that is unsigned or has incomplete signature shall be deemed invalid.
- 7.0 Should there be changes in the agency's CSE requirements, the agency may edit their uploaded APP-CSE directly on their Virtual Store account. However, the agency must ensure that a signed and approved copy of the supplemental APP-CSE form is available. Note that all CSE requirements in excess of the quantities indicated in the original APP-CSE form will not be served if not covered by a supplemental APP-CSE.
- 8.0 For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 09182954426 or 092278478245, or email apps.cse.helpdesk@ps-philgeps.gov.ph, or visit the PS-DBM website (www.ps-philgeps.gov.ph) for the guide on how to fill-out the APP-CSE.

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

Department/Bureau/District: LOCAL WATER DISTRICT
 Region: REGION III
 Address: 1034 P. DELA MERCED STREET
NURZAGARAY BULACAN
 Agency Code/UA/C: _____
 Contact Person: ENGR. AMER B. CRUZ
 Position: GENERAL MANAGER
 E-mail: AMER@LW.DISTRICT.COM
 Telephone/Mobile Nos: (044) 815-395-64

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue # of 28 July 2022	Total Amount for the year				
			Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3				Oct	Nov	Dec	Q4
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)																					
ALCOHOL OR ACETONE BASED ANTISEPTICS																					
1	1219101-AL-E04 ALCOHOL, Ethyl, 500 mL	bottle	4	4	4	12	574.20	4	4	4	12	574.20	4	4	4	12	574.20	48	47.85	2,296.60	
2	1219101-AL-E03 ALCOHOL, Ethyl, 1 Gallon	gallon	8	8	8	24	7,932.00	8	8	8	24	7,932.00	8	8	8	24	7,932.00	96	300.15	31,752.00	
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																					
3	6021413-CB-P01 CLEARCOOK, 20 transparent pockets, A4	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0.00
4	6021413-CB-P02 CLEARBOOK, 20 transparent pockets, legal	piece	2	0	0	2	72.72	2	0	0	2	72.72	2	0	0	2	72.72	8	36.36	290.88	
5	6021134-ER-P01 ERASER, plastic/rubber	piece	2	0	0	2	8.94	2	0	0	2	8.94	0	0	0	2	8.94	6	4.47	26.82	
6	6021524-SP-G01 SIGN PEN, Black, liquid or gel	piece	4	0	0	4	88.80	4	0	0	4	88.80	4	0	0	4	88.80	16	22.23	355.20	
7	6021524-SP-G02 SIGN PEN, Blue, liquid or gel	piece	4	0	0	4	88.80	4	0	0	4	88.80	4	0	0	4	88.80	16	22.23	355.20	
8	6021524-SP-G03 SIGN PEN, Red, liquid or gel	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	
9	6021124-WR-P01 WRAPPING PAPER, Kraft, 50 sheets per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	161.20	0.00	
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																					
10	4512117-DO-G02 DOCUMENT CAMERA, 8 MP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23,623.60	0.00	
11	4511109-HP-P01 MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (min.)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	16,500.00	0.00	
BATTERIES AND CELLS AND ACCESSORIES																					
12	2611102-RT-A02 BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	5	0	0	5	102.45	5	0	0	5	102.45	5	0	0	5	102.45	20	20.49	409.80	
13	2611102-RT-A01 BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	10	0	0	10	93.40	10	0	0	10	93.40	10	0	0	10	93.40	40	38.34	733.60	
14	2611102-RT-A03 BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	96.20	0.00	
CLEANING EQUIPMENT AND SUPPLIES																					

Item #	Item # Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue for 2024-2025	Total Amount for the year								
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug				Sept.	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT
15	4713102-AF-A01	can	5	5	5	15	1,224.60	5	5	5	15	1,224.60	5	5	5	15	1,224.60	5	5	5	15	1,224.60	60	81.64	4,898.40
16	4713104-BK-S01	piece	0	1	0	1	136.24	0	1	0	1	136.24	0	1	0	1	136.24	0	1	0	1	136.24	4	136.24	544.96
17	4713104-BK-T01	piece	2	2	0	4	91.12	2	2	0	4	91.12	2	2	0	4	91.12	2	2	0	4	91.12	16	22.71	364.48
18	4713129-TB-C01	bottle	5	5	0	10	416.00	5	5	0	10	416.00	5	5	0	10	416.00	5	5	0	10	416.00	40	41.60	1,664.00
19	4713105-CL-P01	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	23.92	0.00
20	4713101-DE-E02	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	8.30	0.00
21	4713101-DE-P03	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	54.08	0.00
22	4713103-DS-A01	can	8	8	8	24	3,357.36	8	8	8	24	3,357.36	8	8	8	24	3,357.36	8	8	8	24	3,357.36	96	139.89	13,429.44
23	4713101-DU-P01	piece	0	1	0	1	27.64	0	1	0	1	27.64	0	1	0	1	27.64	0	1	0	1	27.64	4	27.64	110.56
24	4713102-FW-P02	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	309.76	0.00
25	4713103-FC-A01	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	120.12	0.00
26	7310102-HS-U01	bottle	8	8	8	24	1,030.80	8	8	8	24	1,030.80	8	8	8	24	1,030.80	8	8	8	24	1,030.80	96	42.95	4,123.20
27	4713104-MP-E01	unit	1	0	0	1	2,289.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	2,289.00	2,289.00
28	4713103-NP-H02	piece	0	0	1	1	1,248.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	1,248.00	1,248.00
29	4713109-NP-H01	piece	0	2	0	2	245.02	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	122.51	245.02
30	4713101-RG-C01	bundle	3	0	0	3	159.42	3	0	0	3	159.42	3	0	0	3	159.42	3	0	0	3	159.42	12	53.14	637.68
31	4713102-SC-N01	pack	0	1	0	1	57.93	0	1	0	1	57.93	0	1	0	1	57.93	0	1	0	1	57.93	4	57.93	231.72
32	4712101-TB-P04	pack	3	3	3	9	1,296.56	3	3	3	9	1,296.56	3	3	3	9	1,296.56	3	3	3	9	1,296.56	44	144.04	6,337.76
33	4712102-WB-P01	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	31.91	0.00
COLOR COMPOUNDS AND DISPERSIONS																									
34	1217103-SI-P01	bottle	1	0	0	1	28.91	1	0	0	1	28.91	1	0	0	1	28.91	1	0	0	1	28.91	4	28.91	115.64
CONSUMER ELECTRONICS																									
35	5216105-DV-H01	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,339.16	0.00
FACE MASK																									
36	4213113-SN-M06	box	1	0	0	1	77.50	1	0	0	1	77.50	1	0	0	1	77.50	1	0	0	1	77.50	4	77.50	310.00
FILMS																									
37	1311103-AC-F01	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	2	967.88	1,935.76
38	1311101-CF-P01	box	0	0	0	0	0.00	0	2	0	2	462.00	0	0	0	2	462.00	0	0	0	0	0.00	2	221.00	462.00
39	1311101-CF-P02	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	238.54	0.00
FIRE FIGHTING EQUIPMENT																									
40	4619101-FE-H01	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	4	4	4,576.00	4	1,144.00	4,576.00
41	4619101-FE-H01	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,613.25	0.00
FLAG OR ACCESSORIES																									
42	5512105-PH-F01	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	269.84	0.00
FURNITURE AND FURNISHINGS																									
43	5510104-CH-H01	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	347.41	0.00
44	5510104-CH-W01	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	344.52	0.00
45	5510119-TM-S01	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,249.00	0.00
46	5510119-TM-S02	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,249.00	0.00

Item #	Item # & Specifications	Unit of Measure	Monthly Quantity Requirement												Price Catalogue (as of 29 July 2023)	Total Amount for the year						
			Monthly Quantity Requirement																			
			Jan	Feb	Mar	Q1 AMOUNT	April	May	June	Q2 AMOUNT	July	Aug	Sept	Q3 AMOUNT			Oct	Nov	Dec	Q4 AMOUNT	Total Quantity for the year	
119	410102-RU-P01	PUNCHER, paper, heavy duty	0	0	0	0	0.00	1	0	0	0	0	0	0	0	0	0	0	0.00	1	150.00	150.00
120	410207-RB-P10	RING BINDER, plastic, 32 mm, 10 pieces per bundle	1	0	0	1	274.23	0	0	0	0	0	0	0	0	0	0	0	0.00	2	274.23	548.46
121	410201-RU-R01	RUBBER BAND No. 18, 350g	1	0	0	1	135.20	0	0	0	0	0	0	0	0	0	0	0	0.00	2	135.20	270.40
122	410205-SP-F01	STAMP PAD, felt	0	0	0	0	0.00	1	0	0	0	0	0	0	0	0	0	0	0.00	1	39.92	39.92
123	410208-SS-S01	SCISSORS, symmetrical or asymmetrical	2	0	0	2	66.74	0	0	0	0	0	0	0	0	0	0	0	0.00	4	33.37	133.48
124	410205-ST-S01	STAPLER, standard type	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	145.60	0.00
125	410205-ST-R01	STAPLER, heavy duty (rinder type), desktop	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	888.16	0.00
126	410203-SK-R01	STAPLE REMOVER, jiler type	1	0	0	1	27.87	0	0	0	0	0	0	0	0	0	0	0	0.00	2	27.87	55.74
127	410205-TD-T01	TAPE DISPENSER, table top	1	0	0	1	72.80	0	0	0	0	0	0	0	0	0	0	0	0.00	2	72.80	145.60
PAPER MATERIALS AND PRODUCTS																						
128	411102-CA-R01	CVARTOLINA, assorted colors, 20 pieces of assorted colors per pack	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	83.72	0.00
129	411106-CF-L11	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm, 2,000 sheets per box	5	0	0	5	4,412.75	0	0	0	0	0	0	0	0	0	0	0	0.00	5	882.55	4,412.75
130	411106-CF-L12	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm, 2,000 sheets per box	5	0	0	5	5,634.40	0	0	0	0	0	0	0	0	0	0	0	0.00	10	1,166.88	11,668.08
131	411106-CF-L22	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 378mm, 1,000 sets per box	5	0	0	5	7,644.00	0	0	0	0	0	0	0	0	0	0	0	0.00	10	1,529.80	15,298.00
132	411106-CF-L21	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm, 1,000 sets per box	5	0	0	5	5,132.40	0	0	0	0	0	0	0	0	0	0	0	0.00	9	1,026.48	9,231.22
133	411106-CF-L31	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm, 500 sets per box	5	0	0	5	3,952.00	0	0	0	0	0	0	0	0	0	0	0	0.00	10	790.40	7,804.00
134	411106-CF-L22	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 378mm, 500 sets per box	5	0	0	5	7,596.00	0	0	0	0	0	0	0	0	0	0	0	0.00	10	1,590.00	15,900.00
135	411109-LI-C01	LOOSELEAF COVER, 50 sets per bundle	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	794.56	0.00
136	411104-NP-S02	NOTE PAD, stick on, 2' x 3', 100 sheets per pad	2	0	0	2	74.12	0	0	0	0	0	0	0	0	0	0	0	0.00	4	37.05	148.24
137	411104-NP-S04	NOTE PAD, stick on, 3' x 4', 100 sheets per pad	2	0	0	2	118.56	0	0	0	0	0	0	0	0	0	0	0	0.00	4	59.21	237.12
138	411104-NP-S03	NOTE PAD, stick on, 3' x 3', 100 sheets per pad	2	0	0	2	104.00	0	0	0	0	0	0	0	0	0	0	0	0.00	4	52.00	208.00
139	411104-NB-S01	NOTEBOOK, stenographic	1	0	0	1	12.04	0	0	0	0	0	0	0	0	0	0	0	0.00	2	12.04	24.08
140	411107-PP-M01	PAPER, MULTICOPIY A4, 500 sheets per ream	3	3	3	1,490.05	3	3	3	3	3	3	3	3	3	3	3	9	1,490.05	35	165.65	5,965.40
141	411107-PP-M02	PAPER, MULTICOPIY LEGAL, 500 sheets per ream	4	4	4	2,270.16	4	4	4	4	4	4	4	4	4	4	4	12	2,270.16	48	189.88	9,800.64
142	411107-PP-C01	PAPER, MULTIPURPOSE A4, 500 sheets per ream	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	137.74	0.00
143	411107-PP-C02	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	180.91	0.00
144	411103-PP-R01	PAD PAPER, ruled	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	21.53	0.00
145	411103-PA-P01	PAPER, parchment, 100 sheets per box	1	0	0	1	99.05	0	0	0	0	0	0	0	0	0	0	0	0.00	2	98.05	196.10
146	411103-RE-R01	RECORD BOOK, 300 PAGES	1	0	0	1	62.40	0	0	0	0	0	0	0	0	0	0	0	0.00	2	62.40	124.80
147	411103-RE-E02	RECORD BOOK, 500 PAGES	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	104.00	0.00
148	411108-TH-P02	THERMAL PAPER, 216mm	10	0	0	10	555.40	0	0	0	0	0	0	0	0	0	0	0	0.00	20	55.64	1,112.80
149	411104-TT-R04	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	5	5	5	507.00	5	5	5	5	5	5	5	5	5	5	5	15	507.00	60	33.80	2,028.00
150	411104-TT-R02	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	15	15	15	3,884.40	15	15	15	15	15	15	15	15	15	15	15	45	3,884.40	160	86.32	15,577.60
PERFUMES OR COLOGNES OR FRAGRANCES																						
151	531305-HS-S01	LIQUID HAND SANITIZER, 500mL	2	0	0	2	161.70	2	0	0	0	2	161.70	2	0	0	0	2	161.70	8	80.85	646.80
PESTICIDES OR PEST REPELLENTS																						
152	109109-3H-A01	INSECTICIDE, 60mL	2	2	2	835.16	2	2	2	2	2	2	2	2	2	2	2	6	835.16	24	159.35	3,341.64
PRINTED PUBLICATIONS																						
153	5510124-RA-R01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9194)	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	372.1	0.00

Item Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for this year	Price Catalogue (as of 31 July 2013)	Total Amount for this year																						
		Jan	Feb	Mar	Q1	Q2	Q3	Q4	May	June	July	Aug	Sept				Oct	Nov	Dec	Q1	Q4																	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4	Q1	Q4																
1. 4103105-RR-005	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,947.20	0.00	
2. 4103105-RR-004	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	910.00	0.00
3. 4103105-RR-005	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,601.50	0.00
4. 4103105-CA-004	cart	3	0	0	3	0	0	0	3,378.96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,125.32	6,757.92
5. 4103105-CA-002	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,179.32	0.00
6. 4103105-CA-004	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161.12	0.00
7. 4103105-CA-002	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152.32	0.00
8. 4103105-EP-817	cart	4	0	0	4	0	0	0	998.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249.60	1,996.80
9. 4103105-EP-C17	cart	4	0	0	4	0	0	0	998.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249.60	1,996.80
10. 4103105-EP-M17	cart	4	0	0	4	0	0	0	998.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249.60	1,996.80
11. 4103105-EP-Y17	cart	4	0	0	4	0	0	0	998.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249.60	1,996.80
12. 4103105-HP-840	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152.80	0.00
13. 4103105-HP-T90	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,041.32	0.00
14. 4103105-HP-E09	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	910.00	0.00
15. 4103105-HP-T10	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,053.52	0.00
16. 4103105-HP-P86	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,996.80	0.00
17. 4103105-HP-C88	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,996.80	0.00
18. 4103105-HP-M88	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,996.80	0.00
19. 4103105-HP-Y86	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,996.80	0.00
20. 4103105-HP-G88	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,996.80	0.00
21. 4103105-HP-B86	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,016.00	0.00
22. 4103105-HP-B17	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	980.89	0.00
23. 4103105-HP-T17	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,047.29	0.00
24. 4103105-HP-B35	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	419.12	0.00
25. 4103105-HP-T35	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	419.12	0.00
26. 4103105-HX-C40	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	823.68	0.00
27. 4103105-HX-M40	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	823.68	0.00
28. 4103105-HX-Y40	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	823.68	0.00
29. 4103105-HX-B40	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541.29	0.00
30. 4103105-HP-B20	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165.28	0.00
31. 4103105-HP-T20	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,066.00	0.00
32. 4103105-HP-B49	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	935.00	0.00
33. 4103105-HP-C49	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	740.00	0.00
34. 4103105-HP-M49	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	740.00	0.00
35. 4103105-HP-Y49	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	740.00	0.00
36. 4103105-HX-B43	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	740.00	0.00
37. 4103105-HX-C43	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,970.80	0.00
38. 4103105-HX-M43	cart	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,517.36	0.00

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue (2023-2024)	Total Amount for this year													
			Jan	Feb	Mar	Q1	Apr	May	June	Q2	July	Aug	Sept	Q3				Oct	Nov	Dec	Q4	Est. Amount								
						est. amount																								
39	4103105-HP-143	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,517.35	0.00			
40	4103105-HP-B36	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	419.12	0.00		
41	4103105-HP-T36	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	419.12	0.00		
42	4103105-HP-B33	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	404.56	0.00		
43	4103105-HP-T33	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	404.56	0.00		
44	4103105-HP-B2	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	312.00	0.00		
45	4103105-HP-C33	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	256.68	0.00		
46	4103105-HP-M33	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	256.68	0.00		
47	4103105-HP-T33	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	256.68	0.00		
48	4103105-HP-T43	cart	3	0	0	3	1,272.96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	424.32	2,545.92	
49	4103105-HP-B43	cart	3	0	0	3	1,272.96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	424.32	2,545.92
50	4103105-HP-C50	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	982.80	0.00	
51	4103105-HP-M50	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	982.80	0.00	
52	4103105-HP-Y50	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	982.80	0.00	
53	4103105-HP-B50	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,244.80	0.00	
54	4103105-HP-C41	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,331.52	0.00	
55	4103105-HP-M41	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,331.52	0.00	
56	4103105-HP-Y41	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,331.52	0.00	
57	4103105-HP-B41	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,017.92	0.00	
58	4103105-HP-C51	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	469.00	0.00	
59	4103105-HP-M51	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	469.00	0.00	
60	4103105-HP-Y51	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	469.00	0.00	
61	4103105-HP-B51	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	774.00	0.00	
62	410312-EP-R05	cart	7	7	7	21	1,626.03	7	7	7	21	1,626.03	7	7	7	21	1,626.03	7	7	7	21	1,626.03	7	7	7	21	1,626.03	6,504.12	0.00	
63	410312-EP-R13	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77.94	0.00	
64	410312-EP-R07	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118.48	0.00	
65	4103109-HP-D06	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,760.00	0.00	
66	4103103-HP-B03	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,645.28	0.00	
67	4103103-HP-B04	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,962.80	0.00	
68	4103103-HP-B05	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,645.28	0.00	
69	4103103-HP-B09	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,967.20	0.00	
70	4103103-HP-B11	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,002.40	0.00	
71	4103103-HP-B15	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,575.44	0.00	
72	4103103-HP-B16	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,564.56	0.00	
73	4103103-HP-C03	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,716.80	0.00	
74	4103103-HP-M03	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,716.80	0.00	
75	4103103-HP-Y03	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,716.80	0.00	
76	4103103-CA-B00	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,389.36	0.00	
77	4103103-HP-B12	cart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,099.20	0.00	

