ANNEX B

(PHILHEALTH BARMM) Procurement Monitoring Report as of December 30, 2023

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																														
	Security services 9months	PROBARMM	BIDDING	27-Feb-23	3-Mar-23	10-Mar-23	22-Mar-23	22-Mar-23								SECURITY SERVICES	879.99	879.99		879.99	879.99									
	Interne Expenses January 2023	SULU LHIO	NP/SVP									Jan-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00									
	Water Expenses January 2023	DOS LHIO	NP/SVP									Jan-23				WATER EXPENSES	879.99	879.99		879.99	879.99									
	Electricity Expenses January 2023	DOS LHIO	Direct contract									Jan-23				ELECTRICITY EXPENSES	13,201.25	13,201.25		13,201.25	13,201.25									
	Interne Expenses January 2023	COTABATO LHIO	NP/SVP									Jan-23				INTERNET EXPENSES	10,113.14	10,113.14		10,113.14	10,113.14									
	Electricity Expenses January 2023	SULU LHIO	Direct contract									Jan-23				ELECTRICITY EXPENSES	10,549.71	10,549.71		10,549.71	10,549.71									
	Electricity Expenses January 2023	PROBARMM	Direct contract									Feb-23				ELECTRICITY EXPENSES	46,902.05	46,902.05		46,902.05	46,902.05									
	Electricity Expenses 2ND FLOOR FEBRUARY 2023	COTABATO LHIO	Direct contract									Feb-23				ELECTRICITY EXPENSES	10,159.76	10,159.76		10,159.76	10,159.76									
	Electricity Expenses 1ST FLOOR FEBRUARY 2023	COTABATO LHIO	Direct contract									Feb-23				ELECTRICITY EXPENSES	18,758.43	18,758.43		18,758.43	18,758.43									
	WATER CONSUMPTION January 2023	COTABATO LHIO	NP/SVP									Feb-23				WATER EXPENSES	455.60	455.60		455.60	455.60									
	Internet Subscription January 2023	PROBARMM	NP/SVP									Feb-23				INTERNET EXPENSES	49,900.00	49,900.00		49,900.00	49,900.00									
	Internet Subscription January 2023	WAO SO	NP/SVP									Feb-23				INTERNET EXPENSES	1,299.00	1,299.00		1,299.00	1,299.00									
	Internet Subscription January 2023	DOS LHIO	NP/SVP									Feb-23				INTERNET EXPENSES	7,280.00	7,280.00		7,280.00	7,280.00									
	OFFICE SUPPLIES APR-23-00246	PROBARMM	PS-DBM									Feb-23				OFFICE SUPPLIES	90,030.38	90,030.38		90,030.38	90,030.38									
	Preventive maintenance of Toyota Grandia Plate # SHY-608 PO-2023-005 JO-MV-2023-002	GSU	NP/SVP									Feb-23				RM-MOTOR VEHICLE	23,760.00	23,760.00		23,760.00	23,760.00									
	ELECTRICITY EXPENSES JANUARY 2023	TAWI-TAWI LHIO	Direct contract									Feb-23				ELECTRICITY EXPENSES	9,398.23	9,398.23		9,398.23	9,398.23									
	Conduct of PAIMS Forum 30pax meals	COLLECTION	CATERING SERVICES									Mar-23				CORPORATE FORUM	45,000.00	45,000.00		45,000.00	45,000.00									
	Meals Thanks Giving Activity February 14, 2023	MARAWI LHIO	CATERING SERVICES									Mar-23				CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY EXPENSES	4,250.00	4,250.00		4,250.00	4,250.00									
	Meals Thanks Giving Activity February 14, 2023	PROBARMM	CATERING SERVICES									Mar-23				CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY EXPENSES	29,000.00	29,000.00		29,000.00	29,000.00									
	ELECTRICITY EXPENSES JANUARY 2023	BASILAN LHIO	Direct contract									Mar-23				ELECTRICITY EXPENSES	19,965.85	19,965.85		19,965.85	19,965.85									
	ELECTRICITY EXPENSES JANUARY 2023	PROBARMM	Direct contract									Mar-23				ELECTRICITY EXPENSES	65,901.01	65,901.01		65,901.01	65,901.01									
	Conduct of PhilHealth Orientation and Consultation on KONSULTA with Health Workers of Lanao del Sur	REACHOUT	Lease of Venue									Mar-23				MARKETING & PROMOTIONAL EXPENSES	54,000.00	54,000.00		54,000.00	54,000.00									
	POSTAGE & COURIER Services January 2023	PROBARMM	NP/SVP									Mar-23				POSTAGE AS COURIER SERVICES	52,368.00	52,368.00		52,368.00	52,368.00									
	Electricity Expenses February 2023	DOS LHIO	Direct contract									Mar-23				ELECTRICITY EXPENSES	12,896.26	12,896.26		12,896.26	12,896.26									
	Transportation Car hire for delivery of generator set to Cotabato LHIO	GSU	NP/SVP									Mar-23				TRANSPORTATION & DELIVERY EXPENSES	38,000.00	38,000.00		38,000.00	38,000.00									
	Health Fair - Lectuies series on current Health issues PO-2023-008	HRU	NP/SVP									Mar-23				CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY EXPENSES	33,100.00	33,100.00		33,100.00	33,100.00									
	200pax snacks / refreshment For the Walk-in clients during the 28th PhilHealth Anniversary Celebration (Feb. 14-17, 2023) PO-2023-007	MARAWI LHIO	NP/SVP									Mar-23				CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY EXPENSES	10,000.00	10,000.00		10,000.00	10,000.00									
	Internet Subscription February 06 to March 5, 2023	Wao satellite office	NP/SVP									Mar-23				INTERNET EXPENSES	1,299.00	1,299.00		1,299.00	1,299.00									
	Drinking water January 2023	PROBARMM	NP/SVP									Mar-23				REGULAR OFFICE SUPPLIES	16,794.00	16,794.00		16,794.00	16,794.00									
	Internet Subscription APRIL 2023	BULUAN LHIO	NP/SVP									Mar-23				INTERNET EXPENSES	8,370.00	8,370.00		8,370.00	8,370.00									
	Internet Subscription FEBRUARY 2023	COTABATO LHIO	NP/SVP									Mar-23				INTERNET EXPENSES	10,113.14	10,113.14		10,113.14	10,113.14									
	WATER EXPENSES FEBRUARY 2023	DOS LHIO	NP/SVP									Mar-23				WATER EXPENSES	974.50	974.50		974.50	974.50									
	INTERNET SUBSCRIPTION EXPENSES FEBRUARY 2023	DOS LHIO	NP/SVP									Mar-23				INTERNET EXPENSES	7,280.00	7,280.00		7,280.00	7,280.00									
	RENT EXPENSES JANUARY 2023	DOS LHIO	Lease of real property									Mar-23				RENT EXPENSES	45,000.00	45,000.00		45,000.00	45,000.00									
	RENT EXPENSES FEBRUARY 2023	DOS LHIO	Lease of real property									Mar-23				RENT EXPENSES	45,000.00	45,000.00		45,000.00	45,000.00									
	RENT EXPENSES MARCH 2023	DOS LHIO	Lease of real property									Mar-23				RENT EXPENSES	45,000.00	45,000.00		45,000.00	45,000.00									
	Fuel, oil and lubricants EXPENSES FEBRUARY 2023	DOS LHIO	NP/SVP									Mar-23				FUEL, OIL & LUBRICANTS EXPENSES	12,775.23	12,775.23		12,775.23	12,775.23									
	ELECTRICITY EXPENSES FEBRUARY 2023	SULU LHIO	NP/SVP									Mar-23				ELECTRICITY EXPENSES	12,126.57	12,126.57		12,126.57	12,126.57									
	RENT EXPENSES JANUARY 2023	SULU LHIO	NP/SVP									Mar-23				RENT EXPENSES	30,000.00	30,000.00		30,000.00	30,000.00									
	WATER EXPENSES FEBRUARY 2023	TAWI-TAWI LHIO	NP/SVP									Mar-23				WATER EXPENSES	529.16	529.16		529.16	529.16									
	RENT EXPENSES STORAGE JANUARY 2023	BASILAN LHIO	NP/SVP									Mar-23				RENT EXPENSES	12,000.00	12,000.00		12,000.00	12,000.00									

	RENT EXPENSES STORAGE FEBRUARY 2023	BASILAN LHIO	NPISVP									Mar-23				RENT EXPENSES	12,000.00	12,000.00		12,000.00	12,000.00										
	1st Quarter Management Committee Meeting 2023, March 9, 2023	PROBARMM	lease of venue									Mar-23				CORPORATE FORUM	6,250.00	6,250.00		6,250.00	6,250.00										
	1st Quarter Management Committee Meeting 2023, March 9, 2023	PROBARMM	lease of venue									Mar-23				CORPORATE FORUM	43,500.00	43,500.00		43,500.00	43,500.00										
	ELECTRICITY EXPENSES FEBRUARY 2023	BASILAN LHIO	Direct contract									Mar-23				ELECTRICITY EXPENSES	22,182.63	22,182.63		22,182.63	22,182.63										
	WATER EXPENSES JANUARY 2023	BASILAN LHIO	NPISVP									Mar-23				WATER EXPENSES	817.58	817.58		817.58	817.58										
	POSTAGE AND COURIER SERVICES JANUARY 2023	SULU LHIO	NPISVP									Mar-23				POSTAGE AS COURIER SERVICES	1,126.00	1,126.00		1,126.00	1,126.00										
	RENT EXPENSES JANUARY 2023	BASILAN LHIO	NPISVP									Mar-23				RENT EXPENSES	52,403.20	52,403.20		52,403.20	52,403.20										
	RENT EXPENSES FEBRUARY 2023	BASILAN LHIO	NPISVP									Mar-23				RENT EXPENSES	52,403.20	52,403.20		52,403.20	52,403.20										
	WATER EXPENSES JANUARY 20 - FEBRUARY 20, 2023	COTABATO LHIO	NPISVP									Mar-23				WATER EXPENSES	652.00	652.00		652.00	652.00										
	ELECTRICITY EXPENSES 2ND FLOOR MARCH 2023	COTABATO LHIO	Direct contract									Mar-23				ELECTRICITY EXPENSES	7,681.07	7,681.07		7,681.07	7,681.07										
	ELECTRICITY EXPENSES GROUND FLOOR MARCH 2023	COTABATO LHIO	Direct contract									Mar-23				ELECTRICITY EXPENSES	18,624.24	18,624.24		18,624.24	18,624.24										
	FUEL, OIL AND LUBRICANTS EXPENSES JANUARY 2023	BULUAN LHIO	NPISVP									Mar-23				FUEL, OIL & LUBRICANTS EXPENSES	15,375.70	15,375.70		15,375.70	15,375.70										
	JANITORIAL SERVICES JANUARY 2023	PROBARMM	MONTH TO MONTH BASIS									Mar-23				JANITORIAL SERVICES	166,896.10	166,896.10		166,896.10	166,896.10										
	JANITORIAL SERVICES FEBRUARY 2023	PROBARMM	MONTH TO MONTH BASIS									Mar-23				JANITORIAL SERVICES	166,896.10	166,896.10		166,896.10	166,896.10										
	SECURITY SERVICES FEBRUARY 2023	PROBARMM	MONTH TO MONTH BASIS									Mar-23				SECURITY SERVICES	561,442.54	561,442.54		561,442.54	561,442.54										
	GASOLINE EXPENSES JANUARY 2023	PROBARMM	NPISVP									Mar-23				FUEL, OIL & LUBRICANTS EXPENSES	107,458.90	107,458.90		107,458.90	107,458.90										
	2pcs Surge protector 2 meters 5 socket PO-2023-020	PROBARMM	NPISVP									Mar-23				SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	107,458.90	107,458.90		107,458.90	107,458.90										
	Internet Subscription FEBRUARY 2023	BASILAN LHIO	NPISVP									Mar-23				INTERNET EXPENSES	10,153.93	10,153.93		10,153.93	10,153.93										
	Internet Subscription FEBRUARY 2023	TAWI-TAWI LHIO	NPISVP									Mar-23				INTERNET EXPENSES	8,649.65	8,649.65		8,649.65	8,649.65										
	Internet Subscription APRIL 2023	TAWI-TAWI LHIO	NPISVP									Mar-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	Radio Program of LHIO Marawi (WAO SO) February 14 and 12, 2023	MARAWI LHIO	NPISVP									Mar-23				ADVERTISING EXPENSES	7,900.00	7,900.00		7,900.00	7,900.00										
	Internet Subscription APRIL 2023	SULU LHIO	NPISVP									Mar-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	1unit Aircon window type, inverter 1.0 HP PO-2023-017	MARAWI LHIO	NPISVP									Mar-23				SEMI-EX OFFICE EQUIPMENT	42,000.00	42,000.00		42,000.00	42,000.00										
	10pcs Desk tray double wiremesh 3 layers PO-2023-018	PROBARMM	SHOPPING									Mar-23				SEMI-EX FF	4,162.50	4,162.50		3,950.00	3,950.00										
	IT SUPPLIES PO-2023-012	PROBARMM	SHOPPING									Mar-23				IT SUPPLIES	8,854.56	8,854.56		8,494.00	8,494.00										
	IT SUPPLIES PO-2023-013	PROBARMM	SHOPPING									Mar-23				IT SUPPLIES	96,987.08	96,987.08		87,860.00	87,860.00										
	4unit Fring steel cabinet lateral 4unit Storage steel cabinet PO-2023-014	DOS LHIO	NPISVP									Mar-23				SEMI-EX FF	224,000.00	224,000.00		129,600.00	129,600.00										
	14unit Clerical Chair for SG 17 and below PO-2023-016	PROBARMM	NPISVP									Mar-23				SEMI-EX FF	140,000.00	140,000.00		115,500.00	115,500.00										
	2unit Fire Extinguisher dry chemical PO-2023-022	PROBARMM	NPISVP									Mar-23				SEMI-EX OTHER MACHINERY & EQUIPMENT	7,944.50	7,944.50		5,000.00	5,000.00										
	Telephone Expenses December 16, 2022 to January 15, 2023	PROBARMM	NPISVP									Mar-23				TELEPHONE EXPENSES	7,634.75	7,634.75		7,634.75	7,634.75										
	2unit Aircon Floor mounted Type 1 0HP inverter type 1unit Aircon window type, 2.0HP PO-2023-025	MARAWI LHIO	NPISVP									Mar-23				CAPEX OFFICE EQUIPMENT	732,094.80		732,094.80	595,000.00		595,000.00									
	Change of Battery Mitsubishi Strada SAA-8877 PO-2023-035	PROBARMM	NPISVP									Mar-23				REPAIR & MAINTENANCE MOTOR VEHICLE	6,000.00	6,000.00		6,000.00	6,000.00										
	Water Drinking consumption February 2023	PROBARMM	NPISVP									Mar-23				OFFICE SUPPLIES	4,293.00	4,293.00		4,293.00	4,293.00										
	60pax meals 1st Quarter Employers' Forum CY 2023	MARAWI LHIO	Lease of Venue									Mar-23				MARKETING & PROMOTIONAL EXPENSES	60,000.00	60,000.00		60,000.00	60,000.00										
	Internet Subscription March 2023	Wao satellite office	NPISVP									Mar-23				INTERNET EXPENSES	1,299.00	1,299.00		1,299.00	1,299.00										
	Food and Venue Conduct of PhilHealth Orientation and Consultation on Konsulta Package and Updates on PhilHealth Circulars with Health Workers of Maguindanao del Norte, Maguindanao del Sur and Cotabato City	REACHOUT	Lease of Venue									Mar-23				MARKETING & PROMOTIONAL EXPENSES	126,750.00	126,750.00		126,750.00	126,750.00										
	15pax meals 28th Anniversary	BASILAN LHIO	CATERING SERVICES									Mar-23				CULTURAL & ATHLETIC EXPENSES-ANNIVERSARY EXPENSES	3,750.00	3,750.00		3,750.00	3,750.00										
	Fuel, Oil and Lubricants Expenses FEBRUARY 2023	BULUAN LHIO	NPISVP									Mar-23				FUEL, OIL & LUBRICANTS EXPENSES	15,152.55	15,152.55		15,152.55	15,152.55										
	Water CONSUMPTION March 2023	DOS LHIO	NPISVP									Mar-23				WATER EXPENSES	1,415.95	1,415.95		1,415.95	1,415.95										
	Water CONSUMPTION March 2023	TAWI-TAWI LHIO	NPISVP									Mar-23				WATER EXPENSES	492.25	492.25		495.25	495.25										
	Electricity Expenses February 2023	TAWI-TAWI LHIO	NPISVP									Mar-23				ELECTRICITY EXPENSES	9,424.26	9,424.26		9,424.26	9,424.26										
	Rent/Lease Expenses January 2023	TAWI-TAWI LHIO	Lease of Venue									Mar-23				RENT EXPENSES	40,560.00	40,560.00		40,560.00	40,560.00										
	Service Perks Cotabato LHIO	COTABATO LHIO	NPISVP									Mar-23				MARKETING & PROMOTIONAL EXPENSES	24,000.00	24,000.00		355,901.76	355,901.76										

	Rent/Lease Expenses February 2023	TAWI-TAWI LHIO	Lease of Venue									Mar-23				RENT EXPENSES	40,560.00	40,560.00		40,560.00	40,560.00										
	POSTAGE AND COURIER SERVICES JANUARY 2023	BASILAN LHIO	NP/SVP									Mar-23				POSTAGE AS COURIER SERVICES	2,051.50	2,051.50		2,051.50	2,051.50										
	POSTAGE AND COURIER SERVICES FEBRUARY 2023	BASILAN LHIO	NP/SVP									Mar-23				POSTAGE AS COURIER SERVICES	3,093.00	3,093.00		3,093.00	3,093.00										
	4pcs Plaque of Guest speaker during the conduct of Lectures series on current Health issues on February 28, 2023 PO-2023-032	HRU	NP/SVP									Mar-23				CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY EXPENSES	4,000.00	4,000.00		4,000.00	4,000.00										
	1ea toner cartridge Black, PRO M254 PO-2023-053	HRU	SHOPPING									Apr-23				TRAINING EXPENSES	4,189.00	4,189.00		4,189.00	4,189.00										
	RENT EXPENSES JANUARY 2023	PROBARMM	Lease of real property									Apr-23				RENT EXPENSES	355,901.76	355,901.76		355,901.76	355,901.76										
	RENT EXPENSES FEBRUARY 2023	PROBARMM	Lease of real property									Apr-23				RENT EXPENSES	355,901.76	355,901.76		355,901.76	355,901.76										
	RENT EXPENSES MARCH 2023	PROBARMM	Lease of real property									Apr-23				RENT EXPENSES	355,901.76	355,901.76		355,901.76	355,901.76										
	Security Services FEBRUARY 2023	PROBARMM	MONTH TO MONTH BASIS									Apr-23				SECURITY SERVICES	561,442.54	561,442.54		355,901.76	355,901.76										
	Internet Subscription FEBRUARY 2023	PROBARMM	NP/SVP									Apr-23				INTERNET EXPENSES	49,900.00	49,900.00		355,901.76	355,901.76										
	Internet Subscription MARCH 2023	PROBARMM	NP/SVP									Apr-23				INTERNET EXPENSES	49,900.00	49,900.00		355,901.76	355,901.76										
	Internet Subscription APRIL 2023	BASILAN LHIO	NP/SVP									Apr-23				INTERNET EXPENSES	10,530.00	10,530.00		355,901.76	355,901.76										
	Internet Subscription MAY 2023	BULUAN LHIO	NP/SVP									Apr-23				INTERNET EXPENSES	8,370.00	8,370.00		355,901.76	355,901.76										
	Internet Subscription MAY 2023	BASILAN LHIO	NP/SVP									Apr-23				INTERNET EXPENSES	10,530.00	10,530.00		355,901.76	355,901.76										
	Internet Subscription MAY 2023	TAWI TAWI LHIO	NP/SVP									Apr-23				INTERNET EXPENSES	10,530.00	10,530.00		355,901.76	355,901.76										
	Internet Subscription MAY 2023	SULU LHIO	NP/SVP									Apr-23				INTERNET EXPENSES	10,530.00	10,530.00		355,901.76	355,901.76										
	Electricity Expenses March 2023	PROBARMM	Direct contract									Apr-23				ELECTRICITY EXPENSES	56,754.67	56,754.67		355,901.76	355,901.76										
	RENT Expenses March 2023	TAWI TAWI LHIO	Lease of real property									Apr-23				RENT EXPENSES	40,560.00	40,560.00		355,901.76	355,901.76										
	Electricity Expenses March 2023	DOS LHIO	Direct contract									Apr-23				ELECTRICITY EXPENSES	12,905.51	12,905.51		355,901.76	355,901.76										
	Internet Subscription MARCH 2023	DOS LHIO	NP/SVP									Apr-23				INTERNET EXPENSES	7,280.00	7,280.00		355,901.76	355,901.76										
	Drinking water January 2023	BASILAN LHIO	NP/SVP									Apr-23				REGULAR OFFICE SUPPLIES	625.00	625.00													
	Electricity Expenses March 2023	SULU LHIO	Direct contract									Apr-23				ELECTRICITY EXPENSES	10,415.49	10,415.49		355,901.76	355,901.76										
	Postage and Courier Services February 2023	SULU LHIO	NP/SVP									Apr-23				POSTAGE AS COURIER SERVICES	1,161.00	1,161.00		355,901.76	355,901.76										
	Water Expenses February 20 to March 20, 2023	COTABATO LHIO	NP/SVP									Apr-23				WATER EXPENSES	578.35	578.35		355,901.76	355,901.76										
	Fuel, Oil and Lubricants Expenses March 1-15, 2023	COTABATO LHIO	NP/SVP									Apr-23				FUEL, OIL & LUBRICANTS EXPENSES	7,735.72	7,735.72		355,901.76	355,901.76										
	Fuel, Oil and Lubricants Expenses March 20, 2023	COTABATO LHIO	NP/SVP									Apr-23				FUEL, OIL & LUBRICANTS EXPENSES	4,945.35	4,945.35		355,901.76	355,901.76										
	Telephone and Internet Expenses March 2023	COTABATO LHIO	NP/SVP									Apr-23				INTERNET EXPENSES	10,113.14	10,113.14		355,901.76	355,901.76										
	Electricity Expenses April 2023 2ND FLOOR	COTABATO LHIO	Direct contract									Apr-23				ELECTRICITY EXPENSES	12,739.42	12,739.42		355,901.76	355,901.76										
	Electricity Expenses April 2023 GROUND FLOOR	COTABATO LHIO	Direct contract									Apr-23				ELECTRICITY EXPENSES	20,606.24	20,606.24		355,901.76	355,901.76										
	DRINking water February 2023	COTABATO LHIO	NP/SVP									Apr-23				REGULAR OFFICE SUPPLIES	900.00	900.00		900.00	900.00										
	OFFICE SUPPLIES PO-2023-026	PROBARMM	SHOPPING									Apr-23				REGULAR OFFICE SUPPLIES	7,228.10	7,228.10		7,228.10	7,228.10										
	TRAINING MATERIALS PO-2023-004 Conduct of PhilHealth Orientation and Consultation on KONSULTA with Health Workers of Lanao del Sur	REACHOUT	NP/SVP									Apr-23				MARKETING & PROMOTIONAL EXPENSES	1,449.10	1,449.10		1,449.10	1,449.10										
	Postage and Courier Services March 2023	PROBARMM	NP/SVP									Apr-23				POSTAGE AS COURIER SERVICES	24,187.00	24,187.00		24,187.00	24,187.00										
	Check and diagnose 1 unit CPU HP PRODESK 400MT w/ labor fee, parts and materials PO-2023-042	GSU	NP/SVP									Apr-23				R&M IT EQUIPMENT	5,150.00	5,150.00		5,150.00	5,150.00										
	IT SUPPLIES PO-2023-060	PROBARMM	SHOPPING									Apr-23				IT SUPPLIES	411,440.00	411,440.00		411,440.00	411,440.00										
	OFFICE SUPPLIES PO-2023-061	PROBARMM	SHOPPING									Apr-23				OFFICE SUPPLIES	420,250.00	420,250.00		420,250.00	420,250.00										
	OFFICE SUPPLIES PO-2023-056	PROBARMM	SHOPPING									Apr-23				OFFICE SUPPLIES	11,395.15	11,395.15		11,395.15	11,395.15										
	Preventive maintenance of Mitsubishi Strada SAA-6877 PO-2023-029 JO-MV-2023-004 PO-2023-033 JO-MV-2023-003	GSU	NP/SVP									Apr-23				REPAIR & MAINTENANCE MOTOR VEHICLE	72,383.91	72,383.91		72,383.91	72,383.91										
	Food and Venue Workshop on Supervisory Development Course Track III (March 13-17, 2023)	HRU	Lease of Venue									Apr-23				TRAINING EXPENSES	180,000.00	180,000.00		180,000.00	180,000.00										
	100pax meals Women's Month	GAD	CATERING SERVICES									Apr-23				CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY EXPENSES	50,000.00	50,000.00		50,000.00	50,000.00										
	Drinking water March 2023	PROBARMM	NP/SVP									Apr-23				REGULAR OFFICE SUPPLIES	7,263.00	7,263.00		7,263.00	7,263.00										
	Drinking water NOVEMBER 2022	BASILAN LHIO	NP/SVP									Apr-23				REGULAR OFFICE SUPPLIES	350.00	350.00		350.00	350.00										
	Electricity March 2023	BASILAN LHIO	NP/SVP									Apr-23				ELECTRICITY EXPENSES	22,484.41	22,484.41		22,484.41	22,484.41										
	Drinking water DECEMBER 2022	BASILAN LHIO	NP/SVP									Apr-23				REGULAR OFFICE SUPPLIES	350.00	350.00		350.00	350.00										
	Telephone Subscription March 2023	TAWI-TAWI LHIO	NP/SVP									Apr-23				TELEPHONE EXPENSES	600.00	600.00		600.00	600.00										
	ELECTRICITY EXPENSES MARCH 2023	TAWI-TAWI LHIO	Direct contract									Apr-23				ELECTRICITY EXPENSES	11,805.35	11,805.35		11,805.35	11,805.35										
	Employers Forum March 21, 2023	TAWI-TAWI LHIO	Lease of venue									Apr-23				MARKETING & PROMOTIONAL EXPENSES	64,400.00	64,400.00		64,400.00	64,400.00										

	1set Car tint for Motor Vehicle Strada SAA 677 PO-2023-063	OSU	NP/SVP									Apr-23				RM-MOTOR VEHICLE	9,300.00	9,300.00		9,300.00	9,300.00										
	Telephone Subscription: February 16 to March 15, 2023	PROBARMM	NP/SVP									Apr-23				TELEPHONE EXPENSES	8,254.67	8,254.67		8,254.67	8,254.67										
	OFFICE SUPPLIES PO-2023-072	PROBARMM	SHOPPING									Apr-23				OFFICE SUPPLIES	53,692.00	53,692.00		53,692.00	53,692.00										
	OFFICE SUPPLIES PO-2023-073	PROBARMM	SHOPPING									Apr-23				OFFICE SUPPLIES	59,250.50	59,250.50		59,250.50	59,250.50										
	Member IDs PO-2023-078	FOD	NP/SVP									Apr-23				PRINTING AND BINDING	125,000.00	125,000.00		125,000.00	125,000.00										
	4pcs Plaque of appreciation for their contribution as Resource speakers during the conduct of Training Workshop on Supervisory Development Course Track III PO-2023-045	HRU	NP/SVP									Apr-23				TRAINING EXPENSES	4,000.00	4,000.00		4,000.00	4,000.00										
	Tokens for the conduct of Training Workshop on Supervisory Development Course Track III PO-2023-053A	HRU	NP/SVP									Apr-23				TRAINING EXPENSES	13,965.00	13,965.00		13,965.00	13,965.00										
	1unit Pointer/clicker for the conduct of Training Workshop on Supervisory Development Course Track III PO-2023-046	HRU	SHOPPING									Apr-23				TRAINING EXPENSES	895.00	895.00		895.00	895.00										
	1unit Aircon split type 2.5HP inverter type wall mounte w/ installation, labor and materials PO-TLHIO-02-2023	TAWI-TAWI LHIO	NP/SVP									Apr-23				CAPEX OFFICE EQUIPMENT	135,000.00		135,000.00	135,000.00		135,000.00									
	2unit Clerical table for SG 17 and below PO-2023-064	MARAWI LHIO	NP/SVP									Apr-23				SEMI-EX FURNITURE&FIXTURES	37,580.00	37,580.00		37,580.00	37,580.00										
	IT SUPPLIES PO-2023-060	PROBARMM	SHOPPING									Apr-23				IT SUPPLIES	411,440.00	411,440.00		411,440.00	411,440.00										
	OFFICE SUPPLIES PO-2023-036	PROBARMM	SHOPPING									Apr-23				OFFICE SUPPLIES	14,150.40	14,150.40		14,150.40	14,150.40										
	3unit Wall clock 14 round PO-2023-062	PROBARMM	NP/SVP									Apr-23				SEMI-EX OFFICE EQUIPMENT	2,247.00	2,247.00		2,247.00	2,247.00										
	Medical Supplies PO-2023-041	PROBARMM	NP/SVP									Apr-23				MEDICAL SUPPLIES	6,374.25	6,374.25		6,374.25	6,374.25										
	Drugs and Medicines PO-2023-009	PROBARMM	NP/SVP									Apr-23				DRUGS AND MEDICINES	10,294.60	10,294.60		10,294.60	10,294.60										
	Drinking water December 2022	BULUAN LHIO	NP/SVP									Apr-23				OFFICE SUPPLIES	925.00	925.00		925.00	925.00										
	Water Expenses April 2023	DOS LHIO	NP/SVP									Apr-23				WATER EXPENSES	673.70	673.70		673.70	673.70										
	Refreshments/Snacks for walk-in clients PO-DLHIO-PO-2023001	DOS LHIO	NP/SVP									Apr-23				ANNIVERSARY EXPENSES	10,000.00	10,000.00		10,000.00	10,000.00										
	Fuel Expenses March 2023	DOS LHIO	NP/SVP									Apr-23				FUEL, OIL & LUBRICANTS EXPENSES	11,355.00	11,355.00		11,355.00	11,355.00										
	Fuel Expenses April 2023	COTABATO LHIO	NP/SVP									Apr-23				FUEL, OIL & LUBRICANTS EXPENSES	1,845.70	1,845.70		1,845.70	1,845.70										
	Fuel Expenses March 2023	PROBARMM	NP/SVP									Apr-23				FUEL, OIL & LUBRICANTS EXPENSES	115,238.14	115,238.14		115,238.14	115,238.14										
	500pcs Umbrella with PHC logo Full color logo sublimation print panel PO-2023-067	FAU	NP/SVP									Apr-23				MARKETING & PROMOTIONAL EXPENSES	225,000.00	225,000.00		225,000.00	225,000.00										
	1set First aid kit for Corporate Vehicle PO-2023-054	PROBARMM	NP/SVP									May-23				OTHER SUPPLIES & MATERIALS EXPENSES	895.00	895.00		895.00	895.00										
	1unit Fan stand. Fan 18" PO-2023-070	PROBARMM	NP/SVP									May-23				SEMI-EX OFFICE EQUIPMENT	13,475.00	13,475.00		13,475.00	13,475.00										
	1unit wheel chair foldable 18" PO-2023-039	PROBARMM	NP/SVP									May-23				SEMI-EX OFFICE EQ	13,450.00	13,450.00		13,450.00	13,450.00										
	PROBARMM Budget Forum CY2024 PO-2023-086	FMS	NP/SVP									May-23				CORPORATE FORUM	25,000.00	25,000.00		25,000.00	25,000.00										
	DRINKING water February 2023	BASILAN LHIO	NP/SVP									May-23				OFFICE SUPPLIES	625.00	625.00		625.00	625.00										
	DRINKING water March 2023	BASILAN LHIO	NP/SVP									May-23				OFFICE SUPPLIES	725.00	725.00		725.00	725.00										
	Postage and Courier March 2023	BASILAN LHIO	NP/SVP									May-23				POSTAGE AS COURIER SERVICES	1,676.50	1,676.50		1,676.50	1,676.50										
	3pcs Plaques PO-2023-083	COLLECTION	NP/SVP									May-23				MARKETING & PROMOTIONAL EXPENSES	4,500.00	4,500.00		4,500.00	4,500.00										
	INTERNET subscription June 2023	TAWI TAWI LHIO	NP/SVP									May-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	INTERNET subscription June 2023	BASILAN LHIO	NP/SVP									May-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	INTERNET subscription July 2023	BULUAN LHIO	NP/SVP									May-23				INTERNET EXPENSES	8,370.00	8,370.00		8,370.00	8,370.00										
	INTERNET subscription June 2023	SULU LHIO	NP/SVP									May-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	Printing of Tarpaulins	PROBARMM	NP/SVP									May-23				MARKETING & PROMOTIONAL EXPENSES	15,600.00	15,600.00		15,600.00	15,600.00										
	OFFICE SUPPLIES PO-2023-025	PROBARMM	SHOPPING									May-23				OFFICE SUPPLIES	30,150.00	30,150.00		30,150.00	30,150.00										
	Water Consumption April 2023	BASILAN LHIO	NP/SVP									May-23				WATER EXPENSES	1,094.32	1,094.32		1,094.32	1,094.32										
	Telephone Expenses January16, 2023 to February 15, 2023	PROBARMM	NP/SVP									May-23				TELEPHONE EXPENSES	8,073.25	8,073.25		8,073.25	8,073.25										
	Rental / Office Space March 2023	BASILAN LHIO	Lease of real property									May-23				RENT EXPENSES	52,403.20	52,403.20		52,403.20	52,403.20										
	Rental / Office Storage March 2023	BASILAN LHIO	Lease of real property									May-23				RENT EXPENSES	12,000.00	12,000.00		12,000.00	12,000.00										
	OFFICE SUPPLIES PO-2023-043 Training - Workshop on Supervisory Development Course Track III	HRU	SHOPPING									May-23				TRAINING EXPENSES	5,172.25	5,172.25		5,172.25	5,172.25										
	OFFICE SUPPLIES PO-2023-037	PROBARMM	SHOPPING									May-23				OFFICE SUPPLIES	4,669.00	4,669.00		4,669.00	4,669.00										
	OFFICE SUPPLIES PO-2023-031A	PROBARMM	SHOPPING									May-23				OFFICE SUPPLIES	41,399.50	41,399.50		41,399.50	41,399.50										

	OFFICE SUPPLIES PO-2023-057 PhilHealth Orientation and Consultation on KONSULTA and Updates on PhilHealth Circulars with health Workers of Maguindanao del Norte, Maguindanao Del Sur and Cotabato City	REACHOUT	SHOPPING									May-23				OFFICE SUPPLIES	2,800.00	2,800.00		2,800.00	2,800.00											
	2pcs Tarpaulin for Employers Forum PO-BLHIO-027-2023	BULUAN LHIO	NP/SVP									May-23				MARKETING & PROMOTIONAL EXPENSES	3,000.00	3,000.00		3,000.00	3,000.00											
	Meals Alaga Ka Coordination Meeting with Stakeholders in LDS for the period of May 16, 2023 PO-2023-048	MARAW LHIO	NP/SVP									May-23				MARKETING & PROMOTIONAL EXPENSES	6,600.00	6,600.00		6,600.00	6,600.00											
	Telephone Expenses March 16 to April 15, 2023	PROBARMM	NP/SVP									May-23				TELEPHONE EXPENSES	7,102.05	7,102.05		7,102.05	7,102.05											
	Drinking water April 2023	PROBARMM	NP/SVP									May-23				OFFICE SUPPLIES	6,939.00	6,939.00		6,939.00	6,939.00											
	Bamboo flask, engraved Phic logo PO-2023-080	PAU	NP/SVP									May-23				MARKETING & PROMOTIONAL EXPENSES	150,400.00	150,400.00		150,400.00	150,400.00											
	Medical Supplies PO-2023-082	PROBARMM	SHOPPING									May-23				MEDICAL SUPPLIES	14,550.00	14,550.00		14,550.00	14,550.00											
	Security services April 2023	PROBARMM										May-23				SECURITY SERVICES	561,442.54	561,442.54		561,442.54	561,442.54											
	Budget Forum PO-2023-086	FMS	NP/SVP									May-23				CORPORATE FORUM	25,000.00	25,000.00		25,000.00	25,000.00											
	Electricity expenses April 2023	PROBARMM	Direct contract									May-23				ELECTRICITY EXPENSES	37,061.11	37,061.11		37,061.11	37,061.11											
	Janitorial expenses March, 2023	PROBARMM										May-23				JANITORIAL SERVICES	165,270.49	165,270.49		165,270.49	165,270.49											
	Security services March 2023	PROBARMM										May-23				SECURITY SERVICES	561,442.54	561,442.54		561,442.54	561,442.54											
	Internet Expenses April 2023	PROBARMM	NP/SVP									May-23				INTERNET EXPENSES	49,900.00	49,900.00		49,900.00	49,900.00											
	Rent expenses April 2023	PROBARMM	Lease of real property									May-23				RENT EXPENSES	355,901.76	355,901.76		355,901.76	355,901.76											
	Electricity expenses 2nd floor MAY 2023	COTABATO LHIO	Direct contract									May-23				ELECTRICITY EXPENSES	11,750.30	11,750.30		11,750.30	11,750.30											
	Electricity expenses Ground floor MAY 2023	COTABATO LHIO	Direct contract									May-23				ELECTRICITY EXPENSES	18,550.74	18,550.74		18,550.74	18,550.74											
	First change oil of Sunsts Toyota Hi Ace commuter PO-2023-067 JO-MN-2023-007	GSU	NP/SVP									May-23				REPAIR & MAINTENANCE MOTOR VEHICLE	39,936.60	39,936.60		39,936.60	39,936.60											
	Telephone Expenses April, 2023	COTABATO LHIO	NP/SVP									May-23				TELEPHONE EXPENSES	10,113.14	10,113.14		10,113.14	10,113.14											
	Telephone Expenses May 2023	COTABATO LHIO	NP/SVP									May-23				TELEPHONE EXPENSES	10,113.14	10,113.14		10,113.14	10,113.14											
	FUEL EXPENSES April 1-15, 2023	COTABATO LHIO	NP/SVP									May-23				FUEL, OIL & LUBRICANTS EXPENSES	3,793.49	3,793.49		3,793.49	3,793.49											
	FUEL EXPENSES April 16-30, 2023	COTABATO LHIO	NP/SVP									May-23				FUEL, OIL & LUBRICANTS EXPENSES	2,785.71	2,785.71		2,785.71	2,785.71											
	DRINKING WATER MARCH 2023	COTABATO LHIO	NP/SVP									May-23				OFFICE SUPPLIES	960.00	960.00		960.00	960.00											
	WATER EXPENSES March 2023	COTABATO LHIO	NP/SVP									May-23				WATER EXPENSES	504.70	504.70		504.70	504.70											
	Electricity April, 2023	DOS LHIO	NP/SVP									May-23				ELECTRICITY EXPENSES	14,813.76	14,813.76		14,813.76	14,813.76											
	Internet April 2023	DOS LHIO	NP/SVP									May-23				INTERNET EXPENSES	7,280.00	7,280.00		7,280.00	7,280.00											
	Plaques for the Conduct of Large Employers Forum PO-2023-083	COLLECTION	NP/SVP									May-23				MARKETING & PROMOTIONAL EXPENSES	4,500.00	4,500.00		4,500.00	4,500.00											
	Advertising Print Ads	COTABATO LHIO	NP/SVP									May-23				ADVERTISING EXPENSES	8,400.00	8,400.00		8,400.00	8,400.00											
	Catering Services DLHIO-PO-2023-005	DOS LHIO	NP/SVP									May-23				CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY EXPENSES	12,000.00	12,000.00		12,000.00	12,000.00											
	Electricity April 2023	TAWI-TAWI LHIO	NP/SVP									May-23				ELECTRICITY EXPENSES	9,772.46	9,772.46		9,772.46	9,772.46											
	Rent Expenses April 2023	DOS LHIO	NP/SVP									May-23				RENT EXPENSES	45,000.00	45,000.00		45,000.00	45,000.00											
	14pax meals PO-LCOT-003-2023	COTABATO LHIO	NP/SVP									May-23				CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY EXPENSES	10,500.00	10,500.00		10,500.00	10,500.00											
	Meals Employee's Day	SULU	NP/SVP									May-23				CULTURAL & ATHLETIC EXPENSES - ANNIVERSARY EXPENSES	15,200.00	15,200.00		15,200.00	15,200.00											
	Drinking water April 2023	COTABATO LHIO	NP/SVP									May-23				OFFICE SUPPLIES	600.00	600.00		600.00	600.00											
	MEDICAL SUPPLIES PO-2023-059 SDS TRACK III	HRU	SHOPPING									May-23				TRAINING EXPENSES	6,803.25	6,803.25		6,803.25	6,803.25											
	Meals For 1st Batch Hybrid Employers' Forum PO- BAS-010-23	BASILAN LHIO	NP/SVP									May-23				MARKETING & PROMOTIONAL EXPENSES	21,250.00	21,250.00		21,250.00	21,250.00											
	Mailing Documents MARCH, 2023	SULU	NP/SVP									May-23				POSTAGE AS COURIER SERVICES	1,148.00	1,148.00		1,148.00	1,148.00											
	ELECTRICITY April 2023	SULU	NP/SVP									May-23				ELECTRICITY EXPENSES	11,067.17	11,067.17		11,067.17	11,067.17											
	Office Supplies Training-Workshop on Personal Mastery & Interpersonal Client Effectiveness PO-2023-084	HRU	SHOPPING									May-23				TRAINING EXPENSES	7,602.00	7,602.00		7,602.00	7,602.00											
	Water expenses May 2023	DOS LHIO	NP/SVP									May-23				WATER EXPENSES	824.94	824.94		824.94	824.94											
	Fuel oil and Lubricants April 2023 PROBARMM vehicle SHY 928 and SHY 910	COTABATO LHIO	NP/SVP									May-23				FUEL, OIL & LUBRICANTS EXPENSES	3,298.02	3,298.02		3,298.02	3,298.02											
	Fuel oil and Lubricants May 1-15, 2023	COTABATO LHIO	NP/SVP									May-23				FUEL, OIL & LUBRICANTS EXPENSES	8,545.57	8,545.57		8,545.57	8,545.57											
	Radio Program of LHIO Marawi (WAO SO) APRIL, 2023	MARAWI LHIO	NP/SVP									May-23				ADVERTISING EXPENSES	3,950.00	3,950.00		3,950.00	3,950.00											
	Aircon cleaning and servicing JO 2023-003	MARAWI LHIO	NP/SVP									May-23				RM. OFFICE EQUIPMENT	13,000.00	13,000.00		13,000.00	13,000.00											

	Fuel oil and Lubricants April 2023	DOS LHIO	NPISVP									May-23				FUEL OIL & LUBRICANTS EXPENSES	5,296.00	5,296.00		5,296.00	5,296.00										
	Internet May 2023	MARAWI LHIO	NPISVP									May-23				INTERNET EXPENSES	1,299.00	1,299.00		1,299.00	1,299.00										
	3unit Television 55' Smart flat panel LED TV PO-2023-036	PROBARMM	NPISVP									Jun-23				SEMI-EX OTHER MACHINERY & EQUIPMENT	105,000.00	105,000.00		105,000.00	105,000.00										
	Water Expenses April 21 to May 22, 2023	COTABATO LHIO	NPISVP									Jun-23				WATER EXPENSES	578.35	578.35		578.35	578.35										
	Advertisement May 2023	COTABATO LHIO	NPISVP									Jun-23				ADVERTISING EXPENSES	8,400.00	8,400.00		8,400.00	8,400.00										
	Advertisement 30 seconds ADS for May 2023	COTABATO LHIO	NPISVP									Jun-23				ADVERTISING EXPENSES	13,440.00	13,440.00		13,440.00	12,440.00										
	Meals Conduct of Employers Forum (NOT LARGE Ers)	COTABATO LHIO	NPISVP									Jun-23				MARKETING & PROMOTIONAL EXPENSES	30,400.00	30,400.00		30,400.00	30,400.00										
	Advertisement May 10 and 24, 2023	COTABATO LHIO	NPISVP									Jun-23				ADVERTISING EXPENSES	11,200.00	11,200.00		11,200.00	11,200.00										
	Meals Conduct of Forum Barangay Representatives	COTABATO LHIO	NPISVP									Jun-23				MARKETING & PROMOTIONAL EXPENSES	26,500.00	26,500.00		26,500.00	26,500.00										
	Meals Conduct of Employers Forum (NOT LARGE Ers)	COTABATO LHIO	NPISVP									Jun-23				MARKETING & PROMOTIONAL EXPENSES	30,400.00	30,400.00		30,400.00	30,400.00										
	Fuel, oil and lubricants May 16, 2023	COTABATO LHIO	NPISVP									Jun-23				FUEL, OIL & LUBRICANTS EXPENSES	2,546.00	2,546.00		2,546.00	2,546.00										
	Advertisement RADIO PROGRAM MAY 2023	BULUAN LHIO	NPISVP									Jun-23				ADVERTISING EXPENSES	5,000.00	5,000.00		5,000.00	5,000.00										
	Meals Service Perks for Walk-in Clients	BULUAN LHIO	NPISVP									Jun-23				MARKETING & PROMOTIONAL EXPENSES	24,000.00	24,000.00		24,000.00	24,000.00										
	Advertisement RADIO PROGRAM March and April 2023	BULUAN LHIO	NPISVP									Jun-23				ADVERTISING EXPENSES	10,000.00	10,000.00		10,000.00	10,000.00										
	Meals PhilHealth Summit and Konsulta Member Registration	BULUAN LHIO	NPISVP									Jun-23				MARKETING & PROMOTIONAL EXPENSES	52,398.00	52,398.00		52,398.00	52,398.00										
	Electricity May 2023	DOS LHIO	NPISVP									Jun-23				ELECTRICITY EXPENSES	14,445.78	14,445.78		14,445.78	14,445.78										
	Rental / Office Storage April 2023	BASILAN LHIO	Lease of real property									Jun-23				RENT EXPENSES	12,000.00	12,000.00		12,000.00	12,000.00										
	Rental April 2023	BASILAN LHIO	Lease of real property									Jun-23				RENT EXPENSES	52,403.20	52,403.20		52,403.20	52,403.20										
	Electricity April 2023	BASILAN LHIO	NPISVP									Jun-23				ELECTRICITY EXPENSES	22,027.37	22,027.37		22,027.37	22,027.37										
	Postage and Courier April 2023	BASILAN LHIO	NPISVP									Jun-23				POSTAGE AS COURIER SERVICES	1,657.50	1,657.50		1,657.50	1,657.50										
	Drinking water April 2023	BASILAN LHIO	NPISVP									Jun-23				OFFICE SUPPLIES	805.00	805.00		805.00	805.00										
	4pcs Self-inking stamp trodat printy 4913 with rubber inscription PO-2023-107	CASHIER UNIT	NPISVP									Jun-23				SEMI-EX OFFICE EQUIPMENT	1,900.00	1,900.00		1,900.00	1,900.00										
	Mailing Documents APRIL 2023	SULU LHIO	NPISVP									Jun-23				POSTAGE AS COURIER SERVICES	995.00	995.00		995.00	995.00										
	Drinking water January 2023	SULU LHIO	NPISVP									Jun-23				OFFICE SUPPLIES	330.00	330.00		330.00	330.00										
	Drinking water February 2023	SULU LHIO	NPISVP									Jun-23				OFFICE SUPPLIES	330.00	330.00		330.00	330.00										
	Drinking water March 2023	SULU LHIO	NPISVP									Jun-23				OFFICE SUPPLIES	330.00	330.00		330.00	330.00										
	Drinking water April 2023	SULU LHIO	NPISVP									Jun-23				OFFICE SUPPLIES	330.00	330.00		330.00	330.00										
	IT SUPPLIES PO-2023-106	PROBARMM	SHOPPING									Jun-23				IT SUPPLIES	386,820.00	386,820.00		386,820.00	386,820.00										
	Foot Disinfectant spray, 510g PO-2023-092	HRU	NPISVP									Jun-23				TRAINING EXPENSES	600.00	600.00		600.00	600.00										
	Medical Supplies PO-2023-091	HRU	NPISVP									Jun-23				TRAINING EXPENSES	1,321.50	1,321.50		1,321.50	1,321.50										
	IT SUPPLIES PO-2023-110	PROBARMM	SHOPPING									Jun-23				IT SUPPLIES	160,350.00	160,350.00		160,350.00	160,350.00										
	Medical Supplies PO-2023-040	PROBARMM	NPISVP									Jun-23				MEDICAL SUPPLIES	679.00	679.00		679.00	679.00										
	Mugs PO-2023-077	COLLECTION	NPISVP									Jun-23				MARKETING & PROMOTIONAL EXPENSES	15,910.00	15,910.00		15,910.00	15,910.00										
	Internet Subscription July 2023	SULU LHIO	NPISVP									Jun-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	FUEL Consumption April 2023	PROBARMM	NPISVP									Jun-23				FUEL, OIL & LUBRICANTS EXPENSES	61,460.50	61,460.50		61,460.50	61,460.50										
	FUEL Consumption May 16-31, 2023	COTABATO LHIO	NPISVP									Jun-23				FUEL, OIL & LUBRICANTS EXPENSES	5,065.41	5,065.41		5,065.41	5,065.41										
	Internet Subscription May 2023	DOS LHIO	NPISVP									Jun-23				INTERNET EXPENSES	7,280.00	7,280.00		7,280.00	7,280.00										
	MEALS Conduct of 2023 Virtual Employers' Forum PO-2023-049	MARAWI LHIO	CATERING SERVICES									Jun-23				MARKETING & PROMOTIONAL EXPENSES	4,550.00	4,550.00		4,550.00	4,550.00										
	Internet Subscription June 2023	COTABATO LHIO	NPISVP									Jun-23				INTERNET EXPENSES	10,113.14	10,113.14		10,113.14	10,113.14										
	Rental APRIL 2023	COTABATO LHIO	Lease of venue									Jun-23				RENT EXPENSES	102,387.50	102,387.50		102,387.50	102,387.50										
	Rental MAY 2023	COTABATO LHIO	Lease of venue									Jun-23				RENT EXPENSES	102,387.50	102,387.50		102,387.50	102,387.50										
	Rental June 2023	COTABATO LHIO	Lease of venue									Jun-23				RENT EXPENSES	102,387.50	102,387.50		102,387.50	102,387.50										
	2pcs Tire of Mitsubishi Strada 265/65/17 For SAA-6877	PROBARMM	NPISVP									Jun-23				REPAIR & MAINTENANCE MOTOR VEHICLE	26,134.00	26,134.00		26,134.00	26,134.00										
	Internet Subscription JUNE 2023	Wao satellite office	NPISVP									Jun-23				INTERNET EXPENSES	1,299.00	1,299.00		1,299.00	1,299.00										
	Meals ALAGA KA for Senior Citizens PO-LCOT-007-2023	COTABATO LHIO	CATERING SERVICES									Jun-23				MARKETING & PROMOTIONAL EXPENSES	21,200.00	21,200.00		21,200.00	21,200.00										
	Electricity Expenses June 2023	DOS LHIO	NPISVP									Jun-23				ELECTRICITY EXPENSES	17,797.41	17,797.41		17,797.41	17,797.41										
	Rental May 2023	DOS LHIO	Lease of real property									Jun-23				RENT EXPENSES	45,000.00	45,000.00		45,000.00	45,000.00										
	Rental June 2023	DOS LHIO	Lease of real property									Jun-23				RENT EXPENSES	45,000.00	45,000.00		45,000.00	45,000.00										
	Drinking Water May 2023	DOS LHIO	NPISVP									Jun-23				OFFICE SUPPLIES	720.00	720.00		720.00	720.00										
	Electricity Expenses June 2023	COTABATO LHIO	NPISVP									Jun-23				ELECTRICITY EXPENSES	21,368.42	21,368.42		21,368.42	21,368.42										
	Ground Floor Fuel Consumption May 2023	DOS LHIO	NPISVP									Jun-23				FUEL, OIL & LUBRICANTS EXPENSES	8,883.50	8,883.50		8,883.50	8,883.50										

	Electricity Expenses June 2023 2nd Floor	COTABATO LHIO	NPISVP								Jun-23				ELECTRICITY EXPENSES	16,058.67	16,058.67		16,058.67	16,058.67										
	Replacement of Drum unit Black DR 214 for Develop Ineo 227+ PO-2023-061	MARAWI LHIO	NPISVP								Jun-23				REPAIR & MAINTENANCE OFFICE EQUIPMENT	19,000.00	19,000.00		19,000.00	19,000.00										
	Security Services May 2023	PROBARMM	BIDDING								Jun-23				SECURITY SERVICES	561,442.54	561,442.54		561,442.54	561,442.54										
	257pcs Corporate Jacket PO-2023-103	PAU	NPISVP								Jun-23				MARKETING & PROMOTIONAL EXPENSES	308,400.00	308,400.00		308,400.00	308,400.00										
	Meals PhilHealth Summit and Konsulta Member Registration PO-LCOT-011-2023	COTABATO LHIO	CATERING SERVICES								Jun-23				MARKETING & PROMOTIONAL EXPENSES	52,398.00	52,398.00		52,398.00	52,398.00										
	IT SUPPLIES PO-2023-094	PROBARMM	SHOPPING								Jun-23				IT SUPPLIES	441,600.00	441,600.00		441,600.00	441,600.00										
	RM-LAIB Enclosure of the Electrical circuit Breaker Area JO-MLHIO-003-2023	MARAWI LHIO	NPISVP								Jun-23				REPAIR AND MAINTENANCE - LAB	24,360.00	24,360.00		24,360.00	24,360.00										
	Electricity Expenses May 2023	SULU LHIO	NPISVP								Jun-23				ELECTRICITY EXPENSES	16,296.34	16,296.34		16,296.34	16,296.34										
	Gasoline EXPENSES FEBRUARY 2023	BASILAN LHIO	NPISVP								Jun-23				FUEL, OIL & LUBRICANTS EXPENSES	2,618.00	2,618.00		2,618.00	2,618.00										
	Magnetic motor starter (breaker) for air conditioning units PO-LCOT-009-2023	COTABATO LHIO	NPISVP								Jun-23				REPAIR & MAINTENANCE OFFICE EQUIPMENT	14,000.00	14,000.00		14,000.00	14,000.00										
	Meals PO-2023-090 PhilHealth Summit and Konsulta Member Registration 2023)	MARAWI LHIO	CATERING SERVICES								Jun-23				MARKETING & PROMOTIONAL EXPENSES	140,000.00	140,000.00		140,000.00	140,000.00										
	Radio program Block time Program May 2023	Wao satellite office	NPISVP								Jun-23				ADVERTISING EXPENSES	3,950.00	3,950.00		3,950.00	3,950.00										
	Meals Training-Workshop on Personal Mastery & Interpersonal Client Effectiveness on May 22-23, 2023	PROBARMM	Lease of venue								Jun-23				TRAINING EXPENSES	110,400.00	110,400.00		110,400.00	110,400.00										
	Gasoline EXPENSES MARCH 2023	BASILAN LHIO	NPISVP								Jun-23				FUEL, OIL & LUBRICANTS EXPENSES	5,708.27	5,708.27		5,708.27	5,708.27										
	Gasoline EXPENSES APRIL 2023	BASILAN LHIO	NPISVP								Jun-23				FUEL, OIL & LUBRICANTS EXPENSES	3,195.12	3,195.12		3,195.12	3,195.12										
	Gasoline EXPENSES MAY 2023	PROBARMM	NPISVP								Jun-23				FUEL, OIL & LUBRICANTS EXPENSES	39,574.63	39,574.63		39,574.63	39,574.63										
	MEDICAL SUPPLIES 1408 box Surgical Mask PO-2023-086	PROBARMM	NPISVP								Jun-23				MEDICAL SUPPLIES	105,600.00	105,600.00		105,600.00	105,600.00										
	Electricity Expenses May 2023	PROBARMM	NPISVP								Jun-23				ELECTRICITY EXPENSES	53,721.38	53,721.38		53,721.38	53,721.38										
	Internet Expenses May 2023	PROBARMM	NPISVP								Jun-23				INTERNET EXPENSES	49,900.00	49,900.00		49,900.00	49,900.00										
	Gasoline EXPENSES APRIL 2023	BULUAN LHIO	NPISVP								Jun-23				FUEL, OIL & LUBRICANTS EXPENSES	12,572.05	12,572.05		12,572.05	12,572.05										
	Water Consumption June 2023	DOS LHIO	NPISVP								Jun-23				WATER EXPENSES	1,128.00	1,128.00		1,128.00	1,128.00										
	INTERNET subscription July 2023	TAWI TAWI LHIO	NPISVP								Jun-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	RENTAL May 2023	PROBARMM	Lease of real property								Jun-23				RENT EXPENSES	355,901.76	355,901.76		355,901.76	355,901.76										
	Drinking Water May 2023	PROBARMM	NPISVP								Jun-23				OFFICE SUPPLIES	12,987.00	12,987.00		12,987.00	12,987.00										
	INTERNET subscription July 2023	BASILAN LHIO	NPISVP								Jun-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	Janitorial Services April 2023	PROBARMM									Jun-23				JANITORIAL SERVICES	166,896.10	166,896.10		166,896.10	166,896.10										
	IT SUPPLIES PO-2023-095	PROBARMM	SHOPPING								Jun-23				IT SUPPLIES	1,159,090.00	1,159,090.00		1,159,090.00	1,159,090.00										
	3unit water Dispenser, hot and cold compressor type. Cooling with storage cabinet	PROBARMM	NPISVP								Jun-23				SEMI-EX OTHER MACHINERY & EQUIPMENT	33,150.00	33,150.00		33,150.00	33,150.00										
	Drugs and Medicines PO-2023-112	PROBARMM	NPISVP								Jun-23				DRUGS AND MEDICINES	22,760.00	22,760.00		22,760.00	22,760.00										
	2unit UHC Dual Wireless Microphone PO-2023-136	ORVP	NPISVP								Jul-23				SEMI-EX OFFICE EQUIPMENT	10,700.00	10,700.00		10,700.00	10,700.00										
	OFFICE SUPPLIES PO-2023-124	PROBARMM	SHOPPING								Jul-23				OFFICE SUPPLIES	158,872.10	158,872.10		158,872.10	158,872.10										
	16unit refill/replacement of fire extinguisher PO-2023-111	PROBARMM	NPISVP								Jul-23				RM-LAB	17,600.00	17,600.00		17,600.00	17,600.00										
	Telephone subscription April 16 o May 15, 2023	PROBARMM	NPISVP								Jul-23				TELEPHONE EXPENSES	7,829.11	7,829.11		7,829.11	7,829.11										
	Medical Supplies PO-2023-079	GSU	SHOPPING								Jul-23				MEDICAL SUPPLIES	32,400.00	32,400.00		32,400.00	32,400.00										
	MEDICAL SUPPLIES 2023-088	PROBARMM	SHOPPING								Jul-23				MEDICAL SUPPLIES	185,992.72	185,992.72		185,844.00	185,844.00										
	Postage and Courier April 2023	PROBARMM	NPISVP								Jul-23				INTERNET EXPENSES	49,900.00	49,900.00		49,900.00	49,900.00										
	Medical Supplies PO-2023-078	GSU	SHOPPING								Jul-23				MEDICAL SUPPLIES	13,500.00	13,500.00		13,500.00	13,500.00										
	IT Supplies PO-2023-104	PROBARMM	SHOPPING								Jul-23				IT SUPPLIES	4,147.52	4,147.52		3,594.00	3,594.00										
	IT Supplies PO-2023-131	PROBARMM	SHOPPING								Jul-23				IT SUPPLIES	112,205.20	112,205.20		110,400.00	110,400.00										
	1unit Paper shredder PO-2023-134	GSU	NPISVP								Jul-23				CAPEX OFFICE EQUIPMENT	50,000.00		50,000.00	46,780.00		46,780.00									
	IT Supplies PO-2023-160	PROBARMM	SHOPPING								Jul-23				IT SUPPLIES	29,603.42	29,603.42		27,930.00	27,930.00										
	4set Extension Cord, Agang 10 meters PO-2023-116	PROBARMM	NPISVP								Jul-23				OTHER SUPPLIES & MATERIALS EXPENSES	3,580.00	3,580.00		3,580.00	3,580.00										
	2pcs Fire Extinguisher, Dry Chemical PO-2023-132	TAWI-TAWI LHIO	NPISVP								Jul-23				RM-LAB	5,000.00	5,000.00		3,580.00	3,580.00										
	121pax Meals Employers Forum	BULUAN LHIO	Lease of venue								Jul-23				MARKETING & PROMOTIONAL EXPENSES	90,750.00	90,750.00		90,750.00	90,750.00										
	Hijrah Calendar (1145) PO-2023-138	PAU	NPISVP								Jul-23				MARKETING & PROMOTIONAL EXPENSES	137,150.00	137,150.00		137,080.00	137,080.00										
	Tarpaulins Employees Day 1st Employees Forum	PROBARMM	NPISVP								Jul-23				MARKETING & PROMOTIONAL EXPENSES	2,200.00	2,200.00		2,200.00	2,200.00										

	1unit Expand a wall, for Exhibit Portable PO-2023-128	MARAWI LHIO	NPISVP									Jul-23				SEMI-EX FF	41,600.00	41,600.00		41,600.00	41,600.00										
	Repair of 1 unit Laptop PO-2023-137	PROBARMM	NPISVP									Jul-23				RM- IT EQUIPMENT	7,000.00	7,000.00		6,880.00	6,880.00										
	OTHER SUPPLIES AND MATERIALS PO2023-128	PROBARMM	NPISVP									Jul-23				OTHER SUPPLIES & MATERIALS EXPENSES	2,290.00	2,290.00		2,290.00	2,290.00										
	OFFICE SUPPLIES PO2023-056	PROBARMM	SHOPPING									Aug-23				OFFICE SUPPLIES	2,145.00	2,145.00		1,500.00	1,500.00										
	8unit Conference Chair PO-2023-021	PROBARMM	NPISVP									Aug-23				SEMI-EX FF	64,000.00	64,000.00		63,160.00	63,160.00										
	1unit Money Detector PO-2023-144	PROBARMM	NPISVP									Aug-23				SEMI-EX OE	749.00	749.00		749.00	749.00										
	1unit Camera Digital single lens, reflex PO-2023-167	PAU	NPISVP									Aug-23				SEMI-EX OE	42,000.00	42,000.00		38,950.00	38,950.00										
	IT SUPPLIES PO-2023-161	PROBARMM	SHOPPING									Aug-23				-IT SUPPLIES	383,205.00	383,205.00		383,205.00	383,205.00										
	IT SUPPLIES PO-2023-160	PROBARMM	SHOPPING									Aug-23				IT SUPPLIES	512,850.00	512,850.00		512,850.00	512,850.00										
	1unit External HDD, 1TB and USB 3.0 PO-2023-177	ITMS	NPISVP									Aug-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	3,049.30	3,049.30		2,800.00	2,800.00										
	10unit Monoblock without armrest, plain finish PO-2023-058	PROBARMM	NPISVP									Aug-23				SEMI-EX FURNITURE&FIXTURES	6,100.00	6,100.00		6,100.00	6,100.00										
	1unit Visitor's chair for SG 18-23 PO-2023-147A	PROBARMM	NPISVP									Aug-23				SEMI-EX FURNITURE&FIXTURES	6,689.79	6,689.79		4,550.00	4,550.00										
	1unit Document Scanner PO-2023-174	ITMS	NPISVP									Aug-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	27,250.64	27,250.64		25,842.00	25,842.00										
	1unit Mobile Printer all in one PO-2023-171	ITMS	NPISVP									Aug-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	34,059.04	34,059.04		30,846.00	30,846.00										
	3unit Document Scanner PO-2023-173	ITMS	NPISVP									Aug-23				SUPPLEMENTAL CAPEX IT EQUIPMENT	160,113.84	160,113.84		157,315.20	157,315.20										
	Tarpaulins Contract	PAU	NPISVP									Aug-23				MARKETING & PROMOTIONAL EXPENSES	23,215.00	23,215.00		23,215.00	23,215.00										
	Medical supplies PO-2023-145	PROBARMM	NPISVP									Aug-23				MEDICAL SUPPLIES	948.25	948.25		948.25	948.25										
	Break Pads PO-2023-141	PROBARMM	NPISVP									Aug-23				RM-MOTOR VEHICLE	36,000.00	36,000.00		11,160.00	11,160.00										
	Accomodation AREA IV MIDYEAR PERFORMANCE ASSESSMENT AND CHECKPOINT MEETING	DRVP	Lease of venue									Aug-23				CORPORATE FORUM	75,550.00	75,550.00		75,550.00	75,550.00										
	SERVICE PERKS PO-TLHIO-04-2023	TAWI-TAWI LHIO	NPISVP									Aug-23				MARKETING & PROMOTIONAL EXPENSES	14,000.00	14,000.00		14,000.00	14,000.00										
	Maintenance for Aircon JO TLHIO-01-2023	TAWI-TAWI LHIO	NPISVP									Aug-23				RM- OFFICE EQUIPMENT	10,400.00	10,400.00		10,400.00	10,400.00										
	RM -OE Battery for Generator set 25KVA PO-2023-152	PROBARMM	NPISVP									Aug-23				RM- OFFICE EQUIPMENT	13,000.00	13,000.00		13,000.00	13,000.00										
	Training Materials Conduct of Certificate Course in ICD-10 PO-2023-100	BAS	SHOPPING									Aug-23				CORPORATE FORUM	1,630.00	1,630.00		1,630.00	1,630.00										
	OFFICE SUPPLIES PO-2023-151	PROBARMM	SHOPPING									Aug-23				OFFICE SUPPLIES	55,400.00	55,400.00		55,400.00	55,400.00										
	OFFICE SUPPLIES PO-2023-142	PROBARMM	SHOPPING									Aug-23				OFFICE SUPPLIES	27,966.50	27,966.50		27,966.50	27,966.50										
	IT SUPPLIES PO-2023-164	PROBARMM	SHOPPING									Aug-23				SUPPLEMENTAL IT SUPPLIES	394,327.00	394,327.00		392,842.00	392,842.00										
	Medical Supplies PO-2023-146	PROBARMM	NPISVP									Aug-23				MEDICAL SUPPLIES	160.00	160.00		160.00	160.00										
	OFFICE SUPPLIES PO-2023-096	HRU	SHOPPING									Aug-23				OFFICE SUPPLIES	6,600.00	6,600.00		6,000.00	6,000.00										
	1unit Dry seal , Philhealth logo PO-2023-071	COTABATO LHIO	SHOPPING									Sep-23				OFFICE SUPPLIES	3,850.00	3,850.00		2,800.00	2,800.00										
	OFFICE SUPPLIES PO-2023-125	PROBARMM	SHOPPING									Sep-23				OFFICE SUPPLIES	107,925.00	107,925.00		107,925.00	107,925.00										
	IT SUPPLIES PO-2023-176	ITMS	NPISVP									Sep-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	554.40	554.40		554.40	554.40										
	15pcs Uniform (Basketball Jersey) PROBARMM Basketball Cup 2023	PAU	NPISVP									Sep-23				SUPPLEMENTAL BARMM 23-528-24 Marketing Collaterals	9,000.00	9,000.00		90,000.00	90,000.00										
	Postage and courier services June 2023	PROBARMM	NPISVP									Sep-23				POSTAGE AND COURIER SERVICES	10,660.00	10,660.00		10,660.00	10,660.00										
	PROBARMM Telephone Landline June 16 to July 15, 2023	PROBARMM	NPISVP									Sep-23				TELEPHONE EXPENSES	7,968.96	7,968.96		7,968.96	7,968.96										
	Preventive Maintenance to change oil 5,000 KM, Toyota Hi Ace Conduction PO-DLHIO-PO-2023015 JO-DLHIO-2023-038	DOS LHIO	NPISVP									Sep-23				RM- MOTOR VEHICLE	8,999.56	8,999.56		8,999.56	8,999.56										
	30minute Blocktime Program and Radio Plug (Advertisement) July 14 and 18, 2023	DOS LHIO	NPISVP									Sep-23				ADVERTISING EXPENSES	5,000.00	5,000.00		5,000.00	5,000.00										
	Electricity August 2023	DOS LHIO	NPISVP									Sep-23				ELECTRICITY EXPENSES	14,836.29	14,836.29		14,836.29	14,836.29										
	TELEPHONE SUBSCRIPTION September 2023	COTABATO LHIO	NPISVP									Sep-23				TELEPHONE EXPENSES	10,113.14	10,113.14		10,113.14	10,113.14										
	Rental for the period of September 2023	COTABATO LHIO	NPISVP									Sep-23				RENT EXPENSES	102,387.50	102,387.50		102,387.50	102,387.50										
	30minute Blocktime Program and Radio Plug (Advertisement) March 17 and 31, 2023	DOS LHIO	NPISVP									Sep-23				ADVERTISING EXPENSES	5,000.00	5,000.00		5,000.00	5,000.00										
	Drinking Water August 2023	COTABATO LHIO	NPISVP									Sep-23				OFFICE SUPPLIES	940.00	940.00		940.00	940.00										
	30minute Blocktime Program and Radio Plug (Advertisement) August 9 and 23, 2023	COTABATO LHIO	NPISVP									Sep-23				ADVERTISING EXPENSES	11,200.00	11,200.00		11,200.00	11,200.00										
	Radio Airtime every Saturday for the Month of March to July 2023	DOS LHIO	NPISVP									Sep-23				ADVERTISING EXPENSES	5,000.00	5,000.00		5,000.00	5,000.00										
	Repair of the Ceiling of Waio SO, Inclusive of materials and labor for JO-MLHIO-002-2023	MARAWI LHIO	NPISVP									Sep-23				RM-LAB	17,700.00	17,700.00		17,700.00	17,700.00										

	30minute Blocktime Program and Radio Plug (Advertisement) May 12 and 26, 2023	DOS LHIO	NP/SVP									Sep-23				ADVERTISING EXPENSES	5,000.00	5,000.00		5,000.00	5,000.00										
	Newspaper issuance 1/2 page colored AUGUST 2023	COTABATO LHIO	NP/SVP									Sep-23				ADVERTISING EXPENSES	8,400.00	8,400.00		8,400.00	8,400.00										
	PROBARMM Telephone Landline July 16 to August 15, 2023	PROBARMM	NP/SVP									Sep-23				TELEPHONE EXPENSES	8,126.83	8,126.83		8,126.83	8,126.83										
	Meals for MARAWI LHIO HCP FORUM on Sept. 12, 2023	MARAWI LHIO	LEASE OF VENUE									Sep-23				MARKETING & PROMOTIONAL EXPENSES	71,250.00	71,250.00		71,250.00	71,250.00										
	Generator set for repair and maintenance. Check up 250 running hours including current and running voltage, line to neutral one set motor oil for change oil. Reset alarm JO-2023-006	BASILAN LHIO	NP/SVP									Sep-23				RM- OFFICE EQUIPMENT	33,000.00	33,000.00		33,000.00	33,000.00										
	Meals and Accomodation IT Designates and IT Point Persons' Forum CY 2023	ITMS	LEASE OF VENUE									Sep-23				CORPORATE FORUM	225,080.00	225,080.00		225,080.00	225,080.00										
	General Cleaning of aircon 3 units window type and 4 split type JO-LCOTRM-2023-001	COTABATO LHIO	NP/SVP									Sep-23				RM- OFFICE EQUIPMENT	36,600.00	36,600.00		36,600.00	36,600.00										
	Preventive maintenance of 1 unit Generator set JO-2023-014	PROBARMM	NP/SVP									Sep-23				RM- OFFICE EQUIPMENT	17,500.00	17,500.00		17,500.00	17,500.00										
	Replacement of 3 pcs lead acid battery for 3 units UPS rackmount 3KVA PO-2023-194 JO-2023-015	PROBARMM	NP/SVP									Sep-23				RM- IT EQUIPMENT	34,800.00	34,800.00		34,800.00	34,800.00										
	Repair of Multi-function printer /photocopier; Model-Develop ineo 367 PO-2023-190	PROBARMM	NP/SVP									Sep-23				RM- OFFICE EQUIPMENT	10,450.00	10,450.00		10,450.00	10,450.00										
	TARPAULINS SDC TRACK III MAP Fire and earthquake Drill PhilHealth Orientation & Consultation on KONSULTA PACKAGE	PROBARMM	NP/SVP									Sep-23				MARKETING & PROMOTIONAL EXPENSES	5,200.00	5,200.00		5,200.00	5,200.00										
	WATER EXPENSES August 2023	COTABATO LHIO	NP/SVP									Sep-23				WATER EXPENSES	874.80	874.80		874.80	874.80										
	Internet Expenses August 2023	DOS LHIO	NP/SVP									Sep-23				INTERNET EXPENSES	7,280.00	7,280.00		7,280.00	7,280.00										
	TARPAULIN: 2pcs Certificate Course on ICD-10 .54x96 2pcs KONSULTA/Billboard 10ft x 20ft	PROBARMM	NP/SVP									Sep-23				MARKETING & PROMOTIONAL EXPENSES	19,440.00	19,440.00		19,440.00	19,440.00										
	1tpax mess PhilHealthy	DOS LHIO	NP/SVP									Sep-23				CULTURAL & ATHLETIC EXPENSES	5,700.00	5,700.00		5,700.00	5,700.00										
	1unit Sound system, mini multifunction amplifier PO-2023-163	CASHIER UNIT	NP/SVP									Sep-23				SEMI-EX OFFICE EQUIPMENT	5,875.00	5,875.00		4,990.00	4,990.00										
	1unit Dot matrix printer 136 columns PO-2023-172	ITMS	NP/SVP									Sep-23				SUPPLEMENTAL IT EQUIPMENT	50,752.00	50,752.00		47,726.00	47,726.00										
	Drinking Water July 2023	DOS LHIO	NP/SVP									Sep-23				OFFICE SUPPLIES	740.00	740.00		740.00	740.00										
	1unit Aircon split type 2.5HP inverter type wall mounte w/ installation, labor and materials PO-2023-162	DOS LHIO	NP/SVP									Sep-23				CAPEX - OFFICE EQUIPMENT	70,000.00		70,000.00	70,000.00		70,000.00									
	12unit Keyboard, USB connection type, standard design PO-2023-161	ITMS	NP/SVP									Sep-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	3,180.00	3,180.00		3,180.00	3,180.00										
	Rental (Office Space) August 2023	BASILAN LHIO	NP/SVP									Sep-23				RENT EXPENSES	52,403.20	52,403.20		52,403.20	52,403.20										
	30minutes Radio Program and Radio Advertisement April 2023	DOS LHIO	NP/SVP									Sep-23				ADVERTISING EXPENSES	5,000.00	5,000.00		5,000.00	5,000.00										
	Rental (Storage) August 2023	BASILAN LHIO	NP/SVP									Sep-23				RENT EXPENSES	12,000.00	12,000.00		12,000.00	12,000.00										
	News paper advertisement July 2023	BASILAN LHIO	NP/SVP									Sep-23				ADVERTISING EXPENSES	8,000.00	8,000.00		8,000.00	8,000.00										
	2unit Aircon , window type 2.0HP PO-2023-109	COTABATO LHIO	NP/SVP									Sep-23				CAPEX- OFFICE EQUIPMENT	116,000.00		116,000.00	116,000.00		116,000.00									
	MEDICAL SUPPLIES PO-2023-149	PROBARMM	NP/SVP									Sep-23				MEDICAL SUPPLIES	1,776.00	1,776.00		1,776.00	1,776.00										
	Tarpaulins MSD Team Building PhilHealth Year-End Party HCDMD Team Building FOD Year-end Assessment	PROBARMM	NP/SVP									Sep-23				MARKETING & PROMOTIONAL EXPENSES	3,600.00	3,600.00		3,600.00	3,600.00										
	1unit Printer, Portable (Black and White) PO-2023-167	ITMS	NP/SVP									Sep-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	20,626.22	20,626.22		15,950.00	15,950.00										
	Drinking Water July 2023	BASILAN LHIO	NP/SVP									Sep-23				OFFICE SUPPLIES	735.00	735.00		735.00	735.00										
	POSTAGE AND COURIER SERVICES JULY 2023	BASILAN LHIO	NP/SVP									Sep-23				POSTAGE && COURIER SERVICES	2,435.00	2,435.00		2,435.00	2,435.00										
	FUEL CONSUMPTION AUGUST 2023	BASILAN LHIO	NP/SVP									Sep-23				FUEL, OIL & LUBRICANTS EXPENSES	3,616.30	3,616.30		3,616.30	3,616.30										
	FUEL CONSUMPTION JULY 2023	BASILAN LHIO	NP/SVP									Sep-23				FUEL, OIL & LUBRICANTS EXPENSES	3,468.45	3,468.45		3,468.45	3,468.45										
	1unit Battery charges for AA/AAA/9V PO-2023-147	GSU	NP/SVP									Sep-23				SEMI- EX OFFICE EQUIPMENT	2,995.00	2,995.00		2,995.00	2,995.00										
	4unit USB at least 16gb PO-2023-178	ITMS	SHOPPING									Sep-23				SUPPLEMENTAL IT SUPPLIES	2,491.84	2,491.84		1,300.00	1,300.00										
	IT SUPPLIES PO-2023-163	PROBARMM	SHOPPING									Sep-23				SUPPLEMENTAL IT SUPPLIES	1,485.00	1,485.00		1,440.00	1,440.00										
	1unit Disinfectant Lamp PO-2023-148	PROBARMM	NP/SVP									Sep-23				MEDICAL SUPPLIES	2,658.28	2,658.28		1,093.00	1,093.00										
	40gal Disinfectant Cleaner PO-2023-150	PROBARMM	NP/SVP									Sep-23				MEDICAL SUPPLIES	27,520.00	27,520.00		16,490.00	16,490.00										
	Office Supplies PO-2023-160	PROBARMM	SHOPPING									Sep-23				OFFICE SUPPLIES	75,575.50	75,575.50		75,575.50	75,575.50										

	Advertisement for the Period of September 2023	COTABATO LHIO	NP/SVP									Sep-23				ADVERTISING EXPENSES	13,440.00	13,440.00		13,440.00	13,440.00										
	12unit Mouse optical, USB Connection Type PO-2023-179	ITMS	NP/SVP									Sep-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	3,197.40	3,197.40		2,352.00	2,352.00										
	Meals Training on Public Service Continuity Planning (PSCP)	RDCC	LEASE OF VENUE									Sep-23				TRAINING EXPENSES	229,400.00	229,400.00		229,400.00	229,400.00										
	60unit 1KVA UPS PO-2023-180	ITMS	NP/SVP									Sep-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	376,936.56	376,936.56		376,530.00	376,530.00										
	Fuel Consumption AUGUST 2023	PROBARMM	NP/SVP									Oct-23				FUEL, OIL & LUBRICANTS EXPENSES	120,748.71	120,748.71		120,748.71	120,748.71										
	1unit Rostrum PO-2023-213	GSU	NP/SVP									Oct-23				SEMI-EX FURNITURE/FIXTURES	27,000.00	27,000.00		27,000.00	27,000.00										
	2unit Lifevest/Jacket Adjustable lightweight non slip, highly durable PO-2023-207	PROBARMM	NP/SVP									Oct-23				SEMI-EX DISASTER RESPONSE AND RESCUE EQUIPMENT	1,950.00	1,950.00		1,950.00	1,950.00										
	30pax meals Conduct of PRD Monitoring and Evaluation PO-2023-222	GSU	NP/SVP									Oct-23				CORPORATE FORUM	67,500.00	67,500.00		67,500.00	67,500.00										
	Advertisement Radio Block Time September 13 and 27, 2023	COTABATO LHIO	NP/SVP									Oct-23				ADVERTISING EXPENSES	11,200.00	11,200.00		11,200.00	11,200.00										
	Wall Calendar CY 2024 PO-2023-202	PROBARMM	NP/SVP									Oct-23				PRINTING AND BINDING	255,000.00	255,000.00		255,000.00	255,000.00										
	Meals and Accomodation PROBARMM Accreditation Forum	AQAS	LEASE OF VENUE									Oct-23				CORPORATE FORUM	295,480.00	295,480.00		295,480.00	295,480.00										
	Gasoline, Oil and Lubricants September 5-15, 2023	COTABATO LHIO	NP/SVP									Oct-23				FUEL, OIL & LUBRICANTS EXPENSES	9,761.05	9,761.05		9,761.05	9,761.05										
	ELECTRICITY (GROUND FLOOR) OCTOBER 2023	COTABATO LHIO	NP/SVP									Oct-23				ELECTRICITY EXPENSES	15,229.52	15,229.52		15,229.52	15,229.52										
	ELECTRICITY (2ND FLOOR) OCTOBER 2023	COTABATO LHIO	NP/SVP									Oct-23				ELECTRICITY EXPENSES	11,071.66	11,071.66		11,071.66	11,071.66										
	Drinking Water September, 2023	PROBARMM	NP/SVP									Oct-23				OFFICE SUPPLIES	11,691.00	11,691.00		11,691.00	11,691.00										
	Drinking Water September, 2023	DOS LHIO	NP/SVP									Oct-23				OFFICE SUPPLIES	505.00	505.00		505.00	505.00										
	Tokens / Trophies PO-2023-206A PROBARMM BASKETBAL CUP CY 2023	PAU	NP/SVP									Oct-23				MARKETING & PROMOTIONAL EXPENSES	9,000.00	9,000.00		9,000.00	9,000.00										
	POSTAGE AND COURIER SERVICES JULY 2023	PROBARMM	NP/SVP									Oct-23				POSTAGE AE COURIER SERVICES	23,668.00	23,668.00		23,668.00	23,668.00										
	1pc Trashbin/can Made of high quality plastic material PO-2023-127	PROBARMM	NP/SVP									Oct-23				OTHER SUPPLIES & MATERIALS EXPENSES	595.00	595.00		595.00	595.00										
	INTERNET October 2023	COTABATO LHIO	NP/SVP									Oct-23				INTERNET EXPENSES	10,113.14	10,113.14		10,113.14	10,113.14										
	Annual PHEX CY 2023 of DOS LHIO PO-DLHIO-PO-2023014	DOS LHIO	NP/SVP									Oct-23				MEDICAL EXPENSES	72,160.00	72,160.00		72,160.00	72,160.00										
	1unit Noise Cancelling headphones PO-2023-195	ITMS	NP/SVP									Oct-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	2,450.00	2,450.00		2,450.00	2,450.00										
	Venue, meals and accomodation 3rd Quarter MANCOM and checkpoint Meeting	ORVP	LEASE OF VENUE									Oct-23				CORPORATE FORUM	315,730.00	315,730.00		315,730.00	315,730.00										
	40pcs Hardware tools hacksaw fits 10 inch and 12 PO-2022-206	PROBARMM	NP/SVP									Oct-23				SEMI-EX OTHER MACHINERY & EQUIPMENT	1,680.00	1,680.00		1,596.00	1,596.00										
	OFFICE SUPPLIES Drinking water August 2023	DOS LHIO	NP/SVP									Oct-23				OFFICE SUPPLIES	710.00	710.00		710.00	710.00										
	Rental Payment October 2023	COTABATO LHIO	NP/SVP									Oct-23				RENT EXPENSES	102,387.50	102,387.50		102,387.50	102,387.50										
	OFFICE SUPPLIES PO-2023-204 Training on Public Service Continuity Planning (PSCP)	RDCC	SHOPPING									Oct-23				TRAINING EXPENSES	18,260.00	18,260.00		12,825.90	12,825.90										
	Fuel Consumption AUGUST 2023	DOS LHIO	NP/SVP									Oct-23				FUEL, OIL & LUBRICANTS EXPENSES	9,426.00	9,426.00		9,426.00	9,426.00										
	Internet connection November 2023	TAWI-TAWI LHIO	NP/SVP									Oct-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	Internet connection November 2023	SULU LHIO	NP/SVP									Oct-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	Internet connection November 2023	BASILAN LHIO	NP/SVP									Oct-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	Internet connection November 2023	BULUAN LHIO	NP/SVP									Oct-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00										
	1Aunit Medicinal Cabinet PO-2023-211	PROBARMM CLINIC	NP/SVP									Oct-23				SEMI-EX MEDICAL EQUIPMENT	27,675.00	27,675.00		3,150.00	3,150.00										
	Electricity SEPTEMBER 2023	DOS LHIO	NP/SVP									Oct-23				ELECTRICITY EXPENSES	16,046.67	16,046.67		16,046.67	16,046.67										
	Tarpaulins 1 8x10 Backdrop 1 6x10 BAS Mid-year Assessment 1 4x8 Araw ng Lanao	PAU	NP/SVP									Oct-23				MARKETING & PROMOTIONAL EXPENSES	3,800.00	3,800.00		3,800.00	3,800.00										
	Tokens /Trophies PO-2023-206a PROBARMM basketball Cup CY 2023	PAU	NP/SVP									Oct-23				MARKETING & PROMOTIONAL EXPENSES	13,500.00	13,500.00		9,000.00	9,000.00										
	Tarpaulins for PROBARMM Activities	PAU	NP/SVP									Oct-23				MARKETING & PROMOTIONAL EXPENSES	4,400.00	4,400.00		4,400.00	4,400.00										
	OFFICE SUPPLIES PO-2023-205 PROBARMM Training on Public Service Continuity Planning (PSCP)	RDCC	SHOPPING									Oct-23				TRAINING EXPENSES	960.00	960.00		960.00	960.00										
	OFFICE SUPPLIES PO-2023-216	FMS COMPTRO	SHOPPING									Oct-23				OFFICE SUPPLIES	9,680.00	9,680.00		8,250.00	8,250.00										
	1unit Whiteboard single face with aluminum frame with stand and roller PO-2023-015	HRU	NP/SVP									Oct-23				SEMI-EX FURNITURE/FIXTURES	7,614.00	7,614.00		7,500.00	7,500.00										
	1unit Door access control system, Biometric Door lock PO-2023-201	ITMS	NP/SVP									Oct-23				SUPPLEMENTAL SEMI-EX IT EQUIPMENT	17,035.20	17,035.20		9,495.00	9,495.00										
	1unit Fan industrial, stand PO-2023-215	COTABATO LHIO	NP/SVP									Oct-23				SEMI-EX OFFICE EQUIPMENT	7,995.00	7,995.00		7,950.00	7,950.00										

	1unit Laptop, Mid-range PO-2023-191	PLANNING	NPISVP								Oct-23				CAPEX-IT-EQUIPMENT	63,975.00		63,875.00	63,875.00		63,875.00									
	3pcs Adaptor plug, round to flat PO-2023-154	COTABATO LHIO	NPISVP								Oct-23				OTHER SUPPLIES & MATERIALS EXPENSES	225.00	225.00		225.00	225.00											
	MEDICAL SUPPLIES PO-2023-224	AQAS	SHOPPING								Oct-23				MEDICAL SUPPLIES	7,920.00	7,920.00		7,920.00	7,920.00											
	Internet connection November 2023	TAWI-TAWI LHIO	NPISVP								Oct-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00											
	Internet connection November 2023	SULU LHIO	NPISVP								Oct-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00											
	Internet connection November 2023	BASILAN LHIO	NPISVP								Oct-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00											
	Internet connection November 2023	BULUAN LHIO	NPISVP								Oct-23				INTERNET EXPENSES	8,370.00	8,370.00		8,370.00	8,370.00											
	OFFICE SUPPLIES PO-2023-204	RDCC	SHOPPING								Oct-23				TRAINING EXPENSES	12,625.90	12,625.90		12,625.90	12,625.90											
	TARPAULINS Backdrops, Assessment, Araw ng Lanao	PAU	NPISVP								Oct-23				MARKETING & PROMOTIONAL EXPENSES	3,800.00	3,800.00		3,800.00	3,800.00											
	Preventive Maintenance Pull out front and rear evaporator cleaning and freon r-143a recharging, Replace break pads, Trace and fix right room lighting PO-2023-195 JO-MV-2023-017	PRO BARMM MV- SHY-910	NPISVP								Oct-23				RM- MOTOR VEHICLE	6,160.00	6,160.00		6,160.00	6,160.00											
	Synthetic Oil- 8 liters Oil Filter Remove and replace fuel filter replacement of air cleaner filter replacementof cabin filter JO-LCOTV-2023-002	COTABATO LHIO	NPISVP								Oct-23				RM- MOTOR VEHICLE	8,100.00	8,100.00		8,100.00	8,100.00											
	OFFICE SUPPLIES PO-2023-044 Training-Workshop on Supervisory Development Course Track III	HRU	SHOPPING								Oct-23				TRAINING EXPENSES	2,245.00	2,245.00		2,245.00	2,245.00											
	ELECTRICITY September 2023	PROBARMM	NPISVP								Oct-23				ELECTRICITY EXPENSES	35,809.71	35,809.71		35,809.71	35,809.71											
	Security Services SEPTEMBER 2023	PROBARMM	BIDDING								Oct-23				SECURITY SERVICES	609,020.19	609,020.19		609,020.19	609,020.19											
	OFFICE SUPPLIES PO-2023-143	PROBARMM	SHOPPING								Oct-23				OFFICE SUPPLIES	16,797.50	16,797.50		16,797.50	16,797.50											
	IT SUPPLIES PO-2023-225	GSU	SHOPPING								Oct-23				IT SUPPLIES	40,500.00	40,500.00		39,885.00	39,885.00											
	4pcs adapter 1roll Duct tape size 2" 4box Thumbtacks	PROBARMM	NPISVP								Oct-23				OTHER SUPPLIES & MATERIALS EXPENSES	1,324.00	1,324.00		1,324.00	1,324.00											
	Other SUPPLIES AND MATERIALS PO2023-153	PROBARMM	NPISVP								Oct-23				OTHER SUPPLIES & MATERIALS EXPENSES	1,324.00	1,324.00		1,324.00	1,324.00											
	4pcs Plaques Training on Public Service Continuity Planning (PSCP) PO-2023-223	RDCC	NPISVP								Oct-23				TRAINING EXPENSES	4,000.00	4,000.00		4,000.00	4,000.00											
	15unit Tablet Computer PO-2023-259	ITMS	NPISVP								Oct-23				CAPEX-IT EQUIPMENT SUPPLEMENTAL	934,307.64	934,307.64		917,700.00	917,700.00											
	4pcs Plaques Training on Public Service Continuity Planning (PSCP) PO-2023-223	RDCC	NPISVP								Oct-23				TRAINING EXPENSES	4,000.00	4,000.00		4,000.00	4,000.00											
	Tarpaulins of PROBARMM Activities	PAU	NPISVP								Nov-23				MARKETING & PROMOTIONAL EXPENSES	10,340.00	10,340.00		10,340.00	10,340.00											
	4unit Emergency Light, rechargeable PO-2023-228	PROBARMM	NPISVP								Nov-23				SEMI-EX OTHER MACHINERY & EQUIPMENT	10,000.00	10,000.00		10,000.00	10,000.00											
	Medical Supplies PO-2023-230	AQAS	SHOPPING								Nov-23				MEDICAL SUPPLIES	6,300.00	6,300.00		5,040.00	5,040.00											
	2unit UPS 1000VA, 230V AC OUTPUT 600W PO-2023-235	PROBARMM	NPISVP								Nov-23				SEMI-EX IT EQUIPMENT	9,190.00	9,190.00		9,190.00	9,190.00											
	OFFICE SUPPLIES PO-2023-218	AQAS	SHOPPING								Nov-23				OFFICE SUPPLIES	10,000.00	10,000.00		8,200.00	8,200.00											
	OFFICE Supplies PO-2023-214	PROBARMM	SHOPPING								Nov-23				OFFICE SUPPLIES	2,322.50	2,322.50		2,322.50	2,322.50											
	10pcs Sport Medals PO-2023-206 PROBARMM Basketball Cup CY 2023	PAU	NPISVP								Nov-23				MARKETING & PROMOTIONAL EXPENSES	147.50	147.50		147.50	147.50											
	2unit CCTV Camera Full set PO-2023-209	ITMS	NPISVP								Nov-23				SUPPLEMENTAL CAPEX-IT EQUIPMENT	37,600.00		37,600.00	37,600.00		37,600.00										
	2unit Raincoat transparent waterproof with pants PO-2023-236	PROBARMM	NPISVP								Nov-23				OTHER SUPPLIES & MATERIALS EXPENSES	1,450.00	1,450.00		1,450.00	1,450.00											
	5unit Fire Extinguisher ABC Dry Chemical 10lbs Green, HCFC 123 Chemical PO-2023-246	COTABATO LHIO	NPISVP								Nov-23				SEMI-EX OTHER MACHINERY & EQUIPMENT	37,500.00	37,500.00		37,500.00	37,500.00											
	OFFICE SUPPLIES PO-2023-232	AQAS	SHOPPING								Nov-23				OFFICE SUPPLIES	4,950.00	4,950.00		4,950.00	4,950.00											
	OFFICE SUPPLIES PO-2023-233	HRU	SHOPPING								Nov-23				OFFICE SUPPLIES	1,100.00	1,100.00		1,100.00	1,100.00											
	3unit Battery for UPS PO-2023-203	PROBARMM	NPISVP								Nov-23				SEMI-EX OFFICE EQUIPMENT	4,770.00	4,770.00		4,770.00	4,770.00											
	MEDICAL SUPPLIES PO-2023-238	AQAS	SHOPPING								Nov-23				MEDICAL SUPPLIES	4,200.00	4,200.00		4,158.00	4,158.00											
	OFFICE Supplies PO-2023-229	PROBARMM	SHOPPING								Nov-23				OFFICE SUPPLIES	899.55	899.55		899.55	899.55											
	SEMI-EX FF 1pc Name holder w/ base	COLLECTION	NPISVP								Nov-23				SEMI-EX FF	4,889.50	4,889.50		1,800.00	1,800.00											
	2unit Desktop Computer, Mid-Range PO-2023-192	PROBARMM	NPISVP								Nov-23				CAPEX-IT EQUIPMENT	163,783.62		163,783.62	163,783.62		163,783.62										
	13unit Desktop Computer, mid range PO-2023-237	ITMS	NPISVP								Nov-23				CAPEX-IT EQUIPMENT	982,701.72		982,701.72	931,827.00		931,827.00										
	Additional Plaques and Frames for the conduct of PROBARMM's Regional Media Forum and Pasasalamat with Partners for CY 2023 PO-2023-265	PAU	NPISVP								Nov-23				MARKETING & PROMOTIONAL EXPENSES	72,300.00	72,300.00		72,300.00	72,300.00											
	Aircon Cleaning and Servicing JO-2023-013	PROBARMM	NPISVP								Dec-23				RM-OFFICE EQUIPMENT	24,300.00	24,300.00		24,300.00	24,300.00											
	Postage and courier SEPTEMBER 2023	PROBARMM	NPISVP								Dec-23				POSTAGE AS COURIER SERVICES	5,043.00	5,043.00		5,043.00	5,043.00											

	19unit Laptop, Motrange Specs PO-2023-267	ITMS	NPISVP									Dec-23				CAPEX-IT-EQUIPMENT	1,082,643.40		1,082,643.40	892,050.00		892,050.00								
	OFFICE SUPPLIES PO-2023-231 Conduct of PRO BARMM Accreditation forum	AQAS	SHOPPING									Dec-23				CORPORATE FORUM	2,490.00	2,490.00		2,490.00	2,490.00									
	5unit Laser Network Printer PO-2023-247	ITMS	NPISVP									Dec-23				CAPEX-IT-EQUIPMENT	475,000.00		475,000.00	475,000.00		475,000.00								
	115pax Drug test PO-2023-168	PROBARMM	NPISVP									Dec-23				MEDICAL EXPENSES	34,500.00	34,500.00		34,500.00	34,500.00									
	Paints for MARAW LHIO and Arnav Parking Area PO-2023-251	PROBARMM	NPISVP									Dec-23				RM-LAB	3,291.00	3,291.00		3,291.00	3,291.00									
	37reams Bondpaper A4 PO-2023-240	MARAW LHIO	SHOPPING									Dec-23				OFFICE SUPPLIES	8,140.00	8,140.00		8,140.00	8,140.00									
	2unit Water Dispenser Hot and Cold, Press button, Buttom load	PROBARMM	NPISVP									Dec-23				SEMI-EX OFFICE EQUIPMENT	24,500.00	24,500.00		24,500.00	24,500.00									
	1kt Business cards 2x3.5 inches PO-2023-258	COLLECTION	NPISVP									Dec-23				PRINTING AND BINDING	15,000.00	15,000.00		15,000.00	15,000.00									
	Internet Communication January 2024	BULUAN LHIO	NPISVP									Dec-23				INTERNET EXPENSES	8,370.00	8,370.00		8,370.00	8,370.00									
	Internet Communication January 2024	TAWI TAWI LHIO	NPISVP									Dec-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00									
	6unit Flashlight with extra batteries PO-2023-250	PROBARMM	NPISVP									Dec-23				OTHER SUPPLIES & MATERIALS EXPENSES	1,089.00	1,089.00		870.00	870.00									
	10pcs Stickers for Motor Vehicles PO-2023-266	PROBARMM	NPISVP									Dec-23				RM-MOTOR VEHICLE	4,800.00	4,800.00		4,800.00	4,800.00									
	Internet Communication January 2024	Basilan LHIO	NPISVP									Dec-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00									
	Internet Communication January 2024	SULU LHIO	NPISVP									Dec-23				INTERNET EXPENSES	10,530.00	10,530.00		10,530.00	10,530.00									
	1unit Bundy clock PO-2023-260	PROBARMM	NPISVP									Dec-23				SEMI-EX OFFICE EQUIPMENT	9,500.00	9,500.00		9,500.00	9,500.00									
	Pest Control Services JO-2023-018	PROBARMM	NPISVP									Dec-23				RM-LAB	49,990.00	49,990.00		48,000.00	48,000.00									
	Telephone Landline November 2023	PROBARMM	NPISVP									Dec-23				TELEPHONE EXPENSES	7,908.55	7,908.55		7,908.55	7,908.55									
	Telephone Landline December 2023	PROBARMM	NPISVP									Dec-23				TELEPHONE EXPENSES	7,473.70	7,473.70		7,473.70	7,473.70									
	7unit Rack mount 3.0 KVA PO-2023-262	ITMS	NPISVP									Dec-23				SUPPLEMENTAL CAPEX-IT EQUIPMENT	1,270,282.58	1,270,282.58		910,000.00	910,000.00									
	Tarpaulins For Malalang Organizational chart background MANCOM Forum Sticker outdoorwith Frsc Logo	PAU	NPISVP									Dec-23				MARKETING & PROMOTIONAL EXPENSES	8,015.00	8,015.00		8,015.00	8,015.00									
	1Unit s Aircon check, diagnosing, cleaning and servicing JO-2023-022	GSU	NPISVP									Dec-23				RM-OFFICE EQUIPMENT	42,000.00	42,000.00		35,800.00	35,800.00									
	512pcs Bamboo Flask PO-2023-172	PAU	NPISVP									Dec-23				MARKETING & PROMOTIONAL EXPENSES	212,650.00	212,650.00		212,350.00	212,350.00									
	RM-IT EQUIPMENT PC dell optiplex 3046 serial no SZF7L02 installation of 1 unit kingmax 480GB SSD SATA inclusive - diagnosing, installation and service fee PO-2023-261 JO-2023-017	GSU	NPISVP									Dec-23				RM-IT EQUIPMENT	5,000.00	5,000.00		4,805.00	4,805.00									
	9 set Wireless Microphone PO-2023-276	GSU	NPISVP									Dec-23				SEMI-EX OFFICE EQUIPMENT	49,500.00	49,500.00		49,500.00	49,500.00									
																Total Contract Price of Procurement Actitvites Conducted	##########	29,134,047.97		34,759,882.35	34,759,882.35									
																Total Savings (Total Alloted Budget - Total Contract Price)														

ON-GOING PROCUREMENT ACTIVITIES

Total Alloted Budget of On-going Procurement Activities

Prepared by:

ROHAIDA H. SUSKA
BAC Secretariat

Recommended for Approval by:

ATTY. HONEYPHA I. TUMOG
BAC Chairperson

APPROVED:

DATU MASIDING M. ALONTO, JR.
Head of the Procuring Entity