

# ANNUAL PROCUREMENT PLAN



**CY 2015**

REPUBLIC OF THE PHILIPPINES  
**MANILA INTERNATIONAL AIRPORT AUTHORITY**  
ANNUAL PROCUREMENT PLAN CY 2015

This is to certify that the herein Annual Procurement Plan for CY 2015 is within the Approved Corporate Operating Budget of  
CY 2015.

  
ELSIE P. NITOLLANO  
Manager  
Procurement Division

  
MIRIAM O. ILARDE  
Officer-in-Charge  
Budget Division

**Reviewed by**

  
MA. FELISA T. DIZON  
Officer-in-Charge  
Administrative Department

  
IRENE P. MONTALBO  
Manager  
Finance Department

**Submitted By**

  
HERMINIA D. CASTILLO  
Assistant General Manager  
Finance and Administration

**Recommending Approval**

  
MGEN VICENTE GUERZON (R AFP) (Ret)  
Senior Assistant General Manager

Pursuant to Sec. 7, Article II of Republic Act No. 9184, otherwise known as The Government Procurement Reform Act, including its  
Implementing Rules and Regulation, directing all procuring entities judiciously to prepare, maintain and update an Annual  
Procurement Plan (APP) for all its procurement, the herein APP for the year 2015 is hereby approved.

  
MGEN JOSE ANGEL A. HONRADO AFP (Ret)  
General Manager

JAN 27 2015

|            |   |
|------------|---|
| MEMORANDUM | SECURITY CLASSIFICATION (Classification if any) |
| FILE:      | SUBJECT: Annual Procurement Plan (APP) 2015     |

FOR : THE GM

FROM : THE SAGM

DATE : JAN 27 2015

*J. Guzman* AGMFA 1/26/15  
*C. S.* Admin. Dept. 1/23/15  
 Coordination : *J. Guzman* Finance Dept. 1/23/15  
                   *W. P. Smith* Procurement Div. 1/22/15  
                   *all* Budget Div. 1/23/15  
                   *al.*

REFERENCE :

1. Republic Act 9184 otherwise known as the Government Procurement Reform Act which provides that "Each procuring entity shall judiciously prepare, maintain and update an Annual Procurement Plan (APP) for all its procurement that shall include, for each individual project, a Project Procurement Management Plan (PPMP)".
2. Prescribed format of Annual Procurement Plan (APP) from GPPB and DBM
3. MIAA Board Resolution No. 1992-13, amending Board Resolution No. 1988-45 (Delegation and Delineation of Authorities and Responsibilities of different functionaries of MIAA) dated February 1992, authorizing the AGM for Finance and Administration and the Senior Asst. General Manager/General Manager to recommend and approve, respectively, the Annual Procurement Program.

SUMMARY:

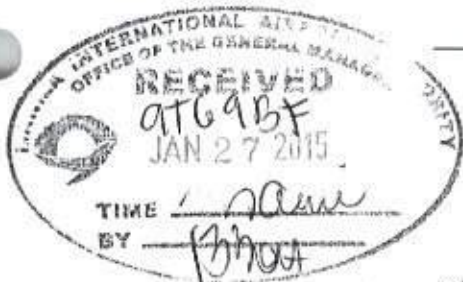
4. All end-users/requisitioning offices were required to submit their respective PPMP detailing their logistical requirements for the year. Said details include the description of project; time required (on a per monthly basis); and project cost estimates.
5. All submittals are within and covered by the approved Corporate Operating Budget of 2015.
6. Subsequently, all procurement will have to be within the proposed APP deviations from which shall only be allowed with the GM's prior approval.

RECOMMENDATION:

7. Approval of the attached Annual Procurement Plan (GPPB and DBM), Sir.

*Jicante L. Guzman*  
**GUERZON**

GM APPROVED/DISAPPROVED  
 JAN 27 2015



5-272

10. Approval of request for overtime services  
Managers  
Rank and File

AGM CONCERNED SENIOR AGM  
DEPT. MANAGER AGM CONCERNED

11. Approval of the granting of honoraria and allowances subject to availability of funds and COA rules and regulations

GENERAL MANAGER BOARD CHAIRMAN/  
BOARD

12. Approval of the Authority to hold cash advance for special purposes

AGM-FIN. & ADM. SENIOR AGM/  
GENERAL MANAGER

13. Approval of the Annual Procurement Program (Equipment/Supplies)

AGM-FIN. & ADM. SENIOR AGM/  
GENERAL MANAGER

14. Approval of detailed engineering plans and programs of work for infrastructure projects

AGM-Operations/  
SENIOR AGM SENIOR AGM/  
GENERAL MANAGER

15. Changes in ADMINISTRATIVE ORDERS

GENERAL MANAGER BOARD/ DOTC-SEC

II. LEGAL MATTERS

RECOMMENDING APPROVING  
(unless otherwise provided by law)

I. Contract Approval

A. Service/Lease Contracts

1. Bidded Service/Lease Contracts

Up to P 2 Million

SENIOR AGM GENERAL MANAGER

Over P 2 Million

GENERAL MANAGER BOARD CHAIRMAN/  
BOARD



Republic of the Philippines  
**MANILA INTERNATIONAL AIRPORT AUTHORITY**  
Metro Manila

SECRETARY'S CERTIFICATE

I, SIMEON M. CAYCO, Corporate Secretary of the Manila International Airport Authority, do hereby certify that, at a Referendum conducted on 04 February 1992, the MIAA Board passed the following Resolution:

RESOLUTION NO. 92-13

"RESOLVED, as it is hereby resolved, That, the Revised and or Amendments to Board Resolution No. 88-45 regarding the Delegation/Delineation of Authorities and Responsibilities of the different functionaries of MIAA, as presented by the Management and as attested by the Corporate Secretary, be approved, as it is hereby approved, subject to the limitations of the existing laws and regulations."

"RESOLVED, FURTHER, That, Resolution No. 88-45 dated 22 April 1988, is hereby amended or modified accordingly."

IN WITNESS WHEREOF, I have signed and affixed the seal of the MIAA to this Secretary's Certificate this 20<sup>th</sup> day of February 1992, in Pasay City.

*Simeon M. Cayco*  
SIMEON M. CAYCO  
Corporate Secretary

ATTESTED-BY:

*Eduardo B. Camarascop*  
EDUARDO B. CAMARASCOP  
General Manager

REGISTERED

NOTARIAL

:lcl



Republic of the Philippines

# MANILA INTERNATIONAL AIRPORT AUTHORITY

Metro Manila

Board Res. No. 92-13

## DELEGATION/DELINEATION OF AUTHORITIES AND RESPONSIBILITIES (AMENDING BOARD RESOLUTION NO. 80-85)

### I. ADMINISTRATIVE MATTERS

RECOMMENDING

APPROVING

#### 1. Approval of

- Appointments/ Dismissals of  
Permanent/ Temporary/ Casual/  
Contractual employees

- Dept. Managers and below

SENIOR AGM

GENERAL MANAGER

- AGMs, SENIOR AGM

GENERAL MANAGER

BOARD

- Resignation of Permanent/  
Temporary/Casual/Contractual  
employees

- Dept. Managers and below

AGM CONCERNED

SENIOR AGM

- AGMs, SENIOR AGM

GENERAL MANAGER

BOARD

#### 2. Approval of transfers/details/ reinstatements/reassignments

- AGMs/SENIOR AGM

GENERAL MANAGER

BOARD CHAIRMAN

- Dept./Division Managers

SENIOR AGM

GENERAL MANAGER

- Rank and File

AGM CONCERNED

SENIOR AGM

#### 3. Approval of clearances

- AGMs, SENIOR AGM

GENERAL MANAGER

BOARD CHAIRMAN

- Dept./Division Managers

SENIOR AGM

GENERAL MANAGER

- Rank and file

AGM CONCERNED

SENIOR AGM

4. Approval of applications to  
teach, exercise profession or  
engage in business

AGM CONCERNED

SENIOR AGM

APPROVED HERON 087

11

5. Approval of sick/maternity/  
vacation leaves of absence

Up to 30 days

DEPT. MANAGER  
CONCERNED

AGM CONCERNED

Over 30 days

AGM CONCERNED

SENIOR AGM

6. Approval of terminal leaves  
regardless of number of days

AGM CONCERNED

SENIOR AGM

7. Approval of RIV for procurement  
of materials/supplies/services

Emergency purchases

ADM. DEPT. MGR.

AGM CONCERNED

Based on APP

PMD MANAGER

ADM. DEPT. MGR.

8. Approval of PO/Job Orders/SICR  
for the Procurement/Disposal of  
Supplies/Materials for Stock and  
Equipment in accordance with  
guidelines and procedures issued  
by government authorities

SENIOR AGM

GENERAL MANAGER

Preparation of Purchase Orders  
and Work Orders is subject to  
the no-splitting rule.

9. Training/Conferences

Approval of travels to attend  
conferences/seminar/training  
programs:

Local:

Up to 30 days but not over  
60 days

AGM CONCERNED

SENIOR AGM

Over 60 days

SENIOR AGM

GENERAL MANAGER

Foreign

GENERAL MANAGER

BOARD CHAIRMAN

Approval of authority to hold  
cash advance/designation of  
SDO in connection with travel

SENIOR AGM

GENERAL MANAGER

APPROVED PERSON  
APPROVED PERSON

2. Negotiated Contracts

Up to P 2 Million

Over P 2 Million

SENIOR AGM

GENERAL MANAGER

GENERAL MANAGER

BOARD CHAIRMAN/  
BOARD

B. Supply Contracts

1. Bidded Contracts

Up to P 5 Million

Over P 5 Million

SENIOR AGM

GENERAL MANAGER

GENERAL MANAGER

BOARD CHAIRMAN/  
BOARD

2. Negotiated Contracts

Up to P 2 Million

Over P 2 Million

SENIOR AGM

GENERAL MANAGER

GENERAL MANAGER

BOARD CHAIRMAN/  
BOARD

C. Consultancy Contracts

Up to P 2 Million

Over P 2 Million

SENIOR AGM

GENERAL MANAGER

GENERAL MANAGER

BOARD CHAIRMAN/  
BOARD

D. Infra Contracts, Change  
Orders, Extra Work Orders,  
Ext. of contract time,  
supplemental agreement,  
adjustments of contract  
price/escalation

Up to P 5 Million

Over P 5 Million

SENIOR AGM

GENERAL MANAGER

GEN. MANAGER

BOARD CHAIRMAN/  
BOARD

E. Concession Contracts

SENIOR AGM

GENERAL MANAGER/  
BOARD

RECEIVED  
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|   |   |                             |
|---|---|-----------------------------|
| 2. Promulgation of decisions, resolutions, orders and other disposition of administrative complaints/cases  | Permanent Administrative Investigation Committee (PAIC)/ SENIOR AGM | GENERAL MANAGER             |
| - To dismiss complaints or prescribe penalties of:  |   |                             |
| 30 days or less   | PAIC  | SENIOR AGM                  |
| Over 30 days  | P.A.I.C. / SENIOR AGM   | GENERAL MANAGER             |
| 3. Approval of preventive suspensions in administrative disciplinary cases.   | SENIOR AGM  | GENERAL MANAGER             |
| 4. Approval of claims for unpaid salaries/back wages and other benefits   | SENIOR AGM  | GENERAL MANAGER             |
| 5. Issuance of comments, aide memoires, position papers on draft bills and other legislative proposals, including draft presidential issuances referred to the Authority. | DEPT. MANAGER/ AGM CONCERNED  | SENIOR AGM/ GENERAL MANAGER |
| 6. Drafting of pleadings/ communications relative to court cases affecting the Authority.   | LEGAL DEPT. MANAGER/ AGM CONCERNED                                  | SENIOR AGM/ GENERAL MANAGER |
| 7. Compliance with Sub-poena/Sub-poena duces tecum  | LEGAL DEPT. MANAGER/ AGM CONCERNED                                  | SENIOR AGM/ GENERAL MANAGER |
| 8. Issuance of legal opinions/ disposition of legal queries   | LEGAL DEPT. MANAGER/ AGM CONCERNED                                  | SENIOR AGM/ GENERAL MANAGER |

III. FISCAL MATTERS

|   |                 |                       |
|---|-----------------|-----------------------|
| 1. Budget Proposals   |                 |                       |
| - Realignment of allotments/ Infra Programs; jiffing of reserves; use of excess | GENERAL MANAGER | BOARD CHAIRMAN/ BOARD |

5

income/savings;  
 Organization/Staffing Proposals  
 Reclassification of Positions  
 in coordination with appropriate  
 services/units

SENIOR AGM

GENERAL MANAGER

2. Budgetary Requests for Hardship/  
 Hazard Pay/ Gratuity/ Terminal  
 Leaves/ Medical Allowance/  
 Bonus/Honoraria and Allowances;  
 Funding Warrants; and other  
 similar requests.

GENERAL MANAGER

BOARD CHAIRMAN/  
 BOARD

3. Approval of Disbursement  
 Vouchers

A. Salaries and Wages, bonus and  
 other personal emoluments

- Payroll
- Disbursement Voucher
  - Below P 100,000
  - P 100,000 & above

PERSONNEL DIV.  
 MANAGER

ADMIN. DEPT.  
 MANAGER

FINANCE DEPT.  
 MANAGER

AGM-FINANCE &  
 ADMINISTRATION

SENIOR AGM

GENERAL MANAGER

B. Overtime and Allowances

- Payroll/Disbursement  
 Vouchers
  - Below P 100,000
  - P 100,000 & above

FINANCE DEPT.  
 MANAGER

AGM-FINANCE &  
 ADMINISTRATION

SENIOR AGM

GENERAL MANAGER

C. Procurement of supplies/  
 materials/ equipment for  
 stock/ special purposes

- Below P 100,000
- P 100,000 & above

AGM-FIN. & ADM.

SENIOR AGM

SENIOR AGM

GENERAL MANAGER

*[Handwritten signatures and initials]*

D. Repair/Maintenance of  
Equipment and facilities  
including insurance/  
registration, etc.

Below P 100,000

AGM-FIN. & ADM.

SENIOR AGM

P 100,000 & above

SENIOR AGM

GENERAL MANAGER

E. Public Relation/Information  
Activities

Below P 100,000

AGM-FIN. & ADM.

SENIOR AGM

P 100,000 & above

SENIOR AGM

GENERAL MANAGER

F. Remittances of Salary  
deductions (GSIS/ BIR, etc.)

AGM-FIN. & ADM.

SENIOR AGM

G. Utilities  
(Power/Water/Telephone/  
Telegraph)

Below P 100,000

AGM-FIN. & ADM.

SENIOR AGM

P 100,000 & above

SENIOR AGM

GENERAL MANAGER

H. Service/Lease Contracts Payments  
(Janitorial/Indoor Plants/  
Maintenance/ Security  
Service, etc.)

Below P 100,000

AGM-FIN. & ADM.

SENIOR AGM

P 100,000 & above

SENIOR AGM

GENERAL MANAGER

I. Cash advances in connection  
with travel

AGM-FIN. & ADM.

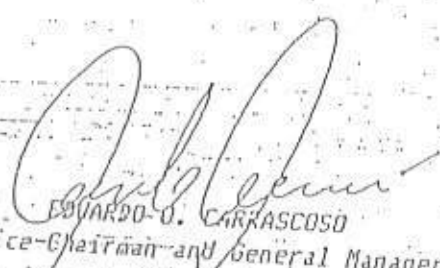
SENIOR AGM

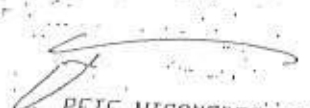
J. Cash advances to Disbursing  
Officer for special purposes  
authorized in accordance with  
COA rules and regulations

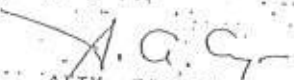
FINANCE DEPT.  
MANAGER

AGM-FINANCE &  
ADMINISTRATION

- K. Progress billings on infra contracts SENIOR AGM GENERAL MANAGER
- L. Progress billings on consultancy contracts SENIOR AGM GENERAL MANAGER
- M. Extraordinary expenses/ Miscellaneous SENIOR AGM GENERAL MANAGER
- N. Authorized signatories for checks
  - Below P 100,000 AGM-FIN. & ADM. SENIOR AGM
  - P 100,000 & above SENIOR AGM OR IN HIS ABSENCE, AGM-FIN. & ADM. GENERAL MANAGER OR IN HIS ABSENCE, SENIOR AGM

  
 EDUARDO O. CARRASCO  
 Vice-Chairman and General Manager

  
 PETE NICOMEDES PRADO  
 Chairman of the Board

ATTESTED BY:  
  
 ATTY. SIMON CAYCO  
 Corporate Secretary

11

5



# End - User

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## Office Codes

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|      |   |      |   |
|------|---|------|---|
| A0BS | Office of the Corporate Board Secretary             | E31T | Concessions Management Division                       |
| B0GM | Office of the General Manager                       | E32B | Business & Real Estate Investment Division            |
| 10A  | Office of the AGM for Airport Dev't & Corp.         | F0S  | Office of the AGM for Security and Emergency Services |
| B10P | Public Affairs Office                               | F10A | Airport Police Department                             |
| B11P | Public Assistance Division                          | F20P | Intelligence and Investigation Department             |
| B12M | Media Affairs Division                              | F21I | Intelligence and Investigation Division               |
| B20L | Legal Office  | F22P | ID & Pass Control Division                            |
| B25I | Internal Audit Services Office                      | F30E | Emergency Services Department                         |
| B30C | Corporate Management Services Dept.                 | F31M | Medical Division                                      |
| B31P | Plans and Programs Division                         | F32R | Rescue & Firefighting Division                        |
| B32S | Systems and Procedure Division                      | G0PB | Prequalification Bid and Award Committee              |
| B33M | Management Information System Div.                  | H0CA | Commission On Audit                                   |
| B50A | Airport Security and Safety Office                  | TMT1 | Terminal Management T1                                |
| C0CO | Office of the Chief Operating Officer               | TMT2 | Terminal Management T2                                |
| D0FA | Office of the AGM for Finance and Admin.            | TMT3 | Terminal Management T3                                |
| D10F | Finance Department                                  | TMT4 | Terminal Management T4                                |
| D11A | Accounting Division                                 |      |   |
| D12B | Budget Division                                     |      |   |
| D13C | Cashiering Division                                 |      |   |
| D14C | Collection Division                                 |      |   |
| D20A | Administrative Department                           |      |   |
| D21P | Personnel Division                                  |      |   |
| 22P  | Property Management Division                        |      |   |
| D23P | Procurement Division                                |      |   |
| D24G | General Services Division                           |      |   |
| D25H | Human Resources Development Division                |      |   |
| E0E  | Office of the AGM for Engineering and Maintenance   |      |   |
| E0O  | Office of the AGM for Operations                    |      |   |
| E10O | Airport Operations Department                       |      |   |
| E12A | Airport Grounds Operations Division                 |      |   |
| E12C | International Cargo Terminal Operations Division    |      |   |
| E13A | Domestic & General Aviations Operations Department  |      |   |
| E13G | General Aviation Operations Division                |      |   |
| E20E | Electro Mechanical Department                       |      |   |
| E21E | Electrical Division                                 |      |   |
| E22M | Mechanical Division                                 |      |   |
| E23C | Civil Works Department                              |      |   |
| E23D | Design & Planning Division                          |      |   |
| E23P | Pavements and Grounds Division                      |      |   |
| E23X | Buildings Division                                  |      |   |
| E24E | Electronics & Communications Division               |      |   |
| E30B | Business Development & Concessions Management Dept. |      |   |

## Notes to Annual Procurement Plan (APP) CY2015

1. This "Notes to Annual Procurement Plan (APP)" intends to show the difference between the Corporate Operating Budget (COB) and The Annual Procurement Plan (APP). Thus, the presentation includes a column for the budgeted amount as well as the Procurement Plan.
2. The Difference can be attributed to pay items included in the COB but not subject to procurement/bidding, to wit:

|     |  |             |
|-----|--|-------------|
| 751 | <i>Traveling expense - local</i>           | 500,000     |
| 752 | <i>Traveling expense - Foreign</i>         | 1,000,000   |
| 753 | <i>Training Expenses</i>                   | 10,000,000  |
| 766 | <i>Water</i>                               | 74,016,000  |
| 767 | <i>Electricity</i>                         | 938,400,000 |
| 771 | <i>Postage &amp; Deliveries</i>            | 320,000     |
| 772 | <i>Telephone Expenses - Landline</i>       | 10,779,996  |
| 773 | <i>Telephone Expenses - Mobile</i>         | 3,313,200   |
| 774 | <i>Internet</i>                            | 1,104,000   |
| 778 | <i>Membership Dues/Contribution To Org</i> | 1,994,800   |
| 779 | <i>Awards &amp; Indemnities</i>            | 500,000     |
| 780 | <i>Advertising Expense</i>                 | 2,000,000   |
| 782 | <i>Rent Expense</i>                        | 8,640,000   |
| 783 | <i>Representation</i>                      | 6,620,000   |
| 784 | <i>Transportation &amp; Delivery</i>       | 720,000     |
| 786 | <i>Subscription Expenses</i>               | 1,720,000   |
| 791 | <i>Professional Services- Legal</i>        | 101,872,000 |
| 792 | <i>Professional Services- Auditing</i>     | 8,706,000   |
| 799 | <i>Professional Services- Others</i>       | 3,518,000   |
| 878 | <i>Donations</i>                           | 500,000     |
| 882 | <i>Intelligence Expenses</i>               | 12,000,000  |
| 883 | <i>Extra Ordinary Expenses</i>             | 2,748,000   |
| 884 | <i>Miscellaneous Expenses</i>              | 13,837,150  |
| 891 | <i>Taxes, Duties &amp; Licenses</i>        | 4,013,000   |
| 892 | <i>Fidelity Bond Premiums</i>              | 1,600,000   |
| 893 | <i>Insurance Expense</i>                   | 79,000,000  |
| 969 | <i>Service Fee</i>                         | 125,824,945 |
| 971 | <i>Bank Charges</i>                        | 200,000     |
| 979 | <i>Other Financial Charges</i>             | 2,161,605   |

**Total Amount** **1,417,608,696**

3. Another factor for the variance between COB & APP is the difference in cost of supplies indicated in PS Price Catalogue and the Approved Budget item cost per unit. (Annex A)
4. The APP is a compilation of the Project Management Procurement Plans (PPMP) submitted by all requisition units of the Authority.



**ANNUAL PROCUREMENT PLAN**

**CY 2015**

**SUMMARY**



## MANILA INTERNATIONAL AIRPORT AUTHORITY

Summary Annual Procurement Plan CY2015 & DBM Pricing Difference

| OFFICE CODE | OFFICE/DEPARTMENT/DIVISION                              | APPROVED COB   | DBM PPMP      | GPPB PPMP      | EXCLUDED PPMP  | DIFFERENCE | GRAND TOTAL    |
|-------------|---|----------------|---------------|----------------|----------------|------------|----------------|
| A0BS        | Office of the Corporate Board Secretary                 | 4,281,200.00   | 29,200.00     | 44,000.00      | 4,208,000.00   |            | 4,281,200.00   |
| B0GM        | Office of the General Manager                           | 18,000,000.04  |               |                | 18,000,000.04  |            | 18,000,000.04  |
| B10A        | Office of the AGM for Airport Dev't & Corporate Affairs | 16,330.00      | 16,330.00     |                |                |            | 16,330.00      |
| B10P        | Public Affairs Office                                   | 371,500.00     | 195,500.00    | 80,000.00      | 96,000.00      |            | 371,500.00     |
| B11P        | Public Assistance Division                              | 24,660,750.00  | 1,034,750.00  | 21,490,000.00  | 2,136,000.00   |            | 24,660,750.00  |
| B12M        | Media Affairs Division                                  | 7,802,000.00   | 152,000.00    | 3,810,000.00   | 3,840,000.00   |            | 7,802,000.00   |
| B20L        | Legal Office  | 102,172,000.00 | 60,000.00     |                | 102,112,000.00 |            | 102,172,000.00 |
| B25I        | Internal Audit Services Office                          | 19,600.00      | 16,233.12     |                |                | 3,366.88   | 19,600.00      |
| B30C        | Corporate Management Services Department                | 18,400.00      | 8,787.02      |                |                | 9,612.98   | 18,400.00      |
| B31P        | Plans and Programs Division                             | 3,505,615.00   | 156,318.15    | 500,000.00     | 2,795,400.00   | 53,896.85  | 3,505,615.00   |
| B32S        | Systems and Procedure Division                          | 1,440,900.00   | 373,880.00    | 50,000.00      | 1,000,000.00   | 17,020.00  | 1,440,900.00   |
| B33M        | Management Information System Division                  | 24,233,848.40  | 375,448.20    | 22,484,848.40  | 1,344,000.00   | 29,551.80  | 24,233,848.40  |
| B50A        | Airport Security and Safety Office                      | 166,400.00     | 166,352.00    |                |                | 48.00      | 166,400.00     |
| C0CO        | Office of the Chief Operating Officer                   | 307,220.00     | 67,220.00     |                | 240,000.00     |            | 307,220.00     |
| D0FA        | Office of the AGM for Finance and Administration        | 5,697,000.00   | 168,316.56    | 5,240,000.00   | 283,000.00     | 5,683.44   | 5,697,000.00   |
| D10F        | Finance Department                                      | 130,177,500.00 | 37,059.16     |                | 130,136,550.00 | 3,890.84   | 130,177,500.00 |
| D11A        | Accounting Division                                     | 2,978,000.00   | 650,244.80    | 1,327,000.00   | 1,000,000.00   | 755.20     | 2,978,000.00   |
| D12B        | Budget Division   | 117,000.00     | 117,000.00    |                |                |            | 117,000.00     |
| D13C        | Cashiering Division                                     | 337,100.00     | 337,100.00    |                |                |            | 337,100.00     |
| D14C        | Collection Division                                     | 2,610,210.00   | 337,200.00    | 1,690,510.00   | 582,500.00     |            | 2,610,210.00   |
| D20A        | Administrative Department                               | 5,821,200.00   |               |                | 5,821,200.00   |            | 5,821,200.00   |
| D21P        | Personnel Division                                      | 603,780,618.45 | 461,320.68    | 600,933,734.45 | 2,350,000.00   | 35,563.32  | 603,780,618.45 |
| D22P        | Property Management Division                            | 21,316,720.98  | 17,127,531.74 | 4,000,000.00   |                | 189,189.24 | 21,316,720.98  |
| D23P        | Procurement Division                                    | 196,930.00     | 185,009.16    |                |                | 11,920.84  | 196,930.00     |
| D24G        | General Services Division                               | 217,478,793.00 | 16,317,924.80 | 117,211,824.00 | 83,782,000.00  | 167,044.20 | 217,478,793.00 |
| D25H        | Human Resources Development Division                    | 11,216,080.00  | 1,076,130.00  | 89,400.00      | 10,050,550.00  |            | 11,216,080.00  |
| E0E         | Office of the AGM for Engineering and Maintenance       | 7,000.00       | 7,000.00      |                |                |            | 7,000.00       |
| E0O         | Office of the AGM for Operations                        | 156,000.00     | 60,000.00     |                | 96,000.00      |            | 156,000.00     |
| E10O        | Airport Operations Department                           | 1,900,000.00   | 100,000.00    |                | 1,800,000.00   |            | 1,900,000.00   |
| E12A        | Airport Grounds Operations Division                     | 36,864,538.00  | 1,514,550.00  | 35,339,988.00  | 10,000.00      |            | 36,864,538.00  |



| OFFICE CODE                                    | OFFICE/DEPARTMENT/DIVISION                            | APPROVED COB            | DBM PPMP      | GPPB PPMP               | EXCLUDED PPMP           | DIFFERENCE        | GRAND TOTAL             |
|--|---|-------------------------|---------------|-------------------------|-------------------------|-------------------|-------------------------|
| E12C   | International Cargo Terminal Operations Division      | 6,862,428.00            | 111,000.00    | 6,751,428.00            |                         |                   | 6,862,428.00            |
| E13G   | General Aviation Operations Division                  | 10,523,000.00           | 460,500.00    | 10,062,500.00           |                         |                   | 10,523,000.00           |
| E21E   | Electrical Division                                   | 1,089,030,470.00        |               | 150,630,470.00          | 938,400,000.00          |                   | 1,089,030,470.00        |
| E22M   | Mechanical Division                                   | 140,381,893.60          | 992,250.00    | 64,923,643.60           | 74,466,000.00           |                   | 140,381,893.60          |
| E23D   | Design & Planning Division                            | 8,106,890.00            | 2,481,690.00  | 5,597,200.00            | 28,000.00               |                   | 8,106,890.00            |
| E23P   | Pavements and Grounds Division                        | 173,492,932.00          | 362,000.00    | 173,130,932.00          |                         |                   | 173,492,932.00          |
| E23X   | Buildings Division                                    | 20,969,619.48           | 234,774.62    | 20,731,477.98           |                         | 3,366.88          | 20,969,619.48           |
| E24E   | Electronics & Communications Division                 | 46,598,696.00           | 513,700.00    | 33,805,000.00           | 12,279,996.00           |                   | 46,598,696.00           |
| E30B   | Business Development & Concessions Management Dept.   | 18,000.00               | 17,876.80     |                         |                         | 123.20            | 18,000.00               |
| E31T   | Concessions Management Division                       | 745,000.00              | 220,111.04    | 465,000.00              |                         | 59,888.96         | 745,000.00              |
| E32B   | Business & Real Estate Investment Division            | 1,363,000.00            | 13,000.00     | 100,000.00              | 1,250,000.00            |                   | 1,363,000.00            |
| F0S  | Office of the AGM for Security and Emergency Services | 1,347,570.00            | 403,250.00    | 844,320.00              | 100,000.00              |                   | 1,347,570.00            |
| F10A   | Airport Police Department                             | 337,428,340.00          | 483,555.00    | 327,880,340.00          | 9,040,000.00            | 24,445.00         | 337,428,340.00          |
| F20P   | Intelligence and Investigation Department             | 40,000.00               | 40,000.00     |                         |                         |                   | 40,000.00               |
| F21I   | Intelligence and Investigation Division               | 362,000.00              | 239,440.96    | 100,000.00              |                         | 22,559.04         | 362,000.00              |
| F22P   | ID & Pass Control Division                            | 10,388,222.00           | 310,000.00    | 10,078,222.00           |                         |                   | 10,388,222.00           |
| F30E   | Emergency Services Department                         | 1,002,500.00            | 2,500.00      |                         | 1,000,000.00            |                   | 1,002,500.00            |
| F31M   | Medical Division                                      | 5,459,300.00            | 184,500.00    | 5,251,800.00            | 23,000.00               |                   | 5,459,300.00            |
| F32R   | Rescue & Firefighting Division                        | 9,978,000.00            | 597,000.00    | 9,381,000.00            |                         |                   | 9,978,000.00            |
| G0PB   | Prequalification Bid and Award Committee              | 194,600.00              | 134,600.00    |                         | 60,000.00               |                   | 194,600.00              |
| H0CA   | Commission On Audit                                   | 8,706,000.00            |               |                         | 8,706,000.00            |                   | 8,706,000.00            |
| T1TM   | Terminal Management T1                                | 584,782,331.84          | 1,729,756.00  | 582,929,271.84          | 120,000.00              | 3,304.00          | 584,782,331.84          |
| T2TM   | Terminal Management T2                                | 542,503,806.00          | 5,502,200.00  | 536,794,106.00          | 207,500.00              |                   | 542,503,806.00          |
| T3TM   | Terminal Management T3                                | 619,565,597.38          | 3,412,059.00  | 616,018,538.38          | 135,000.00              |                   | 619,565,597.38          |
| T4TM   | Terminal Management T4                                | 82,496,595.99           | 2,345,420.00  | 80,041,175.99           | 110,000.00              |                   | 82,496,595.99           |
| DBM FORM                                       | Common Supplies and Equipment (Procurement Store)     |                         | 61,939,588.81 |                         |                         |                   |                         |
| GPPB FORM                                      | General Item/Equipment and Project (not included DBM) |                         |               | 3,449,807,730.63        |                         |                   |                         |
| <b>GRAND TOTAL MOOE/CAPEX (DMB &amp; GPPB)</b> |   | <b>4,929,997,246.15</b> |               | <b>3,511,747,319.44</b> | <b>1,417,608,696.04</b> | <b>641,230.67</b> | <b>4,929,997,246.15</b> |
| UNIFORM  | MIAA Office Uniform                                   |                         |               | 8,270,000.00            |                         |                   |                         |
| <b>GRAND TOTAL MOOE/CAPEX/PS Uniform</b>       |   | <b>4,938,267,246.15</b> |               | <b>3,520,017,319.44</b> |                         |                   |                         |



**ANNUAL PROCUREMENT PLAN  
CY 2015**

**APP - GPPB**

**ANNUAL PROCUREMENT PLAN CY 2015 (GPPB)**  
For General Item/Project

Manila International Airport Authority  
National Capital Region  
MIAA Administration Building, MIA Road Pasay City, Metro Manila

Contact Person: Mr. John Albert Diaz/Pearl Angeline Santos  
Position: Procurement Assistant/Clerk Processor  
Telephone/Mobile Nos: 877-1724/ 877-1755

| Reference No. from budget                  |              |           |        | Item & Specifications   | Mode of Procurement | Quantity Requirements |               |              |                    |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Contract (ABC)   |       | Remarks ( Brief Description of Project/Item) |
|--|--------------|-----------|--------|---|---------------------|-----------------------|---------------|--------------|--------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---|-------|--|
| Office Code                                | Account Code | Item Code | Item # |   |                     | JAN                   | FEB           | MAR          | APR                | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE  | CAPEX |  |
|  |              |           |        |   |                     | Ads/ Post of ITB      | Pre-Proc. Con | Pre-Bid Con. | Subj/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |   |       |  |
| DBM Form (Common Use Supplies & Equipment) |              |           |        |   |                     |                       |               |              |                    |                |           |                 |                  |                   |                      |                     |     |                 |   |       |  |
|  |              |           | A.     | A. AVAILABLE AT PROCUREMENT SERVICE STORES  |                     |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 12,106,630.45   |   |       |  |
| DBM Form (Common Use Supplies & Equipment) |              |           |        |   |                     |                       |               |              |                    |                |           |                 |                  |                   |                      |                     |     |                 |   |       |  |
|  |              |           | B.     | OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES            |                     |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 49,832,958.36   |   |       |  |
| 202 PPE- LLI-Land Improvement Capex        |              |           |        |   |                     |                       |               |              |                    |                |           |                 |                  |                   |                      |                     |     |                 |   |       |  |
| TMT1                                       | 202          | 1602      | 1      | REHABILITATION AND UPGRADING OF NEON SIGNAGES LOCATED AT AIR SIDE AND LAND SIDE       | Public Bidding      |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 3,000,000.00    | for upgrading of neon sign (Ninoy Aquino Int'l Airport) to LED.   |       |  |
| TMT1                                       | 202          | 1601      | 2      | Development Plan for Parking B (Security Fence & Gates including landscaping)         | Public Bidding      |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 7,000,000.00    | To develop the parking area including concessionaire space  |       |  |
| TMT2                                       | 202          | 1705      | 3      | Covered Walkway from Bay 23 to Carpark 1 NAIA Terminal 2 Arrival                      | Public Bidding      |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 3,465,000.00    | To provide comfort and safety to airport users and for protection against extreme sunlight and to further enhance the aesthetic of the Terminal/ Building |       |  |
| TMT2                                       | 202          | 1707      | 4      | Covered Walkway from Bay 23 to Carpark 2 NAIA Terminal 2 Arrival                      | Public Bidding      |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 5,069,300.00    | To provide comfort and safety to airport users and for protection against extreme sunlight and to further enhance the aesthetic of the Terminal/ Building |       |  |
| TMT2                                       | 202          | 1706      | 5      | Covered Walkway from MIAA Admin Gate 2 to NAIA Terminal 2 Arrival                     | Public Bidding      |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 6,480,000.00    | To provide comfort and safety to airport users and for protection against extreme sunlight and to further enhance the aesthetic of the Terminal/ Building |       |  |
| TMT4                                       | 202          | 2068      | 6      | Improvement of Perimeter Fence & Installation of Directional Signage at Parking A & B | Public Bidding      |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 5,000,000.00    | To enhance security & aesthetic of the terminal   |       |  |
| TMT4                                       | 202          | 2069      | 7      | Additional Cost for the Construction of Walkway at Ramp Area                          | Public Bidding      |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 5,000,000.00    | For passenger's comfort and convenience   |       |  |
| 203 PPE- LLI-Runways/Taxiways              |              |           |        |   |                     |                       |               |              |                    |                |           |                 |                  |                   |                      |                     |     |                 |   |       |  |
| E13C                                       | 203          | 1099      | 1      | LIGHTED SIGNAGES AT GAA (INNER TAXIWAY)   | Public Bidding      |                       |               |              |                    |                |           |                 |                  |                   |                      |                     | GoP | 9,800,000.00    | To ensure safe aircraft movement during nighttime opns.   |       |  |

| Office Code                                | Account Code | Item Code | Item # | Item & Specifications   | Mode of Procurement                  | Quarterly Requirements          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Corporation (ABC) |               | Remarks (Brief Description of Project/Item)   |
|--|--------------|-----------|--------|---|--------------------------------------|---------------------------------|----------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|--|---------------|---|
|  |              |           |        |   |                                      | JAN                             | FEB            | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                     | CAPEX         |   |
|  |              |           |        |   |                                      | Mkt/ Part of TR                 | Pre-Proc. Con. | Pre-Bid Con. | Subj/ Open of Bid | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |  |               |   |
| E23P                                       | 203          | 1321      | 2      | Detailed Engineering Design- Consultancy Services for the Proposed Upgrading of Taxiway H-1 to Taxiway C-5                                | Public Bidding                       | SECOND QUARTER PERIOD           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 6,500,000.00  |   |
| E23P                                       | 203          | 1322      | 3      | Consultancy Services for the Structural Investigation of Terminal's Apron and Remote Parking  | Public Bidding                       | SECOND QUARTER PERIOD           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 3,000,000.00  |   |
| E23P                                       | 203          | 1323      | 4      | Construction Management Services - Upgrading of H1 to C1  | Public Bidding                       | SECOND QUARTER PERIOD           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 2,000,000.00  |   |
| <b>211 PPE- Buildings-Office Building</b>  |              |           |        |   |                                      |                                 |                |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |  |               |   |
| D24G                                       | 211          | 633       | 1      | Rehabilitation of Toilets at Admin Bldg.  | Public Bidding                       | FIRST AND SECOND QUARTER PERIOD |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 9,000,000.00  |   |
| TMT2                                       | 211          | 1710      | 2      | Retrofitting of Public CR's (Main and Secondary Parking)  | Public Bidding                       | THIRD QUARTER PERIOD            |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 6,600,000.00  | To provide comfort and safety to airport users at the Terminal/ Building Maintenance                                      |
| TMT2                                       | 211          | 1709      | 3      | Retrofitting of Public CR's @SW/NW Arrival & Departure Area, terminal 2 (SA 104, SD 204, NA 104, ND 204)                                  | Public Bidding                       | THIRD QUARTER PERIOD            |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 14,300,000.00 |   |
| TMT4                                       | 211          | 2071      | 4      | Transfer Bus Gate   | Public Bidding                       | FIRST QUARTER PERIOD            |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 1,500,000.00  | For transfer passenger's waiting area   |
| <b>215 PPE- Buildings-Other Structures</b> |              |           |        |   |                                      |                                 |                |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |  |               |   |
| DoFA                                       | 215          | 182       | 1      | Waiting Shed with covered Walkway and Pathway leading to Arrival Level - T3 (GAD)   | Public Bidding                       | SECOND QUARTER PERIOD           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 5,000,000.00  |   |
| D24G                                       | 215          | 634       | 2      | Expansion of Motorpool Bldg.  | Public Bidding                       | FIRST AND SECOND QUARTER PERIOD |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 4,000,000.00  |   |
| D24G                                       | 215          | 635       | 3      | Rehabilitation of Records Center  | Public Bidding                       | FIRST AND SECOND QUARTER PERIOD |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 1,500,000.00  |   |
| E21E                                       | 215          | 1120      | 4      | Rehabilitation of Electric utility Service of APD headquarters - Transfer of Electric Utility Service from APD HQ to Meralco Power Supply | Public Bidding                       | THIRD QUARTER PERIOD            |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 6,000,000.00  | To transfer the electric utility service of APD HQ to Meralco Power Supply.   |
| TMT2                                       | 215          | 1711      | 5      | Metered Taxi Transport Terminal   | Public Bidding                       | FIRST QUARTER PERIOD            |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 5,800,000.00  | To provide comfort and safety to airport users at the Terminal/ Building Maintenance                                      |
| TMT2                                       | 215          | 1712      | 6      | Staging Area for Service Providers  | Public Bidding                       | FOURTH QUARTER PERIOD           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 4,000,000.00  | To provide staging area for service providers, Guards, Janitors and Concessionaires at the Terminal/ Building Maintenance |
| TMT2                                       | 215          | 1713      | 7      | Transport Booth   | Public Bidding                       | SECOND QUARTER PERIOD           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 1,700,000.00  | To provide additional booth for better and easy access for airport users and passengers at Transport area at Terminal 2.  |
| <b>221 OEFF- Office Equipment</b>          |              |           |        |   |                                      |                                 |                |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |  |               |   |
| D14C                                       | 221          | 260       | 1      | CCTV Camera and Monitor- 24 cameras and 3 monitor 3 Indoor Universal P/T controller   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 300,000.00    |   |
| D24G                                       | 221          | 636       | 2      | Water Dispenser   | Negotiated Procurement (Small Value) | SECOND AND THIRD QUARTER PERIOD |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |  | 500,000.00    |   |

| Office Code                               | Account Code | Item Code | Item # | Item & Specifications   | Mode of Procurement                  | Quarterly Requirements                         |                |              |                  |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Contract (K) |              | Remarks (Brief Description of Project/Item)  |
|---|--------------|-----------|--------|---|--------------------------------------|--|----------------|--------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|-------------------------------------|--------------|--|
|   |              |           |        |   |                                      | JAN  | FEB            | MAR          | APR              | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                | CAPEX        |  |
|   |              |           |        |   |                                      | Adm/ Post of Itm                               | Pre-Proc. Con. | Pre-Bid Con. | Subj Open of Bid | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                     |              |  |
| B11P                                      | 221          | 35        | 3      | Closed-Circuit Television (CCTV) & Accessories  | Shopping                             | SECOND QUARTER PERIOD                          |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 20,000.00    |  |
| E22M                                      | 221          | 1142      | 4      | Window Type Air Conditioning Unit   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 650,000.00   | For replacement of deteriorated units  |
| F32R                                      | 221          | 1574      | 5      | Upright Steel Rack  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 130,000.00   | For filing and organizing firechemicals  |
| TMT3                                      | 211          | 1914      | 6      | Kiddle Traveler's Lounge (CAD)  | Public Bidding                       | SECOND QUARTER PERIOD                          |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 3,000,000.00 | Operational Requirement  |
| <b>222 DEFF- Furniture &amp; Fixtures</b> |              |           |        |   |                                      |  |                |              |                  |                |           |                 |                  |                   |                      |                     |     |                 |                                     |              |  |
| D11A                                      | 222          | 220       | 1      | OFFICE PARTITION  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 385,000.00   |  |
| D24G                                      | 222          | 638       | 2      | Combi Blinds at Admin Bldg.   | Public Bidding                       | SECOND QUARTER PERIOD                          |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 2,000,000.00 |  |
| D24G                                      | 222          | 640       | 3      | Combi Blinds at Motorpool Bldg.   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 100,000.00   |  |
| D24G                                      | 222          | 639       | 4      | Waiting Chairs and Counter Tables for Admin Lobby   | Negotiated Procurement (Small Value) | THIRD QUARTER PERIOD                           |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 200,000.00   |  |
| F22P                                      | 222          | 1573      | 5      | Installation of Modular Partion with Modular Tables & drawer  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 150,000.00   |  |
| TMT1                                      | 222          | 1718      | 6      | Garagechairs- Pre- departure Area   | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 6,575,000.00 | To provide comfort and safety to airport users at the Terminal/ T.O.   |
| TMT2                                      | 222          | 1721      | 7      | Improvement of Shared Counter (Info/Quarantine/Customs travel Tax)  | Public Bidding                       | SECOND QUARTER PERIOD                          |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 1,000,000.00 | To provide additional booth for better and easy access to airport users and Quarantine & Customs personnel at the Terminal |
| TMT2                                      | 222          | 1722      | 8      | Mobile Immigration and Customs Examiner Counters at Arrival Area  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 160,000.00   | To provide additional booth for better and easy access to airport users and Customs personnel at the Terminal              |
| TMT2                                      | 222          | 1720      | 9      | Supply of labor and materials for the installation of stainless steel hand railings at SW & NW, Boarding Area | Public Bidding                       | FOURTH QUARTER PERIOD                          |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 2,700,000.00 | To provide comfort and safety to airport users at the Terminal/ T.O.   |
| TMT2                                      | 222          | 1719      | 10     | Supply of labor and materials of stainless boarding gates counter at NW & SW, Boarding Area                   | Public Bidding                       | FOURTH QUARTER PERIOD                          |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 4,500,000.00 | To provide comfort and safety to airport users at the Terminal/ T.O.   |
| TMT3                                      | 222          | 1919      | 11     | Dust and Moisture Control Matting   | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 632,000.00   |  |
| TMT3                                      | 222          | 1918      | 12     | Chair, Check in Counters  | Public Bidding                       | THIRD QUARTER PERIOD                           |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 1,175,000.00 |  |
| TMT3                                      | 222          | 1921      | 13     | Mobile Trash Bin/Rollout Cart, 65 gals )  | Negotiated Procurement (Small Value) | FIRST, SECOND AND THIRD QUARTER PERIOD         |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 156,000.00   |  |
| TMT3                                      | 222          | 1922      | 14     | Mobile Trash Bin/Rollout Cart, 95 gals )  | Negotiated Procurement (Small Value) | FIRST, SECOND AND THIRD QUARTER PERIOD         |                |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                     | 90,000.00    |  |

| Office Code                                  | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Quarterly Requirements           |               |               |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Corporation (BC) |               | Remarks (Brief Description of Project/Item)        |
|--|--------------|-----------|--------|--|--------------------------------------|----------------------------------|---------------|---------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---|---------------|--|
|  |              |           |        |  |                                      | JAN                              | FEB           | MAR           | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                    | CAPEX         |  |
|  |              |           |        |  |                                      | Adv/ Post of ITS                 | Pre-Proc. Con | Pre-Bid. Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |   |               |  |
| TMT3   | 222          | 1920      | 15     | Stainless Security Podium  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 400,000.00    |  |
| TMT4   | 222          | 2073      | 16     | Airport Seating (6-seater)   | Public Bidding                       | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 7,442,500.00  | To replace worn-out units                          |
| TMT4   | 222          | 2073      | 17     | Standardization of Counters for Gov't Offices                                    | Public Bidding                       | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 2,500,000.00  | To replace existing counters at passenger movement |
| TMT4   | 222          | 2074      | 18     | Upgrading of Directional Signage   | Public Bidding                       | THIRD QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 1,000,000.00  | To enhance the aesthetic of the terminal           |
| <b>223 DEFF- IT Equipment &amp; Software</b> |              |           |        |  |                                      |                                  |               |               |                   |                |           |                 |                  |                   |                      |                     |     |                 |   |               |  |
| A0B5   | 223          | 2         | 1      | Multi-Port Printer (Network Router)  | Shopping                             | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 20,000.00     |  |
| B33M   | 223          | 128       | 2      | Computer Set   | Public Bidding                       | SECOND QUARTER PERIOD            |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 3,500,000.00  | Project for 50 units @ P70,000.00/unit             |
| B33M   | 223          | 131       | 3      | CPU  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 100,000.00    | Project for 5 units @ P20,000.00/unit              |
| B33M   | 223          | 129       | 4      | Printers   | Public Bidding                       | SECOND QUARTER PERIOD            |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 1,540,000.00  | Project for 70 units @ P22,000.00/unit             |
| B33M   | 223          | 130       | 5      | UPS  | Public Bidding                       | SECOND QUARTER PERIOD            |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 1,114,150.00  | Project for 50 units @ P22,283.00/unit             |
| B33M   | 223          | 132       | 6      | UPS for LED Monitor/TV   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 60,000.00     | Project for 3 units @ P20,000.00/unit              |
| D21P   | 223          | 302       | 7      | Finger-scan Machines with UPS  | Public Bidding                       | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 1,260,000.00  |  |
| B11P   | 223          | 36        | 8      | Supply and Delivery / Refurbishment of Furniture & Fixtures at Terminals 1 and 3 | Public Bidding                       | SECOND AND FOURTH QUARTER PERIOD |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 20,000,000.00 |  |
| E32B   | 223          | 1412      | 9      | Upgrading of Software (Surveying Total Station)                                  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 100,000.00    |  |
| F22P   | 223          | 1524      | 10     | Computer Server w/UPS & License  | Public Bidding                       | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 3,000,000.00  |  |
| TMT3   | 223          | 1923      | 11     | Parking Guidance System for Multilevel Parking                                   | Public Bidding                       | THIRD QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 13,000,000.00 |  |
| TMT4   | 223          | 2081      | 12     | Supply & Installation of UPS   | Public Bidding                       | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 1,820,000.00  | For maintenance & protection of Computers/CK/FIDS  |
| TMT4   | 223          | 2082      | 13     | Baggage Tag Printer  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD             |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 400,000.00    | For added security on passenger's safekeeping      |
| <b>226 M E- Machineries</b>                  |              |           |        |  |                                      |                                  |               |               |                   |                |           |                 |                  |                   |                      |                     |     |                 |   |               |  |
| D24G   | 226          | 644       | 1      | Stand-by Generator for Fuel Dispensing Station                                   | Shopping                             | SECOND QUARTER PERIOD            |               |               |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |   | 50,000.00     |  |

| Office Code                   | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Quarterly Requirements |                |              |                    |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Contract (LC) |                | Remarks ( Brief Description of Project/Item)  |
|-------------------------------|--------------|-----------|--------|--|--------------------------------------|------------------------|----------------|--------------|--------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|--------------------------------------|----------------|---|
|                               |              |           |        |  |                                      | JAN                    | FEB            | MAR          | APR                | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                 | CAPEX          |   |
|                               |              |           |        |  |                                      | Adv/ Post of ITB       | Pre-Proc. Con. | Pre-Bid Con. | Subj/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                      |                |   |
| E21E                          | 226          | 1122      | 2      | Dielectric Breakdown Voltage (DBV) Oil Test Kit  | Public Bidding                       | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 1,200,000.00   | For maintenance of electrical equipment.  |
| E21F                          | 226          | 1121      | 3      | Dielectric Breakdown Voltage (DBV) Oil Test Kit  | Public Bidding                       | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 22,000,000.00  | To rehabilitate the burnt-out medium voltage electrical system affected by the typhoon. As well as elevation of the facility.         |
| E22M                          | 226          | 1143      | 4      | Restoration/Upgrading of MIAA Water reservoir  | Public Bidding                       | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 24,000,000.00  | For restoration of existing reservoir at MWDC   |
| E22M                          | 226          | 1144      | 5      | Upgrading of Lifting Pump Station of STP   | Public Bidding                       | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 3,000,000.00   | Upgrading of LPS  |
| E24E                          | 226          | 1375      | 6      | Uninterruptible Power Supply, 3KVA   | Public Bidding                       | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 1,350,000.00   | 15 units of UPS   |
| D22P                          | 226          | 329       | 7      | Forklift, 3 Tonne  | Public Bidding                       | THIRD QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 1,500,000.00   |   |
| TMT1                          | 226          | 1608      | 8      | 1 Set K-40 AF Sink Machine with Accessories  | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD  |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 90,000.00      |   |
| TMT2                          | 226          | 1727      | 9      | Aerial Work Platform   | Public Bidding                       | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 5,000,000.00   | For repair and Maintenance of Aerial Work Platform/ Mechanical Division   |
| TMT2                          | 226          | 1732      | 10     | Indoor Aerial Platform   | Public Bidding                       | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 1,800,000.00   | For repair and Maintenance of Aerial Work Platform/ Terminal Admin.   |
| TMT2                          | 226          | 1731      | 11     | Panoramic/Machineless-room elevator  | Public Bidding                       | THIRD QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 2,750,000.00   | Terminal Operations/ Baggage Handling System  |
| TMT2                          | 226          | 1725      | 12     | Rehabilitation of Pipeline of Water Distribution System Pipe   | Public Bidding                       | SECOND QUARTER PERIOD  |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 8,000,000.00   | To replace corroded Potable and Non-potable pipe lines of water distribution system and controls of the Terminal/ Mechanical Division |
| TMT2                          | 226          | 1728      | 13     | Rehabilitation of Reverse Osmosis (R.O) System   | Public Bidding                       | SECOND QUARTER PERIOD  |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 4,500,000.00   | To improve the quality of potable water supply of the Terminal/ Mechanical Division   |
| TMT2                          | 226          | 1729      | 14     | Rehabilitation of Toilet Exhaust Fan System  | Public Bidding                       | SECOND QUARTER PERIOD  |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 3,144,000.00   | To augment performance of Toilet Exhaust System of the Terminal/ Mechanical Division  |
| TMT2                          | 226          | 1733      | 15     | Stationary Threading Machine   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 180,000.00     | For operational use of Mechanical Division  |
| TMT2                          | 226          | 1726      | 16     | Supply and Installation of Ventilation System at NWJSW   | Public Bidding                       | SECOND QUARTER PERIOD  |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 6,000,000.00   | To maintain circulation of free air flow ventilation of conveyor breakdown belt area/ Mechanical Division                             |
| TMT2                          | 226          | 1724      | 17     | Upgrading of Chilled Water System  | Public Bidding                       | THIRD QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 166,000,000.00 | Replacement of worn-out chiller units at Terminal 2/ Mechanical Division  |
| TMT2                          | 226          | 1730      | 18     | Upgrading of Clock System Phase 2  | Public Bidding                       | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 3,000,000.00   | For replacement of wirings and additional secondary clocks and world clock of Electronics and Communications                          |
| <b>M.E. Airport Equipment</b> |              |           |        |  |                                      |                        |                |              |                    |                |           |                 |                  |                   |                      |                     |     |                 |                                      |                |   |
| TMT1                          | 228          | 1609      | 1      | Replacement of Ten (10) Units Passenger Boarding Bridges with new power Feeder Line Cable & Conduit. | Public Bidding                       | FIRST QUARTER PERIOD   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             |                                      | 350,000,000.00 | Direct Replacement of Passenger Boarding Bridge for Passenger satisfaction.   |

| Office Code  | Account Code | Item Code | Item # | Item & Specifications                              | Mode of Procurement                  | Quarterly Requirements |               |              |                  |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Contract (BC) |               | Remarks ( Brief Description of Project/Item)   |
|--|--------------|-----------|--------|--|--------------------------------------|------------------------|---------------|--------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|--------------------------------------|---------------|--|
|  |              |           |        |  |                                      | JAN                    | FEB           | MAR          | APR              | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                 | CAPEX         |  |
|  |              |           |        |  |                                      | Adv/ Post of ITB       | Pre-Proc. Con | Pre-Bid Con. | Sol/ Open of Bid | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                      |               |  |
| TMT2   | 228          | 1734      | 2      | Baggage Carousel at SW Arrival                     | Public Bidding                       | SECOND QUARTER PERIOD  |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 37,000,000.00 | To ensure continues operation of Baggage Carousel at SW Arrival and for preventive maintenance incase of equipment break-down. |
| <b>229 M E- Communication Equipment</b>                  |              |           |        |  |                                      |                        |               |              |                  |                |           |                 |                  |                   |                      |                     |     |                 |                                      |               |  |
| B33M   | 229          | 133       | 1      | FIDS CPU   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 60,000.00     | Project for 3 units @ P20,000.00/unit  |
| Fo5  | 229          | 1425      | 2      | Delegate Microphone System                         | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 400,000.00    |  |
| TMT2   | 229          | 1736      | 3      | Upgrading of Flight Information Display System (FI | Public Bidding                       | SECOND QUARTER PERIOD  |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 5,000,000.00  | To upgrade and improve of Flight Info. Display System at the Terminal  |
| TMT2   | 229          | 1735      | 4      | Upgrading of Public Address System (PA) Phase 3    | Public Bidding                       | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 30,000,000.00 | To upgrade and improve of Public Address System at the Terminal  |
| TMT2   | 229          | 1737      | 5      | Voice Logger (Ramp Control)                        | Public Bidding                       | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 3,500,000.00  | For operational requirements   |
| TMT2   | 229          | 1738      | 6      | Wireless DECT Headset system ( FES)                | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 90,000.00     | For operational requirements   |
| TMT4   | 229          | 2083      | 7      | Aiphone  | Shopping                             | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 36,000.00     | To contact personnel from Paging to Int'l boarding gates/Check-In  |
| <b>231 M E- Firefighting Equipment &amp; Accessories</b> |              |           |        |  |                                      |                        |               |              |                  |                |           |                 |                  |                   |                      |                     |     |                 |                                      |               |  |
| B50P   | 231          | 29        | 1      | Fire Extinguisher (10 lbs.)                        | Shopping                             | THIRD QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 30,000.00     |  |
| F32R   | 231          | 1577      | 2      | Spreader-Cutter (Jaws-of-Life)                     | Public Bidding                       | FOURTH QUARTER PERIOD  |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 750,000.00    | Replacement of non functional and end of life spreader cutter  |
| F32R   | 231          | 1578      | 3      | Smoke Hood   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD  |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 450,000.00    | Use by RFD during rescue extrication   |
| <b>233 M E- Medical, Dental Laboratory Equipment</b>     |              |           |        |  |                                      |                        |               |              |                  |                |           |                 |                  |                   |                      |                     |     |                 |                                      |               |  |
| F31M   | 223          | 1551      | 1      | Cadaver stretcher, stainless steel with wheels     | Shopping                             | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 30,000.00     |  |
| F31M   | 223          | 1546      | 2      | Doctors' Case                                      | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 280,000.00    |  |
| F31M   | 223          | 1548      | 3      | Hytreator Machine                                  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 85,000.00     |  |
| F31M   | 223          | 1550      | 4      | Minor DR light, 4 bulb, LED, movable               | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 70,000.00     |  |
| F31M   | 223          | 1547      | 5      | Minor Surgery Set                                  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 150,000.00    |  |
| F31M   | 223          | 1549      | 6      | Sterilizer, Heavy Duty, dry Heat                   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD   |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             |                                      | 80,000.00     |  |



| Office Code                                     | Account Code | Item Code | Item # | Item & Specifications   | Mode of Procurement                  | Quarterly Requirements |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Corporation (BC) |  | Remarks (Brief Description of Project/Item) |
|---|--------------|-----------|--------|---|--------------------------------------|------------------------|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---|--|---|
|   |              |           |        |   |                                      | JAN                    | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MODE                                    | CAPEX  |   |
|   |              |           |        |   |                                      | Ad/ Post of ITB        | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |   |  |   |
| <b>240 M E- Other Machinery &amp; Equipment</b> |              |           |        |   |                                      |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |   |  |   |
| D24G  | 240          | 645       | 1      | Tow Behind Field & Brush Mower  | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 300,000.00                              |  |   |
| E19G  | 240          | 1101      | 2      | Automatic Control Barrier   | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 100,000.00                              | Servicing and Maintenance requirement equipment.   |   |
| E21E  | 240          | 1123      | 3      | Digital Earth Tester  | Public Bidding                       |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 600,000.00                              | For maintenance of electrical equipment.   |   |
| E21E  | 240          | 1124      | 4      | Ground Cluster Kit  | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 200,000.00                              | For maintenance of electrical equipment.   |   |
| TMT1  | 240          | 1611      | 5      | Carpet Cleaner  | Public Bidding                       |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,415,400.00                            | To be used for cleaning carpeted floors at arrival and departure areas - T1                      |   |
| TMT1  | 240          | 1613      | 6      | Fabrication of Customized Steel-trailer with 3,000 liters Water Tank Capacity | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 350,000.00                              |  |   |
| TMT1  | 240          | 1612      | 7      | Scrubber Drier  | Public Bidding                       |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,048,000.00                            | To be used for cleaning hard surface vinyl floors at arrival and departure areas - T1.           |   |
| TMT2  | 240          | 1754      | 8      | F.O.D. Prevention Program Value Kit   | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 70,000.00                               | For operational requirements   |   |
| TMT2  | 240          | 1741      | 9      | Flashing, Rechargeable (BHS)  | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 500,000.00                              | For operational requirements.  |   |
| TMT2  | 240          | 1748      | 10     | Graphic Operation Terminal  | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 128,000.00                              | For operational requirements   |   |
| TMT2  | 240          | 1746      | 11     | Water Tank Lorry (C.I. Type)  | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 150,000.00                              | For the use at indoor water features and for improvement of landscaping facility of the Terminal |   |
| TMT3  | 240          | 1926      | 12     | Caution Markers (RPA/International lane/Presidential)                         | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 225,000.00                              |  |   |
| TMT3  | 240          | 1925      | 13     | Escalator and Travelator Cleaner Machine                                      | Public Bidding                       |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 600,000.00                              |  |   |
| <b>241 T E- Motor Vehicles</b>                  |              |           |        |   |                                      |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |   |  |   |
| D24G  | 241          | 651       | 1      | Light Duty 6 Wheel Truck/Car Carrier  | Public Bidding                       |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                            |  |   |
| D24G  | 241          | 652       | 2      | Motorcycle  | Negotiated Procurement (Small Value) |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 75,000.00                               |  |   |
| D24G  | 241          | 650       | 3      | Water Tanker  | Public Bidding                       |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 4,000,000.00                            |  |   |
| E21M  | 241          | 1158      | 4      | Service Vehicle   | Public Bidding                       |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,500,000.00                            | for replacement of defective service vehicle   |   |
| E31M  | 241          | 1552      | 5      | Disaster response vehicle   | Public Bidding                       |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                            |  |   |
| F10A  | 241          | 1445      | 6      | Closed Van (20 seats)   | Public Bidding                       |                        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,900,000.00                            |  |   |

| Office Code   | Account Code | Item Code | Item # | Item & Specifications                      | Mode of Procurement                  | Quarterly Requirements                         |                |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Com (DC) |              | Remarks ( Brief Description of Project/Item)                |
|---|--------------|-----------|--------|--|--------------------------------------|--|----------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---------------------------------|--------------|---|
|   |              |           |        |  |                                      | JAN  | FEB            | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                            | CAPEX        |   |
|   |              |           |        |  |                                      | Adv/ Part of ITS                               | Pre-Proc. Con. | Pre-Bid Con. | Sub/ Open of Bids | Rid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                 |              |   |
| F10A  | 241          | 1444      | 7      | MaRKLD Patrol Vehicle (Diesel)             | Public Bidding                       | SECOND QUARTER PERIOD                          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |                                 | 3,000,000.00 |   |
| F10A  | 241          | 1446      | 8      | Motorcycle 200cc                           | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |                                 | 1,560,000.00 |   |
| TMT3  | 241          | 1937      | 9      | Water Tanker                               | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |                                 | 5,000,000.00 |   |
| TMT4  | 241          | 2093      | 10     | Service Vehicle                            | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |                                 | 1,500,000.00 | For transportation service of Operations Personnel          |
| 248 T E- Other Transportation Equipment             |              |           |        |  |                                      |  |                |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                 |              |   |
| TMT2  | 248          | 1775      | 1      | Battery Operated Vehicle (Golf-cart)       | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             |                                 | 480,000.00   | For operational requirements of Apron Management            |
| 755 Office Supplies Expense IT SUPPLIES/PERIPHERALS |              |           |        |  |                                      |  |                |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                 |              |   |
| F22P  | 755          | 1525      | 1      | Fargo Printer Polyguard 10 Overlaminate    | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 180,000.00                      |              |   |
| F22P  | 755          | 1526      | 2      | Fargo Printer 84012YMCKH Full Color Ribbon | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 176,000.00                      |              |   |
| F22P  | 755          | 1527      | 3      | Fargo Printer 84033 HOP Film               | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 152,000.00                      |              |   |
| 756 Accountable Forms Expense                       |              |           |        |  |                                      |  |                |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                 |              |   |
| D11A  | 756          | 225       | 1      | OFFICIAL RECEIPTS, CABORLESS               | Agency to Agency                     | FIRST AND THIRD QUARTER PERIOD                 |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 450,000.00                      |              |   |
| D14C  | 756          | 266       | 2      | Accountable Forms                          | Agency to Agency                     | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 26,000.00                       |              |   |
| D14C  | 756          | 267       | 3      | Cash Box                                   | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 25,000.00                       |              |   |
| D14C  | 756          | 268       | 4      | Cash Book                                  | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 9,000.00                        |              |   |
| TMT1  | 756          | 1623      | 5      | Dispatch Slip                              | Agency to Agency                     | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 320,000.00                      |              |   |
| TMT2  | 756          | 1784      | 6      | Aerobridge Usage Report                    | Shopping                             | FIRST AND THIRD QUARTER PERIOD                 |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 10,000.00                       |              | For operational requirements of Passenger Boarding Bridge   |
| TMT2  | 756          | 1783      | 7      | Check-in Counter Usage Report Form         | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD                 |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 150,000.00                      |              | For operational requirements of Passenger Services Division |
| TMT2  | 756          | 1782      | 8      | Dispatch Slip                              | Agency to Agency                     | FIRST AND THIRD QUARTER PERIOD                 |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 320,000.00                      |              | For operational requirements Transport Services             |
| TMT5  | 756          | 1954      | 9      | Acknowledgement Receipt                    | Agency to Agency                     | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 50,000.00                       |              |   |
| TMT3  | 756          | 1957      | 10     | Cash Book                                  | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 11,250.00                       |              |   |

| Office Code                                     | Account Code | Item Code | Item # | Item & Specifications                      | Mode of Procurement                  | Quarterly Requirements                         |               |              |                  |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Contract (K) |       | Remarks (Brief Description of Project/Item) |
|---|--------------|-----------|--------|--|--------------------------------------|--|---------------|--------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|-------------------------------------|-------|---|
|   |              |           |        |  |                                      | JAN  | FEB           | MAR          | APR              | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                | CAPEX |   |
|   |              |           |        |  |                                      | Adj Post of ItB                                | Pre-Proc. Con | Pre-Bid Con. | Su/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                     |       |   |
| TMT3  | 756          | 1955      | 11     | Check-In Counter Usage Report Form         | Shopping                             | THIRD QUARTER PERIOD                           |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 50,000.00                           |       |   |
| TMT3  | 756          | 1956      | 12     | COA Forms                                  | Shopping                             | FULL YEAR                                      |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 22,500.00                           |       |   |
| TMT3  | 756          | 1953      | 13     | Daily Flight Operations Report Form        | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 75,000.00                           |       |   |
| TMT3  | 756          | 1951      | 14     | Dispatch Slip                              | Agency to Agency                     | THIRD QUARTER PERIOD                           |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 480,000.00                          |       |   |
| TMT3  | 756          | 1952      | 15     | Flight Progress Strips                     | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 100,000.00                          |       |   |
| TMT4  | 756          | 1094      | 16     | Dispatch Slip                              | Agency to Agency                     | FULL YEAR                                      |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 200,000.00                          |       |   |
| <b>759 Drugs /Medicine Expense</b>              |              |           |        |  |                                      |  |               |              |                  |                |           |                 |                  |                   |                      |                     |     |                 |                                     |       |   |
| F31M  | 759          | 1553      | 1      | Medicines and medical Supplies             | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                        |       |   |
| <b>761 Gas, Oil &amp; Lubricants</b>            |              |           |        |  |                                      |  |               |              |                  |                |           |                 |                  |                   |                      |                     |     |                 |                                     |       |   |
| D24G  | 761          | 657       | 1      | Diesel Fuel                                | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 17,500,000.00                       |       |   |
| D24G  | 761          | 658       | 2      | Unleaded Gasoline/Auto                     | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 3,600,000.00                        |       |   |
| E22A  | 761          | 1017      | 3      | Diesel Fuel                                | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 11,000,000.00                       |       |   |
| E22A  | 761          | 1018      | 4      | Diesel Engine Oil                          | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 136,000.00                          |       |   |
| TMT3  | 761          | 1958      | 5      | Genset Diesel Fuel                         | Public Bidding                       | FIRST AND THIRD QUARTER PERIOD                 |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 900,000.00                          |       |   |
| TMT3  | 761          | 1959      | 6      | High Grade Cleaning Chemicals for Rubber   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 170,000.00                          |       |   |
| <b>764 Military and Police Supplies Expense</b> |              |           |        |  |                                      |  |               |              |                  |                |           |                 |                  |                   |                      |                     |     |                 |                                     |       |   |
| F10A  | 764          | 1487      | 1      | #100 12 ga Shotgun Shells                  | Shopping                             | SECOND QUARTER PERIOD                          |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 6,000.00                            |       |   |
| F10A  | 764          | 1481      | 2      | #6 12ga Shotgun Shells                     | Shopping                             | SECOND QUARTER PERIOD                          |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 33,000.00                           |       |   |
| F10A  | 764          | 1462      | 3      | .9mm ammo.                                 | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 176,000.00                          |       |   |
| F10A  | 764          | 1483      | 4      | 5.56mm Ball FMJ 04 grains, Imported casing | Shopping                             | FIRST QUARTER PERIOD                           |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 29,040.00                           |       |   |
| F10A  | 764          | 1467      | 5      | 5.56mm Ball FMJ 55 grains, Imported casing | Negotiated Procurement (Small Value) | FIRST, SECOND AND THIRD QUARTER PERIOD         |               |              |                  |                |           |                 |                  |                   |                      |                     |     | CoP             | 150,000.00                          |       |   |

| Office Code | Account Code | Item Code | Item # | Item & Specifications                      | Mode of Procurement                  | Quarterly Requirements           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Contract (K\$) |       | Remarks (Brief Description of Project/Item) |
|-------------|--------------|-----------|--------|--|--------------------------------------|----------------------------------|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---------------------------------------|-------|---|
|             |              |           |        |  |                                      | JAN                              | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MODE                                  | CAPEX |   |
|             |              |           |        |  |                                      | Adv/ Post of ITB                 | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                       |       |   |
| FisA        | 764          | 1469      | 6      | 9mm, Ball finj 124 grains, imported casing | Negotiated Procurement (Small Value) | SECOND AND THIRD QUARTER PERIOD  |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 132,000.00                            |       |   |
| FisA        | 764          | 1476      | 7      | 9mm, Jacketed Hollow Point JHP 124 grains  | Negotiated Procurement (Small Value) | SECOND AND THIRD QUARTER PERIOD  |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 55,000.00                             |       |   |
| FisA        | 764          | 1471      | 8      | Badge                                      | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD             |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 10,000.00                             |       |   |
| FisA        | 764          | 1461      | 9      | Ball Cap                                   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD            |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 154,450.00                            |       |   |
| FisA        | 764          | 1477      | 10     | Beret, Black with LRS Metal Cap Device     | Shopping                             | FIRST QUARTER PERIOD             |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 44,000.00                             |       |   |
| FisA        | 764          | 1470      | 11     | Cap Device                                 | Negotiated Procurement (Small Value) | FOURTH QUARTER PERIOD            |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 12,000.00                             |       |   |
| FisA        | 764          | 1460      | 12     | Co2 Canister for Pistol Training Gun       | Negotiated Procurement (Small Value) | THIRD AND FOURTH QUARTER PERIOD  |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 200,000.00                            |       |   |
| FisA        | 764          | 1472      | 13     | Expandable Baton                           | Negotiated Procurement (Small Value) | THIRD QUARTER PERIOD             |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 12,000.00                             |       |   |
| FisA        | 764          | 1455      | 14     | Firearm magazine                           | Negotiated Procurement (Small Value) | SECOND AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 400,000.00                            |       |   |
| FisA        | 764          | 1475      | 15     | Carrison Belt                              | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 56,000.00                             |       |   |
| FisA        | 764          | 1468      | 16     | Handcuff                                   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD            |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 140,000.00                            |       |   |
| FisA        | 764          | 1482      | 17     | 9 Kg Athletic Uniform                      | Shopping                             | FIRST QUARTER PERIOD             |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 30,000.00                             |       |   |
| FisA        | 764          | 1486      | 18     | 9 Kg Head Gear                             | Shopping                             | SECOND QUARTER PERIOD            |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 14,000.00                             |       |   |
| FisA        | 764          | 1458      | 19     | 9 Kg Tactical Long Sleeves                 | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD            |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 210,000.00                            |       |   |
| FisA        | 764          | 1457      | 20     | 9 Kg Tactical Pants                        | Negotiated Procurement (Small Value) | THIRD QUARTER PERIOD             |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 210,000.00                            |       |   |
| FisA        | 764          | 1479      | 21     | Laniard (with whistle)                     | Shopping                             | FIRST AND THIRD QUARTER PERIOD   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 35,000.00                             |       |   |
| FisA        | 764          | 1459      | 22     | Mini Maglite (2AA Battery)                 | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD            |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 210,000.00                            |       |   |
| FisA        | 764          | 1460      | 23     | Nameplate                                  | Shopping                             | FIRST AND THIRD QUARTER PERIOD   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 35,000.00                             |       |   |
| FisA        | 764          | 1456      | 24     | Perishing Cap                              | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 221,200.00                            |       |   |
| FisA        | 764          | 1485      | 25     | Police Yellow Line                         | Shopping                             | FOURTH QUARTER PERIOD            |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 24,000.00                             |       |   |
| FisA        | 764          | 1478      | 26     | Power Ball Ammo for training               | Shopping                             | THIRD QUARTER PERIOD             |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 36,000.00                             |       |   |

| Office Code        | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Quarterly Requirements          |               |              |                    |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Com (BC) |       | Remarks ( Brief Description of Project/Item) |
|--------------------|--------------|-----------|--------|--|--------------------------------------|---------------------------------|---------------|--------------|--------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---------------------------------|-------|--|
|                    |              |           |        |  |                                      | JAN                             | FEB           | MAR          | APR                | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                            | CAPEX |  |
|                    |              |           |        |  |                                      | Adv/ Part of ITB                | Pre-Proc. Con | Pre-Bid Con. | Bids/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                 |       |  |
| F10A               | 764          | 1454      | 27     | Rig belt (w/ pouches)  | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 490,000.00                      |       |  |
| F10A               | 764          | 1455      | 28     | Service Shoes  | Public Bidding                       | SECOND QUARTER PERIOD           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,054,000.00                    |       |  |
| F10A               | 764          | 1484      | 29     | Service Socks  | Shopping                             | SECOND QUARTER PERIOD           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 26,350.00                       |       |  |
| F10A               | 764          | 1466      | 30     | Tactical Boots, All Leather (8inches) with side Zip Pistol Holster, Double Mag Pistol Pouch, Rifle Mag pouch and Utility Pouch | Negotiated Procurement (Small Value) | THIRD QUARTER PERIOD            |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 154,000.00                      |       |  |
| F10A               | 764          | 1465      | 31     | Tactical Duty Uniform (TDU) PANTS, Digital Blue Urban Camo   | Negotiated Procurement (Small Value) | FIRST AND SECOND QUARTER PERIOD |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 165,000.00                      |       |  |
| F10A               | 764          | 1464      | 32     | Tactical Duty Uniform (TDU) SHIRT, Digital Blue Urban Camo   | Negotiated Procurement (Small Value) | FIRST AND SECOND QUARTER PERIOD |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 165,000.00                      |       |  |
| F10A               | 764          | 1474      | 33     | Thigh Rig Magazine Pouch (universal/nylon)   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 66,000.00                       |       |  |
| F10A               | 764          | 1473      | 34     | Thigh Rig Pistol Holster (universal/nylon)   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 66,000.00                       |       |  |
| F10A               | 764          | 1463      | 35     | weapons Light, LED, min 160 lumens output, 3 mode, 35. water/impact resistant mountable to any mil-std 1911 rails              | Negotiated Procurement (Small Value) | FOURTH QUARTER PERIOD           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 176,000.00                      |       |  |
| 765 Other Supplies |              |           |        |  |                                      |                                 |               |              |                    |                |           |                 |                  |                   |                      |                     |     |                 |                                 |       |  |
| B33M               | 765          | 140       | 1      | Cleaning Materials & Chemicals   | Shopping                             | FIRST QUARTER PERIOD            |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 50,000.00                       |       | Project for 1 Lot                            |
| B33M               | 765          | 141       | 2      | Labeller Material for Brady  | Shopping                             | FIRST QUARTER PERIOD            |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 30,000.00                       |       | Project for 5 rolls @ P 6,000.00 / roll      |
| B33M               | 765          | 142       | 3      | Notebook PC Carrying Case  | Shopping                             | FIRST QUARTER PERIOD            |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 10,000.00                       |       | Project for 3 units @ P 5,000.00 / unit      |
| D11A               | 765          | 229       | 4      | Billing Forms  | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 72,000.00                       |       |  |
| D11A               | 765          | 234       | 5      | Communication Billing  | Shopping                             | FIRST AND THIRD QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 10,500.00                       |       |  |
| D11A               | 765          | 235       | 6      | Credit Memo Form   | Shopping                             | FIRST AND THIRD QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 12,500.00                       |       |  |
| D11A               | 765          | 228       | 7      | FOBC   | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 125,000.00                      |       |  |
| D11A               | 765          | 232       | 8      | Payslip  | Shopping                             | FIRST AND THIRD QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 40,000.00                       |       |  |
| D11A               | 765          | 227       | 9      | Payslip JOP  | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 150,000.00                      |       |  |
| D11A               | 765          | 230       | 10     | Payroll Form -A3   | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 65,000.00                       |       |  |
| D14C               | 765          | 269       | 11     | Thermal Paper  | Public Bidding                       | FULL YEAR                       |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                    |       |  |

| Office Code | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Quarterly Requirements                         |               |             |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Corporation (BC) |       | Remarks (Brief Description of Project/Item)                |
|-------------|--------------|-----------|--------|--|--------------------------------------|--|---------------|-------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---|-------|--|
|             |              |           |        |  |                                      | JAN  | FEB           | MAR         | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                    | CAPEX |  |
|             |              |           |        |  |                                      | Adm Post of TR                                 | Pre-Proc. Con | Pre-Bid Con | Subj Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |   |       |  |
| D14C        | 765          | 270       | 12     | Parking Information (Variable Charge) Aluminum Composite Panel 4mm (3'x5') | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 155,925.00                              |       |  |
| D14C        | 765          | 271       | 13     | Aluminum Composite Panel 4mm   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 144,585.00                              |       |  |
| E12A        | 765          | 1021      | 14     | AMA Driver's Permit Annual Form  | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 240,000.00                              |       | Used for the issuance of Airside Driving Permit            |
| E12A        | 765          | 1020      | 15     | AMA Driver's Permit Temporary Form   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 500,000.00                              |       | Used for the issuance of Airside Driving Permit            |
| E12A        | 765          | 1023      | 16     | GEEN Serial Number Sticker   | Agency to Agency                     | SECOND QUARTER PERIOD                          |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 80,000.00                               |       | Used for the issuance of Ground Equipment operating permit |
| E23D        | 765          | 1262      | 17     | Diamond Grade/DG Cube Sheeting   | Public Bidding                       | FIRST AND THIRD QUARTER PERIOD                 |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                            |       |  |
| E23D        | 765          | 1264      | 18     | Electronic Cuttable Film   | Public Bidding                       | FIRST QUARTER PERIOD                           |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 600,000.00                              |       |  |
| E23D        | 765          | 1263      | 19     | Engineer/Super Engineer Grade  | Public Bidding                       | FIRST QUARTER PERIOD                           |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 600,000.00                              |       |  |
| E23D        | 765          | 1266      | 20     | High Gloss Overlamine Clear /V Resistant, 4' x 150'                        | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 395,000.00                              |       |  |
| E23D        | 765          | 1261      | 21     | High Intensity/Super High Intensity & Prismatic Sheeting                   | Public Bidding                       | SECOND AND FOURTH QUARTER PERIOD               |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,300,000.00                            |       |  |
| E23D        | 765          | 1269      | 22     | Special Effect Film, 4'x150'   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 300,000.00                              |       |  |
| E23D        | 765          | 1265      | 23     | Translucent 3630 film  | Public Bidding                       | SECOND QUARTER PERIOD                          |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 600,000.00                              |       |  |
| E23D        | 765          | 1267      | 24     | Mitsuki Head   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 300,000.00                              |       |  |
| E23D        | 765          | 1286      | 25     | Luminous film  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 320,000.00                              |       |  |
| E23X        | 765          | 1353      | 26     | Sticker/Signage Materials  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                            |       |  |
| E31T        | 765          | 1409      | 27     | Transport Stickers   | Agency to Agency                     | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 420,000.00                              |       |  |
| E31T        | 765          | 1410      | 28     | Parking Cards  | Shopping                             | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 45,000.00                               |       |  |
| F05         | 765          | 1427      | 29     | Plastic Tray, SSCPs (T1=150, T2=100, T3=150, T100)                         | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 300,000.00                              |       |  |
| F05         | 765          | 1428      | 30     | AMA Vehicle Sticker  | Agency to Agency                     | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                              |       |  |
| F05         | 765          | 1429      | 31     | Temporary Vehicle Access Pass (Non-AMA)                                    | Shopping                             | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 40,000.00                               |       |  |
| F05         | 765          | 1435      | 32     | AMA Temporary Vehicle Entry Pass   | Shopping                             | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |             |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 4,320.00                                |       |  |

| Office Code | Account Code | Item Code | Item # | Item & Specifications                        | Mode of Procurement                  | Quarterly Requirements                         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Com (BC) |       | Remarks ( Brief Description of Project/Item)                                |
|-------------|--------------|-----------|--------|--|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---------------------------------|-------|---|
|             |              |           |        |  |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                            | CAPEX |   |
|             |              |           |        |  |                                      | Add/ Post of ItA                               | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                 |       |   |
| F21         | 765          | 1514      | 33     | Lost & Found Forms (Acknowledgement Receipt) | Agency to Agency                     | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 75,000.00                       |       |   |
| F21         | 765          | 1518      | 34     | Lost & Found Forms (Cash Receipt)            | Agency to Agency                     | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 75,000.00                       |       |   |
| F22P        | 765          | 1530      | 35     | On-Duty Pass                                 | Agency to Agency                     | FIRST, SECOND AND THIRD QUARTER PERIOD         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,550,000.00                    |       |   |
| F22P        | 765          | 1531      | 36     | Semi-Annual ID Material                      | Agency to Agency                     | FIRST AND SECOND QUARTER PERIOD                |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 800,000.00                      |       |   |
| F22P        | 765          | 1532      | 37     | Monthly ID Material                          | Agency to Agency                     | FIRST AND SECOND QUARTER PERIOD                |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 792,000.00                      |       |   |
| F22P        | 765          | 1533      | 38     | Visitor Pass(w/ denomination)                | Agency to Agency                     | FIRST, SECOND AND THIRD QUARTER PERIOD         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 573,024.00                      |       |   |
| F22P        | 765          | 1534      | 39     | Visitor Pass                                 | Agency to Agency                     | FIRST, SECOND AND THIRD QUARTER PERIOD         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 556,948.00                      |       |   |
| F22P        | 765          | 1535      | 40     | Security Hologram                            | Agency to Agency                     | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 400,000.00                      |       |   |
| F22P        | 765          | 1536      | 41     | VIP Pass                                     | Agency to Agency                     | FIRST, SECOND AND THIRD QUARTER PERIOD         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 320,000.00                      |       |   |
| F22P        | 765          | 1537      | 42     | Laminating Films                             | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 320,000.00                      |       |   |
| F22P        | 765          | 1539      | 43     | Validation Sticker                           | Agency to Agency                     | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 72,000.00                       |       |   |
| F22P        | 765          | 1540      | 44     | Quarterly ID Material                        | Agency to Agency                     | FIRST, SECOND AND THIRD QUARTER PERIOD         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 25,000.00                       |       |   |
| F22P        | 765          | 1541      | 45     | Single-Area Visitor/Vehicle Pass Material    | Shopping                             | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 11,250.00                       |       |   |
| F32R        | 765          | 1579      | 46     | Portable Fire Extinguisher 10 lbs            | Public Bidding                       | FOURTH QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 3,051,000.00                    |       | For replacmnt of expired firex at terminals                                 |
| TMT1        | 765          | 1653      | 47     | Flight Progress Strips (Yellow/arrival)      | Shopping                             | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 13,000.00                       |       |   |
| TMT1        | 765          | 1654      | 48     | Flight Progress Strips (yellow/Departure)    | Shopping                             | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 13,000.00                       |       |   |
| TMT1        | 765          | 1654      | 49     | Dayroom Registration Forms                   | Shopping                             | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 49,000.00                       |       |   |
| TMT1        | 765          | 1625      | 50     | Dayroom Supplies                             | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 150,000.00                      |       |   |
| TMT2        | 765          | 1798      | 51     | Flight Progress Strips (white and yellow)    | Shopping                             | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 50,000.00                       |       | For operational requirements Transport Services                             |
| TMT2        | 765          | 1789      | 52     | Lighted Boarding Gates Signages              | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 240,000.00                      |       | For easy access and convenient of passengers in some point of the Terminal. |
| TMT3        | 765          | 1961      | 53     | Seats for Transit Lounge                     | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 390,000.00                      |       |   |

| Office Code                               | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Quarterly Requirements                         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Controlling Account |       | Remarks (Brief Description of Project/Item)                                  |
|---|--------------|-----------|--------|--|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|--|-------|--|
|   |              |           |        |  |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                       | CAPEX |  |
|   |              |           |        |  |                                      | Ad/ Post of ITB                                | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |  |       |  |
| TMT3                                      | 765          | 1960      | 54     | Seats for Transit Lounge   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 399,000.00                                 |       |  |
| TMT4                                      | 765          | 2100      | 55     | White Flight Strips  | Negotiated Procurement (Small Value) | FOURTH QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 62,500.00                                  |       |  |
| TMT4                                      | 765          | 2108      | 56     | Yellow Flight Strips   | Shopping                             | FOURTH QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 25,000.00                                  |       |  |
| <b>781 Printing &amp; Binding Expense</b> |              |           |        |  |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |  |       |  |
| A0B5                                      | 781          | 5         | 1      | Printing and Binding Expense   | Shopping                             | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 24,000.00                                  |       |  |
| B325                                      | 781          | 126       | 2      | Printing & Binding Expense   | Shopping                             | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 50,000.00                                  |       |  |
| D11A                                      | 781          | 339       | 3      | BOOK BINDING   | Shopping                             | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 15,000.00                                  |       |  |
| D21P                                      | 781          | 318       | 4      | CSC Compilation of Memo Circulars from 1982 to 2014                      | Shopping                             | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 4,500.00                                   |       |  |
| B10P                                      | 781          | 32        | 5      | Marketing Collaterals, Flyers  | Shopping                             | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 50,000.00                                  |       |  |
| B12M                                      | 781          | 71        | 6      | Printing and Delivery of Passenger Info. Brochures                       | Negotiated Procurement (Small Value) | FOURTH QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 500,000.00                                 |       | After Layout with Photos of completed of rehabilitation of various terminals |
| B12M                                      | 781          | 72        | 7      | Corporate Invitations, Cards   | Negotiated Procurement (Small Value) | FOURTH QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 180,000.00                                 |       | Per Special Event  |
| B12M                                      | 781          | 73        | 8      | Printing and Delivery of Corporate Folders                               | Negotiated Procurement (Small Value) | FOURTH QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 70,000.00                                  |       | For Launching of new service branding  |
| B12M                                      | 781          | 74        | 9      | Printing of Photos   | Negotiated Procurement (Small Value) | FOURTH QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 60,000.00                                  |       | For special requirements only when computer prints out are not acceptable    |
| D14C                                      | 781          | 283       | 10     | Book Binding   | Shopping                             | FOURTH QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 30,000.00                                  |       |  |
| B31P                                      | 781          | 105       | 11     | Annual Report  | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 500,000.00                                 |       |  |
| <b>782 Rent Expense</b>                   |              |           |        |  |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |  |       |  |
| D24C                                      | 782          | 789       | 1      | Photocopier Rental   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 3,200,000.00                               |       |  |
| E23P                                      | 782          | 1330      | 2      | Rental of Degreasing Equipment   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 10,004,000.00                              |       |  |
| TMT1                                      | 782          | 1678      | 3      | Operation & maintenance of CLITE System, IT1 & T2 (\$1,335,995.36/annum) | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 58,783,795.84                              |       |  |
| TMT3                                      | 782          | 2023      | 4      | BCDA Rental  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 190,452,900.00                             |       |  |
| TMT5                                      | 782          | 2024      | 5      | Operation and Maintenance of CLITE System (\$ 840,000/annum)             | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 36,960,000.00                              |       |  |



| Office Code                            | Account Code | Item Code | Item # | Item & Specifications                              | Mode of Procurement | Quarterly Requirements                         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Contract (3C) |       | Remarks ( Brief Description of Project/Item)   |
|--|--------------|-----------|--------|--|---------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|--------------------------------------|-------|--|
|  |              |           |        |  |                     | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                 | CAPEX |  |
|  |              |           |        |  |                     | Add/ Post of ITB                               | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                      |       |  |
| 793 Professional Services- Consultancy |              |           |        |  |                     |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                      |       |  |
| D21P                                   | 793          | 319       | 1      | MVA Consultants                                    | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,312,000.00                         |       |  |
| 796 Professional Services- Janitorial  |              |           |        |  |                     |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                      |       |  |
| D24G                                   | 796          | 792       | 1      | Housekeeping Services                              | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 12,720,108.00                        |       |  |
| D24G                                   | 796          | 793       | 2      | Housekeeping Supplies and Materials                | Public Bidding      | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,908,012.00                         |       |  |
| E2C                                    | 796          | 1097      | 3      | HOUSEKEEPING SERVICES                              | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 5,870,808.00                         |       |  |
| E2C                                    | 796          | 1098      | 4      | HOUSEKEEPING SUPPLIES AND MATERIALS                | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 880,620.00                           |       |  |
| TMT1                                   | 796          | 1679      | 5      | Housekeeping Services                              | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 98,250,564.00                        |       | Contracted Services including Labor and Material   |
| TMT1                                   | 796          | 1680      | 6      | Housekeeping Supplies and Materials                | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 14,737,584.00                        |       | Contracted Services including Labor and Material   |
| TMT2                                   | 796          | 1850      | 7      | Housekeeping Services                              | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 59,334,636.00                        |       | For professional services of JOP personnel under Housekeeping Mgt. Services Terminal 2.                    |
| TMT2                                   | 796          | 1851      | 8      | Housekeeping Supplies and Materials                | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 8,900,196.00                         |       | For the use of Housekeeping Services to maintain cleanliness and improve more of facilities at Terminal 2. |
| TMT3                                   | 796          | 2025      | 9      | Housekeeping Services (Departure, Arrival,Outside) | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 124,630,992.00                       |       | Operational Requirement  |
| TMT3                                   | 796          | 2026      | 10     | Housekeeping Supply and Materials                  | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 18,694,656.00                        |       | Operational Requirement  |
| TMT4                                   | 796          | 2028      | 11     | Housekeeping Services                              | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 21,047,976.00                        |       | For janitorial services  |
| TMT4                                   | 796          | 2129      | 12     | Housekeeping Supplies & Materials                  | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,157,200.00                         |       | For sanitation supplies  |
| 797 Professional Services- Security    |              |           |        |  |                     |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                      |       |  |
| F10A                                   | 797          | 1493      | 1      | Security Guards                                    | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 314,712,300.00                       |       |  |
| 799 Professional Services- Others      |              |           |        |  |                     |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                      |       |  |
| D21P                                   | 799          | 320       | 1      | Contracted Manpower                                | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 590,857,234.45                       |       |  |
| TMT3                                   | 799          | 2037      | 2      | JOP-Infant Feeding Station Receptionist            | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,020,651.84                         |       | Operational Requirement  |

| Office Code               | Account Code | Item Code | Item # | Item & Specifications   | Mode of Procurement                  | Requirements                                   |               |              |                   |                |           |                 |                  |                   |                      |                     |      | Source of Funds | Approved Budget of the Corporation (BC) |  | Remarks ( Brief Description of Project/Item)  |
|---------------------------|--------------|-----------|--------|---|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|------|-----------------|---|--|---|
|                           |              |           |        |   |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JULY      | AUG             | SEP              | OCT               | NOV                  | DEC                 | MOOE |                 | CAPEX                                   |  |   |
|                           |              |           |        |   |                                      | Adv/ Post of ITR                               | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |      |                 |   |  |   |
| 802 R&M Land Improvements |              |           |        |   |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |      |                 |   |  |   |
| D24G                      | 802          | 794       | 1      | JOP (Landscaping)   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 16,800,000.00                           |  |   |
| D24G                      | 802          | 796       | 2      | Garden Implements/Supplies/Plants   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 2,000,000.00                            |  |   |
| D24G                      | 802          | 797       | 3      | Nursery Expansion   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 600,000.00                              |  |   |
| D24G                      | 802          | 795       | 4      | Trash Collection Services   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 11,105,520.00                           |  |   |
| E2A                       | 802          | 1050      | 5      | Maintenance of Clear Zone Areas (JOP)   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 3,453,060.00                            |  | For compliance to the Airport Clear Zone security/TSA requirements  |
| E2A                       | 802          | 1079      | 6      | Maintenance of Greeneries at NAIA Complex   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 17,900,928.00                           |  | For compliance to the ICAO aerodrome safety requirements  |
| E23P                      | 802          | 1331      | 7      | JOP - Desilters   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 7,484,784.00                            |  |   |
| E23P                      | 802          | 1332      | 8      | JOP - Masons and Painters   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 3,726,672.00                            |  |   |
| E23P                      | 802          | 1333      | 9      | Maintenance of NAIA Overall Drainage System   | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 452,000.00                              |  |   |
| TMT2                      | 802          | 1853      | 10     | Landscape (Improvement and Enhancement of Indoor Pocket Garden and Water Feature arrival and departure boarding area)   | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 1,500,000.00                            |  | For beautification and continous improvement of Indoor pocket gardens and water features at Terminal 2.   |
| TMT2                      | 802          | 1856      | 11     | Landscape Improvement (Rehabilitation and Improvement of Nursery Area at NW arrival near VIP parking) Terminal 2  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 500,000.00                              |  | For rehabilitation improvement of facilities and beautification of Nursery area at NW Terminal 2.   |
| TMT2                      | 802          | 1857      | 12     | Landscape Uniform Colored T-shirt Longsleeve Camiso Tsho w/ MIAA Logo Print   | Shopping                             | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 48,000.00                               |  | For use as working uniform of (JOP) Gardeners under Landscaping Maintenance Terminal 2.   |
| TMT2                      | 802          | 1854      | 13     | Landscaping Garden Supplies and Materials   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 1,000,000.00                            |  | For operational maintenance of Landscaping area of Terminal 2.  |
| TMT2                      | 802          | 1852      | 14     | Landscaping Maintenance Services (JOP gardener)(18)   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 3,317,116.00                            |  | For professional services of JOP Gardeners under the Landscaping maintenance Terminal 2.  |
| TMT2                      | 802          | 1855      | 15     | Ornamental Plants for Improvement of Arrival Drop-off Garden, Pocket Garden, Potted Plant and Dish Garden, Indoor Water Feature Arrival And Boarding Area, T2 | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 1,000,000.00                            |  | For the use of Landscaping maintenance and improvement of facilities at Terminal 2.   |
| TMT3                      | 802          | 2028      | 16     | Landscaping & Indoor Beautification Supplies  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 3,000,000.00                            |  | For T3 landscaped areas, indoor and outdoor supplies, enhancement of surface Parking B garden islets, enhancement & beautification of passenger movement area (arrival & departure) |
| TMT3                      | 802          | 2030      | 17     | Ramp Directional Signage  | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 160,000.00                              |  | Operational Requirement   |
| TMT3                      | 802          | 2029      | 18     | Ramp Safety Rules Signage   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |      | GoP             | 160,000.00                              |  | Operational Requirement   |

| Office Code                               | Account Code | Item Code | Item # | Item & Specifications   | Mode of Procurement                  | Quarterly Requirements                         |               |              |                  |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Com (BC) |       | Remarks (Brief Description of Project/Item)                                |
|---|--------------|-----------|--------|---|--------------------------------------|--|---------------|--------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---------------------------------|-------|--|
|   |              |           |        |   |                                      | JAN  | FEB           | MAR          | APR              | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                            | CAPEX |  |
|   |              |           |        |   |                                      | Adv/ Post of TR                                | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bid | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                 |       |  |
| <b>803 R&amp;M Runways &amp; Taxiways</b> |              |           |        |   |                                      |  |               |              |                  |                |           |                 |                  |                   |                      |                     |     |                 |                                 |       |  |
| E21E                                      | 803          | 1126      | 1      | Airfield Lightings/Facilities                                   | Public Bidding                       | FULL YEAR                                      |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 6,000,000.00                    |       | For the Maintenance & Operation of Airfield Lighting System.               |
| E21E                                      | 803          | 1127      | 2      | External Facilities   | Public Bidding                       | FULL YEAR                                      |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                    |       | For the Maintenance & Operation of roadways & other external facilities.   |
| E23P                                      | 803          | 1334      | 3      | Derubbertizing and Vacuum Sweeping of NAIA Runways and Taxiways | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 43,005,852.00                   |       |  |
| E23P                                      | 803          | 1335      | 4      | Asphalt Supply Support Agreement                                | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 40,000,000.00                   |       |  |
| E23P                                      | 803          | 1336      | 5      | JOP Sweepers/Degreasers   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 18,201,624.00                   |       |  |
| E23P                                      | 803          | 1337      | 6      | Traffic ReflectORIZED Paint, Water Base - White                 | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 9,100,000.00                    |       |  |
| E23P                                      | 803          | 1338      | 7      | Traffic Premixed ReflectORIZED Solvent Base Paint-Yellow        | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 5,005,000.00                    |       |  |
| E23P                                      | 803          | 1339      | 8      | Chemicals for Degreasing  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 4,800,000.00                    |       |  |
| E23P                                      | 803          | 1340      | 9      | Repair of Scaling Concrete Pavement at Terminal 2 Ramp          | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,300,000.00                    |       |  |
| E23P                                      | 803          | 1341      | 10     | Traffic Premixed ReflectORIZED Solvent Base Paint-White         | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,860,000.00                    |       |  |
| E23P                                      | 803          | 1342      | 11     | Replacement of Joint Sealant at Taxiway Charlie-6 to Hotel 2    | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                    |       |  |
| E23P                                      | 803          | 1343      | 12     | Traffic Paint Reducer for Solvent Base                          | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 726,000.00                      |       |  |
| E23P                                      | 803          | 1344      | 13     | Traffic Premixed ReflectORIZED Solvent Base Paint-Red/Black     | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 715,000.00                      |       |  |
| <b>811 R&amp;M Office Buildings</b>       |              |           |        |   |                                      |  |               |              |                  |                |           |                 |                  |                   |                      |                     |     |                 |                                 |       |  |
| DoFA                                      | 811          | 192       | 1      | Repair and Maintenance of Infant Feeding Station (CAD)          | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 140,000.00                      |       |  |
| D24G                                      | 811          | 798       | 2      | Pest Abatement Svcs @ NAIA Complex including T3                 | Public Bidding                       | FULL YEAR                                      |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 8,297,184.00                    |       |  |
| D24G                                      | 811          | 799       | 3      | Termite Elimination Svcs, NAIA Complex                          | Public Bidding                       | FULL YEAR                                      |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 5,040,000.00                    |       |  |
| E13G                                      | 811          | 1118      | 4      | ROLL-UP BLINDS  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 150,000.00                      |       | To be used at GAOD Office.   |
| E21E                                      | 811          | 1128      | 5      | MIA Admin Bldg  | Public Bidding                       | FULL YEAR                                      |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,200,000.00                    |       | For maintenance & operation of electrical facilities at MIA Corporate Bldg |
| E23M                                      | 811          | 1195      | 6      | Supplies and Materials - Admin. ICT-                            | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                  |                |           |                 |                  |                   |                      |                     |     | GoP             | 458,080.00                      |       | spare materials  |

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|-------------|--------------|-----------|--------|--|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---|-------|---|
|             |              |           |        |  |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                    | CAPEX |   |
|             |              |           |        |  |                                      | Adv/ Post of ITB                               | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |   |       |   |
| E23D        | 811          | 1315      | 7      | Combi Blinds   | Shopping                             | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 31,200.00                               |       |   |
| E23X        | 811          | 1360      | 8      | Carpentry  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 4,986,730.00                            |       |   |
| E23X        | 811          | 1361      | 9      | Masonry  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,300,000.00                            |       |   |
| E23X        | 811          | 1362      | 10     | Painting   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,277,448.00                            |       |   |
| E23X        | 811          | 1363      | 11     | Plumbing   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                            |       |   |
| E23X        | 811          | 1364      | 12     | Waterproofing of Pumping Station/Flood Gate Roofdeck at Terminal 4         | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,875,000.00                            |       |   |
| E23X        | 811          | 1365      | 13     | Glassworks   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,680,000.00                            |       |   |
| E23X        | 811          | 1366      | 14     | Supply and installation of Rubber Bumper Guards at MIAA Property Warehouse | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 450,299.98                              |       |   |
| E23X        | 811          | 1367      | 15     | Waterproofing of Electrical Room Roofdeck at ICT                           | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 325,000.00                              |       |   |
| E23X        | 811          | 1368      | 16     | Waterproofing of Chemical Room Roofdeck                                    | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 310,500.00                              |       |   |
| F32R        | 811          | 1590      | 17     | Repainting & Rehabilitation of RFD Building                                | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                            |       | Repair of ceiling and repainting of RFD building  |
| TMT1        | 811          | 1687      | 18     | Provision of Storage Facilities, Departure Level                           | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,500,000.00                            |       | To provide storage facility for early check-in passengers.                              |
| TMT1        | 811          | 1688      | 19     | Renovation of Dignitaries Lounge Comfort Rooms.                            | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 850,000.00                              |       | To provide Comfort Room Facility at Dignitaries Lounge.                                 |
| TMT1        | 811          | 1685      | 20     | Electrical Supplies, Tools and Materials                                   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,800,000.00                            |       | For Routenary Maintenance.  |
| TMT1        | 811          | 1686      | 21     | Masonry-Maintenance Supplies and Materials                                 | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,120,250.00                            |       | For Routenary Maintenance.  |
| TMT1        | 811          | 1681      | 22     | Carpentry - Maintenance Supplies and Materials                             | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 4,015,322.00                            |       | For Routenary Maintenance.  |
| TMT1        | 811          | 1683      | 23     | Class Works - Maintenance Supplies and Materials                           | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,900,000.00                            |       | For Routenary Maintenance.  |
| TMT1        | 811          | 1684      | 24     | Painting - Maintenance Supplies and Materials                              | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,869,500.00                            |       | For Routenary Maintenance.  |
| TMT1        | 811          | 1682      | 25     | Plumbing - Maintenance Supplies and Materials                              | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,900,456.00                            |       | For Routenary Maintenance.  |
| TMT2        | 811          | 1870      | 26     | Aluminum/ Steel & Glass Enclosure  | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 800,000.00                              |       | To provide safety and convenient among passengers and airlines personnel at Terminal 2. |

| Office Code | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Quarterly Requirements                         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Com (3C) |       | Remarks ( Brief Description of Project/Item)   |
|-------------|--------------|-----------|--------|--|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---------------------------------|-------|--|
|             |              |           |        |  |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                            | CAPEX |  |
|             |              |           |        |  |                                      | Advs/ Post of ITS                              | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                 |       |  |
| TMT2        | 811          | 1866      | 27     | Carpentry- Maintenance Supplies and Materials                            | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 4,500,000.00                    |       | For routinary and maintenance of Terminal Building, External Facilities and other structures     |
| TMT2        | 811          | 1867      | 28     | Electrical Supplies, Tools and Materials                                 | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 4,000,000.00                    |       | For repair and maintenance requirements of Electrical Division                                   |
| TMT2        | 811          | 1869      | 29     | Class Works- Maintenance Supplies and Materials                          | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,000,000.00                    |       | For routinary and maintenance of Terminal Building, External Facilities and other structures     |
| TMT2        | 811          | 1871      | 30     | Heavy Traffic Rubber Matting (20'x 3ft)- Housekeeping                    | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 508,000.00                      |       | For passenger safety and convenience during rainy season and influx of passenger at the Terminal |
| TMT2        | 811          | 1868      | 31     | Masonry- Maintenance Supplies and Materials                              | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,000,000.00                    |       | For routinary and maintenance of Terminal Building, External Facilities and other structures     |
| TMT2        | 811          | 1865      | 32     | Painting- Maintenance Supplies and Materials                             | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 5,000,000.00                    |       | For routinary and maintenance of Terminal Building, External Facilities and other structures     |
| TMT2        | 811          | 1864      | 33     | Plumbing- Maintenance Supplies and Materials                             | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 6,000,000.00                    |       | For routinary and maintenance of Terminal Building, External Facilities and other structures     |
| TMT2        | 811          | 1872      | 34     | Ribbed type floor matting (3ftx6ft)- Housekeeping                        | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 297,600.00                      |       | For passenger safety and convenience during rainy season and influx of passenger at the Terminal |
| TMT2        | 811          | 1874      | 35     | Scaffolding (C.I. 6 layers set)  | Shopping                             | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 45,000.00                       |       | For operational requirements of Housekeeping Services  |
| TMT2        | 811          | 1873      | 36     | Steel Railings at APEX gallery   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 200,000.00                      |       | To provide safety and convenient among ramp workers at Terminal 2.                               |
| TMT2        | 811          | 1863      | 37     | Supply & Installation of Lighted Signages                                | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 6,500,000.00                    |       | For easy access and convenience of passengers in some point inside the Terminal.                 |
| TMT3        | 811          | 2035      | 38     | Carpentry-Maintenance Supplies and Materials                             | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,000,000.00                    |       |  |
| TMT3        | 811          | 2033      | 39     | Electrical Supplies  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 4,500,000.00                    |       |  |
| TMT3        | 811          | 2038      | 40     | Glasswork-MaintenanceSupplies & Materials                                | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                    |       |  |
| TMT3        | 811          | 2039      | 41     | Masonry-Maintenance Supplies & Materials                                 | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,500,000.00                    |       |  |
| TMT3        | 811          | 2036      | 42     | Paintings-Maintenance Supplies & Materials                               | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,500,000.00                    |       |  |
| TMT3        | 811          | 2037      | 43     | Plumbing-Maintenance Supplies & Materials                                | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                    |       |  |
| TMT3        | 811          | 2041      | 44     | Spareparts for Automatic Sliding Door                                    | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,450,000.00                    |       |  |
| TMT3        | 811          | 2040      | 45     | Supply & Installation of Safety & Security Window Film @ Mezzanine Level | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,464,750.00                    |       |  |
| TMT3        | 811          | 2032      | 46     | Supply & Replacement of Existing Sealant at V-Roof Canopy                | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 5,237,650.40                    |       |  |

| Office Code                         | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Requirements                                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Com (ABC) |       | Remarks ( Brief Description of Project/Item)                |
|-------------------------------------|--------------|-----------|--------|--|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|----------------------------------|-------|---|
|                                     |              |           |        |  |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                             | CAPEX |   |
|                                     |              |           |        |  |                                      | Ad/ Post of ITE                                | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                  |       |   |
| TMT3                                | 811          | 2034      | 47     | Supply & Replacement of Existing Sealant at V-Roof Skyflight           | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,490,05.10                      |       |   |
| TMT3                                | 811          | 2031      | 48     | Tactile Floor Application for PWD                                      | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 5,250,000.00                     |       |   |
| TMT4                                | 811          | 2130      | 49     | Architectural Improvement of Wall (Arrival & Departure Areas)          | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 5,000,000.00                     |       | To enhance the aesthetic of the Terminal                    |
| TMT4                                | 811          | 2131      | 50     | Masonry Supply   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                     |       | To be used for the daily routinary masonry works            |
| TMT4                                | 811          | 2132      | 51     | Installation of Stainless Steel Base Board (Arrival & Departure Areas) | Public Bidding                       | FIRST AND SECOND QUARTER PERIOD                |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                     |       | To enhance aesthetic of the terminal                        |
| TMT4                                | 811          | 2133      | 52     | Class Works & Supply   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,500,000.00                     |       | To be used for the daily routinary glass works & supplies   |
| TMT4                                | 811          | 2134      | 53     | Painting Supply  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,200,000.00                     |       | To be used for the daily routinary painting works           |
| TMT4                                | 811          | 2135      | 54     | Carpentry Supply   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,200,000.00                     |       | To be used for the daily routinary carpentry works          |
| TMT4                                | 811          | 2136      | 55     | Plumbing   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,200,000.00                     |       | To be used for the daily routinary masonry works            |
| TMT4                                | 811          | 2137      | 56     | Electrical Supplies  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                     |       | For preventive maintenance of power & lighting system of T4 |
| TMT4                                | 811          | 2138      | 57     | Renovation of M/F CR at Parking A                                      | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                     |       | To enhance the aesthetic of the Terminal                    |
| TMT4                                | 811          | 2139      | 58     | Renovation of Ramp Control Cab   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 500,000.00                       |       | For better working condition at Ramp Control Unit           |
| TMT4                                | 811          | 2141      | 59     | Carpet   | Shopping                             | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 50,000.00                        |       |   |
| TMT4                                | 811          | 2070      | 60     | Stainless Railings at Taxi Lane Area                                   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 400,000.00                       |       |   |
| TMT4                                | 811          | 2140      | 61     | Repair & Maintenance of Indoor & Outdoor Lighted Signages              | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 500,000.00                       |       | To enhance the aesthetic of the Terminal                    |
| <b>821 R&amp;M Office Equipment</b> |              |           |        |  |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                  |       |   |
| D24G                                | 821          | 800       | 1      | Digital Duplicator Servicing   | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                       |       |   |
| D24G                                | 821          | 801       | 2      | Water Dispenser Servicing  | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                       |       |   |
| D22P                                | 821          | 619       | 3      | MIAA-wide Repairs of Office Equipment                                  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                     |       |   |
| <b>815 R&amp;M Other Structures</b> |              |           |        |  |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                  |       |   |

| Office Code                                 | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Requirements                                   |                |              |                    |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Commission (ABC) |       | Remarks (Brief Description of Project/Item)     |
|---|--------------|-----------|--------|--|--------------------------------------|--|----------------|--------------|--------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---|-------|---|
|   |              |           |        |  |                                      | JAN  | FEB            | MAR          | APR                | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                    | CAPEX |   |
|   |              |           |        |  |                                      | Adv. Post of ITB                               | Pre-Proc. Con. | Pre-Bid Con. | Sols/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |   |       |   |
| E23K  | 815          | 1369      | 1      | Waterproofing of Substation 1 & 2 Roofdeck   | Public Bidding                       | FULL YEAR                                      |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 750,000.00                              |       |   |
| E23K  | 815          | 1370      | 2      | Waterproofing of Sewage Treatment Plant Roofdeck                                     | Negotiated Procurement (Small Value) | FULL YEAR                                      |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 375,000.00                              |       |   |
| <b>822 R&amp;M Furniture &amp; Fixtures</b> |              |           |        |  |                                      |  |                |              |                    |                |           |                 |                  |                   |                      |                     |     |                 |   |       |   |
| B11P  | 822          | 57        | 1      | Reupholstery of Furnitures, Counter Chairs, etc.                                     | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 500,000.00                              |       |   |
| D22P  | 822          | 620       | 2      | Repairs of Furnitures and Fixtures ( MIAA-wide)                                      | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,500,000.00                            |       |   |
| TMT3  | 822          | 2042      | 3      | Repair & Maintenance of Airport Seating  | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 475,000.00                              |       |   |
| <b>823 R&amp;M It &amp; Software</b>        |              |           |        |  |                                      |  |                |              |                    |                |           |                 |                  |                   |                      |                     |     |                 |   |       |   |
| B33M  | 823          | 156       | 1      | Computer Parts and Components  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 400,000.00                              |       | Project for 1 Lot                               |
| B33M  | 823          | 151       | 2      | Maintenance of Parking System  | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,455,854.40                            |       | Project for 22 units @ P66,175.00/unit          |
| B33M  | 823          | 163       | 3      | Microsoft Office Access Developer Edition (Software, Media and License)              | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 25,000.00                               |       | Project for 1 License only                      |
| B33M  | 823          | 165       | 4      | Microsoft SQL Server Enterprise Edition (Win32 English Disc MVL CD/DVD) Media        | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,317.00                                |       | Project for 1 Set CD/DVD Media only             |
| B33M  | 823          | 166       | 5      | Microsoft Visual Studio Professional (English MVL, CD/DVD Media only) Latest version | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,317.00                                |       | Project for 1 Set CD/DVD Media only             |
| B33M  | 823          | 164       | 6      | Microsoft Visual Studio Professional (English MVL) Latest version                    | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 22,775.00                               |       | Project for 1 License only                      |
| B33M  | 823          | 152       | 7      | Microsoft Windows Operating System Latest version, Gov. License                      | Public Bidding                       | FIRST AND SECOND QUARTER PERIOD                |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 885,000.00                              |       | Project for 150 Licenses @ P5,900.00/License    |
| B33M  | 823          | 162       | 8      | Microsoft Windows Server CAL English MVL Device Cal                                  | Shopping                             | FIRST AND SECOND QUARTER PERIOD                |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 32,675.00                               |       | Project for 25 CAL Licenses @ P1,307.00/License |
| B33M  | 823          | 150       | 9      | Network Repair and Maintenance   | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 4,000,000.00                            |       | Project for 1 Lot                               |
| B33M  | 823          | 157       | 10     | Network Cable Cat5e (or higher grade) UTP/FTP/STP                                    | Negotiated Procurement (Small Value) | FIRST AND SECOND QUARTER PERIOD                |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 400,000.00                              |       | Project for 50 Spools @ P8,000.00/Spool         |
| B33M  | 823          | 153       | 11     | Network Cable Cat6e (or higher grade) UTP/FTP/STP                                    | Negotiated Procurement (Small Value) | FIRST AND SECOND QUARTER PERIOD                |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 500,000.00                              |       | Project for 50 Spools @ P10,000.00/Spool        |
| B33M  | 823          | 149       | 12     | Rehabilitation of Network - NAIA Terminals 1 and 4                                   | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 6,000,000.00                            |       | Project for 1 Lot                               |
| B33M  | 823          | 158       | 13     | Repairs of CPU   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |                |              |                    |                |           |                 |                  |                   |                      |                     |     | GoP             | 300,000.00                              |       | Project for 20 units @ P15,000.00/unit          |

| Office Code                    | Account Code | Item Code | Item # | Item & Specifications   | Mode of Procurement                  | Requirements                                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Contract (ABC) |       | Remarks (Brief Description of Project/Item)  |
|--------------------------------|--------------|-----------|--------|---|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---------------------------------------|-------|--|
|                                |              |           |        |   |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                  | CAPEX |  |
|                                |              |           |        |   |                                      | Adv/ Post of ITB                               | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                       |       |  |
| B33M                           | 823          | 161       | 14     | Repairs of Laptops  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 160,000.00                            |       | Project for 8 units @ P 20,000.00/unit   |
| B33M                           | 823          | 160       | 15     | Repairs of LED Monitors   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 200,000.00                            |       | Project for 4 Lot  |
| B33M                           | 823          | 159       | 16     | Repairs of Printers   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 250,000.00                            |       | Project for 50 units @ P 5,000.00/unit   |
| B33M                           | 823          | 15        | 17     | Repairs of UPS  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 486,760.00                            |       | Project for 86 units @ P 5,660.00/unit   |
| B33M                           | 823          | 154       | 18     | Software Support Integration Adaptability and/or Enhancements for MISD Developer and FIDS Project | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 500,000.00                            |       | Project for 1 Lot  |
| D21P                           | 823          | 321       | 19     | Repairs and Maintenance of Time Monitoring System ( Finger Scan Machine, Bundy Clocks)            | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 200,000.00                            |       |  |
| E23D                           | 823          | 1319      | 20     | Periodic Check-Up & Maintenance of HP Design Jet 5500PS   | Shopping                             | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 50,000.00                             |       |  |
| E23D                           | 823          | 1316      | 21     | Periodic Check-Up & Maintenance of Canon ImagePrograf IPF 750                                     | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                            |       |  |
| E23D                           | 823          | 1320      | 22     | Periodic Check-Up & Maintenance of Dlazif Af 101 Blue Printing Machine                            | Shopping                             | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 50,000.00                             |       |  |
| E23D                           | 823          | 1317      | 23     | Periodic Check-Up & Maintenance of Minaki Printer/Plotter   | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                            |       |  |
| E23D                           | 823          | 1318      | 24     | Periodic Check-Up & Maintenance of OMR30 Cutting Plotter  | Shopping                             | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 50,000.00                             |       |  |
| E23K                           | 823          | 1371      | 25     | Periodic Check-up of Large Format Printer Machine   | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 200,000.00                            |       |  |
| <b>826 R&amp;M Machineries</b> |              |           |        |   |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                       |       |  |
| D24G                           | 826          | 802       | 1      | Water Station Equipment   | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 200,000.00                            |       |  |
| D24G                           | 826          | 803       | 2      | Membrane Element  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 150,000.00                            |       |  |
| D24G                           | 826          | 804       | 3      | Motorpool Equipment   | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                            |       |  |
| D24G                           | 826          | 805       | 4      | Water Softener  | Shopping                             | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 30,000.00                             |       |  |
| D24G                           | 826          | 806       | 5      | Water Quality Testing   | Shopping                             | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 24,000.00                             |       |  |
| D24G                           | 826          | 807       | 6      | Membrane Cleaning and Chemicals   | Shopping                             | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 12,000.00                             |       |  |
| E21E                           | 826          | 1136      | 8      | Belagbeg Transformer Vault  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,330,750.00                          |       | For the maintenance and operation of electrical facilities holding Airfield Lighting System. |



| Office Code | Account Code | Item Code | Item # | Item & Specifications   | Mode of Procurement                  | Requirements                                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Com. (ABC) |       | Remarks ( Brief Description of Project/Item)   |
|-------------|--------------|-----------|--------|---|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|-----------------------------------|-------|--|
|             |              |           |        |   |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                              | CAPEX |  |
|             |              |           |        |   |                                      | Adm/ Post of ITB                               | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                   |       |  |
| E21E        | 826          | 1139      |        | Other Structures (Fire & Rescue Bldg, PABX, 9 Motor Pool, Engrg Bldg, Warehouse, APD, Perimeter Area)                                   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                      |       | For maintenance & operation of electrical facilities of Other Structures.                                  |
| E21E        | 826          | 1137      |        | 10 Powerhouse   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,599,710.00                      |       | For maintenance and operation of electrical facilities at Powerhouse.                                      |
| E21E        | 826          | 1138      |        | 11 Preventive Maintenance of Substation   | Public Bidding                       | FOURTH QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                      |       | For maintenance and operation of electrical facilities of Substation.                                      |
| E21E        | 826          | 1129      |        | 12 Replacement of 26.6MVA Power Transformer at Substation No.1  | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 40,000,000.00                     |       | To ensure continuous power supply of airport facility.   |
| E21E        | 826          | 1140      |        | 13 Replacement of Existing Lighting Protection System at ICT Building   | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,500,000.00                      |       | To replace deteriorated down conductors and air terminal.  |
| E21E        | 826          | 1133      |        | 14 Replacement of Low Voltage Switchgear at MIAA Powerhouse   | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 6,000,000.00                      |       | To be retrofitted to a distribution panel board breakers. Existing breakers are experiencing over heating. |
| E21E        | 826          | 1134      |        | 15 Replacement of Neutral Ground Resistors at Substation 1 & 2  | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 6,000,000.00                      |       | Replacement of existing unit due to end-of-life of said equipment.   |
| E21E        | 826          | 1132      |        | 16 Replacement of Oil and Dry type Distribution Transformer at Powerhouse   | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 10,000,000.00                     |       | Due for replacement. End-of-life condition.  |
| E21E        | 826          | 1135      |        | 17 Replacement of Stationary Battery Bank at Powerhouse, Substation No 1 & 2  | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 4,500,000.00                      |       | Replacement of existing unit due to end-of-life of said equipment.   |
| E21E        | 826          | 1130      |        | 18 Retrofitting of Medium Voltage Oil Circuit Breaker to Vacuum Circuit Breaker at ICT  | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 18,000,000.00                     |       | Due to replacement and to consider the increase of present electrical loads condition.                     |
| E21E        | 826          | 1131      |        | Retrofitting of Medium Voltage Oil Circuit Breaker to Vacuum Circuit Breaker for Airfield Lighting System at Balagbag Transformer Vault | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 15,000,000.00                     |       | Due for replacement due to end-of-life of the equipment.   |
| E21E        | 826          | 1141      |        | 20 Servicing and Maintenance of Existing Lighting Protection System   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 500,000.00                        |       | To check the present condition of the equipment.   |
| E22M        | 826          | 1207      |        | 21 Rewinding of induction motors  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 800,000.00                        |       | for repair and maintenance   |
| E22M        | 826          | 1212      |        | 22 Chemical Treatment of MIAA Admin Bldg, Air Conditioning Chilled Water Circuit and Power Plant Cooling System                         | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD                 |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 180,000.00                        |       | System treatment of the Centralized air conditioning system at MIAA Admin and Power Plant.                 |
| E22M        | 826          | 1214      |        | 23 Fabrication and Machine Shop Works   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                        |       | for repair and maintenance   |
| E22M        | 826          | 1206      |        | 24 Laboratory Analysis of MIAA Waters and Waste Water   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                      |       | for monitoring and compliance  |
| E22M        | 826          | 1213      |        | 25 Maintenance Services of Elevator at MIAA administration Building   | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 11,600.00                         |       | Elevator maintenance   |
| E22M        | 826          | 1199      |        | 26 Replacement of Compressor of Chiller Units at MIAA admin. Bldg and ICT   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,000,000.00                      |       | Standby Funds in case of breakdown   |
| E22M        | 826          | 1210      |        | 27 Spareparts- Air Conditioning System ICT  | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD                 |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 327,300.00                        |       | Standby Funds in case of breakdown   |
| E22M        | 826          | 1209      |        | 28 Spareparts- Air Conditioning System MIAA Admin. Bldg.  | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD                 |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 369,470.00                        |       | Standby Funds in case of breakdown   |

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| E22M        | 826          | 1204      | 29     | Spareparts - External facilities  | Public Bidding                       | FIRST AND FOURTH QUARTER PERIOD                |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,012,000.00                         |       | Standby Funds in case of breakdown  |
| E22M        | 826          | 1205      | 30     | Spareparts-Lifting Pump Station   | Public Bidding                       | FIRST, THIRD AND FOURTH QUARTER PERIOD         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,052,000.00                         |       | Standby Funds in case of breakdown  |
| E22M        | 826          | 1211      | 31     | Spareparts- Passenger Elevator MIAA admin. Bldg.  | Negotiated Procurement (Small Value) | FIRST, THIRD AND FOURTH QUARTER PERIOD         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 306,800.00                           |       | Standby Funds in case of breakdown  |
| E22M        | 826          | 1202      | 32     | Spareparts-Standby Power Generators   | Public Bidding                       | FIRST, SECOND AND THIRD QUARTER PERIOD         |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,060,750.00                         |       | Standby Funds in case of breakdown  |
| E22M        | 826          | 1208      | 33     | Spareparts-STP  | Negotiated Procurement (Small Value) | FIRST AND SECOND QUARTER PERIOD                |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 434,460.00                           |       | Standby Funds in case of breakdown  |
| E22M        | 826          | 1196      | 34     | Spareparts-Water Distribution center  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 6,807,789.00                         |       | Standby Funds in case of breakdown  |
| E22M        | 826          | 1201      | 35     | Supplies and Materials-External Facilities  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,112,800.00                         |       | Consumable materials for maintenance  |
| E22M        | 826          | 1197      | 36     | Supplies and Materials - Standby Power generator  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 5,003,916.50                         |       | Consumable materials for maintenance  |
| E22M        | 826          | 1198      | 37     | Supplies and Materials-STP  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 3,479,140.00                         |       | Consumable materials for maintenance  |
| E22M        | 826          | 1200      | 38     | Supplies and Materials- water Distribution center   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,846,528.00                         |       | Consumable materials for maintenance  |
| E22M        | 826          | 1205      | 39     | Supply of labor and materials for the Repair and Application of Ceramic Reinforced Composite for Internal Surface of Daily Water Pressure Tank Nos. 1 & 2 at Main Water Distribution Center | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                         |       | Repair of pressure tank   |
| E23P        | 826          | 1345      | 40     | Periodic Check-up of Air Compressor with Jackhammer   | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 125,000.00                           |       |   |
| E23P        | 826          | 1346      | 41     | Periodic Check-up of Welding Generator  | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 62,000.00                            |       |   |
| E23P        | 826          | 1347      | 42     | Periodic Check-up of Concrete Cutter/Plate Compactor  | Shopping                             | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 42,000.00                            |       |   |
| E23P        | 826          | 1348      | 43     | Re-filling of Oxy-Acetylene   | Shopping                             | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 21,000.00                            |       |   |
| E24E        | 826          | 1388      | 44     | Supply Support Agreement for X-ray Machines & WTMD at T1, T2, T3 and T4   | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 15,000,000.00                        |       | For preventive maintenance services of x-ray machines and WTMDs in NAJA Terminals 1, 2, 3 and 4 |
| TMT1        | 826          | 1691      | 45     | Retrofitting of Low Voltage Switchgear (3200A/440V) at Main Electrical Room   | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,600,000.00                         |       | To replace defective LVSG with New LVSG.  |
| TMT1        | 826          | 1689      | 46     | Replacement of Upgrading of the main Distribution Frame (MDF)   | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,500,000.00                         |       | To reduced errors in execution and no truck-roll for each subscriber connection.                |
| TMT1        | 826          | 1696      | 47     | Spareparts-Elevators/Escalators   | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 500,000.00                           |       | To be used at Conveyor Section Maintenance.   |
| TMT1        | 826          | 1690      | 48     | Air Conditioning System - Spareparts  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,500,000.00                         |       | Maintenance Materials of mechanical Services.   |

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|             |              |           |        |   |                                      | Adm/ Post of ITE                               | Pre-Proc. Con | Pre-Bid Con. | Sols/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                      |       |  |
| TMT1        | 826          | 1692      | 49     | Air Conditioning System - Supplies & Materials  | Public Bidding                       | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,196,400.00                         |       | Maintenance Materials of mechanical Services.  |
| TMT1        | 826          | 1693      | 50     | Chemical Water Treatment System   | Public Bidding                       | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                         |       | To prevent Scale and Algae.  |
| TMT1        | 826          | 1694      | 51     | Maintenance and Service Contract for Elevators and Escalators   | Public Bidding                       | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 813,000.00                           |       | To prevent Scale and Algae.  |
| TMT1        | 826          | 1698      | 52     | Fabrication of Machine Works  | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 105,000.00                           |       | To prevent Scale and Algae.  |
| TMT1        | 826          | 1697      | 53     | Repair of Condenser Water Pump  | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 350,000.00                           |       | To prevent Scale and Algae.  |
| TMT1        | 826          | 1695      | 54     | Rewinding of Induction Motors   | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 500,000.00                           |       | To prevent Scale and Algae.  |
| TMT2        | 826          | 1893      | 55     | De-sludging of Sewage tank at NW/SW Ramp Area   | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 600,000.00                           |       | For maintenance and restoration of clogged sewage tank at NW/SW Ramp Area                                  |
| TMT2        | 826          | 1892      | 56     | Installation of Power Transformer at Substation 1   | Public Bidding                       | THIRD QUARTER PERIOD                           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                         |       | For maintenance and continous service in operation of power transformer at Substation 1 at Terminal 2.     |
| TMT2        | 826          | 1899      | 57     | Maintenance Servicing seventeen (17) units Mitsubishi Elevators & six (6) units Mitsubishi Escalators | Public Bidding                       | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,118,628.00                         |       | For preventive maintenance and operational requirements of Baggage Handling System Terminal 2.             |
| TMT2        | 826          | 1882      | 58     | Operation & Maintenance of caterpillar stand by power generating units                                | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,800,000.00                         |       | For maintenance and continous service in case of power interruption may occur at Terminal 2.               |
| TMT2        | 826          | 1877      | 59     | Operation & Maintenance of Trane Chillers   | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,520,000.00                         |       | For upgrade and maintence of trane chiller at Terminal 2.  |
| TMT2        | 826          | 1891      | 60     | Preventive Maintenance of Electrical Substation Equipment   | Public Bidding                       | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                         |       | For preventive maintenance requirement of Electrical Terminal 2.   |
| TMT2        | 826          | 1885      | 61     | Repair and re-piping of irrigation line at Carpark 1& 2   | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,200,000.00                         |       | For repair and operational maintenance requirements  |
| TMT2        | 826          | 1875      | 62     | Repair Services and Spare Parts of the Chiller Units  | Public Bidding                       | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 18,000,000.00                        |       | For repair and operational maintenance requirements  |
| TMT2        | 826          | 1876      | 63     | Replacement of Medium Voltage Switchgear (MVSC) for substation 1 Switchgear A                         | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 4,000,000.00                         |       | To upgrade ( Medium volatage switchgear) for improvement and continous service of operation at Terminal 2. |
| TMT2        | 826          | 1888      | 64     | Servicing, spare parts of standby gerating sets & water distribution system                           | Public Bidding                       | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,500,000.00                         |       | For repair and operational maintenance requirements  |
| TMT2        | 826          | 1878      | 65     | Spareparts air conditioning system  | Public Bidding                       | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                         |       | For repair and operational maintenance requirements  |
| TMT2        | 826          | 1890      | 66     | Spareparts- Elevators/ Escalators   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                         |       | For maintenance and operational requirements of Baggage Handling System Terminal 2.                        |
| TMT2        | 826          | 1886      | 67     | Spareparts- Lifting Station   | Public Bidding                       | FULL YEAR                                      |               |              |                    |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,200,000.00                         |       | For repair and operational maintenance requirements  |

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| TMT2        | 826          | 1881      | 68     | Spareparts- Water Distribution System  | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,800,000.00                         |       | To provide materials and spare parts in case of breakdown of equipment/ facility and for preventive maintenance to ensure efficient operation of water distribution at Terminal 2.  |
| TMT2        | 826          | 1887      | 69     | Spareparts- Water Distribution   | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,200,000.00                         |       | To provide materials and spare parts in case of breakdown of equipment/ facility and for preventive maintenance to ensure efficient operation of water distribution at Terminal 2.  |
| TMT2        | 826          | 1884      | 70     | Spareparts- Elevators/ Escalators  | Public Bidding      | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,500,000.00                         |       | For maintenance and operational requirements of Baggage Handling System Terminal 2.   |
| TMT2        | 826          | 1879      | 71     | Supplies and Materials- Air Conditioning System  | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                         |       | For repair and operational maintenance requirements   |
| TMT2        | 826          | 1883      | 72     | Supplies and materials- water system and power generators  | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,500,000.00                         |       | For repair and operational maintenance requirements   |
| TMT2        | 826          | 1880      | 73     | Supply & delivery of additional power panels at substation 1,2,3 & 4   | Public Bidding      | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                         |       | For upgrade and improvement of substation 1,2,3 & 4 additional power panels   |
| TMT3        | 826          | 2053      | 74     | Calibration and Certification of Weighing Scales   | Public Bidding      | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 770,000.00                           |       | Operational Requirement   |
| TMT3        | 826          | 2049      | 75     | Maintenance consumable & Spare parts-STP   | Public Bidding      | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                         |       | For routine maintenance of T3 STP   |
| TMT3        | 826          | 2048      | 76     | Maintenance Contract for Elevator Escalator/Walkalator   | Public Bidding      | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,760,000.00                         |       | Operational Requirement   |
| TMT3        | 826          | 2051      | 77     | Maintenance Supplies-Air Conditioning System (Consumables)   | Public Bidding      | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,493,840.00                         |       | To provide consumable materials for scheduled cleaning of machine rooms, equipment and other materials for preventive maintenance.  |
| TMT3        | 826          | 2050      | 78     | Maintenance Supplies & Spareparts- WDC/Powerplant  | Public Bidding      | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,500,000.00                         |       | To provide materials/spareparts in case of breakdown of equipment/facility and/or preventive maintenance to ensure efficient operation of Electro-Mechanical equipment/facility     |
| TMT3        | 826          | 2044      | 79     | Operation and Maintenance of Centralized Air Conditioning System including Supply of labor, chemicals, technical supervision of the Water Treatment of Open and Closed Loops of Centralized Air Conditioning System. | Public Bidding      | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 7,800,000.00                         |       | To assure reliable operation & maintenance of Chiller, Cooling tower, & AHU.  |
| TMT3        | 826          | 2045      | 80     | Service and maintenance of All substation of High Voltage Switchgear and Low Voltage Switchgear  | Public Bidding      | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 7,000,000.00                         |       | To prolong the serviceable and annual maintenance of all high and low voltage switchgear.   |
| TMT3        | 826          | 2047      | 81     | Spare parts for Elevator / Escalator / Walkalator  | Public Bidding      | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,900,000.00                         |       | Operational Requirement   |
| TMT3        | 826          | 2052      | 82     | Supply of labor and materials for the Maintenance and Technical Analysis of Two (2) Generator Sets   | Public Bidding      | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,200,000.00                         |       | To determine the overall engine/generator condition by comparing actual measurement against set set standard.   |
| TMT3        | 826          | 2043      | 83     | Supply of labor and materials for the Rehabilitation and Upgrading of Deteriorated BAC Cooling Towers  | Public Bidding      | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 18,000,000.00                        |       | To replace the deteriorated drift eliminators/PVC fills and also to address the needs of the cooling towers capacity by upgrading from the existing 1.055TOR to 1.203 TOR per unit. |

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|                                      |              |           |        |   |                                      | Adv/ Post of FR                                | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                      |       |  |
| TMT3                                 | 826          | 2046      | 84     | Supply, Support Agreement - Air Conditioning System (6 units Chiller Cooling tower, AHU)                    | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 6,000,000.00                         |       | To provide spare parts in case of breakdown of Chillers              |
| TMT4                                 | 826          | 2142      | 85     | Rehabilitation of Power Capacitor Bank  | Public Bidding                       | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,000,000.00                         |       | To optimize power transformer capacity & reduce operating cost       |
| TMT4                                 | 826          | 2143      | 86     | Chemical for the treatment of Septic Tank   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,200,000.00                         |       | For preventive maintenance & declogging of septic tank               |
| TMT4                                 | 826          | 2144      | 87     | Repiping of Water Pipeline  | Public Bidding                       | FIRST AND SECOND QUARTER PERIOD                |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                         |       | To replace worn out and delapidated waterpipeline                    |
| TMT4                                 | 826          | 2145      | 88     | Interfacing of Stand-by Gen. Set & Baggage Handling System to existing Central Monitoring & Control Station | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 900,000.00                           |       | Integration to existing Central Monitoring & Ctrl Station            |
| TMT4                                 | 826          | 2146      | 89     | Water Distribution Center - Spareparts & Supplies   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 750,000.00                           |       | To provide potable water to terminal                                 |
| TMT4                                 | 826          | 2147      | 90     | Annual Servicing of Generator Set   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 500,000.00                           |       | For Maintenance of Standby Generator Set                             |
| TMT4                                 | 826          | 2148      | 91     | SSA for Airconditioning System  | Negotiated Procurement (Small Value) | FIRST AND SECOND QUARTER PERIOD                |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 499,999.99                           |       | For Maintenance of ACU from July - Dec 2015                          |
| TMT4                                 | 826          | 2149      | 92     | Aircon System Spareparts,Supplies & Materials (7 mos)   | Negotiated Procurement (Small Value) | FIRST AND SECOND QUARTER PERIOD                |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 300,000.00                           |       | For supplies and materials of aircon system                          |
| <b>828 R&amp;M Airport Equipment</b> |              |           |        |   |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                      |       |  |
| TMT1                                 | 828          | 1700      | 1      | Baggage handling System-Spareparts and Supplies   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 4,000,000.00                         |       | For Maintenance used of Conveyor Section.                            |
| TMT1                                 | 828          | 1899      | 2      | Passenger Boarding Bridge - Spareparts and Supplies   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 6,000,000.00                         |       | For Maintenance used of Boarding Bridge                              |
| TMT2                                 | 828          | 1895      | 3      | Baggae Handling System- spareparts, supplies and materials  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 5,300,000.00                         |       | For repair and operational maintenance requirements                  |
| TMT2                                 | 828          | 1901      | 4      | Maintenance and service contact for 12 units Mitsubishi elevators and 6 units Mitsubishi escalators         | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,118,628.00                         |       | For repair and operational maintenance requirements                  |
| TMT2                                 | 828          | 1896      | 5      | Maintenance of advanced visual docking and guidance system  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 5,000,000.00                         |       | For repair and operational maintenance requirements                  |
| TMT2                                 | 828          | 1900      | 6      | Maintenance of existing closed circuit television (CCTV system)   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                         |       | For repair and operational maintenance requirements                  |
| TMT2                                 | 828          | 1899      | 7      | Maintenance of public address (PA) system   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                         |       | For repair and operational maintenance requirements                  |
| TMT2                                 | 828          | 1894      | 8      | Passenger Boarding Bridges- Spareparts, supplies and materials  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 6,500,000.00                         |       | For repair and operational maintenance requirements                  |
| TMT2                                 | 828          | 1897      | 9      | PLC System upgrade for conveyor system  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 5,000,000.00                         |       | To upgrade and improvement of PLC system upgrade for conveyor system |
| TMT2                                 | 828          | 1902      | 10     | Re-calibration of weighings units and test weights  | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD                 |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 400,000.00                           |       | For improvement and operational maintenance requirements             |
| TMT2                                 | 828          | 1898      | 11     | Repair of Center Track Rails  | Public Bidding                       | FIRST, SECOND AND FOURTH QUARTER PERIOD        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 3,600,000.00                         |       | For improvement and operational maintenance requirements             |

| Office Code           | Account Code | Item Code | Item # | Item & Specifications   | Mode of Procurement                  | Requirements                                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Com (ABC) |       | Remarks ( Brief Description of Project/Item)   |
|-----------------------|--------------|-----------|--------|---|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|----------------------------------|-------|--|
|                       |              |           |        |   |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                             | CAPEX |  |
|                       |              |           |        |   |                                      | Adj Post of ITB                                | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                  |       |  |
| TMT3                  | 828          | 2056      | 12     | Operation and Maintenance for level 1&2 (BHS screening system)-Perkin Elmer VIS 108 EDS | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,200,000.00                     |       | For comprehensive maintenance and supply of spare parts for PE VIS 108 Explosive Detection System equipment for level 1 & 2. |
| TMT3                  | 828          | 2057      | 13     | Operation and Maintenance for level 3 screening system (GE CTX 9400 EDS)                | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 10,500,000.00                    |       | For comprehensive maintenance and supply of spare parts for PE VIS 108 Explosive Detection System equipment for level 1 & 2. |
| TMT3                  | 828          | 2054      | 14     | Operation and Maintenance Contract for BHS  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 66,396,723.00                    |       | Operational Requirement  |
| TMT3                  | 828          | 2059      | 15     | Passenger Boarding Bridge-Spareparts & Supplies   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                     |       | To provide materials/spare parts for corrective/preventive maintenance   |
| TMT3                  | 828          | 2056      | 16     | Supply Support Agreement for Spare parts-BHS  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 20,000,000.00                    |       | Operational Requirement  |
| TMT3                  | 828          | 2055      | 17     | Supply Support Agreement for Level1&2 BHS screening system (Perkin Elmer VIS 108 EDS)   | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 25,000,000.00                    |       | For comprehensive maintenance and supply of spare parts for PE VIS 108 Explosive Detection System equipment for level 1 & 2. |
| TMT4                  | 828          | 2150      | 18     | Baggage Handling System - Spareparts, Supplies & Materials                              | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,000,000.00                     |       | For spareparts, supplies & materials of baggage handling system  |
| TMT4                  | 828          | 2151      | 19     | Repair & Maintenance of CCTV System   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 200,000.00                       |       | For CCTV repair and maintenance  |
| 829 R&M Communication |              |           |        |   |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                  |       |  |
| B33M                  | 829          | 167       | 1      | Repairs of FIDS Monitors 42" various types  | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 400,000.00                       |       |  |
| E24E                  | 829          | 1999      | 2      | Front Cover Full Assembly   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                       |       | Front cover full assembly  |
| E24E                  | 829          | 1990      | 3      | Parts and Peripherals of Fiber Optic System   | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                     |       | For corrective maintenance of the Fiber Optic System   |
| E24E                  | 829          | 1991      | 4      | Parts and Peripherals of Radio System   | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                     |       | For corrective maintenance of the Radio System   |
| E24E                  | 829          | 1992      | 5      | Parts and Peripherals of Telephone System   | Public Bidding                       | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                     |       | For corrective maintenance of the Telephone System   |
| E24E                  | 829          | 1994      | 6      | Radio Battery packs (various models)  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 250,000.00                       |       | Radio battery packs  |
| E24E                  | 829          | 1997      | 7      | Radio Whip Antenna  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 125,000.00                       |       | Radio whip antenna   |
| E24E                  | 829          | 1989      | 8      | Spare parts for x-ray machines and WTMDs at T1, T2, T3 and T4                           | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 15,000,000.00                    |       | For corrective maintenance services of x-ray machines and WTMDs in NAJA Terminals 1, 2, 3 and 4                              |
| E24E                  | 829          | 1993      | 9      | Spare parts/component for UPS   | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 360,000.00                       |       | Uninterruptible power supply   |
| E24E                  | 829          | 1995      | 10     | System battery (Various Models)   | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 240,000.00                       |       | Various system battery   |

| Office Code                                       | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Requirements                                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Com (ABC) |       | Remarks ( Brief Description of Project/Item)  |
|---|--------------|-----------|--------|--|--------------------------------------|--|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|----------------------------------|-------|---|
|   |              |           |        |  |                                      | JAN  | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                             | CAPEX |   |
|   |              |           |        |  |                                      | Adv/ Post of ITB                               | Pre-Proc. Con | Pre-Bid Con. | Sub/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                  |       |   |
| E24E  | 829          | 1396      | 11     | Twisted Jumper Wire, 10,000 ft/roll, AWC 22  | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 240,000.00                       |       | Twisted Jumper wire   |
| E24E  | 829          | 1398      | 12     | Various Spare Parts for Portable Public Address System   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 120,000.00                       |       | For corrective maintenance of portable public address system  |
| TMT1  | 829          | 1701      | 13     | Electronics and Communication Supplies   | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,500,000.00                     |       | for maintenance used of Electronics and Communication Services.   |
| TMT2  | 829          | 1903      | 14     | Electronic and Communication Supplies  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,500,000.00                     |       | For repair and operational maintenance requirements   |
| TMT2  | 829          | 1904      | 15     | Maintenance of Flight Information Display System (FIDS)  | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                     |       | For repair and operational maintenance requirements   |
| TMT3  | 829          | 2060      | 16     | Electronic & Communication Supplies  | Public Bidding                       | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 1,000,000.00                     |       | To provide materials/spareparts for corrective and preventive maintenance of Electronics and Communication equipment. |
| TMT3  | 829          | 2061      | 17     | Maintenance of Public Address  | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 327,500.00                       |       | For corrective and preventive maintenance of Public Address System  |
| TMT4  | 829          | 2152      | 18     | Repair & Maintenance of FIDS   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 250,000.00                       |       | For FIDS repair and maintenance   |
| TMT4  | 829          | 2153      | 19     | ECD Supplies & Materials   | Negotiated Procurement (Small Value) | FIRST AND THIRD QUARTER PERIOD                 |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 200,000.00                       |       | To be used for daily routine ECD supplies for maintenance at T4   |
| <b>831 R&amp;M Firefighting Eqpt /Accessories</b> |              |           |        |  |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                  |       |   |
| F32R  | 831          | 1591      | 1      | Corrective & Preventive Maintenance of Firetrucks and Firefighting Equipment                     | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                     |       | For corrective and preventive maintenance of firetruck and equipment  |
| F32R  | 831          | 1592      | 2      | Corrective & Preventive Maintenance Fire Detection and Alarm System                              | Public Bidding                       | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 2,000,000.00                     |       | For corrective and preventive maintenance of FDAS   |
| TMT3  | 831          | 2062      | 3      | Repair & Maintenance of Fire Hose, Cabinets, fire Equipment Cabinets, Fire Extinguisher Cabinets | Negotiated Procurement (Small Value) | FULL YEAR                                      |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 200,000.00                       |       | Operational Requirement   |
| <b>833 R&amp;M Medical, Dental, Lab Eqpt</b>      |              |           |        |  |                                      |  |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |                                  |       |   |
| F31M  | 833          | 1567      | 1      | AED battery for Heartsave  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 90,000.00                        |       |   |
| F31M  | 833          | 1568      | 2      | AED battery for Heartstart AED   | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 50,400.00                        |       |   |
| F31M  | 833          | 1565      | 3      | Electrodes for Primedick AED   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 240,000.00                       |       |   |
| F31M  | 833          | 1566      | 4      | Electrodes for Zoll AED  | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 146,400.00                       |       |   |
| F31M  | 833          | 1570      | 5      | Maintenance of Xray machine  | Shopping                             | SECOND AND FOURTH QUARTER PERIOD               |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 10,000.00                        |       |   |

| Office Code                                     | Account Code | Item Code | Item # | Item & Specifications                               | Mode of Procurement                  | Quarterly Requirements                  |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Commission (0C) |       | Remarks ( Brief Description of Project/Item)             |
|---|--------------|-----------|--------|---|--------------------------------------|---|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|--|-------|--|
|   |              |           |        |   |                                      | JAN                                     | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MODE                                   | CAPEX |  |
|   |              |           |        |   |                                      | Add/Post of ITR                         | Pre-Proc. Con | Pre-Bid Con. | Subj Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |  |       |  |
| F31M  | 833          | 1569      |        | 6 O2 refill and hydrotest                           | Shopping                             | FULL YEAR                               |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 20,000.00                              |       |  |
| <b>834 R&amp;M Police Equipment</b>             |              |           |        |   |                                      |   |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |  |       |  |
| F10A  | 834          | 1494      |        | 1 Dog Food  | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 500,000.00                             |       |  |
| F10A  | 834          | 1506      |        | 2 Gun Oil   | Shopping                             | SECOND QUARTER PERIOD                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 5,000.00                               |       |  |
| F10A  | 834          | 1505      |        | 3 Heavy Duty training balls (Rubberized)            | Shopping                             | THIRD QUARTER PERIOD                    |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 26,400.00                              |       |  |
| F10A  | 834          | 1502      |        | 4 Kg Choke Chain                                    | Shopping                             | FIRST, THIRD AND FOURTH QUARTER PERIOD  |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 33,000.00                              |       |  |
| F10A  | 834          | 1503      |        | 5 Kg Dish   | Shopping                             | FIRST, THIRD AND FOURTH QUARTER PERIOD  |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 33,000.00                              |       |  |
| F10A  | 834          | 1498      |        | 6 g Grooming (Shampoo, Soap, etc)                   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                             |       |  |
| F10A  | 834          | 1504      |        | 7 Kg Leash  | Shopping                             | FIRST, THIRD AND FOURTH QUARTER PERIOD  |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 33,000.00                              |       |  |
| F10A  | 834          | 1499      |        | 8 Kg Medicines (antibiotic, hydrite etc.) w summary | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                    |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                             |       |  |
| F10A  | 834          | 1500      |        | 9 Kg Power Spray w/ 3 extra nozzle/unit             | Negotiated Procurement (Small Value) | SECOND, THIRD AND FOURTH QUARTER PERIOD |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 60,000.00                              |       |  |
| F10A  | 834          | 1496      |        | 10 Kg Vitamins                                      | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                    |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 150,600.00                             |       |  |
| F10A  | 834          | 1497      |        | 11 Kennel Care Requirements (disinfectant, etc)     | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                    |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 100,000.00                             |       |  |
| F10A  | 834          | 1495      |        | 12 Vaccination requirements for APD Handlers        | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                    |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 198,000.00                             |       |  |
| F10A  | 834          | 1501      |        | 13 Vaccination Requirements for Detector Dogs       | Shopping                             | FIRST QUARTER PERIOD                    |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 40,000.00                              |       |  |
| <b>840 R&amp;M Other Machineries &amp; Eqpt</b> |              |           |        |   |                                      |   |               |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |  |       |  |
| E2A   | 840          | 1083      |        | 1 Air Soft Rifle Repair and Maintenance             | Shopping                             | SECOND AND FOURTH QUARTER PERIOD        |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 30,000.00                              |       | For compliance to the ICAO aerodrome safety requirements |
| E2A   | 840          | 1082      |        | 2 Maintenance of Runway Friction Tester             | Public Bidding                       | FIRST QUARTER PERIOD                    |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 800,000.00                             |       | For compliance to the ICAO aerodrome safety requirements |
| E13G  | 840          | 1119      |        | 3 Automatic Control Barrier Hydraulic Oil           | Shopping                             | SECOND QUARTER PERIOD                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 12,500.00                              |       |  |
| E22M  | 840          | 1218      |        | 4 Fire Protection System T1                         | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                   |               |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 500,000.00                             |       |  |
| E22M  | 840          | 1215      |        | 5 Hydrant Pit Valve                                 | Public Bidding                       | FIRST, SECOND AND THIRD QUARTER PERIOD  |               |              |                   |                |           |                 |                  |                   |                      |                     |     | GoP             | 3,000,000.00                           |       |  |



| Office Code | Account Code | Item Code | Item # | Item & Specifications  | Mode of Procurement                  | Requirements                                   |                |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Corporation (BC) |       | Remarks ( Brief Description of Project/Item)   |
|-------------|--------------|-----------|--------|--|--------------------------------------|--|----------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---|-------|--|
|             |              |           |        |  |                                      | JAN  | FEB            | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                    | CAPEX |  |
|             |              |           |        |  |                                      | Adv/ Post of ITB                               | Pre-Proc. Con. | Pre-Bid Con. | Subj Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |   |       |  |
| E22M        | 840          | 1216      |        | 6 Jet Fuel System (Conversion Kit) T1  | Public Bidding                       | SECOND QUARTER PERIOD                          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 750,000.00                              |       |  |
| E22M        | 840          | 1217      |        | 7 Jet Fuel System (Conversion Kit) T2  | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 750,000.00                              |       |  |
| E22M        | 840          | 1221      |        | 8 Jet Fuel System (Dust Cap) T2  | Negotiated Procurement (Small Value) | THIRD QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 270,000.00                              |       |  |
| E22M        | 840          | 1219      |        | 9 Jet Fuel System (Repair Kit) T1  | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 500,000.00                              |       |  |
| E22M        | 840          | 1220      |        | 10 Jet Fuel System (Repair Kit) T2   | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD                          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 500,000.00                              |       |  |
| E22M        | 840          | 1222      |        | 11 Vacuum Pump Robinaire   | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 25,000.00                               |       |  |
| E22M        | 840          | 1223      |        | 12 Air compressor  | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 16,000.00                               |       |  |
| E23X        | 840          | 1372      |        | 13 Servicing - Power Tools, Accessories, Spare Parts   | Negotiated Procurement (Small Value) | FIRST, SECOND, THIRD AND FOURTH QUARTER PERIOD |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 300,000.00                              |       |  |
| TMT1        | 840          | 1702      |        | 14 Maintenance of Golfcarts  | Negotiated Procurement (Small Value) | FULL YEAR                                      |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 300,000.00                              |       | for maintenance used of Electronics and Communication Services.  |
| TMT1        | 840          | 1703      |        | 15 Compressor, Heavy Duty Air  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 89,000.00                               |       |  |
| TMT2        | 840          | 1910      |        | 16 Air compressor machine  | Negotiated Procurement (Small Value) | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 60,000.00                               |       | For operational maintenance requirements   |
| TMT2        | 840          | 1906      |        | 17 Fire Protection System  | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                            |       | For preventive and operational use in case of emergency at Terminal 2.                                 |
| TMT2        | 840          | 1911      |        | 18 Grease Manual Bucket Pump w/ high pressure hose   | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 15,000.00                               |       | For operational maintenance requirements   |
| TMT2        | 840          | 1909      |        | 19 Preventive Maintenance of UPS   | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 800,000.00                              |       | For preventive and operational maintenance of UPS  |
| TMT2        | 840          | 1905      |        | 20 Replacement of low voltage air circuit breaker for the feeder line of chillers at central plant | Public Bidding                       | SECOND QUARTER PERIOD                          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 2,000,000.00                            |       | For upgrade and improvement of low voltage circuit breaker to feeder line of chillers at central plant |
| TMT2        | 840          | 1907      |        | 21 Replacement of maintenance battery cell of electrical equipment                                 | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                            |       | For upgrade and improvement of maintenance battery cell of electrical equipment                        |
| TMT2        | 840          | 1908      |        | 22 Servicing of Protective Relays of Electrical Equipment  | Public Bidding                       | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                            |       | For preventive and operational requirement servicing of Protective relays of Electric equipment.       |
| TMT3        | 840          | 2065      |        | 23 Conduit Bender  | Shopping                             | SECOND QUARTER PERIOD                          |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 10,000.00                               |       |  |
| TMT3        | 840          | 2063      |        | 24 Servicing and Maintenance of all UPS  | Public Bidding                       | FULL YEAR                                      |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 1,000,000.00                            |       |  |
| TMT3        | 840          | 2064      |        | 25 Submersible Pump  | Shopping                             | FIRST QUARTER PERIOD                           |                |              |                   |                |           |                 |                  |                   |                      |                     |     | CoP             | 48,000.00                               |       |  |
| 841         |              |           |        | R&M Motor Vehicles   |                                      |  |                |              |                   |                |           |                 |                  |                   |                      |                     |     |                 |   |       |  |

| Office Code                       | Account Code | Item Code | Item # | Item & Specifications   | Mode of Procurement                  | Quarterly Requirements |               |              |                    |                |           |                 |                  |                   |                      |                     |                | Source of Funds  | Approved Budget of the Contract (ABC) |       | Remarks ( Brief Description of Project/Item)        |
|-----------------------------------|--------------|-----------|--------|---|--------------------------------------|------------------------|---------------|--------------|--------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|----------------|------------------|---------------------------------------|-------|---|
|                                   |              |           |        |   |                                      | JAN                    | FEB           | MAR          | APR                | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC            |                  | MOOE                                  | CAPEX |   |
|                                   |              |           |        |   |                                      | Ads/ Post of ITA       | Pre-Proc. Con | Pre-Bid Con. | Suly/ Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |                |                  |                                       |       |   |
| E12A                              | 841          | 1084      |        | 1 Maintenance of Airport Shuttle Bus  | Public Bidding                       | FULL YEAR              |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 1,200,000.00                          |       | For safe and efficient passenger shuttling services |
| <b>884 Miscellaneous Expenses</b> |              |           |        |   |                                      |                        |               |              |                    |                |           |                 |                  |                   |                      |                     |                |                  |                                       |       |   |
| DoFA                              | 884          | 193       |        | 1 Fabrication of Signage (CAD)  | Negotiated Procurement (Small Value) | SECOND QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 100,000.00                            |       |   |
| D21P                              | 884          | 322       |        | 2 CSC Celebration (Loyalty Memorabilia/Cash Gift and Other Expenses)                    | Public Bidding                       | THIRD QUARTER PERIOD   |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 3,000,000.00                          |       |   |
| D21P                              | 884          | 323       |        | 3 MIAA Year End Celebration ( food, lightings, noche buena packages and other expenses) | Public Bidding                       | FOURTH QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 2,500,000.00                          |       |   |
| D24G                              | 884          | 952       |        | 4 Christmas Decoration by Contractor  | Public Bidding                       | FOURTH QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 10,000,000.00                         |       |   |
| B11P                              | 884          | 59        |        | 5 Gale Uniforms   | Public Bidding                       | FOURTH QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 970,000.00                            |       |   |
| B12M                              | 884          | 76        |        | 6 Corporate Giveaways   | Public Bidding                       | FOURTH QUARTER PERIOD  |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 3,000,000.00                          |       |   |
| D25H                              | 884          | 998       |        | 7 5S-Implementation of Green Tagging  | Shopping                             | FIRST QUARTER PERIOD   |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 50,000.00                             |       |   |
| D25H                              | 884          | 999       |        | 8 5S-Update of the 5S Corners   | Shopping                             | FIRST QUARTER PERIOD   |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 35,000.00                             |       |   |
| D25H                              | 884          | 1002      |        | 9 5S-MIAA 5S Committee T-Shirts   | Shopping                             | FIRST QUARTER PERIOD   |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 4,400.00                              |       |   |
|                                   |              |           |        |   |                                      |                        |               |              |                    |                |           |                 |                  |                   |                      | 2,543,137,380.64    | 968,609,938.81 | 3,511,747,319.44 |                                       |       |   |
|                                   |              |           |        |   |                                      |                        |               |              |                    |                |           |                 |                  |                   |                      | Total MOOE          | TOTAL CAPEX    | GPPB APP Total   |                                       |       |   |
| <b>715 Uniform</b>                |              |           |        |   |                                      |                        |               |              |                    |                |           |                 |                  |                   |                      |                     |                |                  |                                       |       |   |
| Personal Services (PS)            |              |           |        |   |                                      |                        |               |              |                    |                |           |                 |                  |                   |                      |                     |                |                  |                                       |       |   |
| D21P                              | 715          |           |        | 1 MIAA Office Uniform   | Public Bidding                       | FIRST QUARTER PERIOD   |               |              |                    |                |           |                 |                  |                   |                      |                     |                | CoP              | 8,270,000.00                          |       |   |

|                        |                         |
|------------------------|-------------------------|
| <b>APP GRAND TOTAL</b> | <b>3,520,017,319.44</b> |
| EXCLUDED Total         | 1,417,608,696.04        |
| DIFFERENCE Total       | 641,230.67              |
| <b>Grand Total:</b>    | <b>4,938,267,246.15</b> |

| Office Code | Account Code | Item Code | Item # | Item & Specifications | Mode of Procurement | Quantity Requirements |               |              |                   |                |           |                 |                  |                   |                      |                     |     | Source of Funds | Approved Budget of the Contract (ABC) |       | Remarks (Brief Description of Project/Item) |
|-------------|--------------|-----------|--------|-----------------------|---------------------|-----------------------|---------------|--------------|-------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|---------------------|-----|-----------------|---------------------------------------|-------|---|
|             |              |           |        |                       |                     | JAN                   | FEB           | MAR          | APR               | MAY            | JUN       | JULY            | AUG              | SEP               | OCT                  | NOV                 | DEC |                 | MOOE                                  | CAPEX |   |
|             |              |           |        |                       |                     | Adv/ Post of ITB      | Pre-Proc. Con | Pre-Bid Con. | Sub/ Typn of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover |     |                 |                                       |       |   |

|                                    |                  |
|------------------------------------|------------------|
| APP GRAND TOTAL .....              | 3,520,017,319.44 |
| APPROVED BUDGET MOOE/CAPEX/PS..... | 4,938,267,246.15 |

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

Prepared by:  
  
 PEARL ANGELINE SANTOS  
 Clerk, Processor B  
 Procurement Division

Certified Correct:  
  
 ELSIE P. NITOLANO  
 Manager  
 Procurement Division

Certified Funds Available:  
  
 MIRRIAM B. ILARDE  
 Officer-in-Charge  
 Budget Division

Recommending Approval:  
  
 MGEN VICENTE L. GUERZON JR. AFP (RET)  
 Senior Assistant General Manager, Chairman, BAC

Approved:  
  
 MGEN JOSE ANGEL A. HONRADO AFP (RET)  
 General Manager  
 JAN 27 2015



**ANNUAL PROCUREMENT PLAN**

**CY 2015**

**APP - DBM**

APP - DBM

**ANNUAL PROCUREMENT PLAN FOR 2015 (DBM)**  
For Common-Use Supplies and Equipment

Manila International Airport Authority  
National Capital Region  
MIAA Administration Building, MIA Road Pasay City, Metro Manila

Contact Person: Mr. John Albert Diaz/Pearl Angeline Santos  
Position: Procurement Assistant/Clerk Processor  
Telephone/Mobile Nos: 877-1724/ 877-1755

| Item #  | Item & Specifications                      | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|---|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|   |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| <b>A. AVAILABLE AT PROCUREMENT SERVICE STORES</b> |  |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       |  |              |
| <b>COMMON ELECTRICAL SUPPLIES</b>                 |  |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       |  |              |
| 1.  | BALLAST, 18 watts                          | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 72.70                                  | -            |
| 2.  | BALLAST, 36 watts                          | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 71.03                                  | -            |
| 3.  | BATTERY, size AA, alkaline, 2 pcs./packet  | packet          | 8                     | 8   | 20    | 36 | 8     | 10  | 8    | 26 | 8    | 8   | 8    | 24 | 8   | 8   | 8   | 24 | 110   | 15.39                                  | 1,692.90     |
| 4.  | BATTERY, size AAA, alkaline, 2 pcs./packet | packet          | 8                     | 8   | 10    | 26 | 8     | 10  | 8    | 26 | 8    | 8   | 8    | 24 | 8   | 8   | 8   | 24 | 100   | 14.46                                  | 1,446.00     |
| 5.  | BATTERY, size D, alkaline, 2 pcs./packet   | packet          |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 71.76                                  | -            |
| 6.  | FLUORESCENT LIGHTING FIXTURE, 1 x 18W      | set             |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 327.60                                 | -            |
| 7.  | FLUORESCENT LIGHTING FIXTURE, 1 x 36W      | set             |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 384.80                                 | -            |
| 8.  | FLUORESCENT LAMP, tubular, 18 watts        | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 35.36                                  | -            |
| 9.  | FLUORESCENT LAMP, tubular, 36 watts        | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 36.40                                  | -            |
| 10.   | COMPACT FLUORESCENT LIGHT, 18 watts        | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 99.74                                  | -            |

| Item #                                      | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|---|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|   |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 11.   | FUSE, 30 amperes   | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 12.48                                  | -            |
| 12.   | FUSE, 60 amperes   | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 28.08                                  | -            |
| 13.   | STARTER, 4-40 watts  | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 5.20                                   | -            |
| 14.   | TAPE, electrical   | roll            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 17.63                                  | -            |
| <b>COMMON COMPUTER SUPPLIES/CONSUMABLES</b> |  |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       |  |              |
| 1.  | COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box  | box             | 15                    | 15  | 15    | 45 | 15    | 15  | 15   | 45 | 15   | 15  | 15   | 45 | 15  | 15  | 15  | 45 | 180   | 555.86                                 | 100,054.80   |
| 2.  | COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box   | box             | 15                    | 15  | 15    | 45 | 15    | 15  | 15   | 45 | 15   | 15  | 15   | 45 | 15  | 15  | 15  | 45 | 180   | 777.56                                 | 139,960.80   |
| 3.  | COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box  | box             |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 622.13                                 | -            |
| 4.  | COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box   | box             |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 903.60                                 | -            |
| 5.  | COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box  | box             |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 518.80                                 | -            |
| 6.  | COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box  | box             |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 778.80                                 | -            |
| 7.  | COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x minimum speed, 80 min recording time  | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 9.46                                   | -            |
| 8.  | COMPACT DISK REWRITABLE, 700MB min. capacity, 80 minutes recording time, 4x - 10x min speed                                  | piece           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 17.42                                  | -            |
| 9.  | COMPACT DISK STORAGE CASE, 50 CDs capacity, min. made of durable plastic or nylon fabric, double sided sleeves, with closure | piece           | 4                     |     |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 54.79                                  | 219.16       |
| 10.   | DRUM UNIT, Brother DR3000  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,528.00                               | -            |
| 11.   | DRUM UNIT, Brother DR7000  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 7,904.00                               | -            |
| 12.   | DRUM UNIT, Brother DR3115  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,796.40                               | -            |
| 13.   | DRUM UNIT, Brother DR4000  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,572.80                               | -            |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |      |       |     |      |     |      |     |      |     |     |     |     |     |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |      |      |        |            |           |
|--------|---|-----------------|-----------------------|-----|-------|------|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|------|------|--------|------------|-----------|
|        |   |                 | Jan                   | Feb | March | Q1   | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |      |      |        |            |           |
| 14.    | EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0 (backward compatible with USB 2.0), 5400 RPM, with dual-color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, Systems Requirements: USB 3.0: Windows XP/Vista/7; MacOSx 10.4 or above, with USB 3.0 cable and product guide  | piece           | 6                     | 5   | 1     | 12   | 2     |     |      |     |      |     | 2    |     |     |     |     |     | 0     |  |              |      | 0    | 14     | 3,316.56   | 46,431.84 |
| 15.    | EXTERNAL HARD DRIVE, 500GB, 2.5" HDD, USB 3.0 (backward compatible with USB 2.0), 5400 RPM, with dual-color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7; MacOSx 10.4 or above, with USB 3.0 cable and product guide | piece           |                       |     | 2     | 2    |       |     |      |     |      |     | 0    |     |     |     |     |     | 0     |  |              |      | 0    | 2      | 2,355.60   | 4,711.20  |
| 16.    | DVD RECORDABLE, 16x speed, 4.7GB capacity   | piece           | 100                   | 100 | 100   | 300  | 100   | 100 | 100  | 100 | 100  | 100 | 300  | 100 | 100 | 100 | 100 | 100 | 300   |  |              |      | 1200 |        | 11.19      | 13,428.00 |
| 17.    | DVD REWRITABLE, 4x speed, 4.7GB capacity  | piece           | 100                   | 100 | 900   | 1100 | 100   | 100 | 100  | 100 | 100  | 300 | 100  | 100 | 100 | 100 | 100 | 100 | 300   |  |              |      | 2000 |        | 21.11      | 42,220.00 |
| 18.    | FLASH DRIVE, 16GB, USB 2.0, plug and play   | piece           | 50                    | 50  | 50    | 150  | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 |       |  |              | 600  |      | 382.72 | 229,632.00 |           |
| 19.    | FLASH DRIVE, 8GB, USB 2.0, plug and play  | piece           |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 287.04     | -         |
| 20.    | DISKETTE, floppy disk, 3.5", double sided, high density, formatted 10s/pack   | pack            | 200                   | 200 | 200   | 600  | 200   | 200 | 200  | 600 | 200  | 200 | 200  | 600 | 200 | 200 | 200 | 600 |       |  |              | 2400 |      | 53.87  | 129,288.00 |           |
| 21.    | IMAGING UNIT, Samsung Part No. SCXR655A   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 10,400.00  | -         |
| 22.    | IMAGING UNIT, Hewlett Packard Part No. CE314A, color imaging unit   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 3,785.60   | -         |
| 23.    | INK CARTRIDGE, Canon Part No. CL-811, colored   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 893.36     | -         |
| 24.    | INK CARTRIDGE, Canon Part No. CL-741, colored   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 944.32     | -         |
| 25.    | INK CARTRIDGE, Canon Part No. CL-98, colored  | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 691.60     | -         |
| 26.    | INK CARTRIDGE, Canon Part No. PG-810, black   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 720.20     | -         |
| 27.    | INK CARTRIDGE, Canon Part No. PG-830, black   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 777.92     | -         |
| 28.    | INK CARTRIDGE, Canon Part No. CL-831, color   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 1,017.12   | -         |
| 29.    | INK CARTRIDGE, Canon Part No. PG-740, black   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 720.20     | -         |
| 30.    | INK CARTRIDGE, Canon Part No. PGI-725, black  | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 566.80     | -         |
| 31.    | INK CARTRIDGE, Canon Part No. CLI-726, black  | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 535.60     | -         |
| 32.    | INK CARTRIDGE, Canon Part No. CLI-726, Yellow   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 536.60     | -         |
| 33.    | INK CARTRIDGE, Canon Part No. CLI-726, cyan   | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 536.60     | -         |
| 34.    | INK CARTRIDGE, Canon Part No. CLI-726, magenta  | cart            |                       |     |       | 0    |       |     |      | 0   |      |     | 0    |     |     |     |     | 0   |       |  |              | 0    | 0    |        | 536.60     | -         |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 35.    | INK CARTRIDGE, HP 51645A (HP 45), black, for HP Deskjet 710c, 720c, 820cx, 830c, 850c, 870cx, 880c, 890c, 895cx, 930c, 950c, 960c, 970cx, 990cx, 1000cx, 1120c, 1125c, 1180c, 1220c, 1600c, 1600cm, 6122, 9300, HP Officejet C55, G85, C95, K60, K80, r45, r65, 145, 165 All-in-One HP Officejet Pro 1150c, 1170c, 1175c All-in-One, HP Photosmart P1000, P1100, P1215, P1218 | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,310.40                               | -            |
| 36.    | INK CARTRIDGE, HP C6615DA (HP 15), black, for HP Deskjet 810c, 840c, 845c, 920c, 948c, 3820, HP Officejet 510, v40 All-in-One, HP PSC 500, 750, 950 All-in-One  | cart            | 7                     | 7   | 7     | 21 | 7     | 7   | 7    | 21 | 7    | 7   | 7    | 21 | 7   | 7   | 7   | 21 | 84    | 1,237.60                               | 103,958.40   |
| 37.    | INK CARTRIDGE, HP C1823DA (HP 23), tricolor, for HP Deskjet 710c, 720c, 810c, 830c, 880c, 890c, 895cx, 1120c, 1125c HP Officejet Pro 1170c, 1175c, r45, r65, 145, 165 All-in-One HP PSC 500 All-in-One  | cart            | 7                     | 7   | 7     | 21 | 7     | 7   | 7    | 21 | 7    | 7   | 7    | 21 | 7   | 7   | 7   | 21 | 84    | 1,601.60                               | 134,534.40   |
| 38.    | INK CARTRIDGE, HP C6625A (HP 17), tricolor, for HP Deskjet 840c, 845c   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,346.80                               | -            |
| 39.    | INK CARTRIDGE, HP C6578A/D (HP 78), tricolor, for HP Deskjet 920c, 930c, 948c, 950c, 960c, 970cx, 990cx, 1180c, 1220c, 3820, 6122, 9300 HP Officejet 5110, C55, G85, C95, K60, K80, v40 All-in-One, HP PSC 750, 950 All-in-One, HP Photosmart P1000, P1100, P1215, P1218  | cart            | 7                     | 7   | 16    | 30 | 7     | 7   | 16   | 30 | 7    | 7   | 16   | 30 | 7   | 7   | 16  | 30 | 120   | 1,456.00                               | 174,720.00   |
| 40.    | INK CARTRIDGE, HP C6614D (HP 20), black, 28mL, for HP Deskjet 610c, 620c, 640c, 656c  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,372.80                               | -            |
| 41.    | INK CARTRIDGE, HP C4844A (HP 10), black, 69ml, for HP Officejet 910, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2000 printer series, 2230+, 2280+ printer series, 2300+ printer series, 2500 printer series, 2600+ printer series, HP Colour Printer cp1700 series   | cart            | 5                     | 5   | 7     | 17 | 5     | 5   | 7    | 17 | 5    | 5   | 7    | 17 | 5   | 5   | 7   | 17 | 68    | 1,430.00                               | 97,240.00    |
| 42.    | INK CARTRIDGE, HP C8727AA (HP 27), black, 30mL, for HP Deskjet 3320, 3325, 3420, 3535, 3550, 3650, 3744, 3745, 3845 HP PSC 1110, 1210, 1315 All-in-One  | cart            | 4                     | 4   | 4     | 12 | 4     | 4   | 4    | 12 | 4    | 4   | 4    | 12 | 4   | 4   | 4   | 12 | 48    | 800.80                                 | 38,438.40    |
| 43.    | INK CARTRIDGE, HP Q8893AA (C8728AA) (HP 28), tri-color, for HP Deskjet 3320, 3325, 3420, 3535, 3550, 3650, 3744, 3745, 3845, HP Officejet 4110, 4255 All-in-One, HP PSC 1110, 1210, 1315 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 915.20                                 | -            |
| 44.    | INK CARTRIDGE, HP C6656AA (HP 56), black, for HP Deskjet 840c, 845c   | cart            | 8                     | 8   | 8     | 24 | 8     | 8   | 8    | 24 | 8    | 8   | 8    | 24 | 8   | 8   | 8   | 24 | 96    | 873.60                                 | 83,865.60    |
| 45.    | INK CARTRIDGE, HP C6657AA (HP 57), tri-color, for HP Deskjet 450 printer series, 5160, 5550, 5650, 5652, 9650, 9680 HP Officejet 4110, 4255, 5510, 6110 All-in-One, HP PSC 1110, 1210, 1315, 1350, 2110, 2210, 2310 All-in-One, HP PSC 2410, 2510, Photosmart All-in-One, HP Photosmart 7150, 7260, 7268, 7450, 7550, 7660, 7760, 7960  | cart            | 8                     | 8   | 8     | 24 | 8     | 8   | 8    | 24 | 8    | 8   | 8    | 24 | 8   | 8   | 8   | 24 | 96    | 1,456.00                               | 139,776.00   |
| 46.    | INK CARTRIDGE, HP C9351AA (HP 21), black, for HP Deskjet 3920, 3940, HP PSC 1410, 1402  | cart            | 7                     | 7   | 7     | 21 | 7     | 7   | 7    | 21 | 7    | 7   | 7    | 21 | 7   | 7   | 7   | 21 | 84    | 627.12                                 | 52,678.08    |
| 47.    | INK CARTRIDGE, HP C9352AA (HP 22), tri-color, for HP Deskjet 3920, 3940, HP Officejet 5610, HP PSC 1410, 1402   | cart            | 9                     | 9   | 9     | 27 | 9     | 9   | 9    | 27 | 9    | 9   | 9    | 27 | 9   | 9   | 9   | 27 | 108   | 722.80                                 | 78,062.40    |
| 48.    | INK CARTRIDGE, HP C8765WA (HP 94), black, 11 mL, for HP Deskjet 3320, 3325, 3420, 3535, 3550, 3650, 3744, 3745, 3845, HP Officejet 4110, 4255 All-in-One, HP PSC 1110, 1210, 1315 All-in-One  | cart            | 5                     | 5   | 5     | 15 | 5     | 5   | 5    | 15 | 5    | 5   | 5    | 15 | 5   | 5   | 5   | 15 | 60    | 884.00                                 | 53,040.00    |



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|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|--|--------------|-----------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 |  |              | Total     |
| 49.    | INK CARTRIDGE, HP C8766WA (HP 95), tri-color, for HP Deskjet 460, 5740, 6540, 6840, HP Officejet 7410 All-in-One HP PSC 2355 All-in-One, HP Photosmart 325, 375, 2610, 2710, 8150, 8450   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 1,060.80     | -         |
| 50.    | INK CARTRIDGE, HP C9361WA (HP 93), tri-color, for HP Deskjet D4160, 5440, HP Officejet 6310 All-in-One, HP PSC 1510 All-in-One, HP Photosmart 2830, C3180, C4180 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 847.60       | -         |
| 51.    | INK CARTRIDGE, HP C9362WA (HP 92), black, for HP Deskjet 5440, HP Officejet 6310 All-in-One, HP PSC 1510 All-in-One HP Photosmart 2830, C3180 All-in-One  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 600.08       | -         |
| 52.    | INK CARTRIDGE, HP CB314A (HP 900), black, for HP Deskjet 900, 910, 915  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 261.04       | -         |
| 53.    | INK CARTRIDGE, HP CB315A (HP 900), tri-color, for HP Deskjet 900, 910, 915  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 353.60       | -         |
| 54.    | INK CARTRIDGE, HP C4814AA (HP13), black, 28 ml, for HP Officejet Pro K850, HP Business Inkjet CP1700, 1000, 1100, 1200, 2000, 2200, 2230, 2250, 2280, 2300, 2500, 2600, 2800, 3000 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 1,000.48     | -         |
| 55.    | INK CARTRIDGE, HP C4815A (HP 13), cyan, for HP Officejet Pro K850, HP Business Inkjet CP1700, 1000, 1100, 1200, 2000, 2200, 2230, 2250, 2280, 2300, 2500, 2600, 2800, 3000 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 1,000.48     | -         |
| 56.    | INK CARTRIDGE, HP C4816A (HP 13), magenta, 14 ml, for HP Officejet Pro K850 HP Business Inkjet CP1700, 1000, 1100, 1200, 2000, 2200, 2230, 2250, 2280, 2300, 2500, 2600, 2800, 3000 printer series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 1,000.48     | -         |
| 57.    | INK CARTRIDGE, HP C4817A (HP 13), yellow, 14 ml, HP Officejet Pro K850, HP Business Inkjet CP1700, 1000, 1100, 1200, 2000, 2200, 2230, 2250, 2280, 2300, 2500, 2600, 2800, 3000 printer series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 1,000.48     | -         |
| 58.    | INK CARTRIDGE, HP C4836A (HP 11), cyan 28 ml, HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100 printer series, 1200 printer series, 2230, 2280 printer series, 2300 printer series, 2600 printer series HP Colour Printer cp1700 series        | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36                                     | 1,430.00     | 51,480.00 |
| 59.    | INK CARTRIDGE, HP C4837A (HP 11), magenta, 28 ml, for HP Officejet 9110, 9120, 9130 All-in-One HP Business Inkjet 1100 printer series, 1200 printer series, 2230, 2280 printer series, 2300 printer series, 2600 printer series HP Colour Printer cp1700 series | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36                                     | 1,430.00     | 51,480.00 |
| 60.    | INK CARTRIDGE, HP C483A (HP 11), yellow 28 ml, for HP Officejet 9110, 9120, 9130 All-in-One HP Business Inkjet 1100 printer series, 1200 printer series, 2230, 2280 printer series, 2300 printer series, 2600 printer series HP Colour Printer cp1700 series    | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36                                     | 1,430.00     | 51,480.00 |
| 61.    | INK CARTRIDGE, HP C4902AA (HP940), black, for HP Officejet Pro 8000, 8500   | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36                                     | 1,430.00     | 51,480.00 |
| 62.    | INK CARTRIDGE, HP C4906AA (HP 940XL), black, HP Officejet Pro 8000, 8500  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0                                      | 1,372.80     | -         |
| 63.    | INK CARTRIDGE, HPC4907AA (HP 940XL), cyan, for HP Officejet Pro 8000, 8500  | cart            | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24                                     | 992.16       | 23,811.84 |
| 64.    | INK CARTRIDGE, HP C4908AA (HP 940XL), magenta, for HP Officejet Pro 8000, 8500  | cart            | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24                                     | 992.16       | 23,811.84 |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |   |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|---|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |   |
| 65.    | INK CARTRIDGE, HP C4909AA (HP 940XL ), yellow, for HP Officejet Pro 8000, 8500  | cart            | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24    | 992.16                                 | 23,811.84    |   |
| 66.    | INK CARTRIDGE, HP C4838A, (HP11), yellow, for HP: Business Inkjet: 1000, 1100d, 1100dtn, 1200, 1200d, 1200dtn, 1200dtn, 1700d, 1700ps, 2200, 2200se, 2200xi, 2230, 2250, 2250tn, 2280, 2280tn, 2300, 2300dtn, 2300n, 2600, 2600dtn, 2800, 2800dtn, 2800dtn; Color Inkjet: CP1700, CP1700d, CP1700ps; Color LaserJet: 2600dtn, 2600dtn; DesignJet: 10ps, 20ps, 50ps, 70, 100, 100 Plus, 110, 110 Plus, 110 Plus NR, 110 Plus R, 111, 120, 120nr, 500, 500 Plus, 500ps, 500ps Plus, 510ps, 800, 800ps, 815; Officejet: 910, 910d, 9130; Officejet Pro: K8 | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     |    | 0     | 0                                      | 1,430.00     | - |
| 67.    | INK CARTRIDGE, HP C4936A (HP 18 ), black, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590  | cart            | 5                     | 5   | 5     | 15 | 5     | 5   | 5    | 15 | 5    | 5   | 5    | 15 | 5   | 5   | 5   | 15 | 60    | 825.76                                 | 49,545.60    |   |
| 68.    | INK CARTRIDGE, HP C4937A (HP 18 ), cyan, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590   | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 618.80                                 | 22,276.80    |   |
| 69.    | INK CARTRIDGE, HP C4938A (HP 18 ), magenta, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590  | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 618.80                                 | 22,276.80    |   |
| 70.    | INK CARTRIDGE, HP C4939A (HP 18 ), yellow, for HP Officejet Pro K5300, K5400dn, K5400dtn, K8600, K8600dn, L7380, L7580, L7590   | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 618.80                                 | 22,276.80    |   |
| 71.    | INK CARTRIDGE, HP C6658A, colored for HP Photosmart   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,070.16                               | -            |   |
| 72.    | INK CARTRIDGE, HP C8721A (HP 02), black, 10 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230 HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 795.60                                 | -            |   |
| 73.    | INK CARTRIDGE, HP C8767WA(HP 06), black, 21 ml, for HP Deskjet 5740, 6540, 6840, 9800, 9860, 9808, HP Photosmart 8030, 8150, 8450, 875, HP Officejet K7100, 7210, 7410 All-in-One   | cart            | 20                    | 20  | 20    | 60 | 20    | 20  | 20   | 60 | 20   | 20  | 20   | 60 | 20  | 20  | 20  | 60 | 240   | 1,320.80                               | 316,992.00   |   |
| 74.    | INK CARTRIDGE, HP C8771WA(HP 02), cyan, 4 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 426.40                                 | -            |   |
| 75.    | INK CARTRIDGE, HP C8772WA(HP 02), magenta, 3.5 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 426.40                                 | -            |   |
| 76.    | INK CARTRIDGE, HP C8773WA(HP 02), yellow, 6 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 426.40                                 | -            |   |
| 77.    | INK CARTRIDGE, HP C8774WA(HP 02), light cyan, 5.5 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 426.40                                 | -            |   |
| 78.    | INK CARTRIDGE, HP C8775WA(HP 02), light magenta, 5.5 ml, for HP Photosmart D6160, D7160, D7260, D7360, D7460, 8230, HP Photosmart C5180, C6180, C6280, C7180, C7820, C8180, 3110, 3310 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 426.40                                 | -            |   |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 79.    | INK CARTRIDGE, HP C9363WA (HP 97), tricolor , 14 ml, for HP Deskjet 5740, 6540, 6840, 9800, 9860, 9808, HP Photosmart 2575, 2610, 2710 All-in-One, HP PSC 1610, 2355 All-in-One | cart.           | 14                    | 14  | 14    | 42 | 14    | 14  | 14   | 42 | 14   | 14  | 14   | 42 | 14  | 14  | 14  | 42 | 168   | 1,466.40                               | 246,355.20   |
| 80.    | INK CARTRIDGE, HP C9364WA (HP 98), black , 11 ml, HP Deskjet D4160, HP Photosmart D5160, 8030, HP Photosmart C4180, 2575 All-in-One   | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 733.20                                 | -            |
| 81.    | INK CARTRIDGE, HP C9391A(HP 88XL), cyan , 17 ml, for HP Officejet Pro K550, K550dtn, K5400dn, K5400dtn, K8600, 600dn, HP Officejet Pro L7580, L7590 All-in-One                  | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 992.16                                 | -            |
| 82.    | INK CARTRIDGE, HP C9392A( HP 88XL), magenta 17 ml, for HP Officejet Pro K550, K550dtn, K5400dn, K5400dtn, K8600, 600dn, HP Officejet Pro L7580, L7590 All-in-One                | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 992.16                                 | -            |
| 83.    | INK CARTRIDGE, HP C9393A(HP 88XL), yellow 17 ml, for HP Officejet Pro K550, K550dtn, K5400dn, K5400dtn, K8600, 600dn, HP Officejet Pro L7580, L7590 All-in-One                  | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 992.16                                 | -            |
| 84.    | INK CARTRIDGE, HP C9396A(HP 88XL), black 58.5 ml, for HP Officejet Pro K550, K550dtn, K5400dn, K5400dtn, K8600, 600dn, HP Officejet Pro L7580, L7590 All-in-One                 | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,466.40                               | -            |
| 85.    | INK CARTRIDGE, HP CB316WA( HP 564), black, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550  | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 476.32                                 | -            |
| 86.    | INK CARTRIDGE, HP CB317WA(HP 564), photo, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550   | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 398.32                                 | -            |
| 87.    | INK CARTRIDGE, HP CB318WA(HP 564), cyan, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550  | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 398.32                                 | -            |
| 88.    | INK CARTRIDGE, HP CB319WA(HP 564), magenta, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550   | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 398.32                                 | -            |
| 89.    | INK CARTRIDGE, HP CB320WA( HP 564), yellow, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550   | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 398.32                                 | -            |
| 90.    | INK CARTRIDGE, HP CB323WA(HP 564XL), cyan, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550  | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 791.44                                 | -            |
| 91.    | INK CARTRIDGE, HP CB324WA(564XL), magenta, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550  | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 791.44                                 | -            |
| 92.    | INK CARTRIDGE, HP CB325WA(564XL), yellow, for HP Photosmart D5400, C5380, C6380, Photosmart Pro B8550   | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 791.44                                 | -            |
| 93.    | INK CARTRIDGE, HP CB335WA(HP74), black , 4.5 ml, for HP Deskjet D4260, D4360, HP Photosmart C4280, C4380, C4480, C5280 All-in-One, HP Officejet J5780, J6480 All-in-One         | cart.           | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 640.24                                 | 23,048.64    |
| 94.    | INK CARTRIDGE, HP CB336WA (HP74XL), black , 18 ml, for HP Deskjet D4260, D4360, HP Photosmart C4280, C4380, C4480, C5280 All-in-One, HP Officejet J5780, J6480 All-in-One       | cart.           |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,326.00                               | -            |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 95.    | INK CARTRIDGE, HP CB337WA (HP75),tricolor, 3.5 ml, for HP Deskjet D4260, D4360, HP Photosmart C4280, C4380, C4480, C5280 All-in-One, HP Officejet J5780, J6480 All-in-One    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 736.32                                 | -            |
| 96.    | INK CARTRIDGE, HP CB338WA (HP 75XL), tricolor, 12 ml, for HP Deskjet D4260, D4360, HP Photosmart C4280, C4380, C4480, C5280 All-in-One, HP Officejet J5780, J6480 All-in-One | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 1,466.40                               | 52,790.40    |
| 97.    | INK CARTRIDGE, HP CC640WA (HP 60), black, 4 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 0     | 600.08                                 | -            |
| 98.    | INK CARTRIDGE, HP CC641WA (HP60XL), black, 12 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 0     | 1,263.60                               | -            |
| 99.    | INK CARTRIDGE, HP CC643WA (HP 60), tricolor, 13 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 0     | 720.72                                 | -            |
| 100.   | INK CARTRIDGE, HP CC644WA (HP60XL), tricolor, 11 ml, for HP Deskjet D2560, F4230, F4250, F4280 All-in-One  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 0     | 1,476.80                               | -            |
| 101.   | INK CARTRIDGE, HP CC653AA (HP 901), black officejet, 4 ml  | cart            | 4                     |     |       | 4  | 2     |     |      | 2  | 2    |     | 2    | 2  |     |     |     | 2  | 10    | 601.12                                 | 6,011.20     |
| 102.   | INK CARTRIDGE, HP CC656AA(HP 901), tricolor officejet, 9 ml  | cart            | 4                     |     |       | 4  | 2     |     |      | 2  | 2    |     | 2    | 2  |     |     |     | 2  | 10    | 921.44                                 | 9,214.40     |
| 103.   | INK CARTRIDGE, HP CC660AA(HP702), black, 20 ml, for HP Officejet J3508, J3608, J5508 All-in-One  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 0     | 1,003.60                               | -            |
| 104.   | INK CARTRIDGE, HP CD887AA (HP703), black deskjet, for HP Deskjet D730, F735 All-in-One   | cart            | 6                     | 6   | 6     | 18 | 6     | 6   | 6    | 18 | 6    | 6   | 6    | 18 | 6   | 6   | 6   | 18 | 72    | 332.80                                 | 23,961.60    |
| 105.   | INK CARTRIDGE, HP CD888AA(HP 703), tricolor deskjet, for HP Deskjet D730, F735 All-in-One  | cart            | 6                     | 6   | 6     | 18 | 6     | 6   | 6    | 18 | 6    | 6   | 6    | 18 | 6   | 6   | 6   | 18 | 72    | 328.64                                 | 23,662.08    |
| 106.   | INK CARTRIDGE, HP CD971AA (HP 920), black, for HP Officejet 6000, 7000   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 0     | 762.32                                 | -            |
| 107.   | INK CARTRIDGE, HP CD972AA (HP920XL), cyan, for HP Officejet 6000, 7000   | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 572.00                                 | 20,592.00    |
| 108.   | INK CARTRIDGE, HP CD973AA (HP920XL), magenta, for HP Officejet 6000, 7000  | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 572.00                                 | 20,592.00    |
| 109.   | INK CARTRIDGE, HP CD974AA (HP 920XL), yellow, for HP Officejet 6000, 7000  | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 572.00                                 | 20,592.00    |
| 110.   | INK CARTRIDGE, HP CD975AA (HP920XL), black, for HP Officejet 6000, 7000  | cart            | 5                     | 5   | 5     | 15 | 5     | 5   | 5    | 15 | 5    | 5   | 5    | 15 | 5   | 5   | 5   | 15 | 60    | 1,144.00                               | 68,640.00    |
| 111.   | INK CARTRIDGE, HP CH561WA (HP 61), black   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 0     | 608.40                                 | -            |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 112.   | INK CARTRIDGE, HP CH562WA (HP 61), color ink  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 752.96                                 | -            |
| 113.   | INK CARTRIDGE, HP CN692AA(HP 704), black, for HP Ink Advantage 2010 K010at, Ink Advantage All-in-One 20601 K110a    | cart            | 1                     | 1   | 1     | 3  | 1     | 1   | 1    | 3  | 1    | 1   | 1    | 3  | 1   | 1   | 1   | 3  | 12    | 332.80                                 | 3,993.60     |
| 114.   | INK CARTRIDGE, HP CN693AA (HP704), tricolor, for HP Ink Advantage 2010 K010at, Ink Advantage All-in-One 20601 K110a | cart            | 1                     | 1   | 1     | 3  | 1     | 1   | 1    | 3  | 1    | 1   | 1    | 3  | 1   | 1   | 1   | 3  | 12    | 332.80                                 | 3,993.60     |
| 115.   | INK CARTRIDGE, HP CN 639WA, black, for HP Deskjet D2650   | cart            | 5                     | 5   | 5     | 15 | 5     | 5   | 5    | 15 | 5    | 5   | 5    | 15 | 5   | 5   | 5   | 15 | 60    | 813.28                                 | 48,796.80    |
| 116.   | INK CARTRIDGE, HP CN 640WA, color, for HP Deskjet D2650   | cart            | 12                    |     |       | 12 | 12    |     |      | 12 | 12   |     |      | 12 | 12  |     |     | 12 | 48    | 1,059.76                               | 50,868.48    |
| 117.   | INK CARTRIDGE, HP CN045AA (950XL), black  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,542.32                               | -            |
| 118.   | INK CARTRIDGE, HP CN046AA (951XL), Cyan   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,144.00                               | -            |
| 119.   | INK CARTRIDGE, HP CN047AA (951XL), Magenta  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,144.00                               | -            |
| 120.   | INK CARTRIDGE, HP CN048AA (950XL), Yellow   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,144.00                               | -            |
| 121.   | INK CARTRIDGE, HP CZ107AA, (HP 678), black  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 346.32                                 | -            |
| 122.   | INK CARTRIDGE, HP CZ108AA, (HP 678), tricolor   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 360.88                                 | -            |
| 123.   | INK CARTRIDGE, HP CZ121A (HP 685A), black   | cart            |                       |     | 3     | 3  |       |     | 3    | 3  |      |     | 4    | 4  |     |     |     | 0  | 10    | 364.00                                 | 3,640.00     |
| 124.   | INK CARTRIDGE, HP CZ121A (HP 685A), Cyan  | cart            |                       |     | 3     | 3  |       |     | 3    | 3  |      |     | 4    | 4  |     |     |     | 0  | 10    | 355.68                                 | 3,556.80     |
| 125.   | INK CARTRIDGE, HP CZ121A (HP 685A), Magenta   | cart            |                       |     | 3     | 3  |       |     | 3    | 3  |      |     | 4    | 4  |     |     |     | 0  | 10    | 239.20                                 | 2,392.00     |
| 126.   | INK CARTRIDGE, HP CZ121A (HP 685A), Yellow  | cart            |                       |     | 3     | 3  |       |     | 3    | 3  |      |     | 4    | 4  |     |     |     | 0  | 10    | 239.20                                 | 2,392.00     |
| 127.   | INK CARTRIDGE, Brother LC67HYBK, black  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,580.80                               | -            |
| 128.   | INK CARTRIDGE, Brother LC67HYC, cyan  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 863.20                                 | -            |
| 129.   | INK CARTRIDGE, Brother LC67HYM, magenta   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 863.20                                 | -            |

| Item # | Item & Specifications                          | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |          |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|----------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |          |
| 130.   | INK CARTRIDGE, Brother LC67HY, yellow          | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 863.20       | -        |
| 131.   | INK CARTRIDGE, Brother LC67B, black            | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 910.00       | -        |
| 132.   | INK CARTRIDGE, Brother LC67M, Magenta          | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 546.00       | -        |
| 133.   | INK CARTRIDGE, Brother LC67Y, Yellow           | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 546.00       | -        |
| 134.   | INK CARTRIDGE, Brother LC39BK, black           | cart            | 3                     |     |       | 3  | 3     |     |      |    |      | 3   | 4    |    |     |     |     | 4  | 0     | 10                                     | 681.20       | 6,812.00 |
| 135.   | INK CARTRIDGE, Brother LC39Y, yellow           | cart            | 3                     |     |       | 3  | 3     |     |      |    |      | 3   | 4    |    |     |     |     | 4  | 0     | 10                                     | 447.20       | 4,472.00 |
| 136.   | INK CARTRIDGE, Brother LC39C, cyan             | cart            | 3                     |     |       | 3  | 3     |     |      |    |      | 3   | 4    |    |     |     |     | 4  | 0     | 10                                     | 447.20       | 4,472.00 |
| 137.   | INK CARTRIDGE, Brother LC39M, magenta          | cart            | 3                     |     |       | 3  | 3     |     |      |    |      | 3   | 4    |    |     |     |     | 4  | 0     | 10                                     | 447.20       | 4,472.00 |
| 138.   | INK CARTRIDGE, Brother Part No. LC67C, Cyan    | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 546.00       | -        |
| 139.   | INK CARTRIDGE, Brother Part No. LC38C, Cyan    | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 442.00       | -        |
| 140.   | INK CARTRIDGE, Brother Part No. LC38B, Black   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 670.80       | -        |
| 141.   | INK CARTRIDGE, Brother Part No. LC38M, Magenta | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 442.00       | -        |
| 142.   | INK CARTRIDGE, Brother Part No. LC38Y, Yellow  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 442.00       | -        |
| 143.   | INK CARTRIDGE, Brother Part No. LC40BK, black  | cart            | 10                    |     |       | 10 |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 10                                     | 644.80       | 6,448.00 |
| 144.   | INK CARTRIDGE, Brother Part No. LC40C, Cyan    | cart            | 5                     |     |       | 5  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 5                                      | 364.00       | 1,820.00 |
| 145.   | INK CARTRIDGE, Brother Part No. LC40M, Magenta | cart            | 5                     |     |       | 5  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 5                                      | 390.00       | 1,950.00 |
| 146.   | INK CARTRIDGE, Brother Part No. LC40Y, Yellow  | cart            | 5                     |     |       | 5  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 5                                      | 364.00       | 1,820.00 |
| 147.   | INK CARTRIDGE, Lexmark Black #14, PN 18C2090A  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 1,003.60     | -        |
| 148.   | INK CARTRIDGE, Lexmark Color #15, PN 18C2110A  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 1,245.92     | -        |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 149.   | INK CARTRIDGE, Lexmark # 17, black, PN 10N0217   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,003.60                               | -            |
| 150.   | INK CARTRIDGE, Lexmark # 27, colored, PN 10N0227   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,196.00                               | -            |
| 151.   | INK CARTRIDGE, Lexmark Photo #31, PN 18C0031A  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,116.40                               | -            |
| 152.   | INK CARTRIDGE, Lexmark Black #34, PN 18C0034A  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,695.20                               | -            |
| 153.   | INK CARTRIDGE, Lexmark Color #35, PN 18C0035A  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,048.80                               | -            |
| 154.   | INK CARTRIDGE, EPSON T6441, Black, for Epson L100, L110, L200, L210, L300, L350, L355          | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 254.80                                 | -            |
| 155.   | INK CARTRIDGE, EPSON T6643, Magenta for Epson L100, L110, L200, L210, L300, L350, L357         | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 254.80                                 | -            |
| 156.   | INK CARTRIDGE, EPSON T664, Yellow, for Epson L100, L110, L200, L210, L300, L350, L358          | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 254.80                                 | -            |
| 157.   | INK CARTRIDGE, Epson C13T028091, black, for printer Stylus C60/CX3100                          | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,160.64                               | -            |
| 158.   | INK CARTRIDGE, Epson C13T029091, color, for printer Stylus C60/ C50/ CX3100                    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,059.76                               | -            |
| 159.   | INK CARTRIDGE, Epson C13T032190, black, for printer Stylus C80/C81/ CX5100                     | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,252.16                               | -            |
| 160.   | INK CARTRIDGE, Epson C13T032290, Cyan, for printer Stylus C80                                  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 598.00                                 | -            |
| 161.   | INK CARTRIDGE, Epson C13T032390, Magenta, for printer Stylus C80                               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 598.00                                 | -            |
| 162.   | INK CARTRIDGE, Epson C13T032490, Yellow, for printer Stylus C80                                | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 598.00                                 | -            |
| 163.   | INK CARTRIDGE, Epson C13T038190, black, for printer Stylus C41SXUX                             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 491.92                                 | -            |
| 164.   | INK CARTRIDGE, EPSON PART NO. C13T038191, BLACK, (double pack), for Stylus Color C41SX & C41UX | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 867.36                                 | -            |
| 165.   | INK CARTRIDGE, Epson C13T038191, black, for printer Stylus C41SXUX (Double Pack)               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 850.68                                 | -            |
| 166.   | INK CARTRIDGE, Epson C13T039090, color, for printer Stylus C41SXUX                             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 770.64                                 | -            |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 167.   | INK CARTRIDGE, Epson C13T042290, Cyan, for printer Stylus C82/CX5100                  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 544.96                                 | -            |
| 168.   | INK CARTRIDGE, Epson C13T042390, Magenta, for printer Stylus C82/CX5100               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 544.96                                 | -            |
| 169.   | INK CARTRIDGE, Epson C13T042490, Yellow, for printer Stylus C82/CX5100                | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 544.96                                 | -            |
| 170.   | INK CARTRIDGE, Epson C13T046190, black, for printer Stylus C63/C83                    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 626.08                                 | -            |
| 171.   | INK CARTRIDGE, Epson C13T047290, Cyan, for printer Stylus C63/C83                     | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 385.84                                 | -            |
| 172.   | INK CARTRIDGE, Epson C13T047390, Magenta, for printer Stylus C63/C83                  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 385.84                                 | -            |
| 173.   | INK CARTRIDGE, Epson C13T047490, Yellow, for printer Stylus C63/C83                   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 385.84                                 | -            |
| 174.   | INK CARTRIDGE, Epson C13T062190, black, High Cap, for printer Stylus CX3700/4700/C67  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 640.64                                 | -            |
| 175.   | INK CARTRIDGE, Epson C13T063190, black, Std Cap, for printer Stylus CX3700/4700/C67   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 491.92                                 | -            |
| 176.   | INK CARTRIDGE, Epson C13T063290, Cyan, Std Cap, for printer Stylus CX3700/4700/C67    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 395.20                                 | -            |
| 177.   | INK CARTRIDGE, Epson C13T063390, Magenta, Std Cap, for printer Stylus CX3700/4700/C67 | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 395.20                                 | -            |
| 178.   | INK CARTRIDGE, Epson C13T063490, Yellow, Std Cap, for printer Stylus CX3700/4700/C67  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 395.20                                 | -            |
| 179.   | INK CARTRIDGE, Epson C13T075190, Black, for printer Stylus color C59/CX2900           | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 294.32                                 | -            |
| 180.   | INK CARTRIDGE, Epson C13T075290, Cyan, for printer Stylus color C59/CX2900            | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 294.32                                 | -            |
| 181.   | INK CARTRIDGE, Epson C13T075390, Magenta, for printer Stylus color C59/CX2900         | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 294.32                                 | -            |
| 182.   | INK CARTRIDGE, Epson C13T075490, Yellow, for printer Stylus color C59/CX2900          | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 294.32                                 | -            |
| 183.   | INK CARTRIDGE, Epson C13T103190, Black, for printer Stylus T40W/TX600FW               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 866.32                                 | -            |
| 184.   | INK CARTRIDGE, Epson C13T103290, Cyan, for printer Stylus T40W/TX600FW                | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 577.20                                 | -            |
| 185.   | INK CARTRIDGE, Epson C13T103390, Magenta, for printer Stylus T40W/TX600FW             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 577.20                                 | -            |



| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |   |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|---|
|        |  |                 | Jan                   | Feb | March | Qt | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |   |
| 186.   | INK CARTRIDGE, Epson C13T103490, Yellow, for printer Stylus T40W/TX600FW   | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 577.20       | - |
| 187.   | INK CARTRIDGE, Epson C13T104190, black, for printer C110, CX7300/B300, TX200/400, Pigment High Cap   | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 577.20       | - |
| 188.   | INK CARTRIDGE, Epson C13T104193, Black, for printer C110, CX7300/B300, TX200/400 Pigment High Cap - Double Pack  | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 962.00       | - |
| 189.   | INK CARTRIDGE, Epson C13T105190, Black, for printer Stylus T10/T11/ T13/ T30/T20E/C79/C90/TX100/TX110/TX111/TX200/TX210/TX400/TX550W/TX300F/TX510FN/TX600FW/CX3900/CX5500/CX5900/CX6900F/CX8300/CX9300F, Pigment - 73N   | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 426.40       | - |
| 190.   | INK CARTRIDGE, Epson C13T105290, Cyan, for printer Stylus T10/T11/ T13/ T30/T20E/C79/C90/TX100/TX110/TX111/TX200/TX210/TX400/TX550W/TX300F/TX510FN/TX600FW/CX3900/CX5500/CX5900/CX6900F/CX8300/CX9300F, Pigment - 73N    | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 426.40       | - |
| 191.   | INK CARTRIDGE, Epson C13T105390, Magenta, for printer Stylus T10/T11/ T13/ T30/T20E/C79/C90/TX100/TX110/TX111/TX200/TX210/TX400/TX550W/TX300F/TX510FN/TX600FW/CX3900/CX5500/CX5900/CX6900F/CX8300/CX9300F, Pigment - 73N | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 426.40       | - |
| 192.   | INK CARTRIDGE, Epson C13T105490, Yellow, for printer Stylus T10/T11/ T13/ T30/T20E/C79/C90/TX100/TX110/TX111/TX200/TX210/TX400/TX550W/TX300F/TX510FN/TX600FW/CX3900/CX5500/CX5900/CX6900F/CX8300/CX9300F, Pigment - 73N  | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 426.40       | - |
| 193.   | INK CARTRIDGE, Epson C13T107190, Black, for printer T10/T11/ T13/T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N   | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 284.96       | - |
| 194.   | INK CARTRIDGE, Epson C13T107290, Cyan, for printer T10/T11/ T13/T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N  | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 284.96       | - |
| 195.   | CARTRIDGE, Epson C13T107390, Magenta, for printer T10/T11/ T13/ T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N  | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 284.96       | - |
| 196.   | INK CARTRIDGE, Epson C13T107490, Yellow, for printer T10/T11/ T13/T20E/ TX100/TX110/TX111/CX5500) Pigment - 91N  | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 284.96       | - |
| 197.   | INK CARTRIDGE, Epson C13T111190, Black, for printer Stylus Photo R270/ 290/390/RX590, High Cap   | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 958.88       | - |
| 198.   | INK CARTRIDGE, Epson C13T112290, Cyan, for printer Stylus Photo R270/ 290/390/RX590, High Cap  | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 958.88       | - |
| 199.   | INK CARTRIDGE, Epson C13T113390, Magenta, for printer Stylus Photo R270/ 290/390/RX590, High Cap   | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 958.88       | - |
| 200.   | INK CARTRIDGE, Epson C13T114490, Yellow, for printer Stylus Photo R270/ 290/390/RX590, High Cap  | cart            |                       |     |       | 0  |       |     |      |    |      | 0   |      |    |     |     |     |    | 0     | 0                                      | 958.88       | - |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 201.   | INK CARTRIDGE, Epson C13T111590, Light Cyan, for printer Stylus Photo R270/290/390/RX590, High Cap             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 958.88                                 | -            |
| 202.   | INK CARTRIDGE, Epson C13T111690, Light Magenta, for printer Stylus Photo R270/290/390/RX590, High Cap          | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 958.88                                 | -            |
| 203.   | INK CARTRIDGE, Epson C13T112190, Black, for printer Stylus Photo R270/290/390, RX590, Std Cap                  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 669.76                                 | -            |
| 204.   | INK CARTRIDGE, Epson C13T112290, Cyan, for printer Stylus Photo R270/290/390, RX590, Std Cap                   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 669.76                                 | -            |
| 205.   | INK CARTRIDGE, Epson C13T112390, Magenta, for printer Stylus Photo R270/290/390, RX590, Std Cap                | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 669.76                                 | -            |
| 206.   | INK CARTRIDGE, Epson C13T112490, Yellow, for printer Stylus Photo R270/290/390, RX590, Std Cap                 | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 669.76                                 | -            |
| 207.   | INK CARTRIDGE, Epson C13T112590, Light Cyan, for printer Stylus Photo R270/290/390, RX590, Std Cap             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 669.76                                 | -            |
| 208.   | INK CARTRIDGE, Epson C13T112690, Light Magenta, for printer Stylus Photo R270/290/390, RX590, Std Cap          | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 669.76                                 | -            |
| 209.   | INK CARTRIDGE, Epson C13T141190, Black, for ME 32/320/620F-141   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 308.88                                 | -            |
| 210.   | INK CARTRIDGE, Epson C13T141290, Cyan, for ME 32/320/620F-141  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 347.36                                 | -            |
| 211.   | INK CARTRIDGE, Epson C13T141390, Magenta, for ME 32/320/620F-141   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 347.46                                 | -            |
| 212.   | INK CARTRIDGE, Epson C13T141490, Yellow, for ME 32/320/620F-141  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 347.36                                 | -            |
| 213.   | INK CARTRIDGE, Epson C13T143190, Black, for printer ME 960FWD/900WD-143  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 587.60                                 | -            |
| 214.   | INK CARTRIDGE, Epson C13T143290, Cyan, for printer ME Office 960FWD/900WD-143                                  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 462.80                                 | -            |
| 215.   | INK CARTRIDGE, Epson C13T143390, Magenta, for printer ME Office 960FWD/900WD-143                               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 462.80                                 | -            |
| 216.   | INK CARTRIDGE, Epson C13T143490, Yellow, for printer ME Office 960FWD/900WD-143                                | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 462.80                                 | -            |
| 217.   | INK CARTRIDGE, Epson C13T664200 (T6642), Cyan, original, for Epson L100, L110, L200, L210, L300, L350 and L356 | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 254.80                                 | -            |
| 218.   | TONER CARTRIDGE, HP C4092A, black, for HP Laserjet 1100 printer series, 3200 All-in-One                        | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,938.00                               | -            |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 219.   | TONER CARTRIDGE, HP C4096A, balck, for HP Laserjet 2100, 2200 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 5,352.88                               | -            |
| 220.   | TONER CARTRIDGE, HP C7115A, black, for HP Laserjet 1000, 1200 printer series, 3300 mfp printer series, 3380 All-in-One                               | cart            | 7                     | 7   | 7     | 21 | 7     | 7   | 7    | 21 | 7    | 7   | 7    | 21 | 7   | 7   | 7   | 21 | 84    | 3,284.32                               | 275,882.88   |
| 221.   | TONER CARTRIDGE, HP C8543XC, high cap, black, for HP Laserjet 9000, 9040, 9050, HP Laserjet M9040, M9050 MFP series                                  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 11,857.04                              | -            |
| 222.   | TONER CARTRIDGE, HP C4127X, high cap, black, for HP Laserjet 2100, 2200 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 7,474.48                               | -            |
| 223.   | TONER CARTRIDGE, HP C4129X, black, HP Laserjet 5000, 5100 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 9,621.04                               | -            |
| 224.   | TONER CARTRIDGE, HP Q2613A, black, for HP Laserjet 1300 printer series   | cart            | 9                     | 9   | 16    | 34 | 9     | 9   | 16   | 34 | 9    | 9   | 16   | 34 | 9   | 9   | 16  | 34 | 136   | 3,328.00                               | 452,608.00   |
| 225.   | TONER CARTRIDGE, HP Q2612A, black, for HP Laserjet 1010, 1012, 1015, 1018, 1020, 1022, 3015, 3020, 3030, 3050, 3052, 3055, M1005, M1319f MFP Printer | cart            | 2                     |     |       | 2  | 2     |     |      | 2  |      |     |      | 0  |     |     |     | 0  | 4     | 2,992.40                               | 11,969.60    |
| 226.   | TONER CARTRIDGE, HP Q5942A, black, for HP Laserjet 4250, 4350 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,225.44                               | -            |
| 227.   | TONER CARTRIDGE, HP Q651A  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 5,177.12                               | -            |
| 228.   | TONER CARTRIDGE, HP Q7516AC, black   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 7,807.28                               | -            |
| 229.   | TONER CARTRIDGE, HP Q7551A, black, for HP Laserjet P3005, M3027, M3035 MFP Printer Series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 5,552.56                               | -            |
| 230.   | TONER CARTRIDGE, HP Q1338A, black, for HP Laserjet 4200 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,403.28                               | -            |
| 231.   | TONER CARTRIDGE, HP Q3960A, black, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,536.00                               | -            |
| 232.   | TONER CARTRIDGE, HP Q3961A, cyan, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 4,269.20                               | -            |
| 233.   | TONER CARTRIDGE, HP Q3962A, yellow, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 4,269.20                               | -            |
| 234.   | TONER CARTRIDGE, HP Q3963A, magenta, for HP Color Laserjet 2550 printer series, 2820, 2840 All-in-One  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 4,269.20                               | -            |
| 235.   | TONER CARTRIDGE, HP Q3971A, cyan, for HP Color LaserJet 2550 Printer Series, HP Color LaserJet 2820, 2840 All-in-One                                 | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,709.44                               | -            |
| 236.   | TONER CARTRIDGE, HP Q3972A, yellow, for HP Color LaserJet 2550 Printer Series, HP Color LaserJet 2820, 2840 All-in-One                               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,709.44                               | -            |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 237.   | TONER CARTRIDGE, HP Q3973A, magenta, for HP Color LaserJet 2550 Printer Series, HP Color LaserJet 2820, 2840 All-in-One | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,209.44                               | -            |
| 238.   | TONER CARTRIDGE, HP Q5949A, black, for HP LaserJet 1160, 1320 printer series, 3390, 3392 All-in-One                     | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,530.80                               | -            |
| 239.   | TONER CARTRIDGE, HP Q5950A, black, for HP Color LaserJet 4700 Printer Series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 7,644.00                               | -            |
| 240.   | TONER CARTRIDGE, HP Q5951A, cyan, for HP Color LaserJet 4700 Printer Series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,845.12                              | -            |
| 241.   | TONER CARTRIDGE, HP Q5952A, yellow, for HP Color LaserJet 4700 Printer Series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,845.12                              | -            |
| 242.   | TONER CARTRIDGE, HP Q5953A, magenta, for HP Color LaserJet 4700 Printer Series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,845.12                              | -            |
| 243.   | TONER CARTRIDGE, HP Q7553A, black, for HP LaserJet P3005, M3027, M3035 MFP Printer Series                               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,366.48                               | -            |
| 244.   | TONER CARTRIDGE HP C9720A, original, black, for HP LaserJet 4600/4650 printer series                                    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,562.40                               | -            |
| 245.   | TONER CARTRIDGE HP C9721A, original, Cyan for HP LaserJet 4600/4650 printer series                                      | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,881.60                               | -            |
| 246.   | TONER CARTRIDGE HP C9722A, original, Yellow for HP LaserJet 4600/4650 printer series                                    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,881.60                               | -            |
| 247.   | TONER CARTRIDGE HP C9723A, original, Magenta for HP LaserJet 4600/4650 printer series                                   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,881.60                               | -            |
| 248.   | TONER CARTRIDGE, HP CB380A, black, for HP Color LaserJet CP6015 printer series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,745.72                               | -            |
| 249.   | TONER CARTRIDGE, HP CB381A, cyan, for HP Color LaserJet CP6015 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 13,686.40                              | -            |
| 250.   | TONER CARTRIDGE, HP CB382A, yellow, for HP Color LaserJet CP6015 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 13,686.40                              | -            |
| 251.   | TONER CARTRIDGE, HP CB383A, magenta, for HP Color LaserJet CP6015 printer series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 13,686.40                              | -            |
| 252.   | TONER CARTRIDGE, HP CB390A, black, for HP Color LaserJet CM6030/CM6040 MFP  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 13,686.40                              | -            |
| 253.   | TONER CARTRIDGE, HP CB435A, black, for HP LaserJet P1005, P1006 printer series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,719.60                               | -            |
| 254.   | TONER CARTRIDGE, HP CB436A, black, for HP LaserJet P1505 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,981.68                               | -            |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 255.   | TONER CARTRIDGE, HP CB540A, black, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,943.20                               | -            |
| 256.   | TONER CARTRIDGE, HP CB541A, cyan, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,704.00                               | -            |
| 257.   | TONER CARTRIDGE, HP CB542A, yellow, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,704.00                               | -            |
| 258.   | TONER CARTRIDGE, HP CB543A, magenta, for HP Color LaserJet CP1215, CP1510 printer series, CM1312 MFP | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,704.00                               | -            |
| 259.   | TONER CARTRIDGE, HP CC364A, black, for HP LaserJet P4014, P4015, P4515 printer series                | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,448.00                               | -            |
| 260.   | TONER CARTRIDGE, HP CC364XC, high cap, black, for HP LaserJet P4015, P4515 printer series            | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 11,824.80                              | -            |
| 261.   | TONER CARTRIDGE, HP CC530A, black, for HP Color LaserJet CP2025 printer series                       | cart            | 4                     | 4   | 4     | 12 | 4     | 4   | 4    | 12 | 4    | 4   | 4    | 12 | 4   | 4   | 4   | 12 | 48    | 5,163.60                               | 247,852.80   |
| 262.   | TONER CARTRIDGE, HP CC531A, cyan, for HP Color LaserJet CP2025 printer series                        | cart            | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24    | 4,843.28                               | 116,238.72   |
| 263.   | TONER CARTRIDGE, HP CC532A, yellow, for HP Color LaserJet CP2025 printer series                      | cart            | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24    | 4,843.28                               | 116,238.72   |
| 264.   | TONER CARTRIDGE, HP CC533A, magenta, for HP Color LaserJet CP2025 printer series                     | cart            | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24    | 4,843.28                               | 116,238.72   |
| 265.   | TONER CARTRIDGE, HP CE250A, black, for HP Color LaserJet CP3520 printer series                       | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 5,357.04                               | -            |
| 266.   | TONER CARTRIDGE, HP CE251A, cyan, for HP Color LaserJet CP3520 printer series                        | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,551.84                              | -            |
| 267.   | TONER CARTRIDGE, HP CE252A, yellow, for HP Color LaserJet CP3520 printer series                      | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,551.84                              | -            |
| 268.   | TONER CARTRIDGE, HP CE253A, magenta, for HP Color LaserJet CP3520 printer series                     | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,551.84                              | -            |
| 269.   | TONER CARTRIDGE, HP CE255A, black, for HP LaserJet P3010 printer series                              | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,355.44                               | -            |
| 270.   | TONER CARTRIDGE, HP CE255X, black, for HP LaserJet P3010 printer series                              | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,982.48                               | -            |
| 271.   | TONER CARTRIDGE, HP CE260A, black, for HP Color LaserJet Enterprise CP4020 Printer Series            | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,614.40                               | -            |
| 272.   | TONER CARTRIDGE, HP CE261A, cyan, for HP Color LaserJet Enterprise CP4020 Printer Series             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 11,404.64                              | -            |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 273.   | TONER CARTRIDGE, HP CE262A, yellow, for HP Color LaserJet Enterprise CP4020 Printer Series                                | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 11,404.64                              | -            |
| 274.   | TONER CARTRIDGE, HP CE263A, magenta, for HP Color LaserJet Enterprise CP4020 Printer Series                               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 11,404.64                              | -            |
| 275.   | TONER CARTRIDGE, HP CE270A, black, for HP Color LaserJet Enterprise CP5520 Printer Series                                 | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,110.88                              | -            |
| 276.   | TONER CARTRIDGE, HP CE271A, cyan, for HP Color LaserJet Enterprise CP5520 Printer Series                                  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 16,488.16                              | -            |
| 277.   | TONER CARTRIDGE, HP CE272A, yellow, for HP Color LaserJet Enterprise CP5520 Printer Series                                | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 16,488.16                              | -            |
| 278.   | TONER CARTRIDGE, HP CE273A, magenta, for HP Color LaserJet Enterprise CP5520 Printer Series                               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 16,488.16                              | -            |
| 279.   | TONER CARTRIDGE, HP CE278A, black, for HP LaserJet P1566, P1606dn, M1536dnf printer                                       | cart            | 15                    |     |       | 15 | 9     |     |      | 9  | 15   |     |      | 15 | 9   |     |     | 9  | 48    | 3,070.08                               | 147,363.84   |
| 280.   | TONER CARTRIDGE, HP CE285A, black, for HP LaserJet P1102, P1102w, printer   | cart            | 2                     |     | 32    | 34 | 2     |     |      | 2  |      | 2   |      | 2  |     |     |     | 0  | 38    | 2,707.12                               | 102,870.56   |
| 281.   | TONER CARTRIDGE, HP CE310A, black, for HP Color LaserJet Pro CP1020 Printer Series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,252.64                               | -            |
| 282.   | TONER CARTRIDGE, HP CE311A, cyan, for HP Color LaserJet Pro CP1020 Printer Series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,454.40                               | -            |
| 283.   | TONER CARTRIDGE, HP CE312A, yellow, for HP Color LaserJet Pro CP1020 Printer Series                                       | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,454.40                               | -            |
| 284.   | TONER CARTRIDGE, HP CE313A, magenta, for HP Color LaserJet Pro CP1020 Printer Series                                      | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,454.40                               | -            |
| 285.   | TONER CARTRIDGE, HP CE320A, black, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series                      | cart            | 9                     |     |       | 9  | 9     |     |      | 9  | 9    |     |      | 9  | 9   |     |     | 9  | 36    | 2,893.28                               | 104,158.08   |
| 286.   | TONER CARTRIDGE, HP CE321A, cyan, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series                       | cart            | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 2,797.60                               | 33,571.20    |
| 287.   | TONER CARTRIDGE, HP CE322A, yellow, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series                     | cart            | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 2,746.64                               | 32,959.68    |
| 288.   | TONER CARTRIDGE, HP CE323A, magenta, for HP Color LaserJet Pro CP1520, CM1415 Color MFP Printer Series                    | cart            | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 2,797.60                               | 33,571.20    |
| 289.   | TONER CARTRIDGE, HP CE390A, black, for HP LaserJet Enterprise 600, M601, 600, M602, 600, M603, M4555 MFP Series           | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 7,280.00                               | -            |
| 290.   | TONER CARTRIDGE, HP CE390X, high cap, black, for HP LaserJet Enterprise 600, M601, 600, M602, 600, M603, M4555 MFP Series | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 12,155.52                              | -            |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 291.   | TONER CARTRIDGE, HP CE400A, black, for HP Laserjet Enterprise 500 Color M551 Series            | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,595.68                               | -            |
| 292.   | TONER CARTRIDGE, HP CE401A, cyan, for HP Laserjet Enterprise 500 Color M551 Series             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 9,655.36                               | -            |
| 293.   | TONER CARTRIDGE, HP CE402A, yellow, for HP Laserjet Enterprise 500 Color M551 Series           | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 9,655.36                               | -            |
| 294.   | TONER CARTRIDGE, HP CE403A, magenta, for HP Laserjet Enterprise 500 Color M551 Series          | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 9,655.36                               | -            |
| 295.   | TONER CARTRIDGE, HP CE505A, black, for HP LaserJet P2035, P2055 printer series                 | cart            | 7                     | 7   | 7     | 21 | 7     | 7   | 7    | 21 | 7    | 7   | 7    | 21 | 7   | 7   | 7   | 21 | 84    | 3,660.80                               | 307,507.20   |
| 296.   | TONER CARTRIDGE, HP CE505XC, high cap, black, for HP LaserJet P2055 printer series             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,721.52                               | -            |
| 297.   | TONER CARTRIDGE, HP CE740A, black, for HP Color Laserjet Professional CP5220, Printer Series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,191.12                               | -            |
| 298.   | TONER CARTRIDGE, HP CE741A, cyan, for HP Color Laserjet Professional CP5220, Printer Series    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,981.36                              | -            |
| 299.   | TONER CARTRIDGE, HP CE742A, yellow, for HP Color Laserjet Professional CP5220, Printer Series  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,981.36                              | -            |
| 300.   | TONER CARTRIDGE, HP CE743A, magenta, for HP Color Laserjet Professional CP5220, Printer Series | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,981.36                              | -            |
| 301.   | TONER CARTRIDGE, HP CE410A (HP #305), black  | cart            | 4                     |     |       | 4  |       | 3   |      | 3  |      |     | 3    | 3  |     |     |     | 0  | 10    | 3,640.00                               | 36,400.00    |
| 302.   | TONER CARTRIDGE, HP CE411A (HP #305), Cyan   | cart            | 4                     |     |       | 4  |       | 3   |      | 3  |      |     | 3    | 3  |     |     |     | 0  | 10    | 5,392.40                               | 53,924.00    |
| 303.   | TONER CARTRIDGE, HP CE412A (HP #305), Yellow   | cart            | 4                     |     |       | 4  |       | 3   |      | 3  |      |     | 3    | 3  |     |     |     | 0  | 10    | 5,392.40                               | 53,924.00    |
| 304.   | TONER CARTRIDGE, HP CE413A (HP #305), Magenta  | cart            | 4                     |     |       | 4  |       | 3   |      | 3  |      |     | 3    | 3  |     |     |     | 0  | 10    | 5,392.40                               | 53,924.00    |
| 305.   | TONER CARTRIDGE, HP CF210A, (#131), black  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,981.68                               | -            |
| 306.   | TONER CARTRIDGE, HP CF211A, (#131), Cyan   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,732.56                               | -            |
| 307.   | TONER CARTRIDGE, HP CF212A, (#131), Yellow   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 4,031.04                               | -            |
| 308.   | TONER CARTRIDGE, HP CF213A, (#131), Magenta  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 4,031.64                               | -            |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 309.   | TONER CARTRIDGE, HP Q1339A, black, HP LaserJet 4300 printer series   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,754.72                               | -            |
| 310.   | TONER CARTRIDGE, HP Q2624A   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,560.96                               | -            |
| 311.   | TONER CARTRIDGE, HP Q5942A, original black, for HP LaserJet 4250/4350 printer series                       | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,225.44                               | -            |
| 312.   | TONER CARTRIDGE, HP Q6000A, black, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,176.16                               | -            |
| 313.   | TONER CARTRIDGE, HP Q6001A, cyan, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,614.00                               | -            |
| 314.   | TONER CARTRIDGE, HP Q6002A, yellow, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,614.00                               | -            |
| 315.   | TONER CARTRIDGE, HP Q6003A, magenta, for HP Color LaserJet 1600, 2600n, 2605, CM1015MFP, CM1017MFP Printer | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,614.00                               | -            |
| 316.   | TONER CARTRIDGE, HP Q6460A, black, for HP Color LaserJet 4730MFP, CM4730 Printer Series                    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,043.44                               | -            |
| 317.   | TONER CARTRIDGE, HP Q6461A, cyan, for HP Color LaserJet 4730MFP, CM4730 Printer Series                     | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 13,001.04                              | -            |
| 318.   | TONER CARTRIDGE, HP Q6462A, yellow, for HP Color LaserJet 4730MFP, CM4730 Printer Series                   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 13,001.04                              | -            |
| 319.   | TONER CARTRIDGE, HP Q6463A, magenta, for HP Color LaserJet 4730MFP, CM4730 Printer Series                  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 13,001.04                              | -            |
| 320.   | TONER CARTRIDGE, HP Q6470A, black, for HP Color LaserJet 3600 Printer Series                               | cart            | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 5,526.56                               | 198,956.16   |
| 321.   | TONER CARTRIDGE, HP Q6471A, cyan, for HP Color LaserJet 3600 Printer Series                                | cart            | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24    | 5,495.36                               | 131,888.64   |
| 322.   | TONER CARTRIDGE, HP Q6472A, yellow, for HP Color LaserJet 3600 Printer Series                              | cart            | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24    | 5,844.80                               | 140,275.20   |
| 323.   | TONER CARTRIDGE, HP Q6473A, magenta, for HP Color LaserJet 3600 Printer Series                             | cart            | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24    | 5,844.80                               | 140,275.20   |
| 324.   | TONER CARTRIDGE, HP Q7570A, black, HP LaserJet M5025, M5035 MFP Printer Series                             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 7,415.20                               | -            |
| 325.   | TONER CARTRIDGE, HP Q7581A, cyan, for HP Color LaserJet 3800, CP3505 Printer Series                        | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 7,114.64                               | -            |
| 326.   | TONER CARTRIDGE, HP Q7582A, yellow, for HP Color LaserJet 3800, CP3505 Printer Series                      | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 7,114.64                               | -            |



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|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 327.   | TONER CARTRIDGE, HP Q7583A, magenta, for HP Color LaserJet 3800, CP3505 Printer Series | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 7,114.64                               | -            |
| 328.   | TONER CARTRIDGE, Brother TN-155BK, black   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 4,576.00                               | -            |
| 329.   | TONER CARTRIDGE, Brother TN-155M, magenta  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,136.00                               | -            |
| 330.   | TONER CARTRIDGE, Brother TN-155Y, yellow   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,136.00                               | -            |
| 331.   | TONER CARTRIDGE, Brother TN-155C, cyan   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 6,136.00                               | -            |
| 332.   | TONER CARTRIDGE, Brother TN-2025   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,844.40                               | -            |
| 333.   | TONER CARTRIDGE, Brother TN-2130   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,820.00                               | -            |
| 334.   | TONER CARTRIDGE, Brother TN-2150   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,860.00                               | -            |
| 335.   | TONER CARTRIDGE, Brother TN3060  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 5,033.60                               | -            |
| 336.   | TONER CARTRIDGE, Brother Part No. TN-150BK, black                                      | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,239.60                               | -            |
| 337.   | TONER CARTRIDGE, Brother Part No. TN-150C, Cyan  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,707.60                               | -            |
| 338.   | TONER CARTRIDGE, Brother Part No. TN-150M, Magenta                                     | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,707.60                               | -            |
| 339.   | TONER CARTRIDGE, Brother Part No. TN-150Y, Yellow                                      | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,707.60                               | -            |
| 340.   | TONER CARTRIDGE, Brother Part No. TN3030   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,536.00                               | -            |
| 341.   | TONER CARTRIDGE, TN-3250, low yield, for Brother HL 5350DN                             | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,489.20                               | -            |
| 342.   | TONER CARTRIDGE, Brother Part No. TN3145, Black  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,943.20                               | -            |
| 343.   | TONER CARTRIDGE, Brother Part No. TN3290, Black  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 4,710.16                               | -            |
| 344.   | TONER CARTRIDGE, Brother Part No. TN3350, Black  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 4,971.20                               | -            |

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|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|---|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |   |
| 345.   | TONER CARTRIDGE, Brother Part No. TN4100, Black  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 4,851.84     | - |
| 346.   | TONER CARTRIDGE, Brother TN-2260, black, original, for HL2240D, 2270DW, DCP7065, MFC7360, 7470D, 7860DW        | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 1,695.20     | - |
| 347.   | TONER CARTRIDGE, TN-3320, for printer 5450DN   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 3,336.32     | - |
| 348.   | TONER CARTRIDGE, Fuji Xerox 106R02625, for Phaser 4600 DN (4K pages)   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 11,901.76    | - |
| 349.   | TONER CARTRIDGE, Fuji Xerox CT201160, for DP-C2255 Heavy Duty A3 size, black (15k pages)                       | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 8,958.56     | - |
| 350.   | TONER CARTRIDGE, Fuji Xerox CT350567, for DP C3290 F5 Multifunction Device, Black                              | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 7,623.20     | - |
| 351.   | TONER CARTRIDGE, Fuji Xerox CT350670, for DP-3300DX Full Color Laser Printer, black (6k pages, standard yield) | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 4,923.36     | - |
| 352.   | TONER CARTRIDGE, Fuji Xerox CWAA0762, for Phaser 3435D (4K pages, standard yield)                              | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,683.60     | - |
| 353.   | TONER CARTRIDGE, Lexmark 342171R(12AB400)  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 4,712.24     | - |
| 354.   | TONER CARTRIDGE, Lexmark 1382920   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 14,478.80    | - |
| 355.   | TONER CARTRIDGE, Lexmark X340A11G  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 6,084.00     | - |
| 356.   | TONER CARTRIDGE, Lexmark E360H1P   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 8,874.32     | - |
| 357.   | TONER CARTRIDGE, Lexmark E450A11P  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 6,815.12     | - |
| 358.   | TONER CARTRIDGE, Lexmark T650A11P  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 9,630.40     | - |
| 359.   | TONER CARTRIDGE, Developer, Epson C13S050005, for printer EPL-5500   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 3,112.02     | - |
| 360.   | TONER CARTRIDGE, Developer, Epson C13S050010, for printer EPL-5700L/5800                                       | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,195.84     | - |
| 361.   | TONER CARTRIDGE, Developer, Epson C13S050087, for printer EPL-5900/5900L                                       | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,296.72     | - |
| 362.   | TONER CARTRIDGE, Developer, Epson C13S050166, 6K, for printer EPL-6200   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,512.16     | - |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |   |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|---|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |   |
| 363.   | TONER CARTRIDGE, Developer, Epson C135050167, 3K, for printer EPL-6200/6200L                                      | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 3,270.80     | - |
| 364.   | TONER CARTRIDGE, Epson C135050440, Std Cap, for printer AL-M2010/DN   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,681.52     | - |
| 365.   | TONER CARTRIDGE, Developer, Epson C135050520, 1.8K, for printer AL-M1200  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 3,611.92     | - |
| 366.   | TONER CARTRIDGE, Developer, Epson C135050521, 3.2K, for printer AL-M1200  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,340.40     | - |
| 367.   | TONER CARTRIDGE, Samsung Part No. MLD3050B for printer ML-D3050 / ML-D3051  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 6,656.00     | - |
| 368.   | TONER CARTRIDGE, Samsung Part No. MLTD105L, for printer ML 2580n  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 2,860.00     | - |
| 369.   | TONER CARTRIDGE, Samsung Part No. ML D2850B, for printer ML D2851ND   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 4,888.00     | - |
| 370.   | TONER CARTRIDGE, Samsung Part No. MLTD104-S, for Samsung ML 1660  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 2,496.00     | - |
| 371.   | TONER CARTRIDGE, Samsung MLT-D205E, Black, original, for ML-3310ND, ML-3710ND, SCX-4833FR, SCX-5637FR, SCX-5737FW | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 8,008.00     | - |
| 372.   | TONER CARTRIDGE, Samsung Part No. MLTD103-S   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 2,912.00     | - |
| 373.   | TONER CARTRIDGE, Samsung ML-2250D5  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 4,784.00     | - |
| 374.   | TONER CARTRIDGE, Samsung ML-2010D3  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 3,120.00     | - |
| 375.   | TONER CARTRIDGE, Samsung MLTD101S   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 3,120.00     | - |
| 376.   | TONER CARTRIDGE, Samsung MLTD205L   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 4,784.00     | - |
| 377.   | TONER CARTRIDGE, Samsung Part No. SCX-D655A for printer model MFP 6545  | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 4,212.00     | - |
| 378.   | TONER CARTRIDGE, Samsung CLT-508L, Cyan, original, for CLP-620ND, CLP-670N, CLP-670ND                             | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,616.00     | - |
| 379.   | TONER CARTRIDGE, Samsung CLT-K508L, Magenta, original, for CLP-620ND, CLP-620ND, CLP-670N                         | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,044.00     | - |
| 380.   | TONER CARTRIDGE, Samsung CLT-M508L, Black, original, for CLP-620ND, CLP-670N, CLP-670ND                           | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,616.00     | - |
| 381.   | TONER CARTRIDGE, Samsung CLT-Y508L, Yellow, original, for CLP-620ND, CLP-670N, CLP-670ND                          | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 5,616.00     | - |
| 382.   | TONER CARTRIDGE, for Kyocera Mita KM-1505/1510/1810   | cart            |                       |     |       | 0  |       |     |      |    |      |     | 0    |    |     |     |     |    | 0     | 0                                      | 3,843.84     | - |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 383.   | TONER CARTRIDGE, TK 100, for Kyocera Mita KM-1500  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 2,899.31                               | -            |
| 384.   | TONER CARTRIDGE, Kyocera TK-120, original, for Kyocera Laser Printer model FS1030D                 | cart            | 6                     | 6   | 14    | 26 | 6     | 6   | 14   | 26 | 6    | 6   | 14   | 26 | 6   | 6   | 14  | 26 | 104   | 5,357.04                               | 557,132.16   |
| 385.   | TONER CARTRIDGE, Kyocera Mita TK330, for printer FS4000DN  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,042.32                               | -            |
| 386.   | TONER CARTRIDGE, Kyocera Mita TK364 for printer FS4020DN   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,320.00                               | -            |
| 387.   | TONER CARTRIDGE, Kyocera Mita TK174  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 5,546.32                               | -            |
| 388.   | TONER CARTRIDGE, Kyocera Mita TK 564C, for Printer FS-C5300DN                                      | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,538.32                              | -            |
| 389.   | TONER CARTRIDGE, Kyocera Mita TK 564K, for Printer FS-C5300DN                                      | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 8,098.78                               | -            |
| 390.   | TONER CARTRIDGE, Kyocera Mita TK 564Y, for Printer FS-C5300DN                                      | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 10,538.32                              | -            |
| 391.   | RIBBON CARTRIDGE, Lexmark 11A3550 for Printer Models 23xx Series                                   | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,164.80                               | -            |
| 392.   | RIBBON CARTRIDGE, Epson C13SO15505 for printer DFX-9000  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,151.28                               | -            |
| 393.   | RIBBON CARTRIDGE, Epson C13SO15506(7753) Fabric, for printer LQ 300/300II & 580                    | cart            | 15                    |     |       | 15 | 15    |     |      | 15 | 15   |     |      | 15 | 15  |     |     | 15 | 60    | 121.68                                 | 7,300.80     |
| 394.   | RIBBON CARTRIDGE, Epson C13SO15508(S015016), black, for printer LQ 670/680/680Pro                  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 351.52                                 | -            |
| 395.   | RIBBON CARTRIDGE, Epson C13SO15568, Color, for printer LX-300                                      | cart            | 33                    | 33  | 33    | 99 | 33    | 33  | 33   | 99 | 33   | 33  | 33   | 99 | 33  | 33  | 33  | 99 | 396   | 1,248.00                               | 494,208.00   |
| 396.   | RIBBON CARTRIDGE, Epson C13SO15577(#B766), for printer DFX-5000+/ 8000/8500 Black Ribbon (S015055) | cart            |                       |     | 3     | 3  |       |     | 3    | 3  |      |     | 3    | 3  |     |     | 3   | 3  | 12    | 958.88                                 | 11,506.56    |
| 397.   | RIBBON CARTRIDGE, Epson C13SO15587, black for printer DLQ-3000/3000+/3500                          | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,050.40                               | -            |
| 398.   | RIBBON CARTRIDGE, Epson C13SO15589(S015337), for printer LQ-590                                    | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 380.64                                 | -            |
| 399.   | RIBBON CARTRIDGE, Epson Part No. C13SO15632, black for printer LX310                               | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 75.92                                  | -            |
| 400.   | RIBBON, Epson RN 8755  | cart            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 84.76                                  | -            |

| Item #                 | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |  |
|------------------------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|--|
|                        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |  |
| 401.                   | RIBBON, Epson RN 8750   | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 76.75                                  | -            |  |
| 402.                   | RIBBON, Epson RN 7754   | cart            | 30                    | 30  | 30    | 90  | 30    | 30  | 30   | 90  | 30   | 30  | 30   | 90  | 30  | 30  | 30  | 90  | 360   | 130.00                                 | 46,800.00    |  |
| 403.                   | RIBBON, Epson RN SO 15083/SO 15086  | cart            | 35                    | 35  | 35    | 105 | 35    | 35  | 35   | 105 | 35   | 35  | 35   | 105 | 35  | 35  | 35  | 105 | 420   | 724.88                                 | 304,449.60   |  |
| 404.                   | RIBBON, Epson RN SO 15327   | cart            | 15                    | 15  | 15    | 45  | 15    | 15  | 15   | 45  | 15   | 15  | 15   | 45  | 15  | 15  | 15  | 45  | 180   | 334.88                                 | 60,278.40    |  |
| 405.                   | RIBBON CARTRIDGE, for Fujitsu DL3850  | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 447.20                                 | -            |  |
| 406.                   | PRINTHEAD, HP 11, black, C4810A, 8 ml, for HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2230, 2280 printer series 2300 printer series, 2600 printer series, HP Colour Printer cp1700 series | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 1,466.40                               | -            |  |
| 407.                   | PRINTHEAD, HP 11, cyan, C4811A, 8 ml, HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2230, 2280 printer series 2300 printer series, 2600 printer series, HP Colour Printer cp1700 series      | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 1,617.20                               | -            |  |
| 408.                   | PRINTHEAD, HP 11, magenta C4812A, 8 ml, HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2230, 2280 printer series 2300 printer series, 2600 printer series, HP Colour Printer cp1700 series    | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 1,466.40                               | -            |  |
| 409.                   | PRINTHEAD, HP 11, yellow C4813A, 8 ml, HP Officejet 9110, 9120, 9130 All-in-One, HP Business Inkjet 1100+ printer series, 1200+ printer series, 2230, 2280 printer series 2300 printer series, 2600 printer series, HP Colour Printer cp1700 series     | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 1,466.40                               | -            |  |
| 410.                   | Photoconductor Kit, Lexmark PN 12A8302  | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 4,201.60                               | -            |  |
| 411.                   | Photoconductor Kit, Lexmark PN E260X22G   | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 2,340.00                               | -            |  |
| 412.                   | Photoconductor Kit, Lexmark PN E250X22G   | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 2,340.00                               | -            |  |
| 413.                   | Photoconductor Kit, HP CE3114A, color, HP Laserjet M175nw, Laserjet Pro CP1025nw/M275   | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 3,785.60                               | -            |  |
| 414.                   | PHOTOCOnductor UNIT, Epson C135051099, for printer EPL 6200/6200L   | cart            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 3,458.00                               | -            |  |
| 415.                   | MOUSE, optical, USB connection type   | piece           |                       |     | 100   | 100 |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 100   | 144.04                                 | 14,404.00    |  |
| COMMON OFFICE SUPPLIES |   |                 |                       |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       |  |              |  |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 1.     | ACETATE, gauge #3, 50m in length  | roll            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 621.92                                 | -            |
| 2.     | AIR FRESHENER, 280ml/can  | can             | 6                     |     |       | 6   |       |     |      | 0   | 6    |     |      | 6   |     |     |     | 0   | 12    | 81.12                                  | 973.44       |
| 3.     | ALCOHOL, 70%, ethyl   | bottle          | 200                   | 200 | 200   | 600 | 200   | 200 | 200  | 600 | 200  | 200 | 200  | 600 | 200 | 200 | 200 | 600 | 2400  | 37.26                                  | 89,424.00    |
| 4.     | AUDIO CASSETTE TAPE, 90min. recording time  | piece           | 75                    | 75  | 75    | 225 | 75    | 75  | 75   | 225 | 75   | 75  | 75   | 225 | 75  | 75  | 75  | 225 | 900   | 22.88                                  | 20,592.00    |
| 5.     | BINDER, 3-ring, D-type, A4, 64mm(2.5"), with insert clear-view pocket on front, back and spine for label  | pair            |                       | 35  |       | 35  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 35    | 111.49                                 | 3,902.15     |
| 6.     | BINDER, 3-ring, D-type, legal, 64MM(2.5"), with insert clear-view pocket on front, back and spine for label   | pair            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 117.78                                 | -            |
| 7.     | CARBON FILM, polyethylene, 210mm x 297mm(A4), 1000s/box   | box             | 25                    | 25  | 25    | 75  | 25    | 25  | 25   | 75  | 25   | 25  | 25   | 75  | 25  | 25  | 25  | 75  | 300   | 223.60                                 | 67,080.00    |
| 8.     | CARBON FILM, polyethylene, 216mm x 330mm, 1000s/box   | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 25.92                                  | -            |
| 9.     | CARTOLINA, assorted color, 20s/pack   | pack            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 70.72                                  | -            |
| 10.    | CARTOLINA, white, 20s/pack  | pack            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 52.00                                  | -            |
| 11.    | CHALK, white, dustless, 100 pcs/box   | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 25.86                                  | -            |
| 12.    | CLEARBOOK, A4 SIZE, for 210mm x 297mm (A4 size) documents, refillable, plastic, overall size (min) of cover 302mm(L) x 242mm(W) and 0.48mm thickness, assorted colors(black, blue, red, yellow), 0.06mm(min) thickness of pocket, with twenty(20) clear transparent plastic pockets     | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 37.44                                  | -            |
| 13.    | CLEARBOOK, LEGAL SIZE, for 216mm x 330mm (legal size) documents, refillable, plastic, overall size(min) of cover 353mm(L) x 242mm(W) and 0.48mm thickness, assorted colors(black, blue, red, yellow), 0.06mm(min) thickness of pocket, with twenty(20) clear transparent plastic pocket | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 41.60                                  | -            |
| 14.    | CLIP, backfold, 19mm, 12s/box   | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 7.28                                   | -            |
| 15.    | CLIP, backfold, 25mm, 12s/box   | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 10.92                                  | -            |
| 16.    | CLIP, backfold, 32mm, 12s/box   | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 16.33                                  | -            |
| 17.    | CLIP, backfold, 50mm, 12s/box   | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 39.00                                  | -            |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 18.    | CLIP, bulldog, 73mm (3")   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 8.31                                   | -            |
| 19.    | COLUMNAR PAD, 14 cols, 50 gsm min.   | pad             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 36.40                                  | -            |
| 20.    | COLUMNAR PAD, 16 cols, 50 gsm min.   | pad             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 35.86                                  | -            |
| 21.    | COLUMNAR PAD, 18 cols, 50 gsm min.   | pad             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 55.12                                  | -            |
| 22.    | COLUMNAR NOTEBOOK, 12 cols   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 20.80                                  | -            |
| 23.    | CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width           | pair            | 175                   | 175 | 175   | 525 | 175   | 175 | 175  | 525 | 175  | 175 | 175  | 525 | 175 | 175 | 175 | 525 | 2100  | 12.05                                  | 25,305.00    |
| 24.    | DATA FILE BOX, (5"x9"x15-3/4")   | box             | 200                   | 200 | 200   | 600 | 200   | 200 | 200  | 600 | 200  | 200 | 200  | 600 | 200 | 200 | 200 | 600 | 2400  | 69.73                                  | 167,352.00   |
| 25.    | DATA FOLDER, w/ finger ring, (3" x 9" x 15")                                     | piece           | 200                   | 200 | 200   | 600 | 200   | 200 | 200  | 600 | 200  | 200 | 200  | 600 | 200 | 200 | 200 | 600 | 2400  | 76.95                                  | 184,680.00   |
| 26.    | EDP BINDER, TB, for 11" X 9-1/2" CCF   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 38.32                                  | -            |
| 27.    | EDP BINDER, TB, for 11" X 14-7/8" CCF, plastic, spring rod type, assorted colors | piece           | 9                     | 8   | 8     | 25  | 9     | 8   | 8    | 25  | 9    | 8   | 8    | 25  | 9   | 8   | 8   | 25  | 100   | 41.60                                  | 4,160.00     |
| 28.    | ENVELOPE, documentary (10"x15"), 500s/box  | box             | 5                     | 5   | 5     | 15  | 5     | 5   | 5    | 15  | 5    | 5   | 5    | 15  | 5   | 5   | 5   | 15  | 60    | 507.40                                 | 30,444.00    |
| 29.    | ENVELOPE, expanding, kraft, legal size, 100s/box                                 | box             | 5                     | 5   | 5     | 15  | 5     | 5   | 5    | 15  | 5    | 5   | 5    | 15  | 5   | 5   | 5   | 15  | 60    | 600.88                                 | 36,052.80    |
| 30.    | ENVELOPE, mailing white, 500s/box  | box             | 5                     | 5   | 5     | 15  | 5     | 5   | 5    | 15  | 5    | 5   | 5    | 15  | 5   | 5   | 5   | 15  | 60    | 139.36                                 | 8,361.60     |
| 31.    | ENVELOPE, mailing white with window, 500s  | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 195.36                                 | -            |
| 32.    | ENVELOPE, pay, kraft, (4"x7-1/2"), 500s/box                                      | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 108.68                                 | -            |
| 33.    | ENVELOPE, expanding, plastic, legal size   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 79.12                                  | -            |
| 34.    | ENVELOPE, documentary, A4, 500s/box  | box             | 5                     | 5   | 5     | 15  | 5     | 5   | 5    | 15  | 5    | 5   | 5    | 15  | 5   | 5   | 5   | 15  | 60    | 403.52                                 | 24,211.20    |
| 35.    | ERASER, felt, for blackboard/whiteboard  | piece           | 15                    | 15  | 15    | 45  | 15    | 15  | 15   | 45  | 15   | 15  | 15   | 45  | 15  | 15  | 15  | 45  | 180   | 9.86                                   | 1,774.80     |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 36.    | ERASER, rubber   | piece           | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 2.16                                   | 1,296.00     |
| 37.    | FILE ORGANIZER, expanding, legal, plastic, assorted colors   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 72.49                                  | -            |
| 38.    | FILE TAB DIVIDER, A4, for 210mm x 297mm (A4 size) documents, bristol board, 297mm x 210mm Leaf Size(min), 65mm x 12mm Tab Size, 153 gsm., 0.22mm (min) thickness, five (5) colors per set      | set             |                       | 35  |       | 35  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 35    | 10.92                                  | 382.20       |
| 39.    | FILE TAB DIVIDER, LEGAL SIZE, for 216mm x 330mm (legal size) documents, bristol board, 330mm x 2216mm Leaf size, 68mm x 15mm Tab size, 153 GSM. 0.22mm (min) thickness, five(5) colors per set | set             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 16.64                                  | -            |
| 40.    | FOLDER, pressboard, plain, legal, 100s/box   | pack            | 15                    | 15  | 15    | 45  | 15    | 15  | 15   | 45  | 15   | 15  | 15   | 45  | 15  | 15  | 15  | 45  | 180   | 935.89                                 | 168,460.20   |
| 41.    | FOLDER, tagboard, legal size, 100s/box   | pack            | 15                    | 15  | 15    | 45  | 15    | 15  | 15   | 45  | 15   | 15  | 15   | 45  | 15  | 15  | 15  | 45  | 180   | 273.52                                 | 49,233.60    |
| 42.    | FOLDER, tagboard, A4 size, 100s/box  | pack            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 243.82                                 | -            |
| 43.    | FOLDER, morocco/fancy, legal size, 50s/pack  | pack            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 291.20                                 | -            |
| 44.    | FOLDER, morocco/fancy, A4 size, 50s/pack   | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 234.00                                 | -            |
| 45.    | FOLDER, clear plastic, L-type, A4 size, 50s/pack   | pack            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 154.96                                 | -            |
| 46.    | FOLDER, clear plastic, L-type, legal size, 50s/pack  | pack            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 175.76                                 | -            |
| 47.    | GLUE, all purpose, 300 grams min.  | jar             | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 47.82                                  | 28,692.00    |
| 48.    | ILLUSTRATION BOARD, (30"x40"), 2 ply   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 39.00                                  | -            |
| 49.    | INDEX CARD, 3" x 5", ruled both sides, 500s/pack   | pack            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 51.27                                  | -            |
| 50.    | INDEX CARD, 5" x 8", ruled both sides, 500s/pack   | pack            | 3                     | 3   | 3     | 9   | 3     | 3   | 3    | 9   | 3    | 3   | 3    | 9   | 3   | 3   | 3   | 9   | 36    | 139.34                                 | 5,016.24     |
| 51.    | INDEX CARD BOX, 4-3/8"x5-5/8" x 4"(3" x 5")  | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 36.40                                  | -            |
| 52.    | INDEX CARD BOX, 5-3/8"x8-7/8" x 6"(5" x 8")  | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 49.40                                  | -            |



| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 53.    | INDEX TAB, self-adhesive, 5 set/box, assorted colors                                       | box             | 150                   | 150 | 150   | 450 | 150   | 150 | 150  | 450 | 150  | 150 | 150  | 450 | 150 | 150 | 150 | 450 | 1800  | 50.84                                  | 91,512.00    |
| 54.    | LEAD, for mechanical pencil, 0.5mm, 12 pcs/tube  | tube            | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 19.62                                  | 11,772.00    |
| 55.    | LOOSELEAF COVER, 216mm x 355mm, 50 pcs/bundle  | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 539.24                                 | -            |
| 56.    | MANILA PAPER, 1200mm x 900mm, 60gsm., 0.14mm thickness, pale yellow, 10 sheets per sleeves | sleeve          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 24.63                                  | -            |
| 57.    | MAGAZINE FILE BOX, 110mm x 220mm x 265mm, with open end                                    | piece           | 200                   |     | 20    | 220 |       | 200 |      | 200 | 100  |     |      | 100 | 100 |     |     | 100 | 620   | 43.84                                  | 27,180.80    |
| 58.    | MAGAZINE FILE BOX, 112mm x 200mm x 240mm, with open end                                    | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 34.32                                  | -            |
| 59.    | MAP PIN, round head, 100s/case   | case            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 40.35                                  | -            |
| 60.    | MARKER, fluorescent, 3 colors/set  | set             | 70                    | 66  | 66    | 202 | 66    | 66  | 70   | 202 | 66   | 66  | 66   | 198 | 66  | 66  | 66  | 198 | 800   | 32.95                                  | 26,360.00    |
| 61.    | MARKING PEN, whiteboard, bullet type, black  | piece           | 220                   | 205 | 205   | 630 | 220   | 205 | 205  | 630 | 215  | 205 | 205  | 625 | 205 | 205 | 205 | 615 | 2500  | 12.27                                  | 30,675.00    |
| 62.    | MARKING PEN, whiteboard, bullet type, blue   | piece           | 200                   | 150 | 150   | 500 | 200   | 150 | 150  | 500 | 200  | 150 | 150  | 500 | 200 | 150 | 150 | 500 | 2000  | 12.27                                  | 24,540.00    |
| 63.    | MARKING PEN, whiteboard, bullet type, red  | piece           | 75                    | 75  | 75    | 225 | 75    | 75  | 75   | 225 | 75   | 75  | 75   | 225 | 75  | 75  | 75  | 225 | 900   | 12.27                                  | 11,043.00    |
| 64.    | MARKER, permanent, bullet type, black  | piece           | 128                   | 125 | 125   | 378 | 128   | 125 | 125  | 378 | 128  | 125 | 125  | 378 | 128 | 125 | 125 | 378 | 1512  | 12.15                                  | 18,370.80    |
| 65.    | MARKER, permanent, bullet type, blue   | piece           | 125                   | 125 | 125   | 375 | 125   | 125 | 125  | 375 | 125  | 125 | 125  | 375 | 125 | 125 | 125 | 375 | 1500  | 12.15                                  | 18,225.00    |
| 66.    | MARKER, permanent, bullet type, red  | piece           | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 12.15                                  | 7,290.00     |
| 67.    | MARKER, permanent, chisel type, black  | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 12.15                                  | -            |
| 68.    | MARKER, permanent, chisel type, blue   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 12.15                                  | -            |
| 69.    | MARKER, permanent, chisel type, red  | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 12.15                                  | -            |
| 70.    | NOTE BOOK, stenographer's, 40 leaves, ruled both sides                                     | piece           | 200                   | 200 | 200   | 600 | 200   | 200 | 200  | 600 | 200  | 200 | 200  | 600 | 200 | 200 | 200 | 600 | 2400  | 8.84                                   | 21,216.00    |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |      |       |      |       |      |      |      |      |      |      |      |      |      |      |      |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|------|-------|------|-------|------|------|------|------|------|------|------|------|------|------|------|-------|--|--------------|
|        |   |                 | Jan                   | Feb  | March | Q1   | April | May  | June | Q2   | July | Aug  | Sept | Q3   | Oct  | Nov  | Dec  | Q4   | Total |  |              |
| 71.    | NOTE PAD, (3"x3"), 100 sheets/pad                                     | pad             |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 38.15                                  | -            |
| 72.    | NOTE PAD, (3"x4"), 100 sheets/pad                                     | pad             |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 53.96                                  | -            |
| 73.    | NOTE PAD, (2"x2"), 400 sheets/pad                                     | pad             |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 98.78                                  | -            |
| 74.    | NOTE PAD, (2"x3"), 100 sheets/pad                                     | pad             |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 31.18                                  | -            |
| 75.    | OIL, for general purpose, 120 mL                                      | bottle          |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 36.90                                  | -            |
| 76.    | PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm                | ream            |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 97.66                                  | -            |
| 77.    | PAPER, mimeo, Groundwood, 210mm x 297mm (A4), 60gsm                   | ream            |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 85.68                                  | -            |
| 78.    | PAPER, mimeograph, Whitewove, 210mm x 297mm, 70 gsm., 480 sheets ream | ream            |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 102.86                                 | -            |
| 79.    | PAPER, multicopy, 210mm x 297mm(A4), 80gsm                            | ream            | 1040                  | 1040 | 1040  | 3120 | 1040  | 1040 | 1040 | 3120 | 1040 | 1040 | 1040 | 3120 | 1040 | 1040 | 1040 | 3120 | 12480 | 116.62                                 | 1,455,417.60 |
| 80.    | PAPER, for Plain Paper Copier, 210mm x 297mm (A4) 70gsm               | ream            |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 102.30                                 | -            |
| 81.    | PAPER, for Plain Paper Copier, 254mm 356mm(B4), 70gsm                 | ream            |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 148.72                                 | -            |
| 82.    | PAPER, ruled pad, 216mmx330mm, 90 sheets/pad                          | pad             | 200                   | 200  | 200   | 600  | 200   | 200  | 200  | 600  | 200  | 200  | 200  | 600  | 200  | 200  | 200  | 600  | 2400  | 17.47                                  | 41,928.00    |
| 83.    | PAPER, thermal, 210mmx30M, 1/2" core                                  | roll            |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 34.32                                  | -            |
| 84.    | PAPER, thermal, 216mmx30M, 1/2" core                                  | roll            | 70                    | 70   | 70    | 210  | 70    | 70   | 70   | 210  | 70   | 70   | 70   | 210  | 70   | 70   | 70   | 210  | 840   | 35.05                                  | 29,442.00    |
| 85.    | PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets/pack                     | ream            | 5                     | 5    | 5     | 15   | 5     | 5    | 5    | 15   | 5    | 5    | 5    | 15   | 5    | 5    | 5    | 15   | 60    | 88.40                                  | 5,304.00     |
| 86.    | PAPER FASTENER, for paper, metal, 50 sets/box                         | box             | 150                   | 150  | 150   | 450  | 150   | 150  | 150  | 450  | 150  | 150  | 150  | 450  | 150  | 150  | 150  | 450  | 1800  | 65.50                                  | 117,900.00   |
| 87.    | PAPER CLIP, gem type, jumbo, 48mm, 100s/box                           | box             |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 13.52                                  | -            |
| 88.    | PAPER CLIP, gem type, 32mm, 100s/box                                  | box             | 200                   | 200  | 200   | 600  | 200   | 200  | 200  | 600  | 200  | 200  | 200  | 600  | 200  | 200  | 200  | 600  | 2400  | 6.12                                   | 14,688.00    |
| 89.    | PENCIL, lead, w/eraser, one(1) dozen per box                          | box             | 34                    | 33   | 33    | 100  | 34    | 33   | 33   | 100  | 34   | 33   | 33   | 100  | 34   | 33   | 33   | 100  | 400   | 19.62                                  | 7,848.00     |
| 90.    | PENCIL, mechanical, for 0.5mm lead                                    | piece           | 75                    | 75   | 75    | 225  | 75    | 75   | 75   | 225  | 75   | 75   | 75   | 225  | 75   | 75   | 75   | 225  | 900   | 22.88                                  | 20,592.00    |
| 91.    | PHILIPPINE NATIONAL FLAG, Type I, 1878mm x 914.4mm, 100% cotton       | piece           |                       |      |       | 0    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 0     | 299.52                                 | -            |
| 92.    | PUSH PIN, flat head type, assorted colors, 100s/case                  | case            | 25                    | 25   | 25    | 75   | 25    | 25   | 25   | 75   | 25   | 25   | 25   | 75   | 25   | 25   | 25   | 75   | 300   | 19.08                                  | 5,724.00     |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 93.    | RECORD BOOK, 300 pages, smythe sewn                                  | book            | 100                   | 100 | 100   | 300 | 100   | 100 | 100  | 300 | 100  | 100 | 100  | 300 | 100 | 100 | 100 | 300 | 1200  | 54.18                                  | 65,016.00    |
| 94.    | RECORD BOOK, 500 pages, smythe sewn                                  | book            | 100                   | 100 | 100   | 300 | 100   | 100 | 100  | 300 | 100  | 100 | 100  | 300 | 100 | 100 | 100 | 300 | 1200  | 86.85                                  | 104,220.00   |
| 95.    | RIBBON, nylon, manual typewriter                                     | spool           | 30                    | 30  | 30    | 90  | 30    | 30  | 30   | 90  | 30   | 30  | 30   | 90  | 30  | 30  | 30  | 90  | 360   | 16.12                                  | 5,803.20     |
| 96.    | RIBBON CARTRIDGE, fabric, Iwata E2A time recorder                    | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 468.00                                 | -            |
| 97.    | RING BINDER, 6mm x 1.12m, plastic, 10 pcs/bundle                     | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 33.27                                  | -            |
| 98.    | RING BINDER, 8mm x 1.12m, plastic, 10 pcs/bundle                     | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 36.39                                  | -            |
| 99.    | RING BINDER, 10mm x 1.12m, plastic, 10 pcs/bundle                    | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 44.19                                  | -            |
| 100.   | RING BINDER, 11mm x 1.12m, plastic, 10 pcs/bundle                    | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 53.04                                  | -            |
| 101.   | RING BINDER, 12.7mm x 1.12m (1/2"x44"), plastic                      | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 53.04                                  | -            |
| 102.   | RING BINDER, 14mm x 1.12m, plastic, 10 pcs/bundle                    | bundle          | 120                   |     |       | 120 |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 120   | 74.35                                  | 8,922.00     |
| 103.   | RING BINDER, 16mm x 1.12m, plastic, 10 pcs/bundle                    | bundle          | 30                    |     |       | 30  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 30    | 91.00                                  | 2,730.00     |
| 104.   | RING BINDER, 19mm x 1.12m(3/4"x44"), plastic, 10 pcs/ bundle         | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 100.36                                 | -            |
| 105.   | RING BINDER, 22mm x 1.12m, plastic, 10 pcs/bundle                    | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 148.19                                 | -            |
| 106.   | RING BINDER, 25mm x 1.12m (1"x44"), plastic, 10 pcs/bundle           | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 113.88                                 | -            |
| 107.   | RING BINDER, 28mm x 1.12m, plastic, 10 pcs/bundle                    | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 227.23                                 | -            |
| 108.   | RING BINDER, 32mm x 1.12m, plastic, 10 pcs/bundle                    | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 256.87                                 | -            |
| 109.   | RING BINDER, 50mm x 1.12m(2" x 44"), plastic, 10 pcs/bundle          | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 204.88                                 | -            |
| 110.   | RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs | box             | 25                    | 25  | 25    | 75  | 25    | 25  | 25   | 75  | 25   | 25  | 25   | 75  | 25  | 25  | 25  | 75  | 300   | 105.85                                 | 31,755.00    |
| 111.   | RULER, plastic, 300mm  | piece           | 100                   | 100 | 100   | 300 | 100   | 100 | 100  | 300 | 100  | 100 | 100  | 300 | 100 | 100 | 100 | 300 | 1200  | 2.08                                   | 2,496.00     |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 112.   | RULER, plastic, 450mm   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 14.25                                  | -            |
| 113.   | SCHOOL FORM, DEPED FORM 1 (SCHOOL REGISTER), 8 sheets with 6-half sheet inserts in between each sheet, 16 pages with 6 inserts (6 half-sheet per insert), with "DepEd Form 1 School Register" printed on the outer cover, saddle stitch binding, soft cover in uncoated, glossy or matte finish cover, 0.26mm | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 30.04                                  | -            |
| 114.   | SCHOOL FORM, DEPED FORM 137-E (Grade 1 to K12), Bristol board size (min): 214mm (W) x 340mm (L), Thickness (min) 0.25mm, Weight (min) 220gsm, Offset (back to back) printing, 100s/ pack  | pack            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 186.16                                 | -            |
| 115.   | SCHOOL FORM, DEPED FORM 1 (SF1), Bristol Board, 214mmx340mm, min 220gsm, offset printing, 100 pcs/pack  | pack            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 186.16                                 | -            |
| 116.   | SIGN PEN, black   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 44.01                                  | -            |
| 117.   | SIGN PEN, blue  | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 44.01                                  | -            |
| 118.   | SIGN PEN, red   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 44.01                                  | -            |
| 119.   | STAMP PAD INK, violet, 50ml   | bottle          | 225                   | 100 | 100   | 425 | 225   | 100 | 100  | 425 | 225  | 100 | 100  | 425 | 225 | 100 | 100 | 425 | 1700  | 20.80                                  | 35,360.00    |
| 120.   | STAMP PAD, felt pad, min 60mm x 100mm   | piece           | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 20.80                                  | 12,480.00    |
| 121.   | STAPLE WIRE, (26/16)standard, 5000 pcs/box  | box             | 300                   | 300 | 300   | 900 | 300   | 300 | 300  | 900 | 300  | 300 | 300  | 900 | 300 | 300 | 300 | 900 | 3600  | 23.80                                  | 85,680.00    |
| 122.   | STAPLE WIRE, HEAVY DUTY, 23/13, for use with heavy duty staplers, metal, non-rust, chisel point, 0.60mm thickness, 13mm width, 13mm leg length, 100 staples per strip, 1,000 staples per box, 40-90 sheets of 70gsm bond paper  | box             | 4                     | 4   | 4     | 12  | 4     | 4   | 4    | 12  | 5    | 5   | 4    | 14  | 4   | 4   | 4   | 12  | 50    | 23.92                                  | 1,196.00     |
| 123.   | STAPLE WIRE, HEAVY DUTY, 23/17, for heavy duty staplers, metal, non-rust, chisel point, 0.60mm thickness, 13mm width, 17mm Leg Length, 100 staples per trip, 1,000 staples per box, 90-135 sheets of 70 gsm bond paper  | box             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 30.68                                  | -            |
| 124.   | STENCIL PAPER, ordinary, universal, 24 pcs/quire  | quire           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 182.00                                 | -            |
| 125.   | TAPE, adding machine, CSP bond  | roll            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 7.70                                   | -            |
| 126.   | TAPE, masking, 24mm, 50 meters length   | roll            | 200                   | 200 | 200   | 600 | 200   | 200 | 200  | 600 | 200  | 200 | 200  | 600 | 200 | 200 | 200 | 600 | 2400  | 53.04                                  | 127,296.00   |
| 127.   | TAPE, masking, 48mm, 50 meters length   | roll            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 102.96                                 | -            |

| Item #                       | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|------------------------------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|                              |   |                 | Jan.                  | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 128.                         | transparent, 24mm, 50 meters  | roll            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 17.37                                  | -            |
| 129.                         | TAPE, transparent, 48mm, 50 meters  | roll            | 200                   | 200 | 200   | 600 | 200   | 200 | 200  | 600 | 200  | 200 | 200  | 600 | 200 | 200 | 200 | 600 | 2400  | 33.28                                  | 79,872.00    |
| 130.                         | TAPE, packaging, 48mm, 50 meters length   | roll            | 100                   | 100 | 100   | 300 | 100   | 100 | 100  | 300 | 100  | 100 | 100  | 300 | 100 | 100 | 100 | 300 | 1200  | 33.28                                  | 39,936.00    |
| 131.                         | TIME CARD, for Amano Bundy Clock,100s/bndl  | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 67.46                                  | -            |
| 132.                         | TIME CARD, for Kitano Time Recorder,100s/bndl   | bundle          |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 83.20                                  | -            |
| 133.                         | TOILET TISSUE, 12 rolls/pack  | pack            | 100                   |     |       | 100 | 100   |     |      | 100 | 100  |     |      | 100 | 100 |     |     | 100 | 400   | 75.57                                  | 30,228.00    |
| 134.                         | TWINE, plastic, one kilo per roll   | roll            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 45.39                                  | -            |
| 135.                         | WRAPPING PAPER, kraft, 65gam, approx. 40m   | roll            |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 112.32                                 | -            |
| <b>COMMON OFFICE DEVICES</b> |   |                 |                       |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       |  |              |
| 1.                           | BLADE, heavy duty cutter, 10 pcs./pack  | pack            | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 7.75                                   | 4,650.00     |
| 2.                           | CUTTER, heavy duty  | piece           | 150                   | 150 | 150   | 450 | 150   | 150 | 150  | 450 | 150  | 150 | 150  | 450 | 150 | 150 | 150 | 450 | 1800  | 21.84                                  | 39,312.00    |
| 3.                           | LASER POINTER, PEN TYPE, metal, for presentation, green and red color, 50mW laser power, beam light, continuous light, single-point, uses 2 x LR6 1.5V AA or AAA batteries, button switch | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 550.04                                 | -            |
| 4.                           | PEA WHISTLE, STAINLESS STEEL, 40mm (min) length, sound ball made of plastic material, with attachment ring  | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 29.12                                  | -            |
| 5.                           | PUNCHER, heavy duty   | piece           | 10                    | 10  | 12    | 32  | 10    | 10  | 10   | 30  | 10   | 10  | 10   | 30  | 10  | 10  | 10  | 30  | 122   | 103.98                                 | 12,685.56    |
| 6.                           | SCISSORS, (6")  | pair            | 100                   | 100 | 100   | 300 | 100   | 100 | 100  | 300 | 100  | 100 | 100  | 300 | 100 | 100 | 100 | 300 | 1200  | 15.53                                  | 18,636.00    |
| 7.                           | SHARPENER, single cutterhead  | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 176.80                                 | -            |
| 8.                           | STAMPING DATER, self-inking stamp   | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 478.38                                 | -            |

| Item #                            | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |
|-----------------------------------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|                                   |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 9.                                | STAPLER, heavy duty, standard  | piece           | 30                    |     |       | 30  | 30    |     |      | 30  | 30   |     |      | 30  | 30  |     |     | 30  | 120   | 108.66                                 | 13,039.20    |
| 10.                               | STAPLER, binder type, heavy duty for high volume stapling, 25-153 sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable stapler guide | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 1,059.76                               | -            |
| 11.                               | STAPLE REMOVER, plier type   | piece           | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 17.44                                  | 10,464.00    |
| 12.                               | TAPE DISPENSER, heavy duty, for 24mm(1")   | piece           | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 33.28                                  | 19,968.00    |
| 13.                               | TAPE DISPENSER, handheld, for 48mm width packaging tape  | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 30.67                                  | -            |
| 14.                               | WASTE BASKET, plastic  | piece           | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 27.04                                  | 16,224.00    |
| <b>COMMON JANITORIAL SUPPLIES</b> |  |                 |                       |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       |  |              |
| 1.                                | BATHROOM SOAP, 90gms.  | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 21.32                                  | -            |
| 2.                                | BROOM, soft (tambon)   | piece           | 21                    |     |       | 21  | 21    |     |      | 21  | 21   |     |      | 21  | 21  |     |     | 21  | 84    | 98.80                                  | 8,299.20     |
| 3.                                | BROOM, STICK (tingting)  | piece           | 21                    |     |       | 21  | 21    |     |      | 21  | 21   |     |      | 21  | 21  |     |     | 21  | 84    | 23.92                                  | 2,009.28     |
| 4.                                | CLEANSER, scouring powder, 350gms.   | canister        |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 14.40                                  | -            |
| 5.                                | DETERGENT POWDER, all purpose, 500gms.   | pouch           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 24.96                                  | -            |
| 6.                                | DETERGENT BAR, min 392 grams net mass, four(4) pcs per bar   | bar             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 17.32                                  | -            |
| 7.                                | DISINFECTANT SPRAY, 400 grams net content  | can             | 15                    |     |       | 15  | 15    |     |      | 15  | 15   |     |      | 15  | 15  |     |     | 15  | 60    | 114.40                                 | 6,864.00     |
| 8.                                | DUST PAN, non-rigid plastic, with detachable handle  | piece           |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 36.28                                  | -            |
| 9.                                | FLOOR WAX, paste, natural, 2kgs.   | can             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 223.60                                 | -            |
| 10.                               | FLOOR WAX, paste, red, 2kgs.   | can             |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 218.40                                 | -            |
| 11.                               | FLOOR WAX, liquid type, 3.75-5.0L/ plastic container   | container       |                       |     |       | 0   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 0     | 370.50                                 | -            |

| Item #                         | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |      |       |     |      |      |      |     |      |      |     |     |     |      |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------------------------------|---|-----------------|-----------------------|-----|-------|------|-------|-----|------|------|------|-----|------|------|-----|-----|-----|------|-------|--|--------------|
|                                |   |                 | Jan                   | Feb | March | Q1   | April | May | June | Q2   | July | Aug | Sept | Q3   | Oct | Nov | Dec | Q4   | Total |  |              |
| 12.                            | FURNITURE CLEANER, 300ml/can min  | can             |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 84.76                                  | -            |
| 13.                            | INSECTICIDE, 600ml/can  | can             |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 117.52                                 | -            |
| 14.                            | MOP BUCKET, heavy duty, hard plastic, min: 370mm(L), 475mm(W), 245mm(H); 30L capacity, with 4 wheel ball caster, with squeezer, with precautionary markings | piece           |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 1,872.00                               | -            |
| 15.                            | MOPHANDLE, screw type, aluminum handle  | piece           |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 124.80                                 | -            |
| 16.                            | MOPHANDLE, screw type, wooden handle  | piece           |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 93.60                                  | -            |
| 17.                            | MOPHEAD, 100% rayon, 400g   | piece           |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 83.20                                  | -            |
| 18.                            | RAG, COTTON, (7") in diameter, assorted colors  | kilo            | 5                     | 5   | 5     | 15   | 5     | 5   | 5    | 15   | 5    | 5   | 5    | 15   | 5   | 5   | 5   | 15   | 60    | 43.68                                  | 2,620.80     |
| 19.                            | SCOURING PAD, economy size  | pack            |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 117.36                                 | -            |
| 20.                            | TOILET BOWL & URINAL CLEANER, 900ml   | bottle          |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 41.60                                  | -            |
| 21.                            | TOILET DEODORANT CAKE, deodorizer/moth proofer 50gms, 3 pcs/pack  | box             |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 23.40                                  | -            |
| 22.                            | TRASHBAG, plastic, black, (XL), 10 pcs per pack per roll  | roll            |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 144.40                                 | -            |
| <b>LEGAL SIZE PAPER</b>        |   |                 |                       |     |       |      |       |     |      |      |      |     |      |      |     |     |     |      |       |  |              |
| 1.                             | PAPER, bond, Premium Grade  | ream            |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 109.02                                 | -            |
| 2.                             | PAPER, mimeograph, Groundwood   | ream            |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 92.46                                  | -            |
| 3.                             | PAPER, mimeograph, Whitewove  | ream            | 500                   | 500 | 500   | 1500 | 500   | 500 | 500  | 1500 | 500  | 500 | 500  | 1500 | 500 | 500 | 500 | 1500 | 6000  | 112.84                                 | 677,040.00   |
| 4.                             | PAPER, for Plain Paper Copier   | ream            |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 0     | 112.99                                 | -            |
| 5.                             | PAPER, multicopy, legal, for laser printing   | ream            | 4                     | 4   | 9     | 17   | 7     | 4   | 2009 | 2020 | 4    | 4   | 9    | 17   | 4   | 4   | 4   | 12   | 2066  | 131.06                                 | 270,769.96   |
| <b>COMMON OFFICE EQUIPMENT</b> |   |                 |                       |     |       |      |       |     |      |      |      |     |      |      |     |     |     |      |       |  |              |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 1.     | AIRPOT, 3.8 liters, w/ dispenser  | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,248.00                               | -            |
| 2.     | CALCULATOR, desktop, heavy duty printing, 12 digits, two(x) color print/illuminated display, AC power source, Canon   | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,944.80                               | -            |
| 3.     | CALCULATOR, desktop, mini-printer type, 12 digits, AC/DC power source, with ink roller & adaptor  | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 930.80                                 | -            |
| 4.     | CALCULATOR, scientific, 10 digits, casdot matrix, solar/ cell type power source   | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 413.92                                 | -            |
| 5.     | CALCULATOR, compact, electronic, LCD, desktop, display, 12 digits, two-way power source   | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 148.72                                 | -            |
| 6.     | CHAIR, monobloc, without armrest, beige   | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 280.80                                 | -            |
| 7.     | CHAIR, monobloc, without armrest, white   | unit            | 10                    |     |       | 10 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 10    | 280.80                                 | 2,808.00     |
| 8.     | DIGITAL VOICE RECORDER, 4GB, memory, stereo channel, MP3, WMA, recording and playback format, with earphone jack, built-in microphone, with USB cable, rechargeable batteries, instructional manual, carrying pouch, hand strap, earphone | unit            |                       | 2   |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 6,188.00                               | 12,376.00    |
| 9.     | DOCUMENT CAMERA, w/ DVI port, four (4), reference points demarcate viewing area, 16 times, (1600%) consecutive zoom, PC and Doc Cam VS  | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 25,168.00                              | -            |
| 10.    | ELECTRIC FAN, orbit type  | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,245.92                               | -            |
| 11.    | ELECTRIC FAN, with stand  | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 819.52                                 | -            |
| 12.    | ELECTRIC FAN, wall type   | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 933.92                                 | -            |
| 13.    | ELECTRIC FAN, industrial, 18" metal blade   | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,037.92                               | -            |
| 14.    | FACSIMILE TRANSCIVER, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec, transmission speed, running width 2018mm, document feeder holds 10 pages, with automatic paper cutter, redial, and fax/tel switchover            | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,502.72                               | -            |
| 15.    | FIRE EXTINGUISHER, dry chemical, for ABC class, of fire, stored pressure type, non-electrical conductor, non-toxic, non-corrosive, 4.5kg (10lbs.), brand new  | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 1,295.84                               | -            |
| 16.    | FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC for ABC class of fire, stored pressure type, non-electrical conductor, 4.5kg (10 lbs), brand new  | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 0     | 3,939.52                               | -            |



| Item #                          | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|---------------------------------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|                                 |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 17.                             | MEGAPHONE, portable sound system, all ABS resin body, 330mm length, 200mm Horn Diameter, 16 watts(min), 300 meters(min), rechargeable, with buy-in siren, red or blue color   | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 2,704.00                               | -            |
| 18.                             | MULTIMEDIA PROJECTOR, 3000 ansi Lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution  | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 18,616.00                              | -            |
| 19.                             | PAPER TRIMMER/CUTTING MACHINE, 350MM cutting size, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications   | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 8,398.00                               | -            |
| 20.                             | PAPER SHREDDER, 220mm feed opening, 4mm shred width, 0.06m/sec shred speed, 6-8 sheets performance, approx 5kg in weight  | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 3,120.00                               | -            |
| 21.                             | PRINTER, automatic data processing, impact, dot matrix, 9-pins, 136 columns, complete w/ ribbons, cables and manual   | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 16,640.00                              | -            |
| 22.                             | PRINTER, impact dot matrix, 9-pin, 80 columns, with ribbon, cables and manual, ribbons, cables and manual, LX-310+ II   | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 5,831.52                               | -            |
| 23.                             | PRINTER, laser, 24ppm printing speed, 1200 x 1200 dpi, with power cord, interface cable, software drivers and complete documentation  | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 1,653.60                               | -            |
| 24.                             | PRINTER, impact dot matrix, 24-pins, 136 columns, 480 cps print speed, parallel or USB interface, manual/tractor feeder paper handling, 220VAC/60Hz, with power cable, data cable, software driver (if any), manual and ribbon cartridge  | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 18,417.17                              | -            |
| 25.                             | PRINTER, inkjet, wireless capable, 55 ppm speed, with 1.0" MGD display, 512 MB memory, 500 sheets input tray, duplex printing capable   | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 23,600.00                              | -            |
| 26.                             | PUNCHING/BINDING MACHINE, two(2) hand lever system, 34cm or 13" (24 holes) punching, width adjustable to any format, binds 425 sheets, or up to 2" thick, all metal construction  | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 10,398.96                              | -            |
| 27.                             | TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use   | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 1,232.40                               | -            |
| 28.                             | TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use   | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 1,233.40                               | -            |
| 29.                             | ELECTRONIC TIME RECORDER, (bundy clock), electronic, compact design with large clock face, 2-color ribbon, with dot matrix printer, wall or desk mount, 220 volts   | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 3,056.44                               | -            |
| 30.                             | WIRELESS-N ROUTER, 300 MBPS, 2.4GHz Frequency Band, Standard IEEE 802.11G, IEEE 802.11n, IEEE 802.3u, IEEE 802.3, Microsoft Windows 2000/XP/Vista/XP SP3/7 System Requirements, FCC Class B, Wifi Certification, 4 x 10/100 ports, 1 x 10/100 WAN port, WPA, WPA2, NAT, SPI, VPN pass thru. | unit            |                       |     |       | 0   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 0     | 1,037.92                               | -            |
| <b>HANDBOOKS ON PROCUREMENT</b> |   |                 |                       |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       |  |              |
|                                 | HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th Edition), 6" x 9", 300 pages,   | piece           | 114                   |     |       | 114 |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 114   | 28.90                                  | 3,294.60     |

| Item #  | Item & Specifications                   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |         |               |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|---|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|---------|---------------|-------|--|--------------|
|   |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec     | Q4            | Total |  |              |
|   |   |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     | TOTAL A | 12,106,630.45 |       |  |              |
| <b>B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of Items)</b> |   |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     |         |               |       |  |              |
| <b>Office Equipment Furniture and Fixtures (OEFT)</b>   |   |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     |         |               |       |  |              |
| 1   | Digital Roller Kit for Scanner          | unit            |                       |     |       | 0  |       |     | 1    | 1  |      |     |      |    |     |     |         | 0             | 1     | 15,000.00                              | 15,000.00    |
| 2   | Filing Cabinets                         | units           | 4                     |     |       | 4  |       |     |      |    |      |     |      |    |     |     |         | 0             | 4     | 15,000.00                              | 60,000.00    |
| 3   | Digital Camera                          | unit            | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 30,000.00                              | 30,000.00    |
| 4   | Shredder Machine                        | unit            | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 17,000.00                              | 17,000.00    |
| 5   | Refrigerator, 7 cu. Ft. (GAD)           | unit            | 4                     |     |       | 4  |       |     |      |    |      |     |      |    |     |     |         | 0             | 4     | 15,000.00                              | 60,000.00    |
| 6   | Shredding Machine                       | unit            | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 17,000.00                              | 17,000.00    |
| 7   | Office Cabinet                          | unit            | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 15,000.00                              | 15,000.00    |
| 8   | Checkwriter, Electronic                 | unit            | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 85,000.00                              | 85,000.00    |
| 9   | Vault (big)                             | units           | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 80,000.00                              | 80,000.00    |
| 10  | Vault (small)                           | units           | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 30,000.00                              | 30,000.00    |
| 11  | Typewriter, Electronic                  | unit            | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 23,000.00                              | 23,000.00    |
| 12  | Safety Vault                            | unit            |                       | 1   |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 30,000.00                              | 30,000.00    |
| 13  | Bundy Clocks                            | units           | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 50,000.00                              | 50,000.00    |
| 14  | Shredding Machine                       | unit            | 1                     |     |       | 1  |       |     |      |    |      |     |      |    |     |     |         | 0             | 1     | 17,000.00                              | 17,000.00    |
| 15  | Cabinet, Filing Lateral with 3 openings | unit            |                       |     |       | 0  |       |     |      |    | 0    | 1   |      |    |     |     |         | 0             | 1     | 15,000.00                              | 15,000.00    |

| Item # | Item & Specifications             | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|-----------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                                   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 16     | Comb Binding Machine, Heavy Duty  | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |
| 17     | Typewriter, Manual                | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |
| 18     | Laminating Machine                | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |
| 19     | Radio Component with Recording    | Unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 20     | Shredder                          | Unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 17,000.00                              | 17,000.00    |
| 21     | Radio Component with Recording    | unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 22     | Binding Machine (Manual)          | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |
| 23     | Laminating Machine                | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |
| 24     | Voice Recorder- Digital (5s)      | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 25     | Airconditioner, Package Type      | unit            |                       |     |       | 0  |       |     |      | 0  |      | 1   |      | 1  |     |     |     | 0  | 1     | 80,000.00                              | 80,000.00    |
| 26     | Metal Rack                        | unit            |                       |     |       | 0  | 4     |     |      | 4  |      |     |      | 0  |     |     |     | 0  | 4     | 12,000.00                              | 48,000.00    |
| 27     | DIGITAL CAMERA                    | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 28     | Aircon                            | units           |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 25,000.00                              | 50,000.00    |
| 29     | Digital Camera                    | set             |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 50,000.00                              | 50,000.00    |
| 30     | Digital Camera - DSLR             | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 50,000.00                              | 50,000.00    |
| 31     | Cabinet, Lateral Filing 4-drawers | units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 15,000.00                              | 30,000.00    |
| 32     | Airconditioner, Package Type      | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 100,000.00                             | 100,000.00   |
| 33     | Voice Recorder, Digital (4GB)     | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |

| Item # | Item & Specifications                  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Qr | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 34     | CABINET, Lateral Filing                | pieces          |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 15,000.00                              | 30,000.00    |
| 35     | Punching Bag (Heavy Duty)              | piece           |                       |     |       | 0  |       |     | 5    | 5  |      |     |      | 0  |     |     |     | 0  | 5     | 10,000.00                              | 50,000.00    |
| 36     | Threadmill                             | units           | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 100,000.00                             | 100,000.00   |
| 37     | Video Camera                           | units           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 50,000.00                              | 50,000.00    |
| 38     | Airconditioning Unit, 2 HP, split type | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 75,000.00                              | 75,000.00    |
| 39     | Typewriter, Electronic with LCD        | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 23,000.00                              | 23,000.00    |
| 40     | 3 Tonner Aircondition                  | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 85,000.00                              | 85,000.00    |
| 41     | Coffee Boiler                          | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 42     | SPLIT-TYPE AIRCON                      | Unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 45,000.00                              | 45,000.00    |
| 43     | Airconditioner, Split Type             | Unit            |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 200,000.00                             | 200,000.00   |
| 44     | Money Counter Machine                  | pcs             | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 45     | Cabinet, Lateral Filing (3-layer) BHS  | unit            |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 15,000.00                              | 30,000.00    |
| 46     | CCTV Tester w/ Monitor                 | units           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 47     | Paper Shredder                         | units           |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 17,000.00                              | 17,000.00    |
| 48     | Typewriter, Electric                   | units           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 23,000.00                              | 23,000.00    |
| 49     | Soptlight                              | units           |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 12,000.00                              | 24,000.00    |
| 50     | Soptlight                              | units           |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 12,000.00                              | 24,000.00    |
| 51     | Cabinet, Steel                         | units           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |

| Item #                             | Item & Specifications                          | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|------------------------------------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|                                    |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| <b>OFF- FURNITURE AND FIXTURES</b> |  |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       |  |              |
| 1                                  | Acrylic Bulletin Board                         | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 2                                  | TV LED 42"                                     | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 35,000.00                              | 35,000.00    |
| 3                                  | Table & Chairs                                 | sets            |                       | 3   |       | 3  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 15,000.00                              | 45,000.00    |
| 4                                  | TV LED 42" (Reception Room)                    | units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 35,000.00                              | 70,000.00    |
| 5                                  | Sofa Set                                       | sets            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  | 1   |     |     | 1  | 1     | 30,000.00                              | 30,000.00    |
| 6                                  | Training Tables                                | unit            | 45                    |     |       | 45 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 45    | 15,000.00                              | 675,000.00   |
| 7                                  | Public Address Podium                          | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 67,000.00                              | 67,000.00    |
| 8                                  | 2.. CHAIRS, Executive                          | pieces          |                       |     | 14    | 14 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 14    | 10,000.00                              | 140,000.00   |
| 9                                  | 3. BLINDS, Dual Shade                          | lot             |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 50,000.00                              | 50,000.00    |
| 10                                 | 4. ROOM DIVIDER, Collapsible                   | lot             |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 11                                 | 5. TABLE, Conference                           | piece           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 70,000.00                              | 70,000.00    |
| 12                                 | 6. TV LED 42"                                  | piece           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 35,000.00                              | 35,000.00    |
| 13                                 | Steel Gangchair (4 & 3-seaters)                | Units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 10,000.00                              | 20,000.00    |
| 14                                 | Segregated Trash bins, 3- compartment, outdoor | units           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 15                                 | TV LED 42"                                     | sets            | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 35,000.00                              | 70,000.00    |
| 16                                 | Table, Conference                              | Unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 17                                 | Table, Console                                 | unit            |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 300,000.00                             | 300,000.00   |

| Item #                                 | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|  |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 18                                     | Table, Junior Executive                                       | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 19                                     | TV LED 42"  | unit            | 5                     |     |       | 5  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 5     | 35,000.00                              | 175,000.00   |
| 20                                     | Trash Bins  | unit            | 5                     |     |       | 5  |       |     |      | 0  | 5    |     |      | 5  |     |     |     | 0  | 10    | 20,000.00                              | 200,000.00   |
| 21                                     | Concierge Counter   | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 200,000.00                             | 200,000.00   |
| 22                                     | Trash Bins (65 gals)  | unit            | 5                     |     |       | 5  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 5     | 12,000.00                              | 60,000.00    |
| <b>DEFF- IT EQUIPMENT AND SOFTWARE</b> |   |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       |  |              |
| 1                                      | ID Printer  | unit            |                       |     |       | 0  |       |     | 1    | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 35,000.00                              | 35,000.00    |
| 2                                      | Corel Draw Graphics Suite X6 EN Asia Windows License Software | set             |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 50,600.00                              | 50,600.00    |
| 3                                      | Laptop  | set             | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 4                                      | Laptop  | units           |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 5                                      | Laptop  | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 6                                      | Laptop  | piece           |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 7                                      | Scanner (A3 size)   | piece           |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 250,000.00                             | 250,000.00   |
| 8                                      | Scanner   | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |
| 9                                      | Laptop  | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 10                                     | Laptop  | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 11                                     | Laptop  | unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 12                                     | Laptop  | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |

| Item #   | Item & Specifications        | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--|------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|  |                              |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 13   | Laptop                       | unit            | 1                     |     |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 14   | Laptop                       | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 15   | Computer, i7, 3GHz           | sets            |                       |     | 3     | 3  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 3     | 80,000.00                              | 240,000.00   |
| 16   | Laptop                       | unit            | 1                     |     |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 17   | Laptop                       | units           |                       | 1   |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 18   | Document Scanner             | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 80,000.00                              | 80,000.00    |
| 19   | Scanner                      | unit            |                       |     |       | 0  | 1     |     |      |    |      | 1   |      |    |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |
| 20   | Scanner                      | unit            |                       | 1   |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |
| <b>Machinery Equipment (M E) - COMMUNICATION EQUIPMENT</b> |                              |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       |  |              |
| 1  | Fax Machine                  | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 2  | Fax Machine                  | pc              | 1                     |     |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 3  | Fax Machine                  | unit            |                       | 1   |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 4  | Fax Machine                  | sets            |                       |     |       | 0  |       |     |      |    |      | 0   |      | 1  | 1   |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 5  | Fax Machine                  | unit            |                       |     |       | 0  |       |     |      |    | 1    |     |      | 1  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 6  | Active Powered Speaker       | units           | 2                     |     |       | 2  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2     | 70,000.00                              | 140,000.00   |
| 7  | Mixer                        | unit            | 1                     |     |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 80,000.00                              | 80,000.00    |
| 8  | Monitor Speaker System       | units           | 2                     |     |       | 2  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2     | 35,000.00                              | 70,000.00    |
| 9  | Automatic Feedback Destroyer | unit            | 1                     |     |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 35,000.00                              | 35,000.00    |

| Item #                                    | Item & Specifications                     | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    | ** P5 Price Catalogue as of (07.11.14) | Total Amount |            |
|---|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|--|--------------|------------|
|   |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 |  |              | Total      |
| 10  | Fax Machine                               | unit            |                       |     |       | 0  | 1     |     |      |    |      | 1   |      |    |     |     |     | 0  | 1                                      | 10,000.00    | 10,000.00  |
| 11  | Fax Machine                               | unit            | 1                     |     |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1                                      | 10,000.00    | 10,000.00  |
| 12  | Fax Machine                               | units           |                       | 1   |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1                                      | 10,000.00    | 10,000.00  |
| 13  | Fax Machine                               | Unit            | 1                     |     |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1                                      | 10,000.00    | 10,000.00  |
| 14  | Alphone                                   | unit            |                       |     |       | 0  |       |     | 6    |    |      | 6   |      |    |     |     |     | 0  | 6                                      | 15,000.00    | 90,000.00  |
| 15  | Facsimile Machine                         | unit            | 2                     |     |       | 2  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2                                      | 10,000.00    | 20,000.00  |
| <b>M E- OTHER MACHINERY AND EQUIPMENT</b> |   |                 |                       |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |  |              |            |
| 1   | Glass Dry Erase Board                     | pc              | 5                     |     |       | 5  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 5                                      | 15,000.00    | 75,000.00  |
| 2   | DYER (1.5 HP 3 SPEED) PREF. Cyclone Turbo | unit            | 1                     |     |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1                                      | 15,600.00    | 15,600.00  |
| 3   | Bush Cutter                               | units           |                       |     |       | 0  | 10    |     |      |    |      | 10  |      |    |     |     |     | 0  | 10                                     | 20,000.00    | 200,000.00 |
| 4   | Ladder, Extension Type, 40 ft. ht.        | units           |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1                                      | 50,000.00    | 50,000.00  |
| 5   | Ladder, A-Frame (12-STEP Heavy Duty )     | units           |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1                                      | 32,000.00    | 32,000.00  |
| 6   | Ladder, A-Frame (8-STEP Heavy Duty )      | units           |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1                                      | 16,500.00    | 16,500.00  |
| 7   | Pressure Washer, Portable                 | units           |                       |     | 2     | 2  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2                                      | 40,000.00    | 80,000.00  |
| 8   | Box Wrench                                | sets            |                       |     | 2     | 2  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2                                      | 27,500.00    | 55,000.00  |
| 9   | Chain Block 3 tons                        | pcs             |                       |     | 2     | 2  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2                                      | 27,500.00    | 55,000.00  |
| 10  | Portable Welding Machine (inverter type)  | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1                                      | 50,000.00    | 50,000.00  |
| 11  | Ladder extendable 6 ft.                   | pcs             |                       |     |       | 0  |       |     |      |    |      | 0   |      |    | 2   |     |     | 0  | 2                                      | 22,000.00    | 44,000.00  |



| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 12     | Digital Multi Tester   | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 35,000.00                              | 35,000.00    |
| 13     | Electric Drill 1/2 Drive   | pcs             |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 16,500.00                              | 33,000.00    |
| 14     | Clamp Meter  | units           |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 15,000.00                              | 30,000.00    |
| 15     | Megger   | pc              |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 16     | Combination wrench, stanley  | sets            |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 10,000.00                              | 20,000.00    |
| 17     | Vacuum cleaner, portable wet & dry   | units           |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 10,000.00                              | 20,000.00    |
| 18     | Step Ladder 12'  | pc              |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  | 1   |     |     | 1  | 1     | 18,000.00                              | 18,000.00    |
| 19     | Nitrogen Regulator (gauge) w/ hose   | pc              |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 20     | Electric Jackhammer with pointed chisel  | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 45,000.00                              | 45,000.00    |
| 21     | Vacuum Cleaner   | unit            |                       |     |       | 0  |       | 1   |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 22     | Tools, complete set w/ box   | set             |                       |     |       | 0  |       |     | 1    | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 23     | Janitorial Utility Cart  | Units           | 3                     |     |       | 3  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 10,000.00                              | 30,000.00    |
| 24     | Sewer Tape Flat 1 x 1/8 x 100', 4-8" drain line with hand grip and spear point | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 35,000.00                              | 35,000.00    |
| 25     | Roller Meter   | Piece           |                       |     |       | 0  |       |     |      | 0  |      | 1   |      | 1  |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 26     | Fuke Thermometer   | piece           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 50,000.00                              | 50,000.00    |
| 27     | Jigsaw - MSJ 850 AC, 800W, Heavy Duty, Professional                            | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 14,600.00                              | 14,600.00    |
| 28     | Vacuum Cleaner, wet & Dry SHOPVAC, Classic 20                                  | piece           | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 11,000.00                              | 11,000.00    |
| 29     | Air Compressor   | unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |

| Item # | Item & Specifications             | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|-----------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                                   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 30     | Drill Press                       | unit            |                       | 1   |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 31     | Cutter, Paper                     | units           |                       | 1   |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 32     | Cutter, Paper Heavy Duty (FES)    | unit            |                       | 1   |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 170,000.00                             | 170,000.00   |
| 33     | White Board 8ftx6ft               | unit            |                       | 2   |       | 2  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2     | 25,000.00                              | 50,000.00    |
| 34     | Amp Meter                         | pcs             |                       |     | 2     | 2  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2     | 17,000.00                              | 34,000.00    |
| 35     | Basin Wrench                      | unit            |                       | 1   |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 36     | Cone Barrier System               | units           |                       |     | 4     | 4  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 4     | 18,000.00                              | 72,000.00    |
| 37     | Flaring Tool                      | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 38     | Friction Tester                   | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 120,000.00                             | 120,000.00   |
| 39     | Gloss Meter                       | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 120,000.00                             | 120,000.00   |
| 40     | Indoor Air Quality Meter          | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 120,000.00                             | 120,000.00   |
| 41     | Ladder A-type (BHS)               | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 48,000.00                              | 48,000.00    |
| 42     | Megger Tester                     | pc              |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 43     | Multitester                       | pcs             |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 44     | Power Module                      | units           |                       |     | 2     | 2  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2     | 18,000.00                              | 36,000.00    |
| 45     | Tool Set                          | unit            |                       | 1   |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 46     | Utility Ladder A Type 12 feet     | unit            |                       |     | 1     | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 47     | Blower, Back Pack (Gas Propelled) | unit            |                       |     |       | 0  | 1     |     |      |    |      | 1   |      |    |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 48     | Buffing Machine  | unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 49     | Bush Cutter  | units           |                       |     |       | 0  | 2     |     |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 30,000.00                              | 60,000.00    |
| 50     | Heavy Duty Drain Cleaner Machine                                       | unit            |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 50,000.00                              | 50,000.00    |
| 51     | Heavy Duty Pressure Washer   | unit            |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 150,000.00                             | 300,000.00   |
| 52     | HVAC High Performance Vacuum Pump                                      | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 53     | Janitorial Cart (High Quality) complete set with disinfecting caddy    | units           |                       |     | 6     | 6  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 6     | 22,000.00                              | 132,000.00   |
| 54     | Leaf Shredder (Gas Propelled)  | units           |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 150,000.00                             | 150,000.00   |
| 55     | Mopping Trolley  | units           |                       |     | 6     | 6  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 6     | 12,000.00                              | 72,000.00    |
| 56     | Sprayer (Misting Machine)  | units           |                       |     |       | 0  | 2     |     |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 35,000.00                              | 70,000.00    |
| 57     | Vacuum Cleaner   | units           |                       | 4   |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 40,000.00                              | 160,000.00   |
| 58     | Vacuum Shredder (petrol type)  | units           |                       |     |       | 0  | 2     |     |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 25,000.00                              | 50,000.00    |
| 59     | 123-Piece Socket Ratchet Set tools SAE Metric Screwdriver Allen Wrench | set             |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 16,000.00                              | 16,000.00    |
| 60     | Cone Barrier System  | sets            |                       |     | 3     | 3  |       |     | 4    | 4  |      |     |      | 0  |     |     |     | 0  | 7     | 10,697.00                              | 74,879.00    |
| 61     | Cordless Electric Broom  | units           |                       | 2   |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 19,000.00                              | 38,000.00    |
| 62     | Delivery Cart, Heavy Duty  | units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 25,000.00                              | 50,000.00    |
| 63     | Floor Polisher, Heavy Duty   | units           |                       |     |       | 0  | 2     |     |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 45,500.00                              | 91,000.00    |
| 64     | High Pressure Washer Cleaner, Portable                                 | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 86,000.00                              | 86,000.00    |
| 65     | Knock out Puncher Set (3.4"x2")  | set             | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |

| Item #   | Item & Specifications                               | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |     |     |     |     |    |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |
|--|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|-----|-----|-----|-----|----|-------|--|--------------|
|  |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4 | Total |  |              |
| 66   | Pipe Threader (1/2" to 2")                          | unit            | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 67   | Vacuum Cleaner, Wet & Dry                           | unit            |                       | 1   |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 68   | Welding Machine, Portable                           | unit            | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 69   | Binocular (Super Zenith)                            | unit            |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 15,000.00                              | 15,000.00    |
| 70   | Chipping Hammer (Portable)                          | unit            |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 30,000.00                              | 30,000.00    |
| 71   | Scaffolding w/ Wheels & Accessories                 | unit            |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 72   | Pipe Threader 1/2 - 3                               | unit            |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 73   | Floor Polisher 20" (High Speed)                     | unit            | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 80,000.00                              | 80,000.00    |
| 74   | Floor Polisher 16" (High Speed)                     | unit            | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 60,000.00                              | 60,000.00    |
| 75   | Vacuum Cleaner, Heavy Duty Wet & Dry w/ Blower      | unit            | 2                     |     |       | 2   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 2     | 25,000.00                              | 50,000.00    |
| 76   | Pressure Washer, Heavy Duty                         | unit            | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 77   | Ladder, Aluminum Industrial (20 ft height capacity) | unit            | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 35,000.00                              | 35,000.00    |
| <b>Office Supplies Expense IT SUPPLIES/PERIPHERALS</b> |   |                 |                       |     |       |     |       |     |      |    |      |     |      |     |     |     |     |    |       |  |              |
| 1  | Calculator Machine- Ribbon                          | lot             |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 500.00                                 | 500.00       |
| 2  | Long Translucent Folders                            | packs           |                       | 25  |       | 25  |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 25    | 40.00                                  | 1,000.00     |
| 3  | Short Translucent Folders                           | packs           |                       | 25  |       | 25  |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 25    | 35.00                                  | 875.00       |
| 4  | A4 Size Specialty boards (200 gsm)                  | packs           |                       | 20  |       | 20  |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 20    | 35.00                                  | 700.00       |
| 5  | Clear Folder  | pc              | 100                   |     |       | 100 |       |     |      | 0  | 100  |     |      | 100 |     |     |     | 0  | 200   | 25.00                                  | 5,000.00     |

| Item # | Item & Specifications                                      | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 6      | Sign pen refill  | pc              | 10                    |     |       | 10  |       |     |      | 0   | 10   |     |      | 10 |     |     |     | 0  | 20    | 150.00                                 | 3,000.00     |
| 7      | Sign Pen   | pc              | 1                     |     |       | 1   |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 8      | Plastic Holder   | pcs             | 250                   |     |       | 250 |       |     |      | 250 | 250  |     |      | 0  |     |     |     | 0  | 500   | 60.00                                  | 30,000.00    |
| 9      | Electronics Typewriter Film Ribbon T320 DS                 | pcs/bxs         | 40                    |     |       | 40  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 40    | 180.00                                 | 7,200.00     |
| 10     | Adding Machine Tape  | pcs/bxs         | 100                   |     |       | 100 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 100   | 57.00                                  | 5,700.00     |
| 11     | Finger Moistener   | pcs/bxs         | 60                    |     |       | 60  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 60    | 40.00                                  | 2,400.00     |
| 12     | White Binder Folder, 3 Hole                                | pcs             | 50                    |     |       | 50  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 50    | 200.00                                 | 10,000.00    |
| 13     | Accessories for Cable & Wi-fi Signals                      | sets            |                       |     |       | 0   |       |     |      | 0   | 3    |     |      | 3  |     |     |     | 0  | 3     | 15,000.00                              | 45,000.00    |
| 14     | Magazine Files   | Pcs.            |                       |     | 20    | 20  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 20    | 50.00                                  | 1,000.00     |
| 15     | Colored Pencil, 24 pcs/set                                 | sets            |                       |     |       | 0   |       |     |      | 2   | 2    |     |      | 0  |     |     |     | 0  | 2     | 420.00                                 | 840.00       |
| 16     | Drawing Ink, 38ml Faber Castell                            | btls            |                       |     |       | 0   |       |     |      | 6   | 6    |     |      | 0  |     |     |     | 0  | 6     | 165.00                                 | 990.00       |
| 17     | Ink Eraser, Rotring  | pcs             |                       |     |       | 0   |       |     |      | 12  | 12   |     |      | 0  |     |     |     | 0  | 12    | 105.00                                 | 1,260.00     |
| 18     | Pencil Eraser, Rotring                                     | pcs             |                       |     |       | 0   |       |     |      | 12  | 12   |     |      | 0  |     |     |     | 0  | 12    | 75.00                                  | 900.00       |
| 19     | HP B1 (Dye) Ink Cartridge, Printhead & Cleaners (6 colors) | sets            |                       |     |       | 0   |       |     |      | 3   | 3    |     |      | 3  | 3   |     |     | 0  | 6     | 25,000.00                              | 150,000.00   |
| 20     | HP psc 1410 Black (HP 21)                                  | pcs             |                       |     | 6     | 6   |       |     |      | 0   |      |     |      | 6  | 6   |     |     | 0  | 12    | 1,000.00                               | 12,000.00    |
| 21     | HP psc 1410 Tri-Color (HP 21)                              | pcs             |                       |     | 6     | 6   |       |     |      | 0   |      |     |      | 6  | 6   |     |     | 0  | 12    | 1,200.00                               | 14,400.00    |
| 22     | Echo Solvent Ink-Cyan (4 Liters per pack)                  | pcs             |                       |     | 1     | 1   |       |     |      | 0   |      |     |      | 1  | 1   |     |     | 0  | 2     | 35,000.00                              | 70,000.00    |
| 23     | Echo Solvent Ink-Magenta(4 Liters per pack)                | pcs             |                       |     | 1     | 1   |       |     |      | 0   |      |     |      | 1  | 1   |     |     | 0  | 2     | 35,000.00                              | 70,000.00    |

| Item # | Item & Specifications                       | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 24     | Echo Solvent Ink-Yellow (4 Liters per pack) | pcs             |                       |     | 1     | 1  |       |     |      | 0  |      |     | 1    | 1  |     |     |     | 0  | 2     | 35,000.00                              | 70,000.00    |
| 25     | Echo Solvent Ink-Black (4 Liters per pack)  | pcs             |                       |     | 1     | 1  |       |     |      | 0  |      |     | 1    | 1  |     |     |     | 0  | 2     | 35,000.00                              | 70,000.00    |
| 26     | HP 920 Cyan Ink                             | pcs.            |                       |     | 6     | 6  |       |     |      | 0  |      |     | 6    | 6  |     |     |     | 0  | 12    | 1,000.00                               | 12,000.00    |
| 27     | HP 920 Magenta Ink                          | pcs.            |                       |     | 6     | 6  |       |     |      | 0  |      |     | 6    | 6  |     |     |     | 0  | 12    | 1,000.00                               | 12,000.00    |
| 28     | HP 920 Yellow Ink                           | pcs.            |                       |     | 6     | 6  |       |     |      | 0  |      |     | 6    | 6  |     |     |     | 0  | 12    | 1,000.00                               | 12,000.00    |
| 29     | HP 920 Black Ink                            | pcs.            |                       |     | 6     | 6  |       |     |      | 0  |      |     | 6    | 6  |     |     |     | 0  | 12    | 1,000.00                               | 12,000.00    |
| 30     | HP 901 Black Ink                            | pcs.            |                       |     | 7     | 7  |       |     |      | 0  |      |     | 7    | 7  |     |     |     | 0  | 14    | 1,000.00                               | 14,000.00    |
| 31     | HP 901 Tri-Color Ink                        | pcs.            |                       |     | 7     | 7  |       |     |      | 0  |      |     | 7    | 7  |     |     |     | 0  | 14    | 1,200.00                               | 16,800.00    |
| 32     | Dye Black (IPF-102 BK)                      | pcs.            |                       |     | 3     | 3  |       |     |      | 0  |      |     | 3    | 3  |     |     |     | 0  | 6     | 4,000.00                               | 24,000.00    |
| 33     | Cyan (IPF-102 BK)                           | pcs.            |                       |     | 3     | 3  |       |     |      | 0  |      |     | 3    | 3  |     |     |     | 0  | 6     | 4,000.00                               | 24,000.00    |
| 34     | Magenta (IPF-104 M)                         | pcs.            |                       |     | 3     | 3  |       |     |      | 0  |      |     | 3    | 3  |     |     |     | 0  | 6     | 4,000.00                               | 24,000.00    |
| 35     | Yellow (IPF-102 Y)                          | pcs.            |                       |     | 3     | 3  |       |     |      | 0  |      |     | 3    | 3  |     |     |     | 0  | 6     | 4,000.00                               | 24,000.00    |
| 36     | Brother Ink LC39 Black                      | pcs             |                       |     | 6     | 6  |       |     |      | 0  |      |     | 6    | 6  |     |     |     | 0  | 12    | 900.00                                 | 10,800.00    |
| 37     | Brother Ink LC39 Cyan                       | pcs             |                       |     | 6     | 6  |       |     |      | 0  |      |     | 6    | 6  |     |     |     | 0  | 12    | 850.00                                 | 10,200.00    |
| 38     | Brother Ink LC39 Magenta                    | pcs             |                       |     | 6     | 6  |       |     |      | 0  |      |     | 6    | 6  |     |     |     | 0  | 12    | 850.00                                 | 10,200.00    |
| 39     | Brother Ink LC39 Yellow                     | pcs             |                       |     | 6     | 6  |       |     |      | 0  |      |     | 6    | 6  |     |     |     | 0  | 12    | 850.00                                 | 10,200.00    |
| 40     | DVD-R 4.7 gig w/ Case (Latest Speed)        | pcs             |                       |     | 50    | 50 |       |     |      | 0  |      |     | 50   | 50 |     |     |     | 0  | 100   | 50.00                                  | 5,000.00     |
| 41     | DVD-RW 4.7 gig w/ Case (Latest Speed)       | pcs             |                       |     | 25    | 25 |       |     |      | 0  |      |     | 25   | 25 |     |     |     | 0  | 50    | 65.00                                  | 3,250.00     |

| Item # | Item & Specifications                     | Unit of Measure | Quantity Requirements |      |       |      |       |      |      |      |      |      |      |      |     |      |     |      |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|------|-------|------|-------|------|------|------|------|------|------|------|-----|------|-----|------|-------|--|--------------|
|        |   |                 | Jan                   | Feb  | March | Q1   | April | May  | June | Q2   | July | Aug  | Sept | Q3   | Oct | Nov  | Dec | Q4   | Total |  |              |
| 42     | CD-R 700MB w/ Case 52x                    | pcs             |                       |      | 50    | 50   |       |      |      | 0    |      |      | 50   | 50   |     |      |     | 0    | 100   | 45.00                                  | 4,500.00     |
| 43     | CD-RW 700MB w/ Case (Latest Speed)        | pcs             |                       |      | 25    | 25   |       |      |      | 0    |      |      | 25   | 25   |     |      |     | 0    | 50    | 65.00                                  | 3,250.00     |
| 44     | Copy Paper A3 size 120gsm                 | reams           |                       |      | 50    | 50   |       |      |      | 0    |      |      | 0    |      |     |      |     | 0    | 50    | 200.00                                 | 10,000.00    |
| 45     | Multi-Function Copy Paer A4 80 gsm        | reams           |                       | 3000 |       | 3000 |       | 3000 |      | 3000 |      | 3000 |      | 3000 |     | 3000 |     | 3000 | 12000 | 200.00                                 | 2,400,000.00 |
| 46     | Toner Laser Jet                           | sets            | 4                     |      |       | 4    |       |      | 4    | 4    |      |      | 0    |      | 4   |      |     | 4    | 12    | 3,000.00                               | 36,000.00    |
| 47     | Toner Cartridge for Samsung ML371ND       | units           | 10                    |      |       | 10   |       |      |      | 0    | 10   |      | 10   |      |     |      |     | 0    | 20    | 4,700.00                               | 94,000.00    |
| 48     | Toner Cartridges EPSON C1600 (Black 0057) | Pieces          |                       |      |       | 0    |       |      |      | 0    | 10   |      | 10   |      |     |      |     | 0    | 10    | 5,500.00                               | 55,000.00    |
| 49     | Toner Cartridges EPSON C1600 (Cyan)       | Pieces          |                       |      |       | 0    |       |      |      | 0    | 6    |      | 6    |      |     |      |     | 0    | 6     | 6,500.00                               | 39,000.00    |
| 50     | Toner Cartridges EPSON C1600 (Magenta)    | Pieces          |                       |      |       | 0    |       |      |      | 0    | 6    |      | 6    |      |     |      |     | 0    | 6     | 6,500.00                               | 39,000.00    |
| 51     | Toner Cartridges EPSON C1600 (Yellow)     | Pieces          |                       |      |       | 0    |       |      |      | 0    | 6    |      | 6    |      |     |      |     | 0    | 6     | 6,500.00                               | 39,000.00    |
| 52     | Ribbon Cartridges EPSON TMU-295 (ERC-27)  | Pieces          |                       |      |       | 0    |       |      |      | 0    | 50   |      | 50   |      |     |      |     | 0    | 50    | 75.00                                  | 3,750.00     |
| 53     | HP LaserJet Print Cartridge C8061X        | units           | 4                     |      |       | 4    |       |      |      | 0    |      |      | 0    |      |     |      |     | 0    | 4     | 8,000.00                               | 32,000.00    |
| 54     | HP LaserJet Print Cartridge C7115A        | units           | 8                     |      |       | 8    |       |      |      | 0    |      |      | 0    |      |     |      |     | 0    | 8     | 3,025.00                               | 24,200.00    |
| 55     | HP Deskjet Printer                        | units           |                       |      | 2     | 2    |       |      |      | 0    |      |      | 0    |      |     |      |     | 0    | 2     | 8,000.00                               | 16,000.00    |
| 56     | Epson TMU Ribbon                          | units           |                       |      | 500   | 500  |       |      |      | 0    |      |      | 0    |      |     |      |     | 0    | 500   | 300.00                                 | 150,000.00   |
| 57     | Toner Cartridge for Color Laser Printer   | units           |                       |      | 15    | 15   |       |      |      | 0    |      |      | 0    |      |     |      |     | 0    | 15    | 5,000.00                               | 75,000.00    |
| 58     | LED Monitor (Samsung 18.5in)              | unit            | 1                     |      |       | 1    |       |      |      | 0    |      |      | 0    |      |     |      |     | 0    | 1     | 6,000.00                               | 6,000.00     |
| 59     | Smart-UPS (APC)                           | unit            |                       | 1    |       | 1    |       |      |      | 0    |      |      | 0    |      |     |      |     | 0    | 1     | 3,000.00                               | 3,000.00     |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |      |       |     |      |      |      |     |      |      |     |     |     |      |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|------|-------|-----|------|------|------|-----|------|------|-----|-----|-----|------|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1   | April | May | June | Q2   | July | Aug | Sept | Q3   | Oct | Nov | Dec | Q4   | Total |  |              |
| 60     | Expandable Hard Drive (Portable)   | pcs             |                       | 2   |       | 2    |       |     |      | 0    |      |     |      | 0    |     |     |     | 0    | 2     | 5,000.00                               | 10,000.00    |
| 61     | UPS Battery  | unit            |                       |     | 50    | 50   |       |     |      | 50   | 50   |     |      | 0    |     |     |     | 0    | 100   | 3,000.00                               | 300,000.00   |
| 62     | Keyboard   | unit            |                       |     | 100   | 100  |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 100   | 400.00                                 | 40,000.00    |
| 63     | External DVD RW drive USB 2.03/3.0   | unit            |                       |     | 2     | 2    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 2     | 5,000.00                               | 10,000.00    |
| 64     | USB Keyboard   | unit            | 3                     |     |       | 3    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 3     | 1,000.00                               | 3,000.00     |
| 65     | USB Cable  | unit            | 3                     |     |       | 3    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 3     | 300.00                                 | 900.00       |
| 66     | USB Connector  | unit            | 1                     |     |       | 1    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 1     | 500.00                                 | 500.00       |
| 67     | Mouse Pad  | pc              | 3                     |     |       | 3    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 3     | 100.00                                 | 300.00       |
| 68     | USB Card Reader  | unit            | 1                     |     |       | 1    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 1     | 150.00                                 | 150.00       |
| 69     | External Drive - 2TB   | piece           |                       |     | 5     | 5    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 5     | 5,000.00                               | 25,000.00    |
| 70     | External Hard Drive  | pcs             | 2                     |     |       | 2    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 2     | 5,000.00                               | 10,000.00    |
| 71     | Memory Card  | unit            | 2                     |     |       | 2    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 2     | 8,000.00                               | 16,000.00    |
| 72     | Video Card   | unit            | 2                     |     |       | 2    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 2     | 6,000.00                               | 12,000.00    |
| 73     | Mother Board   | unit            | 1                     |     |       | 1    |       |     |      |      | 0    |     |      | 0    |     |     |     | 0    | 1     | 6,000.00                               | 6,000.00     |
| 74     | External Harddrive 2TB   | unit            | 2                     |     |       | 2    |       |     |      |      | 0    | 2   |      | 2    |     |     |     | 0    | 4     | 8,000.00                               | 32,000.00    |
| 75     | BALLPOINT PEN fine point (Assorted color)  | piece           | 600                   | 600 | 600   | 1800 | 600   | 600 | 600  | 1800 | 600  | 600 | 600  | 1800 | 600 | 600 | 600 | 1800 | 7200  | 32.95                                  | 237,247.32   |
| 76     | CORRECTION PEN, Fine Point, Multi-Purpose and Quick Dry, Metal Tip, 12ml, Ozone safe formula | piece           | 300                   | 300 | 300   | 900  | 300   | 300 | 300  | 900  | 300  | 300 | 300  | 900  | 300 | 300 | 300 | 900  | 3600  | 147.62                                 | 531,428.04   |
| 77     | ENVELOPE, CATALOG 9" x 12"   | box             | 9                     |     |       | 9    | 9     |     |      | 9    | 9    |     |      | 9    | 9   |     |     | 9    | 36    | 671.00                                 | 24,155.82    |



| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 78     | ENVELOPE, MIAA BUSINESS 102mm x 241mm   | box             | 5                     | 5   | 5     | 15  | 5     | 5   | 5    | 15  | 5    | 5   | 5    | 15  | 5   | 5   | 5   | 15  | 60    | 1,858.14                               | 111,488.40   |
| 79     | FILM, Transparency, A4, 50pcs./box  | box             | 10                    | 10  | 10    | 30  | 10    | 10  | 10   | 30  | 10   | 10  | 10   | 30  | 10  | 10  | 10  | 30  | 120   | 37.16                                  | 4,459.54     |
| 80     | FILM, FOR FAX MACHINE KX-136A   | pcs             | 20                    | 20  | 20    | 60  | 20    | 20  | 20   | 60  | 20   | 20  | 20   | 60  | 20  | 20  | 20  | 60  | 240   | 272.53                                 | 65,406.53    |
| 81     | FILM, FOR FAX MACHINE KX-FA134  | pcs             | 5                     | 5   | 5     | 15  | 5     | 5   | 5    | 15  | 5    | 5   | 5    | 15  | 5   | 5   | 5   | 15  | 60    | 335.50                                 | 20,129.85    |
| 82     | FILM, FOR FAX MACHINE KX-FM386CX  | pcs             | 31                    | 31  | 31    | 93  | 31    | 31  | 31   | 93  | 31   | 31  | 31   | 93  | 31  | 31  | 31  | 93  | 372   | 258.08                                 | 96,003.90    |
| 83     | FILM, TTRB402 for Brother Fax Machine   | pcs             | 20                    | 20  | 20    | 60  | 20    | 20  | 20   | 60  | 20   | 20  | 20   | 60  | 20  | 20  | 20  | 60  | 240   | 160.01                                 | 38,401.56    |
| 84     | FORMS, GOVERNMENT Gen. Form No. 32(A)- M.R. Form                              | pad             | 15                    | 15  | 15    | 45  | 15    | 15  | 15   | 45  | 15   | 15  | 15   | 45  | 15  | 15  | 15  | 45  | 180   | 73.29                                  | 13,192.79    |
| 85     | FORMS, GOVERNMENT NGAS Appendix No. 50, Requisition & Issue Slip              | pad             | 30                    | 30  | 30    | 90  | 30    | 30  | 30   | 90  | 30   | 30  | 30   | 90  | 30  | 30  | 30  | 90  | 360   | 152.42                                 | 54,870.87    |
| 86     | FORMS, GOVERNMENT, Gen. Form No. 103, Cash Book                               | pad             | 15                    | 15  | 15    | 45  | 15    | 15  | 15   | 45  | 15   | 15  | 15   | 45  | 15  | 15  | 15  | 45  | 180   | 433.57                                 | 78,041.88    |
| 87     | PASTE, w/ water well & brush, 300 grms.                                       | bottle          | 50                    | 50  | 50    | 150 | 50    | 50  | 50   | 150 | 50   | 50  | 50   | 150 | 50  | 50  | 50  | 150 | 600   | 22.55                                  | 13,527.26    |
| 88     | STORAGE BOX 24" x 10" x 15"   | piece           | 200                   | 200 | 200   | 600 | 200   | 200 | 200  | 600 | 200  | 200 | 200  | 600 | 200 | 200 | 200 | 600 | 2400  | 41.29                                  | 99,100.80    |
| 89     | Folder, Plastic with Slide, Long  | set             | 200                   | 200 | 200   | 600 | 200   | 200 | 200  | 600 | 200  | 200 | 200  | 600 | 200 | 200 | 200 | 600 | 2400  | 4.96                                   | 11,892.10    |
| 90     | Sign Pen  | piece           | 100                   | 100 | 100   | 300 | 100   | 100 | 100  | 300 | 100  | 100 | 100  | 300 | 100 | 100 | 100 | 300 | 1200  | 50.75                                  | 60,897.44    |
| 91     | PREMIUM VINYL TAPE, 2" x 140' for Labeler Machine (MIAA Property Sticker)     | rolls           |                       |     |       | 0   | 6     |     |      | 6   |      |     |      | 0   |     |     |     | 0   | 6     | 15,412.24                              | 92,473.43    |
| 92     | STANDARD RIBBON STICKER for Labeler Machine, 4" x 984 (MIAA Property Sticker) | rolls           |                       |     |       | 0   | 6     |     |      | 6   |      |     |      | 0   |     |     |     | 0   | 6     | 18,429.65                              | 110,577.91   |
| 93     | A3 Bond Paper (E31T)  | ream            | 3                     |     |       | 3   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 3     | 500.00                                 | 1,500.00     |
| 94     | A-3 Bond Paper (500 sheets/pack) - (E22M)                                     | packs           | 5                     |     |       | 5   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 5     | 2,500.00                               | 12,500.00    |
| 95     | A3 Bond Paper (T31M)  | ream            | 4                     | 4   | 4     | 12  | 5     | 4   | 4    | 13  | 5    | 4   | 4    | 13  | 4   | 4   | 4   | 12  | 50    | 690.00                                 | 34,500.00    |

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|--------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 96     | A3 Bond Paper (D22P)  | ream            | 2                     | 2   | 2     | 6   | 1     | 1   | 2    | 4   | 2    | 1   | 3    | 6   | 2   | 1   | 1   | 4   | 20    | 1,000.00                               | 20,000.00    |
| 97     | A3 Size Copy Paper 500 sheets/ream (E23D)                           | ream            | 2                     | 3   | 2     | 7   | 3     | 2   | 4    | 9   | 2    | 2   | 4    | 8   | 2   | 2   | 2   | 6   | 30    | 800.00                                 | 24,000.00    |
| 98     | A3 Size Paper (B30C)  | box             |                       |     | 2     | 2   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 2     | 500.00                                 | 1,000.00     |
| 99     | A3 Size Paper (B31P)  | ream            |                       |     | 2     | 2   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 2     | 500.00                                 | 1,000.00     |
| 100    | A3 Size Paper (E32B)  | packs           |                       |     |       | 0   | 2     |     |      | 2   |      |     |      | 0   |     |     |     | 0   | 2     | 500.00                                 | 1,000.00     |
| 101    | Bond Paper, Size: A3 (T1TM)   | ream            |                       |     | 3     | 3   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0   | 3     | 500.00                                 | 1,500.00     |
| 102    | Copy Paper, A3 (T2TM)   | piece           | 5                     |     |       | 5   | 5     |     |      | 5   | 5    |     |      | 5   | 5   |     |     | 5   | 20    | 450.00                                 | 9,000.00     |
| 103    | Copy Paper, A4 (D23P)   | ream            | 20                    | 20  | 20    | 60  | 25    | 20  | 20   | 65  | 25   | 20  | 20   | 65  | 20  | 20  | 20  | 60  | 250   | 302.50                                 | 75,625.00    |
| 104    | MIAA STATIONERY A4  | ream            | 75                    | 75  | 75    | 225 | 75    | 75  | 75   | 225 | 75   | 75  | 75   | 225 | 75  | 75  | 75  | 225 | 900   | 241.56                                 | 217,402.38   |
| 105    | ONION SKIN PAPER superfine, A4                                      | box             | 10                    | 10  | 10    | 30  | 10    | 10  | 10   | 30  | 10   | 10  | 10   | 30  | 10  | 10  | 10  | 30  | 120   | 113.55                                 | 13,626.36    |
| 106    | Whiteboard Marker, Refill Ink, Assorted Color (T3TM)                | bottle          | 50                    |     |       | 50  | 50    |     |      | 50  | 50   |     |      | 50  | 50  |     |     | 50  | 200   | 120.00                                 | 24,000.00    |
| 107    | Colored and Black Inks (B31P)                                       | piece           | 5                     |     |       | 5   | 5     |     |      | 5   | 5    |     |      | 5   | 5   |     |     | 5   | 20    | 2,000.00                               | 40,000.00    |
| 108    | Colored Ink for HP Deskjet Inc Advantage4625 (E31T)                 | piece           | 4                     | 4   | 4     | 12  | 4     | 4   | 4    | 12  | 4    | 4   | 4    | 12  | 4   | 4   | 4   | 12  | 48    | 800.00                                 | 38,400.00    |
| 109    | Colored Ink for K7000 (E31T)  | piece           | 4                     | 4   | 4     | 12  | 4     | 4   | 4    | 12  | 4    | 4   | 4    | 12  | 4   | 4   | 4   | 12  | 48    | 800.00                                 | 38,400.00    |
| 110    | Colored Ink for MFC-J625DW (E31T)                                   | piece           | 4                     | 4   | 4     | 12  | 4     | 4   | 4    | 12  | 4    | 4   | 4    | 12  | 4   | 4   | 4   | 12  | 48    | 800.00                                 | 38,400.00    |
| 111    | HP B3 (UV) Ink with Printhead and Cleaner, Black c50004 (E23D)      | set             |                       |     |       | 0   | 1     |     |      | 1   |      |     |      | 0   |     |     |     | 0   | 1     | 25,000.00                              | 25,000.00    |
| 112    | HP B3 (UV) Ink with Printhead and Cleaner, Black c5001a (E23D)      | set             |                       |     |       | 0   | 1     |     |      | 1   |      |     |      | 0   |     |     |     | 0   | 1     | 25,000.00                              | 25,000.00    |
| 113    | HP B3 (UV) Ink with Printhead and Cleaner, Light Cyan c5004a (E23D) | set             |                       |     |       | 0   | 1     |     |      | 1   |      |     |      | 0   |     |     |     | 0   | 1     | 25,000.00                              | 25,000.00    |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.15.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 114    | HP 83 (UV) Ink with Printhead and Cleaner, Light Magenta c5005a (E23D) | set             |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 115    | HP 83 (UV) Ink with Printhead and Cleaner, Magenta c5002a (E23D)       | set             |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 116    | HP 83 (UV) Ink with Printhead and Cleaner, Yellow c5003a (E23D)        | set             |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 117    | HP Ink Advantage All Colors (E32B)                                     | set             | 3                     |     |       | 3  | 2     |     |      | 2  | 3    |     |      | 3  | 2   |     |     | 2  | 10    | 2,500.00                               | 25,000.00    |
| 118    | HP Printer Ink (T2TM)  | piece           | 4                     | 4   | 5     | 13 | 4     | 4   | 4    | 12 | 5    | 4   | 4    | 13 | 4   | 4   | 4   | 12 | 50    | 1,450.00                               | 72,500.00    |
| 119    | Ink Cartridge for Brother MFC J220 Printers-black (F22P)               | unit            | 4                     |     |       | 4  | 4     |     |      | 4  | 4    |     |      | 4  | 3   |     |     | 3  | 15    | 745.00                                 | 11,175.00    |
| 120    | Ink Cartridge for Brother MFC J220 Printers-color (F22P)               | unit            | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 495.00                                 | 5,940.00     |
| 121    | Ink Cartridge for Epson Inkjet Printers-black (F22P)                   | unit            | 10                    | 8   | 8     | 26 | 8     | 8   | 8    | 24 | 10   | 8   | 8    | 26 | 8   | 8   | 8   | 24 | 100   | 400.00                                 | 40,000.00    |
| 122    | Ink Cartridge for Epson Inkjet Printers-color (F22P)                   | unit            | 10                    | 12  | 15    | 37 | 12    | 12  | 12   | 36 | 14   | 12  | 12   | 38 | 15  | 12  | 12  | 39 | 150   | 400.00                                 | 60,000.00    |
| 123    | Ink Cartridge for HP K209az-black (F22P)                               | unit            | 16                    | 16  | 17    | 49 | 16    | 16  | 17   | 49 | 16   | 16  | 17   | 49 | 16  | 16  | 16  | 48 | 195   | 195.00                                 | 38,025.00    |
| 124    | Ink Cartridge for HP K209az-tricolor (F22P)                            | unit            | 16                    | 16  | 17    | 49 | 16    | 16  | 17   | 49 | 16   | 16  | 17   | 49 | 16  | 16  | 16  | 48 | 195   | 195.00                                 | 38,025.00    |
| 125    | Ink Cartridges (D10F)  | piece           |                       |     | 3     | 3  |       |     | 3    | 3  |      |     |      | 0  |     |     |     | 0  | 6     | 1,500.00                               | 9,000.00     |
| 126    | Ink Cartridge for wifi ready printer (D10F)                            | piece           |                       |     | 3     | 3  |       |     | 3    | 3  |      |     |      | 0  |     |     |     | 0  | 6     | 2,000.00                               | 12,000.00    |
| 127    | Ink Toner, Canon IR 1022 (D14C)  | piece           | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 6,000.00                               | 72,000.00    |
| 128    | Ink, Various Colors (D14C)   | bottle          | 5                     |     |       | 5  | 5     |     |      | 5  | 5    |     |      | 5  | 5   |     |     | 5  | 20    | 44.00                                  | 880.00       |
| 129    | PRINT CARTRIDGE for HP Desjet 51626A, 500 series black ink             | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 1,522.64                               | 36,543.47    |
| 130    | PRINT CARTRIDGE for HP Desjet 51629A, 600 series black ink             | piece           | 8                     | 8   | 8     | 24 | 8     | 8   | 8    | 24 | 8    | 8   | 8    | 24 | 8   | 8   | 8   | 24 | 96    | 1,594.90                               | 153,110.74   |
| 131    | PRINT CARTRIDGE for HP Desjet 51645A, 850 series black ink             | piece           | 14                    | 14  | 14    | 42 | 14    | 14  | 14   | 42 | 14   | 14  | 14   | 42 | 14  | 14  | 14  | 42 | 168   | 1,352.73                               | 227,257.95   |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 132    | PRINT CARTRIDGE for HP Desjet 51649A, 600 series color ink       | piece           | 8                     | 8   | 8     | 24 | 8     | 8   | 8    | 24 | 8    | 8   | 8    | 24 | 8   | 8   | 8   | 24 | 96    | 1,600.07                               | 153,606.24   |
| 133    | PRINT CARTRIDGE for Brother Fax Machine, LC 40/LC73 BLK, Black   | piece           | 4                     | 4   | 4     | 12 | 4     | 4   | 4    | 12 | 4    | 4   | 4    | 12 | 4   | 4   | 4   | 12 | 48    | 388.14                                 | 18,630.95    |
| 134    | PRINT CARTRIDGE for Brother Fax Machine, LC 40/LC73 C, Cyan      | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 388.14                                 | 9,315.48     |
| 135    | PRINT CARTRIDGE for Brother Fax Machine, LC 40/LC73 M, Magenta   | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 692.47                                 | 16,619.20    |
| 136    | PRINT CARTRIDGE for Brother Fax Machine, LC 40/LC73 Y, Yellow    | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 388.14                                 | 9,315.48     |
| 137    | PRINT CARTRIDGE for Brother Fax Machine, LC 57BK, Black          | piece           | 12                    |     |       | 12 | 12    |     |      | 12 | 12   |     |      | 12 | 12  |     |     | 12 | 48    | 658.61                                 | 31,613.16    |
| 138    | PRINT CARTRIDGE for Brother Fax Machine, LC 57C, Cyan            | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 614.22                                 | 14,741.24    |
| 139    | PRINT CARTRIDGE for Brother Fax Machine, LC 57M, Magenta         | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 614.22                                 | 14,741.24    |
| 140    | PRINT CARTRIDGE for Brother Fax Machine, LC 57Y, Yellow          | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 614.22                                 | 14,741.24    |
| 141    | PRINT CARTRIDGE, for Canon Fax Machine CL45, Original            | piece           | 12                    |     |       | 12 | 12    |     |      | 12 | 12   |     |      | 12 | 12  |     |     | 12 | 48    | 1,125.21                               | 54,009.94    |
| 142    | PRINT CARTRIDGE, for Canon Fax Machine PG40, Original            | piece           | 7                     | 7   | 7     | 21 | 7     | 7   | 7    | 21 | 7    | 7   | 7    | 21 | 7   | 7   | 7   | 21 | 84    | 898.10                                 | 75,440.48    |
| 143    | TONER CARTRIDGE C8061X   | piece           | 4                     |     |       | 4  | 4     |     |      | 4  | 4    |     |      | 4  |     |     |     | 0  | 12    | 7,365.46                               | 88,385.53    |
| 144    | TONER CARTRIDGE CLT-C407S/SEE, Black for Samsung Laser printer   | piece           | 3                     | 3   | 3     | 9  | 3     | 3   | 3    | 9  | 3    | 3   | 3    | 9  | 3   | 3   | 3   | 9  | 36    | 2,080.08                               | 74,883.04    |
| 145    | TONER CARTRIDGE CLT-C407S/SEE, Cyan for Samsung Laser printer    | piece           | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 2,338.16                               | 28,057.91    |
| 146    | TONER CARTRIDGE CLT-C407S/SEE, Magenta for Samsung Laser printer | piece           | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 2,080.08                               | 24,961.01    |
| 147    | TONER CARTRIDGE CLT-C407S/SEE, Yellow for Samsung Laser printer  | piece           | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 2,080.08                               | 24,961.01    |
| 148    | TONER CARTRIDGE for Fax Machine Canon FAX-L120 (FX9)             | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 3,189.81                               | 76,555.37    |
| 149    | TONER CARTRIDGE for KYOCERA MITA Laser Printer Model: FS-1020D   | piece           | 4                     | 4   | 4     | 12 | 4     | 4   | 4    | 12 | 4    | 4   | 4    | 12 | 4   | 4   | 4   | 12 | 48    | 5,260.60                               | 252,508.84   |

| Item # | Item & Specifications                                 | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Qt | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 150    | TONER CARTRIDGE, TK-134 for Kyocera Printer, Original | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 5,780.88                               | 138,741.12   |
| 151    | TONER CARTRIDGE, TK-440 for Kyocera Printer, Original | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 8,671.32                               | 208,111.68   |
| 152    | TONER CARTRIDGE, TK-454 for Kyocera Printer, Original | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 8,671.32                               | 208,111.68   |
| 153    | Toner/Ink Cartridge (A0BS)                            | mos.            | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 5,000.00                               | 60,000.00    |
| 154    | Monitor, Computer 18.5" LED                           | unit            |                       |     |       | 0  | 3     |     |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 6,000.00                               | 18,000.00    |
| 155    | Printer (Ink Jet) - (T1TM)                            | unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 4,000.00                               | 4,000.00     |
| 156    | Printer Inkjet 4-in-1 (continuous system) - (F32R)    | unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 8,000.00                               | 8,000.00     |
| 157    | External Hard Drive                                   | pcs             | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 158    | External Hard Drive                                   | Unit            |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 9,000.00                               | 9,000.00     |
| 159    | External Hard Drive                                   | units           |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 160    | Memory Card (32 Gb)                                   | units           | 3                     |     |       | 3  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 1,000.00                               | 3,000.00     |
| 161    | USB Memory Storage, 16GB                              | pieces          | 4                     |     |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 1,000.00                               | 4,000.00     |
| 162    | Toner Cartridge for HP Laserjet C7115A                | piece           |                       |     |       | 0  | 6     |     |      | 6  |      |     |      | 0  |     |     |     | 0  | 6     | 6,500.00                               | 39,000.00    |
| 163    | USB/Card Reader & Scanner                             | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 500.00                                 | 500.00       |
| 164    | External Hard Drive (1TB)                             | pcs             |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 165    | Scanner, Flatbed                                      | pc              |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 4,000.00                               | 4,000.00     |
| 166    | Iron Ink (for numbering Machine)                      | pcs             | 2                     | 2   | 2     | 6  | 2     | 2   | 2    | 6  | 2    | 2   | 2    | 6  | 2   | 2   | 2   | 6  | 24    | 300.00                                 | 7,200.00     |
| 167    | Staple Wire - size 23/10                              | box             | 5                     | 5   | 5     | 15 | 4     | 4   | 4    | 12 | 4    | 4   | 4    | 12 | 4   | 4   | 3   | 11 | 50    | 80.00                                  | 4,000.00     |

| Item # | Item & Specifications                         | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |      |      |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|------|------|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3   | Oct  | Nov | Dec | Q4 | Total |  |              |
| 168    | Ballpen (Pilot-retractable)                   | pcs.            |                       |     | 300   | 300 |       |     |      | 0  | 300  |     |      | 300  |      |     |     | 0  | 600   | 50.00                                  | 30,000.00    |
| 169    | Binders/ Folder 2"                            | pcs.            |                       |     | 10    | 10  |       |     |      | 0  |      |     |      | 0    |      |     |     | 0  | 10    | 200.00                                 | 2,000.00     |
| 170    | Binders/ Folder 3"                            | pcs.            |                       |     | 10    | 10  |       |     |      | 0  |      |     |      | 0    |      |     |     | 0  | 10    | 200.00                                 | 2,000.00     |
| 171    | DVD R/RW disc.                                | pcs.            |                       |     | 150   | 150 |       |     |      | 0  |      |     |      | 0    |      |     |     | 0  | 150   | 70.00                                  | 10,500.00    |
| 172    | Laminating Film (A3 size/ 250mic)             | pcs.            |                       |     | 3     | 3   |       |     |      | 0  |      |     |      | 0    |      |     |     | 0  | 3     | 7,000.00                               | 21,000.00    |
| 173    | External Hard Drive                           | units           |                       |     | 6     | 6   |       |     |      | 0  |      |     |      | 0    |      |     |     | 0  | 6     | 9,000.00                               | 54,000.00    |
| 174    | Acetate Film                                  | packs           |                       |     |       | 0   |       |     |      | 0  |      |     | 20   | 20   |      |     |     | 0  | 20    | 450.00                                 | 9,000.00     |
| 175    | Finger Moistener                              | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     |      | 1152 | 1152 |     |     | 0  | 1152  | 40.00                                  | 46,080.00    |
| 176    | Folder (Tag Board)                            | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     |      | 1000 | 1000 |     |     | 0  | 1000  | 20.00                                  | 20,000.00    |
| 177    | Magazine File                                 | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     |      | 200  | 200  |     |     | 0  | 200   | 100.00                                 | 20,000.00    |
| 178    | Stam pad                                      | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     |      | 100  | 100  |     |     | 0  | 100   | 70.00                                  | 7,000.00     |
| 179    | Staple Wire (assorted sizes)                  | boxes           |                       |     |       | 0   |       |     |      | 0  |      |     |      | 500  | 500  |     |     | 0  | 500   | 100.00                                 | 50,000.00    |
| 180    | Whiteboard Marker, Refillable, Assorted color | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     |      | 150  | 150  |     |     | 0  | 150   | 100.00                                 | 15,000.00    |
| 181    | Adding machine tape                           | roll/s          |                       |     |       | 0   |       |     |      | 0  |      |     |      | 30   | 30   |     |     | 0  | 30    | 30.00                                  | 900.00       |
| 182    | Cable Organizer                               | roll/s          |                       |     |       | 0   |       |     |      | 0  |      |     |      | 5    | 5    |     |     | 0  | 5     | 21,000.00                              | 105,000.00   |
| 183    | External Hardisk (1 TB)                       | unit/s          |                       |     |       | 0   |       |     |      | 0  |      |     |      | 2    | 2    |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 184    | Thermal Paper for facsimile machine           | roll/s          |                       |     |       | 0   |       |     |      | 0  |      |     |      | 100  | 100  |     |     | 0  | 100   | 120.00                                 | 12,000.00    |
| 185    | Toner HP CE505A                               | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     |      | 35   | 35   |     |     | 0  | 35    | 6,000.00                               | 210,000.00   |

| Item #                         | Item & Specifications         | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |      |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------------------------------|-------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|------|-----|-----|-----|----|-------|--|--------------|
|                                |                               |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3   | Oct | Nov | Dec | Q4 | Total |  |              |
| 186                            | Toner Kit (Samsung MLT-D205L) | pcs             |                       |     |       | 0  |       |     |      | 0  |      |     | 12   | 12   |     |     |     | 0  | 12    | 1,000.00                               | 12,000.00    |
| <b>GAS, OIL AND LUBRICANTS</b> |                               |                 |                       |     |       |    |       |     |      |    |      |     |      |      |     |     |     |    |       |  |              |
| 1                              | Aircon Refrigerant            | kg.             |                       |     |       | 0  |       |     |      | 0  | 272  |     |      | 272  |     |     |     | 0  | 272   | 650.00                                 | 176,800.00   |
| 2                              | Brake Fluid                   | lt.             |                       |     |       | 0  |       |     |      | 0  | 120  |     |      | 120  |     |     |     | 0  | 120   | 250.00                                 | 30,000.00    |
| 3                              | Carburetor Cleaner            | oz              |                       |     |       | 0  |       |     |      | 0  | 48   |     |      | 48   |     |     |     | 0  | 48    | 1,100.00                               | 52,800.00    |
| 4                              | Contact Cleaner               | oz              |                       |     |       | 0  |       |     |      | 0  | 48   |     |      | 48   |     |     |     | 0  | 48    | 1,200.00                               | 57,600.00    |
| 5                              | Degreaser                     | pail            |                       |     |       | 0  |       |     |      | 0  | 20   |     |      | 20   |     |     |     | 0  | 20    | 9,000.00                               | 180,000.00   |
| 6                              | Engine Flush                  | oz              |                       |     |       | 0  |       |     |      | 0  | 160  |     |      | 160  |     |     |     | 0  | 160   | 180.00                                 | 28,800.00    |
| 7                              | Engine Oil                    | lts.            |                       |     |       | 0  |       |     |      | 0  | 1500 |     |      | 1500 |     |     |     | 0  | 1500  | 318.00                                 | 477,000.00   |
| 8                              | Engine Oil Treatment          | oz              |                       |     |       | 0  |       |     |      | 0  | 160  |     |      | 160  |     |     |     | 0  | 160   | 234.00                                 | 37,440.00    |
| 9                              | Gear Oil                      | lts.            |                       |     |       | 0  |       |     |      | 0  | 144  |     |      | 144  |     |     |     | 0  | 144   | 333.00                                 | 47,952.00    |
| 10                             | Grease                        | pail            |                       |     |       | 0  |       |     |      | 0  | 8    |     |      | 8    |     |     |     | 0  | 8     | 6,700.00                               | 53,600.00    |
| 11                             | Motor Oil                     | li              |                       |     |       | 0  |       |     |      | 0  | 3000 |     |      | 3000 |     |     |     | 0  | 3000  | 250.00                                 | 750,000.00   |
| 12                             | Pag Oil 134A                  | lts.            |                       |     |       | 0  |       |     |      | 0  | 20   |     |      | 20   |     |     |     | 0  | 20    | 1,150.00                               | 23,000.00    |
| 13                             | Penetrating Oil               | oz              |                       |     |       | 0  |       |     |      | 0  | 60   |     |      | 60   |     |     |     | 0  | 60    | 400.00                                 | 24,000.00    |
| 14                             | Power Steering Fluid/ATF      | lts.            |                       |     |       | 0  |       |     |      | 0  | 144  |     |      | 144  |     |     |     | 0  | 144   | 320.00                                 | 46,080.00    |
| 15                             | Radiator Coolant              | lt              |                       |     |       | 0  |       |     |      | 0  | 100  |     |      | 100  |     |     |     | 0  | 100   | 300.00                                 | 30,000.00    |
| 16                             | Radiator Flush                | oz              |                       |     |       | 0  |       |     |      | 0  | 100  |     |      | 100  |     |     |     | 0  | 100   | 300.00                                 | 30,000.00    |

| Item #                                      | Item & Specifications                    | Unit of Measure     | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|---|--|---------------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|   |  |                     | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 17  | 2T Motor Oil                             | liter               | 100                   |     |       | 100 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 100   | 200.00                                 | 20,000.00    |
| 18  | Diesel Engine Oil                        | gal                 | 4                     |     |       | 4   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 950.00                                 | 3,800.00     |
| <b>TEXTBOOK AND INSTRUCTIONAL MATERIALS</b> |  |                     |                       |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       |  |              |
| 1   | Instructional Materials/reference books  | mos.                | 1                     | 1   | 1     | 3   | 1     | 1   | 1    | 3  | 1    | 1   | 1    | 3  | 1   | 1   | 1   | 3  | 12    | 2,000.00                               | 24,000.00    |
| 2   | BOOKS / MAGAZINE                         | lot                 |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 5,000.00                               | 5,000.00     |
| 3   | Reference Books                          | lot                 | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 5,000.00                               | 5,000.00     |
| 4   | Magazine Subscription                    | Annual Subscription |                       |     |       | 0   |       |     |      | 0  |      |     |      | 0  |     |     | 8   | 8  | 8     | 5,000.00                               | 40,000.00    |
| 5   | AERONAUTICAL INFORMATION                 | pc.                 |                       | 1   |       | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 3,500.00                               | 3,500.00     |
| 6   | Architectural Graphic Standards          | pc.                 |                       |     |       | 0   |       |     | 1    | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 5,500.00                               | 5,500.00     |
| 7   | ASEP                                     | pc.                 |                       |     |       | 0   |       |     | 1    | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 4,500.00                               | 4,500.00     |
| 8   | NSCP                                     | pc.                 |                       |     |       | 0   |       |     | 1    | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 4,500.00                               | 4,500.00     |
| 9   | RPC (Book 1 & 2)                         | lot                 |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 10  | Special Laws                             | lot                 |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 11  | Training Manuals (for Airport Police)    | lot                 |                       |     |       | 0   |       |     | 1    | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 12  | Instructional Materials/reference books  | mos.                | 1                     | 1   | 1     | 3   | 1     | 1   | 1    | 3  | 1    | 1   | 1    | 3  | 1   | 1   | 1   | 3  | 12    | 2,000.00                               | 24,000.00    |
| 13  | KTL Educational (Toys & Reference Books) | mos.                |                       |     |       | 0   |       |     |      | 0  | 1    |     |      | 1  |     |     |     | 0  | 1     | 100,000.00                             | 100,000.00   |
| <b>OTHER SUPPLIES</b>                       |  |                     |                       |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       |  |              |
| 1   | Chair, Office Mid- back with Arm Rest    | unit                |                       | 7   |       | 7   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 7     | 7,000.00                               | 49,000.00    |



| Item # | Item & Specifications               | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|-------------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                                     |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 2      | Cabinet, Steel Locker               | unit            |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 9,000.00                               | 18,000.00    |
| 3      | Chair, Office                       | unit            |                       |     |       | 0  |       |     | 6    | 6  |      |     |      | 0  |     |     |     | 0  | 6     | 5,000.00                               | 30,000.00    |
| 4      | Pedestal Mobile                     | unit            |                       |     |       | 0  |       |     | 10   | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 4,000.00                               | 40,000.00    |
| 5      | Flashlight, LED                     | units           | 10                    |     |       | 10 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 10    | 2,900.00                               | 29,000.00    |
| 6      | Emergency Light, Spectrum SL-2B     | units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 1,350.00                               | 2,700.00     |
| 7      | Electric Fan                        | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 8      | Chair, with Arm and Back Rest (GAD) | unit            | 4                     |     |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 7,000.00                               | 28,000.00    |
| 9      | Table, Clerical (GAD)               | unit            | 4                     |     |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 6,000.00                               | 24,000.00    |
| 10     | Chair, Clerical (GAD)               | unit            | 4                     |     |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 5,000.00                               | 20,000.00    |
| 11     | Chairs                              | piece           |                       |     | 10    | 10 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 10    | 5,000.00                               | 50,000.00    |
| 12     | Fan                                 | piece           |                       | 10  |       | 10 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 10    | 2,500.00                               | 25,000.00    |
| 13     | Chair                               | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 5,000.00                               | 5,000.00     |
| 14     | Chair, Clerical                     | units           | 4                     |     |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 7,000.00                               | 28,000.00    |
| 15     | Adding Machine Calculator           | units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 16     | Chairs, Supervisors                 | pcs             |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 7,000.00                               | 14,000.00    |
| 17     | Venetian Blinds (4 Panels)          | lot             |                       |     | 4     | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 5,000.00                               | 20,000.00    |
| 18     | Chairs, Clerical                    | units           | 16                    |     |       | 16 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 16    | 5,000.00                               | 80,000.00    |
| 19     | Chairs, Visitors                    | units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |

| Item # | Item & Specifications                      | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 20     | Chairs, Supervisors                        | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 7,000.00                               | 7,000.00     |
| 21     | Exhaust Fan                                | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 22     | Chairs, Clerical                           | unit            |                       |     | 3     | 3  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 5,000.00                               | 15,000.00    |
| 23     | Tables, Clerical                           | unit            |                       |     |       | 0  | 3     |     |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 6,000.00                               | 18,000.00    |
| 24     | Typing clipboard (D10F)                    | piece           |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 500.00                                 | 500.00       |
| 25     | Binder Clip (Different Sizes) - (T3TM)     | box             | 25                    | 25  | 25    | 75 | 25    | 25  | 25   | 75 | 25   | 25  | 25   | 75 | 25  | 25  | 25  | 75 | 300   | 120.00                                 | 36,000.00    |
| 26     | Binder Clips (various sizes) - (D23P)      | box             |                       |     |       | 0  | 10    |     |      | 10 | 10   |     |      | 10 |     |     |     | 0  | 20    | 82.50                                  | 1,650.00     |
| 27     | Bundy Clock Ink (Assorted) - (T3TM)        | piece           | 15                    |     |       | 15 | 10    |     |      | 10 | 15   |     |      | 15 | 10  |     |     | 10 | 50    | 1,000.00                               | 50,000.00    |
| 28     | Bundy Clock Ink (T1TM)                     | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 1,000.00                               | 24,000.00    |
| 29     | Clip Binder (D11A)                         | box             | 15                    |     |       | 15 | 10    |     |      | 10 | 15   |     |      | 15 | 10  |     |     | 10 | 50    | 80.00                                  | 4,000.00     |
| 30     | Clip Board (A0BS)                          | piece           | 5                     |     |       | 5  | 5     |     |      | 5  | 5    |     |      | 5  | 5   |     |     | 5  | 20    | 250.00                                 | 5,000.00     |
| 31     | Clip Board (B32S)                          | piece           | 7                     |     |       | 7  | 6     |     |      | 6  | 7    |     |      | 7  | 5   |     |     | 5  | 25    | 110.00                                 | 2,750.00     |
| 32     | Clip Board (plastic) - (T2TM)              | piece           | 8                     |     |       | 8  | 7     |     |      | 7  | 8    |     |      | 8  | 7   |     |     | 7  | 30    | 250.00                                 | 7,500.00     |
| 33     | Clip Board (T3TM)                          | piece           | 5                     |     |       | 5  | 5     |     |      | 5  | 5    |     |      | 5  | 5   |     |     | 5  | 20    | 150.00                                 | 3,000.00     |
| 34     | Clip Board (T3TM)                          | piece           | 25                    |     |       | 25 | 25    |     |      | 25 | 25   |     |      | 25 | 25  |     |     | 25 | 100   | 350.00                                 | 35,000.00    |
| 35     | Clip Board (wood) - (T2TM)                 | piece           | 10                    |     |       | 10 | 10    |     |      | 10 | 10   |     |      | 10 |     |     |     | 0  | 30    | 350.00                                 | 10,500.00    |
| 36     | Clip boards (T1TM)                         | piece           | 10                    |     |       | 10 | 10    |     |      | 10 | 10   |     |      | 10 | 10  |     |     | 10 | 40    | 300.00                                 | 12,000.00    |
| 37     | Clip folded, (steel type) 2" and 3" (T2TM) | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 3,500.00                               | 84,000.00    |

| Item # | Item & Specifications                          | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |     |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |
| 38     | Clipper Lacing Hook (big/small) - (T2TM)       | box             | 5                     | 5   | 5     | 15  | 5     | 5   | 5    | 15  | 5    | 5   | 5    | 15  | 5   | 5   | 5   | 15  | 60    | 33.33                                  | 2,000.00     |
| 39     | Folded Back Clips (assorted) - (E31T)          | piece           | 20                    | 16  | 16    | 52  | 20    | 16  | 16   | 52  | 16   | 16  | 16   | 48  | 16  | 16  | 16  | 48  | 200   | 10.00                                  | 2,000.00     |
| 40     | Folder Back Clips (assorted sizes) - (E30B)    | piece           | 20                    | 16  | 16    | 52  | 20    | 16  | 16   | 52  | 16   | 16  | 16   | 48  | 16  | 16  | 16  | 48  | 200   | 10.00                                  | 2,000.00     |
| 41     | Folder, Green with Double Side Fastener (D14C) | piece           | 20                    | 16  | 16    | 52  | 20    | 16  | 16   | 52  | 16   | 16  | 16   | 48  | 16  | 16  | 16  | 48  | 200   | 75.00                                  | 15,000.00    |
| 42     | L.D. Clip, heavy duty (metal clip) - (T3TM)    | piece           | 45                    | 41  | 41    | 127 | 41    | 45  | 41   | 127 | 41   | 41  | 41   | 123 | 41  | 41  | 41  | 123 | 500   | 20.00                                  | 10,000.00    |
| 43     | Magic Clip (A0BS)                              | box             | 15                    |     |       | 15  | 10    |     |      | 10  | 15   |     |      | 15  | 10  |     |     | 10  | 50    | 60.00                                  | 3,000.00     |
| 44     | Metal Clip, various sizes (D14C)               | piece           | 20                    | 16  | 16    | 52  | 20    | 16  | 16   | 52  | 16   | 16  | 16   | 48  | 16  | 16  | 16  | 48  | 200   | 20.00                                  | 4,000.00     |
| 45     | Montana Folder (D12B)                          | pack            | 25                    | 25  | 25    | 75  | 25    | 25  | 25   | 75  | 25   | 25  | 25   | 75  | 25  | 25  | 25  | 75  | 300   | 80.00                                  | 24,000.00    |
| 46     | 1" Foldback Clips (B31P)                       | packs           | 15                    |     |       | 15  | 15    |     |      | 15  |      |     |      | 0   |     |     |     | 0   | 30    | 12.50                                  | 375.00       |
| 47     | 2" Foldback Clips (B31P)                       | packs           | 10                    |     |       | 10  | 15    |     |      | 15  |      |     |      | 0   |     |     |     | 0   | 25    | 16.50                                  | 412.50       |
| 48     | Adjustable Self-Inking Stamp (D13C)            | piece/box       |                       |     |       | 0   | 4     |     |      | 4   |      |     |      | 0   |     |     |     | 0   | 4     | 2,000.00                               | 8,000.00     |
| 49     | Plastic Folder (D10F)                          | piece           | 10                    | 8   | 8     | 26  | 10    | 8   | 8    | 26  | 8    | 8   | 8    | 24  | 8   | 8   | 8   | 24  | 100   | 150.00                                 | 15,000.00    |
| 50     | Ring Binder (different size) (A0BS)            | pack            | 25                    |     |       | 25  | 25    |     |      | 25  | 25   |     |      | 25  | 25  |     |     | 25  | 100   | 78.00                                  | 7,800.00     |
| 51     | Post It / Stick On Notes (Assorted) - (T3TM)   | pack            | 25                    | 25  | 25    | 75  | 25    | 25  | 25   | 75  | 25   | 25  | 25   | 75  | 25  | 25  | 25  | 75  | 300   | 120.00                                 | 36,000.00    |
| 52     | Post It Pad/Signage/Flag (A0BS)                | mos             | 3                     |     |       | 3   | 3     |     |      | 3   | 3    |     |      | 3   | 3   |     |     | 3   | 12    | 1,000.00                               | 12,000.00    |
| 53     | Post It Pads (various sizes) - (D23P)          | pads            | 20                    | 16  | 16    | 52  | 20    | 16  | 16   | 52  | 16   | 16  | 16   | 48  | 16  | 16  | 16  | 48  | 200   | 82.50                                  | 16,500.00    |
| 54     | Post-it Self Sticker Note (E30B)               | set             |                       |     |       | 0   | 3     |     |      | 3   |      |     |      | 0   |     |     |     | 0   | 3     | 300.00                                 | 900.00       |
| 55     | Post-Its (3 x 4") - (B31P)                     | pack            | 5                     |     |       | 5   | 5     |     |      | 5   | 5    |     |      | 5   | 5   |     |     | 5   | 20    | 50.00                                  | 1,000.00     |

| Item # | Item & Specifications                                    | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 56     | Post-its (3 x 5") - (B31P)                               | pack            | 5                     |     |       | 5  | 5     |     |      | 5  | 5    |     |      | 5  | 5   |     |     | 5  | 20    | 53.00                                  | 1,060.00     |
| 57     | Self Inking Stamp  | piece           | 5                     |     |       | 5  | 5     |     |      | 5  |      |     |      | 0  |     |     |     | 0  | 10    | 1,500.00                               | 15,000.00    |
| 58     | Self Inking Stamp  | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 120.00                                 | 2,880.00     |
| 59     | Self Inking Stamp  | piece           | 6                     |     |       | 6  | 6     |     |      | 6  |      |     |      | 0  |     |     |     | 0  | 12    | 132.00                                 | 1,584.00     |
| 60     | Self Inking Stamp  | piece           |                       |     |       | 0  | 6     |     |      | 6  |      |     |      | 0  |     |     |     | 0  | 6     | 1,500.00                               | 9,000.00     |
| 61     | Stamp Pad Ink, black (T1TM)                              | piece           | 20                    | 16  | 16    | 52 | 20    | 16  | 16   | 52 | 16   | 16  | 16   | 48 | 16  | 16  | 16  | 48 | 200   | 60.00                                  | 12,000.00    |
| 62     | Stamp Pad Ink, green (T1TM)                              | piece           | 20                    | 16  | 16    | 52 | 20    | 16  | 16   | 52 | 16   | 16  | 16   | 48 | 16  | 16  | 16  | 48 | 200   | 60.00                                  | 12,000.00    |
| 63     | Stamp Pad Ink, purple (T1TM)                             | piece           | 20                    | 16  | 16    | 52 | 20    | 16  | 16   | 52 | 16   | 16  | 16   | 48 | 16  | 16  | 16  | 48 | 200   | 60.00                                  | 12,000.00    |
| 64     | Stamp Pad Ink, Red (T1TM)                                | piece           | 20                    | 16  | 16    | 52 | 20    | 16  | 16   | 52 | 16   | 16  | 16   | 48 | 16  | 16  | 16  | 48 | 200   | 60.00                                  | 12,000.00    |
| 65     | Respirator Mask N95 Particulate                          | piece           | 20                    | 20  | 20    | 60 | 20    | 20  | 20   | 60 | 20   | 20  | 20   | 60 | 20  | 20  | 20  | 60 | 240   | 228.14                                 | 54,753.60    |
| 66     | Rubberized Cotton Gloves                                 | pair            | 20                    | 20  | 20    | 60 | 20    | 20  | 20   | 60 | 20   | 20  | 20   | 60 | 20  | 20  | 20  | 60 | 240   | 57.04                                  | 13,688.40    |
| 67     | Insect Repeller, aerosol, 550ml/bottle                   | bottle          | 25                    | 25  | 25    | 75 | 25    | 25  | 25   | 75 | 25   | 25  | 25   | 75 | 25  | 25  | 25  | 75 | 300   | 191.85                                 | 57,553.50    |
| 68     | A4 Matte Photo Paper (260 gsm) - (B31P)                  | packs           |                       |     |       | 0  | 10    |     |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 200.00                                 | 2,000.00     |
| 69     | Photo Paper (High Glossy A4 240G) - (B10A)               | piece           | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     |      | 3  | 3   |     |     | 3  | 12    | 50.00                                  | 600.00       |
| 70     | Photo Paper (T3TM)                                       | pack            | 10                    | 8   | 8     | 26 | 10    | 8   | 8    | 26 | 8    | 8   | 8    | 24 | 8   | 8   | 8   | 24 | 100   | 250.00                                 | 25,000.00    |
| 71     | Special Papers: for Photographs, Special Projects (B12M) | pack            | 14                    | 12  | 12    | 38 | 14    | 12  | 12   | 38 | 14   | 12  | 12   | 38 | 12  | 12  | 12  | 36 | 150   | 78.00                                  | 11,700.00    |
| 72     | Liquid Hand Soap   | gal             | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     |      | 6  | 6   |     |     | 6  | 24    | 171.11                                 | 4,106.52     |
| 73     | Mop Head with handle                                     | piece           | 9                     |     |       | 9  | 9     |     |      | 9  | 9    |     |      | 9  | 9   |     |     | 9  | 36    | 285.18                                 | 10,266.30    |

| Item # | Item & Specifications                                       | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |           | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-----------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total     |  |              |
| 74     | Powder Soap (1 kilo per pack)                               | kilo            | 20                    | 20  | 20    | 60 | 20    | 20  | 20   | 60 | 20   | 20  | 20   | 60 | 20  | 20  | 20  | 60 | 240       | 205.33                                 | 49,278.24    |
| 75     | Copy Paper, A3 (80 grams) - (T2TM)                          | ream            |                       |     |       | 0  | 10    |     |      | 10 |      |     | 0    |    |     |     | 0   | 10 | 550.00    | 5,500.00                               |              |
| 76     | Adding Machine Tape Paper (B251)                            | lot             |                       |     |       | 0  | 1     |     |      | 1  |      |     | 0    |    |     |     | 0   | 1  | 2,000.00  | 2,000.00                               |              |
| 77     | Battery assorted sizes (D24G)                               | piece           | 25                    | 15  | 15    | 55 | 25    | 15  | 15   | 55 | 15   | 15  | 15   | 45 | 15  | 15  | 15  | 45 | 200       | 60.00                                  | 12,000.00    |
| 78     | Digital Clock LED AC/backup battery (F32R)                  | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     | 0    |    |     |     | 0   | 1  | 3,500.00  | 3,500.00                               |              |
| 79     | Rechargeable AAA Battery (NiMH) - (B32S)                    | pair            | 3                     |     |       | 3  | 3     |     |      | 3  | 3    |     | 3    | 3  |     |     | 3   | 12 | 500.00    | 6,000.00                               |              |
| 80     | Rechargeable Battery (AAA and AA) - (E32B)                  | pair            |                       |     |       | 0  | 4     |     |      | 4  |      |     | 0    |    |     |     | 0   | 4  | 500.00    | 2,000.00                               |              |
| 81     | Rechargeable Battery Size "D" (F30E)                        | unit            | 8                     |     |       | 8  | 7     |     |      | 7  | 8    |     | 8    | 7  |     |     | 7   | 30 | 500.00    | 15,000.00                              |              |
| 82     | Ink for Invitations, Information Materials (B12M)           | piece           | 15                    | 12  | 12    | 39 | 15    | 12  | 12   | 39 | 12   | 12  | 12   | 36 | 12  | 12  | 12  | 36 | 150       | 1,800.00                               | 270,000.00   |
| 83     | Ink Cartridge of Samsung Laser Printer ML-371XSeries (T1TM) | piece           |                       |     | 2     | 2  |       |     |      | 0  |      | 2   | 2    |    |     |     | 0   | 4  | 2,000.00  | 8,000.00                               |              |
| 84     | Toner Cartridge for Brother Fax Machine 2820, Original      | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     | 6    | 6  |     |     | 6   | 24 | 2,813.02  | 67,512.42                              |              |
| 85     | Toner Cartridge, HP CF280X, Original                        | piece           | 6                     |     |       | 6  | 6     |     |      | 6  | 6    |     | 6    | 6  |     |     | 6   | 24 | 8,356.47  | 200,555.24                             |              |
| 86     | Filing Cabinet, 4-drawer, color: beige                      | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     | 0    |    |     |     | 0   | 1  | 7,000.00  | 7,000.00                               |              |
| 87     | Chairs, Conference  | units           |                       |     |       | 0  |       |     | 8    | 8  |      |     | 0    |    |     |     | 0   | 8  | 5,000.00  | 40,000.00                              |              |
| 88     | Emergency Lights (LED)                                      | pcs             |                       |     |       | 0  | 12    |     |      | 12 |      |     | 0    |    |     |     | 0   | 12 | 8,000.00  | 96,000.00                              |              |
| 89     | Stand Fan   | units           |                       |     |       | 0  | 1     |     |      | 1  |      |     | 0    |    |     |     | 0   | 1  | 2,500.00  | 2,500.00                               |              |
| 90     | Passenger Feedback Boxes                                    | units           |                       |     | 40    | 40 |       |     |      | 0  |      |     | 0    |    |     |     | 0   | 40 | 10,000.00 | 400,000.00                             |              |
| 91     | Emergency Lights (LED)                                      | units           |                       |     |       | 0  |       |     |      | 0  | 30   |     | 30   |    |     |     | 0   | 30 | 8,000.00  | 240,000.00                             |              |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 92     | Surge Protector (8-way)  | Pieces          |                       |     | 20    | 20 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 20    | 2,000.00                               | 40,000.00    |
| 93     | Drum Kit   | Pieces          |                       |     |       | 0  |       |     |      | 0  | 5    |     |      | 5  |     |     |     | 0  | 5     | 6,000.00                               | 30,000.00    |
| 94     | Training Chairs  | pc              | 40                    |     |       | 40 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 40    | 2,000.00                               | 80,000.00    |
| 95     | Full length Mirror   | pc              | 5                     |     |       | 5  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 5     | 6,000.00                               | 30,000.00    |
| 96     | Chair, Clerical  | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  | 4   |     |     | 4  | 4     | 7,000.00                               | 28,000.00    |
| 97     | Chair, Executive   | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  | 2   |     |     | 2  | 2     | 7,000.00                               | 14,000.00    |
| 98     | Computer Table   | unit            |                       |     |       | 0  |       |     |      | 0  |      | 2   |      | 2  |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 99     | Table, Office  | unit            |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  | 3   |     |     | 3  | 3     | 6,000.00                               | 18,000.00    |
| 100    | Projector Screen   | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 8,000.00                               | 8,000.00     |
| 101    | COMPUTER TABLE   | pc              | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 5,000.00                               | 5,000.00     |
| 102    | LOCKER CABINET 72"x36"x18", SIX OPENING                        | units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 9,000.00                               | 18,000.00    |
| 103    | WAVEBRAKE MOPPING TROLLEY SIDE PRESS                           | units           | 6                     |     |       | 6  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 6     | 4,500.00                               | 27,000.00    |
| 104    | CORK ALUMINUM FRAME W/ BACKING FOR WALL MOUNT (3" by 4")       | pcs             |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 4,000.00                               | 4,000.00     |
| 105    | WHITE BOARD ALUMINUM FRAME W/ BACKING FOR WALL MOUNT (3"by 4") | pcs             |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 106    | Venetian Blinds  | lot             |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 107    | Midback Chairs   | pcs             |                       |     | 6     | 6  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 6     | 7,000.00                               | 42,000.00    |
| 108    | 8. COFFEE RACK   | piece           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 5,000.00                               | 5,000.00     |
| 109    | 9. COFFEE MAKER  | piece           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 7,000.00                               | 7,000.00     |

| Item # | Item & Specifications        | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                              |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 110    | 10. STAND FAN (Industrial)   | pieces          |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 2,500.00                               | 5,000.00     |
| 111    | 11. WALL CLOCK               | pieces          |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 1,500.00                               | 1,500.00     |
| 112    | 12. CLERICAL TABLE           | piece           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 6,000.00                               | 6,000.00     |
| 113    | 13. CLERICAL CHAIR           | pieces          |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 7,000.00                               | 14,000.00    |
| 114    | Chair (Clerical)             | pcs             |                       |     |       | 0  |       |     |      | 0  | 7    |     |      | 7  |     |     |     | 0  | 7     | 5,000.00                               | 35,000.00    |
| 115    | Chair (Console Operator)     | pcs             |                       |     |       | 0  |       |     |      | 0  | 7    |     |      | 7  |     |     |     | 0  | 7     | 7,000.00                               | 49,000.00    |
| 116    | Flashlight, Maglite          | pcs             |                       |     |       | 0  |       |     |      | 0  | 53   |     |      | 53 |     |     |     | 0  | 53    | 1,500.00                               | 79,500.00    |
| 117    | Flashlight, Tactical         | pcs             |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  | 4   |     |     | 4  | 4     | 5,000.00                               | 20,000.00    |
| 118    | Visitor's Chairs             | pcs             |                       |     | 3     | 3  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 5,000.00                               | 15,000.00    |
| 119    | Clerical Chairs              | pcs             |                       |     | 3     | 3  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 5,000.00                               | 15,000.00    |
| 120    | Clerical Chairs with Armrest | units           |                       |     |       | 0  | 5     |     |      | 5  |      |     |      | 0  |     |     |     | 0  | 5     | 5,000.00                               | 25,000.00    |
| 121    | Clerical Chairs w/o Armrest  | units           |                       |     |       | 0  | 5     |     |      | 5  |      |     |      | 0  |     |     |     | 0  | 5     | 5,000.00                               | 25,000.00    |
| 122    | Chair, Counter               | units           | 17                    |     |       | 17 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 17    | 5,000.00                               | 85,000.00    |
| 123    | Digital Voice Recorder USB   | Unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 124    | Stand fan 16"                | pcs             |                       |     | 5     | 5  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 5     | 2,500.00                               | 12,500.00    |
| 125    | Chair, Visitor               | pcs             |                       | 2   |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 126    | Chair, Clerical              | pcs             |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 5,000.00                               | 5,000.00     |
| 127    | Computer table               | pcs             |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 5,000.00                               | 5,000.00     |

| Item # | Item & Specifications                     | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 128    | Computer chair                            | pcs             |                       | 1   |       | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 129    | Exhaust Fan 12 inches                     | pcs             |                       |     | 2     | 2   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 2,500.00                               | 5,000.00     |
| 130    | Paper Cutter/Trimmer Board 10 in x 10 in  | unit            |                       |     |       | 0   |       | 1   |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 700.00                                 | 700.00       |
| 131    | Ring Binder                               | unit            |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 5,000.00                               | 5,000.00     |
| 132    | Rechargeable Battery                      | pcs             |                       |     | 7     | 7   |       |     |      | 0  |      |     | 7    | 7  |     |     |     | 0  | 14    | 300.00                                 | 4,200.00     |
| 133    | Calculator Handy                          | unit            |                       |     | 3     | 3   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 1,500.00                               | 4,500.00     |
| 134    | Calculator Desktop                        | unit            |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 3,000.00                               | 3,000.00     |
| 135    | Refill for Sign Pen                       | lot             |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 1,600.00                               | 1,600.00     |
| 136    | Calling Card                              | Boxes           | 4                     |     |       | 4   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 500.00                                 | 2,000.00     |
| 137    | A4 Colored Multi-Purpose Boards (220 gsm) | packs           |                       | 20  |       | 20  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 20    | 45.00                                  | 900.00       |
| 138    | Laminating Films (2.75" x 4.25")          | box             |                       | 2   |       | 2   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 300.00                                 | 600.00       |
| 139    | Calculator Graphic                        | unit            |                       |     | 2     | 2   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 6,500.00                               | 13,000.00    |
| 140    | Cutter with Cutting Board (Heavy Duty)    | unit            | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 1,500.00                               | 1,500.00     |
| 141    | Flip Chart/Whiteboard Stand               | unit            |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 4,000.00                               | 4,000.00     |
| 142    | Rechargeable AA Battery (NiMH)            | pairs           |                       |     | 12    | 12  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 12    | 400.00                                 | 4,800.00     |
| 143    | Stop Watch                                | piece           |                       |     |       | 0   |       |     |      | 0  |      |     | 10   | 10 |     |     |     | 0  | 10    | 1,000.00                               | 10,000.00    |
| 144    | Voice Recorder, Digital                   | units           |                       |     | 3     | 3   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 7,200.00                               | 21,600.00    |
| 145    | Folder, Montana                           | packs           | 200                   |     |       | 200 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 200   | 80.00                                  | 16,000.00    |



| Item # | Item & Specifications                     | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |     |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|-----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4 | Total |  |              |
| 146    | Calling Cards                             | bxs             | 5                     |     |       | 5   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 5     | 1,000.00                               | 5,000.00     |
| 147    | Drinking Glass                            | pcs             | 24                    |     |       | 24  |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 24    | 30.00                                  | 720.00       |
| 148    | Sterilizer (bottle and breast pump) (GAD) | unit            | 4                     |     |       | 4   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 4     | 2,000.00                               | 8,000.00     |
| 149    | Bottle Warmer (GAD)                       | unit            | 4                     |     |       | 4   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 4     | 1,500.00                               | 6,000.00     |
| 150    | Breast Pump (GAD)                         | unit            | 4                     |     |       | 4   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 4     | 500.00                                 | 2,000.00     |
| 151    | Hand Sanitizer                            | pc              | 6                     |     |       | 6   |       |     |      | 0  | 6    |     |      | 6   |     |     |     | 0  | 12    | 100.00                                 | 1,200.00     |
| 152    | White/Cork Board                          | pc              | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 1,000.00                               | 1,000.00     |
| 153    | CD Label                                  | piece           |                       | 100 |       | 100 |       |     |      | 0  | 100  |     |      | 100 |     |     |     | 0  | 200   | 5.00                                   | 1,000.00     |
| 154    | Ring Binder                               | piece           |                       |     | 50    | 50  |       |     |      | 0  |      |     | 50   | 50  |     |     |     | 0  | 100   | 50.00                                  | 5,000.00     |
| 155    | Stick-on-pad                              | piece           |                       |     | 25    | 25  |       |     |      | 0  |      |     | 25   | 25  |     |     |     | 0  | 50    | 100.00                                 | 5,000.00     |
| 156    | Refell Trodal                             | pcs             | 25                    |     |       | 25  | 25    |     |      | 25 |      | 25  |      | 25  |     | 25  |     | 25 | 100   | 120.00                                 | 12,000.00    |
| 157    | Ring Binder ( Assorted Sizes )            | lot             | 1                     |     |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 158    | Calculator                                | units           | 4                     |     |       | 4   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 4     | 1,000.00                               | 4,000.00     |
| 159    | Paymaster Check Ribbon                    | pcs./bxs        | 20                    |     |       | 20  |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 20    | 2,000.00                               | 40,000.00    |
| 160    | Battery, 9-volt Energizer                 | pcs./bxs        | 120                   |     |       | 120 |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 120   | 215.00                                 | 25,800.00    |
| 161    | Finger Molstener                          | pcs             | 25                    |     |       | 25  | 25    |     |      | 25 | 25   |     | 25   | 50  |     |     |     | 0  | 100   | 40.00                                  | 4,000.00     |
| 162    | Signage Stand, Roll up                    | pcs             |                       |     | 8     | 8   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 8     | 2,000.00                               | 16,000.00    |
| 163    | Stick-on Reflectorized Sheet              |                 |                       |     | 1     | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4 | Total |  |              |
| 164    | Stick-on Fluorescent Sheet   |                 |                       |     | 1     | 1   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 1     | 10,000.00                              | 10,000.00    |
| 165    | Calculator   | units           |                       |     | 5     | 5   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 5     | 3,000.00                               | 15,000.00    |
| 166    | Envelope, Plastic Expanding with lock  | pcs             | 500                   |     |       | 500 |       |     |      | 0   | 500  |     |      | 500 |     |     |     | 0  | 1000  | 50.00                                  | 50,000.00    |
| 167    | Leave Cards  | pcs             | 500                   |     |       | 500 |       |     |      | 0   | 500  |     |      | 500 |     |     |     | 0  | 1000  | 20.00                                  | 20,000.00    |
| 168    | Balibayan Box  | pcs             | 100                   |     |       | 100 |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 100   | 150.00                                 | 15,000.00    |
| 169    | Sign here tags   | packs           | 100                   |     |       | 100 |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 100   | 137.50                                 | 13,750.00    |
| 170    | Tag Folder, brown long   | packs           | 12                    |     |       | 12  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 12    | 302.50                                 | 3,630.00     |
| 171    | Document Tray  | pcs             | 5                     |     |       | 5   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 5     | 500.00                                 | 2,500.00     |
| 172    | Rubber Stamp   | pcs             |                       |     |       | 0   |       |     | 6    | 6   |      |     |      | 0   |     |     |     | 0  | 6     | 2,000.00                               | 12,000.00    |
| 173    | Daily Time Record  | packs           | 50                    |     |       | 50  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 50    | 250.00                                 | 12,500.00    |
| 174    | Masking tape   | pcs.            |                       | 50  |       | 50  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 50    | 39.00                                  | 1,950.00     |
| 175    | Hand & Bath Towel, Table Cloth, Table Runner, Scented Candles, Carpet Mats, etc. | Qtrs.           |                       |     | 1     | 1   |       | 1   |      | 1   |      | 1   |      | 1   |     |     | 1   | 1  | 4     | 12,500.00                              | 50,000.00    |
| 176    | Cups, Saucers, Teaspoons, Glasses, Stirrer... etc.                               | Qtrs.           |                       |     | 1     | 1   |       | 1   |      | 1   |      | 1   |      | 1   |     |     | 1   | 1  | 4     | 12,500.00                              | 50,000.00    |
| 177    | Alkaline Batteries, size AA  | packs           |                       |     |       | 0   | 200   |     |      | 200 |      |     |      | 0   |     |     |     | 0  | 200   | 150.00                                 | 30,000.00    |
| 178    | Cork Board (4ft x 8ft)   | pcs.            | 4                     |     |       | 4   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 4     | 3,500.00                               | 14,000.00    |
| 179    | Alkaline Batteries, size AAA   | packs           |                       |     |       | 0   | 30    |     |      | 30  |      |     |      | 0   |     |     |     | 0  | 30    | 100.00                                 | 3,000.00     |
| 180    | Clear Book   | pc              | 10                    |     | 10    | 20  |       | 10  |      | 10  | 10   |     |      | 10  |     |     |     | 0  | 40    | 175.00                                 | 7,000.00     |
| 181    | Folder, Sliding  | pc              |                       |     |       | 0   | 50    |     |      | 50  | 100  |     |      | 100 | 50  |     |     | 50 | 200   | 20.00                                  | 4,000.00     |

| Item # | Item & Specifications          | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                                |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 182    | Double Adhesive Tape 3M        | roll            | 10                    |     |       | 10 |       |     |      | 0  | 10   |     |      | 10 |     |     |     | 0  | 20    | 57.00                                  | 1,140.00     |
| 183    | DTRS                           | pck             |                       |     | 30    | 30 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 30    | 75.00                                  | 2,250.00     |
| 184    | Flip Chart Paper/Pad           | pck             |                       |     | 10    | 10 |       |     |      | 0  | 10   |     |      | 10 |     |     |     | 0  | 20    | 190.00                                 | 3,800.00     |
| 185    | Glue, Colorless 122 gms        | pc              |                       |     |       | 0  | 5     |     |      | 5  | 5    |     |      | 5  |     |     |     | 0  | 10    | 42.00                                  | 420.00       |
| 186    | Index Tabs                     | box             |                       |     |       | 0  | 15    |     |      | 15 | 15   |     |      | 15 |     |     |     | 0  | 30    | 55.00                                  | 1,650.00     |
| 187    | Leather Paper Holder           | pc              | 10                    |     |       | 10 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 10    | 500.00                                 | 5,000.00     |
| 188    | Padding Glue (250ml)           | bot             |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 50.00                                  | 100.00       |
| 189    | Plastic Cover                  | mtr             |                       |     | 10    | 10 |       |     |      | 0  | 10   |     |      | 10 |     |     |     | 0  | 20    | 26.00                                  | 520.00       |
| 190    | Calculator                     | pc              |                       |     |       | 0  |       |     |      | 0  | 2    |     |      | 2  |     |     |     | 0  | 2     | 1,000.00                               | 2,000.00     |
| 191    | Alkaline Battery, 9 volts      | pc              |                       |     | 20    | 20 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 20    | 120.00                                 | 2,400.00     |
| 192    | Alkaline Battery, AA type      | pc              |                       |     | 80    | 80 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 80    | 70.00                                  | 5,600.00     |
| 193    | Alkaline Battery, AAA type     | pc              |                       |     | 80    | 80 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 80    | 50.00                                  | 4,000.00     |
| 194    | LED Flashlight                 | pc              |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     | 7   |     | 7  | 7     | 3,000.00                               | 21,000.00    |
| 195    | Cork Board                     | pc              |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 1,500.00                               | 3,000.00     |
| 196    | Paper Cutter                   | pc              |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 1,500.00                               | 1,500.00     |
| 197    | Cork Board 2' x 4'             | piece           |                       | 2   |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 1,800.00                               | 3,600.00     |
| 198    | Paper Cutter                   | piece           |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,700.00                               | 2,700.00     |
| 199    | Ring Binders (Different Sizes) | lot             |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |

| Item # | Item & Specifications                   | Unit of Measure | Quantity Requirements |     |       |      |       |     |      |     |      |     |      |     |     |     |     |      |          | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|------|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|------|----------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1   | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4   | Total    |  |              |
| 200    | Scientific Calculator                   | pcs             |                       |     | 4     | 4    |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 4    | 1,500.00 | 6,000.00                               |              |
| 201    | Transparent Plastic Cover               | pcs             |                       |     | 1000  | 1000 |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 1000 | 10.00    | 10,000.00                              |              |
| 202    | Ring Binding Element                    | pcs             |                       |     | 1000  | 1000 |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 1000 | 10.00    | 10,000.00                              |              |
| 203    | Shoes, Collectors                       | pcs             |                       |     | 12    | 12   |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 12   | 4,000.00 | 48,000.00                              |              |
| 204    | Rain Jackets, Collectors                | pcs             |                       |     | 12    | 12   |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 12   | 2,000.00 | 24,000.00                              |              |
| 205    | Bags, Collectors                        | pcs             |                       |     | 12    | 12   |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 12   | 1,000.00 | 12,000.00                              |              |
| 206    | 3 Layer H-Frame Scaffolding w/ platform | set             |                       | 1   |       | 1    |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 1    | 5,000.00 | 5,000.00                               |              |
| 207    | Chain, Plastic Barrier                  | roll            | 2                     |     |       | 2    |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 2    | 2,700.00 | 5,400.00                               |              |
| 208    | Cubicle Door Lock Indicator             | pc              |                       |     | 15    | 15   |       | 15  | 15   |     |      |     | 0    |     |     |     | 0   | 30   | 720.00   | 21,600.00                              |              |
| 209    | Deadbolt Lock                           | pc              |                       |     |       | 0    | 2     |     | 2    |     | 2    |     | 2    |     |     |     | 0   | 4    | 1,000.00 | 4,000.00                               |              |
| 210    | Drill Bit Set                           | set             |                       | 3   |       | 3    |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 3    | 1,500.00 | 4,500.00                               |              |
| 211    | Free-standing Floor Sign                | pc              | 10                    |     |       | 10   |       |     | 0    | 10  |      |     | 10   |     |     |     | 0   | 20   | 2,000.00 | 40,000.00                              |              |
| 212    | Jacket Uniform (A.S.A)                  | pc              | 20                    |     |       | 20   |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 20   | 4,000.00 | 80,000.00                              |              |
| 213    | Lavatory Faucet, complete set           | set             | 20                    |     |       | 20   |       |     | 0    |     |      |     | 0    |     |     |     | 0   | 20   | 5,000.00 | 100,000.00                             |              |
| 214    | Pant Hook                               | pc              |                       |     |       | 0    |       | 17  | 17   |     |      |     | 0    | 17  |     |     | 17  | 34   | 220.00   | 7,480.00                               |              |
| 215    | P-Trap                                  | pc              |                       |     |       | 0    |       | 15  | 15   |     |      |     | 0    | 15  |     |     | 15  | 30   | 450.00   | 13,500.00                              |              |
| 216    | Sand paper                              | pc              | 105                   |     |       | 105  | 105   |     | 105  | 105 |      |     | 105  | 105 |     |     | 105 | 420  | 20.00    | 8,400.00                               |              |
| 217    | Vinyl Protector                         | bottle          | 25                    |     |       | 25   | 25    |     | 25   | 25  |      |     | 25   | 25  |     |     | 25  | 100  | 156.00   | 15,600.00                              |              |

| Item # | Item & Specifications                       | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |     |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|-----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4 | Total |  |              |
| 218    | A Frame ladder 6ft heavy duty (fiber glass) | units           |                       | 2   |       | 2   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 2     | 7,000.00                               | 14,000.00    |
| 219    | Assorted Flags 3x6                          | pieces          |                       | 700 |       | 700 |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 700   | 400.00                                 | 280,000.00   |
| 220    | DOTC Flag 3'x5.5' nylon                     | pieces          |                       | 12  |       | 12  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 12    | 1,872.00                               | 22,464.00    |
| 221    | DOTC Flag 3'x7' satin                       | pieces          |                       | 15  |       | 15  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 15    | 1,872.00                               | 28,080.00    |
| 222    | DOTC Flag 4'x7' nylon                       | pieces          |                       | 12  |       | 12  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 12    | 2,160.00                               | 25,920.00    |
| 223    | DOTC Flag 4'x8' satin                       | pieces          |                       | 15  |       | 15  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 15    | 2,160.00                               | 32,400.00    |
| 224    | Flag Pole Rope #8                           | rolls           |                       | 150 |       | 150 |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 150   | 280.00                                 | 42,000.00    |
| 225    | Flagpole pulley                             | pieces          |                       | 20  |       | 20  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 20    | 300.00                                 | 6,000.00     |
| 226    | MIAA Flag 3'x5.5' nylon                     | pieces          |                       | 24  |       | 24  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 24    | 2,760.00                               | 66,240.00    |
| 227    | MIAA Flag 3'x6' satin                       | pieces          |                       | 32  |       | 32  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 32    | 1,872.00                               | 59,904.00    |
| 228    | MIAA Flag 4'x7' nylon                       | pieces          |                       | 24  |       | 24  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 24    | 2,160.00                               | 51,840.00    |
| 229    | Phil. Flag 10'x20" nylon                    | pieces          | 8                     |     |       | 8   |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 8     | 2,760.00                               | 22,080.00    |
| 230    | Phil. Flag 4'x8' nylon                      | pieces          |                       | 100 |       | 100 |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 100   | 600.00                                 | 60,000.00    |
| 231    | Phil. Flag 6'x12' nylon                     | pieces          | 24                    |     |       | 24  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 24    | 1,900.00                               | 45,600.00    |
| 232    | Polo Jack Uniform (JOP special services)    | pieces          |                       |     |       | 0   |       | 30  |      | 30  |      |     |      | 0   |     |     |     | 0  | 30    | 500.00                                 | 15,000.00    |
| 233    | Plastic hinge for toilet bowl set cover     | sets            |                       | 100 |       | 100 |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 100   | 50.00                                  | 5,000.00     |
| 234    | Plastic strap                               | rolls           |                       | 30  |       | 30  |       |     |      | 0   |      |     |      | 0   |     |     |     | 0  | 30    | 500.00                                 | 15,000.00    |
| 235    | Risograph Ink                               | tubes           |                       |     |       | 0   | 100   |     |      | 100 |      |     | 100  | 100 |     |     |     | 0  | 200   | 2,000.00                               | 400,000.00   |

| Item # | Item & Specifications                   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |      |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|------|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2   | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 236    | Risograph Master Stencil                | rolls           |                       |     |       | 0  |       |     | 32   | 32   |      |     |      | 0  |     |     |     | 0  | 32    | 5,000.00                               | 160,000.00   |
| 237    | Solenoid Valve 1/2" dia                 | pcs             |                       |     |       | 0  | 2     |     |      | 2    |      |     |      | 0  |     |     |     | 0  | 2     | 6,000.00                               | 12,000.00    |
| 238    | Solenoid Valve 3/4" dia                 | pcs             |                       |     |       | 0  | 2     |     |      | 2    |      |     |      | 0  |     |     |     | 0  | 2     | 6,500.00                               | 13,000.00    |
| 239    | Storage Box, Records Center (carton)    | pcs             |                       |     |       | 0  | 1000  |     |      | 1000 |      |     |      | 0  |     |     |     | 0  | 1000  | 100.00                                 | 100,000.00   |
| 240    | Paintings                               | pc              |                       |     | 4     | 4  |       |     |      | 0    |      |     |      | 0  |     |     |     | 0  | 4     | 5,000.00                               | 20,000.00    |
| 241    | Wooden Frame for Certificates           | pc              |                       |     |       | 0  | 50    |     |      | 50   | 50   |     |      | 50 |     |     |     | 0  | 100   | 300.00                                 | 30,000.00    |
| 242    | Aerodrome Transport Field Shirt         | pc              |                       | 80  |       | 80 |       |     |      | 0    |      |     |      | 0  |     |     |     | 0  | 80    | 500.00                                 | 40,000.00    |
| 243    | Aerodrome Transport Safety Vest         | pc              |                       | 50  |       | 50 |       |     |      | 0    |      |     |      | 0  |     |     |     | 0  | 50    | 400.00                                 | 20,000.00    |
| 244    | Air Gun Rifle                           | unit            |                       |     |       | 0  | 5     |     |      | 5    |      |     |      | 0  |     |     |     | 0  | 5     | 5,000.00                               | 25,000.00    |
| 245    | Air Soft Rifle Spare Battery            | pc              |                       |     |       | 0  | 10    |     |      | 10   |      |     |      | 0  |     |     |     | 0  | 10    | 3,000.00                               | 30,000.00    |
| 246    | JOP Field Shirt (long sleeves)          | pc              |                       | 20  |       | 20 |       |     |      | 0    |      |     |      | 0  |     |     |     | 0  | 20    | 300.00                                 | 6,000.00     |
| 247    | Pyrotechnics                            | lot             |                       |     |       | 0  |       |     |      | 0    |      | 1   |      | 1  |     |     |     | 0  | 1     | 20,000.00                              | 20,000.00    |
| 248    | Traffic Safety Cone                     | pc              |                       |     |       | 0  | 10    |     |      | 10   |      |     |      | 0  |     |     |     | 0  | 10    | 1,000.00                               | 10,000.00    |
| 249    | Utility Short Pants                     | pair            |                       |     | 20    | 20 |       |     |      | 0    |      |     |      | 0  |     |     |     | 0  | 20    | 1,500.00                               | 30,000.00    |
| 250    | HIGH VISIBILITY SAFETY CONES            | pcs             |                       |     |       | 0  | 25    |     |      | 25   |      |     |      | 0  |     |     |     | 0  | 25    | 2,000.00                               | 50,000.00    |
| 251    | Adjustable Wrench 12"                   | pcs.            |                       |     |       | 0  | 2     |     |      | 2    |      |     |      | 0  |     |     |     | 0  | 2     | 2,200.00                               | 4,400.00     |
| 252    | Adjustable Wrench 8"                    | pcs.            |                       |     |       | 0  | 2     |     |      | 2    |      |     |      | 0  |     |     |     | 0  | 2     | 1,320.00                               | 2,640.00     |
| 253    | Allen Wrench (L type, metric & english) | sets            |                       |     |       | 0  | 4     |     |      | 4    |      |     |      | 0  |     |     |     | 0  | 4     | 935.00                                 | 3,740.00     |

| Item # | Item & Specifications           | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** P5 Price Catalogue as of (07.11.14) | Total Amount |
|--------|---------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                                 |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 254    | Ballpeen Hammer, 2lbs.          | pcs.            |                       |     |       | 0  | 2     |     |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 550.00                                 | 1,100.00     |
| 255    | Brazing Tip w/ hose             | pcs.            |                       |     |       | 0  | 3     |     |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 5,000.00                               | 15,000.00    |
| 256    | Electrical Plier                | pcs.            |                       |     |       | 0  | 5     |     |      | 5  |      |     |      | 0  |     |     |     | 0  | 5     | 600.00                                 | 3,000.00     |
| 257    | Flashlight Rechargeable         | pcs.            |                       |     |       | 0  | 6     |     |      | 6  |      |     |      | 0  |     |     |     | 0  | 6     | 2,500.00                               | 15,000.00    |
| 258    | Gauge Manifold complete w/ hose | pcs.            |                       |     |       | 0  | 4     |     |      | 4  |      |     |      | 0  |     |     |     | 0  | 4     | 4,250.00                               | 17,000.00    |
| 259    | Grease Gun                      | pcs.            |                       |     |       | 0  | 4     |     |      | 4  |      |     |      | 0  |     |     |     | 0  | 4     | 7,500.00                               | 30,000.00    |
| 260    | Multi Tester (Sanwa)            | pcs.            |                       |     |       | 0  | 6     |     |      | 6  |      |     |      | 0  |     |     |     | 0  | 6     | 3,500.00                               | 21,000.00    |
| 261    | Portable Electric Grinder       | pcs.            |                       |     |       | 0  | 2     |     |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 9,350.00                               | 18,700.00    |
| 262    | Screw Driver (-)                | pcs.            |                       |     |       | 0  | 10    |     |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 200.00                                 | 2,000.00     |
| 263    | Screw Driver (+)                | pcs.            |                       |     |       | 0  | 10    |     |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 200.00                                 | 2,000.00     |
| 264    | Soldering Iron (200W)           | pc.             |                       |     |       | 0  | 1     |     |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 600.00                                 | 600.00       |
| 265    | Acetylene Tank                  | piece           |                       | 4   |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 9,500.00                               | 38,000.00    |
| 266    | Nitrogen tank                   | piece           |                       | 4   |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 8,000.00                               | 32,000.00    |
| 267    | Oxygen Tank                     | piece           |                       | 4   |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 8,000.00                               | 32,000.00    |
| 268    | Electrical Drill                | unit            | 4                     |     |       | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 5,000.00                               | 20,000.00    |
| 269    | Shovel Spade                    | pcs.            | 10                    |     |       | 10 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 10    | 1,200.00                               | 12,000.00    |
| 270    | Angle Grinder 4"                | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 4,914.00                               | 4,914.00     |
| 271    | Telecom Insertion Tool          | units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 1,500.00                               | 3,000.00     |

| Item # | Item & Specifications                 | Unit of Measure | Quantity Requirements |     |       |      |       |     |      |      |      |     |      |    |      |     |     |      |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---------------------------------------|-----------------|-----------------------|-----|-------|------|-------|-----|------|------|------|-----|------|----|------|-----|-----|------|-------|--|--------------|
|        |                                       |                 | Jan                   | Feb | March | Q1   | April | May | June | Q2   | July | Aug | Sept | Q3 | Oct  | Nov | Dec | Q4   | Total |  |              |
| 272    | Telecom Puncher Tool                  | unit            | 1                     |     |       | 1    |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 1     | 1,500.00                               | 1,500.00     |
| 273    | Soldering Iron                        | pc              | 2                     |     |       | 2    |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 2     | 500.00                                 | 1,000.00     |
| 274    | Nylon cable Tie                       | pcs             | 6000                  |     |       | 6000 |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 6000  | 4.00                                   | 24,000.00    |
| 275    | Plastic Pouch                         | pcs             | 6000                  |     |       | 6000 |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 6000  | 4.00                                   | 24,000.00    |
| 276    | Cotton Blanket, double, dark blue     | pcs             |                       |     | 20    | 20   |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 20    | 800.00                                 | 16,000.00    |
| 277    | Cotton Blanket, double, red/pink      | pcs             |                       |     | 20    | 20   |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 20    | 800.00                                 | 16,000.00    |
| 278    | Bed linen, white 54 x 75              | pcs             |                       |     | 20    | 20   |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 20    | 600.00                                 | 12,000.00    |
| 279    | Foam mattress 36" x 75" x 4"          | pcs             |                       |     | 1     | 1    |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 1     | 3,500.00                               | 3,500.00     |
| 280    | Finger Pulse oximeter                 | pcs             |                       |     | 1     | 1    |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 1     | 2,000.00                               | 2,000.00     |
| 281    | Glucometer                            | unit            |                       |     | 1     | 1    |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 1     | 2,000.00                               | 2,000.00     |
| 282    | AFFF 6% Solution                      | pails           | 5                     | 5   | 4     | 14   | 4     | 4   | 4    | 12   | 4    | 4   | 4    | 12 | 4    | 4   | 4   | 12   | 50    | 7,500.00                               | 375,000.00   |
| 283    | Celling Hook Aluminum                 | pcs             |                       |     | 5     | 5    |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 5     | 8,500.00                               | 42,500.00    |
| 284    | Inspection tags/stickers              | pcs             |                       |     |       | 0    |       |     |      | 0    |      |     |      | 0  | 1500 |     |     | 1500 | 1500  | 15.00                                  | 22,500.00    |
| 285    | Safety seal for fire extinguishers    | pcs             |                       |     |       | 0    |       |     | 3000 | 3000 |      |     |      | 0  |      |     |     | 0    | 3000  | 7.00                                   | 21,000.00    |
| 286    | Plastic Pallet                        | pcs             |                       |     | 10    | 10   |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 10    | 2,000.00                               | 20,000.00    |
| 287    | Mattock/Clay Pick                     | pcs             |                       |     | 5     | 5    |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 5     | 1,000.00                               | 5,000.00     |
| 288    | Vehicle torque multiplier tire wrench | pc              | 1                     |     |       | 1    |       |     |      | 0    |      |     |      | 0  |      |     |     | 0    | 1     | 4,500.00                               | 4,500.00     |
| 289    | Spade/Shovel                          | pcs             |                       |     |       | 0    |       | 5   |      | 5    |      |     |      | 0  |      |     |     | 0    | 5     | 800.00                                 | 4,000.00     |



| Item # | Item & Specifications             | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|-----------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                                   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 290    | Drill Bit (Complete set in a box) | pc              |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 291    | Photo Paper                       | pck             |                       |     | 10    | 10 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 10    | 170.00                                 | 1,700.00     |
| 292    | Reflectorized Safety Vest         | pieces          |                       |     |       | 0  |       | 12  |      | 12 |      |     |      | 0  |     |     |     | 0  | 12    | 1,500.00                               | 18,000.00    |
| 293    | Messenger's Bag                   | pcs             |                       | 1   |       | 1  |       |     |      | 0  | 2    |     |      | 2  |     |     |     | 0  | 3     | 3,500.00                               | 10,500.00    |
| 294    | Messenger's Raincoat              | pcs             |                       | 1   |       | 1  |       |     |      | 0  | 2    |     |      | 2  |     |     |     | 0  | 3     | 1,200.00                               | 3,600.00     |
| 295    | Messenger's Shoes                 | pairs           |                       | 1   |       | 1  |       |     |      | 0  | 2    |     |      | 2  |     |     |     | 0  | 3     | 6,000.00                               | 18,000.00    |
| 296    | Messenger's Umbrella              | pcs             |                       | 1   |       | 1  |       |     |      | 0  | 2    |     |      | 2  |     |     |     | 0  | 3     | 600.00                                 | 1,800.00     |
| 297    | Umbrella Big (Lobby Guard)        | pc              |                       |     | 4     | 4  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 600.00                                 | 2,400.00     |
| 298    | Harness, Safety                   | sets            |                       |     | 3     | 3  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 4,000.00                               | 12,000.00    |
| 299    | Ear Plugs                         | pair            |                       |     | 70    | 70 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 70    | 200.00                                 | 14,000.00    |
| 300    | Rain Boots                        | pair            |                       |     | 30    | 30 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 30    | 750.00                                 | 22,500.00    |
| 301    | Rain Coat                         | pc              |                       |     | 30    | 30 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 30    | 1,000.00                               | 30,000.00    |
| 302    | Safety Gloves                     | pair            |                       |     | 30    | 30 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 30    | 500.00                                 | 15,000.00    |
| 303    | Safety Shoes                      | pair            |                       |     | 37    | 37 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 37    | 5,000.00                               | 185,000.00   |
| 304    | Safety Field Shirt                | pc              |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  |     | 50  |     | 50 | 50    | 1,000.00                               | 50,000.00    |
| 305    | Safety Vest                       | pc              |                       |     | 30    | 30 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 30    | 300.00                                 | 9,000.00     |
| 306    | AIRFIELD JACKET                   | pcs             |                       |     | 13    | 13 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 13    | 5,000.00                               | 65,000.00    |
| 307    | HIGH VISIBILITY RAIN COAT         | pcs             |                       |     |       | 0  |       |     |      | 0  | 15   |     |      | 15 |     |     |     | 0  | 15    | 1,500.00                               | 22,500.00    |

| Item # | Item & Specifications    | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |     |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--------------------------|-----------------|-----------------------|-----|-------|-----|-------|-----|------|-----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                          |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2  | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 308    | SAFETY AIRFIELD SHIRT    | pcs             |                       |     | 26    | 26  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 26    | 1,000.00                               | 26,000.00    |
| 309    | SAFETY GOGGLES           | pcs             |                       |     |       | 0   | 15    |     |      | 15  |      |     |      | 0  |     |     |     | 0  | 15    | 400.00                                 | 6,000.00     |
| 310    | SAFETY PANTS             | pcs             |                       |     | 26    | 26  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 26    | 1,000.00                               | 26,000.00    |
| 311    | Ear Muff                 | piece           |                       | 50  |       | 50  |       |     |      | 0   |      |     |      | 0  | 50  |     |     | 50 | 100   | 100.00                                 | 10,000.00    |
| 312    | Rainboots                | piece           |                       | 20  |       | 20  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 20    | 1,000.00                               | 20,000.00    |
| 313    | Reflectorized Vest       | piece           |                       | 20  |       | 20  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 20    | 1,500.00                               | 30,000.00    |
| 314    | Safety Gloves            | piece           |                       | 100 |       | 100 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 100   | 50.00                                  | 5,000.00     |
| 315    | Safety Harness           | piece           |                       | 4   |       | 4   |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 4     | 5,000.00                               | 20,000.00    |
| 316    | Safety Helmets           | piece           |                       | 20  |       | 20  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 20    | 792.00                                 | 15,840.00    |
| 317    | Safety Mask              | piece           |                       | 100 |       | 100 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 100   | 36.30                                  | 3,630.00     |
| 318    | Safety Shoes             | pair            |                       | 30  |       | 30  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 30    | 5,000.00                               | 150,000.00   |
| 319    | Welding Mask (Full Face) | piece           |                       | 1   |       | 1   |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 1     | 3,300.00                               | 3,300.00     |
| 320    | Welding Mask (Half Face) | piece           |                       | 1   |       | 1   |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 321    | Reflectorized Vest       | pcs.            |                       |     |       | 0   |       |     | 200  | 200 |      |     |      | 0  |     |     |     | 0  | 200   | 990.00                                 | 198,000.00   |
| 322    | Raincoats                | pcs.            |                       |     |       | 0   |       |     | 100  | 100 |      |     |      | 0  |     |     |     | 0  | 100   | 850.00                                 | 85,000.00    |
| 323    | Rubber boots             | pairs           |                       |     |       | 0   |       |     | 100  | 100 |      |     |      | 0  |     |     |     | 0  | 100   | 560.00                                 | 56,000.00    |
| 324    | Goggles                  | pcs.            | 85                    |     |       | 85  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 85    | 611.50                                 | 51,977.50    |
| 325    | Rubber boots             | pcs.            | 11                    |     |       | 11  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 11    | 550.00                                 | 6,050.00     |

| Item # | Item & Specifications              | Unit of Measure | Quantity Requirements |     |       |     |       |      |      |     |      |     |      |     |     |     |     |    | ** PS Price Catalogue as of (07.11.14) | Total Amount |           |
|--------|------------------------------------|-----------------|-----------------------|-----|-------|-----|-------|------|------|-----|------|-----|------|-----|-----|-----|-----|----|--|--------------|-----------|
|        |                                    |                 | Jan                   | Feb | March | Q1  | April | May  | June | Q2  | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4 |  |              | Total     |
| 326    | Dusk Mask                          | pcs             | 300                   |     |       | 300 |       |      | 300  | 300 |      |     |      | 0   |     |     |     | 0  | 600                                    | 35.00        | 21,000.00 |
| 327    | Surgical Gloves                    | box             | 12                    |     |       | 12  |       |      | 0    |     |      |     |      | 0   |     |     |     | 0  | 12                                     | 500.00       | 6,000.00  |
| 328    | 3M Buffing Pad                     | pc              |                       | 5   |       | 5   |       |      | 0    |     |      |     |      | 0   |     |     |     | 0  | 5                                      | 1,300.00     | 6,500.00  |
| 329    | Dust mop assy 36", aluminum handle | set             |                       | 2   |       | 2   |       |      | 0    |     |      |     |      | 0   |     |     |     | 0  | 2                                      | 1,500.00     | 3,000.00  |
| 330    | Dust mop, snap-on wire type, 36"   | set             |                       | 4   |       | 4   |       |      | 0    |     |      |     |      | 0   |     |     |     | 0  | 4                                      | 2,000.00     | 8,000.00  |
| 331    | Flexible Hose                      | pc              |                       |     |       | 0   |       | 40   | 40   |     |      |     |      | 0   | 40  |     |     | 40 | 80                                     | 300.00       | 24,000.00 |
| 332    | Round Rags                         | kg              | 100                   |     |       | 100 |       | 100  | 100  |     |      |     |      | 100 | 100 |     |     | 0  | 300                                    | 60.00        | 18,000.00 |
| 333    | Acetone, Liter                     | bottles         |                       |     | 2     | 2   |       | 2    | 2    |     |      |     |      | 0   |     |     |     | 0  | 4                                      | 250.00       | 1,000.00  |
| 334    | Abrasive Scouring Pad              | pc              |                       |     |       | 0   |       | 50   | 50   |     |      |     |      | 0   |     |     |     | 0  | 50                                     | 50.00        | 2,500.00  |
| 335    | Air Freshener                      | pc              |                       |     |       | 0   |       | 200  | 200  |     |      |     |      | 0   |     |     |     | 0  | 200                                    | 250.00       | 50,000.00 |
| 336    | Broom Stick                        | pc              |                       |     |       | 0   |       | 50   | 50   |     |      |     |      | 0   |     |     |     | 0  | 50                                     | 45.00        | 2,250.00  |
| 337    | Bushcutter Blade                   | pc              |                       |     |       | 0   |       | 20   | 20   |     |      |     |      | 0   |     |     |     | 0  | 20                                     | 200.00       | 4,000.00  |
| 338    | Door Mat                           | pc              |                       |     |       | 0   |       | 12   | 12   |     |      |     |      | 0   |     |     |     | 0  | 12                                     | 250.00       | 3,000.00  |
| 339    | Dust Pan                           | pc              |                       |     |       | 0   |       | 12   | 12   |     |      |     |      | 0   |     |     |     | 0  | 12                                     | 150.00       | 1,800.00  |
| 340    | Garbage Bag                        | pc              |                       |     |       | 0   |       | 1000 | 1000 |     |      |     |      | 0   |     |     |     | 0  | 1000                                   | 12.00        | 12,000.00 |
| 341    | Garden Trimming Scissors           | pair            |                       |     |       | 0   |       | 12   | 12   |     |      |     |      | 0   |     |     |     | 0  | 12                                     | 300.00       | 3,600.00  |
| 342    | Hand Sanitiser                     | liter           |                       |     |       | 0   |       | 60   | 60   |     |      |     |      | 0   |     |     |     | 0  | 60                                     | 300.00       | 18,000.00 |
| 343    | Jungle Bolo                        | pc              |                       |     |       | 0   |       | 30   | 30   |     |      |     |      | 0   |     |     |     | 0  | 30                                     | 500.00       | 15,000.00 |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |     |      |     |      |      |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|-------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|-----|------|-----|------|------|-----|-----|-----|----|-------|--|--------------|
|        |                         |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2  | July | Aug | Sept | Q3   | Oct | Nov | Dec | Q4 | Total |  |              |
| 344    | Jute Sack               | pc              |                       |     |       | 0  |       |     | 200  | 200 |      |     |      | 0    |     |     |     | 0  | 200   | 10.00                                  | 2,000.00     |
| 345    | Liquid Hand Soap        | liter           |                       |     |       | 0  |       |     | 30   | 30  |      |     |      | 0    |     |     |     | 0  | 30    | 150.00                                 | 4,500.00     |
| 346    | Nylon String            | kg              |                       |     |       | 0  |       |     | 100  | 100 |      |     |      | 0    |     |     |     | 0  | 100   | 400.00                                 | 40,000.00    |
| 347    | Powder Soap, Industrial | kg              |                       |     |       | 0  |       |     | 100  | 100 |      |     |      | 0    |     |     |     | 0  | 100   | 100.00                                 | 10,000.00    |
| 348    | Rag (round, big)        | kg              |                       |     |       | 0  |       |     | 30   | 30  |      |     |      | 0    |     |     |     | 0  | 30    | 60.00                                  | 1,800.00     |
| 349    | Rag (round, small)      | kg              |                       |     |       | 0  |       |     | 100  | 100 |      |     |      | 0    |     |     |     | 0  | 100   | 49.00                                  | 4,900.00     |
| 350    | Soft Broom              | pc              |                       |     |       | 0  |       |     | 30   | 30  |      |     |      | 0    |     |     |     | 0  | 30    | 300.00                                 | 9,000.00     |
| 351    | Stain Remover           | gallon          |                       |     |       | 0  |       |     | 15   | 15  |      |     |      | 0    |     |     |     | 0  | 15    | 500.00                                 | 7,500.00     |
| 352    | Water Basin             | pc              |                       |     |       | 0  |       |     | 8    | 8   |      |     |      | 0    |     |     |     | 0  | 8     | 400.00                                 | 3,200.00     |
| 353    | Water Pail              | pc              |                       |     |       | 0  |       |     | 8    | 8   |      |     |      | 0    |     |     |     | 0  | 8     | 400.00                                 | 3,200.00     |
| 354    | HEAVY DUTY SHOVEL       | pcs             |                       |     |       | 0  | 10    |     |      | 10  |      |     |      | 0    |     |     |     | 0  | 10    | 450.00                                 | 4,500.00     |
| 355    | TRASH BAGS, HEAVY DUTY  | pcs             |                       |     |       | 0  |       |     |      | 0   | 1500 |     |      | 1500 |     |     |     | 0  | 1500  | 15.00                                  | 22,500.00    |
| 356    | Gloves                  | pairs           |                       |     |       | 0  |       |     | 100  | 100 |      |     |      | 0    |     |     |     | 0  | 100   | 120.00                                 | 12,000.00    |
| 357    | Broom Stick             | pcs.            |                       |     |       | 0  |       |     | 200  | 200 |      |     |      | 0    |     |     |     | 0  | 200   | 30.00                                  | 6,000.00     |
| 358    | Dust Mask               | pcs.            |                       |     |       | 0  |       |     | 100  | 100 |      |     |      | 0    |     |     |     | 0  | 100   | 50.00                                  | 5,000.00     |
| 359    | Gloves                  | pcs.            | 82                    |     |       | 82 |       |     |      | 0   |      |     |      | 0    |     |     |     | 0  | 82    | 100.00                                 | 8,200.00     |
| 360    | Anti-Bacterial Aerosol  | pcs             | 36                    |     |       | 36 | 36    |     |      | 36  | 36   |     |      | 36   | 36  |     |     | 36 | 144   | 400.00                                 | 57,600.00    |
| 361    | 5 Gallon Bottle         | pcs             |                       |     |       | 0  |       |     | 500  | 500 |      |     |      | 0    |     |     |     | 0  | 500   | 300.00                                 | 150,000.00   |

| Item # | Item & Specifications | Unit of Measure | Quantity Requirements |     |       |       |       |     |      |    |      |     |       |    |       |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |            |
|--------|-----------------------|-----------------|-----------------------|-----|-------|-------|-------|-----|------|----|------|-----|-------|----|-------|-----|-----|----|-------|--|--------------|------------|
|        |                       |                 | Jan                   | Feb | March | Q1    | April | May | June | Q2 | July | Aug | Sept  | Q3 | Oct   | Nov | Dec | Q4 | Total |  |              |            |
| 362    | 500 ml Bottle w/cap   | pcs             |                       |     | 20000 | 20000 |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 20000 | 10.00                                  | 200,000.00   |            |
| 363    | Activated Carbon      | pcs             |                       |     | 2     | 2     |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |            |
| 364    | Bleach                | gals            |                       |     | 10    | 10    |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 10    | 400.00                                 | 4,000.00     |            |
| 365    | Cap Seal              |                 |                       |     | 50000 | 50000 |       |     |      |    | 0    |     | 50000 |    | 50000 |     |     |    | 0     | 100000                                 | 2.50         | 250,000.00 |
| 366    | Face Mask             | pcs             |                       |     | 50    | 50    |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 50    | 100.00                                 | 5,000.00     |            |
| 367    | Filter 1 Micron       | pcs             |                       |     | 50    | 50    |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 50    | 400.00                                 | 20,000.00    |            |
| 368    | Filter 5 Micron       | pcs             |                       |     | 50    | 50    |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 50    | 400.00                                 | 20,000.00    |            |
| 369    | Filter Housing        | pcs             |                       |     | 6     | 6     |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 6     | 1,000.00                               | 6,000.00     |            |
| 370    | Hair net              | pcs             |                       |     | 20    | 20    |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 20    | 100.00                                 | 2,000.00     |            |
| 371    | Heat Gun              | pcs             |                       |     | 3     | 3     |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 3     | 6,500.00                               | 19,500.00    |            |
| 372    | Industrial Salt       | saks            |                       |     | 12    | 12    |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 12    | 700.00                                 | 8,400.00     |            |
| 373    | Multi-Media           | pcs             |                       |     | 4     | 4     |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 4     | 4,500.00                               | 18,000.00    |            |
| 374    | Non-Spill Cap         | pcs             |                       |     | 5000  | 5000  |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 5000  | 10.00                                  | 50,000.00    |            |
| 375    | Ozone Generator       | units           |                       |     | 2     | 2     |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 2     | 25,000.00                              | 50,000.00    |            |
| 376    | Polishing Carbon      | units           |                       |     | 4     | 4     |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 4     | 5,000.00                               | 20,000.00    |            |
| 377    | R.O. Membrane Housing | pcs             |                       |     | 2     | 2     |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 2     | 20,000.00                              | 40,000.00    |            |
| 378    | Rubber Boots          | pairs           |                       |     | 3     | 3     |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 3     | 800.00                                 | 2,400.00     |            |
| 379    | Rubber Gloves         | pairs           |                       |     | 20    | 20    |       |     |      |    | 0    |     |       |    |       |     |     | 0  | 20    | 200.00                                 | 4,000.00     |            |

| Item # | Item & Specifications               | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|-------------------------------------|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                                     |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 380    | Rubberized Apron                    | pcs             |                       |     | 3     | 3   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 500.00                                 | 1,500.00     |
| 381    | Storage Box, Bottled water (carton) | pcs             |                       |     | 500   | 500 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 500   | 100.00                                 | 50,000.00    |
| 382    | UV Light 6 6pm                      | bottles         |                       |     | 10    | 10  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 10    | 7,000.00                               | 70,000.00    |
| 383    | Dishwashing Liquid                  | gals            |                       |     | 15    | 15  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 15    | 500.00                                 | 7,500.00     |
| 384    | 3M Rubberized Undercoat             | gals            |                       |     |       | 0   |       |     |      | 0  | 4    |     |      | 4  |     |     |     | 0  | 4     | 2,600.00                               | 10,400.00    |
| 385    | Brass Rods                          | pcs             |                       |     |       | 0   |       |     |      | 0  | 10   |     |      | 10 |     |     |     | 0  | 10    | 130.00                                 | 1,300.00     |
| 386    | Car Paint                           | gals            |                       |     |       | 0   |       |     |      | 0  | 61   |     |      | 61 |     |     |     | 0  | 61    | 2,600.00                               | 158,600.00   |
| 387    | Chop Matt                           | kgs             |                       |     |       | 0   |       |     |      | 0  | 20   |     |      | 20 |     |     |     | 0  | 20    | 390.00                                 | 7,800.00     |
| 388    | Cup Brush                           | pcs             |                       | 2   |       | 2   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 325.00                                 | 650.00       |
| 389    | Cutting Wheel                       | pcs             |                       | 5   |       | 5   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 5     | 195.00                                 | 975.00       |
| 390    | Fan, Hi-velocity, floor             | units           |                       | 4   |       | 4   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 4     | 2,500.00                               | 10,000.00    |
| 391    | Filler                              | gals            |                       | 5   |       | 5   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 5     | 1,300.00                               | 6,500.00     |
| 392    | G.I. Sheet                          | sheets          |                       | 20  |       | 20  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 20    | 2,000.00                               | 40,000.00    |
| 393    | Galvacoat                           | gals            |                       | 5   |       | 5   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 5     | 2,028.00                               | 10,140.00    |
| 394    | Gel Coat                            | gals            |                       | 5   |       | 5   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 5     | 1,950.00                               | 9,750.00     |
| 395    | Grinding Wheel                      | pcs             |                       | 5   |       | 5   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 5     | 195.00                                 | 975.00       |
| 396    | Hand cleaners                       | gals            |                       | 10  |       | 10  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 10    | 780.00                                 | 7,800.00     |
| 397    | Hardener                            | liters          |                       | 3   |       | 3   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 182.00                                 | 546.00       |

| Item # | Item & Specifications        | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |     |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|-----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                              |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2  | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 398    | Kerosene                     | gals            |                       | 5   |       | 5  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 5     | 455.00                                 | 2,275.00     |
| 399    | LED 4th Generation 50 watts  | pcs             |                       | 10  |       | 10 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 10    | 2,500.00                               | 25,000.00    |
| 400    | Mighty Bond                  | pcs             |                       |     |       | 0  | 25    |     |      | 25  |      |     |      | 0  |     |     |     | 0  | 25    | 91.00                                  | 2,275.00     |
| 401    | Oxy-acetylene gas            | tanks           |                       |     |       | 0  | 10    |     |      | 10  |      |     |      | 0  |     |     |     | 0  | 10    | 1,500.00                               | 15,000.00    |
| 402    | Paint Brush                  | pcs             |                       |     |       | 0  | 30    |     |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 65.00                                  | 1,950.00     |
| 403    | Primer                       | gals            |                       |     |       | 0  | 5     |     |      | 5   |      |     |      | 0  |     |     |     | 0  | 5     | 1,300.00                               | 6,500.00     |
| 404    | Putty                        | qrts            |                       |     |       | 0  | 10    |     |      | 10  |      |     |      | 0  |     |     |     | 0  | 10    | 845.00                                 | 8,450.00     |
| 405    | Reducer                      | ltrs            |                       |     |       | 0  | 20    |     |      | 20  |      |     |      | 0  |     |     |     | 0  | 20    | 390.00                                 | 7,800.00     |
| 406    | Releasing Wax                | gals            |                       |     |       | 0  | 5     |     |      | 5   |      |     |      | 0  |     |     |     | 0  | 5     | 650.00                                 | 3,250.00     |
| 407    | Resin                        | gals            |                       |     |       | 0  | 20    |     |      | 20  |      |     |      | 0  |     |     |     | 0  | 20    | 1,950.00                               | 39,000.00    |
| 408    | Respirator, Single Cartridge | pcs             |                       |     |       | 0  | 2     |     |      | 2   |      |     |      | 0  |     |     |     | 0  | 2     | 1,040.00                               | 2,080.00     |
| 409    | Rubbing Compound             | pcs             |                       |     |       | 0  |       |     |      | 0   | 10   |     |      | 10 |     |     |     | 0  | 10    | 1,950.00                               | 19,500.00    |
| 410    | Safety Shoes                 | pcs             |                       |     |       | 0  |       |     |      | 0   | 10   |     |      | 10 |     |     |     | 0  | 10    | 1,200.00                               | 12,000.00    |
| 411    | Sanding Wheel                | pcs             |                       |     |       | 0  |       |     |      | 0   | 5    |     |      | 5  |     |     |     | 0  | 5     | 195.00                                 | 975.00       |
| 412    | Shampoo                      | bottles         |                       |     |       | 0  |       | 100 |      | 100 |      |     |      | 0  |     |     |     | 0  | 100   | 195.00                                 | 19,500.00    |
| 413    | Steel Epoxy                  | units           |                       |     |       | 0  |       | 25  |      | 25  |      |     |      | 0  |     |     |     | 0  | 25    | 260.00                                 | 6,500.00     |
| 414    | T5, 28 watts                 | pcs             |                       |     |       | 0  |       | 120 |      | 120 |      |     |      | 0  |     |     |     | 0  | 120   | 150.00                                 | 18,000.00    |
| 415    | Thinner                      | gals            |                       |     |       | 0  |       | 20  |      | 20  |      |     |      | 0  |     |     |     | 0  | 20    | 520.00                                 | 10,400.00    |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |     |      |     |      |    |     |     |     |    | ** PS Price Catalogue as of (07.11.14) | Total Amount |           |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|-----|------|-----|------|----|-----|-----|-----|----|--|--------------|-----------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2  | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 |  |              | Total     |
| 416    | Tire Black   | bottles         |                       |     |       | 0  |       | 100 |      | 100 |      |     |      | 0  |     |     |     | 0  | 100                                    | 130.00       | 13,000.00 |
| 417    | Tire Wire #16  | kgs             |                       |     |       | 0  |       | 10  |      | 10  |      |     |      | 0  |     |     |     | 0  | 10                                     | 200.00       | 2,000.00  |
| 418    | Top Coat   | qrts            |                       |     |       | 0  |       | 10  |      | 10  |      |     |      | 0  |     |     |     | 0  | 10                                     | 650.00       | 6,500.00  |
| 419    | Welding Rods   | kilos           |                       |     |       | 0  |       | 100 |      | 100 |      |     |      | 0  |     |     |     | 0  | 100                                    | 390.00       | 39,000.00 |
| 420    | Spark Plug   | pc              |                       |     | 50    | 50 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 50                                     | 150.00       | 7,500.00  |
| 421    | Spill Kit  | set             |                       |     | 6     | 6  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 6                                      | 5,000.00     | 30,000.00 |
| 422    | Cup & Saucer   | pcs             |                       |     | 12    | 12 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 12                                     | 50.00        | 600.00    |
| 423    | Activator Water (Diazit AF101)                               | liters          |                       |     | 4     | 4  |       | 4   | 4    |     |      | 4   | 4    |    |     | 4   | 4   | 16 | 1,400.00                               | 22,400.00    |           |
| 424    | Blue Printing Paper, Diazo                                   | rolls           |                       |     | 12    | 12 |       |     | 12   | 12  |      |     | 12   | 12 |     |     | 12  | 12 | 48                                     | 900.00       | 43,200.00 |
| 425    | HP Coated Paper, 36" x 50 yds. 98 GSM, 2" Core               | rolls           |                       |     | 6     | 6  |       |     | 6    | 6   |      |     | 6    | 6  |     |     | 6   | 6  | 24                                     | 1,500.00     | 36,000.00 |
| 426    | Magic Tape 1" x 50 yds.                                      | rolls           |                       |     |       | 0  |       | 12  | 12   |     |      |     |      | 0  |     |     |     | 0  | 12                                     | 259.00       | 3,108.00  |
| 427    | Mars-Lumograph Lead Minen (12pcs/tube), 2H & HB 2.00mm       | tubes           |                       |     |       | 0  |       | 12  | 12   |     |      |     |      | 0  |     |     |     | 0  | 12                                     | 316.00       | 3,792.00  |
| 428    | Natural Tracing Paper, Gateway 36" x 50 yds, 90 GSM, 2" Core | rolls           |                       |     | 5     | 5  |       |     | 5    | 5   |      |     | 5    | 5  |     |     | 5   | 5  | 20                                     | 2,100.00     | 42,000.00 |
| 429    | Mylar Paper  | rolls           |                       |     | 2     | 2  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 2                                      | 2,500.00     | 5,000.00  |
| 430    | Pigment Matte Black (IPF-102 MBK)                            | pcs.            |                       |     | 6     | 6  |       |     |      | 0   |      |     | 6    | 6  |     |     |     | 0  | 12                                     | 4,000.00     | 48,000.00 |
| 431    | Maintenance Cartridge for Canon IPF-750                      | pcs.            |                       |     | 3     | 3  |       |     |      | 0   |      |     | 3    | 3  |     |     |     | 0  | 6                                      | 5,100.00     | 30,600.00 |
| 432    | Premium Instant Dry Photo Satin, 42" x 100 ft.               | roll            |                       |     | 1     | 1  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 1                                      | 10,400.00    | 10,400.00 |
| 433    | Banner with Tyvek, 36" x 50 ft.                              | roll            |                       |     | 1     | 1  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 1                                      | 12,600.00    | 12,600.00 |



| Item # | Item & Specifications                              | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 434    | Colorscent Backlift UV, 36" X 100 ft.              | rolls           |                       |     | 1     | 1  |       |     |      | 0  |      |     | 1    | 1  |     |     |     | 0  | 2     | 18,200.00                              | 36,400.00    |
| 435    | Universal High-Gloss Photo Paper, 42" x 100 ft.    | roll            |                       |     | 1     | 1  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 1     | 5,500.00                               | 5,500.00     |
| 436    | Universal Matte Canvass, 42" x 50 ft.              | roll            |                       |     | 1     | 1  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 1     | 13,200.00                              | 13,200.00    |
| 437    | Solution Kit SPC 0369 (400ML)                      | pcs.            |                       |     | 2     | 2  |       |     |      | 0  |      |     | 0    |    |     |     |     | 0  | 2     | 7,200.00                               | 14,400.00    |
| 438    | Solution BS1 SPC-0562 (400 CC)                     | pcs.            |                       |     | 1     | 1  |       |     |      | 0  |      |     | 1    | 1  |     |     |     | 0  | 2     | 6,000.00                               | 12,000.00    |
| 439    | Damper   | pcs             |                       |     | 1     | 1  |       |     |      | 0  |      |     | 1    | 1  |     |     |     | 0  | 2     | 7,200.00                               | 14,400.00    |
| 440    | Capping Assembly                                   | sets            |                       |     | 2     | 2  |       |     |      | 0  |      |     | 1    | 1  |     |     |     | 0  | 3     | 25,000.00                              | 75,000.00    |
| 441    | Blade Cutter Holder                                | pcs             |                       |     | 2     | 2  |       |     |      | 0  |      |     | 2    | 2  |     |     |     | 0  | 4     | 6,500.00                               | 26,000.00    |
| 442    | Application Tape, SCPM (-), 3" x 100 yds.          | rolls           |                       |     | 3     | 3  |       |     |      | 0  |      |     | 3    | 3  |     |     |     | 0  | 6     | 12,500.00                              | 75,000.00    |
| 443    | Frosted Blue Mist                                  | rolls           |                       |     | 1     | 1  |       |     |      | 0  |      |     | 1    | 1  |     |     |     | 0  | 2     | 69,500.00                              | 139,000.00   |
| 444    | VHB Double Sided Tape, 3/4" x 36 yards, 3M         | pcs             |                       |     | 10    | 10 |       |     |      | 0  |      |     | 5    | 5  |     |     |     | 0  | 15    | 4,000.00                               | 60,000.00    |
| 445    | Premium Sintra Board White, 3mm x 4ft x 8ft        | pcs.            |                       |     | 30    | 30 |       |     |      | 0  |      |     | 30   | 30 |     |     |     | 0  | 60    | 1,500.00                               | 90,000.00    |
| 446    | Aluminum Composite Panel (AWBOND), 3mm x 4ft x 8ft | rolls           |                       |     | 10    | 10 |       |     |      | 0  |      |     | 5    | 5  |     |     |     | 0  | 15    | 5,500.00                               | 82,500.00    |
| 447    | Squeegee   | pcs             |                       |     | 3     | 3  |       |     |      | 0  |      |     | 2    | 2  |     |     |     | 0  | 5     | 300.00                                 | 1,500.00     |
| 448    | Solvent Mask                                       | pcs             |                       |     | 1     | 1  |       |     |      | 0  |      |     | 1    | 1  |     |     |     | 0  | 2     | 2,500.00                               | 5,000.00     |
| 449    | Heavy Duty Pump Sign Spray                         | pcs             |                       |     | 2     | 2  |       |     |      | 0  |      |     | 3    | 3  |     |     |     | 0  | 5     | 2,500.00                               | 12,500.00    |
| 450    | Heavy Duty Cutter                                  | pcs             |                       |     | 10    | 10 |       |     |      | 0  |      |     | 5    | 5  |     |     |     | 0  | 15    | 500.00                                 | 7,500.00     |
| 451    | Heavy Duty Sign Scalpel                            | pcs             |                       |     | 10    | 10 |       |     |      | 0  |      |     | 5    | 5  |     |     |     | 0  | 15    | 200.00                                 | 3,000.00     |

| Item # | Item & Specifications                              | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |     |     |     |     |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |           |
|--------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|-----|-----|-----|-----|-----|-------|--|--------------|-----------|
|        |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4  | Total |  |              |           |
| 452    | Heat Transfer Printable Film 20" x 50m             | roll            |                       |     | 1     | 1   |       |     |      |    |      |     | 0    |     |     |     |     | 0   | 1     | 18,000.00                              | 18,000.00    |           |
| 453    | Solvent Gloss Sticker Media, 4.2ft x 50m           | rolls           |                       |     | 2     | 2   |       |     |      |    |      |     | 0    |     |     | 2   | 2   | 0   | 4     | 11,000.00                              | 44,000.00    |           |
| 454    | Reflective Tarpauline, 54" x 50m                   | roll            |                       |     | 1     | 1   |       |     |      |    |      |     | 0    |     |     |     |     | 0   | 1     | 54,000.00                              | 54,000.00    |           |
| 455    | Printable Reflective Film with Adhesive, 48" x 50m | rolls           |                       |     | 1     | 1   |       |     |      |    |      |     | 0    |     | 1   | 1   |     | 0   | 2     | 60,000.00                              | 120,000.00   |           |
| 456    | Perforated One Way Vision, 50" x 164ft             | roll            |                       |     | 1     | 1   |       |     |      |    |      |     | 0    |     |     |     |     | 0   | 1     | 28,000.00                              | 28,000.00    |           |
| 457    | Tarpaulin 8 oz, 4.5ft x 25m                        | rolls           |                       |     | 3     | 3   |       |     |      |    |      |     | 0    |     | 2   | 2   |     | 0   | 5     | 3,200.00                               | 16,000.00    |           |
| 458    | Rough Floor Sticker 54" x 25m                      | roll            |                       |     | 1     | 1   |       |     |      |    |      |     | 0    |     |     |     |     | 0   | 1     | 54,000.00                              | 54,000.00    |           |
| 459    | Floor Laminating Film 55" x 50m                    | roll            |                       |     | 1     | 1   |       |     |      |    |      |     | 0    |     |     |     |     | 0   | 1     | 72,000.00                              | 72,000.00    |           |
| 460    | Paper Board (for ID card)                          | packs           | 4                     |     |       | 4   |       |     |      |    |      |     | 0    |     |     |     |     | 0   | 4     | 300.00                                 | 1,200.00     |           |
| 461    | Photo Paper A4                                     | sheets          | 500                   |     |       | 500 |       |     |      |    |      |     | 0    |     |     |     |     | 0   | 500   | 20.00                                  | 10,000.00    |           |
| 462    | Parchment Paper                                    | pc              | 500                   |     |       | 500 | 1000  |     |      |    |      |     | 1000 | 500 |     |     |     | 500 | 0     | 2000                                   | 5.00         | 10,000.00 |
| 463    | Sticker Paper                                      | pck             |                       |     | 10    | 10  |       |     |      |    |      |     | 0    |     |     |     |     | 0   | 10    | 45.00                                  | 450.00       |           |
| 464    | Multi-Purpose/Specialty Paper                      | pck             | 25                    |     |       | 25  | 25    |     |      |    |      |     | 25   |     |     |     |     | 0   | 50    | 30.00                                  | 1,500.00     |           |
| 465    | Batteries (9 volts)                                | pc              |                       |     | 5     | 5   |       | 5   |      |    |      |     | 5    |     |     |     |     | 0   | 10    | 100.00                                 | 1,000.00     |           |
| 466    | Rechargeable Batteries (AA)                        | pc              |                       |     | 5     | 5   |       |     |      |    |      |     | 0    | 5   |     |     |     | 5   | 0     | 10                                     | 500.00       | 5,000.00  |
| 467    | Rechargeable Batteries (AAA)                       | pc              |                       |     | 5     | 5   |       |     |      |    |      |     | 0    | 5   |     |     |     | 5   | 0     | 10                                     | 300.00       | 3,000.00  |
| 468    | Rechargeable Batteries -S                          | pc              |                       |     | 4     | 4   |       |     |      |    |      |     | 0    |     |     |     |     | 0   | 4     | 500.00                                 | 2,000.00     |           |
| 469    | DVD Player   | unit            |                       |     |       | 0   | 2     |     |      |    |      |     | 2    |     |     |     |     | 0   | 2     | 3,000.00                               | 6,000.00     |           |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 470    | LED Digital Counter   | unit            |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 471    | LED Digital Wall Clock  | unit            |                       |     |       | 0  |       | 6   |      | 6  |      |     |      | 0  |     |     |     | 0  | 6     | 3,000.00                               | 18,000.00    |
| 472    | Voice Recorder, Digital   | unit            |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,800.00                               | 2,800.00     |
| 473    | Voltage Regulator   | unit            |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 4,000.00                               | 8,000.00     |
| 474    | 1. BATTERY, Dry Cell 1.5  | pieces          | 50                    |     |       | 50 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 50    | 65.00                                  | 3,250.00     |
| 475    | 2. BATTERY, Dry Cell AAA  | pieces          | 50                    |     |       | 50 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 50    | 50.00                                  | 2,500.00     |
| 476    | Office Extension Cord   | piece           |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 130.00                                 | 130.00       |
| 477    | Flat Cord, Extension  | pcs             |                       |     |       | 0  |       |     |      | 0  |      |     |      | 0  | 5   |     |     | 5  | 5     | 150.00                                 | 750.00       |
| 478    | Wire Organizer  | mtr             |                       |     | 10    | 10 |       | 5   |      | 5  |      |     |      | 0  |     |     |     | 0  | 15    | 200.00                                 | 3,000.00     |
| 479    | Emergency Light   | unit            |                       |     |       | 0  | 12    |     |      | 12 |      |     |      | 0  |     |     |     | 0  | 12    | 3,500.00                               | 42,000.00    |
| 480    | Extension Cord  | pc              |                       |     |       | 0  | 4     |     |      | 4  |      |     |      | 0  |     |     |     | 0  | 4     | 7,500.00                               | 30,000.00    |
| 481    | EXTENSION CORD, 30 Meters Reeled, AWG 16/2c, 4 universal socket | units           | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 7,700.00                               | 15,400.00    |
| 482    | Computer Table (Sigma)  | unit            | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 1,500.00                               | 1,500.00     |
| 483    | Cooling Pad   | pc              |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 800.00                                 | 1,600.00     |
| 484    | Drum Roller, Canon IR 1022                                      | pcs             |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 7,600.00                               | 15,200.00    |
| 485    | Clerical Chair - Finance  | pcs             |                       | 1   |       | 1  |       | 1   |      | 1  |      | 1   |      | 1  |     | 1   |     | 1  | 4     | 5,000.00                               | 20,000.00    |
| 486    | Conference Chairs   | Units           |                       |     |       | 0  | 4     | 4   | 4    | 12 |      |     |      | 0  |     |     |     | 0  | 12    | 5,000.00                               | 60,000.00    |
| 487    | Chair, Counter  | pcs             |                       |     | 3     | 3  |       |     | 3    | 3  |      |     | 3    | 3  |     |     | 3   | 3  | 12    | 5,000.00                               | 60,000.00    |

| Item # | Item & Specifications                            | Unit of Measure | Quantity Requirements |      |       |      |       |      |      |      |      |      |      |      |      |      |      |      |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|------|-------|------|-------|------|------|------|------|------|------|------|------|------|------|------|-------|--|--------------|
|        |  |                 | Jan                   | Feb  | March | Q1   | April | May  | June | Q2   | July | Aug  | Sept | Q3   | Oct  | Nov  | Dec  | Q4   | Total |  |              |
| 488    | Calculator 12, Digits                            | Units           | 2                     |      |       | 2    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 2     | 1,000.00                               | 2,000.00     |
| 489    | Dater  | pcs             | 2                     | 2    | 1     | 5    | 1     | 1    | 1    | 3    | 1    | 1    | 1    | 3    | 1    | 1    | 2    | 4    | 15    | 120.00                                 | 1,800.00     |
| 490    | Finger Moistener                                 | pcs             | 60                    | 80   | 60    | 200  | 80    | 60   | 70   | 290  | 60   | 70   | 60   | 190  | 70   | 60   | 70   | 200  | 800   | 40.00                                  | 32,000.00    |
| 491    | Numbering Machine                                | units           |                       |      | 1     | 1    |       |      | 1    | 1    |      |      | 1    | 1    |      |      | 1    | 1    | 4     | 1,200.00                               | 4,800.00     |
| 492    | Sacks  | pcs             | 90                    | 90   | 90    | 270  | 90    | 90   | 90   | 270  | 90   | 90   | 90   | 270  | 90   | 90   | 10   | 190  | 1000  | 30.00                                  | 30,000.00    |
| 493    | Battery, Size AAA, 4 PCS./Packet                 | packets         | 17.5                  | 17.5 | 17.5  | 52.5 | 17.5  | 17.5 | 17.5 | 52.5 | 17.5 | 17.5 | 17.5 | 52.5 | 17.5 | 17.5 | 17.5 | 52.5 | 210   | 180.00                                 | 37,800.00    |
| 494    | Battery, Size D, 2pcs./Packet - GSS              | Packets         | 50                    | 50   | 50    | 150  | 50    | 50   | 50   | 150  | 50   | 50   | 50   | 150  | 50   | 50   | 50   | 150  | 600   | 200.00                                 | 120,000.00   |
| 495    | Blade for Heavy Duty Cutter                      | Tubes           | 5                     | 5    | 5     | 15   | 5     | 5    | 5    | 15   | 5    | 5    | 5    | 15   | 5    | 5    | 5    | 15   | 60    | 11.00                                  | 660.00       |
| 496    | Bundy Cards                                      | pcs             | 1000                  | 1000 | 1000  | 3000 | 1000  | 1000 | 1000 | 3000 | 1000 | 1000 | 1000 | 3000 | 1000 | 1000 | 1000 | 3000 | 12000 | 1.00                                   | 12,000.00    |
| 497    | Cutter with Blade Plus Extra Blades 1/2          | Pcs             | 5                     | 5    | 4     | 14   | 4     | 4    | 4    | 12   | 4    | 4    | 4    | 12   | 4    | 4    | 4    | 12   | 50    | 30.00                                  | 1,500.00     |
| 498    | Electrical Tape, Large, 3M                       | Rolls           | 5                     | 5    | 4     | 14   | 4     | 4    | 4    | 12   | 4    | 4    | 4    | 12   | 4    | 4    | 4    | 12   | 50    | 30.00                                  | 1,500.00     |
| 499    | Filing Cabinet, Steel with open Shelves 6 layers | Units           |                       |      |       | 0    | 1     | 1    | 1    | 3    |      |      |      | 0    |      |      |      | 0    | 3     | 7,000.00                               | 21,000.00    |
| 500    | Junior Executive Chair with Armrest and Gaslift  | Units           | 4                     |      |       | 4    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 4     | 7,000.00                               | 28,000.00    |
| 501    | Partition Fabric Steel panel                     | Units           |                       |      |       | 0    | 2     |      |      | 2    |      |      |      | 0    |      |      |      | 0    | 2     | 4,000.00                               | 8,000.00     |
| 502    | Partition Fabric Steel panel                     | Units           |                       |      |       | 0    | 2     |      |      | 2    |      |      |      | 0    |      |      |      | 0    | 2     | 6,500.00                               | 13,000.00    |
| 503    | Plug, Heavy Duty parallel, 15AMP, 220 Volts      | Pcs             | 8                     | 8    | 8     | 24   | 8     | 8    | 8    | 24   | 8    | 8    | 8    | 24   | 8    | 8    | 8    | 24   | 96    | 75.00                                  | 7,200.00     |
| 504    | Plug, Tandem, With Ground                        | Pcs             | 8                     | 8    | 8     | 24   | 8     | 8    | 8    | 24   | 8    | 8    | 8    | 24   | 8    | 8    | 8    | 24   | 96    | 50.00                                  | 4,800.00     |
| 505    | Table Freestanding Solid Top Steel Leg           | Pcs             | 4                     |      |       | 4    |       |      |      | 0    |      |      |      | 0    |      |      |      | 0    | 4     | 5,500.00                               | 22,000.00    |

| Item # | Item & Specifications                        | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |            |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |            |
| 506    | Table Partition with Suspension Chest Drawer | Units           |                       |     |       | 0  | 2     |     |      |    |      | 2   |      |    |     |     |     | 0  | 2     | 6,000.00                               | 12,000.00    |            |
| 507    | Absorbent Pads                               | Bags            |                       |     |       | 0  |       |     |      |    |      | 0   | 20   |    |     |     |     | 20 | 0     | 20                                     | 6,000.00     | 120,000.00 |
| 508    | Big Ceiling Fan                              | Set             | 1                     |     |       | 1  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |            |
| 509    | Cargo Pants                                  | piece           |                       |     |       | 0  |       |     |      |    |      | 0   | 10   |    |     |     |     | 10 | 0     | 10                                     | 4,000.00     | 40,000.00  |
| 510    | Clear Book                                   | pieces          |                       |     |       | 0  |       |     |      |    |      | 0   | 50   |    |     |     |     | 50 | 0     | 50                                     | 150.00       | 7,500.00   |
| 511    | Clerical Chair(mid-back with armrest)        | pieces          |                       |     |       | 0  |       |     |      |    |      | 0   | 4    |    |     |     |     | 4  | 0     | 4                                      | 5,000.00     | 20,000.00  |
| 512    | Earplug                                      | piece           | 36                    |     |       | 36 |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 36    | 50.00                                  | 1,800.00     |            |
| 513    | Executive Chair(Optns)                       | unit            |                       |     |       | 0  |       |     |      |    |      | 0   | 4    |    |     |     |     | 4  | 0     | 4                                      | 7,000.00     | 28,000.00  |
| 514    | Field Sfty Jacket                            | pieces          |                       |     |       | 0  |       |     |      |    |      | 0   | 10   |    |     |     |     | 10 | 0     | 10                                     | 5,000.00     | 50,000.00  |
| 515    | Field Shirts                                 | piece           |                       |     |       | 0  |       |     |      |    |      | 0   | 10   |    |     |     |     | 10 | 0     | 10                                     | 2,000.00     | 20,000.00  |
| 516    | Filing Cabinet, Steel 4 Drawers w/ safe      | piece           |                       |     |       | 0  |       |     |      |    |      | 0   | 1    |    |     |     |     | 1  | 0     | 1                                      | 7,000.00     | 7,000.00   |
| 517    | Hard Hat                                     | piece           |                       |     |       | 0  |       |     |      |    |      | 0   | 10   |    |     |     |     | 10 | 0     | 10                                     | 3,000.00     | 30,000.00  |
| 518    | Marshalling wand                             | piece           |                       |     |       | 0  |       |     |      |    |      | 0   | 1    |    |     |     |     | 1  | 0     | 1                                      | 3,000.00     | 3,000.00   |
| 519    | Office table                                 | pieces          |                       |     |       | 0  |       |     |      |    |      | 0   | 4    |    |     |     |     | 4  | 0     | 4                                      | 6,000.00     | 24,000.00  |
| 520    | Rain Boots                                   | pieces          |                       |     |       | 0  |       |     |      |    |      | 0   | 10   |    |     |     |     | 10 | 0     | 10                                     | 2,000.00     | 20,000.00  |
| 521    | Rain Coat                                    | pieces          |                       |     |       | 0  |       |     |      |    |      | 0   | 10   |    |     |     |     | 10 | 0     | 10                                     | 5,000.00     | 50,000.00  |
| 522    | Reflectorized / Safety jacket                | pieces          | 36                    |     |       | 36 |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 36    | 2,600.00                               | 93,600.00    |            |
| 523    | Safety Shoes                                 | pieces          |                       |     |       | 0  |       |     |      |    |      | 0   | 10   |    |     |     |     | 10 | 0     | 10                                     | 5,000.00     | 50,000.00  |

| Item # | Item & Specifications                                | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 524    | Stand Fan  | unit            |                       |     |       | 0  |       |     |      | 0  | 1    |     |      | 1  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 525    | Steel cabinet, 6 Openers Locker                      | pieces          | 2                     |     |       | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 9,000.00                               | 18,000.00    |
| 526    | Electric Drill, Black & decker 220V-230V, 700w 13mmØ | piece           |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 8,000.00                               | 8,000.00     |
| 527    | Supervisor Chair(Mechanical)                         | piece           |                       |     | 1     | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 7,000.00                               | 7,000.00     |
| 528    | Clerical Chair (mid-back with armrest) OTM           | pcs             | 3                     |     |       | 3  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 3     | 5,000.00                               | 15,000.00    |
| 529    | Conference Chairs (mid-back w/ armrest)              | pcs             | 6                     |     |       | 6  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 6     | 7,000.00                               | 42,000.00    |
| 530    | Heavy Duty Hot Air Blower, 220V                      | pc              | 1                     |     |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 8,000.00                               | 8,000.00     |
| 531    | Rain Boots   | pcs             | 6                     |     |       | 6  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 6     | 500.00                                 | 3,000.00     |
| 532    | Rain Coat  | pcs             | 6                     |     |       | 6  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 6     | 500.00                                 | 3,000.00     |
| 533    | Stamp Pad (Clear)                                    | pcs             | 8                     | 8   | 8     | 24 | 8     | 8   | 9    | 25 | 9    | 9   | 9    | 27 | 9   | 9   | 6   | 24 | 100   | 40.00                                  | 4,000.00     |
| 534    | Cabinet, Filling Steel                               | unit            |                       |     | 2     | 2  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 7,000.00                               | 14,000.00    |
| 535    | Chair, Clerical (Admin)                              | units           |                       |     |       | 0  | 6     |     |      | 6  |      |     |      | 0  |     |     |     | 0  | 6     | 5,000.00                               | 30,000.00    |
| 536    | Chair, Clerical (ECD)                                | pcs             |                       | 8   |       | 8  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 8     | 5,000.00                               | 40,000.00    |
| 537    | Chair,Counter  | units           |                       | 80  |       | 80 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 80    | 5,000.00                               | 400,000.00   |
| 538    | Monoblock Chairs                                     | pcs.            |                       |     | 60    | 60 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 60    | 600.00                                 | 36,000.00    |
| 539    | Monoblock Tables                                     | pcs.            |                       |     | 20    | 20 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 20    | 2,000.00                               | 40,000.00    |
| 540    | Name Plate Holder for Comfort Rooms                  | units           |                       | 80  |       | 80 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 80    | 600.00                                 | 48,000.00    |
| 541    | Side Cutter (Heavy Duty)                             | pcs.            |                       | 1   |       | 1  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 2,000.00                               | 2,000.00     |

| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | * PS Price Catalogue as of (07.11.14) | Total Amount |            |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|---------------------------------------|--------------|------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |                                       |              |            |
| 542    | Supervisor Chair (PSD)  | units           |                       | 4   |       | 4  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 4                                     | 7,000.00     | 28,000.00  |
| 543    | Cork Board (2x3)  | pcs.            |                       |     | 6     | 6  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 6                                     | 2,000.00     | 12,000.00  |
| 544    | Cork Board (4x6)  | pcs.            |                       |     | 6     | 6  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 6                                     | 4,000.00     | 24,000.00  |
| 545    | Double Sided Tape (For T.A. Office)                           | roll            | 4                     |     |       | 4  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 4                                     | 2,500.00     | 10,000.00  |
| 546    | Laminating Film ( A4 size/ 250 mic.) 216mm x 303mm            | pcs.            |                       |     | 3     | 3  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 3                                     | 6,000.00     | 18,000.00  |
| 547    | Magnetic white board (2ft.x3ft. Eraser included)              | pcs.            |                       | 6   |       | 6  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 6                                     | 1,500.00     | 9,000.00   |
| 548    | Magnetic white board, eraser included (4x5 with/ stand frame) | pcs.            |                       | 2   |       | 2  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 2                                     | 3,500.00     | 7,000.00   |
| 549    | Magnetic white board, eraser included (4x6 with/ stand frame) | pcs.            |                       | 1   |       | 1  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 1                                     | 4,500.00     | 4,500.00   |
| 550    | Magnetic white board, eraser included (4x8 with/ stand frame) | pcs.            |                       | 4   |       | 4  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 4                                     | 6,000.00     | 24,000.00  |
| 551    | Ring Binder   | pcs.            |                       | 80  |       | 80 |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 80                                    | 15.00        | 1,200.00   |
| 552    | Ring Binder   | pcs.            |                       | 30  |       | 30 |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 30                                    | 150.00       | 4,500.00   |
| 553    | 12" Pipe Wrench   | pcs             |                       |     | 2     | 2  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 2                                     | 8,000.00     | 16,000.00  |
| 554    | 24" Pipe Wrench   | pc              |                       |     | 1     | 1  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 1                                     | 6,000.00     | 6,000.00   |
| 555    | Cord and brass hook (for VIP use)                             | pcs             |                       |     | 50    | 50 |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 50                                    | 2,000.00     | 100,000.00 |
| 556    | Flashlight, Portable  Recharble.                              | pcs.            |                       | 3   |       | 3  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 3                                     | 3,500.00     | 10,500.00  |
| 557    | Gauge Manifold complete with accessories                      | unit            |                       |     | 2     | 2  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 2                                     | 3,700.00     | 7,400.00   |
| 558    | Insertion Tool  | units           |                       |     | 2     | 2  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 2                                     | 3,000.00     | 6,000.00   |
| 559    | Utility Ladder A type 6ft.                                    | unit            |                       |     | 1     | 1  |       |     |      |    | 0    |     |      |    | 0   |     |     |    | 0     | 1                                     | 8,000.00     | 8,000.00   |

| Item # | Item & Specifications                      | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       | * PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|---------------------------------------|--------------|
|        |  |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |                                       |              |
| 560    | Utility Ladder Type- A 6ft. - Housekeeping | pcs             |                       | 1   |       | 1   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 1     | 8,500.00                              | 8,500.00     |
| 561    | Protective Clothing (FES)                  | set             |                       |     | 75    | 75  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 75    | 33.33                                 | 2,500.00     |
| 562    | Rain Coat                                  | pcs             |                       | 90  |       | 90  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 90    | 500.00                                | 45,000.00    |
| 563    | Rain Coat                                  | pcs             |                       | 25  |       | 25  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 25    | 500.00                                | 12,500.00    |
| 564    | Rain Coat                                  | pcs             |                       | 90  |       | 90  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 90    | 500.00                                | 45,000.00    |
| 565    | Rain Coat                                  | pcs             |                       | 50  |       | 50  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 50    | 500.00                                | 25,000.00    |
| 566    | Reflectorized Vest                         | pcs             |                       | 25  |       | 25  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 25    | 1,200.00                              | 30,000.00    |
| 567    | Reflectorized Vest                         | pcs             |                       | 90  |       | 90  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 90    | 1,200.00                              | 108,000.00   |
| 568    | Reflectorized Vest                         | pcs             |                       | 90  |       | 90  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 90    | 1,200.00                              | 108,000.00   |
| 569    | Reflectorized Vest                         | pcs             |                       | 50  |       | 50  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 50    | 1,200.00                              | 60,000.00    |
| 570    | Reflectorized Safety Jacket                | pcs             |                       | 25  |       | 25  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 25    | 3,000.00                              | 75,000.00    |
| 571    | Rubber boots                               | pcs             |                       | 50  |       | 50  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 50    | 500.00                                | 25,000.00    |
| 572    | Rubber boots                               | pcs             |                       | 90  |       | 90  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 90    | 500.00                                | 45,000.00    |
| 573    | Rubber boots                               | pcs             |                       | 25  |       | 25  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 25    | 500.00                                | 12,500.00    |
| 574    | Rubber boots                               | pcs             |                       | 90  |       | 90  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 90    | 500.00                                | 45,000.00    |
| 575    | Rubber gloves                              | sets            |                       | 75  |       | 75  |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 75    | 300.00                                | 22,500.00    |
| 576    | Rubber gloves                              | sets            |                       | 100 |       | 100 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 100   | 300.00                                | 30,000.00    |
| 577    | Rubber gloves                              | sets            |                       | 200 |       | 200 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 200   | 300.00                                | 60,000.00    |



| Item # | Item & Specifications   | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |            |
|--------|---|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|------------|
|        |   |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |            |
| 578    | Rubber gloves   | sets            |                       | 150 |       | 150 |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 150   | 300.00                                 | 45,000.00    |            |
| 579    | Safety Goggles  | pcs             |                       | 50  |       | 50  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 50    | 400.00                                 | 20,000.00    |            |
| 580    | Safety Goggles  | pcs             |                       | 100 |       | 100 |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 100   | 400.00                                 | 40,000.00    |            |
| 581    | Safety Goggles (FES)  | pcs             |                       | 75  |       | 75  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 75    | 20.00                                  | 1,500.00     |            |
| 582    | Absorbent Materials   | bags            |                       | 25  |       | 25  |       |     |      |    |      | 0   |      | 25 |     | 25  |     |    | 0     | 50                                     | 7,000.00     | 350,000.00 |
| 583    | Aerator Pump  | units           |                       | 10  |       | 10  |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 10    | 5,000.00                               | 50,000.00    |            |
| 584    | Buggy w/ solid rubber wheel                                       | units           |                       | 4   |       | 4   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 4     | 7,000.00                               | 28,000.00    |            |
| 585    | Knap Sack Sprayer ( Heavy duty) Hard Rubber Plastic)              | units           |                       |     |       | 2   |       | 2   |      |    |      | 0   |      |    |     |     |     | 0  | 2     | 8,000.00                               | 16,000.00    |            |
| 586    | Torch Mapp Gas  | set             |                       | 2   |       | 2   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 2     | 7,000.00                               | 14,000.00    |            |
| 587    | Audio Cable Length Tester   | unit            |                       |     |       | 2   |       | 2   |      |    |      | 0   |      |    |     |     |     | 0  | 2     | 6,000.00                               | 12,000.00    |            |
| 588    | Coax Cable Stripper   | unit            |                       |     |       | 3   |       | 3   |      |    |      | 0   |      |    |     |     |     | 0  | 3     | 1,000.00                               | 3,000.00     |            |
| 589    | Coax Crimping Tool  | unit            |                       |     |       | 3   |       | 3   |      |    |      | 0   |      |    |     |     |     | 0  | 3     | 1,500.00                               | 4,500.00     |            |
| 590    | Multi Media Player  | units           |                       |     |       | 1   |       | 1   |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 3,000.00                               | 3,000.00     |            |
| 591    | Cubicle Trashbin (Stainless, Pedal Type)- Housekeeping            | unit            |                       | 1   |       | 1   |       |     |      |    |      | 0   |      |    |     |     |     | 0  | 1     | 64,000.00                              | 64,000.00    |            |
| 592    | Immigration and Customs Counter Chairs for Arrival Area, Gas lift | units           |                       |     |       | 0   |       | 1   |      |    |      | 1   |      |    |     |     |     | 0  | 1     | 380,000.00                             | 380,000.00   |            |
| 593    | Stainless Steel Stanchions  | pcs             |                       |     |       | 0   |       | 1   |      |    |      | 1   |      |    |     |     |     | 0  | 1     | 300,000.00                             | 300,000.00   |            |
| 594    | Extension Card, 30 mts  | set/s           |                       |     |       | 0   |       |     |      |    | 20   | 20  |      |    |     |     |     | 0  | 20    | 5,400.00                               | 108,000.00   |            |
| 595    | Extension Card w/ outlet (6 sockets)                              | unit/s          |                       |     |       | 0   |       |     |      |    | 10   | 10  |      |    |     |     |     | 0  | 10    | 500.00                                 | 5,000.00     |            |

| Item # | Item & Specifications          | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |     |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--------------------------------|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|-----|-----|-----|-----|----|-------|--|--------------|
|        |                                |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4 | Total |  |              |
| 596    | Cork Board (2ftx4ft)           | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     | 2    | 2   |     |     |     | 0  | 2     | 2,000.00                               | 4,000.00     |
| 597    | Dater                          | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     | 20   | 20  |     |     |     | 0  | 20    | 120.00                                 | 2,400.00     |
| 598    | Document Tray (3 layers)       | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     | 20   | 20  |     |     |     | 0  | 20    | 700.00                                 | 14,000.00    |
| 599    | Double Adhesive Tape           | roll/s          |                       |     |       | 0   |       |     |      | 0  |      |     | 50   | 50  |     |     |     | 0  | 50    | 1,000.00                               | 50,000.00    |
| 600    | Double Sided Tape 1"           | roll/s          |                       |     |       | 0   |       |     |      | 0  |      |     | 50   | 50  |     |     |     | 0  | 50    | 100.00                                 | 5,000.00     |
| 601    | Finger Moistener               | pc/s            |                       | 800 |       | 800 |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 800   | 40.00                                  | 32,000.00    |
| 602    | Lanyards                       | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     | 250  | 250 |     |     |     | 0  | 250   | 80.00                                  | 20,000.00    |
| 603    | Manila Paper                   | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     | 150  | 150 |     |     |     | 0  | 150   | 20.00                                  | 3,000.00     |
| 604    | Parchment Paper                | pack/s          |                       |     |       | 0   |       |     |      | 0  |      |     | 50   | 50  |     |     |     | 0  | 50    | 300.00                                 | 15,000.00    |
| 605    | Ring Binder (Assorted Sizes)   | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     | 300  | 300 |     |     |     | 0  | 300   | 50.00                                  | 15,000.00    |
| 606    | Sharpener (heavy duty)         | pc              |                       | 1   |       | 1   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 500.00                                 | 500.00       |
| 607    | Special Paper                  | pack/s          |                       |     |       | 0   |       |     |      | 0  |      |     | 100  | 100 |     |     |     | 0  | 100   | 50.00                                  | 5,000.00     |
| 608    | Whiteboard (2ft x 4ft)         | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     | 2    | 2   |     |     |     | 0  | 2     | 2,000.00                               | 4,000.00     |
| 609    | Whiteboard (4ft x 4ft)         | pc/s            |                       |     |       | 0   |       |     |      | 0  |      |     | 2    | 2   |     |     |     | 0  | 2     | 3,500.00                               | 7,000.00     |
| 610    | Absorbent                      | bag/s           |                       |     |       | 0   |       |     |      | 0  | 30   |     |      | 30  |     |     |     | 0  | 30    | 3,500.00                               | 105,000.00   |
| 611    | Cotton Gloves                  | pair/s          |                       |     | 50    | 50  |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 50    | 50.00                                  | 2,500.00     |
| 612    | Cotton Rags                    | kl/s            |                       |     | 500   | 500 |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 500   | 200.00                                 | 100,000.00   |
| 613    | Day room Supplies & Toiletries | mos             | 1                     | 1   | 1     | 3   | 1     | 1   | 1    | 3  | 1    | 1   | 1    | 3   | 1   | 1   | 1   | 3  | 12    | 2,000.00                               | 24,000.00    |

| Item # | Item & Specifications  | Unit of Measure | Quantity Requirements |      |       |      |       |     |      |    |      |      |      |    |     |     |     |      |          | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|------|-------|------|-------|-----|------|----|------|------|------|----|-----|-----|-----|------|----------|--|--------------|
|        |  |                 | Jan                   | Feb  | March | Q1   | April | May | June | Q2 | July | Aug  | Sept | Q3 | Oct | Nov | Dec | Q4   | Total    |  |              |
| 614    | Dust Mop Squeegee Frame 24" (Quick Connect)                  | set/s           |                       |      |       | 0    |       |     | 9    | 9  |      |      | 0    |    |     |     | 0   | 9    | 2,000.00 | 18,000.00                              |              |
| 615    | Dust Mop Squeegee Frame 36" (Quick Connect)                  | set/s           |                       |      |       | 0    |       |     | 20   | 20 |      |      | 0    |    |     |     | 0   | 20   | 3,000.00 | 60,000.00                              |              |
| 616    | Laminating Film (Different Sizes)                            | pack/s          |                       |      |       | 0    |       |     |      | 0  |      | 60   | 60   |    |     |     | 0   | 60   | 850.00   | 51,000.00                              |              |
| 617    | Mop Bucket and Wringer (30L capacity)                        | set/s           |                       |      |       | 0    |       |     | 58   | 58 |      |      | 0    |    |     |     | 0   | 58   | 4,500.00 | 261,000.00                             |              |
| 618    | Portable Blower  | unit            |                       |      |       | 0    |       |     |      | 0  |      |      | 0    |    |     |     | 1   | 1    | 7,700.00 | 7,700.00                               |              |
| 619    | Sacks (50kgs)  | pc/s            |                       | 1000 |       | 1000 |       |     |      | 0  |      |      | 0    |    |     |     | 0   | 1000 | 15.00    | 15,000.00                              |              |
| 620    | Sacks (50kgs)  | pc/s            |                       |      |       | 0    |       |     |      | 0  |      | 1000 | 1000 |    |     |     | 0   | 1000 | 15.00    | 15,000.00                              |              |
| 621    | Tucker Window Cleaning/Washing System, 12ft                  | set/s           |                       |      |       | 0    |       |     | 3    | 3  |      |      | 0    |    |     |     | 0   | 3    | 3,500.00 | 10,500.00                              |              |
| 622    | Office Chair   | pc/s            |                       |      | 15    | 15   |       |     |      | 0  |      |      | 0    |    |     |     | 0   | 15   | 5,000.00 | 75,000.00                              |              |
| 623    | Office Table   | pc/s            |                       |      | 3     | 3    |       |     |      | 0  |      |      | 0    |    |     |     | 0   | 3    | 5,000.00 | 15,000.00                              |              |
| 624    | Teller's Chair   | unit/s          |                       | 10   |       | 10   |       |     |      | 0  |      |      | 0    |    |     |     | 0   | 10   | 5,000.00 | 50,000.00                              |              |
| 625    | Chair, Counter   | pcs             |                       |      | 33    | 33   |       |     |      | 0  |      |      | 0    |    |     |     | 0   | 33   | 5,000.00 | 165,000.00                             |              |
| 626    | Tool Holder & Organizer (34"Lx3.25"Wx4.25"H)                 | set/s           |                       |      |       | 0    |       |     | 79   | 79 |      |      | 0    |    |     |     | 0   | 79   | 2,300.00 | 181,700.00                             |              |
| 627    | Trays for Divested Items at Initial and Final security check | unit/s          |                       | 200  |       | 200  |       |     |      | 0  |      |      | 0    |    |     |     | 0   | 200  | 1,000.00 | 200,000.00                             |              |
| 628    | Calculator (Casio, 12 digits)                                | pair/s          |                       | 4    |       | 4    |       |     |      | 0  |      |      | 0    |    |     |     | 0   | 4    | 1,000.00 | 4,000.00                               |              |
| 629    | Aluminum Step Ladder, 12ft. (4rungs)foldable                 | unit/s          |                       |      |       | 0    |       |     |      | 0  | 3    |      | 3    |    |     |     | 0   | 3    | 9,000.00 | 27,000.00                              |              |
| 630    | Aluminum Step Ladder, 6ft                                    | unit/s          |                       |      |       | 0    |       |     |      | 0  | 3    |      | 3    |    |     |     | 0   | 3    | 1,450.00 | 4,350.00                               |              |
| 631    | Angle Grinder  | unit            | 1                     |      |       | 1    |       |     |      | 0  |      |      | 0    |    |     |     | 0   | 1    | 7,500.00 | 7,500.00                               |              |

| Item # | Item & Specifications                        | Unit of Measure | Quantity Requirements |     |       |       |       |     |      |    |      |     |      |     |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|-------|-------|-----|------|----|------|-----|------|-----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1    | April | May | June | Q2 | July | Aug | Sept | Q3  | Oct | Nov | Dec | Q4 | Total |  |              |
| 632    | Art Paper (Assorted)                         | pack/s          |                       |     |       | 0     |       |     |      | 0  |      |     | 100  | 100 |     |     |     | 0  | 100   | 20.00                                  | 2,000.00     |
| 633    | Buffing Machine, 155mm                       | unit/s          |                       |     |       | 0     |       |     |      | 0  | 1    |     |      | 1   |     |     |     | 0  | 1     | 3,600.00                               | 3,600.00     |
| 634    | Button Pin (NAIA We Go the Extra Smile)      | pc/s            |                       |     |       | 0     |       |     |      | 0  |      |     | 250  | 250 |     |     |     | 0  | 250   | 40.00                                  | 10,000.00    |
| 635    | Chain Plastic Barrier (Size 8mm,30m/98.4ft.) | unit/s          |                       |     |       | 0     |       |     |      | 0  | 20   |     |      | 20  |     |     |     | 0  | 20    | 2,700.00                               | 54,000.00    |
| 636    | Cartolina (Assorted Color)                   | pc/s            |                       |     |       | 0     |       |     |      | 0  |      |     | 100  | 100 |     |     |     | 0  | 100   | 30.00                                  | 3,000.00     |
| 637    | Cash Box                                     | pc/s            |                       | 15  |       | 15    |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 15    | 1,000.00                               | 15,000.00    |
| 638    | Catalog Pouch                                | boxes           |                       | 100 |       | 100   |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 100   | 500.00                                 | 50,000.00    |
| 639    | Colored Paper                                | pack/s          |                       |     |       | 0     |       |     |      | 0  |      |     | 100  | 100 |     |     |     | 0  | 100   | 30.00                                  | 3,000.00     |
| 640    | Crimping Tool                                | unit            |                       |     |       | 0     |       |     |      | 0  |      |     | 1    | 1   |     |     |     | 0  | 1     | 8,000.00                               | 8,000.00     |
| 641    | Cutter, Heavy Duty (handheld)                | pc/s            |                       |     |       | 0     |       |     |      | 0  |      |     | 30   | 30  |     |     |     | 0  | 30    | 350.00                                 | 10,500.00    |
| 642    | Cutter Paper                                 | pc              |                       |     |       | 0     |       |     |      | 0  |      |     | 1    | 1   |     |     |     | 0  | 1     | 3,500.00                               | 3,500.00     |
| 643    | Disposable Cups                              | pc/s            | 21900                 |     |       | 21900 |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 21900 | 2.00                                   | 43,800.00    |
| 644    | Emergency Light                              | pc/s            |                       | 10  |       | 10    |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 10    | 3,500.00                               | 35,000.00    |
| 645    | Feeding Bottle Warmer                        | unit/s          |                       | 2   |       | 2     |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 646    | Flashlight                                   | pc/s            |                       | 4   |       | 4     |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 4     | 1,000.00                               | 4,000.00     |
| 647    | Impact Drive                                 | unit            | 1                     |     |       | 1     |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 7,500.00                               | 7,500.00     |
| 648    | Set of Tools with Toolbox                    | set             |                       | 1   |       | 1     |       |     |      | 0  |      |     |      | 0   |     |     |     | 0  | 1     | 5,000.00                               | 5,000.00     |
| 649    | Floor Safety Signage Caution-Wet Floor       | unit/s          |                       |     |       | 0     |       |     | 43   | 43 |      |     |      | 0   |     |     |     | 0  | 43    | 1,100.00                               | 47,300.00    |

| Item # | Item & Specifications                 | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---------------------------------------|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                                       |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 650    | Floor Safety Signage (Caution-Closed) | unit/s          |                       |     |       | 0   |       |     | 76   | 76 |      |     |      | 0  |     |     |     | 0  | 76    | 1,100.00                               | 83,600.00    |
| 651    | Hanging Safety Sign                   | unit/s          |                       |     |       | 0   |       |     | 15   | 15 |      |     |      | 0  |     |     |     | 0  | 15    | 950.00                                 | 14,250.00    |
| 652    | Safety Jacket                         | pc/s            |                       |     |       | 0   |       |     | 15   | 15 |      |     |      | 0  |     |     |     | 0  | 15    | 2,600.00                               | 39,000.00    |
| 653    | Safety Shoes                          | pair/s          |                       |     | 33    | 33  |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 33    | 5,000.00                               | 165,000.00   |
| 654    | Working Jacket                        | set/s           |                       |     |       | 0   |       |     | 20   | 20 |      |     |      | 0  |     |     |     | 0  | 20    | 3,500.00                               | 70,000.00    |
| 655    | Steel Locker (6-door)                 | unit            |                       |     | 5     | 5   |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 5     | 9,000.00                               | 45,000.00    |
| 656    | Clerical Table                        | unit            | 2                     |     |       | 2   |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 2     | 6,000.00                               | 12,000.00    |
| 657    | Clerical Chair                        | unit            | 2                     |     |       | 2   |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 658    | Junior Executive Chair                | unit            | 1                     |     |       | 1   |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 1     | 7,000.00                               | 7,000.00     |
| 659    | Shoe Rack/Cabinet                     | unit            | 1                     |     |       | 1   |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 1     | 3,000.00                               | 3,000.00     |
| 660    | High Chair                            | unit            |                       |     | 25    | 25  |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 25    | 7,000.00                               | 175,000.00   |
| 661    | White Board                           | unit            | 1                     |     |       | 1   |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 1     | 2,500.00                               | 2,500.00     |
| 662    | Dater                                 | pcs.            | 5                     |     |       | 5   |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 5     | 120.00                                 | 600.00       |
| 663    | Anti-Skid Strip                       | pcs.            | 750                   |     |       | 750 |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 750   | 150.00                                 | 112,500.00   |
| 664    | Rubberized matting                    | pcs.            | 300                   |     |       | 300 |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 300   | 150.00                                 | 45,000.00    |
| 665    | Riveter                               | unit            |                       |     | 1     | 1   |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 1     | 1,100.00                               | 1,100.00     |
| 666    | Safety Shoes                          | pcs.            |                       |     | 39    | 39  |       |     |      |    |      |     |      | 0  |     |     |     | 0  | 39    | 5,000.00                               | 195,000.00   |
| 667    | Airfield Protective Clothing          | pcs.            |                       |     |       | 0   |       |     |      |    |      |     |      | 0  |     | 24  |     | 24 | 24    | 2,800.00                               | 67,200.00    |

| Item #                           | Item & Specifications                  | Unit of Measure | Quantity Requirements |         |         |     |         |         |         |     |         |         |         |     |         |         |         |     |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |           |
|----------------------------------|--|-----------------|-----------------------|---------|---------|-----|---------|---------|---------|-----|---------|---------|---------|-----|---------|---------|---------|-----|-------|--|--------------|-----------|
|                                  |  |                 | Jan                   | Feb     | March   | Q1  | April   | May     | June    | Q2  | July    | Aug     | Sept    | Q3  | Oct     | Nov     | Dec     | Q4  | Total |  |              |           |
| 668                              | Facility Inspector Protective Clothing | pcs.            | 23                    |         |         | 23  |         |         |         | 0   |         |         |         | 0   |         |         |         | 0   | 23    | 2,500.00                               | 57,500.00    |           |
| 669                              | Safety Earplugs                        | pcs.            |                       |         |         | 0   |         |         |         | 0   |         |         |         | 0   |         | 200     |         |     | 200   | 200                                    | 200.00       | 40,000.00 |
| 670                              | Safety Cone                            | pcs.            |                       |         | 10      | 10  |         |         |         | 0   |         |         |         | 0   |         |         |         |     | 0     | 10                                     | 4,000.00     | 40,000.00 |
| 671                              | Field Safety Jacket                    | pcs.            |                       |         |         | 0   |         |         |         | 0   |         |         |         | 0   |         | 12      |         |     | 12    | 12                                     | 2,500.00     | 30,000.00 |
| 672                              | Reflectorized Clothing                 | pcs.            |                       |         |         | 0   |         |         | 13      | 13  |         |         |         | 0   |         |         |         |     | 0     | 13                                     | 1,940.00     | 25,220.00 |
| 673                              | Safety Vest                            | pcs.            | 18                    |         |         | 18  |         |         |         | 0   |         |         |         | 0   |         |         |         |     | 0     | 18                                     | 1,000.00     | 18,000.00 |
| 674                              | Safety Eyewear                         | pcs.            |                       |         |         | 0   |         |         |         | 0   |         |         |         | 0   |         | 12      |         |     | 12    | 12                                     | 400.00       | 4,800.00  |
| 675                              | Safety Gloves                          | pcs.            | 9                     |         |         | 9   |         |         |         | 0   |         |         |         | 0   |         |         |         |     | 0     | 9                                      | 500.00       | 4,500.00  |
| 676                              | TSF plain with SP - 11x9 3/4           | pcs.            |                       |         | 5       | 5   |         |         |         | 0   |         |         | 5       | 5   |         |         |         |     | 0     | 10                                     | 2,000.00     | 20,000.00 |
| 677                              | Plain with SP - 11x14 7/8              | pcs.            |                       |         | 5       | 5   |         |         |         | 0   |         |         | 5       | 5   |         |         |         |     | 0     | 10                                     | 2,000.00     | 20,000.00 |
| 678                              | DTR Card                               | pcs.            | 83-3333               | 83-3333 | 83-3333 | 250 | 83-3333 | 83-3333 | 83-3333 | 250 | 83-3333 | 83-3333 | 83-3333 | 250 | 83-3333 | 83-3333 | 83-3333 | 250 | 1000  | 2.00                                   | 2,000.00     |           |
| 679                              | Pliers                                 | pcs.            |                       |         | 2       | 2   |         |         |         | 0   |         |         |         | 0   |         |         |         |     | 0     | 2                                      | 2,500.00     | 5,000.00  |
| 680                              | Allen Wrench                           | pc              |                       |         | 1       | 1   |         |         |         | 0   |         |         |         | 0   |         |         |         |     | 0     | 1                                      | 4,000.00     | 4,000.00  |
| 681                              | Screw Drivers                          | pcs.            |                       |         | 2       | 2   |         |         |         | 0   |         |         |         | 0   |         |         |         |     | 0     | 2                                      | 2,000.00     | 4,000.00  |
| 682                              | Drill Bit                              | pc              |                       |         | 1       | 1   |         |         |         | 0   |         |         |         | 0   |         |         |         |     | 0     | 1                                      | 2,500.00     | 2,500.00  |
| 683                              | Crimping Tools                         | pc              |                       |         | 1       | 1   |         |         |         | 0   |         |         |         | 0   |         |         |         |     | 0     | 1                                      | 2,000.00     | 2,000.00  |
| <b>R&amp;M LAND IMPROVEMENTS</b> |  |                 |                       |         |         |     |         |         |         |     |         |         |         |     |         |         |         |     |       |  |              |           |
|                                  | 1 JOP Field Shirt (polo shirt type)    | pcs.            |                       | 35      |         | 35  |         |         |         | 0   |         |         |         | 0   |         |         |         |     | 0     | 35                                     | 500.00       | 17,500.00 |

| Item #                        | Item & Specifications                                       | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |     |      |     |      |    |     |     |     |    |       | PS Price Catalogue as of (07.11.14) | Total Amount |
|-------------------------------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|-----|------|-----|------|----|-----|-----|-----|----|-------|-------------------------------------|--------------|
|                               |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2  | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |                                     |              |
| 2                             | PAINT BRUSH 3"  | pcs             |                       | 20  |       | 20 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 20    | 100.00                              | 2,000.00     |
| 3                             | PAINT YELLOW / REFLECTIVE                                   | gal             |                       | 10  |       | 10 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 10    | 1,000.00                            | 10,000.00    |
| 4                             | PAINT THINNER   | gal             |                       | 5   |       | 5  |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 5     | 400.00                              | 2,000.00     |
| 5                             | PAINT YELLOW LATEX  | gal             |                       | 10  |       | 10 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 10    | 1,000.00                            | 10,000.00    |
| 6                             | SUPER INTENSITY PRISMATIC SHEETING YELLOW (4ft by 50 yards) | yards           |                       | 50  |       | 50 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 50    | 2,880.00                            | 144,000.00   |
| 7                             | Raincoat, Jacket and Pants- Landscape                       | pcs             |                       | 20  |       | 20 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 20    | 600.00                              | 12,000.00    |
| 8                             | Reflectorized Safety Vest- Landscape                        | pcs             |                       | 30  |       | 30 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 30    | 283.33                              | 8,500.00     |
| 9                             | Safety Boots, Landscape                                     | pcs             |                       | 20  |       | 20 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 20    | 900.00                              | 18,000.00    |
| 10                            | Uniform (Pants, Slacks) Garterized type- Landscape          | pcs             |                       |     | 80    | 80 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 80    | 170.00                              | 13,600.00    |
| 11                            | Uniform Polo Shirt w/ MIAA Logo Print- Landscape            | pcs             |                       |     | 80    | 80 |       |     |      | 0   |      |     |      | 0  |     |     |     | 0  | 80    | 500.00                              | 40,000.00    |
| <b>R&amp;M MOTOR VEHICLES</b> |   |                 |                       |     |       |    |       |     |      |     |      |     |      |    |     |     |     |    |       |                                     |              |
| 1                             | Liquid Glass Cleaner  | liter           |                       |     |       | 0  |       |     | 100  | 100 |      |     |      | 0  |     |     |     | 0  | 100   | 1,500.00                            | 150,000.00   |
| 2                             | Adjuster, Timing belt                                       | pcs             |                       |     |       | 0  |       | 30  |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 1,300.00                            | 39,000.00    |
| 3                             | Air Freshener   | pcs             |                       |     |       | 0  |       | 40  |      | 40  |      |     |      | 0  |     |     |     | 0  | 40    | 260.00                              | 10,400.00    |
| 4                             | Alternator Repair   | units           |                       |     |       | 0  |       | 10  |      | 10  |      |     |      | 0  |     |     |     | 0  | 10    | 2,000.00                            | 20,000.00    |
| 5                             | Alternators   | pcs             |                       |     |       | 0  |       | 10  |      | 10  |      |     |      | 0  |     |     |     | 0  | 10    | 8,900.00                            | 89,000.00    |
| 6                             | Anti-sway bar   | pcs             |                       |     |       | 0  |       | 2   |      | 2   |      |     |      | 0  |     |     |     | 0  | 2     | 2,100.00                            | 4,200.00     |
| 7                             | Assorted Cable  | pcs             |                       |     |       | 0  |       | 30  |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 1,500.00                            | 45,000.00    |

| Item # | Item & Specifications        | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |     |      |     |      |    |     |     |     |    |       | PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|-----|------|-----|------|----|-----|-----|-----|----|-------|-------------------------------------|--------------|
|        |                              |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2  | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |                                     |              |
| 8      | Auto Battery 35 SMF          | pcs             |                       |     |       | 0  |       | 25  |      | 25  |      |     |      | 0  |     |     |     | 0  | 25    | 5,880.00                            | 147,000.00   |
| 9      | Auto Battery 1 SMF           | pcs             |                       |     |       | 0  |       | 3   |      | 3   |      |     |      | 0  |     |     |     | 0  | 3     | 3,800.00                            | 11,400.00    |
| 10     | Auto Battery 2 5SMF          | pcs             |                       |     |       | 0  |       | 25  |      | 25  |      |     |      | 0  |     |     |     | 0  | 25    | 4,800.00                            | 120,000.00   |
| 11     | Auto Battery 4D, 6D, 6SMF    | pcs             |                       |     |       | 0  |       | 10  |      | 10  |      |     |      | 0  |     |     |     | 0  | 10    | 7,800.00                            | 78,000.00    |
| 12     | Auto Fuse assorted           | pcs             |                       |     |       | 0  |       | 150 |      | 150 |      |     |      | 0  |     |     |     | 0  | 150   | 200.00                              | 30,000.00    |
| 13     | Automatic Transmission O/H   | units           |                       |     |       | 0  |       | 2   |      | 2   |      |     |      | 0  |     |     |     | 0  | 2     | 30,000.00                           | 60,000.00    |
| 14     | Back Glass                   | pc              |                       |     |       | 0  |       | 2   |      | 2   |      |     |      | 0  |     |     |     | 0  | 2     | 6,120.00                            | 12,240.00    |
| 15     | Ball joint                   | pc              |                       |     |       | 0  |       | 80  |      | 80  |      |     |      | 0  |     |     |     | 0  | 80    | 960.00                              | 76,800.00    |
| 16     | Beacon Lights                | pcs             |                       |     |       | 0  |       | 15  |      | 15  |      |     |      | 0  |     |     |     | 0  | 15    | 1,500.00                            | 22,500.00    |
| 17     | Bearing, Axle                | pc              |                       |     |       | 0  |       | 60  |      | 60  |      |     |      | 0  |     |     |     | 0  | 60    | 864.00                              | 51,840.00    |
| 18     | Bearing, Engine, Assorted    | set             |                       |     |       | 0  |       | 30  |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 960.00                              | 28,800.00    |
| 19     | Bearing, Pilot               | pc              |                       |     |       | 0  |       | 20  |      | 20  |      |     |      | 0  |     |     |     | 0  | 20    | 300.00                              | 6,000.00     |
| 20     | Bearing, Release             | pc              |                       |     |       | 0  |       | 20  |      | 20  |      |     |      | 0  |     |     |     | 0  | 20    | 1,200.00                            | 24,000.00    |
| 21     | Bearing, Spindle Inner/Outer | pc              |                       |     |       | 0  |       | 20  |      | 20  |      |     |      | 0  |     |     |     | 0  | 20    | 480.00                              | 9,600.00     |
| 22     | Belt, Assorted               | pcs             |                       |     |       | 0  |       | 200 |      | 200 |      |     |      | 0  |     |     |     | 0  | 200   | 450.00                              | 90,000.00    |
| 23     | Belt, Timing                 | pcs             |                       |     |       | 0  |       | 15  |      | 15  |      |     |      | 0  |     |     |     | 0  | 15    | 2,500.00                            | 37,500.00    |
| 24     | Body Repair & Painting       | units           |                       |     |       | 0  |       | 7   |      | 7   |      |     |      | 0  |     |     |     | 0  | 7     | 65,000.00                           | 455,000.00   |
| 25     | Brake Caliper kit            | pcs             |                       |     |       | 0  |       | 30  |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 790.00                              | 23,700.00    |



| Item # | Item & Specifications     | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |     |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|-----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                           |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2  | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 26     | Brake Cylinder Repair Kit | pcs             |                       |     |       | 0  |       | 50  |      | 50  |      |     |      | 0  |     |     |     | 0  | 50    | 300.00                                 | 15,000.00    |
| 27     | Brake Master Assy         | pcs             |                       |     |       | 0  |       | 30  |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 2,500.00                               | 75,000.00    |
| 28     | Brake Master Repair Kit   | pcs             |                       |     |       | 0  |       | 30  |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 700.00                                 | 21,000.00    |
| 29     | Brake Pads                | sets            |                       |     |       | 0  |       | 40  |      | 40  |      |     |      | 0  |     |     |     | 0  | 40    | 950.00                                 | 38,000.00    |
| 30     | Brake Shoe                | sets            |                       |     |       | 0  |       | 40  |      | 40  |      |     |      | 0  |     |     |     | 0  | 40    | 1,250.00                               | 50,000.00    |
| 31     | Brushes                   | pcs             |                       |     |       | 0  |       | 40  |      | 40  |      |     |      | 0  |     |     |     | 0  | 40    | 72.00                                  | 2,880.00     |
| 32     | Bulbs Assorted            | lot             |                       |     |       | 0  |       | 1   |      | 1   |      |     |      | 0  |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 33     | Hushing Assorted          | pcs             |                       |     |       | 0  |       | 300 |      | 300 |      |     |      | 0  |     |     |     | 0  | 300   | 200.00                                 | 60,000.00    |
| 34     | Camber Correction         | sets            |                       |     |       | 0  |       | 30  |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 1,500.00                               | 45,000.00    |
| 35     | Cap, Radiator             | pcs             |                       |     |       | 0  |       | 50  |      | 50  |      |     |      | 0  |     |     |     | 0  | 50    | 312.00                                 | 15,600.00    |
| 36     | Carb Kit                  | sets            |                       |     |       | 0  |       | 8   |      | 8   |      |     |      | 0  |     |     |     | 0  | 8     | 540.00                                 | 4,320.00     |
| 37     | Carbon Tetra              | gals            |                       |     |       | 0  |       | 4   |      | 4   |      |     |      | 0  |     |     |     | 0  | 4     | 750.00                                 | 3,000.00     |
| 38     | Carburetor D/H            | units           |                       |     |       | 0  |       | 10  |      | 10  |      |     |      | 0  |     |     |     | 0  | 10    | 1,800.00                               | 18,000.00    |
| 39     | Carwax                    | pcs             |                       |     |       | 0  |       | 40  |      | 40  |      |     |      | 0  |     |     |     | 0  | 40    | 195.00                                 | 7,800.00     |
| 40     | CDI                       | pcs             |                       |     |       | 0  |       | 4   |      | 4   |      |     |      | 0  |     |     |     | 0  | 4     | 2,000.00                               | 8,000.00     |
| 41     | Chain                     | sets            |                       |     |       | 0  |       | 10  |      | 10  |      |     |      | 0  |     |     |     | 0  | 10    | 792.00                                 | 7,920.00     |
| 42     | Chamois                   | pcs             |                       |     |       | 0  |       | 60  |      | 60  |      |     |      | 0  |     |     |     | 0  | 60    | 100.00                                 | 6,000.00     |
| 43     | Clutch cover              | pcs             |                       |     |       | 0  |       | 35  |      | 35  |      |     |      | 0  |     |     |     | 0  | 35    | 3,500.00                               | 122,500.00   |

| Item # | Item & Specifications                     | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |   |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 44     | Clutch Disc                               | pcs             |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 2,500.00                               | 75,000.00    |
| 45     | Clutch Master Repair Kit                  | pcs             |                       |     |       | 0  |       | 20  |      | 20 |      |     |      | 0  |     |     |     | 0  | 20    | 400.00                                 | 8,000.00     |
| 46     | Compressor A/C                            | pcs             |                       |     |       | 0  |       | 20  |      | 20 |      |     |      | 0  |     |     |     | 0  | 20    | 15,000.00                              | 300,000.00   |
| 47     | Condenser coil A/C                        | pcs             |                       |     |       | 0  |       | 25  |      | 25 |      |     |      | 0  |     |     |     | 0  | 25    | 4,320.00                               | 108,000.00   |
| 48     | Core restorer                             | gals            |                       |     |       | 0  |       | 4   |      | 4  |      |     |      | 0  |     |     |     | 0  | 4     | 550.00                                 | 2,200.00     |
| 49     | Core Tape                                 | rolls           |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 600.00                                 | 6,000.00     |
| 50     | Differential Overhaul                     | units           |                       |     |       | 0  |       | 2   |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 6,000.00                               | 12,000.00    |
| 51     | Differential Rebuild Kit                  | set             |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 6,960.00                               | 55,680.00    |
| 52     | Diode                                     | pc              |                       |     |       | 0  |       | 20  |      | 20 |      |     |      | 0  |     |     |     | 0  | 20    | 500.00                                 | 10,000.00    |
| 53     | Dome Light                                | pc              |                       |     |       | 0  |       | 15  |      | 15 |      |     |      | 0  |     |     |     | 0  | 15    | 1,200.00                               | 18,000.00    |
| 54     | Door Glass                                | pc              |                       |     |       | 0  |       | 4   |      | 4  |      |     |      | 0  |     |     |     | 0  | 4     | 1,800.00                               | 7,200.00     |
| 55     | Drier, Receiver                           | pc              |                       |     |       | 0  |       | 40  |      | 40 |      |     |      | 0  |     |     |     | 0  | 40    | 2,076.00                               | 83,040.00    |
| 56     | Early Warning Device                      | set             |                       |     |       | 0  |       | 25  |      | 25 |      |     |      | 0  |     |     |     | 0  | 25    | 1,100.00                               | 27,500.00    |
| 57     | EFI Diagnosis & Repair                    | units           |                       |     |       | 0  |       | 4   |      | 4  |      |     |      | 0  |     |     |     | 0  | 4     | 9,250.00                               | 37,000.00    |
| 58     | Electrical servicing                      | units           |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 800.00                                 | 8,000.00     |
| 59     | Engine Assembly                           | sets            |                       |     |       | 0  |       | 3   |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 125,000.00                             | 375,000.00   |
| 60     | Engine overhauling services               | sets            |                       |     |       | 0  |       | 3   |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 17,500.00                              | 52,500.00    |
| 61     | Engine reconditioning service (machining) | units           |                       |     |       | 0  |       | 6   |      | 6  |      |     |      | 0  |     |     |     | 0  | 6     | 22,000.00                              | 132,000.00   |

| Item # | Item & Specifications         | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |     |      |     |      |    |     |     |     |    |       | PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|-------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|-----|------|-----|------|----|-----|-----|-----|----|-------|-------------------------------------|--------------|
|        |                               |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2  | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |                                     |              |
| 62     | Expansion Valve               | pcs             |                       |     |       | 0  |       | 20  |      | 20  |      |     |      | 0  |     |     |     | 0  | 20    | 400.00                              | 8,000.00     |
| 63     | Fan, Auxilliary               | pcs             |                       |     |       | 0  |       | 60  |      | 60  |      |     |      | 0  |     |     |     | 0  | 60    | 1,500.00                            | 90,000.00    |
| 64     | Filter, Air                   | pcs             |                       |     |       | 0  |       | 80  |      | 80  |      |     |      | 0  |     |     |     | 0  | 80    | 540.00                              | 43,200.00    |
| 65     | Filter, Fuel                  | pcs             |                       |     |       | 0  |       | 80  |      | 80  |      |     |      | 0  |     |     |     | 0  | 80    | 480.00                              | 38,400.00    |
| 66     | Filter, Oil                   | pcs             |                       |     |       | 0  |       | 200 |      | 200 |      |     |      | 0  |     |     |     | 0  | 200   | 530.00                              | 106,000.00   |
| 67     | Full-body Rubberized Coating  | pcs             |                       |     |       | 0  |       | 3   |      | 3   |      |     |      | 0  |     |     |     | 0  | 3     | 8,000.00                            | 24,000.00    |
| 68     | Gearbox Assembly              | sets            |                       |     |       | 0  |       | 3   |      | 3   |      |     |      | 0  |     |     |     | 0  | 3     | 45,000.00                           | 135,000.00   |
| 69     | General Re-Wiring             | units           |                       |     |       | 0  |       | 3   |      | 3   |      |     |      | 0  |     |     |     | 0  | 3     | 8,000.00                            | 24,000.00    |
| 70     | Glow Plug                     | pcs             |                       |     |       | 0  |       | 20  |      | 20  |      |     |      | 0  |     |     |     | 0  | 20    | 360.00                              | 7,200.00     |
| 71     | Horn Driver                   | pc              |                       |     |       | 0  |       | 10  |      | 10  |      |     |      | 0  |     |     |     | 0  | 10    | 960.00                              | 9,600.00     |
| 72     | Horns                         | set             |                       |     |       | 0  |       | 20  |      | 20  |      |     |      | 0  |     |     |     | 0  | 20    | 1,200.00                            | 24,000.00    |
| 73     | Hose, Radiator Lower/Upper    | pc              |                       |     |       | 0  |       | 80  |      | 80  |      |     |      | 0  |     |     |     | 0  | 80    | 360.00                              | 28,800.00    |
| 74     | Hose/Tubes, Assorted          | pc              |                       |     |       | 0  |       | 6   |      | 6   |      |     |      | 0  |     |     |     | 0  | 6     | 8,640.00                            | 51,840.00    |
| 75     | Hydraulic Steering Stabilizer | pc              |                       |     |       | 0  |       | 4   |      | 4   |      |     |      | 0  |     |     |     | 0  | 4     | 1,500.00                            | 6,000.00     |
| 76     | Idler arm                     | pc              |                       |     |       | 0  |       | 30  |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 2,076.00                            | 62,280.00    |
| 77     | Idler Tensioned               | pc              |                       |     |       | 0  |       | 30  |      | 30  |      |     |      | 0  |     |     |     | 0  | 30    | 1,000.00                            | 30,000.00    |
| 78     | Idler, Timing Belt            | pc              |                       |     |       | 0  |       | 38  |      | 38  |      |     |      | 0  |     |     |     | 0  | 38    | 1,500.00                            | 57,000.00    |
| 79     | Injection Pump Calibration    | units           |                       |     |       | 0  |       | 8   |      | 8   |      |     |      | 0  |     |     |     | 0  | 8     | 15,000.00                           | 120,000.00   |

| Item # | Item & Specifications                    | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|--|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |  |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 80     | Joints, Constant Velocity, Inner/Outer   | sets            |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 1,500.00                               | 45,000.00    |
| 81     | Light bars with siren/public add. System | sets            |                       |     |       | 0  |       | 5   |      | 5  |      |     |      | 0  |     |     |     | 0  | 5     | 40,000.00                              | 200,000.00   |
| 82     | Lock Hub Kit                             | sets            |                       |     |       | 0  |       | 3   |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 4,100.00                               | 12,300.00    |
| 83     | Lock, Axle                               | pcs             |                       |     |       | 0  |       | 20  |      | 20 |      |     |      | 0  |     |     |     | 0  | 20    | 360.00                                 | 7,200.00     |
| 84     | Manual Transmission O/H                  | sets            |                       |     |       | 0  |       | 1   |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 6,960.00                               | 6,960.00     |
| 85     | Matting                                  | sets            |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 3,600.00                               | 108,000.00   |
| 86     | Motorcycle Batteries                     | pcs             |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 1,500.00                               | 15,000.00    |
| 87     | Motorcycle Tires & Tubes                 | pcs             |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 1,320.00                               | 39,600.00    |
| 88     | Muffler/Exhaust System                   | sets            |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 8,000.00                               | 80,000.00    |
| 89     | Nitrogen                                 | tanks           |                       |     |       | 0  |       | 2   |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 1,100.00                               | 2,200.00     |
| 90     | Oil Seal, Axle                           | lot             |                       |     |       | 0  |       | 1   |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 25,000.00                              | 25,000.00    |
| 91     | Power windows kit                        | sets            |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 4,080.00                               | 32,640.00    |
| 92     | Press-out/in                             | pcs             |                       |     |       | 0  |       | 40  |      | 40 |      |     |      | 0  |     |     |     | 0  | 40    | 500.00                                 | 20,000.00    |
| 93     | Preventive Maintenance                   | units           |                       |     |       | 0  |       | 15  |      | 15 |      |     |      | 0  |     |     |     | 0  | 15    | 10,000.00                              | 150,000.00   |
| 94     | Pump Kit                                 | sets            |                       |     |       | 0  |       | 3   |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 4,100.00                               | 12,300.00    |
| 95     | Pump, Fuel                               | sets            |                       |     |       | 0  |       | 3   |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 3,480.00                               | 10,440.00    |
| 96     | Pump, Oil                                | sets            |                       |     |       | 0  |       | 3   |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 3,480.00                               | 10,440.00    |
| 97     | Pump, Water                              | pcs             |                       |     |       | 0  |       | 15  |      | 15 |      |     |      | 0  |     |     |     | 0  | 15    | 3,500.00                               | 52,500.00    |

| Item # | Item & Specifications     | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                           |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 98     | Quarter Glass             | pcs             |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 1,000.00                               | 8,000.00     |
| 99     | Rack & Pinion             | sets            |                       |     |       | 0  |       | 3   |      | 3  |      |     |      | 0  |     |     |     | 0  | 3     | 17,500.00                              | 52,500.00    |
| 100    | Rack & Pinion Kit         | sets            |                       |     |       | 0  |       | 4   |      | 4  |      |     |      | 0  |     |     |     | 0  | 4     | 4,320.00                               | 17,280.00    |
| 101    | Rack End                  | pcs             |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 1,080.00                               | 32,400.00    |
| 102    | Radiator Assy.            | pcs             |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 6,500.00                               | 52,000.00    |
| 103    | Radio Sets and Speakers   | sets            |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 6,000.00                               | 48,000.00    |
| 104    | Rear Sprocket             | pcs             |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 865.00                                 | 8,650.00     |
| 105    | Rear View Mirror          | sets            |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 600.00                                 | 4,800.00     |
| 106    | Relay                     | pcs             |                       |     |       | 0  |       | 40  |      | 40 |      |     |      | 0  |     |     |     | 0  | 40    | 500.00                                 | 20,000.00    |
| 107    | Rotor Disc                | pcs             |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 2,000.00                               | 20,000.00    |
| 108    | Rotor Reface              | units           |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 800.00                                 | 8,000.00     |
| 109    | Rubber Damper             | pcs             |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 540.00                                 | 5,400.00     |
| 110    | Sealed Beam               | pcs             |                       |     |       | 0  |       | 40  |      | 40 |      |     |      | 0  |     |     |     | 0  | 40    | 720.00                                 | 28,800.00    |
| 111    | Seat Cover                | sets            |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 3,500.00                               | 105,000.00   |
| 112    | Shackles                  | sets            |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 696.00                                 | 5,568.00     |
| 113    | Shaft Kit                 | sets            |                       |     |       | 0  |       | 15  |      | 15 |      |     |      | 0  |     |     |     | 0  | 15    | 1,500.00                               | 22,500.00    |
| 114    | Shock Absorber Front/Rear | pcs             |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 3,000.00                               | 90,000.00    |
| 115    | Shack Mounting            | pcs             |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 1,200.00                               | 36,000.00    |

| Item # | Item & Specifications           | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|---------------------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                                 |                 | Jan                   | Feb | March | Q1 | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 116    | Side View Mirror                | pcs             |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 1,750.00                               | 17,500.00    |
| 117    | Signal Light/Clearance          | pcs             |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 860.00                                 | 25,800.00    |
| 118    | Silicon Sealer                  | tubes           |                       |     |       | 0  |       | 20  |      | 20 |      |     |      | 0  |     |     |     | 0  | 20    | 360.00                                 | 7,200.00     |
| 119    | Spark Plug                      | pcs             |                       |     |       | 0  |       | 40  |      | 40 |      |     |      | 0  |     |     |     | 0  | 40    | 150.00                                 | 6,000.00     |
| 120    | Spring, Leaf/Coil               | sets            |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 4,400.00                               | 35,200.00    |
| 121    | Stabilizer Link Rear/Front      | pcs             |                       |     |       | 0  |       | 50  |      | 50 |      |     |      | 0  |     |     |     | 0  | 50    | 450.00                                 | 22,500.00    |
| 122    | Starter                         | pcs             |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 7,000.00                               | 56,000.00    |
| 123    | Starter Repair                  | pcs             |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 1,800.00                               | 18,000.00    |
| 124    | Stator                          | pcs             |                       |     |       | 0  |       | 5   |      | 5  |      |     |      | 0  |     |     |     | 0  | 5     | 3,840.00                               | 19,200.00    |
| 125    | Step Rail                       | sets            |                       |     |       | 0  |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 6,960.00                               | 55,680.00    |
| 126    | Support, Engine Front/Rear/Side | pcs             |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 1,080.00                               | 32,400.00    |
| 127    | Support, Transmission           | pcs             |                       |     |       | 0  |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 1,080.00                               | 10,800.00    |
| 128    | Suspension Arm, Upper/Lower     | sets            |                       |     |       | 0  |       | 15  |      | 15 |      |     |      | 0  |     |     |     | 0  | 15    | 3,480.00                               | 52,200.00    |
| 129    | Tail Light                      | pcs             |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 1,320.00                               | 39,600.00    |
| 130    | Teflon Tape                     | rolls           |                       |     |       | 0  |       | 60  |      | 60 |      |     |      | 0  |     |     |     | 0  | 60    | 60.00                                  | 3,600.00     |
| 131    | Tie Rod End                     | pcs             |                       |     |       | 0  |       | 30  |      | 30 |      |     |      | 0  |     |     |     | 0  | 30    | 1,080.00                               | 32,400.00    |
| 132    | Tire - Size 13                  | pcs             |                       |     |       | 0  |       | 25  |      | 25 |      |     |      | 0  |     |     |     | 0  | 25    | 4,320.00                               | 108,000.00   |
| 133    | Tire - Size 14                  | pcs             |                       |     |       | 0  |       | 65  |      | 65 |      |     |      | 0  |     |     |     | 0  | 65    | 5,280.00                               | 343,200.00   |

| Item # | Item & Specifications       | Unit of Measure | Quantity Requirements |     |       |     |       |     |      |    |      |     |      |    |     |     |     |    |       | ** PS Price Catalogue as of (07.11.14) | Total Amount |
|--------|-----------------------------|-----------------|-----------------------|-----|-------|-----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|-------|--|--------------|
|        |                             |                 | Jan                   | Feb | March | Q1  | April | May | June | Q2 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 | Total |  |              |
| 134    | Tire - Size 15              | pcs             |                       |     |       | 0   |       | 40  |      | 40 |      |     |      | 0  |     |     |     | 0  | 40    | 7,800.00                               | 312,000.00   |
| 135    | Tire - Size 16              | pcs             |                       |     |       | 0   |       | 65  |      | 65 |      |     |      | 0  |     |     |     | 0  | 65    | 7,800.00                               | 507,000.00   |
| 136    | Transmission Rebuild kit    | set             |                       |     |       | 0   |       | 1   |      | 1  |      |     |      | 0  |     |     |     | 0  | 1     | 7,200.00                               | 7,200.00     |
| 137    | Transmission assembly, used | pcs             |                       |     |       | 0   |       | 2   |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 15,000.00                              | 30,000.00    |
| 138    | Upholstery/detailing works  | units           |                       |     |       | 0   |       | 8   |      | 8  |      |     |      | 0  |     |     |     | 0  | 8     | 10,000.00                              | 80,000.00    |
| 139    | Valve, Expansion            | tubes           |                       |     |       | 0   |       | 10  |      | 10 |      |     |      | 0  |     |     |     | 0  | 10    | 325.00                                 | 3,250.00     |
| 140    | Voltage regulator           | pcs             |                       |     |       | 0   |       | 4   |      | 4  |      |     |      | 0  |     |     |     | 0  | 4     | 2,100.00                               | 8,400.00     |
| 141    | Weather Stripping           | kgs             |                       |     |       | 0   |       |     |      | 0  | 4    |     |      | 4  |     |     |     | 0  | 4     | 1,500.00                               | 6,000.00     |
| 142    | Welding/Fabrication         | units           |                       |     |       | 0   |       |     |      | 0  | 10   |     |      | 10 |     |     |     | 0  | 10    | 660.00                                 | 6,600.00     |
| 143    | Wheel Alignment             | sets            |                       |     |       | 0   |       |     |      | 0  | 15   |     |      | 15 |     |     |     | 0  | 15    | 1,200.00                               | 18,000.00    |
| 144    | Windshield                  | pcs             |                       |     |       | 0   |       |     |      | 0  | 5    |     |      | 5  |     |     |     | 0  | 5     | 6,120.00                               | 30,600.00    |
| 145    | Wiper, Assorted             | sets            |                       |     |       | 0   |       |     |      | 0  | 80   |     |      | 80 |     |     |     | 0  | 80    | 400.00                                 | 32,000.00    |
| 146    | Car Battery 2SMF 12V        | pc              |                       |     |       | 0   |       | 2   |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 5,000.00                               | 10,000.00    |
| 147    | Car Battery DIN 74 12V      | pc              |                       |     |       | 0   |       | 2   |      | 2  |      |     |      | 0  |     |     |     | 0  | 2     | 9,000.00                               | 18,000.00    |
| 148    | Fuel Pump                   | pc              |                       |     | 2     | 2   |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 2     | 1,000.00                               | 2,000.00     |
| 149    | Tire Black                  | liter           |                       |     | 100   | 100 |       |     |      | 0  |      |     |      | 0  |     |     |     | 0  | 100   | 500.00                                 | 50,000.00    |

TOTAL B 49,832,958.36

| Item # | Item & Specifications | Unit of Measure | Quantity Requirements |     |       |    |       |     |      |    |      |     |      |    |     |     |     |    | ** P5 Price Catalogue as of (07.11.14) | Total Amount |
|--------|-----------------------|-----------------|-----------------------|-----|-------|----|-------|-----|------|----|------|-----|------|----|-----|-----|-----|----|--|--------------|
|        |                       |                 | Jan                   | Feb | March | Qt | April | May | June | Q3 | July | Aug | Sept | Q3 | Oct | Nov | Dec | Q4 |  |              |

|   |  |  |  |               |  |  |  |                |  |  |  |  |               |  |  |  |              |                  |
|---|--|--|--|---------------|--|--|--|----------------|--|--|--|--|---------------|--|--|--|--------------|------------------|
| C. TOTAL (A + B):   |  | SIXTY ONE MILLION NINE HUNDRED THIRTY NINE THOUSAND FIVE HUNDRED EIGHTY EIGHT & 81/100 PESOS ONLY                          |  |               |  |  |  |                |  |  |  |  |               |  |  |  |              | 61,939,588.81    |
| E. APPROVED BUDGET BY Manila International Airport Authority<br>In Figures and Words: |  | FOUR BILLION NINE HUNDRED TWENTY NINE MILLION NINE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED FORTY SIX & 15/100 PESOS ONLY |  |               |  |  |  |                |  |  |  |  |               |  |  |  |              | 4,929,997,246.15 |
| F. MONTHLY CASH REQUIREMENTS (In Pesos)   |  |  |  |               |  |  |  |                |  |  |  |  |               |  |  |  |              |                  |
| F.1 Available at Procurement Service Stores:  |  |  |  | 23551         |  |  |  | 24183          |  |  |  |  | 22085         |  |  |  | 22010        | 91829            |
| F.2 Other Items not available at PS but regularly purchased from other sources        |  |  |  | 142403        |  |  |  | 29500.5        |  |  |  |  | 81408.5       |  |  |  | 16309        | 269620           |
| <b>TOTAL MONTHLY CASH REQUIREMENTS</b>  |  |  |  | <b>165954</b> |  |  |  | <b>53683.5</b> |  |  |  |  | <b>103494</b> |  |  |  | <b>38319</b> | <b>361449</b>    |

\*Other categories that are not indicated herein  
 \*\*Prices are FOB Manila/Applicable for items under A.  
 \*\*\*Grand total for items under A and B

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan is meticulously & judiciously planned and within our approved budget for the year to procure the listed common-use supplies.

Prepared by:  
  
**PEARL ANGELINE SANTOS**  
 Clerk Processor B  
 Procurement Division

Certified Correct:  
  
**ELSIE P. ATOLLANO**  
 Manager  
 Procurement Division

Certified Funds Available:  
  
**MIRRIAM O. ILARDE**  
 Officer-in-Charge  
 Budget Division

Recommending Approval:  
  
**MGEN VICENTE L. GUERZON JR. AFP (RET)**  
 Senior Assistant General Manager, Chairman, BAC

Approved:  
  
**MGEN JOSE ANGEL A. HONRADO AFP (RET)**  
 General Manager  
**JAN 27 2015**