



Philippine Statistics Authority Region IV-A Procurement Monitoring Report as of December 31, 2021

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																							
RSSO																							
A. Supplies and Materials																							
Philsys	Payment for the purchase of materials for CCTV Cameras in the Philsys Fixed Registration Center.	RSSO IV-A	Small Value procurement									8 07 2021		8 07 2021	30 07 2021	29 07 2021	Regular Funds	3,040.00	3,040.00		2,480.00	2,480.00	
2020 CPH	Payment for supplies and materials for the Data Dissemination Forum (DDF) on Population Counts	RSSO IV-A	Small Value procurement									16 07 2021		16 07 2021	6 08 2021	29 07 2021	Locally Funded	83,000.00	83,000.00		78,000.00	78,000.00	
	Payment for supplies for Slogan Making Contest.	RSSO IV-A	Shopping									18 08 2021		18 08 2021	27 08 2021	25 08 2021	Locally Funded	5,400.00	5,400.00		5,088.00	5,088.00	
	Payment for the purchase of supplies for 32nd National Statistics Month.	RSSO IV-A	Shopping									16 09 2021		16 09 2021	30 09 2021	30 09 2021	Regular Funds	21,950.00	21,950.00		15,775.00	15,775.00	
	Payment for the purchase of IEC materials for NSM Awardees for 32nd NSM.	RSSO IV-A	Small Value procurement									16 09 2021		16 09 2021	7 10 2021	7 10 2021	Regular Funds	13,500.00	13,500.00		12,000.00	12,000.00	
	Payment for the purchase of Plaque for 32nd National Statistics Month Celebration.	RSSO IV-A	Shopping									11 10 2021		11 10 2021	22 10 2021	22 10 2021	Regular Funds	12,000.00	12,000.00		7,000.00	7,000.00	
	Payment for the purchase of blinds.	RSSO IV-A	Small Value procurement									1 12 2021		1 12 2021	15 12 2021	15 12 2021	Regular Funds	98,855.90	98,855.90		59,995.56	59,995.56	
	Payment for the purchase of semi-expendable items.	RSSO IV-A	Small Value procurement									9 12 2021		9 12 2021	21 12 2021	21 12 2021	Regular Funds	129,400.00	129,400.00		129,080.00	129,080.00	
	Payment for the purchase of other supplies for 2022 RPW.	RSSO IV-A	Small Value procurement									7 12 2021		7 12 2021	20 12 2021	20 12 2021	Regular Funds	88,000.00	88,000.00		81,000.00	81,000.00	
Geotagging	Payment for supplies for the 2021 Updating of Geotagged Building Structures and Geotagging Economics Areas.	RSSO IV-A	Small Value procurement									11 06 2021		11 06 2021	12 08 2021	6 08 2021	Locally Funded	157,860.00	157,860.00		146,740.00	146,740.00	
	Payment for supplies for 2021 Updating of Geotagged Building Structures and Geotagging Economic Areas	RSSO IV-A	Bidding	24 05 2021	05/26/0021	2 06 2021	17 06 2021	17 06 2021	17 06 2021	18 06 2021	21 06 2021	22 06 2021	23 06 2021	13 08 2021	5 08 2021	Locally Funded	1,521,600.00	1,521,600.00		1,387,192.00	1,387,192.00		
LMFLC	Payment for the purchase of materials for 2nd Level Training/ Operation of the 2021 Listing of Marine Fishing Landing Centers (LMFLC)	RSSO IV-A	Small Value procurement									12 08 2021		12 08 2021	26 08 2021	20 08 2021	Locally Funded	19,590.00	19,590.00		16,210.00	16,210.00	
A.III.c.1	Payment for the purchase of supplies and PPEs for the conduct of 2021 Brigada Eskwela.	RSSO IV-A	Shopping									18 08 2021		18 08 2021	9 09 2021	26 08 2021	Regular Funds	46,800.00	46,800.00		33,420.00	33,420.00	
	Payment for the purchase of materials for duplo machine	RSSO IV-A	Direct Contracting									9 08 2021		9 08 2021	8/26/202	26 08 2021	Regular Funds	23,640.00	23,640.00		23,640.00	23,640.00	
	Payment for the purchase of supplies and semi-expendable office equipment.	RSSO IV-A	Small Value procurement									6 09 2021		6 09 2021	24 09 2021	24 09 2021	Regular Funds	15,600.00	15,600.00		14,800.00	14,800.00	
	Payment for meals for orientation seminar for solemnizing officers.	RSSO IV-A	Small Value procurement									7 10 2021		7 10 2021	20 10 2021	20 10 2021	Regular Funds	4,200.00	4,200.00		4,120.00	4,120.00	
	Payment for the purchase of supplies and materials for the 2021 Annual Assembly of CALABARZON Local Civil Registrar	RSSO IV-A	Shopping									5 10 2021		5 10 2021	7 10 2021	7 10 2021	Regular Funds	27,750.00	27,750.00		23,375.00	23,375.00	
	Payment for the purchase of Plaque of Recognition for the 2021 Annual Meeting General Assembly of CALABARZON Local Civil Registrar.	RSSO IV-A	Shopping									5 10 2021		5 10 2021	8 10 2021	7 10 2021	Regular Funds	40,200.00	40,200.00		32,500.00	32,500.00	
	Payment for the purchase of supplies for 2022 RPW.	RSSO IV-A	Small Value procurement									9 12 2021		9 12 2021	20 12 2021	20 12 2021	Regular Funds	34,300.00	34,300.00		15,400.00	15,400.00	
A.III.a.1	Payment for the purchase of supplies for Slogan Making Contest for Public School Teachers	RSSO IV-A	Shopping									27 08 2021		27 08 2021	9 09 2021	3 09 2021	Regular Funds	6,200.00	6,200.00		5,540.00	5,540.00	
	Payment for the purchase of supplies and semi-expendable office equipment.	RSSO IV-A	Small Value procurement									25 08 2021		25 08 2021	3 09 2021	3 09 2021	Regular Funds	40,700.00	40,700.00		40,580.00	40,580.00	
	Payment for the purchase of IEC materials for Palay Corn Production Survey	RSSO IV-A	Small Value procurement									9/7/2021		7 09 2021	22 10 2021	22 10 2021	Regular Funds	40,800.00	40,800.00		40,375.00	40,375.00	

	Payment for IEC materials for Livestock and Poultry Survey (LPS)	RSSO IV-A	Small Value procurement							7 09 2021		7 09 2021	19 10 2021	19 10 2021	Regular Funds	49,920.00	49,920.00			49,400.00	49,400.00		
	payment for the purchase of ink supplies for IEC materials of 4th Quarter 2021 Activities.	RSSO IV-A	Small Value procurement							20 10 2021		20 10 2021	22 10 2021	22 10 2021	Regular Funds	49,971.00	49,971.00			40,555.00	40,555.00		
	Payment for the purchase of common use supplies of PSA RSSO IV-A	RSSO IV-A	Shopping							13 08 2021		13 08 2021	2 09 2021	2 09 2021	Regular Funds	49,600.00	49,600.00			48,000.00	48,000.00		
A.1.a	Payment for the purchase of Sportswear.	RSSO IV-A	Small Value procurement							25 08 2021		8/25/20221	13 09 2021	12 09 2021	Regular Funds	40,420.00	40,420.00			40,420.00	40,420.00		
CrPS	Payment for IEC materials for Crops Production Survey	RSSO IV-A	Small Value procurement							7 09 2021		7 09 2021	26 10 2021	26 10 2021	Regular Funds	49,920.00	49,920.00			49,400.00	49,400.00		
A.111.b.2	Payment for meals for the two day conduct of Competency Bases Interview	RSSO IV-A	Small Value procurement							29 09 2021		29 09 2021	30 09 2021	30 09 2021	Regular Funds	16,800.00	16,800.00			16,560.00	16,560.00		
	Payment for meals during PSA IV-A 29th Family Week Celebration	RSSO IV-A	Small Value procurement							29 09 2021		29 09 2021	30 09 2021	30 09 2021	Regular Funds	34,300.00	34,300.00			34,055.00	34,055.00		
CBMS	Payment for the purchase of IEC materials for Community Based Monitoring System	RSSO IV-A	Small Value procurement							15 09 2021		15 09 2021	26 10 2021	26 10 2021	Regular Funds	24,000.00	24,000.00			23,760.00	23,760.00		
SEEA	Payment for the purchase of supplies for Appreciation Training on System of Environmental-Economic Accounting for Region IV-A CALABARZON	RSSO IV-A	Shopping							15 11 2021		15 11 2021	22 11 2021	22 11 2021	Regular Funds	15,185.00	15,185.00			13,894.00	13,894.00		
	Payment for the purchase of supplies for Appreciation Training on System of Environmental-Economic Accounting for Region IV-A CALABARZON	RSSO IV-A	Shopping							15 11 2021		15 11 2021	22 11 2021	22 11 2021	Regular Funds	41,200.00	41,200.00			38,890.00	38,890.00		
	Payment for the purchase of accessories for virtual meetings and other supplies for SEEA	RSSO IV-A	Small Value procurement							15 11 2021		15 11 2021	22 11 2021	22 11 2021	Regular Funds	9,000.00	9,000.00			9,000.00	9,000.00		
Post Census Maps	Payment for the procurement of COVID 19 supplies.	RSSO IV-A	Shopping							10 12 2021		10 12 2021	23 12 2021	23 12 2021	Regular Funds	49,950.00	49,950.00			46,582.50	46,582.50		
PPA	Payment for the purchase of supplies and materials for GRDP and PPA.	RSSO IV-A	Small Value procurement							26 11 2021		26 11 2021	20 12 2021	20 12 2021	Regular Funds	60,000.00	60,000.00			47,200.00	47,200.00		
	Payment for the purchase of supplies for Briefing/ Workshops with stakeholders of Provincial Product Account.	RSSO IV-A	Small Value procurement							27 10 2021		27 10 2021	22 11 2021	22 11 2021	Regular Funds	70,000.00	70,000.00			69,000.00	69,000.00		
	Payment for the purchase of supplies for RDVW	RSSO IV-A	Small Value procurement							9 12 2021		9 12 2021	23 12 2021	23 12 2021	Regular Funds	6,500.00	6,500.00			6,380.00	6,380.00		
	Payment for the purchase of common use supplies of PSA RSSO IV-A	RSSO IV-A	Shopping							22 11 2021		22 11 2021	1 12 2021	1 12 2021	Regular Funds	49,970.00	49,970.00			45,942.50	45,942.50		
GRDP	Payment for the purchase of supplies for GRDP.	RSSO IV-A	Small Value procurement							26 11 2021		26 11 2021	15 12 2021	15 12 2021	Regular Funds	70,000.00	70,000.00			65,800.00	65,800.00		
FIES	Payment for the purchase of supplies for Regional Training on 2021 FIES and January 2022 LFS.	RSSO IV-A	Small Value procurement							9 12 2021		9 12 2021	20 12 2021	20 12 2021	Regular Funds	17,510.00	17,510.00			13,152.50	13,152.50		
Geotagging	Payment for the purchase of IT equipment, supplies and accessories.	RSSO IV-A	Small Value procurement							7 12 2021		7 12 2021	21 12 2021	23 12 2021	Regular Funds	500,100.00	500,100.00			448,200.00	448,200.00		
B. Utilities																							
Philsys	Payment for electricity charges of Philsys Office for the period April 26- May 26, 2021.	RSSO IV-A	Direct Contracting										14 07 2021			19,528.80	19,528.80			19,528.80	19,528.80		
	Payment for electricity charges of Philsys Office for the period May 26- June 26, 2021	RSSO IV-A	Direct Contracting										14 07 2021			22,165.60	22,165.60			22,165.60	22,165.60		
	Payment for electricity charges of Philsys Office for the period June 26- July 26, 2021	RSSO IV-A	Direct Contracting										23 08 2021			12,277.00	12,277.00			12,277.00	12,277.00		
	Payment for electricity charges of Philsys Office for the period July 26- August 26, 2021	RSSO IV-A	Direct Contracting										16 09 2021			16,892.00	16,892.00			16,892.00	16,892.00		
	Payment for water charges for the period July 20- August 20, 2021.	RSSO IV-A	Direct Contracting										16 09 2021			3,638.29	3,638.29			3,638.29	3,638.29		
	Payment for water charges for the period Aug.20-Sept. 20, 2021	RSSO IV-A	Direct Contracting										11 10 2021			4,773.11	4,773.11			4,773.11	4,773.11		
	Payment for electricity charges of Philsys Office for the period Aug.26- Sept. 26, 2021	RSSO IV-A	Direct Contracting										11 10 2021			14,914.00	14,914.00			14,914.40	14,914.40		
	Payment for electricity charges of Philsys Office for the period Sept.26-Oct.26, 2021	RSSO IV-A	Direct Contracting										10 11 2021			16,892.00	16,892.00			16,892.00	16,892.00		
	Payment for electricity charges of Philsys Office for the period Oct.26- Nov.26, 2021	RSSO IV-A	Direct Contracting										20 12 2021			12,936.80	12,936.80			12,936.80	12,936.80		
	Payment for electricity charges of Philsys Office for the period Nov.26- Dec.26, 2021	RSSO IV-A	Direct Contracting										28 12 2021			5,685.60	5,685.60			5,685.60	5,685.60		
	Payment for water charges for the period Nov.26-Dec.26, 2021	RSSO IV-A	Direct Contracting										28 12 2021			3,678.61	3,678.61			3,678.61	3,678.61		

A.1.a	Payment for electricity charges of PSA Office for the period May 26- June 26, 2021.	RSSO IV-A	Direct Contracting											14 07 2021			55,082.40	55,082.40		55,082.40	55,082.40		
	Payment for water charges for the period May 20- June 20, 2021	RSSO IV-A	Direct Contracting											14 07 2021			3,680.57	3,680.57		3,680.57	3,680.57		
	Payment for water charges for the period June 20- July 20, 2021.	RSSO IV-A	Direct Contracting											23 08 2021			3,933.47	3,933.47		3,933.47	3,933.47		
	Payment for electricity charges for the period June 26- July 26, 2021.	RSSO IV-A	Direct Contracting											23 08 2021			53,401.92	53,401.92		53,401.92	53,401.92		
	Payment for electricity charges for the period July 26- Aug. 26, 2021.	RSSO IV-A	Direct Contracting											16 09 2021			62,364.48	62,364.48		62,364.48	62,364.48		
	Payment for water charges for the period Sept. 20- Oct. 20, 2021	RSSO IV-A	Direct Contracting											10 11 2021			5,241.72	5,241.72		5,241.72	5,241.72		
	Payment for electricity charges of CRS outlet for the period Sept. 26- Oct. 26, 2021	RSSO IV-A	Direct Contracting											10 11 2021			54,989.04	54,989.04		54,989.04	54,989.04		
	Payment for electricity charges of PSA Office for the period Sept. 26- Oct. 26, 2021.	RSSO IV-A	Direct Contracting											10 11 2021			63,858.24	63,858.24		63,858.24	63,858.24		
	Payment for water charges for the period Oct.20-Nov.20, 2021	RSSO IV-A	Direct Contracting											20 12 2021			4,718.42	4,718.42		4,718.42	4,718.42		
A.III.c.1	Payment for electricity charges of CRS outlet for the period May 26- June 26, 2021.	RSSO IV-A	Direct Contracting											14 07 2021			54,382.20	54,382.20		54,382.20	54,382.20		
	Payment for electricity charges of CRS outlet for the period June 26- July 26, 2021.	RSSO IV-A	Direct Contracting											23 08 2021			46,384.36	46,384.36		46,384.36	46,384.36		
	Payment for electricity charges of CRS outlet for the period July 26- August 26, 2021.	RSSO IV-A	Direct Contracting											16 09 2021			63,484.80	63,484.80		63,484.80	63,484.80		
	Payment for electricity charges of CRS outlet for the period Aug. 26- Sept. 26, 2021.	RSSO IV-A	Direct Contracting											11 10 2021			48,220.44	48,220.44		48,220.44	48,220.44		
	Payment for electricity charges of CRS outlet for the period Oct.26-Nov.26, 2021.	RSSO IV-A	Direct Contracting											20 12 2021			54,771.20	54,771.20		54,771.20	54,771.20		
ULE	Payment for electricity charges for the period Aug.26- Sept. 26,2021.	RSSO IV-A	Direct Contracting											11 10 2021			52,094.88	52,094.88		52,094.88	52,094.88		
	Payment for electricity charges of PSA Office for the period Oct.26- Nov.26, 2021.	RSSO IV-A	Direct Contracting											20 12 2021			48,547.20	48,547.20		48,547.20	48,547.20		
CPH	Payment for electricity charges of CRS outlet for the period Nov.26-Dec.26, 2021	RSSO IV-A	Direct Contracting											28 12 2021			37,966.40	37,966.40		37,966.40	37,966.40		
	Payment for electricity charges for the period Nov.26- Dec.26,2021.	RSSO IV-A	Direct Contracting														-	-		-	-		
C. Communications																							
A.III.c.1	Payment for cell cards for the month of July 2021.	RSSO IV-A	Direct Contracting											14 07 2021		Regular Funds	6,500.00	6,500.00		6,500.00	6,500.00		
	Payment for tel charges of RD Armonia for the period May 29-June 28, 2021.	RSSO IV-A	Direct Contracting											30 07 2021		Regular Funds	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for tel charges of SOCD chief for the period May 29- June 28, 2021.	RSSO IV-A	Direct Contracting											30 07 2021		Regular Funds	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for tel charges of CRASD chief for the period May 29- June 28, 2021.	RSSO IV-A	Direct Contracting											30 07 2021		Regular Funds	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for cell cards for the month of August 2021.	RSSO IV-A	Direct Contracting											12 08 2021		Regular Funds	6,500.00	6,500.00		6,500.00	6,500.00		
	Payment for cell cards for the month of September 2021.	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	6,500.00	6,500.00		6,500.00	6,500.00		
	Payment for tel charges of RD Armonia for the period July 29-Aug.28, 2022	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for tel charges of SOCD chief for the period July 29- Aug.28, 2021.	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment fir tel charges of CRASD Chief for the period July 29- Aug. 28, 2021	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for tel charges as of Sept. 9, 2021 for tel no. 756-0412	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	1,048.81	1,048.81		1,048.81	1,048.81		
	Payment for cell cards for the month of October 2021.	RSSO IV-A	Direct Contracting											13 10 2021		Regular Funds	7,100.00	7,100.00		7,100.00	7,100.00		
	Payment for tel charges of CRASD chief for the period Aug.29- Sept. 28, 2021	RSSO IV-A	Direct Contracting											20 10 2021		Regular Funds	1,499.98	1,499.98		1,499.98	1,499.98		
	Payment for tel charges of CRASD chief for the period Aug.29- Sept. 28, 2021	RSSO IV-A	Direct Contracting											20 10 2021		Regular Funds	2,700.23	2,700.23		2,700.23	2,700.23		
	Payment for tel charges of SOCD chief for the period Aug. 29- Sept.28, 2021.	RSSO IV-A	Direct Contracting											20 10 2021		Regular Funds	1,500.23	1,500.23		1,500.23	1,500.23		
	Payment for tel charges of CRASD chief for the period Sept. 29- Oct.28, 2021	RSSO IV-A	Direct Contracting											11/22/20212		Regular Funds	1,500.00	1,500.00		1,500.00	1,500.00		

	Payment for tel charges of SOCD chief for the period Sept. 29- Oct.28, 2021	RSSO IV-A	Direct Contracting											22 11 2021		Regular Funds	1,500.00	1,500.00			1,500.00	1,500.00		
	Payment for tel charges of RD Armonia for the period Sept. 29- Oct.28, 2021	RSSO IV-A	Direct Contracting											22 11 2021		Regular Funds	1,500.00	1,500.00			1,500.00	1,500.00		
A.1.a	Payment for internet charges as of July 14, 2021.	RSSO IV-A	Direct Contracting											16 07 2021		Regular Funds	8,400.00	8,400.00			8,400.00	8,400.00		
	Payment for tel charges as of July 14, 2021 for tel no. 756-0412.	RSSO IV-A	Direct Contracting											16 07 2021		Regular Funds	1,048.81	1,048.81			1,048.81	1,048.81		
	Payment for tel charges as of July 14, 2021 for tel no. 757-0812	RSSO IV-A	Direct Contracting											16 07 2021		Regular Funds	2,444.89	2,444.89			2,444.89	2,444.89		
	Payment fir tel charges of CRASD Chief for the period June 29- July 28, 2021	RSSO IV-A	Direct Contracting											18 08 2021		Regular Funds	2,700.00	2,700.00			2,700.00	2,700.00		
	Payment for tel charges of RD Armonia for the period June 29- July 28, 2022	RSSO IV-A	Direct Contracting											18 08 2021		Regular Funds	2,700.00	2,700.00			2,700.00	2,700.00		
	Payment for telephone and internet charges as of Aug. 19, 2021	RSSO IV-A	Direct Contracting											25 08 2021		Regular Funds	8,400.00	8,400.00			8,400.00	8,400.00		
	Payment for tel charges as of Aug. 19, 2021 for tel no.756-0412.	RSSO IV-A	Direct Contracting											25 08 2021		Regular Funds	1,048.81	1,048.81			1,048.81	1,048.81		
	Payment for tel charges as of Aug. 19, 2021 for tel no.757-0812	RSSO IV-A	Direct Contracting											25 08 2021		Regular Funds	4,309.33	4,309.33			4,309.33	4,309.33		
	Payment for tel charges as of Sept. 05, 2021 for Fibr Biz.	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	8,400.00	8,400.00			8,400.00	8,400.00		
	Payment for tel charges as of Sept. 05, 2021 for ti no. 757-0812	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	2,778.33	2,778.33			2,778.33	2,778.33		
	Payment for tel charges as of Nov. 10, 2021	RSSO IV-A	Direct Contracting											12 11 2021		Regular Funds	1,942.17	1,942.17			1,942.17	1,942.17		
	Payment for Fibr Biz as of Nov. 10, 2021	RSSO IV-A	Direct Contracting											12 11 2021		Regular Funds	8,400.00	8,400.00			8,400.00	8,400.00		
	Payment for tel charges as of Nov. 10, 2021 for tel no. 7560412	RSSO IV-A	Direct Contracting											12 11 2021		Regular Funds	1,048.81	1,048.81			1,048.81	1,048.81		
	Payment for cellcards for the month of December 2021	RSSO IV-A	Direct Contracting											2 12 2021		Regular Funds	5,900.00	5,900.00			5,900.00	5,900.00		
A.111.a.1	Payment for tel charges of SOCD Chief for the period June 29- July 28, 2021	RSSO IV-A	Direct Contracting											18 08 2021		Regular Funds	2,700.00	2,700.00			2,700.00	2,700.00		
LFS	Payment for tel charges of SOCD Chief for the period Oct. 29- Nov.28, 2021	RSSO IV-A	Direct Contracting											15 12 2021		Regular Funds	1,500.00	1,500.00			1,500.00	1,500.00		
	Payment for tel charges of RD Armonia for the period Oct. 29- Nov.28, 2021	RSSO IV-A	Direct Contracting											15 12 2021		Regular Funds	1,500.00	1,500.00			1,500.00	1,500.00		
	Payment for tel charges of CRASD Chief for the period Oct. 29- Nov.28, 2021	RSSO IV-A	Direct Contracting											15 12 2021		Regular Funds	1,500.00	1,500.00			1,500.00	1,500.00		
	Payment for tel charges as of Dec.13, 2021 for tel no.7570812	RSSO IV-A	Direct Contracting											23 12 2021		Regular Funds	1,466.19	1,466.19			1,466.19	1,466.19		
	Payment for tel charges as of Dec.27, 2021 for tel o. 756-0412	RSSO IV-A	Direct Contracting											23 12 2021		Regular Funds	1,048.81	1,048.81			1,048.81	1,048.81		
	Payment for tel charges as of Dec.29, 2021 for tel no.7570812.	RSSO IV-A	Direct Contracting											29 12 2021		Regular Funds	1,099.71	1,099.71			1,099.71	1,099.71		
	Payment for tel charges as of Dec.29, 2021 for tel no. 756-0412	RSSO IV-A	Direct Contracting											29 12 2021		Regular Funds	1,048.81	1,048.81			1,048.81	1,048.81		
Philsys	Payment for tel charges as of Dec.13, 2021 for Fibr Biz.	RSSO IV-A	Direct Contracting											23 12 2021		Regular Funds	8,400.00	8,400.00			8,400.00	8,400.00		
	Payment for tel charges as of Dec.29, 2021 for Fibr Biz.	RSSO IV-A	Direct Contracting											29 12 2021		Regular Funds	8,400.00	8,400.00			8,400.00	8,400.00		
ULE	Payment for tel charges of SOCD Chief for the period December, 2021	RSSO IV-A	Direct Contracting											29 12 2021		Regular Funds	1,500.00	1,500.00			1,500.00	1,500.00		
	Payment for tel charges of RD Armonia for the period December, 2021	RSSO IV-A	Direct Contracting											29 12 2021		Regular Funds	1,500.00	1,500.00			1,500.00	1,500.00		
	Payment for tel charges of CRASD for the period December, 2021	RSSO IV-A	Direct Contracting											29 12 2021		Regular Funds	1,500.00	1,500.00			1,500.00	1,500.00		
D. Rent																								
Philsys	Rental for Philsys for the month of July 2021	RSSO IV-A	Direct Contracting											14 07 2021		Regular Funds	15,178.00	15,178.00			15,178.00	15,178.00		
Philsys	Rental for Philsys for the month of August 2021	RSSO IV-A	Direct Contracting											23 08 2021		Regular Funds	15,178.00	15,178.00			15,178.00	15,178.00		
	Rental for Philsys for the month of September 2021	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	15,178.00	15,178.00			15,178.00	15,178.00		
	Rental for Philsys for the month of October 2021	RSSO IV-A	Direct Contracting											27 10 2021		Regular Funds	15,178.00	15,178.00			15,178.00	15,178.00		
	Rental of Philsys office for the month of November 2021	RSSO IV-A	Direct Contracting											10 11 2021		Regular Funds	15,178.00	15,178.00			15,178.00	15,178.00		
	Rental of Philsys office for the month of January and February 2021.	RSSO IV-A	Direct Contracting											10 11 2021		Regular Funds	30,356.00	30,356.00			30,356.00	30,356.00		
A.1.a	Rental of PSA office for the month of July 2021	RSSO IV-A	Direct Contracting											14 07 2021		Regular Funds	192,540.86	192,540.86			192,540.86	192,540.86		
	Rental of PSA office for the month of August 2021	RSSO IV-A	Direct Contracting											23 08 2021		Regular Funds	192,540.86	192,540.86			192,540.86	192,540.86		

	Rental of PSA office for the month of September 2021	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	192,540.86	192,540.86			192,540.86	192,540.86			
	Rental of PSA office for the month of October 2021	RSSO IV-A	Direct Contracting											27 10 2021		Regular Funds	192,540.86	192,540.86			192,540.86	192,540.86			
	Rental of PSA office for the month of November 2021	RSSO IV-A	Direct Contracting											10 11 2021		Regular Funds	202,167.90	202,167.90			202,167.90	202,167.90			
CPH	Payment for rental for the month of December 2021	RSSO IV-A	Direct Contracting											20 12 2021		Regular Funds	217,345.90	217,345.90			217,345.90	217,345.90			
E. Insurance																									
F. Professional Services																									
A.1.a	Payment for security services for the month of July 2021	RSSO IV-A	Direct Contracting											13 09 2021		Regular Funds	58,367.25	58,367.25			58,367.25	58,367.25			
	Payment for security services for the month of August 2021	RSSO IV-A	Direct Contracting											13 10 2021		Regular Funds	58,367.25	58,367.25			58,367.25	58,367.25			
	Payment for security services for the month of September 2021	RSSO IV-A	Direct Contracting											25 10 2021		Regular Funds	58,367.25	58,367.25			58,367.25	58,367.25			
	Payment for security services for the month of October 2021	RSSO IV-A	Direct Contracting											2 12 2021		Regular Funds	58,367.25	58,367.25			58,367.25	58,367.25			
	Payment for security services for the month of October 2021	RSSO IV-A	Direct Contracting											14 12 2021		Regular Funds	58,367.25	58,367.25			58,367.25	58,367.25			
	Payment for security services for the month of October 2021	RSSO IV-A	Direct Contracting											14 12 2021		Regular Funds	58,367.25	58,367.25			58,367.25	58,367.25			
G. Reproduction of Forms																									
A.1.a	Payment for copier services for the period June 01- June 28, 2021.	RSSO IV-A	Direct Contracting											5 07 2021		Regular Fund	9,881.50	9,881.50			9,881.50	9,881.50			
	Payment for copier services for the period June 29- July 28, 2021.	RSSO IV-A	Direct Contracting											4 08 2021		Regular Fund	9,858.25	9,858.25			9,858.25	9,858.25			
A.III.C.1	Payment for copier services for the period July 29- Aug. 31, 2021.	RSSO IV-A	Direct Contracting											9 09 2021		Regular Fund	10,601.51	10,601.51			10,601.51	10,601.51			
	Payment for copier services for the period Sept. 01-28, 2021.	RSSO IV-A	Direct Contracting											6 10 2021		Regular Fund	7,555.76	7,555.76			7,555.76	7,555.76			
CPH	Payment for copier services for the period Oct.27-Nov.29, 2021.	RSSO IV-A	Direct Contracting											2 12 2021		Regular Fund	9,656.51	9,656.51			9,656.51	9,656.51			
	Payment for copier services for the period Nov.30-Dec.30, 2021.	RSSO IV-A	Direct Contracting											28 12 2021		Regular Fund	14,467.75	14,467.75			14,467.75	14,467.75			
LFS	Payment for tarpaulin printing for 2022 RPW.	RSSO IV-A	Small Value Procurement										7 12 2021	7 12 2021	21 12 2021	21 12 2021	Regular Fund	3,400.00	3,400.00			3,400.00	3,400.00		
A.111.a.1	Payment for the purchase of stickers for PPE	RSSO IV-A	Small Value Procurement										10 12 2021	10 12 2021	27 12 2021	27 12 2021	Regular Fund	14,000.00	14,000.00			8,000.00	8,000.00		
H. Fuel, Oil and Lubricants																									
CPH	Payment for fuel, oil and lubricants for the period June 02-30, 2021	RSSO IV-A	Direct Contracting											16 07 2021		Regular Funds	29,177.10	29,177.10			29,177.10	29,177.10			
A.1.a	Payment for fuel, oil and lubricants for the period July 01-31, 2021	RSSO IV-A	Direct Contracting											11 08 2021		Regular Funds	31,226.76	31,226.76			31,226.76	31,226.76			
FIES	Payment for fuel, oil and lubricants for the period August 01-31, 2021	RSSO IV-A	Direct Contracting											15 09 2021		Regular Funds	25,125.28	25,125.28			25,125.28	25,125.28			
	Payment for fuel, oil and lubricants for the period Nov.01-30, 2021	RSSO IV-A	Direct Contracting											20 12 2021		Regular Funds	39,173.78	39,173.78			39,173.78	39,173.78			
LMLFC	Payment for fuel, oil and lubricants for the period Sept. 01-30, 2022	RSSO IV-A	Direct Contracting											6 10 2021		Regular Funds	34,015.04	34,015.04			34,015.04	34,015.04			
Geotagging	Payment for gasoline consumption	RSSO IV-A	Direct Contracting											10 11 2021		Regular Funds	33,704.17	33,704.17			33,704.17	33,704.17			
LFS	Payment for gasoline consumption	RSSO IV-A	Direct Contracting											29 12 2021		Regular Funds	13,321.75	13,321.75			13,321.75	13,321.75			
I. Maintenance and Repair of PSA Service Vehicles																									
A.1.a	Payment for repair and maintenance of PSA service vehicle Isuzu Crosswind.	RSSO IV-A	Infrastructure										8 07 2021	8 07 2021	16 07 2021	16 07 2021	Regular Funds	14,310.00	14,310.00			14,310.00	14,310.00		
	Payment for repair and maintenance of PSA service vehicle Mitsubishi L200.	RSSO IV-A	Infrastructure										14 07 2021	14 07 2021	30 07 2021	19 07 2021	Regular Funds	13,000.00	13,000.00			11,300.00	11,300.00		
	Payment for repair and maintenance of PSA service vehicle Isuzu Crosswind.	RSSO IV-A	Infrastructure										12 08 2021	12 08 2021	18 08 2021	16 08 2021	Regular Funds	25,000.00	25,000.00			14,250.00	14,250.00		
	Replacement of battery for PSA Service vehicle L200	RSSO IV-A	Small Value Procurement										12 08 2021	12 08 2021	18 08 2021	13 08 2021	Regular Funds	8,000.00	8,000.00			7,250.00	7,250.00		
A.111.a.1	Payment for repairs and maintenance of PSA service vehicle.	RSSO IV-A	Small Value Procurement										22 10 2021	22 10 2021	19 11 2021	19 11 2021	Regular Funds	13,941.00	13,941.00			13,941.00	13,941.00		
	Payment for repairs and maintenance of PSA service vehicle.	RSSO IV-A	Small Value Procurement										22 10 2021	22 10 2021	19 11 2021	19 11 2021	Regular Funds	13,941.00	13,941.00			13,941.00	13,941.00		
2020 CPH	Payment for repairs and maintenance of PSA service vehicle.	RSSO IV-A	Infrastructure										10 09 2021	10 09 2021	21 09 2021	21 09 2021	Regular Funds	23,300.00	23,300.00			23,300.00	23,300.00		
	Payment for repairs and maintenance of PSA service vehicle.	RSSO IV-A	Small Value Procurement										22 11 2021	22 11 2021	27 11 2021	27 11 2021	Regular Funds	11,987.00	11,987.00			11,987.00	11,987.00		

	Payment for repairs and maintenance of PSA service vehicle.	RSSO IV-A	Small Value Procurement							7 12 2021		7 12 2021	15 12 2021	15 12 2021	Regular Funds	9,091.00	9,091.00		9,091.00	9,091.00		
	Payment for the purchase of parts, wheels and accessories of PSA service vehicle	RSSO IV-A	Small Value Procurement							10 12 2021		10 12 2021	16 12 2021	16 12 2021	Regular Funds	103,000.00	103,000.00		102,950.00	102,950.00		
	Payment for repairs and maintenance of PSA service vehicle.	RSSO IV-A	Infrastructure							7 12 2021		7 12 2021	16 12 2021	16 12 2021	Regular Funds	32,000.00	32,000.00		20,800.00	20,800.00		
J. Training/Meetings																						
A.1.a	Payment for meals during the conduct of Cultural Communities Week.	RSSO IV-A	Small Value Procurement							30 06 2021		30 06 2021	14 07 2021	9 07 2021	Regular Funds	40,000.00	40,000.00		39,500.00	39,500.00		
	Payment for meals during the celebration of Blood Donors Month	RSSO IV-A	Small Value Procurement							8 07 2021		8 07 2021	14 07 2021	13 07 2021	Locally Funded	7,500.00	7,500.00		7,250.00	7,250.00		
	Payment for meals during the 47 National Nutrition Month Celebration.	RSSO IV-A	Small Value Procurement							16 07 2021		16 07 2021	4 08 2021	30 07 2021	Locally Funded	4,250.00	4,250.00		4,000.00	4,000.00		
	Payment for meals during the virtual attendance to PSA Awards	RSSO IV-A	Small Value Procurement							28 07 2021		28 07 2021	16 08 2021	30 07 2021	Regular Fund	33,600.00	33,600.00		33,360.00	33,360.00		
	Payment for meals during the 2021 Mid year Performance Review	RSSO IV-A	Small Value Procurement							14 07 2021		14 07 2021	16 08 2021	27 07 2021	Regular Fund	50,000.00	50,000.00		49,500.00	49,500.00		
	Payment for meals during Management Meeting on Aug 09, 2021	RSSO IV-A	Small Value Procurement							6 08 2021		6 08 2021	23 08 2021	9 08 2021	Regular Fund	7,000.00	7,000.00		6,950.00	6,950.00		
	Payment for meals and snack for the celebration of Buwan ng Wikang Pambansa	RSSO IV-A	Small Value Procurement							6 08 2021		6 08 2021	25 08 2021	23 08 2021	Regular Fund	26,400.00	26,400.00		26,160.00	26,160.00		
	Payment for meals for the conduct of Prebid Conference, Bid Opening and Post Qualification	RSSO IV-A	Small Value Procurement							24 09 2021		24 09 2021	13 10 2021	13 10 2021	Regular Fund	31,050.00	31,050.00		30,705.00	30,705.00		
A.III.c.1	Payment for meals during the 6 day conduct fo Competency Based Interview.	RSSO IV-A	Small Value Procurement							9 07 2021		9 07 2021	28 07 2021	26 07 2021	Regular Fund	37,800.00	37,800.00		37,260.00	37,260.00		
	Payment for meals during the 2021 Mid Year Performance Review Session- CRASD	RSSO IV-A	Small Value Procurement							16 07 2021		16 07 2021	28 07 2021	19 07 2021	Regular Fund	21,700.00	21,700.00		21,390.00	21,390.00		
	Payment for meals for 2021 SOCD Mid Year Performance Review.	RSSO IV-A	Small Value Procurement							14 07 2021		14 07 2021	28 07 2021	15 07 2021	Regular Fund	14,000.00	14,000.00		13,800.00	13,800.00		
	Payment for meals for Echo Training on RA 9184	RSSO IV-A	Small Value Procurement							13 08 2021		13 08 2021	1 09 2021	27 08 2021	Regular Fund	14,000.00	14,000.00		13,500.00	13,500.00		
	Payment for meals during the conduct of 1st National Convention on Civil Registration and Vital Statistics.	RSSO IV-A	Small Value Procurement							25 08 2021		25 08 2021	9 09 2021	3 09 2021	Regular Fund	31,500.00	31,500.00		26,775.00	26,775.00		
	Payment for meals during the Gender Development Seminar	RSSO IV-A	Small Value Procurement							25 08 2021		25 08 2021	9 09 2021	9 09 2021	Regular Fund	33,600.00	33,600.00		31,200.00	31,200.00		
	Payment for meals for 2021 Annual Meeting and General Assembly of CALABARZON Local Civil Registrar	RSSO IV-A	Small Value Procurement							6 10 2021		6 10 2021	15 10 2021	15 10 2021	Regular Fund	31,200.00	31,200.00		31,200.00	31,200.00		
	Payment for meals for the Orientation Seminar of Solemnizing Officers.	RSSO IV-A	Small Value Procurement							25 11 2021		25 11 2021	26 11 2021	26 11 2021	Regular Fund	4,900.00	4,900.00		4,725.00	4,725.00		
CPH	Payment for meals during the Data Dissemination Forum on Population Count	RSSO IV-A	Small Value Procurement							16 07 2021		16 07 2021	28 07 2021	22 07 2021	Locally Funded	35,000.00	35,000.00		34,750.00	34,750.00		
	Payment for meals during RBAC Pre-Procurement Conference.	RSSO IV-A	Small Value Procurement							13 09 2021		13 09 2021	14 09 2021	14 09 2021	Regular Fund	11,200.00	11,200.00		11,040.00	11,040.00		
	Payment for meals for PSA 8th Anniversary	RSSO IV-A	Small Value Procurement							11 09 2021		11 09 2021	17 09 2021	17 09 2021	Regular Fund	71,400.00	71,400.00		66,300.00	66,300.00		
	Payment for meals for the PSA 8th Anniversary	RSSO IV-A	Small Value Procurement							16 09 2021		16 09 2021	17 09 2021	6 10 2021	Regular Fund	35,700.00	35,700.00		33,150.00	33,150.00		
A.111.a.1	Payment for meals during the Quarterly Regional Data Validation Workshop	RSSO IV-A	Small Value Procurement							10 06 2021		10 06 2021	4 08 2021	26 07 2021	Locally Funded	38,400.00	38,400.00		38,080.00	38,080.00		
	Payment for meals during the conduct of National Heroes Day Celebration.	RSSO IV-A	Small Value Procurement							24 08 2021		24 08 2021	9 09 2021	27 08 2021	Regular Fund	7,500.00	7,500.00		5,500.00	5,500.00		
	Payment for meals for the 3rd Quarter Regional Data Validation Workshop.	RSSO IV-A	Small Value Procurement							25 08 2021		25 08 2021	22 10 2021	22 10 2021	Regular Fund	51,300.00	51,300.00		40,815.00	40,815.00		
	Payment for meals during the conduct of competency based interview.	RSSO IV-A	Small Value Procurement							5 11 2021		5 11 2021	15 11 2021	15 11 2021	Regular Fund	33,600.00	33,600.00		30,480.00	30,480.00		
LMFLC	Payment for meals for the 2nd Level Training and Operation of 2021 Listing of Marine Fishing Landing Centers	RSSO IV-A	Small Value Procurement							13 08 2021		13 08 2021	1 09 2021	20 08 2021	Locally Funded	35,000.00	35,000.00		34,000.00	34,000.00		
Livestock and Poultry	Payment for meals during 2021 Briefing on Livestock and Poultry.	RSSO IV-A	Small Value Procurement							23 08 2021		23 08 2021	9 09 2021	26 08 2021	Locally Funded	37,800.00	37,800.00		32,130.00	32,130.00		
A.111.b.2	Payment for accomodation, venue and meals for PPA Planning Workshop.	RSSO IV-A	Small Value Procurement							15 09 2021		15 09 2021	24 09 2021	24 09 2021	Regular Fund	74,750.00	74,750.00		65,000.14	65,000.14		
PPA	Payment for meals venue and accomodations for Briefing/Workshop with stakeholders towards Compilation of Provincial Product Accounts.	RSSO IV-A	Small Value Procurement							20 10 2021		20 10 2021	29 10 2021	29 10 2021	Regular Fund	92,000.00	92,000.00		82,320.00	82,320.00		
	Payment for meals for the 2022 Regional Office Planning Workshop	RSSO IV-A	Small Value procurement							10 12 2021		10 12 2021	23 12 2021	23 12 2021	Regular Funds	63,000.00	63,000.00		56,700.00	56,700.00		

A.111.b.3	Payment for meals during 6th RSC Summit.	RSSO IV-A	Small Value Procurement								21 10 2021		21 10 2021	25 10 2021	25 10 2021	Regular Fund	29,760.00	29,760.00			27,600.00	27,600.00
	Payment for meals, venue, and accomodation during the 2022 RPW.	RSSO IV-A	Small Value Procurement								9 12 2021		9 12 2021	22 12 2021	22 12 2021	Regular Fund	475,000.00	475,000.00			458,000.00	458,000.00
SEEA	Payment for meals, venue and accomodation for the Appreciation Training on System of Environmental Economic Accounting for Region IV-A Calabarzon.	RSSO IV-A	Small Value Procurement								15 11 2021		15 11 2021	23 11 2021	23 11 2021	Regular Fund	277,400.00	277,400.00			277,000.00	277,000.00
	Payment for meals, venue and accomodation for the Appreciation Training on System of Environmental Economic Accounting for Region IV-A Calabarzon.	RSSO IV-A	Small Value Procurement								15 11 2021		15 11 2021	23 11 2021	23 11 2021	Regular Fund	13,000.00	13,000.00			13,000.00	13,000.00
ULE	Payment for meals, venue and accomodation for 2022 CRASD Planning Workshop	RSSO IV-A	Small Value Procurement								3 12 2021		3 12 2021	7 12 2021	7 12 2021	Regular Fund	116,000.00	116,000.00			106,000.00	106,000.00
FIES	Payment for meals, venue and accomodation for Regional Training on 2021 FIES Visit 2 and January LFS.	RSSO IV-A	Small Value Procurement								9 12 2021		9 12 2021	18 12 2021	18 12 2021	Regular Fund	375,000.00	375,000.00			367,050.00	367,050.00
Geotagging	Payment for meals, venue, and accomodation during 2022 SOCD Planning Workshop.	RSSO IV-A	Small Value Procurement								26 11 2021		26 11 2021	3 12 2021	3 12 2021	Regular Fund	121,750.00	121,750.00			115,000.00	115,000.00
	Payment for meals for the 32nd National Statistics Month Celebration	RSSO IV-A	Small Value Procurement								16 09 2021		16 09 2021	7 12 2021	7 12 2021	Regular Fund	88,600.00	88,600.00			74,800.00	74,800.00
ASPBI	Payment for meals for the 4th Quarter RDVV.	RSSO IV-A	Small Value Procurement								25 11 2021		25 11 2021	23 12 2021	28 12 2021	Regular Fund	62,300.00	62,300.00			44,470.00	44,470.00
K. Traveling Expenses																						
A.III.A.1	Payment for traveling expenses	RSSO IV-A	Direct Contracting											5 07 2021		Regular Funds	6,807.50	6,807.50			6,807.50	6,807.50
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											5 07 2021		Regular Funds	3,910.00	3,910.00			3,910.00	3,910.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											3 11 2021		Regular Funds	2,100.00	2,100.00			2,100.00	2,100.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											5 11 2021		Regular Funds	1,320.00	1,320.00			1,320.00	1,320.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											5 11 2021		Regular Funds	8,250.00	8,250.00			8,250.00	8,250.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											20 12 2021		Regular Funds	1,760.00	1,760.00			1,760.00	1,760.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											20 12 2021		Regular Funds	4,021.00	4,021.00			4,021.00	4,021.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											20 12 2021		Regular Funds	17,400.00	17,400.00			17,400.00	17,400.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											23 12 2021		Regular Funds	6,060.00	6,060.00			6,060.00	6,060.00
LFS	Payment for traveling expenses	RSSO IV-A	Direct Contracting											9 07 2021		Regular Funds	3,970.00	3,970.00			3,970.00	3,970.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											9 07 2021		Regular Funds	4,840.00	4,840.00			4,840.00	4,840.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											28 07 2021		Regular Funds	760.00	760.00			760.00	760.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											4 08 2021		Regular Funds	3,000.00	3,000.00			3,000.00	3,000.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											5 08 2021		Regular Funds	7,960.00	7,960.00			7,960.00	7,960.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											11 08 2021		Regular Funds	5,574.00	5,574.00			5,574.00	5,574.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											26 08 2021		Regular Funds	1,280.00	1,280.00			1,280.00	1,280.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											16 09 2021		Regular Funds	9,080.00	9,080.00			9,080.00	9,080.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											27 09 2021		Regular Funds	3,780.00	3,780.00			3,780.00	3,780.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											6 10 2021		Regular Funds	6,310.00	6,310.00			6,310.00	6,310.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											26 11 2021		Regular Funds	1,770.00	1,770.00			1,770.00	1,770.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											9 12 2021		Regular Funds	3,080.00	3,080.00			3,080.00	3,080.00
A.111.c.1	Payment for traveling expenses	RSSO IV-A	Direct Contracting											6 10 2021		Regular Funds	1,320.00	1,320.00			1,320.00	1,320.00
PPA	Payment for traveling expenses	RSSO IV-A	Direct Contracting											5 11 2021		Regular Funds	4,380.00	4,380.00			4,380.00	4,380.00
SEEA	Payment for traveling expenses	RSSO IV-A	Direct Contracting											9 12 2021		Regular Funds	5,340.00	5,340.00			5,340.00	5,340.00
LMLFC	Payment for traveling expenses	RSSO IV-A	Direct Contracting											13 12 2021		Regular Funds	3,400.00	3,400.00			3,400.00	3,400.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											13 12 2021		Regular Funds	2,420.00	2,420.00			2,420.00	2,420.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											13 12 2021		Regular Funds	2,060.00	2,060.00			2,060.00	2,060.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											13 12 2021		Regular Funds	2,540.00	2,540.00			2,540.00	2,540.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											13 12 2021		Regular Funds	2,900.00	2,900.00			2,900.00	2,900.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											13 12 2021		Regular Funds	1,340.00	1,340.00			1,340.00	1,340.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											13 12 2021		Regular Funds	3,220.00	3,220.00			3,220.00	3,220.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											13 12 2021		Regular Funds	3,873.00	3,873.00			3,873.00	3,873.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											20 12 2021		Regular Funds	2,200.00	2,200.00			2,200.00	2,200.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											20 12 2021		Regular Funds	4,653.00	4,653.00			4,653.00	4,653.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											23 12 2021		Regular Funds	2,360.00	2,360.00			2,360.00	2,360.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											23 12 2021		Regular Funds	3,210.00	3,210.00			3,210.00	3,210.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											23 12 2021		Regular Funds	1,260.00	1,260.00			1,260.00	1,260.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											28 12 2021		Regular Funds	2,995.00	2,995.00			2,995.00	2,995.00
FIES	Payment for traveling expenses	RSSO IV-A	Direct Contracting											20 12 2021		Regular Funds	2,300.00	2,300.00			2,300.00	2,300.00
	Payment for traveling expenses	RSSO IV-A	Direct Contracting											23 12 2021		Regular Funds	7,160.00	7,160.00			7,160.00	7,160.00
L. Environment/Sanitary																						

A.1.a	Payment for Sanitation and Disinfection Service for June 2021.	RSSO IV-A	Direct Contracting										30 07 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
	Payment for Sanitation and Disinfection Service for July 2021.	RSSO IV-A	Direct Contracting										18 08 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
	Payment for Sanitation and Disinfection Service for August 2021.	RSSO IV-A	Direct Contracting										16 09 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
	Payment for Sanitation and Disinfection Service for September 2021.	RSSO IV-A	Direct Contracting										20 10 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
CPH	Payment for Sanitation and Disinfection Service for October 2021.	RSSO IV-A	Direct Contracting										12 11 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
	Payment for Sanitation and Disinfection Service for December 2021.	RSSO IV-A	Direct Contracting										29 12 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
M. Prizes																							
ASPBI	Prizes for week long celebration of Cultural Communities Week.	RSSO IV-A	Small Value Procurement										7 07 2021										
													7 07 2021										
A.1.a	Prizes for 47th National Nutrition Month	RSSO IV-A	Small Value Procurement										7 07 2021		7 07 2021	4 08 2021	22 07 2021	Locally Funded	4,150.00	4,150.00		2,922.50	2,922.50
	Prizes for Slogan Making Contest in connection with National Literacy Day.	RSSO IV-A	Small Value Procurement										6 09 2021		6 09 2021	20 09 2021	20 09 2021	Locally Funded	4,400.00	4,400.00		4,300.00	4,300.00
A.111.a.1	Prizes for Slogan Making Contest in connection with National Literacy Day.	RSSO IV-A	Small Value Procurement										6 09 2021		6 09 2021	20 09 2021	20 09 2021	Locally Funded	8,200.00	8,200.00		8,120.00	8,120.00
	Prizes for 32 National Statistics Month	RSSO IV-A	Small Value Procurement										29 09 2021		29 09 2021	2 10 2021	2 10 2021	Regular Funds	39,600.00	39,600.00		39,600.00	39,600.00
	Prizes for 1st PPA Regional Quiz Bee	RSSO IV-A	Small Value Procurement										13 10 2021		13 10 2021	26 10 2021	26 10 2021	Regular Funds	4,300.00	4,300.00		4,300.00	4,300.00
N. Petty Cash																							
A.1.a	Petty Cash Fund	RSSO IV-A	Direct Contracting												Jul 21			Regular Funds	9,745.25	9,745.25		9,745.25	9,745.25
															Aug 21			Regular Funds	9,414.75	9,414.75		9,414.75	9,414.75
A.111.a.1	Petty Cash Fund	RSSO IV-A	Direct Contracting												Sep 21			Regular Funds	9,850.75	9,850.75		9,850.75	9,850.75
O. Other MOOE																							
A.1.a	Freight charges	RSSO IV-A	Direct Contracting												9 07 2021			Regular Funds	6,824.00	6,824.00		6,824.00	6,824.00
	Freight charges	RSSO IV-A	Direct Contracting												11 08 2021			Regular Funds	6,489.29	6,489.29		6,489.29	6,489.29
	Maintenance of Airconditioning Units	RSSO IV-A	Direct Contracting												16 08 2021		17 08 2021	Regular Funds	44,000.00	44,000.00		43,400.00	43,400.00
	Freight charges	RSSO IV-A	Direct Contracting												9 09 2021			Regular Funds	11,251.71	11,251.71		11,251.71	11,251.71
A.III.c.1	Maintenance of Airconditioning Units	RSSO IV-A	Direct Contracting												9 09 2021		10 09 2021	Regular Funds	16,000.00	16,000.00		16,000.00	16,000.00
CPH	Freight charges	RSSO IV-A	Direct Contracting												6 10 2021			Regular Funds	6,890.00	6,890.00		6,890.00	6,890.00
	Freight charges	RSSO IV-A	Direct Contracting												10 11 2021			Regular Funds	7,912.50	7,912.50		7,912.50	7,912.50
	Freight charges	RSSO IV-A	Direct Contracting												9 12 2021			Regular Funds	8,019.00	8,019.00		8,019.00	8,019.00
	Maintenance of Airconditioning Units	RSSO IV-A	Direct Contracting												20 12 2021			Regular Funds	44,000.00	44,000.00		42,800.00	42,800.00
BATANGAS																							
A. Supplies and Materials																							
ASPBI	purchase of 3-toned colored polo shirt with collar and PSA logo for statistical researcher and staff for the conduct of 2021 ASPBI and STEP	PSA-Batangas	NP (Small Value Procurement)										26 04 2021	27 04 2021	27 04 2021	6 07 2021	6 07 2021	GoP	28,215.00	28,215.00		27,086.40	27,086.40
LFS/FIES	Purchase of office supplies for the conduct of 3rd Level Training 2021 July Rd LFS and 2021 FIES	PSA-Batangas	NP (Small Value Procurement)										28 06 2021	2 07 2021	29 06 2021	22 07 2021	22 07 2021	GoP	6,660.00	6,660.00		6,303.22	6,303.22
A.1.a	Payment for other materials for GFAL Financial Literacy, GSIS Updates and Nutrition Month Celebration of PSA Batangas Provincial Office	PSA-Batangas	NP (Small Value Procurement)										16 07 2021	19 07 2021	19 07 2021	26 07 2021	26 07 2021	GoP	13,200.00	13,200.00		12,492.85	12,492.85
Geotag	Payment for purchase supplies for the conduct of 2021 Updating of Geotagged Building Structures and Geotagging of Economic Areas	PSA-Batangas	NP (Small Value Procurement)										9 08 2021	10 08 2021	10 08 2021	20 08 2021	20 08 2021	GoP	3,350.00	3,350.00		3,170.54	3,170.54
Geotag	Payment for purchase of supplies for the conduct of 2021 Mid-Year Performance Review Session	PSA-Batangas	NP (Small Value Procurement)										9 08 2021	10 08 2021	10 08 2021	20 08 2021	20 08 2021	GoP	8,320.00	8,320.00		7,874.28	7,874.28
PhilSys	Payment for purchase of supplies for the conduct of 2021 PhilSys Step 2 Registration	PSA-Batangas	NP (Small Value Procurement)										29 07 2021	30 07 2021	30 07 2021	31 08 2021	31 08 2021	GoP	722,427.00	722,427.00		683,725.55	683,725.55
Geotag	Payment for purchase of bags and tshirts for hired Map Data Verifier and Processor for the conduct of Processing/Digitization of 2020 CPH	PSA-Batangas	NP (Small Value Procurement)										12 05 2021	14 05 2021	13 05 2021	13 08 2021	13 08 2021	GoP	57,004.00	57,004.00		53,950.22	53,950.22
PhilSys	Payment for purchase of face mask and nitrile gloves, thermal gun scanner for the conduct of 2021 PhilSys Registration to be use at Registration Center	PSA-Batangas	NP (Small Value Procurement)										30 07 2021	30 07 2021	30 07 2021	20 08 2021	20 08 2021	GoP	199,200.00	199,200.00		188,528.57	188,528.57
A.1.a	Payment for meals and snacks re: 2021 Mid-year Performance Review Session of PSA Batangas last July 30, 2021	PSA-Batangas	NP (Small Value Procurement)										29 07 2021	29 07 2021	29 07 2021	30 07 2021	30 07 2021	GoP	8,320.00	8,320.00		7,874.28	7,874.28

A.1.a	Payment for other materials for Filipino native delicacies for the conduct of Buwan ng Wika Celebration	PSA-Batangas	NP (Small Value Procurement)								19 08 2021	20 08 2021	20 08 2021	23 08 2021	23 08 2021	GoP	19,320.00	19,320.00		18,285.00	18,285.00		
Philsys	Payment for purchase of supplies for the conduct of 2021 Philsys Step 2 Registration	PSA-Batangas	NP (Small Value Procurement)								2 08 2021	3 08 2021	3 08 2021	26 08 2021	26 08 2021	GoP	50,000.00	50,000.00		47,321.43	47,321.43		
	Payment for meals and snacks for the conduct of the following statistical activities	PSA-Batangas	NP (Small Value Procurement)								16 08 2021	16 08 2021	16 08 2021	16 08 2021	16 08 2021	GoP	7,200.00	7,200.00		6,840.00	6,840.00		
Philsys	Payment for purchase of finger print time recorder an extension cord for PhilSys Registration Operation	PSA-Batangas	NP (Small Value Procurement)								29 07 2021	30 07 2021	30 07 2021	31 08 2021	31 08 2021	GoP	230,250.00	230,250.00		217,915.18	217,915.18		
LFS/FIES	Payment for purchase of T-shirt with collar and PSA Logos for the conduct of 2021 July Rd. LFS and FIES V1 for hired SR	PSA-Batangas	NP (Small Value Procurement)								1 07 2021	2 07 2021	2 07 2021	26 08 2021	26 08 2021	GoP	28,968.00	28,968.00		27,416.15	27,416.15		
Philsys	Payment for purchase of customized ID Lace for the Conduct of PhilSys Registration Step 2	PSA-Batangas	NP (Small Value Procurement)								29 07 2021	16 08 2021	30 07 2021	2 09 2021	2 09 2021	GoP	13,500.00	13,500.00		12,776.78	12,776.78		
A.1.a	purchase of other supplies and materials (Prizes) for the conduct of PSA 8th Year Anniversary	PSA-Batangas	NP (Small Value Procurement)								23 09 2021	23 09 2021	23 09 2021	13 10 2021	13 10 2021	GoP	9,678.50	9,678.50		9,245.19	9,245.19		
A.1.a	purchase of Other Supplies and materials (T-shirt) for the conduct of PSA 8th Year Anniversary	PSA-Batangas	NP (Small Value Procurement)								15 09 2021	17 09 2021	17 09 2021	20 09 2021	20 09 2021	GoP	17,500.00	17,500.00		16,562.50	16,562.50		
A.III.c.1	purchase of office supplies for the conduct of 2021 National Statistics Month (NSM) Activities	PSA-Batangas	NP (Small Value Procurement)								29 09 2021	30 09 2021	30 09 2021	15 10 2021	15 10 2021	GoP	9,387.50	9,387.50		8,884.60	8,884.60		
A.1.a	printing of tarpaulin for the conduct of National Statistics Month	PSA-Batangas	NP (Small Value Procurement)								29 09 2021	30 09 2021	30 09 2021	15 10 2021	15 10 2021	GoP	1,140.00	1,140.00		1,078.93	1,078.93		
CPH	Prizes for 2021 NSM Activities	PSA-Batangas	NP (Small Value Procurement)								29 09 2021	1 10 2021	10 10 2021	11 10 2021	11 10 2021	GoP	12,588.00	12,588.00		11,913.65	11,913.65		
A.III.c.1 / PhilSys	Purchase of PPE supplies	PSA-Batangas	NP (Small Value Procurement)								27 10 2021	28 10 2021	28 10 2021	19 11 2021	19 11 2021	GoP	85,900.00	85,900.00		81,298.21	81,298.21		
PhilSys	Payment for purchase of common use supplies and consumables for PhilSys, Administrative, Civil Registration and Statistical Operations	PSA-Batangas	NP (Small Value Procurement)								28 10 2021	29 10 2021	29 10 2021	6 12 2021	6 12 2021	GoP	400,444.05	400,444.05		378,991.69	378,991.69		
	Purchase of workshop kit for the conduct of the Campaign to End Violence Against Women (VAW)	PSA-Batangas	NP (Small Value Procurement)								6 12 2021	16 12 2021	16 12 2021	6 12 2021	6 12 2021	GoP	1,710.00	1,710.00		1,618.39	1,618.39		
LMFLC	purchase of t-shirt and cap for 2021 Listing of Marine Fish Landing Centers (LMFLC)	PSA-Batangas	NP (Small Value Procurement)								14 09 2021	17 09 2021	15 09 2021	6 12 2021	6 12 2021	GoP	18,150.00	18,150.00		16,752.45	16,752.45		
	purchase of other supplies and materials for 2022 PPW	PSA-Batangas	NP (Small Value Procurement)								15 12 2021	14 12 2021	16 12 2021	24 12 2021	24 12 2021	GoP	14,749.00	14,749.00		14,454.02	14,454.02		
FIES	purchase of office supplies for the conduct of 2022 January Round LFS and FIES V2	PSA-Batangas	NP (Small Value Procurement)								13 12 2021	13 12 2021	14 12 2021	20 12 2021	20 12 2021	GoP	9,570.00	9,570.00		9,057.32	9,057.32		
	purchase of printing of supplies and materials (tarpaulin) for 2022 PPW	PSA-Batangas	NP (Small Value Procurement)								14 12 2021	15 12 2021	15 12 2021	27 12 2021	27 12 2021	GoP	1,425.00	1,425.00		1,348.60	1,348.60		
	purchase of ICT Accessories and Supplies	PSA-Batangas	NP (Small Value Procurement)								13 12 2021	14 12 2021	14 12 2021	27 12 2021	27 12 2021	GoP	61,947.00	61,947.00		60,708.06	60,708.06		
	purchase of ICT Accessories and Supplies	PSA-Batangas	NP (Small Value Procurement)								13 12 2021	13 12 2021	14 12 2021	27 12 2021	27 12 2021	GoP	270,550.00	270,550.00		256,056.26	256,056.26		
	purchase of Office Equipment and Furniture and Fixture	PSA-Batangas	NP (Small Value Procurement)								13 12 2021	14 12 2021	14 12 2021	27 12 2021	27 12 2021	GoP	186,000.00	186,000.00		176,035.72	176,035.72		
	purchase of Other Supplies (health kit) for the conduct of 2022 Provincial Planning Workshop	PSA-Batangas	NP (Small Value Procurement)								15 12 2021	16 12 2021	16 12 2021	27 12 2021	27 12 2021	GoP	6,068.00	6,068.00		5,946.64	5,946.64		
	Payment for purchase of common use supplies for BPSO and PhilSys Registration Centers	PSA-Batangas	NP (Small Value Procurement)								13 12 2021	14 12 2021	14 12 2021	31 12 2021	31 12 2021	GoP	559,890.00	559,890.00		548,692.20	548,692.20		
B. Utilities																							
A.1.a	Water Supplies	PSA-Batangas	Direct Contracting													GoP	25,214.79	25,214.79		23,638.86	23,638.86		
A.1.a	Electric Power Supply	PSA-Batangas	Direct Contracting													GoP	404,076.58	404,076.58		399,158.97	399,158.97		
A.1.a	Drinking Water Consumption	PSA-Batangas	Direct Contracting													GoP	14,000.00	14,000.00		13,300.00	13,300.00		
C. Communications																							
A.1.a	Telephone/Internet Service	PSA-Batangas	NP (Small Value Procurement)													GoP	72,292.20	72,292.20		67,773.94	67,773.94		
D. Rent																							
A.1.a	Office Rental	PSA-Batangas	NP (Small Value Procurement)													GoP	420,000.00	420,000.00		390,600.00	390,600.00		
E. Professional Services																							
A.111.a.1	T.E/PPD of Regular Employees	PSA-Batangas	NP (Small Value Procurement)													GoP	1,002,059.50	1,002,059.50		1,002,059.50	1,002,059.50		
F. Training/Meetings																							

LFS/FIES	Payment for meals, snacks and accommodation re: Conduct of 3rd Level Training 2021 July Rd. LFS & 2021 FIES last June 28- July 3, 2021	PSA-Batangas	NP (Small Value Procurement)								24 06 2021	25 06 2021	25 06 2021	3 07 2021	3 07 2021	GoP	439,200.00	439,200.00		411,750.00	411,750.00		
ULE	Payment of meals and snacks for the conduct of 3rd Level Training for 2021 Updating List of Establishment Machine Processing	PSA-Batangas	NP (Small Value Procurement)								18 06 2021	25 06 2021	21 06 2021			GoP	20,250.00	20,250.00		19,237.50	19,237.50		
A.111.c.1	Payment for meals and snacks re: GFAL Financial Literacy GIS Updates and Nutrition Month Celebration of PSA Batangas	PSA-Batangas	NP (Small Value Procurement)								16 07 2021	10 08 2021	19 07 2021	26 07 2021	26 07 2021	GoP	27,000.00	27,000.00		25,650.00	25,650.00		
CPH	Payment for meals and snacks for the conduct of the following statistical activities -2021 Crops Production Survey Training and Provincial Workshop for the month of August	PSA-Batangas	NP (Small Value Procurement)								26 02 2021	2 03 2021	1 03 2021	4 08 2021	4 08 2021	GoP	6,300.00	6,300.00		5,985.00	5,985.00		
CPH	Payment for meals and snacks for the conduct of 2020 CPH Provincial Data Dissemination Forum last Aug. 10	PSA-Batangas	NP (Small Value Procurement)								9 08 2021	9 08 2021	9 08 2021	10 08 2021	10 08 2021	GoP	9,000.00	9,000.00		8,550.00	8,550.00		
Geo	Payment of meals, snacks and Accommodation RE: Conduct of 2021 Updating of Geotagged Building Structures and Geotagging of Economic Areas for the period of Aug. 16-20 and 23-27	PSA-Batangas	NP (Small Value Procurement)								2 08 2021	3 08 2021	3 08 2021	27 08 2021	27 08 2021	GoP	293,000.25	293,000.25		274,687.73	274,687.73		
A.1.a	Payment of Meals and Snacks for the Conduct of 2021 Buwan ng Wika Celebration last. Aug. 23, 2021	PSA-Batangas	NP (Small Value Procurement)								19 08 2021	20 08 2021	20 08 2021	23 08 2021	23 08 2021	GoP	27,000.00	27,000.00		25,650.00	25,650.00		
LMFLC	Payment for Meals and Snacks re: LMFLC 3rd Level Training on Aug. 23-27, 2021	PSA-Batangas	NP (Small Value Procurement)								19 08 2021	20 08 2021	20 08 2021	27 08 2021	27 08 2021	GoP	29,250.00	29,250.00		27,787.50	27,787.50		
LFS	Payment for meals and snacks for the conduct of 3rd LT for monthly LFS for mont of Sept.3-4,2021	PSA-Batangas	NP (Small Value Procurement)								7 09 2021	7 09 2021	7 09 2021	7 09 2021	7 09 2021	GoP	6,300.00	6,300.00		5,985.00	5,985.00		
A.111.a.1	Payment for meals and snacks re: Commercial/Backyard Livestock and Poultry Survey (CLPS/BLPS) Training on September 17, 2021	PSA-Batangas	NP (Small Value Procurement)								17 09 2021	17 09 2021	17 09 2021	17 09 2021	17 09 2021	GoP	6,300.00	6,300.00		5,985.00	5,985.00		
A.111.a.1	meals and snack re: Palay and Corn Production on Sept 28 & 29,2021	PSA-Batangas	NP (Small Value Procurement)								29 09 2021	29 09 2021	29 09 2021	29 09 2021	29 09 2021	GoP	15,300.00	15,300.00		14,841.00	14,841.00		
A.111.a.1	meals and snack re: Fisheries Production Survey Training on Sept. 13,2021	PSA-Batangas	NP (Small Value Procurement)								29 09 2021	29 09 2021	29 09 2021	29 09 2021	29 09 2021	GoP	6,300.00	6,300.00		6,111.00	6,111.00		
LFS	meals and snacks re: LFS training on Oct. 4-7,2021	PSA-Batangas	NP (Small Value Procurement)								7 10 2021	7 10 2021	7 10 2021	7 10 2021	7 10 2021	GoP	25,200.00	25,200.00		24,444.00	24,444.00		
PhilSys	meals, snacks and accommodation re: PhilSys Registration Training last Oct. 6-8,2021	PSA-Batangas	NP (Small Value Procurement)								4 10 2021	4 10 2021	4 10 2021	8 10 2021	8 10 2021	GoP	299,750.00	299,750.00		281,015.63	281,015.63		
FIES	meals and snack re: FIES third level training	PSA-Batangas	NP (Small Value Procurement)								23 08 2021	23 08 2021	23 08 2021	28 08 2021	28 08 2021	GoP	15,000.00	15,000.00		14,550.00	14,550.00		
A.III.c.1	meals and snacks re: 1 NCCRVS on Sept. 1-3,2021	PSA-Batangas	NP (Small Value Procurement)								31 08 2021	31 08 2021	31 08 2021	3 09 2021	3 09 2021	GoP	25,650.00	25,650.00		24,880.50	24,880.50		
CPH	meals and snacks re: PSA 8th year anniversary celebration and virtual seminar resiliency on Sept. 20,2021	PSA-Batangas	NP (Small Value Procurement)								15 09 2021	17 09 2021	16 09 2021	20 09 2021	20 09 2021	GoP	33,000.00	33,000.00		32,010.00	32,010.00		
A.III.a.2	meals and snacks re: 29th National Family Week	PSA-Batangas	NP (Small Value Procurement)								23 09 2021	24 09 2021	24 09 2021	27 09 2021	27 09 2021	GoP	21,000.00	21,000.00		20,370.00	20,370.00		
CPH	Meals and snacks for 2021 NSM Opening and Closing	PSA-Batangas	NP (Small Value Procurement)								29 09 2021	1 10 2021	30 09 2021	29 10 2021	29 10 2021	GoP	44,100.00	44,100.00		42,777.00	42,777.00		
A.III.c.1	meals & snacks re: 2021 Philippine Association of civil registrars annual meeting and gen assembly on oct. 15	PSA-Batangas	NP (Small Value Procurement)								13 10 2021	14 10 2021	14 10 2021	15 10 2021	15 10 2021	GoP	11,000.00	11,000.00		10,670.00	10,670.00		
LFS	payment for meals and snacks for the conduct of Third Level Training	PSA-Batangas	NP (Small Value Procurement)								5 11 2021	5 11 2021	5 11 2021	5 11 2021	5 11 2021	GoP	6,300.00	6,300.00		6,111.00	6,111.00		
A.III.c.1	Meals and snacks re: Crps Training	PSA-Batangas	NP (Small Value Procurement)								16 11 2021	16 11 2021	16 11 2021	16 11 2021	16 11 2021	GoP	7,200.00	7,200.00		6,984.00	6,984.00		
A.III.c.1	Meals and snacks re: FPS Training on Nov. 12, and CLPS/BLPS Training on Nov. 17Assembly on Oct. 15, 2021	PSA-Batangas	NP (Small Value Procurement)								17 11 2021	17 11 2021	17 11 2021	17 11 2021	17 11 2021	GoP	12,600.00	12,600.00		12,222.00	12,222.00		
Geo	Venue Meals Accommodation for the conduct of training for the 2021 Updating of List of Least Accessible Areas and No-Build Zone	PSA-Batangas	NP (Small Value Procurement)								11 11 2021	12 11 2021	11 11 2021	17 11 2021	17 11 2021	GoP	89,170.00	89,170.00		83,596.88	83,596.88		
A.III.c.1	payment of meals and snacks re: Palay and Corn Production Training	PSA-Batangas	NP (Small Value Procurement)								26 11 2021	26 11 2021	26 11 2021	26 11 2021	26 11 2021	GoP	15,300.00	15,300.00		14,841.00	14,841.00		

CPH	Venue, Meals and Accommodation for the conduct of Campaign to End Violence Against Women (VAW) on Dec. 7-8,2021	PSA-Batangas	NP (Small Value Procurement)							2 12 2021	3 12 2021	3 12 2021	7 12 2021	7 12 2021	GoP	114,026.00	114,026.00			135,024.38	135,024.38		
LFS	meals and snacks re: conduct of Third Level Trainings for Monthly Labor Force Survey on December 3-4,2021	PSA-Batangas	NP (Small Value Procurement)							4 12 2021	4 12 2021	4 12 2021	4 12 2021	4 12 2021	GoP	6,300.00	6,300.00			6,111.00	6,111.00		
A.III.c.1	meals and snacks re: In-House Training for the social media content creation, managing records disposition and Basic Statistics	PSA-Batangas	NP (Small Value Procurement)							3 12 2021	4 12 2021	4 12 2021	20 12 2021	20 12 2021	GoP	111,375.00	111,375.00			108,033.75	108,033.75		
A.III.c.1	meals and snacks re: 2021 Farm Price Survey (FPS) Training and Provincial Workshop	PSA-Batangas	NP (Small Value Procurement)							13 12 2021	13 12 2021	13 12 2021	13 12 2021	13 12 2021	GoP	4,500.00	4,500.00			4,365.00	4,365.00		
A.III.c.1	October meals and snacks re: 2021 Provincial Data Review used for Briefing on Provincial Market Basket Updating	PSA-Batangas	NP (Small Value Procurement)							27 12 2021	27 12 2021	27 12 2021	27 12 2021	27 12 2021	GoP	4,500.00	4,500.00			4,365.00	4,365.00		
	payment of Meals, snacks and Accommodation re: conduct of 2022 Provincial Planning Workshop	PSA-Batangas	NP (Small Value Procurement)							14 12 2021	15 12 2021	15 12 2021	29 12 2021	29 12 2021	GoP	184,500.00	184,500.00			172,968.75	172,968.75		
LFS/FIES	payment of Meals, Snacks and Accommodation re: conduct of 3rd Level Training 2022 of LFS and FIES	PSA-Batangas	NP (Small Value Procurement)							20 12 2021	20 12 2021	20 12 2021	28 12 2021	28 12 2021	GoP	731,634.00	731,634.00			685,906.88	685,906.88		
G. Maintenance of PSA Service Vehicles																							
A.III.a.1	LTO registration, GSIS Insurance and Emission Testing of RP Vehicle Isuzu Dmax with plate no. CR 2040	PSA-Batangas													GoP	4,029.56	4,029.56			4,029.56	4,029.56		
A.1.a	payment of replacement of battery of PSA Batangas Service Vehicle	PSA-Batangas	NP (Small Value Procurement)							5 07 2021	6 07 2021	6 07 2021			GoP	6,750.00	6,750.00			6,388.39	6,388.39		
A.1.a	Payment for motor vehicle Preventive Maintenance Service (PMS) 1,000 km and replacement of parts for Toyota Rush S1N818	PSA-Batangas	NP (Small Value Procurement)							8 07 2021	12 07 2021	12 07 2021	21 07 2021	21 07 2021	GoP	3,682.50	3,682.50			3,434.11	3,434.11		
A.1.a	Payment for 85,000 km check up and change oil/filter of Isuzu Dmax with plate No. CR2040	PSA-Batangas	NP (Small Value Procurement)							9 07 2021	12 07 2021	12 07 2021	27 07 2021	27 07 2021	GoP	15,343.00	15,343.00			14,489.53	14,489.53		
	Payment for replacement of battery of PSA Batangas Service Vehicle (ISUZU Dmax CR2040)	PSA-Batangas	NP (Small Value Procurement)							9 08 2021	10 08 2021	9 08 2021	13 08 2021	13 08 2021	GoP	7,713.39	7,713.39			8,150.00	8,150.00		
	Payment for replacement of brake shoe of Isuzu Dmax with plate no. CR 2040	PSA-Batangas	NP (Small Value Procurement)							19 08 2021	20 08 2021	20 08 2021	27 09 2021	27 09 2021	GoP	9,400.00	9,400.00			8,888.83	8,888.83		
CPH	Payment for labor and materials for the maintenance of PSA Batangas Service Vehicle (MITSUBISHI ADVENTURE w/ plate No. SHX 684)	PSA-Batangas	NP (Small Value Procurement)							26 08 2021	14 09 2021	27 08 2021	14 09 2021	14 09 2021	GoP	41,872.00	41,872.00			39,537.78	39,537.78		
H. Gasoline																							
A.1.a	Gasoline, Oil and Lubricants	Psa-Batangas	Direct Contracting												GoP	261,832.94	261,832.94			247,709.33	247,709.33		
I. Reproduction of Forms																							
	rental of photocopying machine	Psa-Batangas	NP (Agency to Agency)												GoP	71,359.50	71,359.50			66,937.41	66,937.41		
PhilSys	Payment for printing form of forms for Philsys Health Survey Forms	Psa-Batangas	NP (Agency to Agency)												GoP	174,875.00	174,875.00			163,945.30	163,945.30		
A.III.a.1	Reproduction of Questionnaire	Psa-Batangas	NP (Small Value Procurement)							27 08 2021	3 11 2021	31 08 2021	15 11 2021	15 11 2021	GoP	9,432.00	9,432.00			8,842.50	8,842.50		
J. Taxes, Insurances Premiums																							
A.1.a	Fidelity Bond Premium	PSA-Batangas	NP (Agency to Agency)												GoP	8,562.00				8,562.00			
K. Hired Van, Jeepney & Truck for PSA Activities																							
A.1.a	Hired van re. transportation of employees to venue for PPW	PSA-Batangas	NP (Small Value Procurement)							14 12 2021	14 12 2021	15 12 2021	31 12 2021	31 12 2021	GoP	16,000.00	16,000.00			15,520.00	15,520.00		
L. Petty Cash																							
A.1.a	Replenishment of Petty Cash	PSA-Batangas	NP (Small Value Procurement)												GoP	39,302.00	39,302.00			39,302.00	39,302.00		
M. Other MOOE																							
A.1.a	general cleaning, repair and maintenance of split type and window type aircon	PSA-Batangas	Direct Contracting							11 06 2021	14 06 2021	14 06 2021	16 07 2021	16 07 2021	GoP	10,650.00	10,650.00			9,997.78	9,997.78		
CAVITE																							
A. Supplies and Materials																							
Not available at PS																							
A.III.a2	Purchase of COVID-19 response items for July 2021 LFS/FIES Training	PSA Cavite	Shopping							6 28 2021	6 28 2021	6 28 2021	6 29 2021	6 29 2021	GoP	10,065.00	10,065.00			7,899.50	7,899.50		
A.III.a2	Purchase of T-shirt for July 2021 LFS/FIES	PSA Cavite	Shopping							7 2 2021	7 2 2021	7 2 2021	7 28 2021	7 28 2021	GoP	27,000.00	27,000.00			22,800.00	22,800.00		
A.III.c1	Purchase of Batch Cover board for DVSS CRD use	PSA Cavite	Shopping							11 5 2021	11 8 2021	11 8 2021	12 21 2021	12 21 2021	GoP	20,000.00	20,000.00			19,000.00	19,000.00		
A.III.a1	Purchase of T-Shirt for the National Statistics	PSA Cavite	Shopping							10 1 2021	10 4 2021	10 5 2021	11 2 2021	11 2 2021	GoP	13,950.00	13,950.00			12,400.00	12,400.00		
A.1.a	Payment for procurement and Installation of PSA Signage	PSA Cavite	Small Value Procurement							7 9 2021	7 9 2021	7 9 2021	7 30 2021	7 30 2021	GoP	12,000.00	12,000.00			9,000.00	9,000.00		

A.I.a	Payment for Honorarium of Resource Speaker for VAWC-GAD Seminar	PSA Cavite	Small Value Procurement										9 20 2021	9 20 2021	GoP					3,220.00	3,220.00		
A.I.a	Purchase of paint brush and paint for the conduct of 2021 Brigada Eskwela	PSA Cavite	Shopping						8 16 2021	8 16 2021	8 16 2021	8 31 2021	8 31 2021	GoP	3,750.00	3,750.00				3,725.00	3,725.00		
A.I.a	Payment for Honorarium of Resource Speaker for VAWC-GAD Seminar	PSA Cavite	Small Value Procurement										12 10 2021	12 10 2021	GoP					2,508.19	2,508.19		
ASPBI	Purchase of COVID-19 Response Items For ASPBI/STEP	PSA Cavite	Shopping						3 18 2021	3 24 2021	3 24 2021	3 25 2021	3 25 2021	GoP						24,200.00	24,200.00		
A.I.a	Purchase of common use supplies	PSA Cavite	Shopping						8 9 2021	8 10 2021	8 10 2021	9 2 2021	9 2 2021	GoP	220,125.00	220,125.00				182,455.00	182,455.00		
A.I.a	Purchase of Janitorial Supplies	PSA Cavite	Shopping						8 2 2021	8 2 2021	8 2 2021	8 23 2021	8 23 2021	GoP	49,975.00	49,975.00				38,155.00	38,155.00		
A.I.a	Purchasing headphone with microphone for online trainings, seminars and meetings	PSA Cavite	Shopping						10 27 2021	10 28 2021	10 28 2021	11 15 2021	11 15 2021	GoP	48,000.00	48,000.00				35,760.00	35,760.00		
A.I.a	Purchase of Common Use Supplies (Not Available in PS-DBM)	PSA Cavite	Shopping						11 23 2021	11 23 2021	11 24 2021	12 13 2021	12 13 2021	GoP	274,890.00	274,890.00				242,462.50	242,462.50		
A.III.a1	Payment for purchase of other supplies and materials for the Data Dissemination and Appreciation Day for Respondents in PSA Surveys	PSA Cavite	Shopping						12 3 2021	12 6 2021	12 6 2021	12 21 2021	12 21 2021	GoP	84,000.00	84,000.00				73,308.75	73,308.75		
A.I.a	Payment of procurement for the conduct of Mid-Year Performance Review 2021	PSA Cavite	Small Value Procurement						7 26 2021	7 26 2021	7 26 2021	7 27-28 2021	7 27-28 2021	GoP	155,000.00	155,000.00				130,200.00	130,200.00		
A.I.a	Purchasing devices and accessories (portable water dispenser and air pot) for online trainings, seminars and meetings	PSA Cavite	Shopping						10 27 2021	10 28 2021	10 28 2021	11 15 2021	11 15 2021	GoP	5,500.00	5,500.00				4,798.00	4,798.00		
A.III.c1	Purchase of additional office modular for Civil Registration Area & Acrylic Shield for Information Desk	PSA Cavite	Small Value Procurement						7 9 2021	7 9 2021	7 9 2021	7 29 2021	7 29 2021	GoP	77,000.00	77,000.00				68,106.00	68,106.00		
CPH	Purchase of additional corrugated box for 2020 CPH forms	PSA Cavite	Shopping						7 9 2021	7 9 2021	7 9 2021	7 14 2021	7 14 2021	GoP	49,000.00	49,000.00				46,000.00	46,000.00		
A.I.a	Purchasing Kyocera Toner and OKI Toner	PSA Cavite	Shopping						10 27 2021	10 28 2021	10 28 2021	11 26 2021	11 26 2021	GoP	21,600.00	21,600.00				19,500.00	19,500.00		
A.I.a	Payment for Refilling and Calibration of Fire Extinguisher	PSA Cavite	Small Value Procurement						10 27 2021	10 28 2021	10 28 2021	10 29 2021	10 29 2021	GoP	4,800.00	4,800.00				3,200.00	3,200.00		
A.I.a	Payment for purchasing Christmas decoration	PSA Cavite	Shopping						11 22 2021	11 23 2021	11 24 2021	12 6 2021	12 6 2021	GoP	20,280.00	20,280.00				14,658.40	14,658.40		
Post- Census	Purchase of T-shirt for the Processing /Digitization of the 2020 Census of Population and Housing (CPH) Maps	PSA Cavite	Shopping						5 10 2021	5 11 2021	5 11 2021	5 31 2021	5 31 2021	GoP	36,450.00	36,450.00				28,350.00	28,350.00		
ULE	Purchase of T-shirt for the 2021 Updating of the List of Establishment (ULE)	PSA Cavite	Shopping						5 27 2021	5 28 2021	5 28 2021	6 29 2021	6 29 2021	GoP	49,600.00	49,600.00				47,120.00	47,120.00		
ULE	Purchase of T-shirt for 2021 ULE Machine Processing	PSA Cavite	Shopping						6 25 2021	7 5 2021	7 5 2021	7 29 2021	7 29 2021	GoP	5,850.00	5,850.00				4,940.00	4,940.00		
ULE	Payment of MVA for the conduct of Supervision on the Nationwide 2021 ULE	PSA Cavite	Shopping						7 9 2021	7 9 2021	7 9 2021	7 13-15 2021	7 13-15 2021	GoP	34,000.00	34,000.00				20,200.00	20,200.00		
PhilSys	Purchase of Industrial fan for PhilSys Fixed Registration Center	PSA Cavite	Shopping						8 2 2021	8 2 2021	8 2 2021	8 16 2021	8 16 2021	GoP	10,000.00	10,000.00				7,756.00	7,756.00		
PhilSys	Purchase of cleaning materials for PhilSys LGU-based Registration Centers	PSA Cavite	Shopping						7 9 2021	7 9 2021	7 9 2021	7 29 2021	7 29 2021	GoP	300,000.00	300,000.00				214,860.00	214,860.00		
PhilSys	Purchase of Extended Monitors for PhilSys	PSA Cavite	Shopping						10 1 2021	10 4 2021	10 5 2021	10 20 2021	10 20 2021	GoP	17,000.00	17,000.00				16,519.76	16,519.76		
PhilSys	Purchase of COVID-19 response items for LGU-based Registration Centers	PSA Cavite	Shopping						7 9 2021	7 9 2021	7 9 2021	7 29 2021	7 29 2021	GoP	300,000.00	300,000.00				238,266.00	238,266.00		
PhilSys	Purchase of additional supplies for PhilSys LGU-based Registration Centers	PSA Cavite	Shopping						9 3 2021	9 9 2021	9 10 2021	10 21 2021	10 21 2021	GoP	459,740.40	459,740.40				444,160.40	444,160.40		
PhilSys	Purchase of ink refill for PhilSys Registration kit printer	PSA Cavite	Shopping						5 13 2021	5 14 2021	5 14 2021	7 15 2021	7 15 2021	GoP	300,000.00	300,000.00				227,150.00	227,150.00		
PhilSys	Purchase of Additional 350 pcs ink refill for the month of August 2021 for PhilSys Registration Kit Printer	PSA Cavite	Shopping						5 13 2021	5 14 2021	5 14 2021	8 16 2021	8 16 2021	GoP	300,000.00	300,000.00				194,700.00	194,700.00		
PhilSys	Purchasing Cleaning Materials for PhilSys Registration Centers	PSA Cavite	Shopping						11 21 2021	11 22 2021	11 22 2021	11 12 2021	11 12 2021	GoP	162,600.00	162,600.00				129,429.00	129,429.00		
PhilSys	Purchase Installation and Construction of Additional full height wall partition for PSA Fixed Registration Center	PSA Cavite	Small Value Procurement						6 22 2021	6 23 2021	6 23 2021	6 30 2021	6 30 2021	GoP	49,900.00	49,900.00				48,000.00	48,000.00		
PhilSys	Purchasing Cleaning Materials for PhilSys Registration Centers	PSA Cavite	Shopping						10 22 2021	10 23 2021	10 23 2021	11 12 2021	11 15 2021	GoP	75,000.00	75,000.00				67,500.00	67,500.00		
PhilSys	Purchase, procurement, delivery and installation of office partition, wood ledge & acrylic shield for PhilSys Fixed Registration Center and Administrative Unit	PSA Cavite	Small Value Procurement						4 9 2021	4 9 2021	4 9 2021	4 30 2021	4 30 2021	GoP	441,300.00	441,300.00				385,228.00	385,228.00		

LFP	Supplies and materials for 2021 FIES and 2021 July LFS	PSA-Laguna	NP (Shopping)							June 10, 2021		June 11, 2021	June 30, 2021	June 30, 2021	Regular Fund	22,658.50	22,658.50			16,169.00	16,169.00		
LFP	PPE Supplies for the Implementation of the PhilSys Phase 2 Step 2 Registration Batch 3									August 30, 2021		August 31, 2021	September 15, 2021	September 15, 2021	Regular Fund	722,310.00	722,310.00			427,660.00	427,660.00		
LFP	Supplies for the briefing/Workshop with stakeholders towards the compilation of PPA	PSA-Laguna	NP (Shopping)							October 20, 2021		October 21, 2021	October 22, 2021	October 22, 2021	Regular Fund	9,750.00	9,750.00			7,544.25	7,544.25		
LFP	Supplies for the celebration of the 32nd National Statistics Month (NSM) Elderly Filipino Week and National Mental Health Week	PSA-Laguna	NP (Shopping)							October 12, 2021		October 14, 2021	October 21, 2021	October 21, 2021	Regular Fund	183,520.00	183,520.00			161,694.00	161,694.00		
LFP	Vest and ID Lace for the Implementation of PhilSys Phase 2 Step2 Registration (Batch 3)	PSA-Laguna	NP (Shopping)							August 30, 2021		August 31, 2021	October 29, 2021	October 29, 2021	Regular Fund	126,560.00	126,560.00			96,258.40	96,258.40		
LFP	Components for PhilSys registration kits peripherals and additional PPE Supplies of Registration Center	PSA-Laguna	NP (Shopping)							October 20, 2021		October 22, 2021	November 2, 2021	November 2, 2021	Regular Fund	34,250.00	34,250.00			34,250.00	34,250.00		
LFP	Supplies for the Implementation of PhilSys Phase 2 Step 2 Registration Batch 3	PSA-Laguna	NP (Shopping)							August 30, 2021		August 31, 2021	November 2, 2021	November 2, 2021	Regular Fund	256,264.00	256,264.00			172,992.00	172,992.00		
LFP	Additional Equipment and Supplies necessary for the Online Meeting	PSA-Laguna	NP (Shopping)							November 22, 2021		November 23, 2021	November 26, 2021	November 26, 2021	Regular Fund	274,500.00	274,500.00			247,500.00	247,500.00		
LFP	Workshop kit for the 2022 Provincial Planning Workshop and Team Building of PSA Laguna personnel	PSA-Laguna	NP (Shopping)							December 6, 2021		December 8, 2021	December 20, 2021	December 20, 2021	Regular Fund	48,000.00	48,000.00			37,600.00	37,600.00		
LFP	Office Supplies for PhilSys Fixed Registration Center	PSA-Laguna	NP (Shopping)							November 29, 2021		December 2, 2021	December 16, 2021	December 16, 2021	Regular Fund	11,800.00	11,800.00			10,630.00	10,630.00		
TRUST FUND	Supplies for 2021 Consumer Expectation Survey	PSA-Laguna	NP (Shopping)							November 6, 2021		November 8, 2021	December 17, 2021	December 17, 2021	Trust Fund	34,650.00	34,650.00			33,600.00	33,600.00		
LFP	Supplies and other accessories for the Online Meeting	PSA-Laguna	NP (Shopping)							October 28, 2021		October 29, 2021	November 15, 2021	November 15, 2021	Regular Fund	67,500.00	67,500.00			61,000.00	61,000.00		
A.III.c.1	Plaques for the Awarding Ceremony of Outstanding LCRO of Laguna	PSA-Laguna	NP (Shopping)							November 17, 2021		November 19, 2021	November 25, 2021	November 25, 2021	Regular Fund	22,500.00	22,500.00			20,700.00	20,700.00		
A.I.a	Office Supplies and materials to be used by PSA Laguna personnel	PSA-Laguna	NP (Shopping)							October 28, 2021		October 29, 2021	November 9, 2021	November 9, 2021	Regular Fund	174,303.00	174,303.00			166,894.00	166,894.00		
LFP	Supplies for 2021 Updating of List of Least Accessible Areas and No-Build-Zone	PSA-Laguna	NP (Shopping)							November 10, 2021		November 11, 2021	November 15, 2021	November 15, 2021	Regular Fund	7,540.00	7,540.00			4,615.00	4,615.00		
LFP	Components for PhilSys registration kits peripherals and additional PPE Supplies of Registration Center	PSA-Laguna	NP (Shopping)							October 20, 2021		October 22, 2021	November 4, 2021	November 4, 2021	Regular Fund	15,600.00	15,600.00			10,590.00	10,590.00		
LFP	Supplies & Tools for maintenance of office facilities	PSA-Laguna	NP (Shopping)							December 6, 2021		December 8, 2021	December 16, 2021	December 16, 2021	Regular Fund	35,000.00	35,000.00			14,604.75	14,604.75		
LFP	Supplies for the 3rd Laevel Training on the January 2022 LFS and 2021 FIES (Visit 2)	PSA-Laguna	NP(Small Value Procurement)							December 1, 2021		December 3, 2021	December 16, 2021	December 16, 2021	Regular Fund	14,595.75	14,595.75			10,470.00	10,470.00		
LFP/A.I.a	Supplies and materials for the conduct of 2021 Gender and Development and other activities	PSA-Laguna	NP(Small Value Procurement)							December 14, 2021		December 16, 2021	December 28, 2021	December 28, 2021	Regular Fund	34,000.00	34,000.00			31,800.00	31,800.00		
A.I.a	Janitorial Supplies	PSA-Laguna	NP(Small Value Procurement)							December 6, 2021		December 8, 2021	December 17, 2021	December 17, 2021	Regular Fund	223,195.00	223,195.00			120,275.00	120,275.00		
TRUST FUND	Materials for Consumer Expectations Survey	PSA-Laguna	NP(Small Value Procurement)							December 6, 2021		December 8, 2021	December 20, 2021	December 20, 2021	Trust Fund	14,840.00	14,840.00			13,321.00	13,321.00		
B. Equipment and Furniture																							
A.I.a	Procurement of additional tables, chairs and storage steel racks to be used in PSA Laguna	PSA-Laguna	NP(Small Value Procurement)							November 26, 2021		November 29, 2021	December 24, 2021	December 24, 2021	Regular Fund	467,100.00	467,100.00			423,400.00	423,400.00		
LFP	Equipment and Furnitures for PhilSys Fixed Registration Center	PSA-Laguna	NP(Small Value Procurement)							November 29, 2021		December 2, 2021	December 17, 2021	December 17, 2021	Regular Fund	377,300.00	377,300.00			327,600.00	327,600.00		
C. Gas																							
A.I.a/LFP	Petroleum, Oil and Lubricants	PSA-Laguna	NP(Small Value Procurement)									June - December 2021	June - December 2021	Regular Fund	72,199.10	72,199.10			72,199.10	72,199.10			
D. Utilities																							
A.1.a	Water Supply	PSA-Laguna	NP(Small Value Procurement)									June - December 2021	June - December 2021	Regular Fund	1,427.55	1,427.55			1,427.55	1,427.55			
A.1.a	Drinking Water	PSA-Laguna	NP(Small Value Procurement)									July 1 - December 31, 2021	July 1 - December 31, 2021	Regular Fund	16,543.50	16,543.50			16,543.50	16,543.50			
LFP	Electric Bill for the 2021 Post-Census Maps Processing Center	PSA-Laguna	Direct contracting									May 7 - June 6, 2021	June 7 - August 6, 2021	Regular Fund	42,507.20	42,507.20			42,507.20	42,507.20			

A.III.c.2	Electric Bill of BREQS Servicing Outlet	PSA-Laguna	Direct contracting											May 7 - June 6, June 12 - July 11, August 12 - Sept 11, Sept 12 - Oct 11, Oct 12 - Nov 11, Nov. 12 - Dec 11, 2021	May 7 - June 6, June 12 - July 11, August 12 - Sept 11, Sept 12 - Oct 11, Oct 12 - Nov 11, Nov. 12 - Dec 11, 2021	Regular Fund	176,147.49	176,147.49			176,147.49	176,147.49			
A.1.a	Electric Power Supply of PSA Provincial Office	PSA-Laguna	Direct contracting											May 7 - June 6, June 12 - July 11, August 12 - Sept 11, Sept 12 - Oct 11, Oct 12 - Nov 11, Nov. 12 - Dec 11, 2021	May 7 - June 6, June 12 - July 11, August 12 - Sept 11, Sept 12 - Oct 11, Oct 12 - Nov 11, Nov. 12 - Dec 11, 2021	Regular Fund	292,879.38	292,879.38			292,879.38	292,879.38			
E. Communications																									
A.1.a	Internet Subscription (Converge Information and Communications Technology Solutions, Inc.	PSA-Laguna	Direct contracting											June 14 - August 31, 2021	June 14 - August 31, 2021	Regular Fund	18,072.58	18,072.58			18,072.58	18,072.58			
A.1.a	Internet Subscription (Converge Information and Communications Technology Solutions, Inc.	PSA-Laguna	Direct contracting											September 1-30, 2021	September 1-30, 2021	Regular Fund	9,000.00	9,000.00			9,000.00	9,000.00			
A.1.a	Internet Subscription (Converge Information and Communications Technology Solutions, Inc.	PSA-Laguna	Direct contracting											October 1-30, 2021	October 1-30, 2021	Regular Fund	8,964.84	8,964.84			8,964.84	8,964.84			
A.1.a	Internet Subscription (Converge Information and Communications Technology Solutions, Inc.	PSA-Laguna	Direct contracting											November 1-December 31, 2021	November 1-December 31, 2021	Regular Fund	17,437.50	17,437.50			17,437.50	17,437.50			
A.1.a	Telephone Service (562-6401)	PSA-Laguna	Direct Contracting											May 29 - Aug 27, 2021	May 29 - Aug 27, 2021	Regular Fund	2,873.36	2,873.36			2,873.36	2,873.36			
A.1.a	Telephone Service (503-3472)	PSA-Laguna	Direct Contracting											May 29 - Aug 27, 2021	May 29 - Aug 27, 2021	Regular Fund	3,198.52	3,198.52			3,198.52	3,198.52			
A.1.a	Telephone Service (502-9728)	PSA-Laguna	Direct Contracting											Apr 18 - Aug 16, 2021	Apr 18 - Aug 16, 2021	Regular Fund	25,200.00	25,200.00			25,200.00	25,200.00			
A.1.a	Smart Communications	PSA-Laguna	Direct Contracting											May 29 - July 28, 2021	May 29 - July 28, 2021	Regular Fund	5,409.00	5,409.00			5,409.00	5,409.00			
A.1.a	Smart Communications	PSA-Laguna	Direct Contracting											July 29 - Sept 28, 2021	July 29 - Sept 28, 2021	Regular Fund	4,200.23	4,200.23			4,200.23	4,200.23			
A.1.a	Smart Communications	PSA-Laguna	Direct Contracting											September 29 - October 28, 2021	September 29 - October 28, 2021	Regular Fund	1,500.00	1,500.00			1,500.00	1,500.00			
A.1.a	Smart Communications	PSA-Laguna	Direct Contracting											October 29 - December 28, 2021	October 29 - December 28, 2021	Regular Fund	3,000.01	3,000.01			3,000.01	3,000.01			
A.1.a	Telephone Service (502-9728)	PSA-Laguna	Direct Contracting											August 17 - September 16, 2021	August 17 - September 16, 2021	Regular Fund	8,400.00	8,400.00			8,400.00	8,400.00			
A.1.a	Telephone Service (503-3472)	PSA-Laguna	Direct Contracting											August 28 - September 27, 2021	August 28 - September 27, 2021	Regular Fund	1,183.18	1,183.18			1,183.18	1,183.18			
A.1.a	Telephone Service (562-6401)	PSA-Laguna	Direct Contracting											August 28 - September 27, 2021	August 28 - September 27, 2021	Regular Fund	1,048.78	1,048.78			1,048.78	1,048.78			
A.1.a	Telephone Service (503-3472)	PSA-Laguna	Direct Contracting											September 20 - October 27, 2021	September 20 - October 27, 2021	Regular Fund	1,183.18	1,183.18			1,183.18	1,183.18			
A.1.a	Telephone Service (562-6401)	PSA-Laguna	Direct Contracting											September 20 - October 27, 2021	September 20 - October 27, 2021	Regular Fund	1,048.78	1,048.78			1,048.78	1,048.78			
A.1.a	Payment for PhilSys Load	PSA-Laguna	NP(Small Value Procurement)											July 30 & September 1, 2021	September 1, 2021	Regular Fund	400.00	400.00			400.00	400.00			
TRUST FUND	Cell Card for Consumer Expectation Survey	PSA-Laguna	NP(Small Value Procurement)										December 6, 2021	December 8, 2021	December 20, 2021	December 20, 2021	Trust Fund	5,100.00	5,100.00			4,930.00	4,930.00		
A.1.a	Telephone Service (502-9728)	PSA-Laguna	Direct Contracting											December 17 - January 16, 2021	December 17 - January 16, 2021	Regular Fund	8,400.00	8,400.00			8,400.00	8,400.00			
A.1.a	Telephone Service (562-9605)	PSA-Laguna	Direct Contracting											November 1 - December 31, 2021	November 1 - December 31, 2021	Regular Fund	3,747.52	3,747.52			3,747.52	3,747.52			
F. Rent																									
A.1.a	Office Rental	PSA-Laguna	Direct Contracting											June - July 2021	June - July 2021	Regular Fund	624,820.00	624,820.00			624,820.00	624,820.00			
A.1.a	Office Rental of PSA Laguna Provincial Statistical Office	PSA-Laguna	Direct Contracting											September 2021	September 2021	Regular Fund	569,032.50	569,032.50			569,032.50	569,032.50			
A.1.a	Office Rental of PSA Laguna Provincial Statistical Office	PSA-Laguna	Direct Contracting											November 2021	November 2021	Regular Fund	312,410.00	312,410.00			312,410.00	312,410.00			
A.1.a	Rental (Storage of 2020 CPH Forms)	PSA-Laguna	Direct Contracting											November 2021	November 2021	Regular Fund	25,000.00	25,000.00			25,000.00	25,000.00			
A.1.a	Office Rental of PSA Laguna Provincial Statistical Office	PSA-Laguna	Direct Contracting											December 2021	December 2021	Regular Fund	312,410.00	312,410.00			312,410.00	312,410.00			

A.I.a	Rental (Storage of 2020 CPH Forms)	PSA-Laguna	Direct Contracting											December 2021	December 2021	Regular Fund	25,000.00	25,000.00		25,000.00	25,000.00			
G. Training/Meetings																								
A.III.a.1	Meals and venue for the conduct of the Face to Face Third Level Training on July LFS and 2021 FIES (Visit 1)	PSA-Laguna	NP(Small Value Procurement)											June 16, 2021	June 28 to July 3, 2021	June 28 to July 3, 2021	Regular Fund	558,000.00	558,000.00			546,840.00	546,840.00	
A.III.a.2	Meals and snacks for the Online Second Level Training on 2021 ULE	PSA-Laguna	NP(Small Value Procurement)											Mar 2, 2021	April 6-8, 2021	April 6-8, 2021	Regular Fund	6,000.00	6,000.00			5,250.00	5,250.00	
LFP	Meals and snacks for the Provincial Training for PhilSys Phase 2 Step 2 Registration Batch 1 and 2	PSA-Laguna	NP(Small Value Procurement)											June 9, 2021	June 10-12 and 21-23, 2021	June 10-12 and 21-23, 2021	Regular Fund	308,100.00	308,100.00			227,520.00	227,520.00	
LFP	Meals and snacks for the Online 2nd Level Training on July 2021 LFS (Visit 1)	PSA-Laguna	NP(Small Value Procurement)											June 11, 2021	June 14-19, 2021	June 14-19, 2021	Regular Fund	12,000.00	12,000.00			10,500.00	10,500.00	
LFP	Meals and accomodation for the conduct Assessment Audit on the Labor Force Sample Replacement Protocol Implementation	PSA-Laguna	NP(Small Value Procurement)												July 19-23, 2021	July 19-23, 2021	Regular Fund	40,200.00	40,200.00			40,200.00	40,200.00	
LFP	Meals and accomodation for the for the supervision on Enumeration and Machine Processing of 2021 ULE	PSA-Laguna	NP(Small Value Procurement)												July 13-15, 2021	July 13-15, 2021	Regular Fund	30,000.00	30,000.00			28,125.00	28,125.00	
LFP	Meals and snacks for the Online and Face-to-Face Briefing on Preparation of Maps using Qfield Project and Printing of Maps	PSA-Laguna	NP(Small Value Procurement)												March 31 and April 5, 2021	March 31 and April 5, 2021	Regular Fund	4,800.00	4,800.00			4,200.00	4,200.00	
LFP	Meals and snacks for the 3rd Level Briefing on 2021 QSPBI	PSA-Laguna	NP(Small Value Procurement)							June 22, 2021				June 23, 2021	July 5-6, 2021	July 5-6, 2021	Regular Fund	8,800.00	8,800.00			7,700.00	7,700.00	
LFP	Meals and snacks for the Training on Machine Processing of 2021 ULE and Face-to-Face Third Level Training on Machine Processing of 2021 ULE	PSA-Laguna	NP(Small Value Procurement)							June 11, 2021				June 14, 2021	June 15, 16, 17 and July 7, 8, 9, 2021	June 15, 16, 17 and July 7, 8, 9, 2021	Regular Fund	20,400.00	20,400.00			17,850.00	17,850.00	
LFP	Meals and snacks for the Mid-Year Performance Review Session	PSA-Laguna	NP(Small Value Procurement)							July 19, 2021				July 21, 2021	July 2-30, 2021	July 2-30, 2021	Regular Fund	19,200.00	19,200.00			16,000.00	16,000.00	
LFP	Meals and snacks for the 2nd and 3rd Level Training on 2021 Updating of Geotagged Building Structures and Geotagging of Economic Areas	PSA-Laguna	NP(Small Value Procurement)							June 14, 2021				June 16, 2021	August 16-20 & 23-27, 2021	August 16-20 & 23-27, 2021	Regular Fund	60,000.00	60,000.00			48,000.00	48,000.00	
LFP	Meals and snacks for the 1st National Convention on Civil Registration and Vital Statistics (1NCCRVS)	PSA-Laguna	NP(Small Value Procurement)							August 26, 2021				August 27, 2021	September 1-3, 2021	September 1-3, 2021	Regular Fund	31,500.00	31,500.00			29,250.00	29,250.00	
LFP	Meals and snacks for the Provincial Training for PhilSys Phase 2 Step 2 Registration (Batch 3)	PSA-Laguna	NP(Small Value Procurement)							August 30, 2021				August 31, 2021	September 8-10, 2021	September 8-10, 2021	Regular Fund	235,950.00	235,950.00			181,500.00	181,500.00	
LFP	Meals for the Face-to-Face 3rd Level Training on 2021 LFS 2021 SOF	PSA-Laguna	NP(Small Value Procurement)							September 23, 2021				September 24, 2021	October 4-7, 2021	October 4-7, 2021	Regular Fund	13,200.00	13,200.00			11,550.00	11,550.00	
LFP	Meals and snacks for the Training on 2021 FIES (Visit 1) Machine processing	PSA-Laguna	NP(Small Value Procurement)							July 26, 2021				July 27, 2021	August 18-20, 2021	August 18-20, 2021	Regular Fund	21,600.00	21,600.00			18,900.00	18,900.00	
LFP	Meals and snacks in the Observance of 121st Civil Service Month	PSA-Laguna	NP(Small Value Procurement)							September 9, 2021				September 10, 2021	Sept 15, 17, 20, 24 & 27, 2021	Sept 15, 17, 20, 24 & 27, 2021	Regular Fund	51,000.00	51,000.00			42,500.00	42,500.00	
LFP	Meals and snacks for the conduct of the 2021 Annual Meeting and General Assembly of CALABARZON Local Civil Registrars	PSA-Laguna	NP(Small Value Procurement)							October 8, 2021				October 11, 2021	October 15, 2021	October 15, 2021	Regular Fund	10,500.00	10,500.00			9,750.00	9,750.00	
LFP/A.I.a	Meals and snacks for the celebration of the 32nd National Statistics Month Elderly Filipino Week and National Statistics Month	PSA-Laguna	NP(Small Value Procurement)							October 12, 2021				October 14, 2021	October 22, 25, 26 and 29, 2021	October 22, 25, 26 and 29, 2021	Regular Fund	81,150.00	81,150.00			74,610.00	74,610.00	
LFP	Meals and snacks for the Briefing/ Workshop with stakeholders towards the compilation of Provincial Products Accounts	PSA-Laguna	NP(Small Value Procurement)							October 20, 2021				October 22, 2021	October 28-29, 2021	October 28-29, 2021	Regular Fund	21,000.00	21,000.00			19,500.00	19,500.00	
LFP	Meals and snacks for the Training on Updating of List of Least Accessible Areas and No-Build Zones	PSA-Laguna	NP(Small Value Procurement)							November 10, 2021				November 11, 2021	November 15-17, 2021	November 15-17, 2021	Regular Fund	36,140.00	36,140.00			21,450.00	21,450.00	
LFP	Meals and snacks for the Training on Decentralized Copy Annotation Process or DeCap	PSA-Laguna	NP(Small Value Procurement)							November 10, 2021				November 12, 2021	November 19, 2021	November 19, 2021	Regular Fund	5,600.00	5,600.00			5,200.00	5,200.00	
LFP	Meals and snacks for the Training on Decentralized Copy Annotation Process or DeCap	PSA-Laguna	NP(Small Value Procurement)							March 2, 2021				March 4, 2021	March 19, June 11, November and 12, 2021	March 19, June 11, November and 12, 2021	Regular Fund	9,600.00	9,600.00			6,300.00	6,300.00	
A.III.a.2	Meals and snacks for the 2021 Labor Force Survey	PSA-Laguna	NP(Small Value Procurement)							February 1, 2021				February 3, 2021	May 5-6, June 3-4, Aug 5-6, Sept 6-7, Nov 4-5, & Dec. 6-7, 2021	May 5-6, June 3-4, Aug 5-6, Sept 6-7, Nov 4-5, & Dec. 6-7, 2021	Regular Fund	25,800.00	25,800.00			22,400.00	22,400.00	
A.III.a.1	Meals and snacks for Provincial Data Validation Workshop of Agstat Surveys	PSA-Laguna	NP(Small Value Procurement)							February 26, 2021				March 1, 2021	Apr 25-13, June 8, 28, July 8, 9, Sept 17, Oct. 1, 8, 11, 12, 13, Dec 3, 7, 13, 15	Apr 25-13, June 8, 28, July 8, 9, Sept 17, Oct. 1, 8, 11, 12, 13, Dec 3, 7, 13, 15	Regular Fund	53,200.00	53,200.00			42,777.00	42,777.00	

A.III.a.1	Meals and snacks for the training on 2021 Commercial Livestock and Poultry Survey and 2021 Livestock and Poultry Survey	PSA-Laguna	NP(Small Value Procurement)							March 9, 2021		March 11, 2021	June 14, Sept 23, and Nov. 16, 2021	June 14, Sept 23, and Nov. 16, 2021	Regular Fund	8,500.00	8,500.00		6,700.00	6,700.00		
A.III.a.1	Meals and snacks for the training on Palay and Corn Production Survey	PSA-Laguna	NP(Small Value Procurement)							February 9, 2021		February 11, 2021	June 25, Sept. 24, and Nov. 26, 2021	June 25, Sept. 24, and Nov. 26, 2021	Regular Fund	6,960.00	6,960.00		5,167.80	5,167.80		
A.III.a.1	Meals and Snacks for the Training on Crops Production Survey	PSA-Laguna	NP(Small Value Procurement)							February 8, 2021		Feb 10	May 12, Aug. 13, and Nov 16, 2021	May 12, Aug. 13, and Nov 16, 2021	Regular Fund	12,000.00	12,000.00		8,700.00	8,700.00		
A.a.I/A.III.C.1/A.II.I.a.1/A.III.a.2	Venue, meals and accommodation for the 2022 Provincial Planning Workshop and Team Building activities	PSA-Laguna	NP(Small Value Procurement)							December 6, 2021		December 8, 2021	December 27-28, 2021	December 27-28, 2021	Regular Fund	192,000.00	192,000.00		150,400.00	150,400.00		
LFP	Venue and meals for the for the 3rd Level Training on January 2022 LFS and 2021 FIES (Visit 2)	PSA-Laguna	NP(Small Value Procurement)										Dec 20,23,24,29,30 & 31, 2021	Dec 20,23,24,29,30 & 31, 2021	Regular Fund	724,500.00	724,500.00		662,400.00	662,400.00		
H. Maintenance of service vehicles																						
A.I.a	45,000 km check-up of PSA Laguna Service vehicles (Isuzu Dmax with conduction Sticker No. CR 2047)	PSA-Laguna	Infra									June 22, 2021	July 9, 2021	July 9, 2021	Regular Fund	10,695.00	10,695.00		9,280.00	9,280.00		
A.I.a/LFP	175k km check-up and Repair of PSA Service Vehicle (Adventure)	PSA-Laguna	Infra							September 6, 2021		September 7, 2021	September 24, 2021	September 24, 2021	Regular Fund	35,200.00	35,200.00		32,308.20	32,308.20		
A.I.a	180k km check-up and Repair of PSA Service vehicle (Adventure)	PSA-Laguna	Infra							November 24, 2021		November 26, 2021	December 29, 2021	December 29, 2021	Regular Fund	71,710.00	71,710.00		66,662.13	66,662.13		
I. Parts and Accessories																						
A.I.a	Parts and Accessories of PSA Service Vehicle	PSA-Laguna	NP(Small Value Procurement)							13 July 2021		July 14, 2021	July 23, 2021	July 23, 2021	Regular Fund	41,200.00	41,200.00		34,700.00	34,700.00		
J. Maintenance of Aircondition																						
A.I.a	Maintenance of Aircondition	PSA-Laguna	NP(Small Value Procurement)							December 6, 2021		December 8, 2021	December 18, 2021	December 18, 2021	Regular Fund	23,200.00	23,200.00		17,000.00	17,000.00		
K. Cladding																						
A.I.a	Installation of Aluminum Framed Cladding with Glass Office Partition	PSA Laguna	NP (Small Value Procurement)							November 29, 2021		December 2, 2021	December 24, 2021	December 24, 2021	Regular Fund	106,900.00	106,900.00		105,500.00	105,500.00		
L. Reproduction of Forms																						
A.I.a/LFP	Photocopy and Rizograph of various PSA forms	PSA-Laguna	NP(Small Value Procurement)										June 4-30, 2021	June 4-30, 2021	Regular Fund	60,985.00	60,985.00		60,985.00	60,985.00		
A.I.a/LFP	Photocopy and Rizograph of various PSA forms	PSA-Laguna	NP(Small Value Procurement)										July 5-30, 2021	July 5-30, 2021	Regular Fund	37,320.00	37,320.00		37,320.00	37,320.00		
A.I.a/LFP	Photocopy and Rizograph of various PSA forms	PSA-Laguna	NP(Small Value Procurement)										Aug 2 - 27, 2021	Aug 2 - 27, 2021	Regular Fund	14,716.00	14,716.00		14,716.00	14,716.00		
A.I.a/LFP	Photocopy and Rizograph of various PSA forms	PSA-Laguna	NP(Small Value Procurement)										September 2021	September 2021	Regular Fund	23,884.00	23,884.00		23,884.00	23,884.00		
A.I.a/LFP	Photocopy and Rizograph of various PSA forms	PSA-Laguna	NP(Small Value Procurement)										October 14-27 & 29, 2021	October 14-27 & 29, 2021	Regular Fund	11,500.00	11,500.00		11,500.00	11,500.00		
A.I.a/LFP	Photocopy and Rizograph of various PSA forms	PSA-Laguna	NP(Small Value Procurement)										December 7, 10, 15, 23, 2021	December 7, 10, 15, 23, 2021	Regular Fund	20,180.00	20,180.00		20,180.00	20,180.00		
M. Disinfection of Office																						
A.I.a/LFP	Disinfection of PSA Laguna Provincial Statistical Office	PSA-Laguna	NP(Small Value Procurement)										Aug 24, 2021	Aug 24, 2021	Regular Fund	7,000.00	7,000.00		7,000.00	7,000.00		
N. Fire Extinguishers																						
A.I.a	Refilling and replacement of the extinguishers pressure gauge	PSA-Laguna	NP(Small Value Procurement)							December 6, 2021		December 8, 2021	December 29, 2021	December 29, 2021	Regular Fund	15,600.00	15,600.00		13,900.00	13,900.00		
O. Tarpaulin																						
LFP	Tarpaulin for various activities and surveys of PSA Laguna	PSA-Laguna	NP(Small Value Procurement)										July 5, 28, 30	July 5, 28, 30	Regular Fund	3,528.00	3,528.00		3,528.00	3,528.00		
LFP	Tarpaulin for various activities of PSA Laguna	PSA-Laguna	NP(Small Value Procurement)										Aug 20, Sept 10, Oct. 1 & 6, 2021	Aug 20, Sept 10, Oct. 1 & 6, Dec 2021	Regular Fund	8,698.00	8,698.00		8,698.00	8,698.00		
P. T-Shirt																						
LFP	T-shirt for the conduct of 2021 FIES and 2021 LFS	PSA-Laguna	NP(Small Value Procurement)							June 22, 2021		June 23, 2021	July 7, 2021	July 7, 2021	Regular Fund	21,700.00	21,700.00		17,670.00	17,670.00		
LFP	T-shirt for the conduct of January 2022 LFS and 2021 FIES (Visit 2)	PSA-Laguna	NP(Small Value Procurement)							December 1, 2021		December 3, 2021	December 15, 2021	December 15, 2021	Regular Fund	24,150.00	24,150.00		20,700.00	20,700.00		
Q. Hire Van & Truck for PSA Activities and Hauling of 20230 CPH Forms																						
LFP/A.I.a	Hired truck for hauling of 2020 CPH Forms and Materials	PSA-Laguna	NP(Small Value Procurement)							June 7, 2021		June 8, 2021	June 9-11, 2021	June 9-11, 2021	Regular Fund	29,700.00	29,700.00		28,500.00	28,500.00		
LFP/A.I.a	Hired vans for 2022 Regional Planning Workshop	PSA-Laguna	NP(Small Value Procurement)							December 6, 2021		December 8, 2021	December 21-22, 2021	December 21-22, 2021	Regular Fund	21,000.00	21,000.00		18,816.00	18,816.00		
R. Prizes																						
A.I.a	Prizes for the 2022 Provincial Planning Workshop and Team Building	PSA-Laguna	NP (Small Value Procurement)							December 6, 2021		December 8, 2021	December 16, 2021	December 16, 2021	Regular Fund	146,560.00	146,560.00		144,800.00	144,800.00		
S. Miscellaneous Expense																						
A.1.a/LFP	Payment for registration fee for the virtual training on Basic Statistics	PSA-Laguna	NP (Small Value Procurement)										09-12 August 2021	09-12 August 2021	Regular Fund	6,000.00	6,000.00		6,000.00	6,000.00		

A.I.a/LFP	Payment for registration fee for the seminars	PSA-Laguna	NP (Small Value Procurement)												28-29, November 11-12 & 16-	28-29, November 11-12 & 16-	Regular Fund	36,000.00	36,000.00		36,000.00	36,000.00		
QUEZON																								
A. Supplies and Materials																								
	Purchase of Office Supplies and other materials for Philippine Identification System (PhilSys) Step 2 Registration for the period November - December 2021	PSA-Quezon	Public Bidding							14-Oct-21	19-Oct-21	19-Oct-21	04-Nov-21	04-Nov-21	GoP/ Gen. Fund	2,686,675.00	2,686,675.00	-	2,461,840.30	2,461,840.30	-			
	Supplies for the PhilSys Step 2 Registration Phase 2	PSA-Quezon	Shopping							08-Jun-21	09-Jun-21	09-Jun-21	11-Jun-21	11-Jun-21	GoP/ Gen. Fund	69,200.00	69,200.00	-	61,320.00	61,320.00	-			
	Supplies for the conduct of 2021 Updating of the List of Establishment (ULE) Processing	PSA-Quezon	Shopping							08-Jul-21	09-Jul-21	09-Jul-21	16-Jul-21	16-Jul-21	GoP/ Gen. Fund	3,780.00	3,780.00	-	3,598.20	3,598.20	-			
	Supplies for the conduct of 2nd Semester Monthly Labor Force Survey (LFS), October 2021 LFS and 2021 Surveys on Overseas Filipino (SOF)	PSA-Quezon	Shopping							02-Aug-21	03-Aug-21	03-Aug-21	12-Aug-21	12-Aug-21	GoP/ Gen. Fund	38,285.00	38,285.00	-	32,503.79	32,503.79	-			
	Office Supplies for official use of PSA Quezon	PSA-Quezon	Shopping							12-Aug-21	13-Aug-21	13-Aug-21	18-Aug-21	18-Aug-21	GoP/ Gen. Fund	48,845.00	48,845.00	-	45,775.00	45,775.00	-			
	Supplies for the conduct of 2021 Listing of Marine Fish Landing Centers (LMFLC)	PSA-Quezon	Shopping							12-Aug-21	13-Aug-21	13-Aug-21	16-Aug-21	16-Aug-21	GoP/ Gen. Fund	48,259.00	48,259.00	-	46,686.00	46,686.00	-			
	Supplies for the conduct of Philippine Identification System (PhilSys) Step 2 Registration Phase II for the period August to September 2021	PSA-Quezon	Shopping							13-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	GoP/ Gen. Fund	981,585.00	981,585.00	-	942,890.00	942,890.00	-			
	Janitorial Supplies for official use of PSA Quezon	PSA-Quezon	Shopping							23-Aug-21	24-Aug-21	24-Aug-21	06-Sep-21	06-Sep-21	GoP/ Gen. Fund	42,300.00	42,300.00	-	39,960.30	39,960.30	-			
	Supplies for the conduct of 2021 Updating of Geotagged Building Structures and Geotagging of Economic Areas and No Build Zones	PSA-Quezon	Shopping							23-Aug-21	24-Aug-21	24-Aug-21	27-Aug-21	27-Aug-21	GoP/ Gen. Fund	29,400.00	29,400.00	-	2,758.00	2,758.00	-			
	Supplies for the conduct of various activities in relation to Buwan ng Wika Celebration	PSA-Quezon	Shopping							23-Aug-21	24-Aug-21	24-Aug-21	27-Aug-21	27-Aug-21	GoP/ Gen. Fund	49,952.00	49,952.00	-	48,512.00	48,512.00	-			
	Supplies for the conduct of Health and Wellness Activities	PSA-Quezon	Shopping							13-Sep-21	14-Sep-21	14-Sep-21	26-Nov-21	26-Nov-21	GoP/ Gen. Fund	50,610.00	50,610.00	-	48,520.00	48,520.00	-			
	Supplies for the conduct of Briefing and Workshop with Stakeholders towards the Completion of Provincial Product Account	PSA-Quezon	Shopping							21-Oct-21	22-Oct-21	22-Oct-21	27-Oct-21	27-Oct-21	GoP/ Gen. Fund	5,060.00	5,060.00	-	4,350.00	4,350.00	-			
	Supplies for the conduct of Partnership, Linkages, Agricultural Statistics and Quality Management System Seminar	PSA-Quezon	Shopping							11-Nov-21	12-Nov-21	12-Nov-21	17-Nov-21	17-Nov-21	GoP/ Gen. Fund	4,000.00	4,000.00	-	2,396.00	2,396.00	-			
	To recognize Check Disbursement-Office Supplies for the conduct of Updting of List of Least Accessible Areas and No Build Zone	PSA-Quezon	Shopping							11-Nov-21	12-Nov-21	12-Nov-21	17-Nov-21	17-Nov-21	GoP/ Gen. Fund	7,807.86	7,807.86	-	4,432.86	4,432.86	-			
	Supplies for the conduct of Forum on Establishment-Based Survey and 2020 CPH Data Dissemination	PSA-Quezon	Shopping							16-Nov-21	17-Nov-21	17-Nov-21	18-Nov-21	18-Nov-21	GoP/ Gen. Fund	34,600.00	34,600.00	-	31,900.00	31,900.00	-			
	Purchase of Common-Use Supplies (Disinfectant Spray) for the Philippine Identification System (PhilSys) Step 2 Registration	PSA-Quezon	Shopping							17-Nov-21	18-Nov-21	18-Nov-21	23-Nov-21	23-Nov-21	GoP/ Gen. Fund	251,100.00	251,100.00	-	241,800.00	241,800.00	-			
	Supplies (Common-Use and PPEs) for the conduct of 2021 Family Income and Expenditure Survey (FIES) Visit 2	PSA-Quezon	Shopping							09-Dec-21	10-Dec-21	10-Dec-21	29-Dec-21	29-Dec-21	GoP/ Gen. Fund	129,450.00	129,450.00	-	120,859.75	120,859.75	-			
	Janitorial, Electrical and Vehicle Supplies for official use of PSA Quezon	PSA-Quezon	Shopping							09-Dec-21	10-Dec-21	10-Dec-21	29-Dec-21	29-Dec-21	GoP/ Gen. Fund	33,910.00	33,910.00	-	31,243.00	31,243.00	-			
	Office Supplies for official use of PSA Quezon	PSA-Quezon	Shopping							09-Dec-21	10-Dec-21	10-Dec-21	29-Dec-21	29-Dec-21	GoP/ Gen. Fund	4,720.00	4,720.00	-	3,926.00	3,926.00	-			
	Supplies for the conduct of 2022 Census of Agriculture and Fisheries (CAF) Pretest in Quezon	PSA-Quezon	Small Value Procurement							12-May-21	12-May-21	12-May-21	31-Jul-21	31-Jul-21	GoP/ Gen. Fund	205,300.00	205,300.00	-	199,250.00	199,250.00	-			
	Supplies for the conduct of July 2021 Labor Force Survey (LFS) and 2021 Family Income and Expenditure Survey (FIES) Field Operation	PSA-Quezon	Small Value Procurement							5 Jul 21	06-Jul-21	06-Jul-21	08-Jul-21	08-Jul-21	GoP/ Gen. Fund	112,870.00	112,870.00	-	107,020.00	107,020.00	-			
	Purchase (Reimbursement) of chargers in connection with July 2021 Labor Force Survey (LFS) and 2021 Family Income and Expenditure Survey (FIES) Field Operation	PSA-Quezon	Small Value Procurement							-	15-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	GoP/ Gen. Fund	3,080.00	3,080.00	-	3,080.00	3,080.00	-			
	Supplies and Materials for 2020 Census of Population and Housing (CPH) 2020 Data Dissemination Forum	PSA-Quezon	Small Value Procurement							23-Jul-21	26-Jul-21	26-Jul-21	03-Aug-21	03-Aug-21	GoP/ Gen. Fund	53,060.00	53,060.00	-	51,934.50	51,934.50	-			

	Purchase of Air Purifiers, Humidifier and Fumigation Spray for PSA Provincial Office, CRS Outlet and PhilSys Fixed Registration Center	PSA-Quezon	Small Value Procurement							02-Aug-21	03-Aug-21	03-Aug-21	13-Aug-22	13-Aug-22	GoP/ Gen. Fund	87,900.00	87,900.00	-	82,260.00	82,260.00	-	
	Supplies for the conduct of PSA 8th Anniversary, Civil Service Month and Family Week Celebration	PSA-Quezon	Small Value Procurement							20-Sep-21	21-Sep-21	21-Sep-21	30-Sep-21	30-Sep-21	GoP/ Gen. Fund	49,061.00	49,061.00	-	45,421.35	45,421.35	-	
	Supplies for the conduct of 32nd National Statistics Month (NSM) Activities and October Activities	PSA-Quezon	Small Value Procurement							08-Oct-21	11-Oct-21	11-Oct-21	29-Oct-21	29-Oct-21	GoP/ Gen. Fund	160,370.00	160,370.00	-	134,485.00	134,485.00	-	
	Purchase of Plaque for the conduct of Forum on Establishment- Based Survey and 2020 CPH Data Dissemination	PSA-Quezon	Small Value Procurement							16-Nov-21	17-Nov-21	17-Nov-21	18-Nov-21	18-Nov-21	GoP/ Gen. Fund	12,500.00	12,500.00	-	12,500.00	12,500.00	-	
	Purchase of Semi-Expendable Equipment and Car Accessories for PSA Quezon Service Vehicle Toyota Rush with Plate No. SIN834	PSA-Quezon	Small Value Procurement							25-Nov-21	26-Nov-21	26-Nov-21	31-Dec-21	31-Dec-21	GoP/ Gen. Fund	48,500.00	48,500.00	-	33,300.00	33,300.00	-	
	Purchase of Semi-Expendable Office Equipment, Semi-Expendable IT Equipment and ICT Accessories for various office activities	PSA-Quezon	Small Value Procurement							09-Dec-21	10-Dec-21	10-Dec-21	29-Dec-21	29-Dec-21	GoP/ Gen. Fund	211,500.00	211,500.00	-	202,400.00	202,400.00	-	
	Supplies (T- shirts and Bags) for the conduct of 2021 Family Income and Expenditure Survey (FIES) Visit 2	PSA-Quezon	Small Value Procurement							09-Dec-21	10-Dec-21	10-Dec-21	29-Dec-21	29-Dec-21	GoP/ Gen. Fund	100,700.00	100,700.00	-	86,920.00	86,920.00	-	
B. Utilities																						
	Electricity Expenses of PSA Office	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	269,221.41	269,221.41		269,221.41	269,221.41		
	Electricity Expenses of CRS Outlet	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	209,530.94	209,530.94		209,530.94	209,530.94		
	Electricity Expenses of Philsys Fixed Registration Center	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	40,687.41	40,687.41		40,687.41	40,687.41		
	Electricity Expenses of 2020 CPH Processing Center	PSA-Quezon	Direct Contracting										May 21		GoP/ Gen. Fund	15,889.94	15,889.94		15,889.94	15,889.94		
	Electricity Expenses of 2021 ULE Processing Center	PSA-Quezon	Direct Contracting										June - December 2021		GoP/ Gen. Fund	54,725.46	54,725.46		54,725.46	54,725.46		
C. Communications																						
	Landline Telephone Services Account No. 96485549	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	9,030.71	9,030.71	-	9,030.71	9,030.71	-	
	Landline Telephone Services Account No. 0199072579	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	15,341.24	15,341.24	-	15,341.24	15,341.24	-	
	Landline Telephone Services Account No. 0201968011	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	23,701.24	23,701.24	-	23,701.24	23,701.24	-	
	Landline Telephone Services Account No. 0240374161	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	8,282.26	8,282.26	-	8,282.26	8,282.26	-	
	Internet Services Account No. 0278218864	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	49,392.00	49,392.00	-	49,392.00	49,392.00	-	
	Mobile Expense Account No. 0123765494	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	14,134.73	14,134.73	-	14,134.73	14,134.73	-	
	Load Card for the conduct of 2022 Census of Agriculture and Fisheries (CAF) Pretest in Quezon	PSA-Quezon	Small Value Procurement							12-May-21	12-May-21	12-May-21	31-Jul-21	31-Jul-21	GoP/ Gen. Fund	3,500.00	3,500.00	-	3,500.00	3,500.00	-	
	Load Card for Portable Prepaid WiFi for Philippine Identification System (Philsys) Step 2 Registration Phase II	PSA-Quezon	Small Value Procurement							24-May-21	25-May-21	25-May-21	16-Aug-21	16-Aug-21	GoP/ Gen. Fund	151,500.00	151,500.00	-	151,500.00	151,500.00	-	
	Load Card for the conduct of July 2021 Labor Force Survey (LFS) and 2021 Family Income and Expenditure Survey (FIES) Field Operation	PSA-Quezon	Small Value Procurement							05-Jul-21	06-Jul-21	06-Jul-21	08-Jul-21	08-Jul-21	GoP/ Gen. Fund	21,200.00	21,200.00	-	21,200.00	21,200.00	-	
	Load Card for the conduct of 2021 Updating of the List of Establishment (ULE) Processing	PSA-Quezon	Small Value Procurement							08-Jul-21	09-Jul-21	09-Jul-21	16-Jul-21	16-Jul-21	GoP/ Gen. Fund	21,600.00	21,600.00	-	21,600.00	21,600.00	-	
	Load Card for the conduct of 2021 Listing of Marine Fish Landing Centers (LMFLC)	PSA-Quezon	Small Value Procurement							12-Aug-21	13-Aug-21	13-Aug-21	16-Aug-21	16-Aug-21	GoP/ Gen. Fund	5,100.00	5,100.00	-	5,100.00	5,100.00	-	
	Load Card for the conduct of 2021 Updating of Geotagged Building Structures and Geotagging of Economic Areas and No Build Zones	PSA-Quezon	Small Value Procurement							23-Aug-21	24-Aug-21	24-Aug-21	27-Aug-21	27-Aug-21	GoP/ Gen. Fund	7,000.00	7,000.00	-	7,000.00	7,000.00	-	
D. Rent																						
	Rental of Office Space - PSA-Quezon	PSA-Quezon	Negotiated Procurement										July - December 2021		GoP/ Gen. Fund	1,157,131.74	1,157,131.74		1,157,131.74	1,157,131.74		
	Rental of Office Space - CRS Outlet	PSA-Quezon	Negotiated Procurement										July - December 2021		GoP/ Gen. Fund	482,913.24	482,913.24		482,913.24	482,913.24		
	Rental of Office Space - Philsys Fixed Registration Center	PSA-Quezon	Negotiated Procurement										July - December 2021		GoP/ Gen. Fund	176,890.56	176,890.56		176,890.56	176,890.56		

	Rental of Office Space - CPH Storage Room	PSA-Quezon	Negotiated Procurement									April - December 2021		GoP/ Gen. Fund	64,533.33	64,533.33		64,533.33	64,533.33		
	Rental of Office Space - ULE Processing Center	PSA-Quezon	Negotiated Procurement									June - December 2021		GoP/ Gen. Fund	50,666.67	50,666.67		50,666.67	50,666.67		
E. Taxes, Insurance, Premiums and Other Fees																					
	Registration of service vehicle ISUZU DMAX with Plate No. CR 2045 and TOYOTA Rush with Plate No SIN 834	PSA-Quezon	Direct Contracting									July 2021		GoP/ Gen. Fund	6,138.31	6,138.31		6,138.31	6,138.31		
	Fidelity Bond of Accountable Officers	PSA-Quezon	Direct Contracting									November 2021		GoP/ Gen. Fund	171,690.00	171,690.00		171,690.00	171,690.00		
	Insurance of PSA-Quezon Service Vehicle Mitsubishi Adventure with Plate No SHX 687	PSA-Quezon	Direct Contracting									August 2021		GoP/ Gen. Fund	5,636.52	5,636.52		5,636.52	5,636.52		
	Registration Fees on Training Expenses for the Virtual Training and Seminar on Managing Records Disposition	PSA-Quezon	Direct Contracting									August 2021		GoP/ Gen. Fund	2,500.00	2,500.00		2,500.00	2,500.00		
	Registration fee for the virtual Training on Basic Statistics with Exploratory Data Analysis	PSA-Quezon	Direct Contracting									December 2021		GoP/ Gen. Fund	4,500.00	4,500.00		4,500.00	4,500.00		
	Registration fee for the virtual Training on Basic Statistics 1 - Descriptive Statistics	PSA-Quezon	Direct Contracting									December 2021		GoP/ Gen. Fund	18,000.00	18,000.00		18,000.00	18,000.00		
	Notarial Fee of Memorandum of Agreement (MOA) for PhilSys Implementation	PSA-Quezon	Direct Contracting									September 2021		GoP/ Gen. Fund	7,200.00	7,200.00		7,200.00	7,200.00		
G. Printing																					
	Printing of Tarpaulins for Philippine Identification System (PhilSys) LGU-Based Registration Centers and PSA Outdoor Panaflex Signage	PSA-Quezon	Small Value Procurement						08-Jul-21	09-Jul-21	09-Jul-21	29-Dec-21	29-Dec-21	GoP/ Gen. Fund	264,000.00	264,000.00		189,599.75	189,599.75		
	Printing of Manuals and Questionnaires for the Backyard Livestock and Poultry Survey (BLPS) October To December 2021 Round	PSA-Quezon	Small Value Procurement						20-Sep-21	21-Sep-21	21-Sep-21	30-Sep-21	30-Sep-21	GoP/ Gen. Fund	36,800.00	36,800.00		27,180.00	27,180.00		
	Printing of Tarpaulin and other advertising materials for the conduct of 32nd National Statistics Month (NSM) Activities	PSA-Quezon	Small Value Procurement						04-Oct-21	05-Oct-21	05-Oct-21	31-Oct-21	31-Oct-21	GoP/ Gen. Fund	28,200.00	28,200.00		20,253.50	20,253.50		
H. Fuel, Oil and Lubricants																					
	Gasoline Expenses	PSA-Quezon	Direct Contracting									July - December 2021		GoP/ Gen. Fund	123,003.06	123,003.06		123,003.06	123,003.06		
I. Maintenance and Repair																					
	General Service and Maintenance of PSA-Quezon Service Vehicle ISUZU DMAX with Plate No. CR 2045	PSA-Quezon	Small Value Procurement						17-May-21	18-May-21	18-May-21	12-Jul-21	12-Jul-21	GoP/ Gen. Fund	27,000.00	27,000.00	-	26,397.00	26,397.00	-	
	General Service and Maintenance of PSA-Quezon Service TOYOTA Rush with Plate No SIN 834	PSA-Quezon	Small Value Procurement						08-Jul-21	09-Jul-21	09-Jul-21	13-Jul-21	13-Jul-21	GoP/ Gen. Fund	5,700.00	5,700.00	-	4,900.00	4,900.00	-	
	General Service and Maintenance of PSA-Quezon Service Vehicle ISUZU DMAX with Plate No. CR 2045	PSA-Quezon	Small Value Procurement						08-Jul-21	09-Jul-21	09-Jul-21	23-Jul-21	23-Jul-21	GoP/ Gen. Fund	28,600.00	28,600.00	-	28,600.00	28,600.00	-	
	General Service and Maintenance of PSA-Quezon Service Vehicle Mitsubishi Adventure with Plate No SHX 687	PSA-Quezon	Small Value Procurement						08-Jul-21	09-Jul-21	09-Jul-21	10-Jul-21	10-Jul-21	GoP/ Gen. Fund	27,200.00	27,200.00	-	25,504.00	25,504.00	-	
	General Service and Maintenance of PSA-Quezon Service Vehicle ISUZU DMAX with Plate No. CR 2045	PSA-Quezon	Small Value Procurement						29-Sep-21	30-Sep-21	30-Sep-21	22-Oct-21	22-Oct-21	GoP/ Gen. Fund	29,000.00	29,000.00	-	27,248.43	27,248.43	-	
	General Service and Maintenance of PSA-Quezon Service TOYOTA Rush with Plate No SIN 834	PSA-Quezon	Small Value Procurement						29-Sep-21	30-Sep-21	30-Sep-21	15-Oct-21	15-Oct-21	GoP/ Gen. Fund	4,400.00	4,400.00	-	4,160.00	4,160.00	-	
	General Service and Maintenance of PSA-Quezon Service Vehicle Mitsubishi Adventure with Plate No SHX 687	PSA-Quezon	Small Value Procurement						04-Oct-21	05-Oct-21	05-Oct-21	22-Oct-21	22-Oct-21	GoP/ Gen. Fund	25,600.00	25,600.00	-	21,733.00	21,733.00	-	
	General Service and Maintenance of PSA-Quezon Service Vehicle Mitsubishi Adventure with Plate No SHX 687	PSA-Quezon	Small Value Procurement						25-Nov-21	26-Nov-21	26-Nov-21	03-Dec-21	03-Dec-21	GoP/ Gen. Fund	18,000.00	18,000.00	-	16,080.00	16,080.00	-	
J. Training and Meetings																					
	Meals for the conduct of 2nd and 3rd Level Training on Monthly Labor Force Survey (LFS) - May and June Round	PSA-Quezon	Small Value Procurement						01-Feb-21	02-Feb-21	02-Feb-21	29-Jun-21	29-Jun-21	GoP/ Gen. Fund	24,000.00	24,000.00	-	19,200.00	19,200.00	-	
	Meals for the conduct of 2021 Various Agricultural Statistical Surveys	PSA-Quezon	Small Value Procurement						24-Mar-21	25-Mar-21	25-Mar-21	29-Dec-21	29-Dec-21	GoP/ Gen. Fund	198,900.00	198,900.00	-	195,360.00	195,360.00	-	
	Meals for the conduct of Third Level Training on Quarterly Consumer Expectation Survey (CES) for the month of April, July and October 2021	PSA-Quezon	Small Value Procurement						16-Apr-21	19-Apr-21	19-Apr-21	29-Sep-21	29-Sep-21	GoP/ Gen. Fund	18,000.00	18,000.00	-	15,450.00	15,450.00	-	

	Water Expenses of PSA Office	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	17,700.69	17,700.69			17,700.69	17,700.69			
	Water Expenses of Philsys Fixed Registration Center	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	793.03	793.03			793.03	793.03			
	Drinking Water Expense of PSA Office	PSA-Quezon	Direct Contracting										08-Feb-21	09-Feb-21	09-Feb-21	21-Dec-21	21-Dec-21	GoP/ Gen. Fund	27,500.00	27,500.00			21,920.00	21,920.00
	Water Expenses for the purchase of Drinking Water of PhilSys Fixed Registration Center in Sariaya	PSA-Quezon	Direct Contracting										19-Feb-21	22-Feb-21	22-Feb-21	30-Jun-21	30-Jun-21	GoP/ Gen. Fund	33,208.00	33,208.00			27,180.00	27,180.00
	Water Expenses for the purchase of Drinking Water of PhilSys Fixed Registration Center in Tayabas City	PSA-Quezon	Direct Contracting										21-Feb-21	22-Feb-21	22-Feb-21	01-Sep-21	01-Sep-21	GoP/ Gen. Fund	33,200.00	33,200.00			7,645.00	7,645.00
	Water Expenses for the purchase of Drinking Water of PhilSys Fixed Registration Center in Guinayangan	PSA-Quezon	Direct Contracting										18-Mar-21	19-Mar-21	19-Mar-21	30-Jun-21	30-Jun-21	GoP/ Gen. Fund	11,050.00	11,050.00			2,233.00	2,233.00
	Water Expenses for the purchase of Drinking Water of PhilSys Fixed Registration Center in Dolores	PSA-Quezon	Direct Contracting										18-Mar-21	19-Mar-21	19-Mar-21	30-Jun-21	30-Jun-21	GoP/ Gen. Fund	8,320.00	8,320.00			2,124.00	2,124.00
	Water Expenses for the purchase of Drinking Water of PhilSys Fixed Registration Center in Gumaca	PSA-Quezon	Direct Contracting										18-Mar-21	19-Mar-21	19-Mar-21	29-Dec-21	29-Dec-21	GoP/ Gen. Fund	19,370.00	19,370.00			9,920.00	9,920.00
	Water Expenses for the purchase of Drinking Water of PhilSys Fixed Registration Center in Candelaria	PSA-Quezon	Direct Contracting										18-Mar-21	19-Mar-21	19-Mar-21	25-Sep-21	25-Sep-21	GoP/ Gen. Fund	13,910.00	13,910.00			4,483.50	4,483.50
	Water Expenses for the purchase of Drinking Water of PhilSys Fixed Registration Center in Mauban, Quezon	PSA-Quezon	Direct Contracting										18-Mar-21	19-Mar-21	19-Mar-21	12-Oct-21	12-Oct-21	GoP/ Gen. Fund	24,960.00	24,960.00			12,480.00	12,480.00
O. Petty Cash																								
	Replenishment of Petty Cash Fund	PSA-Quezon	n/a										July - December 2021		GoP/ Gen. Fund	45,093.05	45,093.05			45,093.05	45,093.05			
Q. Other MOOE																								
	Postage and Courier Expenses	PSA-Quezon	Direct Contracting										July - December 2021		GoP/ Gen. Fund	15,300.00	15,300.00			15,300.00	15,300.00			
	Reimbursement of expenses for the RT-PCR Testing of PSA Personnel	PSA-Quezon	n/a										July - December 2021		GoP/ Gen. Fund	15,720.00	15,720.00			15,720.00	15,720.00			
RIZAL																								
A. Supplies and Materials																								
PHILSYS	Payment of various Materials for Registration Kits in Registration Center	PSO Rizal	Small Value Procurement										01 07 2021		Regular Fund	2,235.00	2,235.00			2,235.00	2,235.00			
A.III.c.1	Payment of Various Supplies and Materials for PCSS and CSS Training	PSO Rizal	Small Value Procurement										16 07 2021		Regular Fund	4,975.00	4,975.00			4,975.00	4,975.00			
A.1.a	Payment of Samsung Toner Cartridge for Admin	PSO Rizal	Small Value Procurement										02 08 2021		Regular Fund	3,510.00	3,510.00			3,510.00	3,510.00			
MAPPING	Procurement of Supplies and Materials for 2nd and 3rd Level Training of 2021 Updating of Geotagged Building Structures and Geotagging of Economic Areas	PSO Rizal	Small Value Procurement										13 08 2021	13 08 2021	16 08 2021	16 08 2021	Regular Fund	19,200.00	19,200.00			15,580.00	15,580.00	
CPH	Payment of Various Supplies and Materials during Meeting with NS Mapa	PSO Rizal	Small Value Procurement										16 08 2021		Regular Fund	5,362.00	5,362.00			5,362.00	5,362.00			
CPH	Payment of Various Supplies and Materials for 2020 CPH Dissemination Forum on August 05, 2021	PSO Rizal	Small Value Procurement										16 08 2021		Regular Fund	1,151.00	1,151.00			1,151.00	1,151.00			
A.I.a	Procurement of Traditional Clothes for PSA Rizal Regular Employees to be used during Celebration of Historical Events	PSO Rizal	Small Value Procurement										19 08 2021	20 08 2021	23 08 2021	25 08 2021	Regular Fund	24,000.00	24,000.00			21,750.00	21,750.00	
A.I.a	Procurement of Office Supplies and Materials (Not available at PS) for Regular Activities of Administrative Unit and Other Units	PSO Rizal	Small Value Procurement										19 08 2021	20 08 2021	31 08 2021	20 08 2021	Regular Fund	94,745.00	94,745.00			85,220.00	85,220.00	
A.1.a	Payment of Air Cleaning Scent for Rizal Provincial Statistical Office	PSO Rizal	Small Value Procurement										01 09 2021		Regular Fund	2,500.00	2,500.00			2,500.00	2,500.00			
A.1.a	Payment of Various Supplies and Expenses for PSA Rizal Office	PSO Rizal	Small Value Procurement										01 09 2021		Regular Fund	3,545.69	3,545.69			3,545.69	3,545.69			
A.1.a	Payment of Various Supplies and Expenses for PSA Rizal Office	PSO Rizal	Small Value Procurement										01 09 2021		Regular Fund	2,260.00	2,260.00			2,260.00	2,260.00			
PHILSYS	Payment of various Supplies and Materials for Registration Center	PSO Rizal	Small Value Procurement										24 09 2021	24 09 2021	Regular Fund	6,000.00	6,000.00			6,000.00	6,000.00			
PHILSYS	Payment of various Supplies and Materials for Registration Center	PSO Rizal	Small Value Procurement										24 09 2021	24 09 2021	Regular Fund	3,545.69	3,545.69			3,545.69	3,545.69			
A.1.a	Payment of various Supplies and Materials for PSA Rizal Office	PSO Rizal	Small Value Procurement										24 09 2021	24 09 2021	Regular Fund	1,620.00	1,620.00			1,620.00	1,620.00			
PHILSYS	Procurement of Training Kit for Philippine Identification System (PhilSys) 3rd Level Training Phase 3 Operation	PSO Rizal	Small Value Procurement										27 09 2021	27 09 2021	Regular Fund	10,335.00	10,335.00			6,620.25	6,620.25			

PHILSYS	Procurement of Supplies and Materials for Philsys Phase 3 Operation (October-December)	PSO Rizal	Small Value Procurement									23 09 2021		24 09 2021	30 09 2021	30 09 2021	Regular Fund	300,170.00	300,170.00		295,920.00	295,920.00		
PHILSYS	Procurement of Supplies and Materials for Philsys Phase 3 Operation (October-December)	PSO Rizal	Small Value Procurement									23 09 2021		24 09 2021	30 09 2021	30 09 2021	Regular Fund	683,908.00	683,908.00		625,522.00	625,522.00		
A.I.a	Procurement of Supplies and Materials for the Conduct of 32nd NSM	PSO Rizal	Small Value Procurement												22 10 2021	22 10 2021	Regular Fund	33,790.00	33,790.00		20,055.75	20,055.75		
A.I.a	Procurement of PPEs Prizes for the Conduct of 32nd NSM	PSO Rizal	Small Value Procurement									14 10 2021		15 10 2021	22 10 2021	22 10 2021	Regular Fund	11,850.00	11,850.00		8,655.00	8,655.00		
CPH	Procurement of Assorted Tarpaulin for GAD Training and Seminar	PSO Rizal	Small Value Procurement												26 11 2021	26 11 2021	Regular Fund	2,304.00	2,304.00		2,304.00	2,304.00		
A.III.a.2	Procurement of Various Supplies and Materials for Repair and Maintenance, Improvement and Enhancement of PSA Rizal Office and Operation	PSO Rizal	Small Value Procurement									18 11 2021		19 11 2021	03 12 2021	03 12 2021	Regular Fund	14,800.00	14,800.00		12,962.50	12,962.50		
A.III.a.2	Procurement of Various Supplies and Materials for Repair and Maintenance, Improvement and Enhancement of PSA Rizal Office and Operation	PSO Rizal	Small Value Procurement									18 11 2021		19 11 2021	03 12 2021	03 12 2021	Regular Fund	71,400.00	71,400.00		52,150.00	52,150.00		
PHILSYS	Procurement of Various Supplies and Materials for Philsys Fixed Registration Centers	PSO Rizal	Small Value Procurement									18 11 2021		19 11 2021	03 12 2021	03 12 2021	Regular Fund	94,000.00	94,000.00		83,700.00	83,700.00		
PHILSYS	Payment of various Supplies and Materials for Registration Center	PSO Rizal	Small Value Procurement												20 12 2021	20 12 2021	Regular Fund	6,997.00	6,997.00		6,997.00	6,997.00		
PHILSYS	Procurement of Supplies and Materials (Cleaning Materials) for Philsys Registration Centers for the month of Dec 2021 and Jan-Feb 2022	PSO Rizal	Small Value Procurement									16 12 2021		17 12 2021	29 12 2021	29 12 2021	Regular Fund	367,900.00	367,900.00		265,348.00	265,348.00		
A.1.a	Procurement of Supplies and Materials and Covid-19 Response Items for PSA Rizal Employees for the month of Dec 2021 and Jan-Feb 2022	PSO Rizal	Small Value Procurement									16 12 2021		17 12 2021	29 12 2021	29 12 2021	Regular Fund	70,000.00	70,000.00		56,450.00	56,450.00		
PHILSYS	Procurement of Additional Supplies and Materials for Philsys Registration Centers for the month of Dec 2021 and Jan-Feb 2022	PSO Rizal	Small Value Procurement									16 12 2021		17 12 2021	29 12 2021	29 12 2021	Regular Fund	51,204.00	51,204.00		43,602.00	43,602.00		
FIES	Procurement of Supplies and Materials (Covid-19 Response Items) for the conduct of January 2022 LFS and 2021 FIES - 2nd Visit Enumeration	PSO Rizal	Small Value Procurement												29 12 2021	29 12 2021	Regular Fund	23,250.00	23,250.00		23,250.00	23,250.00		
FIES	Procurement of Supplies and Materials for the conduct of January 2022 LFS and 2021 FIES - 2nd Visit Enumeration	PSO Rizal	Small Value Procurement												29 12 2021	29 12 2021	Regular Fund	28,376.50	28,376.50		28,376.50	28,376.50		
A.1.a	Procurement of Tarpaulin for 2022 PPW on Dec 27-29, 2021	PSO Rizal	Small Value Procurement												31 12 2021	31 12 2021	Regular Fund	8,691.30	8,691.30		8,691.30	8,691.30		
PHILSYS	Payment of various Supplies and Materials for Registration Center	PSO Rizal	Small Value Procurement												31 12 2021	31 12 2021	Regular Fund	15,413.00	15,413.00		15,413.00	15,413.00		
A.1.a	Payment of various Supplies and Materials for PSA Rizal Office	PSO Rizal	Small Value Procurement												31 12 2021	31 12 2021	Regular Fund	1,009.00	1,009.00		1,009.00	1,009.00		
B. Utilities																								
A.I.a	Payment of Electricity Bill of Provincial Office for the period covering June 09, 2021 to July 08, 2021.	PSO Rizal	Direct Contracting												16 07 2021		Regular Fund	30,230.65	30,230.65		27,398.76	27,398.76		
A.III.c.1	Payment of Electrical Bill of PSA-Rizal for the New Space Training Room for the period covering June 09, 2021 to July 8, 2021.	PSO Rizal	Direct Contracting												16 07 2021		Regular Fund	13,511.74	13,511.74		13,511.74	13,511.74		
ASPBI	Payment of Electricity Bill of PSA-Rizal New Office Space Stock Room for the Period June 9 2020 to July 8, 2021	PSO Rizal	Direct Contracting												16 07 2021		Regular Fund	6,683.37	6,683.37		6,683.37	6,683.37		
PHILSYS	Payment of Electricity Bill of Rizal Provincial Statistical Office for Statistical Unit for the period covering June 9, 2021 to July 08, 2021	PSO Rizal	Direct Contracting												16 07 2021		Regular Fund	17,313.28	17,313.28		17,313.28	17,313.28		
A.I.a	Payment of Water Bill of Provincial Office From June 21, 2021 to July 20, 2021	PSO Rizal	Direct Contracting												02 08 2021		Regular Fund	2,666.88	2,666.88		2,666.88	2,666.88		
A.I.a	Payment of Electricity Bill of Provincial Office for the period covering July 09, 2021 to August 08, 2021.	PSO Rizal	Direct Contracting												16 08 2021		Regular Fund	28,503.24	28,503.24		28,503.24	28,503.24		
A.III.c.1	Payment of Electrical Bill of PSA-Rizal for the New Space Training Room for the period covering July 09, 2021 to August 8, 2021.	PSO Rizal	Direct Contracting												16 08 2021		Regular Fund	7,169.47	7,169.47		7,169.47	7,169.47		

ASPBI	Payment of Electricity Bill of PSA-Rizal New Office Space Stock Room for the Period July 09, 2021 to August 8, 2021.	PSO Rizal	Direct Contracting												16 08 2021		Regular Fund	5,356.36	5,356.36			5,356.36	5,356.36
PHILSYS	Payment of Electricity Bill of Rizal Provincial Statistical Office for Statistical Unit for the period covering July 9, 2021 to August 08, 2021.	PSO Rizal	Direct Contracting												16 08 2021		Regular Fund	12,466.93	12,466.93			12,466.93	12,466.93
A.I.a	Payment of Water Bill of Provincial Office From July 21, 2021 to August 20, 2021	PSO Rizal	Direct Contracting												01 09 2021		Regular Fund	2,294.62	2,294.62			2,294.62	2,294.62
MAPPING	Payment of Electricity Bill for PSA-Rizal 2021 ULE and Mapping Processing (for the Period July 22, 2021 to August 21, 2021) and PhilSys Reg Center (for the Period July 09, 2021 to August 08, 2021)	PSO Rizal	Direct Contracting												01 09 2021		Regular Fund	20,048.58	20,048.58			20,048.58	20,048.58
A.I.a	Payment of Electricity Bill of Provincial Office for the period covering August 09, 2021 to Sept 08, 2021.	PSO Rizal	Direct Contracting												14 09 2021		Regular Fund	27,834.10	27,834.10			27,834.10	27,834.10
A.III.c.1	Payment of Electrical Bill of PSA-Rizal for the New Space Training Room for the period covering August 09, 2021 to Sept 8, 2021.	PSO Rizal	Direct Contracting												14 09 2021		Regular Fund	10,914.88	10,914.88			10,914.88	10,914.88
ASPBI	Payment of Electricity Bill of PSA-Rizal New Office Space Stock Room for the Period August 09, 2021 to Sept 8, 2021.	PSO Rizal	Direct Contracting												14 09 2021		Regular Fund	5,190.65	5,190.65			5,190.65	5,190.65
PHILSYS	Payment of Electricity Bill of Rizal Provincial Statistical Office for Statistical Unit for the period covering August 9, 2021 to September 08, 2021	PSO Rizal	Direct Contracting												14 09 2021		Regular Fund	10,254.85	10,254.85			10,254.85	10,254.85
PHILSYS	Payment of Water Bill of Provincial Office From Aug 21, 2021 to Sep 20, 2021	PSO Rizal	Direct Contracting												01 10 2021		Regular Fund	6,218.52	6,218.52			6,218.52	6,218.52
A.III.c.1	Payment of Electricity Bill of PSA-Rizal Provincial Statistical Office	PSO Rizal	Direct Contracting												08 10 2021	08 10 2021	Regular Fund	40,818.74	40,818.74			40,818.74	40,818.74
PHILSYS	Payment of Electrical Bill of PSA-Rizal for the ULE and FIES Processing Center for the period covering Aug 22, 2021 to Sept 21, 2021 and PSA Rizal Office for Statistical Unit for the period covering September 9 to October 8, 2021.	PSO Rizal	Direct Contracting												21 10 2021		Regular Fund	31,095.31	31,095.31			31,095.31	31,095.31
MAPPING	Payment of Water Bill of Provincial Office From Sep 21 to Oct 20, 2021	PSO Rizal	Direct Contracting												02 11 2021		Regular Fund	17,165.68	17,165.68			17,165.68	17,165.68
A.I.a	Payment of Electrical Bill of PSA-Rizal for the ULE and FIES Processing Center for the period covering September 9 to October 8, 2021.	PSO Rizal	Direct Contracting												02 11 2021		Regular Fund	21,133.05	21,133.05			21,133.05	21,133.05
PHILSYS	Payment of Electricity Bill of Philsys Registration Center for the period covering Sept 09, 2021 to Oct 08, 2021.	PSO Rizal	Direct Contracting												23 12 2021		Regular Fund	1,158.42	1,158.42			1,158.42	1,158.42
A.I.a	Payment of Electricity Bill of Provincial Office for the period covering October 16 to Nov 15, 2021	PSO Rizal	Direct Contracting												15 11 2021		Regular Fund	55,187.73	55,187.73			55,187.73	55,187.73
MAPPING	Payment of Water Bill of Provincial Office From Oct 22, 2021 to Nov 21, 2021	PSO Rizal	Direct Contracting												02 12 2021		Regular Fund	6,413.64	6,413.64			6,413.64	6,413.64
MAPPING	Payment of Electricity Bill for PSA-Rizal 2021 ULE and Mapping Processing (for the Period October 22, 2021 to November 21, 2021)	PSO Rizal	Direct Contracting												02 12 2021		Regular Fund	6,677.70	6,677.70			6,677.70	6,677.70
A.I.a	Payment of Electricity Bill of Provincial Office for the period covering Nov 09, 2021 to Dec 08, 2021.	PSO Rizal	Direct Contracting												20 12 2021		Regular Fund	27,426.54	27,426.54			27,426.54	27,426.54
PHILSYS	Payment of Electricity Bill of Rizal Provincial Statistical Office for Statistical Unit for the period covering Nov 09, 2021 to Dec 08, 2021.	PSO Rizal	Direct Contracting												20 12 2021		Regular Fund	11,144.42	11,144.42			11,144.42	11,144.42
A.III.c.1	Payment of Electrical Bill of PSA-Rizal for the New Space Training Room for the period covering Nov 09, 2021 to Dec 08, 2021.	PSO Rizal	Direct Contracting												20 12 2021		Regular Fund	8,254.60	8,254.60			8,254.60	8,254.60
A.III.c.1	Payment of Electricity Bill of PSA-Rizal New Office Space Stock Room for the Period Nov 09, 2021 to Dec 08, 2021.	PSO Rizal	Direct Contracting												20 12 2021		Regular Fund	3,093.96	3,093.96			3,093.96	3,093.96
PHILSYS	Payment of Electricity Bill of Philsys Registration Center for the period covering Nov 09, 2021 to Dec 08, 2021.	PSO Rizal	Direct Contracting												23 12 2021		Regular Fund	9,465.12	9,465.12			9,465.12	9,465.12
MAPPING	Payment of Water Bill of Provincial Office From Nov 22, 2021 to Dec 20, 2021	PSO Rizal	Direct Contracting												31 12 2021		Regular Fund	1,613.48	1,613.48			1,613.48	1,613.48

MAPPING	Payment of Electricity Bill for PSA-Rizal 2021 ULE and Mapping Processing Nov 22, 2021 to Dec 21, 2021	PSO Rizal	Direct Contracting													31 12 2021		Regular Fund	3,548.88	3,548.88			3,548.88	3,548.88
C. Communications																								
A.I.a	Payment of Telephone Bill covered May 27, 2021 to June 26, 2021	PSO Rizal	Direct Contracting													07 07 2021		Regular Fund	2,467.58	2,467.58			2,467.58	2,467.58
A.I.a	Payment of Telephone Bill covered June 16, 2021 to July 15, 2021	PSO Rizal	Direct Contracting													21 07 2021		Regular Fund	1,327.54	1,327.54			1,327.54	1,327.54
A.I.a	Payment of Telephone Bill covered April 29, 2021 to May 28, 2021	PSO Rizal	Direct Contracting													26 07 2021		Regular Fund	2,724.97	2,724.97			2,724.97	2,724.97
A.1.a	Payment of Internet Connection for the Period covered June 16, 2021 to July 15, 2021	PSO Rizal	Direct Contracting													26 07 2021		Regular Fund	1,728.54	1,728.54			1,728.54	1,728.54
PHILSYS	Payment of Internet Connection for the period of June 16, 2021 to July 15, 2021	PSO Rizal	Direct Contracting													21 07 2021		Regular Fund	3,111.49	3,111.49			3,111.49	3,111.49
A.1.a	Payment of Subscription Deposit for Internet Connection	PSO Rizal	Direct Contracting													09 08 2021		Regular Fund	15,000.00	15,000.00			15,000.00	15,000.00
A.I.a	Payment of Telephone Bill covered June 27, 2021 to July 26, 2021	PSO Rizal	Direct Contracting													16 08 2021		Regular Fund	1,417.60	1,417.60			1,417.60	1,417.60
A.I.a	Payment of Telephone Bill covered May 29, 2021 to June 28, 2021	PSO Rizal	Direct Contracting													19 08 2021		Regular Fund	3,014.69	3,014.69			3,014.69	3,014.69
A.I.a	Payment of Telephone Bill covered July 16, 2021 to August 15, 2021	PSO Rizal	Direct Contracting													19 08 2021		Regular Fund	660.00	660.00			660.00	660.00
A.I.a	Payment of Telephone Bill covered June 17, 2021 to July 16, 2021	PSO Rizal	Direct Contracting													19 08 2021		Regular Fund	4,980.00	4,980.00			4,980.00	4,980.00
A.I.a	Payment of Internet Connection for the period of June 16, 2021 to August 15, 2021	PSO Rizal	Direct Contracting													24 08 2021		Regular Fund	3,796.00	3,796.00			3,796.00	3,796.00
A.I.a	Payment of Internet Connection for the period of July 16, 2021 to August 15, 2021	PSO Rizal	Direct Contracting													24 08 2021		Regular Fund	1,898.00	1,898.00			1,898.00	1,898.00
MAPPING	Payment of Internet Connection for the period of August 12, 2021 to September 14, 2021	PSO Rizal	Direct Contracting													24 08 2021		Regular Fund	16,451.61	16,451.61			16,451.61	16,451.61
PHILSYS	Payment of Internet Connection for the period of July 16, 2021 to August 15, 2021	PSO Rizal	Direct Contracting													19 08 2021		Regular Fund	2,899.00	2,899.00			2,899.00	2,899.00
A.I.a	Payment of Telephone Bill covered July 17, 2021 to August 16, 2021	PSO Rizal	Direct Contracting													07 09 2021		Regular Fund	5,204.00	5,204.00			5,204.00	5,204.00
A.I.a	Payment of Telephone Bill covered August 17, 2021 to September 16, 2021	PSO Rizal	Direct Contracting													07 09 2021		Regular Fund	5,302.00	5,302.00			5,302.00	5,302.00
A.I.a	Payment of Internet Connection for the period of August 16, 2021 to September 15, 2021	PSO Rizal	Direct Contracting													24 09 2021		Regular Fund	1,728.54	1,728.54			1,728.54	1,728.54
A.I.a	Payment of Internet Connection for the period of August 16, 2021 to September 15, 2021	PSO Rizal	Direct Contracting													24 09 2021		Regular Fund	1,728.54	1,728.54			1,728.54	1,728.54
A.III.c.1	Payment of Telephone Bill covered June 29, 2021 to August 28, 2021	PSO Rizal	Direct Contracting													24 09 2021		Regular Fund	5,400.23	5,400.23			5,204.00	5,204.00
A.I.a	Payment of Internet Connection for the period of August 12, 2021 to September 14, 2021	PSO Rizal	Direct Contracting													24 09 2021		Regular Fund	16,028.23	16,028.23			16,028.23	16,028.23
A.I.a	Payment of Internet Connection for the period of July 26, 2021 to September 06, 2021	PSO Rizal	Direct Contracting													16 09 2021		Regular Fund	2,981.00	2,981.00			2,981.00	2,981.00
A.I.a	Payment of Internet Connection for the period of August 16, 2021 to September 15, 2021	PSO Rizal	Direct Contracting													24 09 2021		Regular Fund	2,899.00	2,899.00			2,899.00	2,899.00
A.I.a	Payment of Internet Connection for the period of August 09, 2021 to September 20, 2021	PSO Rizal	Direct Contracting													24 09 2021		Regular Fund	2,420.00	2,420.00			2,420.00	2,420.00
A.III.c.1	Payment of Telephone Bill covered September 17, 2021 to October 16, 2021	PSO Rizal	Direct Contracting													20 10 2021		Regular Fund	4,770.00	4,770.00			4,770.00	4,770.00
A.I.a	Payment of Internet Connection for the period of Nov 15, 2021 to Dec 14, 2021	PSO Rizal	Direct Contracting													03 12 2021		Regular Fund	13,096.97	13,096.97			13,096.97	13,096.97
A.1.a	Payment of Telephone Bill Mobile (CSS) for the Period covered Oct 29, 2021 to Nov 28, 2021	PSO Rizal	Direct Contracting													20 12 2021		Regular Fund	1,406.25	1,406.25			1,406.25	1,406.25
A.1.a	Payment of Telephone Bill for the Period covered Nov 17, 2021 to Dec 16, 2021	PSO Rizal	Direct Contracting													23 12 2021		Regular Fund	5,818.53	5,818.53			5,818.53	5,818.53
A.I.a	Payment of Internet Connection for the period of Nov 16, 2021 to Dec 15, 2021	PSO Rizal	Direct Contracting													23 12 2021		Regular Fund	1,813.27	1,813.27			1,813.27	1,813.27
A.I.a	Payment of Internet Connection for the period of Nov 16, 2021 to Dec 15, 2021	PSO Rizal	Direct Contracting													23 12 2021		Regular Fund	1,813.27	1,813.27			1,813.27	1,813.27

PHILSYS	Payment of Internet Connection for Philsys Registration Centers for the period of June 16, 2021 to June 30, 2021	PSO Rizal	Small Value Procurement											01 07 2021		Regular Fund	4,663.00	4,663.00			4,663.00	4,663.00
PHILSYS	Payment of Internet Connection for Philsys Registration Centers for the period of June 16, 2021 to June 30, 2021	PSO Rizal	Small Value Procurement											16 07 2021		Regular Fund	7,931.00	7,931.00			7,931.00	7,931.00
PHILSYS	Payment of Internet Connection for Philsys Registration Centers for the period of July 01, 2021 to July 25, 2021	PSO Rizal	Small Value Procurement											27 07 2021		Regular Fund	6,664.00	6,664.00			6,664.00	6,664.00
PHILSYS	Payment of Internet Connection for Philsys Registration Centers for the period of July 26, 2021 to August 13, 2021	PSO Rizal	Small Value Procurement											16 08 2021		Regular Fund	11,041.00	11,041.00			11,041.00	11,041.00
PHILSYS	Payment of Internet Connection for Philsys Registration Centers for the period of August 16, 2021 to August 27, 2021	PSO Rizal	Small Value Procurement											01 09 2021		Regular Fund	4,416.00	4,416.00			4,416.00	4,416.00
PHILSYS	Payment of Internet Connection for Philsys Registration Centers for the period of September 01, 2021 to September 04, 2021	PSO Rizal	Small Value Procurement											07 09 2021		Regular Fund	1,725.00	1,725.00			1,725.00	1,725.00
PHILSYS	Payment of Internet Connection for Philsys Registration Centers for the period of September 06, 2021 to September 10, 2021	PSO Rizal	Small Value Procurement											14 09 2021		Regular Fund	3,657.75	3,657.75			3,657.75	3,657.75
A.III.c.1	Payment of Internet Connection for the Period covered Sep 16, 2021 to Oct 15, 2021	PSO Rizal	Direct Contracting											15 10 2021		Regular Fund	3,626.54	3,626.54			3,626.54	3,626.54
MAPPING	Payment of Internet Connection for the Period Covered October 15, 2021 to November 14, 2021	PSO Rizal	Direct Contracting											14 11 2021		Regular Fund	16,001.77	16,001.77			16,001.77	16,001.77
A.III.c.1	Payment of Internet Connection for the period covered October 16, 2021 to November 15, 2021	PSO Rizal	Direct Contracting											15 11 2021		Regular Fund	3,626.54	3,626.54			3,626.54	3,626.54
A.III.c.1	Payment of Telephone Bill for the Period October 16, 2021 to Nov 15, 2021	PSO Rizal	Direct Contracting											15 11 2021		Regular Fund	815.79	815.79			815.79	815.79
A.III.c.1	Payment of Telephone Bill for the Period Oct 17, 2021 to Nov 16, 2021	PSO Rizal	Direct Contracting											16 11 2021		Regular Fund	5,428.00	5,428.00			5,428.00	5,428.00
A.III.a.1	Payment of Telephone Bill Mobile (CSS) for the Period covered Aug 29, 2021 to Nov 28, 2021	PSO Rizal	Direct Contracting											28 11 2021		Regular Fund	6,252.23	6,252.23			6,252.23	6,252.23
D. Rental																						
A.I.a.	Payment of Office Space for the Month of July 2021	PSO Rizal	Direct Contracting											05 07 2021		Regular Fund	264,865.72	264,865.72			264,865.72	264,865.72
CPH	Payment of Office Space for CPH Stock Room July 15, 2021 to August 14, 2021	PSO Rizal	Direct Contracting											05 07 2021		Regular Fund	39,909.52	39,909.52			39,909.52	39,909.52
CPH	Payment of Office Space for ULE Machine Processing for the month of July 2021	PSO Rizal	Direct Contracting											12 07 2021		Regular Fund	87,506.16	87,506.16			87,506.16	87,506.16
PHILSYS	Payment of Office Space for Philsys Registration Center for the Month of July 2021	PSO Rizal	Direct Contracting											05 07 2021		Regular Fund	46,622.24	46,622.24			46,622.24	46,622.24
A.I.a.	Payment of Office Space for the Month of August 2021	PSO Rizal	Direct Contracting											16 08 2021		Regular Fund	264,865.72	264,865.72			264,865.72	264,865.72
CPH	Payment of Office Space for CPH Storage August 15, 2021 to September 14, 2021	PSO Rizal	Direct Contracting											16 08 2021		Regular Fund	39,909.52	39,909.52			39,909.52	39,909.52
MAPPING	Payment of Office Space for ULE Machine Processing for the month of August 2021	PSO Rizal	Direct Contracting											16 08 2021		Regular Fund	87,506.16	87,506.16			87,506.16	87,506.16
PHILSYS	Payment of Office Space for Philsys Registration Center for the Month of August 2021	PSO Rizal	Direct Contracting											16 08 2021		Regular Fund	46,622.24	46,622.24			46,622.24	46,622.24
A.I.a.	Payment of Office Space for the Month of Sept 2021	PSO Rizal	Direct Contracting											07 09 2021		Regular Fund	264,865.72	264,865.72			264,865.72	264,865.72
CPH	Payment of Office Space for CPH Storage September 15, 2021 to October 14, 2021	PSO Rizal	Direct Contracting											07 09 2021		Regular Fund	39,909.52	39,909.52			39,909.52	39,909.52
MAPPING	Payment of Office Space for 2020 2021 Mapping and ULE Machine Processing for the month of September 2021	PSO Rizal	Direct Contracting											07 09 2021		Regular Fund	87,506.16	87,506.16			87,506.16	87,506.16
PHILSYS	Payment of Office Space for Philsys Registration Center for the Month of September 2021	PSO Rizal	Direct Contracting											07 09 2021		Regular Fund	46,622.24	46,622.24			46,622.24	46,622.24
MAPPING	Payment of Office Space for the Month of September 2021	PSO Rizal	Direct Contracting											10 08 2021		Regular Fund	87,506.16	87,506.16			87,506.16	87,506.16
PHILSYS	Payment of Office Space for Philsys Registration Center for the September 2021	PSO Rizal	Direct Contracting											10 08 2021		Regular Fund	46,622.24	46,622.24			46,622.24	46,622.24
CPH	Payment of Office Space for the Month of November 2021	PSO Rizal	Direct Contracting											30 11 2021		Regular Fund	264,865.72	264,865.72			264,865.72	264,865.72

CPH	Payment of Office Space for 2020 CPH Storage for the Month of November 2021	PSO Rizal	Direct Contracting											30 11 2021		Regular Fund	39,909.52	39,909.52			39,909.52	39,909.52	
MAPPING	Payment of Office Space for 2020 Mapping Processing for the Month of November 2021	PSO Rizal	Direct Contracting											30 11 2021		Regular Fund	87,506.16	87,506.16			87,506.16	87,506.16	
PHILSYS	Payment of Office Space for Fixed Registration Center for the Month of November 2021	PSO Rizal	Direct Contracting											30 11 2021		Regular Fund	66,237.32	66,237.32			66,237.32	66,237.32	
A.I.a.	Payment of Office Space for the Month of Dec 2021	PSO Rizal	Direct Contracting											03 12 2021		Regular Fund	241,217.00	241,217.00			241,217.00	241,217.00	
CPH	Payment of Office Space for CPH Storage December 15, 2021 to January 14, 2022	PSO Rizal	Direct Contracting											03 12 2021		Regular Fund	36,346.16	36,346.16			36,346.16	36,346.16	
PHILSYS	Payment of Office Space for Philsys Registration Center for the Month of December 2021	PSO Rizal	Direct Contracting											03 12 2021		Regular Fund	51,383.43	51,383.43			51,383.43	51,383.43	
MAPPING	Payment of Office Space for 2020 2021 Mapping and ULE Machine Processing for the month of December 2021	PSO Rizal	Direct Contracting											03 12 2021		Regular Fund	79,693.10	79,693.10			79,693.10	79,693.10	
CPH	Additional Payment of Office Space for CPH Storage December 15, 2021 to January 14, 2022	PSO Rizal	Direct Contracting											23 12 2021		Regular Fund	1,817.31	1,817.31			1,817.31	1,817.31	
E. Insurance																							
A.I.a.	Payment of Insurance of PSA Rizal Service Vehicle	PSO Rizal	Direct Contracting											07 07 2021			4,673.39	4,673.39			4,673.39	4,673.39	
A.I.a.	Payment of Insurance of Various PPE Equipment of PSA Rizal for the year 2022	PSO Rizal	Direct Contracting											20 12 2021			25,017.09	25,017.09			25,017.09	25,017.09	
A.I.a.	Payment of Insurance of Registration Kits of PSA Rizal for the year 2022	PSO Rizal	Direct Contracting											20 12 2021			1,695,788.78	1,695,788.78			1,695,788.78	1,695,788.78	
F. Professional Services																							
G. Reproduction of Forms																							
PHILSYS	Procurement of Print-out Materials for PhilSys Registration Center for Phase 3 Operation	PSO Rizal	Small Value Procurement											09 09 2021	09 09 2021	30 09 2021	20 09 2021	Regular Fund	181,250.00	181,250.00		100,050.00	100,050.00
PHILSYS	Procurement of Print-out Materials for PhilSys Registration Centers	PSO Rizal	Small Value Procurement											04 11 2021	05 11 2021	15 11 2021	15 11 2021	Regular Fund	56,250.00	56,250.00		38,250.00	38,250.00
PHILSYS	Procurement of Print-out Materials for PhilSys Registration Centers for the month of Dec 2021 and Jan - Feb 2022	PSO Rizal	Small Value Procurement											04 11 2021	05 11 2021	29 12 2021	29 12 2021	Regular Fund	215,000.00	215,000.00		118,680.00	118,680.00
FIES	Procurement of Print-out FIES Form 1 for January 2022 LFS and 2021 FIES - Visit 2	PSO Rizal	Small Value Procurement											16 12 2021	17 12 2021	29 12 2021	29 12 2021	Regular Fund	55,200.00	55,200.00		45,200.00	45,200.00
H. Fuel, Oil and Lubricants																							
A.I.a.	Payment of Fuel for the period July 01 to 12, 2021	PSO Rizal	Direct Contracting											14 07 2021		Regular Fund	8,497.85	8,497.85			8,497.85	8,497.85	
PHILSYS	Payment of Fuel for the period June 23 to 28, 2021	PSO Rizal	Direct Contracting											01 07 2021		Regular Fund	4,731.60	4,731.60			4,731.60	4,731.60	
PHILSYS	Payment of Fuel for the period July 14 to 22, 2021	PSO Rizal	Direct Contracting											26 07 2021		Regular Fund	7,877.01	7,877.01			7,877.01	7,877.01	
A.I.a.	Payment of Fuel for the period August 10 to 19, 2021	PSO Rizal	Direct Contracting											20 08 2021		Regular Fund	2,500.00	2,500.00			2,500.00	2,500.00	
A.III.a.1	Payment of Gasoline during Data Collection of July 2021	PSO Rizal	Direct Contracting											16 08 2021		Regular Fund	951.00	951.00			951.00	951.00	
PHILSYS	Payment of Fuel for the period July 28 to 31, 2021	PSO Rizal	Direct Contracting											04 08 2021		Regular Fund	2,030.00	2,030.00			2,030.00	2,030.00	
PHILSYS	Payment of Fuel for the period July 29, 2021 to August 05, 2021	PSO Rizal	Direct Contracting											09 08 2021		Regular Fund	5,479.35	5,479.35			5,479.35	5,479.35	
PHILSYS	Payment of Fuel for the period August 11 to 23, 2021	PSO Rizal	Direct Contracting											24 08 2021		Regular Fund	4,675.52	4,675.52			4,675.52	4,675.52	
A.I.a.	Payment of Gasoline for the period August 23 to Sept 07, 2021	PSO Rizal	Direct Contracting											07 09 2021		Regular Fund	5,921.77	5,921.77			5,921.77	5,921.77	
A.III.a.1	Payment of Gasoline during Data Collection of August 2021	PSO Rizal	Direct Contracting											16 09 2021		Regular Fund	1,100.00	1,100.00			1,100.00	1,100.00	
PHILSYS	Payment of Gasoline for the period September 02 to 15, 2021	PSO Rizal	Direct Contracting											17 09 2021		Regular Fund	2,500.00	2,500.00			2,500.00	2,500.00	
PHILSYS	Payment of Fuel for the period September 3-29, 2021	PSO Rizal	Direct Contracting											06 10 2021	06 10 2021	Regular Fund	8,849.28	8,849.28			8,849.28	8,849.28	
A.III.a.1	Payment of Gasoline during Data Collection of September 2021	PSO Rizal	Direct Contracting											22 10 2021	22 10 2021	Regular Fund	553.11	553.11			553.11	553.11	
A.III.a.1	Payment of Fuel for period October 2021	PSO Rizal	Direct Contracting											30 10 2021		Regular Fund	1,021.35	1,021.35			1,021.35	1,021.35	
A.III.a.1	Payment of Gasoline during Data Collection of March, April, May and June 2021	PSO Rizal	Direct Contracting											30 10 2021		Regular Fund	3,110.89	3,110.89			3,110.89	3,110.89	
A.I.a.	Payment of Fuel for the Month of November 8-16, 2021	PSO Rizal	Direct Contracting											16 11 2021		Regular Fund	3,000.00	3,000.00			3,000.00	3,000.00	

A.III.a.1	Payment of Fuel for the Period of November 2 to 4, 2021	PSO Rizal	Direct Contracting											04 11 2021		Regular Fund	3,730.94	3,730.94			3,730.94	3,730.94
A.III.a.1	Payment of Fuel for the Period of November 6-15, 2021	PSO Rizal	Direct Contracting											15 11 2021		Regular Fund	6,160.27	6,160.27			6,160.27	6,160.27
A.III.a.1	Payment of Gasoline during Data Collection of MARCH, APRIL, MAY, JUNE, OCT 2021	PSO Rizal	Direct Contracting											15 11 2021		Regular Fund	4,132.24	4,132.24			4,132.24	4,132.24
MAPPING	Payment of Fuel for the Period Oct 22-29, 2021	PSO Rizal	Direct Contracting											29 11 2021		Regular Fund	7,332.44	7,332.44			7,332.44	7,332.44
PHILSYS	Payment of Gasoline for the period Oct 14 to Dec 02, 2021	PSO Rizal	Direct Contracting											03 12 2021		Regular Fund	12,195.99	12,195.99			12,195.99	12,195.99
A.III.a.1	Payment of Gasoline during Data Collection of November 2021	PSO Rizal	Direct Contracting											13 12 2021		Regular Fund	836.50	836.50			836.50	836.50
PHILSYS	Payment of Fuel for the period Dec 06 to 20, 2021	PSO Rizal	Direct Contracting											20 12 2021		Regular Fund	11,048.85	11,048.85			11,048.85	11,048.85
PHILSYS	Payment of Fuel for the period Dec 23 to 29, 2021	PSO Rizal	Direct Contracting											31 12 2021		Regular Fund	5,560.99	5,560.99			5,560.99	5,560.99
A.III.a.1	Payment of Gasoline during Data Collection of Dec 2021	PSO Rizal	Direct Contracting											31 12 2021		Regular Fund	1,006.00	1,006.00			1,006.00	1,006.00
I. Maintenance and Repair of Service Vehicle																						
A.I.a.	Maintenance (Change Oil) for Service Vehicle Toyota Rush S11 845	PSO Rizal	Small Value Procurement											26 10 2021	26 10 2021	Regular Fund	5,500.00	5,500.00			4,737.60	4,737.60
A.III.a.1	Repair, Maintenance and Replacement of Various Parts of Service Vehicle Motorcycle with Plate No. SF-5388	PSO Rizal	Small Value Procurement											16 08 2021		Regular Fund	3,675.00	3,675.00			3,675.00	3,675.00
A.I.a.	Repair of Service Vehicle Isuzu Dmax with Plate No. CR-2025	PSO Rizal	Small Value Procurement											10 09 2021		Regular Fund	2,500.00	2,500.00			2,500.00	2,500.00
J. Training and Meetings																						
FIES	Payment of Meals and Accommodation during Supervision of 2021 FIES and July 2021 LFS on July 16 to 16, 2021	PSO Rizal	Small Value Procurement											21 07 2021		Regular Fund	24,165.00	24,165.00			24,165.00	24,165.00
FIES	Payment of Meals during Supervision of 2021 FIES and July 2021 LFS on July 16 to 16, 2021	PSO Rizal	Small Value Procurement											21 07 2021		Regular Fund	4,915.01	4,915.01			4,915.01	4,915.01
CPH	Payment of Meals and Snacks during Monitoring Observation and Documentation for PhilSys Step 2 on Aug 11, 2021	PSO Rizal	Small Value Procurement											16 08 2021		Regular Fund	4,368.00	4,368.00			4,368.00	4,368.00
MAPPING	Procurement of Meals for 2nd and 3rd Level Training of 2021 Updating of Geotagged Building Structures and Geotagging of Economic Areas	PSO Rizal	Small Value Procurement							13 08 2021		13 08 2021	23-27 08 2021	23-27 08 2021		Regular Fund	138,000.00	138,000.00			89,700.00	89,700.00
A.I.a.	Procurement of Meals for PSA 8th Anniversary Celebration	PSO Rizal	Small Value Procurement							09 09 2021		10 09 2021	13 09 2021	13 09 2021		Regular Fund	35,000.00	35,000.00			27,500.00	27,500.00
A.I.a.	Procurement of Meals for the Conduct of 32nd NSM	PSO Rizal	Small Value Procurement											28 10 2021	27 10 2021	Regular Fund	185,000.00	185,000.00			99,900.00	99,900.00
A.I.a.	Procurement of Venue, Meals & Accommodation for the Conduct of PPA	PSO Rizal	Small Value Procurement							25 10 2021		26 10 2021	28-29 10 2021	28-29 10 2021		Regular Fund	200,000.00	200,000.00			188,000.00	188,000.00
A.III.c.1	Payment of Meals during 1st National Convention of Civil Registration and Vital Statistics on Sept 01 to 02, 2021	PSO Rizal	Small Value Procurement											24 09 2021		Regular Fund	3,117.00	3,117.00			3,117.00	3,117.00
PHILSYS	Payment of Meals for the Virtual Orientation of Property Tagging on New Registration Kits on Sept 10, 2021	PSO Rizal	Small Value Procurement											21 09 2021		Regular Fund	1,452.00	1,452.00			1,452.00	1,452.00
CPH	Procurement of Meals for Re-echo Training and Workshop on RA 9184 and Strategic Communication with Practicum	PSO Rizal	Small Value Procurement							18 11 2021		19 11 2021	29 11 2021	29 11 2021		Regular Fund	64,000.00	64,000.00			43,200.00	43,200.00
CPH	Procurement of Venue, Meals and Accommodation for the conduct of GAD Training: 2021 18-day Campaign to End VAWC and Gender Sensitivity on Nov 25-26, 2021	PSO Rizal	Small Value Procurement							18 11 2021		19 11 2021	25-26 11 2021	25-26 11 2021		Regular Fund	180,000.00	180,000.00			159,000.00	159,000.00
PHILSYS	Procurement of Venue, Meals & Accommodation for PhilSys Phase 3 - 3rd Level Training	PSO Rizal	Small Value Procurement							23 09 2021		24 09 2021	27-30 09 2021	27-30 09 2021		Regular Fund	975,000.00	975,000.00			970,000.00	970,000.00
CPH	Procurement of Venue, Meals & Accommodation for 2021 Year-end Assessment of Accomplishment and 2022 Provincial Planning Workshop on December 27-29, 2021	PSO Rizal	Small Value Procurement							16 12 2021		17 12 2021	27-29 12 2021	27-29 12 2021		Regular Fund	271,250.00	271,250.00			229,250.00	229,250.00
PHILSYS	Procurement of Meals for 2021 PhilSys Performance Assessment and 2022 Operation Planning	PSO Rizal	Small Value Procurement							16 12 2021		17 12 2021	20 12 2021	20 12 2021		Regular Fund	38,500.00	38,500.00			23,650.00	23,650.00

CPH	Procurement of Venue, Meals & Accommodation for Administrative Planning and Workshop on December 11-12, 2021	PSO Rizal	Small Value Procurement							04 11 2021		05 11 2021	11-12 11 2021	11-12 11 2021	Regular Fund	72,000.00	72,000.00			71,000.00	71,000.00
A.III.a.1	Procurement of Venue, Meals & Accommodation for the Conduct of Pretest on BLPS using CAPI on Dec 06-08, 2021	PSO Rizal	Small Value Procurement										06-08 12 2021	06-08 12 2021	Regular Fund	44,308.00	44,308.00			44,308.00	44,308.00
A.III.a.1	Procurement of Venue, Meals & Accommodation for January 2022 LFS and 2021 FIES - 2nd Visit - 3rd Level Training	PSO Rizal	Small Value Procurement										31 12 2021	31 12 2021	Regular Fund	592,800.00	592,800.00			576,630.00	576,630.00
A.III.a.1	Procurement of Meals for the Conduct of Pretest on BLPS using CAPI on Dec 06-08, 2021	PSO Rizal	Small Value Procurement										06-08 12 2021	06-08 12 2021	Regular Fund	14,308.00	14,308.00			14,308.00	14,308.00
A.III.a.1	Procurement of Meals for PSC Meeting and NSM Celebration of PSA Rizal	PSO Rizal	Small Value Procurement										31 12 2021	31 12 2021	Regular Fund	17,737.00	17,737.00			17,737.00	17,737.00
K. Traveling Expenses																					
PHILSYS	Hired Service Vehicle during Delivery of Office Supplies and Furniture for PhilSys Registration Center	PSO Rizal	Direct Contracting										09 08 2021		Regular Fund	4,580.00	4,580.00			4,580.00	4,580.00
A.I.a	Hired Service Vehicle for Participants of 2022 National Planning Workshop from PSA Rizal on Dec. 16-18, 2021	PSO Rizal	Direct Contracting										16 12 2021		Regular Fund	5,500.00	5,500.00			5,500.00	5,500.00
L. Environment/ Sanitary																					
M. Prizes																					
N. Water Expenses																					
O. Petty Cash																					
A.I.a	Petty Cash	PSO Rizal											01 07 2021		Regular Fund	5,000.00	5,000.00			5,000.00	5,000.00
A.I.a	Petty Cash	PSO Rizal											07 07 2021		Regular Fund	9,923.50	9,923.50			9,923.50	9,923.50
A.I.a	Petty Cash	PSO Rizal											03 08 2021		Regular Fund	9,983.69	9,983.69			9,983.69	9,983.69
A.I.a	Petty Cash	PSO Rizal											16 08 2021		Regular Fund	8,156.06	8,156.06			8,156.06	8,156.06
A.I.a	Petty Cash	PSO Rizal											01 09 2021		Regular Fund	9,066.00	9,066.00			9,066.00	9,066.00
A.I.a	Petty Cash	PSO Rizal											10 09 2021		Regular Fund	9,834.58	9,834.58			9,834.58	9,834.58
A.I.a	Petty Cash	PSO Rizal											16 09 2021		Regular Fund	9,883.50	9,883.50			9,883.50	9,883.50
PHILSYS	Petty Cash	PSO Rizal											21 09 2021		Regular Fund	8,374.20	8,374.20			8,374.20	8,374.20
PHILSYS	Petty Cash	PSO Rizal											24 09 2021		Regular Fund	8,145.75	8,145.75			8,145.75	8,145.75
PHILSYS	Petty Cash	PSO Rizal											27 10 2021		Regular Fund	9,207.88	9,207.88			9,207.88	9,207.88
PHILSYS	Petty Cash	PSO Rizal											28 10 2021		Regular Fund	9,984.00	9,984.00			9,984.00	9,984.00
PHILSYS	Petty Cash	PSO Rizal											05 11 2021		Regular Fund	7,949.50	7,949.50			7,949.50	7,949.50
PHILSYS	Petty Cash	PSO Rizal											16 11 2021		Regular Fund	9,900.00	9,900.00			9,900.00	9,900.00
PHILSYS	Petty Cash	PSO Rizal											03 12 2021		Regular Fund	8,322.00	8,322.00			8,322.00	8,322.00
PHILSYS	Petty Cash	PSO Rizal											07 12 2021		Regular Fund	9,004.00	9,004.00			9,004.00	9,004.00
PHILSYS	Petty Cash	PSO Rizal											20 12 2021		Regular Fund	9,987.00	9,987.00			9,987.00	9,987.00
Q. Other MOOE																					
PHILSYS	Procurement of IEC Materials for PhilSys Phase 3 Operation	PSO Rizal	Small Value Procurement							23 09 2021		24 09 2021	01 10 2021	01 10 2021	Regular Fund	33,750.00	33,750.00			24,300.00	24,300.00
A.I.a	Procurement of IEC Materials for the Conduct of 32nd NSM	PSO Rizal	Small Value Procurement										22 10 2021	22 10 2021	Regular Fund	24,060.00	24,060.00			22,134.00	22,134.00
A.I.a	General Cleaning, Repair and Maintenance of Aircon Indoor and Outdoor	PSO Rizal	Small Value Procurement										30 10 2021	30 10 2021	Regular Fund	33,000.00	33,000.00			24,380.00	24,380.00
A.I.a	Payment of Hired Labor Service for Arranging and Cleaning of Stockroom of PSA Rizal	PSO Rizal	Direct Contracting										05 07 2021		Regular Fund	4,000.00	4,000.00			4,000.00	4,000.00
A.I.a	Payment of Delivery Charge for Transmittal of Financial Report to COA for the month of July 2021	PSO Rizal	Direct Contracting										20 08 2021		Regular Fund	1,815.00	1,815.00			1,815.00	1,815.00
CPH	Payment of Break-Out Room for 2021 Midyear Performance Review Sessions on July 22-23, 2021	PSO Rizal	Direct Contracting										04 08 2021		Regular Fund	9,000.00	9,000.00			9,000.00	9,000.00
CPH	Payment for the Setup of Venue and Equipment during Dry Run and Actual Data Dissemination of 2020 CPH on Aug 5, 2021	PSO Rizal	Direct Contracting										09 08 2021		Regular Fund	4,000.00	4,000.00			4,000.00	4,000.00
MAPPING	Payment of Additional (6) Polo Shirt for 2020 CPH and Housing Post-Census Maps Processing	PSO Rizal	Small Value Procurement										02 08 2021		Regular Fund	2,700.00	2,700.00			2,700.00	2,700.00
A.I.a	Payment of Delivery Charges for Cultural Attire and Purchase of Prizes for Various Activities in Celebration of Linggo ng Wika	PSO Rizal	Direct Contracting										01 09 2021		Regular Fund	2,836.00	2,836.00			2,836.00	2,836.00
A.I.a	Procurement of Supplies and Materials for CSS Rest Room	PSO Rizal	Small Value Procurement										08 10 2021	08 10 2021	Regular Fund	2,099.33	2,099.33			2,099.33	2,099.33
A.I.a	Payment of Emergency Repair of CCTV Camera of PSA-Rizal	PSO Rizal	Small Value Procurement										08 10 2021	08 10 2021	Regular Fund	2,660.00	2,660.00			2,660.00	2,660.00

A.1.a	Procurement of Supplies and Materials for CSS Room	PSO Rizal	Direct Contracting											13 10 2021	13 10 2021	Regular Fund	2,500.00	2,500.00		2,500.00	2,500.00		
A.1.a	Payment of General Cleaning of various Furniture (Sofa) of CSS Office	PSO Rizal	Direct Contracting											13 10 2021	13 10 2021	Regular Fund	2,200.00	2,200.00		2,200.00	2,200.00		
A.1.a	Payment of Delivery Charge for Submission of Financial Report for the Month of September 2021	PSO Rizal	Direct Contracting											18 10 2021	18 10 2021	Regular Fund	1,905.00	1,905.00		1,905.00	1,905.00		
CPH	Procurement of IEC Materials for Sample Establishments and Households of Different Surveys	PSO Rizal	Small Value Procurement											18 11 2021	19 11 2021	29 11 2021	29 11 2021	Regular Fund	150,000.00	150,000.00		130,000.00	130,000.00
FIES	Procurement of Labor and Materials for the Enhancement and Repairs in CSS and SSS Office	PSO Rizal	Small Value Procurement											09 12 2021	10 12 2021	01 09 2021	01 09 2021	Regular Fund	45,000.00	45,000.00		40,336.00	40,336.00
PHILSYS	Procurement of IEC Materials for Fixed Registration Centers	PSO Rizal	Small Value Procurement											16 12 2021	17 12 2021	29 12 2021	29 12 2021	Regular Fund	106,000.00	106,000.00		78,000.00	78,000.00
Total Alloted Budget of Procurement Activities																	69,608,656.79						
Total Contract Price of Procurement Activities Conducted																	64,659,130.62						
Total Savings (Total Alloted Budget - Total Contract Price)																	4,949,526.17						
PROCUREMENT ACTIVITIES																							
Total Alloted Budget of On-going Procurement Activities																							

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