

Philippine Statistics Authority Region IV-A Procurement Monitoring Report as of June 30, 2020

		Actual Procurement Activity													ABC (PhP) Contract C			ntract Cost (PhP)				Date of	Receipt of Invitation						
Code	Procurement	PMO/	10/				1		Actua	i Procurement At	ctivity					-		ABC (FIIF)		Cor	itract Cost (FIIF)		List of Invited		Date of	Receipt of invitation		elivery/	Remarks
(UACS/PAP)	Program/Project	End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of	Pre-bid Conf	f Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual No	otice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	со	Total	MOOE	со	Observers	Pre-bid Conf Eligi Ch	ellity Sub/Ope	n of Bid Evaluation F	ost Qual Co	mpletion/ ceptance pplicable)	(Explaining changes from the APP)
ROCUREMEN	T ACTIVITIES																							·					
oplies and Ma	terials																												
FIES	Supplies for the resource speaker of Regional Press Briefing Poverty Statistics	RSSO IV-A	NP (Small Value Procurement)								1/10/2020	1/27/2020	1/17/2020	1/29/2020	1/29/2020	Locally Funded Project FIES	7,000.00	7,000.00		7,000.00	7,000.00								
FIES	Supplies for the Awardee of Perfect Attendance for the conduct of 1st Qtr. RST Meeting	RSSO IV-A	NP (Small Value Procurement)								1/10/2020	1/27/2020	1/17/2020	1/29/2020	1/29/2020	Locally Funded Project FIES	4,600.00	4,600.00		4,594.25	4,594.25								
FIES	Supplies for the conduct of the Regional Press Briefing Poverty Statistics	RSSO IV-A	NP (Small Value Procurement)								1/24/2020	28 01 2020	1/27/2020	1/28/2020	1/28/2020	Locally Funded Project FIES	8,790.00	8,790.00		7,465.00	7,465.00								
A.1.a/A.III.A.1 A.III.b.3/A.III.c.1	Supplies not available at DBM-PS	RSSO IV-A	NP (Small Value Procurement)								1/31/2020		1/31/2020	2/3/2020	2/3/2020	Regular Funds	49,000.00	49,000.00		48,500.00	48,500.00								
A.III.a.1	Supplies and materials for sponsorship for ESTADISTIKA 2020	RSSO IV-A	NP (Small Value Procurement)								2/7/2020	2/10/2020	2/10/2020	2/12/2020		Regular Funds	8,950.00	8,950.00		8,738.00	8,738.00								
A.1.a/A.III.A.1/ A.III.c.1	Common use office supplies DBM- PS	RSSO IV-A	NP (Small Value Procurement)									2/19/2020		2/19/2020	2/19/2020	Regular Funds	69,564.00	69,564.00		40,766.00	40,766.00								
СРН	Supplies and materials for CPH	RSSO IV-A	NP (Shopping)								12/26/2019					Locally Funded Project CPH	8,323,237.00	8,323,237.00		8,323,237.00	8,323,237.00								
A.III.a.1	Supplies and materials for CPS	RSSO IV-A	NP (Shopping)													Locally Funded Project CPS	10,710.00	10,710.00		10,710.00	10,710.00								
A.1.a	Supplies related to COVID-19 (Facemask)	RSSO IV-A	NP (Shopping)											29 05 2020	5/29/2020	Regular Funds	3,000.00	3,000.00		3,000.00	3,000.00								
A.1.a	Supplies related to COVID-19 (Facemask)	RSSO IV-A	NP (Shopping)											29 05 2020	5/29/2020	Regular Funds	6,057.15	6,057.15		6,057.15	6,057.15								
A.1.A	Supplies related to COVID-19 (Face mask)	RSSO IV-A	NP (Shopping)											29 05 2020	5/292020	Regular Fund	3,000.00	3,000.00		3,000.00	3,000.00								
A.1.A	Supplies related to COVID-19 (Face mask)	RSSO IV-A	NP (Shopping)											29 05 2020	29 05 2020	Regular Fund	6,057.15	6,057.15		6,057.15	6,057.15								-
	Payment for the purchase of office supplies (Printer Ink)	RSSO IV-A	NP (Shopping)								6 05 2020		6 05 2020	26 06 2020	26 06 2020	Regular Fund	35,000.00	35,000.00		34,650.00	34,650.00								-
	Payment for the purchase of office supplies (Printer Ink)	RSSO IV-A	NP (Shopping)								15 04 2020		15 04 2020	26 06 2020	26 06 2020	Regular Fund	9,700.00	9,700.00		9,700.00	9,700.00								
	Payment for the purchase of supplies and materials Supply/ Property Card	RSSO IV-A	NP (Small Value Procurement)								6 05 2020		6 05 2020	30 06 2020	30 06 2020	Regular Fund	40,000.00	40,000.00		36,000.00	36,000.00								
2020 CPH	Payment for the purchase of Personalized Denim Tote Bag for 2020 CPH 2nd Level Training.	RSSO IV-A	NP (Small Value Procurement)								1 06 2020		2 06 2020	30 06 2020	30 06 2020	Locally Funded	49,000.00	49,000.00		43,000.00	43,000.00								
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																	-			-									
B. Utilities	1			1		_	1	,																					
A.1.a A.1.a	Electricity charges Electricity Charges	RSSO IV-A RSSO IV-A	Direct Contracting Direct Contracting											2/26/2020		Reguar Fund Reguar Fund	49,480.00 42,985.60	49,480.00 42,985.60		49,480.00 42,985.60				+ +					
A.1.a	Water Charges	RSSO IV-A	Direct Contracting													Reguar Fund	3,701.04	3,701.04		3,701.04	3,701.04								
A.1.a	Electricity charges Feb.06-March 26, 2020	RSSO IV-A	Direct Contracting											5 06 2020		Regular Fund	33,609.60	33,609.60		33,609.60	33,609.60								
	Electricity charges March 26-April 26, 2020 Water Charges Feb.20- March 20,	RSSO IV-A	Direct Contracting											5 06 2020		Regular Fund	14,179.05	14,179.05		14,179.05	14,179.05								
	2020 Electricity charges April 26- May	RSSO IV-A	Direct Contracting											5 06 2020		Regular Fund	5,356.38	5,356.38		5,356.38	5,356.38								
	26, 2020.	RSSO IV-A	Direct Contracting											Jun 20		Regular Fund	28,754.88	28,754.88		28,754.88	28,754.88								
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Communicati	ons			.		+	+	.	-	<u> </u>						·					<u> </u>			+ + +					
A.1.a/A.III.a.1/ A.III.c.1	Cellcards	RSSO IV-A	NP (Agency to Agency)											16 01 2020		Regular Fund	6,600.00	6,600.00		6,600.00	6,600.00								
A.1.a/A.III.a.1/ A.III.c.1	Cellcards	RSSO IV-A	NP (Agency to Agency)													Regular Fund	6,600.00	6,600.00		6,600.00	6,600.00								
A.1.a/A.III.a.1	Freight Charges Telephone Service of CRASD,	RSSO IV-A	NP (Agency to Agency)													Regular Fund	9,122.00	9,122.00		9,122.00	9,122.00								
A.1.a	Chief	RSSO IV-A	NP (Agency to Agency)		+											Regular Fund	3,161.05	3,161.05		3,161.05	3,161.05								
A.1.a	Telephone Service of SOCD, Chief Telephone Service of Regional	RSSO IV-A	NP (Agency to Agency)		+	-										Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00								
A.1.a A.III.a.1	Director	RSSO IV-A	NP (Agency to Agency)		+									23 01 2020		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00								
	Telephone Service of SOCD, Chief Telephone Service of CRASD,	RSSO IV-A	NP (Agency to Agency)		+	-								23 01 2020		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00								
A.1.a	Chief Telephone Service of Regional	RSSO IV-A	NP (Agency to Agency)		+											Regular Fund	_,	2,1 00.00		2,100.00	2,111111								
A.1.a A.1.a	Director	RSSO IV-A RSSO IV-A	NP (Agency to Agency)			1	1							23 01 2020 2/7/2020		Regular Fund Regular Fund	2,718.18 7,273.00	2,718.18 7,273.00		2,718.18 7,273.00	2,718.18 7,273.00								
A.1.a	Freight Charges Telephone charges - PLDT (756- 0412)	RSSO IV-A	NP (Agency to Agency) NP (Agency to Agency)		1									2/1/2020		Regular Fund	1,093.36	1,093.36		1,093.36	1,093.36								-
A.1.a	0412) Telephone charges - PLDT (756- 0412)	RSSO IV-A	NP (Agency to Agency)		1									2/13/2020		Regular Fund	2,032.08	2,032.08		2,032.08	2,032.08								-
A.1.a	Telephone charges - PLDT (Internet)	RSSO IV-A	NP (Agency to Agency)		1									2/13/2020		Regular Fund	8,400.00	8,400.00		8,400.00	8,400.00								-
A.1.a	Telephone charges - PLDT (756-	RSSO IV-A	NP (Agency to Agency)		1									2/13/2020		Regular Fund	1,630.32	1,630.32		1,630.32	1,630.32								-
A.1.a	0812) Telephone Service of Regional	RSSO IV-A	NP (Agency to Agency)											2/13/2020		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00								-
A.1.a	Director Telephone Service of CRASD,	RSSO IV-A	NP (Agency to Agency)		+									2/18/2020		Regular Fund	2,702.01	2,702.01		2,702.01	2,702.01								-
A.III.a.1	Chief Telephone Service of SOCD, Chief	RSSO IV-A	NP (Agency to Agency)		+									2/18/2020		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00								
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A.1.a/A.III.a.1/ A.III.c.1 Cellcards	RSSO IV-A	NP (Agency to Agency)					2/14/2020		Regular Fund	6,600.00	6,600.00	6,600.00	6,600.00				
A.1.a Telephone Charges PSA RSSO IV-	RSSO IV-A	NP (Agency to Agency)							Regular Fund	1,244.78	1,244.78	1,244.78	1,244.78				
A.1.a Cell Cards	RSSO IV-A	NP (Agency to Agency)					24 04 2020	1	Regular Fund	2,000.00	2,000.00	2,000.00	2,000.00		-	+	+ + + - +
Cell Cards	RSSO IV-A	NP (Agency to Agency)					24 04 2020		Regular Fund	2,000.00	2,000.00	2,000.00	2,000.00		-	4	
Payment for freight charges for the period May 01-31, 2020	RSSO IV-A	NP (Agency to Agency)					11 06 2020		Regular Fund	2,068.13	2,068.13	2,068.13	2,068.13				
Payment for freight charges for the period March 01-31, 2020	RSSO IV-A	NP (Agency to Agency)	+	+ + +		 	28 05 2020		Regular Fund	5,567.82	5,567.82	5,567.82	5,567.82		+	+	+ +
period March 01-31, 2020 Payment for tel charges of RD	K550 IV-A	NP (Agency to Agency)	+				28 05 2020		Regular Fund	5,567.62	5,567.62	5,567.62	5,567.62				
Armonia for the period Feb.29-May 28, 2020.	RSSO IV-A	NP (Agency to Agency)					22 06 2020		Regular Fund	7,593.75	7,593.75	7,593.75	7,593.75				
Payment for tel charges of CRASD Chief for the period Feb.29-May	RSSO IV-A	NP (Agency to Agency)					22 06 2020		Regular Fund	7,593.75	7,593.75	7,593.75	7,593.75				
28, 2020.	K330 IV-A	NP (Agency to Agency)					22 00 2020		Regulai Fullu	7,583.75	7,093.70	1,083.15	7,053.75				
Payment for tel charges Fibr Biz for the period Fe.17-June 17, 2020.	RSSO IV-A	NP (Agency to Agency)					22 06 2020	Ų.	Regular Fund	39,375.00	39,375.00	39,375.00	39,375.00				
A.111.a.1 Cell Cards	RSSO IV-A	NP (Agency to Agency)	+				24 04 2020		Regular Fund	2,100.00	2,100.00	2,100.00	2,100.00			+	+ + + + + + + + + + + + + + + + + + + +
Cell Cards	RSSO IV-A	NP (Agency to Agency)					20 05 2020		Regular Fund	2,100.00	2,100.00	2,100.00	2,100.00			T	
Payment for tel charges of SOCD Chief for the period Feb.29-May	RSSO IV-A	NP (Agency to Agency)					22 06 2020	Ų.	Regular Fund	2,900.00	2,900.00	2,900.00	2,900.00				
28, 2020. A.111.c.1 Cell Cards	RSSO IV-A	NP (Agency to Agency)	+				20 05 2020		Regular Fund	300.00	300.00	300.00	300.00			+	+ + + + + + + + + + + + + + + + + + + +
Cell Cards	RSSO IV-A	NP (Agency to Agency)					20 05 2020		Regular Fund	300.00	300.00	300.00	300.00				
A.111.a.2 Cell Cards	RSSO IV-A	NP (Agency to Agency)					16 06 2020		Regular Fund	4,400.00	4,400.00	4,400.00	4,400.00				
Payment for tel charges of SOCD Chief for the period Feb.29-May	RSSO IV-A	NP (Agency to Agency)					22 06 2020	I.	Regular Fund	5,200.00	5,200.00	5,200.00	5,200.00				
28, 2020.		(-9-1-7) 12 - 19-1-7/								-,	3,2000	0,200.00	-,				
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D. Rent																	
		NP (Small Value Procurement) NP (Small Value Procurement)		+			1/28/2020 2/26/2020		Regular Fund Regular Fund		183,372.20 183.372.20	183,372.20 183,372.20	183,372.20 183,372.20		-+	+	+ + + + + + + + + + + + + + + + + + + +
A.1.a Office Rental A.1.a Office Rental	RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement)		 			26/05/2020		Regular Fund Regular Fund		183,372.20	183,372.20	183,372.20	 	-	+	+ + + + + + + + + + + + + + + + + + + +
A.1.a Office Rental		NP (Small Value Procurement)					26/05/2020		Regular Fund		166,999.73	166,999.73	166,999.73			+-	
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E. Insurance													التاريع			البراي	
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A.1.a Security Services Tough Guard	RSSO IV-A	NP (Agency to Agency)		1					Regular Fund	52,095.00	52,095.00	52,095.00	52,095.00		$\overline{}$	$\overline{}$	
A.1.a Security Services Tough Guard A.1.a Security Services Tough Guard	RSSO IV-A	NP (Agency to Agency) NP (Agency to Agency)	+	+ + +			+		Regular Fund	52,095.00	52,095.00	52,095.00	52,095.00	 	-	+	+ + + + + + + + + + + + + + + + + + + +
A.1.a Office Rental	RSSO IV-A	NP (Small Value Procurement)					26 05 2020		Regular Fund	183,372.25	183,372.25	166,999.73	166,999.73			1	1 1
A.1.a Security Services June 01-30, 2020	RSSO IV-A	NP (Agency to Agency)					18 06 2020		Regular Fund	52,095.78	52,095.78	52,095.78	52,095.78				
2020 Security Services May 01-31, 2020			+	+ + +			18 06 2020		Regular Fund	52,095.78	52,095.78	52,095.78	52,095.78	1 1	-	+	+ + + + + + + + + + + + + + + + + + + +
,,		NP (Agency to Agency)	+	+											-		+ + + + + + + + + + + + + + + + + + + +
Security Services April 01-30, 2020	RSSO IV-A	NP (Agency to Agency)					18 06 2020		Regular Fund	52,095.78	52,095.78	52,095.78	52,095.78				<u> </u>
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l, Oil and Lubricants			 						1 1	- 1							
A.1.a/A.III.a.1	RSSO IV-A	NP (Small Value Procurement)	\neg														
A.III.C.1/A.III.8.2							2/7/2020		Regular Fund	21 648 93	21 648 93	21 648 93	21 648 93			†	
							2/7/2020		Regular Fund		21,648.93	21,648.93	21,648.93				
		NP (Small Value Procurement)							Regular Fund	16,905.61	16,905.61	16,905.61	16,905.61				
Gasoline consumption							26 05 2020		Regular Fund Regular Fund	16,905.61 8,736.47	16,905.61 8,736.47	16,905.61 8,736.47	16,905.61 8,736.47				
	RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement)							Regular Fund	16,905.61	16,905.61	16,905.61	16,905.61				
Gasoline consumption	RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement)					26 05 2020		Regular Fund Regular Fund	16,905.61 8,736.47	16,905.61 8,736.47	16,905.61 8,736.47	16,905.61 8,736.47				
Gasoline consumption A.1.a Gasoline consumption	RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement)					26 05 2020		Regular Fund Regular Fund Regular Fund	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47				
Gasoline consumption A.1.a Gasoline consumption Gasoline consumption	RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement)					26 05 2020		Regular Fund Regular Fund Regular Fund	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47				
Gasoline consumption A1.a Gasoline consumption Gasoline consumption d Repair of PSA Service Vehicles	RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement)					26 05 2020		Regular Fund Regular Fund Regular Fund	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47				
Gasdine consumption A.1.a Gasdine consumption Gasdine consumption Gasdine consumption I Repair of PSA Service Vehicles Hermonsment of expenses Consumption	RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement)					26 05 2020 29 05 2020		Regular Fund Regular Fund Regular Fund Regular Fund	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39				
Gasoline consumption A.1.a Gasoline consumption Gasoline consumption d Repair of PSA Service Vehicles	RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement)					26 05 2020		Regular Fund Regular Fund Regular Fund	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47	16,905.61 8,736.47 8,736.47				
Gasoline consumption A1.a Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles **Removalement of expenses** **Removalement of exp	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement)					26 05 2020 29 05 2020		Regular Fund Regular Fund Regular Fund Regular Fund	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39 -	16,905.61 8,736.47 8,736.47 491.39				
Gasoline consumption A1.a Gasoline consumption Gasoline consumption J Repair of PSA Service Vehicles Kempusement of expenses incured for LTO Registration of PSA Official Vehicle L200 with Psyment for the insurance of PSA A1.a	RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement)					26 05 2020 29 05 2020		Regular Fund Regular Fund Regular Fund Regular Fund	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39				
Gasoline consumption A.1.a Gasoline consumption Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles Memorusment or appearse incurned for LTO Registration of A.1.a Incurred for LTO Registration of PSA Official Vehicle L200 with Payment for the Insurance of PSA Payment for the Insurance of PSA	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency)					26 05 2020 29 05 2020 16 06 2020		Regular Fund Regular Fund Regular Fund Regular Fund Regular Fund Regular Fund	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39 -	16,905.61 8,736.47 8,736.47 491.39				
Gasoline consumption A.1.a Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles Memouscement or expenses. Minimum Service Vehicles Memouscement or expenses. Memouscement or expenses. PSA Official Vehicle 1200 with PSA Official Vehicle 1200 with With Plate No. 1912/300 Perment for the Insurance of PSA Perment for the Insurance of PSA Perment for the Insurance of PSA	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency)					26 05 2020 29 05 2020 16 06 2020		Regular Fund	16,905.61 8,736.47 8,736.47 491.39 - 3,519.82 9,565.74	16,905,61 8,736,47 8,736,47 491,39 3,519,82 9,565,74	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11	16,305.61 8,736.47 8,736.47 8,736.47 491.39 2,379.06				
Gasoline consumption A.1.a Gasoline consumption Gasoline consumption Gasoline consumption J Repair of PSA Service Vehicles Exempusement of expenses incurred for LTO Registration of PSA Childsel Vestal L200 with PSA C	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency)					26 05 2020 29 05 2020 16 06 2020		Regular Fund Regular Fund Regular Fund Regular Fund Regular Fund Regular Fund	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39	16,905.61 8,736.47 8,736.47 491.39 -	16,905.61 8,736.47 8,736.47 491.39				
Gasoline consumption A.1.a Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles Memouscement or expenses. Minimum Service Vehicles Memouscement or expenses. Memouscement or expenses. PSA Official Vehicle 1200 with PSA Official Vehicle 1200 with With Plate No. 1912/300 Perment for the Insurance of PSA Perment for the Insurance of PSA Perment for the Insurance of PSA	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency)					26 05 2020 29 05 2020 16 06 2020		Regular Fund	16,905.61 8,736.47 8,736.47 491.39 - 3,519.82 9,565.74	16,905,61 8,736,47 8,736,47 491,39 3,519,82 9,565,74	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11	16,305.61 8,736.47 8,736.47 8,736.47 491.39 2,379.06				
Gasoline consumption A 1.a Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles A.1.a Service Vehicles A.1.a PSA Service Vehicles A.1.a PSA Service Vehicles A.1.a PSA Service Vehicles PSA Official Vehicle 1.200 with PSA Market Vehicle Issue Crosswind with Pitale No. 1312/33 Payment for the Insurance of PSA A.1.a Service Vehicles Issue Crosswind with Pitale No. SIX 336 A.1.a Service Vehicle Issue Crosswind with Pitale No. SIX 336	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency)			23 06 2020	23.06.2020	26 05 2020 29 05 2020 16 05 2020 16 06 2020	30 06 2020	Regular Fund	16,905.61 8,736.47 8,736.47 491.39 	16.905.61 8.736.47 8.736.47 491.39 3.519.82 9.565.74 6.340.14	16,905.81 8,736.47 8,736.47 491.39 - 2,379.06 6,709.11	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11				
Gasoline consumption A.1.a Gasoline consumption Gasoline consumption Gasoline consumption J Repair of PSA Service Vehicles Kempoursment or expenses incurred for LTO Registration of the Consumer of the PSA Chical Vetebal (L200 with Plate No. 131203 Pyment for the Insurance of PSA. A.1.a Pyment for the Insurance of PSA. A.1.a Pyment for the Insurance of PSA. A.1.a Power Vehicle Insurance of PSA. A.1.a Power Vehicle Insurance of PSA. A.1.a Power Vehicle Insurance of PSA. A.1.a Service Vehicle Insurance of PSA. A.1.a Service Vehicle Insurance Constant with Plate No. S.XI 338	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) NP (Agency to Agency)			23 06 2020	23.06.2020	26 05 2020 29 05 2020 16 05 2020 16 06 2020	30 06 2020	Regular Fund	16,905.61 8,736.47 8,736.47 491.39 - 3,519.82 9,565.74	16,905,61 8,736,47 8,736,47 491,39 3,519,82 9,565,74	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11	16,305.61 8,736.47 8,736.47 8,736.47 491.39 2,379.06				
Gasoline consumption A1.a Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles Remousteriers or expenses Remousteriers or expense	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) NP (Agency to Agency)			23 06 2020	23.06.2020	26 05 2020 29 05 2020 16 05 2020 16 06 2020	30 06 2020	Regular Fund	16,905.61 8,736.47 8,736.47 491.39 	16.905.61 8.736.47 8.736.47 491.39 3.519.82 9.565.74 6.340.14	16,905.81 8,736.47 8,736.47 491.39 - 2,379.06 6,709.11	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11				
Gasoline consumption A1.a Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles Remousteriers or expenses Remousteriers or expense	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) NP (Agency to Agency)			23 06 2020	23 06 2020	26 05 2020 29 05 2020 16 05 2020 16 06 2020	30 06 2020	Regular Fund	16,905.61 8,736.47 8,736.47 491.39 	16.905.61 8.736.47 8.736.47 491.39 3.519.82 9.565.74 6.340.14	16,905.81 8,736.47 8,736.47 491.39 - 2,379.06 6,709.11	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11				
Gasoline consumption A1.a Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles **Removisement or expenses **PSA Official Vehicle 1200 with **PSA	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) NP (Agency to Agency)			23 06 2020	23 06 2020	26 05 2020 29 05 2020 16 05 2020 16 06 2020	30 06 2020	Regular Fund	16,905.61 8,736.47 8,736.47 491.39 	16.905.61 8.736.47 8.736.47 491.39 3.519.82 9.565.74 6.340.14	16,905.81 8,736.47 8,736.47 491.39 - 2,379.06 6,709.11	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11				
Gasoline consumption A1.a Gasoline consumption Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles A.1.a Repair of PSA Service Vehicles A.1.a Payment for the Insurance of PSA A.1.a Payment for the Insurance of PSA A.1.a Repairs and maintenance of PSA A.1.a Repairs and maintenance of ISA A.1.a Repairs a	RSSO IVA	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) Infrastractured					26 05 2020 29 05 2020 16 06 2020 16 06 2020 16 06 2020		Regular Fund	16,905.61 8,736.47 8,736.47 491.39 3,519.82 9,565.74 6,340.14 38,000.00	16,905,61 8,736,47 8,736,47 491,39 3,519,82 9,565,74 6,340,14 38,000,00	16,005,61 8,736,47 8,736,47 491,39 2,379,06 6,709,11 3,418,71 36,316,00	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11 3,418.71 36,316.00				
Gasdine consumption A1.a Gasdine consumption Gasdine consumption I Repair of PSA Service Vehicles **Removement of spenose **Removement of spenose **Removement of spenose **A.1.a Service Vehicles 1200 with **PSA Official Vehicle 1200 with **A.1.a Service Vehicle Issue Crosswind **A.1.a Service Vehicle Issue Crossw	RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A RSSO IV-A	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) NP (Agency to Agency)			23 06 2020	23 06 2020	26 05 2020 29 05 2020 16 06 2020 16 06 2020 16 06 2020	30 06 2020	Regular Fund	16,905.61 8,736.47 8,736.47 491.39 	16.905.61 8.736.47 8.736.47 491.39 3.519.82 9.565.74 6.340.14	16,905.81 8,736.47 8,736.47 491.39 - 2,379.06 6,709.11	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11				
Gasoline consumption A.1.a Gasoline consumption Gasoline consumption J Repair of PSA Service Vehicles Kennoursement or expenses incurred for LTO Registration of PSA Chical Vehicle L200 with Payment for the Insurance of PSA A.1.a Payment for the Insurance of PSA A.1.a Payment for the Insurance of PSA A.1.a Repairs and maintenance of Issuru Conserved Within Early Conserved with Plate No. SLX 338 A.111.a.a Repairs and maintenance of Issuru Conserved Maintenance of Issuru Conserve	RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) Infrastractured NP (Small Value Procurement)			1/10/2020	1/28/2020 1/27/2020	26 05 2020 29 05 2020 16 06 2020 16 06 2020 16 06 2020 17 06 2020	1/30/2020	Regular Fund	16,005.61 8,736.47 8,736.47 491.39 3,519.82 9,565.74 6,340.14 38,000.00	16.905.61 8.736.47 8.736.47 491.39 3.519.82 9.566.74 6.340.14 38,000.00	16,005,61 8,736,47 8,736,47 8,736,47 491,39 2,379,06 6,709,11 3,418,71 36,316,00	16,005.61 6,736.47 8,736.47 491.39 2,379.06 6,709.11 3,418.71 36,316.00				
Gasdine consumption A1.a Gasdine consumption Gasdine consumption I Repair of PSA Service Vehicles **Exercisement of expenses for consumption A1.a PSA Service Vehicles **Exercisement of Expenses for consumption A1.a PSA General Vehicles 1200 with PSA Official Vehicle 1200 with A1.a Psyment for the insurance of PSA Service Vehicle Issue Consented with Plate No. SLX 33 A111a.a Repairs and maintenance of Sexual Christophysical Consented All Lb.3 Meetings Meetings	RSSO IVA	NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) Infrastractured					26 05 2020 29 05 2020 16 06 2020 16 06 2020 16 06 2020 17 06 2020		Regular Fund	16,005.61 8,736.47 8,736.47 491.39 3,519.82 9,565.74 6,340.14 38,000.00	16,905,61 8,736,47 8,736,47 491,39 3,519,82 9,565,74 6,340,14 38,000,00	16,005,61 8,736,47 8,736,47 491,39 2,379,06 6,709,11 3,418,71 36,316,00	16,905.61 8,736.47 8,736.47 491.39 2,379.06 6,709.11 3,418.71 36,316.00				
Gasoline consumption A1.a Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles **Remousement or expenses from the LTD Registration of the Consumption A.1.a Income the LTD Registration of the Consumption Payment for the Insurance of PSA A.1.a Peyment for the Insurance of PSA A.1.a Repairs and materiance of PSA A.1.a Repairs and materiance of Issue A.1.1.a Repairs and materiance of Issue Consumption A.1.1.a Repairs and Materiance of Issue Con	RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) Infrastractured NP (Agency to Agency) Infrastractured			1/10/2020	1/28/2020 1/27/2020	26 05 2020 29 05 2020 16 06 2020 16 06 2020 16 06 2020 17/0/2020	1/30/2020	Regular Fund Locally Funded Project FIES Locally Funded Project	16,905.61 8,736.47 8,736.47 491.39 3,519.82 9,565.74 6,340.14 36,000.00	16.305.81 8.736.47 8.736.47 491.39 3.519.82 9.565.74 6.340.14 38.000.00	16,005,61 8,736,47 8,736,47 8,736,47 491,39 2,379,06 6,709,11 3,418,71 36,316,00 34,250,00 76,610,00	16,005.61 6,736.47 8,736.47 491.39 2,379.06 6,709.11 3,418.71 36,316.00 34,250.00 76,610.00				
Gasoline consumption A.1.a Gasoline consumption Gasoline consumption I Repair of PSA Service Vehicles Memousement or expenses Memousement or PSA A.1.a Payment for the insurance of PSA A.1.a Service Vehicle Insurance of PSA A.1.a Repairs and maintenance of PSA Service Vehicle Insurance of PSA Service Vehicle Insurance of PSA A.1.a Repairs and maintenance of Issura Circle Control of PSA A.1.a Repairs and maintenance of Issura Circle Control of Issurance of Issura Circle Control of Issurance of Issuranc	RSSO IV-A	NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement) NP (Small Value Procurement) NP (Agency to Agency) NP (Agency to Agency) Infrastractured NP (Small Value Procurement)			1/10/2020	1/28/2020 1/27/2020	26 05 2020 29 05 2020 16 06 2020 16 06 2020 16 06 2020 17/0/2020	1/30/2020	Regular Fund Locally Funded Regular Fund Regular Fund Regular Fund Regular Fund Regular Fund	16,005.61 8,736.47 8,736.47 491.39 3,519.82 9,565.74 6,340.14 38,000.00	16.905.61 8.736.47 8.736.47 491.39 3.519.82 9.566.74 6.340.14 38,000.00	16,005,61 8,736,47 8,736,47 8,736,47 491,39 2,379,06 6,709,11 3,418,71 36,316,00	16,005.61 6,736.47 8,736.47 491.39 2,379.06 6,709.11 3,418.71 36,316.00				

_	Meals and Snacks SCMDA 1st																		
A.III.a.1	Qtr. 2020 Meeting	RSSO IV-A	NP (Small Value Procurement)				1/31/2020	2/4/2020	2/4/2020	2/11/2020	2/11/2020	Regular Fund	22,000.00	22,000.00	18,000.00	18,000.00			
A.III.c.1	Accommodation during 2nd Level Training of DeCAP	RSSO IV-A	NP (Small Value Procurement)									Regular Fund	6,320.00	6,320.00	6,320.00	6,320.00			
A.III.c.1	Meals and Snacks for various activities during Civil Registration Month	RSSO IV-A	NP (Small Value Procurement)				1/31/2020		2/4/2020	2/3,8,13,14 & 21, 2020	2/3,8,13,14 & 21, 2021	Regular Fund	104,150.00	104,150.00	96,800.00	96,800.00			
A.1.a	Meals and Snacks during 2020 1st	RSSO IV-A	NP (Small Value Procurement)				1/31/2020	2/10/2020	1/31/2020	2/13/2020	2/13/2020	Regular Fund	12,000.00	12,000.00	11,700.00	11,700.00			
A.III.b.3	Management Meeting Sponsorship of snacks for the RDC	RSSO IV-A	NP (Small Value Procurement)				2/13/2020		2/17/2020	2/26/2020		Regular Fund	22.500.00	22.500.00	21.750.00	21.750.00			
	1st Qtr. 2020 Meeting Meals during Competency Based			-			2/13/2020		2/17/2020	2/20/2020			,,,,,	,,,,,,					
A.1.a	Interview Applicants	RSSO IV-A	NP (Small Value Procurement)									Regular Fund	16,000.00	16,000.00	16,000.00	16,000.00			
СРН	Meals during Consultative Mtg. with DILG and DENR Meals during the RSC 2nd Qtr.	RSSO IV-A	NP (Small Value Procurement)									Locally Funded Project CPH	17,000.00	17,000.00	17,000.00	17,000.00			
A.111.b.3	Meeting and Task force Training on Aprl 2020.	RSSO IV-A	NP (Small Value Procurement)							3 06 2020		Regular Fund	-		-				
A.111.a.1	Meals during the conduct of Regional Data Review on AWRS and Quarterly Data Validation Workshopm on Fisheries.	RSSO IV-A	NP (Small Value Procurement)				9 03 2020		9 03 2020	5 06 2020	5 06 2020	Locally Funded	494,400.00	494,400.00	49,560.00	49,560.00			
	Payment for accomodation during the conduct of Regional Data Validation Workshop on Fisheries, Crops Production Survey, Cereals and Farm Prices and Livestock and Poultry.	RSSO IV-A	NP (Small Value Procurement)				9 03 2020		9 03 2020	10 03 2020	10 03 2020	Locally Funded	100,800.00	100,800.00	4,350.00	4,350.00			
	Payment for accomodation during the conduct of 2nd Level Operational Training on Fisheries Surveys.	RSSO IV-A	NP (Small Value Procurement)				9 03 2020		9 03 2020	10 03 2020	10 03 2020	Regular Fund	7,200.00	7,200.00	4,100.00	4,100.00			
	Payment for meals during the conduct of 2nd Level Operational Training on Fisheries Surveys.	RSSO IV-A	NP (Small Value Procurement)				9 03 2020		9 03 2020	10 03 2020	10 03 2020	Regular Fund	25,200.00	25,200.00	24,780.00	24,780.00			
													-		-				
raveling Expe	nses					<u> </u>	<u> </u>					<u> </u>							
A.III.a.2	Travel expense Supervision of Jan. 2020 LFS (Asst. Stat.)	RSSO IV-A	Direct Contracting							1/29/2020		Regular Fund	3,984.00	3,984.00	3,984.00	3,984.00			
NDR	Travel expense Participation to the 4th Qtr. 2019 NDR (Chief, SOCD)	RSSO IV-A	Direct Contracting							2/4/2020		Locally Funded Project NDR	2,445.00	2,445.00	2,445.00	2,445.00			
FIES/A.III.a.1/ A.III.b.3	Travel expense Participation to the 4th Qtr. 2019 NDR (Chief, SOCD)	RSSO IV-A	Direct Contracting							2/7/2020		Regular Fund/LFP-FIES	1,902.00	1,902.00	1,902.00	1,902.00			
FIES/A.III.b.3	Travel expenses RSC 1st Meeting and Poverty Statistics (Information Officer 1)	RSSO IV-A	Direct Contracting							2/7/2020		Regular Fund/LFP-FIES	880.00	880.00	880.00	880.00			
CPH/FIES	Travel expense Consultative Workshop 20202 CPH and Poverty Data Dissemination (Information Analyst I)	RSSO IV-A	Direct Contracting							2/7/2020		Locally Funded Project - FIES/CPH	4,154.00	4,154.00	4,154.00	4,154.00			
FIES/A.III.b.3	Travel expenses RSC 1st Meeting and Poverty Statistics (Statistical Specialist II)	RSSO IV-A	Direct Contracting							2/26/2020		Regular Fund/LFP-FIES	1,100.00	1,100.00	1,100.00	1,100.00			
A.1.a	Travel expenses To attend official business activities (Accountant III)	RSSO IV-A	Direct Contracting							2/27/2020		Regular Fund	2,260.00	2,260.00	2,260.00	2,260.00			
A.1.a	Travel expenses To attend official business activities (Adm. Officer iV))	RSSO IV-A	Direct Contracting							2/27/2020		Regular Fund	1,786.00	1,786.00	1,786.00	1,786.00			
A.III.b.3/A.III.a.1	Reimbursement Traveling Expenses	RSSO IV-A	Direct Contracting									Regular Fund	1,772.00	1,772.00	1,772.00	1,772.00			ı
A.1.a	Reimbursement Traveling	RSSO IV-A	Direct Contracting									Regular Fund	2,070.00	2,070.00	2,070.00	2,070.00			
A.1.a	Expenses Reimbursement Traveling Expenses	RSSO IV-A	Direct Contracting									Regular Fund	12,165.00	12,165.00	12,165.00	12,165.00			
A.1.a	Reimbursement Traveling	RSSO IV-A	Direct Contracting									Regular Fund	880.00	880.00	880.00	880.00			
A.1.a	Expenses Reimbursement Traveling	RSSO IV-A	Direct Contracting			1						Regular Fund	1,210.00	1,210.00	1,210.00	1,210.00			
	Expenses Reimbursement Traveling	RSSO IV-A										regular Fund	,						
FS	Expenses Reimbursement Traveling		Direct Contracting			 							5,344.00	5,344.00	5,344.00	5,344.00			
A.III.a.1	Expenses Reimbursement Traveling	RSSO IV-A	Direct Contracting									Regular Fund	1,100.00	1,100.00	1,100.00	1,100.00			
A.III.a.1	Expenses	RSSO IV-A	Direct Contracting							26 04 2020		Regular Funds	8,705.00	8,705.00	8,705.00	8,705.00			
A.III.a.1	Reimbursement Traveling Expenses	RSSO IV-A	Direct Contracting							4 05 2020		Regular Funds	650.00	650.00	650.00	650.00			
A.III.a.1	Reimbursement Traveling Expenses	RSSO IV-A	Direct Contracting							20 05 2020		Regular Funds	5,751.00	5,751.00	5,751.00	5,751.00			<u>, </u>
CPH	Travel Expenses	RSSO IV-A	Direct Contracting			1				4 05 2020 29 05 2020		Regular Funds	1,760.00 2,948.00	1,760.00 2,948.00	1,760.00 2,948.00	1,760.00 2,948.00			
A.III.b.3	Travel Expenses Travel Expenses	RSSO IV-A	Direct Contracting Direct Contracting							29 05 2020		Regular Funds Regular Funds	2,948.00 1,513.00	1,513.00	2,948.00 1,513.00	1,513.00			
A.1.a	Travel Expenses	RSSO IV-A	Direct Contracting							29 05 2020		Regular Funds	1,232.00	1,232.00	1,232.00	1,232.00		7	
A.III.c.1 A.111.a.1	Travel Expenses Travel Expenses	RSSO IV-A RSSO IV-A	Direct Contracting Direct Contracting							28 04 2020		Regular Funds Regular Fund	1,245.00 6,705.00	1,245.00 6,705.00	1,245.00 6,705.00	1,245.00 6,705.00			
A. 111.8.1	Travel Expenses Travel Expenses	RSSO IV-A	Direct Contracting							4 05 2020		Regular Fund	660.00	660.00	660.00	660.00			
СРН	Travel Expenses Travel Expenses	RSSO IV-A RSSO IV-A	Direct Contracting Direct Contracting	-						20 05 2020 4 05 2020		Regular Fund	5,751.00 1,760.00	5,751.00 1,760.00	5,751.00 1,760.00	5,751.00 1,760.00			
										29 05 2020		Regular Fund Regular Fund	2,946.00	2,946.00	2,946.00	2,946.00			
A.1111.b.3 A.1.a	Travel Expenses Travel Expenses	RSSO IV-A RSSO IV-A	Direct Contracting Direct Contracting			1				20 05 2020 29 05 2020		Regular Fund Regular Fund	1,513.00 1,232.00	1,513.00 1,232.00	1,513.00 1,232.00	1,513.00 1,232.00			
	Travel Expenses	RSSO IV-A	Direct Contracting							16 06 2020		Regular Fund	4,298.00	4,298.00	4,298.00	4,298.00			
A.111.c.1	Travel Expenses	RSSO IV-A	Direct Contracting		-	+ + +			+	29 05 2020		Regular Fund	1,245.00	1,245.00	1,245.00	1,245.00			
													-		1 -				
rironment/Sa	nitary				1	1 0	1 1			-		1			1				
A.1.a	Pest Control services for the month of January 2020	RSSO IV-A	Direct Contracting							22 06 2020		Regular Fund	5,000.00	5,000.00	5,000.00	5,000.00			
	Pest Control services for the month of February 2020	RSSO IV-A	Direct Contracting							22 06 2020		Regular Fund	5,000.00	5,000.00	5,000.00	5,000.00			
	or recordly 2020					1	1 1								1				

	Best Control searcing for the month																
	Pest Control services for the month of March 2020	RSSO IV-A Direct Contracting					22 06 2020	Regular Fund	1,000.00	1,000.00	1,000.00	1,000.00					
	Pest Control services for the month of April 2020	RSSO IV-A Direct Contracting					22 06 2020	Regular Fund	4,000.00	4,000.00	4,000.00	4,000.00					
	Pest Control services for the month of May 2020	RSSO IV-A Direct Contracting					22 06 2020	Regular Fund	2,000.00	2,000.00	2,000.00	2,000.00					
1									-		-						
Water Expe	ater Expenses																
A.1.a	Water consumption	RSSO IV-A Direct Contracting					2/26/2020	Regular Fund	1,943.14	1,943.14		1,943.14					
									-								
O. Petty Cas	14/4 11/4 1																
A.1.a/A.III.a.1/ A.III.c.1	Set up Petty Cash Fund	RSSO IV-A NP (Small Value Procurement)					01/28/2020	Regular Fund	10,000.00	10,000.00	10,000.00	10,000.00					
A.1.a/A.III.a.1/ A.III.c.2	Set up Petty Cash Fund	RSSO IV-A NP (Small Value Procurement)						Regular Fund	9,972.50	9,972.50	9,972.50	9,972.50					
Q. Other MO	Dither MODE																
A.1.a	Rental services of U-BIX	RSSO IV-A Direct Contracting					1/30/2020		7,000.00	7,000.00	7,000.00	7,000.00					
A.1.a	Printing of Tarpaulin	RSSO IV-A Direct Contracting					2/13/2020	Regular Fund	6,060.00	6,060.00	6,060.00	6,060.00					
A.1.a	Meals and Snacks for the Competency Based Interview of Applicants for PhilSys Pilot Reg.	RSSO IV-A NP (Small Value Procurement)				1/31/2020 2/4/2020	2/5, 10 & 13, 2020 2/5, 10 & 13, 2021	Regular Fund	27,000.00	27,000.00	25,650.00	25,650.00					
A.1.a	Rental services of U-BIX	RSSO IV-A Direct Contracting					2/27/2020	Regular Fund	7,988.50	7,988.50	7,988.50	7,988.50					
A,1,a	Change oil and 70,000km check up of Izusu Crosswind with Plate No. CQ 7266					2/14/2020 2/17/2020		Regular Fund	10,000.00	10,000.00	8,792.50	8,792.50					
A.1.a	Payment for replacement of glass door lock.	RSSO IV-A NP (Small Value Procurement)				9 03 2020 9 03 2020	26 06 2020 26 06 2020	Regular Fund	14,500.00	14,500.00	10,600.00	10,600.00					
	Payment for repair of PABX Communication System	RSSO IV-A NP (Small Value Procurement)				1 06 2020 1 06 2020	26 06 2020 26 06 2020	Regular Fund	49,000.00	49,000.00	14,500.00	14,500.00					
A.111.a.2	Payment for repair of PABX Communication System	RSSO IV-A NP (Small Value Procurement)				1 06 2020 1 06 2020	26 06 2020 26 06 2020	Regular Fund	49,000.00	49,000.00	34,000.00	34,000.00					
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COCOREME	NT ACTIVITIES	T T															
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	1						Total Alloted Budget of Proc	urement Activities 11 E1	18,295.74								
						Total	Contract Price of Procurement Ac	titvites Conducted 10.80	0,729.01								
						Total S	Savings (Total Alloted Budget - To		7,566.73								
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Prepared by:

jgmodigallor Joselyn G. Madrigallos BAC Secretariat Recommended for Approval by:

wannished

Wilma A. Villafuerte BAC Chairperson APPROVED:

Charito C. Armonia Head of the Procuring Entity