

Pag-IBIG Fund TAS Central and Eastern Visayas Procurement Monitoring Report as of June 30, 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (Php)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover		Total	MOOE	CO
	Supply, Delivery and Installation of One (1) Lot System Furniture for Cebu Ayala, Mactan and Tacloban MSBs	CEV MSBs	Public Bidding	09/06/16	09/27/16	10/05/16	10/18/16	10/18/16	10/18/16	11/15/16	12/09/16	01/11/17	01/17/17	03/26/17	06/19/17	Corporate Budget	237,540.00		237,540.00
	Supply, Delivery and Installation of One (1) Lot Customized Furniture for Various Central and Eastern Visayas MSBs	CEV MSBs	Public Bidding	09/06/16	09/27/16	10/05/16	10/19/16	10/19/16	10/19/16	11/15/16	12/09/16	11/11/17	01/17/17	03/23/17	06/19/17	Corporate Budget	2,298,010.00		2,298,010.00
	Supply, Delivery and Installation of One (1) Lot Chairs for Cebu Ayala, Mactan, Talisay and Tacloban MSBs	CEV MSBs	Public Bidding	09/06/16	09/27/16	10/05/16	10/20/16	10/20/16	10/20/16	11/15/16	12/09/16	01/11/17	01/17/17	03/23/17	06/19/17	Corporate Budget	1,867,352.00		1,867,352.00
	Supply, Delivery and Installation of Generator Set at Pag-IBIG Fund Calbayog MSB	Calbayog MSB	Public Bidding	N/A	10/05/16	10/13/16	11/18/16	11/18/16	11/18/16	12/02/16	12/08/16	12/28/16	01/09/17	04/24/17	04/24/17	Corporate Budget	785,000.00		785,000.00
	Re-bidding for the Supply and Delivery of 32 units Desktop Computers	CEV MSBs	Public Bidding	10/10/16	10/12/16	10/20/16	11/04/16	11/04/16	11/14/16	11/18/16	12/08/16	12/28/16	01/09/17	01/13/17	01/18/17	Corporate Budget	1,312,000.00		1,312,000.00
	Supply, Delivery and Installation of One (1) Lot Window Blinds for Pag-IBIG Fund Cebu Ayala Business Center	TAS-CEV	Public Bidding	11/25/16	12/02/16	12/09/16	12/21/16	12/21/16	12/21/16	12/23/16	12/27/16	01/12/17	01/19/17	04/27/17	for preparation of IAR	Corporate Budget	2,112,300.00		2,112,300.00
	Supply and Delivery of One (1) Lot Executive Chairs and Clerical Chairs for Pag-IBIG Fund Cebu Ayala Business Center and Veirous CEV MSBs	CEV MSBs	Public Bidding	11/25/16	12/05/16	12/12/16	12/27/16	12/27/16	12/27/16	12/28/16	12/29/16	01/12/17	01/19/17	06/23/17	for preparation of IAR	Corporate Budget	2,331,200.00		2,331,200.00
	Supply and Delivery of 303 Units Mobile Cabinets for Pag-IBIG Fund Cebu Ayala Business Center	TAS-CEV	Public Bidding	11/25/16	12/05/16	12/12/16	12/27/16	12/27/16	12/27/16	12/28/16	12/29/16	01/12/17	01/18/17	04/19/17	06/08/17	Corporate Budget	1,878,600.00		1,878,600.00
	Various Computer Supplies for 1st quarter 2017 for TAS-CEV, Cebu HBC & MSBs	CASD-CEV	Shopping (above 50k)	N/A	02/20/17	N/A	N/A	02/28/17	02/28/17	03/06/17	03/07/17	03/17/17	03/17/17	04/12/17	05/11/17	Corporate Budget	874,682.00	874,682.00	
	Various Office Supplies for 1st quarter 2017 for TAS-CEV, Cebu HBC & MSBs	CASD-CEV	Shopping (above 50k)	N/A	02/28/17	N/A	N/A	03/09/17	03/09/17	03/14/17	03/15/17	03/29/17	03/29/17	04/04/17	05/17/17	Corporate Budget	685,795.00	685,795.00	
	Various computer supplies for 1st semester 2017 for Tacloban MSB	Tacloban MSB	Shopping (above 50k)	N/A	03/30/17	N/A	N/A	04/04/17	04/04/17	04/11/17	04/18/17	05/04/17	05/04/17	05/08/17	05/11/17	Corporate Budget	108,400.00	108,400.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Total		MOOE	CO	
	Various office supplies for 1st semester for Tacloban MSB	Tacloban MSB	Shopping (above 50k)	N/A	04/10/17	N/A	N/A	04/26/17	04/27/17	05/09/17	N/A; Failed bid-all bids submitted are above ABC	N/A; Failed bid-all bids submitted are above ABC	N/A; Failed bid-all bids submitted are above ABC	N/A; Failed bid-all bids submitted are above ABC	N/A; Failed bid-all bids submitted are above ABC	Corporate Budget	126,300.00	126,300.00		
	Various computer supplies for 1st semester 2017 for Tagbilaran MSB	Tagbilaran MSB	Shopping (above 50k)	N/A	04/24/17	N/A	N/A	05/25/17	05/25/17	06/05/17	06/06/17	06/22/17	06/22/17	waiting for complete delivery	waiting for billing	Corporate Budget	53,300.00	53,300.00		
	Various office supplies for 1st semester 2017 for Dumaguete MSB	Dumaguete MSB	Shopping (above 50k)	N/A	05/09/17	N/A	N/A	05/25/17	05/25/17	06/05/17	06/06/17	06/20/17	06/20/17	waiting for complete delivery	waiting for billing	Corporate Budget	50,895.00	50,895.00		
	Computer Supplies (Ribbon & Cont Form)	LMRD-Tacloban	Shopping (Others)	N/A	N/A	N/A	N/A	01/25/17	01/30/17	02/09/17	02/15/17	02/22/17	02/22/17	02/27/17	02/27/17	Corporate Budget	33,528.00	33,528.00		
	Various Office Supplies for 1st & 2nd quarter 2017, for distribution to TAC, DUM, TAG fund appraisers	PVD	Shopping (Others)	N/A	N/A	N/A	N/A	02/02/17	02/06/17	02/09/17	02/16/17	03/01/17	03/01/17	03/06/17	03/07/17	Corporate Budget	49,500.00	49,500.00		
	50 pcs Computer Ribbons Epson LQ-310	Calbayog MSB	Shopping (Others)	N/A	N/A	N/A	N/A	02/10/17	02/10/17	02/13/17	02/16/17	02/23/17	02/23/17	03/10/17	03/10/17	Corporate Budget	11,750.00	11,750.00		
	140 boxes mailing envelopes, long, white at 500pcs. Per box	CASD-CEV	Shopping (Others)	N/A	N/A	N/A	N/A	02/22/17	02/23/17	03/03/17	03/06/17	03/10/17	03/10/17	03/22/17	03/23/17	Corporate Budget	46,200.00	46,200.00		
	Various office supplies for 1st quarter 2017 for Ormoc MSB	Ormoc MSB	Shopping (Others)	N/A	N/A	N/A	N/A	03/02/17	03/03/17	03/08/17	03/09/17	03/28/17	03/28/17	03/29/17	03/29/17	Corporate Budget	3,075.00	3,075.00		
	Various Office Supplies for 1st semester 2017 for Calbayog MSB	Calbayog MSB	Shopping (Others)	N/A	N/A	N/A	N/A	03/27/17	03/29/17	03/31/17	04/04/17	04/11/17	04/11/17	05/09/17	05/09/17	Corporate Budget	8,191.00	8,191.00		
	50 boxes Continuous Form 1 ply	Tacloban MSB	Shopping (Others)	N/A	N/A	N/A	N/A	04/05/17	04/12/17	04/21/17	04/27/17	05/12/17	05/12/17	06/05/17	06/05/17	Corporate Budget	34,700.00	34,700.00		
	Various office supplies for 1st semester 2017 for Tagbilaran MSB	Tagbilaran MSB	Shopping (Others)	N/A	N/A	N/A	N/A	05/25/17	05/25/17	06/05/17	06/06/17	06/15/17	06/15/17	06/27/17	06/28/17	Corporate Budget	24,529.00	24,529.00		
	50 boxes Continuous Form 1 ply	Dumaguete MSB	Shopping (Others)	N/A	N/A	N/A	N/A	05/12/17	05/12/17	05/17/17	05/23/17	06/07/17	06/07/17	06/08/17	06/08/17	Corporate Budget	37,500.00	37,500.00		
	Various maintenance supplies for 1st semester 2017	Dumaguete MSB	Shopping (Others)	N/A	N/A	N/A	N/A	05/12/17	05/12/17	05/25/17	05/29/17	06/15/17	06/15/17	06/20/17	06/20/17	Corporate Budget	19,175.00	19,175.00		
	Various office supplies for 1st semester 2017 for Tacloban MSB	Tacloban MSB	Shopping (Others)	N/A	N/A	N/A	N/A	05/30/17	05/30/17	06/19/17	06/21/17	06/27/17	06/27/17	waiting for complete delivery	waiting for billing	Corporate Budget	40,199.00	40,199.00		
	Various office supplies for 2nd semester 2017 for Ormoc MSB	Ormoc MSB	Shopping (Others)	N/A	N/A	N/A	N/A	on-going canvass								Corporate Budget	4,132.20	4,132.20		
	Various supplies for PVD for 2nd semester 2017	PVD	Shopping (Others)	N/A	N/A	N/A	N/A	on-going canvass								Corporate Budget	46,840.00	46,840.00		
	195,000km check up Toyota Innova SHP-106	Loans Origination Depl.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/17/17	01/17/17	01/17/17	01/17/17	01/17/17	Corporate Budget	10,000.00	10,000.00		
	60,000 check up Toyota Innova SKW-278	Ormoc MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/12/17	01/18/17	01/18/17	01/25/17	01/25/17	Corporate Budget	9,000.00	9,000.00		
	40,000 km check up Toyota Hi-Ace Van SKW-247	CASD-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/17/17	01/17/17	01/17/17	01/17/17	01/17/17	Corporate Budget	13,000.00	13,000.00		
	Replacement shock absorber, brake pads, wiper rubber LH/RH, air filter element, clutch parts, rear crankshaft oil seal; Innova SKW-258	LMRD Tacloban	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/19/17	01/25/17	01/25/17	01/30/17	01/30/17	Corporate Budget	31,769.34	31,769.34		
	1 lot 90,000 kilometer check-up of Isuzu crosswind with Plate No. SKC-434	Toledo MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/30/17	01/30/17	01/30/17	01/30/17	01/30/17	Corporate Budget	8,500.00	8,500.00		
	replacement of brake pads, fuel filter, brake light bulb and rotor disc RH and LH for Toyota Innova SKW-278	Ormoc MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/25/17	01/25/17	01/25/17	01/25/17	01/25/17	Corporate Budget	30,000.00	30,000.00		
	Adjustment of 4 VHS CCTV Cameras at Mandaue MSB	Mandaue MSE	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/16/17	02/27/17	02/27/17	03/10/17	03/13/17	Corporate Budget	1,200.00	1,200.00		
	Replacement of rear shock absorber RH and brake light of Toyota Innova SHP-106	Loans Origination Depl.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/17	04/25/17	04/25/17	04/25/17	04/25/17	Corporate Budget	2,800.00	2,800.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO
	235,000 km mileage checkup and replacement of tire rod end and rack end of Toyota Innova with plate no. SHP-107	Mandaue MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/23/17	01/23/17	01/23/17	01/23/17	01/23/17	Corporate Budget	25,000.00	25,000.00	
	60 carts Duplo Ink, Black DP-514	CASD-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/07/17	02/09/17	02/09/17	02/10/17	02/17/17	Corporate Budget	46,523.40	46,523.40	
	275,000 km mileage checkup of Toyota Innova with plate no. SHP-526 assigned at Talisay MSB	Talisay MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/13/17	02/13/17	02/13/17	02/13/17	02/13/17	Corporate Budget	8,000.00	8,000.00	
	90,000 km mileage checkup of Toyota Avanza with plate no. YHV-835 (VP's Carplan)	OVP-MSBO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/16/17	02/16/17	02/16/17	02/16/17	02/16/17	Corporate Budget	4,500.00	4,500.00	
	150,000 km mileage checkup of Isuzu Crosswind with plate no. SJR-870 assigned at LMRD	LMRD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/22/17	02/22/17	02/22/17	02/22/17	02/22/17	Corporate Budget	8,500.00	8,500.00	
	Labor and materials for the replacement of various parts of Toyota Vios with plate no. SGY-767 assigned at Colon MSB	Colon MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/16/17	03/24/17	03/24/17	03/27/17	03/27/17	Corporate Budget	18,700.10	18,700.10	
	175,000 km mileage checkup and replacement of oil seal of Isuzu Crosswind with plate no. SJA-518 assigned at Maclan MSB	Maclan MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/17	04/05/17	04/05/17	04/05/17	04/05/17	Corporate Budget	12,000.00	12,000.00	
	Repair and replacement of 2 units tie rod end and 2 units rack end of Toyota Innova with plate no. SHP-107 assigned at Mandaue MSB	Mandaue MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/17	04/03/17	04/03/17	04/03/17	04/03/17	Corporate Budget	22,500.00	22,500.00	
	Cleaning and replacement of various parts of Glory Bill Counter at Talisay MSB	Talisay MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/14/17	03/23/17	03/23/17	03/28/17	04/24/17	Corporate Budget	7,187.32	7,187.32	
	3 boxes Ink E-type Black for Riso Rz of Tacloban MSB	Tacloban MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/10/17	05/12/17	05/12/17	05/12/17	05/12/17	Corporate Budget	10,140.00	10,140.00	
	155,000 km mileage checkup of Toyota Revo with plate no. SGZ-846	TAS-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/24/17	03/24/17	03/24/17	03/24/17	03/24/17	Corporate Budget	8,500.00	8,500.00	
	Transfer of CCTV camera from Gerongco Bldg to Prince Warehouse Club Bldg for transfer of new office of Toledo MSB	Toledo MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/24/17	03/29/17	03/29/17	04/06/17	04/12/17	Corporate Budget	12,500.00	12,500.00	
	95,000 km mileage check-up and repair/replacement of some parts of Isuzu Crosswind with plate no. SKC-434 assigned at Toledo MSB	Toledo MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/27/17	03/27/17	03/27/17	03/27/17	03/27/17	Corporate Budget	15,000.00	15,000.00	
	50,000 km mileage check-up of Toyota innova with plate no. SLF-662	Tagbilaran MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/20/17	03/27/17	03/27/17	03/27/17	03/27/17	Corporate Budget	10,050.96	10,050.96	
	3pcs. DP Rubber Roller and 1pc. DP Separator as replacement of worn-out parts of duplicating machine	TAS-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/20/17	03/24/17	03/24/17	03/27/17	03/27/17	Corporate Budget	3,500.00	3,500.00	
	75,000 km mileage checkup of Isuzu Ivan 16 with plate no. SJR-642 assigned at Celbayog MSB	Celbayog MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/21/17	04/01/17	04/01/17	05/09/17	05/09/17	Corporate Budget	8,050.00	8,050.00	
	30,000 km mileage checkup, cleaning of brakes and engine, replace wiper rubbers, perform aircare (aircon cleaning front & rear) for Toyota Innova with plate no. SLF-654	Dumaguete MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/17	03/31/17	03/31/17	04/01/17	04/01/17	Corporate Budget	30,000.00	30,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (PhP)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOOE	CO
	50,000 km mileage check-up of Toyota Innova with plate no. SLF-651.	Tacloban MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/24/17	03/31/17	03/31/17	03/31/17	03/31/17	Corporate Budget	11,088.01	11,088.01	
	60,000 km mileage checkup of Toyota Innova with plate no. SKW-277 assigned at BDD	BDD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/11/17	04/11/17	04/11/17	04/11/17	04/11/17	Corporate Budget	8,600.00	8,600.00	
	200,000 km mileage check-up of Toyota Innova with plate no. SHP-106 assigned at LOD	Loans Origination Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/24/17	04/25/17	04/25/17	04/25/17	04/25/17	Corporate Budget	13,000.00	13,000.00	
	45,000 km mileage checkup of Toyota Hi-Ace Van with plate no. SKW-247 assigned at CASD	CASD-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/08/17	05/08/17	05/08/17	05/08/17	05/08/17	Corporate Budget	10,000.00	10,000.00	
	Dismantling of Toledo MSB office furniture, tables & chairs in old office at Gerongco Bldg. to new office at Prince Warehouse Club Bldg., Toledo City	Toledo MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/31/17	03/31/17	03/31/17	03/31/17	04/21/17	Corporate Budget	50,000.00	50,000.00	
	Labor & materials for the replacement of 1 set front brake pads and reface of front rotor disc of Toyota Innova with plate no. SKW-277 assigned at BDD	BDD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/17/17	04/17/17	04/17/17	04/17/17	04/17/17	Corporate Budget	9,000.00	9,000.00	
	280,000 km mileage checkup of Toyota Innova with plate no. SHP-526 assigned at Talisay MSB	Talisay MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/24/17	04/24/17	04/24/17	04/24/17	04/24/17	Corporate Budget	9,000.00	9,000.00	
	120,000 km mileage checkup of Toyota Innova with plate no. SKW-258	LMRD Tacloban	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/24/17	05/02/17	05/02/17	05/06/17	05/06/17	Corporate Budget	15,103.93	15,103.93	
	Labor and materials for the replacement of radiator nose & reservoir tank of Toyota Innova with plate no. SHP-107 assigned at Mandaue MSB	Mandaue MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/11/17	06/14/17	06/14/17	06/14/17	06/14/17	Corporate Budget	12,500.00	12,500.00	
	185,000 km mileage check-up of Toyota Revo with plate no. SFR-450 assigned at OVP-MSBO	OSVP-MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/14/17	06/14/17	06/14/17	06/14/17	06/14/17	Corporate Budget	8,500.00	8,500.00	
	65,000 km mileage checkup of Toyota Innova with plate no. YLA-323 (AH Custodio Carplan)	OAH-SCV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/08/17	05/08/17	05/08/17	05/08/17	05/08/17	Corporate Budget	5,000.00	5,000.00	
	Labor and materials for the repair and replacement of wheel bearing and ASM idler arm of Isuzu Crosswind with plate no. SKC-434 assigned at Toledo MSB	Toledo MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/27/17	04/28/17	04/28/17	04/28/17	04/28/17	Corporate Budget	33,500.00	33,500.00	
	1box Toner Cartridge for INEO 164	LMRD Tacloban	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/09/17	05/17/17	05/17/17	05/17/17	05/17/17	Corporate Budget	3,450.00	3,450.00	
	Dismantling of Toledo MSB office furniture, tables & chairs in old office at Gaisano Capital Casuntingan and hauling & re-assemble to new office at J Centre Mall Mandaue	Mandaue MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/05/17	05/05/17	05/05/17	05/06/17	05/08/17	Corporate Budget	80,000.00	80,000.00	
	Supply and replacement of front brake pads and reface of front rotor disc of Toyota Innova with plate no. SHP-106 assigned at LOD	Loans Origination Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/11/17	05/12/17	05/12/17	05/16/17	05/16/17	Corporate Budget	9,000.00	9,000.00	
	155,000 km mileage checkup of Toyota Revo with plate no. SJR-870 assigned at LMRD	LMRD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/22/17	05/23/17	05/23/17	05/23/17	05/23/17	Corporate Budget	8,500.00	8,500.00	

Cqde (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (PhP)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOOE	CO
	240,000 km mileage checkup of Toyota Innova with plate no. SHP-107 assigned at Mandaue MSB	Mandaue MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/14/17	06/14/17	06/14/17	06/14/17	06/14/17	Corporate Budget	10,200.00	10,200.00	
	100,000 km mileage checkup of Isuzu Crosswind with plate no. SKC-434 assigned at Toledo MSB	Toledo MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/17	05/23/17	05/23/17	05/23/17	05/23/17	Corporate Budget	25,000.00	25,000.00	
	Replacement of defective LH & RH side tie rod and rack end of Toyota Innova with plate no. SHP-106 assigned at LOD	Loans Origination Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/31/17	06/13/17	06/13/17	06/13/17	06/13/17	Corporate Budget	22,500.00	22,500.00	
	95,000 km mileage check-up of Toyota Avanza with plate no. YHV-836 for VP Oela Peña's	OVP-MSBO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/17	05/29/17	05/29/17	05/29/17	05/29/17	Corporate Budget	8,000.00	8,000.00	
	Replacement of shock absorber of Toyota Innova with plate no SHP-526 assigned at Talisay MSB	Talisay MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/31/17	06/16/17	06/16/17	06/19/17	06/19/17	Corporate Budget	12,000.00	12,000.00	
	2 tubes Riso Ink E-type black, 1 roll Riso Master RZ B4 73, 4 tubes Toner TN118 black for consumables of Risograph and Copier Machine	Tacloban MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/21/17	for issuance of contract & NTP				Corporate Budget	21,045.00	21,045.00	
	180,000 km checkup & checkup of leaking oil seal of Isuzu Crosswind with plate no. SJA-518 assigned at Mactan MSB	Mactan MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/27/17	06/27/17	06/27/17	06/27/17	for inspection and acceptance	Corporate Budget	16,000.00	16,000.00	
	4 tubes Ink, Risograph E-type black	Tacloban MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/21/17	for issuance of contract & NTP				Corporate Budget	6,760.00	6,760.00	
	Labor & materials for the replacement of various parts and maintenance of Isuzu IVAN 16 with plate no. SJR-642 assigned at Calbayog MSB	Calbayog	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/17	for issuance of contract & NTP				Corporate Budget	17,113.63	17,113.63	
	250,000 km mileage checkup of Toyota Innova with plate no. SHP-526 assigned at Talisay MSB	Talisay MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	for issuance of award					Corporate Budget	10,000.00	10,000.00	
	Change in number combination of Danao MSB cash vault	Danao MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	for issuance of award					Corporate Budget	700.00	700.00	
	130,000 km mileage checkup of Toyota Vios with plate no. SGY-767 assigned at Colon MSB	Colon MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	for issuance of award					Corporate Budget	8,000.00	8,000.00	
																	792,481.09		
	Computer Ribbons and Continuous Forms for LMRD Tacloban	LMRD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/23/17	N/A	02/16/17	02/16/17	Corporate Budget	46,728.00	46,728.00	
	Various Office Supplies for Ormoc MSB for 1st quarter 2017	Ormoc MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/15/17	N/A	03/28/17	03/28/17	Corporate Budget	11,443.00	11,443.00	
	Various Office Supplies for 1st quarter 2017 for TAS-CEV, Cebu HBC & MSBs	CASD-CEV	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/23/17	N/A	03/03/17	03/03/17	Corporate Budget	872,625.00	872,625.00	
	60 boxes Computer Paper 1 ply and 30 boxes Computer Paper 2 ply for 1st semester computer supplies of Calbayog MSB	Calbayog MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/17	N/A	03/10/17	03/10/17	Corporate Budget	61,800.00	61,800.00	
	Various Office Supplies for 1st semester 2017 for Calbayog MSB	Calbayog MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/17	N/A	05/23/16	05/23/16	Corporate Budget	29,038.00	29,038.00	
	5 boxes Folder Pressboard and 2 pieces Stapler	Calbayog MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/21/17	N/A	04/27/17	04/27/17	Corporate Budget	4,940.00	4,940.00	

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
	Various office supplies for 1st semester for Tacloban MSB	Tacloban MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/17	N/A	04/19/17	04/19/17	Corporate Budget	128,598.00	128,598.00		
	30 boxes computer paper 1 ply and 5 boxes computer paper 2 ply for Ormoc MSB	Ormoc MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/26/17	N/A	05/08/17	05/08/17	Corporate Budget	24,234.00	24,234.00		
	Various office supplies for 1st semester 2017 of Tacloban MSB	Tacloban MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/12/17	N/A	05/29/17	05/29/17	Corporate Budget	45,347.00	45,347.00		
	Various office supplies for 2nd semester 2017 for Ormoc MSB	Ormoc MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/14/17	N/A	waiting for complete delivery	waiting for complete delivery	Corporate Budget	9,232.20	9,232.20		
	20 reams Multi-paper A4, 70gsm Subs 20 for Loyalty Card printing	Tacloban MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	for APR preparation	N/A			Corporate Budget	2,980.00	2,980.00		
																	1,236,965.20			
	Negotiated Procurement for the Provision of Janitorial Services and Gen Support Services of Central and Eastern Visayas Branches for Y2016-2019	TAS-CASD	Nego (Two Failed Biddings)	01/09/17	01/17/17	01/25/17	02/06/17	02/06/17	02/06/17	02/13/17	waiting for approved BAC Reso and NOA					Corporate Budget	9,289,806.20	9,289,806.20		
																	9,289,806.20			
	3 sets imaging personal computer as per specification	TAS-CEV	Nego (SVP above 50k)	N/A	10/04/16	N/A	N/A	11/22/16	12/09/16	12/09/16	12/14/16	12/15/16	12/27/16	03/20/17	03/24/17	Corporate Budget	240,000.00		240,000.00	
	2 units rostrum speaker	TAS-CEV	Nego (SVP above 50k)	N/A	11/17/16	N/A	N/A	12/29/16	12/29/16	12/29/16	12/29/16	01/17/17	01/17/17	03/16/17	03/21/17	Corporate Budget	199,670.00		199,670.00	
	Interior Signage for all CEV MSBs	TAS-CEV	Nego (SVP above 50k)	N/A	11/25/16	N/A	N/A	12/28/16	12/28/16	12/28/16	12/28/16	12/29/16	12/29/16	04/12/17	04/25/17	Corporate Budget	298,800.00	298,800.00		
	installation of exterior signages	Talisay MSB	Nego (SVP above 50k)	N/A	12/07/16	N/A	N/A	12/28/16	12/28/16	12/28/16	12/29/16	12/29/16	01/10/17	03/31/17	03/31/17	Corporate Budget	110,000.00		110,000.00	
	furnitures for new office of Area Heads	OAH NCEV & SCV	Nego (SVP above 50k)	N/A	12/20/16	N/A	N/A	12/28/16	12/29/16	12/29/16	12/29/16	01/18/17	01/18/17	05/24/17	06/19/17	Corporate Budget	462,000.00		462,000.00	
	wardrobe cabinet w mirror and locks	TAS-CEV	Nego (SVP above 50k)	N/A	12/20/16	N/A	N/A	12/27/16	12/27/16	12/27/16	12/29/16	12/29/16	12/29/16	05/29/17	waiting for billing	Corporate Budget	337,500.00	337,500.00		
	1 lot LED Signage Fabrication & Installation of Pag-IBIG Fund Sogod Service Desk at Sogod Geisano Mall. Specification: Double Face, 2 feet(H) by 16 ft, W=13 sqft, Included Installation and Delivery Charges	Ormoc MSB	Nego (SVP above 50k)	N/A	11/23/16	N/A	N/A	12/23/16	12/27/16	12/27/16	12/29/16	12/29/16	12/29/16	04/07/17	04/07/17	Corporate Budget	80,000.00		80,000.00	
	All-in Car Rental for two (2) units vehicles for February 2017 for LMRD & BOD Tacloban	LMRD/BDD Tacloban	Nego (SVP above 50k)	N/A	01/20/17	N/A	N/A	01/26/17	01/26/17	01/31/17	01/31/17	01/31/17	01/31/17	01/31/17	02/28/17	03/24/17	Corporate Budget	100,000.00	100,000.00	
	Furnitures & Fixtures (chair, sala set, 3 seater and 2 seater)	LOD	Nego (SVP above 50k)	N/A	02/01/17	N/A	N/A	02/06/17	02/06/17	02/09/17	02/09/17	02/22/17	02/22/17	02/23/17	03/06/17	Corporate Budget	75,000.00		75,000.00	
	All-in Car Rental for five (5) units vehicles for February 2017 for Admin, LOO PV, BDD, Cebu Ayala and Danao	TAS-CEV	Nego (SVP above 50k)	N/A	01/26/17	N/A	N/A	01/30/17	01/30/17	01/31/17	01/31/17	01/31/17	01/31/17	02/28/17	03/24/17	Corporate Budget	250,000.00	250,000.00		
	Various items for "I do, I do" Keselang Bayan on February 14, 2017 for Central Visayas	CASD-CEV	Nego (SVP above 50k)	N/A	02/03/17	N/A	N/A	02/07/17	02/07/17	02/07/17	02/08/17	02/10/17	02/10/17	02/14/17	02/20/17	Corporate Budget	372,500.00	372,500.00		
	Various items for "I do, I do" Kasalang Bayan on February 14, 2017 for Eastern Visayas	Tacloban MSB	Nego (SVP above 50k)	N/A	02/03/17	N/A	N/A	02/09/17	02/09/17	02/10/17	02/10/17	02/13/17	02/13/17	02/14/17	03/10/17	Corporate Budget	132,500.00	132,500.00		
	4300 sets Peerless Boxes per attached tech specs	CASD-CEV	Nego (SVP above 50k)	N/A	02/08/17	N/A	N/A	02/16/17	02/17/17	03/06/17	03/08/17	03/20/17	03/20/17	04/28/17	06/13/17	Corporate Budget	356,900.00	356,900.00		
	Supply, delivery and installation of 2 units airconditioning units, STR inverter model for new Area Heads office at the ground floor	CASD-CEV	Nego (SVP above 50k)	N/A	02/16/17	N/A	N/A	02/22/17	02/23/17	03/10/17	03/10/17	03/21/17	03/21/17	05/10/17	05/12/17	Corporate Budget	498,440.00		498,440.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (PhP)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOE	CO
	Various toners and inks for 1st quarter 2017 with free use of unlimited service printers	CASD-CEV	Nego (SVP above 50k)	N/A	02/18/17	N/A	N/A	02/21/17	02/21/17	03/02/17	03/03/17	03/15/17	03/15/17	03/30/17	03/31/17	Corporate Budget	989,200.00	989,200.00	
	Car Rental for March to June 2017 of BDD & LMRD for Eastern Visayas	BDD/LMRD	Nego (SVP above 50k)	N/A	02/28/17	N/A	N/A	03/06/17	03/06/17	03/06/17	03/06/17	03/07/17	03/07/17	06/30/17	acceptance every monthly billing	Corporate Budget	400,000.00	400,000.00	
	2 sets Desktop Computer, Category B for QSSCO or One Stop Shop for OFW at SM City Cebu	Cebu Ayala MSB	Nego (SVP above 50k)	N/A	02/23/17	N/A	N/A	03/15/17	03/16/17	04/11/17	N/A - failure of procurement; all bids above ABC	N/A - failure of procurement; all bids above ABC	N/A - failure of procurement; all bids above ABC	N/A - failure of procurement; all bids above ABC	N/A - failure of procurement; all bids above ABC	Corporate Budget	82,000.00		82,000.00
	Food for VISMIN Budget Mgt. System Training	CASD-CEV	Nego (SVP above 50k)	N/A	02/16/17	N/A	N/A	02/21/17	02/21/17	02/21/17	02/21/17	02/21/17	02/21/17	02/23/17	02/28/17	Corporate Budget	204,600.00	204,600.00	
	One (1) lot Supply, Delivery and Instalation of Customized Tables; 2 sets 8-seater Conference Table & 33 units Nook Table Foldable for Cebu Ayala Business Center	CASD-CEV	Nego (SVP above 50k)	N/A	03/14/17	N/A	N/A	03/30/17	03/29/17	04/03/17	04/04/17	04/17/17	04/17/17	06/15/17	waiting for billing	Corporate Budget	429,500.00		429,500.00
	All-in Car Rental of 4 units AUV and 1 unit FB Type with aircon for March to June 2017 for Central Visayas	CASD-CEV	Nego (SVP above 50k)	N/A	02/28/17	N/A	N/A	03/06/17	03/06/17	03/06/17	03/06/17	03/07/17	03/07/17	06/30/17	acceptance every monthly billing	Corporate Budget	1,000,000.00	1,000,000.00	
	Food for the participants for the Training on IISF-PFMS/STLMS/STLOS for Central and Eastern Visayas	CASD-CEV	Nego (SVP above 50k)	N/A	03/01/17	N/A	N/A	03/06/17	03/06/17	03/06/17	03/06/17	03/07/17	03/07/17	03/24/17	04/26/17	Corporate Budget	600,000.00	600,000.00	
	Various materials for the LAN cabling of Toledo, Mactan and Ormoc MSBs	CASD-CEV	Nego (SVP above 50k)	N/A	03/15/17	N/A	N/A	03/21/17	03/20/17	03/28/17	03/29/17	04/11/17	04/11/17	04/11/17	04/19/17	Corporate Budget	134,390.00	134,390.00	
	Supply, delivery and installation of one (1) lot CCTV Camera for Mactan MSB	Mactan MSB	Nego (SVP above 50k)	N/A	03/20/17	N/A	N/A	03/26/17	04/19/17	04/25/17	04/28/17	05/09/17	05/09/17	05/16/17	05/29/17	Corporate Budget	150,000.00		150,000.00
	Freight charges including hauling for the transtar of LMRD documents from Tacloban warehouse to Cebu warehouse and transfer of 532 boxes LMRD documents from old/damaged boxes to HMDF peerless boxes including cleaning and dusting of documents.	LMRD	Nego (SVP above 50k)	N/A	03/20/17	N/A	N/A	04/21/17	04/21/17	04/26/17	05/09/17	06/06/17	06/06/17	waiting for complete delivery	waiting for billing	Corporate Budget	200,000.00	200,000.00	
	1000 sets Peerless Boxes with cover	LMRD	Nego (SVP above 50k)	N/A	03/20/17	N/A	N/A	04/04/17	04/04/17	04/10/17	04/11/17	04/28/17	04/28/17	05/31/17	06/15/17	Corporate Budget	85,000.00	85,000.00	
	Pag-IBIG Fund Exterior Office Signage for Mactan MSB and Danao MSB	Danao & Mactan MSBS	Nego (SVP above 50k)	N/A	03/29/17	N/A	N/A	04/17/17	04/17/17	04/25/17	04/28/17	05/12/17	05/12/17	waiting for complete delivery	waiting for billing	Corporate Budget	124,000.00		124,000.00
	Supply, delivery and installation of various system furniture for Toledo MSB, Mactan MSB & Danao MSB	Toledo, Mactan & Danao MSBs	Nego (SVP above 50k)	N/A	03/31/17	N/A	N/A	04/11/17	04/26/17	05/09/17	05/12/17	05/18/17	05/18/17	waiting for complete delivery	waiting for billing	Corporate Budget	246,735.00		246,735.00
	Supply, delivery and installation of various customized furniture for Toledo MSB, Mactan MSB & Danao MSB	Toledo, Mactan & Danao MSBs	Nego (SVP above 50k)	N/A	03/31/17	N/A	N/A	04/18/17	04/21/17	05/11/17	05/12/17	05/18/17	05/18/17	waiting for complete delivery	waiting for billing	Corporate Budget	567,332.00		567,332.00
	Supply, delivery and installation of various chairs for Toledo MSB, Mactan MSB, Danao MSB & Mandaue MSB	Mandaue, Toledo, Mactan & Danao	Nego (SVP above 50k)	N/A	03/31/17	N/A	N/A	04/11/17	04/12/17	05/11/17	05/12/17	05/23/17	05/23/17	waiting for complete delivery	waiting for billing	Corporate Budget	925,808.00		925,808.00
	1pc. Cash Box (big), 1 pc. Money/Bill Counter, 1pc. Money Detector	Danao MSB	Nego (SVP above 50k)	N/A	03/31/17	N/A	N/A	04/18/17	04/18/17	04/28/17	05/04/17	05/16/17	05/16/17	05/17/17	05/18/17	Corporate Budget	55,000.00		55,000.00
	2 units 5TR/6HP Basic Air Conditioner floor mounted & 2 units 2.5HP Basic Split type air conditioner floor mounted	Mandaue MSB	Nego (SVP above 50k)	N/A	03/30/17	N/A	N/A	04/04/17	04/04/17	05/05/17	05/05/17	05/08/17	05/08/17	05/08/17	05/08/17	Corporate Budget	233,000.00		233,000.00

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (PhP)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOOE	CO
	Supply, delivery and installation of office exterior signage with dimension 0.6m H x 6.0 m W per approved specifications	Toledo MSB	Nego (SVP above 50k)	N/A	04/10/17	N/A	N/A	04/18/17	04/18/17	04/24/17	04/20/17	04/28/17	04/28/17	05/13/17	05/15/17	Corporate Budget	63,000.00		63,000.00
	Supply, delivery and installation of LED panel lights as replacement of existing lighting fixtures at Cebu Ayala MSB	TAS-CEV	Nego (SVP above 50k)	N/A	04/24/17	N/A	N/A	05/02/17	05/03/17	05/09/17	05/10/17	05/18/17	05/18/17	06/07/17	06/09/17	Corporate Budget	452,928.00		452,928.00
	Supply and installation of 64 meters Glass Sticker based on one look design for new office of Mandaue MSB	Mandaue MSB	Nego (SVP above 50k)	N/A	04/24/17	N/A	N/A	05/02/17	05/03/17	05/08/17	05/09/17	05/12/17	05/12/17	05/25/17	05/25/17	Corporate Budget	83,200.00		83,200.00
	Supply, Delivery and Installation for various enhancement/renovation of counters and signages of Mandaue MSB	Mandaue MSB	Nego (SVP above 50k)	N/A	05/02/17	N/A	N/A	05/17/17	05/17/17	05/24/17	05/25/17	06/20/17	06/20/17	waiting for complete delivery	waiting for billing	Corporate Budget	730,000.00		730,000.00
	Supply and installation of 53 meters Glass Sticker based on one look design for new office of Toledo MSB	Toledo MSB	Nego (SVP above 50k)	N/A	04/17/17	N/A	N/A	04/21/17	04/21/17	05/05/17	05/08/17	05/18/17	05/18/17	05/22/17	05/24/17	Corporate Budget	68,900.00		68,900.00
	Supply, delivery and installation of Cast Iron Sanitary System at the new toilet & bath at the OAH-NCEV	TAS-CEV	Nego (SVP above 50k)	N/A	04/12/17	N/A	N/A	04/21/17	04/21/17	04/28/17	05/10/17	05/22/17	05/22/17	waiting for complete delivery	waiting for billing	Corporate Budget	116,943.54		116,943.54
	Supply, Delivery and Installation of the proposed enhancement/renovation of the front desk counters, tellering counters, information desk and indoor signages & letterings with approved scope of works for Toledo MSB	Toledo MSB	Nego (SVP above 50k)	N/A	04/17/17	N/A	N/A	04/21/17	04/21/17	05/11/17	05/12/17	06/05/17	06/05/17	waiting for complete delivery	waiting for billing	Corporate Budget	669,000.00		669,000.00
	Supply, Delivery and Installation of the proposed enhancement/renovation of the front desk counters, tellering counters, information desk and indoor signages & letterings with approved scope of works for Cebu Ayala MSB	Cebu Ayala MSB	Nego (SVP above 50k)	N/A	04/24/17	N/A	N/A	05/02/17	05/04/17	05/09/17	05/11/17	06/05/17	06/05/17	waiting for complete delivery	waiting for billing	Corporate Budget	930,816.00		930,816.00
	Supply, delivery and installation of 65 meters combi blinds and 10 meters block out blinds for new office space of Danao MSB	Danao MSB	Nego (SVP above 50k)	N/A	04/24/17	N/A	N/A	05/11/17	05/11/17	05/16/17	06/02/17	06/09/17	06/09/17	waiting for complete delivery	waiting for billing	Corporate Budget	314,416.44		314,416.44
	Supply, delivery and installation of 1 unit Exterior office signage for new Mandaue MSB office	Mandaue MSB	Nego (SVP above 50k)	N/A	05/02/17	N/A	N/A	05/22/17	05/23/17	06/06/17	06/07/17	06/15/17	06/15/17	waiting for complete delivery	waiting for billing	Corporate Budget	169,830.12		169,830.12
	Supply, delivery and installation of 22 meters 236.807 sq.ft woodlock combi blinds using berthin mechanism for new Mandaue MSB office	Mandaue MSB	Nego (SVP above 50k)	N/A	05/02/17	N/A	N/A	05/22/17	05/23/17	06/06/17	06/28/17	for issuance of contract & NTP				Corporate Budget	169,830.12		169,830.12
	One (1) pc. Tarpaulin 8' x 12'. Various Game Prizes and Various snacks for 2017 Summer Outing	TAS-CEV	Nego (SVP above 50k)	N/A	04/24/17	N/A	N/A	04/27/17	04/27/17	04/28/17	04/28/17	04/28/17	04/28/17	04/28/17	05/03/17	Corporate Budget	43,500.00	43,500.00	
	Supply, delivery and installation of 24 meters combi blinds for Toledo MSB	Toledo MSB	Nego (SVP above 50k)	N/A	05/02/17	N/A	N/A	05/11/17	05/11/17	05/16/17	06/02/17	06/09/17	06/09/17	waiting for complete delivery	waiting for billing	Corporate Budget	107,596.53		107,596.53

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (PhP)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOOE	CO
	288 pcs. Cellphone load cards for BDD use for 8 months	BDD Cebu	Nego (SVP above 50k)	N/A	05/02/17	N/A	N/A	05/12/17	05/12/17	05/22/17	05/22/17	06/05/17	06/05/17	06/08/17	06/09/17	Corporate Budget	86,400.00	86,400.00	
	Supply, Delivery and Installation of 40 meters Glass Sticker for Mactan MSB	Mactan MSB	Nego (SVP above 50k)	N/A	05/03/17	N/A	N/A	05/09/17	05/09/17	05/15/17	05/16/17	05/30/17	05/30/17	06/13/17	06/15/17	Corporate Budget	52,000.00		52,000.00
	Supply, Delivery and Installation of the proposed enhancement/renovation of the front desk counters, tellering counters, information desk and indoor signages & letterings with approved scope of works for Danao MSB	Danao MSB	Nego (SVP above 50k)	N/A	05/09/17	N/A	N/A	05/12/17	05/12/17	05/17/17	05/24/17	06/20/17	06/20/17	waiting for complete delivery	waiting for billing	Corporate Budget	693,000.00		693,000.00
	Supply, Delivery and Installation of the proposed enhancement/renovation of the front desk counters, tellering counters, information desk and indoor signages & letterings with approved scope of works for Mactan MSB	Mactan MSB	Nego (SVP above 50k)	N/A	05/03/17	N/A	N/A	05/12/17	05/17/17	05/23/17	05/25/17	06/20/17	06/20/17	waiting for complete delivery	waiting for billing	Corporate Budget	750,000.00		750,000.00
	One (1) lot Supply and Delivery of Various Chairs: 18 units Conference Chairs, 50 units Stackable Chairs and 50 units Nook Chairs for Cebu Ayala Business Center	TAS-CEV	Nego (SVP above 50k)	N/A	05/02/17	N/A	N/A	05/09/17	05/09/17	05/10/17	05/10/17	05/16/17	05/16/17	waiting for complete delivery	waiting for billing	Corporate Budget	765,000.00		765,000.00
	One (1) unit Rostrom with microphone for Danao MSB	Danao MSB	Nego (SVP above 50k)	N/A	05/09/17	N/A	N/A	06/16/17	06/23/17	06/30/17	for issuance of award					Corporate Budget	90,000.00		90,000.00
	42pcs. Standee with tarpaulin 2.75' x 6.5' (17 SCV & 25 NCEV) & 415pcs. Posters 22" x 28" (135 SCV & 280 NCEV) for Meg-MPL Tuition advertisement for SCV & NCEV	OAH	Nego (SVP above 50k)	N/A	05/12/17	N/A	N/A	05/24/17	05/24/17	05/25/17	05/26/17	06/02/17	06/02/17	06/07/17	waiting for billing	Corporate Budget	231,000.00	231,000.00	
	Supply, delivery and installation of one (1) unit 3TR ceiling-mounted aircon at Ormoc MSB	Ormoc MSB	Nego (SVP above 50k)	N/A	05/29/17	N/A	N/A	06/01/17	06/01/17	06/02/17	06/02/17	06/09/17	06/09/17	waiting for complete delivery	waiting for billing	Corporate Budget	90,000.00		90,000.00
	Replacement of existing lighting system of the OVP-MSBO Visayas/Mindanao	OVP	Nego (SVP above 50k)	N/A	06/01/17	N/A	N/A	06/07/17	06/07/17	06/16/17	06/21/17	06/23/17	06/23/17	waiting for complete delivery	waiting for billing	Corporate Budget	110,544.00	110,544.00	
	274 sets Survival Kit which includes Kit bag, flashlight, battery, multi-purpose tool, radio, whistle & first aid kit	TAS-CEV	Nego (SVP above 50k)	N/A	08/22/17	N/A	N/A	06/29/17	06/30/17	ongoing postqualification						Corporate Budget	137,000.00		137,000.00
	23pcs. Tarpaulin Standee (2.75' x 6.5') & 12pcs. Tarpaulin Standee (2.75' x 6.5') for MPL Raffle Promo for NCEV & SCV MSBs	OAH	Nego (SVP above 50k)	N/A	06/27/17	N/A	N/A	06/30/17	ongoing bid evaluation							Corporate Budget	59,500.00	59,500.00	
	One (1) lot Supply, Delivery and Installation of CCTV Cameras at Cebu Ayala Business Center	EDP	Nego (SVP above 50k)	N/A	07/03/17	N/A	N/A	ongoing canvass								Corporate Budget	900,000.00		900,000.00
	One (1) lot Supply, Delivery and Installation of CCTV Cameras at Danao MSB	Danao MSB	Nego (SVP above 50k)	N/A	06/30/17	N/A	N/A	ongoing canvass								Corporate Budget	150,000.00		150,000.00
																	17,974,279.75		
	Lease of Office Space for Danao MSB for Y2017-2022	Danao MSB	Nego (Lease)	N/A	N/A	N/A	12/23/16	12/23/16	12/23/16	01/04/17	01/05/17	03/02/17	03/02/17	04/18/17 to 03/31/22	per monthly billing	Corporate Budget	1,801,800.00	1,801,800.00	
	Lease of warehouse for Pag-ibig Fund Cebu North Central for Y 2017-2018	TAS-CEV	Nego (Lease)	N/A	N/A	N/A	01/28/17	01/26/17	01/26/17	01/30/17	01/30/17	01/31/17	01/31/17	02/01/2017 to 01/31/2018	per monthly billing	Corporate Budget	2,528,208.00	2,528,208.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (PhP)	
				Pre-Proc Conference	Ads/Post of IAEBS	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOOE	CO
	Lease of Office Space for Toledo MSB for Y2017-2020	Toledo MSB	Nego (Lease)	N/A	N/A	N/A	01/27/17	02/03/17	02/03/17	02/07/17	02/17/17	03/01/17	03/01/17	03/21/2017 to 03/20/2020	per monthly billing	Corporate Budget	1,209,600.00	1,209,600.00	
	Lease of Office Space for Mandaue MSB Y2017-2022 (ABC = yearly budget)	Mandaue MSB	Nego (Lease)	N/A	N/A	N/A	01/30/17	02/09/17	02/09/17	02/10/17	02/23/17	05/05/17	05/05/17	05/08/17 to 04/30/22	per monthly billing	Corporate Budget	1,821,600.00	1,821,600.00	
	Food and Venue and other inclusions for Pag-IBIG Fund I Do, I Do Kasalang Bayan Project for Central Visayas on February 14, 2017	TAS-CEV	Nego (Lease)	N/A	N/A	N/A	N/A	02/08/17	02/08/17	02/08/17	02/09/17	02/10/17	02/10/17	02/14/17	02/14/17	Corporate Budget	300,500.00	300,500.00	
	Food and Venue for Pag-IBIG Fund I Do, I Do Kasalang Bayan Project for Eastern Visayas on February 14, 2017	Tacloban MSB	Nego (Lease)	N/A	N/A	N/A	N/A	02/09/17	02/09/17	02/10/17	02/10/17	02/13/17	02/13/17	02/14/17	03/10/17	Corporate Budget	55,000.00	55,000.00	
	Food and Venue for the 2018 Planning Session for Visayas Group on March 28-29, 2017	OAH SCV	Nego (Lease)	N/A	N/A	N/A	N/A	03/22/17	03/22/17	03/23/17	03/24/17	03/27/17	03/27/17	03/29/17	04/10/17	Corporate Budget	93,000.00	93,000.00	
	Food and Venue for the Y2017 Annual Outdoor Recreational Activity for Ormoc MSB and Sogod MSO	Ormoc MSB	Nego (Lease)	N/A	N/A	N/A	N/A	05/12/17	05/12/17	05/12/17	05/25/17	05/25/17	05/25/17	05/27/17	06/20/17	Corporate Budget	11,250.00	11,250.00	
	Food and Venue for the upcoming Visayas Developers' Forum and Recognition & Awarding of Top Developers on April 7, 2017.	BDD	Nego (Lease)	N/A	N/A	N/A	N/A	03/29/17	03/29/17	03/30/17	03/30/17	04/04/17	04/04/17	04/07/17	04/10/17	Corporate Budget	132,000.00	132,000.00	
	Food and Venue for the 2017 Summer Outing of Calbayog MSB	Calbayog MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/24/17	04/24/17	04/27/17	04/28/17	04/29/17	04/29/17	04/29/17	05/02/17	Corporate Budget	9,000.00	9,000.00	
	521pax Food, venue and other expenses for 2017 Summer Outing and Teambuilding Activity of SCV, NCEV, TAS-CEV and Cebu HBC	TAS-CEV	Nego (Lease)	N/A	N/A	N/A	N/A	04/19/17	04/19/17	04/20/17	04/24/17	04/24/17	04/24/17	04/29/17	05/02/17	Corporate Budget	360,000.00	360,000.00	
	Food and Venue inclusive of tour package for the Outdoor Recreational Activity of Tacloban MSB & HBC Taskforce Tacloban on April 29-30, 2017	Tacloban MSB/HBC Tacloban	Nego (Lease)	N/A	N/A	N/A	N/A	04/18/17	04/18/17	04/19/17	04/20/17	04/24/17	04/24/17	04/30/17	05/11/17	Corporate Budget	31,500.00	31,500.00	
	Food, venue, accommodation and other incidental expenses for the Provident Cluster Performance Review on April 19-22, 2017	TAS-CEV	Nego (Lease)	N/A	N/A	N/A	N/A	04/18/17	04/18/17	04/18/17	04/18/17	04/18/17	04/18/17	04/22/17	04/28/17	Corporate Budget	400,000.00	400,000.00	
	75 pax Food and Venue for Employers' Forum of Ormoc MSB	Ormoc MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/26/17	04/26/17	04/27/17	04/27/17	04/27/17	04/27/17	04/27/17	05/08/17	Corporate Budget	18,750.00	18,750.00	
	200pax Food and Venue for the FCC Meeting of Ormoc MSB on May 31, 2017	Ormoc MSB	Nego (Lease)	N/A	N/A	N/A	N/A	05/25/17	05/26/17	05/28/17	05/29/17	05/29/17	05/29/17	05/31/17	waiting for billing	Corporate Budget	50,000.00	50,000.00	
	100 pax Food and Venue for the FCC Meeting of Calbayog MSB on May 18, 2017	Calbayog MSB	Nego (Lease)	N/A	N/A	N/A	N/A	05/10/17	05/15/17	05/15/17	05/15/17	05/16/17	05/16/17	05/18/17	waiting for billing	Corporate Budget	30,000.00	30,000.00	
	Lease of Office Space for Colon MSB for Y2017-2019 with a floor area of at least 450 sq.m.	Colon MSB	Nego (Lease)	N/A	N/A	N/A	05/18/17	05/18/17	05/18/17	06/15/17	N/A; Failed bid- all bids submitted are disqualified					Corporate Budget	2,878,200.00	2,878,200.00	
	Lease of Office Space for Calbayog MSB for Y2017-2019 with a floor area of at least 150 sq.m.	Calbayog MSB	Nego (Lease)	N/A	N/A	N/A	05/23/17	05/23/17	06/21/17	06/21/17	06/21/17	06/29/17	06/30/17	07/01/17 to 06/30/19	per monthly billing	Corporate Budget	1,886,400.00	1,886,400.00	
	490 pax Food and Venue for the Joint Cebu MSBs 1st Semester FCC Meeting and Employers' Forum on June 16, 2017	OAH SCV	Nego (Lease)	N/A	N/A	N/A	N/A	06/15/17	06/15/17	06/15/17	06/15/17	06/15/17	06/15/17	06/16/17	waiting for billing	Corporate Budget	337,150.00	337,150.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO
	Food and Venue for the 1st Conference & Employers' Forum for Negros Or & Siquijor Chapters on June 28, 2017	Dumaguete MSB	Nego (Lease)	N/A	N/A	N/A	N/A	06/23/17	06/23/17	06/23/17	06/28/17	06/28/17	06/28/17	06/29/17	06/30/17	Corporate Budget	46,500.00	46,500.00	
	2 pcs. Cash High Chair	Ormoc MSB	Nego (Others)	N/A	N/A	N/A	N/A	11/23/16	11/23/16	11/23/16	12/07/16	12/14/16	12/14/16	04/01/17	04/03/17	Corporate Budget	30,000.00		30,000.00
	Aircon Maintenance of Tacloban MSB for Y2017	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/21/17	02/21/17	02/23/17	03/01/17	03/09/17	03/09/17	04/15/17 to 12/31/17	per monthly billing	Corporate Budget	45,600.00	45,600.00	
	Supply of Purified Drinking Water Y2017	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/06/17	02/06/17	02/07/17	02/13/17	02/22/17	02/22/17	02/22/17 to 12/31/17	per monthly billing	Corporate Budget	14,400.00	14,400.00	
	Newspaper Subscription for Y2017	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/16/17	03/16/17	03/20/17	03/20/17	03/23/17	03/23/17	04/15/17 to 12/31/17	per monthly billing	Corporate Budget	9,750.00	9,750.00	
	Repair of 3TR Aircon unit assigned at Office of the Branch Head, repair of circuit breaker in outer unit	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/22/17	02/23/17	03/03/17	03/06/17	03/09/17	03/09/17	03/13/17	03/13/17	Corporate Budget	4,000.00	4,000.00	
	Bookbinding of General Ledger for 2016	GABM	Nego (Others)	N/A	N/A	N/A	N/A	01/09/17	01/09/17	01/09/17	01/11/17	01/11/17	01/11/17	01/11/17	01/19/17	Corporate Budget	5,000.00	5,000.00	
	Repair of ACU located at conference room of Tacloban MSB with PN 116-071-13-09	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/17/17	02/21/17	02/23/17	03/02/17	03/08/17	03/09/17	03/13/17	03/13/17	Corporate Budget	2,000.00	2,000.00	
	Rubber Stamps; foreclosure; 8 pcs	LMRD-Tacloban	Nego (Others)	N/A	N/A	N/A	N/A	02/22/17	02/23/17	03/03/17	N/A (purchased thru petty cash)	N/A	N/A	03/06/17	03/06/17	Corporate Budget	1,600.00	1,600.00	
	Food and Drinks, Bfast Lunch PM Snacks; Collection Management System V3.00 Walkthrough on Jan. 11, 2017	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	01/10/17	01/10/17	01/10/17	01/10/17	01/11/17	01/11/17	01/11/17	01/19/17	Corporate Budget	22,000.00	22,000.00	
	Food; Lunch with 1 lechon & PM Snacks	OAH-NCEV	Nego (Others)	N/A	N/A	N/A	N/A	01/10/17	01/10/17	01/10/17	01/10/17	01/10/17	01/10/17	01/10/17	01/11/17	Corporate Budget	20,750.00	20,750.00	
	Car Rental for Feb 2017; PVD Bohol, 4 days	PVD	Nego (Others)	N/A	N/A	N/A	N/A	01/24/17	01/24/17	01/27/17	01/30/17	01/30/17	01/30/17	02/23/17	03/02/17	Corporate Budget	18,000.00	18,000.00	
	General Cleaning 3 units 3.0TR Ceiling Suspended Type AC	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/09/17	02/14/17	02/17/17	02/20/17	03/01/17	03/01/17	03/02/17	03/02/17	Corporate Budget	3,000.00	3,000.00	
	Steel Filing Cabinet, 4 drawers	OVP, HLO VisMin, Cebu Hub	Nego (Others)	N/A	N/A	N/A	N/A	01/20/17	01/20/17	01/20/17	01/27/17	02/07/17	02/07/17	02/15/17	02/15/17	Corporate Budget	10,000.00		10,000.00
	Food 30 pax, Jan. 19 and 20, 2017; for Vis Min HLO Meeting, 3rd flr OVP	LOD	Nego (Others)	N/A	N/A	N/A	N/A	01/19/17	01/19/17	01/19/17	01/19/17	01/19/17	01/19/17	01/20/17	02/13/17	Corporate Budget	24,000.00	24,000.00	
	Charging of Freon for OAH-NCEV	OAH-NCEV	Nego (Others)	N/A	N/A	N/A	N/A	02/10/17	02/14/17	02/17/17	02/20/17	03/01/17	03/01/17	03/14/17	03/16/17	Corporate Budget	1,500.00	1,500.00	
	Rubber Stamp Original Copy Presented"	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/22/17	02/23/17	03/03/17	N/A (purchased thru petty cash)	N/A	N/A	03/03/17	03/03/17	Corporate Budget	1,400.00	1,400.00	
	Property and Equipment (Refrigerator 6 cu. Ft. & Coffee Maker (heavy duty)	LOD	Nego (Others)	N/A	N/A	N/A	N/A	02/02/17	02/02/17	02/08/17	02/09/17	02/13/17	02/13/17	02/15/17	02/16/17	Corporate Budget	25,000.00		25,000.00
	1 pc. Exhaust fan, 8", ceiling type & 2m Canvass	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/02/17	02/02/17	02/08/17	02/09/17	02/13/17	02/13/17	02/21/17	02/22/17	Corporate Budget	1,350.00		1,350.00
	Repair of AC (materials & labor)	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/02/17	02/02/17	02/02/17	02/03/17	01/31/17	01/31/17	02/03/17	02/03/17	Corporate Budget	3,000.00	3,000.00	
	additional materials for lighting at GF OAH; 3 way switch, 2 gang switch, lighting fixture, electrical tape	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/02/17	02/02/17	02/08/17	02/09/17	02/14/17	02/14/17	02/14/17	02/15/17	Corporate Budget	2,576.00	2,576.00	
	Cable TV Subscription for 2017	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/18/17	05/19/17	05/25/17	05/29/17	06/09/17	06/09/17	06/09/17	06/09/17	Corporate Budget	4,200.00	4,200.00	
	Rubber Stamp for Mailing Envelope	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/22/17	02/23/17	03/03/17	N/A (purchased thru petty cash)	N/A	N/A	03/03/17	03/03/17	Corporate Budget	800.00	800.00	
	Stranded Wire, 4 gang outlet, heavy duty plug	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/15/17	02/15/17	02/15/17	02/16/17	02/16/17	02/16/17	02/17/17	02/22/17	Corporate Budget	19,800.00	19,800.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO
	First Aid Items for 2017	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/16/17	02/21/17	03/03/17	03/06/17	03/21/17	03/21/17	04/05/17	04/06/17	Corporate Budget	1,342.00	1,342.00	
	Various Medicines for Dumaguete MSB	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/10/17	03/13/17	03/14/17	03/15/17	03/21/17	03/21/17	04/05/17	04/06/17	Corporate Budget	3,475.00	3,475.00	
	Dismantling and Installation of Various Items for office transfer of Area Head SCV	OAH-SCV	Nego (Others)	N/A	N/A	N/A	N/A	01/28/17	01/26/17	01/30/17	02/01/17	02/07/17	02/07/17	03/28/17	03/28/17	Corporate Budget	20,000.00	20,000.00	
	1 roll Stranded Wire, 1 set Single Gang Switch, 1 set 2-gang outlet for new office of Area Heeds	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/17/17	02/21/17	02/23/17	03/02/17	03/07/17	03/07/17	03/08/17	03/08/17	Corporate Budget	3,600.00	3,600.00	
	2 pcs. Rubber Stamps for AH SCV and 2 pcs. Rubber stamps for OVP-MSBO VISMIN	OAH-SCV & OVP	Nego (Others)	N/A	N/A	N/A	N/A	03/13/17	03/13/17	03/14/17	N/A (purchased thru petty cash)	N/A	N/A	03/21/17	03/27/17	Corporate Budget	550.00	550.00	
	Prepaid Load Cards for LMRD, LOD & Various MSBs	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/16/17	02/21/17	02/23/17	03/06/17	03/28/17	03/28/17	03/28/17	03/29/17	Corporate Budget	16,200.00	16,200.00	
	8 pcs. Tarpauns for I Do, I Do Project for Central Visayas on February 14, 2017	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/13/17	02/13/17	02/13/17	N/A (purchased thru petty cash)	N/A	N/A	02/13/17	02/13/17	Corporate Budget	1,924.00	1,924.00	
	Various medical supplies for 1st quarter 2017	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/16/17	02/21/17	02/23/17	03/02/17	03/21/17	03/21/17	04/05/17	04/06/17	Corporate Budget	6,527.50	6,527.50	
	One (1) set Supply, delivery and installation of frontline workstation as Secretary's workstation of AH-SCV	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/16/17	02/17/17		02/21/17	02/28/17	02/28/17	waiting for complete delivery	waiting for billing	Corporate Budget	27,000.00		27,000.00
	2 units Lavatory Faucet for Male Staff & clients' CR and 2 units Urinal push button valve for male clients' CR	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/03/17	03/07/17	03/07/17	03/07/17	05/11/17	05/11/17	05/11/17	05/11/17	Corporate Budget	4,200.00	4,200.00	
	2 lengths step nosing, 2", brass for OAH NCEV at the ground floor area	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/17/17	02/17/17	02/17/17	02/17/17	03/01/17	03/01/17	03/06/17	03/07/17	Corporate Budget	4,000.00	4,000.00	
	Repair of aircon unit PN: 116-071-14-084 for defective dual capacitor at Dumaguete MSB	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/15/17	02/15/17	02/15/17	02/16/17	03/01/17	03/01/17	03/01/17	03/01/17	Corporate Budget	1,500.00	1,500.00	
	Supply and installation of glass tinting of Toyota Innova with plate no. SKW-277 assigned at BDD	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/13/17	03/13/17	03/14/17	03/16/17	03/24/17	03/24/17	03/27/17	03/27/17	Corporate Budget	6,000.00	6,000.00	
	6 pcs. Sealed rechargeable battery 6V 4Ah and 3 pcs. Halogen Bulb, 6V, 5W as replacement of busted emergency light batteries	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/22/17	02/23/17	03/03/17	03/06/17	03/10/17	03/10/17	04/21/17	04/24/17	Corporate Budget	1,620.00	1,620.00	
	80pax Food for the participants of the Budget Forum for Visayas and Mindanao Areas	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/17/17	02/17/17	02/20/17	02/20/17	02/20/17	02/20/17	02/20/17	02/28/17	Corporate Budget	49,500.00	49,500.00	
	100 pcs. RJ45 connectors, heavy duty	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/22/17	02/23/17	03/02/17	03/06/17	03/10/17	03/10/17	03/10/17	03/15/17	Corporate Budget	1,800.00	1,800.00	
	2 sets Lighting fixtures with halogen bulb & 1 roll electrical tape for replacement of busted halogen bulb @ ODM LOD	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/28/17	03/29/17	04/03/17	N/A (purchased thru petty cash)	N/A	N/A	04/17/17	04/19/17	Corporate Budget	995.00	995.00	
	4pcs. Stamp for authentication and 1 pc. Stamp for receiving	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/13/17	03/13/17	03/14/17	N/A (purchased thru petty cash)	N/A	N/A	03/21/17	03/27/17	Corporate Budget	1,500.00	1,500.00	
	1pc. Cash Box, 10x7x3 1/2 for MSB Revolving Fund	Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/06/17	03/07/17	03/13/17	03/16/17	03/23/17	03/23/17	03/31/17	04/11/17	Corporate Budget	1,200.00	1,200.00	
	3pcs. Prepaid Globe Card & 3pcs. Prepaid Smart Card for LMRD-Tacloban	LMRD-Tacloban	Nego (Others)	N/A	N/A	N/A	N/A	03/09/17	03/10/17	03/14/17	03/16/17	03/20/17	03/20/17	04/05/17	04/06/17	Corporate Budget	2,400.00	2,400.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (PhP)	
				Pre-Proc Conference	Ads/Post of I/AEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOE	CO
	One (1) lot HMDF standard glass stickers for glass partitions of new Area Head office at the ground floor of Cebu Ayala Business Center	OAH	Nego (Others)	N/A	N/A	N/A	N/A	03/08/17	03/09/17	03/14/17	03/16/17	03/17/17	03/17/17	03/28/17	03/29/17	Corporate Budget	35,000.00		35,000.00
	Purchase of Smart prepaid load for March to April 2017 for BH Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/09/17	03/10/17	03/14/17	03/16/17	03/20/17	03/20/17	04/05/17	04/06/17	Corporate Budget	600.00	600.00	
	Various comfort room fixtures for new office of Area Heads at the ground floor	OAH	Nego (Others)	N/A	N/A	N/A	N/A	03/28/17	03/29/17	03/31/17	03/31/17	03/31/17	03/31/17	03/31/17	03/31/17	Corporate Budget	23,300.00	23,300.00	
	Hauling and labor of Toledo MSB Office furniture and equipment from old office to new office on March 16-17, 2017	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/13/17	03/13/17	03/14/17	03/16/17	03/20/17	03/20/17	03/31/17	04/24/17	Corporate Budget	5,000.00	5,000.00	
	187 pcs. Packed lunch for PAFELA Anniversary Salo-salo	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/28/17	02/28/17	02/28/17	N/A (purchased thru cash advance)	N/A	N/A	02/28/17	02/28/17	Corporate Budget	17,297.50	17,297.50	
	4 pcs. Tires, tubeless 205/65 R15 for official vehicle with plate no. SLF-662	Tagbilaran MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/14/17	03/14/17	03/17/17	03/20/17	05/18/17	05/18/17	05/29/17	05/29/17	Corporate Budget	20,000.00	20,000.00	
	1 pc. VGA connector for Calbayog MSB, 5 meters	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/17/17	03/21/17	03/22/17	N/A (purchased thru petty cash)	N/A	N/A	03/24/17	03/27/17	Corporate Budget	400.00	400.00	
	3pcs. Rubber stamps (ARS) for LOD	LOD	Nego (Others)	N/A	N/A	N/A	N/A	03/28/17	03/29/17	03/31/17	N/A (purchased thru petty cash)	N/A	N/A	04/06/17	04/07/17	Corporate Budget	900.00	900.00	
	Supply and installation of mirror and glass panel per specs at the CR of new office of the Area Head for NCEV	OAH-NCEV	Nego (Others)	N/A	N/A	N/A	N/A	03/28/17	03/29/17	04/04/17	04/05/17	04/19/17	04/19/17	05/02/17	05/02/17	Corporate Budget	2,500.00	2,500.00	
	2pcs. 4' x 6' Tarpaulin for Advisory on Deployment of STLMS/PFMS	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/21/17	02/21/17	02/21/17	N/A (purchased thru petty cash)	N/A	N/A	02/21/17	02/21/17	Corporate Budget	576.00	576.00	
	3pcs. 4' x 6' Tarpaulin for Advisory on Deployment of STLMS/PFMS for Toledo MSB, 1pc. Tarpaulin for Talisay MSB and 1pc. Tarpaulin for Cebu Ayala MSB	Toledo MSB, Talisay MSB & Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/15/17	03/15/17	03/17/17	03/20/17	03/20/17	03/20/17	03/28/17	03/28/17	Corporate Budget	2,244.00	2,244.00	
	10pcs. Acrylic Signage holder A4 & 7pcs. Acrylic nametag/card holder (triangular)	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/28/17	03/29/17	04/03/17	04/04/17	04/11/17	04/11/17	05/11/17	05/23/17	Corporate Budget	4,236.00	4,236.00	
	Aircon Repair of Isuzu Crosswind with plate no. SJA-518 used by Mactan MSB	Mactan MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/17/17	03/20/17	03/21/17	03/23/17	03/23/17	03/23/17	03/23/17	04/05/17	Corporate Budget	12,500.00	12,500.00	
	2pcs. Tarpaulin 4' x 6' for Advisory on PFMS/ STLMS Processing	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/21/17	02/21/17	02/21/17	N/A (purchased thru petty cash)	N/A	N/A	02/22/17	02/22/17	Corporate Budget	576.00	576.00	
	8pcs. Rubber Stamps for office use	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/28/17	03/29/17	03/31/17	N/A (purchased thru petty cash)	N/A	N/A	03/27/17	03/28/17	Corporate Budget	1,600.00	1,600.00	
	1pc. 8-port Desktop Switch, 2pcs. USB Cable for printer & 1pack Cable clip round for wiring of Borongan MS Desk	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/05/17	04/12/17	04/21/17	04/26/17	05/05/17	05/05/17	05/05/17	06/13/17	Corporate Budget	2,000.00	2,000.00	
	1pc. Lechon and Asstd. Fruits & chicherias for 2018 Planning Session for Visayas Group	OAH	Nego (Others)	N/A	N/A	N/A	N/A	03/27/17	03/27/17	03/27/17	03/27/17	03/28/17	03/28/17	03/28/17	03/28/17	Corporate Budget	7,000.00	7,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	Total	ABC (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion			Acceptance/ Turnover	MOOE	CO
	1 box Gloves to be used in the inventory of Tacloban ROPA accounts	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	03/02/17	03/02/17	03/02/17	N/A (purchased thru petty cash)	N/A	N/A	03/03/17	03/16/17	Corporate Budget	250.00	250.00	
	Pangkabuhayan Showcase for Mr. & Mrs. Toledo, winner of Pag-IBIG Fund I Do, I Do Araw ng Pag-IBIG Electronic Data Raffle on February 14, 2017	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/27/17	03/27/17	03/28/17	03/28/17	03/29/17	03/29/17	03/29/17	04/03/17	Corporate Budget	29,998.35	29,998.35	
	1pc. P-trap and 1pc. Faucet as replacement of defective faucet at the ground floor CR	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/05/17	04/05/17	04/12/17	04/18/17	04/28/17	04/26/17	04/27/17	05/02/17	Corporate Budget	4,500.00	4,500.00	
	Publication of Invitation to Bid for the upcoming sealed Public Bidding on 03/19/17	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	03/17/17	03/17/17	03/17/17	03/17/17	03/17/17	03/17/17	03/19/17	05/18/17	Corporate Budget	5,800.00	5,800.00	
	1pc. Smart Prepaid Load Card for Talisay MSB for March 2017	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/16/17	03/16/17	03/16/17	N/A (purchased thru petty cash)	N/A	N/A	03/16/17	03/16/17	Corporate Budget	300.00	300.00	
	1pc. Sun Prepaid Load Card & 1pc. TM Prepaid Load Card for Dumaguete MSB	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/13/17	03/13/17	03/13/17	N/A (purchased thru petty cash)	N/A	N/A	03/13/17	03/13/17	Corporate Budget	600.00	600.00	
	Various materials for LAN cabling at Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/03/17	04/04/17	04/10/17	04/11/17	04/20/17	04/20/17	04/20/17	04/25/17	Corporate Budget	46,090.00	46,090.00	
	4pcs. Tires 205/65 R15 for Toyota Innova with plate no SLF-651	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/04/17	04/05/17	04/12/17	04/18/17	05/08/17	05/08/17	05/08/17	05/08/17	Corporate Budget	20,800.00	20,800.00	
	25 pcs. T8 36W fluorescent tube for replacement of busted fluorescent tubes	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/30/17	03/29/17	03/31/17	04/04/17	04/11/17	04/11/17	04/11/17	04/12/17	Corporate Budget	2,500.00	2,500.00	
	Food for COA Exit Conference on March 30, 2017	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/27/17	03/27/17	03/27/17	03/30/17	03/30/17	03/30/17	03/31/17	04/26/17	Corporate Budget	12,250.00	12,250.00	
	1 pc. LED TV, Color, 40-42" & 1 pc. Microwave Oven for LMRD	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	04/21/17	04/21/17	04/28/17	05/04/17	05/12/17	05/12/17	05/23/17	05/23/17	Corporate Budget	34,000.00		34,000.00
	Car rental for Senior Mgt. participants in Bohol on February 27, 2017	Tagbilaran MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/27/17	02/27/17	02/27/17	02/27/17	02/27/17	02/27/17	02/27/17	03/10/17	Corporate Budget	3,000.00	3,000.00	
	9pcs. 11" x 3 3/4" Acrylic Stand, Name Tag Holder and 2pcs. L-shaped Acrylic Stand A4 size for Cebu Ayala MSB Frontliners	Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/21/17	04/21/17	04/28/17	05/04/17	05/09/17	05/09/17	05/31/17	06/20/17	Corporate Budget	2,510.00	2,510.00	
	1pc. Tarpaulin for Nationwide Simultaneous Earthquake Drill on 03/31/17	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/30/17	03/30/17	03/30/17	N/A (purchased thru petty cash)	N/A	N/A	03/30/17	04/17/17	Corporate Budget	180.00	180.00	
	10pcs. Battery Size C, 1.5 volts for the megaphone to be used during the Nationwide Simultaneous Earthquake Drill	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/30/17	03/30/17	03/30/17	N/A (purchased thru petty cash)	N/A	N/A	03/30/17	04/17/17	Corporate Budget	1,200.00	1,200.00	
	Food for Employers' Forum on April 4-7, 2017	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/03/17	04/03/17	04/03/17	04/04/17	04/04/17	04/04/17	04/07/17	05/11/17	Corporate Budget	33,750.00	33,750.00	
	1pc. Water Closet Flush Valve and 1pc. P-trap, Standard Size, Stainless 1 1/4 size as replacement at the OAH SCV	OAH SCV	Nego (Others)	N/A	N/A	N/A	N/A	04/18/17	04/19/17	04/24/17	04/24/17	04/27/17	04/27/17	04/27/17	05/02/17	Corporate Budget	6,800.00	6,800.00	
	Additional materials for lighting at GF OAH SCV: 2-gang outlet, gang box, flush type single switch, pin light socket type, 25watts daylight bulb socket type	OAH SCV	Nego (Others)	N/A	N/A	N/A	N/A	04/17/17	04/17/17	04/21/17	N/A (purchased thru petty cash)	N/A	N/A	04/27/17	05/02/17	Corporate Budget	1,880.00	1,880.00	

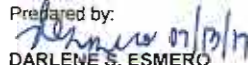
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (Php)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOOE	CO
	2pcs. Digital Electronic Ballast single bulb 36 watts as replacement of defective ballast at OAH SCV	OAH SCV	Nego (Others)	N/A	N/A	N/A	N/A	04/18/17	04/19/17	04/25/17	04/26/17	05/09/17	05/09/17	05/09/17	05/09/17	Corporate Budget	1,600.00	1,600.00	
	Reproduction of various forms for marketing and sales division	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/08/17	05/09/17	05/12/17	05/12/17	05/17/17	05/17/17	waiting for complete delivery	waiting for billing	Corporate Budget	2,500.00	2,500.00	
	Hauling of Vault from old office to new office of Maclan MSB	Maclan MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/05/17	04/07/17	04/07/17	04/07/17	04/07/17	04/07/17	04/07/17	06/20/17	Corporate Budget	4,500.00	4,500.00	
	Dismantling of Pag-IBIG Fund Signage at the old office at Gerongco Bldg Toledo City and hauling/delivery to Cebu Ayala office / Mandaue Warehouse	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/02/17	05/03/17	05/08/17	05/09/17	05/12/17	05/12/17	05/17/17	05/17/17	Corporate Budget	30,000.00	30,000.00	
	2pcs. Rubber Stamps for LOD	LOD	Nego (Others)	N/A	N/A	N/A	N/A	05/10/17	05/11/17	05/16/17	N/A (purchased thru petty cash)	N/A	N/A	06/02/17	06/02/17	Corporate Budget	600.00	600.00	
	Dismantling and transfer of one (1) unit existing aircon unit 3TR Ceiling Suspended type from Gaisano Capital Casuntingan to new office at J Center Mandaue	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/25/17	04/26/17	05/08/17	05/09/17	05/12/17	05/12/17	05/15/17	05/15/17	Corporate Budget	4,000.00	4,000.00	
	Publication of Invitation to Bid for the upcoming sealed Public Bidding on 04/09/17	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	04/07/17	04/07/17	04/07/17	04/07/17	04/07/17	04/07/17	04/09/17	05/18/17	Corporate Budget	5,600.00	5,600.00	
	Dismantling, inspection and delivery of 3 units 3HP airconditioning units from Toledo MSB to J Center Mall Mandaue City	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/10/17	04/11/17	04/17/17	04/17/17	04/18/17	04/18/17	04/20/17	04/20/17	Corporate Budget	15,000.00	15,000.00	
	4 pcs. Tubeless Tires 65R15 for Toyota Innova SLF-654	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/26/17	04/26/17	04/28/17	05/04/17	05/16/17	05/16/17	05/16/17	05/16/17	Corporate Budget	21,200.00	21,200.00	
	1 pc. X-Stamp (self-inking stamp) For deposit to HDMF Account 2492194801 for Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/21/17	04/21/17	04/28/17	05/04/17	05/09/17	05/09/17	06/13/17	06/20/17	Corporate Budget	1,400.00	1,400.00	
	1 unit Water Heater for ODM LOD	LOD	Nego (Others)	N/A	N/A	N/A	N/A	05/02/17	05/03/17	05/08/17	05/09/17	05/16/17	05/16/17	05/17/17	05/22/17	Corporate Budget	7,000.00	7,000.00	
	Hauling of furniture & equipment from Gaisano Danao to Mandaue warehouse	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/24/17	04/24/17	04/28/17	05/03/17	05/04/17	05/04/17	05/04/17	05/05/17	Corporate Budget	5,000.00	5,000.00	
	Various prepaid cellphone load cards for various departments & MSBS	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	05/02/17	05/03/17	05/08/17	05/09/17	05/12/17	05/12/17	05/22/17	05/23/17	Corporate Budget	29,000.00	29,000.00	
	Repair of Leak, system reprocessing and freon charging of aircon 116-071-11-077DEO	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/17/17	04/17/17	04/20/17	04/24/17	04/26/17	04/26/17	04/26/17	04/26/17	Corporate Budget	4,500.00	4,500.00	
	1 pc. Battery, 11 plates, maintenance free for Toyota Revo SGZ-846 assigned at Admin	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/28/17	05/03/17	05/04/17	05/04/17	05/04/17	05/04/17	05/04/17	05/04/17	Corporate Budget	7,000.00	7,000.00	
	5 sacks Fine Sand to be used for repair of blown up tiles at the 2nd floor service hallway	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	05/12/17	05/12/17	05/17/17	N/A (purchased thru petty cash)	N/A	N/A	05/19/17	05/19/17	Corporate Budget	300.00	300.00	
	Repair and replacement of auxiliary fan motor, radiator cap and LH & RH side tie rod end of Toyota Vios with plate no. SGY-767 assigned at Colon MSB	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/02/17	05/03/17	05/03/17	05/03/17	05/04/17	05/04/17	05/09/17	05/09/17	Corporate Budget	18,100.00	18,100.00	
	Repair of 5TR aircon, defective magnetic contactor of Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/17/17	05/17/17	05/25/17	05/29/17	06/08/17	06/08/17	06/08/17	06/08/17	Corporate Budget	5,000.00	5,000.00	

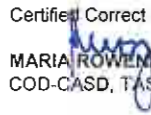
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO
	2pcs. Self-ink Stamper (Bank Account Check Endorsement for LBP Capitol)	Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/12/17	05/12/17	05/17/17	05/23/17	05/30/17	05/30/17	06/13/17	08/19/17	Corporate Budget	2,400.00	2,400.00	
	Supply, Delivery and Installation of 40 meters Glass Sticker for Mactan MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/23/17	05/23/17	05/25/17	05/29/17	06/06/17	06/08/17	06/26/17	06/26/17	Corporate Budget	18,304.00		18,304.00
	Repair of 3TR aircon, no cool, defective capacitor, defective fan motor of GE248196	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/17/17	05/17/17	05/25/17	05/29/17	06/08/17	06/08/17	06/09/17	06/09/17	Corporate Budget	6,000.00	6,000.00	
	5pcs. Acrylic Plastic A4 size L-type for counters	Mactan MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/12/17	05/12/17	05/17/17	05/23/17	05/31/17	05/31/17	06/19/17	06/20/17	Corporate Budget	1,450.00	1,450.00	
	1 set TV bracket with installation	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/12/17	05/12/17	05/17/17	N/A (purchased thru petty cash)	N/A	N/A	05/23/17	05/24/17	Corporate Budget	1,000.00	1,000.00	
	Food for the 1st quarter 2017 Performance Review and Operations Meeting of NCEV on May 3, 2017	OAH-NCEV	Nego (Others)	N/A	N/A	N/A	N/A	05/02/17	05/02/17	05/02/17	05/02/17	05/02/17	05/02/17	05/03/17	06/19/17	Corporate Budget	17,500.00	17,500.00	
	1pc. Wall Bracket, swivel, for 40" TV	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/12/17	05/12/17	05/17/17	05/23/17	05/30/17	05/30/17	05/30/17	05/31/17	Corporate Budget	2,000.00	2,000.00	
	3pcs. Fire Extinguisher and 5pcs. Emergency Lights	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/26/17	05/26/17	06/05/17	06/06/17	06/13/17	06/13/17	06/19/17	06/20/17	Corporate Budget	25,000.00	25,000.00	
	3 trips Hauling of various items from Gaisano Capital Casuntingan to J Centre Mall Mandaue	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/04/17	05/04/17	05/04/17	05/05/17	05/05/17	05/05/17	05/05/17	05/08/17	Corporate Budget	16,500.00	16,500.00	
	Publication of Invitation to Bid for the Sealed Public bidding on May 16, 2017 in Negros, publication date: 05/14/17	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	05/08/17	05/08/17	05/08/17	05/08/17	05/08/17	05/08/17	05/14/17	06/19/17	Corporate Budget	7,000.00	7,000.00	
	Food for FCC Tacloban Chapter Meeting on May 26, 2017	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/17/17	05/17/17	05/17/17	05/24/17	05/24/17	05/24/17	05/26/17	05/29/17	Corporate Budget	45,000.00	45,000.00	
	Lavatory Faucet, Angle Valve, Coupling, G.I.TEE & teflon tape for the replacement of lavatory faucet at the CR of OAH SCV	OAH-SCV	Nego (Others)	N/A	N/A	N/A	N/A	05/10/17	05/11/17	05/12/17	05/12/17	05/12/17	05/12/17	05/12/17	05/19/17	Corporate Budget	4,310.00	4,310.00	
	Repair and replacement of compressor & filter drier of airconditioning unit of Ormoc MSB	Ormoc MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/01/17	06/02/17	06/02/17	06/02/17	06/09/17	06/09/17	06/15/17	06/15/17	Corporate Budget	30,000.00	30,000.00	
	Dismantling, Re-installation, Hauling & Delivery of Fira Resisting Safe Vault from Gaisano Casuntingan to J Centre Mall	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/17/17	05/17/17	05/25/17	06/23/17	06/27/17	06/27/17	waiting for complete delivery	waiting for billing	Corporate Budget	6,000.00	6,000.00	
	1pc. 60" x 70" Tarpaulin for ALU National Congress 2017	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/26/17	05/12/17	05/12/17	N/A (purchased thru petty cash)	N/A	N/A	05/12/17	05/12/17	Corporate Budget	720.00	720.00	
	Cable TV Subscription for 2017 for Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/28/17	06/28/17	06/30/17	06/30/17	for issuance of contract				Corporate Budget	7,140.00	7,140.00	
	Replacement of Horn, Radio Antenna, Wiper Blade of DM Talacay's Carplan	LOD	Nego (Others)	N/A	N/A	N/A	N/A	05/24/17	05/24/17	05/26/17	05/30/17	05/30/17	05/30/17	05/31/17	06/06/17	Corporate Budget	7,200.00	7,200.00	
	Tarpaulin printing of various posters for ARTA compliance	Ormoc MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/07/17	06/08/17	06/15/17	06/19/17	06/27/17	06/27/17	06/28/17	06/28/17	Corporate Budget	1,000.00	1,000.00	
	Publication of invitation to Bid on May 21, 2017 1/2 page black only for the Sealed Public Auction on June 8, 2017 in Tagbilaran City	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	05/19/17	05/19/17	05/19/17	05/19/17	05/19/17	05/19/17	06/04/17	06/21/17	Corporate Budget	4,000.00	4,000.00	
	Publication of Invitation to Bid on May 21, 2017 1/2 page black only for the Sealed Public Auction on May 25, 2017 in Tacloban City	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	05/19/17	05/19/17	05/19/17	05/19/17	05/19/17	05/19/17	05/25/17	06/30/17	Corporate Budget	4,000.00	4,000.00	


Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO
	4pcs. Rubber Stamps (authentication medium & receiving small) for Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/02/17	06/05/17	06/08/17	N/A (purchased thru petty cash)	N/A	N/A	06/08/17	06/13/17	Corporate Budget	1,500.00	1,500.00	
	1pc. 3-gang outlet with 3-prong, 50m. Male to male VGA cable & 1pc. Swivel bracket for 41" x 55" TV for Cebu Ayala MSB Queuing monitor.	Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/06/17	06/07/17	06/15/17	06/19/17	06/27/17	06/27/17	06/27/17	06/27/17	Corporate Budget	4,600.00	4,600.00	
	Various materials for the installation of exhaust fan at the new CR at OAH-NCEV	OAH NCEV	Nego (Others)	N/A	N/A	N/A	N/A	06/16/17	06/19/17	06/22/17	06/22/17	for issuance of contract				Corporate Budget	21,889.00	21,889.00	
	Repair of 32" Devanti TV/Check-up Fee & labor and materials used at ODM-LOD	LOD	Nego (Others)	N/A	N/A	N/A	N/A	06/01/17	06/01/17	06/01/17	N/A (purchased thru petty cash)	N/A	N/A	06/01/17	06/01/17	Corporate Budget	3,500.00	3,500.00	
	4pcs. Tires 205/65/R15 & 1 set Rubber matting for Toyota Innova with plate no. YLA-323 (AH Custodio's Carplan)	OAH-SCV	Nego (Others)	N/A	N/A	N/A	N/A	05/30/17	05/30/17	06/05/17	06/06/17	06/09/17	06/14/17	waiting for complete delivery	waiting for billing	Corporate Budget	30,000.00	30,000.00	
	4pcs. Tires 185/65/R15 for Toyota Avanza with plate no. YHV-836 used by VP Dela Peña	OVP-MSBO	Nego (Others)	N/A	N/A	N/A	N/A	05/30/17	05/30/17	06/05/17	06/06/17	06/09/17	06/09/17	06/09/17	06/09/17	Corporate Budget	22,000.00	22,000.00	
	1pc. Printer, POS per attached technical specs for Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/06/17	06/06/17	06/06/17	06/14/17	06/20/17	06/20/17	06/27/17	06/28/17	Corporate Budget	25,000.00		25,000.00
	Cable TV subscription for Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/07/17	06/07/17	06/15/17	06/16/17	06/20/17	06/20/17	waiting for complete delivery	waiting for billing	Corporate Budget	6,000.00	6,000.00	
	4pcs. Tarpaulin 3" x 6" for Notice Regarding Services offered by Pag-IBIG Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/01/17	06/02/17	06/05/17	06/06/17	06/14/17	06/14/17	06/30/17	06/30/17	Corporate Budget	1,008.00	1,008.00	
	9pcs. 4 x 7 Tarpaulin Banner for new CEO for Mactan, Danao, Bogu, Talisay, Carcar, Cebu Ayala, Toledo, Colon & Mandaue MSBs	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/01/17	06/02/17	06/05/17	06/07/17	06/13/17	06/13/17	06/19/17	06/19/17	Corporate Budget	3,710.00	3,710.00	
	Replacement of Car Tint from light to dark tint of Toyota Innova with plate no. SLF-654 assigned at Dumaguete MSB	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/20/17	06/22/17	06/23/17	06/27/17	for issuance of contract				Corporate Budget	10,000.00	10,000.00	
	300pcs. RJ45 connectors	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/06/17	06/07/17	06/19/17	06/21/17	06/28/17	06/28/17	waiting for complete delivery	waiting for billing	Corporate Budget	6,000.00	6,000.00	
	1pc. Congratulatory tarp for CEO Sir Acmad 4' x 7'	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/23/17	05/23/17	05/23/17	N/A (purchased thru petty cash)	N/A	N/A	05/23/17	05/25/17	Corporate Budget	300.00	300.00	
	Pouch of MRDC for release of 2.15M balance of DEVLOAN Maraging-3 folders	BDD Cebu	Nego (Others)	N/A	N/A	N/A	N/A	05/29/17	05/29/17	05/29/17	N/A (purchased thru petty cash)	N/A	N/A	05/29/17	05/29/17	Corporate Budget	185.00	185.00	
	1pc. 4' x 3' tarpaulin for the sealed public auction of acquired assets within Bohol Province on June 8, 2017	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	06/06/17	06/07/17	06/08/17	N/A (purchased thru petty cash)	N/A	N/A	06/08/17	06/08/17	Corporate Budget	180.00	180.00	
	4pcs. Tires 265/65R17 for replacement of existing tires of DM Teves Carplan Monterospon GLX	BDD Cebu	Nego (Others)	N/A	N/A	N/A	N/A	06/07/17	06/07/17	06/15/17	06/16/17	06/20/17	06/20/17	06/27/17	06/27/17	Corporate Budget	39,600.00	39,600.00	
	Printing/Reproduction of various forms (Loyalty Card Form, MPL Appln. Form, MCI, ER Change of Info Form) for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	8,500.00	8,500.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (PhP)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bld Conf	Eligibility Check	Sub/Open of Bids	Bld Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOE	CO
	1pc. 4' x 7' Tarpaulin for NEW CEO for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	600.00	600.00	
	6pcs. Sun prepaid Load Cards for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	1,800.00	1,800.00	
	100pcs. FC ID Card for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	800.00	800.00	
	1pc. Whiteboard (18" x 24") for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	570.00	570.00	
	2pcs. TV Wall Brackets for 41-55" for lobby and queuing machine of LOD	LOD	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	3,600.00	3,600.00	
	2 sets Clerical Workstation for Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/14/17	06/15/17	06/23/17	06/27/17	06/30/17	06/30/17	waiting for complete delivery	waiting for billing	Corporate Budget	50,000.00	50,000.00	
	1pc. Flag Pole with base for Danao MSB, 7ft.	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	3,500.00	3,500.00	
	8pcs Tarpaulin 5' x 9' for new Citizen's Charter of MSBs	Various	Nego (Others)	N/A	N/A	N/A	N/A	06/16/17	06/19/17	06/22/17	06/27/17	06/28/17	06/28/17	06/30/17	06/30/17	Corporate Budget	4,860.00	4,860.00	
	2pcs. Urinal Valve & 3pcs. Flexible Hose for Tacloban MSB Male Staff and Male Clients' Restroom	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	3,900.00	3,900.00	
	1 set Glass Door Lock as replacement of defective glass door lock at 4th floor GABM area	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/28/17	06/28/17	06/30/17	N/A (purchased thru petty cash)	N/A	N/A	for purchase		Corporate Budget	700.00	700.00	
	42pax Food (Buffet Lunch and PM Snacks) for the participants of the 2017 Loyalty in Service Awarding Ceremony on June 16, 2017.	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/15/17	06/15/17	06/15/17	06/16/17	06/16/17	06/16/17	06/16/17	06/20/17	Corporate Budget	13,100.00	13,100.00	
	1pc. Exhaust Fan, heavy duty size: 40 x 40 cm for replacement of defective exhaust fan at the UPS room	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/28/17	06/28/17	06/30/17	06/30/17	for issuance of contract				Corporate Budget	5,000.00	5,000.00	
	20sacks Fine Sand for repair of blown-up tiles	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/28/17	06/28/17	06/30/17	N/A (purchased thru petty cash)	N/A	N/A	06/30/17	06/30/17	Corporate Budget	1,000.00	1,000.00	
	3pcs. Waste Basket, plastic and 3pcs. Waste Basket, metal	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	1,374.00	1,374.00	
	5pcs. Pixma 810 black and 5pcs. Pixma 811 colored for colored printer of AH-NCEV	NCEV	Nego (Others)	N/A	N/A	N/A	N/A	06/28/17	06/28/17	06/30/17	06/30/17	for issuance of contract				Corporate Budget	11,500.00	11,500.00	
	Publication of Invitation to Bid for the Sealed Public bidding on June 28, 2017, publication date: 06/18/17	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	06/15/17	06/15/17	06/15/17	06/16/17	06/16/17	06/16/17	06/18/17	07/05/17	Corporate Budget	8,000.00	8,000.00	
	1pc. 60cm x 80 cm Corkboard & 1pc. 60cm x 90cm Whiteboard with stand	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/29/17	06/30/17	ongoing postqualification						Corporate Budget	3,100.00	3,100.00	
	1pc. 5x9 Citizens Charter Tarpaulin & 1pc. 5x4 ARTA Wall tarpaulin	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	1,500.00	1,500.00	
	1pc. 5x9 Citizens Charter Tarpaulin with framing & 1pc. 5x4 ARTA Wall tarpaulin w/o framing	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	10,000.00	10,000.00	
	Aircon cleaning and replacement of aircon filter of AH Custodio Carplan Toyota Innova with plate no. YLA-323	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/27/17	06/28/17	06/30/17	06/30/17	for issuance of contract				Corporate Budget	11,000.00	11,000.00	
	1pc. Battery maintenance free for Toyota Innova with plate no. SHP-107 assigned at Mandaue MSB	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/23/17	06/27/17	06/28/17	06/29/17	06/29/17	06/29/17	06/29/17	06/30/17	Corporate Budget	7,500.00	7,500.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOE	CO
	1 box calling cards for Atty. Albina	LOD	Nego (Others)	N/A	N/A	N/A	N/A	06/28/17	06/28/17	06/30/17	N/A (purchased thru petty cash)	N/A	N/A	07/11/17	07/11/17	Corporate Budget	500.00	500.00	
	Repair of Mosler vault (loses mechanism)	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	750.00	750.00	
	Complete wheel alignment due to uneven tire wear for Toyota Innova with plate no. SKW-258 assigned at LMRD Tacloban	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	1,200.00	1,200.00	
	3pcs. Tires for Toyota Innova with plate no. SKW-258 assigned at LMRD Tacloban	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	17,400.00	17,400.00	
	One (1) unit LCD Projector for Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	50,000.00		50,000.00
	1pc. Columnar Notebook, 24 cols. & 2 pcs. Index Box (5x8)	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	260.00	260.00	
	1pc. Battery, 80D26L for Toyota Innova with plate no. SLF-662 assigned at Tagbilaran MSB	Tagbilaran MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	6,635.10	6,635.10	
																	15,538,636.45		

Prepared by:

 DARLENE S. ESMERO
 ASO IV

Certified Correct by:

 MARIA ROWENA Y. DENOYO
 COD-CASD, TAS-CEV

Approved by:

 MA. HIGINIA A. AMOR
 ADM I, TAS-CEV