

Print Advertorial on PhilHealth related materials in a local daily newspaper in Iloilo	0084-2023	PAU	Scientific & Scholarly, Artistic Work	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel of LHIO Antique for CY 2023	0085-2023	LHIO ANTIQUE	Direct Retail Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel of LHIO Sara for CY 2023	0087-2023	LHIO Sara	Direct Retail Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Postal Services of PRO VI	0088-2023, PRO 344-2023	GSU	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Postal Services of LHIO Capiz	0089-2023	LHIO CAPIZ	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fuel of LHIO Capiz	0091-2023	LHIO CAPIZ	Direct Retail Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Procurement of Petroleum, Oil & Lubricants of LHIO Bacolod	0093-2023	LHIO Bacolod	Direct Retail Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Petroleum, Oil & Lubricants of LHIO Sagay for CY 2023	0100-2023	LHIO Sagay	Direct Retail Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PROCUREMENT OF PURIFIED DRINKING WATER OF LHIO ANTIQUE FOR CY 2023	0101-2023	LHIO ANTIQUE	NP-Small Value	N/A	N/A	N/A	N/A	4/17/2023	N/A	N/A
Tarpaulin Printing for CY 2023	0102-2023	HRU	SMALL VALUE	N/A	N/A	N/A	N/A	3/28/2023	N/A	N/A
Preventive Maintenance of Airconditioning Units of LHIO Capiz for CY 2023	0104-2023	LHIO CAPIZ	NP-Small Value	N/A	N/A	N/A	N/A	4/18/2023	N/A	N/A
30 minute Block Time Program in a Local AM/FM Station in Iloilo Achor's Fee	0107-2023	PAU	Scientific, Scholarly & Artistic Work	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Diesel Fuel of LHIO Guimaras	0108-2023	Guimaras PSO	Direct Retail Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Courier Services of PROVI for CY 2023	0110-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	5/11/2023	N/A	N/A
Preventive Maintenance- Airconditioning Units of LHIO Aklan and Boracay Satellite Office	0112-2023	LHIO AKLAN	NP-Small Value	N/A	N/A	N/A	N/A	4/5/2023	N/A	N/A
Drinking Water of LHIO Iloilo	0113-2023	LHIO Iloilo	NP-Small Value	N/A	N/A	N/A	N/A	4/19/2023	N/A	N/A

30 min blocktime program in local am/fm station in Negros Occidental	0138-2023	LHIO Bacolod	Scientific & Scholarly, Artistic Work	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Preventive Maintenance of Air Conditioning Units of LHIO Iloilo April 2022 to December 2022 of Guimaras PSO	0144-2023	PSO GUIMARAS	NP-Small Value	N/A	N/A	N/A	N/A	1/30/2023	N/A	N/A
Semi Expendable Office Equipment and Other Machinery(Industrial Fan, Refrigerator)	0147-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	6/8/2023	N/A	N/A
Procurement Medical, Dental and Laboratory Supplies	0148-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	4/13/2023	N/A	N/A
Lease of Office Space of LHIO Sara	0149-2023	LHIO Sara	NP-Small Value	N/A	N/A	N/A	N/A	4/5/2023	N/A	N/A
(1Lot) Procurement of Courier Services of LHIO Capiz for CY 2023	0150-2023	LHIO CAPIZ	NP-Small Value	N/A	N/A	N/A	N/A	4/19/2023	N/A	N/A
Courier Services of LHIO Bacolod	0152-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	4/20/2023	N/A	N/A
Maintenance of Airconditioning Units of LHIO Kabankalan	0154-2023	LHIO Kabankalan	NP-Small Value	N/A	N/A	N/A	N/A	5/16/2023	N/A	N/A
Other Supplies and Materials for CY 2023 (FLAG)	0155-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	7/31/2023	N/A	N/A
Battery for Sony Digidcam	0156-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	4/18/2023	N/A	N/A
Disaster Response & Rescue Equipment (FLASHLIGHT)	0158-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	7/31/2023	N/A	N/A
Periodic Maintenance of Officeal Vehicle of LHIO Capiz	0159-2023	LHIO CAPIZ	NP-Small Value	N/A	N/A	N/A	N/A	4/27/2023	N/A	N/A
Lease Of Office Space of Guimaras PSO	0163-2023	Guimaras PSO	Lease of Real Property & Venue	N/A	N/A	N/A	N/A	3/24/2023	N/A	N/A
1,250,000 pcs Philhealth Identification Green Cards	0164-2023	MMS	NP-Small Value	N/A	N/A	N/A	N/A	4/25/2023	N/A	N/A

30 Seconder Spotbuys in a Local AM Station in Kalibo, Aklan	0214-2023	LHIO AKLAN	NP-Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ServicePerks of LHIO Kabankalan	0216-2023	LHIO Kabankalan	NP-Small Value	N/A	N/A	N/A	N/A	6/6/2023	N/A	N/A
Preventive Maintenance of Generator Set of LHIO Kabankalan for CY 2023	0217-2023	LHIO Kabankalan	NP-Small Value	N/A	N/A	N/A	N/A	5/16/2023	N/A	N/A
One (1) Lot Semi-Expendable Office Equipment (Banknote and Paper Cutter)	0218-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	6/30/2023	N/A	N/A
Supply of Periodic Maintenance of Ordinary repair Due to Fair Wear and Tear of PRO VI Corporate Vehicle for CY 2023 (Tires)	0219-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	6/13/2023	N/A	N/A
Snacks for Members Forum of LHIO Kabankalan on July 12, 2023	0220-2023	LHIO Kabankalan	NP-Small Value	N/A	N/A	N/A	N/A	6/8/2023	N/A	N/A
Postal Services of LHIO Antique for CY 2023	0221-2023	LHIO Antique	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair of One (1) Unit Aircon General Royal 3.0 TR Split Type Non-Inverter FLC Mounted Aircon of RVP	0223-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	6/9/2023	N/A	N/A
Aircon Maintenance for June to December 2023	0224-2023	LHIO Sara	NP-Small Value	N/A	N/A	N/A	N/A	8/10/2023	N/A	N/A
Lease of Venue and 42 pax Meals for the Conduct of Members Forum for Direct Contributors on July 21, 2023	0225-2023	LHIO Iloilo	Lease of venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service Perks of LHIO Capiz	0226-2023	LHIO CAPIZ	NP-Small Value	N/A	N/A	N/A	N/A	7/6/2023	N/A	N/A
Members Forum - Direct Contributor - Self Earning Individuals for LHIO Capiz on July 19, 2023	0227-2023	LHIO CAPIZ	Lease of Venue	N/A	N/A	N/A	N/A	6/16/2023	N/A	N/A
Meals with Venue for National Disability Prevention and Rehabilitation Week CY 2023 for LHIO Capiz	0228-2023	LHIO CAPIZ	Lease of Venue	N/A	N/A	N/A	N/A	6/16/2023	N/A	N/A

Conduct of Members Forum for 2023 - Direct contributor - Self earning Individuals for LHIO Sagay on August 09, 2023	0229-2023	LHIO Sagay	NP-Small Value	N/A	N/A	N/A	N/A	7/20/2023	N/A	N/A
Fuel for Official Vehicles of PRO VI	0230-2023	GSU	Direct Retail Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service Perks for LHIO Aklan	0234-2023	LHIO AKLAN	NP-Small Value	N/A	N/A	N/A	N/A	6/26/2023	N/A	N/A
Preventive Maintenance of Generator Set of LHIO Bacolod for CY 2023	0238-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	7/25/2023	N/A	N/A
Drinking water of LHIO Bacolod	0240-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	7/27/2023	N/A	N/A
Service Perks of LHIO Bacolod	0241-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	6/27/2023	N/A	N/A
Provision of Service Perks of PSO Pavia	0242-2023	PSO Pavia	NP-Small Value	N/A	N/A	N/A	N/A	6/27/2023	N/A	N/A
Petroleum , Oil and Lubricants of Boracay Satellite Office	0244-2023	LHIO Aklan	Direct Retail Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Snacks for the Konsulta Alaga Ka Activities of LHIO Bacolod on July 18, 2023	0246-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	7/11/2022	N/A	N/A
Catering Services for the Conduct of Konsulta Alaga Ka of LHIO Kabankalan	0247-2023	LHIO Kabankalan	NP-Small Value	N/A	N/A	N/A	N/A	7/18/2023	N/A	N/A
Service Perks of LHIO Iloilo	0249-2023	LHIO Iloilo	NP-Small Value	N/A	N/A	N/A	N/A	7/24/2022	N/A	N/A
Procurement of ARTA Customer Satisfaction Awards (IT Equipment)	0250-2023	FOD	NP-Small Value	N/A	N/A	N/A	N/A	7/18/2023	N/A	N/A
30-Seconder Spotbuys in a local AM Station in Antique for CY 2023	0251-2023	LHIO ANTIQUE	Scientific, Scholarly and Artistic Work	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Conduct of Annual Physical Health Examination of LHIO Antique for CY 2023	0252-2023	LHIO ANTIQUE	NP-Small Value	N/A	N/A	N/A	N/A	6/29/2023	N/A	N/A

Meals with Venue Conduct of Reachout Forum for Health Care Institution on September 6 & 8, 2023	0253-2023	Reach Out	Lease of Venue	N/A	N/A	N/A	N/A	6/30/2023	N/A	N/A
Meals Catering for the Conduct of National Disability Prevention & Rehabilitation Week for CY 2023	0254-2023	LHIO ANTIQUE	NP-Small Value	N/A	N/A	N/A	N/A	6/30/2023	N/A	N/A
Postal Services of LHIO Aklan for CY 2023	0255-2023	LHIO AKLAN	Agency to Agency	N/A	N/A	N/A	N/A	PCA	N/A	N/A
Conduct of Focus Group Discussion on July 19 & August 16, 2023	0258-2023	Reach Out	NP-Small Value	N/A	N/A	N/A	N/A	6/30/2023	N/A	N/A
Service Perks of LHIO Sara	0259-2023	LHIO Sara	NP-Small Value	N/A	N/A	N/A	N/A	7/10/2023	N/A	N/A
Meals and Venue for the Conduct of Area III MidYear Assessment for CY 2023 July 18-19, 2023	0260-2023	Admin	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Drug Testing of PRO VI Personnel	0261-2023	HRU	NP-Small Value	N/A	N/A	N/A	N/A	8/7/2023	N/A	N/A
Catering Services for the Conduct of National Disability Prevention and Rehabilitation Week CY 2023 of LHIO Kabankalan on July 21, 2023	0262-2023	LHIO Kabankalan	NP-Small Value	N/A	N/A	N/A	N/A	7/6/2023	N/A	N/A
Annual Physical Health Examination of LHIO Kabankalan for CY 2023	0263-2023	LHIO Kabankalan	NP-Small Value	N/A	N/A	N/A	N/A	7/13/2023	N/A	N/A
One (1) Lot Supply of Purified Drinking Water of LHIO Capiz for CY 2023	0264-2023	LHIO Capiz	NP-Small Value	N/A	N/A	N/A	N/A	7/12/2023	N/A	N/A
Customer Delight -Service Perks for LHIO Sagay August-December 2023	0268-2023	LHIO Sagay	NP-Small Value	N/A	N/A	N/A	N/A	7/17/2023	N/A	N/A
CATERING SERVICES FOR THE CONDUCT OF KONSULTA ALAGA KA ACTIVITY OF LHIO SAGAY ON SEPTEMBER 11,12, 13, 14, 2023	0270-2023	LHIO Sagay	NP-Small Value	N/A	N/A	N/A	N/A	8/3/2023	N/A	N/A

Preventive Maintenance of Airconditioning Units of LHIO Sagay and San Carlos Express Office	0271-2023	LHIO Sagay	NP-Small Value	N/A	N/A	N/A	N/A	8/14/2023	N/A	N/A
CONDUCT OF ANNUAL Physical Health Examination of PROVI FOR CY 2023	0272-2023	HR	NP-Small Value	N/A	N/A	N/A	N/A	8/7/2023	N/A	N/A
Procurement of 1, 975 pcs Time Card	0273-2023	GSU	Local Shopping	N/A	N/A	N/A	N/A	7/25/2023	N/A	N/A
Lease of Venue for the Conduct of Reachout Forum on Konsulta Package to HCIs in Region VI on October 11, 18 and 20, 2023	0275-2023	Reach Out	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CATERING SERVICES FOR THE CONDUCT OF KONSULTA-ALAGA KA ACTIVITIES OF LHIO CAPIZ	0276-2023	LHIO Capiz	NP-Small Value	N/A	N/A	N/A	N/A	8/7/2023	N/A	N/A
Ssupply of Periodic Maintenance of official vehicle of LHIO Aklan for CY 2023	0279-2023	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	8/17/2023	N/A	N/A
ONE (1) LOT PROCUREMENT OF IT SUPPLIES Reref	0282-2023	GSU	Local Shopping	N/A	N/A	N/A	N/A	8/11/2023	N/A	N/A
Airport Ads with Island Living Channel	0284-2023	PAU	Scientific, Scholarly and Artistic Work	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual Physical Health Examination of LHIO Sara for CY 2023	0285-2023	LHIO Sara	NP-Small Value	N/A	N/A	N/A	N/A	8/8/2023	N/A	N/A
Annual Physical Health Examination of LHIO Capiz for CY 2023	0286-2023	LHIO Capiz	NP-Small Value	N/A	N/A	N/A	N/A	8/15/2023	N/A	N/A
SNACKS FOR THE CONDUCT OF MEMBER'SFORUM 2023- Direct Contributors (Self-Earning Individuals) on October 18, 2023	0287-2023	LHIO Sara	NP-Small Value	N/A	N/A	N/A	N/A	8/11/2023	N/A	N/A
Two (2) units battery for Generator Set of LHIO Antique	0289-2023	LHIO Antique	NP-Small Value	N/A	N/A	N/A	N/A	8/9/2023	N/A	N/A

Meals Catering for the Conduct of P- AIMS Forum on August 23, 2023	0292-20223	FOD-Collection	NP-Small Value	N/A	N/A	N/A	N/A	8/15/2023	N/A	N/A
CATERING SERVICES FOR THE CONDUCT OF MEMBERS FORUM OF GUIMARAS PSO ON SEPTEMBER 28, 2023	0293-2023	Guimaras PSO	NP-Small Value	N/A	N/A	N/A	N/A	8/9/2023	N/A	N/A
Conduct of Annual Physical Health Examination of LHIO Sagay for CY 2023	0294-2023	LHIO Sagay	Small Value	N/A	N/A	N/A	N/A	8/22/2023	N/A	N/A
PROVISION OF SERVICE PERKS OF PSO GUIMARAS FOR CY 2023	0296-2023	PSO Guimaras	NP-Small Value	N/A	N/A	N/A	N/A	8/11/2023	N/A	N/A
Repair of Duplo-U550 Printing Machine Duplicator	0298-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Snacks for the Conduct of Konsulta- Alaga Ka Activities for the Members in the Municipality/ies of 5th District of Iloilo ON September 12- 14, 2023	0299-2023	LHIO Sara	NP-Small Value	N/A	N/A	N/A	N/A	8/11/2023	N/A	N/A
Procurement of semi-expendable medical equipment (spygomanometer, Thermal Scanner)	0300-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	9/8/2023	N/A	N/A
Catering services -Mealsfor the Conduct of Konsulta-Alaga Ka for PSO Guimaras on September 14-15, 2023	0301-2023	PSO Guimaras	NP-Small Value	N/A	N/A	N/A	N/A	8/22/2023	N/A	N/A
Snacks for the Conduct of Elderly Filipino Week-Walk for Life 2023 of Guimaras PSO on October 36, 2023	0302-2023	PSO Guimaras	NP-Small Value	N/A	N/A	N/A	N/A	8/22/2023	N/A	N/A
Snacks for the Conduct of National Disability Prevention and Rehabilitation Week 2023	0303-2023	Guimaras PSO	NP-Small Value	N/A	N/A	N/A	N/A	8/22/2023	N/A	N/A

CATERING SERVICES FOR THE CONDUCT OF NATIONAL DISABILITY PREVENTION AND REHABILITATION WEEK 2023 ON SEPTEMBER 28, 2023	0304-2023	LHIO ILOILO	NP-Small Value	N/A	N/A	N/A	N/A	8/24/2023	N/A	N/A
Catering Service (Snacks) for the Conduct of Members Forum 2023-Direct Contributors-Self Earning Individual on September 08, 2023	0305-2023	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	8/23/2023	N/A	N/A
CATERING SERVICES (Snacks) for the Conduct of National Prevention and Rehabilitation Week 2023 on September 22, 2023	0306-2023	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	8/30/2023	N/A	N/A
CATERING SERVICES (Snacks) for the Conduct of Elderly Filipino Week 2023-Walk for Life on October 06, 2023	0307-2023	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	8/30/2023	N/A	N/A
SUPPLY AND INSTALLATION OF GLASS PANEL WALL OF PSO MEGAWORLD	0309-2023	PSO Megaworld	NP-Small Value	N/A	N/A	N/A	N/A	8/23/2023	N/A	N/A
CATERING- Meals for the Conduct of Elderly Filipino Week for Life of LHIO Antique on October 27, 2023	0311-2023	LHIO Antique	NP-Small Value	N/A	N/A	N/A	N/A	8/24/2023	N/A	N/A
Meals with Vebue for the Conduct of Alaga Ka for Konsulta Package Providers of LHIO Iloilo on October 04, 2023	0312-2023	LHIO Iloilo	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Procurement of Duoplo Ink and Master Roll	0313-2023	GSU	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annual Physical Health Examination of LHIO Bacolod for CY 2023	0315-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	9/7/2023	N/A	N/A
84 pcs Car Freshener	0316-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	9/29/2023	N/A	N/A

Procurement of 17 Units Mobile Pedestal	0317-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	9/8/2023	N/A	N/A
Annual Periodic Health Examination of LHIO Aklan CY 2023	0319-2023	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	9/7/2023	N/A	N/A
Catering -Meals (Snacks & Kunch) for the Conduct of GAD Family Day Activity of LHIO Kabankalan on September 30, 2023	0321-2023	LHIO Kabankalan	NP-Small Value	N/A	N/A	N/A	N/A	9/6/2023	N/A	N/A
SNACKS FOR THE CONDUCT OF KONSULTA ALAGA KA OF PSO APVIA ON OCTOBER 4-6, 2023	0323-2023	PSO Pavia	NP-Small Value	N/A	N/A	N/A	N/A	9/11/2023	N/A	N/A
Catening Meals for the Conduct of GAD Family day of LHIO Capiz on september 30, 2023	0326-2023	LHIO Capiz	NP-Small Value	N/A	N/A	N/A	N/A	9/14/2023	N/A	N/A
Conduct of Alaka Ka Ctivity on Konsulta Package Providers o LHIO Capiz on October 26, 2023	0327-2023	LHIO Capiz	Lease of Venue	N/A	N/A	N/A	N/A	9/15/2023	N/A	N/A
FAMILY DAY ACTIVITY OF LHIO BACOLOD ON SEPTEMBER 30, 2023	0328-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	9/13/2023	N/A	N/A
Catering-Meals for the Conduct of Filino Ederly Week for Life of LHIO Sagay on October 6, 2023	0330-2023	LHIO Sagay	NP-Small Value	N/A	N/A	N/A	N/A	9/19/2023	N/A	N/A
Catering Services for the Conduct of Elderly Filipino Week-Walk for Life for LHIO Iloilo on October 05, 2023	0335-2023	LHIO Iloilo	NP-Small Value	N/A	N/A	N/A	N/A	9/13/2023	N/A	N/A
Catering for the Conduct of GAD Family Day of LHIO Sagay on September 30, 2023	0336-2023	LHIO Sagay	NP-Small Value	N/A	N/A	N/A	N/A	8/14/2023	N/A	N/A
Lease of Photocopier (Additional Budget)	0337-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	9/21/2023	N/A	N/A
Catering for the Conduct of GAD Family Day of LHIO Aklan on September 30, 2023	0338-2023	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	9/19/2023	N/A	N/A

Catering Meals for the Conduct of GAD Family Day of Lhio Antique on September 30, 2023	0339-2023	LHIO ANTIQUE	NP-Small Value	N/A	N/A	N/A	N/A	9/15/2023	N/A	N/A
Catering Services for the conduct of ALAGA KA Activity for Konsulta Package Providers of LHIO Guimaras on October 27, 2023	0341-2023	LHIO Guimaras	NP-Small Value	N/A	N/A	N/A	N/A	10/4/2023	N/A	N/A
Procurement of One (1) Unit Battery of N50 9 plates for generator Set of Boracay Satellite Office	0343-2023	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	11/20/2023	N/A	N/A
Catering-Meals for the Conduct of Filino Ederly Week for Life of LHIO Sara on October 25, 2023	0345-2023	LHIO Sara	NP-Small Value	N/A	N/A	N/A	N/A	10/5/2023	N/A	N/A
Caterinf Services for the conduct of LHIO Aklan GAD Family Day on September 30, 2023	0347-2023	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	9/19/2023	N/A	N/A
Lease of Venue for the Conduct of Shines Activity (LHIO Iloilo) on November 24, 2023	0350-2023	LHIO Iloilo	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rental Services of LHIO Passi for 1 year 150 sq m	0352-2023	LHIO Iloilo	Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Catering Services for the Conduct of LHIO Aklan Alaga Ka Activity for Konsulta Package Providers on November 15, 2023	AKL 2023-001	LHIO AKLAN	NP-Small Value	N/A	N/A	N/A	N/A	11/3/2023	N/A	N/A
5 boxes UTP Cable	GSU 2023-004	GSU	NP-Small Value	N/A	N/A	N/A	N/A	10/26/2023	N/A	N/A
Meals for the Conduct of OFW Family Day 2023 in Partnership with Overseas Workers Welfare Administration/Department of Migrant Workers for LHIO Aklan on December 01, 2023	AKL 2023-002	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	11/20/2023	N/A	N/A
Catring Services for the Conduct of Shines of LHIO Aklan on November 17, 2023	AKL 2023-003	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	11/7/2023	N/A	N/A

Caterinf Services for the conduct of LHIO Aklan PEERS Forum on November 23, 2023, 2023	AKL 2023-004	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	11/9/2023	N/A	N/A
Caterinf Services for the conduct of LHIO Aklan Media Pasasalamat on December 05, 2023	AKL 2023-006	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	11/17/2023	N/A	N/A
Catering -Meals for the Conduct of LHIO Antique PEERS Forum on November 22-23, 2023	ANT2023-002	LHIO Antique	NP-Small Value	N/A	N/A	N/A	N/A	11/7/2023	N/A	N/A
Catering -Meals for the Conduct of Media Pasalamat of LHIO Antique on November 28, 2023	ANT2023-003	LHIO Antique	NP-Small Value	N/A	N/A	N/A	N/A	11/10/2023	N/A	N/A
Catering for the Conduct of ALAG Ka Konsulta Package Providers for LHIO Antique on November 29, 2023	ANT2023-004	LHIO Antique	NP-Small Value	N/A	N/A	N/A	N/A	11/10/2023	N/A	N/A
One (1) Lot Catering -Meal for the Conduct of OFW Family Day 2023 in Partnership with Overseas Workers Welfare Administration/Department of Migrant Workers	ANT 2023-005	LHIO Antique	NP-Small Value	N/A	N/A	N/A	N/A	11/10/2023	N/A	N/A
Pull-Out and Installation of LHIO Antique Airconditioning Units	ANT 2023-007	LHIO Antique	NP-Small Value	N/A	N/A	N/A	N/A	12/6/2023	N/A	N/A
Catering -Meals for the Conduct of LHIO Aklan PEERS Forum on November 23, 2023	AKL2023-004	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	11/9/2023	N/A	N/A
Conduct of Regional Migrant Fair 2023	BCD 001-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	10/24/2023	N/A	N/A
Meals for the Conduct of OFW Family Day 2023 in Partnership with Overseas Workers Welfare Administration/Department of Migrant Workers for LHIO Bacolod on December 01, 2023	BCD002-2023	LHIO Bacolod	NP-Small Value	N/A	N/A	N/A	N/A	11/6/2023	N/A	N/A

Year-End Performance Assessment Among Philhealth CARES for CY 2023	HCDMD 2023-003	HCDMD-PCARES	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CATERING FOR THE CONDUCT OF SOCIAL HEALTH INSURANCE EDUCATION SERIES (ShiNes Training)	HRU 0002-2023	HRU	NP-Small Value	N/A	N/A	N/A	N/A	8/12/2023	N/A	N/A
Cleaning of Aircon Unit Carrier 5TR Ducted of Satellite Office Megaworld	MMS2023-001	FOD-MMS	NP-Small Value	N/A	N/A	N/A	N/A	10/26/2023	N/A	N/A
Repair of 5TR Ducted Airconditioning (Carrier) Unit of PSO Megaworld	MMS 2023-002	FOD-MMS	NP-Small Value	N/A	N/A	N/A	N/A	12/19/2023	N/A	N/A
PhilHealth CARES Summit 2023 for AREA III on November 21 & 22, 2023	P-CARES 2023-001	HCDMD/P-CARES	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lease of Venue for Reach Out Summit on November 22, 2023	Reach Out 2023-001	Reach Out	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Catering Services for the Condict of OFW Family Day of LHIO Iloilo on December 05, 2023	ILO 2023-001	LHIO Iloilo	NP-Small Value	N/A	N/A	N/A	N/A	11/15/2023	N/A	N/A
ADOBE CREATIVE CLOUD	IT 2023-002	ITMD	NP-Small Value	N/A	N/A	N/A	N/A	12/4/2023	N/A	N/A
1,269 pcs Wall Calendar	PAU 01-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	10/18/2023	N/A	N/A
Conduct of Media Pasasalamat on November 29, 2023	PAU 06-2023	PAU	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tokens for Media Pasasalamat	PAU 07-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	11/30/2023	N/A	N/A
Catering for the Conduct of GAD Family Day Activity of LHIO Sara for CY 2023	SAR 2023-001	LHIO SARA	NP-Small Value	N/A	N/A	N/A	N/A	9/27/2023	N/A	N/A
Catering for the Conduct of ALAGA Ka for Konsulta Package Providers of LHIO Sara on November 17, 2023	SAR2023-002	LHIO Sara	NP-Small Value	N/A	N/A	N/A	N/A	10/27/2023	N/A	N/A
TOTAL APPROVED BUDGET FOR THE CONTRACT										

TOTAL CONTRACT COST**ON-GOING PROJECTS**

500 pcs Konsulta Promotional Jackets for All Employees	0099-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	3/9/2023	N/A	N/A
Ultraviolet Germicidal Light	GSU 2023-007	GSU	NP-Small Value	N/A	N/A	N/A	N/A	11/21/2023	N/A	N/A
Gym Equipment (Treadmill, Spinbike)	0157-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	5/9/2023	N/A	N/A
Additional Telephone Lines for PRO VI	0160-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Landline Subscription of Bundled Internet for LHIO Antique Philhealth Express Office	0239-2023	LHIO ANTIQUE	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1,500 pcs Katsa Bag	0290-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	8/17/2023	N/A	N/A
1000 pcs 2-Fold Umbrella	0291-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	8/17/2023	N/A	N/A
One (1) Lot Sports Marketing Uniform	0325-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	9/29/2023	N/A	N/A
20 pcs Battery for Emergency Light	0351-2023	GSU	NP-Small Value	N/A	N/A	N/A	N/A	10/10/2023	N/A	N/A
Procurement of Signages of LHIO Aklan, Philhealth Caticlan, Boracay Satellite Office	AKL2023-005	LHIO Aklan	NP-Small Value	N/A	N/A	N/A	N/A	12/6/2023	N/A	N/A
One (1) Lot Procurement of LHIO Capiz Signages	CPZ2023-006	LHIO Capiz	NP-Small Value	N/A	N/A	N/A	N/A	12/11/2023	N/A	N/A
Sports Equipment/ Material for Philhealthy Program	HR 0004-2023	HRU	NP-Small Value	N/A	N/A	N/A	N/A	12/14/2023	N/A	N/A
480 pcs Konsulta Dry Fit Polo Shirt	PAU 02-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	10/18/2023	N/A	N/A
4000 pcs Comics 1 and 2	PAU 04-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	12/28/2023	N/A	N/A
Philhealth Brochures and Flyers	PAU 05-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	11/28/2023	N/A	N/A
250 pcs P-AIMS Shirt	PAU 08-2023	PAU	NP-Small Value	N/A	N/A	N/A	N/A	12/19/2023	N/A	N/A

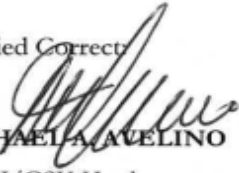
Pull Out and Installation of LHIO Sara Airconditioning Units	SAR 2023-003	LHIO Sara	NP-Small Value	N/A	N/A	N/A	N/A	12/27/2023	N/A	N/A
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Prepared by:



QUEENIELYN B. DORADO
AO II

Verified Correct:



MICHAEL A. AVELINO
AO III/GSU Head



LAZARO T. TABSING
AO IV/ASS Head

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 PhilHealth Region VI teamphilhealth

NOTICE_ DATE	NOTICE OF AWARD	CONTRACT_S IGNING	NOTICE_ TO_PROC EED	Delivery Completion	INSPECTI ON AND ACCEPTA NCE	SOURCE_ OF_FUN DS	ABC_TOTAL	MOOE	CO	CONTRACT COST
N/A	N/A	N/A	N/A	with approved PCA Until December 31, 2023		COB-PRO	130,248.00	130,248.00		74,638.00
N/A	N/A	6/1/2023	N/A	with Contract Until December 31, 2023		COB-PRO	303,567.30	303,567.30		300,000.00
N/A	N/A	N/A	N/A	credit line until December 31, 2023		COB-PRO	44,847.04	44,847.04		44,060.81
N/A	N/A	with PCA	N/A	with PCA Until December 31, 2023		COB-PRO	24,723.00	24,723.00		13,539.00
N/A	3/23/2023	4/26/2023	5/16/2023	with Contract Until December 31, 2023		COB-PRO	56,000.00	56,000.00		56,000.00
N/A	N/A	7/18/2023	N/A	with Contract Until December 31, 2023		COB-PRO	68,849.25	68,849.25		43,758.00
N/A	N/A	9/6/2023	N/A	9/12/2023	9/14/2023	COB-PRO	680,641.50	680,641.50		639,382.40
N/A	3/23/2023	4/26/2023	5/16/2023	with Contract Until December 31, 2023		COB-PRO	60,000.00	60,000.00		60,000.00

N/A	3/22/2023	4/26/2023	5/16/2023	with Contract Until December 31, 2023	COB-PRO	456,000.00	456,000.00		56,000.00
N/A	N/A	N/A	N/A	credit line until December 31, 2023	COB-PRO	157,141.56	157,141.56		73,076.22
N/A	N/A	N/A	N/A	credit line until December 31, 2023	COB-PRO	30,240.00	30,240.00		30,240.00
N/A	N/A	N/A	N/A	with approved PCA until December 31, 2023	COB-PRO	4,763,504.26	4,763,504.26		766,608.00
N/A	N/A	N/A	N/A	with approved PCA until December 31, 2023	COB-PRO	56,983.50	56,983.50	NO MAILING	-
N/A	N/A	N/A	N/A	credit line until December 31, 2023	COB-PRO	181,926.00	181,926.00		121,889.01
N/A	N/A	N/A	N/A	Credit Line until December 31, 2023	COB-PRO	101,250.00	101,250.00		90,563.28
N/A	N/A	N/A	N/A	Credit Line until December 31, 2023	COB-PRO	81,874.83	81,874.83		49,612.00
N/A	N/A	5/16/2023	N/A	with contract until December 31, 2023	COB-PRO	6,300.00	6,300.00		5,600.00
N/A	N/A	6/9/2023	N/A	with contract until December 31, 2023	COB-PRO	109,500.00	109,500.00		109,500.00
N/A	N/A	6/15/2023	N/A	with contract until December 31, 2023	COB-PRO	106,050.00	106,050.00		74,525.00
N/A	5/16/2023	4/27/2023	5/16/2023	July to September 2023	COB-PRO	120,000.00	120,000.00		120,000.00
N/A	N/A	N/A	N/A	Credit Line until December 31, 2023	COB-PRO	67,500.00	67,500.00		67,500.00
N/A	N/A	6/26/2023	N/A	with contract until December 31, 2023	COB-PRO	152,172.00	152,172.00		118,356.00
N/A	N/A	5/5/2023	N/A	with contract until December 31, 2023	COB-PRO	26,775.00	26,775.00		23,700.00
N/A	N/A	N/A	N/A	with contract until December 31, 2023	COB-PRO	15,450.00	15,450.00		13,200.00

N/A	N/A	5/26/2023	N/A	with contract until December 31, 2023	COB-PRO	33,075.00	33,075.00		31,500.00
N/A	N/A	5/16/2023	N/A	with contract until December 31, 2023	COB-PRO	167,422.00	167,422.00		161,000.00
N/A	N/A	N/A	N/A	Credit Line until December 31, 2023	COB-PRO	132,332.50	132,332.50		71,239.67
N/A	N/A	4/19/2023	N/A	With contract until December 31, 2023	COB-PRO	38,745.00	38,745.00		36,900.00
N/A	N/A	6/2/2023	N/A	with contract until December 31, 2023	COB-PRO	81,246.50	81,246.50		71,016.00
N/A	N/A	05/29/23	N/A	8/23/2023	COB-PRO	250,000.00	250,000.00		250,000.00
N/A	N/A	5/15/2023	N/A	with contract until December 31, 2023	COB-PRO	63,787.50	63,787.50		57,150.00
N/A	N/A	5/31/2023	N/A	with contract until December 31, 2023	COB-PRO	76,000.00	76,000.00		68,000.00
N/A	N/A	6/2/2023	N/A	with contract until December 31, 2023	COB-PRO	76,000.00	76,000.00		76,000.00
N/A	N/A	5/2/2023	N/A	with contract until December 31, 2023	COB-PRO	50,725.33	50,725.33		42,942.08
N/A	4/12/2023	5/24/2023	6/22/2023	August to September 2023	COB-PRO	50,000.00	50,000.00		50,000.00
N/A	N/A	4/28/2023	N/A	with contract until December 31, 2023	COB-PRO	317,970.00	317,970.00		236,700.00
N/A	4/28/2023	7/19/2023	6/1/2023	August to December 2023	COB-PRO	20,000.00	20,000.00		20,000.00

N/A	5/2/2023	6/14/2023	6/30/2023	with contract until December 31, 2023		COB-PRO	300,000.00	300,000.00		300,000.00
N/A	N/A	6/15/2023	N/A	with contract until December 31, 2023		COB-PRO	15,120.00	15,120.00		15,120.00
N/A	N/A	6/5/2023	N/A	9/4/2023	9/5/2023	COB-PRO	79,555.00	79,555.00		79,385.00
N/A	N/A	5/3/2023	N/A	5/29, 6/6, 6/8, 6/14, 6/23, 7/7, 7/21, 7/27	5/29, 6/6, 6/8, 6/19, 6/26, 7/10, 7/24, 7/28	COB-PRO	504,138.00	504,138.00		453,055.00
N/A	5/26/2023	8/15/2023	8/16/2023	with Contract until December 31, 2023		COB-PRO	441,000.00	441,000.00		441,000.00
N/A	N/A	5/24/2023	N/A	with contract until December 31, 2023		COB-PRO	56,983.50	56,983.50		48,240.00
N/A	N/A	7/19/2023	N/A	with contract until December 31, 2023		COB-PRO	73,862.24	73,862.24		46,896.66
N/A	N/A	6/15/2023	N/A	with contract until December 31, 2023		COB-PRO	57,600.00	57,600.00		51,600.00
N/A	N/A	8/18/2023	N/A	8/31/2023	9/1/2023	COB-PRO	2,520.00	2,520.00		2,496.00
N/A	N/A	N/A	N/A	9/16/2023	9/20/2023	COB-PRO	1,300.00	1,300.00		1,253.00
N/A	N/A	N/A	N/A	9/19/2023	9/20/2023	COB-PRO	2,992.50	2,992.50		2,850.00
N/A	N/A	5/24/2023	N/A	with contract until December 31, 2023		COB-PRO	17,472.00	17,472.00		16,640.00
N/A	12/20/2023	12/29/2023	12/29/2023	with contract until december 31, 2023		COB-PRO	200,000.00	200,000.00		200,000.00
N/A	N/A	6/2/2023	N/A	8/29/2023	8/31/2023	COB-PRO	350,000.00	350,000.00		230,000.00

N/A	N/A	8/11/2023	N/A	with contract until December 31, 2023		COB-PRO	31,800.00	31,800.00		26,300.00
N/A	N/A	6/8/2023	N/A	with contract until December 31, 2023		COB-PRO	70,785.00	70,785.00		52,500.00
N/A	N/A	6/13/2023	N/A	6/27, 7/20, 7/25, 2023		COB-PRO	68,439.00	68,439.00		59,680.00
N/A	N/A	8/30/2023	N/A	with contract until December 31, 2023		COB-PRO	49,220.00	49,220.00		26,940.00
N/A	N/A	6/2/2023	N/A	with contract until December 31, 2023		COB-PRO	21,505.05	21,505.05		20,481.00
N/A	N/A	9/15/2023	N/A	with contract until December 31, 2023		COB-PRO	15,000.00	15,000.00		15,000.00
N/A	5/10/2023	5/10/2023	5/10/2023	5/10/2023	5/10/2023	COB-PRO	19,375.00	19,375.00		19,375.00
N/A	N/A	3/24/2023	N/A	with approved PCA Until December 31, 2023		COB-PRO	39,664.00	39,664.00		39,664.00
N/A	N/A	9/9/2023	N/A	with contract until December 31, 2023		COB-PRO	65,100.00	65,100.00		65,100.00
N/A	N/A	5/24/2023	N/A	6/19/2023		COB-PRO	12,520.00	12,520.00		12,400.00
N/A	7/7/2023	8/2/2023	8/7/2023	8/7-8/2023	8/7-8/2023	COB-PRO	120,000.00	120,000.00		118,000.00

N/A	6/26/2023	7/27/2023	8/7/2023	8/10-11/2023	8/10-11/2023	COB-PRO	120,000.00	120,000.00		118,000.00
N/A	5/26/2023	7/10/2023	7/14/2023	7/20-21/2023	7/20-21/2023	COB-PRO	120,000.00	120,000.00		120,000.00
N/A	5/26/2023	7/10/2023	7/14/2023	8/2-4/2023	8/2-4/2023	COB-PRO	180,000.00	180,000.00		180,000.00
N/A	N/A	7/18/2023	N/A	with contract until December 31, 2023		COB-PRO	76,000.00	76,000.00		44,000.00
N/A	N/A	5/30/2023	N/A	5/30/2023	5/30/2023	COB-PRO	156,000.00	156,000.00		123,789.12
N/A	N/A	7/18/2023	N/A	8/11/2023	8/11/2023	COB-PRO	85,213.34	85,213.34		85,027.32
N/A	9/11/2023	9/13/2023	9/15/2023	9/18-19/2023	9/18-19/2023	COB-PRO	39,600.00	39,600.00		39,600.00
N/A	9/11/2023	9/13/2023	9/15/2023	9/21-22/2023	9/21-22/2023	COB-PRO	39,600.00	39,600.00		39,600.00
N/A	8/14/2023	8/16/2023	8/18/2023	9/4-5/7-8/2023	9/4-5/7-8/2023	COB-PRO	81,600.00	81,600.00		81,600.00
N/A	8/14/2023	8/16/2023	8/18/2023	8/23-24, 8/30-31/2023	8/23-24, 8/30-31/2023	COB-PRO	81,600.00	81,600.00		81,600.00

N/A	N/A	6/14/2023	N/A	6/14/2023; 6/23/2023; 6/27/2023; 6/28/2023; 7/4/2023; 7/7/2023; 7/10/2023; 7/12/2023	6/14/2023; 6/23/2023; 6/27/2023; 6/28/2023; 7/4/2023; 7/7/2023; 7/10/2023; 7/12/2023	COB-PRO	57,680.00	57,680.00		55,440.00
N/A	5/26/2023	7/10/2023	7/14/2023	7/17-18/2023	7/17-18/2023	COB-PRO	120,000.00	120,000.00		120,000.00
N/A	N/A	7/11/2023	N/A	7/19, 8/8, 8/31, 9/25, 9/26, 10/09, 10/12, 10/19	7/21, 8//8, 9/01, 9/28, 9/27, 10/11, 10/13, 10/20/ 2023	COB-PRO	441,720.75	441,720.75		427,324.00
N/A	N/A	8/11/2023	N/A	with contract until December 31, 2023		COB-PRO	6,600.00	6,600.00		4,125.00
N/A	N/A	7/14/2023	N/A	7/17/2023	7/17/2023	COB-PRO	23,985.00	23,985.00		23,985.00
N/A	7/17/2023	7/20/2023	7/21/2023	8/2-4/2023	8/2-4/2023	COB-PRO	68,400.00	68,400.00		68,400.00
N/A	7/10/2023	7/12/2023	7/14/2023	7/20-21/2023	7/20-21/2023	COB-PRO	40,800.00	40,800.00		40,800.00
N/A	7/10/2023	7/12/2023	N/A	7/17-18/2023	7/17-18/2023	COB-PRO	40,800.00	40,800.00		40,800.00
N/A	8/1/2023	8/3/2023	8/4/2023	8/7-8/2023	8/7-8/2023	COB-PRO	40,800.00	40,800.00		40,800.00
N/A	8/1/2023	8/3/2023	8/4/2023	8/10-11/2022	8/10-11/2022	COB-PRO	40,800.00	40,800.00		40,800.00

N/A	11/15/2023	11/15/2023	11/20/2023	with contract until December 31, 2023		COB-PRO	22,500.00	22,500.00		22,500.00
N/A	N/A	8/4/2023	N/A	with contract until December 31, 2023		COB-PRO	28,999.00	28,999.00		28,999.00
N/A	N/A	7/12/2023	N/A	with contract until December 31, 2023		COB-PRO	72,000.00	72,000.00		72,000.00
N/A	N/A	9/28/2023	N/A	9/28/2023	10/3 & 9/2023	COB-PRO	70,980.00	70,980.00		67,170.00
N/A	N/A	9/6/2023	N/A	11/30/2023	12/11/2023	COB-PRO	63,004.00	63,004.00		60,176.00
N/A	N/A	7/12/2023	N/A	7/12/2023	7/12/2023	COB-PRO	7,500.00	7,500.00		7,500.00
N/A	N/A	N/A	N/A	with approved PCA until December 31, 2023		COB-PRO	65,380.00	65,380.00	NO MAILING	-
N/A	N/A	6/30/2023	N/A	7/11/2023	7/20/2023	COB-PRO	15,750.00	15,750.00		15,000.00
N/A	N/A	10/26/2023	N/A	with contract until December 31, 2023		COB-PRO	41,800.00	41,800.00		9,450.00
N/A	7/20/2023	7/20/2023	7/20/2023	7/21/2023	7/21/2023	COB-PRO	14,700.00	14,700.00		14,700.00
N/A	N/A	8/16/2023	N/A	with contract until December 31, 2023		COB-PRO	29,789.50	29,789.50		29,789.50
N/A	N/A	8/11/2023	8/14/2023	8/16/2023/3	8/16/2023	COB-PRO	7,500.00	7,500.00		7,500.00
N/A	N/A	8/11/2023	N/A	8/30/2023	8/30/2023	COB-PRO	8,750.00	8,750.00		9,375.00

N/A	N/A	8/8/2023	N/A	8/8/2023	8/8/2023	COB-PRO	7,500.00	7,500.00		7,500.00
N/A	N/A	N/A	N/A	with credit line until December 31, 2023		COB-PRO	460,800.00	460,800.00		360,144.91
N/A	N/A	8/1/2023	N/A	8/2/2023	8/2/2023	COB-PRO	23,385.17	23,385.17		22,751.50
N/A	N/A	8/3/2023	N/A	8/7/2023	8/7/2023	COB-PRO	71,400.00	71,400.00		40,000.00
N/A	N/A	8/30/2023	N/A	with contract until December 31, 2023		COB-PRO	22,960.00	22,960.00		8,200.00
N/A	N/A	N/A	N/A	7/24/2023	7/24/2023	COB-PRO	46,216.80	46,216.80		44,016.00
N/A	N/A	N/A	N/A	with contract until December 31, 2023		COB-PRO	12,973.50	12,973.50		12,973.50
N/A	N/A	N/A	N/A	with credit line until December 31, 2023		COB-PRO	8,491.00	8,491.00		8,491.00
N/A	N/A	7/11/2023	N/A	7/18/2023	7/18/2023	COB-PRO	146,625.00	146,625.00		146,625.00
N/A	N/A	8/17/2023	N/A	8/18, 23, 24, 25. 30, 31, September 6, 7, 8, 2023		COB-PRO	76,184.85	76,184.85		76,184.85
N/A	N/A	8/30/2023	N/A	With contract until December 31, 2023		COB-PRO	62,527.50	62,527.50		65,527.50
N/A	N/A	8/24/2023	N/A	9/15/2023	9/21/2023	COB-PRO	404,866.19	404,866.19		341,800.00
N/A	N/A	9/13/2023	N/A	10/04/2023, 11/04/2023		COB-PRO	25,200.00	25,200.00		25,200.00
N/A	N/A	8/11/2023	N/A	8/22-31/2023		COB-PRO	40,320.00	40,320.00		40,320.00

N/A	N/A	9/6/2023	N/A	9/6/2023	9/8/2023	COB-PRO	75,000.00	75,000.00		75,000.00
N/A	N/A	7/13/2023	N/A	7/26/2023	7/26/2023	COB-PRO	10,360.00	10,360.00		10,080.00
N/A	N/A	3/8/2023	N/A	with PCA Until December 31, 2023		COB-PRO	30,600.00	30,600.00		28,687.50
N/A	N/A	7/14/2023	N/A	7/19 & 8/16/2023		COB-PRO	13,185.90	13,185.90		12,558.00
N/A	N/A	9/7/2023	N/A	9/12/2023		COB-PRO	17,558.33	17,558.33		17,550.00
N/A	7/14/2023	7/17/2023	7/18/2023	7/18/19/2023	7/18/19/2023	COB-PRO	383,675.00	383,675.00		378,550.00
N/A	N/A	9/6/2023	N/A	9/30/2023	9/30/2023	COB-PRO	108,000.00	108,000.00		108,000.00
N/A	N/A	7/18/2023	N/A	7/21/2023	7/21/2023	COB-PRO	22,500.00	22,500.00		22,500.00
N/A	N/A	8/18/2023	N/A	7/21/2023	7/21/2023	COB-PRO	20,530.00	20,530.00		20,530.00
N/A	N/A	9/1/2023	N/A	With contract until December 31, 2023		COB-PRO	9,870.00	9,870.00		5,640.00
N/A	N/A	8/16/2023	N/A	8/9/2023	8/9/2023	COB-PRO	26,816.00	26,816.00		26,816.00
N/A	N/A	9/8/2023	N/A	9/8, 11-14/2023	9/8, 11-14/2023	COB-PRO	67,200.00	67,200.00		67,200.00

N/A	N/A	9/29/2023	N/A	With contract until December 31, 2023		COB-PRO	65,100.00	65,100.00		31,100.00
N/A	N/A	9/6/2023	N/A	August to October 31, 2023	August to October 31, 2023	COB-PRO	857,435.00	857,435.00		773,440.00
N/A	N/A	8/7/2023	N/A	N/A	N/A	COB-PRO	16,491.25	16,491.25		15,602.50
N/A	8/14/2023	8/18/2023	9/6/2023	10-11, 18 and 20 2023	10-11, 18 and 20 2023	COB-PRO	150,000.00	150,000.00		150,000.00
N/A	N/A	8/30/2023	N/A	8/30-31, 9/5, 12, 14/2023	8/30-31, 9/5, 12, 14/2023	COB-PRO	73,500.00	73,500.00		73,500.00
N/A	N/A	9/12/2023	N/A	With contract until December 31, 2023		COB-PRO	24,800.00	24,800.00		24,800.00
N/A	N/A	9/6/2023	N/A	9/12/2023	9/13/2023	COB-PRO	680,641.50	680,641.50		639,382.40
N/A	8/6/2023	9/26/2023	9/18/2023	with contract until December 31, 2023		COB-PRO	175,392.00	175,392.00		175,392.00
N/A	N/A	10/18/2023	N/A	10/31 to 11/8/2023	10/31 to 11/8/2023	COB-PRO	24,815.00	24,815.00		24,815.00
N/A	N/A	9/13/2023	N/A	10/9/2023	10/9/2023	COB-PRO	48,985.00	48,985.00		46,050.00
N/A	N/A	9/6/2023	N/A	10/18/2023	10/18/2023	COB-PRO	7,325.00	7,325.00		7,312.00
N/A	N/A	9/7/2023	N/A	9/25/2023	9/25/2023	COB-PRO	14,700.00	14,700.00		14,430.00

N/A	N/A	8/23/2023	N/A	8/23/2023	8/23/2023	COB-PRO	18,000.00	18,000.00		18,000.00
N/A	N/A	9/25/2023	N/A	9/28/2023	9/28/2023	COB-PRO	7,500.00	7,500.00		7,500.00
N/A	N/A	9/14/2023	N/A	10/2-6/2023	10/2-6/2023	COB-PRO	31,025.00	31,025.00		31,025.00
N/A	N/A	9/6/2023	N/A	10/11/2023	10/11/2023	COB-PRO	5,980.00	5,980.00		5,957.50
N/A	11/5/2023	11/30/2023	N/A	12/6/2023	12/6/2023	COB-PRO	16,500.00	16,500.00		16,500.00
N/A	N/A	9/12/2023	N/A	9/12-14/2023	9/12-14/2023	COB-PRO	43,425.00	43,425.00		42,750.00
N/A	N/A	10/2/2023	N/A	10/27/2023	10/27/2023	COB-PRO	37,495.50	37,495.50		45,201.00
N/A	N/A	9/14/2023	N/A	9/14/2023	9/14/2023	COB-PRO	15,200.00	15,200.00		15,200.00
N/A	N/A	9/25/2023	N/A	10/26/2023	10/26/2023	COB-PRO	4,500.00	4,500.00		4,500.00
N/A	N/A	9/21/2023	N/A	N/A	N/A	COB-PRO	4,500.00	4,500.00		4,500.00

N/A	N/A	9/12/2023	N/A	9/28/2023	9/28/2023	COB-PRO	22,325.00	22,325.00		22,325.00
N/A	N/A	9/8/2023	N/A	9/8/2023	9/8/2023	COB-PRO	11,520.00	11,520.00		11,424.00
N/A	N/A	9/14/2023	N/A	9/22/2023	9/22/2023	COB-PRO	10,080.00	10,080.00		9,912.00
N/A	N/A	9/21/2023	N/A	10/6/2023	10/6/2023	COB-PRO	10,080.00	10,080.00		9,912.00
N/A	N/A	9/29/2023	N/A	10/16/2023	10/16/2023	COB-PRO	24,780.00	24,780.00		23,600.00
N/A	N/A	9/25/2023	N/A	10/27/2023	10/27/2023	COB-PRO	10,500.00	10,500.00		10,500.00
N/A	9/29/2023	9/29/2023	9/29/2023	10/4/2023	10/4/2023	COB-PRO	23,750.00	23,750.00		23,750.00
N/A	9/7/2023	9/15/2023	N/A	9/21/2023	10/4/2023	COB-PRO	175,734.00	175,734.00		175,734.00
N/A	N/A	10/26/2023	N/A	11/30/2023		COB-PRO	148,237.00	148,237.00		142,945.00
N/A	N/A	10/10/2023	N/A	10/27/2023	10/31/2023	COB-PRO	21,504.00	21,504.00		21,504.00

N/A	N/A	10/2/2023	N/A	10/11/2023	10/16/2023	COB-PRO	98,600.00	98,600.00		89,250.00
N/A	N/A	9/25/2023	N/A	10/19/2023	10/19/2023	COB-PRO	41,639.64	41,639.64		39,030.00
N/A	N/A	9/25/2023	N/A	9/30/2023	9/30/2023	COB-PRO	5,500.00	5,500.00		5,500.00
N/A	N/A	10/5/2023	N/A	10/4-6/2023	10/4-6/2023	COB-PRO	29,500.00	29,500.00		29,500.00
N/A	N/A	9/28/2023	N/A	9/30/2023	9/30/2023	COB-PRO	12,500.00	12,500.00		12,500.00
N/A	N/A	10/16/2023	N/A	10/26/2023	10/26/2023	COB-PRO	12,500.00	12,500.00		12,500.00
N/A	N/A	9/28/2023	N/A	9/30/2023	9/30/2023	COB-PRO	25,000.00	25,000.00		25,000.00
N/A	N/A	9/28/2023	N/A	10/6/2023	10/6/2023	COB-PRO	22,500.00	22,500.00		22,500.00
N/A	N/A	9/25/2023	N/A	10/5/2023	10/5/2023	COB-PRO	15,750.00	15,750.00		15,525.00
N/A	N/A	3/1/1919	N/A	9/30/2023	9/30/2023	COB-PRO	7,000.00	7,000.00		7,000.00
N/A	N/A	10/6/2023	N/A	with contract until December 31, 2023		COB-PRO	58,306.50	58,306.50		55,530.00
N/A	N/A	3/3/1931	N/A	9/30/2023	9/30/2023	COB-PRO	11,454.00	11,454.00		11,385.00

N/A	N/A	9/28/2023	N/A	9/30/2023	9/30/2023	COB-PRO	10,500.00	10,500.00		10,500.00
N/A	N/A	10/24/2023	N/A	10/27/2023	10/27/2023	COB-PRO	5,985.00	5,985.00		5,970.00
N/A	N/A	12/14/2023	N/A	12/21/2023	12/21/2023	COB-PRO	7,250.00	7,250.00		7,250.00
N/A	N/A	10/24/2023	N/A	10/25/2023	10/25/2023	COB-PRO	6,750.00	6,750.00		6,750.00
N/A	N/A	11/13/2023	N/A	11/15/2023	11/15/2023	COB-PRO	12,600.00	12,600.00		12,465.00
N/A	11/22/2023	11/24/2023	11/24/2023	11/24/2023	11/24/2023	COB-PRO	36,000.00	36,000.00		36,000.00
N/A	12/12/2023	12/14/2023	12/14/2023	with Contract until December 31, 2023		COB-PRO	219,100.00	219,100.00		103,200.00
N/A	N/A	11/13/2023	N/A	11/15/2023	11/15/2023	COB-PRO	12,600.00	12,600.00		12,465.00
N/A	N/A	11/13/2023	N/A	11/16/2023	11/16/2023	COB-PRO	36,050.00	36,050.00		29,000.00
N/A	N/A	12/5/2023	N/A	12/5/2023	12/5/2023	COB-PRO	11,424.00	11,424.00		11,328.00
N/A	N/A	11/17/2023	N/A	11/17/2023	11/17/2023	COB-PRO	35,200.00	35,200.00		34,200.00

N/A	N/A	11/23/2023	N/A	11/23/2023	11/23/2023	COB-PRO	17,250.00	17,250.00		17,250.00
N/A	N/A	12/5/2023	N/A	12/5/2023	12/5/2023	COB-PRO	15,840.00	15,840.00		15,390.00
N/A	N/A	11/22/2023	N/A	11/22-23/2023	11/22-23/2023	COB-PRO	18,750.00	18,750.00		18,750.00
N/A	N/A	11/24/2023	N/A	11/28/2023	11/28/2023	COB-PRO	15,600.00	15,600.00		15,600.00
N/A	N/A	11/24/2023	N/A	11/29/2023	11/29/2023	COB-PRO	16,800.00	16,800.00		16,800.00
N/A	N/A	12/1/2023	N/A	12/7/2023	12/7/2023	COB-PRO	12,000.00	12,000.00		12,000.00
N/A	N/A	12/15/2023	N/A	12/18/2023	12/18/2023	COB-PRO	232,776.67	232,776.67		231,280.00
N/A	N/A	11/22/2023	N/A	11/23/2023	11/23/2023	COB-PRO	17,250.00	17,250.00		17,250.00
N/A	N/A	11/7/2023	N/A	11/9/2023	11/29/2023	COB-PRO	20,000.00	20,000.00		20,000.00
N/A	N/A	11/24/2023	N/A	12/1/2023	12/1/2023	COB-PRO	20,000.00	20,000.00		20,000.00

N/A	11/20/2023	11/20/2023	11/20/2023	11/21-22/2023	11/21-22/2023	COB-PRO	72,000.00	72,000.00		72,000.00
N/A	N/A	11/24/2023	N/A	11/24/2023	11/24/2023	COB-PRO	12/3/1950	12/3/1950		18,600.00
N/A	N/A	12/1/2023	N/A	12/4/2023	12/04/023	COB-PRO	21,000.00	21,000.00		21,000.00
N/A	N/A	11/22/2023	N/A	11/23-24/2023	11/23-24/2023	COB-PRO	18,750.00	18,750.00		18,750.00
N/A	N/A	11/30/2023	N/A	11/30/2023	11/30/2023	COB-PRO	8,125.00	8,125.00		8,125.00
N/A	N/A	11/24/2023	N/A	12/4/2023	12/4/2023	COB-PRO	9,375.00	9,375.00		9,375.00
N/A	N/A	12/5/2023	N/A	12/6/2023	12/6/2023	COB-PRO	16,200.00	16,200.00		16,200.00
N/A	N/A	12/12/2023	N/A	12/15/2023	12/15/2023	COB-PRO	33,060.00	33,060.00		32,510.00
N/A	N/A	12/15/2023	N/A	12/27/2023	12/28/2023	COB-PRO	63,066.19	63,066.19		59,700.00
N/A	N/A	14/14/2023	N/A	12/15/2023	12/15/2023	COB-PRO	6,965.00	6,965.00		6,930.00
N/A	N/A	12/1/2023	N/A	12/5/2002	12/7/2023	COB-PRO	21,944.97	21,944.97		21,691.00
N/A	12/6/2023	12/6/2023	12/6/2023	12/7/2023	12/7/2023	COB-PRO	43,050.00	43,050.00		43,050.00

N/A	12/1/2023	12/6/2023	12/6/2023	12/7/2023	12/7/2023	COB-PRO	26,400.00	26,400.00		26,400.00
N/A	N/A	12/12/2023	N/A	12/12/2023	12/12/2023	COB-PRO	27,600.00	27,600.00		27,600.00
N/A	N/A	11/20/2023	N/A	11/21/2023	11/2//2023	COB-PRO	5,775.00	5,775.00		5,500.00
N/A	N/A	12/22/2023	N/A	12/27/2023	12/28/2023	COB-PRO	14,975.00	14,975.00		14,950.00
N/A	10/19/2023	10/26/2023	11/13/2023	11/22/2023	11/22/2023	COB-PRO	698,400.00	698,400.00		698,400.00
N/A	10/19/2023	10/26/2023	11/13/2023	11/22/2023	11/22/2023	COB-PRO	435,600.00	435,600.00		435,600.00
N/A	N/A	12/5/2023	N/A	12/5/2023	12/5/2023	COB-PRO	19,950.00	19,950.00		19,665.00
N/A	N/A	12/14/2023	N/A	12/20/2023	12/21/2023	COB-PRO	68,000.00	68,000.00		65,000.00
N/A	N/A	11/15/2023	N/A	12/12/2023	12/13/2023	COB-PRO	299,801.25	299,801.25		234,765.00
N/A	11/20/2023	11/24/2023	11/24/2023	11/29/2023	11/29/2023	COB-PRO	21,000.00	21,000.00		21,000.00
N/A	N/A	12/12/2023	N/A	12/15/2023	12/21/2023	COB-PRO	142,450.00	142,450.00		142,450.00
N/A	N/A	10/20/2023	N/A	10/20/2023	10/20/2023	COB-PRO	4,500.00	4,500.00		4,500.00
N/A	N/A	11/17/2023	N/A	11/17/2023	11/17/2023	COB-PRO	7,000.00	7,000.00		7,000.00
							22,284,778.66			

16,188,859.23

N/A	N/A	5/22/2023	N/A	12/29/2023 (Partial Delivery 102 pcs)	1/2/2024	COB-PRO	330,750.00	330,750.00	-	312,500.00
N/A	N/A	12/14/2023	N/A	12/27/2023	12/27/2023	COB-PRO	38,902.50	38,902.50		37,050.00
N/A	N/A	12/29/2023	N/A	on-going		COB-PRO	444,720.00	444,720.00	-	444,500.00
N/A	N/A	N/A	N/A	on going		COB-PRO	67,960.00	67,960.00	-	67,960.00
N/A	8/23/2023	11/6/2023	N/A	on going		COB-PRO	20,000.00	20,000.00	-	20,000.00
N/A	N/A	10/5/2023	N/A	12/29/2023 (partial delivery 1,398 pcs)		COB-PRO	283,500.00	283,500.00	-	171,000.00
N/A	N/A	9/12/2023	N/A	on going		COB-PRO	315,000.00	315,000.00		288,000.00
N/A	N/A	11/3/2023	N/A		12/22/2023	COB-PRO	56,994.00	56,994.00		54,132.00
N/A	N/A	12/22/2023	N/A	on-going		COB-PRO	13,800.00	13,800.00		13,700.00
N/A	N/A	12/21/2023	N/A	on-going		COB-PRO	199,937.50	199,937.50		199,937.50
N/A	N/A	12/21/2023	N/A	on-going		COB-PRO	94,080.00	94,080.00		94,080.00
N/A	N/A	12/22/2023	N/A	12/27/2023	12/28/2023	COB-PRO	29,760.00	29,760.00		29,760.00
N/A	N/A	11/14/2023	N/A	12/20/2023	12/22/2023	COB-PRO	292,380.00	292,380.00		213,600.00
N/A	N/A	12/29/2023	N/A	on-going		COB-PRO	52,920.00	52,920.00		49,600.00
N/A	N/A	12/15/2023	N/A	12/27/2023	12/27/2023	COB-PRO	115,500.00	115,500.00		93,000.00
N/A	N/A	12/22/2023	N/A	on-going			131,250.00	131,250.00		128,750.00

N/A	N/A	12/29/2023	N/A	on-going	COB-PRO	97,000.00	97,000.00		95,700.00
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Recommending Approval:

JRG 1/9/2024
JEIJEN ROSE C. GAVINO
 FC IV/OIC-MSD

Approved By:

JAM
JANET A. MONTEVERDE
 Acting RVP-PRO VI 1/9/2024

N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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