

ANNEX B

PhilHealth Regional Office - Cordillera Administrative Region (CAR) Procurement Monitoring Report as of June 30, 2023

Code (UACS/PAP)	Procurement	Program/Project	PIO/End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds			ABC (PHP)			Contract Cost (PHP)						Remarks (Explaining changes from the APP)						
					Pre-Proc Conf/ence	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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance			
COMPLETED PROCUREMENT ACTIVITIES																																	
REGULAR OFFICE SUPPLIES																																	
5020301001	Thermal Paper for Queuing Machine		MSD/ASS-GSU	SVP	n/a	Nov 19, 2022	n/a	Nov 28, 2022	Nov 28, 2022	Nov 28, 2022	Nov 28, 2022	Dec 5, 2022	Dec 12, 2022	Dec 12, 2022	Jan 3, 2023	Jan 4, 2023	COB	185,730.00	185,730.00	-	123,820.00	123,820.00	-	n/a	n/a	n/a	n/a	n/a	n/a				
5020301001	Medical Supplies for Malasakit - Face Mask		HCDMD/Mal asakit	SVP	n/a	Dec 5, 2022	n/a	Dec 16, 2022	Dec 16, 2022	Dec 16, 2022	Dec 27, 2022	n/a	Dec 29, 2022	n/a	final del - Jan 25, 2023	final insp - Jan 25, 2023	COB	27,600.00	27,600.00	-	11,960.00	11,960.00	-	n/a	n/a	n/a	n/a	n/a	n/a				
5020301001	Fire Extinguisher		MSD/ASS-GSU	SVP	n/a	Dec 13, 2022	n/a	Dec 16, 2022	Dec 16, 2022	Dec 16, 2022	Dec 27, 2022	n/a	Dec 29, 2022	n/a	Dec 29, 2022	Jan 4, 2023	COB	12,750.00	12,750.00	-	12,350.00	12,350.00	-	n/a	n/a	n/a	n/a	n/a	n/a				
5020301001	Office Supplies for Malasakit		HCDMD/Mal asakit	Shopping	n/a	Dec 13, 2022	n/a	Dec 16, 2022	Dec 16, 2022	Dec 16, 2022	Dec 22, 2022	n/a	Dec 29, 2022	n/a	Jan 5, 2023	Jan 6, 2023	COB	5,456.00	5,456.00	-	420.00	420.00	-	n/a	n/a	n/a	n/a	n/a	n/a				
5020301001	Corrugated Box		MSD/ASS-GSU	SVP	n/a	Dec 9, 2022	n/a	Dec 16, 2022	Dec 16, 2022	Dec 16, 2022	Dec 20, 2022	Jan 3, 2023	Jan 20, 2023	Jan 20, 2023	Feb 8, 2023	Feb 10, 2023	COB	170,482.28	170,482.28	-	153,715.52	153,715.52	-	n/a	n/a	n/a	n/a	n/a	n/a				
5020301001	Various Office Supplies		MSD/ASS-GSU	Shopping	n/a	Dec 15, 2022	n/a	Dec 20, 2022	Dec 20, 2022	Dec 20, 2022	Dec 27, 2022	Jan 3, 2023	Jan 4, 2023	Jan 4, 2023	final del - Feb 15, 2023	final insp - Feb 15, 2023	COB	125,115.75	125,115.75	-	25,040.00	25,040.00	-	n/a	n/a	n/a	n/a	n/a	n/a				
												Jan 3, 2023	Jan 3, 2023	Jan 4, 2023	final del - Jan 30, 2023	final insp - Feb 1, 2023					11,668.75	11,668.75		n/a	n/a	n/a	n/a	n/a	n/a				
												Jan 6, 2023	Jan 9, 2023	Jan 9, 2023	Jan 12, 2023	Jan 13, 2023					21,356.00	21,356.00		n/a	n/a	n/a	n/a	n/a	n/a				
5020301001	Drinking Water - Kaluga LHIO		MSD/ASS-GSU	SVP	n/a	Feb 6, 2023	n/a	Feb 13, 2023	Feb 13, 2023	Feb 13, 2023	Feb 13, 2023	n/a	Feb 21, 2023	n/a	Mar 1 - Dec 31, 2023	COB	13,125.00	13,125.00	-	11,250.00	11,250.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5020301001	Drinking Water - Ifugao LHIO		MSD/ASS-GSU	SVP	n/a	Feb 7, 2023	n/a	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	n/a	Feb 27, 2023	n/a	Mar 1 - Dec 31, 2023	COB	6,090.00	6,090.00	-	6,090.00	6,090.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5020301001	Various Office supplies		MSD/ASS-GSU	Shopping	n/a	Dec 29, 2022	n/a	Jan 5, 2023	Jan 5, 2023	Jan 5, 2023	Jan 5, 2023	n/a	-	n/a	-	-	COB	-	-	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a				
5020301001	Regular Office Supplies		MSD/ASS-GSU	Shopping	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	Mar 31, 2023	Mar 31, 2023	n/a	Apr 19, 2023	Apr 19, 2023	COB	17,965.65	17,965.65	-	11,200.00	11,200.00	-	n/a	n/a	n/a	n/a	n/a	n/a			
5020301001	Drinking Water - Mt. Province LHIO		MSD/ASS-GSU	SVP	n/a	May 9, 2023	n/a	May 15, 2023	May 15, 2023	May 15, 2023	May 15, 2023	n/a	May 25, 2023	n/a	June to December 2023	COB	4,450.00	4,450.00	-	4,450.00	4,450.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5020301001	Drinking Water - PROCAR		MSD/ASS-GSU	SVP	n/a	Feb 7, 2023	n/a	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	n/a	-	n/a	-	-	COB	37,100.00	37,100.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a				
						Mar 8, 2023	n/a	Mar 15, 2023	Mar 15, 2023	Mar 15, 2023	Mar 15, 2023	n/a	-	n/a	-	-	COB	31,570.00	31,570.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
						May 9, 2023	n/a	May 16, 2023	May 16, 2023	May 16, 2023	May 16, 2023	n/a	May 24, 2023	n/a	June to December 2023	COB	22,540.00	22,540.00	-	22,540.00	22,540.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a		
5020301001	Drinking Water - Abra LHIO		MSD/ASS-GSU	SVP	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	-	n/a	-	-	COB	5,915.00	5,915.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a				
						May 9, 2023	n/a	May 16, 2023	May 16, 2023	May 16, 2023	May 16, 2023	n/a	-	n/a	-	-	COB	5,565.00	5,565.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5020301001	Drinking Water - Benguet LHIO		MSD/ASS-GSU	SVP	n/a	Feb 7, 2023	n/a	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	n/a	-	n/a	-	-	COB	9,450.00	9,450.00	-	4,375.00	4,375.00	-	n/a	n/a	n/a	n/a	n/a	n/a				
						May 12, 2023	n/a	May 19, 2023	May 19, 2023	May 19, 2023	May 19, 2023	n/a	-	n/a	-	-	COB	7,420.00	7,420.00	-	6,360.00	6,360.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a		
5020301001	Drinking Water - Baguio LHIO		MSD/ASS-GSU	SVP	n/a	Feb 7, 2023	n/a	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	n/a	-	n/a	-	-	COB	6,475.00	6,475.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a				
5020301001	Drinking Water - Baguio LHIO		MSD/ASS-GSU	SVP	n/a	May 9, 2023	n/a	May 15, 2023	May 15, 2023	May 15, 2023	May 15, 2023	n/a	-	n/a	-	-	COB	3,605.00	3,605.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a				
						May 22, 2023	n/a	May 29, 2023	May 29, 2023	May 29, 2023	May 29, 2023	n/a	-	n/a	-	-	COB	-	-	-	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
5020301001	Drinking Water - Apayao PBC		MSD/ASS-GSU	SVP	n/a	Feb 7, 2023	n/a	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	Feb 14, 2023	n/a	-	n/a	-	-	COB	5,915.00	5,915.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a				
						June 23, 2023	n/a	June 29, 2023	June 29, 2023	June 29, 2023	June 29, 2023	n/a	June 29, 2023	n/a	July to December 2023	COB	2,415.00	2,415.00	-	2,415.00	2,415.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a		
GRAND TOTAL EXPENSE																	711,109.68	711,109.68	0.00	431,695.27	431,695.27	0.00											
SEMI-EXPENDABLE - OFFICE EQUIPMENT																																	
5020321002	Various IT Supplies		MSD/ASS-GSU	Shopping	n/a	Dec 15, 2022	n/a	Dec 20, 2022	Dec 20, 2022	Dec 20, 2022	Dec 27, 2022	Jan 3, 2023	Jan 9, 2023	Jan 9, 2023	Jan 11, 2023	Jan 11, 2023	COB	65,296.94	65,296.94	-	26,581.00	26,581.00	-	n/a	n/a	n/a	n/a	n/a	n/a				
5020321002	Camera Accessories		MSD/ASS-GSU	SVP	n/a	Mar 23, 2023	n/a	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023	n/a	Apr 17, 2023	n/a	Apr 24, 2023	Apr 25, 2023	COB	28,924.50	28,924.50	0.00	16,970.00	16,970.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a				
5020321002	Various IT Supplies		MSD/ASS-GSU	Shopping	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	Mar 31, 2023	n/a	Apr 17, 2023	Apr 18, 2023	COB	37,170.00	37,170.00	0.00	28,300.00	28,300.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a				
5020321002	Hardware Supplies and Equipment		MSD/ASS-GSU	SVP	n/a	Mar 23, 2023	n/a	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023	n/a	Apr 17, 2023	n/a	May 10, 2023	May 11, 2023	COB	31,375.00	31,375.00	0.00	25,795.00	25,795.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																	162,766.44	162,766.44	0.00	97,646.00	97,646.00	0.00											

Code (UACS/PAP)	Procurement	Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)				
HARDWARE SUPPLIES																																			
5020390	Hardware Supplies	GSU	SVP	n/a	Mar. 8, 2023	n/a	Mar. 14, 2023	Mar. 14, 2023	Mar. 14, 2023	Mar. 14, 2023	Mar. 14, 2023					COB	56,331.90	56,331.90	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
				n/a	Apr. 27, 2023	n/a	May 3, 2023	May 3, 2023	May 3, 2023	May 3, 2023					0.00					0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
				n/a	May 13, 2023	n/a	May 19, 2023	May 19, 2023	May 19, 2023	May 19, 2023	May 19, 2023	June 7, 2023	June 16, 2023	June 16, 2023	June 22, 2023					June 23, 2023					52,515.00	52,515.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
				n/a	Apr. 27, 2023	n/a	May 3, 2023	May 3, 2023	May 3, 2023	May 3, 2023	May 3, 2023															233.40	233.40	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a
GRAND TOTAL EXPENSE																	56,331.90	56,331.90	0.00	52,515.00	52,515.00	0.00													
INTERNAL TRAININGS																																			
5020201001	Facilitation on Mental Health Management Training	HRU	Scientific, Scholarly or Artistic Work Exclusive Technology and Media Services	n/a									Sept. 26, 2022	Nov. 23, 2022	Dec. 5, 2022	Jan. 12-13, 2023	Jan. 12-13, 2023	COB	65,000.00	65,000.00	-	65,000.00	65,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5020201001	Catering Services for Mental Health Management Training	HRU	SVP	n/a	Sept. 14, 2022	n/a	Sept. 19, 2022	Sept. 19, 2022	Sept. 19, 2022	Sept. 19, 2022			n/a	Nov. 22, 2022	n/a	Jan. 12-13, 2023	Jan. 12-13, 2023	COB	34,800.00	34,800.00	-	26,100.00	26,100.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5020201001	Facilitation on Customer Service to Customer Experience Training	HRU	Scientific, Scholarly or Artistic Work Exclusive Technology and Media Services	n/a									Nov. 3, 2022	Nov. 23, 2022	Dec. 5, 2022	Jan. 10-11, 2023	Jan. 10-11, 2023	COB	65,000.00	65,000.00	-	65,000.00	65,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5020201001	Catering Services for Customer Service Training	HRU	SVP	n/a	Oct. 3, 2022	n/a	Oct. 10, 2022	Oct. 10, 2022	Oct. 10, 2022	Oct. 10, 2022			n/a	Dec. 21, 2022	n/a	Jan. 10-11, 2023	Jan. 10-11, 2023	COB	34,800.00	34,800.00	-	23,500.00	23,500.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5020201001	Catering Services for Basic Life Support and First Aid Training	HRU	SVP	n/a	Mar. 9, 2023	n/a	Mar. 16, 2023	Mar. 16, 2023	Mar. 16, 2023	Mar. 16, 2023			n/a	Mar. 22, 2023	n/a	Mar. 29-31, 2023		COB	45,000.00	45,000.00	0.00	41,250.00	41,250.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
GRAND TOTAL EXPENSE																	244,600.00	244,600.00	0.00	220,850.00	220,850.00	0.00													
REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT																																			
5021305001	Repair and Maintenance - Aircon Units for Fugao LHIO	MSD/ASS-GSU	SVP	n/a	Sept. 9, 2022	n/a	Sept. 15, 2022	Sept. 15, 2022	Sept. 15, 2022	Sept. 20, 2022			n/a	Nov. 10, 2022	n/a	2nd freq - Jan. 21 & 22, 2023	2nd insp - Jan. 23, 2023	COB	28,140.00	28,140.00	-	28,140.00	28,140.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5021305001	Repair and Replacement of UPS, Keyboard and Mouse - Mouse	ITMS	SVP	n/a	Dec. 20, 2022	n/a	Dec. 27, 2022	Dec. 27, 2022	Dec. 27, 2022	Dec. 27, 2022			n/a	Jan. 3, 2023	n/a	Jan. 12, 2023	Jan. 16, 2023	COB	44,860.00	44,860.00	-	1,584.00	1,584.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
	Repair and Replacement of UPS, Keyboard and Mouse - Keyboard and UPS													Jan. 3, 2023	n/a	Jan. 5, 2023	Jan. 6, 2023					29,260.00	29,260.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
GRAND TOTAL EXPENSE																	73,000.00	73,000.00	0.00	58,984.00	58,984.00	0.00													
REPAIR AND MAINTENANCE OF TRANSPORTATION EQUIPMENT																																			
50213060	R&M - Replacement of Alternator Assembly - Vehicle SLF 697	Admin. MSD	SVP	n/a	Feb. 15, 2023	n/a	Feb. 22, 2023	Feb. 22, 2023	Feb. 22, 2023	Feb. 22, 2023							COB	10,500.00	10,500.00	-	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
					n/a	Mar. 6, 2023	n/a	Mar. 13, 2023	Mar. 13, 2023	Mar. 13, 2023	Mar. 13, 2023	n/a	Mar. 15, 2023	n/a	Mar. 16, 2023	Mar. 16, 2023					10,000.00	10,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
50213060	R&M - Replacement of Hydraulic includes parts and labor - Vehicle SHY 909	Admin. MSD	SVP	n/a	Apr. 3, 2023	n/a	Apr. 11, 2023	Apr. 11, 2023	Apr. 11, 2023	Apr. 11, 2023			n/a	Apr. 14, 2023	n/a	Apr. 18, 2023	Apr. 18, 2023	COB	16,275.00	16,275.00	0.00	15,500.00	15,500.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
50213060	R&M - Replacement of Top cover Gasket, Brake Shoe and Pad (both sides), includes labor and parts - Vehicle SLF 697	GSU	SVP	n/a	Apr. 26, 2023	n/a	May 3, 2023	May 3, 2023	May 3, 2023	May 3, 2023			n/a	May 5, 2023	n/a	May 9, 2023	May 9, 2023	COB	11,497.50	11,497.50	0.00	10,950.00	10,950.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
50213060	R&M - General service cleaning of aircon; Replacement of 1 set pulley-aircon clutch/1 set expansion valve/1 pc drier filter - Vehicle SAB 9529	GSU	SVP	n/a	May 5, 2023	n/a	May 10, 2023	May 10, 2023	May 10, 2023	May 10, 2023			n/a	May 30, 2023	n/a	May 31, 2023	May 31, 2023	COB	12,400.00	12,400.00	0.00	12,000.00	12,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
GRAND TOTAL EXPENSE																	50,672.50	50,672.50	0.00	48,450.00	48,450.00	0.00													
DRUGS AND MEDICINES																																			
50203070	Drugs and Medicines	GSU	SVP	n/a	Mar. 1, 2023	n/a	Mar. 8, 2023	Mar. 8, 2023	Mar. 8, 2023	Mar. 8, 2023			n/a	Mar. 15, 2023	n/a	Apr. 3, 2023	Apr. 3, 2023	COB	15,400.70	15,400.70	0.00	3,432.00	3,432.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
														Mar. 15, 2023	n/a	Apr. 3, 2023	Apr. 3, 2023					1,484.00	1,484.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
GRAND TOTAL EXPENSE																	15,400.70	15,400.70	0.00	4,916.00	4,916.00	0.00													

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MEDICAL SUPPLIES																																	
50203080	Medical, Dental and Laboratory Supplies	GSU	SVP	n/a	Mar 2, 2023	n/a	Mar 8, 2023	Mar 8, 2023	Mar 8, 2023	Mar 8, 2023	Mar 15, 2023	Mar 21, 2023	Mar 21, 2023	Apr 3, 2023	Apr 3, 2023	COB	168,502.84	168,502.84	0.00	88,701.48	88,701.48	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																	168,502.84	168,502.84	0.00	88,701.48	88,701.48	0.00											
MARKETING AND PROMOTIONAL																																	
5029901002	Brochures and Flyers	PAU	SVP	n/a	Nov 5, 2022	n/a	Nov 14, 2022	Nov 14, 2022	Nov 14, 2022	Nov 14, 2022	Nov 23, 2022	Dec 20, 2022	Dec 20, 2022	Jan 26, 2023	Jan 27, 2023	COB	713,315.00	713,315.00	-	646,090.00	646,090.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Konsulta Promotional shirt - Collared (Malasakit)	HCDMD/Mal asakit	SVP	n/a	Nov 7, 2023	n/a	Nov 14, 2022	Nov 14, 2022	Nov 14, 2022	Nov 21, 2022	n/a	Nov 26, 2022	n/a	Jan 20, 2023	Jan 20, 2023	COB	10,800.00	10,800.00	-	10,800.00	10,800.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Various Tarpaulin on UHC and Konsulta	PAU	SVP	n/a	Nov 23, 2022	n/a	Dec 1, 2022	Dec 1, 2022	Dec 1, 2022	Dec 1, 2022	Dec 5, 2022	Dec 6, 2022	Dec 6, 2022	Jan 5, 2023	Jan 5, 2023	COB	357,210.00	357,210.00	-	284,445.00	284,445.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Tarpaulin Requirements CY 2023	PAU	SVP	n/a	Feb 3, 2023	n/a	Feb 7, 2023	Feb 7, 2023	Feb 7, 2023	Feb 7, 2023	n/a	Feb 8, 2023	n/a	Feb 14 - Dec 31, 2023		COB	28,000.00	28,000.00	-	28,000.00	28,000.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Corporate Shirts for 16 PAIMS	FOD	SVP	n/a	Nov 28, 2022	n/a	Dec 5, 2022	Dec 5, 2022	Dec 5, 2022	Dec 7, 2022	n/a	Dec 21, 2022	n/a	Mar 8, 2023	Mar 8, 2023	COB	24,000.00	24,000.00	-	21,552.00	21,552.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Service Perks - Kalinga LHIO	Kalinga LHIO	SVP	n/a	Feb 22, 2023	n/a	Mar 1, 2023	Mar 1, 2023	Mar 1, 2023	Mar 1, 2023	n/a	Mar 8, 2023	n/a	Mar 9, 2023	Mar 9, 2023	COB	10,000.00	10,000.00	-	9,727.00	9,727.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Service Perks - Apayao PBC	Apayao PBC	SVP	n/a	Feb 22, 2023	n/a	Feb 27, 2023	Feb 27, 2023	Feb 27, 2023	Feb 27, 2023	n/a	Mar 6, 2023	n/a	Mar 20, 2023	Mar 20, 2023	COB	9,994.00	9,994.00	-	8,540.00	8,540.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Service Perks - Baguio LHIO	Baguio LHIO	SVP	n/a	Feb 23, 2023	n/a	Mar 2, 2023	Mar 2, 2023	Mar 2, 2023	Mar 2, 2023	n/a	-	-	-	-	COB	9,999.00	9,999.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a					
					Mar 6, 2023	n/a	Mar 9, 2023	Mar 9, 2023	Mar 9, 2023	Mar 9, 2023	Mar 9, 2023	Mar 9, 2023	n/a	Mar 16, 2023	n/a	Mar 20, 2023	Mar 22, 2023	COB	10,000.00	10,000.00	-	9,731.00	9,731.00	-	n/a	n/a	n/a	n/a	n/a	n/a			
5029901002	Catering Service - GEP Purposes of Kalinga LHIO	Kalinga LHIO	SVP	n/a	Mar 15, 2023	n/a	Mar 21, 2023	Mar 21, 2023	Mar 21, 2023	Mar 21, 2023	n/a	Mar 28, 2023	n/a	Mar 31, 2023	Mar 31, 2023	COB	13,200.00	13,200.00	-	12,900.00	12,900.00	-	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Service Perks Coffee - Abra LHIO	Abra LHIO	SVP	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	Mar 31, 2023	n/a	Apr 4, 2023	Apr 4, 2023	COB	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Catering Service - Orientation on Konsulta to HCFs in Mt. Province (Apr 12)	Mt. Province LHIO	SVP	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	Apr 5, 2023	n/a	Apr 12, 2023	Apr 12, 2023	COB	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Catering Service - Orientation on UHC & Konsulta to Bryg. Officials/Volunteers in Mt. Province (Apr. 13)	Mt. Province LHIO	SVP	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	Apr 5, 2023	n/a	Apr 13, 2023	Apr 13, 2023	COB	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Catering Service - Orientation on UHC & Konsulta to RHU Staffs and BHWs in Mt. Province (Apr. 28)	Mt. Province LHIO	SVP	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	Apr 5, 2023	n/a	Apr 28, 2023	Apr 28, 2023	COB	18,500.00	18,500.00	0.00	18,500.00	18,500.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Catering Service - Employers' Forum to Private & Government Employers in Mt. Province (Apr. 26 & 27)	Mt. Province LHIO	SVP	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	Apr 5, 2023	n/a	Apr 26 & 27, 2023	Apr 26 & 27, 2023	COB	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Service Perks - Benguet LHIO	Benguet LHIO	SVP	n/a	Apr 25, 2023	n/a	Apr 28, 2023	Apr 28, 2023	Apr 28, 2023	Apr 28, 2023	n/a	May 8, 2023	n/a	May 15, 2023	May 15, 2023	COB	4,918.00	4,918.00	0.00	4,856.68	4,856.68	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Catering Service - UHC and Konsulta Orientation Apayao PBC (May 16-17, 23-25 & 30)	Apayao PBC	SVP	n/a	May 7, 2023	n/a	May 10, 2023	May 10, 2023	May 10, 2023	May 10, 2023	May 11, 2023	May 12, 2023	May 15, 2023	May 16-17, 23-25 & 30, 2023	May 16-17, 23-25 & 30, 2023	COB	79,500.00	79,500.00	0.00	79,500.00	79,500.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Catering Service - UHC and Konsulta Orientation Benguet LHIO (May 18-19)	Benguet LHIO	SVP	n/a	May 6, 2023	n/a	May 10, 2023	May 10, 2023	May 10, 2023	May 10, 2023	May 11, 2023	May 12, 2023	May 15, 2023	May 18 & 19, 2023	May 18 & 19, 2023	COB	75,750.00	75,750.00	0.00	70,700.00	70,700.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Catering Service - UHC and Konsulta Orientation & Employers' Forum of Abra LHIO (May 29-31)	Abra LHIO	SVP	n/a	May 5, 2023	n/a	May 10, 2023	May 10, 2023	May 10, 2023	May 10, 2023	May 11, 2023	May 12, 2023	May 15, 2023	May 29, 30 & 31, 2023	May 29, 30 & 31, 2023	COB	79,750.00	79,750.00	0.00	68,585.00	68,585.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	ReachOut Benguet Ronda Probinsya 2023 (June 19 & 20)	Benguet LHIO	Lease of Privately Owned Real Property and Venue	n/a	May 19, 2023	n/a	May 26, 2023	May 26, 2023	May 26, 2023	May 26, 2023	June 6, 2023	June 14, 2023	June 16, 2023	June 19 & 20, 2023		COB	47,575.00	47,575.00	0.00	46,050.00	46,050.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	ReachOut Baguio Ronda Probinsya 2023 (June 6 & 7)	Baguio LHIO	Lease of Privately Owned Real Property and Venue	n/a	May 19, 2023	n/a	May 26, 2023	May 26, 2023	May 26, 2023	May 26, 2023	June 1, 2023	-	-	-		COB	33,100.00	33,100.00	0.00	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	ReachOut Baguio Ronda Probinsya 2023 (June 21 & 22)			n/a	June 1, 2023	n/a	June 8, 2023	June 8, 2023	June 8, 2023	June 8, 2023	June 8, 2023	June 16, 2023	June 16, 2023	June 20, 2023	June 21-22, 2023		COB	32,400.00	32,400.00	0.00	32,400.00	32,400.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																	1,596,611.00	1,596,611.00	0.00	1,423,376.68	1,423,376.68	0.00											

Code (UACS/PAP)	Procurement	Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Prs. 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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)	
ADVERTISING SERVICES																															
5029901001	Radio Blocktime (AM Frequency) - Abra-LHIO	Abra-LHIO	Scientific Scholarly or Artistic Work, Exclusive Technology and Media Services	n/a	Feb 28, 2023	Mar 6, 2023	Mar 9, 2023	March to December 2023	COB	63,500.00	63,500.00	-	63,500.00	63,500.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5029901001	TV Blocktime for CY 2023	PAU	Agency to Agency	n/a	Feb 28, 2023	Mar 20, 2023	Mar 22, 2023	April to December 2023	COB	201,600.00	201,600.00	-	151,200.00	151,200.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5029901001	Radio Blocktime (AM Frequency) - "PhilHealth, Kasangga Mol"	PAU	Scientific Scholarly or Artistic Work, Exclusive Technology and Media Services	n/a	Mar 29, 2023	Mar 29, 2023	Apr 3, 2023	April to December 2023	COB	225,000.00	225,000.00	-	225,000.00	225,000.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5029901001	Radio Blocktime (PM Frequency) - "Usapang PhilHealth"	PAU	Scientific Scholarly or Artistic Work, Exclusive Technology and Media Services	n/a	Mar 30, 2023	Apr 14, 2023	Apr 17, 2023	April to December 2023	COB	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
GRAND TOTAL EXPENSE										580,100.00	580,100.00	0.00	529,700.00	529,700.00	0.00																
CULTURAL AND ATHLETIC EXPENSE																															
5029918001	CSR - Groceries	WHITE-CAR	SVP	n/a	Dec 8, 2022	n/a	Dec 13, 2022	Dec 13, 2022	Dec 13, 2022	Dec 13, 2022	Dec 23, 2022	Dec 28, 2022	Dec 28, 2022	2nd del - Jan. 24, 2023	2nd resp - Jan. 24, 2023	COB	52,956.77	52,956.77	-	47,525.00	47,525.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
5029918001	Snacks and Drinks for Clients	FOD	SVP	n/a	Feb 12, 2023	n/a	Feb 17, 2023	Feb 17, 2023	Feb 17, 2023	Feb 17, 2023	Feb 20, 2023	Feb 22, 2023	Feb 22, 2023	Feb 22, 2023	Feb 27, 2023	COB	59,636.50	59,636.50	-	47,509.00	47,509.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
5029918001	Anniversary Expense (Employees Day)	MSD	Lease of Venue	n/a	Apr 5, 2023	n/a	Apr 12, 2023	Apr 12, 2023	Apr 12, 2023	Apr 12, 2023	Apr 14, 2023	Apr 14, 2023	Apr 17, 2023	Apr 20, 2023	Apr 20, 2023	COB	166,400.00	166,400.00	-	166,400.00	166,400.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
GRAND TOTAL EXPENSE										278,993.27	278,993.27	0.00	261,434.00	261,434.00	0.00																
OTHER MOOE - CORPORATE FORUM																															
502999005	Conduct of Budget Forum for CY 2024 Corporate Operating Budget (COB) (PROs)	PRO-CAR	Lease of Venue	n/a	Apr 13, 2023	n/a	Apr 18, 2023	Apr 18, 2023	Apr 18, 2023	Apr 19, 2023	Apr 19, 2023	Apr 19, 2023	Apr 20, 2023	Apr 25-28, 2023	Apr 25-28, 2023	COB	848,250.00	848,250.00	0.00	836,550.00	836,550.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
GRAND TOTAL EXPENSE										848,250.00	848,250.00	0.00	836,550.00	836,550.00	0.00																
MEDICAL EXPENSE																															
5029998006	2022 Annual PHEX Laboratory test Requirement for 178 PROCAR Personnel (regular & casual)	MSD/Admin/HRU	Agency to Agency	n/a	July 20, 2022	Oct 26, 2022	Nov 3, 2022	Feb 2023	Feb 2023	COB	1,106,330.00	1,106,330.00	0.00	1,106,330.00	1,106,330.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
GRAND TOTAL EXPENSE										1,106,330.00	1,106,330.00	0.00	1,106,330.00	1,106,330.00	0.00																
CULTURAL AND ATHLETIC EXPENSE																															
5029918009	Hygiene Kit to Women Clients in LHIOs/PBC (Women's Month Celebration)	Bagulo LHIO	SVP	n/a	Mar 2, 2023	n/a	Mar 7, 2023	Mar 7, 2023	Mar 7, 2023	Mar 7, 2023	n/a	Mar 9, 2023	n/a	Mar 9, 2023	Mar 10, 2023	COB	38,430.00	38,430.00	-	38,430.00	38,430.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
GRAND TOTAL EXPENSE										38,430.00	38,430.00	0.00	38,430.00	38,430.00	0.00																
CAPEX - OTHER EQUIPMENT																															
10605990	Gym Equipment, Treadmill Motor, Automatic	MSD/ASS GSU	SVP	n/a	Mar 19, 2023	n/a	Mar 27, 2023	Mar 27, 2023	Mar 27, 2023	Mar 27, 2023	Apr 11, 2023	Apr 18, 2023	Apr 18, 2023	Apr 28, 2023	Apr 28, 2023	COB	267,799.80	267,799.80	0.00	256,000.00	256,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
GRAND TOTAL EXPENSE										267,799.80	267,799.80	0.00	256,000.00	256,000.00	0.00																
PRINTING AND PUBLICATION																															
50299020	Business Cards for 16 PAIMS	FOD	SVP	n/a	Nov 28, 2022	n/a	Dec 5, 2022	Dec 5, 2022	Dec 5, 2022	Dec 5, 2022	n/a	-	n/a	-	-	COB	8,000.00	8,000.00	-	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
				n/a	Dec 12, 2022	n/a	Dec 15, 2022	Dec 15, 2022	Dec 15, 2022	Dec 16, 2022	n/a	Dec 27, 2022	n/a	2nd del - Feb 23, 2023	2nd resp - Feb 23, 2023					5,600.00	5,600.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a		
GRAND TOTAL EXPENSE										8,000.00	8,000.00	0.00	5,600.00	5,600.00	0.00																
JANITORIAL SERVICES																															
50212020	Multi Year Contract for Janitorial Services based on Approved MYOA	ASS	PB	Aug 2, 2021	Aug 4, 2021	Aug 3, 2021	Aug 12, 2021	Aug 24, 2021	Aug 25, 2021	Aug 26, 2021	Sep 6, 2021	Nov 26, 2021	Nov 29, 2021	n/a	Dec 1, 2021	COB	8,424,528.48	8,424,528.48	-	8,420,893.92	8,420,893.92	-	COA-PhilHealth CAR Rangtay sa Pagrangan	Aug 2, 2021	Aug 12, 2021	Aug 24, 2021	Aug 12, 2021	Aug 25, 2021	Dec 1, 2021		
GRAND TOTAL EXPENSE										8,424,528.48	8,424,528.48	0.00	8,420,893.92	8,420,893.92	0.00																


Code (JA/CSP/AP)	Procurement	Program/Project	PMO End-User	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (if applicable)					
SECURITY SERVICES																																				
50212030	Security Services	ASS	PB		May 16, 2022	May 25, 2022	June 7, 2022	June 7, 2022	June 7, 2022	June 14, July 28, 2022								COB	24,569,427.09	24,569,427.09	0.00							PHHealth CAR, Ranglay sa Pagrangan	n/a	June 7, 2022	June 7, 2022	June 7, 2022	June 14, 2022	n/a		
50212030	Security Services	ASS	FB		Sep 14, 2022	Sep 29, 2022	Oct 12, 2022	Oct 12, 2022	Oct 12, 2022	Oct 25, 2022	Oct 28, 2022	Mar 22, 2023	Mar 22, 2023	June 15, 2023 to June 14, 2026													CGA- PHHealth CAR, Ranglay sa Pagrangan	n/a	Oct 12, 2022	Oct 12, 2022	Oct 12, 2022	Oct 25, 2022				
GRAND TOTAL EXPENSE																		24,569,427.09	24,569,427.09	0.00	20,436,234.48	20,436,234.48	0.00													
SUBSCRIPTION EXPENSE																																				
50299070	Text Blast	PRO-CAR	SVP	n/a	Dec 11, 2021	n/a	Dec 18, 2021	Dec 18, 2021	Dec 18, 2021	Dec 24, 2021	Dec 28, 2021	Jan 26, 2022	Feb 8, 2022	Feb 17, 2022	Feb 17, 2022			COB	794,870.00	794,870.00	-	794,869.92	794,869.92	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
GRAND TOTAL EXPENSE																		794,870.00	794,870.00	0.00	794,869.92	794,869.92	0.00													
LEASE OF OFFICE EXPENSES (RENTAL SERVICES)																																				
50299050	Procurement Lease of Office Space of Benguet LHIO	Benguet LHIO	Lease of Privately Owned Real Property and Venue		Implementation of the Multi-year contract with duration from September 1, 2017 to August 31, 2022																COB	9,450,000.00	9,450,000.00	-	8,162,477.76	8,162,477.76	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Awaiting for MYCA
50299050	Procurement of Lease of Office Space of Mt. Province LHIO	Mt. Province LHIO	Lease of Privately Owned Real Property and Venue		Implementation of Multi-year Contract with duration from March 01, 2018 to February 28, 2023																COB	3,600,000.00	3,600,000.00	-	3,600,000.00	3,600,000.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	For MYCA Application
50299050	Procurement of Lease of Office Space of Ifugao LHIO	Ifugao LHIO	Lease of Privately Owned Real Property and Venue		Implementation of Multi-year Contract with duration from November 1, 2017 to October 31, 2022																COB	1,037,951.40	1,037,951.40	-	1,037,940.00	1,037,940.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	For MYCA App
50299050	Procurement of Lease of Office Space of Apayao PBC	Apayao PBC	Lease of Privately Owned Real Property and Venue		Implementation of Multi-year Contract with duration from August 1, 2017 to July 31, 2022																COB	1,279,071.45	1,279,071.45	-	1,268,730.00	1,268,730.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Awaiting for CGCC Review
50299050	Procurement of Lease of PRO-CAR Warehouse	PRO-CAR	Lease of Privately Owned Real Property and Venue		Ongoing implementation of the multiyear contract with duration from July 1, 2018 to June 30, 2023																COB	19,090,800.00	19,090,800.00	-	19,080,000.00	19,080,000.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Awaiting pre proc docs
50299050	Procurement Lease of Office Space of PRO-CAR	PRO-CAR	Lease of Privately Owned Real Property and Venue		Ongoing implementation of the multiyear contract with duration from October 1, 2017 to September 30, 2022																COB	62,339,850.00	62,339,850.00	-	55,692,000.00	55,692,000.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Awaiting pre proc docs
50299050	Procurement Lease of Office Space of Baguio LHIO	Baguio LHIO	Lease of Privately Owned Real Property and Venue		Implementation of Multi-year Contract with duration from December 1, 2022 to November 30, 2027																COB	14,525,122.80	14,525,122.80	-	14,524,684.32	14,524,684.32	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50299050	Procurement of Multiyear Lease of Office Space of Abra LHIO	Abra LHIO	Lease of Privately Owned Real Property and Venue	n/a	Nov 9, 2021	n/a	n/a	n/a	Nov 17, 2021	Nov 18-24, 2021	Dec 1, 2021	Feb 24, 2022	Feb 28, 2022		Apr 1, 2022			COB	7,799,955.00	7,799,955.00	-	6,000,000.00	6,000,000.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
50299050	Procurement Lease of Office Space of Kalunga LHIO	Kalunga LHIO	Agency to Agency		n/a																COB	1,159,536.00	1,159,536.00	0.00	1,159,536.00	1,159,536.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
GRAND TOTAL EXPENSE																		120,282,286.65	120,282,286.65	0.00	110,525,368.08	110,525,368.08	0.00													
SEMI-EXPENDABLE - COMMUNICATION EQUIPMENT																																				
502032006	Dot Matrix Printer, 80 Columns	ITMS	SVP	n/a	Dec 14, 2022	n/a	Dec 20, 2022	Dec 20, 2022	Dec 20, 2022	Dec 20, 2022	n/a	Dec 23, 2022	n/a	Jan 5, 2023	Jan 6, 2023			COB	30,884.00	30,884.00	-	27,000.00	27,000.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																		30,884.00	30,884.00	0.00	27,000.00	27,000.00	0.00													
SEMI-EXPENDABLE - OTHER MACHINERY AND EQUIPMENT																																				
5020321007	Appliances - TV, Refrigerator and Fan	MSD/ASS-GSU	SVP	n/a	Mar 24, 2023	n/a	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023								COB	59,100.00	59,100.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
					Apr 28, 2023	n/a	May 4, 2023	May 4, 2023	May 4, 2023	May 4, 2023	May 19, 2023	May 25, 2023	May 25, 2023	June 2, 2023	June 6, 2023				COB				51,707.54	51,707.54	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5020321007	Sound System	MSD/ASS-GSU	SVP	n/a	Mar 24, 2023	n/a	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023								COB	60,499.00	60,499.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
					Apr 28, 2023	n/a	May 4, 2023	May 4, 2023	May 4, 2023	May 4, 2023	May 19, 2023	May 25, 2023	May 25, 2023	June 2, 2023	June 6, 2023				COB				31,695.98	31,695.98	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																		119,599.00	119,599.00	0.00	83,403.52	83,403.52	0.00													
LEASEHOLD ASSET IMPROVEMENT - BUILDING																																				
5021309002	Dismantling and Installation of Air Conditioning Units of Kalunga LHIO	Kalunga LHIO	SVP	n/a	Mar 17, 2023	n/a	Mar 23, 2023	Mar 23, 2023	Mar 23, 2023	Mar 23, 2023								COB	48,825.00	48,825.00	0.00	48,500.00	48,500.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																		48,825.00	48,825.00	0.00	48,500.00	48,500.00	0.00													
Total Allotted Budget of Procurement Activities																		160,477,318.35	160,477,318.35	0.00																
Total Contract Price of Procurement Activities Conducted																					145,797,448.35	145,797,448.35	0.00													
Total Savings (Total Allotted Budget - Total Contract Price)																												14,679,870.00								

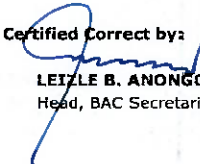
Code (UACS/PAP)	Procurement	Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds			ABC (PiP)			Contract Cost (PiP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)																		
					Pre-Proc Conference	Ads/Post of IB	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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)																				
ON-GOING PROCUREMENT ACTIVITIES																																																	
UTILITY EXPENSES																																																	
5020420	Electricity		ASS	Direct Contracting	n/a	-	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	2,401,788.00	2,401,788.00	0.00	1,029,802.00	1,029,802.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
																								GRAND TOTAL EXPENSE	2,401,788.00	2,401,788.00	0.00	1,029,802.00	1,029,802.00	0.00																			
TELEPHONE EXPENSES																																																	
5020502001	Telephone Expense Landline		PRO-CAR	PB	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	131,316.36	131,316.36	0.00	34,639.00	34,639.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
																								GRAND TOTAL EXPENSE	131,316.36	131,316.36	0.00	34,639.00	34,639.00	0.00																			
INTERNET EXPENSES																																																	
50205030	Internet Subscription Expense		PRO-CAR	PB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	390,696.00	390,696.00	0.00	60,556.00	60,556.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
																								GRAND TOTAL EXPENSE	390,696.00	390,696.00	0.00	60,556.00	60,556.00	0.00																			
FUEL, OIL AND LUBRICANT																																																	
50203090	Fuel, Oil and Lubricants Expenses		ASS	Direct Retail Purchase of POL	n/a	-	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	2,957,040.00	2,957,040.00	0.00	521,175.00	521,175.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
																								GRAND TOTAL EXPENSE	2,957,040.00	2,957,040.00	0.00	521,175.00	521,175.00	0.00																			
POSTAGE AND COURIER SERVICES																																																	
50205010	Postage and Courier Services		GSU	SVP	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	559,852.00	559,852.00	0.00	63,796.00	63,796.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
50205010	Postage and Courier Services		GSU	SVP	n/a	June 18, 2023	n/a	June 23, 2023	June 23, 2023	June 23, 2023	June 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	149,309.50	149,309.50	0.00	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a											
																								GRAND TOTAL EXPENSE	709,161.50	709,161.50	0.00	63,796.00	63,796.00	0.00																			
IT EQUIPMENT																																																	
10605030	Various IT Equipment		ITMS	2FB	n/a	Dec 23, 2022	Dec 27, 2022	Jan 5, 2023	Jan 5, 2023	Jan 5, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	1,408,240.67	1,408,240.67	0.00	0.00	0.00	0.00	n/a	n/a	Jan 5, 2023	Jan 5, 2023	Jan 5, 2023	-	-										
10605030	Various IT Equipment 2023		ITMS	PB	n/a	May 18, 2023	May 26, 2023	June 8, 2023	June 8, 2023	June 8, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	1,323,700.09	1,323,700.09	0.00	0.00	0.00	0.00	n/a	n/a	-	-	-	-	-										
																								GRAND TOTAL EXPENSE	2,731,940.76	2,731,940.76	0.00	0.00	0.00	0.00																			
REGULAR OFFICE SUPPLIES																																																	
5020301001	Various Office supplies		MSD/ASS GSU	Shopping	n/a	Apr 30, 2023	n/a	May 8, 2023	May 8, 2023	May 8, 2023	May 8, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	250,882.01	250,882.01	0.00	16,740.00	16,740.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
																								GRAND TOTAL EXPENSE	250,882.01	250,882.01	0.00	16,740.00	16,740.00	0.00																			
CAPEX - OTHER EQUIPMENT																																																	
10605990	Gym Equipment, Treadmill Motor, 2.75HP		MSD/ASS GSU	SVP	n/a	Mar 19, 2023	n/a	Mar 27, 2023	Mar 27, 2023	Mar 27, 2023	Mar 27, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	61,899.90	61,899.90	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
																								GRAND TOTAL EXPENSE	61,899.90	61,899.90	0.00	0.00	0.00	0.00																			
LEASE OF OFFICE EXPENSE (RENTAL SERVICES)																																																	
50299050	Procurement Lease of Office Space of Apayao PBC		Apayao PBC	Lease of Privately Owned Real Property and Venue	n/a	Jan 5, 2023	n/a	Jan 10, 2023	Jan 10, 2023	Jan 10, 2023	Jan 11, 2023	Jan 20, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	1,108,224.00	1,108,224.00	0.00	1,108,224.00	1,108,224.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
50299050	Procurement Lease of Office Space Benguet LHIO		Apayao PBC	Lease of Privately Owned Real Property and Venue	n/a	June 27, 2023	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	2,522,220.00	2,522,220.00	0.00	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
																								GRAND TOTAL EXPENSE	3,630,444.00	3,630,444.00	0.00	1,108,224.00	1,108,224.00	0.00																			
ADVERTISING SERVICES																																																	
5029901001	Radio Blocktime (AM Frequency) - "PhilHealth Time"		Kalinga LHIO	Agency to Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	COB	72,000.00	72,000.00	0.00	72,000.00 (3000/30 mins)	72,000.00 (3000/30 mins)	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a										
																								GRAND TOTAL EXPENSE	72,000.00	72,000.00	0.00	72,000.00	72,000.00	0.00																			

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds			ABC (PhP)			Contract Cost (PhP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance						
MARKETING AND PROMOTIONAL																																		
5029901002	Service Perks - Ifugao LHIO	Ifugao LHIO	SVP	n/a	Feb 23, 2023	n/a	Mar 2, 2023	Mar 2, 2023	Mar 2, 2023	Mar 2, 2023	n/a	-	n/a	-	-	COB	9,980.00	9,980.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Service Perks - Benguet LHIO	Benguet LHIO	SVP	n/a	Feb 23, 2023	n/a	Mar 6, 2023	Mar 6, 2023	Mar 6, 2023	Mar 6, 2023	n/a	-	n/a	-	-	COB	5,978.00	5,978.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Service Perks Coffee - Benguet LHIO	Benguet LHIO	SVP	n/a	Feb 23, 2023	n/a	Mar 6, 2023	Mar 6, 2023	Mar 6, 2023	Mar 6, 2023	n/a	-	n/a	-	-	COB	4,000.00	4,000.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	ReachOut Abra Ronda Probinsya 2023 (June 27 & 28)	Abra LHIO	Lease of Privately Owned Real Property and Venue	n/a	May 19, 2023	n/a	May 26, 2023	May 26, 2023	May 26, 2023	May 26-31, 2023	June 7, 2023	June 23, 2023	June 29, 2023	-	-	COB	32,125.00	32,125.00	0.00	32,125.00	32,125.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	ReachOut Apayao Ronda Probinsya 2023 (July 11 & 12)	Apayao PBC	Lease of Privately Owned Real Property and Venue	n/a	May 19, 2023	n/a	May 26, 2023	May 26, 2023	May 26, 2023	June 1, 2023	-	-	-	-	-	COB	30,900.00	30,900.00	0.00	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	ReachOut Apayao Ronda Probinsya 2023 (Aug 8 & 9)			n/a	June 1, 2023	n/a	June 8, 2023	June 8, 2023	June 8, 2023	June 15, 2023	-	-	-	-	-					-	-	-	-	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
5029901002	ReachOut Apayao Ronda Probinsya 2023 (Aug 8 & 9)			n/a	June 19, 2023	n/a	June 22, 2023	June 22, 2023	June 22, 2023	June 23, 2023	-	-	-	-	-					-	-	-	-	-	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a
5029901002	ReachOut Kalinga Ronda Probinsya 2023 (July 13 & 14)	Kalinga LHIO	Lease of Privately Owned Real Property and Venue	n/a	May 19, 2023	n/a	May 26, 2023	May 26, 2023	May 26, 2023	June 1, 2023	-	-	-	-	-	COB	31,175.00	31,175.00	0.00	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	ReachOut Kalinga Ronda Probinsya 2023 (August 10 & 11)			n/a	June 1, 2023	n/a	June 8, 2023	June 8, 2023	June 8, 2023	June 8-14, 2023	June 16, 2023	-	-	-	-					-	-	-	-	-	-	-	27,550.00	27,550.00	0.00	n/a	n/a	n/a	n/a	n/a
5029901002	ReachOut Ifugao Ronda Probinsya 2023 (July 25 & 26)	Ifugao LHIO	Lease of Privately Owned Real Property and Venue	n/a	May 19, 2023	n/a	May 26, 2023	May 26, 2023	May 26, 2023	June 1, 2023	-	-	-	-	-	COB	41,125.00	41,125.00	0.00	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	ReachOut Ifugao Ronda Probinsya 2023 (July 25 & 26)			n/a	June 1, 2023	n/a	June 8, 2023	June 8, 2023	June 8, 2023	June 8-14, 2023	June 19, 2023	June 23, 2023	June 30, 2023	-	-					-	-	-	-	-	-	-	41,125.00	41,125.00	0.00	n/a	n/a	n/a	n/a	n/a
5029901002	ReachOut Mt. Province Ronda Probinsya 2023 (July 27 & 28)	Mt. Province LHIO	Lease of Privately Owned Real Property and Venue	n/a	May 19, 2023	n/a	May 26, 2023	May 26, 2023	May 26, 2023	June 1, 2023	-	-	-	-	-	COB	24,250.00	24,250.00	0.00	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	ReachOut Mt. Province Ronda Probinsya 2023 (July 27 & 28)			n/a	June 1, 2023	n/a	June 8, 2023	June 8, 2023	June 8, 2023	June 8-14, 2023	June 19, 2023	June 27, 2023	-	-	-					-	-	-	-	-	-	-	24,250.00	24,250.00	0.00	n/a	n/a	n/a	n/a	n/a
5029901002	Kalinga LHIO UHC and Konsulta Orientation	Kalinga LHIO	Lease of Privately Owned Real Property and Venue	n/a	June 1, 2023	n/a	June 8, 2023	June 8, 2023	June 8, 2023	June 8-14, 2023	June 16, 2023	June 26, 2023	-	-	COB	10,800.00	10,800.00	0.00	10,320.00	10,320.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
5029901002	Catering Services for Kalinga LHIO UHC and Konsulta Orientation	Kalinga LHIO	SVP	n/a	June 5, 2023	n/a	June 8, 2023	June 8, 2023	June 8, 2023	June 8, 2023	n/a	June 26, 2023	n/a	-	-	COB	18,900.00	18,900.00	0.00	17,280.00	17,280.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	Catering Services for Baguio LHIO UHC and Konsulta Orientation	Baguio LHIO	SVP	n/a	June 23, 2023	n/a	June 27, 2023	June 27, 2023	June 27, 2023	June 27, 2023	-	-	-	-	-	COB	79,750.00	79,750.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	Service Perks - Abra LHIO	Abra LHIO	SVP	n/a	June 21, 2023	n/a	June 26, 2023	June 26, 2023	June 26, 2023	June 26, 2023	n/a	-	n/a	-	-	COB	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	Service Perks - Apayao PBC	Apayao PBC	SVP	n/a	June 21, 2023	n/a	June 26, 2023	June 26, 2023	June 26, 2023	June 26, 2023	n/a	-	n/a	-	-	COB	14,970.00	14,970.00	0.00	14,770.00	14,770.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	Service Perks - Baguio LHIO	Baguio LHIO	SVP	n/a	June 21, 2023	n/a	June 26, 2023	June 26, 2023	June 26, 2023	June 26, 2023	n/a	-	n/a	-	-	COB	14,917.00	14,917.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	Service Perks - Benguet LHIO	Benguet LHIO	SVP	n/a	June 21, 2023	n/a	June 26, 2023	June 26, 2023	June 26, 2023	June 26, 2023	n/a	-	n/a	-	-	COB	14,940.00	14,940.00	0.00	14,241.25	14,241.25	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	Service Perks - Kalinga LHIO	Kalinga LHIO	SVP	n/a	June 21, 2023	n/a	June 26, 2023	June 26, 2023	June 26, 2023	June 26, 2023	n/a	-	n/a	-	-	COB	14,970.00	14,970.00	0.00	14,481.00	14,481.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029901002	Service Perks - Ifugao LHIO	Ifugao LHIO	SVP	n/a	June 21, 2023	n/a	June 26, 2023	June 26, 2023	June 26, 2023	June 26, 2023	n/a	-	n/a	-	-	COB	15,000.00	15,000.00	0.00	13,760.00	13,760.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																	378,780.00	378,780.00	0.00	224,902.25	224,902.25	0.00												

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds			ABC (PhP)			Contract Cost (PhP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)				
REPAIR AND MAINTENANCE - OFFICE EQUIPMENT																																
5021305001	R&M Aircon - PROCAR Apayao PBC, Benguet/Kalinga/Mt. Province LHIO	MSD/ASS-GSU	SVP	n/a	Feb 17, 2023	n/a	Feb 23, 2023	Feb 23, 2023	Feb 23, 2023	Feb 23, 2023	n/a	-	n/a	-	-	COB	324,450.00	324,450.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
				n/a	Mar 12, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	-	n/a	-	-	0.00					0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
				n/a	Mar 30, 2023	n/a	Apr 5, 2023	Apr 5, 2023	Apr 5, 2023	Apr 5, 2023	Apr 24, 2023	May 8, 2023	May 8, 2023	-	-					312,000.00	312,000.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
5021305001	R&M Aircon - Ifugao LHIO	MSD/ASS-GSU	SVP	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	n/a	Apr 4, 2023	n/a	1st freq - May 5, 2023	COB	18,600.00	18,600.00	0.00	17,500.00	17,500.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5021305001	R&M Aircon - Abra LHIO	MSD/ASS-GSU	SVP	n/a	Mar 17, 2023	n/a	Mar 23, 2023	Mar 23, 2023	Mar 23, 2023	Mar 23, 2023	n/a	Mar 30, 2023	n/a	1st freq - Apr 3, 2023	COB	18,900.00	18,900.00	0.00	18,900.00	18,900.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5021305001	R&M of Printing Machine Model Ineo 544e	MSD/ASS-GSU	Direct Contracting	n/a	May 29, 2023	n/a	June 1, 2023	June 1, 2023	June 1, 2023	June 1, 2023	June 6, 2023	June 14, 2023	June 15, 2023	-	COB	34,991.00	34,991.00	0.00	34,991.00	34,991.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5021305001	R&M of Generator Set of Mt. Province LHIO	MSD/ASS-GSU	SVP	n/a	June 7, 2023	n/a	June 14, 2023	June 14, 2023	June 14, 2023	June 14, 2023	n/a	June 16, 2023	n/a	-	COB	4,725.00	4,725.00	0.00	4,500.00	4,500.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
GRAND TOTAL EXPENSE																401,666.00	401,666.00	0.00	387,891.00	387,891.00	0.00											
SEMI-EXPENDABLE - FURNITURE AND FIXTURES																																
10607010	1 Lot Office Furniture and Fixture CY 2022	MSD/ASS-GSU	PB	n/a	Dec 28, 2022	n/a	Jan 5, 2023	Jan 5, 2023	Jan 5, 2023	Jan 5, 2023	Jan 6-12, 2023	-	-	-	COB	828,580.00	828,580.00	0.00	0.00	0.00	0.00	COA-PhilHealth CAR, Ranglay sa Pagrang-ay, Inc., CDPC	n/a	Jan 5, 2023	Jan 5, 2023	Jan 5, 2023	Jan 6-12, 2023	-	-			
10607010	1 Lot Office Furniture and Fixture CY 2023	MSD/ASS-GSU	PB	n/a	Mar 2, 2023	n/a	Mar 27, 2023	Mar 27, 2023	Mar 27, 2023	Mar 27, 2023	Mar 27-Apr 11, 2023	Apr 14, 2023	May 4, 2023	May 10, 2023	COB	1,044,179.58	1,044,179.58	0.00	989,500.00	989,500.00	0.00	COA-PhilHealth CAR, Ranglay sa Pagrang-ay, Inc., CDPC	n/a	Mar 27, 2023	Mar 27, 2023	Mar 27, 2023	Mar 27-Apr 11, 2023	-	-			
10607010	1 Lot Office Furniture and Fixture CY 2022	MSD/ASS-GSU	2FB	n/a	May 12, 2023	n/a	May 25, 2023	May 25, 2023	May 25, 2023	May 26-31, 2023	June 6, 2023	-	-	-	COB	923,760.00	923,760.00	0.00	699,200.00	699,200.00	0.00	COA-PhilHealth CAR, Ranglay sa Pagrang-ay, Inc., CDPC	n/a	May 15, 2023	May 25, 2023	May 25, 2023	-	-	-			
GRAND TOTAL EXPENSE																2,796,519.58	2,796,519.58	0.00	1,688,700.00	1,688,700.00	0.00											
MEDICAL SUPPLIES																																
50203080	Medical, Dental and Laboratory Supplies Oxygen Tank	GSU	SVP	n/a	Mar 2, 2023	n/a	Mar 8, 2023	Mar 8, 2023	Mar 8, 2023	Mar 8, 2023	-	-	-	-	COB	168,502.84	168,502.84	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
GRAND TOTAL EXPENSE																168,502.84	168,502.84	0.00	0.00	0.00	0.00											
OTHER STRUCTURES																																
10604990	Fabrication of Billboard Frame	MSD/ASS-GSU	SVP	n/a	Mar 8, 2023	n/a	Mar 14, 2023	Mar 14, 2023	Mar 14, 2023	Mar 14, 2023	-	-	-	-	COB	277,500.00	277,500.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
				n/a	Apr 15, 2023	n/a	Apr 21, 2023	Apr 21, 2023	Apr 21, 2023	-	-	-	-	0.00					0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
				n/a	May 5, 2023	n/a	May 11, 2023	May 11, 2023	May 11, 2023	-	-	-	-	0.00					0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
				n/a	May 28, 2023	n/a	June 5, 2023	June 5, 2023	June 5, 2023	-	-	-	-	0.00					0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
				n/a	June 18, 2023	n/a	June 23, 2023	June 23, 2023	June 23, 2023	-	-	-	-	0.00					0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
GRAND TOTAL EXPENSE																277,500.00	277,500.00	0.00	0.00	0.00	0.00											
LEASEHOLD ASSET IMPROVEMENT - BUILDING																																
5021309002	R&M - PROCAR Clinic	MSD/ASS-GSU	SVP	n/a	Apr 12, 2023	n/a	Apr 19, 2023	Apr 19, 2023	Apr 19, 2023	Apr 19, 2023	n/a	-	n/a	-	COB	47,250.00	47,250.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
				n/a	May 5, 2023	n/a	May 12, 2023	May 12, 2023	May 12, 2023	n/a	-	n/a	-	0.00					0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a						
				n/a	June 5, 2023	n/a	June 13, 2023	June 13, 2023	June 13, 2023	n/a	-	n/a	-	46,989.75					46,989.75	0.00	n/a	n/a	n/a	n/a	n/a	n/a						
5021309002	R&M - Replacement of Aircon Circuit Breaker Protection	MSD/ASS-GSU	SVP	n/a	June 19, 2023	n/a	June 26, 2023	June 26, 2023	June 26, 2023	June 26, 2023	n/a	-	n/a	-	COB	2,625.00	2,625.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																49,875.00	49,875.00	0.00	46,989.75	46,989.75	0.00											


Co's (UACS-FAP)	Procurement	Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds			Contract Cost (PHP)			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	CC	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)			
SEMI-EXPENDABLE - OFFICE EQUIPMENT																																	
5020321002	Camera Accessories - Teleprompter		MSD/ASS-GSU	SVP	n/a	Mar 23, 2023	n/a	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023	Mar 30, 2023					COB	28,924.50	28,924.50	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5020321002	Variou IT Supplies		MSD/ASS-GSU	Shopping	n/a	Mar 13, 2023	n/a	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023	Mar 20, 2023					n/a	5,739.06	5,739.06	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5020321002	Self-inking stamp		MSD/ASS-GSU	SVP	n/a	Apr 18, 2023	n/a	Apr 25, 2023	Apr 25, 2023	Apr 25, 2023	Apr 25, 2023					COB	7,247.90	7,247.90	0.00	5,600.00	5,600.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																	41,911.46	41,911.46	0.00	5,600.00	5,600.00	0.00											
CULTURAL AND ATHLETIC EXPENSE																																	
5029918009	Court Rental for Badminton Sessions		MSD	Lease of Venue	n/a	Apr 13, 2023	n/a	Apr 18, 2023	Apr 18, 2023	Apr 18, 2023	Apr 18, 2023	Apr 19, 2023				COB	8,480.00	8,480.00	-	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																	8,480.00	8,480.00	0.00	0.00	0.00	0.00											
REPAIR AND MAINTENANCE OF TRANSPORTATION EQUIPMENT																																	
50213060	R&M - 5 units Vehicle Toyota Hi Ace Commuter Van - 1,000 km Preventive Maintenance Service		GSU	Direct Contracting	n/a	May 31, 2023	n/a	June 1, 2023	June 1, 2023	June 1, 2023	June 1, 2023					COB	35,350.00	35,350.00	0.00	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
50213060	R&M - of Vehicle Mitsubishi MPV YON 144		GSU	Direct Contracting	n/a	May 31, 2023	n/a	June 1, 2023	June 1, 2023	June 1, 2023	June 1, 2023	June 6, 2023	June 16, 2023	June 21, 2023		COB	7,809.00	7,809.00	0.00	7,809.00	7,809.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
50213060	R&M - of Vehicle Mitsubishi MPV YOK 655		GSU	Direct Contracting	n/a	May 31, 2023	n/a	June 1, 2023	June 1, 2023	June 1, 2023	June 1, 2023	June 16, 2023	June 16, 2023	June 21, 2023		COB	7,809.00	7,809.00	0.00	7,809.00	7,809.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
50213060	R&M - 6 units Vehicle Toyota Hi Ace Commuter Van - 1,000 km Preventive Maintenance Service		GSU	Direct Contracting	n/a	June 1, 2023	n/a	June 8, 2023	June 8, 2023	June 8, 2023	June 15, 2023	June 19, 2023	June 27, 2023	June 29, 2023		COB	42,420.00	42,420.00	0.00	42,420.00	42,420.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
50213060	R&M - of Vehicle SLF 697 - Replacement of fan belt and aircon belt		GSU	SVP	n/a	June 27, 2023	n/a								n/a	COB	4,200.00	4,200.00	0.00	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																	97,588.00	97,588.00	0.00	58,038.00	58,038.00	0.00											
CORPORATE FORUM																																	
5029999005	1st sem CY 2023 Performance Implementation and Planning and Budget Prep for CY 2024		Planning Unit	Lease of Venue	n/a	May 19, 2023	n/a	May 25, 2023	May 25, 2023	May 25, 2023						COB	26,250.00	26,250.00	-	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																	26,250.00	26,250.00	0.00	0.00	0.00	0.00											
MEDICAL EXPENSE																																	
5029999006	Drug Testing Laboratory Services		HRU	SVP	n/a	May 18, 2023	n/a	May 22, 2023	May 22, 2023	May 22, 2023						COB	89,000.00	89,000.00	-	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
5029999006		SVP		n/a	June 5, 2023	n/a	June 8, 2023	June 8, 2023	June 8, 2023	June 8, 2023	n/a		n/a	June 2023 - present		COB	40,320.00	40,320.00	-	40,320.00	40,320.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
5029999006	2022 Annual PHEX Laboratory last Requirement for 178 PROCAR Personnel (regular & casual)		HRU	Reimbursement	n/a		n/a								n/a	COB	1,927,000.00	1,927,000.00	-	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
GRAND TOTAL EXPENSE																	1,967,320.00	1,967,320.00	0.00	40,320.00	40,320.00	0.00											
INTERNAL TRAININGS																																	
5020201001	Basic Incident Command System Training/Seminar		HRU	Lease of Venue	n/a	June 19, 2023	n/a	June 22, 2023	June 22, 2023	June 22, 2023	June 23, 2023					COB	150,000.00	15,000.00	0.00	-	-	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
		n/a			June 23, 2023	n/a	June 26, 2023	June 26, 2023	June 26, 2023	June 27, 2023	June 27, 2023	June 27, 2023	June 29, 2023	June 29, 2023																			
GRAND TOTAL EXPENSE																	150,000.00	15,000.00	0.00	127,500.00	127,500.00	0.00											
Total Alloted Budget of On-going Procurement Activities																	19,701,561.41	19,566,561.41	0.00	5,551,891.50	5,551,891.50	0.00											

Prepared by:

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