

| Item # | Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | Total Quantity for this year | Price Change (as of 2/28/2022) | Total Amount for this year | | | | | |
|---|-----------------------|-----------------|------------------------------|--------|--------|--------|----------|--------|--------|--------|--------|----------|--------|--------|------------------------------|--------------------------------|----------------------------|--------|-----------|-----------|--------|--------|
| | | | Jan | Feb | Mar | Q1 | Apr | May | June | Q2 | July | Aug | Sept | Q3 | | | | Oct | Nov | Dec | Q4 | Q1 |
| | | | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | | | | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| 20 | 4713161-DE-802 | piece | 10 | 0 | 0 | 10 | 83.00 | 10 | 0 | 0 | 10 | 83.00 | 10 | 0 | 0 | 10 | 83.00 | 40 | 8.30 | 332.00 | | |
| 21 | 4713161-DE-803 | piece | 50 | 0 | 0 | 50 | 2,794.00 | 50 | 0 | 0 | 50 | 2,794.00 | 50 | 0 | 0 | 50 | 2,794.00 | 200 | 54.08 | 10,816.00 | | |
| 22 | 4713160-DS-A01 | can | 2 | 0 | 0 | 2 | 279.78 | 2 | 0 | 0 | 2 | 279.78 | 2 | 0 | 0 | 2 | 279.78 | 8 | 139.89 | 1,119.12 | | |
| 23 | 4713160-SM-P01 | piece | 5 | 0 | 0 | 5 | 138.20 | 5 | 0 | 0 | 5 | 138.20 | 5 | 0 | 0 | 5 | 138.20 | 20 | 27.64 | 552.80 | | |
| 24 | 4713160-FW-P02 | can | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 309.76 | 0.00 | | |
| 25 | 4713160-FC-A01 | can | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 120.12 | 0.00 | | |
| 26 | 7310162-HS-L01 | bottle | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 49.95 | 0.00 | | |
| 27 | 4713160-HP-B01 | unit | 2 | 0 | 0 | 2 | 4,576.00 | 2 | 0 | 0 | 2 | 4,576.00 | 2 | 0 | 0 | 2 | 4,576.00 | 4 | 2,288.00 | 9,152.00 | | |
| 28 | 4713163-HP-P02 | piece | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 124.80 | 0.00 | | |
| 29 | 4713163-HP-P01 | piece | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 122.51 | 0.00 | | |
| 30 | 4713150-RG-C01 | bundle | 10 | 0 | 0 | 10 | 531.40 | 10 | 0 | 0 | 10 | 531.40 | 10 | 0 | 0 | 10 | 531.40 | 40 | 53.14 | 2,125.60 | | |
| 31 | 4713160-SC-N01 | pack | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 57.93 | 0.00 | | |
| 32 | 4712701-TB-P04 | pack | 10 | 0 | 0 | 10 | 1,440.40 | 10 | 0 | 0 | 10 | 1,440.40 | 10 | 0 | 0 | 10 | 1,440.40 | 40 | 144.04 | 5,761.60 | | |
| 33 | 4712702-WB-P01 | piece | 2 | 0 | 0 | 2 | 63.82 | 2 | 0 | 0 | 2 | 63.82 | 2 | 0 | 0 | 2 | 63.82 | 4 | 31.91 | 127.64 | | |
| COLOR COMPOUNDS AND DISPERSIONS | | | | | | | | | | | | | | | | | | | | | | |
| 34 | 1217170-SM-P01 | bottle | 5 | 0 | 0 | 5 | 144.55 | 5 | 0 | 0 | 5 | 144.55 | 5 | 0 | 0 | 5 | 144.55 | 10 | 28.91 | 289.10 | | |
| CONSUMER ELECTRONICS | | | | | | | | | | | | | | | | | | | | | | |
| 35 | 5216355-DV-R01 | unit | 1 | 0 | 0 | 1 | 7,339.16 | 1 | 0 | 0 | 1 | 7,339.16 | 1 | 0 | 0 | 1 | 7,339.16 | 1 | 7,339.16 | 7,339.16 | | |
| FACE MASK | | | | | | | | | | | | | | | | | | | | | | |
| 36 | 6213171-SM-A06 | box | 10 | 0 | 0 | 10 | 775.00 | 10 | 0 | 0 | 10 | 775.00 | 10 | 0 | 0 | 10 | 775.00 | 30 | 77.50 | 2,325.00 | | |
| FILMS | | | | | | | | | | | | | | | | | | | | | | |
| 37 | 1311203-AC-P01 | roll | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 969.88 | 0.00 | | |
| 38 | 1311201-CF-P01 | box | 1 | 0 | 0 | 1 | 221.00 | 1 | 0 | 0 | 1 | 221.00 | 1 | 0 | 0 | 1 | 221.00 | 2 | 221.00 | 442.00 | | |
| 39 | 1311201-CF-P02 | box | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 238.54 | 0.00 | | |
| FIRE FIGHTING EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | |
| 40 | 4616101-FE-W01 | unit | 7 | 0 | 0 | 7 | 8,008.00 | 7 | 0 | 0 | 7 | 8,008.00 | 7 | 0 | 0 | 7 | 8,008.00 | 28 | 1,144.00 | 32,032.00 | | |
| 41 | 4616101-FE-H01 | unit | 1 | 0 | 0 | 1 | 5,613.25 | 1 | 0 | 0 | 1 | 5,613.25 | 1 | 0 | 0 | 1 | 5,613.25 | 3 | 5,613.25 | 16,839.75 | | |
| FLAG OR ACCESSORIES | | | | | | | | | | | | | | | | | | | | | | |
| 42 | 5512106-PH-P01 | piece | 3 | 0 | 0 | 3 | 854.52 | 3 | 0 | 0 | 3 | 854.52 | 3 | 0 | 0 | 3 | 854.52 | 3 | 284.84 | 854.52 | | |
| FURNITURE AND FURNISHINGS | | | | | | | | | | | | | | | | | | | | | | |
| 43 | 5610150-CH-R01 | piece | 25 | 0 | 0 | 25 | 8,685.25 | 25 | 0 | 0 | 25 | 8,685.25 | 25 | 0 | 0 | 25 | 8,685.25 | 50 | 347.41 | 17,370.50 | | |
| 44 | 5610150-CH-W01 | piece | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 344.92 | 0.00 | | |
| 45 | 56101515-TM-S01 | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 1,248.00 | 0.00 | | |
| 46 | 56101515-TM-S02 | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 1,248.00 | 0.00 | | |
| HEATING AND VENTILATION AND AIR CIRCULATION | | | | | | | | | | | | | | | | | | | | | | |
| 47 | 46101604-EF-C01 | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 1,222.00 | 0.00 | | |
| 48 | 46101604-EF-G01 | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 1,109.88 | 0.00 | | |
| 49 | 46101604-EF-S01 | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 856.86 | 0.00 | | |
| 50 | 46101604-EF-W01 | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 768.56 | 0.00 | | |
| INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES | | | | | | | | | | | | | | | | | | | | | | |
| 51 | 43211507-DSK001 | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 24,793.60 | 0.00 | | |
| 52 | 43211507-DSK002 | unit | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 42,390.40 | 0.00 | | |
| 53 | 43201827-HD-X02 | unit | 2 | 0 | 0 | 2 | 5,864.88 | 1 | 0 | 0 | 1 | 2,792.40 | 0 | 0 | 0 | 0 | 0.00 | 3 | 2,792.40 | 8,377.20 | | |

| Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | Total Quantity for the year | Price Cap (as of 09/21/2022) | 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 |
| | | | | | | | | | | | | | | | | | | | | | |

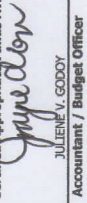
We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed common-use supplies, materials, and equipment has been included in or is within our approved budget for the year.

Prepared by:

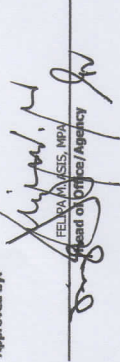

ROBERT S. TORRES
Property/Supply Officer

Date Prepared: September 21, 2022

Certified Funds Available / Certified Appropriate Funds Available:


JULIE V. GODDY
Accountant / Budget Officer

Approved by:


FELICIA A. SISS, MPA
Head of Office/Agency

| Item & Specifications | Unit of Measure | Monthly Quantity Requirement | | | | | | | | | | | | Total Quantity for the year | Price Cap as of 28 July 2022 | 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 |
| | | | | | | | | | | | | | | | | | | | | | |

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:

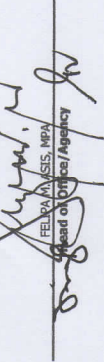

 ROBERT S. THOMAS
 Property/Supply Officer

Date Prepared: September 21, 2022

Certified Funds Available / Certified Appropriate Funds Available:


 JULIEN V. GODDY
 Accountant / Budget Officer

Approved by:


 FELICIA S. MPA
 Head of Office/Agency