

Procurement Monitoring Report
 Bangko Sentral ng Pilipinas Mindanao Region
 Period : January 1 to June 30, 2017

BSP DAVAO REGIONAL OFFICE																																		
GS/INCS No.	Procurement Program/Project	PMO/End-User	Mode of Proc	Actual Procurement Activity									Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation							Remarks (Explaining changes from the APP)						
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	BAC Resolution	STATUS		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	Notice of Award		Contract Signing	Delivery/ Accept				
1000019365	Supply and delivery of materials for the installation of ABPM: 10 Rolls Electrical Tape, 10 m/roll, UL Listed	FMS	NP-SVP	n/a	2/20/17	n/a	n/a	2/21/17	2/21/17	2/22/17	n/a	PO Issued to S. Herrera Bros., Inc.	RM-Building	250.00	250.00		220.00	220.00		n/a	n/a	n/a	n/a	n/a	n/a	2/27/17	2/27/17	2/27/17	None					
	4 Units Circuit Breaker, 3 pole, 20A, bolt-on-type			n/a		n/a	n/a				n/a	n/a		n/a	n/a	n/a	n/a	n/a	7,952.00	7,952.00		7,400.00	7,400.00		n/a	n/a	n/a	n/a	n/a	n/a	2/24/17	2/24/17	2/27/17	None
	2 Rolls Electrical Wire, 5.5 mm ² stranded, THHN/THWN and 3 Units Circuit Breaker, 3 Pole, 20A, bolt-on-type			n/a		n/a	n/a				n/a	n/a		n/a	n/a	n/a	n/a	n/a	PO Issued to New Davao Starlight Hardware and Auto Parts Corp. (Main)	14,218.00	14,218.00		12,253.00	12,253.00		n/a	n/a	n/a	n/a	n/a	n/a	2/24/17	2/24/17	2/24/17
2017-033	Supply and delivery of various computer supplies: 2 Pcs. Brother HL 8350 CDW: #359 Black, 1 Pcs. Brother HL 8350 CDW: #359 Magenta, 1 Pcs. Brother HL 8350 CDW: #359 Magenta, 1 Pcs. Brother HL 8350 CDW: Drum DR 331 CL and 2 Pcs. Brother MFC 7360: Toner TN-2280	RSSD II	Shopping		2/28/17			3/7/17	3/7/17	3/14/17		PO Issued to Digital Interface	RSSD II-Computer Supplies	35,290.00	35,290.00		31,722.00	31,722.00								4/3/17	4/3/17	4/6/17	None					
	4 Pcs. Epson ME Office 82WD: #143 Cyan, 4 Pcs. Epson ME Office 82WD: #143 Magenta, 4 Pcs. Epson ME Office 82WD: #143 Yellow and 1 Pcs. Canon LBP 7780C: #932 Black			n/a		n/a	n/a				n/a	n/a		n/a	n/a	PO issued to Business Machines Corporation	17,032.00	17,032.00		14,956.00	14,956.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/21/17	4/21/17	5/16/17	None
	6 Pcs. Wireless Mouse and 36 Pcs. CD-RW 700 Mb			n/a		n/a	n/a				n/a	n/a		n/a	n/a	PO Issued to Sweet Tree, Inc.	4,818.00	4,818.00		3,960.00	3,960.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/3/17	4/3/17	4/6/17	None
2017-034	Supply and delivery of various special supplies: 4 Pcs. Battery AA, 12 Pcs. Battery AAA, 12 Pcs. Duct Tape	RSSD II			3/27/17			4/5/17	4/5/2017	4/7/17				2,378.00	2,378.00		923.50	923.50							4/25/17	4/25/17	5/3/17	None						
	Supply and delivery of various regular supplies: 100 Pcs. Folder expanded, green, w/o tab, long; 12 Pcs. Record Book, 300 pages; 16 Pcs. Rubber Eraser													1,646.00	1,646.00		1,347.00	1,347.00							5/10/17	5/10/17	5/19/17	None						

2017-039	200 Pcs. File folder, long, subs. 14 and 45 Pcs. Steno Notebook, 40 pages	RSSD II			4/3/17			4/1/17	4/1/2017	4/25/17				1,295.00	1,295.00		1,047.50	1,047.50								5/11/17	5/11/17	5/12/17	None
	50 Pcs. Envelope expanded, brown, long and 100 Pcs. Manila Paper, Ordinary														725.00	725.00		620.00	620.00								5/11/17	5/11/17	5/12/17
1000019361	Supply and delivery of transparent plastic bag, 40" x 47" x .002, industrial, biodegradable				2/28/17			3/2/17	3/2/2017	3/3/17				40,000.00	40,000.00		32,000.00	32,000.00								3/10/17	3/10/17	3/21/17	None
1000019360	Supply of labor and materials for the fabrication of bills trunk/push cart, 3 slides transparent with bills compartment				3/3/17			3/3/17	3/9/2017	3/15/17				124,800.00	124,800.00		107,385.00	107,385.00								3/24/17	3/24/17	4/25/17	None
1000019363	Supply of labor and materials for printing of various banknote wrappers: 1,000's and 500's				3/10/17			3/29/17	3/29/2017	4/3/17				7,480.00	7,480.00		7,000.00	7,000.00								4/28/17	4/28/17	5/12/17	None
1000019358	Supply and delivery of hand pallet truck				2/28/17			3/29/17	3/29/2017	4/3/17				41,600.00	41,600.00		34,000.00	34,000.00								4/18/17	4/18/17	5/8/17	None
1000019375	Supply and delivery of door hinge, 4" x 4", heavy duty				2/26/17			2/21/17	2/21/2017	2/23/17				560.00	560.00		552.00	552.00								2/24/17	2/24/17	2/24/17	None
	Supply and delivery of door knob, cylindrical lockset																1,116.00	1,116.00		760.00	760.00								2/24/17
1000019241	Supply of labor and materials for the repair of one (1) unit roll-up door at loading/unloading area, Currency Operations Division				2/22/17			1/23/17	2/23/2017	2/27/17				30,250.00	30,250.00		25,000.00	25,000.00								3/2/17	3/2/17	3/3/17	None
1000019506	Supply and delivery of various special supplies: 200 Pcs. Face Mask, N-95				3/10/17			3/14/17	3/14/2017	3/31/17				17,400.00	17,400.00		15,760.00	15,760.00								5/10/17	5/10/17	5/18/17	None
	20 Pcs. Lubricating Spray, multi-purpose													4,360.00	4,360.00		3,700.00	3,700.00								4/27/17	4/27/17	5/8/17	None
2017-041	Supply and delivery of Biscuit, 1.5 kgs.				3/30/17			3/22/17	3/22/17	04/04/17				1,698.00	1,698.00		1,524.60	1,524.60								4/18/17	4/18/17	4/18/17	None

1000019675	Supply of labor and materials for the installation of glass tint for Toyota Revo, bearing plate no. SGC-122				3/20/17			3/30/17	3/30/17	4/10/17				3,080.00	3,080.00									4/18/17	4/18/17	4/19/17	None
1000019699	Supply of labor and materials for the preventive maintenance of motor vehicle, Toyota Revo with plate number SGC 122				3/20/17			3/24/17	3/24/17	4/5/17				3,609.00	3,609.00									4/19/17	4/19/17	4/19/17	None
1000019700	Supply of labor and materials for preventive maintenance of motor vehicle for Isuzu Crosswind with plate number SKE-410				3/20/17			3/24/17	3/24/17	4/5/17				2,266.00	2,266.00									4/26/17	4/26/17	4/26/17	None
1000019674	Supply and delivery of wiper blades, front and rear, for Toyota Revo with plate number SGC-122				3/20/17			3/24/17	3/24/2017	4/5/17				1,166.00	1,166.00									4/18/17	4/18/17	4/18/17	None
1000019673	Supply and delivery of 180 Pcs. Fluorescent Lights, 40 watts, daylight				3/29/17			4/4/17	4/4/2017	4/7/17				17,100.00	17,100.00									4/25/17	4/25/17	5/2/17	None

BSP BUTUAN BRANCH

1000019249	Photocopying Machine							3/10/17	3/10/17	3/13/17	NA	Delivered/Paid		264,600.00											3/17/17	3/20/17	3/29/17	NA	
1000019250	Cash Working Table, 28"x 30"x 92"							3/21/17	3/21/17	3/22/17	NA	For delivery		445,200.00												4/3/17	4/3/17	6/1/17	NA
1000019251	Cash Working Table, 30"x 30"x 92"							3/21/17	3/21/17	3/22/17	3/21/17	Delivered		152,800.00												4/3/17	4/3/17	6/1/17	NA
1000019253	Money Counting Table							3/21/17	3/21/17	3/22/17	3/21/17	Delivered		149,400.00												4/20/17	4/20/17	6/1/17	NA
1000019254	Weighing Scale							5/17/17	5/17/17	5/18/17	5/17/17	For delivery		12,000.00												6/29/17	6/29/17	For delivery	NA
1000019255	LED TV Monitor											Delivered		100,000.00												11-Apr-17	12-Apr-17	28-Apr-17	NA
1000019289	Various Ornamental Plants							3/20/17	3/20/17	3/21/17	NA	For delivery		40,440.00												03/27/17	03/27/17	18-Apr-17	NA
1000019701	Paper Towel, 2-ply							3/23/17	3/23/17	3/24/17	NA	Delivered		41,100.00												04/03/17	04/03/17	7-Apr-17	NA
1000020004	Paper Shredder							5/17/17	5/18/17	5/18/17	5/17/17	Delivered		33,800.00												06/14/17	06/14/17	6/14/17	NA
1000020003	Laminating Machine							5/17/17	5/17/17	5/18/17	5/18/17	Delivered		5,800.00												05/17/17	06/14/17	6/14/17	NA
1000019782	Tent (Canopy)							3/23/17	3/24/17	3/24/17	3/23/17	Delivered		6,900.00												04/06/17	04/07/17	4/21/17	NA
1000020002	Microphone, wireless											RAP		31,200.00															NA
1000020001	Presenter, wireless							6/16/17	6/19/17	6/19/17	6/16/17	For delivery		2,100.00												07/10/17	07/12/17	7/13/17	NA
1000019292	Barcode Scanner							6/1/17	6/2/17	6/2/17	6/1/17	Delivered		70,000.00												06/06/17	06/07/17	6/28/17	NA
1000020173	White Board											Bid Opening, 07/13/17		16,900.00															NA

1000019993	Air freshener, etc.							5/31/17	6/1/17	6/1/17	5/31/17	Delivered		19,100.00												05/12/17	05/16/17	5/19/17	NA							
1000020492	Fuel (Vehicles)							5/8/17	5/8/17	5/9/17	5/8/17	For PO		104,996.90												05/08/17	05/09/17	5/9/17	NA							
1000020493	Ornamental Plants							5/8/17	5/8/17	5/9/17	5/8/17	NOA/PO		19,033.00												06/08/17	06/16/17	6/19/17	NA							
1000020494	Diesel Fuel for Generators							5/8/17	5/8/17	5/8/17	5/8/17	For delivery		178,200.00												05/08/17	06/19/17	For delivery	NA							
1000020681	Mask, N95, Particulate, Respiratory							6/5/17	6/5/17	6/6/17	6/5/17	Delivered		127,992.00												06/08/17	06/13/17	6/23/17	NA							
1000020704	Metal Halide Lamp, 150 watts							5/25/17	5/26/17	5/25/17	5/25/17	Delivered		17,000.00												05/31/17	05/31/17	6/1/17	NA							
1000020744	Toner Cartridge, TN 323							6/20/17	6/21/17	6/20/17	6/20/17	Delivered		13,900.00												06/29/17	06/29/17	7/5/17	NA							
1000020745	Scissor, Dater, etc.							6/16/17	6/19/17	6/16/17	6/16/17	Delivered		16,575.00												06/29/17	06/29/17	7/5/17	NA							
1000020746	Currency Wrappers							7/13/17				Bid Opening Service																	NA							
1000020747	Repair of 2 units door							6/22/17	6/23/17	6/22/17	6/22/17	Rendered		12,500.00												07/07/17	07/08/17	7/13/17	NA							
BSP CAGAYAN DE ORO BRANCH																																				
2017-008	1 Lot Supply of Labor of 3 utility personnel at BSP CDO for 1 month	COD	Negotiate d Procurement-SVP	n/a	1/26/17	n/a	n/a	2/1/17	2/1/17	n/a	n/a	PO issued to St. Jhudiel Manpower Services	OPEX-RM Building	30,460.00												n/a	n/a	n/a	n/a	n/a	n/a	2/1/17	2/1/17	2/1/17	none	
1000019212	Supply & delivery of Royal Cord. 2.0mm Electrical Tape, 10m/roll Rubber Tape, Closed-end fan connector	EFLC	Shopping	n/a	2/3/17	n/a	n/a	2/3/17	2/3/17	n/a	n/a	PO issued to IC Marketing	OPEX-RM Building	25,470.00													n/a	n/a	n/a	n/a	n/a	n/a	2/3/17	2/6/17	2/6/17	none
1000019215	Supply & delivery of: UTP Cable Cat5, RJ-45 Connector Threshold, 4' x 10ft., Plastic Moulding, 1''	EFLC	Shopping	n/a	2/3/17	n/a	n/a	2/3/17	2/3/17	n/a	n/a	PO issued to IC Marketing	OPEX-RM Building	11,973.00													n/a	n/a	n/a	n/a	n/a	n/a	2/3/17	2/6/17	2/6/17	none
1000019237	Supply & delivery of: 2000 pcs Dust Mask 5000 pcs Plastic.	COD SD	Shopping	n/a	2/1/17	n/a	n/a	2/21/17	2/21/17	n/a	n/a	Progressive Med. Supplies	OPEX-Special Supplies	200,000.00	125,000.00											n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/22/17	2/22/17	2/22/17	none
				n/a	2/1/17	n/a	n/a	2/21/17	2/21/17	n/a	n/a	PO issued to Cagayan Plastic Center	OPEX-Special Supplies		75,000.00											n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/22/17	2/22/17	2/22/17	none
100019305	240 copies Local Newspaper 240 copies National Newspaper 240 copies Local	COD SO	Shopping	n/a	2/8/17	n/a	n/a	2/21/17	2/21/17	n/a	n/a	PO issued to BA Englis Newstand	OPEX-Newspaper Local Dailies	17,280.00												n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/21/17	2/21/17	on going	none
100019440	Supply & delivery: 2pcs.195 R/15C tire 6pcs. 750/16LT tire	SD	Negotiate d Procurement-SVP	n/a	2/16/17	n/a	n/a	2/28/17	2/28/17	n/a	n/a	PO Issued to Transway Sales	OPEX-RM Motor Vehicles	59,940.00													n/a	n/a	n/a	n/a	n/a	n/a	2/20/17	2/28/17	3/1/17	none
1000019421	Supply & Delivery of one(1) unit wheelchair			n/a	2/20/17	n/a	n/a	3/3/17	3/3/17	n/a	n/a	PO issued to Luke Medical Supplies	OOA-Semi-Expendable Property	5,500.00													n/a	n/a	n/a	n/a	n/a	n/a	3/3/17	3/3/17	3/3/17	none

2017-021	Supply of Labor of 3 utility personnel at BSP CDO for 1 month	SD	Negotiated Procurement-SVP	n/a	2/21/17	n/a	n/a	2/27/17	2/27/17	n/a	n/a	PO issued to St. Jhudiel Manpower Services	OPEX -RM Building	31,000.00			31,460.40			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/21/17	2/21/17	2/22/17	none
100019736	Operation & Maint. Services of Facilities-CDO Supply of Labor, Tools and Materials	SD	Negotiated Procurement-SVP	n/a	3/9/17	n/a	n/a	n/a	n/a	n/a	n/a	-	OPEX -RM Building	997,215.71			997,215.71			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	none
2017-022	Supply of Labor of 3 utility personnel at BSP CDO for 1 month	COD SD	Negotiated Procurement-SVP	n/a	3/24/17	n/a	n/a	3/28/17	3/28/17	n/a	n/a	PO issued to St. Jhudiel Manpower Services	OPEX -RM Building	31,000.00			31,000.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/29/17	3/29/17	4/1/17	none	
2017-029	Pest Control	COD	Negotiated Procurement-SVP	n/a	3/9/17	n/a	n/a	4/7/17	4/10/17	n/a	n/a	PO Issued to Termicon Pest Control	OPEX -RM Building	12,000.00			12,000.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/3/17	2/6/17	2/6/17	none	
1000019987	Supply, delivery & installation of one(1) unit	COD	Negotiated Procurement-SVP	n/a	3/22/17	n/a	n/a	6/23/17	6/23/17	n/a	n/a	PO issued to Port Link Container	CE- Furniture & Equipment	150,000.00			120,000.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/3/17	2/6/17	2/6/17	none	
2017-022	Supply of Labor of 3 utility personnel at BSP CDO for 1 month	COD SD	Negotiated Procurement-SVP	n/a	4/21/17	n/a	n/a	3/29/17	7/7/16	n/a	n/a	PO issued to St. Jhudiel Manpower Services	OPEX-RM Building	31,000.00			30,460.40			n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/3/17	2/6/17	2/6/17	none	
1000020214	Supply & Delivery of 2 pcs. 225/75R 1/6LT Tire, 10 Ply, tubeless	SD	Negotiated Procurement-SVP	n/a	4/11/17	n/a	n/a	4/21/17	7/7/16	n/a	n/a	PO issued to Philyre Corporation	OPEX -RM Armored Vehicle	39,000.00			35,100.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/21/17	4/21/17	5/8/17	none	
1000020224	Supply & delivery of: 100 pcs Cotton, 12pcs Philippine Flag, 60 boxes Rubber Band, 200 pcs Scotch Tape 1", 48 pcs Scotch Tape 2", 200 pcs Alcohol, 48 pcs Aerosol	COD SD	Negotiated Procurement-SVP	n/a	4/10/17	n/a	n/a	5/4/17	5/4/17	n/a	n/a	PO issued to Cagayan Educational Supply	OPEX-Special Supplies	63,500.00	29,020.00		24,094.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/12/17	5/13/17	5/16/17	none	
				n/a	4/10/17	n/a	n/a	5/4/17	5/4/17	n/a	n/a	PO issued to Alfe Commercial			5,760.00		5,129.40			n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/12/17	5/16/17	5/16/17	none	
				n/a	4/10/17	n/a	n/a	5/4/17	5/4/17	n/a	n/a	PO issued to New Cagayan Universal Hardware			28,720.00		25,520.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/12/17	5/16/17	5/31/17	none	
2017-025	Supply of Labor of 3 utility personnel at BSP CDO for 1 month			n/a	4/18/17	n/a	n/a	4/20/17	4/20/17	n/a	n/a	PO Issued to St. Jhudiel Manpower Services	OPEX-RM Building	31,000.00			30,198.25			n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/21/17	4/21/17	5/1/17	none	
1000020520	Supply & delivery of 500 rolls tissue			n/a	5/9/17	n/a	n/a	6/1/17	6/1/17	n/a	n/a	PO issued to Eco-Hygiene Institutional Sales Inc.	OPEX-Special Supplies	6,000.00			4,440.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	6/7/17	6/7/17	6/7/17	none	
1000020703	Supply & delivery of 1 unit LED TV			n/a	5/25/17	n/a	n/a	6/16/17	6/16/17	n/a	n/a	Desmark Corp.	CE- Furniture & Equipment	100,000.00			89,990.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	7/5/17	7/5/17	for delivery	none	

1000020740	Supply & delivery 24 rolls Polyolefin Shrink Film			n/a	5/25/17	n/a	n/a	6/16/17	6/16/17	n/a	n/a	Datrima Packaging & Industrial Corp.	OPEX - Special Supplies	60,000.00						n/a	n/a	n/a	n/a	n/a	n/a	n/a	6/27/17	6/27/17	for delivery	none
1000020918	Labor charge for general cleaning with freon for vehicle (SHL694)			n/a	6/9/17	n/a	n/a	6/23/17	6/23/17	n/a	n/a	PO Issued to Freon Tech.	OPEX - RM Vehicle	15,000.00						n/a	n/a	n/a	n/a	n/a	n/a	n/a	6/23/17	6/28/17	6/30/17	none

BSP COTABATO BRANCH

1000019334	Coin Counter	COD	Shopping / NP-SVP	n/a	20-Feb-17	n/a	n/a	17-Mar-17	n/a	11-Apr-17	n/a	PO Issued to SBMI	CAPEX = F&E	171,600.00	171,600.00			165,000.00	165,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019335	Platform Truck	COD	Shopping / NP-SVP	n/a	2/20/17	n/a	n/a	2/28/17	n/a	3/10/17	n/a	PO Issued to New City Hardware	CAPEX = F&E	36,400.00	36,400.00			19,600.00	19,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019336	Manual Stacker	COD	Shopping / NP-SVP	n/a	2/20/17	n/a	n/a	3/17/17	n/a	4/11/17	n/a	PO Issued to Cot. Union Hardware	CAPEX = F&E	52,400.00	52,400.00			49,500.00	49,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019337	Aircon, Window Type	SD	Shopping / NP-SVP	n/a	2/20/17	n/a	n/a	3/17/17	n/a	4/11/17	n/a	PO Issued to Wabuildhomes Co.	CAPEX = F&E	49,400.00	49,400.00			45,990.00	45,990.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019338	Metal Scaffolding	DDD	Shopping / NP-SVP	n/a	3/9/17	n/a	n/a	6/7/17	n/a	6/16/17	n/a	PO Issued to Bristol Ent. And Const. Supplies	CAPEX = Semi Expendable Property	21,300.00	21,300.00			15,550.00	15,550.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019341	Electric Fan, Stand Fan	AD	Shopping / NP-SVP	n/a	2/20/17	n/a	n/a	2/28/17	n/a	3/9/17	n/a	PO Issued to Wabuildhomes Co.	CAPEX = Semi Expendable Property	21,700.00	21,700.00			17,500.00	17,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019342	Water Dispenser	AD	Shopping / NP-SVP	n/a	2/20/17	n/a	n/a	2/28/17	n/a	3/9/17	n/a	PO Issued to Wabuildhomes Co.	CAPEX = Semi Expendable Property	44,400.00	44,400.00			39,540.00	39,540.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019343	Line Post with Belt	DDD	Shopping / NP-SVP	n/a	2/27/17	n/a	n/a	2/27/17	n/a	6/16/17	n/a	PO Issued to GH Office Depot	CAPEX = Semi Expendable Property	10,000.00	10,000.00			7,776.40	7,776.40	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019349	Mineral Water	AD	Shopping / NP-SVP	n/a	2/20/17	n/a	n/a	2/28/17	n/a	3/9/17	n/a	PO Issued to Aqualife	OPEX = Special Supplies	19,620.00		19,620.00	16,350.00		16,350.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019353	Change Oil	SD	Shopping / NP-SVP	n/a	3/10/17	n/a	n/a	3/10/17	n/a	5/18/17	n/a	PO Issued to Cot. Shell Service Station	OPEX = R&M Motor Vehicle	1,500.00		1,500.00	1,914.00		1,914.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019482	Dust Mask, N95	AD	Shopping / NP-SVP	n/a	2/27/17	n/a	n/a	3/10/17	n/a	5/2/17	n/a	PO Issued to Amesco Drug	OPEX = Special Supplies	69,700.00		69,700.00	53,300.00		53,300.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019484	Coin Tags	CDD	Shopping / NP-SVP	n/a	2/27/17	n/a	n/a	3/7/17	n/a	3/9/17	n/a	PO Issued to ND Press	OPEX = Special Supplies	17,150.00		17,150.00	9,675.00		9,675.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019486	RCRC Gown	AD	Shopping / NP-SVP	n/a	2/27/17	n/a	n/a		n/a		n/a		OPEX = Special Supplies	3,000.00		3,000.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000019487	COD Working Uniform	COD	Shopping / NP-SVP	n/a	2/27/17	n/a	n/a	3/28/17	n/a	4/11/17	n/a	PO Issued to 12 Hands Garments	OPEX = Clothing Allowance	4,500.00		4,500.00	2,950.00		2,950.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019488	COD Working Uniform	CDD	Shopping / NP-SVP	n/a	2/27/17	n/a	n/a	3/28/17	n/a	4/11/17	n/a	PO Issued to 12 Hands Garments	OPEX = Clothing Allowance	75,500.00		75,500.00	48,675.00		48,675.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019643	Time and Date Stamp Machine	AD	Shopping / NP-SVP	n/a	3/8/17	n/a	n/a	4/16/17	n/a	4/11/17	n/a	PO Issued to SBMI	CAPEX = F&E	37,000.00	37,000.00			33,600.00	33,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019649	Repair of Hydraulic Door Mechanism	DDD	Shopping / NP-SVP	n/a	3/8/17	n/a	n/a	3/17/17	n/a	4/11/17	n/a	PO Issued to Emy Glass House	OPEX = R&M Building	9,000.00		9,000.00	8,800.00		8,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1000019644	Toner, Kyocera	AD	Direct Contracting	n/a	4/7/17	n/a	n/a	4/18/17	n/a	4/20/17	n/a	PO Issued to Philcopy Corp.	OPEX = Special Supplies	25,880.00		25,880.00	25,880.00		25,880.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

2017-001A 20 January 2017	100 pieces RJ-45 connector 1 piece Threshold, 4" x 21 ft. 20 length Plastic moulding, 1" x 21 ft. 2 boxes Plastic to, #6, with 3/18 metal screw, 100 pieces/box 2 packs Cable tie #8, 100 pieces/pack 50 pieces Screw #4, black, gypsum	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Dadiangas Glass and Construction Depot, Inc. and by Darwin (Aussie) Trading, Inc.	OPEX R&M-Building	4,221.00	4,221.00	0.00	4,131.00	4,131.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/20/17	Emergency Purchase	
2017-002 25 January 2017	1 piece Threshold, 4"x21" 15 pieces Electrical Male Plug 2 pieces Hacksaw blade 3 pieces drill bit, 3/16 2 pieces Masonry bit, 3mm	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Supreme Hardware Depot, Inc. and Dadiangas Glass and Construction Depot, Inc.	OPEX R&M Building	1,785.00	1,785.00	0.00	1,785.00	1,785.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/25/17	Emergency Purchase
2017-003 31 January 2017	20 pieces Instant noodles 24 pieces Coffee 3-in-1 5 kgs. Rice 4 packs biscuit	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by KCC Mall of GenSan	OPEX Special Supplies	650.40	650.40	0.00	650.40	650.40	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/17	Emergency Purchase	
2017-004 01 February 2017	1 can Biscuit, 1.5 kgs.	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Brothers O&D (Filmart)	OPEX Special Supplies	245.00	245.00	0.00	245.00	245.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/2/17	Emergency Purchase	
2017-005 02 February 2017	36 rolls Tape, transparent, 1" x 100yards 4 bottles Stamp pad ink, blue	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Starbright Office Depot, Inc.	OPEX Special Supplies	1,024.00	1,024.00	0.00	742.40	742.40	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/8/17	Emergency Purchase	
2017-006 08 February 2017	6 pieces Safety vest	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by GSC Supreme Hardware Depot, Inc.	OPEX Special Supplies	1,080.00	1,080.00	0.00	1,080.00	1,080.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/8/17	Emergency Purchase	
2017-007 08 February 2017	1 piece Magnetic whiteboard with aluminum frame, 12" x 18"	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Starbright Office Depot, Inc.	OPEX Special Supplies	196.00	196.00	0.00	196.00	196.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/8/17	Emergency Purchase	
1000019309 09 February 2017	CANCELLED 100 spools Cotton twine, 12 strands	BSP General Santos Branch	Shopping	N/A	2/14/17	N/A	N/A	2/21/17	N/A	N/A	N/A	N/A	OPEX Special Supplies	34,600.00	34,600.00	0.00	0.00	0.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

1000019310 09 February 2017	20 rolls Shrinkwrapping film, 14", gauge 75	BSP Gener al Santo s Branc h	Shopping	N/A	2/14/17	N/A	N/A	2/23/17	N/A	N/A	2/23/17	Awarded to and fulfilled by Packware Philis., Inc. PO No. 6500003033 dated 28 February 2017	OPEX Special Supplies	72,380.00	72,380.00	0.00	63,000.00	63,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/17	3/3/17	3/14/17	N/A
1000019311 09 February 2017	1,164 containers Purified Drinking Water	BSP Gener al Santo s Branc h	Shopping	N/A	2/13/17	N/A	N/A	2/17/17	N/A	N/A	2/17/17	Awarded to and fulfilled by Gensan Water Resources, Inc. PO No. 6500003037 dated 28 February 2017.	OPEX Special Supplies	33,950.00	33,950.00	0.00	37,248.00	37,248.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/17	3/3/17	3/3/17	N/A
1000019312 09 February 2017	One (1) year Newspaper subscription (12 months x 22 days average) Philippine Daily Inquirer - P25.00 Philippine Star - P25.00 Manila Bulletin - P25.00 Business World - P35.00 Sapod - P10.00	BSP Gener al Santo s Branc h	NP-SVP	N/A	2/13/17	N/A	N/A	2/17/17	N/A	N/A	2/17/17	Awarded to and fulfilled by Magnet News and Magazine, PO No. 6500003036 dated 28 February 2017	OPEX Newspapers- Local Dailies	33,000.00	33,000.00	0.00	31,152.00	31,152.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/17	3/5/17	3/6/17	N/A
1000019321 09 February 2017	One (1) year postage services from 01 March 2017 to 28 February 2017. -Mailing Envelope size: 5 pouches/month x 12 months -Long Envelope size: 25 pouches/month x 12 months	BSP Gener al Santo s Branc h	NP-SVP	N/A	2/13/17	N/A	N/A	2/17/17	N/A	N/A	2/17/17	Awarded to nd fulfilled by Libcap Super Express Corporation. PO No. 6500003034 dated 28 February 2017	OPEX Postage and Expressage	36,000.00	36,000.00	0.00	36,000.00	36,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/17	3/3/17	3/3/17	N/A
2017-008 16 February 2017	6 pieces Lubricating oil, 12.9 oz 10 pieces Double sided foam tape, 24mm x 5m 44 meters Telephone wire, 2c 10 pieces Telephone connector, RG-11	BSP Gener al Santo s Branc h	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Starbright Office Depot, Inc., New Darwin (aussie) Trading, Inc., Dadiangas Glass & Construction Depot, Inc.	OPEX R&M- Building	3,614.00	3,614.00	0.00	3,130.00	3,130.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/23/2017 2/24/2017	Emergency Purchase
1000019448 2017	2 units Hand pallet truck, at least 2.0 tons, hydraulic	BSP Gener al Santo s Branc h	NP-SVP	N/A	3/6/17	N/A	N/A	3/17/17	N/A	N/A	3/17/17	Awarded to and fulfilled by Southern Union Hardware. PO No. 6500003125 dated 24 March 2017	CAPEX Furniture & Equipment	37,600.00	0.00	37,600.00	31,000.00	0.00	31,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/24/17	3/30/17	3/30/17	N/A

1000019455 16 February 2017	One (1) year cable subscription from 01 March 2017 to 28 February 2018	BSP General Santos Branch	NP-SVP	N/A	2/22/17	N/A	N/A	2/28/17	N/A	N/A	2/28/17	Awarded to and fulfilled by Filipino Cable Corporation. PO No. 6500003069 dated 08 March 2017.	OPEX Periodicals/ News Service	4,000.00	4,000.00	0.00	3,588.00	3,588.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/8/17	3/9/17	3/9/17	N/A
2017-009 24 February 2017	Refill of 1 piece Fire extinguisher, dry chemical, 10 lbs.	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by CHG Phils. Industrial Corporation.	OPEX R&M- Furniture & Equipment	797.00	797.00	0.00	600.00	600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/15/17	Emergency Purchase	
2017-010 24 February 2017	1 job Repair of filing cabinet with safe and replacement of lockset	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Jacsons' Enterprises.	OPEX R&M- Furniture & Equipment	962.00	962.00	0.00	800.00	800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/16/17	Emergency Purchase		
1000019596 28 February 2017	LED TV Monitor	BSP General Santos Branch	NP-SVP	N/A	3/13/17	N/A	N/A	3/24/17	N/A	N/A	3/24/17	Failed bidding. Price offered by the three suppliers exceeds the ABC. Recomputed ABC on PR100002017 1 dated 05 April 2017.	CAPEX Furniture & Equipment	66,600.00	0.00	66,600.00	0.00	0.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Recreate PR.
1000019601 28 February 2017	CANCELLED 4 units Bills Trunk, 28" x 31" x 26", wire mesh	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled	CAPEX Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1000019605 28 February 2017	2 units Banknote counter, tabletop	BSP General Santos Branch	NP-SVP	N/A	3/6/17	N/A	N/A	3/17/17	N/A	N/A	3/17/17	Awarded to and fulfilled by Pacific Office Solutions, Inc. PO No. 6500003367 dated 01 June 2017. MIGO Mat. Doc. No. 5000000952 dated 20 June 2017. MIRO Doc. No. 5100000900 dated 27 June 2017	CAPEX Furniture & Equipment	68,800.00	0.00	68,800.00	49,960.00	0.00	49,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/1/17	6/5/17	6/19/17	N/A

1000019783 10 March 2017	60 rolls Tape, transparent, 1" x 100yards 300 rolls Tissue paper, 2 ply	BSP General Santo s Branch	Shopping	N/A	3/13/17	N/A	N/A	3/21/17	N/A	N/A	3/21/17	Awarded to and fulfilled by Starbright Office Depot, Inc. PO No. 650003177 dated 05 April 2017. and to Brothers D&D, Inc. (Filmart Gensan). PO No. 650003179 dated 05 April 2017	CAPEX OAA-S&M- in-Stock	5,940.00	0.00	5,940.00	4,845.00	0.00	4,845.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/5/17	4/10/17	4/18/2017 5/4/2017	N/A
2017-013 21 March 2017	1 unit KIT Repair IIT for Photocopier Fuji DCS2320	BSP General Santo s Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Gakken Phils., Inc. PO No. 2017- 01 dated 22 March 2017.	OPEX R&M- Furniture & Equipment	3,080.00	3,080.00	0.00	3,080.00	3,080.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/30/2017	Emergency Purchase	
2017-014 21 March 2017	4 pieces Tarpaulin, Signages on BSP Rules on the Physical Cross-Border Transport of Currencies, 2 x 6	BSP General Santo s Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by B- Ads Graphics Icon. OR NO. 45283 dated 04 April 2017	OPEX Special Supplies	792.00	792.00	0.00	720.00	720.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/4/17	Emergency Purchase		
2017-015 22 March 2017	Supply of labor for the general cleaning, minor check-up and repair on the following air-conditioning units: 2 units 1.5 HP window-type air- conditioning unit 2 units 1.5TR split- type air-conditioning unit	BSP General Santo s Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by RDXYD Refrigeration and Allied Services	OPEX R&M- Building	1,848.00	1,848.00	0.00	1,600.00	1,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/22/17	Emergency Service		
1000020170 05 April 2017	3,240 pieces Plastic cellophane, clear, size 40"x47.002" - 42x50.002"	BSP General Santo s Branch	NP-SVP	N/A	4/10/17	N/A	N/A	4/21/17	N/A	N/A	4/21/17	Awarded to and fulfilled by AJCB Enterprises. Inc PO No. 650003236 dated 27 April 2017.	OPEX Special Supplies	55,080.00	55,080.00	0.00	46,980.00	46,980.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/27/2017	4/28/2017	5/10/2017	N/A	

1000020171 05 April 2017	1 unit LED TV Monitor	BSP General Santos Branch	NP-SVP	N/A	4/10/17	N/A	N/A	4/21/17	N/A	N/A	4/21/17	Awarded to and fulfilled by ABENSON (Operated by K Appliance, Inc.), PO No. 6500003269 dated 09 May 2017. MIGO Doc No. 5000000948 dated 20 June 2017. MIRO Doc No. 5100000851 dated 20 June 2017	CAPEX Furniture & Equipment	91,000.00	0.00	91,000.00	79,998.00	79,998.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/9/17	5/10/17	6/7/17	N/A
1000020176 05 April 2017	10 pieces Toner, for Brother printer HL-6180DW	BSP General Santos Branch	NP-SVP	N/A	4/10/17	N/A	N/A	4/21/17	N/A	N/A	4/21/17	Awarded to and fulfilled by Digital Interface. PO No. 6500003274 dated 11 May 2017.	OPEX Computer Supplies	48,020.00	48,020.00	0.00	40,110.00	40,110.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/11/2017	5/12/2017	5/30/2017	N/A
2017-016 05 April 2017	10 pads BSP Expense Checks	BSP General Santos Branch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Forwarded to BSP Main thru LN on 05 April 2017.	N/A	0.00	0.00	0.00	0.00	0.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2017-017 10 April 2017	1 lot Supply of Air freight services from BSP Manila to BSP General Santos Branch for the following items: 2 units Printer (Epson L310) 1 unit UPS (For the Biometrics station)	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Libcep Super Express	OPEX Arrastre & Brokerage	2,702.00	2,702.00	0.00	2,491.44	2,491.44	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/20/2017	Emergency Purchase	
2017-017A 17 April 2017	1 lot Supply of labor for the overhauling of the radiator of escort van with plate no. SEK-559. Scope of works: 1. Pull-out the radiator 2. Overhaul the radiator 3. Re-install the radiator	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by JR Padlan Car Service Center	OPEX R&M-Armored Vehicles	3,000.00	3,000.00	0.00	3,000.00	3,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/2017	Emergency Service	
2017-018 19 April 2017	1 can Biscuit, 1.5 kgs.	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled.	OPEX Special Supplies	256.00	256.00	0.00	0.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Emergency Purchase	

1000020330 19 April 2017	1 lot Preventive maintenance of air-conditioning units. Scope of works: Conduct general cleaning, do check-up & minor repairs on the following air-conditioning units: a. 9 units - 1.5 HP window type b. 2 units - 1.5 split-type, wall mounted	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	5/9/17	N/A	N/A	5/9/17	Awarded to and fulfilled by RDXD Aircon Marketing and Allied Services. PO No. 6500003370 dated 30 May 2017.	OPEX R&M-Building	4,383.50	4,383.50	0.00	3,900.00	3,900.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/30/17	6/1/17	6/27/17	N/A
1000020455 27 April 2017	1 unit Gym Equipment, Elliptical bike, heavy duty	BSP General Santos Branch	NP-SVP	N/A	5/9/17	N/A	N/A	5/18/17	N/A	N/A	5/18/17	Awarded to and fulfilled by Fitness Intelligence Trends, Inc. PO No. 6500003366 dated 29 May 2017 MIGO Doc. No. 5000001047 dated 30 June 2017 MIRO Doc. No. 5100000919 dated 30 June 2017	CAPEX Furniture & Equipment	122,000.00	0.00	122,000.00	100,000.00		100,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/17	6/5/17	6/29/17	N/A
1000020456 27 April 2017	1 unit Gym Equipment, Incline Bench Press (without Olympic bar), heavy duty, steel frame	BSP General Santos Branch	NP-SVP	N/A	5/9/17	N/A	N/A	5/18/17	N/A	N/A	5/18/17	Awarded to and fulfilled by Fitness Intelligence Trends, Inc. PO No. 6500003365 dated 29 May 2017 MIGO Doc. No. 5000001046 dated 30 June 2017 MIRO Doc. No. 5100000918 dated 30 June 2017	CAPEX Furniture & Equipment	72,000.00		72,000.00	44,000.00		44,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/2017	6/5/2017	6/29/2017	N/A	

1000020457 27 April 2017	1 unit Gym equipment, Vertical Knee Raise, heavy duty, steel frame	BSP General Santos Branch	NP-SVP	N/A	5/9/17	N/A	N/A	5/16/17	N/A	N/A	5/16/17	Awarded to and fulfilled by Fitness Intelligence Trends, Inc. PO No. 6500003364 dated 29 May 2017 MIGO Doc. No. 5000001045 dated 30 June 2017 MIRO Doc No. 5100000917 dated 30 June 2017.	CAPEX Furniture & Equipment	40,000.00	0.00	40,000.00	34,000.00	0.00	34,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/17	6/5/17	6/29/17	N/A
1000020458 27 April 2017	5 units Electric fan, heavy duty, stand fan	BSP General Santos Branch	NP-SVP	N/A	5/9/17	N/A	N/A	5/16/17	N/A	N/A	5/16/17	Awarded to and fulfilled by Emcor, Inc. PO No. 6500003304 dated 22 May 2017 MIGO Mat. Doc. No. 5000000954 dated 20 June 2017 MIRO Doc. No. 5100000852 dated 20 June 2017	CAPEX OAA-Semi-Expendable Property	14,790.00	0.00	14,790.00	8,495.00	0.00	8,495.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/2017	5/23/2017	6/20/2017	N/A	
1000020459 27 April 2017	60 pieces Battery, AAA	BSP General Santos Branch	Shopping	N/A	5/8/17	N/A	N/A	5/16/17	N/A	N/A	5/16/17	Awarded to and fulfilled by Starbright Office Depot, Inc. PO No. 6500003362 dated 29 May 2017.	OS-Special Supplies	1,620.00	1,620.00	0.00	1,575.00	1,575.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/2017	6/16/2017	Awaiting delivery	N/A	
1000020467 28 April 2017	1 unit Fax Machine	BSP General Santos Branch	NP-SVP	N/A	5/9/17	N/A	N/A	5/16/17	N/A	N/A	5/16/17	Awarded to and fulfilled by Abenson (Operated by K Appliance, Inc.) PO No. 6500003305 dated 22 May 2017 MIGO Doc No. 5000000949 dated 20 June 2017 MIRO No. 5100000850 dated 20 June 2017	CAPEX OAA-Semi-Expendable Property	5,700.00	0.00	5,700.00	5,700.00	0.00	5,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/17	5/23/17	6/7/17	N/A	

1000020466 28 April 2017	1 unit Paper shredder, heavy duty	BSP General Santos Branch	NP-SVP	N/A	5/9/17	N/A	N/A	5/17/17	N/A	N/A	5/17/17	Awarded to and fulfilled by Abenson (Operated by K Appliance, Inc.) PO No. 6500003306 dated 22 May 2017	CAPEX Furniture & Equipment	22,400.00	0.00	22,400.00	18,000.00	0.00	18,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/2017	5/23/2017	Awaiting delivery	N/A
2017-016A 28 April 2017	1 lot Supply of labor and materials for the repair of alternator of armored truck with plate no. SEP-449. Scope of works: 1. Replace diodes 2. Replace rectifier holders 3. Replace 2 pieces bearings	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Yokic's Auto Electrical Repair Shop.	OPEX Repairs and Maintenance - Armored Vehicles	6,018.00	6,018.00	0.00	6,018.00	6,018.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/26/2017	Emergency Service
2017-019 11 May 2017	20 pieces 2x2x6 coco lumber	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Mathias Coco Lumber and Native Products. OR No. 0246 dtd 14 May 2017.	OPEX Special Supplies	720.00	720.00	0.00	720.00	720.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/14/17	Emergency Purchase
2017-020 11 May 2017	29 pax Meals and AM snacks to be served for the Firearms Proficiency Test	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Muriel's Food Services. OR Nos. 002-005 dtd 16-17 May 2017.	OPEX CWC	7,250.00	7,250.00	0.00	7,250.00	7,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/16/2017 5/17/2017	Emergency Purchase	
2017-020A 11 May 2017	Supply of venue and services for the Firearms Proficiency Training on 16-17 May 2017	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Busyan Shooting Range. RER dated 19 May 2017	OPEX CWC		3,000.00	0.00	3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/16/2017 5/17/2017	Emergency Purchase	
2017-021 11 May 2017	40 pax snacks to be served for the Briefing on the Drug-Free Workplace Policy	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Red Ribbon, OR No. 535 dtd 11 May 2017, Tita Ming's Suman Albp., OR No. 3759 dtd 11 May 2017 and Brothers D&D, Inc., OR No. 17272 dtd 11 May 2017	OPEX CWC	2,000.00	2,000.00	0.00	1,821.10	1,821.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/11/17	Emergency Purchase

1000020554 11 May 2017	40 pieces Inkjet cartridge, No. 141, black for EPSON printers 10 pieces Inkjet cartridge, No. 141, cyan for EPSON printers	BSP General Santos Branch	Shopping	N/A	5/17/17	N/A	N/A	5/23/17	N/A	N/A	5/23/17	Awarded to and fulfilled by Digital Interface. PO No. 6500003396 dated 02 June 2017.	OPEX Computer Supplies	20,050.00	20,050.00	0.00	18,580.00	18,580.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/17	6/5/17	Awaiting delivery	N/A
1000020555 11 May 2017	10 pieces Ink No. 664, black, for EPSON printers 10 pieces Ink No. 664, yellow, for EPSON printers 10 pieces Ink No. 664, cyan, for EPSON printers 10 pieces Ink No. 664, magenta, for EPSON printers	BSP General Santos Branch	Shopping	N/A	5/17/17	N/A	N/A	5/23/17	N/A	N/A	5/23/17	Awarded to and fulfilled by Digital Interface. PO No. 6500003381 dated 31 May 2017.	OPEX Computer Supplies	13,800.00	13,800.00	0.00	10,400.00	10,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/1/2017	6/2/2017	Awaiting delivery	N/A	
1000020569 12 May 2017	1 unit Container van, 20 footer	BSP General Santos Branch	NP-SVP	N/A		N/A	N/A		N/A	N/A		Forwarded to RMASS for inclusion in APP.	OPEX R&M-Building	150,000.00		150,000.00	0.00			N/A	N/A	N/A	N/A	N/A	N/A					
1000020570 12 May 2017	45 sets Working uniform for COD personnel	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED.	OPEX R&M-Building	0.00	0.00	0.00	0.00	0.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED.
2017-022 15 May 2017	1 can Biscuit, 1.5 kgs.	BSP General Santos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fulfilled by Brothers D&D (Filmart). SI 17348 dated 16 May 2017.	OPEX Special Supplies	256.00	256.00	0.00	254.15	254.15	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/16/17		Emergency Purchase
1000020595 15 May 2017	1 lot - Supply of labor, tools, equipment, materials and supplies including supervision for janitorial, hauling, landscaping and other related services for BSP General Santos Branch for a period of three (3) years	BSP General Santos Branch	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED.	OPEX R&M-Building	0.00	0.00	0.00	0.00	0.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED.
1000020632 17 May 2017	80 boxes Dust Mask, N95, disposable	BSP General Santos Branch	NP-SVP	N/A	5/22/17	N/A	N/A	5/30/17	N/A	N/A	5/30/17	Awarded to and fulfilled by Starbright Office Depot, inc. PO No. 6500003394 dated 02 June 2017.	OPEX Special Supplies	99,200.00	99,200.00	0.00	63,600.00	63,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/17	6/5/17	Awaiting delivery	N/A

1000020634 17 May 2017	60 pieces Battery, AA	BSP General Santos Branch	Shopping	N/A	5/31/17	N/A	N/A	6/7/17	N/A	N/A	6/7/17	Awarded to and fulfilled by Dadiangas Crown Bookstore, PO No. 6500003449 dated 15 June 2017.	OPEX Special Supplies	1,680.00	1,680.00	0.00	1,050.00	1,050.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/15/2017	6/16/2017	6/20/2017	N/A
1000020685 23 May 2017	90 pieces Ballpoint pen, superfine point, black	BSP General Santos Branch	Shopping	N/A	5/31/17	N/A	N/A	6/7/17	N/A	N/A	6/7/17	Awarded to and fulfilled by Starbright Office Depot, Inc. PO No. 6500003451 dated 15 June 2017. MIGO Doc No. 5000000950 dated 20 June 2017 MIRO Doc. No. 5100000849 dated 20 June 2017	CAPEX OAA-Supplies and Materials-in-Stock	1,890.00	1,890.00	0.00	1,642.50	1,642.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/15/17	6/16/17	6/20/17	N/A
1000020915 09 June 2017	1 lot Sea freight services for 1000 pieces primers and 30 pieces Wealth Watch Book from FCPD, BSP Manila to BSP General Santos Branch, with approximate weight of 95kgs.	BSP General Santos Branch	NP-SVP	N/A	6/14/17	N/A	N/A	6/20/17	N/A	N/A	6/20/17	Awarded to and fulfilled by Libcap Super Express Corp. PO No. 6500003508 dated 29 June 2017	OPEX Arrastre and Brokerage	4,763.00	4,763.00	0.00	4,510.80	4,510.80	-	N/A	N/A	N/A	N/A	N/A	N/A	6/29/2017	6/29/2017	Awaiting delivery	N/A	
1000021120 29 June 2017	5 sets Supply of labor and materials for the Working uniforms of male COD Head. -Pocketless/Short Sleeve Polo Barong (white) of Ramie cloth with combination of pocketless black pants (slack).	BSP General Santos Branch	NP-SVP	N/A		N/A	N/A	N/A	N/A	N/A		For RFQ.	OPEX Clothing Allowance	7,700.00	7,700.00		0.00			N/A	N/A	N/A	N/A	N/A	N/A					
1000021121 29 June 2017	15 sets Supply of labor and materials for the Working uniforms of Female COD Staff/Personnel. -Royal blue blouses of any available cloth in the locality and a combination of pocketless black (slacks) pants.	BSP General Santos Branch	NP-SVP	N/A		N/A	N/A	N/A	N/A	N/A		For RFQ.	OPEX Clothing Allowance	23,100.00	23,100.00		0.00			N/A	N/A	N/A	N/A	N/A	N/A					

1000021126 29 June 2017	25 sets Supply of labor and materials for the Working uniforms of Male COD Staff/Personnel -Royal blue Polo shirt with collar and BSP logo at the upper left portion of the shirt with combination of pocketless (khaM) pants.	BSP General Santos Branch	NP-SVP	N/A		N/A	N/A		N/A	N/A		For RFQ.	OPEX Clothing Allowance	29,575.00	29,575.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A						
1000021140 29 June 2017	6 boxes Continuous forms, 11" x 9 1/2", 3-ply	BSP General Santos Branch	Shopping	N/A		N/A	N/A		N/A	N/A		For RFQ.	OPEX Computer Supplies	5,610.00	5,610.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A						
1000021141 29 June 2017	60 bottles Alcohol, 70% Isopropyl 60 packs Cotton, absorbent, white, 45grams	BSP General Santos Branch	Shopping	N/A		N/A	N/A		N/A	N/A		For RFQ.	OPEX Special Supplies	5,400.00	5,400.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A						
1000021145 30 June 2017	1 lot Extension contract for six (6) months for the supply of labor, tools, equipment, materials and supplies including supervision for janitorial, hauling, landscaping and other related services for the BSP General Santos Branch.	BSP General Santos Branch	NP-SVP	N/A		N/A	N/A		N/A	N/A		PR for approval.	OPEX Repairs and Maintenance - Building	491,550.22	491,550.22							N/A	N/A	N/A	N/A	N/A	N/A	N/A						
10000021154 30 June 2017	OBMS Full Complement	BSP General Santos Branch		N/A		N/A	N/A		N/A	N/A		PR for approval.	OPEX Repairs and Maintenance - Building	0.00								N/A	N/A	N/A	N/A	N/A	N/A	N/A						

BSP OZAMIS BRANCH

1000019245	Currency Note Wrappers (1000, 500, 200, 100, 50, 20)	MSS-RMA Ss-Ozamis Branch (COD)	Shopping	n/a	n/a	n/a	n/a	2/10/2017	2/10/17	2/10/17	n/a	PO issued to Alcon Ent. & Printing Services	Supplies and Materials in Stock	12,250.00	12,250.00							7,000.00	7,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/17/17	2/17/17	3/7/17	None
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1000019357	Five (5) sets Subject for Verification Deposit Rack	MSS-RMA Ss-Oza miz Branch (COD)	NP-SVP	n/a	2/16/2017	n/a	n/a	3/3/2017	3/3/17	3/3/17	n/a	PO issued to Edlin Enterprises	CE-Furniture & Equipment	584,500.00	584,500.00	516,000.00	516,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/6/17	3/6/17	5/29/17	None
1000019483	One (1) Lot Maintenance Servicing of Vehicle SHL 314	MSS-RMA Ss-Oza miz Branch (SITD MP)	NP-SVP	n/a	n/a	n/a	n/a	2/27/2017	2/27/2017	2/27/2017	n/a	JO issued to North-Min Auto Dealership, Inc.	OPEX = RM-Motor Vehicles	33,017.69	33,017.69	31,553.08	31,553.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/6/17	3/6/17	3/18/17	None
1000019613	Two (2) units RCRC Push Cart	MSS-RMA Ss-Oza miz Branch (COD)	NP-SVP	n/a	3/2/2017	n/a	n/a	n/a	n/a	n/a	n/a	PO Issued to Edlin Enterprises	CE-Furniture & Equipment	49,400.00	49,400.00	48,800.00	48,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7/11/17	7/11/17	PO served on 11 July 2017; still awaiting for delivery	None
1000019614	One (1) unit Duplicator Machine	MSS-RMA Ss-Oza miz Branch (AD)	NP-SVP	n/a	3/2/2017	n/a	n/a	3/15/2017	3/15/2017	3/15/2017	n/a	PO issued to Copylandia Office System Corporation	CE-Furniture & Equipment	213,900.00	213,900.00	120,000.00	120,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/17/17	3/17/17	3/24/17	None
1000019615	One (1) unit Water Motor Pump	MSS-RMA Ss-Oza miz Branch	NP-SVP	n/a	3/2/2017	n/a	n/a	4/28/2017	4/28/2017	4/28/2017	n/a	PO issued to Gula Hardware Corporation	CE-Furniture & Equipment	195,900.00	195,900.00	185,134.00	185,134.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/8/17	5/8/17	6/21/17	None

1000020185	One (1) unit Camera Digital	MSS-RMA Ss-Ozamiz Branch (EFLC)	Shopping	n/a	n/a	n/a	n/a	22-May-17	5/22/2017	5/22/17	n/a	PO issued to GB Prime Consumer Corporation	CE-Furniture & Equipment	38,600.00	38,600.00	37,633.00		PHP 37,633.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/25/17	5/25/17	5/26/17	None
1000020186	One (1) unit Monitor, LED TV	MSS-RMA Ss-Ozamiz Branch	NP-SVP	n/a	4/12/17	n/a	n/a	5/19/17	5/19/17	5/19/17	n/a	PO issued to Emcor Inc.-Bestbike Ozamiz	CE-Furniture & Equipment	100,000.00	100,000.00	66,959.00		PHP 66,959.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/25/17	5/25/17	5/30/17	None
1000020187	One (1) unit Steel Tent, 2.5m x 3m	MSS-RMA Ss-Ozamiz Branch	NP-SVP	n/a	12-Apr-17	n/a	n/a	n/a	n/a	n/a	n/a	Subject requirement need to be reposted in PhilGEPS since no supplier responded.	CE-Furniture & Equipment	26,000.00	26,000.00				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	None
1000020188	One (1) pc Mobile Projector Screen	MSS-RMA Ss-Ozamiz Branch (EFLC)	Shopping	n/a	n/a	n/a	n/a	4/24/17	4/24/17	4/24/17	n/a	PO issued to Abacus Book & Card Corporation	OAA-Semi-Expandable Property	1,700.00	1,700.00	1,199.75		PHP 1,199.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/25/17	4/25/17	4/27/17	None
1000020512	One (1) unit Container van, 20 footer	MSS-RMA Ss-Ozamiz Branch	NP-SVP	n/a	5/9/17	n/a	n/a	5/31/17	5/31/17	5/31/17	n/a	PO issued to JSP Builders and General Merchandise	CE-Furniture & Equipment	200,000.00	200,000.00	198,000.00		198,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6/15/17	6/16/17	Still awaiting for the delivery of subject requirement	None
0015	Various Office Supplies	COA	Shopping	n/a	n/a	n/a	n/a	2/9/2017	2/9/17	2/9/17	n/a	PO Issued to Crown Paper & Stationer	COA Audit Fees	10,408.18	10,408.18		10,208.00	10,208.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/10/17	2/10/17	3/10/17	None
0002	Royal cord wire, 2.0mm 2-3 core; Electrical tape, heavy-duty; Rubber tape, heavy-duty; Cable tie, 12"; PVC moulding, 16mmx16mm	MSS-RMA Ss-Ozamiz Branch	Shopping	n/a	n/a	n/a	n/a	1/12/2017	1/12/17	1/12/17	n/a	PO issued to Lite Solutions	OPEX = RM-Building	12,635.00	12,635.00		11,470.00	11,470.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1/13/17	1/13/17	1/31/17	None
0006	Twenty (20) sets Book-end, standard size	MSS-RMA Ss-Ozamiz Branch (AD)	Shopping	n/a	n/a	n/a	n/a	1/16/2017	1/16/17	1/16/17	n/a	PO Issued to Ozamiz Kristan Educational Supply & General Merchandise	OPEX = Special Supplies	5,398.40	5,398.40		3,800.00	3,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1/19/17	1/19/17	1/19/17	None

0007	One (1) Lot Freight services for the delivery of BSP calendars, umbrellas and uniforms from BSP HO Manila to the Branch	MSS-RMA Ss-Oza mlz Branch	NP-SVP	n/a	n/a	n/a	n/a	1/19/2017	1/19/17	1/19/17	n/a	PO issued to Libcap Super Express Corp.	OPEX = Arrastre & Brokerage	3,310.67	3,310.67	3,182.00	3,182.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/2/17	2/2/17	2/2/17	None
1000019244	Toner Cartridges, Gestetner MP C2030(Black, Cyan, Magenta & Yellow)	MSS-RMA Ss-Oza mlz Branch (COD)	NP-SVP	n/a	2/7/17	n/a	n/a	2/20/2017	2/20/17	2/20/17	n/a	PO issued to Philippine Duplicators Inc.	OPEX = Computer Supplies	82,826.80	82,826.80	82,826.80	82,826.80	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/23/17	2/23/17	3/23/17	None
1000019246	Fifteen (15) sets COD Working Uniform for year 2017	MSS-RMA Ss-Oza mlz Branch (COD)	NP-SVP	n/a	2/7/2017	n/a	n/a	2/23/2017	2/23/17	2/23/17	n/a	POs issued to Villrose Dress Shop	OPEX = Clothing Allowance	72,000.00	72,000.00	72,000.00	72,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/24/17	2/24/17	4/11/17	None
1000019355	Oil Filter, LF3639; Oil Filter, LF3630; Fuel Filter, P550588; Coolant Filter, P554075; Air Filter, CA7139; Fuel Filter PAT.6.607.665	MSS-RMA Ss-Oza mlz Branch (SITD MP)	Shopping	n/a	n/a	n/a	n/a	3/15/2017	3/15/17	3/15/17	n/a	PO issued to Best Ford Trading	OPEX = RM-Armored Vehicles	21,633.34	21,633.34	13,050.00	13,050.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/20/17	3/20/17	3/27/17	None
1000019376	One (1) unit Automatic Voltage Regulator (AVR)	MSS-RMA Ss-Oza mlz Branch	Shopping	n/a	n/a	n/a	n/a	2/28/2017	2/28/2017	2/28/2017	n/a	PO issued to International Heavy Equipment Corporation	OPEX = RM-Building	38,000.00	38,000.00	34,950.00	34,950.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/6/17	3/6/17	3/9/17	None
1000019457	Two (2) pcs Car Battery and Four (4) pcs Tire, 235/70 R15	MSS-RMA Ss-Oza mlz Branch (SIRD MP)	Shopping	n/a	n/a	n/a	n/a	3/7/2017	3/7/2017	3/7/2017	n/a	POs issued to 3T Tire Suppl & Gen. Mdse. and Ozamiz Universal Auto Mart, Inc.	OPEX = RM-Motor Vehicles	45,733.32	45,733.32	43,000.00	43,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/14/17	3/14/17	20 & 30 March 2017	None

1000019459	Six (6) pcs Tire, 235/85R16 and Four (4) pcs Tire, 11R22.5	MSS-RMA Ss-Ozamiz Branch (SITD MP)	Shopping	n/a	2/24/2017	n/a	n/a	3/7/2017	3/7/2017	3/7/2017	n/a	POs Issued to 3T Tire Supply & Gen. Mdse. and Ozamiz Universal Auto Mart, Inc.	OPEX = RM-Armored Vehicles	102,006.65	102,006.66	90,100.00	90,100.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/14/17	3/14/17	20 & 30 March 2017	None
0035	One (1) set Window Blinds	MSS-RMA Ss-Ozamiz Branch (OBH)	Shopping	n/a	n/a	n/a	n/a	n/a	4/19/2017	4/19/2017	n/a	PO issued to Kiang Sip Glass & Aluminum	OPEX = RM-Building	7,350.00	7,350.00	6,200.00	6,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/21/17	4/21/17	5/9/17	None
1000019739	Ink Cartridges for Epson L300(Black, Cyan, Magenta & Yellow/ 10pcs each color)	MSS-RMA Ss-Ozamiz Branch	Shopping	n/a	n/a	n/a	n/a	n/a	3/24/17	3/24/17	n/a	PO Issued to Ozamiz Kristan Educational Supply	OPEX = Computer Supplies	13,200.00	13,200.00	12,760.00	12,760.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/30/17	3/30/17	4/6/17	None
1000019741	Three (3) pcs Toner, Lexmark E460DN; Four (4) pcs Toner Cartridge Brother HL6180DW; Two (2) pcs Toner Cartridge Samsung MLT 108	MSS-RMA Ss-Ozamiz Branch	Shopping	n/a	3/16/2017	n/a	n/a	n/a	4/24/17	4/24/17	n/a	PO Issued to Business Machines Corporation	OPEX = Special Supplies	51,816.65	51,816.65	29,050.00	29,050.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/25/17	4/25/17	5/24/17	None
1000019742	One thousand (1000) pcs Face Mask, N95	MSS-RMA Ss-Ozamiz Branch	Shopping	n/a	3/16/2017	n/a	n/a	n/a	3/30/17	3/30/17	n/a	PO Issued to Progressive Medical Corporation	OPEX = Special Supplies	60,990.00	60,990.00	40,000.00	40,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/7/17	4/7/17	4/20/17	None
1000019743	One thousand five hundred (1500) pcs Plastic cellophane, 40" x 47.002"	MSS-RMA Ss-Ozamiz Branch	NP-SVP	n/a	n/a	n/a	n/a	n/a	5/11/17	5/11/17	n/a	PO Issued to RTM Sales & Consumer Group Inc.	OPEX = Special Supplies	37,500.00	37,500.00	36,000.00	36,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/17	5/15/17	5/19/17	None

1000019826	Special Supplies for 1st Quarter of 2017	MSS-RMA Ss-Ozamlz Branch	Shopping	n/a	n/a	n/a	n/a	n/a	3/24/17	3/24/17	n/a	POs issued to RTM Sales & Consumer Group Inc.; Crown Paper & Stationery; and Ozamlz Kristan Educational Supply	OPEX = Special Supplies	23,222.26	23,222.26	19,343.95	19,343.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/30/17	3/30/17	11, 18 & 27 April 2017	None
1000019955	One (1) Lot Maintenance Servicing of Vehicle SKW 566	MSS-RMA Ss-Ozamlz Branch (SITD MP)	NP-SVP	n/a	n/a	n/a	n/a	n/a	4/4/17	4/4/17	n/a	JO issued to Ozamlz Auto City	OPEX = RM-Motor Vehicles	10,543.55	10,543.55	9,630.66	9,630.66	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/27/17	4/27/17	5/24/17	None
1000020000	One (1) Lot Repair of Airconditioning Unit, 5 Tonner, Ceiling mounted, Koppel at Money Counter Area	MSS-RMA Ss-Ozamlz Branch (COD)	NP-SVP	n/a	n/a	n/a	n/a	n/a	4/4/17	4/4/17	n/a	JO issued to FTO Aircooled Ref. & Aircon Service Center	OPEX = RM-Building	34,716.67	34,716.67	33,300.00	33,300.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/10/17	4/10/17	5/8/17	None
1000020329	Five hundred (500) pcs Poster, 8.5" x 13" (Clean Note Campaign)	MSS-RMA Ss-Ozamlz Branch (EFLC)	NP-SVP	n/a	n/a	n/a	n/a	n/a	4/25/17	4/25/17	n/a	PO issued to Alcon Ent. & Printing Services	OPEX = Special Supplies	14,000.00	14,000.00	10,000.00	10,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/25/2017	4/25/2017	5/9/2017	None
1000020511	One (1) unit Uninterrupted Power Supply (UPS), 3KVA	MSS-RMA Ss-Ozamlz Branch (COD)	NP-SVP	n/a	n/a	n/a	n/a	n/a	5/19/2017	5/19/2017	n/a	PO Issued to Solid Business Machines Center, Inc.	OPEX = RM-Furniture & Equipment	27,100.00	27,100.00	25,000.00	25,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/22/17	5/22/17	6/16/17	None
1000020513	One (1) Lot Replacement of Steering pressure hose of Vehicle SHL 314	MSS-RMA Ss-Ozamlz Branch (SITD MP)	NP-SVP	n/a	n/a	n/a	n/a	n/a	5/11/17	5/11/17	n/a	JO issued to North-Min Auto Dealership, Inc.	OPEX = RM-Motor Vehicles	9,893.54	9,893.54	8,480.61	8,480.61	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/17	5/15/17	5/19/17	None

1000020514	One (1) Lot Maintenance Servicing of Armored Vehicle SEP 833	MSS-RMA Ss-Ozami Branch (SITD MP)	NP-SVP	n/a	n/a	n/a	n/a	n/a	5/22/17	5/22/17	n/a	JO Issued to Route 88 Boy's Inc.	OPEX = RM-Armored Vehicles	8,416.67	8,416.67	6,800.00	6,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/25/2017	5/25/2017	#####	None
1000020515	One (1) Lot Maintenance Servicing of Armored Vehicle SEP 448	MSS-RMA Ss-Ozami Branch (SITD MP)	NP-SVP	n/a	n/a	n/a	n/a	n/a	5/22/17	5/22/17	n/a	JO Issued to Route 88 Boy's Inc.	OPEX = RM-Armored Vehicles	6,900.00	6,900.00	6,800.00	6,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/25/17	5/25/17	6/16/17	None
1000020630	Regular Supplies for 2nd Quarter of 2017	MSS-RMA Ss-Ozami Branch	Shopping and NP-Agency to Agency	n/a	n/a	n/a	n/a	n/a	6/20/17	6/20/17	n/a	POs Issued to PS-DBM and Crown Paper & Stationer	Supplies and Materials In Stock	16,729.10	16,729.10	15,091.50	15,091.50	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	23 May & 23 June 2017	23 May & 23 June 2017	23 May & 4 July 2017	None
0060	One (1) Lot Supply and delivery of Packed Meals for 21 Security Personnel (Food Contingency during Red Alert Status)	MSS-RMA Ss-Ozami Branch (SITD MP)	NP-SVP	n/a	n/a	n/a	n/a	n/a	5/31/17	5/31/17	n/a	PO Issued to Johann's Cuisine	OPEX = Special Supplies	50,400.00	50,400.00	50,400.00	50,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/31/2017	5/31/2017	#####	None
1000020954	One (1) Lot Supply of Labor, tools, equipment, materials and supplies including supervision for Janitorial, hauling, landscaping and other related services in BSP Ozamiz Branch	MSS-RMA Ss-Ozami Branch	Public Bidding									PR was submitted to BSPRO-Davao for approval and processing	OPEX = RM-Building	1,155,471	1,155,470.95														None

BSP-ZAMBOANGA BRANCH

1000020449 27 Apr. 2017	Fax Machine	COD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Z.C. Paperline & Computer Stationers	OAA-Semi-Expendable	8,900.0	N/A	N/A	7,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06 Jun. 2017	
1000020038 24 Mar. 2017	Electric Stand Fan	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from PSDBM	OAA-Semi-Expendable	12,000.00	N/A	N/A	3,868.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25 Apr. 2017	

1000019580 27 Feb. 2017	Office Supplies In-Stock 1st Qtr.	AD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Z.C. Paperline & Computer Stationers & PSDBM	Office Supplies In-Stock	23,250.00	N/A	N/A	13,355.99	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24 Mar. 2017 & 12 Apr. 2017
1000020451 27 Apr. 2017	Monitor, LED TV	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Avid Sales Corp.	CE-Furniture & Equipment	100,000.00	N/A	N/A	87,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jun-17
1000020366 21 Apr. 2017	Supply of Labor & Materials for the Preventive maintenance of Generating Set	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Synchrotek Corp.	R & M Building	42,000.00	N/A	N/A	38,820.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	#####
1000020617 17 May 2017	Battery, 13 Plates	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Chiu Tien Un Hardware	R & M Motor Vehicle	6,952.00	N/A	N/A	6,952.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	#####
1000020469 28 Apr 2017	Battery, size AA and Battery, 9 volt	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Z.C. LM Enterprises	Special Supplies	4,860.00	N/A	N/A	2,961.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	#####
1000020452 27 Apr. 2017	Tissue, Bathroom, 2-Ply	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Bearritz Ventures	Special Supplies	4,608.00	N/A	N/A	3,196.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	#####
1000020039 24 Mar. 2017	Toner, Brother TN 3350 and Epson 141 Black	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Business Machines Corp.	Computer Supplies	46,200.00	N/A	N/A	32,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28 Apr. 2017
1000020015 23 Mar. 2017	Newspaper, Local and National	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from MFM Enterprises	Local Dailies	3,168.00	N/A	N/A	3,168.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/1/17
1000020037 24 Mar 2017	Purified Drinking Water	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Morning Mist Water Refilling Station	Special Supplies	18,900.00	N/A	N/A	18,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/1/17
1000019803 13 Mar. 2017	Signature Card	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Printex Printers	Special Supplies	2,000.00	N/A	N/A	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/31/17
1000019796 13 Mar. 2017	Alcohol, 70% solution, 500 ml 7 Mask, Disposable, 3-Ply w/ eraloop	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Vicky's Marketing & Berovan Marketing	Special Supplies	15,400.00	N/A	N/A	9,602.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23 Mar. 2017 & 27 Mar. 2017
1000019806 14 Mar. 2017	Paper Towels, 175 pulls	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Bearritz Ventures	Special Supplies	17,700.00	N/A	N/A	10,230.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/23/17
1000019748 09 Mar. 2017	Supply of Labor and Materials for the repair of Trane ducted ac unit 20TR	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Notice of Award given to N & N Service Center	R & M - Building	89,800.00	N/A	N/A	89,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22 Ma 2017

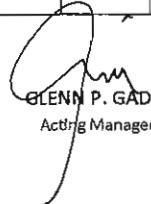
1000020527 10 May 2017	Repair of Sliding Gate (Labor & Materials)	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Notice of Award given to DJ Metal Products and Iron Works	R&M-Building	55,820.00	N/A	N/A	55,820.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/20/17	
2017-001 03 Jan. 2017	Silicon Sealant	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Dennis Construction Supply	R&M-Building	390.00	N/A	N/A	390.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/3/17	Emergency
2017-004	PVC Cover-Long Spiral	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Z.C. LM Enterprises	Special Supplies	1,175.00	N/A	N/A	1,175.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/12/17	Emergency
2017-005 02 Feb 2017	Floral Wreath	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from SAS Grand Flora	Special Supplies	1,500.00	N/A	N/A	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/2/17	Emergency
2017-006 07 Feb 2017	Rubber Stamp	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from DE Computer System	Special Supplies	2,145.00	N/A	N/A	2,145.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/17	Emergency
2017-008 13 Feb. 2017	Tire-245/70 x R19.5 Labor Services for mounting	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from SG Autoworx Inc.	R&M-Armored Vehicles	6,700.00	N/A	N/A	6,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/13/17	Emergency
2017-007 10 Feb. 2017	Plasson Elbow 1 1/2"	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from JV Hardware	R&M-Building	390.00	N/A	N/A	390.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/10/17	Emergency
2017-009 15 Feb. 2017	G.I. Plug, Vulcaseal, Chrome P-Trap 1 1/4" & Nipple 1/2 x 1/2"	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Dennis Construction Supply Corp. & JV Hardware	R&M-Building	450.00	N/A	N/A	450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/15/17	Emergency
2017-015 21 Mar. 2017	Capacitor 50MF and Singer oil	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from JD Icetech Ent. & Homestyle Depot	R&M-Building	660.00	N/A	N/A	660.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/21/17	Emergency
2017-014 20 Mar. 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R&M-Building	8,000.00	N/A	N/A	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/21/17	Emergency
2017-013 13 Mar. 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R&M-Building	9,600.00	N/A	N/A	9,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/13/17	Emergency
2017-012 10 Mar. 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R&M-Building	9,600.00	N/A	N/A	9,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10 Mar. 2017	Emergency	
2017-011 06 Mar 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R&M-Building	9,600.00	N/A	N/A	9,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06 Mar. 2017	Emergency	


2017-10 20 Feb. 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R&M-Building	6,400.00	N/A	N/A	6,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/20/17	Emergency	
2017-016 23 Mar. 2017	Nylon Rope # 14	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Dennis Construction Supply	Special Supplies	218.00	N/A	N/A	218.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/23/17	Emergency
2017-018 27 Mar. 2017	Walls Ting-Ting (Cocnut 8room)	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Maricar Acosta	Special Supplies	200.00	N/A	N/A	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/27/17	Emergency
2017-019 29 Mar. 2017	Padlock 50mm	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Homestyle Depot	Special Supplies	489.00	N/A	N/A	489.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/29/17	Emergency
2017-020 30 Mar. 2017	Vulcaseal	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Dennis Construction Supply Corp.	Special Supplies	391.50	N/A	N/A	391.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/30/17	Emergency
2017-021A 03 Apr. 2017	Heater w/ Thermocouple	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Packware Phils Inc.	R & M F&E	32,800.00	N/A	N/A	32,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/3/17	Emergency
2017-025 12 Apr. 2017	Epoxy	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Purchased from Dennis Construction Supply	R & M Building	489.25	N/A	N/A	489.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/12/17	Emergency
2017-023 10 Apr. 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R & M Building	9,600.00	N/A	N/A	9,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/10/17	Emergency
2017-017 27 Mar. 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R & M Building	11,200.00	N/A	N/A	11,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/27/17	Emergency
2017-021 04 Apr. 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R & M Building	9,600.00	N/A	N/A	9,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/4/17	Emergency
2017-022 06 Apr. 2017	Labor & Material for fabrication of bracket and for installation of New Antenna	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from JGC Electronic Shop	R & M Building	14,000.00	N/A	N/A	14,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/6/17	Emergency
2017-026 25 Apr. 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R & M Building	9,600.00	N/A	N/A	9,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/25/17	Emergency
2017-027 29 Apr. 2017	Services of Two technician for preventive maintenance	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Engrs. Geifrey Nabi and Eugenio Asilo, Jr.	R & M Building	9,600.00	N/A	N/A	9,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/17	Emergency

2017-040 14 June 2017	Bail Bearing #6003	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from St. Joseph Industrial Marketing	R & M - Building	185.00	N/A	N/A	185.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/14/17	Emergency
2017-043 22 June 2017	Putty Knife w/ handle and Vulcaseal	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Dennis Construction Supply Corp.	R & M - Building	419.25	N/A	N/A	419.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/22/17	Emergency
2017-042 16 June 2017	Various Medical for Clinic Supply	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Joan's Pharmacy	Special Supplies	1,766.80	N/A	N/A	1,766.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/22/17	Emergency
1000020985 19 June 2017	Working Uniform, Male, Pocketless Pants	COD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Jackman Tailoring	Clothing Allowance	9,000.00	N/A	N/A	9,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Awaiting for delivery
1000020990 19 June 2017	Working Uniform, T-Shirt	COD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Decocrafters Gallery	Clothing Allowance	6,600.00	N/A	N/A	6,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Awaiting for delivery
1000020991 19 June 2017	Working Uniform-Female	COD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from BM Men's and Women's Garment	Clothing Allowance	30,000.00	N/A	N/A	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Awaiting for delivery
1000020904 08 June 2017	Various Office Supplies In-Stock - 2nd Qtr.	AD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Office Supplies In-Stock	24,750.00	N/A	N/A	24,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Awaiting for submission of RFQ
1000020992 23 Jun 2017	Various Special Supplies	AD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procured from Z.C. Paperline & Computer Stationers	Special Supplies	7,250.00	N/A	N/A	7,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Awaiting for delivery

PREPARED BY:

 CARLOTTA EVA C. CABILING
 Admin. Services Officer IV

Certified Correct:

 GLENN P. GADIA
 Acting Manager

APPROVED BY:

 ERMA M. LATASA
 Officer-in-Charge