

Pag-IBIG Fund TAS Central and Eastern Visayas Procurement Monitoring Report as of June 30, 2018

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 Queuing Machine for Various Central and Eastern Visayas MSBs (Re-bidding)	CEV MSBs	Public Bidding	08/18/17	09/07/17	09/15/17	09/27/17	09/27/17	09/27/17	10/19/17	11/08/17	12/08/17	12/07/17	90CDs	03/07/18	Corporate Budget	2,400,000.00		2,400,000.00	
	Supply, delivery and installation of file compactor and additional divider/shelving of existing compactor for use of CASD, TAS-CEV	TAS-CEV	Public Bidding	10/27/17	11/08/17	11/13/17	11/27/17	11/27/17	11/27/17	01/15/18	01/31/18	03/13/18	03/13/18	120CDs	waiting for complete delivery and installation	Corporate Budget	2,421,000.00		2,421,000.00	
	Supply, Delivery, Installation and Commissioning of Air Conditioning Units for Pag-IBIG Fund Cebu Ayala Business Center (Re-bidding)	TAS-CEV	Public Bidding	11/28/17	12/06/17	12/14/17	12/27/17	12/27/17	12/27/17	01/15/18	02/05/18	02/27/18	04/02/18	60CDs	waiting for complete delivery and installation	Corporate Budget	2,833,800.00		2,833,800.00	
	Supply, Delivery and Installation of One (1) Lot System Furniture for Pag-IBIG Fund Dumaguete and Tagbilaran MSBs	Dumaguete and Tagbilaran	Public Bidding	02/01/18	02/08/18	02/15/18	03/05/18	03/05/18	03/05/18	03/26/18	04/18/18	05/07/18	05/15/18	60CDs	waiting for complete delivery and installation	Corporate Budget	1,019,350.00		1,019,350.00	
	Supply, Delivery and Installation of One (1) Lot Customized Furniture for Pag-IBIG Fund Dumaguete and Tagbilaran MSBs	Dumaguete and Tagbilaran	Public Bidding	02/01/18	02/08/18	02/15/18	03/06/18	03/06/18	03/06/18	03/26/18	04/25/18	05/07/18	05/15/18	60CDs	waiting for complete delivery and installation	Corporate Budget	847,116.00		847,116.00	
	Supply, Delivery and Installation of One (1) Lot Chairs for Pag-IBIG Fund Dumaguete and Tagbilaran MSBs	Dumaguete and Tagbilaran	Public Bidding	02/01/18	02/08/18	02/15/18	03/07/18	03/07/18	03/07/18	03/26/18	04/25/18	05/07/18	05/23/18	60CDs	waiting for complete delivery and installation	Corporate Budget	2,175,700.00		2,175,700.00	
																	11,696,966.00			
	Various office supplies for Cebu South MSBs/TAS/Cebu Housing Hub for 4th quarter 2017	TAS-CEV	Shopping (above 50k)	N/A	12/08/17	N/A	N/A	12/18/17	12/18/17	12/22/17	12/27/17	01/11/18	01/11/18	06/04/18	06/04/18	Corporate Budget	613,750.00	613,750.00		
	Various computer supplies for 4th quarter for TAS/Housing Hub/Cebu South MSBs	TAS-CEV	Shopping (above 50k)	N/A	12/15/17	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/30/18	01/30/18	02/12/18	02/28/18	Corporate Budget	510,610.00	510,610.00		
	75 boxes Computer Continuous Form 1 ply for Dumaguete MSB	Dumaguete MSB	Shopping (above 50k)	N/A	12/15/17	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	02/02/18	02/02/18	02/09/18	02/09/18	Corporate Budget	56,250.00	56,250.00		
	Various computer supplies for Cebu North MSBs	TAS-CEV	Shopping (above 50k)	N/A	12/22/17	N/A	N/A	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	Corporate Budget	224,700.00	224,700.00		
	Various office supplies for Cebu North MSBs	TAS-CEV	Shopping (above 50k)	N/A	12/22/17	N/A	N/A	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	NA; failed bidding	Corporate Budget	103,060.00	103,060.00		
	Various Computer Supplies for 1st quarter 2018	TAS-CEV	Shopping (above 50k)	N/A	04/16/18	N/A	N/A	04/23/18	04/24/18	05/09/18	05/09/18	05/25/18	05/25/18	06/04/18	06/08/18	Corporate Budget	774,683.00	774,683.00		
	Various office supplies for 1st semester 2018 for Calbayog MSB	Calbayog MSB	Shopping (above 50k)	N/A	04/30/18	N/A	N/A	06/21/18	06/22/18	07/04/18	07/04/18	for issuance of PO & NTP				Corporate Budget	54,170.78	54,170.78		
	Various Office Supplies for 1st semester 2018 for MSBs/TAS/HBC	TAS-CEV	Shopping (above 50k)	N/A	05/10/18	N/A	N/A	05/17/18	05/17/18	05/29/18	05/31/18	06/13/18	06/13/18	06/18/18	06/29/18	Corporate Budget	787,178.50	787,178.50		
	Various Office Supplies for Dumaguete MSB	Dumaguete MSB	Shopping (above 50k)	N/A	06/22/18	N/A	N/A	for opening of bids								Corporate Budget	77,866.00	77,866.00		

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				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
																	3,212,268.28		
	Various office supplies for 2nd semester 2017 for Calbayog MSB	Calbayog MSB	Shopping (Others)	N/A	N/A	N/A	N/A	11/07/17	11/08/17	12/29/17	12/29/17	01/26/18	01/26/18	02/08/18	02/08/18	Corporate Budget	6,408.00	6,408.00	
	Various computer supplies for 2nd semester 2017 for Tacloban MSB	Tacloban MSB	Shopping (Others)	N/A	N/A	N/A	N/A	11/16/17	11/17/17	11/23/17	11/27/17	12/20/17	12/20/17	01/29/18	01/29/18	Corporate Budget	46,450.00	46,450.00	
	100pcs. Ribbon for Epson LQ-310 for Calbayog MSB	Calbayog MSB	Shopping (Others)	N/A	N/A	N/A	N/A	12/08/17	12/07/17	12/13/17	12/15/17	12/21/17	12/21/17	01/23/18	01/23/18	Corporate Budget	21,000.00	21,000.00	
	Various computer supplies for Tagbilaran MSB	Tagbilaran MSB	Shopping (Others)	N/A	N/A	N/A	N/A	N/A; cancelled request								Corporate Budget	38,350.00	38,350.00	
	Various maintenance supplies for Cebu South MSBs/TAS & Housing for 4th quarter 2017	TAS-CEV	Shopping (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	12/29/17	12/29/17	02/06/18	02/26/18	Corporate Budget	15,315.00	15,315.00	
	Various office supplies for Dumaguete MSB for 2nd semester 2017	Dumaguete MSB	Shopping (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/25/18	01/25/18	01/31/18	01/31/18	Corporate Budget	31,135.00	31,135.00	
	Various office supplies for 2nd semester for Tagbilaran MSB	Tagbilaran MSB	Shopping (Others)	N/A	N/A	N/A	N/A	N/A; cancelled request								Corporate Budget	18,217.00	18,217.00	
	Various office supplies for 4th quarter for Calbayog MSB	Calbayog MSB	Shopping (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	12/29/17	12/29/17	01/23/18	01/23/18	Corporate Budget	9,370.00	9,370.00	
	Various office supplies for 1st semester 2018 of Ormoc MSB	Ormoc MSB	Shopping (Others)	N/A	N/A	N/A	N/A	03/16/18	03/19/18	03/26/18	04/02/18	04/25/18	04/25/18	05/04/18	05/05/18	Corporate Budget	14,673.94	14,673.94	
	120 rolls POS Thermal Paper for Queuing Machine	Cebu Ayala MSB	Shopping (Others)	N/A	N/A	N/A	N/A	03/13/18	03/14/18	03/22/18	04/03/18	04/16/18	04/16/18	05/22/18	05/25/18	Corporate Budget	5,888.00	5,888.00	
	Various maintenance & electrical supplies for 1st quarter for Toledo MSB	Toledo MSB	Shopping (Others)	N/A	N/A	N/A	N/A	05/15/18	05/16/18	05/18/18	05/21/18	06/05/18	06/05/18	06/13/18	06/13/18	Corporate Budget	1,575.00	1,575.00	
	Various maintenance & electrical supplies for 1st semester for Mactan MSB	Mactan MSB	Shopping (Others)	N/A	N/A	N/A	N/A	04/19/18	04/19/18	04/23/18	04/24/18	05/03/18	05/03/18	05/04/18	05/08/18	Corporate Budget	7,250.00	7,250.00	
	Various office supplies for 1st semester 2018 of Tacloban MSB	Tacloban MSB	Shopping (Others)	N/A	N/A	N/A	N/A	05/07/18	05/08/18	05/22/18	05/23/18	06/13/18	06/13/18	06/13/18	06/18/18	Corporate Budget	45,938.88	45,938.88	
	48 rolls Thermal Paper, 80x70 for Tacloban MSB	Tacloban MSB	Shopping (Others)	N/A	N/A	N/A	N/A	05/11/18	05/11/18	05/18/18	05/22/18	06/05/18	06/05/18	06/05/18	06/05/18	Corporate Budget	2,592.00	2,592.00	
	Various computer supplies for 1st semester 2018 of Ormoc MSB	Ormoc MSB	Shopping (Others)	N/A	N/A	N/A	N/A	05/23/18	05/24/18	05/28/18	05/30/18	06/05/18	06/05/18	06/05/18	06/05/18	Corporate Budget	35,675.00	35,675.00	
	100rolls Thermal Paper for Queuing Machine 80mmx80mm for Toledo MSB	Toledo MSB	Shopping (Others)	N/A	N/A	N/A	N/A	06/04/18	06/04/18	06/06/18	06/06/18	06/14/18	06/14/18	06/21/18	06/27/18	Corporate Budget	7,500.00	7,500.00	
	Various maintenance & electrical supplies for 1st semester 2018 for Calbayog MSB	Calbayog MSB	Shopping (Others)	N/A	N/A	N/A	N/A	07/05/18	07/05/18	07/10/18	07/11/18	for issuance of PO & NTP				Corporate Budget	11,190.00	11,190.00	
	Various Office Supplies for Y2018 for PVD Cebu	PVD	Shopping (Others)	N/A	N/A	N/A	N/A	06/14/18	06/25/18	ongoing postqua						Corporate Budget	41,895.00	41,895.00	
																	360,427.82		
	80,000 km mileage check-up including check-up of brakes and replacement of wiper blade of Isuzu Ivan with plate no. SJR-642	TAS-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	01/03/18	01/03/18	Corporate Budget	13,000.00	13,000.00	
	1 lot Supply and installation of Press Roller for Aldino Machine, Model AD-3880 as replacement of defective part of duplicating machine	TAS-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/20/17	12/29/17	12/29/17	01/10/18	01/10/18	Corporate Budget	5,000.00	5,000.00	
	Repair and change oil of Tacloban's OV 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	12/29/17	12/29/17	12/29/17	01/09/18	01/09/18	Corporate Budget	42,997.30	42,997.30	

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				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
	10,000 km mileage checkup of Isuzu MUX with conduction no. CQ-6183 assigned at Talisay MSB	Talisay MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/03/18	01/03/18	01/03/18	01/03/18	01/03/18	Corporate Budget	9,000.00	9,000.00	
	1,000 km mileage check-up of Toyota Fortuner with conduction no. AO N052 (50% share)	LOD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/05/18	01/05/18	01/05/18	01/05/18	01/05/18	Corporate Budget	7,000.00	7,000.00	
	10,000 km mileage checkup of Isuzu MUX with conduction no. CQ-6182 assigned at Danao MSB	Danao MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/01/18	02/02/18	02/02/18	02/02/18	02/02/18	Corporate Budget	9,500.00	9,500.00	
	20,000 km mileage checkup of Isuzu MUX with plate no. ADL-652 (DM Maglunsod Carplan)	LMRD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/17/18	01/17/18	01/17/18	01/20/18	01/20/18	Corporate Budget	16,000.00	16,000.00	
	70,000 km preventive maintenance 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	01/18/18	01/18/18	01/18/18	01/18/18	01/18/18	Corporate Budget	8,500.00	8,500.00	
	210,000 km preventive maintenance checkup of Toyota Innova with plate no. SHP-106 assigned at TAS-CASD	TAS-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/18	02/21/18	02/21/18	02/21/18	02/21/18	Corporate Budget	9,000.00	9,000.00	
	160,000 km preventive maintenance 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	02/27/18	02/28/18	02/28/18	02/28/18	02/28/18	Corporate Budget	9,000.00	9,000.00	
	135,000 km preventive maintenance checkup of Toyota Vios with plate no. SGY-767 assigned at TAS-CASD	TAS-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/18	02/12/18	02/12/18	02/12/18	02/12/18	Corporate Budget	5,000.00	5,000.00	
	250,000 km mileage checkup of Toyota Innova with plate no. SHP-107 assigned at Mandaua MSB	Mandaua MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/18	02/20/18	02/20/18	02/20/18	02/20/18	Corporate Budget	9,000.00	9,000.00	
	10,000 km periodic maintenance checkup of Isuzu MUX with Conduction no. CR-0364 assigned at TAS-CASD	TAS-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/05/18	03/05/18	03/05/18	03/05/18	03/05/18	Corporate Budget	9,500.00	9,500.00	
	15,000 km preventive maintenance of service vehicle Isuzu MUX with conduction no. CR-0906 assigned at Calbayog MSB	Calbayog MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/21/18	02/22/18	02/22/18	02/22/18	02/22/18	Corporate Budget	7,000.00	7,000.00	
	Consumable materials for Tacloban MSB Risograph and Photocopier Machine for the 1st semester 2018	Tacloban MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/15/18	03/22/18	03/22/18	03/22/18	03/22/18	Corporate Budget	28,250.00	28,250.00	
	80,000 km mileage check-up of Toyota Innova with plate no. SLF-862 assigned at Tagbilaran MSB	Tagbilaran MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/26/18	03/03/18	03/03/18	03/03/18	03/03/18	Corporate Budget	13,000.00	13,000.00	
	15,000 km mileage checkup of Isuzu MUX with conduction no. CQ-6183 assigned at Talisay MSB	Talisay MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/09/18	03/12/18	03/12/18	03/12/18	03/12/18	Corporate Budget	10,000.00	10,000.00	
	5,000 km mileage checkup of AH Custodio's Carplan Subaru XV with conduction no. HW 8454	OAH-SCV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/23/18	03/23/18	03/23/18	03/23/18	03/23/18	Corporate Budget	2,000.00	2,000.00	
	155,000 km mileage checkup and replacement of brake shoe of Toyota Innova with plate no. SKW-258 assigned in Tacloban LMRD	LMRD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/02/18	04/13/18	04/13/18	04/14/18	04/14/18	Corporate Budget	14,000.00	14,000.00	

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				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
	110,000 km mileage checkup of VP Dela Pena's carplan Toyota Avanza with plate no. YHV-538	OVP-MSBO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/18	04/12/18	04/12/18	04/12/18	04/12/18	Corporate Budget	10,000.00	10,000.00	
	10,000 km mileage checkup of Isuzu MUX with conduction no. CR-0402 assigned at LOD	LOD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/05/18	04/10/18	04/10/18	04/10/18	04/10/18	Corporate Budget	10,000.00	10,000.00	
	295,000 km mileage checkup including cleaning/detailing of both headlights of Toyota Innova with plate no. SHP-526 assigned at Toledo MSB	Toledo MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/10/18	04/10/18	04/10/18	04/10/18	04/10/18	Corporate Budget	8,500.00	8,500.00	
	20,000 km mileage checkup of Isuzu MUX with conduction no. CR 0905 assigned at Calbayog MSB	Calbayog MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/23/18	04/23/18	04/23/18	05/04/18	05/04/18	Corporate Budget	16,000.00	16,000.00	
	45,000 km preventive maintenance and change oil of Toyota Innova with plate no. SLF-654 assigned at Dumaguete MSB	Dumaguete MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/05/18	04/12/18	04/12/18	04/12/18	04/12/18	Corporate Budget	15,000.00	15,000.00	
	185,000 km mileage checkup 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	05/29/18	05/30/18	05/30/18	05/30/18	06/01/18	Corporate Budget	8,500.00	8,500.00	
	85,000 km mileage checkup of Toyota Innova with plate no. SLF-662 assigned at Tagbilaran MSB	Tagbilaran MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/18	05/04/18	05/04/18	05/04/18	05/04/18	Corporate Budget	14,262.94	14,262.94	
	60,000 km mileage checkup of Toyota Hi-Ace Van with plate no. SKW-247 assigned at CASD	TAS-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/08/18	05/08/18	05/08/18	05/08/18	05/08/18	Corporate Budget	12,500.00	12,500.00	
	25,000 km mileage checkup of DM Magunsod Carplan Isuzu MUX with plate no. ADL-652	LMRD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/09/18	05/09/18	05/09/18	05/15/18	05/15/18	Corporate Budget	8,000.00	8,000.00	
	Repair and replacement of parts of front door lock assembly of 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	05/16/18	06/14/18	06/14/18	06/23/18	06/23/18	Corporate Budget	18,719.10	18,719.10	
	15,000 km mileage checkup of Isuzu MUX with conduction no. CR-0384 assigned at TAS-CEV	TAS-CEV	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/18/18	06/18/18	06/18/18	06/18/18	06/18/18	Corporate Budget	8,500.00	8,500.00	
	20,000 km mileage check-up of Isuzu MUX with conduction number CQ-6183 assigned at Talisay MSB	Talisay MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/18	05/29/18	05/29/18	05/29/18	06/01/18	Corporate Budget	14,500.00	14,500.00	
	80,000 km mileage check-up of Toyota Innova with plate no. SKW-278 assigned at Ormoc MSB	Ormoc MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/30/18	06/01/18	06/01/18	06/04/18	06/04/18	Corporate Budget	17,573.01	17,573.01	
	75,000 km mileage check-up of Toyota Innova with plate no. SKW-277	BDD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/28/18	05/28/18	05/28/18	05/28/18	05/28/18	Corporate Budget	8,500.00	8,500.00	
	15,000 km mileage check-up of Isuzu MUX with conduction no. CQ-6182 assigned at Danao MSB	Danao MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/18	05/29/18	05/29/18	05/29/18	05/29/18	Corporate Budget	8,000.00	8,000.00	
	90,000 km mileage check-up of Toyota Innova with plate no. SLF-662 assigned at Tagbilaran MSB	Tagbilaran MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/07/18	06/14/18	06/14/18	06/14/18	06/14/18	Corporate Budget	11,976.00	11,976.00	
	25,000 kms PMS of Isuzu MU-X with temporary plate No. CR0906	Calbayog MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/18/18	06/18/18	06/18/18	waiting for work completion		Corporate Budget	4,978.66	4,978.66	
	9pcs. Riso Ink and 1 pc. Riso Master for Calbayog MSB	Calbayog MSB	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/09/18	for issuance of PO & NTP				Corporate Budget	20,180.00	20,180.00	

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	
	Various computer supplies for 2nd semester 2017 for Tacloban MSB	Tacloban MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/02/17	N/A	01/18/18	01/18/18	Corporate Budget	50,280.00	50,280.00	
	Various computer supplies for 1st semester 2018 of Ormoc MSB	Ormoc MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/15/18	N/A	05/30/18	05/30/18	Corporate Budget	7,540.00	7,540.00	
	Various office supplies for 1st semester 2018 of Ormoc MSB	Ormoc MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/20/18	N/A			Corporate Budget	19,469.00	19,469.00	
	Various office supplies for 1st semester 2018 of Tacloban MSB	Tacloban MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/18/18	N/A	07/23/18	07/23/18	Corporate Budget	7,615.51	7,615.51	
	Various office supplies for 1st semester 2018 for Calbayog MSB	Calbayog MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/27/18	N/A	05/21/18	05/21/18	Corporate Budget	20,465.80	20,465.80	
	Various Computer Supplies for 1st semester 2018 for Calbayog MSB	Calbayog MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/18/18	N/A	06/27/18	06/27/18	Corporate Budget	41,718.00	41,718.00	
	Various Office Supplies for 1st semester 2018 for MSBs/TAS/HBC	Various	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/09/18	N/A	05/22/18	05/24/18	Corporate Budget	207,260.00	207,260.00	
	Various office supplies for Dumaguete MSB	Dumaguete MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/19/18	N/A	06/20/18	06/20/18	Corporate Budget	3,000.00	3,000.00	
	75 boxes Computer Continuous Form (9 1/2" x 11"), one ply for Dumaguete MSB	Dumaguete MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/03/18	N/A	07/13/18	07/17/18	Corporate Budget	67,500.00	67,500.00	
	One way plane ticket (Dum-Ceb) of AH Custodio to visit Carcar and Dumaguete Offices	OAHS-SCV	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/04/18	N/A	06/04/18	06/04/18	Corporate Budget	2,337.67	2,337.67	
	One way plane ticket (Dum-Ceb) of AH Custodio to visit Carcar and Dumaguete Offices	LMRD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/04/18	N/A	06/04/18	06/04/18	Corporate Budget	1,618.76	1,618.76	
	One way plane ticket (Ceb-Cal) of BH Cayobit and M. Ripalda to attend the Seminar on Teller/Cashiering Accountabilities and Risk Training Program	Calbayog MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/06/18	N/A	06/06/18	06/06/18	Corporate Budget	5,573.88	5,573.88	
	One way plane ticket (Ceb-Tac) of M. Homeres to avail of family visit on June 29, 2018	LMRD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/06/18	N/A	06/06/18	06/06/18	Corporate Budget	1,757.56	1,757.56	
	One way plane ticket (Ceb-Tac) of R. Pomida to avail of her family visit on June 18, 2018	LOD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/08/18	N/A	06/08/18	06/08/18	Corporate Budget	1,757.56	1,757.56	
	Round trip plane ticket (Ceb-Manila-Cebu)Cebu Pac of Mr. Remberto Ada and Mr. Edgar Ofqueria to attend Training-Workshop of Records Management (Technical Updates 2018 on June 18-19, 2018	LOD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/13/18	N/A	06/13/18	06/13/18	Corporate Budget	13,830.88	13,830.88	
	Plane ticket for Ms. Glenda L. Conlilio and Ms. Eleonor Rojas on Tacloban-Cebu on June 15, 2018 & Cabu-Tacloban on June 17, 2018	Tacloban MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/14/18	N/A	06/14/18	06/14/18	Corporate Budget	6,730.24	6,730.24	
	Round Trip plane ticket (Ceb-Tac-Cebu) of Mr. Mateo Abugar avail of her family visit on June 29, 2018	Tacloban MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/13/18	N/A	06/13/18	06/27/18	Corporate Budget	2,805.12	2,805.12	
	Round Trip plane ticket (Tacloban-Manila-Tacloban) of Mr. Edgar Allan Alota to attend on the risk Awareness Balch 2 on June 22-23, 2018	Calbayog MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/18/18	N/A	06/18/18	06/18/18	Corporate Budget	5,466.69	5,466.69	

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
	Round Trip plane ticket (Cebu-Manila-Cebu) of Mr. Alain A. Anongos to attend on the risk Awareness Batch 2 on June 21-24, 2018	DANA0 MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/18/18	N/A	06/18/18	06/18/18	Corporate Budget	5,778.28	5,778.28	
	Round Trip plane ticket (Tagbilaran-Manila-Cebu) of Ms. Theresa C. Platino to attend on the risk Awareness Batch 2 on June 22-23, 2018	Tagbilaran MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/18/18	N/A	06/18/18	06/18/18	Corporate Budget	7,625.20	7,625.20	
	Round Trip plane ticket (Cebu-Manila-Cebu) of Mr. Senen Calingub to attend on the risk Awareness Batch 2 on June 21-24, 2018	BDD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/19/18	N/A	06/19/18	06/19/18	Corporate Budget	6,138.92	6,138.92	
	Round Trip plane ticket (Cebu-Manila-Cebu) of Ms. Monina Pacafia to attend on the risk Awareness Batch 2 on June 21-24, 2018	LMRD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/18/18	N/A	06/18/18	06/18/18	Corporate Budget	6,374.12	6,374.12	
	Round Trip plane ticket (Cebu-Manila-Cebu) of Ms. Shiela Marie Medillo to attend on the risk Awareness Batch 2 on June 22-23, 2018	TAS-CEV	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/14/18	N/A	06/14/18	06/21/18	Corporate Budget	5,884.92	5,884.92	
	Air Fare Ticket of Joan Matos, Rene Pelletero, Micheal Gerodias & Fortunato Tomakin Jr. to attend the training on Risk Awareness (Batch 2) on June 21-24, 2018	Cebu Ayala	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/14/18	N/A	06/14/18	06/14/18	Corporate Budget	21,835.44	21,835.44	
	Purchase of Plane Ticket (Dumaguete-Cebu) for Julio Carmel Alfaro, Karen Lazalita and I. Salupan	Dumaguete MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/14/18	N/A	06/14/18	06/14/18	Corporate Budget	5,200.00	5,200.00	
	Round Trip Ticket for Tacloban-Manila-Tacloban of Atty. Jose N. Mazo Jr. to attend free hearing conference as hearing officer in HDMF vs. Aldrick Agular at Manila	OVP-MSBO	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/19/18	N/A	06/19/18	06/19/18	Corporate Budget	9,524.38	9,524.38	
	Round Trip Ticket for Cebu-Dipolog-Cebu of Osbert Napisa to conduct site inspection for Dipolog MSB	OVP-MSBO	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/19/18	N/A	06/19/18	06/19/18	Corporate Budget	4,777.44	4,777.44	
	Round trip plane ticket (Cebu-Manila-Cebu) of E. Pacifico to attend the training on Risk Awareness on June 22-23, 2018	Mactan MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/20/18	N/A	06/20/18	06/20/18	Corporate Budget	5,348.92	5,348.92	
	One way plane ticket (Tac-Ceb) of D. Babiano to avail of family visit on June 29, 2018	LMRD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/22/18	Corporate Budget	1,383.56	1,383.56	
	One way plane ticket (Tac-Ceb) of DM Talacay to conduct sealed public auction of acquired assets in Tacloban City on June 28, 2018	LOD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/22/18	Corporate Budget	1,282.76	1,282.76	
	Round trip plane ticket (Cebu-Manila-Cebu) of Atty. Elacion to attend hearing on Angella Lozano vs. Herrero and Binetez In Makati City	OVP-MSBO	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/22/18	Corporate Budget	5,458.86	5,458.86	
	Round trip plane ticket (Cebu-Tac-Cebu) of J. Mateo to avail of family visit for June 2018	TAS-CEV	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/21/18	N/A	06/21/18	06/27/18	Corporate Budget	3,275.52	3,275.52	

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				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
	One way plane ticket (Ceb-Tac) of F. Delfin Jr. to attend the Eastern Visayas ER Forum on UC remittances and to coordinate with DepEd Region VIII	EDP	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/27/18	Corporate Budget	1,992.76	1,992.76	
	Round trip plane ticket (Ceb-Tac-Ceb) of A. Cruz Jr. to attend the Eastern Visayas ER Forum on UC remittances and to coordinate with DepEd Region VIII	TAS-CEV	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/27/18	Corporate Budget	3,141.12	3,141.12	
	Round trip plane ticket (Ceb-Dum-Ceb) of AH Custodio to visit and oversee the transfer of office space of Oumagueta MSB	OAH-SCV	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/18	N/A	06/26/18	06/26/18	Corporate Budget	4,063.74	4,063.74	
	One way plane ticket (Ceb-Tac) of C.F. Ronda and R. Lledo to attend the 2018 HRO Conference	BDD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/28/18	N/A	06/28/18	06/28/18	Corporate Budget	5,508.72	5,508.72	
	Round trip plane ticket (Tac-Ceb-Tac) of BH Bajarías, E. Aquino and E.M. Cordeta to attend the Seminar on Teller/Cashiering Accountabilities and Risk Training Program	Tacloban MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/18	N/A	06/05/18	06/05/18	Corporate Budget	12,180.00	12,180.00	
	One way plane ticket (Tac-Ceb) of BH Cayobit, M. Ripalda and A.V. Escupete to attend the Seminar on Teller/Cashiering Accountabilities and Risk Training Program	Calbayog MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/18	N/A	06/05/18	06/05/18	Corporate Budget	5,193.00	5,193.00	
	One way plane ticket (Tac-Ceb) of M. Homeras to avail of family visit on June 29, 2018	LMRD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/06/18	N/A	06/06/18	06/06/18	Corporate Budget	1,731.00	1,731.00	
	Round trip plane ticket (Ceb-Tac-Ceb) of DM Talacay to avail of his family visit on June 11, 2018	LOD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/07/18	N/A	06/07/18	06/07/18	Corporate Budget	6,031.00	6,031.00	
	One way plane ticket for Cebu-Tacloban of Atty. Jose Mazo Jr. for Family Visit to Tawawan, Leyte	OVP Legal	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/08/18	N/A	06/08/18	06/08/18	Corporate Budget	1,881.00	1,881.00	
	Round trip plane ticket (Ceb-Manila-Ceb) of Ms. Emily Pretencio of his family visit on June 25, 2018	LOD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/13/18	N/A	06/13/18	06/13/18	Corporate Budget	3,053.00	3,053.00	
	Round Trip ticket for Cebu-Cagayan De Oro-Cebu of Dale Mark Antonio on June 14, 2018	OVP MSBO	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/11/18	N/A	06/12/18	06/13/18	Corporate Budget	5,924.00	5,924.00	
	Round Trip plane ticket (Ceb-Manila-Cebu) of Ms. Ma. Angelita P. Mosquera to attend on the risk Awareness Batch 2 on June 22-23, 2018	Mandaue MSB	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/14/18	N/A	06/14/18	06/14/18	Corporate Budget	5,798.00	5,798.00	
	Round Trip Ticket for Cebu-Manila-Cebu for Ms. Ana Luz del Rosario conference with employees of MTO Taft, Eastern Samar	TAS	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/13/18	N/A	06/13/18	06/21/18	Corporate Budget	5,428.00	5,428.00	
	Round trip plane ticket (Ceb-Tac-Ceb) of Om Maglunsod to conduct sealed public auction of acquired assets at Tacloban City	LMRD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/20/18	N/A	06/20/18	06/20/18	Corporate Budget	3,612.00	3,612.00	

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				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
	Round trip plane ticket (Ceb-Tac-Ceb) of DM Teves to conduct sealed public auction of acquired assets at Tacloban City	BDD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/20/18	N/A	06/20/18	06/20/18	Corporate Budget	5,003.00	5,003.00	
	One way plane ticket (Tac-Ceb) of F. Delfin Jr. to attend the Eastern Visayas ER Forum on UC Remittance issued and to coordinate with DepEd Region VIII	EDP	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/29/18	Corporate Budget	1,731.00	1,731.00	
	Round trip plane ticket (Ceb-Manila-Ceb) of DM Maglansod to attend the training on Public Service Values Program on July 3, 2018 at Makati City.	LMRD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/22/18	Corporate Budget	6,548.00	6,548.00	
	One way plane ticket (Ceb-Tac) of DM Taliacay to conduct the sealed public auction of acquired assets at Tacloban City	LOD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/22/18	Corporate Budget	1,881.00	1,881.00	
	Round trip plane ticket (Ceb-Mla-Ceb) of DM Teves to attend the Training on Public Service Values Program on July 3, 2018	BDD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/22/18	Corporate Budget	6,548.00	6,548.00	
	Round trip plane ticket (Ceb-Mla-Ceb) of AH Villegas to attend the Training on Public Service Values Program on July 3, 2018	OAH-NCEV	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/22/18	Corporate Budget	6,798.00	6,798.00	
	One way plane ticket (Tac-Ceb) of R. Restor to assist in the preparation of PEJF and assist in securing the vital documents of WBS accounts in Tacloban City	LMRD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/18	N/A	06/22/18	06/22/18	Corporate Budget	2,427.00	2,427.00	
	Round trip plane ticket (Ceb-Mla-Ceb) of AH Custodio to attend the Training on Public Service Values Program on July 3, 2018	OAH-SCV	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/25/18	N/A	06/25/18	06/25/18	Corporate Budget	7,882.00	7,882.00	
	Round trip plane ticket (Ceb-Dav-Ceb) C. A. Villones to attend the 2018 HRO Conference in Davao City	BDD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/28/18	N/A	06/28/18	06/28/18	Corporate Budget	4,760.00	4,760.00	
	Round trip plane ticket (Ceb-Dav-Ceb) of various BDD officers and personnel to attend the 2018 HRO Conference in Davao City	BDD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/28/18	N/A	06/28/18	06/28/18	Corporate Budget	53,088.00	53,088.00	
	One way plane ticket (Tac-Ceb) of C.F. Ronda and R. Lledo to attend the 2018 HRO Conference in Davao City	BDD	Nego (common use)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/28/18	N/A	06/28/18	06/28/18	Corporate Budget	3,462.00	3,462.00	
																	722,080.29		
	Supply, Delivery and Installation of One Look Office Interior Signage for Pag-IBIG Fund Mandaue, Mactan and Danao MSBs (Nego. Proc.)	TAS-CASD	Nego (Two Failed Biddings)	03/15/18	04/04/18	04/11/18	05/10/18	05/10/18	05/30/18	06/05/18	06/25/18	07/16/18	07/23/18	120CDs		Corporate Budget	2,173,000.00		2,173,000.00
	Provision of Motor Service Vehicle Rental for Cebu Housing Hub, Cebu Ayala MSB and Cebu CASD (Nego. Proc.)	TAS-CASD	Nego (Two Failed Biddings)	03/15/18	04/04/18	04/11/18	05/10/18	05/10/18	05/30/18	on-going postqualification						Corporate Budget	3,883,200.00	3,883,200.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation								Remarks (Explaining changes from the APP)		
				Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery/ Accept	
	Round trip plane ticket (Ceb-Tac-Ceb) of OM Teves to conduct sealed public auction of acquired assets at Tacloban City	BDD	Nego (common use)	5,003.00	5,003.00		N/A											
	One way plane ticket (Tac-Ceb) of F. Delfin Jr. to attend the Eastern Visayas ER Forum on UC Remittance issued and to coordinate with DepEd Region VIII	EDP	Nego (common use)	1,731.00	1,731.00		N/A											
	Round trip plane ticket (Ceb-Manila-Ceb) of DM Maglunsod to attend the training on Public Service Values Program on July 3, 2018 at Makati City.	LMRD	Nego (common use)	6,548.00	6,548.00		N/A											
	One way plane ticket (Ceb-Tac) of DM Talacay to conduct the sealed public auction of acquired assets at Tacloban City	LOD	Nego (common use)	1,881.00	1,881.00		N/A											
	Round trip plane ticket (Ceb-Mia-Ceb) of DM Teves to attend the Training on Public Service Values Program on July 3, 2018	BDD	Nego (common use)	6,548.00	6,548.00		N/A											
	Round trip plane ticket (Ceb-Mia-Ceb) of AH Villegas to attend the Training on Public Service Values Program on July 3, 2018	OAH-NCEV	Nego (common use)	6,548.00	6,548.00		N/A											
	One way plane ticket (Tac-Ceb) of R. Restor to assist in the preparation of PEJF and assist in securing the vital documents of WBS accounts in Tacloban City	LMRD	Nego (common use)	2,427.00	2,427.00		N/A											
	Round trip plane ticket (Ceb-Mia-Ceb) of AH Custodio to attend the Training on Public Service Values Program on July 3, 2018	OAH-SCV	Nego (common use)	7,882.00	7,882.00		N/A											
	Round trip plane ticket (Ceb-Dav-Ceb) C. A. Villones to attend the 2018 HRO Conference in Davao City	BDD	Nego (common use)	4,760.00	4,760.00		N/A											
	Round trip plane ticket (Ceb-Dav-Ceb) of various BDD officers and personnel to attend the 2018 HRO Conference in Davao City	BDD	Nego (common use)	53,088.00	53,088.00		N/A											
	One way plane ticket (Tac-Ceb) of C.F. Ronda and R. Lledo to attend the 2018 HRO Conference in Davao City	BDD	Nego (common use)	3,462.00	3,462.00		N/A											
				584,502.29														
	Supply, Delivery and Installation of One Look Office Interior Signage for Pag-IBIG Fund Mandaus, Mactan and Danao MSBs (Nego. Proc.)	TAS-CASD	Nego (Two Failed Biddings)	1,750,000.00		1,750,000.00	COA, Cebu Chamber of Commerce, Ramon Aboitiz Foundation Inc., Brgy. Luz Homeowners Association, Accounting Dept.	N/A	04/06/18	04/06/18	04/06/18	04/06/18	06/01/18	N/A	N/A	N/A		
	Provision of Motor Service Vehicle Rental for Cebu Housing Hub, Cebu Ayala MSB and Cebu CASD (Nego. Proc.)	TAS-CASD	Nego (Two Failed Biddings)	-			COA, Cebu Chamber of Commerce, Ramon Aboitiz Foundation Inc., Brgy. Luz Homeowners Association, Accounting Dept.	N/A	04/06/18	04/06/18	04/06/18	04/06/18	N/A	N/A	N/A	N/A		

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
	Various items for 2018 "I Do, I Do" Kasalang Bayan Activity on February 14, 2018	Mactan MSB	Nego (SVP above 50k)	N/A	02/08/18	N/A	N/A	02/13/18	02/13/18	02/13/18	02/13/18	02/13/18	02/13/18	02/14/18	02/28/18	Corporate Budget	327,693.00	327,693.00	
	Provision of Motor Vehicle Rental for Y2018 for PVD Tacloban and BDD Tacloban	BDD/PVD	Nego (SVP above 50k)	N/A	03/02/18	N/A	N/A	03/06/18	03/06/18	03/07/18	03/07/18	03/07/18	03/07/18	for Y2018	acceptance every monthly billing	Corporate Budget	931,800.00	931,800.00	
	Provision of Motor Vehicle Rental for March to May 2018 for Cebu Ayala Business Center	TAS-CEV	Nego (SVP above 50k)	N/A	03/02/18	N/A	N/A	03/06/18	03/06/18	03/06/18	03/08/18	03/08/18	03/08/18	for March to May 2018	acceptance every monthly billing	Corporate Budget	996,900.00	996,900.00	
	Various tokens/giveaways and other items for the 2017 Visayas Housing Accomplishment Awarding on March 9, 2018	BDD	Nego (SVP above 50k)	N/A	03/02/18	N/A	N/A	03/06/18	03/06/18	03/06/18	03/06/18	03/07/18	03/07/18	03/08/18	03/09/18	Corporate Budget	58,300.00	58,300.00	
	Various items for the annual team building/outdoor activity of South Central Visayas on April 14, 2018	OAH-SCV	Nego (SVP above 50k)	N/A	04/06/18	N/A	N/A	04/11/18	04/11/18	04/11/18	04/11/18	04/12/18	04/12/18	04/13/18	04/13/18	Corporate Budget	7,000.00	7,000.00	
	2294 sets Peerless boxes per attached technical specifications	TAS-CEV	Nego (SVP above 50k)	N/A	04/17/18	N/A	N/A	04/23/18	04/24/18	05/09/18	05/14/18	06/11/18	06/11/18	06/28/18	07/04/18	Corporate Budget	190,402.00	190,402.00	
	Labor and Materials for the Dismantling and Relocation of ACUs of Tacloban MSB from old office to new office	Tacloban MSB	Nego (SVP above 50k)	N/A	04/18/18	N/A	N/A	04/23/18	04/24/18	05/09/18	05/10/18	05/22/18	05/22/18	06/05/18	07/06/18	Corporate Budget	397,100.00		397,100.00
	Various maintenance materials for Pag-IBIG Fund Cebu Ayala Business Center for 1st semester 2018	TAS-CEV	Nego (SVP above 50k)	N/A	04/23/18	N/A	N/A	05/15/18	05/17/18	06/08/18	06/11/18	07/02/18	07/02/18	waiting for complete delivery		Corporate Budget	138,260.00	138,260.00	
	100pax Buffet lunch and packed snacks, 100pcs. Polo Shirt with logo and 4000 pcs. Eco Bag with logo for the Dagdag Ipon Raffle Promo and Labor Day Activity on May 1, 2018	TAS-CEV	Nego (SVP above 50k)	N/A	04/24/18	N/A	N/A	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	05/01/18	05/03/18	Corporate Budget	300,500.00	300,500.00	
	Provision of sound system, lights, stage, LED wall, generators & camera set-up for live feed and recording per attached specifications for Labor Day Activity	TAS-CEV	Nego (SVP above 50k)	N/A	04/24/18	N/A	N/A	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	05/01/18	05/01/18	Corporate Budget	900,000.00	900,000.00	
	One (1) lot Technical Production Team Support for Labor Day Activity on May 1, 2018	TAS-CEV	Nego (SVP above 50k)	N/A	04/24/18	N/A	N/A	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	05/01/18	05/01/18	Corporate Budget	400,000.00	400,000.00	
	Supply, Delivery and Installation of 2units Cassette type Aircon 6HP, 1 unit Ceiling suspended aircon, 2HP and 2 units Exhaust Fan for new Dumaguete MSB office	Dumaguete MSB	Nego (SVP above 50k)	N/A	05/10/18	N/A	N/A	05/24/18	05/25/18	06/01/18	06/01/18	06/13/18	06/13/18	06/22/18	06/22/18	Corporate Budget	617,000.00		617,000.00
	Pull-out, transfer and installation of 3 units 3TR Koppel Floor type Air Conditioning Units (existing units) from old office to new office of Dumaguete MSB	Dumaguete MSB	Nego (SVP above 50k)	N/A	05/10/18	N/A	N/A	05/24/18	05/25/18	06/01/18	06/01/18	06/13/18	06/13/18	06/22/18	06/22/18	Corporate Budget	100,000.00		100,000.00
	1 lot Food (AM Snacks, Lunch and PM Snacks with flowing coffee) for 2018 Developers Technical Forum for Cebu Hub Developers on May 16-18, 2018	BDD	Nego (SVP above 50k)	N/A	05/10/18	N/A	N/A	05/16/18	05/16/18	05/16/18	05/16/18	05/16/18	05/16/18	05/18/18	07/10/18	Corporate Budget	121,000.00	121,000.00	

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
	One (1) lot Labor and materials for Lan Cabling and One (1) lot Labor and materials for the transfer and installation of CCTV Cameras from old office to new office of Tacloban MSB	Tacloban MSB	Nego (SVP above 50k)	N/A	05/10/18	N/A	N/A	05/18/18	05/18/18	05/18/18	05/18/18	05/28/18	05/28/18	06/18/18	06/18/18	Corporate Budget	114,660.00		114,660.00
	Supply, delivery and installation of 37 units LED lights (0.60 x0.60m) 40 watts and 28 units LED round pinlight, 12 watts for new office of Dumaguete MSB	Dumaguete MSB	Nego (SVP above 50k)	N/A	05/24/18	N/A	N/A	06/08/18	06/08/18	06/18/18	06/19/18	06/27/18	06/27/18	07/02/18	07/11/18	Corporate Budget	190,000.00		190,000.00
	One (1) set CCTV Camera/System for Dumaguete MSB	Dumaguete MSB	Nego (SVP above 50k)	N/A	05/24/18	N/A	N/A	05/31/18	06/06/18	06/13/18	06/14/18	06/25/18	06/25/18	07/03/18	07/20/18	Corporate Budget	180,000.00		180,000.00
	One (1) lot 1M x 10M Pag-IBIG Fund Danao Branch Building Signage Acrylic Build Up with LED Lights	Danao MSB	Nego (SVP above 50k)	N/A	05/24/18	N/A	N/A	05/30/18	06/01/18	06/05/18	06/07/18	06/14/18	06/14/18	waiting for work completion		Corporate Budget	198,000.00		198,000.00
	One (1) lot Supply, delivery and installation of Network Cabling (30 nodes) for new office space of Dumaguete MSB	Dumaguete MSB	Nego (SVP above 50k)	N/A	05/24/18	N/A	N/A	06/25/18	06/25/18	06/26/18	06/26/18	06/29/18	06/29/18	07/03/18	07/20/18	Corporate Budget	95,550.00		95,550.00
	Pangkabuhayan Package (Various Grocery Items) for winner of "I Do, I Do" activity last February 14, 2018	TAS-CEV	Nego (SVP above 50k)	N/A	05/23/18	N/A	N/A	06/07/18	06/07/18	06/08/18	06/14/18	06/22/18	06/22/18	06/29/18	06/29/18	Corporate Budget	60,000.00	60,000.00	
	One (1) Lot Glass Stickers for Talisay MSB	Talisay MSB	Nego (SVP above 50k)	N/A	05/30/18	N/A	N/A	06/14/18	06/14/18	07/02/18	07/02/18	07/19/18	07/19/18	waiting for work completion		Corporate Budget	57,840.00		57,840.00
	4 units Evaporative Air Cooler per attached specs for Colon MSB	Colon MSB	Nego (SVP above 50k)	N/A	06/01/18	N/A	N/A	06/05/18	06/06/18	06/07/18	06/07/18	06/13/18	06/13/18	06/14/18	06/14/18	Corporate Budget	80,000.00		80,000.00
	Provision of Motor Vehicle Rental (All-in Car Rental per approved specs) for June to August 2018 for Cebu Ayalia Business Center	Various	Nego (SVP above 50k)	N/A	05/30/18	N/A	N/A	06/05/18	06/05/18	06/05/18	06/05/18	06/06/18	06/06/18	for June to August 2018	acceptance every monthly billing	Corporate Budget	898,000.00	896,000.00	
	One (1) lot Labor and materials for LAN Cabling of Ormoc MSB	Ormoc MSB	Nego (SVP above 50k)	N/A	06/06/18	N/A	N/A	ongoing canvass								Corporate Budget	115,000.00		115,000.00
	1 lot Roller Blinds, Black out, plain, 693 sq. ft. size: 63ft. (w) x 11 ft. And 130 sq. ft. size: 13ft. (W) x 10 ft. (H)	Talisay MSB	Nego (SVP above 50k)	N/A	06/28/18	N/A	N/A	ongoing canvass								Corporate Budget	164,600.00		164,600.00
	Various OWG collaterals for Mktg Division of various branches	TAS-CEV	Nego (SVP above 50k)	N/A	07/06/18	N/A	N/A	ongoing canvass								Corporate Budget	178,505.00	178,505.00	
	One (1) set CCTV Camera with 4 cameras for Ormoc MSB	Ormoc MSB	Nego (SVP above 50k)	N/A	07/11/18	N/A	N/A	ongoing canvass								Corporate Budget	250,000.00		250,000.00
	Supply of various toners and ink cartridges with unlimited free use of service printers for various MSBs & departments/divisions of CEV	TAS-CEV	Nego (SVP above 50k)	N/A	07/03/18	N/A	N/A	ongoing canvass								Corporate Budget	983,800.00	983,800.00	
	One (1) lot Supply, delivery, installation and commissioning of airconditioning units for new office space of Ormoc MSB	Ormoc MSB	Nego (SVP above 50k)	N/A	07/06/18	N/A	N/A	ongoing canvass								Corporate Budget	762,000.00		762,000.00
																	15,378,272.23		
	Lease of Warehouse for North Central Cebu for Y2018-2019 with at least 1,184 sq.m. floor area	TAS-CEV	Nego (Lease)	N/A	N/A	N/A	N/A	01/29/18	01/29/18	01/29/18	01/30/18	01/31/18	01/31/18	02/01/18-01/31/19	per billing	Corporate Budget	2,905,344.00	2,905,344.00	
	Lease of Office Space for Tagbilaran MSB for Y2018-2019 with at least 319 sq.m. floor area	Tagbilaran MSB	Nego (Lease)	N/A	N/A	N/A	N/A	01/26/18	01/26/18	02/20/18	03/05/18	05/03/18	05/03/18	06/01/18-05/31/19	per billing	Corporate Budget	1,971,420.00	1,971,420.00	

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
	Food and Venue for the Pag-IBIG Fund Dagdag Icon Raffle Promo on Feb. 23, 2018	Mandaue MSB	Nego (Lease)	N/A	N/A	N/A	N/A	02/22/18	02/22/18	02/22/18	02/22/18	02/22/18	02/22/18	02/23/18	03/23/18	Corporate Budget	150,000.00	150,000.00	
	Food and Venue for the 2017 Pag-IBIG Fund Visayas Housing Accomplishment Report and Awarding of Top Developers on March 9, 2018	BDD	Nego (Lease)	N/A	N/A	N/A	N/A	03/06/18	03/06/18	03/06/18	03/07/18	03/08/18	03/08/18	03/09/18	03/19/18	Corporate Budget	180,700.00	180,700.00	
	Lease of office Space for Dumaguete MSB for Y2018-2019 with at least 350 sq.m. floor area	Dumaguete MSB	Nego (Lease)	N/A	N/A	N/A	N/A	03/19/18	03/19/18	04/10/18	04/18/18	05/10/18	05/10/18	07/01/18-06/30/19	per billing	Corporate Budget	1,890,000.00	1,890,000.00	
	60pax Food and Venue for FCC Toledo MSB on March 19, 2018	Toledo MSB	Nego (Lease)	N/A	N/A	N/A	N/A	03/14/18	03/14/18	03/16/18	03/16/18	03/16/18	03/16/18	03/19/18	04/10/18	Corporate Budget	18,000.00	18,000.00	
	80 pax Food and Venue for Dumaguete MSB FCC 1st Quaterly Conf. on March 22, 2018	Dumaguete MSB	Nego (Lease)	N/A	N/A	N/A	N/A	03/19/18	03/19/18	03/19/18	03/22/18	03/22/18	03/22/18	03/22/18	04/20/18	Corporate Budget	30,000.00	30,000.00	
	80 pax Food and Venue for Dumaguete MSB ER Forum on March 23, 2018	Dumaguete MSB	Nego (Lease)	N/A	N/A	N/A	N/A	03/19/18	03/19/18	03/19/18	03/22/18	03/22/18	03/22/18	03/23/18	04/20/18	Corporate Budget	10,000.00	10,000.00	
	36 pax Food and Venue for Outdoor Recreational Activity for 2018 of Tacloban MSB & Housing Group on April 7-8, 2018	Tacloban MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/02/18	04/02/18	04/02/18	04/04/18	04/06/18	04/06/18	04/08/18	04/11/18	Corporate Budget	27,000.00	27,000.00	
	Food and Venue for the annual team building activity of South Central Visayas Area on April 14, 2018.	OAH-SCV	Nego (Lease)	N/A	N/A	N/A	N/A	04/10/18	04/10/18	04/10/18	04/11/18	04/11/18	04/11/18	04/14/18	04/30/18	Corporate Budget	65,000.00	65,000.00	
	191 pax Food, Venue and other expenses for the 2018 Outdoor/Summer Activities for TAS-CEV; 10 pax Food and Venue for 2018 Summer Outing Activity on April 28, 2018	TAS-CEV	Nego (Lease)	N/A	N/A	N/A	N/A	04/25/18	04/25/18	04/25/18	04/25/18	04/26/18	04/26/18	04/28/18	05/29/18	Corporate Budget	150,750.00	150,750.00	
	16 pax Food, Venue and other expenses for the Outdoor Activity/Summer Outing of Calbayog MSB	Calbayog MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/03/18	04/03/18	04/06/18	04/06/18	04/07/18	04/07/18	04/07/18	04/07/18	Corporate Budget	12,750.00	12,750.00	
	23 pax Food and Venue for 2018 Outdoor/Summer Activity of Mandaue MSB	Mandaue MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/12/18	04/12/18	04/12/18	04/13/18	04/13/18	04/13/18	04/14/18	04/14/18	Corporate Budget	17,250.00	17,250.00	
	21 pax Food and Venue for 2018 Outdoor/Summer Activity of Ormoc MSB	Ormoc MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/23/18	04/23/18	04/26/18	04/25/18	04/25/18	04/25/18	04/25/18	04/25/18	Corporate Budget	15,750.00	15,750.00	
	Food and Venue for Ormoc MSB ER Forum on April 18, 2018	Ormoc MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/17/18	04/17/18	04/17/18	04/17/18	04/17/18	04/17/18	04/18/18	04/18/18	Corporate Budget	6,500.00	6,500.00	
	Food and Venue for Employee Summer Outing 2018 for Tagbilaran MSB	Tagbilaran MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/12/18	04/12/18	04/12/18	04/13/18	04/13/18	04/13/18	04/14/18	04/14/18	Corporate Budget	15,000.00	15,000.00	
	Food and Venue and other items for the NCR Coordination Meeting in relation to VISMIN ROPA on April 18, 2018	LMRD	Nego (Lease)	N/A	N/A	N/A	N/A	04/13/18	04/13/18	04/16/18	04/16/18	04/18/18	04/18/18	04/18/18	05/11/18	Corporate Budget	50,000.00	50,000.00	
	28 pax Food and Venue for the 2018 Summer Activities of Mactan MSB	Mactan MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/13/18	04/13/18	04/13/18	04/13/18	04/13/18	04/13/18	04/14/18	04/25/18	Corporate Budget	21,000.00	21,000.00	
	120 pax Food and Venue for the 1st Semester FCC & ER Forum of Tagbilaran MSB on May 3, 2018	Tagbilaran MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/17/18	04/17/18	04/26/18	05/02/18	05/03/18	05/03/18	05/03/18	05/25/18	Corporate Budget	30,000.00	30,000.00	
	20 pax Food and Venue for Danao MSB Summer Outing 2018	Danao MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/17/18	04/17/18	04/17/18	04/20/18	04/20/18	04/20/18	04/28/18	04/28/18	Corporate Budget	12,000.00	12,000.00	

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
	46pax Food and Venue for Annual Team Building/Outdoor Activity of Cebu LOD on May 19, 2018	LOD	Nego (Lease)	N/A	N/A	N/A	N/A	04/24/18	04/24/18	04/30/18	05/03/18	05/08/18	05/08/18	05/19/18	05/19/18	Corporate Budget	34,500.00	34,500.00	
	120pax Food and Venue for 1st Semester FCC & ER Forum of Tagbilaran MSB	Tagbilaran MSB	Nego (Lease)	N/A	N/A	N/A	N/A	04/17/18	04/17/18	04/26/18	05/02/18	05/03/18	05/03/18	05/03/18	05/25/18	Corporate Budget	30,000.00	30,000.00	
	81 pax Food and Venue for LMRD Summer Outing 2018	LMRD	Nego (Lease)	N/A	N/A	N/A	N/A	04/24/18	04/24/18	04/24/18	05/04/18	05/04/18	05/04/18	05/12/18	05/18/18	Corporate Budget	60,750.00	60,750.00	
	19pax Food and Venue for the Annual Outdoor Recreational Activity of Dumaguete MSB	Dumaguete MSB	Nego (Lease)	N/A	N/A	N/A	N/A	05/07/18	05/07/18	05/11/18	05/15/18	05/18/18	05/18/18	05/26/18	06/05/18	Corporate Budget	14,250.00	14,250.00	
	17 pax Food and Venue for the Annual Team Building /Outdoor Activity of BDD Cebu Hub on May 28-27, 2018	BDD	Nego (Lease)	N/A	N/A	N/A	N/A	05/16/18	05/16/18	05/18/18	05/21/18	05/22/18	05/22/18	05/27/18	05/27/18	Corporate Budget	12,750.00	12,750.00	
	60pax Food and Venue for FCC Mectan MSB on May 18, 2018	Mactan MSB	Nego (Lease)	N/A	N/A	N/A	N/A	05/17/18	05/17/18	05/17/18	05/17/18	05/17/18	05/17/18	05/18/18	05/18/18	Corporate Budget	28,000.00	28,000.00	
	70pax Food and Venue for 1st FCC Meeting and ER Forum of Danao MSB on June 14, 2018	Danao MSB	Nego (Lease)	N/A	N/A	N/A	N/A	05/22/18	05/22/18	05/28/18	05/28/18	05/28/18	05/28/18	06/14/18	06/14/18	Corporate Budget	42,350.00	42,350.00	
	90 pax Food and Venue for ER Forum of Toledo MSB on June 11, 2018	Toledo MSB	Nego (Lease)	N/A	N/A	N/A	N/A	05/29/18	05/29/18	06/08/18	06/11/18	06/11/18	06/11/18	06/13/18	07/09/18	Corporate Budget	12,000.00	12,000.00	
	88 pax Food and Venue for ER Forum of Tagbilaran MSB on June 8, 2018	Tagbilaran MSB	Nego (Lease)	N/A	N/A	N/A	N/A	05/30/18	05/30/18	06/04/18	06/05/18	06/08/18	06/08/18	06/08/18	06/13/18	Corporate Budget	11,000.00	11,000.00	
	Lease of Office Space for Bogo MSO for Y2018-2021 with at least 60sq. m. floor area	Danao MSB	Nego (Lease)	N/A	N/A	N/A	N/A	06/21/18	06/21/18	07/06/18	07/24/18	07/30/18	07/31/18	08/01/2018 to 07/31/2021	acceptance every monthly billing	Corporate Budget	643,680.00	843,680.00	
	65 pax Food and Venue for FCC Assembly of Calbayog MSB on July 12, 2018	Calbayog MSB	Nego (Lease)	N/A	N/A	N/A	N/A	06/05/18	06/05/18	06/19/18	06/21/18	06/21/18	06/21/18	07/12/18	07/12/18	Corporate Budget	29,250.00	29,250.00	
	One (1) lot Food and Venue for the participants of the Telling/Cashiering Accountabilities and Risk Training Program on June 9 and 16, 2018	TAS-CEV	Nego (Lease)	N/A	N/A	N/A	N/A	06/07/18	06/07/18	06/07/18	06/08/18	06/14/18	06/14/18	06/18/18	07/18/18	Corporate Budget	108,740.00	108,740.00	
	Sealed Public Bidding Expenses for Meal/Snacks/Refreshment for the bidders, TWG and Committee contingency for the upcoming Sealed Public Auction in Tacloban City on June 26, 2016.	LMRD	Nego (Lease)	N/A	N/A	N/A	N/A	06/20/18	06/20/18	06/20/18	06/22/18	06/21/18	06/21/18	06/28/18	07/02/18	Corporate Budget	15,000.00	15,000.00	
	100pax Food for ER Forum of Mandaue MSB on June 20, 2018, 1:00-5:00 at San Miguel Corporation Conference	Mandaue MSB	Nego (Lease)	N/A	N/A	N/A	N/A	06/14/18	06/14/18	06/14/18	06/18/18	06/18/18	06/18/18	06/20/18	06/20/18	Corporate Budget	15,000.00	15,000.00	
	85pax Food and venue for Fund Coordinator's Club of Mendaue MSB on July 6, 2016, 1:00-5:00	Mendaue MSB	Nego (Lease)	N/A	N/A	N/A	N/A	06/19/18	06/19/18	06/19/18	06/20/18	06/20/18	06/20/18	07/06/18	07/06/18	Corporate Budget	42,500.00	42,500.00	
	100pax Food for FCC of Tacloban MSB on June 27, 2018	Tacloban MSB	Nego (Lease)	N/A	N/A	N/A	N/A	06/25/18	06/25/18	06/25/18	06/28/18	06/28/18	06/28/18	06/27/18	07/09/18	Corporate Budget	48,000.00	48,000.00	
	150 pax Fund Coordinator Meeting for FOOD and Venue	Ormoc MSB	Nego (Lease)	N/A	N/A	N/A	N/A	06/18/18	06/18/18	06/18/18	06/19/18	06/19/18	06/19/18	06/20/18	07/18/18	Corporate Budget	45,000.00	45,000.00	
	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	12/17/17	02/05/18	Corporate Budget	50,000.00		50,000.00
	1 unit Push Cart, heavy duty & 1 unit Ladder 12 ft.	Ormoc MSB	Nego (Others)	N/A	N/A	N/A	N/A	10/19/17	10/19/17	10/23/17	10/24/17	11/22/17	11/22/17	01/25/18	01/25/18	Corporate Budget	9,000.00		9,000.00

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	
	Cable subscription for the ground & 2nd floor lobby of Cebu Ayala Business Center for the period Sept-Dec. 2017 for Cebu Ayala MSB & LOD	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	failed; no qualified supplier									Corporate Budget	12,990.00	12,990.00	
	Supply of Purified Drinking Water for Y2018 for Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	01/25/18	01/25/18	01/30/18	01/30/18	01/30/18	01/30/18	02/01/18 to 12/31/18	acceptance per monthly billing		Corporate Budget	14,400.00	14,400.00	
	Ornamental Plants for Y2018 for Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	failed; no qualified supplier									Corporate Budget	3,600.00	3,600.00	
	Labor and materials for the general cleaning of three (3) units 3TR Ceiling Suspended Type Aircon at Mendeue MSB	Mendeue MSB	Nego (Others)	N/A	N/A	N/A	N/A	11/07/17	11/08/17	11/09/17	11/10/17	11/16/17	11/16/17	02/18/18	02/18/18		Corporate Budget	4,500.00	4,500.00	
	Repair of ACU (Fan Motor for Rewinding) of EDP Room at Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	11/23/17	11/24/17	11/28/17	12/04/17	12/06/17	12/06/17	12/06/17	01/17/18		Corporate Budget	4,500.00	4,500.00	
	Ornamental Plants for Y2018 for Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	01/15/18	01/17/18	01/18/18	02/05/18	02/17/18	02/17/18	for Y2018	acceptance per monthly billing		Corporate Budget	40,320.00	40,320.00	
	Newspaper Subscription for Y2018 for Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	01/15/18	01/17/18	01/18/18	02/05/18	02/22/18	02/22/18	for Y2018	acceptance per monthly billing		Corporate Budget	7,920.00	7,920.00	
	Newspaper Subscription of Ormoc MSB for Y2018	Ormoc MSB	Nego (Others)	N/A	N/A	N/A	N/A	01/11/18	01/16/18	01/17/18	02/08/18	02/27/18	02/27/18	for Y2018	acceptance per monthly billing		Corporate Budget	9,500.00	9,500.00	
	Drinking Water for Y2018 for Ormoc MSB	Ormoc MSB	Nego (Others)	N/A	N/A	N/A	N/A	01/11/18	01/16/18	01/17/18	02/08/18	02/08/18	02/08/18	for Y2018	acceptance per monthly billing		Corporate Budget	12,240.00	12,240.00	
	Repair of Air curtain for replacement of bearing for Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/06/17	12/07/17	12/08/17	12/15/17	12/20/17	12/20/17	12/28/17	01/17/18		Corporate Budget	1,800.00	1,800.00	
	Aircon Maintenance of Calbayog MSB for Y2018	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	01/29/18	01/29/18	02/02/18	02/05/18	02/21/18	02/21/18	for Y2018	acceptance per monthly billing		Corporate Budget	14,000.00	14,000.00	
	Newspaper Subscription of Calbayog MSB for Y2018	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	failed; no qualified supplier									Corporate Budget	6,025.00	6,025.00	
	Supply of Purified Drinking Water for Y2018 for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	01/29/18	01/29/18	02/02/18	02/23/18	02/23/18	02/23/18	for Y2018	acceptance per monthly billing		Corporate Budget	7,200.00	7,200.00	
	Pest control for Y2018 for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	failed; no qualified supplier									Corporate Budget	15,000.00	15,000.00	
	Ornamental Plants for Y2018 for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	failed; no qualified supplier									Corporate Budget	36,000.00	36,000.00	
	Supply of Purified Drinking Water for Y2018 for Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	01/15/18	01/17/18	01/18/18	02/05/18	02/19/18	02/19/18	for Y2018	acceptance per monthly billing		Corporate Budget	21,240.00	21,240.00	
	Ornamental Plants for Tagbilaran MSB for Y2018	Tagbilaran MSB	Nego (Others)	N/A	N/A	N/A	N/A	failed; no qualified supplier									Corporate Budget	24,000.00	24,000.00	
	Supply of Purified Drinking Water for Tagbilaran MSB for Y2018	Tagbilaran MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/28/17	12/29/17	12/29/17	12/29/17	04/16/18	04/16/18	for Y2018	acceptance per monthly billing		Corporate Budget	19,200.00	19,200.00	
	Aircon Maintenance of Tagbilaran MSB for Y2018	Tagbilaran MSB	Nego (Others)	N/A	N/A	N/A	N/A	01/03/18	01/03/18	01/08/18	01/09/18	06/13/18	06/13/18	for Y2018	acceptance per monthly billing		Corporate Budget	16,000.00	16,000.00	

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 lot Labor & materials for leak testing and system reprocessing of one (1) unit 3TR ceiling suspended Samsung Brand and 1 lot Labor and materials for repair of drainage line including inclination and general cleaning of one (1) unit 3TR ceiling suspended Tosot Brand of Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	11/24/17	11/24/17	11/28/17	12/04/17	12/14/17	12/14/17	01/23/18	04/05/18	Corporate Budget	8,000.00	8,000.00	
	Supply of one (1) local newspaper on working days for the Y2018 for Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	failed; no qualified supplier								Corporate Budget	9,500.00	9,500.00	
	Supply of Indoor Ornamental Plants for the Y2018	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	failed; no qualified supplier								Corporate Budget	14,880.00	14,880.00	
	Aircon maintenance for 3 units split type and 3 units packaged type aircons of Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	12/29/17	01/15/18	for Y2018	acceptance per monthly billing	Corporate Budget	18,600.00	18,600.00	
	Labor and materials for the replacement of defective lower ball joint assembly (LH & RH side) of Toyota Innova with plate no. SHP-106	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	11/21/17	11/22/17	11/23/17	11/27/17	cancelled				Corporate Budget	8,500.00	8,500.00	
	Aircon Maintenance for Y2018 for Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/06/17	12/07/17	12/13/17	12/15/17	12/21/17	01/15/18	for Y2018	acceptance per monthly billing	Corporate Budget	40,200.00	40,200.00	
	1pc. CCTV Hardisk 2TB as replacement of defective CCTV hardisk of Talsay MSB	Talsay MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/01/17	12/01/17	12/08/17	12/15/17	12/21/17	12/21/17	12/21/17	01/23/18	Corporate Budget	4,250.00	4,250.00	
	1pc. Kitchen Counter Faucet, double lever mount-wall as replacement of damaged kitchen counter faucet at OVP-HLOG	OVP-HLOG	Nego (Others)	N/A	N/A	N/A	N/A	12/11/17	12/12/17	12/13/17	12/15/17	12/29/17	12/29/17	12/29/17	01/09/18	Corporate Budget	2,200.00	2,200.00	
	Aircon Maintenance for Y2018 for Dumaguete MSB	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/28/17	12/29/17	12/29/17	for issuance of NOA					Corporate Budget	30,000.00	30,000.00	
	Supply of national and local newspapers for Y2018 for Dumaguete MSB	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/28/17	12/29/17	12/29/17	for issuance of NOA					Corporate Budget	7,280.00	7,280.00	
	Cable TV Subscription for 2017 for Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	11/27/17	11/27/17	12/01/17	12/06/17	12/15/17	12/15/17	waiting for complete delivery		Corporate Budget	7,140.00	7,140.00	
	One (1) set Clerical Workstation for Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/12/18	01/12/18	03/17/18	04/10/18	Corporate Budget	31,000.00		31,000.00
	100pcs. Offset Printing of FCC ID Cards for Tacloban MSB FCC	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	failed; no qualified supplier								Corporate Budget	2,500.00	2,500.00	
	Supply, delivery and installation of one (1) unit CCTV camera for Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/12/17	12/18/17	12/29/17	12/29/17	03/23/18	03/23/18	03/27/18	04/03/18	Corporate Budget	19,264.00		19,264.00
	One (1) unit Dot Matrix Printer, 24 Pins POS Printer	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/12/18	01/12/18	01/19/18	01/23/18	Corporate Budget	25,000.00		25,000.00
	Labor and materials for the replacement of 2pcs. Rear shock absorber, 1pc. Belt v-ribbad, 2pcs. Brake drum assembly for Toyota Innova with plate no. SHP-526	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/31/18	01/31/18	01/31/18	01/31/18	Corporate Budget	23,600.00	23,600.00	
	2pcs. Electric Fan, stand fan	BDD	Nego (Others)	N/A	N/A	N/A	N/A	12/20/17	12/22/17	12/29/17	12/29/17	01/12/18	01/12/18	01/23/18	01/26/18	Corporate Budget	2,800.00		2,800.00
	1pc. Wall Clock for ODM-LMRD	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/23/18	01/23/18	02/02/18	02/06/18	Corporate Budget	4,000.00	4,000.00	
	Various maintenance materials & other invty items for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	12/29/17	12/29/17	01/23/18	01/23/18	Corporate Budget	8,327.00	8,327.00	

Coda (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
	2 units Microwave Oven for LOD & LMRD	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	04/05/18	04/05/18	04/20/18	04/25/18	Corporate Budget	14,000.00		14,000.00
	Supply and repair of brake system of escalator	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/15/18	01/15/18	01/27/18	01/27/18	Corporate Budget	21,500.00	21,500.00	
	Gift Checks (42pcs.) for MPL Raffle Promo for Omoc MSB	Omoc MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/18/17	12/18/17	12/18/17	12/22/17	12/22/17	12/22/17	01/09/18	01/09/18	Corporate Budget	44,520.00	44,520.00	
	Repair of defective glass door lock at area 2 of Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/22/18	01/22/18	01/26/18	01/26/18	Corporate Budget	8,000.00	8,000.00	
	2 sets Swivel Wall Brackets for 40" Flatscreen TV for LOD Queuing Machine	LOD	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	01/04/18	12/29/17	01/12/18	01/12/18	01/12/18	01/15/18	Corporate Budget	3,600.00	3,600.00	
	3 units Multi-functional Cabinet for Colon MSB	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/28/17	12/29/17	01/04/18	12/29/17	01/12/18	01/12/18	03/19/18	04/10/18	Corporate Budget	44,250.00		44,250.00
	4pcs. Aircon diffuser for Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	cancelled								Corporate Budget	32,000.00	32,000.00	
	3pcs. Supply & Installation of Smoke Detector for Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	cancelled								Corporate Budget	12,000.00	12,000.00	
	Various medicine supplies for Dumaguete MSB	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/30/18	01/30/18	02/07/18	03/19/18	Corporate Budget	5,605.00	5,605.00	
	Aircon cleaning of Toyota Vios with plate no. SGY-767	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/17/18	01/17/18	01/17/18	01/17/18	Corporate Budget	6,000.00	6,000.00	
	One Lot various medicines for Cebu Business Center	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/17/18	01/17/18	01/23/18	01/26/18	Corporate Budget	33,890.00	33,890.00	
	13pcs. Bookbinding (hard bound) of 2017 SL	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	12/29/17	12/29/17	12/29/17	12/29/17	01/15/18	01/15/18	01/22/18	01/23/18	Corporate Budget	3,900.00	3,900.00	
	Publication of Invitation to Bid on January 7, 2018 for Sealed Public Bidding	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	01/05/18	01/05/18	01/05/18	01/05/18	01/05/18	01/05/18	01/07/18	02/06/18	Corporate Budget	8,000.00	8,000.00	
	2pcs. Binding of Books, Binding of 2 vols 2017 GL, hardbound, green	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	01/09/18	01/10/18	01/27/18	01/27/18	02/02/18	02/02/18	02/02/18	02/05/18	Corporate Budget	600.00	600.00	
	9pcs. Globe card, 9pcs. Sun Card, 3pcs. Smart card for LOD for Jan to March 2018	LOD	Nego (Others)	N/A	N/A	N/A	N/A	02/06/18	02/08/18	02/13/18	02/19/18	02/26/18	02/26/18	02/26/18	02/27/18	Corporate Budget	10,350.00	10,350.00	
	Supply and replacement of defective auxiliary fan of Toyota Innova with plate no. SHP-107 assigned at Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/12/18	02/12/18	02/14/18	02/13/18	02/20/18	02/20/18	02/21/18	02/20/18	Corporate Budget	2,500.00	2,500.00	
	Labor and materials for replacement of defective parts of Isuzu Crosswind with plate no. SJA-518 assigned at Mactan MSB	Mactan MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/21/18	02/22/18	02/23/18	02/23/18	02/26/18	02/26/18	03/08/18	03/08/18	Corporate Budget	9,500.00	9,500.00	
	Labor and materials for the replacement of various defective parts of Isuzu Ivan with plate no. SJR-642 assigned at TAS-CASD	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	02/13/18	02/14/18	02/15/18	02/19/18	03/07/18	03/07/18	03/07/18	03/07/18	Corporate Budget	42,500.00	42,500.00	
	3pcs. Smart Prepaid Load cards and 3pcs. Sun Prepaid Load Cards for Colon MSB and 1pc. Sun prepaid load card for Cebu Ayala MSB	Colon and Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/22/18	02/23/18	02/23/18	03/23/18	04/03/18	04/03/18	04/03/18	04/05/18	Corporate Budget	3,350.00	3,350.00	
	Various other inventory items for LMRD	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	03/08/18	03/13/18	03/26/18	03/28/18	04/20/18	04/20/18	04/20/18	04/25/18	Corporate Budget	3,620.00	3,620.00	
	Publication of Invitation to Bid on February 18, 2018 for Sealed Public Bidding	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	02/15/18	02/15/18	02/15/18	02/15/18	02/19/18	02/19/18	03/01/18	04/10/18	Corporate Budget	6,000.00	6,000.00	
	2pcs. Wall Clock for Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/05/18	03/06/18	03/12/18	03/15/18	04/05/18	04/05/18	04/20/18	04/25/18	Corporate Budget	790.00	790.00	
	Food and contingencies for FCC Meeting of Colon MSB on Feb. 28, 2018	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	02/27/18	02/27/18	03/05/18	02/27/18	02/27/18	02/27/18	02/28/18	03/22/18	Corporate Budget	20,000.00	20,000.00	
	Various prepaid load cards for BDD-Visayas	BDD	Nego (Others)	N/A	N/A	N/A	N/A	03/01/18	03/05/18	03/12/18	03/15/18	03/21/18	03/21/18	03/22/18	03/28/18	Corporate Budget	28,950.00	28,950.00	

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
	Publication of Invitation to Bid (full page-black & white) on March 4, 2018 for Sealed Public Auction of Acquired Assets in Cebu City	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	03/01/18	03/01/18	03/01/18	03/02/18	03/02/18	03/02/18	03/04/18	03/04/18	Corporate Budget	14,500.00	14,500.00	
	60pax Food for participants on the Re-orientation of PFMS and STLMS on March 6-7, 2018	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/05/18	03/05/18	03/05/18	03/05/18	03/05/18	03/05/18	03/07/18	03/22/18	Corporate Budget	49,500.00	49,500.00	
	2pcs. Prepaid Sun Load for Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/03/18	04/03/18	04/03/18	04/04/18	04/12/18	04/12/18	04/12/18	04/16/18	Corporate Budget	600.00	600.00	
	15pcs. 2.5' x 6.5' Tarpaulin re: stoppage of loyalty card enrollment for all MSBs and MSOs of CEV	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/22/18	03/23/18	03/23/18	03/26/18	04/02/18	04/02/18	04/03/18	04/10/18	Corporate Budget	4,050.00	4,050.00	
	Placement of full page, full color print of "Home Loan Takaout" on March 4, 2018.	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/02/18	03/02/18	03/02/18	03/02/18	03/02/18	03/02/18	03/04/18	03/04/18	Corporate Budget	37,739.52	37,739.52	
	1pc. Battery for Isuzu Crosswind with plate no. SJA-518 assigned at Mactan MSB	Mactan MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/23/18	03/23/18	03/23/18	03/26/18	04/04/18	04/04/18	04/04/18	04/04/18	Corporate Budget	7,000.00	7,000.00	
	26 pax Food for participants of the Deployment and Orientation of CIS Member Services Cluster on March 6, 2018	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	03/07/18	03/07/18	03/07/18	03/07/18	03/07/18	03/07/18	03/08/18	05/18/18	Corporate Budget	3,900.00	3,900.00	
	1 lot Labor and materials for the replacement of brake drum, brake shoe, drive bell and cigarette lighter fuse of Toyota Innova with plate no. SHP-107 assigned at Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/04/18	04/05/18	04/05/18	04/11/18	04/20/18	04/20/18	04/23/18	04/23/18	Corporate Budget	24,000.00	24,000.00	
	Aircon cleaning of VP Dela Pena's Carpan, Toyota Avanza with plate no. YHV-838	OVP-MSBO	Nego (Others)	N/A	N/A	N/A	N/A	03/21/18	03/21/18	03/22/18	03/26/18	04/03/18	04/03/18	04/03/18	04/03/18	Corporate Budget	9,000.00	9,000.00	
	50 pax Food for ER Forum of Cebu Ayala MSB on March 22, 2018	Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/21/18	03/21/18	03/21/18	03/21/18	03/21/18	03/21/18	03/22/18	05/18/18	Corporate Budget	7,500.00	7,500.00	
	100pax Food for FCC 1st Conference of Cebu Ayala MSB on March 15, 2018	Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/14/18	03/14/18	03/14/18	03/14/18	03/14/18	03/14/18	03/15/18	05/18/18	Corporate Budget	20,000.00	20,000.00	
	40pax Food for FCC Conference and 20pax Food for ER Forum of Talisay MSB on March 16, 2016	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/15/18	03/15/18	03/15/18	03/15/18	03/15/18	03/15/18	03/16/18	05/18/18	Corporate Budget	12,000.00	12,000.00	
	Publication of Invitation to Bid for Sealed Public Bidding of Acquired Assets on March 18, 2018	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	03/15/18	03/15/18	03/15/18	03/16/18	03/16/18	03/16/18	03/16/18	04/11/18	Corporate Budget	4,450.00	4,450.00	
	200pax Food for ER Forum on March 16, 2018 for Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	03/15/18	03/15/18	03/15/18	03/16/18	03/16/18	03/16/18	03/16/18	03/20/18	Corporate Budget	20,000.00	20,000.00	
	Publication of invitation to Bid on February 11, 2018 for the Sealed Public Auction on February 19, 2018	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	02/06/18	02/06/18	02/06/18	02/07/18	02/09/18	02/09/18	02/11/18	02/20/18	Corporate Budget	15,000.00	15,000.00	
	Prepaid Load cards for Cebu Ayala MSB for Mar-June 2018	Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/06/18	04/06/18	04/12/18	04/16/18	05/02/18	05/02/18	05/02/18	05/08/18	Corporate Budget	800.00	800.00	
	Various other inventory items for Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/09/18	05/09/18	05/22/18	05/23/18	06/07/18	06/07/18	06/08/18	06/08/18	Corporate Budget	7,515.00	7,515.00	
	One (1) unit Bill Counter as replacement of defective bill counter of Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/10/18	04/18/18	04/20/18	04/24/18	05/03/18	05/03/18	05/09/18	05/09/18	Corporate Budget	50,000.00		50,000.00
	One (1) unit DSLR Camera for Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/16/18	04/16/18	05/21/18	05/22/18	05/24/18	05/24/18	05/24/18	05/25/18	Corporate Budget	20,000.00		20,000.00

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
	One (1) unit Paper Shredder for Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/15/18	05/18/18	05/23/18	05/24/18	06/07/18	06/07/18	06/13/18	06/13/18	Corporate Budget	25,000.00		25,000.00
	Repair of Koppel 5 TR aircon with PN: 116-071-07-46 assigned at Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/11/18	04/13/18	04/17/18	04/18/18	04/21/18	04/21/18	04/23/18	04/23/18	Corporate Budget	7,000.00	7,000.00	
	One (1) day publication of Invitation to Bid on April 8, 2018 for the Sealed Public Auction on April 24, 2018 (black and white)	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	04/04/18	04/04/18	04/04/18	04/04/18	04/06/18	04/06/18	04/08/18	05/07/18	Corporate Budget	8,000.00	8,000.00	
	5pcs. Toner for Konika Minolta, PP1350 black	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/23/18	04/24/18	04/30/18	05/04/18	05/15/18	05/15/18	waiting for complete delivery		Corporate Budget	30,000.00	30,000.00	
	One (1) pc. Battery, 11 plates, maintenance free for Toyota Innova with plate no. SHP-108 assigned at TAS-CASD	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/16/18	04/17/18	05/22/18	05/23/18	05/30/18	05/30/18	05/30/18	05/30/18	Corporate Budget	7,000.00	7,000.00	
	Supply and replacement of 1 pc. Blower, double wheels, 12 volts for Toyota Ivan with plate no. SJR-842 assigned at TAS	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/16/18	04/17/18	04/20/18	04/24/18	04/25/18	04/25/18	04/25/18	04/25/18	Corporate Budget	3,000.00	3,000.00	
	Supply and replacement of spiral cable of Toyota Innova with plate no. SHP-106 assigned at CASD-TAS	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	05/16/18	05/18/18	05/18/18	05/30/18	for issuance of WO				Corporate Budget	16,000.00	16,000.00	
	Supply and Installation of 2 sets Drive chain #40 as replacement of defective drive chain of the existing escalators at Cabu Ayale Business Center	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	05/15/18	05/16/18	05/18/18	05/21/18	05/24/18	05/24/18	06/19/18	06/19/18	Corporate Budget	12,000.00	12,000.00	
	Supply and replacement of alternator belt of Toyota Vios with plate no. SGY-767 assigned at TAS-CASD	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/16/18	04/17/18	04/23/18	04/24/18	05/23/18	05/23/18	06/11/18	06/11/18	Corporate Budget	3,000.00	3,000.00	
	3pcs. Smart Prepaid Load cards and 3pcs. Sun Prepaid Load Cards for Colon MSB for April-June 2018	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/25/18	04/25/18	05/07/18	05/09/18	05/16/18	05/16/18	05/16/18	05/17/18	Corporate Budget	1,200.00	1,200.00	
	2 units Multi-functional Cabinet for Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/16/18	05/16/18	05/18/18	05/21/18	05/24/18	05/24/18	waiting for complete delivery		Corporate Budget	32,000.00		32,000.00
	42 pcs. Bookbinding (soft bound) of SL	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/24/18	04/24/18	04/30/18	05/04/18	05/16/18	05/16/18	05/30/18	05/30/18	Corporate Budget	10,500.00	10,500.00	
	4 units Steel Racks for onsite storage of Mandaue MSB	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	42,000.00		42,000.00
	One (1) pc. Network Switch (8 ports) for MCAD	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/20/18	04/20/18	04/20/18	04/23/18	04/23/18	04/23/18	04/23/18	05/11/18	Corporate Budget	1,000.00	1,000.00	
	Publication of Invitation to Bid for Sealed Public Bidding of Acquired Assets on April 15, 2018	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	04/11/18	04/11/18	04/11/18	04/17/18	04/13/18	04/13/18	04/15/18	04/26/18	Corporate Budget	14,500.00	14,500.00	
	2pcs. Wall Clock and 1pc. White Board, 2400x1200mm for Mactan MSB	Mactan MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/24/18	05/25/18	05/31/18	06/04/18	06/07/18	06/07/18	06/26/18	06/27/18	Corporate Budget	6,647.00	6,647.00	
	Prepaid Load Cards for LMRD for 2nd quarter 2018	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	04/25/18	04/25/18	05/07/18	05/09/18	05/16/18	05/16/18	05/16/18	05/17/18	Corporate Budget	8,550.00	8,550.00	
	2400 pcs. Plastic Cups, 8oz for Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/11/18	05/11/18	05/21/18	05/22/18	05/23/18	05/23/18	05/29/18	05/29/18	Corporate Budget	2,400.00	2,400.00	
	Hauling of various items from old office to new office of Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/23/18	05/23/18	05/23/18	05/23/18	05/23/18	05/23/18	06/05/18	06/07/18	Corporate Budget	50,000.00	50,000.00	
	35pax Food for dinner for the VISMIN ROPA Coordination Meeting on 04/18/18	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	04/13/18	04/13/18	04/18/18	04/16/18	04/16/18	04/16/18	04/18/18	04/20/18	Corporate Budget	9,000.00	9,000.00	

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
	One (1) lot Labor and materials for the pull down of transmission & replacement of defective parts of Isuzu Crosswind with plate no. SKC-434 assigned at Colon MSB	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/09/18	05/10/18	05/22/18	05/23/18	05/30/18	05/30/18	06/11/18	06/11/18	Corporate Budget	23,500.00	23,500.00	
	80 pax Food and other related expenses for ER Forum (1st conference) of Colon MSB	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/19/18	04/19/18	04/19/18	04/20/18	04/19/18	04/19/18	04/20/18	05/18/18	Corporate Budget	12,000.00	12,000.00	
	18pcs. T8 Tubular Lamps, 18 watts, LED for Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/19/18	04/19/18	04/20/18	04/24/18	05/03/18	05/03/18	05/04/18	05/08/18	Corporate Budget	5,400.00	5,400.00	
	Various materials for the platform/riser for use during various activities of the Fund	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/19/18	04/20/18	04/30/18	04/30/18	05/02/18	05/02/18	05/02/18	05/08/18	Corporate Budget	17,100.00	17,100.00	
	20pax Meals for breakfast on April 28, 2018 for Danao MSB Summer Outing	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/23/18	04/23/18	04/23/18	04/26/18	04/26/18	04/26/18	04/28/18	05/07/18	Corporate Budget	4,500.00	4,500.00	
	1pc. Lechon Baboy on April 18, 2018 for VISMIN ROPA Coordination Meeting	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	04/16/18	04/16/18	04/16/18	04/17/18	04/17/18	04/17/18	04/18/18	04/20/18	Corporate Budget	6,000.00	6,000.00	
	3pcs. Prepaid Load Card, Sun for June-August 2018 for Mandaue MSB; 1pc. Prepaid Load Sun for Danao MSB	Mandaue MSB and Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/21/18	05/21/18	05/23/18	05/24/18	06/01/18	06/01/18	06/01/18	06/05/18	Corporate Budget	1,050.00	1,050.00	
	Various Prizes for FCC Raffle Promo for Tagbilaran MSB FCC & ER Forum on May 3, 2018	Tagbilaran MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/19/18	04/19/18	04/25/18	05/02/18	05/03/18	05/03/18	05/03/18	06/04/18	Corporate Budget	14,952.50	14,952.50	
	1pc. Whiteboard 2400 x 1200mm, 1pc. Corkboard with Aluminum Frame 24" x 36", 3pcs. Fire Extinguisher, 1pc. Aluminum Ladder	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/21/18	05/21/18	05/28/18	05/28/18	06/07/18	06/07/18	06/26/18	06/27/18	Corporate Budget	39,757.00	39,757.00	
	Pull down and installation of Office Signage of Talisay MSB for new office space	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/15/18	05/16/18	05/18/18	05/21/18	05/24/18	05/24/18	waiting for complete delivery		Corporate Budget	8,500.00	8,500.00	
	Aircon repair of Toyota Innova with plate no. SHP-526 assigned at Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/09/18	05/10/18	05/15/18	05/15/18	05/15/18	05/15/18	05/15/18	05/15/18	Corporate Budget	15,000.00	15,000.00	
	Two (2) pcs. Electric Fan for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	07/04/18	07/04/18	07/10/18	07/11/18	07/25/18	07/25/18	waiting for complete delivery		Corporate Budget	4,000.00		4,000.00
	Various medical supplies of Mactan MSB for Jan-Juna 2018	Mactan MSB	Nego (Others)	N/A	N/A	N/A	N/A	04/25/18	04/25/18	05/29/18	06/01/18	06/07/18	06/07/18	06/09/18	06/13/18	Corporate Budget	13,000.00	13,000.00	
	Talent Fee for one (1) male and one (1) artist/host for Labor Day Activity	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	05/01/18	05/02/18	Corporate Budget	30,000.00	30,000.00	
	One (1) pc. Aluminum Anodized (Silver Finish) using clear glass 10mm thk with pigeon and counter hole with complete accessories and installation at Toledo MSB	Toledo MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/23/18	05/24/18	07/11/18	07/11/18	07/20/18	07/20/18	waiting for complete delivery		Corporate Budget	26,500.00	26,500.00	
	Labor and materials for the replacement of T-belt and reface rotor disc of Toyota Innova with plate no. SHP-526 assigned at Toledo MSB	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	05/16/18	05/16/18	05/18/18	05/21/18	05/31/18	05/31/18	05/31/18	05/31/18	Corporate Budget	19,500.00	19,500.00	
	1pc. Swivel bracket for 50" TV and 1pc. Swivel bracket for 40" TV for Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/29/18	05/30/18	06/05/18	06/05/18	06/13/18	06/13/18	06/13/18	06/13/18	Corporate Budget	3,500.00	3,500.00	
	3pcs. Tarpaulin, 2.75' x 6.5' and 3pcs. Tarpaulin, 2' x 4' for Labor Day Activity	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	04/30/18	05/02/18	Corporate Budget	931.50	931.50	

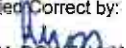
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	ABC (Php)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover			MOOE	CO
	5000 pcs. Printing of raffle ticket, pre-numbered from 0001-5000 per approved specifications and 1pc. Tarpaulin 7' x 12 for the Labor Day Activity	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	04/27/18	04/27/18	04/27/18	04/27/18	04/30/18	04/30/18	04/30/18	05/02/18	Corporate Budget	36,260.00	36,260.00	
	150pax Snacks for ER Forum of Tacloban MSB on May 11, 2018	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/25/18	06/25/18	06/25/18	06/26/18	06/26/18	06/28/18	06/27/18	07/09/18	Corporate Budget	22,500.00	22,500.00	
	Publication of Invitation to Bid on May 13, 2018 for Sealed Public Auction of Acquired Assets in Cebu City on May 21, 2018	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	05/03/18	05/03/18	05/07/18	05/09/18	05/09/18	05/09/18	05/13/18	05/29/18	Corporate Budget	14,500.00	14,500.00	
	40pax Food (AM Snacks, Lunch and Pm Snacks) with flowing coffee for the HLO Visayas Coordination Meeting/Trainor's Training on May 10, 2018	BDD	Nego (Others)	N/A	N/A	N/A	N/A	05/08/18	05/08/18	05/08/18	05/09/18	05/09/18	05/09/18	05/10/18	05/10/18	Corporate Budget	15,200.00	15,200.00	
	Various prepaid load cards for Dumaguete MSB (1st and 2nd quarters), Mactan MSB (May-July 2018) and Toledo MSB (June-July 2018)	Various	Nego (Others)	N/A	N/A	N/A	N/A	05/21/18	05/21/18	05/23/18	05/24/18	06/01/18	06/01/18	06/01/18	06/05/18	Corporate Budget	12,900.00	12,900.00	
	1box Calling Cards (100pcs./box) for AH-NCEV	OAH-NCEV	Nego (Others)	N/A	N/A	N/A	N/A	05/24/18	05/25/18	05/29/18	05/30/18	06/11/18	06/11/18	waiting for complete delivery		Corporate Budget	724.00	724.00	
	Printing of MDF and COER forms for Ormoc MSB	Ormoc MSB	Nego (Others)	N/A	N/A	N/A	N/A	07/24/18	07/25/18	07/26/18	07/27/18	for issuance of WO				Corporate Budget	14,400.00	14,400.00	
	One (1) pc. Electric Stand Fan, 16" for Talisay MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/06/18	06/07/18	06/07/18	06/08/18	06/14/18	06/14/18	06/18/18	06/19/18	Corporate Budget	3,500.00	3,500.00	
	100pax ER Forum of Mactan MSB on May 12 and 26, 2018	Mactan MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/11/18	05/11/18	05/11/18	05/11/18	05/11/18	05/11/18	05/26/18	05/26/18	Corporate Budget	15,000.00	15,000.00	
	7pcs. Counter Signages (size: 1x1.5 ft.) and Tarpaulin for Citizen's Charter for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	07/17/18	07/25/18	07/26/18	07/27/18	for issuance of WO				Corporate Budget	2,400.00	2,400.00	
	One (1) unit Hi-end Camera for Colon MSB	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	35,000.00		35,000.00
	One (1) unit Teller's Counter for Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/27/18	06/27/18	on-going postqualification						Corporate Budget	27,000.00		27,000.00
	One (1) unit Digital Camera for OAH-SCV	OAH-SCV	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	20,000.00		20,000.00
	1unit POS Printer and 1 unit Cash Drawer for Calbayog MSB	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	31,500.00		31,500.00
	5 pieces Fire Extinguishers (5 kilos, red) for Dumaguete MSB	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	32,500.00	32,500.00	
	60 meters Single Wire, Stranded Size: 3.5mm THHN and 1pc. Electrical Rubber Tape for Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/06/18	06/07/18	06/07/18	06/08/18	06/14/18	06/14/18	06/14/18	06/18/18	Corporate Budget	3,250.00	3,250.00	
	One (1) pc. 8-Channel NVR with 16 port POE Switch per attached specs for Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/14/18	06/19/18	07/02/18	07/03/18	07/13/18	07/13/18	07/20/18	07/23/18	Corporate Budget	30,000.00		30,000.00
	Labor for dismantling/collapsing and transporting of various items from old office to warehouse of Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	05/30/18	05/30/18	05/30/18	05/30/18	05/30/18	05/30/18	05/31/18	06/11/18	Corporate Budget	35,000.00	35,000.00	
	2pcs. Clerical Chair for Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/20/18	06/20/18	on-going postqualification						Corporate Budget	16,000.00		16,000.00

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				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
	1pc. Multi-functional Cabinet for Talisay MSB	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/20/18	06/20/18	on-going postqualification						Corporate Budget	16,000.00		16,000.00
	25 pax Food (AM Snacks & Buffet Lunch) for the DAP's Focus Group Discussion (FGD) on Devt. Of the Fund's Service Quality Standards on May 30, 2018	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	05/30/18	05/30/18	05/30/18	05/30/18	05/30/18	05/30/18	05/30/18	07/09/18	Corporate Budget	11,250.00	11,250.00	
	Food and other expenses of FCC Meeting and ER Forum of Colon MSB on June 6 and June 20, 2018	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/05/18	06/05/18	06/05/18	06/06/18	06/06/18	06/06/18	06/20/18	07/23/18	Corporate Budget	22,500.00	22,500.00	
	One (1) pc. Car Battery, maintenance free for Isuzu MUX with conduction no. CR-0384 assigned at CASD	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/05/18	06/06/18	06/07/18	06/07/18	06/13/18	06/13/18	06/18/18	06/18/18	Corporate Budget	7,500.00	7,500.00	
	1pc. Tarpaulin for FCC General Assembly of Colon MSB	Colon MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/05/18	06/05/18	06/06/18	06/06/18	06/06/18	06/06/18	06/06/18	07/09/18	Corporate Budget	480.00	480.00	
	80 pax Food for FCC Meeting on June 19, 2018 and 50 pax Food for ER Forum on June 26, 2018 of Cebu Ayala MSB	Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/11/18	06/11/18	06/11/18	06/18/18	06/19/18	06/19/18	06/26/18	07/12/18	Corporate Budget	27,500.00	27,500.00	
	Replacement of 4 pcs. Tires and wheel alignment of Toyota innova with plate no. SKW-258 assigned at Tacloban LMRD	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	06/06/18	06/07/18	06/11/18	06/11/18	06/20/18	06/20/18	06/20/18	06/20/18	Corporate Budget	20,000.00	20,000.00	
	100 pax Food for ER Forum of Mandaue MSB on June 20, 2018	Mandaue MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/14/18	06/14/18	06/14/18	06/18/18	06/18/18	06/18/18	06/20/18	06/27/18	Corporate Budget	15,000.00	15,000.00	
	Aircon maintenance (6 units ceiling mounted and 1 unit wall mounted) of Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/19/18	06/19/18	06/19/18	06/20/18	for issuance of WO				Corporate Budget	10,000.00	10,000.00	
	Publication of Invitation to Bid for the Sealed Public Auction, date of publication on June 10, 2018	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	06/05/18	06/05/18	06/05/18	06/06/18	06/06/18	06/06/18	06/10/18	06/19/18	Corporate Budget	14,100.00	14,100.00	
	Various maintenance supplies for 2nd quarter 2018	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	06/27/18	06/28/18	07/05/18	07/09/18	07/19/18	07/19/18	07/19/18	07/20/18	Corporate Budget	16,800.00	16,800.00	
	5pcs. Flash Drive, 32 GB for COA use of Tacloban MSB	Tacloban MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/19/18	06/19/18	06/28/18	06/29/18	07/12/18	07/12/18	07/12/18	07/12/18	Corporate Budget	3,125.00	3,125.00	
	Various prepaid load cards for LOD for June to August 2018 and Talisay/Carcar MSO for June to Sept. 2018	Talisay MSB / LOD	Nego (Others)	N/A	N/A	N/A	N/A	06/21/18	06/22/18	07/02/18	07/03/18	07/05/18	07/05/18	07/10/18	07/11/18	Corporate Budget	9,250.00	9,250.00	
	Publication of invitation to Bid on June 17, 2018 for Sealed Public Auction of Acquired assets to be held on June 26, 2018 in Tacloban City	LMRD-Tacloban	Nego (Others)	N/A	N/A	N/A	N/A	06/13/18	06/13/18	06/14/18	06/14/18	06/14/18	06/14/18	06/17/18	06/26/18	Corporate Budget	7,000.00	7,000.00	
	Sealed Public Bidding Expenses for Meal/Snacks/Refreshment for the bidders, TWG and Committee contingency for the upcoming Sealed Public Auction in Tacloban City on June 28, 2018.	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	06/22/18	06/22/18	06/22/18	06/25/18	06/25/18	06/25/18	06/28/18	07/02/18	Corporate Budget	15,000.00	15,000.00	
	Sealed Public Bidding Expenses for Meal/Snacks/Refreshment for the bidders, TWG and Committee contingency for the upcoming Sealed Public Auction in Cebu City on June 18, 2018.	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	06/18/18	06/18/18	06/18/18	06/18/18	06/18/18	06/18/18	06/18/18	07/10/18	Corporate Budget	10,000.00	10,000.00	

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
	5 pcs. Prepaid Card - sun @200	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/27/18	06/28/18	07/04/18	07/05/18	07/10/18	07/10/18	07/10/18	07/11/18	Corporate Budget	1,000.00	1,000.00	
	Hauling Services , transfer of properties and equipment, etc to the new office location in Robinsons Mall Ormoc	Ormoc MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	32,750.00	32,750.00	
	Fire Extinguisher, 4.5 kgs.	Calbayog MSB	Nego (Others)	N/A	N/A	N/A	N/A	07/05/18	07/25/18	07/28/18	07/27/18	for issuance of PO				Corporate Budget	6,000.00		6,000.00
	1 set Toilet Bowl with water tank flush & lavatory with fittings and 1 set Shower Faucet	TAS-CEV	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	11,000.00	11,000.00	
	2pc. Corkboard with Aluminum Frame, 24" x 35"	LOD	Nego (Others)	N/A	N/A	N/A	N/A	07/06/18	07/06/18	07/12/18	07/11/18	07/20/18	07/20/18	waiting for complete delivery		Corporate Budget	1,800.00	1,800.00	
	7 pcs. Sun Prepaid load	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/27/18	06/28/18	07/04/18	07/05/18	07/10/18	07/10/18	07/10/18	07/11/18	Corporate Budget	2,100.00	2,100.00	
	4pcs. Tires 205/65/R15 as replacement of worn out tires of Toyota Innova with plate no. SKW-277 assigned at BDD	BDD	Nego (Others)	N/A	N/A	N/A	N/A	07/10/18	07/17/18	07/20/18	07/23/18	for issuance of PO				Corporate Budget	18,000.00	18,000.00	
	Publication of Invitation to Bid for Sealed Public Auction of Acquired Assets on July 16, 2018, date of publication: 07/01/18	LMRD	Nego (Others)	N/A	N/A	N/A	N/A	06/25/18	06/25/18	06/25/18	06/27/18	06/27/18	06/27/18	07/01/18	07/01/18	Corporate Budget	14,100.00	14,100.00	
	50 pax Food for Talisay MSB 2nd FCC Meeting on June 29, 2018	Talisay MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/25/18	06/25/18	06/29/18	06/29/18	06/29/18	06/29/18	06/29/18	07/12/18	Corporate Budget	20,000.00	20,000.00	
	2pcs. Cash Box with internal tray, steel 9 1/2 x 7 x 3 1/2 for Cebu Ayala MSB	Cebu Ayala MSB	Nego (Others)	N/A	N/A	N/A	N/A	07/16/18	07/16/18	07/18/18	07/19/18	for issuance of PO				Corporate Budget	2,000.00	2,000.00	
	1pc. Battery 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	6,100.00	6,100.00	
	General Cleaning & Check-up, replacement of capacitor of Aircon units at Bogo MSO	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/29/18	06/29/18	07/05/18	07/09/18	07/17/18	07/17/18	07/18/18	07/18/18	Corporate Budget	1,130.00	1,130.00	
	One (1) unit Clerical Chair for Danao MSB	Danao MSB	Nego (Others)	N/A	N/A	N/A	N/A	ongoing canvass								Corporate Budget	6,500.00		6,500.00
	Hauling of various furniture and equipment from old office to new office of Dumaguete MSB	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	06/27/18	06/27/18	06/27/18	06/29/18	06/29/18	06/29/18	07/01/18	07/01/18	Corporate Budget	50,000.00	50,000.00	
	One (1) lot pull-out of old Aircon units that will not be used by Dumaguete MSB at their new office	Dumaguete MSB	Nego (Others)	N/A	N/A	N/A	N/A	07/11/18	07/11/18	07/12/18	07/12/18	07/18/18	07/18/18	07/20/18	07/20/18	Corporate Budget	50,000.00	50,000.00	
																	11,376,296.52		

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