



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
Citystate Centre Building, 709 Shaw Boulevard, Pasig City
Healthline 441-7444 actioncenter@philhealth.gov.ph



20 October 2014

OFFICE ORDER

No. 0106-2014

TO : ALL CONCERNED END-USERS
HEAD OFFICE AND REGIONAL OFFICES

SUBJECT : CY 2014 ANNUAL PROCUREMENT PLAN (APP) AMENDMENT
(1st Batch)

Consistent with the provisions of Republic Act No. 9184 and its Revised Implementing Rules and Regulations (IRR), the 2014 APP, anchored on the approved Corporate Operating Budget, was issued through Office Order No. 0057 dated 26 May 2014 in support of the implementation of various programs and projects geared toward the vision of Universal Health Care.

In the course of implementation, certain adjustments/revisions resulting from factors beyond reasonable planning such, among others, price fluctuations and introduction of new or complementary programs/projects, require corresponding adjustment in the approved APP. After judicious review and evaluation of such revisions/modifications in programs and projects by proper parties, some of which require realignment of funds, amendments in the APP which are deemed critical in the attainment of the Corporation's targets are hereby incorporated.

As mandated, the Bids and Awards Committees for Goods and Services, Information Technology Resources, Infrastructure, and Consulting Services deliberated on, determined and recommended the appropriate method of procurement covering the various projects/programs/activities included in the APP Amendment, in accordance with the parameters set in the R.A. and its Revised IRR.

Section 7.4 of the Revised IRR of R.A. 9184 provides:

"7.4 Updating of the individual PPMPs and the consolidated APP for each procuring entity shall be undertaken every six (6) months or as often as may be required by the Head of the Procuring Entity..."

Accordingly and under the authority granted by the PhilHealth Board of Directors to the President and CEO as Head of the Procuring Entity, this Order is hereby issued approving the attached 2014 Annual Procurement Plan Amendment (1st Batch).

It is emphasized that all procurement based on the 2014 APP Amendment must be undertaken strictly in accordance with the terms, conditions and requirements provided in the law, its RIRR as well as relevant government and corporate procurement policies, rules and regulations, subject to usual government auditing and accounting rules and regulations.

For information and guidance of all concerned.

ALEXANDER A. PADILLA

President and CEO

Date Signed: 10/31/14

MASTER
DOCUMENT
DC: 10/31/14
Date: 10/31/14

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ANNUAL PROCUREMENT PLAN FOR CY 2014 AMENDMENT (1ST BATCH)

HEAD OFFICE



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BIDS AND AWARDS COMMITTEE – GOODS AND SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

10% MANDATORY RESERVES

PHILIPPINE HEALTH INSURANCE CORPORATION
ANNUAL PROCUREMENT PLAN FOR CY 2014 AMENDMENT
CENTRAL OFFICE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
(AREA I) OAVP - NORTHERN AND CENTRAL LUZON															
TRAINING EXPENSES (local), External, Organizational Development and Change	75,000		Negotiated Procurement - Small Value Procurement	0	75,000	0	75,000		60,000	15,000	TRAINING EXPENSES (local), External, Organizational Development and Change		15,000	Negotiated Procurement - Small Value Procurement	
ADHESIVE TAPE Size: 1 double sided with foam	380	4 ROLLS	Shopping	0	380	0	380	1 ROLLS	95	285	ADHESIVE TAPE Size: 1 double sided with foam	3 ROLLS	285	Negotiated Procurement - PS-DBM/ Shopping	
ADHESIVE TAPE Size: 1 double sided without foam	224	8 ROLLS	Shopping	0	224	0	224	2 ROLLS	56	168	ADHESIVE TAPE Size: 1 double sided without foam	6 ROLLS	168	Negotiated Procurement - PS-DBM/ Shopping	
BALLPOINT PEN Fine point, Black	675	32 PCS	Shopping	0	675	0	675	8 PCS	169	506	BALLPOINT PEN Fine point, Black	24 PCS	506	Negotiated Procurement - PS-DBM/ Shopping	
BALLPOINT PEN Fine point, Blue	464	22 PCS	Shopping	0	464	0	464	4 PCS	84	380	BALLPOINT PEN Fine point, Blue	18 PCS	380	Negotiated Procurement - PS-DBM/ Shopping	
BALLPOINT PEN Fine point, Red	169	8 PCS	Shopping	0	169	0	169	2 PCS	42	127	BALLPOINT PEN Fine point, Red	6 PCS	127	Negotiated Procurement - PS-DBM/ Shopping	

PHILIPPINE HEALTH INSURANCE CORPORATION
ANNUAL PROCUREMENT PLAN FOR CY 2014 AMENDMENT
CENTRAL OFFICE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

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ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
BATTERY Alkaline, size AA, 2 pcs/package	1,347	37 PACKET	Negotiated Procurement - PSDBM/ Shopping	0	1,347	0	1,347	17 PACKET	619	728	BATTERY Alkaline, size AA, 2 pcs/package	20 PACKET	728	Negotiated Procurement - PSDBM/ Shopping	
BATTERY Alkaline, size AAA, 2 pcs/package	888	37 PACKET	Negotiated Procurement - PSDBM/ Shopping	0	888	0	888	17 PACKET	408	480	BATTERY Alkaline, size AAA, 2 pcs/package	20 PACKET	480	Negotiated Procurement - PSDBM/ Shopping	
BINDER CLIP Large Size	203	4 PCS	Negotiated Procurement - PSDBM/ Shopping	0	203	0	203	1 PC	51	153	BINDER CLIP Large Size	3 PC	153	Negotiated Procurement - PSDBM/ Shopping	
BINDER CLIP Medium Size	275	12 PCS	Negotiated Procurement - PSDBM/ Shopping	0	275	0	275	3 PCS	69	206	BINDER CLIP Medium Size	9 PCS	206	Negotiated Procurement - PSDBM/ Shopping	
BINDER CLIP Small Size	204	12 PCS	Negotiated Procurement - PSDBM/ Shopping	0	204	0	204	1 PCS	17	187	BINDER CLIP Small Size	11 PC	187	Negotiated Procurement - PSDBM/ Shopping	
BINDER Three (3) hole, Black A4, size D-TYPE 1	4,368	40 PCS	Negotiated Procurement - PSDBM/ Shopping	0	4,368	0	4,368	20 PCS	2,184	2,184	BINDER Three (3) hole, Black A4, size D-TYPE 1	20 PCS	2,184	Negotiated Procurement - PSDBM/ Shopping	

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10 % MANDATORY RESERVES FUND															
CORRECTION PEN Waterbased	96	8 PCS	Negotiated Procurement - PSDBM/ Shopping	0	96	0	96	2 PCS	24	72	CORRECTION PEN Waterbased	6 PCS	72	Negotiated Procurement - PSDBM/ Shopping	
CORRECTION TAPE With dispenser, 5mm x 10m	415	20 PCS	Negotiated Procurement - PSDBM/ Shopping	0	415	0	415	5 PCS	104	311	CORRECTION TAPE With dispenser, 5mm x 10m	15 PCS	311	Negotiated Procurement - PSDBM/ Shopping	
ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	436	400 PCS	Negotiated Procurement - PSDBM/ Shopping	0	436	0	436	100 PCS	109	327	ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	300 PCS	327	Negotiated Procurement - PSDBM/ Shopping	
ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	1,132	200 PCS	Negotiated Procurement - PSDBM/ Shopping	0	1,132	0	1,132	50 PCS	283	849	ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	150 PCS	849	Negotiated Procurement - PSDBM/ Shopping	
FASTENER Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	581	8 BOXES	Negotiated Procurement - PSDBM/ Shopping	0	581	0	581	2 BOXES	145	436	FASTENER Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	6 BOXES	436	Negotiated Procurement - PSDBM/ Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FOLDER Metal ring Binder, Long, 2 Hole Arc File	2,200	20 PCS	Negotiated Procurement - PSDBM/ Shopping	0	2,200	0	2,200	5 PCS	550	1,650	FOLDER Metal ring Binder, Long, 2 Hole Arc File	15 PCS	1,650	Negotiated Procurement - PSDBM/ Shopping	
FOLDER Morocco/Fancy, with plastic grip, assorted colors, for A4 size paper/document, min. thickness of 0.24mm, 240mm x 320mm	627	110 PCS	Negotiated Procurement - PSDBM/ Shopping	0	627	0	627	20 PCS	114	513	FOLDER Morocco/Fancy, with plastic grip, assorted colors, for A4 size paper/document, min. thickness of 0.24mm, 240mm x 320mm	90 PCS	513	Negotiated Procurement - PSDBM/ Shopping	
FOLDER Morocco/Fancy, with plastic grip, assorted colors, for legal size papers/documents	1,456	200 PCS	Negotiated Procurement - PSDBM/ Shopping	0	1,456	0	1,456	50 PCS	364	1,092	FOLDER Morocco/Fancy, with plastic grip, assorted colors, for legal size papers/documents	150 PCS	1,092	Negotiated Procurement - PSDBM/ Shopping	
FOLDER Plastic, with side fastener and transparent cover, A4	760	40 PCS	Shopping	0	760	0	760	10 PCS	190	570	FOLDER Plastic, with side fastener and transparent cover, A4	30 PCS	570	Negotiated Procurement - PSDBM/ Shopping	
FOLDER Plastic, with side fastener and transparent cover, Legal	880	40 PCS	Shopping	0	880	0	880	10 PCS	220	660	FOLDER Plastic, with side fastener and transparent cover, Legal	30 PCS	660	Negotiated Procurement - PSDBM/ Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FOLDER Pressboard, plain, for legal size papers/documents	1,347	160 PCS	Negotiated Procurement - PSDBM/ Shopping	0	1,347	0	1,347	40 PCS	337	1,010	FOLDER Pressboard, plain, for legal size papers/documents	120 PCS	1,010	Negotiated Procurement - PSDBM/ Shopping	
FOLDER Tagboard, 14 points, for A4 size paper/document, 0.36mm thickness	355	120 PCS	Negotiated Procurement - PSDBM/ Shopping	0	355	0	355	30 PCS	89	266	FOLDER Tagboard, 14 points, for A4 size paper/document, 0.36mm thickness	90 PCS	266	Negotiated Procurement - PSDBM/ Shopping	
FOLDER Tagboard, 14 points, for legal size papers/documents	378	160 PCS	Negotiated Procurement - PSDBM/ Shopping	0	378	0	378	40 PCS	94	283	FOLDER Tagboard, 14 points, for legal size papers/documents	120 PCS	283	Negotiated Procurement - PSDBM/ Shopping	
MARKER Fluorescent, assorted colors, 3 pcs/set	329	8 SETS	Negotiated Procurement - PSDBM/ Shopping	0	329	0	329	2 PCS	82	246	MARKER Fluorescent, assorted colors, 3 pcs/set	6 SETS	246	Negotiated Procurement - PSDBM/ Shopping	
MARKER Permanent, Black, bullet tip, non- toxic, medium point	146	12 PCS	Negotiated Procurement - PSDBM/ Shopping	0	146	0	146	2 PCS	24	122	MARKER Permanent, Black, bullet tip, non-toxic, medium point	10 PCS	122	Negotiated Procurement - PSDBM/ Shopping	
NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	185	24 PADS	Negotiated Procurement - PSDBM/ Shopping	0	185	0	185	6 PADS	46	139	NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	18 PADS	139	Negotiated Procurement - PSDBM/ Shopping	

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								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER CLIP Backfold, 25mm, (1)	182	200 PCS	Negotiated Procurement - PSDBM/ Shopping	0	182	0	182	50 PCS	46	137	PAPER CLIP Backfold, 25mm, (1)	150 PCS	137	Negotiated Procurement - PSDBM/ Shopping	
PAPER CLIP Backfold, 50mm., (2)	416	120 PCS	Negotiated Procurement - PSDBM/ Shopping	0	416	0	416	20 PCS	69	347	PAPER CLIP Backfold, 50mm., (2)	100 PCS	347	Negotiated Procurement - PSDBM/ Shopping	
PAPER CLIP Bulldog, 76mm (3)	842	100 PCS	Negotiated Procurement - PSDBM/ Shopping	0	842	0	842	20 PCS	168	674	PAPER CLIP Bulldog, 76mm (3)	80 PCS	674	Negotiated Procurement - PSDBM/ Shopping	
PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	133	20 BOXES	Negotiated Procurement - PSDBM/ Shopping	0	133	0	133	5 BOXES	33	100	PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	15 BOXES	100	Negotiated Procurement - PSDBM/ Shopping	
PAPER CLIP Gem type, jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	499	32 BOXES	Negotiated Procurement - PSDBM/ Shopping	0	499	0	499	8 BOXES	125	374	PAPER CLIP Gem type, jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	24 BOXES	374	Negotiated Procurement - PSDBM/ Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	16,638	148 REAMS	Negotiated Procurement - PSDBM/ Shopping	0	16,638	0	16,638	148 REAMS	16,638	0	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	0	0		
PAPER Multicopy, long, 8 1/2 x 13, legal size	5,125	40 REAMS	Negotiated Procurement - PSDBM/ Shopping	0	5,125	0	5,125	40 REAMS	5,125	0	PAPER Multicopy, long, 8 1/2 x 13, legal size	0	0		
PENCIL Lead with eraser, medium size	35	20 PCS	Negotiated Procurement - PSDBM/ Shopping	0	35	0	35	5 PCS	9	26	PENCIL Lead with eraser, medium size	15 PCS	26	Negotiated Procurement - PSDBM/ Shopping	
POST-IT FLAG Small, 3M 683-5CF	1,984	8 PACK	Shopping	0	1,984	0	1,984	4 PACK	992	992	POST-IT FLAG Small, 3M 683-5CF	4 PACK	992	Negotiated Procurement - PSDBM/ Shopping	
POST-IT FLAG Standard flags, 3M 680-1	2,964	38 PACK	Shopping	0	2,964	0	2,964	18 PACK	1,404	1,560	POST-IT FLAG Standard flags, 3M 680-1	20 PACK	1,560	Negotiated Procurement - PSDBM/ Shopping	
SIGN PEN High tech pen, Black	1,318	32 PCS	Negotiated Procurement - PSDBM/ Shopping	0	1,318	0	1,318	16 PCS	659	659	SIGN PEN High tech pen, Black	16 PCS	659	Negotiated Procurement - PSDBM/ Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
SIGN PEN High tech pen, Blue	741	18 PCS	Negotiated Procurement - PSDBM/ Shopping	0	741	0	741	4 PCS	165	577	SIGN PEN High tech pen, Blue	14 PCS	577	Negotiated Procurement - PSDBM/ Shopping	
STAPLE WIRE For Standard Stapler, no.35, 500s/box	154	8 BOXES	Negotiated Procurement - PSDBM/ Shopping	0	154	0	154	4 BOXES	77	77	STAPLE WIRE For Standard Stapler, no.35, 500s/box	4 BOXES	77	Negotiated Procurement - PSDBM/ Shopping	
STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	4,493	40 PADS	Negotiated Procurement - PSDBM/ Shopping	0	4,493	0	4,493	20 PADS	2,246	2,246	STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	20 PADS	2,246	Negotiated Procurement - PSDBM/ Shopping	
STICK-ON NOTE PAD 75mm x 102mm (3x4)	1,830	32 PADS	Negotiated Procurement - PSDBM/ Shopping	0	1,830	0	1,830	16 PADS	915	915	STICK-ON NOTE PAD 75mm x 102mm (3x4)	16 PADS	915	Negotiated Procurement - PSDBM/ Shopping	
STICK-ON NOTE PAD 76mm x 76mm (3' x 3')	686	20 PADS	Negotiated Procurement - PSDBM/ Shopping	0	686	0	686	10 PADS	343	343	STICK-ON NOTE PAD 76mm x 76mm (3' x 3')	10 PADS	343	Negotiated Procurement - PSDBM/ Shopping	

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10 % MANDATORY RESERVES FUND															
TAPE MASKING, Size 1 (24mm) 50M	412	20 ROLLS	Negotiated Procurement - PSDBM/ Shopping	0	412	0	412	2 ROLLS	92	320	TAPE MASKING, Size 1 (24mm) 50M	18 ROLLS	320	Negotiated Procurement - PSDBM/ Shopping	
TAPE TRANSPARENT, Size: 1 (24mm) 50M	238	24 ROLLS	Negotiated Procurement - PSDBM/ Shopping	0	238	0	238	4 ROLLS	40	198	TAPE TRANSPARENT, Size: 1 (24mm) 50M	20 ROLLS	198	Negotiated Procurement - PSDBM/ Shopping	
	134,211			0	134,211	0	134,211		95,715	38,495			38,495		
(AREA III) OAVP - VISAYAS															
TRAINING EXPENSES (local), External Procurement	60,000		Negotiated Procurement - Small Value Procurement	0	60,000	0	60,000		60,000	0	TRAINING EXPENSES (local), External Procurement		0		
TRAINING EXPENSES (local), External, External Leadership and Management	200,000		Negotiated Procurement - Small Value Procurement	0	200,000	0	200,000		80,000	120,000	TRAINING EXPENSES (local), External, External Leadership and Management		120,000	Negotiated Procurement - Small Value Procurement	
CUTTER Paper Cutter, 18 x 15, Heavy duty	1,350	1 UNIT	Negotiated Procurement - Small Value Procurement	0	1,350	0	1,350	1 UNIT	1,350	0	CUTTER Paper Cutter, 18 x 15, Heavy duty		0		

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
DRUM KIT For BROTHER Fax Machine, 2820 Part No. DR2025	4,750	1 PC	Shopping	0	4,750	0	4,750	1 PC	4,750	0	DRUM KIT For BROTHER Fax Machine, 2820 Part No. DR2025	0	0		
STAMP Self-Inking Stamp, with dater and rubber inscription	1,249	1 UNIT	Negotiated Procurement - PS-DBM/ Shopping	0	1,249	0	1,249	1 UNIT	1,249	0	STAMP Self-Inking Stamp, with dater and rubber inscription	0	0		
FLASH/ THUMB_DRIVE at least 8.0 GB capacity	4,000	2 UNITS	Negotiated Procurement - PS-DBM/ Shopping	0	4,000	0	4,000	2 UNITS	4,000	0	FLASH/ THUMB_DRIVE at least 8.0 GB capacity	0	0		
CORPORATE FORUM, Area Convention for Stakeholders	377,600		Negotiated Procurement - Lease of Real Property and Venue	0	377,600	0	377,600		115,251	262,349	CORPORATE FORUM, Area Convention for Stakeholders		262,349	Negotiated Procurement - Lease of Real Property and Venue	
	648,949			0	648,949	0	648,949		266,599	382,349			382,349		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
ACCREDITATION DEPARTMENT															
MARKETING AND PROMOTIONAL EXPENSE, Meals Health Care Providers	224,000		Negotiated Procurement - Small Value Procurement	0	224,000	0	224,000		117,000	107,000	MARKETING AND PROMOTIONAL EXPENSE, Meals Health Care Providers		107,000	Negotiated Procurement - Small Value Procurement	
CORPORATE FORUM, Advanced Participation Using Enhanced Benchbook	259,200		Negotiated Procurement - Lease of Real Property and Venue	0	259,200	0	259,200		148,416	110,784	CORPORATE FORUM, Advanced Participation Using Enhanced Benchbook		110,784	Negotiated Procurement - Lease of Real Property and Venue	
	483,200			0	483,200	0	483,200		265,416	217,784			217,784		
ARBITRATION OFFICE															
TRAINING EXPENSES (local), External	120,000		Negotiated Procurement - Small Value Procurement	0	120,000	0	120,000		100,213	19,787	TRAINING EXPENSES (local), External		19,787	Negotiated Procurement - Small Value Procurement	
ADVERTISING EXPENSES, National broadsheets	80,000		Negotiated Procurement - Small Value Procurement	0	80,000	0	80,000		25,800	54,200	ADVERTISING EXPENSES, National broadsheets		54,200	Negotiated Procurement - Small Value Procurement	
	200,000			0	200,000	0	200,000		126,013	73,987			73,987		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
COMPTROLLERSHIP DEPARTMENT															
TRAVELLING EXPENSES (local)	921,700			0	921,700	0	921,700		256,625	665,075	TRAVELLING EXPENSES (local)		665,075		
	921,700			0	921,700	0	921,700	0	256,625	665,075			665,075		
CORPORATE ACTION CENTER															
TRAINING EXPENSES (local), Internal Updating and Enhancement of Skills of the PhilHealth Call Center	157,500		Negotiated Procurement - Lease of Real Property and Venue	0	157,500	0	157,500		76,736	80,764	TRAINING EXPENSES (local), Internal Updating and Enhancement of Skills of the PhilHealth Call Center		80,764	Negotiated Procurement - Lease of Real Property and Venue	
DESK TRAY Double wiremesh	1,560	6 UNITS	Negotiated Procurement - PS- DBM/Shopping	0	1,560	0	1,560	2 UNITS	520	1,040	DESK TRAY Double wiremesh	4 UNITS	1,040	Negotiated Procurement - PS- DBM/Shopping	
TONER CARTRIDGE_ For Fax Machine, Canon L380	22,000	4 CA	Negotiated Procurement - PS- DBM/Shopping	0	22,000	0	22,000	3 CA	16,500	5,500	TONER CARTRIDGE_ For Fax Machine, Canon L380	1 CA	5,500	Negotiated Procurement - PS- DBM/Shopping	
	181,060			0	181,060	0	181,060	0	93,756	87,304			87,304		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f + g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
CORPORATE COMMUNICATION DEPARTMENT															
TRAINING EXPENSE (local), External	75,000		Negotiated Procurement - Small Value Procurement	0	75,000	0	75,000		7,500	67,500	TRAINING EXPENSE (local), External		67,500	Negotiated Procurement - Small Value Procurement	
TRAINING EXPENSE (local), External Public Relations/ Networking	240,000		Negotiated Procurement - Small Value Procurement	0	240,000	0	240,000		24,000	216,000	TRAINING EXPENSE (local), External Public Relations/ Networking		216,000	Negotiated Procurement - Small Value Procurement	
Cable TV Subscription	96,800		Negotiated Procurement - Small Value Procurement	0	96,800	0	96,800		9,680	87,120	Cable TV Subscription			87,120	Negotiated Procurement - Small Value Procurement
ADVERTISING EXPENSES, Indoor Lighted Signages	8,000,000		Public Bidding	0	8,000,000	0	8,000,000		800,000	7,200,000	ADVERTISING EXPENSES, Indoor Lighted Signages		7,200,000	Public Bidding	
ADVERTISING EXPENSES, Jeepney, taxis, other vehicles	19,000,000		Public Bidding	0	19,000,000	0	19,000,000		1,900,000	17,100,000	ADVERTISING EXPENSES, Jeepney, taxis, other vehicles		17,100,000	Public Bidding	
ADVERTISING EXPENSES, Magazines	1,900,000		Public Bidding	0	1,900,000	0	1,900,000		190,000	1,710,000	ADVERTISING EXPENSES, Magazines		1,710,000	Public Bidding	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
ADVERTISING EXPENSES, National AM	22,325,040		Public Bidding	0	22,325,040	0	22,325,040		2,232,504	20,092,536	ADVERTISING EXPENSES, National AM		20,092,536	Public Bidding	
ADVERTISING EXPENSES, National broadsheets	5,380,540		Public Bidding	0	5,380,540	0	5,380,540		538,054	4,842,486	ADVERTISING EXPENSES, National broadsheets		4,842,486	Public Bidding	
ADVERTISING EXPENSES, National tabloids	4,835,497		Public Bidding	0	4,835,497	0	4,835,497		483,550	4,351,947	ADVERTISING EXPENSES, National tabloids		4,351,947	Public Bidding	
ADVERTISING EXPENSES, Outdoor Electronic Billboards	3,000,000		Public Bidding	0	3,000,000	0	3,000,000		300,000	2,700,000	ADVERTISING EXPENSES, Outdoor Electronic Billboards		2,700,000	Public Bidding	
MARKETING AND PROMOTIONAL EXPENSE, Accommodations Partners	850,500		Negotiated Procurement - Lease of Real Property and Venue	0	850,500	0	850,500		85,050	765,450	MARKETING AND PROMOTIONAL EXPENSE, Accommodations Partners		765,450	Negotiated Procurement - Lease of Real Property and Venue	
MARKETING AND PROMOTIONAL EXPENSE, Meals Members	9,000		Negotiated Procurement - Small Value Procurement	0	9,000	0	9,000		900	8,100	MARKETING AND PROMOTIONAL EXPENSE, Meals Members		8,100	Negotiated Procurement - Small Value Procurement	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
MARKETING AND PROMOTIONAL EXPENSE, Meals Partners	1,290,000		Public Bidding	0	1,290,000	0	1,290,000		129,000	1,161,000	MARKETING AND PROMOTIONAL EXPENSE, Meals Partners		1,161,000	Public Bidding	
MARKETING AND PROMOTIONAL EXPENSE, Sports Jacket Members	750,000		Public Bidding	0	750,000	0	750,000		75,000	675,000	MARKETING AND PROMOTIONAL EXPENSE, Sports Jacket Members		675,000	Public Bidding	
RESEARCH SERVICES, SWS Survey	1,000,000		Public Bidding	0	1,000,000	0	1,000,000		203,600	796,400	RESEARCH SERVICES, SWS Survey		796,400	Public Bidding	
PRINTING AND BINDING EXPENSE, Others	100,000		Negotiated Procurement - Small Value Procurement	0	100,000	0	100,000		10,000	90,000	PRINTING AND BINDING EXPENSE, Others		90,000	Negotiated Procurement - Small Value Procurement	
SUBSCRIPTION EXPENSE, Books and Magazine Subscription	100,000		Negotiated Procurement - Small Value Procurement	0	100,000	0	100,000		10,000	90,000	SUBSCRIPTION EXPENSE, Books and Magazine Subscription		90,000	Negotiated Procurement - Small Value Procurement	
SUBSCRIPTION EXPENSE, Newspaper Subscription	32,784		Negotiated Procurement - Small Value Procurement	0	32,784	0	32,784		3,278	29,506	SUBSCRIPTION EXPENSE, Newspaper Subscription		29,506	Negotiated Procurement - Small Value Procurement	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
SUBSCRIPTION EXPENSE, Online Subscription	360,000		Public Bidding	0	360,000	0	360,000		36,000	324,000	SUBSCRIPTION EXPENSE, Online Subscription		324,000	Public Bidding	
CORPORATE FORUM, Information Caravan	1,701,600		Negotiated Procurement - Lease of Real Property and Venue	0	1,701,600	0	1,701,600		170,160	1,531,440	CORPORATE FORUM, Information Caravan		1,531,440	Negotiated Procurement - Lease of Real Property and Venue	
CORPORATE FORUM, Mid-Year review & Planning Workshop	24,300		Negotiated Procurement - Lease of Real Property and Venue	0	24,300	0	24,300		2,430	21,870	CORPORATE FORUM, Mid- Year review & Planning Workshop		21,870	Negotiated Procurement - Lease of Real Property and Venue	
CORPORATE FORUM, Year-end Planning & workshop	54,000		Negotiated Procurement - Lease of Real Property and Venue	0	54,000	0	54,000		5,400	48,600	CORPORATE FORUM, Year- end Planning & workshop		48,600	Negotiated Procurement - Lease of Real Property and Venue	
	71,125,060			0	71,125,060	0	71,125,060		7,216,106	63,908,954			63,908,954		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
CORPORATE LEGAL COUNSEL															
INK CARTRIDGE for HP Fax Machine J4660, No. 901, Black	6,950	10 CA	Negotiated Procurement - PS- DBM/Shopping	0	6,950	0	6,950	10 CA	6,950	0	INK CARTRIDGE for HP Fax Machine J4660, No. 901, Black	0	0		
INK CARTRIDGE for HP Fax Machine J4660, No. 901, Colored	5,350	5 CA	Negotiated Procurement - PS- DBM/Shopping	0	5,350	0	5,350	5 CA	5,350	0	INK CARTRIDGE for HP Fax Machine J4660, No. 901, Colored	0	0		
	12,300			0	12,300	0	12,300	0	12,300	0			0		
CORPORATE MARKETING DEPARTMENT															
TRAINING EXPENSE (local) External HR Development and Management Courses	80,000		Negotiated Procurement - Small Value Procurement	0	80,000	0	80,000		40,000	40,000	TRAINING EXPENSE (local) External HR Development and Management Courses		40,000	Negotiated Procurement - Small Value Procurement	
MARKETING AND PROMOTIONAL EXPENSES, Meals Members	1,200,000		Public Bidding	0	1,200,000	0	1,200,000		700,000	500,000	MARKETING AND PROMOTIONAL EXPENSES, Meals Members		500,000	Negotiated Procurement - Small Value Procurement	

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BAC GOODS AND SERVICES

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								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
MARKETING AND PROMOTIONAL EXPENSES, Printable Material: Brochure Members	200,000		Public Bidding	0	200,000	0	200,000		200,000	0	MARKETING AND PROMOTIONAL EXPENSES, Printable Material: Brochure Members		0		
MARKETING AND PROMOTIONAL EXPENSES, Printable Material: Flyer Members	2,400,000		Public Bidding	0	2,400,000	0	2,400,000		1,200,000	1,200,000	MARKETING AND PROMOTIONAL EXPENSES, Printable Material: Flyer Members		1,200,000	Public Bidding	
MARKETING AND PROMOTIONAL EXPENSES, Printable Material: Handbook Members	500,000		Public Bidding	0	500,000	0	500,000		300,000	200,000	MARKETING AND PROMOTIONAL EXPENSES, Printable Material: Handbook Members		200,000	Negotiated Procurement - Small Value Procurement	
DESK TRAY Double wiremesh	5,200	20 UNITS	Negotiated Procurement - PS- DBM/Shopping	0	5,200	0	5,200	20 UNITS	5,200	0	DESK TRAY Double wiremesh	0	0		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, 216mm. x 330mm. (legal size), assorted colors	2,974	40 PCS	Negotiated Procurement - PS- DBM/Shopping	0	2,974	0	2,974	20 PCS	1,487	1,487	FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, 216mm. x 330mm. (legal size), assorted colors	20 PCS	1,487	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Morocco/Fancy, with plastic grip, assorted colors, for legal size papers/documents	1,456	200 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,456	0	1,456	100 PCS	728	728	FOLDER Morocco/Fancy, with plastic grip, assorted colors, for legal size papers/documents	100 PCS	728	Negotiated Procurement - PS- DBM/Shopping	
NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	616	80 PADS	Negotiated Procurement - PS- DBM/Shopping	0	616	0	616	40 PADS	308	308	NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	40 PADS	308	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Bulldog, 76mm (3)	1,347	160 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,347	0	1,347	100 PCS	842	505	PAPER CLIP Bulldog, 76mm (3)	60 PCS	505	Negotiated Procurement - PS- DBM/Shopping	
PAPER Mimeograph, A4	7,419	80 PACKS	Negotiated Procurement - PS- DBM/Shopping	0	7,419	0	7,419	80 PACKS	7,419	0	PAPER Mimeograph, A4	0	0		

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER Multicopy, long, 8 1/2 x 13, legal size	15,376	120 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	15,376	0	15,376	100 REAMS	12,813	2,563	PAPER Multicopy, long, 8 1/2 x 13, legal size	20 REAMS	2,563	Negotiated Procurement - PS- DBM/Shopping	
POST-IT FLAG Sign Here (1x1.7)	5,360	40 PACKS	Shopping	0	5,360	0	5,360	5 PACKS	670	4,690	POST-IT FLAG Sign Here (1x1.7)	35 PACKS	4,690	Negotiated Procurement - PS- DBM/Shopping	
POST-IT FLAG Small, 3M 683-5CF	9,920	40 PACKS	Shopping	0	9,920	0	9,920	10 PACKS	2,480	7,440	POST-IT FLAG Small, 3M 683-5CF	30 PACKS	7,440	Negotiated Procurement - PS- DBM/Shopping	
RECORDER Microcassette, sony, M- 800V	4,274	1 UNIT	Negotiated Procurement - Small Value Procurement	0	4,274	0	4,274	1 UNIT	4,274	0	RECORDER Microcassette, sony, M-800V	0	0		
STAPLE WIRE For Standard Stapler, no.35, 500s/box	384	20 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	384	0	384	20 BOXES	384	0	STAPLE WIRE For Standard Stapler, no.35, 500s/box	0	0		
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	79,373	80 CA	Negotiated Procurement - PS- DBM/Shopping	0	79,373	0	79,373	10 CA	9,922	69,451	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	70 CA	69,451	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	79,373	80 CA	Negotiated Procurement - PS-DBM/Shopping	0	79,373	0	79,373	10 CA	9,922	69,451	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	70 CA	69,451	Negotiated Procurement - PS-DBM/Shopping	
KEYBOARD Keyboard, PS2	1,500	5 UNITS	Negotiated Procurement - Small Value Procurement	0	1,500	0	1,500	5 UNITS	1,500	0	KEYBOARD Keyboard, PS2	0	0		
MONITOR LCD 19" Computer Montiror	18,400	5 UNITS	Negotiated Procurement - Small Value Procurement	0	18,400	0	18,400	5 UNITS	18,400	0	MONITOR LCD 19" Computer Montiror	0	0		
PRINTING AND BINDING EXPENSE, Calendars	1,200,000		Public Bidding	0	1,200,000	0	1,200,000		300,000	900,000	PRINTING AND BINDING EXPENSE, Calendars		900,000	Public Bidding	
PRINTING AND BINDING EXPENSE, Others	250,000		Public Bidding	0	250,000	0	250,000		167,746	82,254	PRINTING AND BINDING EXPENSE, Others		82,254	Negotiated Procurement - Small Value Procurement	
CORPORATE FORUM, Meals & Accommodation	612,000		Negotiated Procurement - Lease of Real Property and Venue	0	612,000	0	612,000		305,000	307,000	CORPORATE FORUM, Meals & Accommodation		307,000	Negotiated Procurement - Lease of Real Property and Venue	
	6,674,972			0	6,674,972	0	6,674,972	0	3,289,094	3,385,877			3,385,877		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT (AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
CORPORATE PLANNING DEPARTMENT															
TRAINING EXPENSES (local), External Knowledge Management	85,000		Negotiated Procurement - Small Value Procurement	0	85,000	0	85,000		60,000	25,000	TRAINING EXPENSES (local), External Knowledge Management		25,000	Negotiated Procurement - Small Value Procurement	
MARKETING AND PROMOTIONAL EXPENSES, Accommodations Partners	880,000		Negotiated Procurement - Lease of Real Property and Venue	0	880,000	0	880,000		18,000	862,000	MARKETING AND PROMOTIONAL EXPENSES, Accommodations Partners		862,000	Negotiated Procurement - Lease of Real Property and Venue	
MARKETING AND PROMOTIONAL EXPENSES, Meals Partners	90,000		Negotiated Procurement - Small Value Procurement	0	90,000	0	90,000		90,000	0	MARKETING AND PROMOTIONAL EXPENSES, Meals Partners		0		
FOLDER Morocco/ Fancy, with plastic grip, assorted colors, for legal size papers/ documents	2,912	400 PCS	Negotiated Procurement - PS- DBM/Shopping	0	2,912	0	2,912	100	728	2,184	FOLDER Morocco/ Fancy, with plastic grip, assorted colors, for legal size papers/ documents	300 PCS	2,184	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Plastic, A4_	1,083	300 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,083	0	1,083	100	361	722	FOLDER Plastic, A4_	200 PCS	722	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION](c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
FOLDER Plastic, Legal	1,725	300 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,725	0	1,725	100	575	1,150	FOLDER Plastic, Legal	200 PCS	1,150	Negotiated Procurement - PS- DBM/Shopping	
NOTEBOOK Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	1,348	175 PADS	Negotiated Procurement - PS- DBM/Shopping	0	1,348	0	1,348	10	77	1,271	NOTEBOOK Stenographer's, GSP bond, 40 leaves, ruled, spiral, 55 gsm.	165 PADS	1,271	Negotiated Procurement - PS- DBM/Shopping	
CORPORATE FORUM, Cascading of Balance Scorecard - Department Level	324,000		Negotiated Procurement - Lease of Real Property and Venue	0	324,000	0	324,000		219,560	104,440	CORPORATE FORUM, Cascading of Balance Scorecard - Department Level		104,440	Negotiated Procurement - Lease of Real Property and Venue	
	1,386,068			0	1,386,068	0	1,386,068		389,301	996,767			996,767		
CORPORATE SECRETARY															
TRAINING EXPENSES, External Self/ Developmental	100,000		Negotiated Procurement - Small Value Procurement	0	100,000	0	100,000		12,000	88,000	TRAINING EXPENSES, External Self/ Developmental		88,000	Negotiated Procurement - Small Value Procurement	
Cable TV Subscription	12,096		Negotiated Procurement - Small Value Procurement	0	12,096	0	12,096		1,210	10,886	Cable TV Subscription		10,886	Negotiated Procurement - Small Value Procurement	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
NOTARIAL FEE, Secretary's Certificate/ Contracts	1,500		Negotiated Procurement - Small Value Procurement	0	1,500	0	1,500		150	1,350	NOTARIAL FEE, Secretary's Certificate/ Contracts		1,350	Negotiated Procurement - Small Value Procurement	
PRINTING AND BINDING EXPENSES, Others	10,000		Negotiated Procurement - Small Value Procurement	0	10,000	0	10,000		1,000	9,000	PRINTING AND BINDING EXPENSES, Others		9,000	Negotiated Procurement - Small Value Procurement	
SUBSCRIPTION EXPENSES, Newspaper Subscription	7,200		Negotiated Procurement - Small Value Procurement	0	7,200	0	7,200		720	6,480	SUBSCRIPTION EXPENSES, Newspaper Subscription		6,480	Negotiated Procurement - Small Value Procurement	
	130,796			0	130,796	0	130,796	0.00	15,080	115,716			115,716		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FACT FINDING INVESTIGATION AND ENFORCEMENT DEPARTMENT															
TRAINING EXPENSES (local), External	100,000		Negotiated Procurement - Small Value Procurement	0	100,000	0	100,000		20,000	80,000	TRAINING EXPENSES (local), External		80,000	Negotiated Procurement - Small Value Procurement	
MARKETING AND PROMOTIONAL EXPENSES, Meals Partners	67,500		Negotiated Procurement - Small Value Procurement	0	67,500	0	67,500		35,100	32,400	MARKETING AND PROMOTIONAL EXPENSES, Meals Partners		32,400	Negotiated Procurement - Small Value Procurement	
	167,500			0	167,500	0	167,500	0.00	55,100	112,400			112,400		
FINANCIAL AUDIT DEPARTMENT															
TRAINING EXPENSES (local), External	105,000		Negotiated Procurement - Small Value Procurement	0	105,000	0	105,000		52,507	52,493	TRAINING EXPENSES (local), External		52,493	Negotiated Procurement - Small Value Procurement	
ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	137	126 PCS	Negotiated Procurement - PS- DBM/Shopping	0	137	0	137	42 CS	46	92	ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	84 PCS	92	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	1,030	182 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,030	0	1,030	60 PCS	340	691	ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	122 PCS	691	Negotiated Procurement - PS- DBM/Shopping	
FASTENER Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	218	3 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	218	0	218	1 BOX	73	145	FASTENER Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	2 BOXES	145	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Metal ring Binder, Long, 2 Hole Arc File	660	6 PCS	Negotiated Procurement - PS- DBM/Shopping	0	660	0	660	2 PCS	220	440	FOLDER Metal ring Binder, Long, 2 Hole Arc File	4 PCS	440	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Pressboard, plain, for legal size papers/documents	505	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	505	0	505	20 PCS	168	337	FOLDER Pressboard, plain, for legal size papers/documents	40 PCS	337	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Tagboard, 14 points, for A4 size paper/document, 0.36mm thickness	178	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	178	0	178	20 PCS	59	118	FOLDER Tagboard, 14 points, for A4 size paper/document, 0.36mm thickness	40 PCS	118	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FOLDER Tagboard, 14 points, for legal size papers/documents	142	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	142	0	142	20 PCS	47	94	FOLDER Tagboard, 14 points, for legal size papers/documents	40 PCS	94	Negotiated Procurement - PS- DBM/Shopping	
GLUE All purpose, in jar w/ applicator, min. of 200 grams	156	3 JARS	Negotiated Procurement - PS- DBM/Shopping	0	156	0	156	1 JAR	52	104	GLUE All purpose, in jar w/ applicator, min. of 200 grams	2 JARS	104	Negotiated Procurement - PS- DBM/Shopping	
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	5,396	48 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	5,396	0	5,396	6 REAMS	675	4,722	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	42 REAMS	4,722	Negotiated Procurement - PS- DBM/Shopping	
PAPER Multicopy, long, 8 1/2 x 13, legal size	1,025	8 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	1,025	0	1,025	2 REAMS	256	769	PAPER Multicopy, long, 8 1/2 x 13, legal size	6 REAMS	769	Negotiated Procurement - PS- DBM/Shopping	
TRANSPARENCY FILM For OHP/PPC, 210mm x 297mm, (A-4), 100s/box	500	2 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	500	0	500	1 BOX	250	250	TRANSPARENCY FILM For OHP/PPC, 210mm x 297mm, (A-4), 100s/box	1 BOX	250	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
INK CARTRIDGE For HP Deskjet Printer 870/890/895/950C, 1125C/1280, 9300 Model: 51645A, Black	21,930	17 CA	Negotiated Procurement - PS-DBM/Shopping	0	21,930	0	21,930	2 CA	2,580	19,350	INK CARTRIDGE For HP Deskjet Printer 870/890/895/950C, 1125C/1280, 9300 Model: 51645A, Black	15 CA	19,350	Negotiated Procurement - PS-DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	4,118	3 CA	Negotiated Procurement - PS-DBM/Shopping	0	4,118	0	4,118	1 CA	1,373	2,746	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	2 CA	2,746	Negotiated Procurement - PS-DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	2,976	3 CA	Negotiated Procurement - PS-DBM/Shopping	0	2,976	0	2,976	1 CA	992	1,984	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	2 CA	1,984	Negotiated Procurement - PS-DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	2,976	3 CA	Negotiated Procurement - PS-DBM/Shopping	0	2,976	0	2,976	1 CA	992	1,984	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	2 CA	1,984	Negotiated Procurement - PS-DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	2,976	3 CA	Negotiated Procurement - PS-DBM/Shopping	0	2,976	0	2,976	1 CA	992	1,984	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	2 CA	1,984	Negotiated Procurement - PS-DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
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ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
UPS Uninterruptible Power Supply, 650 VA	5,920	4 UNITS	Negotiated Procurement - Small Value Procurement	0	5,920	0	5,920	2 UNITS	2,960	2,960	UPS Uninterruptible Power Supply, 650 VA	2 UNITS	2,960	Negotiated Procurement - Small Value Procurement	
	155,845			0	155,845	0	155,845	0.00	64,582	91,263			91,263		
FORMAL SECTOR															
MARKETING AND PROMOTIONAL EXPENSES, Accommodations Partners	91,800		Negotiated Procurement - Lease of Real Property and Venue	0	91,800	0	91,800		91,800	0	MARKETING AND PROMOTIONAL EXPENSES, Accommodations Partners		0		
MARKETING AND PROMOTIONAL EXPENSES, Meals Members	135,500		Public Bidding	0	135,500	0	135,500		135,500	0	MARKETING AND PROMOTIONAL EXPENSES, Meals Members		0		
MARKETING AND PROMOTIONAL EXPENSES, Meals Partners	225,000		Public Bidding	0	225,000	0	225,000		225,000	0	MARKETING AND PROMOTIONAL EXPENSES, Meals Partners		0		
PAPER Multicopy, long, 8 1/2 x 13, legal size	31,392	245 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	31,392	0	31,392	235 REAMS	31,392	0	PAPER Multicopy, long, 8 1/2 x 13, legal size	0	0		
	483,692			0	483,692	0	483,692	0.00	483,692	0			0		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FUND MANAGEMENT SERVICES															
SUBSCRIPTION EXPENSES, Online Subscription	1,500,000		Public Bidding	0	1,500,000	0	1,500,000		150,000	1,350,000	SUBSCRIPTION EXPENSES, Online Subscription		1,350,000	Public Bidding	
	1,500,000			0	1,500,000	0	1,500,000	0.00	150,000	1,350,000			1,350,000		
GENDER AND DEVELOPMENT															
TRAINING EXPENSE (local), Internal Employee Orientation	1,690,000		Negotiated Procurement - Lease of Real Property and Venue	0	1,690,000	0	1,690,000		169,000	1,521,000	TRAINING EXPENSE (local), Internal Employee Orientation		1,521,000	Negotiated Procurement - Lease of Real Property and Venue	
TRAINING EXPENSE (local), Internal Interpersonal Effectiveness	265,500		Negotiated Procurement - Lease of Real Property and Venue	0	265,500	0	265,500		26,550	238,950	TRAINING EXPENSE (local), Internal Interpersonal Effectiveness		238,950	Negotiated Procurement - Lease of Real Property and Venue	
CORPORATE FORUM, Annual Gender Planning & Budget Forum	364,500		Negotiated Procurement - Lease of Real Property and Venue	0	364,500	0	364,500		36,450	328,050	CORPORATE FORUM, Annual Gender Planning & Budget Forum		328,050	Negotiated Procurement - Lease of Real Property and Venue	

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
CORPORATE FORUM, GAD Forum	391,500		Negotiated Procurement - Lease of Real Property and Venue	0	391,500	0	391,500		39,150	352,350	CORPORATE FORUM, GAD Forum		352,350	Negotiated Procurement - Lease of Real Property and Venue	
	2,711,500			0	2,711,500	0	2,711,500		271,150	2,440,350			2,440,350		
GROUP VICE PRESIDENT - CORPLAN & OSD0															
TRAINING EXPENSES (local), External Knowledge Management	60,000		Negotiated Procurement - Small Value Procurement	0	60,000	0	60,000		30,000	30,000	TRAINING EXPENSES (local), External Knowledge Management		30,000	Negotiated Procurement - Small Value Procurement	
TONER CARTRIDGE For HP Laserjet Network Printer 2300N, Model: Q2610A	42,000	12 CA	Negotiated Procurement - PS- DBM/Shopping	0	42,000	0	42,000	6 CA	21,000	21,000	TONER CARTRIDGE For HP Laserjet Network Printer 2300N, Model: Q2610A		21,000	Negotiated Procurement - PS- DBM/Shopping	
	102,000			0	102,000	0	102,000		51,000	51,000			51,000		

PHILIPPINE HEALTH INSURANCE CORPORATION
ANNUAL PROCUREMENT PLAN FOR CY 2014 AMENDMENT
CENTRAL OFFICE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
HEALTH INFORMATICS DEPARTMENT															
CARTOLINA Assorted colors, 572mm x 724mm (22-1/2' x 28-1/2')	212	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	212	0	212	30 PCS	106	106	CARTOLINA Assorted colors, 572mm x 724mm (22-1/2' x 28-1/2')	30 PCS	106	Negotiated Procurement - PS- DBM/Shopping	
ENVELOPE Documentary, for A4 size paper/document, kraft, 229mm x 324mm, min. weight of 150gsm (9 x 12)	435	500 PCS	Negotiated Procurement - PS- DBM/Shopping	0	435	0	435	200 PCS	175	260	ENVELOPE Documentary, for A4 size paper/ document, kraft, 229mm x 324mm, min. weight of 150gsm (9 x 12)	300 PCS	260	Negotiated Procurement - PS- DBM/Shopping	
ID CARD HOLDER Clear, plastic	2,740	400 PCS	Shopping	0	2,740	0	2,740	200 PCS	1,370	1,370	ID CARD HOLDER Clear, plastic	200 PCS	1,370	Negotiated Procurement - PS- DBM/Shopping	
MARKER Permanent, Black, bullet tip, non- toxic, medium point	535	44 PCS	Negotiated Procurement - PS- DBM/Shopping	0	535	0	535	20 PCS	243	292	MARKER Permanent, Black, bullet tip, non-toxic, medium point	24 PCS	292	Negotiated Procurement - PS- DBM/Shopping	
NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	770	100 PADS	Negotiated Procurement - PS- DBM/Shopping	0	770	0	770	50 PADS	385	385	NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	50 PADS	385	Negotiated Procurement - PS- DBM/Shopping	

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PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	12,366	110 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	12,366	0	12,366	10 REAMS	1,124	11,242	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	100 REAMS	11,242	Negotiated Procurement - PS- DBM/Shopping	
POST-IT FLAG Standard flags, 3M 680-1	3,744	48 PACKS	Shopping	0	3,744	0	3,744	20 PACKS	1,560	2,184	POST-IT FLAG Standard flags, 3M 680-1	28 PACKS	2,184	Negotiated Procurement - PS- DBM/Shopping	
SIGN PEN High tech pen, Blue	2,471	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	2,471	0	2,471	30 PCS	1,235	1,235	SIGN PEN High tech pen, Blue	30 PCS	1,235	Negotiated Procurement - PS- DBM/Shopping	
SIGN PEN High tech pen, Red	824	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	824	0	824	20 PCS	824	0	SIGN PEN High tech pen, Red	0	0		
STICK-ON NOTE PAD 76mm x 76mm (3' x 3')	2,059	60 PADS	Negotiated Procurement - PS- DBM/Shopping	0	2,059	0	2,059	30 PADS	1,030	1,030	STICK-ON NOTE PAD 76mm x 76mm (3' x 3')	30 PADS	1,030	Negotiated Procurement - PS- DBM/Shopping	

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ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	27,456	20 CA	Negotiated Procurement - PS-DBM/Shopping	0	27,456	0	27,456	2 CA	2,746	24,710	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	18 CA	24,710	Negotiated Procurement - PS-DBM/Shopping	
TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	206,336	32 CA	Negotiated Procurement - PS-DBM/Shopping	0	206,336	0	206,336	2 CA	12,896	193,440	TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	30 CA	193,440	Negotiated Procurement - PS-DBM/Shopping	
CORPORATE FORUM, Dashboard ETS Training	79,800		Negotiated Procurement - Lease of Real Property and Venue	0	79,800	0	79,800		4,008	75,792	CORPORATE FORUM, Dashboard ETS Training		75,792	Negotiated Procurement - Lease of Real Property and Venue	
CORPORATE FORUM, Data Accuracy Workshop (Claims & Accre)	187,600		Negotiated Procurement - Lease of Real Property and Venue	0	187,600	0	187,600		50,000	137,600	CORPORATE FORUM, Data Accuracy Workshop (Claims & Accre)		137,600	Negotiated Procurement - Lease of Real Property and Venue	
CORPORATE FORUM, FGD on Data Quality & Standards	50,000		Negotiated Procurement - Lease of Real Property and Venue	0	50,000	0	50,000		25,000	25,000	CORPORATE FORUM, FGD on Data Quality & Standards		25,000	Negotiated Procurement - Lease of Real Property and Venue	

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CORPORATE FORUM, Orientation on Dashboard/Report Writing	64,000		Negotiated Procurement - Lease of Real Property and Venue	0	64,000	0	64,000		25,000	39,000	CORPORATE FORUM, Orientation on Dashboard/Report Writing		39,000	Negotiated Procurement - Lease of Real Property and Venue	
	641,348			0	641,348	0	641,348		127,701	513,646			513,646		
HUMAN RESOURCE DEPARTMENT															
TRAINING EXPENSES, External PAGBA, GACPA, AGAP (& Government) Convention	3,984,000		Negotiated Procurement - Small Value Procurement	0	3,984,000	0	3,984,000		2,562,742	1,421,258	TRAINING EXPENSES, External PAGBA, GACPA, AGAP (& Government) Convention		1,421,258	Negotiated Procurement - Small Value Procurement	
ADVERTISING EXPENSES, Local Broadsheets	30,000		Negotiated Procurement - Small Value Procurement	0	30,000	0	30,000		3,000	27,000	ADVERTISING EXPENSES, Local Broadsheets		27,000	Negotiated Procurement - Small Value Procurement	
MARKETING AND PROMOTIONAL EXPENSE, Printable Material: Tarpauline	1,500,000		Public Bidding	0	1,500,000	0	1,500,000		150,000	1,350,000	MARKETING AND PROMOTIONAL EXPENSE, Printable Material: Tarpauline		1,350,000	Public Bidding	

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BALLPOINT PEN Fine point, Black	4,537	215 PCS	Shopping	0	4,537	0	4,537	50 PCS	1,055	3,482	BALLPOINT PEN Fine point, Black	165 PCS	3,482	Negotiated Procurement - PS-DBM/Shopping	
BALLPOINT PEN Fine point, Red	4,220	200 PCS	Shopping	0	4,220	0	4,220	50 PCS	1,055	3,165	BALLPOINT PEN Fine point, Red	150 PCS	3,165	Negotiated Procurement - PS-DBM/Shopping	
BATTERY Alkaline, size AA, 2 pcs/packet	3,931	108 PACKET	Negotiated Procurement - PS-DBM/Shopping	0	3,931	0	3,931	12 PACKET	437	3,494	BATTERY Alkaline, size AA, 2 pcs/packet	96 PACKET	3,494	Negotiated Procurement - PS-DBM/Shopping	
CORRECTION TAPE With dispenser, 5mm x 10m	3,092	149 ROLLS	Negotiated Procurement - PS-DBM/Shopping	0	3,092	0	3,092	30 ROLLS	623	2,469	CORRECTION TAPE With dispenser, 5mm x 10m	119 ROLLS	2,469	Negotiated Procurement - PS-DBM/Shopping	
FOLDER Metal ring Binder, Long, 2 Hole Arc File	22,000	200 PCS	Negotiated Procurement - PS-DBM/Shopping	0	22,000	0	22,000	50 PCS	5,500	16,500	FOLDER Metal ring Binder, Long, 2 Hole Arc File	150 PCS	16,500	Negotiated Procurement - PS-DBM/Shopping	
ID CORD/LACE Green Color with Metal Clip and PhilHealth Slogan	268,400	6,100 PCS	Negotiated Procurement - Small Value Procurement	0	268,400	0	268,400	1,500 PCS	66,000	202,400	ID CORD/LACE Green Color with Metal Clip and PhilHealth Slogan	4,600 PCS	202,400	Negotiated Procurement - Small Value Procurement	

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METACARD Assoted colors, 3" x 5" (100/bundle)	16,500	100 BUNDLES	Shopping	0	16,500	0	16,500	55 BUNDLES	9,075	7,425	METACARD Assoted colors, 3" x 5" (100/bundle)	45 BUNDLES	7,425	Negotiated Procurement - PS-DBM/Shopping	
PAPER Multicopy, long, 8 1/2 x 13, legal size	27,804	217 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	27,804	0	27,804	6 REAMS	769	27,035	PAPER Multicopy, long, 8 1/2 x 13, legal size	211 REAMS	27,035	Negotiated Procurement - PS-DBM/Shopping	
STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	11,457	102 PADS	Negotiated Procurement - PS-DBM/Shopping	0	11,457	0	11,457	21 PADS	2,359	9,098	STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	81 PADS	9,098	Negotiated Procurement - PS-DBM/Shopping	
TRANSPARENCY FILM For Laser printer, A4 (210mmx297mm) size, 50s/box	3,120	12 BOXES	Negotiated Procurement - PS-DBM/Shopping	0	3,120	0	3,120	3 BOXES	780	2,340	TRANSPARENCY FILM For Laser printer, A4 (210mmx297mm) size, 50s/box	9 BOXES	2,340	Negotiated Procurement - PS-DBM/Shopping	
TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSE, DAYCARE Educational Rhymes for Children	751	10 BOOKS	Negotiated Procurement - Small Value Procurement	0	751	0	751	2 BOOKS	150	601	TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSE, DAYCARE Educational Rhymes for Children	8 BOOKS	601	Negotiated Procurement - Small Value Procurement	

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MEDICAL SUPPLIES Elastic Bandage, 4x5	5,776	200 ROLLS	Negotiated Procurement - Small Value Procurement	0	5,776	0	5,776	100 ROLLS	2,888	2,889	MEDICAL SUPPLIES Elastic Bandage, 4x5	100 ROLLS	2,889	Negotiated Procurement - Small Value Procurement	
MEDICAL SUPPLIES Gloves, latex exam, powder-free, medium, 100s/box	1,000	4 BOXES	Negotiated Procurement - Small Value Procurement	0	1,000	0	1,000	1 BOX	250	750	MEDICAL SUPPLIES Gloves, latex exam, powder-free, medium, 100s/box	3 BOXES	750	Negotiated Procurement - Small Value Procurement	
MEDICAL SUPPLIES Glucometer Strip, One Touch Horizon	11,088	12 PCS	Negotiated Procurement - Small Value Procurement	0	11,088	0	11,088	3 PCS	2,772	8,316	MEDICAL SUPPLIES Glucometer Strip, One Touch Horizon	9 PCS	8,316	Negotiated Procurement - Small Value Procurement	
ANTIASTHMATIC SALBUTAMOL, Ventolin Nebules	7,936	8 PCS	Negotiated Procurement - Small Value Procurement	0	7,936	0	7,936	2 PCS	1,984	5,952	ANTIASTHMATIC SALBUTAMOL, Ventolin Nebules	6 PCS	5,952	Negotiated Procurement - Small Value Procurement	
ANTIHISTAMINE DIPHENHYDRAMINE, Benadryl	34,650	120 BOTTLES	Negotiated Procurement - Small Value Procurement	0	34,650	0	34,650	30 BOTTLES	8,663	25,988	ANTIHISTAMINE DIPHENHYDRAMINE, Benadryl	90 BOTTLES	25,988	Negotiated Procurement - Small Value Procurement	

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ANTISPASMODICS HYOSCINE-N BUTYLBROMIDE, Buscopan, 10mg/1ml	7,150	360 BOTTLES	Negotiated Procurement - Small Value Procurement	0	7,150	0	7,150	30 BOTTLES	3,812	3,338	ANTISPASMODICS HYOSCINE-N BUTYLBROMIDE, Buscopan, 10mg/1ml	330 BOTTLES	3,338	Negotiated Procurement - Small Value Procurement	
DRUGS AND MEDICINES Ammonia	2,772	12 BOTTLES	Negotiated Procurement - Small Value Procurement	0	2,772	0	2,772	6 BOTTLES	1,386	1,386	DRUGS AND MEDICINES Ammonia	6 BOTTLES	1,386	Negotiated Procurement - Small Value Procurement	
EYE ANTI-INFECTIVES AND ANTISEPTICS Ear/ Otic Eye Drops, Docusate Sodium (Otozole)	3,197	8 BOTTLES	Negotiated Procurement - Small Value Procurement	0	3,197	0	3,197	2 BOTTLES	799	2,397	EYE ANTI-INFECTIVES AND ANTISEPTICS Ear/ Otic Eye Drops, Docusate Sodium (Otozole)	6 BOTTLES	2,397	Negotiated Procurement - Small Value Procurement	
EYE ANTI-INFECTIVES AND ANTISEPTICS NEOSPORIN EYE DROPS	1,996	8 BOTTLES	Negotiated Procurement - Small Value Procurement	0	1,996	0	1,996	4 BOTTLES	998	998	EYE ANTI-INFECTIVES AND ANTISEPTICS NEOSPORIN EYE DROPS	4 BOTTLES	998	Negotiated Procurement - Small Value Procurement	
EYE ANTISEPTICS WITH ORTICOSTEROIDS MAXITROL EYEDROPS, 5ml.	1,732	4 BOTTLES	Negotiated Procurement - Small Value Procurement	0	1,732	0	1,732	1 BOTTLE	433	1,299	EYE ANTISEPTICS WITH ORTICOSTEROIDS MAXITROL EYEDROPS, 5ml.	3 BOTTLES	1,299	Negotiated Procurement - Small Value Procurement	

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NASAL DECONGESTANTS SALINASE, Drops for colds/ nasal congestion, 60ml.	1,320	12 BOTTLES	Negotiated Procurement - Small Value Procurement	0	1,320	0	1,320	7 BOTTLES	770	550	NASAL DECONGESTANTS SALINASE, Drops for colds/ nasal congestion, 60ml.	5 BOTTLES	550	Negotiated Procurement - Small Value Procurement	
TOPICAL CORTICOSTEROIDS CLOBETASOL PROPIONATE, Dermovate, cream 500mcg/ g	3,164	12 BOTTLES	Negotiated Procurement - Small Value Procurement	0	3,164	0	3,164	6 BOTTLES	1,582	1,582	TOPICAL CORTICOSTEROIDS CLOBETASOL PROPIONATE, Dermovate, cream 500mcg/ g	6 BOTTLES	1,582	Negotiated Procurement - Small Value Procurement	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	8,237	6 CA	Negotiated Procurement - PS- DBM/Shopping	0	8,237	0	8,237	3 CA	4,118	4,118	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	3 CA	4,118	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	5,953	6 CA	Negotiated Procurement - PS- DBM/Shopping	0	5,953	0	5,953	3 CA	2,976	2,976	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	3 CA	2,976	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	5,953	6 CA	Negotiated Procurement - PS- DBM/Shopping	0	5,953	0	5,953	3 CA	2,976	2,976	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	3 CA	2,976	Negotiated Procurement - PS- DBM/Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	5,953	6 CA	Negotiated Procurement - PS-DBM/Shopping	0	5,953	0	5,953	3 CA	2,976	2,976	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	3 CA	2,976	Negotiated Procurement - PS-DBM/Shopping	
TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	277,264	43 CA	Negotiated Procurement - PS-DBM/Shopping	0	277,264	0	277,264	5 CA	32,240	245,024	TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	38 CA	245,024	Negotiated Procurement - PS-DBM/Shopping	
NOTARIAL FEE, For HRD documents	3,000		Negotiated Procurement - Small Value Procurement	0	3,000	0	3,000		300	2,700	NOTARIAL FEE, For HRD documents		2,700	Negotiated Procurement - Small Value Procurement	
PRINTING AND BINDING EXPENSE, Others	30,000		Negotiated Procurement - Small Value Procurement	0	30,000	0	30,000		3,000	27,000	PRINTING AND BINDING EXPENSE, Others		27,000	Negotiated Procurement - Small Value Procurement	
SUBSCRIPTION EXPENSE, Newspaper Subscription	10,560		Negotiated Procurement - Small Value Procurement	0	10,560	0	10,560		1,056	9,504	SUBSCRIPTION EXPENSE, Newspaper Subscription		9,504	Negotiated Procurement - Small Value Procurement	

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MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
CORPORATE FORUM, Annual HR Forum	297,000		Negotiated Procurement - Lease of Real Property and Venue	0	297,000	0	297,000		29,700	267,300	CORPORATE FORUM, Annual HR Forum		267,300	Negotiated Procurement - Lease of Real Property and Venue	
	6,605,511	0		0	6,605,511	0	6,605,511		2,909,224	3,696,288			3,696,288		
INFORMATION SECURITY DEPARTMENT															
TRAINING EXPENSE (local), External DB Administration	100,000		Negotiated Procurement - Small Value Procurement	0	100,000	0	100,000		10,000	90,000	TRAINING EXPENSE (local), External DB Administration		90,000	Negotiated Procurement - Small Value Procurement	
TRAINING EXPENSE (local), External Ethical Hacking	100,000		Negotiated Procurement - Small Value Procurement	0	100,000	0	100,000		10,000	90,000	TRAINING EXPENSE (local), External Ethical Hacking		90,000	Negotiated Procurement - Small Value Procurement	
TRAINING EXPENSE (local), External Penetration Testing with BackTrack (PWB)	100,000		Negotiated Procurement - Small Value Procurement	0	100,000	0	100,000		10,000	90,000	TRAINING EXPENSE (local), External Penetration Testing with BackTrack (PWB)		90,000	Negotiated Procurement - Small Value Procurement	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
SUBSCRIPTION EXPENSES, Newspaper Subscription	6,600		Negotiated Procurement - Small Value Procurement	0	6,600	0	6,600		660	5,940	SUBSCRIPTION EXPENSES, Newspaper Subscription		5,940	Negotiated Procurement - Small Value Procurement	
CORPORATE FORUM, ISAO Forum/ Summit	440,000		Negotiated Procurement - Lease of Real Property and Venue	0	440,000	0	440,000		44,000	396,000	CORPORATE FORUM, ISAO Forum/ Summit		396,000	Negotiated Procurement - Lease of Real Property and Venue	
	746,600			0	746,600	0	746,600		74,660	671,940			671,940		
INFORMATION TECHNOLOGY MANAGEMENT DEPARTMENT															
TRAINING EXPENSES (local), Internal	120,453		Negotiated Procurement - Lease of Real Property and Venue	0	120,453	0	120,453		120,453	0	TRAINING EXPENSES (local), Internal		0		
BATTERY Rechargeable AAA, 1000NiMH, 2 pcs/pack	484	4 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	484	0	484	4 PACKET	484	0	BATTERY Rechargeable AAA, 1000NiMH, 2 pcs/pack		0		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION](c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
CD STORAGE CD File Case, 12 CD	2,310	4 PCS	Negotiated Procurement - Small Value Procurement	0	2,310	0	2,310	4 PCS	2,310	0	CD STORAGE CD File Case, 12 CD	0	0		
DATER MACHINE Trodat 5460 with rubber inscription	8,400	5 UNITS	Negotiated Procurement - PS-DBM/Shopping	0	8,400	0	8,400	1 UNIT	1,680	6,720	DATER MACHINE Trodat 5460 with rubber inscription	4 UNITS	6,720	Negotiated Procurement - PS-DBM/Shopping	
DESK TRAY Double wiremesh	10,400	40 UNITS	Negotiated Procurement - PS-DBM/Shopping	0	10,400	0	10,400	40 UNITS	10,400	0	DESK TRAY Double wiremesh	0	0		
FRAME Size: 8x11 inches	4,158	3 PCS	Negotiated Procurement - Small Value Procurement	0	4,158	0	4,158	3 PCS	4,158	0	FRAME Size: 8x11 inches	0	0		
INK PAD For Trodat Dater Machine 5460	850	5 PCS	Negotiated Procurement - PS-DBM/Shopping	0	850	0	850	1 PC	170	680	INK PAD For Trodat Dater Machine 5460	4 PCS	680	Negotiated Procurement - PS-DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
RULER 18 (457mm), plastic	278	10 PCS	Negotiated Procurement - PS- DBM/Shopping	0	278	0	278	1 PC	28	250	RULER 18 (457mm), plastic	9 PCS	250	Negotiated Procurement - PS- DBM/Shopping	
CABLE UTP Cable CAT7	50,000	50 PCS	Negotiated Procurement - Small Value Procurement	0	50,000	0	50,000	50 PCS	50,000	0	CABLE UTP Cable CAT7	0	0		
R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of CPU Parts	225,000		Negotiated Procurement - Small Value Procurement	0	225,000	0	225,000		79,852	145,148	R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of CPU Parts		145,148	Negotiated Procurement - Small Value Procurement	
R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of Laptop Parts	135,000		Negotiated Procurement - Small Value Procurement	0	135,000	0	135,000		45,000	90,000	R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of Laptop Parts		90,000	Negotiated Procurement - Small Value Procurement	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTITY	AMOUNT		
								QUANTITY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of Monitor Parts	45,000		Negotiated Procurement - Small Value Procurement	0	45,000	0	45,000		5,000	40,000	R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of Monitor Parts		40,000	Negotiated Procurement - Small Value Procurement	
R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of other types of I.T. Equipment	45,000		Negotiated Procurement - Small Value Procurement	0	45,000	0	45,000		8,748	36,252	R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of other types of I.T. Equipment		36,252	Negotiated Procurement - Small Value Procurement	
R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of Printer Parts	225,000		Negotiated Procurement - Small Value Procurement	0	225,000	0	225,000		90,000	135,000	R&M IT-EQUIPMENT AND SOFTWARE, Preventive Maintenance, Repairs and Replacement of Printer Parts		135,000	Negotiated Procurement - Small Value Procurement	
CORPORATE FORUM, Capacity Planning Workshop	75,000		Negotiated Procurement - Lease of Real Property and Venue	0	75,000	0	75,000		75,000	0	CORPORATE FORUM, Capacity Planning Workshop		0		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION](c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
CORPORATE FORUM, ITMD Assessment and Planning Workshops	58,500		Negotiated Procurement - Lease of Real Property and Venue	0	58,500	0	58,500		58,500	0	CORPORATE FORUM, ITMD Assessment and Planning Workshops		0		
	1,005,833	0		0	1,005,833	0	1,005,833		551,781	454,050			454,050		
INTERNAL LEGAL DEPARTMENT															
TRAINING EXPENSES (local), External CSC- sponsored training courses	30,000		Negotiated Procurement - Small Value Procurement	0	30,000	0	30,000		30,000	0	TRAINING EXPENSES (local), External CSC-sponsored training courses		0		
	30,000			0	30,000	0	30,000	0.00	30,000	0			0		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION](c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
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								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
INTERNATIONAL AND LOCAL ENGAGEMENT DEPARTMENT															
Cable TV Subscription	15,000		Negotiated Procurement - Small Value Procurement	0	15,000	0	15,000		1,500	13,500	Cable TV Subscription		13,500	Negotiated Procurement - Small Value Procurement	
NOTARIAL FEE, MOUs etc.	1,500		Negotiated Procurement - Small Value Procurement	0	1,500	0	1,500		500	1,000	NOTARIAL FEE, MOUs etc.		1,000	Negotiated Procurement - Small Value Procurement	
SUBSCRIPTION EXPENSES, Newspaper Subscription	5,520		Negotiated Procurement - Small Value Procurement	0	5,520	0	5,520		516	5,004	SUBSCRIPTION EXPENSES, Newspaper Subscription		5,004	Negotiated Procurement - Small Value Procurement	
	22,020			0	22,020	0	22,020		2,516	19,504			19,504		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
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								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
MEMBER MANAGEMENT GROUP															
TONER CARTRIDGE For HP Laserjet Printer 1100 series, Model: C4092A	29,228	11 CA	Negotiated Procurement - PS- DBM/Shopping	0	29,228	0	29,228	11 CA	29,228	0	TONER CARTRIDGE For HP Laserjet Printer 1100 series, Model: C4092A	0	0		
TONER CARTRIDGE For KYOCERA Miita Network Printer, Model: ECOSYS FS-4020DN	55,440	6 CA	Negotiated Procurement - PS- DBM/Shopping	0	55,440	0	55,440	6 CA	55,440	0	TONER CARTRIDGE For KYOCERA Miita Network Printer, Model: ECOSYS FS- 4020DN	0	0		
	84,668			0	84,668	0	84,668		84,668	0			0		
NON-FORMAL SECTOR															
PRINTING AND BINDING EXPENSES, Member IDs	48,531,531		Public Bidding	0	48,531,531	0	48,531,531		7,304,867	41,226,664	PRINTING AND BINDING EXPENSES, Member IDs		41,226,664	Public Bidding	
	48,531,531			0	48,531,531	0	48,531,531		7,304,867	41,226,664			41,226,664		

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
OFFICE OF THE CHAIRMAN OF PHILHEALTH BOARD															
TRAINING EXPENSES (local), External	20,000		Negotiated Procurement - Small Value Procurement	0	20,000	0	20,000		6,000	14,000	TRAINING EXPENSES (local), External		14,000	Negotiated Procurement - Small Value Procurement	
MARKETING AND PROMOTIONAL EXPENSES, Meals Partners	162,000		Negotiated Procurement - Small Value Procurement	0	162,000	0	162,000		52,000	110,000	MARKETING AND PROMOTIONAL EXPENSES, Meals Partners		110,000	Negotiated Procurement - Small Value Procurement	
ACETATE Transparent, 0.075mm gauge no.3, 50 meters	1,224	2 PACKS	Negotiated Procurement - PS- DBM/Shopping	0	1,224	0	1,224	1 PACK	612	612	ACETATE Transparent, 0.075mm gauge no.3, 50 meters	1 PACK	612	Negotiated Procurement - PS- DBM/Shopping	
BATTERY Alkaline, size AA, 2 pcs/package	728	20 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	728	0	728	15 PACKET	546	182	BATTERY Alkaline, size AA, 2 pcs/package	5 PACK	182	Negotiated Procurement - PS- DBM/Shopping	
BATTERY Alkaline, size AAA, 2 pcs/package	2,400	100 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	2,400	0	2,400	70 PACKET	1,680	720	BATTERY Alkaline, size AAA, 2 pcs/package	30 PACKET	720	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
BATTERY Rechargeable AAA, 1000NIMH, 2 pcs/pack	1,210	10 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	1,210	0	1,210	1 PACKET	121	1,089	BATTERY Rechargeable AAA, 1000NIMH, 2 pcs/pack	9 PACKET	1,089	Negotiated Procurement - PS- DBM/Shopping	
CALCULATOR Desktop, electronic, LCD display, 12 digits, AC power source w/printer	2,970	3 UNITS	Negotiated Procurement - PS- DBM/Shopping	0	2,970	0	2,970	1 UNIT	990	1,980	CALCULATOR Desktop, electronic, LCD display, 12 digits, AC power source w/printer	2 UNITS	1,980	Negotiated Procurement - PS- DBM/Shopping	
DATA FILE BOX Closed ends with finger ring, 127mm x 229mm x 400mm (5' x 9' x 15- 3/4')	614	10 UNITS	Negotiated Procurement - PS- DBM/Shopping	0	614	0	614	7 UNITS	430	184	DATA FILE BOX Closed ends with finger ring, 127mm x 229mm x 400mm (5' x 9' x 15-3/4')	3 UNITS	184	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Plastic, with side fastener and transparent cover, A4	950	50 PCS	Shopping	0	950	0	950	30 PCS	570	380	FOLDER Plastic, with side fastener and transparent cover, A4	20 PCS	380	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Plastic, with side fastener and transparent cover, Legal	1,100	50 PCS	Shopping	0	1,100	0	1,100	30 PCS	660	440	FOLDER Plastic, with side fastener and transparent cover, Legal	20 PCS	440	Negotiated Procurement - PS- DBM/Shopping	
NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	77	10 PADS	Negotiated Procurement - PS- DBM/Shopping	0	77	0	77	6 PADS	46	31	NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	4 PADS	31	Negotiated Procurement - PS- DBM/Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	3,373	30 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	3,373	0	3,373	15 REAMS	1,686	1,686	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	15 REAMS	1,686	Negotiated Procurement - PS-DBM/Shopping	
PAPER Multicopy, long, 8 1/2 x 13, legal size	3,844	30 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	3,844	0	3,844	15 REAMS	1,922	1,922	PAPER Multicopy, long, 8 1/2 x 13, legal size	15 REAMS	1,922	Negotiated Procurement - PS-DBM/Shopping	
PHOTO PAPER Glossy 10s, A4	875	5 PACKS	Shopping	0	875	0	875	3 PACKS	525	350	PHOTO PAPER Glossy 10s, A4	2 PACKS	350	Negotiated Procurement - PS-DBM/Shopping	
PHOTO PAPER Premium Grade, 210mm x 297mm (A-4), 15 pcs/pack	1,400	5 PACKS	Shopping	0	1,400	0	1,400	3 PACKS	840	560	PHOTO PAPER Premium Grade, 210mm x 297mm (A-4), 15 pcs/pack	2 PACKS	560	Negotiated Procurement - PS-DBM/Shopping	
POST-IT FLAG Sign Here (1x1.7)	2,680	20 PACKS	Shopping	0	2,680	0	2,680	15 PACKS	2,010	670	POST-IT FLAG Sign Here (1x1.7)	5 PACKS	670	Negotiated Procurement - PS-DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
SIGN PEN High tech pen, Black	2,059	50 PCS	Negotiated Procurement - PS-DBM/Shopping	0	2,059	0	2,059	15 PCS	618	1,441	SIGN PEN High tech pen, Black	35 PCS	1,441	Negotiated Procurement - PS-DBM/Shopping	
SIGN PEN High tech pen, Blue	2,059	50 PCS	Negotiated Procurement - PS-DBM/Shopping	0	2,059	0	2,059	15 PCS	618	1,441	SIGN PEN High tech pen, Blue	35 PCS	1,441	Negotiated Procurement - PS-DBM/Shopping	
DVD REWRITABLE 4x speed, 4.7GB capacity, individual casing	996	50 PCS	Negotiated Procurement - PS-DBM/Shopping	0	996	0	996	40 PCS	797	199	DVD REWRITABLE 4x speed, 4.7GB capacity, individual casing	10 PCS	199	Negotiated Procurement - PS-DBM/Shopping	
TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	64,480	10 CA	Negotiated Procurement - PS-DBM/Shopping	0	64,480	0	64,480	6 CA	38,688	25,792	TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	4 CA	25,792	Negotiated Procurement - PS-DBM/Shopping	
	275,038			0	275,038	0	275,038		111,358	163,680			163,680		
OFFICE OF THE CHIEF AUDIT EXECUTIVE/ INTERNAL AUDIT															
TRAINING EXPENSES (local), Internal IT Auditing	175,000		Negotiated Procurement - Lease of Real Property and Venue	0	175,000	0	175,000		55,075	119,925	TRAINING EXPENSES (local), Internal IT Auditing		119,925	Negotiated Procurement - Lease of Real Property and Venue	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
ADHESIVE TAPE Size: 1 double sided with foam	380	4 ROLLS	Shopping	0	380	0	380	2 ROLLS	190	190	ADHESIVE TAPE Size: 1 double sided with foam	2 ROLLS	190	Negotiated Procurement - PS- DBM/Shopping	
ADHESIVE TAPE Size: 1 double sided without foam	224	8 ROLLS	Shopping	0	224	0	224	4 ROLLS	112	112	ADHESIVE TAPE Size: 1 double sided without foam	4 ROLLS	112	Negotiated Procurement - PS- DBM/Shopping	
BALLPOINT PEN Fine point, Black	317	15 PCS	Shopping	0	317	0	317	1 PC	21	295	BALLPOINT PEN Fine point, Black	14 PCS	295	Negotiated Procurement - PS- DBM/Shopping	
BALLPOINT PEN Fine point, Blue	317	15 PCS	Shopping	0	317	0	317	1 PC	21	295	BALLPOINT PEN Fine point, Blue	14 PCS	295	Negotiated Procurement - PS- DBM/Shopping	
BATTERY Alkaline, size AA, 2 pcs/packet	910	25 PACKETS	Negotiated Procurement - PS- DBM/Shopping	0	910	0	910	10 PACKET S	364	546	BATTERY Alkaline, size AA, 2 pcs/packet	15 PACKETS	546	Negotiated Procurement - PS- DBM/Shopping	
BATTERY Alkaline, size AAA, 2 pcs/packet	720	30 PACKETS	Negotiated Procurement - PS- DBM/Shopping	0	720	0	720	10 PACKET S	240	480	BATTERY Alkaline, size AAA, 2 pcs/packet	20 PACKETS	480	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
ENVELOPE Documentary, for A4 size paper/document, kraft, 229mm x 324mm, min. weight of 150gsm (9 x 12)	174	200 PCS	Negotiated Procurement - PS- DBM/Shopping	0	174	0	174	100 PCS	87	87	ENVELOPE Documentary, for A4 size paper/document, kraft, 229mm x 324mm, min. weight of 150gsm (9 x 12)	100 PCS	87	Negotiated Procurement - PS- DBM/Shopping	
ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	218	200 PCS	Negotiated Procurement - PS- DBM/Shopping	0	218	0	218	100 PCS	109	109	ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	100 PCS	109	Negotiated Procurement - PS- DBM/Shopping	
ERASER For blackboard/whiteboard, 19mm. (3/4) thick felt	52	5 PCS	Negotiated Procurement - PS- DBM/Shopping	0	52	0	52	2 PCS	21	31	ERASER For blackboard/whiteboard, 19mm. (3/4) thick felt	3 PCS	31	Negotiated Procurement - PS- DBM/Shopping	
FASTENER Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	1,454	20 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	1,454	0	1,454	6 BOXES	436	1,018	FASTENER Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	14 BOXES	1,018	Negotiated Procurement - PS- DBM/Shopping	
FELT PAPER Assorted colors	255	20 PCS	Shopping	0	255	0	255	10 PCS	128	128	FELT PAPER Assorted colors	10 PCS	128	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FOLDER Plastic, A4_	181	50 PCS	Negotiated Procurement - PS- DBM/Shopping	0	181	0	181	20 PCS	72	108	FOLDER Plastic, A4_	30 PCS	108	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Plastic, Legal	288	50 PCS	Negotiated Procurement - PS- DBM/Shopping	0	288	0	288	20 PCS	115	173	FOLDER Plastic, Legal	30 PCS	173	Negotiated Procurement - PS- DBM/Shopping	
GLUE All purpose, in jar w/ applicator, min. of 200 grams	208	4 JARS	Negotiated Procurement - PS- DBM/Shopping	0	208	0	208	2 JARS	104	104	GLUE All purpose, in jar w/ applicator, min. of 200 grams	2 JARS	104	Negotiated Procurement - PS- DBM/Shopping	
MAGAZINE BOX Long, vertical, hardbound	5,870	40 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	5,870	0	5,870	15 BOXES	2,201	3,669	MAGAZINE BOX Long, vertical, hardbound	25 BOXES	3,669	Negotiated Procurement - PS- DBM/Shopping	
MARKER Permanent, Black, bullet tip, non- toxic, medium point	146	12 PCS	Negotiated Procurement - PS- DBM/Shopping	0	146	0	146	6 PCS	73	73	MARKER Permanent, Black, bullet tip, non-toxic, medium point	6 PCS	73	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
MARKER Permanent, Blue, bullet tip, non- toxic, medium point	146	12 PCS	Negotiated Procurement - PS- DBM/Shopping	0	146	0	146	6 PCS	73	73	MARKER Permanent, Blue, bullet tip, non-toxic, medium point	6 PCS	73	Negotiated Procurement - PS- DBM/Shopping	
MARKER Permanent, Red, bullet tip, non- toxic, medium point	146	12 PCS	Negotiated Procurement - PS- DBM/Shopping	0	146	0	146	6 PCS	73	73	MARKER Permanent, Red, bullet tip, non-toxic, medium point	6 PCS	73	Negotiated Procurement - PS- DBM/Shopping	
MARKER Whiteboard, Black	147	12 PCS	Negotiated Procurement - PS- DBM/Shopping	0	147	0	147	4 PCS	49	98	MARKER Whiteboard, Black	8 PCS	98	Negotiated Procurement - PS- DBM/Shopping	
MARKER Whiteboard, Blue	147	12 PCS	Negotiated Procurement - PS- DBM/Shopping	0	147	0	147	4 PCS	49	98	MARKER Whiteboard, Blue	8 PCS	98	Negotiated Procurement - PS- DBM/Shopping	
MARKER Whiteboard, Red	147	12 PCS	Negotiated Procurement - PS- DBM/Shopping	0	147	0	147	4 PCS	49	98	MARKER Whiteboard, Red	8 PCS	98	Negotiated Procurement - PS- DBM/Shopping	
NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	185	24 PADS	Negotiated Procurement - PS- DBM/Shopping	0	185	0	185	6 PADS	46	139	NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	18 PADS	139	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTITT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER CLIP Backfold, 25mm., (1)	218	240 PCS	Negotiated Procurement - PS- DBM/Shopping	0	218	0	218	68 PCS	62	157	PAPER CLIP Backfold, 25mm., (1)	172 PCS	157	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Backfold, 50mm., (2)	416	120 PCS	Negotiated Procurement - PS- DBM/Shopping	0	416	0	416	40 PCS	139	278	PAPER CLIP Backfold, 50mm., (2)	80 PCS	278	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Bulldog, 76mm (3)	674	80 PCS	Negotiated Procurement - PS- DBM/Shopping	0	674	0	674	20 PCS	168	505	PAPER CLIP Bulldog, 76mm (3)	60 PCS	505	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	133	20 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	133	0	133	7 BOXES	46	86	PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	13 BOXES	86	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Gem type, Jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	312	20 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	312	0	312	4 BOXES	62	250	PAPER CLIP Gem type, jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	16 BOXES	250	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	13,490	120 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	13,490	0	13,490	10 REAMS	1,124	12,366	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	110 REAMS	12,366	Negotiated Procurement - PS-DBM/Shopping	
PAPER Multicopy, long, 8 1/2 x 13, legal size	15,376	120 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	15,376	0	15,376	60 REAMS	7,688	7,688	PAPER Multicopy, long, 8 1/2 x 13, legal size	60 REAMS	7,688	Negotiated Procurement - PS-DBM/Shopping	
PAPER Parchment, Multi-purpose, A4 size (297mm x 210mm), 75 gsm., fine, translucent, suitable for pen and ink drawing, 100 sheets per ream	989	8 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	989	0	989	4 REAMS	495	495	PAPER Parchment, Multi-purpose, A4 size (297mm x 210mm), 75 gsm., fine, translucent, suitable for pen and ink drawing, 100 sheets per ream	4 REAMS	495	Negotiated Procurement - PS-DBM/Shopping	
SIGN PEN High tech pen, Black	1,194	29 PCS	Negotiated Procurement - PS-DBM/Shopping	0	1,194	0	1,194	8 PCS	329	865	SIGN PEN High tech pen, Black	21 PCS	865	Negotiated Procurement - PS-DBM/Shopping	
SIGN PEN High tech pen, Blue	824	20 PCS	Negotiated Procurement - PS-DBM/Shopping	0	824	0	824	1 PCS	41	782	SIGN PEN High tech pen, Blue	19 PCS	782	Negotiated Procurement - PS-DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
STICKER Paper, A4, 10 pcs/pack	700	20 PACK	Shopping	0	700	0	700	10 PACKS	350	350	STICKER Paper, A4, 10 pcs/pack	10 PACKS	350	Negotiated Procurement - PS- DBM/Shopping	
STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	2,246	20 PADS	Negotiated Procurement - PS- DBM/Shopping	0	2,246	0	2,246	2 PADS	225	2,022	STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	18 PADS	2,022	Negotiated Procurement - PS- DBM/Shopping	
TAPE MASKING, Size 1 (24mm) 50M	549	12 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	549	0	549	5 ROLLS	229	320	TAPE MASKING, Size 1 (24mm) 50M	7 ROLLS	320	Negotiated Procurement - PS- DBM/Shopping	
TAPE PACKAGING, Size: 2 (48mm) 50M	744	24 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	744	0	744	12 ROLLS	372	372	TAPE PACKAGING, Size: 2 (48mm) 50M	12 ROLLS	372	Negotiated Procurement - PS- DBM/Shopping	
TAPE TRANSPARENT, Size: 1 (24mm) 50M	238	24 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	238	0	238	8 ROLLS	79	158	TAPE TRANSPARENT, Size: 1 (24mm) 50M	16 ROLLS	158	Negotiated Procurement - PS- DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
TAPE TRANSPARENT, Size: 2 (48mm) 50M	372	12 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	372	0	372	6 ROLLS	186	186	TAPE TRANSPARENT, Size: 2 (48mm) 50M	6 ROLLS	186	Negotiated Procurement - PS- DBM/Shopping	
CORPORATE FORUM, Internal Audit Forum with PRO 6-Iloilo, PRO 7-Cebu, PRO 8-Tacloban	193,600		Negotiated Procurement - Lease of Real Property and Venue	0	193,600	0	193,600		139,360	54,240	CORPORATE FORUM, Internal Audit Forum with PRO 6-Iloilo, PRO 7-Cebu, PRO 8-Tacloban		54,240	Negotiated Procurement - Lease of Real Property and Venue	
	419,704			0	419,704	0	419,704		210,664	209,040			209,040		
OFFICE OF THE CHIEF INFORMATION OFFICER															
TRAINING EXPENSES (local), External Training on effective public speaking for trainers and advocates	40,000		Negotiated Procurement - Small Value Procurement	0	40,000	0	40,000		40,000	0	TRAINING EXPENSES (local), External Training on effective public speaking for trainers and advocates		0		
TRAINING EXPENSES (local), External Training on IT development courses	45,000		Negotiated Procurement - Small Value Procurement	0	45,000	0	45,000		45,000	0	TRAINING EXPENSES (local), External Training on IT development courses		0		

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
POSTAGE AND DELIVERY EXPENSES, Courier	5,250		Negotiated Procurement - Small Value Procurement	0	5,250	0	5,250		4,000	1,250	POSTAGE AND DELIVERY EXPENSES, Courier		1,250	Negotiated Procurement - Small Value Procurement	
ADVERTISING EXPENSES, National broadsheets	260,000		Negotiated Procurement - Small Value Procurement	0	260,000	0	260,000		216,502	43,498	ADVERTISING EXPENSES, National broadsheets		43,498	Negotiated Procurement - Small Value Procurement	
MEDICAL SUPPLIES Alcohol, 500ml	316	8 BOTTLES	Negotiated Procurement - PS- DBM/Shopping	0	316	0	316	8 BOTTLES	316	0	MEDICAL SUPPLIES Alcohol, 500ml	0	0		
	350,566			0	350,566	0	350,566		305,818	44,748			44,748		
OFFICE OF THE CHIEF OPERATING OFFICER															
ADVERTISING EXPENSES, Campaign-specific	630,000		Public Bidding	0	630,000	0	630,000		102,627	527,373	ADVERTISING EXPENSES, Campaign-specific		527,373	Public Bidding	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
MARKETING AND PROMOTIONAL EXPENSE, Collateral: PhilHealth T-Shirt Members	475,000		Negotiated Procurement - Small Value Procurement	0	475,000	0	475,000		159,495	315,505	MARKETING AND PROMOTIONAL EXPENSE, Collateral: PhilHealth T- Shirt Members		315,505	Negotiated Procurement - Small Value Procurement	
CORPORATE FORUM, Regional Consultative Meeting	1,814,400		Negotiated Procurement - Lease of Real Property and Venue	0	1,814,400	0	1,814,400		220,065	1,594,335	CORPORATE FORUM, Regional Consultative Meeting		1,594,335	Negotiated Procurement - Lease of Real Property and Venue	
	2,919,400			0	2,919,400	0	2,919,400		482,187	2,437,213			2,437,213		
OFFICE OF THE PRESIDENT AND CEO															
MARKETING AND PROMOTIONAL EXPENSE, Meals Partners	50,000		Negotiated Procurement - Small Value Procurement	0	50,000	0	50,000		49,000	1,000	MARKETING AND PROMOTIONAL EXPENSE, Meals Partners		1,000	Negotiated Procurement - Small Value Procurement	
CORPORATE FORUM, Officers" Leadership Engagement	420,000		Negotiated Procurement - Lease of Real Property and Venue	0	420,000	0	420,000		266,970	153,030	CORPORATE FORUM, Officers" Leadership Engagement		153,030	Negotiated Procurement - Lease of Real Property and Venue	
	470,000			0	470,000	0	470,000		315,970	154,030			154,030		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
OSVP - ACTUARIAL SERVICES AND RISK MANAGEMENT SECTOR															
ADHESIVE TAPE Size: 1 double sided with foam	380	4 ROLLS	Shopping	0	380	0	380	1 ROLL	95	285	ADHESIVE TAPE Size: 1 double sided with foam	3 ROLLS	285	Negotiated Procurement - PS- DBM/Shopping	
BALLPOINT PEN Fine point, Black	1,266	60 PCS	Shopping	0	1,266	0	1,266	15 PCS	317	950	BALLPOINT PEN Fine point, Black	45 PCS	950	Negotiated Procurement - PS- DBM/Shopping	
BALLPOINT PEN Fine point, Blue	1,266	60 PCS	Shopping	0	1,266	0	1,266	15 PCS	317	950	BALLPOINT PEN Fine point, Blue	45 PCS	950	Negotiated Procurement - PS- DBM/Shopping	
BALLPOINT PEN Fine point, Red	253	12 PCS	Shopping	0	253	0	253	3 PCS	63	190	BALLPOINT PEN Fine point, Red	9 PCS	190	Negotiated Procurement - PS- DBM/Shopping	
BATTERY Alkaline, size AA, 2 pcs/packet	1,456	40 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	1,456	0	1,456	10 PACKET	364	1,092	BATTERY Alkaline, size AA, 2 pcs/packet	30 PACKET	1,092	Negotiated Procurement - PS- DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
BATTERY Alkaline, size AAA, 2 pcs/package	960	40 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	960	0	960	10 PACKET	240	720	BATTERY Alkaline, size AAA, 2 pcs/package	30 PACKET	720	Negotiated Procurement - PS- DBM/Shopping	
CD ADHESIVE LABEL Pre- cut, 2 CD label/sheet	208	100 SHEETS	Shopping	0	208	0	208	25 SHEETS	52	156	CD ADHESIVE LABEL Pre- cut, 2 CD label/sheet	75 SHEETS	156	Negotiated Procurement - PS- DBM/Shopping	
CORRECTION PEN Waterbased	144	12 PCS	Negotiated Procurement - PS- DBM/Shopping	0	144	0	144	3 PCS	36	108	CORRECTION PEN Waterbased	9 PCS	108	Negotiated Procurement - PS- DBM/Shopping	
CORRECTION TAPE With dispenser, 5mm x 10m	249	12 PCS	Negotiated Procurement - PS- DBM/Shopping	0	249	0	249	3 PCS	62	187	CORRECTION TAPE With dispenser, 5mm x 10m	9 PCS	187	Negotiated Procurement - PS- DBM/Shopping	
COVERBOARD Morocco, assorted colors, A4	106	48 PCS	Shopping	0	106	0	106	12 PCS	26	79	COVERBOARD Morocco, assorted colors, A4	36 PCS	79	Negotiated Procurement - PS- DBM/Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
DATA FILE BOX Closed ends with finger ring, 127mm x 229mm x 400mm (5' x 9' x 15- 3/4')	1,227	20 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	1,227	0	1,227	5 BOXES	307	920	DATA FILE BOX Closed ends with finger ring, 127mm x 229mm x 400mm (5' x 9' x 15-3/4')	15 BOXES	920	Negotiated Procurement - PS- DBM/Shopping	
DATA FILE FOLDER With finger ring and clear plastic pocket for labels, 76mm x 229mm x 381mm (3' x 9' x 15')	749	12 PCS	Negotiated Procurement - PS- DBM/Shopping	0	749	0	749	3 PCS	187	562	DATA FILE FOLDER With finger ring and clear plastic pocket for labels, 76mm x 229mm x 381mm (3' x 9' x 15')	9 PCS	562	Negotiated Procurement - PS- DBM/Shopping	
ENVELOPE Documentary, for A4 size paper/document, kraft, 229mm x 324mm, min. weight of 150gsm (9 x 12)	209	240 PCS	Negotiated Procurement - PS- DBM/Shopping	0	209	0	209	60 PCS	52	156	ENVELOPE Documentary, for A4 size paper/document, kraft, 229mm x 324mm, min. weight of 150gsm (9 x 12)	180 PCS	156	Negotiated Procurement - PS- DBM/Shopping	
ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	262	240 PCS	Negotiated Procurement - PS- DBM/Shopping	0	262	0	262	60 PCS	65	196	ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	180 PCS	196	Negotiated Procurement - PS- DBM/Shopping	
ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	1,358	240 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,358	0	1,358	60 PCS	340	1,019	ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	180 PCS	1,019	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM) ITEM/ DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
ENVELOPE Expanding, plastic, with rubber strap, for legal size papers/documents, assorted colors	2,474	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	2,474	0	2,474	15 PCS	619	1,856	ENVELOPE Expanding, plastic, with rubber strap, for legal size papers/documents, assorted colors	45 PCS	1,856	Negotiated Procurement - PS- DBM/Shopping	
ENVELOPE Expanding, without cover, custom made	343	48 PCS	Negotiated Procurement - Small Value Procurement	0	343	0	343	12 PCS	86	257	ENVELOPE Expanding, without cover, custom made	36 PCS	257	Negotiated Procurement - PS- DBM/Shopping	
FASTENER Metal and plastic combination, 2 pc-clip, 70MM, 50 sets/box	420	20 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	420	0	420	5 BOXES	105	315	FASTENER Metal and plastic combination, 2 pc-clip, 70MM, 50 sets/box	15 BOXES	315	Negotiated Procurement - PS- DBM/Shopping	
FASTENER Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	1,454	20 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	1,454	0	1,454	5 BOXES	363	1,090	FASTENER Non-rust metal, holds 25mm thick file, with prongs 70mm apart, 50 sets/box	15 BOXES	1,090	Negotiated Procurement - PS- DBM/Shopping	
FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, 216mm. x 330mm. (legal size), assorted colors	1,487	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,487	0	1,487	5 PCS	372	1,115	FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, 216mm. x 330mm. (legal size), assorted colors	15 PCS	1,115	Negotiated Procurement - PS- DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, assorted colors, A4	1,733	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,733	0	1,733	5 PCS	433	1,299	FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, assorted colors, A4	15 PCS	1,299	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Morocco/Fancy, with plastic grip, assorted colors, for A4 size paper/document, min. thickness of 0.24mm, 240mm x 320mm	570	100 PCS	Negotiated Procurement - PS- DBM/Shopping	0	570	0	570	25 PCS	143	428	FOLDER Morocco/Fancy, with plastic grip, assorted colors, for A4 size paper/document, min. thickness of 0.24mm, 240mm x 320mm	75 PCS	428	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Morocco/Fancy, with plastic grip, assorted colors, for legal size papers/documents	582	80 PCS	Negotiated Procurement - PS- DBM/Shopping	0	582	0	582	20 PCS	146	437	FOLDER Morocco/Fancy, with plastic grip, assorted colors, for legal size papers/documents	60 PCS	437	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Plastic, A4_	361	100 PCS	Negotiated Procurement - PS- DBM/Shopping	0	361	0	361	25 PCS	90	271	FOLDER Plastic, A4_	75 PCS	271	Negotiated Procurement - PS- DBM/Shopping	

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								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FOLDER Plastic, Legal	460	80 PCS	Negotiated Procurement - PS- DBM/Shopping	0	460	0	460	20 PCS	115	345	FOLDER Plastic, Legal	60 PCS	345	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Plastic, with side fastener and transparent cover, A4	1,140	60 PCS	Shopping	0	1,140	0	1,140	15 PCS	285	855	FOLDER Plastic, with side fastener and transparent cover, A4	45 PCS	855	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Plastic, with side fastener and transparent cover, Legal	880	40 PCS	Shopping	0	880	0	880	10 PCS	220	660	FOLDER Plastic, with side fastener and transparent cover, Legal	30 PCS	660	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Pressboard, plain, for legal size papers/documents	505	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	505	0	505	15 PCS	126	379	FOLDER Pressboard, plain, for legal size papers/documents	45 PCS	379	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Pressboard, plain, for letter size papers/documents	420	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	420	0	420	15 PCS	105	315	FOLDER Pressboard, plain, for letter size papers/documents	45 PCS	315	Negotiated Procurement - PS- DBM/Shopping	
INDEX TAB Transparent, self-adhesive, assorted colors, 5 sets per box	2,080	40 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	2,080	0	2,080	10 BOXES	520	1,560	INDEX TAB Transparent, self-adhesive, assorted colors, 5 sets per box	30 BOXES	1,560	Negotiated Procurement - PS- DBM/Shopping	

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								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
MARKER Fluorescent, assorted colors, 3 pcs/set	493	12 SETS	Negotiated Procurement - PS- DBM/Shopping	0	493	0	493	3 SETS	123	370	MARKER Fluorescent, assorted colors, 3 pcs/set	9 SETS	370	Negotiated Procurement - PS- DBM/Shopping	
MARKER Permanent Pen, Black, broad tip, non-toxic	216	8 PCS	Negotiated Procurement - PS- DBM/Shopping	0	216	0	216	2 PCS	54	162	MARKER Permanent Pen, Black, broad tip, non-toxic	6 PCS	162	Negotiated Procurement - PS- DBM/Shopping	
MARKER Permanent Pen, Blue, broad tip, non-toxic	216	8 PCS	Negotiated Procurement - PS- DBM/Shopping	0	216	0	216	2 PCS	54	162	MARKER Permanent Pen, Blue, broad tip, non-toxic	6 PCS	162	Negotiated Procurement - PS- DBM/Shopping	
MARKER Permanent Pen, Red, broad tip, non-toxic	216	8 PCS	Negotiated Procurement - PS- DBM/Shopping	0	216	0	216	2 PCS	54	162	MARKER Permanent Pen, Red, broad tip, non-toxic	6 PCS	162	Negotiated Procurement - PS- DBM/Shopping	
MARKER Permanent, Black, bullet tip, non- toxic, medium point	97	8 PCS	Negotiated Procurement - PS- DBM/Shopping	0	97	0	97	2 PCS	24	73	MARKER Permanent, Black, bullet tip, non-toxic, medium point	6 PCS	73	Negotiated Procurement - PS- DBM/Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
MARKER Permanent, Blue, bullet tip, non- toxic, medium point	97	8 PCS	Negotiated Procurement - PS- DBM/Shopping	0	97	0	97	2 PCS	24	73	MARKER Permanent, Blue, bullet tip, non-toxic, medium point	6 PCS	73	Negotiated Procurement - PS- DBM/Shopping	
MARKER Permanent, Red, bullet tip, non- toxic, medium point	97	8 PCS	Negotiated Procurement - PS- DBM/Shopping	0	97	0	97	2 PCS	24	73	MARKER Permanent, Red, bullet tip, non-toxic, medium point	6 PCS	73	Negotiated Procurement - PS- DBM/Shopping	
MARKER, Whiteboard, Blue	74	6 PCS	Negotiated Procurement - PS- DBM/Shopping	0	74	0	74	3 PCS	37	37	MARKER, Whiteboard, Blue	3 PCS	37	Negotiated Procurement - PS- DBM/Shopping	
MARKING PEN For transparency film, fine point, 6 colors/set	1,824	8 SETS	Negotiated Procurement - PS- DBM/Shopping	0	1,824	0	1,824	2 SETS	456	1,368	MARKING PEN For transparency film, fine point, 6 colors/set	6 SETS	1,368	Negotiated Procurement - PS- DBM/Shopping	
MEMO PAD 8.5 x 5.5, 50 lbs, 100 sheets/pad	2,218	8 PADS	Shopping	0	2,218	0	2,218	2 PADS	554	1,663	MEMO PAD 8.5 x 5.5, 50 lbs, 100 sheets/pad	6 PADS	1,663	Negotiated Procurement - PS- DBM/Shopping	

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ITEM/DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
PAPER CLIP Backfold, 25mm, (1)	73	80 PCS	Negotiated Procurement - PS- DBM/Shopping	0	73	0	73	20 PCS	18	55	PAPER CLIP Backfold, 25mm, (1)	60 PCS	55	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Backfold, 50mm., (2)	208	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	208	0	208	15 PCS	52	156	PAPER CLIP Backfold, 50mm., (2)	45 PCS	156	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Bulldog, 76mm (3)	505	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	505	0	505	15 PCS	126	379	PAPER CLIP Bulldog, 76mm (3)	45 PCS	379	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	398	60 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	398	0	398	15 BOXES	100	299	PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	45 BOXES	299	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Gem type, jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	936	60 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	936	0	936	15 BOXES	234	702	PAPER CLIP Gem type, jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	45 BOXES	702	Negotiated Procurement - PS- DBM/Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	4,497	40 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	4,497	0	4,497	10 REAMS	1,124	3,373	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	30 REAMS	3,373	Negotiated Procurement - PS-DBM/Shopping	
PAPER Multicopy, long, 8 1/2 x 13, legal size	4,100	32 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	4,100	0	4,100	8 REAMS	1,025	3,075	PAPER Multicopy, long, 8 1/2 x 13, legal size	24 REAMS	3,075	Negotiated Procurement - PS-DBM/Shopping	
PAPER Neon, Colored, 210mm x 297 mm (A-4)	1,365	60 REAMS	Shopping	0	1,365	0	1,365	15 REAMS	341	1,024	PAPER Neon, Colored, 210mm x 297 mm (A-4)	45 REAMS	1,024	Negotiated Procurement - PS-DBM/Shopping	
PENCIL Lead with eraser, medium size	104	60 PCS	Negotiated Procurement - PS-DBM/Shopping	0	104	0	104	15 PCS	26	78	PENCIL Lead with eraser, medium size	45 PCS	78	Negotiated Procurement - PS-DBM/Shopping	
PHOTO PAPER Glossy 10s, A4	3,500	20 PCS	Shopping	0	3,500	0	3,500	5 PCS	875	2,625	PHOTO PAPER Glossy 10s, A4	15 PCS	2,625	Negotiated Procurement - PS-DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PHOTO PAPER Premium Grade, 210mm x 297mm (A-4), 15 pcs/pack	5,600	20 PACKS	Negotiated Procurement - PS- DBM/Shopping	0	5,600	0	5,600	5 PACKS	1,400	4,200	PHOTO PAPER Premium Grade, 210mm x 297mm (A- 4), 15 pcs/pack	15 PACKS	4,200	Negotiated Procurement - PS- DBM/Shopping	
POST-IT FLAG Sign Here (1x1.7)	1,072	8 PACKS	Shopping	0	1,072	0	1,072	2 PACKS	268	804	POST-IT FLAG Sign Here (1x1.7)	6 PACKS	804	Negotiated Procurement - PS- DBM/Shopping	
POST-IT FLAG Small, 3M 683-5CF	4,960	20 PADS	Shopping	0	4,960	0	4,960	5 PADS	1,240	3,720	POST-IT FLAG Small, 3M 683-5CF	15 PADS	3,720	Negotiated Procurement - PS- DBM/Shopping	
POST-IT FLAG Standard flags, 3M 680-1	1,560	20 PADS	Shopping	0	1,560	0	1,560	5 PADS	390	1,170	POST-IT FLAG Standard flags, 3M 680-1	15 PADS	1,170	Negotiated Procurement - PS- DBM/Shopping	
RING BINDER Size: 3/4 x 44, (3/4' x 44'), Medium, plastic, assorted colors	91	8 PCS	Negotiated Procurement - PS- DBM/Shopping	0	91	0	91	2 PCS	23	68	RING BINDER Size: 3/4 x 44, (3/4' x 44'), Medium, plastic, assorted colors	6 PCS	68	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
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								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
SIGN PEN High tech pen, Black	2,471	60 PCS	Negotiated Procurement - PS-DBM/Shopping	0	2,471	0	2,471	15 PCS	618	1,853	SIGN PEN High tech pen, Black	45 PCS	1,853	Negotiated Procurement - PS-DBM/Shopping	
SIGN PEN High tech pen, Blue	3,294	80 PCS	Negotiated Procurement - PS-DBM/Shopping	0	3,294	0	3,294	20 PCS	824	2,471	SIGN PEN High tech pen, Blue	60 PCS	2,471	Negotiated Procurement - PS-DBM/Shopping	
STAPLE WIRE For Standard Stapler, no.35, 500s/box	231	12 BOXES	Negotiated Procurement - PS-DBM/Shopping	0	231	0	231	3 BOXES	58	173	STAPLE WIRE For Standard Stapler, no.35, 500s/box	9 BOXES	173	Negotiated Procurement - PS-DBM/Shopping	
STICK-ON NOTE PAD 75mm x 102mm (3x4)	1,144	20 PADS	Negotiated Procurement - PS-DBM/Shopping	0	1,144	0	1,144	5 PADS	286	858	STICK-ON NOTE PAD 75mm x 102mm (3x4)	15 PADS	858	Negotiated Procurement - PS-DBM/Shopping	
STICK-ON NOTE PAD 76mm x 76mm (3' x 3')	686	20 PADS	Negotiated Procurement - PS-DBM/Shopping	0	686	0	686	5 PADS	172	515	STICK-ON NOTE PAD 76mm x 76mm (3' x 3')	15 PADS	515	Negotiated Procurement - PS-DBM/Shopping	

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10 % MANDATORY RESERVES FUND															
TAPE MASKING, Size 1 (24mm) 50M	915	20 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	915	0	915	5 ROLLS	229	686	TAPE MASKING, Size 1 (24mm) 50M	15 ROLLS	686	Negotiated Procurement - PS- DBM/Shopping	
TAPE MASKING, Size 2 (48mm) 50M	3,062	32 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	3,062	0	3,062	8 ROLLS	765	2,296	TAPE MASKING, Size 2 (48mm) 50M	24 ROLLS	2,296	Negotiated Procurement - PS- DBM/Shopping	
TAPE PACKAGING, Size: 2 (48mm) 50M	620	20 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	620	0	620	5 ROLLS	155	465	TAPE PACKAGING, Size: 2 (48mm) 50M	15 ROLLS	465	Negotiated Procurement - PS- DBM/Shopping	
TAPE TRANSPARENT, Size: 1 (24mm) 50M	198	20 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	198	0	198	5 ROLLS	50	149	TAPE TRANSPARENT, Size: 1 (24mm) 50M	15 ROLLS	149	Negotiated Procurement - PS- DBM/Shopping	
TAPE TRANSPARENT, Size: 2 (48mm) 50M	620	20 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	620	0	620	5 ROLLS	155	465	TAPE TRANSPARENT, Size: 2 (48mm) 50M	15 ROLLS	465	Negotiated Procurement - PS- DBM/Shopping	

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TAPE TRANSPARENT, Size: 3	324	12 ROLLS	Shopping	0	324	0	324	3 ROLLS	81	243	TAPE TRANSPARENT, Size: 3	9 ROLLS	243	Negotiated Procurement - PS- DBM/Shopping	
TRANSPARENCY HOLDER Size: A4 (CLEARBOOK)	840	12 PACKS	Negotiated Procurement - PS- DBM/Shopping	0	840	0	840	3 PACKS	210	630	TRANSPARENCY HOLDER Size: A4 (CLEARBOOK)	9 PACKS	630	Negotiated Procurement - PS- DBM/Shopping	
TRANSPARENCY HOLDER Size: Legal (CLEARBOOK)	936	12 PACKS	Negotiated Procurement - PS- DBM/Shopping	0	936	0	936	3 PACKS	234	702	TRANSPARENCY HOLDER Size: Legal (CLEARBOOK)	9 PACKS	702	Negotiated Procurement - PS- DBM/Shopping	
CD RECORDABLE 700MB/80min. running time	381	40 PCS	Negotiated Procurement - PS- DBM/Shopping	0	381	0	381	10 PCS	95	286	CD RECORDABLE 700MB/80min. running time	30 PCS	286	Negotiated Procurement - PS- DBM/Shopping	
CD REWRITABLE High speed, 700MB/80 minutes capacity, compatible with 4x-12x CD drivers, slim case	332	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	332	0	332	5 PCS	83	249	CD REWRITABLE High speed, 700MB/80 minutes capacity, compatible with 4x-12x CD drivers, slim case	15 PCS	249	Negotiated Procurement - PS- DBM/Shopping	

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COMPUTER CLEANER Wipe Out	256	4 PCS	Negotiated Procurement - Small Value Procurement	0	256	0	256	1 PC	64	192	COMPUTER CLEANER Wipe Out	3 PCS	192	Negotiated Procurement - PS- DBM/Shopping	
DVD RECORDABLE 16x speed, 4.7GB capacity, 120 minutes recording time, individual casing	449	32 PCS	Negotiated Procurement - PS- DBM/Shopping	0	449	0	449	8 PCS	112	336	DVD RECORDABLE 16x speed, 4.7GB capacity, 120 minutes recording time, individual casing	24 PCS	336	Negotiated Procurement - PS- DBM/Shopping	
DVD REWRITABLE 4x speed, 4.7GB capacity, individual casing	637	32 PCS	Negotiated Procurement - PS- DBM/Shopping	0	637	0	637	8 PCS	159	478	DVD REWRITABLE 4x speed, 4.7GB capacity, individual casing	24 PCS	478	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	16,474	12 CA	Negotiated Procurement - PS- DBM/Shopping	0	16,474	0	16,474	3 CA	4,118	12,355	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	9 CA	12,355	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	5,953	6 CA	Negotiated Procurement - PS- DBM/Shopping	0	5,953	0	5,953	1 CA	992	4,961	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	5 CA	4,961	Negotiated Procurement - PS- DBM/Shopping	

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10 % MANDATORY RESERVES FUND															
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	5,953	6 CA	Negotiated Procurement - PS- DBM/Shopping	0	5,953	0	5,953	1 CA	992	4,961	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	5 CA	4,961	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	5,953	6 CA	Negotiated Procurement - PS- DBM/Shopping	0	5,953	0	5,953	1 CA	992	4,961	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	5 CA	4,961	Negotiated Procurement - PS- DBM/Shopping	
TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	19,344	3 CA	Negotiated Procurement - PS- DBM/Shopping	0	19,344	0	19,344	1 CA	6,448	12,896	TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	2 CA	12,896	Negotiated Procurement - PS- DBM/Shopping	
CORPORATE FORUM, Year-end Assessment	39,900		Negotiated Procurement - Lease of Real Property and Venue	0	39,900	0	39,900		1,722	38,178	CORPORATE FORUM, Year- end Assessment		38,178	Negotiated Procurement - Lease of Real Property and Venue	
	170,492			0	170,492	0	170,492		34,512	135,980			135,980		

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10 % MANDATORY RESERVES FUND															
OSVP - HEALTH FINANCE POLICY SECTOR															
PRINTING AND BINDING EXPENSES, Others	500,000		Negotiated Procurement - Small Value Procurement	0	500,000	0	500,000		205,807	294,193	PRINTING AND BINDING EXPENSES, Others		294,193	Negotiated Procurement - Small Value Procurement	
	500,000			0	500,000	0	500,000		205,807	294,193			294,193		
OSVP - LEGAL SECTOR															
TRAINING EXPENSES (local), External Leadership training	10,000		Negotiated Procurement - Small Value Procurement	0	10,000	0	10,000		10,000	0	TRAINING EXPENSES (local), External Leadership training		0		
TRAINING EXPENSES (local), External technical report writing	5,000		Negotiated Procurement - Small Value Procurement	0	5,000	0	5,000		5,000	0	TRAINING EXPENSES (local), External technical report writing		0		
MEMO PAD 8.5 x 5.5, 50 lbs, 100 sheets/pad	1,663	6 PADS	Shopping	0	1,663	0	1,663	1 PAD	277	1,386	MEMO PAD 8.5 x 5.5, 50 lbs, 100 sheets/pad	5 PADS	1,386	Negotiated Procurement - PS- DBM/Shopping	

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10 2 MANDATORY RESERVES FUND															
TONER CARTRIDGE_ For CANON Fax Machine Model: FX3	10,500	3 CA	Negotiated Procurement - PS- DBM/Shopping	0	10,500	0	10,500	1 CA	3,500	7,000	TONER CARTRIDGE_ For CANON Fax Machine Model: FX3	2 CA	7,000	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	19,219	14 CA	Negotiated Procurement - PS- DBM/Shopping	0	19,219	0	19,219	1 CA	1,373	17,846	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	13 CA	17,846	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	9,922	10 CA	Negotiated Procurement - PS- DBM/Shopping	0	9,922	0	9,922	1 CA	992	8,929	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	9 CA	8,929	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	9,922	10 CA	Negotiated Procurement - PS- DBM/Shopping	0	9,922	0	9,922	2 CA	1,984	7,937	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	8 CA	7,937	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	9,922	10 CA	Negotiated Procurement - PS- DBM/Shopping	0	9,922	0	9,922	1 CA	992	8,929	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	9 CA	8,929	Negotiated Procurement - PS- DBM/Shopping	

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NOTARIAL FEE, Pleadings/ Affidavits/ Answers	3,000		Negotiated Procurement - Small Value Procurement	0	3,000	0	3,000		300	2,700	NOTARIAL FEE, Pleadings/ Affidavits/ Answers		2,700	Negotiated Procurement - Small Value Procurement	
	79,147			0	79,147	0	79,147		24,419	54,729			54,729		
OSVP - MANAGEMENT SERVICES SECTOR															
TRAINING EXPENSES (local), External	75,000		Negotiated Procurement - Small Value Procurement	0	75,000	0	75,000		10,000	65,000	External		65,000	Negotiated Procurement - Small Value Procurement	
Cable TV Subscription	15,000		Negotiated Procurement - Small Value Procurement	0	15,000	0	15,000		1,500	13,500	Cable TV Subscription		13,500	Negotiated Procurement - Small Value Procurement	
BALLPOINT PEN Fine point, Black	422	20 PCS	Shopping	0	422	0	422	20 PCS	422	0	BALLPOINT PEN Fine point, Black	0	0		
BOX Corrugated, plain, 200 lbs., B Flute, HSC, Self-lock, glued joint, Size: Body: 14-15/16 x 11- 1/4 x 10-3/16, Cover: 16- 1/2 x 26-1/8	1,041	35 BOXES	Shopping	0	1,041	0	1,041	15 BOXES	446	595	BOX Corrugated, plain, 200 lbs., B Flute, HSC, Self-lock, glued joint, Size: Body: 14- 15/16 x 11-1/4 x 10-3/16, Cover: 16-1/2 x 26-1/8	20 BOXES	595	Negotiated Procurement - PS- DBM/Shopping	

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10 % MANDATORY RESERVES FUND															
FOLDER Plastic, with side fastener and transparent cover, A4	1,520	80 PCS	Shopping	0	1,520	0	1,520	20 PCS	380	1,140	FOLDER Plastic, with side fastener and transparent cover, A4	60 PCS	1,140	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Pressboard, plain, for legal size papers/documents	505	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	505	0	505	36 PCS	303	202	FOLDER Pressboard, plain, for legal size papers/documents	24 PCS	202	Negotiated Procurement - PS- DBM/Shopping	
FOLDER Tagboard, 14 points, for legal size papers/documents	142	60 PCS	Negotiated Procurement - PS- DBM/Shopping	0	142	0	142	11 PCS	26	116	FOLDER Tagboard, 14 points, for legal size papers/documents	49 PCS	116	Negotiated Procurement - PS- DBM/Shopping	
NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	92	12 PADS	Negotiated Procurement - PS- DBM/Shopping	0	92	0	92	6 PADS	46	46	NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	6 PADS	46	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Backfold, 25mm, (1)	19	21 PCS	Negotiated Procurement - PS- DBM/Shopping	0	19	0	19	16 PCS	15	5	PAPER CLIP Backfold, 25mm, (1)	5 PCS	5	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	53	8 PCS	Negotiated Procurement - PS- DBM/Shopping	0	53	0	53	5 PCS	33	20	PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	3 PCS	20	Negotiated Procurement - PS- DBM/Shopping	

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ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	3,597	32 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	3,597	0	3,597	12 REAMS	1,349	2,248	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	20 REAMS	2,248	Negotiated Procurement - PS-DBM/Shopping	
PAPER Ruled, 216mm x 330mm, 100 sheets	78	4 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	78	0	78	4 REAMS	78	0	PAPER Ruled, 216mm x 330mm, 100 sheets	0	0		
POST-IT FLAG Standard flags, 3M 680-1	1,560	20 PACKS	Shopping	0	1,560	0	1,560	10 PACKS	780	780	POST-IT FLAG Standard flags, 3M 680-1	10 PACKS	780	Negotiated Procurement - PS-DBM/Shopping	
SPECIAL BOARD For name cards/calling cards, 8 1/2 x 11, 200-220 gsm, off white/cream, 10pcs/pack	593	12 PACKS	Shopping	0	593	0	593	6 PACKS	296	296	SPECIAL BOARD For name cards/calling cards, 8 1/2 x 11, 200-220 gsm, off white/cream, 10pcs/pack	6 PACKS	296	Negotiated Procurement - PS-DBM/Shopping	
TAPE PACKAGING, Size: 2 (48mm) 50M	403	13 ROLLS	Negotiated Procurement - PS-DBM/Shopping	0	403	0	403	7 ROLLS	217	186	TAPE PACKAGING, Size: 2 (48mm) 50M	6 ROLLS	186	Negotiated Procurement - PS-DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b- e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
TAPE TRANSPARENT, Size: 1 (24mm) 50M	119	12 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	119	0	119	7 ROLLS	69	50	TAPE TRANSPARENT, Size: 1 (24mm) 50M	5 ROLLS	50	Negotiated Procurement - PS- DBM/Shopping	
TAPE TRANSPARENT, Size: 2 (48mm) 50M	372	12 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	372	0	372	8 ROLLS	248	124	TAPE TRANSPARENT, Size: 2 (48mm) 50M	4 ROLLS	124	Negotiated Procurement - PS- DBM/Shopping	
TONER CARTRIDGE_ For BROTHER Fax Machine Model: MFC-7360_	10,760	4 CA	Negotiated Procurement - PS- DBM/Shopping	0	10,760	0	10,760	1 CA	5,380	5,380	TONER CARTRIDGE_ For BROTHER Fax Machine Model: MFC-7360_	1 CA	5,380	Negotiated Procurement - PS- DBM/Shopping	
	111,276			0	111,276	0	111,276		21,589	89,687			89,687		

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BAC GOODS AND SERVICES

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
OSVP - OPERATIONS SECTOR															
TRAINING EXPENSES (local), External Leadership Development	90,000		Negotiated Procurement - Small Value Procurement	0	90,000	0	90,000		9,000	81,000	TRAINING EXPENSES (local), External Leadership Development		81,000	Negotiated Procurement - Small Value Procurement	
CORPORATE FORUM, LHIO summit (Area 1)	243,000		Negotiated Procurement - Lease of Real Property and Venue	0	243,000	0	243,000		99,000	144,000	CORPORATE FORUM, LHIO summit (Area 1)		144,000	Negotiated Procurement - Lease of Real Property and Venue	
	333,000			0	333,000	0	333,000		108,000	225,000			225,000		

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
OVP - ACTUARY															
FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, 216mm. x 330mm. (legal size), assorted colors	297	4 PCS	Negotiated Procurement - PS- DBM/Shopping	0	297	0	297	2 PCS	149	149	FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, 216mm. x 330mm. (legal size), assorted colors	2 PCS	149	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Gem type, jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	62	4 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	62	0	62	1 BOX	16	47	PAPER CLIP Gem type, jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	3 BOXES	47	Negotiated Procurement - PS- DBM/Shopping	
TAPE TRANSPARENT, Size: 1 (24mm) 50M	178	18 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	178	0	178	5 ROLLS	50	129	TAPE TRANSPARENT, Size: 1 (24mm) 50M	13 ROLLS	129	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	16,474	12 CA	Negotiated Procurement - PS- DBM/Shopping	0	16,474	0	16,474	6 CA	8,237	8,237	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	6 CA	8,237	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	5,953	6 CA	Negotiated Procurement - PS- DBM/Shopping	0	5,953	0	5,953	4 CA	3,969	1,984	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	2 CA	1,984	Negotiated Procurement - PS- DBM/Shopping	

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(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b + e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	5,953	6 CA	Negotiated Procurement - PS-DBM/Shopping	0	5,953	0	5,953	4 CA	3,969	1,984	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	2 CA	1,984	Negotiated Procurement - PS-DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	5,953	6 CA	Negotiated Procurement - PS-DBM/Shopping	0	5,953	0	5,953	4 CA	3,969	1,984	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	2 CA	1,984	Negotiated Procurement - PS-DBM/Shopping	
TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	38,688	6 CA	Negotiated Procurement - PS-DBM/Shopping	0	38,688	0	38,688	1 CA	6,448	32,240	TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	5 CA	32,240	Negotiated Procurement - PS-DBM/Shopping	
	73,559			0	73,559	0	73,559		26,805	46,754			46,754		
OVP - CORPORATE AFFAIRS GROUP															
ADVERTISING EXPENSES, Website, blogsites, social media	100,000,000		Public Bidding	0	100,000,000	0	100,000,000		10,000,000	90,000,000	ADVERTISING EXPENSES, Website, blogsites, social media		90,000,000	Public Bidding	
PRINTING AND BINDING EXPENSES, Others	3,500,000		Public Bidding	0	3,500,000	0	3,500,000		3,359,675	140,325	PRINTING AND BINDING EXPENSES, Others		140,325	Public Bidding	
	103,500,000			0	103,500,000	0	103,500,000		13,359,675	90,140,325			90,140,325		



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(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f + g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
OVP - QUALITY ASSURANCE GROUP															
TRAINING EXPENSES (local), External Computer Skills - Systems Development and Programming	15,000		Negotiated Procurement - Small Value Procurement	0	15,000	0	15,000		15,000	0	TRAINING EXPENSES (local), External Computer Skills - Systems Development and Programming		0		
ADVERTISING EXPENSES, National broadsheets	70,000		Negotiated Procurement - Small Value Procurement	0	70,000	0	70,000		8,415	61,585	ADVERTISING EXPENSES, National broadsheets		61,585	Negotiated Procurement - Small Value Procurement	
	133,056		Public Bidding	0	133,056	0	133,056		133,056	0					
MARKETING AND PROMOTIONAL EXPENSES, Meals Health Care Providers	200,000		Public Bidding	0	200,000	0	200,000		144,240	55,760	MARKETING AND PROMOTIONAL EXPENSES, Meals Health Care Providers		55,760	Negotiated Procurement - Small Value Procurement	
PRINTING AND BINDING EXPENSES, Others	25,000		Negotiated Procurement - Small Value Procurement	0	25,000	0	25,000		2,500	22,500	PRINTING AND BINDING EXPENSES, Others		22,500	Negotiated Procurement - Small Value Procurement	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
SUBSCRIPTION EXPENSES, Newspaper Subscription	5,280		Negotiated Procurement - Small Value Procurement	0	5,280	0	5,280		488	4,792	SUBSCRIPTION EXPENSES, Newspaper Subscription		4,792	Negotiated Procurement - Small Value Procurement	
CORPORATE FORUM, TOT / Orientation of PROS on new/enhance benefit policies	454,800		Negotiated Procurement - Lease of Real Property and Venue	0	454,800	0	454,800		389,451	65,350	CORPORATE FORUM, TOT / Orientation of PROS on new/enhance benefit policies		65,350	Negotiated Procurement - Lease of Real Property and Venue	
	903,136			0	903,136	0	903,136		693,150	209,986			209,986		
OPERATIONS AUDIT DEPARTMENT															
BALLPOINT PEN Fine point, Red	422	20 PCS	Shopping	0	422	0	422	4 PCS	84	338	BALLPOINT PEN Fine point, Red	16 PCS	338	Negotiated Procurement - PS- DBM/Shopping	
BATTERY Alkaline, size AA, 2 pcs/packet	291	8 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	291	0	291	4 PACKET	146	146	BATTERY Alkaline, size AA, 2 pcs/packet	4 PACKET	146	Negotiated Procurement - PS- DBM/Shopping	
BATTERY Alkaline, size AAA, 2 pcs/packet	96	4 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	96	0	96	4 PACKET	96	0	BATTERY Alkaline, size AAA, 2 pcs/packet	0	0		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b- e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
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								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
CUTTER Heavy duty retractable, L-500	168	6 UNITS	Negotiated Procurement - PS- DBM/Shopping	0	168	0	168	2 UNITS	56	112	CUTTER Heavy duty retractable, L-500	4 UNITS	112	Negotiated Procurement - PS- DBM/Shopping	
CUTTER Small, retractable, L-200	220	4 UNITS	Negotiated Procurement - PS- DBM/Shopping	0	220	0	220	1 UNIT	55	165	CUTTER Small, retractable, L-200	3 UNITS	165	Negotiated Procurement - PS- DBM/Shopping	
DATA FILE FOLDER With finger ring and clear plastic pocket for labels, 76mm x 229mm x 381mm (3' x 9' x 15')	1,248	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,248	0	1,248	6 PCS	374	874	DATA FILE FOLDER With finger ring and clear plastic pocket for labels, 76mm x 229mm x 381mm (3' x 9' x 15')	14 PCS	874	Negotiated Procurement - PS- DBM/Shopping	
ERASER Rubber, for engineers	80	8 PCS	Negotiated Procurement - PS- DBM/Shopping	0	80	0	80	4 PCS	40	40	ERASER Rubber, for engineers	4 PCS	40	Negotiated Procurement - PS- DBM/Shopping	
GLUE All purpose, in jar w/ applicator, min. of 200 grams	104	2 JARS	Negotiated Procurement - PS- DBM/Shopping	0	104	0	104	1 JAR	52	52	GLUE All purpose, in jar w/ applicator, min. of 200 grams	1 JAR	52	Negotiated Procurement - PS- DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
INK FILM For PANASONIC Fax Machine KX FL502	5,772	4 CA	Negotiated Procurement - Small Value Procurement	0	5,772	0	5,772	2 CA	2,886	2,886	INK FILM For PANASONIC Fax Machine KX FL502	2 CA	2,886	Negotiated Procurement - Small Value Procurement	
PAPER CLIP Backfold, 25mm, (1)	73	80 PCS	Negotiated Procurement - PS- DBM/Shopping	0	73	0	73	25 PCS	23	50	PAPER CLIP Backfold, 25mm, (1)	55 PCS	50	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Backfold, 50mm., (2)	347	100 PCS	Negotiated Procurement - PS- DBM/Shopping	0	347	0	347	25 PCS	87	260	PAPER CLIP Backfold, 50mm., (2)	75 PCS	260	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	53	8 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	53	0	53	1 BOX	7	46	PAPER CLIP Gem type, 33mm., vinyl coated, assorted colors, 100s/box/50g per box	7 BOXES	46	Negotiated Procurement - PS- DBM/Shopping	
PAPER CLIP Gem type, jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	125	8 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	125	0	125	1 BOX	16	109	PAPER CLIP Gem type, jumbo, vinyl/plastic coated, 50mm long, 100s/box or 146g/box	7 BOXES	109	Negotiated Procurement - PS- DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER Multicopy, for laser printer/link-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	15,739	140 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	15,739	0	15,739	10 REAMS	1,124	14,615	PAPER Multicopy, for laser printer/link-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	130 REAMS	14,615	Negotiated Procurement - PS- DBM/Shopping	
PENCIL Lead with eraser, medium size	69	40 PCS	Negotiated Procurement - PS- DBM/Shopping	0	69	0	69	20 PCS	35	35	PENCIL Lead with eraser, medium size	20 PCS	35	Negotiated Procurement - PS- DBM/Shopping	
SIGN PEN High tech pen, Blue	824	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	824	0	824	10 PCS	412	412	SIGN PEN High tech pen, Blue	10 PCS	412	Negotiated Procurement - PS- DBM/Shopping	
STAMP PAD FELT 70 MM x 100 MM, metal case	60	2 PCS	Negotiated Procurement - PS- DBM/Shopping	0	60	0	60	1 PC	30	30	STAMP PAD FELT 70 MM x 100 MM, metal case	1 PC	30	Negotiated Procurement - PS- DBM/Shopping	
STAPLE WIRE REMOVER Standard, twin jaws	34	4 PCS	Negotiated Procurement - PS- DBM/Shopping	0	34	0	34	2 PCS	17	17	STAPLE WIRE REMOVER Standard, twin jaws	2 PCS	17	Negotiated Procurement - PS- DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
STAPLER Standard, heavy duty	326	2 PCS	Negotiated Procurement - PS- DBM/Shopping	0	326	0	326	1 PC	163	163	STAPLER Standard, heavy duty	1 PC	163	Negotiated Procurement - PS- DBM/Shopping	
TAPE MASKING, Size 1 (24mm) 50M	92	2 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	92	0	92	1 ROLL	46	46	TAPE MASKING, Size 1 (24mm) 50M	1 ROLL	46	Negotiated Procurement - PS- DBM/Shopping	
TAPE MASKING, Size 2 (48mm) 50M	191	2 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	191	0	191	1 ROLL	96	96	TAPE MASKING, Size 2 (48mm) 50M	1 ROLL	96	Negotiated Procurement - PS- DBM/Shopping	
TAPE PACKAGING, Size: 2 (48mm) 50M	124	4 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	124	0	124	2 ROLLS	62	62	TAPE PACKAGING, Size: 2 (48mm) 50M	2 ROLLS	62	Negotiated Procurement - PS- DBM/Shopping	
TAPE TRANSPARENT, Size: 1 (24mm) 50M	79	8 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	79	0	79	2 ROLLS	20	59	TAPE TRANSPARENT, Size: 1 (24mm) 50M	6 ROLLS	59	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTITT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
TAPE TRANSPARENT, Size: 2 (48mm) 50M	124	4 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	124	0	124	1 ROLL	31	93	TAPE TRANSPARENT, Size: 2 (48mm) 50M	3 ROLLS	93	Negotiated Procurement - PS- DBM/Shopping	
COMPUTER CLEANER Wipe Out	128	2 PCS	Negotiated Procurement - Small Value Procurement	0	128	0	128	1 PC	64	64	COMPUTER CLEANER Wipe Out	1 PC	64	Negotiated Procurement - Small Value Procurement	
INK CARTRIDGE For HP Deskjet Printer 870/890/895/950C, 1125C/1280, 9300 Model: 51645A, Black	3,870	3 CA	Negotiated Procurement - PS- DBM/Shopping	0	3,870	0	3,870	1 CA	1,290	2,580	INK CARTRIDGE For HP Deskjet Printer 870/890/895/950C, 1125C/1280, 9300 Model: 51645A, Black	2 CA	2,580	Negotiated Procurement - PS- DBM/Shopping	
TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	51,584	8 CA	Negotiated Procurement - PS- DBM/Shopping	0	51,584	0	51,584	1 CA	6,448	45,136	TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	7 CA	45,136	Negotiated Procurement - PS- DBM/Shopping	
	82,243			0	82,243	0	82,243		13,758	68,485			68,485		

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BAC GOODS AND SERVICES

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ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
ORGANIZATIONAL RE-STRUCTURING AND DEVELOPMENT															
CORPORATE FORUM, Wins-Modification Enhancement	704,000		Negotiated Procurement - Lease of Real Property and Venue	0	704,000	0	704,000		618,920	85,080	CORPORATE FORUM, Wins- Modification Enhancement		85,080	Negotiated Procurement - Lease of Real Property and Venue	
	704,000			0	704,000	0	704,000		618,920	85,080			85,080		
ORGANIZATION AND SYSTEMS DEVELOPMENT OFFICE															
TRAINING EXPENSES (local), External	35,000		Negotiated Procurement - Small Value Procurement	0	35,000	0	35,000		21,500	13,500	TRAINING EXPENSES (local), External		13,500	Negotiated Procurement - Small Value Procurement	
MEMO PAD 8.5 x 5.5, 50 lbs, 100 sheets/pad	11,088	40 PADS	Shopping	0	11,088	0	11,088	15 PADS	4,158	6,930	MEMO PAD 8.5 x 5.5, 50 lbs, 100 sheets/pad	25 PADS	6,930	Negotiated Procurement - PS- DBM/Shopping	
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	11,242	100 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	11,242	0	11,242	17 REAMS	1,911	9,331	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	83 REAMS	9,331	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

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ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
PAPER Multicopy, long, 8 1/2 x 13, legal size	5,125	40 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	5,125	0	5,125	20 REAMS	2,563	2,563	PAPER Multicopy, long, 8 1/2 x 13, legal size	20 REAMS	2,563	Negotiated Procurement - PS- DBM/Shopping	
STAND For Tarpauline	490	1 UNIT	Negotiated Procurement - Small Value Procurement	0	490	0	490	1 UNIT	490	0	STAND For Tarpauline	0	0		
STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	2,246	20 PADS	Negotiated Procurement - PS- DBM/Shopping	0	2,246	0	2,246	10 PADS	1,123	1,123	STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	10 PADS	1,123	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	16,474	12 CA	Negotiated Procurement - PS- DBM/Shopping	0	16,474	0	16,474	1 CA	1,373	15,101	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4906AA no.940 XL Ink Black	11 CA	15,101	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	11,906	12 CA	Negotiated Procurement - PS- DBM/Shopping	0	11,906	0	11,906	1 CA	992	10,914	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4907AA no.940 XL Ink Cyan	11 CA	10,914	Negotiated Procurement - PS- DBM/Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	11,906	12 CA	Negotiated Procurement - PS- DBM/Shopping	0	11,906	0	11,906	1 CA	992	10,914	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4908AA no.940 XL Ink Magenta	11 CA	10,914	Negotiated Procurement - PS- DBM/Shopping	
INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	11,906	12 CA	Negotiated Procurement - PS- DBM/Shopping	0	11,906	0	11,906	1 CA	992	10,914	INK CARTRIDGE For HP Officejet, Model PRO 8000, C4909AA no.940 XL Ink Yellow	11 CA	10,914	Negotiated Procurement - PS- DBM/Shopping	
TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	38,688	6 CA	Negotiated Procurement - PS- DBM/Shopping	0	38,688	0	38,688	1 CA	6,448	32,240	TONER CARTRIDGE For HP Laserjet Network Printer 4015n, CC364A	5 CA	32,240	Negotiated Procurement - PS- DBM/Shopping	
	156,071			0	156,071	0	156,071		42,542	113,529			113,529		

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PHILHEALTH ANTI-FRAUD															
CORPORATE FORUM, Conduct year end assessment & consultative meeting	121,500		Negotiated Procurement - Lease of Real Property and Venue	0	121,500	0	121,500		49,530	71,970	CORPORATE FORUM, Conduct year end assessment & consultative meeting		71,970	Negotiated Procurement - Lease of Real Property and Venue	
	121,500			0	121,500	0	121,500		49,530	71,970			71,970		
PHILHEALTH CARES															
TRAINING EXPENSES (local), Internal Knowledge About New Products and Services	486,000		Negotiated Procurement - Lease of Real Property and Venue	0	486,000	0	486,000		486,000	0	TRAINING EXPENSES (local), Internal Knowledge About New Products and Services		0		
MARKETING AND PROMOTIONAL EXPENSES, Meals Health Care Providers	249,300		Negotiated Procurement - Small Value Procurement	0	249,300	0	249,300		249,300	0	MARKETING AND PROMOTIONAL EXPENSES, Meals Health Care Providers		0		

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ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PRINTING AND BINDING EXPENSES, Business Cards	1,000		Negotiated Procurement - Small Value Procurement	0	1,000	0	1,000		1,000	0	PRINTING AND BINDING EXPENSES, Business Cards		0		
	736,300			0	736,300	0	736,300		736,300	0			0		
PROJECT MANAGEMENT OFFICE - PHILHEALTH IDENTITY MANAGEMENT SYSTEMS (PMO- PIMS)															
CORPORATE FORUM, Mid-year/Year-end Assessment	27,000		Negotiated Procurement - Lease of Real Property and Venue	0	27,000	0	27,000		27,000	0	CORPORATE FORUM, Mid- year/Year-end Assessment		0		
CORPORATE FORUM, Planning and Budgeting Activity	13,500		Negotiated Procurement - Lease of Real Property and Venue	0	13,500	0	13,500		13,500	0	CORPORATE FORUM, Planning and Budgeting Activity		0		
CORPORATE FORUM, Training of Biometric Capture	264,000		Negotiated Procurement - Lease of Real Property and Venue	0	264,000	0	264,000		237,152	26,848	CORPORATE FORUM, Training of Biometric Capture		26,848	Negotiated Procurement - Lease of Real Property and Venue	
	304,500			0	304,500	0	304,500		277,652	26,848			26,848		

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10 % MANDATORY RESERVES FUND															
PHYSICAL RESOURCES AND INFRASTRUCTURE DEPARTMENT															
TRAINING EXPENSES (local), External Computer Skills - Database Administration/ Management	50,000		Negotiated Procurement - Small Value Procurement	0	50,000	0	50,000		50,000	0	TRAINING EXPENSES (local), External Computer Skills - Database Administration/ Management		0		
TRAINING EXPENSES (local), External Research Skills	20,000		Negotiated Procurement - Small Value Procurement	0	20,000	0	20,000		20,000	0	TRAINING EXPENSES (local), External Research Skills		0		
POSTAGE AND DELIVERY EXPENSES, Courier	2,560,000		Public Bidding	0	2,560,000	0	2,560,000		500,000	2,060,000	POSTAGE AND DELIVERY EXPENSES, Courier		2,060,000	Public Bidding	
TRANSPORTATION AND DELIVERY EXPENSES, Hauling Services	450,000		Negotiated Procurement - Small Value Procurement	0	450,000	0	450,000		200,000	250,000	TRANSPORTATION AND DELIVERY EXPENSES, Hauling Services		250,000	Negotiated Procurement - Small Value Procurement	

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ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
R&M LAND IMPROVEMENT, Improvement of PHIC Lot	300,000		Negotiated Procurement - Small Value Procurement	0	300,000	0	300,000		160,163	139,837	R&M LAND IMPROVEMENT, Improvement of PHIC Lot		139,837	Negotiated Procurement - Small Value Procurement	
	3,380,000			0	3,380,000	0	3,380,000		930,163	2,449,837			2,449,837		
PROSECUTION DEPARTMENT															
TRAINING EXPENSES (local), External Library, Recors and Archives	60,000		Negotiated Procurement - Small Value Procurement	0	60,000	0	60,000		60,000	0	TRAINING EXPENSES (local), External Library, Recors and Archives		0		
POSTAGE AND DELIVERY EXPENSES, Postage	5,000		Negotiated Procurement - Agency to Agency	0	5,000	0	5,000		1,000	4,000	POSTAGE AND DELIVERY EXPENSES, Postage		4,000	Negotiated Procurement - Agency to Agency	
BATTERY Alkaline, size AA, 2 pcs/packet	1,456	40 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	1,456	0	1,456	20 PACKET	728	728	BATTERY Alkaline, size AA, 2 pcs/packet	20 PACKET	728	Negotiated Procurement - PS- DBM/Shopping	
IMAGING FILM For PANASONIC Fax Machine, Model: KX-FP- 711	18,960	20 PACK	Negotiated Procurement - Small Value Procurement	0	18,960	0	18,960	5 PACK	4,740	14,220	IMAGING FILM For PANASONIC Fax Machine, Model: KX-FP-711	15 PACK	14,220	Negotiated Procurement - Small Value Procurement	

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10 % MANDATORY RESERVES FUND															
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	13,490	120 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	13,490	0	13,490	30 REAMS	3,373	10,118	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	90 REAMS	10,118	Negotiated Procurement - PS-DBM/Shopping	
PAPER Multicopy, long, 8 1/2 x 13, legal size	25,626	200 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	25,626	0	25,626	40 REAMS	5,125	20,501	PAPER Multicopy, long, 8 1/2 x 13, legal size	160 REAMS	20,501	Negotiated Procurement - PS-DBM/Shopping	
STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	3,370	30 PADS	Negotiated Procurement - PS-DBM/Shopping	0	3,370	0	3,370	15 PADS	1,685	1,685	STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	15 PADS	1,685	Negotiated Procurement - PS-DBM/Shopping	
TONER CARTRIDGE For EPSON Printer, Model: EPL-6200, SO50167	20,400	6 CA	Negotiated Procurement - PS-DBM/Shopping	0	20,400	0	20,400	3 CA	10,200	10,200	TONER CARTRIDGE For EPSON Printer, Model: EPL-6200, SO50167	3 CA	10,200	Negotiated Procurement - PS-DBM/Shopping	

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10 % MANDATORY RESERVES FUND															
TONER CARTRIDGE For HP Laserjet Printer 1100 series, Model: C4092A	10,628	4 CA	Negotiated Procurement - PS-DBM/Shopping	0	10,628	0	10,628	2 CA	5,314	5,314	TONER CARTRIDGE For HP Laserjet Printer 1100 series, Model: C4092A	2 CA	5,314	Negotiated Procurement - PS-DBM/Shopping	
NOTARIAL FEE, Pleadings	6,000		Negotiated Procurement - Small Value Procurement	0	6,000	0	6,000		1,028	4,972	NOTARIAL FEE, Pleadings		4,972	Negotiated Procurement - Small Value Procurement	
	164,930			0	164,930	0	164,930		93,193	71,738			71,738		
PROTESTS AND APPEALS REVIEW DEPARTMENT															
TRAINING EXPENSES (local), External Health Insurance and Other Health Policy Reform	70,000		Negotiated Procurement - Small Value Procurement	0	70,000	0	70,000		7,000	63,000	TRAINING EXPENSES (local), External Health Insurance and Other Health Policy Reform		63,000	Negotiated Procurement - Small Value Procurement	
PAPER Multicopy, for laser printer/ ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	44,968	400 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	44,968	0	44,968	115 REAMS	12,928	32,040	PAPER Multicopy, for laser printer/ ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	285 REAMS	32,040	Negotiated Procurement - PS-DBM/Shopping	

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER Multicopy, long, 8 1/2 x 13, legal size	25,626	200 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	25,626	0	25,626	75 REAMS	9,610	16,016	PAPER Multicopy, long, 8 1/2 x 13, legal size	125 REAMS	16,016	Negotiated Procurement - PS- DBM/Shopping	
CORPORATE FORUM, PARD Forum	88,000		Negotiated Procurement - Lease of Real Property and Venue	0	88,000	0	88,000		8,710	79,290	CORPORATE FORUM, PARD Forum		79,290	Negotiated Procurement - Lease of Real Property and Venue	
	228,594			0	228,594	0	228,594		38,248	190,346			190,346		
QUALITY MANAGEMENT SYSTEM (QMS)															
TRAINING EXPENSES (local), Internal Organizational Effectiveness	222,113		Negotiated Procurement - Lease of Real Property and Venue	0	222,113	0	222,113		157,454	64,658	TRAINING EXPENSES (local), Internal Organizational Effectiveness		64,658	Negotiated Procurement - Lease of Real Property and Venue	

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ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
CORPORATE FORUM, QMS - Documentation	167,000		Negotiated Procurement - Lease of Real Property and Venue	0	167,000	0	167,000		84,790	82,210	CORPORATE FORUM, QMS - Documentation		82,210	Negotiated Procurement - Lease of Real Property and Venue	
	389,113			0	389,113	0	389,113		242,244	146,868			146,868		
REACH OUT															
Collateral: Eco Bags Health Care Providers	560,000		Public Bidding	0	560,000	0	560,000		56,000	504,000	Collateral: Eco Bags Health Care Providers		504,000	Public Bidding	
Meals Health Care Providers	8,000,000		Public Bidding	0	8,000,000	0	8,000,000		800,000	7,200,000	Meals Health Care Providers		7,200,000	Public Bidding	
Printable Material: Flyer Health Care Providers	32,000		Negotiated Procurement - Small Value Procurement	0	32,000	0	32,000		3,200	28,800	Printable Material: Flyer Health Care Providers		28,800	Negotiated Procurement - Small Value Procurement	
Printable Material: Tarpauline Health Care Providers	160,000		Negotiated Procurement - Small Value Procurement	0	160,000	0	160,000		16,000	144,000	Printable Material: Tarpauline Health Care Providers		144,000	Negotiated Procurement - Small Value Procurement	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTITY	AMOUNT		
								QUANTITY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
Tokens Health Care Providers	400,000		Negotiated Procurement - Small Value Procurement	0	400,000	0	400,000		40,000	360,000	Tokens Health Care Providers		360,000	Negotiated Procurement - Small Value Procurement	
BALLPOINT PEN Fine point, Black	4,220	200 PCS	Shopping	0	4,220	0	4,220	100 PCS	2,110	2,110	BALLPOINT PEN Fine point, Black	100 PCS	2,110	Negotiated Procurement - PS-DBM/Shopping	
BALLPOINT PEN Fine point, Blue	4,220	200 PCS	Shopping	0	4,220	0	4,220	100 PCS	2,110	2,110	BALLPOINT PEN Fine point, Blue	100 PCS	2,110	Negotiated Procurement - PS-DBM/Shopping	
BATTERY Alkaline, size AA, 2 pcs/package	3,640	100 PACKET	Negotiated Procurement - PS-DBM/Shopping	0	3,640	0	3,640	60 PACKET	2,184	1,456	BATTERY Alkaline, size AA, 2 pcs/package	40 PACKET	1,456	Negotiated Procurement - PS-DBM/Shopping	
BATTERY Alkaline, size AAA, 2 pcs/package	2,400	100 PACKET	Negotiated Procurement - PS-DBM/Shopping	0	2,400	0	2,400	60 PACKET	1,440	960	BATTERY Alkaline, size AAA, 2 pcs/package	40 PACKET	960	Negotiated Procurement - PS-DBM/Shopping	
CARTOLINA Assorted colors, 572mm x 724mm (22-1/2" x 28-1/2")	354	100 PCS	Negotiated Procurement - PS-DBM/Shopping	0	354	0	354	60 PCS	212	142	CARTOLINA Assorted colors, 572mm x 724mm (22-1/2" x 28-1/2")	40 PCS	142	Negotiated Procurement - PS-DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTITY	AMOUNT		
								QUANTITY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FASTENER Metal and plastic combination, 2 pc-clip, 70MM, 50 sets/box	2,100	100 BOXES	Negotiated Procurement - PS-DBM/Shopping	0	2,100	0	2,100	60 BOXES	1,260	840	FASTENER Metal and plastic combination, 2 pc-clip, 70MM, 50 sets/box	40 BOXES	840	Negotiated Procurement - PS-DBM/Shopping	
FOLDER Tagboard, 14 points, for A4 size paper/document, 0.36mm thickness	296	100 PCS	Negotiated Procurement - PS-DBM/Shopping	0	296	0	296	60 PCS	178	118	FOLDER Tagboard, 14 points, for A4 size paper/document, 0.36mm thickness	40 PCS	118	Negotiated Procurement - PS-DBM/Shopping	
ID CARD HOLDER Clear, plastic w/face	18,000	2,000 PCS	Shopping	0	18,000	0	18,000	900 PCS	8,100	9,900	ID CARD HOLDER Clear, plastic w/face	1,100 PCS	9,900	Negotiated Procurement - PS-DBM/Shopping	
MARKER Permanent Pen, Blue, broad tip, non-toxic	2,700	100 PCS	Negotiated Procurement - PS-DBM/Shopping	0	2,700	0	2,700	60 PCS	1,620	1,080	MARKER Permanent Pen, Blue, broad tip, non-toxic	40 PCS	1,080	Negotiated Procurement - PS-DBM/Shopping	
MARKER Whiteboard, Black	1,227	100 PCS	Negotiated Procurement - PS-DBM/Shopping	0	1,227	0	1,227	60 PCS	736	491	MARKER Whiteboard, Black	40 PCS	491	Negotiated Procurement - PS-DBM/Shopping	

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(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	1,540	200 PADS	Negotiated Procurement - PS- DBM/Shopping	0	1,540	0	1,540	80 PADS	616	924	NOTEBOOK Stenographer's, GSP bond, 40 leaves,ruled, spiral, 55 gsm.	120 PADS	924	Negotiated Procurement - PS- DBM/Shopping	
PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	28,105	250 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	28,105	0	28,105	100 REAMS	11,242	16,863	PAPER Multicopy, for laser printer/ink-jet printer, high speed, copier, 210mm x 297 mm (A-4), 80 gsm.	150 REAMS	16,863	Negotiated Procurement - PS- DBM/Shopping	
PAPER Multicopy, long, 8 1/2 x 13, legal size	32,033	250 REAMS	Negotiated Procurement - PS- DBM/Shopping	0	32,033	0	32,033	100 REAMS	12,813	19,220	PAPER Multicopy, long, 8 1/2 x 13, legal size	150 REAMS	19,220	Negotiated Procurement - PS- DBM/Shopping	
DVD REWRITABLE 4x speed, 4.7GB capacity, individual casing	39,840	2,000 PCS	Negotiated Procurement - PS- DBM/Shopping	0	39,840	0	39,840	900 PCS	17,928	21,912	DVD REWRITABLE 4x speed, 4.7GB capacity, individual casing	1,100 PCS	21,912	Negotiated Procurement - PS- DBM/Shopping	
	9,292,675			0	9,292,675	0	9,292,675		977,749	8,314,925			8,314,925		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
RISK MANAGEMENT DEPARTMENT															
SUBSCRIPTION EXPENSES, Newspaper Subscription	7,500		Negotiated Procurement - Small Value Procurement	3,600	3,900	0	3,900		3,600	300	SUBSCRIPTION EXPENSES, Newspaper Subscription		3,900	Negotiated Procurement - Small Value Procurement	
	7,500			3,600	3,900	0	3,900		3,600	300			3,900		
SECRETARIAT FOR THE BIDS AND AWARDS COMMITTEES															
PRINTING AND BINDING EXPENSES, Forms	360,000		Negotiated Procurement - Small Value Procurement	0	360,000	0	360,000		224,686	135,314	PRINTING AND BINDING EXPENSES, Forms		135,314	Negotiated Procurement - Small Value Procurement	
	360,000			0	360,000	0	360,000		224,686	135,314			135,314		
SOCIAL HEALTH INSURANCE ACADEMY															
TRAINING EXPENSES (local), External Attendance to Online Course Development	30,000		Negotiated Procurement - Small Value Procurement	0	30,000	0	30,000		4,696	25,304	TRAINING EXPENSES (local), External Attendance to Online Course Development		25,304	Negotiated Procurement - Small Value Procurement	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
BALLPOINT PEN Fine point, Black	591	28 PCS	Shopping	0	591	0	591	4 PCS	84	506	BALLPOINT PEN Fine point, Black	24 PCS	506	Negotiated Procurement - PS-DBM/Shopping	
BALLPOINT PEN Fine point, Blue	169	8 PCS	Shopping	0	169	0	169	4 PCS	84	84	BALLPOINT PEN Fine point, Blue	4 PCS	84	Negotiated Procurement - PS-DBM/Shopping	
BALLPOINT PEN Fine point, Red	84	4 PCS	Shopping	0	84	0	84	4 PCS	84	0	BALLPOINT PEN Fine point, Red	0	0		
COVERBOARD Morocco, assorted colors, A4	101	46 PCS	Shopping	0	101	0	101	24 PCS	53	48	COVERBOARD Morocco, assorted colors, A4	22 PCS	48	Negotiated Procurement - PS-DBM/Shopping	
ENVELOPE Documentary, for A4 size paper/document, kraft, 229mm x 324mm, min. weight of 150gsm (9 x 12)	38	44 PCS	Negotiated Procurement - PS-DBM/Shopping	0	38	0	38	44 PCS	38	0	ENVELOPE Documentary, for A4 size paper/document, kraft, 229mm x 324mm, min. weight of 150gsm (9 x 12)	0	0		

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	40	37 PCS	Negotiated Procurement - PS-DBM/Shopping	0	40	0	40	37 PCS	40	0	ENVELOPE Documentary, golden kraft, 150 gsm., 254mm x 381mm (10' x 15')	0	0		
ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	226	40 PCS	Negotiated Procurement - PS-DBM/Shopping	0	226	0	226	40 PCS	226	0	ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	0	0		
ENVELOPE Expanding, plastic, with rubber strap, for legal size papers/documents, assorted colors	3,918	95 PCS	Negotiated Procurement - PS-DBM/Shopping	0	3,918	0	3,918	95 PCS	3,918	0	ENVELOPE Expanding, plastic, with rubber strap, for legal size papers/documents, assorted colors	0	0		
FELT PAPER Assorted colors	128	10 PCS	Shopping	0	128	0	128	5 PCS	64	64	FELT PAPER Assorted colors	5 PCS	64	Negotiated Procurement - PS-DBM/Shopping	
FOLDER Plastic, with side fastener and transparent cover, Legal	132	6 PCS	Shopping	0	132	0	132	6 PCS	132	0	FOLDER Plastic, with side fastener and transparent cover, Legal	0	0		



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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FOLDER Pressboard, plain, for legal size papers/documents	84	10 PCS	Negotiated Procurement - PS- DBM/Shopping	0	84	0	84	5 PCS	42	42	FOLDER Pressboard, plain, for legal size papers/documents	5 PCS	42	Negotiated Procurement - PS- DBM/Shopping	
TAPE MASKING, Size 1 (24mm) 50M	366	8 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	366	0	366	8 ROLLS	366	0	TAPE MASKING, Size 1 (24mm) 50M	0	0		
TONER CARTRIDGE For HP Laserjet Printer 2014/2015, Model: Q7553A	23,565	7 CA	Negotiated Procurement - PS- DBM/Shopping	0	23,565	0	23,565	1 CA	3,366	20,199	TONER CARTRIDGE For HP Laserjet Printer 2014/2015, Model: Q7553A	6 CA	20,199	Negotiated Procurement - PS- DBM/Shopping	
WEB CAMERA Goose neck	760	2 UNITS	Negotiated Procurement - Small Value Procurement	0	760	0	760	2 UNITS	760	0	WEB CAMERA Goose neck	0	0		
	60,203			0	60,203	0	60,203		13,955	46,248			46,248		

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(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION](c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
STANDARDS MONITORING DEPARTMENT															
TRAINING EXPENSES (local), External Attendance of SMD staff on the Evidenced - based Medicine (EBM) training	250,000		Negotiated Procurement - Small Value Procurement	0	250,000	0	250,000		110,060	139,940	TRAINING EXPENSES (local), External Attendance of SMD staff on the Evidenced - based Medicine (EBM) training		139,940	Negotiated Procurement - Small Value Procurement	
ADVERTISING EXPENSES, National Broadsheets	133,056		Negotiated Procurement - Small Value Procurement	0	133,056	0	133,056		13,306	119,750	ADVERTISING EXPENSES, National Broadsheets		119,750	Negotiated Procurement - Small Value Procurement	
MARKETING AND PROMOTIONAL EXPENSES, Accommodations LGU	868,500		Negotiated Procurement - Lease of Real Property and Venue	0	868,500	0	868,500		48,472	820,028	MARKETING AND PROMOTIONAL EXPENSES, Accommodations LGU		820,028	Negotiated Procurement - Lease of Real Property and Venue	
ADHESIVE TAPE Size: 1 double sided with foam	760	8 ROLLS	Shopping	0	760	0	760	4 ROLLS	380	380	ADHESIVE TAPE Size: 1 double sided with foam	4 ROLLS	380	Negotiated Procurement - PS- DBM/Shopping	

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(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
ADHESIVE TAPE Size: 2 double sided without foam	480	8 ROLLS	Shopping	0	480	0	480	4 ROLLS	240	240	ADHESIVE TAPE Size: 2 double sided without foam	4 ROLLS	240	Negotiated Procurement - PS- DBM/Shopping	
BALLPOINT PEN Fine point, Black	3,165	150 PCS	Shopping	0	3,165	0	3,165	50 PCS	1,055	2,110	BALLPOINT PEN Fine point, Black	100 PCS	2,110	Negotiated Procurement - PS- DBM/Shopping	
BALLPOINT PEN Fine point, Blue	3,165	150 PCS	Shopping	0	3,165	0	3,165	50 PCS	1,055	2,110	BALLPOINT PEN Fine point, Blue	100 PCS	2,110	Negotiated Procurement - PS- DBM/Shopping	
BATTERY Alkaline, size AAA, 2 pcs/ packet	840	35 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	840	0	840	10 PACKET	240	600	BATTERY Alkaline, size AAA, 2 pcs/ packet	25 PACKET	600	Negotiated Procurement - PS- DBM/Shopping	
BATTERY Rechargeable AA, 2500NiMH, 2 pcs/pack	1,870	17 PACKET	Negotiated Procurement - PS- DBM/Shopping	0	1,870	0	1,870	5 PACKET	550	1,320	BATTERY Rechargeable AA, 2500NiMH, 2 pcs/pack	12 PACKET	1,320	Negotiated Procurement - PS- DBM/Shopping	

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(FROM) ITEM/DESCRIPTION (a)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION](c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
BINDER CLIP Large Size	2,085	41 PCS	Negotiated Procurement - PS- DBM/Shopping	0	2,085	0	2,085	20 PCS	1,017	1,068	BINDER CLIP Large Size	21 PCS	1,068	Negotiated Procurement - PS- DBM/Shopping	
BINDER CLIP Small Size	1,380	81 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,380	0	1,380	20 PCS	341	1,039	BINDER CLIP Small Size	61 PCS	1,039	Negotiated Procurement - PS- DBM/Shopping	
BLADE For heavy duty cutter (L-500), 10 pcs/tube	12	1 TUBE	Negotiated Procurement - PS- DBM/Shopping	0	12	0	12	1 TUBE	12	0	BLADE For heavy duty cutter (L-500), 10 pcs/tube	0	0		
BLADE For small cutter (L-200), 10 pcs/tube	11	1 TUBE	Negotiated Procurement - PS- DBM/Shopping	0	11	0	11	1 TUBE	11	0	BLADE For small cutter (L- 200), 10 pcs/tube	0	0		
CARTOLINA Assorted colors, 572mm x 724mm (22-1/2" x 28-1/2")	39	11 PCS	Negotiated Procurement - PS- DBM/Shopping	0	39	0	39	5 PCS	18	21	CARTOLINA Assorted colors, 572mm x 724mm (22-1/2" x 28-1/2")	6 PCS	21	Negotiated Procurement - PS- DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
CARTOLINA White, 572mm x 724mm (22-1/2 x 28-1/2), min. of 100 gsm.	57	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	57	0	57	10 PCS	29	29	CARTOLINA White, 572mm x 724mm (22-1/2 x 28-1/2), min. of 100 gsm.	10 PCS	29	Negotiated Procurement - PS- DBM/Shopping	
CORRECTION FLUID Thinnerbase, 20ml	551	15 BOTTLES	Negotiated Procurement - PS- DBM/Shopping	0	551	0	551	5 BOTTLES	184	368	CORRECTION FLUID Thinnerbase, 20ml	10 BOTTLES	368	Negotiated Procurement - PS- DBM/Shopping	
CORRECTION TAPE With dispenser, 5mm x 10m	830	40 PCS	Negotiated Procurement - PS- DBM/Shopping	0	830	0	830	10 PCS	208	623	CORRECTION TAPE With dispenser, 5mm x 10m	30 PCS	623	Negotiated Procurement - PS- DBM/Shopping	
CUTTER Heavy duty retractable, L-500	281	10 UNITS	Negotiated Procurement - PS- DBM/Shopping	0	281	0	281	5 UNITS	140	140	CUTTER Heavy duty retractable, L-500	5 UNITS	140	Negotiated Procurement - PS- DBM/Shopping	
DATA FILE FOLDER With finger ring and clear plastic pocket for labels, 76mm x 229mm x 381mm (3' x 9' x 15')	4,992	80 PCS	Negotiated Procurement - PS- DBM/Shopping	0	4,992	0	4,992	20 PCS	1,248	3,744	DATA FILE FOLDER With finger ring and clear plastic pocket for labels, 76mm x 229mm x 381mm (3' x 9' x 15')	60 PCS	3,744	Negotiated Procurement - PS- DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	2,830	500 PCS	Negotiated Procurement - PS-DBM/Shopping	0	2,830	0	2,830	200 PCS	1,132	1,698	ENVELOPE Expanding, kraft board, min. of 285gsm for legal size papers/documents	300 PCS	1,698	Negotiated Procurement - PS-DBM/Shopping	
FOLDER Plastic, with side fastener and transparent cover, Legal	2,200	100 PCS	Shopping	0	2,200	0	2,200	25 PCS	550	1,650	FOLDER Plastic, with side fastener and transparent cover, Legal	75 PCS	1,650	Negotiated Procurement - PS-DBM/Shopping	
FOLDER Tagboard, 14 points, for A4 size paper/document, 0.36mm thickness	740	250 PCS	Negotiated Procurement - PS-DBM/Shopping	0	740	0	740	50 PCS	148	592	FOLDER Tagboard, 14 points, for A4 size paper/document, 0.36mm thickness	200 PCS	592	Negotiated Procurement - PS-DBM/Shopping	
INDEX TAB Transparent, self-adhesive, assorted colors, 5 sets per box	2,600	50 BOXES	Negotiated Procurement - PS-DBM/Shopping	0	2,600	0	2,600	10 BOXES	520	2,080	INDEX TAB Transparent, self-adhesive, assorted colors, 5 sets per box	40 BOXES	2,080	Negotiated Procurement - PS-DBM/Shopping	
MANILA PAPER Brown	320	80 PCS	Negotiated Procurement - PS-DBM/Shopping	0	320	0	320	40 PCS	160	160	MANILA PAPER Brown	40 PCS	160	Negotiated Procurement - PS-DBM/Shopping	

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(FROM)	ORIGINAL COB [APP] (b)	QUANTITY PER APPROVED APP	METHOD OF PROCUREMENT PER APP	REALIGNMENT [AUGMENTATION OR MODIFICATION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATION (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTITY	AMOUNT		
								QUANTITY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
PAPER Book Paper, long, S 20 1K plus	2,235	15 REAMS	Negotiated Procurement - PS-DBM/Shopping	0	2,235	0	2,235	5 REAMS	745	1,490	PAPER Book Paper, long, S 20 1K plus	10 REAMS	1,490	Negotiated Procurement - PS-DBM/Shopping	
PAPER Special, color specified, 10's	2,888	50 PACKS	Shopping	0	2,888	0	2,888	10 PACKS	578	2,310	PAPER Special, color specified, 10's	40 PACKS	2,310	Negotiated Procurement - PS-DBM/Shopping	
PAPER Vellum Board, 13 x 8, 10pcs./pack	5,198	100 PACKS	Shopping	0	5,198	0	5,198	25 PACK	1,299	3,899	PAPER Vellum Board, 13 x 8, 10pcs./pack	75 PACKS	3,899	Negotiated Procurement - PS-DBM/Shopping	
PASTE Roll On	182	15 PCS	Shopping	0	182	0	182	5 PCS	61	121	PASTE Roll On	10 PCS	121	Negotiated Procurement - PS-DBM/Shopping	
PENCIL Lead with eraser, medium size	346	200 PCS	Negotiated Procurement - PS-DBM/Shopping	0	346	0	346	125 PCS	216	130	PENCIL Lead with eraser, medium size	75 PCS	130	Negotiated Procurement - PS-DBM/Shopping	

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BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
POST-IT FLAG Sign Here (1x1.7)	5,360	40 PACKS	Shopping	0	5,360	0	5,360	10 PACKS	1,340	4,020	POST-IT FLAG Sign Here (1x1.7)	30 PACKS	4,020	Negotiated Procurement - PS- DBM/Shopping	
RING BINDER Three (3) Hole Binder, A4, 7 inches capacity w/ plastic lamination, white	15,015	100 PCS	Negotiated Procurement - PS- DBM/Shopping	0	15,015	0	15,015	25 PCS	3,754	11,261	RING BINDER Three (3) Hole Binder, A4, 7 inches capacity w/ plastic lamination, white	75 PCS	11,261	Negotiated Procurement - PS- DBM/Shopping	
RUBBER BAND Size-18, transparent, approx. 445 g./box	591	5 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	591	0	591	2 BOXES	236	355	RUBBER BAND Size-18, transparent, approx. 445 g./box	3 BOXES	355	Negotiated Procurement - PS- DBM/Shopping	
STAPLE WIRE For Standard Stapler, no.35, 500s/box	576	30 BOXES	Negotiated Procurement - PS- DBM/Shopping	0	576	0	576	10 BOXES	192	384	STAPLE WIRE For Standard Stapler, no.35, 500s/box	20 BOXES	384	Negotiated Procurement - PS- DBM/Shopping	
STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	3,370	30 PADS	Negotiated Procurement - PS- DBM/Shopping	0	3,370	0	3,370	6 PADS	674	2,696	STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	24 PADS	2,696	Negotiated Procurement - PS- DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
STICK-ON NOTE PAD 75mm x 102mm (3x4)	2,574	45 PADS	Negotiated Procurement - PS- DBM/Shopping	0	2,574	0	2,574	15 PADS	858	1,716	STICK-ON NOTE PAD 75mm x 102mm (3x4)	30 PADS	1,716	Negotiated Procurement - PS- DBM/Shopping	
STICK-ON NOTE PAD 76mm x 76mm (3' x 3')	1,544	45 PADS	Negotiated Procurement - PS- DBM/Shopping	0	1,544	0	1,544	15 PADS	515	1,030	STICK-ON NOTE PAD 76mm x 76mm (3' x 3')	30 PADS	1,030	Negotiated Procurement - PS- DBM/Shopping	
TAPE MASKING, Size 1 (24mm) 50M	686	15 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	686	0	686	5 ROLLS	229	458	TAPE MASKING, Size 1 (24mm) 50M	10 ROLLS	458	Negotiated Procurement - PS- DBM/Shopping	
TAPE MASKING, Size 2 (48mm) 50M	1,914	20 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	1,914	0	1,914	5 ROLLS	478	1,435	TAPE MASKING, Size 2 (48mm) 50M	15 ROLLS	1,435	Negotiated Procurement - PS- DBM/Shopping	
TAPE TRANSPARENT, Size: 2 (48mm) 50M	620	20 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	620	0	620	5 ROLLS	155	465	TAPE TRANSPARENT, Size: 2 (48mm) 50M	15 ROLLS	465	Negotiated Procurement - PS- DBM/Shopping	

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
MEDICAL SUPPLIES Alcohol, 500ml	830	21 BOTTLES	Negotiated Procurement - PS- DBM/Shopping	0	830	0	830	3 BOTTLES	119	711	MEDICAL SUPPLIES Alcohol, 500ml	18 BOTTLES	711	Negotiated Procurement - PS- DBM/Shopping	
PRINTING AND BINDING EXPENSES, Others	23,800		Negotiated Procurement - Small Value Procurement	0	23,800	0	23,800		4,760	19,040	PRINTING AND BINDING EXPENSES, Others		19,040	Negotiated Procurement - Small Value Procurement	
SUBSCRIPTION EXPENSES, Newspaper Subscription	5,280		Negotiated Procurement - Small Value Procurement	0	5,280	0	5,280		528	4,752	SUBSCRIPTION EXPENSES, Newspaper Subscription		4,752	Negotiated Procurement - Small Value Procurement	
CORPORATE FORUM, To conduct SMD forum	275,400		Negotiated Procurement - Lease of Real Property and Venue	0	275,400	0	275,400		101,980	173,420	CORPORATE FORUM, To conduct SMD forum		173,420	Negotiated Procurement - Lease of Real Property and Venue	
	1,629,173			0	1,629,173	0	1,629,173		299,791	1,329,382			1,329,382		

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								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
TASK FORCE FOR CORPORATE CENTER AND OFFICES															
TRAINING EXPENSE (local), External Building Construction and Electrical Works	40,000		Negotiated Procurement - Small Value Procurement	0	40,000	0	40,000		16,000	24,000	TRAINING EXPENSE (local), External Building Construction and Electrical Works		24,000	Negotiated Procurement - Small Value Procurement	
NOTARIAL FEE, Legal Documents	25,522		Negotiated Procurement - Small Value Procurement	0	25,522	0	25,522		2,552	22,970	NOTARIAL FEE, Legal Documents		22,970	Negotiated Procurement - Small Value Procurement	
PRINTING AND BINDING EXPENSE, Others	75,000		Negotiated Procurement - Small Value Procurement	0	75,000	0	75,000		7,710	67,290	PRINTING AND BINDING EXPENSE, Others		67,290	Negotiated Procurement - Small Value Procurement	
SUBSCRIPTION EXPENSES, Books and Magazine Subscription	2,520		Negotiated Procurement - Small Value Procurement	0	2,520	0	2,520		588	1,932	SUBSCRIPTION EXPENSES, Books and Magazine Subscription		1,932	Negotiated Procurement - Small Value Procurement	
	143,042			0	143,042	0	143,042		26,850	116,192			116,192		

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BAC GOODS AND SERVICES

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
TASK FORCE IT AUDIT															
TRAINING EXPENSES (local), External	150,000		Negotiated Procurement - Small Value Procurement	0	150,000	0	150,000		42,670	107,330	TRAINING EXPENSES (local), External		107,330	Negotiated Procurement - Small Value Procurement	
CORRECTION TAPE With dispenser, 5mm x 10m	623	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	623	0	623	30 PCS	623	0	CORRECTION TAPE With dispenser, 5mm x 10m		0		
DATA FILE BOX Closed ends with finger ring, 127mm x 229mm x 400mm (5' x 9' x 15- 3/4')	1,841	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,841	0	1,841	30 PCS	1,841	0	DATA FILE BOX Closed ends with finger ring, 127mm x 229mm x 400mm (5' x 9' x 15-3/4')		0		
DATA FILE FOLDER With finger ring and clear plastic pocket for labels, 76mm x 229mm x 381mm (3' x 9' x 15')	1,872	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	1,872	0	1,872	30 PCS	1,872	0	DATA FILE FOLDER With finger ring and clear plastic pocket for labels, 76mm x 229mm x 381mm (3' x 9' x 15')		0		

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ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, 216mm. x 330mm. (legal size), assorted colors	1,487	20 UNITS	Negotiated Procurement - PS- DBM/Shopping	0	1,487	0	1,487	20 UNITS	1,487	0	FILE ORGANIZER Expanding, with 13 inside pockets and index tabs, 216mm. x 330mm. (legal size), assorted colors		0		
MARKER Fluorescent, assorted colors, 3 pcs/set	822	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	822	0	822	20 PCS	822	0	MARKER Fluorescent, assorted colors, 3 pcs/set		0		
MARKER Permanent Pen, Black, broad tip, non-toxic	540	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	540	0	540	20 PCS	540	0	MARKER Permanent Pen, Black, broad tip, non-toxic		0		
MARKER Permanent Pen, Blue, broad tip, non-toxic	540	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	540	0	540	20 PCS	540	0	MARKER Permanent Pen, Blue, broad tip, non-toxic		0		
MARKER Permanent Pen, Red, broad tip, non-toxic	540	20 PCS	Negotiated Procurement - PS- DBM/Shopping	0	540	0	540	20 PCS	540	0	MARKER Permanent Pen, Red, broad tip, non-toxic		0		

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
MARKER Permanent, Black, bullet tip, non- toxic, medium point	365	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	365	0	365	30 PCS	365	0	MARKER Permanent, Black, bullet tip, non-toxic, medium point		0		
MARKER Permanent, Blue, bullet tip, non- toxic, medium point	365	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	365	0	365	30 PCS	365	0	MARKER Permanent, Blue, bullet tip, non-toxic, medium point		0		
MARKER Permanent, Red, bullet tip, non- toxic, medium point	365	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	365	0	365	30 PCS	365	0	MARKER Permanent, Red, bullet tip, non-toxic, medium point		0		
MARKER Whiteboard, Black	368	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	368	0	368	30 PCS	368	0	MARKER Whiteboard, Black		0		
MARKER Whiteboard, Blue	368	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	368	0	368	30 PCS	368	0	MARKER Whiteboard, Blue		0		

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
ITEM/DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
MARKER Whiteboard, Red	368	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	368	0	368	30 PCS	368	0	MARKER Whiteboard, Red		0		
PENCIL Lead with eraser, medium size	52	30 PCS	Negotiated Procurement - PS- DBM/Shopping	0	52	0	52	21 PCS	36	16	PENCIL Lead with eraser, medium size	9 PCS	16	Negotiated Procurement - PS- DBM/Shopping	
PUNCHER Heavy duty,w/ two hole guide approx. 6.5mm diameter in hole	1,482	15 UNITS	Negotiated Procurement - PS- DBM/Shopping	0	1,482	0	1,482	5 UNITS	494	988	PUNCHER Heavy duty,w/ two hole guide approx. 6.5mm diameter in hole	10 UNITS	988	Negotiated Procurement - PS- DBM/Shopping	
SCISSOR Stainless steel w/plastic handle, big	816	17 PCS	Negotiated Procurement - PS- DBM/Shopping	0	816	0	816	7 PCS	336	480	SCISSOR Stainless steel w/plastic handle, big	10 UNITS	480	Negotiated Procurement - PS- DBM/Shopping	
STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors	2,246	20 PADS	Negotiated Procurement - PS- DBM/Shopping	0	2,246	0	2,246	20 PADS	2,246	0	STICK-ON NOTE PAD 51mm x 51mm (2x2), 400 sheets per pad, assorted colors		0		

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								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
STICK-ON NOTE PAD 75mm x 102mm (3x4)	1,144	20 PADS	Negotiated Procurement - PS- DBM/Shopping	0	1,144	0	1,144	20 PADS	1,144	0	STICK-ON NOTE PAD 75mm x 102mm (3x4)		0		
TAPE MASKING, Size 1 (24mm) 50M	458	10 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	458	0	458	10 ROLLS	458	0	TAPE MASKING, Size 1 (24mm) 50M		0		
TAPE MASKING, Size 2 (48mm) 50M	957	10 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	957	0	957	10 ROLLS	957	0	TAPE MASKING, Size 2 (48mm) 50M		0		
TAPE PACKAGING, Size: 2 (48mm) 50M	620	20 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	620	0	620	20 ROLLS	620	0	TAPE PACKAGING, Size: 2 (48mm) 50M		0		
TAPE TRANSPARENT, Size: 1 (24mm) 50M	198	20 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	198	0	198	15 ROLLS	149	50	TAPE TRANSPARENT, Size: 1 (24mm) 50M	5 ROLLS	50	Negotiated Procurement - PS- DBM/Shopping	

PHILIPPINE HEALTH INSURANCE CORPORATION
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CENTRAL OFFICE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMEN T PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
								QUANTI TY	AMOUNT						
ITEM/ DESCRIPTION (a)															
10 % MANDATORY RESERVES FUND															
TAPE TRANSPARENT, Size: 2 (48mm) 50M	620	20 ROLLS	Negotiated Procurement - PS- DBM/Shopping	0	620	0	620	15 ROLLS	465	155	TAPE TRANSPARENT, Size: 2 (48mm) 50M	5 ROLLS	155	Negotiated Procurement - PS- DBM/Shopping	
TAPE TRANSPARENT, Size: 3	540	20 ROLLS	Shopping	0	540	0	540	15 ROLLS	405	135	TAPE TRANSPARENT, Size: 3	5 ROLLS	135	Negotiated Procurement - PS- DBM/Shopping	
MEDICAL SUPPLIES Alcohol, 500ml	395	10 BOTTLES	Negotiated Procurement - PS- DBM/Shopping	0	395	0	395	6 BOTTLES	237	158	MEDICAL SUPPLIES Alcohol, 500ml	4 BOTTLES	158	Negotiated Procurement - PS- DBM/Shopping	
	169,989			0	169,989	0	169,989		60,679	109,311			109,311		
TREASURY DEPARTMENT															
TRAINING EXPENSES (local), External Mandatory Continuing Legal Education	28,800		Negotiated Procurement - Small Value Procurement	0	28,800	0	28,800		28,340	460	TRAINING EXPENSES (local), External Mandatory Continuing Legal Education		460	Negotiated Procurement - Small Value Procurement	

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CENTRAL OFFICE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

BAC GOODS AND SERVICES

(FROM)	ORIGINAL COB [APP] (b)	QUANTIT Y PER APPROV ED APP	METHOD OF PROCUREMENT PER APP	REALIGNME NT [AUGMENT ATION OR MODIFICAT ION] (c)	ADJUSTED COB (d) [b - e] or [b + e]	UTILIZATIO N (e)	AVAILABLE BALANCE BEFORE UPDATING (f) [d - e]	FOR CANCELLATION		AVAILABLE BALANCE (f - g)	AMENDMENT to APP			METHOD OF PROCUREMENT AS UPDATED / AMENDED	REMARKS
								to APP (g)			ITEM	QUANTIT Y	AMOUNT		
ITEM/ DESCRIPTION (a)								QUANTI TY	AMOUNT						
10 % MANDATORY RESERVES FUND															
Cable TV Subscription	16,200		Negotiated Procurement - Small Value Procurement	0	16,200	0	16,200		1,620	14,580	Cable TV Subscription		14,580	Negotiated Procurement - Small Value Procurement	
ADVERTISING EXPENSES, Local broadsheets	600,000		Public Bidding	0	600,000	0	600,000		247,721	352,279	ADVERTISING EXPENSES, Local broadsheets		352,279	Negotiated Procurement - Small Value Procurement	
SUBSCRIPTION EXPENSES, Online Subscription	195,072		Public Bidding	0	195,072	0	195,072		20,998	174,074	SUBSCRIPTION EXPENSES, Online Subscription		174,074	Public Bidding	
	840,072			0	840,072	0	840,072		298,678	541,394			541,394		


NOTE: Items with mode of procurement "PS-DBM Shopping" are subject to submission of Certificate of Non-availability of Stock (CNAS) issued by PS-DBM and/or screenshot of non-availability of stock in the PS-DBM Catalogue

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Secretariat for the Bids and Awards Committee

Certified Correct as to Consolidation:


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