

**ANNEX B
PHILIPPINE HEALTH INSURANCE CORPORATION - CARAGA PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2023**

Code (LACS/PTA)	Procurement Program/Project	PMO/ Fund User	Mode of Procurement	Actual Procurement Activity										Source of Funds	AAC (P&P)			Contract Cost (P&P)			Date of Receipt of Invoicing					Remarks (Explaining changes from the APP)	WINNING SUPPLIER				
				Pre-Proc Conference	Adv/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Sign of Bid	Bid Evaluation	Post Qual	Notice of Award	PO/PI/Contract Date	Notes to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	List of Invoiced Observers	Pre-bid Conf	Eligibility Check			Sub/Sign of Bid	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																															
1	Procurement of Services for Repair of Network Printer - HP LaserJet MFP with SPS (CR184642N)	ITMS	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	6/29/2023	6/24/2023	6/26/2023	N/A	12/27/2023	12/19/2023	N/A	6/27/2023	6/12/2023	COB 2023	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A			DATAWORLD COMPUTER CENTER
1	Procurement of Office Furnishings - Electrically Lighted Acrylic Outdoor Signage	PAL	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/27/2023	No date	N/A	2/27/2024	2/21/2024	COB 2024	108,838.68	108,838.68		108,838.68	108,838.68		N/A	N/A	N/A	N/A	N/A	N/A			LIFEWORX PRINT HUB
2	Procurement of Office Furnishings and Furniture (Non-suspension)	ITMS	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/22/2023	No date	N/A	1/26/2024	1/15/2024	COB 2024	618,000.00	618,000.00		618,000.00	618,000.00		N/A	N/A	N/A	N/A	N/A	N/A			KIMSON COMMERCIAL
	Procurement of Services & Materials for Repair of CCTV	ITMS	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/19/2023	No date	N/A	1/23/2024	1/19/2024	COB 2024	18,000.00	18,000.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A			JALANTHA ENTERPRISE & SERVICE
4	Procurement of Regular Office Supplies (Common Use Supplies (Exempted - ES))	ASB & Others	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2023	No date	N/A	1/14/2024	1/14/2024	COB 2024	2,250.00	2,250.00		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A			VMD MARKETING
4	Procurement of Office Supplies - Expandable (Self-inking Rubber Stamps)	ITMS - LITDA - Surigao City	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No date	No date	N/A	1/10/2024	1/10/2024	COB 2024	5,048.00	5,048.00		5,048.00	5,048.00		N/A	N/A	N/A	N/A	N/A	N/A			COMPANERO COMMERCIAL
5	Procurement of Office Supplies - Tables / Acrylic Plaque of	PAL	Small Value Procurement	N/A	N/A	N/A	12/4/2023	12/4/2023	12/9/2023	N/A	No date	No date	N/A	5/15/2024	5/15/2024	COB 2024	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A			SMYLES SIGNAGES MAKING SERVICES
5	Procurement of Office Supplies - Markers & Highlighters (Self-inking Sticks)	ITMS	Small Value Procurement	N/A	N/A	N/A	12/11/2023	12/11/2023	12/17/2023	N/A	No date	No date	N/A	6/20/2024	6/20/2024	COB 2024	11,000.00	11,000.00		11,000.00	11,000.00		N/A	N/A	N/A	N/A	N/A	N/A			JAPLEX TECH PRINTING POINT
5	Procurement of Office Supplies - Business Card	ITMS - Membership Section	Small Value Procurement	N/A	N/A	N/A	12/18/2023	12/18/2023	12/19/2023	N/A	No date	No date	N/A	6/20/2024	6/20/2024	COB 2024	1,000.00	1,000.00		1,000.00	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A			D'PRINT SHOP
6	Procurement of Small Computers - Servers for Data Operations Planning	PAL	Small Value Procurement - Non-suspension	N/A	N/A	N/A	12/15/23	12/15/23	12/15/23	N/A	12/22/2023	12/22/2023	N/A	1/15/2024	1/15/2024	COB 2024	17,662.36	17,662.36		17,662.36	17,662.36		N/A	N/A	N/A	N/A	N/A	N/A			HOMER CATERING SERVICES
7	Procurement of Materials and Services for the Repair of Generator - 1000 KVA (CR184642N)	ITMS	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	12/11/23	12/11/23	12/11/23	N/A	12/22/2023	12/22/2023	N/A	1/10/2024	1/10/2024	COB 2024	19,799.75	19,799.75		19,799.75	19,799.75		N/A	N/A	N/A	N/A	N/A	N/A			TOYOTA BUENAN CITY
8	Procurement of Materials and Services for the Repair of Generator - 1000 KVA (CR184642N)	ASB	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	1/23/2024	1/18/2024	1/23/2024	N/A	1/23/2024	2/6/2024	N/A	2/14/2024	2/14/2024	COB 2024	25,349.48	25,349.48		25,349.48	25,349.48		N/A	N/A	N/A	N/A	N/A	N/A			TOYOTA BUENAN CITY
8	Procurement of Food or Work - 1000 KVA (CR184642N)	ITMS (CR184642N)	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	1/12/2024	1/12/2024	1/12/2024	N/A	2/16/2024	2/16/2024	N/A	3/14/2024	3/14/2024	COB 2024	9,000.00	9,000.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A			MABE'S SAVORY PLACE
10	Procurement of Food for Work - 1000 KVA (CR184642N)	ITMS (CR184642N)	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	2/2/2024	1/23/2024	2/2/2024	N/A	2/23/2024	2/23/2024	N/A	3/16/2024	3/16/2024	COB 2024	9,999.50	9,999.50		9,999.50	9,999.50		N/A	N/A	N/A	N/A	N/A	N/A			DAVAO CENTRAL WAREHOUSE CLUB INC
11	Procurement of Food (Delivery Service) for the Conduct of Leveling Activity of LITD-San Francisco February 14, 2024	LITD-SFAS	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	2/16/2024	2/13/2024	2/13/2024	N/A	2/19/2024	2/19/2024	N/A	2/16/2024	2/16/2024	COB 2024	9,800.00	9,800.00		9,800.00	9,800.00		N/A	N/A	N/A	N/A	N/A	N/A			MABE'S SAVORY PLACE
12	Procurement of Food (Delivery Service) for the PhilHealth LITD-San Francisco February 14, 2024	LITD-SFAS	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	2/16/2024	2/13/2024	2/13/2024	N/A	2/19/2024	2/19/2024	N/A	2/16/2024	2/16/2024	COB 2024	5,000.00	5,000.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A			MABE'S SAVORY PLACE
13	Procurement of Tables (Exempted) for Media Presentation - Media Room @ SM-Bataan City on February 7, 2023	PAL	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	1/27/2024	N/A	2/2/2024	2/16/2024	2/2/2024	N/A	2/16/2024	2/21/2024	N/A	2/16/2024	2/17/2024	COB 2024	86,399.00	86,399.00		86,399.00	86,399.00		N/A	N/A	N/A	N/A	N/A	N/A			VILLA HIBELINA SHOPPING CENTER
14	Procurement of Services for the Purchase of A-Cooling Machine for Public Use - Surigao City	ASB	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	2/22/2024	2/16/2024	2/16/2024	N/A	2/16/2024	2/16/2024	N/A	2/16/2024	2/16/2024	COB 2024	40,786.00	40,786.00		40,786.00	40,786.00		N/A	N/A	N/A	N/A	N/A	N/A			QUEEN KRIST REFRIGERATION AND AIRCONDITIONING PARTS & SERVICES
15	Procurement of Food for the PhilHealth - Surigao City	LITD-REG-CP	Small Value Procurement (See 539 under Negotiated Procurement)	N/A	N/A	N/A	2/7/2024	2/7/2024	2/7/2024	N/A	2/23/2024	2/23/2024	N/A	2/23/2024	2/23/2024	COB 2024	10,000.00	10,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A			NICHBERG FOOD SERVICES

16	2023-02-02	Procurement of Service Fee (Share) for Client for the Month of February 2023 of LHO-Batig City	LHO-Batig City	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/7/2023	2/7/2023	2/7/2023	N/A	2/13/2023	2/14/2023	N/A	3/3/2023	3/3/2023	COB 2023	14,750.00	14,750.00	14,750.00	14,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	G-MAR COMMERCIAL
17	2023-02-02	Procurement of Food Catering Services for the Disaster Preparedness - Undertaking the Service of Labeled Meal Distribution on February 10, 2023	Finance / FECT	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/9/2023	2/8/2023	N/A	2/9/2023	2/16/2023	N/A	2/13/2023	2/16/2023	COB 2023	30,000.00	30,000.00	30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	HOMER CATERING SERVICES
18	2023-02-02	Procurement of Service and Materials for Periodic Preventive Maintenance (M1) of PBD Garage Service Vehicle Toyota Corolla 2017-2018	IGL	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/14/2023	2/8/2023	N/A	2/14/2023	2/17/2023	N/A	2/20/2023	2/21/2023	COB 2023	21,337.45	21,337.45	21,337.45	21,337.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TOYOTA BUTUAN CITY
19	2023-02-02	Procurement of Service and Materials for Periodic Preventive Maintenance (M1) of PBD Garage Service Vehicle Mitsubishi Extra Wd. Plain AAA 600	IGL	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/13/2023	2/8/2023	N/A	2/13/2023	2/18/2023	N/A	2/16/2023	2/16/2023	COB 2023	17,842.68	17,842.68	17,842.68	17,842.68	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PAST AUTOWORLD PHILIPPINES CORPORATION
20	2023-02-02	Procurement of Service and Materials for Periodic Preventive Maintenance (M1) of PBD Garage Service Vehicle Jeep Compass with Condition (Makeup No. 02 & 03) (2019 Buena Vista)	IGL	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/20/2023	2/8/2023	N/A	2/13/2023	2/20/2023	N/A	2/21/2023	2/23/2023	COB 2023	5,551.84	5,551.84	5,551.84	5,551.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NORTH MIN AUTO DEALERSHIP, INC.
22	2023-02-02	Procurement of Service and Materials for Periodic Preventive Maintenance (M1) of PBD Garage Service Vehicle Toyota Hilux with Make No. 517-400	IGL	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/9/2023	2/8/2023	N/A	2/14/2023	2/14/2023	N/A	2/22/2023	2/18/2023	COB 2023	18,185.04	18,185.04	18,185.04	18,185.04	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TOYOTA BUTUAN CITY
23	2023-02-02	Procurement of Example Marketing Advt	PAU	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/8/2023	2/8/2023	N/A	2/7/2023	2/7/2023	N/A	2/3/2023	2/6/2023	COB 2023	84,787.50	84,787.50	84,787.50	84,787.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BSU PRINTS AND GARMENTS
24	2023-02-02	Procurement of Office Supplies (200 sheets of 80gsm Paper for With a Weight of 120g) - Butuan City on February 14, 2023	LHO-Batig City	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/10/2023	2/8/2023	N/A	2/13/2023	2/13/2023	N/A	2/13/2023	2/13/2023	COB 2023	14,999.00	14,999.00	14,999.00	14,999.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	YBS SHOPWORLD, INC. / TT & COMPANY, INC.
25	2023-02-02	Procurement of Food Catering Services for the Conduct of Activity - Periodic Maintenance (M1) of PBD Garage Service Vehicle Jeep Compass with Condition (Makeup No. 02 & 03) (2019 Buena Vista)	IGL	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/8/2023	2/8/2023	N/A	2/13/2023	2/13/2023	N/A	2/13/2023	2/13/2023	COB 2023	18,185.04	18,185.04	18,185.04	18,185.04	N/A	N/A	N/A	N/A	N/A	N/A	N/A	HOMER CATERING SERVICES
26	2023-02-02	Procurement of Example Marketing Advt	PAU	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/8/2023	2/8/2023	N/A	2/7/2023	2/7/2023	N/A	2/3/2023	2/6/2023	COB 2023	84,787.50	84,787.50	84,787.50	84,787.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	VILLA FIDELINA SHOPPING CENTER / CUMFANERO COMMERCIAL
27	2023-02-02	Procurement of Food Catering Services for the Conduct of Activity - Periodic Maintenance (M1) of PBD Garage Service Vehicle Jeep Compass with Condition (Makeup No. 02 & 03) (2019 Buena Vista)	IGL	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/8/2023	2/8/2023	N/A	2/13/2023	2/13/2023	N/A	2/13/2023	2/13/2023	COB 2023	18,185.04	18,185.04	18,185.04	18,185.04	N/A	N/A	N/A	N/A	N/A	N/A	N/A	HOMER CATERING SERVICES
28	2023-02-02	Procurement of Food Delivery Services for PhilHealth 2000 Maintenance Celebration of LHO-Batig City	LHO-Batig City	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/9/2023	2/8/2023	N/A	2/14/2023	2/14/2023	N/A	2/14/2023	2/14/2023	COB 2023	9,999.00	9,999.00	9,999.00	9,999.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	JAKELOU CORPORATION
29	2023-02-02	Procurement of Office Supplies (200 sheets of 80gsm Paper for With a Weight of 120g) - Butuan City	LHO-Batig City	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/9/2023	2/8/2023	N/A	2/14/2023	2/14/2023	N/A	2/20/2023	2/20/2023	COB 2023	21,999.00	21,999.00	21,999.00	21,999.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	INTEGRAL CORPORATION / HAPPY ENTERPRISES & RESOURCES, INC. / VILLA FIDELINA SHOPPING CENTER
30	2023-02-02	Procurement of Food Delivery Services for the PhilHealth 2000 Maintenance Celebration of LHO-Batig City on February 14, 2023	LHO-Batig City	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/9/2023	2/8/2023	N/A	2/14/2023	2/14/2023	N/A	2/14/2023	2/14/2023	COB 2023	7,999.00	7,999.00	7,999.00	7,999.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	RED APPLE FASTFOODS, INC.
31	2023-02-02	Procurement of Food Delivery Services for the PhilHealth 2000 Maintenance Celebration of LHO-Batig City on February 14, 2023	LHO-Batig City	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/9/2023	2/8/2023	N/A	2/13/2023	2/13/2023	N/A	2/16/2023	2/16/2023	COB 2023	12,999.00	12,999.00	12,999.00	12,999.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	RED APPLE FASTFOODS, INC.
32	2023-02-02	Procurement of Lease of Vehicle and Other Services for the PhilHealth 2000 Maintenance Celebration of LHO-Batig City on February 14, 2023	ORBP	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/8/2023	2/8/2023	N/A	2/21/2023	2/21/2023	N/A	2/24/2023	2/16/2023	COB 2023	120,000.00	120,000.00	120,000.00	120,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	KAWA RESORT
33	2023-02-02	Procurement of Lease of Aerial Property, Vehicle & Other Services for the PhilHealth 2000 Maintenance Celebration of LHO-Batig City on February 14, 2023	ORBP	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/16/2023	2/8/2023	N/A	2/22/2023	2/22/2023	N/A	2/22/2023	2/17/2023	COB 2023	200,000.00	200,000.00	200,000.00	200,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	KAWA RESORT
34	2023-02-02	Procurement of Printing Service (Supply Delivery & Installation of Photo Copier) for CT 2023	PAC	Small Value Procurement (Sec. 53) Under Negotiated Procurement	N/A	N/A	N/A	2/8/2023	2/13/2023	2/8/2023	N/A	2/13/2023	2/13/2023	N/A	2/16/2023	2/16/2023	COB 2023	95,682.28	95,682.28	95,682.28	95,682.28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	RINOGRAPHY PRINTSHOP ENTERPRISE

79	2023-01-14	Procurement of Catering Services for the Conduct of Strategic Management Skills Training May 30-31, 2023	HRC	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	5/3/2023	5/3/2023	5/2/2023	N/A	5/9/2023	5/14/2023	N/A	5/18/2023	5/19/2023	COB 2023	39,600.00	39,600.00	35,310.00	35,310.00	N/A	N/A	N/A	N/A	N/A	N/A	HOMER CATERING SERVICES		
80	2023-01-14	Procurement of Catering Services for Early & Late Meeting Deployment of the Office System on 07/04/2023-07/05/2023 on May 12, 2023	HUMID	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	5/9/2023	5/9/2023	5/8/2023	N/A	5/9/2023	5/10/2023	N/A	5/16/2023	5/23/2023	COB 2023	21,000.00	21,000.00	19,080.00	19,080.00	N/A	N/A	N/A	N/A	N/A	N/A	HOMER CATERING SERVICES		
81	2023-05-15	Procurement of Food Delivery Service for the RAC Meeting on May 12, 2023	BAC thru ABS	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	5/9/2023	5/9/2023	5/9/2023	N/A	5/12/2023	5/12/2023	N/A	5/12/2023	5/12/2023	COB 2023	7,500.00	7,500.00	7,500.00	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A	RED APPLE FASTFOODS, INC.		
82	2023-05-15	Procurement of Training Services for the Conduct of Training on Managing Personal Finances on May 12-18, 2023	HRC	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	5/9/2023	5/9/2023	5/10/2023	N/A	5/15/2023	5/27/2023	N/A	5/18/2023	5/30/2023	COB 2023	120,000.00	120,000.00	68,000.00	68,000.00	N/A	N/A	N/A	N/A	N/A	N/A	OPT TRAINING AND CONSULTING SERVICES		
83	2023-05-15	Procurement of Office Supplies - Semi-Expendable / Self-Taking Rubber Stamp and Consumable Supplies	ABS	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	5/16/2023	4/28/2023	5/10/2023	N/A	5/18/2023	5/19/2023	N/A	5/20/2023	5/27/2023	COB 2023	5,348.40	5,348.40	4,380.00	4,380.00	N/A	N/A	N/A	N/A	N/A	N/A	COMPAÑERO COMMERCIAL		
85	2023-05-15	Procurement of Services and Materials for Periodic Preventive Maintenance Service - Change Oil for PRO Cargo Service Vehicle (Huso GL Granada with plate no. 211940)	ARS	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	4/14/2023	5/12/2023	4/13/2023	N/A	5/23/2023	6/29/2023	N/A	5/19/2023	6/5/2023	COB 2023	3,600.00	3,600.00	3,500.00	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A	RECA AUTOMOTIVE REPAIR SHOP		
86	2023-05-15	Procurement of Materials & Services for Periodic Preventive Maintenance Service for PRO Cargo Service Vehicle (Huso GL Granada with plate no. 211940)	ARS	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	4/10/2023	5/17/2023	4/24/2023	N/A	5/23/2023	6/29/2023	N/A	5/22/2023	6/5/2023	COB 2023	8,700.00	8,700.00	8,600.00	8,600.00	N/A	N/A	N/A	N/A	N/A	N/A	RECA AUTOMOTIVE REPAIR SHOP		
87	2023-05-15	Procurement of Services, Supplies & Materials for the Periodic Preventive Maintenance for PRO Cargo Service Vehicle (Huso GL Granada with plate no. 211940)	ARS	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	5/10/2023	5/12/2023	4/19/2023	N/A	5/23/2023	6/29/2023	N/A	5/22/2023	6/5/2023	COB 2023	3,600.00	3,600.00	3,500.00	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A	RECA AUTOMOTIVE REPAIR SHOP		
88	2023-05-15	Procurement of Food Delivery Service for the RAC Meeting on May 12, 2023	HUMID	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	5/22/2023	5/25/2023	5/22/2023	N/A	5/22/2023	5/22/2023	N/A	5/22/2023	5/22/2023	COB 2023	7,500.00	7,500.00	6,500.00	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A	HOMER CATERING SERVICES		
89	2023-05-15	Procurement of Services for the Periodic Preventive Maintenance Service - Change Oil for PRO Cargo Service Vehicle (Huso GL Granada with plate no. 211940)	ARS	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	5/26/2023	5/23/2023	5/24/2023	N/A	5/29/2023	6/29/2023	N/A	6/19/2023	6/29/2023	COB 2023	1,800.00	1,800.00	1,700.00	1,700.00	N/A	N/A	N/A	N/A	N/A	N/A	RECA AUTOMOTIVE REPAIR SHOP		
90	2023-05-15	Procurement of Small Expendable Office Supplies	ABS	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	5/10/2023	5/22/2023	5/25/2023	N/A	5/25/2023	6/6/2023	N/A	6/1/2023	6/27/2023	COB 2023	22,222.10	22,222.10	20,200.00	20,200.00	N/A	N/A	N/A	N/A	N/A	N/A	JMN MULTISALES & SERVICES		
91	2023-05-15	Procurement of Food and Beverage for the Employees Forum of JFCO Suraba City on June 14, 2023	LIHO Suraba City	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	4/20/2023	5/20/2023	5/16/2023	N/A	5/11/2023	4/19/2023	N/A	5/15/2023	7/5/2023	COB 2023	18,000.00	18,000.00	18,000.00	18,000.00	N/A	N/A	N/A	N/A	N/A	N/A	6/13/2023	7/4/2023	MARADJAW RESTO BAR
93	2023-05-15	PROCUREMENT OF LEASE OF VEHICLE with Chauffeur Services and Accommodation for the P-CARRE and P-Mobility Performance Review 2023 on June 13-15, 2023	HUMID	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	6/2/2023	6/5/2023	6/2/2023	N/A	N/A	6/13/2023	N/A	6/12/2023	6/28/2023	COB 2023	200,700.00	200,700.00	220,700.00	220,700.00	N/A	N/A	N/A	N/A	N/A	N/A	LIME & ZEST KITCHEN		
94	2023-05-15	Procurement of Materials & Services for the Periodic Preventive Maintenance & Minor Repairs of Parts for PRO Cargo Service Vehicle (Huso GL Granada with plate no. 211940)	ARS	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	6/16/2023	5/20/2023	6/13/2023	N/A	N/A	6/21/2023	N/A	6/21/2023	6/20/2023	COB 2023	18,500.00	18,500.00	18,500.00	18,500.00	N/A	N/A	N/A	N/A	N/A	N/A	RECA AUTOMOTIVE REPAIR SHOP		
95	2023-05-15	Procurement of Food (bakery) Services for Employees / P-CAR Forum on June 14, 2023 in JFCO Suraba City for June 2023	LIHO Suraba City	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	6/2/2023	6/2/2023	6/2/2023	N/A	N/A	6/2/2023	N/A	6/2/2023	6/30/2023	COB 2023	15,000.00	15,000.00	15,000.00	15,000.00	N/A	N/A	N/A	N/A	N/A	N/A	6/20/2023	6/20/2023	SHACENP PENSION HOUSE AND RESTAURANT
96	2023-05-15	PROCUREMENT OF FREE USE OF VEHICLE for the Employees / P-CAR Forum on June 14, 2023 in JFCO Suraba City for June 2023	LIHO Suraba City	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	6/16/2023	6/5/2023	6/6/2023	N/A	N/A	6/27/2023	N/A	7/1/2023	7/10/2023	COB 2023	49,000.00	49,000.00	47,400.00	47,400.00	N/A	N/A	N/A	N/A	N/A	N/A	6/20/2023	6/20/2023	BISLIG HIGHLAND FUNCTION FARM
97	2023-05-15	PROCUREMENT OF RENTAL PRISMS FOR JUNE DECEMBER 2023	LIHO Suraba City	Small Value Procurement (See 53-9header Negotiated Procurement)	N/A	N/A	N/A	6/2/2023	6/2/2023	6/2/2023	N/A	N/A	6/2/2023	N/A	7/5/2023	7/5/2023	COB 2023	66,000.00	66,000.00	62,100.00	62,100.00	N/A	N/A	N/A	N/A	N/A	N/A	6/20/2023	6/20/2023	G-MAR COMMERCIAL

Code	Project/Activity	Category	Priority	Start Date	End Date	Phase	Status	Impact	Cost	Benefit	Notes
10	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	\$50,000	\$100,000	Completed

Total Annual Budget of Procurement Activities - FY23 - \$43.8M											
Total Contract Price of Procurement Activities Conducted - FY23 - \$43.8M											
Total Savings (Total Actual Budget - Total Contract Price) - \$0.0M											

Code	Project/Activity	Category	Priority	Start Date	End Date	Phase	Status	Impact	Actual Procurement Activity		Contract Cost (M\$)		List of Involved Officers	Project Chief	Start of completion of activities				Remarks (Logrolling/Change from the APP)	
									Contract Price	Actual Price	Contract Price	Actual Price			Mid	Post-Qual	Completion			
1	Public Works for the Improvement of the Road Network	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Road Network	1,000,000	1,000,000	1,000,000	1,000,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
2	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	500,000	500,000	500,000	500,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
3	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	300,000	300,000	300,000	300,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
4	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	200,000	200,000	200,000	200,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
5	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	150,000	150,000	150,000	150,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
6	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	100,000	100,000	100,000	100,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
7	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	80,000	80,000	80,000	80,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
8	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	60,000	60,000	60,000	60,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
9	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	40,000	40,000	40,000	40,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
10	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	20,000	20,000	20,000	20,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
11	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	10,000	10,000	10,000	10,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
12	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	5,000	5,000	5,000	5,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
13	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	2,000	2,000	2,000	2,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed
14	Investment in New Equipment	Capital	High	2023-01-01	2023-12-31	Completed	On Track	Improved Efficiency	1,000	1,000	1,000	1,000	3	1/1/2023	1/1/2023	1/1/2023	1/1/2023	1/1/2023	On going	Completed

PHOTOGRAPHY AND GENERAL MERCHANDISE CO	WATER TREATMENT PLANT WATER STATION	WATER TREATMENT PLANT WATER STATION	ATTY YVETTE H. SAMPAY	MINDANAO ISLAND OILS	PHOTOGRAPHY AND GENERAL MERCHANDISE CO
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15	2023-01-01	Procurement of Professional Technical Service for the Preventive Maintenance Class up to 1000 Minimum Repair of Serviceable Air-Conditioning Units (ACU's) at LHO-Trading City for CY 2023	LHO-Trading City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/23/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	75,800.00	75,800.00	55,400.00	55,400.00	N/A	N/A	N/A	N/A	N/A	N/A	J. A. ABADILLOS REFRIGERATION & AIRCONDITIONING SERVICES
16	2023-01-01	Procurement of Express Courier Services for LHO-Trading City for CY 2023	LHO-Trading City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/23/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	48,000.00	48,000.00	48,000.00	48,000.00	N/A	N/A	N/A	N/A	N/A	N/A	JRS BUSINESS CORPORATION
17	2023-01-01	Procurement on the Procurement of Diesel Fuel for LHO - Santiago City for CY 2023	LHO-Santiago City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	1/16/2023	N/A	2/2/2023	1/23/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	64,800.00	64,800.00	63,581.75	63,581.75	N/A	N/A	N/A	N/A	N/A	N/A	ULTRAPRIME DISTRIBUTORS
18	2023-01-01	Procurement of Fuel Carrier Services for LHO-Balag City for CY 2023	LHO-Balag City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	1/13/2023	N/A	2/2/2023	1/30/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	10,000.00	10,000.00	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	JRS BUSINESS CORPORATION
19	2023-01-01	Procurement of Professional Technical Service for the Preventive Maintenance and Clean up of Serviceable Air-Conditioning Units (ACU's) at LHO-Balag City for CY 2023	LHO-Balag City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/30/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	61,800.00	61,800.00	60,800.00	60,800.00	N/A	N/A	N/A	N/A	N/A	N/A	JTC TECHNICAL MAINTENANCE SERVICE
20	2023-01-01	Procurement of Purified Drinking Water for LHO-Balag City for CY 2023	LHO-Balag City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/30/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	7,200.00	7,200.00	5,880.00	5,880.00	N/A	N/A	N/A	N/A	N/A	N/A	JG WATER REFILLING STATION
21	2023-01-01	Procurement of Tarpaulin Printing Services at LHO-Balag City for CY 2023	LHO-Balag City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/30/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	6,100.00	6,100.00	6,100.00	6,100.00	N/A	N/A	N/A	N/A	N/A	N/A	AFFORDABLE ENTERPRISES
22	2023-01-01	Procurement of Express Courier Services for LHO-Santiago City for CY 2023	LHO-Santiago City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/30/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	42,000.00	42,000.00	42,000.00	42,000.00	N/A	N/A	N/A	N/A	N/A	N/A	JRS BUSINESS CORPORATION
23	2023-01-01	Procurement of Professional Technical Service for the Preventive Maintenance and Clean up of Serviceable Air-Conditioning Units (ACU's) at LHO-Balag City for CY 2023	LHO-Balag City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	1/13/2023	N/A	2/2/2023	1/30/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	100,000.00	100,000.00	42,200.00	42,200.00	N/A	N/A	N/A	N/A	N/A	N/A	PHOTOPRO TRAINING AND GENERAL MERCHANDISE CO.
24	2023-01-01	Procurement of Lease of Real Property - Private Store Warehouse Space for LHO-Santiago City for CY 2023	LHO-Santiago City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/23/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	3,000,000.00	3,000,000.00	2,000,000.00	2,000,000.00	N/A	N/A	N/A	N/A	N/A	N/A	GENI MARKETING GROUP OF COMPANIES, INC.
25	2023-01-01	Procurement of Lease of Real Property - Private Store Warehouse Space for LHO-Santiago City for CY 2023	LHO-Santiago City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/23/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	monthly	COB 2023	28,300,000.00	28,300,000.00	20,300,000.00	20,300,000.00	N/A	N/A	N/A	N/A	N/A	N/A	GENI MARKETING GROUP OF COMPANIES, INC.
26	2023-01-01	Procurement of Cable Television Services for LHO-Santiago City for CY 2023	LHO-Santiago City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/23/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	Monthly	COB 2023	3,240.00	3,240.00	3,240.00	3,240.00	N/A	N/A	N/A	N/A	N/A	N/A	FIL PRODUCTS SERVICE TV BIPUAN
27	2023-01-01	Procurement of Purified Drinking Water for LHO-Santiago City for CY 2023	LHO-Santiago City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/23/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	Monthly	COB 2023	17,000.00	17,000.00	11,475.00	11,475.00	N/A	N/A	N/A	N/A	N/A	N/A	SO FINE WATER STATION
28	2023-01-01	Procurement of Cable Television Subscription and Cable Viewing Charges for LHO-Balag City for CY 2023	LHO-Balag City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/30/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	Monthly	COB 2023	10,400.00	10,400.00	10,800.00	10,800.00	N/A	N/A	N/A	N/A	N/A	N/A	BINIG CABLE TV & BROADBAND INTERNET
29	2023-01-01	Procurement of Professional Technical Service for the Preventive Maintenance and Other Related Services for the Serviceable Air-Conditioning Units (ACU's) at LHO-Santiago City for CY 2023	LHO-Santiago City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	1/23/2023	1/23/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	month	COB 2023	78,400.00	78,400.00	34,000.00	34,000.00	N/A	N/A	N/A	N/A	N/A	N/A	SUSING'S REFRIGERATION & AIRCONDITIONING SERVICES
30	2023-01-01	Procurement of Services and Materials/ Spare Parts for the Filter Repair to Air-conditioning Units	LHO-Santiago City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	N/A	N/A	2/2/2023	1/23/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	month	COB 2023	6,100.00	6,100.00	6,100.00	6,100.00	N/A	N/A	N/A	N/A	N/A	N/A	QUEEN RUST REFRIGERATION AND AIRCONDITIONING PARTS AND SERVICES
31	2023-01-01	Procurement of Reproduction Services / Rent of Photocopying Machine for LHO-Santiago City for CY 2023	LHO-Santiago City	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	2/2/2023	N/A	2/2/2023	2/2/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	month	COB 2023	5,100.00	5,100.00	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A	LASERTECH COPIER SERVICES
32	2023-01-01	Procurement of Services and Supplies for the Preventive Maintenance and Other Related Services for the Serviceable Air-Conditioning Units at the Shop and Office for CY 2023	ORIP	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	2/2/2023	N/A	2/2/2023	2/2/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	month	COB 2023	140,500.00	140,500.00	131,070.00	131,070.00	N/A	N/A	N/A	N/A	N/A	N/A	HI TRADE AIRCONDITIONING AND REFRIGERATION SERVICE
33	2023-01-01	Procurement of Coal and Supplies for PBO Garage for CY 2023	PBO Garage	Small Value Procurement (See 53-Header Negotiated Procurement)	N/A	2/2/2023	N/A	2/2/2023	2/2/2023	2/2/2023	N/A	2/2/2023	2/2/2023	N/A	monthly delivery	month	COB 2023	18,150.00	18,150.00	18,150.00	18,150.00	N/A	N/A	N/A	N/A	N/A	N/A	JRS BUSINESS CORPORATION

Item No.	Project Name	Project Description	Client	Start Date	End Date	Status	Value	Revenue	Profit	Margin %	ROI %	Payback Period	Contract Type	Notes
34	Manufacturing Plant Expansion	Construction of a new manufacturing plant in the Philippines.	ABC Corp	2022-01-01	2023-01-01	Completed	\$100M	\$150M	\$50M	50%	15%	3 years	Fixed Fee	Successful completion, on time and within budget.
35	IT System Upgrade	Upgrade of the company's IT infrastructure to improve efficiency.	DEF Inc	2022-03-15	2022-12-31	Completed	\$80M	\$120M	\$40M	50%	12%	2 years	Fixed Fee	Minor delays due to hardware procurement.
36	Customer Relationship Management	Implementation of a CRM system to manage customer interactions.	GHI LLC	2022-02-01	2023-03-31	Completed	\$120M	\$180M	\$60M	50%	18%	2 years	Fixed Fee	Excellent client feedback on the new system.
37	Mobile App Development	Development of a new mobile application for customer engagement.	JKL Corp	2022-05-01	2023-05-31	Completed	\$90M	\$135M	\$45M	50%	15%	2 years	Fixed Fee	App launched successfully, exceeding expectations.
38	Cloud Migration	Migration of the company's servers and data to a cloud platform.	MNO LLC	2022-07-01	2023-07-31	Completed	\$110M	\$165M	\$55M	50%	16%	2 years	Fixed Fee	Smooth transition with minimal downtime.
39	Marketing Campaign	Execution of a targeted marketing campaign to increase brand awareness.	PQR Inc	2022-09-01	2023-09-30	Completed	\$70M	\$105M	\$35M	50%	10%	1 year	Fixed Fee	Campaign achieved its primary objectives.
40	Supply Chain Optimization	Optimization of the supply chain to reduce costs and improve delivery times.	RST Corp	2022-11-01	2023-11-30	Completed	\$130M	\$195M	\$65M	50%	20%	2 years	Fixed Fee	Significant cost savings realized.
41	HR System Implementation	Implementation of a new HR management system.	UVW LLC	2022-04-01	2023-04-30	Completed	\$60M	\$90M	\$30M	50%	8%	1 year	Fixed Fee	System is now fully operational.
42	Legal Consulting	Provision of legal services for contract review and compliance.	XYZ Inc	2022-06-01	2023-06-30	Completed	\$40M	\$60M	\$20M	50%	5%	6 months	Fixed Fee	Consistent and high-quality service.
43	Financial Services	Development of new financial products for investment.	ABC Bank	2022-08-01	2023-08-31	Completed	\$150M	\$225M	\$75M	50%	25%	3 years	Fixed Fee	New products well-received by the market.
44	Operations Consulting	Consulting services to improve operational efficiency.	DEF Corp	2022-10-01	2023-10-31	Completed	\$85M	\$127.5M	\$42.5M	50%	12%	1.5 years	Fixed Fee	Operational costs reduced significantly.
45	Project Management	Management of a large-scale infrastructure project.	GHI LLC	2022-12-01	2023-12-31	Completed	\$200M	\$300M	\$100M	50%	20%	2 years	Fixed Fee	Major project completed ahead of schedule.
46	Real Estate Development	Development and construction of a new residential complex.	JKL Corp	2023-01-01	2024-01-31	In Progress	\$300M	\$450M	\$150M	50%	15%	3 years	Fixed Fee	Construction progressing well.
47	Software Licensing	Procurement and management of software licenses for the organization.	MNO LLC	2023-02-01	2024-02-28	In Progress	\$50M	\$75M	\$25M	50%	8%	1 year	Fixed Fee	License renewal process ongoing.
48	Business Development	Strategic planning and execution of business development initiatives.	PQR Inc	2023-03-01	2024-03-31	In Progress	\$75M	\$112.5M	\$37.5M	50%	10%	1.5 years	Fixed Fee	New partnerships being explored.
49	Compliance Training	Development and delivery of compliance training modules.	RST Corp	2023-04-01	2024-04-30	In Progress	\$35M	\$52.5M	\$17.5M	50%	6%	9 months	Fixed Fee	Training materials under development.
50	IT Support Services	Provision of ongoing IT support and maintenance services.	UVW LLC	2023-05-01	2024-05-31	In Progress	\$65M	\$97.5M	\$32.5M	50%	7%	1 year	Fixed Fee	Service quality consistently high.

107	2022-05-15	Procurement of Services & Materials for Periodic Preventive Maintenance to PRO Change Service Vehicle (Toyota Hiace Converter 2021) with 1st MT with Conductor under 20T02.	ASS	Small Value Procurement (See Schedule Negotiated Procurement)	N/A	N/A	N/A	8/23/2023	8/18/2023	8/23/2023	N/A	N/A	2/7/2021	N/A	on going procurement	on going procurement	COB 2021	3,775.75	3,775.75	3,775.75	3,775.75	N/A	N/A	N/A	N/A	N/A	N/A	TOYOTA BUTUAN CITY						
108	2022-05-16	PROCUREMENT OF CONSUMABLE MARKETING SUPPLIES - SERVICE FEES	CHD-Budget N/A	Small Value Procurement (See Schedule Negotiated Procurement)	N/A	N/A	N/A	8/26/2023	8/19/2023	8/26/2023	N/A	N/A	Ongoing	N/A	on going procurement	on going procurement	COB 2021	77,510.00	77,510.00	74,834.00	74,834.00	N/A	N/A	N/A	N/A	N/A	N/A	HAPPY ENTERPRISES & RESOURCES INCORPORATED / VILLA FIDELINA SHOPPING CENTER						
109	2022-05-18	Procurement of CAPEX Information and Communication Technology (ICT) Equipment - PRINTERS	IT/ACT	Small Value Procurement (See Schedule Negotiated Procurement)	N/A	N/A	N/A	8/24/2023	8/22/2023	8/24/2023	N/A	N/A	Ongoing	N/A	on going procurement	on going procurement	COB 2021	152,459.00	152,264.00	147,490.00	147,490.00	N/A	N/A	N/A	N/A	N/A	N/A	COLUMBIA COMPUTER CENTER						
110	2022-05-17	Procurement of Semi-essential Office Supplies (Low Value) and Other Supplies	ASS	Small Value Procurement (See Schedule Negotiated Procurement)	N/A	N/A	N/A	8/22/2023	8/19/2023	8/22/2023	N/A	N/A	7/30/2021	N/A	on going procurement	on going procurement	COB 2021	5,348.11	5,348.11	4,504.50	4,504.50	N/A	N/A	N/A	N/A	N/A	N/A	VILLA FIDELINA SHOPPING CENTER						
111	2022-05-18	Procurement of Office Supplies - Corporate Marketing Collateral	PAC	Small Value Procurement (See Schedule Negotiated Procurement)	N/A	N/A	N/A	8/29/2023	8/29/2023	8/29/2023	N/A	N/A	Ongoing	N/A	on going procurement	on going procurement	COB 2023	925,431.00	925,431.00	904,470.00	904,470.00	N/A	N/A	N/A	N/A	N/A	N/A	MINDNET DESKTOP PUBLISHING AND PRINTING SERVICES / APTEX TEXTILE PRINTING CORP.						
112	2022-05-18	Procurement of Other Materials & Supplies - Hardware	ASS	Small Value Procurement (See Schedule Negotiated Procurement)	N/A	N/A	N/A	8/30/2023	8/29/2023	8/30/2023	N/A	N/A	Ongoing	N/A	on going procurement	on going procurement	COB 2021	1,794.00	1,794.00	790.00	790.00	N/A	N/A	N/A	N/A	N/A	N/A	GO GAST HARDWARE & CONSTRUCTION SUPPLY						
Total Allowed Budget of Ongoing Procurement Activities																		15,728,208.83			14,777,428.44													

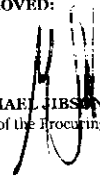
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Recommended for Approval by:


JOEL ARTURO S. DE JESUS
BAC Chairperson

APPROVED:


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Head of the Procuring Entity