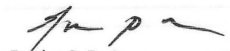


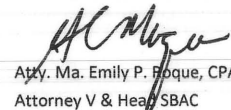
Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule/Milestone of Activity												Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CAPEX		
MAINTENANCE AND OTHER OPERATING EXPENSES																					
	T-Shirt w/printing services, 250 pcs.	PRO CARAGA	Negotiated Procurement - Small Value Procurement														COB 2012	44,750.00	44,750.00		with submitted approved PPMP PRO-CARAGA
	Tarpaulins (assorted sizes), 20 pcs	PRO CARAGA	Negotiated Procurement - Small Value Procurement														COB 2012	10,000.00	10,000.00		
	Food & Venue for 5 LHIOs:																				
	LHIO-Butual City & Municipalities-Agusan Del Norte 300 pax	PRO CARAGA	Negotiated Procurement - Lease of Venue														COB 2012	96,000.00	96,000.00		
	LHIO-SFADS & Municipalities-Agusan Del Sur 235 pax	PRO CARAGA	Negotiated Procurement - Lease of Venue														COB 2012	82,250.00	82,250.00		
	LHIO-Surigao City & Municipalities within Surigao del Norte, 315 pax	PRO CARAGA	Negotiated Procurement - Lease of Venue														COB 2012	103,950.00	103,950.00		
	LHIO-Baslig City & Municipalities within Surigao del Sur (1st dist), 266 pax	PRO CARAGA	Negotiated Procurement - Lease of Venue														COB 2012	95,760.00	95,760.00		
	LHIO-Tandag City & Municipalities within Surigao del Sur (2nd dist), 286 pax	PRO CARAGA	Negotiated Procurement - Lease of Venue														COB 2012	97,240.00	97,240.00		
	TOTAL																	529,950.00	529,950.00		

Prepared & Consolidated by:



Emelyn P. De Jesus
 Procurement Planning & Policy Section

Certified correct as to consolidation:



Atty. Ma. Emily P. Boque, CPA
 Attorney V & Head SBAC

