



LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

25 July 2023

ATTY. ROWENA CANDICE M. RUIZ

Executive Director V

Government Procurement Policy Board – Technical Support Office

Unit 2506, Raffles Corporate Center, F. Ortigas Jr.,

Ortigas Center, Mandaluyong City

Dear Director Ruiz:

In compliance to your requirement, we are submitting the attached Annual Procurement Plan Common Use Supplies and Equipment (APP-CSE) for FY 2024 of LBP Leasing and Finance Corporation (LLFC).

We hope that this submission satisfies your requirement.

Thank you.

Sincerely yours,

MICHAEL P. ARAÑAS

President and CEO

APP-CSE 2024 FORM
ANNUAL PROCUREMENT PLAN - COMMON-USE SUPPLIES AND EQUIPMENT (APP-CSE) 2024 FORM

Introduction:

This form contains the common-use supplies and equipment (CSE) being carried by the Procurement Service – Department of Budget and Management (PS-DBM) that shall be purchased by government agencies. Consistent with the DBM Circular Letter Nos. 2011-6 and 2011-6-A dated 25 August 2011 and 28 September 2011, respectively, the APP-CSE shall serve as the agency's annual procurement request for all its CSE requirements. Only agencies with uploaded APP-CSE in the Virtual Store (VS) will be able to purchase CSE from the PS-DBM. Note that the items listed on this form have been arranged in accordance with the United Nations Standard Products and Services Code (UNSPSC).

Reminders:

- 1.0 The APP-CSE form must be accomplished using Microsoft Excel format. The APP-CSE shall be deemed incorrect or invalid if the form used is other than the prescribed format which is downloadable from the Virtual Store (VS) and Downloads page of PS-DBM website (www.ps-philgeps.gov.ph).
- 2.0 All information must be provided accurately.
- 3.0 Kindly refer to the CSE catalogue on the PS-DBM website (www.ps-philgeps.gov.ph) under the "What We Sell" tab for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or revise any items or rows on the PART I of this form, otherwise the form will be deemed invalid.
- 5.0 For items not included on the list of PART II, a separate file, with the file name APP-CSE 2024 Form - Other Items, can be downloaded from the Downloads page of PS-DBM website (www.ps-philgeps.gov.ph) and must be submitted to PS-DBM through this link: <https://shorturl.at/hos58>.
- 6.0 Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF) to the agency's Virtual Store (VS) account on or before the prescribed period or deadline. Any APP-CSE form that is unsigned or has incomplete signature shall be deemed invalid.
- 7.0 Should there be changes in the agency's CSE requirements, the agency may edit their uploaded APP-CSE directly on their Virtual Store account. However, the agency must ensure that a signed and approved copy of the supplemental APP-CSE form is available. Note that all CSE requirements in excess of the quantities indicated in the original APP-CSE form will not be served if not covered by a supplemental APP-CSE.
- 8.0 For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 0927-8478245 (Globe) or 0918-2954426 (Smart), or email appcse.helpdesk@ps-philgeps.gov.ph, or visit the PS-DBM website (www.ps-philgeps.gov.ph) for the guide on how to fill-out the APP-CSE.

Department/Bureau/Office: LBP LEASING AND FINANCE CORP
 Region: NCR
 Address: 15th floor, SyCip Law Center Building
No. 105, Pasco de Roxas St., Makati

Agency Code/UACS: X398
 Organization Type: GOCC

Note: The APP-CSE for FY 2024 must be submitted on or before 31 July 2023.

Contact Person: Jose Emmanuel I. Guerrero
 Position: Administrative Specialist II
 E-mail: Jguerrero@lbpleasing.com
 Telephone/Mobile Nos: (02) 8818-2200 loc 231

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price	Total Amount for the year						
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct				Nov	Dec	Q4	Q4 AMOUNT		
PART I. AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)																										
ALCOHOL OR ACETONE BASED ANTISEPTICS																										
1	12191601-AL-E04	ALCOHOL, Ethyl, 500 mL	bottle	2	0	0	2	101.92	0	0	0	0	0.00	2	0	0	2	101.92	0	0	0	0	0.00	4	50.96	203.84
2	12191601-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	5	5	5	15	6,770.40	5	5	5	15	6,770.40	5	5	5	15	6,770.40	5	5	5	15	6,770.40	60	451.36	27,081.60
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																										
3	60121413-CB-P01	CLEARBOOK, A4 size	box	2	2	2	6	212.16	2	2	2	6	212.16	2	2	2	6	212.16	2	2	2	6	212.16	24	35.36	848.64
4	60121413-CB-P02	CLEARBOOK, Legal size	box	2	2	2	6	230.88	2	2	2	6	230.88	2	2	2	6	230.88	2	2	2	6	230.88	24	38.48	923.52
5	60121534-ER-P01	ERASER, plastic/rubber	piece	1	1	1	3	28.08	1	1	1	3	28.08	1	1	1	3	28.08	1	1	1	3	28.08	12	9.36	112.32
6	60121524-SP-G01	SIGN PEN, Extra Fine Tip, Black	piece	36	36	36	108	2,808.00	36	36	36	108	2,808.00	36	36	36	108	2,808.00	36	36	36	108	2,808.00	432	26.00	11,232.00
7	60121524-SP-G04	SIGN PEN, Fine Tip, Black	piece	5	5	5	15	670.80	5	5	5	15	670.80	5	5	5	15	670.80	5	5	5	15	670.80	60	44.72	2,683.20
8	60121524-SP-G07	SIGN PEN, Medium Tip, Black	piece	2	0	0	2	114.40	2	0	0	2	114.40	2	0	0	2	114.40	2	0	0	2	114.40	8	57.20	457.60
9	60121524-SP-G02	SIGN PEN, Extra Fine Tip, Blue	piece	36	36	36	108	2,808.00	36	36	36	108	2,808.00	36	36	36	108	2,808.00	36	36	36	108	2,808.00	432	26.00	11,232.00
10	60121524-SP-G05	SIGN PEN, Fine Tip, Blue	piece	5	5	5	15	670.80	5	5	5	15	670.80	5	5	5	15	670.80	5	5	5	15	670.80	60	44.72	2,683.20
11	60121524-SP-G08	SIGN PEN, Medium Tip, Blue	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	57.20	0.00
12	60121524-SP-G03	SIGN PEN, Extra Fine Tip, Red	piece	12	12	12	36	936.00	12	12	12	36	936.00	12	12	12	36	936.00	12	12	12	36	936.00	144	26.00	3,744.00
13	60121524-SP-G06	SIGN PEN, Fine Tip, Red	piece	5	5	5	15	686.40	5	5	5	15	686.40	5	5	5	15	686.40	5	5	5	15	686.40	60	45.76	2,745.60
14	60121524-SP-G09	SIGN PEN, Medium Tip, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	57.20	0.00
15	60121124-WR-P01	WRAPPING PAPER	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	214.24	0.00
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																										
16	45121517-DO-C03	DOCUMENT CAMERA	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	25,536.16	0.00
17	45111609-MM-P01	MULTIMEDIA PROJECTOR	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	18,470.40	0.00
BATTERIES AND CELLS AND ACCESSORIES																										
18	26111702-BT-A02	BATTERY, dry cell, size AA	pack	1	1	1	3	65.52	1	1	1	3	65.52	1	1	1	3	65.52	1	1	1	3	65.52	12	21.84	262.08
19	26111702-BT-A01	BATTERY, dry cell, size AAA	pack	1	1	1	3	59.28	1	1	1	3	59.28	1	1	1	3	59.28	1	1	1	3	59.28	12	19.76	237.12
20	26111702-BT-A03	BATTERY, dry cell, size D	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	92.56	0.00
CLEANING EQUIPMENT AND SUPPLIES																										

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price	Total Amount for the year					
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct				Nov	Dec	Q4	Q4 AMOUNT	
21	47131812-AF-A01	AIR FRESHENER	can	5	5	5	15	1,310.40	5	5	5	15	1,310.40	5	5	5	15	1,310.40	5	5	5	15	1,310.40	60	87.36	5,241.60	
22	47131604-BR-S01	BROOM (Walis Tambo)	piece	1	1	1	3	383.76	1	1	1	3	383.76	1	1	1	3	383.76	1	1	1	3	383.76	12	127.92	1,535.04	
23	47131604-BR-T01	BROOM (Walis Ting-ting)	piece	1	1	1	3	71.76	1	1	1	3	71.76	1	1	1	3	71.76	1	1	1	3	71.76	12	23.92	287.04	
24	47131829-TB-C01	CLEANER, Toilet Bowl and Urinal	bottle	0	0	1	1	44.72	0	0	1	1	44.72	0	0	1	1	44.72	0	0	1	1	44.72	4	44.72	178.88	
25	47131805-CL-P01	CLEANSER, Scouring Powder	can	0	0	1	1	36.00	0	0	1	1	36.00	0	0	1	1	36.00	0	0	1	1	36.00	4	36.00	144.00	
26	47131811-DE-B02	DETERGENT BAR	bar	0	0	1	1	9.36	0	0	1	1	9.36	0	0	1	1	9.36	0	0	1	1	9.36	4	9.36	37.44	
27	47131811-DE-P02	DETERGENT POWDER, all purpose	pouch	0	0	1	1	88.40	0	0	1	1	88.40	0	0	1	1	88.40	0	0	1	1	88.40	4	88.40	353.60	
28	47131803-DS-A01	DISINFECTANT SPRAY	can	10	10	10	30	4,524.00	10	10	10	30	4,524.00	10	10	10	30	4,524.00	10	10	10	30	4,524.00	120	150.80	18,096.00	
29	47131601-DU-P01	DUST PAN	piece	0	0	1	1	46.80	0	0	1	1	46.80	0	0	1	1	46.80	0	0	1	1	46.80	4	46.80	187.20	
30	47131802-FW-P03	FLOOR WAX, paste type, red	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	135.20	0.00	
31	47131830-FC-A01	FURNITURE CLEANER	can	10	10	10	30	6,801.60	10	10	10	30	6,801.60	10	10	10	30	6,801.60	10	10	10	30	6,801.60	120	226.72	27,206.40	
32	73101612-HS-L01	HAND SOAP, liquid	bottle	12	12	12	36	1,546.20	12	12	12	36	1,546.20	12	12	12	36	1,546.20	12	12	12	36	1,546.20	144	42.95	6,184.80	
33	47121804-MP-B01	MOP BUCKET	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,288.00	0.00	
34	47131613-MP-H02	MOPHANDLE, heavy duty	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	134.16	0.00	
35	47131619-MP-R01	MOPHEAD, made of rayon	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	114.04	0.00	
36	47131501-RG-C01	RAGS	kilo	2	2	2	6	343.20	2	2	2	6	343.20	2	2	2	6	343.20	2	2	2	6	343.20	24	57.20	1,372.80	
37	47131602-SC-N01	SCOURING PAD	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	89.44	0.00	
38	47121701-TB-P04	TRASHBAG, XXL size	pack/roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	130.00	0.00	
39	47121701-TB-P05	TRASHBAG, Large size	pack/roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	59.28	0.00	
40	47121701-TB-P06	TRASHBAG, XL size	pack/roll	10	10	10	30	2,776.80	10	10	10	30	2,776.80	10	10	10	30	2,776.80	10	10	10	30	2,776.80	120	92.56	11,107.20	
41	47121702-WB-P01	WASTEBASKET	piece	5	5	5	15	655.20	5	5	5	15	655.20	5	5	5	15	655.20	5	5	5	15	655.20	60	43.68	2,620.80	
COLOR COMPOUNDS AND DISPERSIONS																											
42	12171703-ST-P01	INK, for stamp pad	bottle	2	2	2	6	187.20	2	2	2	6	187.20	2	2	2	6	187.20	2	2	2	6	187.20	24	31.20	748.80	
CONSUMER ELECTRONICS																											
43	52161535-DV-R01	DIGITAL VOICE RECORDER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,803.76	0.00	
FACE MASK																											
44	42131713-SM-M06	FACE MASK	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	52.00	0.00	
FILMS																											
45	13111203-AC-P01	ACETATE	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,048.32	0.00	
46	13111201-CF-P02	CARBON FILM, Legal size	box	2	0	0	2	513.76	2	0	0	2	513.76	2	0	0	2	513.76	2	0	0	2	513.76	8	256.88	2,055.04	
FIRE FIGHTING EQUIPMENT																											
47	46191601-FE-M01	FIRE EXTINGUISHER, dry chemical	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,398.80	0.00	
48	46191601-FE-H01	FIRE EXTINGUISHER, pure HCFC	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	0	0	10	56,132.50	10	5,613.25	56,132.50	
FLAG OR ACCESSORIES																											
49	55121905-PH-F01	PHILIPPINE NATIONAL FLAG	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	284.84	0.00	
FURNITURE AND FURNISHINGS																											
50	56101504-CM-B01	MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	375.44	0.00	
51	56101504-CM-W01	MONOBLOC CHAIR, white	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	372.32	0.00	
52	56101519-TM-S01	MONOBLOC TABLE, white	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,348.88	0.00	
53	56101519-TM-S02	MONOBLOC TABLE, beige	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,348.88	0.00	
HEATING AND VENTILATION AND AIR CIRCULATION																											
54	40101604-EF-C01	ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,380.08	0.00	
55	40101604-EF-G01	ELECTRIC FAN, industrial, ground type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,109.68	0.00	
56	40101604-EF-S01	ELECTRIC FAN, stand type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,006.72	0.00	
57	40101604-EF-W01	ELECTRIC FAN, wall mount	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	914.16	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price	Total Amount for the year			
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov				Dec	Q4	Q4 AMOUNT
98	44121506-EN-M02	ENVELOPE, Mailing	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	466.96	0.00
99	44121504-EN-W02	ENVELOPE, Mailing, with window	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	528.32	0.00
100	44111912-ER-B01	ERASER, felt, for blackboard/whiteboard	piece	0	0	1	1	12.33	0	0	1	1	12.33	0	0	1	1	12.33	0	0	1	1	12.33	4	12.33	49.32
101	44122118-FA-P01	FASTENER	box	5	5	5	15	1,419.60	5	5	5	15	1,419.60	5	5	5	15	1,419.60	5	5	5	15	1,419.60	60	94.64	5,678.40
102	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, legal	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	85.20	0.00
103	44122018-FT-D01	FILE TAB DIVIDER, A4	pack	2	0	0	2	45.76	0	0	0	0	0.00	2	0	0	2	45.76	0	0	0	0	0.00	4	22.88	91.52
104	44122018-FT-D02	FILE TAB DIVIDER, Legal	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	26.00	0.00
105	44122011-FO-F01	FOLDER, Fancy with slide, A4	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	291.20	0.00
106	44122011-FO-F02	FOLDER, Fancy with slide, legal	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	308.88	0.00
107	44122011-FO-L01	FOLDER, L-type, A4	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	187.54	0.00
108	44122011-FO-L02	FOLDER, L-type, Legal	pack	1	1	1	3	715.71	1	1	1	3	715.71	1	1	1	3	715.71	1	1	1	3	715.71	12	238.57	2,862.84
109	44122027-FO-P01	FOLDER, pressboard	box	2	2	2	6	5,715.84	2	2	2	6	5,715.84	2	2	2	6	5,715.84	2	2	2	6	5,715.84	24	952.64	22,863.36
110	44122011-FO-T03	FOLDER with tab, A4	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	388.96	0.00
111	44122011-FO-T04	FOLDER with tab, Legal	pack	1	1	1	3	1,282.32	1	1	1	3	1,282.32	1	1	1	3	1,282.32	1	1	1	3	1,282.32	12	427.44	5,129.28
112	44122008-IT-T01	INDEX TAB	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	63.11	0.00
113	44111515-MF-B02	MAGAZINE FILE BOX, Large	piece	30	0	0	30	3,806.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	30	126.88	3,806.40
114	44121716-MA-F01	MARKER, Fluorescent	set	3	3	3	9	383.76	3	3	3	9	383.76	3	3	3	9	383.76	3	3	3	9	383.76	36	42.64	1,535.04
115	44121708-MP-B01	MARKER, Permanent, Black	piece	5	5	5	15	234.00	5	5	5	15	234.00	5	5	5	15	234.00	5	5	5	15	234.00	60	15.60	936.00
116	44121708-MP-B02	MARKER, Permanent, Blue	piece	1	1	1	3	46.80	1	1	1	3	46.80	1	1	1	3	46.80	1	1	1	3	46.80	12	15.60	187.20
117	44121708-MP-B03	MARKER, Permanent, Red	piece	1	1	1	3	46.80	1	1	1	3	46.80	1	1	1	3	46.80	1	1	1	3	46.80	12	15.60	187.20
118	44121708-MW-B01	MARKER, Whiteboard, Black	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10.40	0.00
119	44121708-MW-B02	MARKER, Whiteboard, Blue	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10.40	0.00
120	44121708-MW-B03	MARKER, Whiteboard, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10.40	0.00
121	44122104-PC-G01	PAPER CLIP, vinyl/plastic coated, 33mm	box	30	30	30	90	842.40	30	30	30	90	842.40	30	30	30	90	842.40	30	30	30	90	842.40	360	9.36	3,369.60
122	44122104-PC-J02	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm	box	30	30	30	90	2,152.80	30	30	30	90	2,152.80	30	30	30	90	2,152.80	30	30	30	90	2,152.80	360	23.92	8,611.20
123	44101603-PS-M02	PAPER SHREDDER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,699.20	0.00
124	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,297.60	0.00
125	44121706-PE-L01	PENCIL, lead/graphite, with eraser	box	3	3	3	9	374.40	3	3	3	9	374.40	3	3	3	9	374.40	3	3	3	9	374.40	36	41.60	1,497.60
126	44121619-PS-M01	PENCIL SHARPENER	piece	2	0	0	2	426.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	213.20	426.40
127	44101602-PU-P01	PUNCHER, paper, heavy duty	piece	2	2	2	6	973.44	2	2	2	6	973.44	2	2	2	6	973.44	2	2	2	6	973.44	24	162.24	3,893.76
128	44122037-RB-P10	BINDING RING/COMB, plastic, 32 mm	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	274.23	0.00
129	44122101-RU-B01	RUBBER BAND No. 18	box	1	1	1	3	496.08	1	1	1	3	496.08	1	1	1	3	496.08	1	1	1	3	496.08	12	165.36	1,984.32
130	44121905-SP-F01	STAMP PAD, felt	piece	2	2	2	6	255.84	2	2	2	6	255.84	2	2	2	6	255.84	2	2	2	6	255.84	24	42.64	1,023.36
131	44121618-SS-S01	SCISSORS, symmetrical/asymmetrical	pair	5	5	5	15	624.00	5	5	5	15	624.00	5	5	5	15	624.00	5	5	5	15	624.00	60	41.60	2,496.00
132	44121615-ST-S01	STAPLER, standard type	piece	5	5	5	15	2,184.00	5	5	5	15	2,184.00	5	5	5	15	2,184.00	5	5	5	15	2,184.00	60	145.60	8,736.00
133	44121615-ST-B01	STAPLER, heavy duty (binder)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	954.72	0.00
134	44121613-SR-P02	STAPLE REMOVER, plier-type	piece	5	5	5	15	717.60	5	5	5	15	717.60	5	5	5	15	717.60	5	5	5	15	717.60	60	47.84	2,870.40
135	44121605-TD-T01	TAPE DISPENSER, table top	piece	1	1	1	3	234.00	1	1	1	3	234.00	1	1	1	3	234.00	1	1	1	3	234.00	12	78.00	936.00
PAPER MATERIALS AND PRODUCTS																										
136	14111525-CA-A01	CARTOLINA, assorted colors	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	90.48	0.00
137	14111506-CF-L11	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	953.68	0.00
138	14111506-CF-L12	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,260.48	0.00
139	14111506-CF-L22	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 378mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,652.56	0.00
140	14111506-CF-L21	COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,108.64	0.00
141	14111506-CF-L31	COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	853.84	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
142 14111506-CF-L32 COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 378mm	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,629.68	0.00
143 14111609-LL-C01 LOOSELEAF COVER	bundle	2	2	2	6	4,769.76	2	2	2	6	4,769.76	2	2	2	6	4,769.76	2	2	2	6	4,769.76	24	794.96	19,079.04
144 14111514-NP-S02 NOTEPAD, stick-on, 50mm x 76mm	pad	5	5	5	15	592.80	5	5	5	15	592.80	5	5	5	15	592.80	5	5	5	15	592.80	60	39.52	2,371.20
145 14111514-NP-S04 NOTEPAD, stick-on, 76mm x 100mm	pad	2	2	2	6	380.64	2	2	2	6	380.64	2	2	2	6	380.64	2	2	2	6	380.64	24	63.44	1,522.56
146 14111514-NP-S03 NOTEPAD, stick-on, 76mm x 76mm	pad	5	5	5	15	904.80	5	5	5	15	904.80	5	5	5	15	904.80	5	5	5	15	904.80	60	60.32	3,619.20
147 14111514-NB-S02 STENO NOTEBOOK	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23.92	0.00
148 14111507-PP-M01 PAPER, MULTICOPY A4	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	179.92	0.00
149 14111507-PP-M02 PAPER, MULTICOPY LEGAL	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	211.12	0.00
150 14111507-PP-C01 PAPER, MULTIPURPOSE A4	ream	100	100	100	300	48,984.00	100	100	100	300	48,984.00	100	100	100	300	48,984.00	100	100	100	300	48,984.00	1200	163.28	195,936.00
151 14111507-PP-C02 PAPER, MULTIPURPOSE LEGAL	ream	60	60	60	180	33,321.60	60	60	60	180	33,321.60	60	60	60	180	33,321.60	60	60	60	180	33,321.60	720	185.12	133,286.40
152 14111531-PP-R01 PAD PAPER, ruled	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	35.36	0.00
153 14111531-PA-P01 PAPER, parchment	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	189.28	0.00
154 14111531-RE-B01 RECORD BOOK, 300 PAGES	book	1	1	1	3	218.40	1	1	1	3	218.40	1	1	1	3	218.40	1	1	1	3	218.40	12	72.80	873.60
155 14111531-RE-B02 RECORD BOOK, 500 PAGES	book	1	1	1	3	315.12	1	1	1	3	315.12	1	1	1	3	315.12	1	1	1	3	315.12	12	105.04	1,260.48
156 14111704-TT-P04 TISSUE, INTERFOLDED PAPER TOWEL	pack	2	2	2	6	174.72	2	2	2	6	174.72	2	2	2	6	174.72	2	2	2	6	174.72	24	29.12	698.88
157 14111704-TT-P02 TOILET TISSUE PAPER, 2 ply	pack	20	20	20	60	6,052.80	20	20	20	60	6,052.80	20	20	20	60	6,052.80	20	20	20	60	6,052.80	240	100.88	24,211.20
PERFUMES OR COLOGNES OR FRAGRANCES																								
158 53131626-HS-S01 HAND SANITIZER	bottle	1	1	1	3	262.08	1	1	1	3	262.08	1	1	1	3	262.08	1	1	1	3	262.08	12	87.36	1,048.32
PESTICIDES OR PEST REPELLENTS																								
159 10191509-IN-A01 INSECTICIDE	can	12	12	12	36	9,285.12	12	12	12	36	9,285.12	12	12	12	36	9,285.12	12	12	12	36	9,285.12	144	257.92	37,140.48
PRINTED PUBLICATIONS																								
160 55101524-RA-H01 HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	book	0	0	0	0	0.00	0	0	10	10	372.10	0	0	0	0	0.00	0	0	0	0	0.00	10	37.21	372.10
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																								
1 44103109-BR-D05 DRUM CARTRIDGE, BROTHER DR-3455, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,947.20	0.00
2 44103105-CA-C04 INK CARTRIDGE, CANON CL-741, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,126.32	0.00
3 44103105-CA-C02 INK CARTRIDGE, CANON CL-811, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,178.32	0.00
4 44103105-CA-B04 INK CARTRIDGE, CANON PG-740, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	861.12	0.00
5 44103105-CA-B02 INK CARTRIDGE, CANON PG-810, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	892.32	0.00
6 44103105-EP-B17 INK CARTRIDGE, EPSON C13T664100 (T6641), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	231.90	0.00
7 44103105-EP-C17 INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	242.20	0.00
8 44103105-EP-M17 INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	242.20	0.00
9 44103105-EP-Y17 INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	242.20	0.00
10 44103105-HP-B40 INK CARTRIDGE, HP C2P04AA (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	852.80	0.00
11 44103105-HP-T40 INK CARTRIDGE, HP C2P06AA (HP62), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,048.32	0.00
12 44103105-HP-B09 INK CARTRIDGE, HP C9351AA (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00
13 44103105-HP-T10 INK CARTRIDGE, HP C9352AA (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,053.52	0.00
14 44103105-HP-B17 INK CARTRIDGE, HP CC640WA (HP60), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	880.88	0.00
15 44103105-HP-T17 INK CARTRIDGE, HP CC643WA (HP60), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,047.28	0.00
16 44103105-HX-C40 INK CARTRIDGE, HP CD972AA (HP920XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
17 44103105-HX-M40 INK CARTRIDGE, HP CD973AA (HP920XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
18 44103105-HX-Y40 INK CARTRIDGE, HP CD974AA (HP920XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
19 44103105-HX-B40 INK CARTRIDGE, HP CD975AA (HP920XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,541.28	0.00
20 44103105-HP-B20 INK CARTRIDGE, HP CH561WA (HP61), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	865.28	0.00
21 44103105-HP-T20 INK CARTRIDGE, HP CH562WA (HP61), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,066.00	0.00
22 44103105-HP-B49 INK CARTRIDGE, HP CH565A (HP82), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	935.00	0.00

Item & Specifications		Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price	Total Amount for the year				
			Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT		
113	44103103-HP-M63	TONER CARTRIDGE, HP CF413A (HP410A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00	
114	44103103-HP-M54	TONER CARTRIDGE, HP CF413XC (HP410XC), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.80	0.00	
115	44103103-HP-B34	TONER CARTRIDGE, HP Q2612A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,744.00	0.00	
116	44103103-HP-B48	TONER CARTRIDGE, HP Q7553A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,680.00	0.00	
SOFTWARE																											
1	43231513-SFT-001	Business function specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
2	43231602-SFT-002	Finance accounting and enterprise resource planning ERP software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	0	0	1	3,126,000.00	1	3,126,000.00	3,126,000.00	
3	43232004-SFT-003	Computer game or entertainment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
4	43232107-SFT-004	Content authoring and editing software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
5	43232202-SFT-005	Content management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
6	43232304-SFT-006	Data management and query software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
7	43232402-SFT-007	Development software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
8	43232505-SFT-008	Educational or reference software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
9	43232603-SFT-009	Industry specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
10	43233501-SFT-016	Information exchange software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
11	43232701-SFT-010	Network applications software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
12	43232802-SFT-011	Network management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
13	43232905-SFT-012	Networking software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
14	43233004-SFT-013	Operating environment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
15	43233205-SFT-014	Security and protection software	license	0	0	0	0	0.00	0	0	1	1	1,600,000.00	0	0	0	0	0.00	0	0	0	0	0.00	1	1,600,000.00	1,600,000.00	
16	43233405-SFT-015	Utility and device driver software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																											
1	80141505-TS-001	BALLPEN	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
2	80141505-TS-002	MULTIFUNCTION PRINTER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2	0	2	1,500,000.00	2	750,000.00	1,500,000.00	
3	80141505-TS-003	LAMINATING FILM	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
4	80141505-TS-004	STICKER PAPER	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
5	80141505-TS-005	DOUBLE SIDED TAPE	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
6	80141505-TS-006	PHOTO PAPER	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
7	80141505-TS-007	BLEACHING SOLUTION	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
8	80141505-TS-008	CERTIFICATE FRAME	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
9	80141505-TS-009	CERTIFICATE HOLDER	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
10	80141505-TS-010	UNINTERRUPTIBLE POWER SUPPLY	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
11	80141505-TS-011	AIR CONDITIONING UNIT	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
12	80141505-TS-012	SMART TELEVISION	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
13	80141505-TS-013	WHITE BOARD	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
14	80141505-TS-014	MICROPHONE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
15	80141505-TS-015	MEDAL	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
16	80141505-TS-016	DISHWASHING LIQUID	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
17	80141505-TS-017	PLASTIC FASTENER	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
18	80141505-TS-018	STEEL FILING CABINET	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
19	80141505-TS-019	VELLUM BOARD PAPER	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
20	80141505-TS-020	EXTENSION CORD	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
21	80141505-TS-021	PAINT	gallon	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
22	80141505-TS-022	COLORLED PAPER	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
23	80141505-TS-023	BOND PAPER	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price	Total Amount for the year		
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT
24	80141505-TS-024	PUSH PIN	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
25	80141505-TS-025	DOOR MAT	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
26	80141505-TS-026	GLUE STICK (PASTE)	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
27	80141505-TS-027	GLUE STICK (FOR GLUE GUN)	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
28	80141505-TS-028	DEODORANT CAKE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
29	80141505-TS-029	DISPOSABLE GLOVES	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
30	80141505-TS-030	OFFICE CHAIR	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
31	80141505-TS-031	MANILA PAPER	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
32	80141505-TS-032	AUTOMOTIVE BATTERIES	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
33	80141505-TS-033	PADLOCK	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
34	80141505-TS-034	MOBILE PHONE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
35	80141505-TS-035	COMPACT DISC	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
36	80141505-TS-036	AMPLIFIER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
37	80141505-TS-037	STORAGE BOX	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
38	80141505-TS-038	PLASTIC ENVELOPE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
39	80141505-TS-039	DOCUMENT SCANNER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
40	80141505-TS-040	WATER DISPENSER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
41	80141505-TS-041	PARACETAMOL	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
42	80141505-TS-042	GLUE GUN	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
43	80141505-TS-043	INKJET PRINTER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
44	80141505-TS-044	SPEAKERS	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
45	80141505-TS-045	POVIDONE IODINE	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
46	80141505-TS-046	KEYBOARD	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
47	80141505-TS-047	DSLR CAMERA	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
48	80141505-TS-048	STEEL RACK	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
49	80141505-TS-049	LAMINATING MACHINE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
50	80141505-TS-050	FUEL FILTERS	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
51	80141505-TS-051	AIRLINE TICKETS (DOMESTIC)	ticket	17	17	17	51	969,000.00	17	17	17	51	969,000.00	17	17	17	51	969,000.00	17	17	17	51	969,000.00	204	19,000.00	3,876,000.00
52	80141505-TS-052	AIRLINE TICKETS (INTERNATIONAL)	ticket	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
53	80141505-TS-053	CAR (Sedan or Hatchback)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
46	80141505-TS-054	MULTI-PURPOSE VEHICLE (MPV)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
47	80141505-TS-055	SPORTS UTILITY VEHICLE (SUV)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
48	80141505-TS-056	PASSENGER VAN	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
49	80141505-TS-057	VAN	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
50	80141505-TS-058	TRI-WHEEL VEHICLE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
51	80141505-TS-059	PICK-UP TRUCK	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
52	80141505-TS-060	ALL-TERRAIN VEHICLE (ATV)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
53	80141505-TS-061	ASSEMBLED OWNER-TYPE JEEP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
50	80141505-TS-062	ASSEMBLED PASSENGER JEEPNEY-TYPE VEHICLE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
51	80141505-TS-063	MOTORCYCLE	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
52	80141505-TS-064	BUS	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
53	80141505-TS-065	MINI BUS	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00
A. TOTAL																										11,736,970.52
B. ADDITIONAL PROVISION FOR INFLATION (10% OF TOTAL)																										1,173,697.05

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price	Total Amount for the year	
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT				
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																							P		-
D. GRAND TOTAL (A + B+ C)																							P		12,910,667.57
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																									

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

Prepared by:



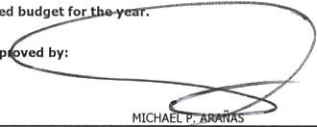
JOSE EMMANUEL I. GUERRERO
Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:



CHRISTINE R. DIOKNO
Accountant / Budget Officer

Approved by:



MICHAEL P. ARANAS
Head of Office/Agency

Date Prepared: July 25, 2023

APP-CSE 2024 FORM - Other Items
ANNUAL PROCUREMENT PLAN - COMMON-USE SUPPLIES AND EQUIPMENT (APP-CSE) 2024 FORM - OTHER ITEMS

Introduction:

This form shall be utilized by government agencies for items that are not available in the PS-DBM catalogue but are regularly purchased from other sources. Information given in this form will serve as a survey to identify the items that may be considered as CSE by the PS-DBM.

Reminders:

- 1.0 The APP-CSE 2024 Form - Other Items must be accomplished using Microsoft Excel format ONLY. The APP-CSE Form - Other Items shall be deemed incorrect or invalid if the form used is in other than the prescribed format which is downloadable from the Downloads page of PS-DBM website (www.ps-philaens.gov.ph).
- 2.0 All information must be provided accurately.
- 3.0 To fill-out, copy the list of items indicated in the UNSPSC tab of this form. Otherwise, the item that you will input will not be accepted. Additional rows for other items may be inserted if necessary.
- 4.0 Kindly upload the soft copy of the APP-CSE Form - Other Items in Microsoft Excel format on or before the prescribed period or deadline through this link: <https://shorturl.at/hos58> (Please copy the link and paste in your browser)
- 5.0 For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 0927-8478245 (Globe) or 0918-2954426 (Smart), or email appcse.helpdesk@ps-philgeps.gov.ph, or visit the PS-DBM website (www.ps-philgeps.gov.ph) for the guide on how to fill-out the APP-CSE Form.

Note: The APP-CSE for FY 2024 must be submitted on or before 31 July 2023.

Department/Bureau/Office: LBP LEASING AND FINANCE CORPORATION
 Region: NCR
 Address: 19th floor, SyCip Law Center Building, No. 105, Pasco de Roxas St., Makati City

Agency Code/UAACS: X398
 Organization Type: GOCC

Contact Person: Jose Emmanuel I. Guerrero
 Position: Administrative Specialist II
 E-mail: jguerrero@lbplesing.com
 Telephone/Mobile Nos: (02) 8818-2200 loc 231

No.	UNSPSC Code	Item Description	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogue	Total Amount for the year				
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct				Nov	Dec	Q4	Q4 AMOUNT
OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																										
1	-	Sign Pen, Green, liquid/gel ink, 0.5mm needle tip	piece	4	4	4	12	540.00	4	4	4	12	540.00	4	4	4	12	540.00	4	4	4	12	540.00	48	45.00	2,160.00
2	-	Balpen, 0.5mm, Color Black	piece	36	36	36	108	1,296.00	36	36	36	108	1,296.00	36	36	36	108	1,296.00	36	36	36	108	1,296.00	432	12.00	5,184.00
3	-	Balpen, 0.5mm, Color Blue	piece	12	12	12	36	432.00	12	12	12	36	432.00	12	12	12	36	432.00	12	12	12	36	432.00	144	12.00	1,728.00
4	-	Balpen, 0.5mm, Color Red	piece	12	12	12	36	432.00	12	12	12	36	432.00	12	12	12	36	432.00	12	12	12	36	432.00	144	12.00	1,728.00
5	-	Dishwashing Liquid, 1 gallon	piece	2	2	2	6	1,320.00	2	2	2	6	1,320.00	2	2	2	6	1,320.00	2	2	2	6	1,320.00	24	220.00	5,280.00
6	-	Window Glass Cleaner Liquid, 500mL, with spray	bottle	5	5	5	15	3,150.00	5	5	5	15	3,150.00	5	5	5	15	3,150.00	5	5	5	15	3,150.00	60	210.00	12,600.00
7	-	Glass Cleaner Liquid, 500mL, refill	pack	5	5	5	15	2,775.00	5	5	5	15	2,775.00	5	5	5	15	2,775.00	5	5	5	15	2,775.00	60	185.00	11,100.00
8	-	Scrub Sponge, Heavy Duty, Mini	piece	15	15	15	45	1,350.00	15	15	15	45	1,350.00	15	15	15	45	1,350.00	15	15	15	45	1,350.00	180	30.00	5,400.00
9	-	Trashbag, plastic, Transparent (XXL), 10/roll	roll	12	12	12	36	5,040.00	12	12	12	36	5,040.00	12	12	12	36	5,040.00	12	12	12	36	5,040.00	144	140.00	20,160.00
10	-	Trashbag, plastic, Transparent (S), 10/roll	roll	30	30	30	90	7,200.00	30	30	30	90	7,200.00	30	30	30	90	7,200.00	30	30	30	90	7,200.00	360	80.00	28,800.00
11	-	Laundry Detergent Liquid, 810mL	pack	2	2	2	6	1,140.00	2	2	2	6	1,140.00	2	2	2	6	1,140.00	2	2	2	6	1,140.00	24	190.00	4,560.00
12	-	Bleach Cleaning Liquid, Color, 900mL	bottle	2	2	2	6	420.00	2	2	2	6	420.00	2	2	2	6	420.00	2	2	2	6	420.00	24	70.00	1,680.00
13	-	Bleach Cleaning Liquid, Original/Lemon, 1Gal	bottle	2	2	2	6	840.00	2	2	2	6	840.00	2	2	2	6	840.00	2	2	2	6	840.00	24	140.00	3,360.00
14	-	Liquid Sosa, 125 ml.	bottle	1	1	1	3	330.00	1	1	1	3	330.00	1	1	1	3	330.00	1	1	1	3	330.00	12	110.00	1,320.00
15	-	Dirt & Stain Removal, wipe out, 250g	bottle	2	2	2	6	600.00	2	2	2	6	600.00	2	2	2	6	600.00	2	2	2	6	600.00	24	100.00	2,400.00
16	-	Liquid Hand Soap, Pure white, 450mL	bottle	12	12	12	36	5,580.00	12	12	12	36	5,580.00	12	12	12	36	5,580.00	12	12	12	36	5,580.00	144	155.00	22,320.00
17	-	Purified Drinking Water, 5 gal/container	cont	80	80	80	240	13,200.00	80	80	80	240	13,200.00	80	80	80	240	13,200.00	80	80	80	240	13,200.00	960	55.00	52,800.00
18	-	Energy Saving Lamp, 40W-55W, Luminant	tube	0	0	2	2	550.00	0	0	2	2	550.00	0	0	2	2	550.00	0	0	2	2	550.00	8	275.00	2,200.00
19	-	EXTERNAL DRIVE, 5TB	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5	0	5	93,500.00	5	18,700.00	93,500.00
20	-	MOUSE, Wireless	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	0	0	10	11,000.00	10	1,100.00	11,000.00
21	-	Turtle Wax for Vehicle	bottle	8	8	8	24	22,440.00	8	8	8	24	22,440.00	8	8	8	24	22,440.00	8	8	8	24	22,440.00	96	935.00	89,760.00
22	-	Micro Fiber Cloth, 12" X 12"	piece	10	10	10	30	2,700.00	10	10	10	30	2,700.00	10	10	10	30	2,700.00	10	10	10	30	2,700.00	120	90.00	10,800.00
23	-	Micro Fiber Cleaning Cloth, 14" X 14", 3pcs/pack	pack	8	0	0	8	2,200.00	8	0	0	8	2,200.00	8	0	0	8	2,200.00	8	0	0	8	2,200.00	32	275.00	8,800.00
24	-	Freshener for vehicle, moist 10mL	bottle	8	8	8	24	6,600.00	8	8	8	24	6,600.00	8	8	8	24	6,600.00	8	8	8	24	6,600.00	96	275.00	26,400.00
25	-	Chamois, Premium, Soft, Super Absorbent, 43X32cm, Set of 3	set	3	3	3	9	2,970.00	3	3	3	9	2,970.00	3	3	3	9	2,970.00	3	3	3	9	2,970.00	36	330.00	11,880.00
26	-	Dust Pan with brush, Mini, Plastic	set	8	0	0	8	2,400.00	8	0	0	8	2,400.00	8	0	0	8	2,400.00	8	0	0	8	2,400.00	32	300.00	9,600.00
27	-	Feather Duster, For vehicle, Large	piece	0	0	8	8	7,480.00	0	0	0	0	0.00	0	0	8	8	7,480.00	0	0	0	0	0.00	16	935.00	14,960.00
28	-	WD 40, 191mL	can	0	0	1	1	605.00	0	0	1	1	605.00	0	0	1	1	605.00	0	0	1	1	605.00	4	605.00	2,420.00
29	-	All Purpose Oil, 120mL	bottle	0	0	1	1	130.00	0	0	1	1	130.00	0	0	1	1	130.00	0	0	1	1	130.00	4	130.00	520.00
30	-	Contact Cement, 350cc	bottle	0	0	1	1	90.00	0	0	1	1	90.00	0	0	1	1	90.00	0	0	1	1	90.00	4	90.00	360.00
31	-	Paper, Copy 80, A4, Sub 24 (80gsm), Color Blue	ream	0	0	1	1	90.00	0	0	1	1	90.00	0	0	1	1	90.00	0	0	1	1	90.00	4	90.00	360.00
32	-	File Tab Divider, bristol board, for A4, 5-leaf/set, Color White	set	5	5	5	15	450.00	5	5	5	15	450.00	5	5	5	15	450.00	5	5	5	15	450.00	60	30.00	1,800.00
33	-	Long Mailing Envelope and LLFC Logo	box	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	1	1	1	3	1,500.00	12	500.00	6,000.00
34	-	Long Mailing Envelop with Window and LLFC Logo	box	1	1	1	3	1,650.00	1	1	1	3	1,650.00	1	1	1	3	1,650.00	1	1	1	3	1,650.00	12	550.00	6,600.00

No.	UNSPSC Code	Item Description	Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue	Total Amount for the year	
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4				Q4 AMOUNT
35	-	Plastic Folder, Legal Size, with Sideclip, colored green	piece	50	0	0	50	3,500.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	50	70.00	3,500.00
36	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
37	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
38	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
39	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
40	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
41	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
42	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
43	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
44	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
45	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
46	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
47	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
48	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
49	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
50	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
51	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
52	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
53	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
54	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
55	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
56	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
57	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
58	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
59	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
60	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
61	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
62	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
63	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
64	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
65	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
66	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
67	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
68	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
69	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
70	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
71	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
72	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
73	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
74	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
75	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
76	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
77	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
78	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
79	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
80	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00
81	-						0	0.00					0	0.00				0	0.00				0	0.00		0.00

No.	UNSPSC Code	Item Description	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year		
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				Q4	Q4 AMOUNT
82	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
83	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
84	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
85	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
86	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
87	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
88	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
89	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
90	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
91	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
92	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
93	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
94	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
95	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
96	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
97	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
98	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
99	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00
100	-						0	0.00							0	0.00						0	0.00	0	0.00	0.00

A. TOTAL		P	483,040.00
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)		P	48,304.00
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)		P	-
D. GRAND TOTAL (A + B + C)		P	531,344.00
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:			

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

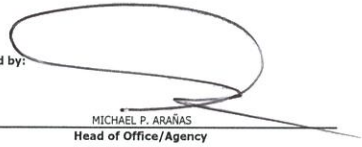
Prepared by:


 JOSE EMMANUEL I. GUERRERO
 Property/Supply Officer

Certified Funds Available / Certified Appropriate Funds Available:


 CHRISTINE R. DIOKNO
 Accountant / Budget Officer

Approved by:


 MICHAEL P. ARAÑAS
 Head of Office/Agency

Date Prepared: July 25, 2023



LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

POSTING CERTIFICATION

This is to certify that **LBP LEASING AND FINANCE CORPORATION** has posted its **Annual Procurement Plan Common Use Supplies and Equipment (APP-CSE)** for FY 2024 on its agency website and can be accessible through this link:

<https://www.lbpleasing.com/Documents/Transparency%20Seal/Annual%20Procurement%20Plans/APP-CSE/2024%20APP%20CSE.pdf>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 28th July 2023.

MR. PETER PAUL I. RIGOR

Vice-Chairperson, Bids and Awards Committee