



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
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PHILHEALTH REGIONAL OFFICE – ARMM

Philippine Health Insurance Corporation Procurement Monitoring Report (1st sem-2016))

ITB NO.	Procurement Program/Project	PMO/ User	Mode of Procurement	Schedule for Each Procurement Activity											ABC (PhP)			Contract Cost (PhP)				
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Total	MOOE	CO	Total	MOOE	CO	
	Revised of PROARM Vehicle INNOVA RED SUX-991 (LAND TRANSPORTATION OFFICE)	PROARM VEHICLE	DIRECT CONTRACT										Jan-16				2,229.06	2,229.06		2,229.06	2,229.06	
	Registration of PROARM Vehicle SLD-691 (LAND TRANSPORTATION OFFICE)	PROARM VEHICLE	DIRECT CONTRACT										Jan-16				2,329.06	2,329.06		2,329.06	2,329.06	
	Internet service January 2016 (SMART)	WAO BUSINESS CENTER	DIRECT CONTRACT										Jan-16				999.00	999.00		999.00	999.00	
	Electric Consumption January 2016 (SULU ELECTRIC COOPERATIVE, INC.)	SULU LHO	DIRECT CONTRACT										Feb-16				5,605.49	5,605.49		5,605.49	5,605.49	
	Water Consumption January 2016 (WATER LITE/MADEL ENTERPRISES)	PROARM & MARAW LHO	DIRECT CONTRACT										Feb-16				3,272.50	3,272.50		3,272.50	3,272.50	
	Office space rental January 2016 (TOMAWIS BLDG.)	PARANG LHO	DIRECT CONTRACT										Feb-16				26,331.00	26,331.00		26,331.00	26,331.00	
	Postage & deliveries January 2016 (PHIL. POSTAL CORP.)	PROARM	DIRECT CONTRACT										Feb-16				167,525.00	167,525.00		167,525.00	167,525.00	
	Labor fee (Warehouse R & M) J.O. 2016-003 (JUDY H. ANDILAB)	MED	NPSVP										Feb-16				25,000.00	25,000.00		25,000.00	25,000.00	
	Internet Connection January 2016 (INNOVE COMM., INC.)	BASILAN LHO	DIRECT CONTRACT										Feb-16				22,400.00	22,400.00		22,400.00	22,400.00	
	Internet Connection January 2016 (INNOVE COMM., INC.)	SULUAN LHO	DIRECT CONTRACT										Feb-16				22,400.00	22,400.00		22,400.00	22,400.00	
	Internet Connection January 2016 (INNOVE COMM., INC.)	TAWI-TAWI LHO	DIRECT CONTRACT										Feb-16				35,840.00	35,840.00		35,840.00	35,840.00	
	Internet Connection January 2016 (INNOVE COMM., INC.)	SULU LHO	DIRECT CONTRACT										Feb-16				35,840.00	35,840.00		35,840.00	35,840.00	
	Electricity Expense January 2016 (LASURECO)	PROARM & MARAW LHO	DIRECT CONTRACT										Feb-16				53,564.55	53,564.55		53,564.55	53,564.55	
	TELEPHONE LANDLINE EXPENSE JANUARY 2016 (BONGAO NATIONWIDE TEL. SYSTEM INC.)	TAWI-TAWI LHO	DIRECT CONTRACT										Feb-16				600.00	600.00		600.00	600.00	
	Internet Connection JANUARY 2016 (INNOVE COMM., INC.)	PROARM & MARAW LHO	DIRECT CONTRACT										Feb-16				45,298.40	45,298.40		45,298.40	45,298.40	
	FUEL CONSUMPTION JAN. 5-26, 2016 (PARANG PETRON SERVICENTER)	PARANG LHO	DIRECT CONTRACT										Feb-16				5,406.18	5,406.18		5,406.18	5,406.18	
	RENT EXPENSE January 2016 (NORAMIS CONVENTION CENTER)	PROARM & MARAW LHO	DIRECT CONTRACT										Feb-16				117,000.00	117,000.00		117,000.00	117,000.00	
	TELEPHONE EXPENSE & INTERNET EXPENSE January 2016 (PHIL. LONG DISTANCE TELEPHONE)	PARANG LHO	DIRECT CONTRACT										Feb-16				10,118.26	10,118.26		10,118.26	10,118.26	
	RENT EXPENSE January 2016 (SULU MASONIC FOUNDATION, INC.)	SULU LHO	DIRECT CONTRACT										Feb-16				20,000.00	20,000.00		20,000.00	20,000.00	
	MAILING EXPENSE January 1-15, 2016 (LBC EXPRESS, INC.)	SULU LHO	DIRECT CONTRACT										Feb-16				1,280.00	1,280.00		1,280.00	1,280.00	
	MAILING EXPENSE January 2016 (LBC EXPRESS, INC.)	PROARM & MARAW LHO	DIRECT CONTRACT										Feb-16				46,385.00	46,385.00		46,385.00	46,385.00	

INTERNET EXPENSE January 6 to Feb. 5, 2016 (INNOVE COMMUNICATIONS, INC.)	WAO BUSINESS CENTER	DIRECT CONTRACT								Feb-16			999.00	999.00	999.00	999.00
LANDLINE EXPENSE DECEMBER 2015* (JOLO TELEPHONE SYSTEM)	SULU LHD	DIRECT CONTRACT								Feb-16			1,110.00	1,110.00	1,110.00	1,110.00
WATER CONSUMPTION DECEMBER 2015 (LENG-LENG MARKETINO)	TAWI-TAWI LHO	DIRECT CONTRACT								Feb-16			720.00	720.00	720.00	720.00
INTERNET EXPENSE Nov. 13 to Dec. 12, 2015 (GLOBE TELECOM, INC.)	ORVP	DIRECT CONTRACT								Feb-16			999.00	999.00	999.00	999.00
R&M-Land Transportation (Charge oil) (TOYOTA CAGAYAN DE ORO, INC.)	PROARMM VEHICLE SLD626	DIRECT CONTRACT								Feb-16			7,285.14	7,285.14	7,285.14	7,285.14
News Subscription January 2016 (EMC NEWSTAND)	PROARMM	DIRECT CONTRACT								Feb-16			2,280.00	2,280.00	2,280.00	2,280.00
Medical Supplies P.O. 16-005 (RASHEDA DRUG STORE)	PROARMM	NP/SVP								Feb-16			17,683.00	17,683.00	17,683.00	17,683.00
Security Services January 2016 (AJZEN SECURITY AGENCY)	PROARMM & 8 LHDs	DIRECT CONTRACT								Feb-16			265,985.72	265,985.72	265,985.72	265,985.72
FOD assessment meeting & operational meeting (MS-RESTO)	FOD	NP/SVP								Feb-16			22,400.00	22,400.00	22,400.00	22,400.00
OFFICE SUPPLIES APR No.	PROARMM	PS-DBM								Feb-16			167,064.85	167,064.85	167,064.85	167,064.85
Internet Expense January 13 to February 12, 2016 (GLOBE TELECOM)	MSC	DIRECT CONTRACT								Mar-16			999.00	999.00	999.00	999.00
Internet Expense FEBRUARY 2016 (GLOBE TELECOM)	ITMS	DIRECT CONTRACT								Mar-16			999.00	999.00	999.00	999.00
Electricity consumed January 2016 (TAWI-TAWI ELECTRIC COOPERATIVE, INC.)	TAWI-TAWI LHO	DIRECT CONTRACT								Mar-16			10,908.94	10,908.94	10,908.94	10,908.94
Electricity consumed January 2016 (BASILAN ELECTRIC COOPERATIVE, INC.)	BASILAN LHO	DIRECT CONTRACT								Mar-16			15,373.56	15,373.56	15,373.56	15,373.56
MAILING EXPENSE January 2016 (JRS BUSINESS CORPORATION)	TAWI-TAWI LHO	DIRECT CONTRACT								Mar-16			3,692.00	3,692.00	3,692.00	3,692.00
RENT EXPENSE January 2016 (MANOLITO L. HIZON)	BASILAN LHO	DIRECT CONTRACT								Mar-16			25,000.00	25,000.00	25,000.00	25,000.00
MAILING EXPENSE January 2016 (JRS BUSINESS CORPORATION)	BASILAN LHO	DIRECT CONTRACT								Mar-16			7,476.00	7,476.00	7,476.00	7,476.00
Internet Expense January 2016 (GLOBE TELECOM, INC.)	ITMS	DIRECT CONTRACT								Mar-16			999.00	999.00	999.00	999.00
Fuel CONSUMPTION January 2016 (MAPUPUNO SHELL STATION)	PROARMM VEHICLE	DIRECT CONTRACT								Mar-16			25,507.99	25,507.99	25,507.99	25,507.99
RENT EXPENSE February 2016 (TOMAWIS BLDO.)	PARANG LHO	DIRECT CONTRACT								Mar-16			26,331.00	26,331.00	26,331.00	26,331.00
Full repair and maintenance of PRO-CAR (TOYOTA CAGAYAN DE ORO)	PROARMM VEHICLE SJX-991	DIRECT CONTRACT								Mar-16			73,706.60	73,706.60	73,706.60	73,706.60
R&M (Toyota Innove rear shock absorber) (GENSAN AURORA AUTO SUPPLY INC.)	PROARMM VEHICLE SJX-991	NP/SVP								Mar-16			7,200.00	7,200.00	7,200.00	7,200.00
MAILING EXPENSE February, 2016 (PHILIPPINE POSTAL CORPORATION)	PROARMM	DIRECT CONTRACT								Mar-16			122,220.00	122,220.00	122,220.00	122,220.00

WATER Consumption February, 2016 (AQUA SPRING)	PARANG LHO	DIRECT CONTRACT										770.00	770.00	770.00
GENSET Consumption January 1-15, 2016 (BONGAO GASOLINE STATION)	TAWI-TAWI LHO	DIRECT CONTRACT										4,560.00	4,560.00	4,560.00
Electricity consumed January 14 to February 15, 2016 (MAGUINDANAO ELECTRIC COOPERATIVE, INC.)	PARANG LHO	DIRECT CONTRACT										9,408.04	9,408.04	9,408.04
Internet Expense February 1 to February 12, 2016 (GLOBE TELECOM)	HCOMO	DIRECT CONTRACT										999.00	999.00	999.00
Electricity Expense February 2016 (LAS/IRECO)	PROGRAM & MARAWI LHO	DIRECT CONTRACT										54,287.02	54,287.02	54,287.02
MAILING EXPENSE January, 2016 (LBC EXPRESS, INC.)	WAO BUSINESS CENTER	DIRECT CONTRACT										1,580.00	1,580.00	1,580.00
WATER Consumption January, 2016 (WATER FOR LENS)	SULU LHO	DIRECT CONTRACT										315.00	315.00	315.00
Mailing expense January 18-25, 2016 (LBC EXPRESS, INC.)	PARANG LHO	DIRECT CONTRACT										1,510.00	1,510.00	1,510.00
News Subscription January 2016 (BMC NEWSTAND)	MORAN LHO	DIRECT CONTRACT										420.00	420.00	420.00
Internet Expense February, 2016 (SMART)	WAO BUSINESS CENTER	DIRECT CONTRACT										999.00	999.00	999.00
Electricity Expense February 2016 (SULU ELECTRIC COOPERATIVE, INC.)	SULU LHO	DIRECT CONTRACT										8,070.04	8,070.04	8,070.04
Water Consumption February 2016 (ISABELA WATER DISTRICT)	BASILAN LHO	DIRECT CONTRACT										336.00	336.00	336.00
Landline expense & internet expense Feb. 17 to March 16, 2016 (PHIL. LONG DISTANCE TELEPHONE)	PARANG LHO	DIRECT CONTRACT										10,008.76	10,008.76	10,008.76
MAG. T-shirts P.O. No. 16-003 (HAUZI OF CUSTOMIZABLE ITEMS)	PAMS	NP/SVP										5,400.00	5,400.00	5,400.00
Water Consumption January 2016 (AQUA SPRING)	PARANG LHO	DIRECT CONTRACT										840.00	840.00	840.00
Landline Expense February 2016 (BONGAO NATIONWIDE TEL. SYSTEM INC.)	TAWI-TAWI LHO	DIRECT CONTRACT										600.00	600.00	600.00
Give away during the inauguration of "Safer Express" (Mag. & Promotional Expense) P.O. 16-008 (HAUZI OF CUSTOMIZABLE ITEMS)	MARAWI LHO	NP/SVP										15,000.00	15,000.00	15,000.00
227pcs T-shirts (Mag. & Promotional) P.O. no. 16-006 (ZAMI SHIRTS & PRINTS)	PROGRAM	NP/SVP										45,400.00	45,400.00	45,400.00
News Subscription February 2016 (BMC NEWSTAND)	PROGRAM	DIRECT CONTRACT										2,166.00	2,166.00	2,166.00
Internet Expense February 2016 (INNOVE COMM. INC.)	PROGRAM & MARAWI LHO	DIRECT CONTRACT										45,298.40	45,298.40	45,298.40
Rest. Expense February 2016 (MORAMIS CONVENTION CENTER & RESTAURANT)	PROGRAM & MARAWI LHO	DIRECT CONTRACT										117,000.00	117,000.00	117,000.00
Water Consumption February, 2016 (WATER LITE)	PROGRAM & MARAWI LHO	DIRECT CONTRACT										3,400.00	3,400.00	3,400.00

Telephone Landline January 17 2016 (PLDT)	ORVP, GSU, FMS, CASHIER & COA	DIRECT CONTRACT											Mar-16			7,473.75	7,473.75		7,473.75	7,473.75
Telephone Landline February 17 2016 (PLDT)	ORVP, GSU, FMS, CASHIER & COA	DIRECT CONTRACT											Mar-16			8,161.82	8,161.82		8,161.82	8,161.82
News Subscription February 2016 (EMC NEWSTAND)	MARAWI LHO	DIRECT CONTRACT											Mar-16			399.00	399.00		399.00	399.00
Internet Expense March 2016 (SMART)	WAO BUSINESS CENTER	DIRECT CONTRACT											Mar-16			999.00	999.00		999.00	999.00
Internet Expense February 2016 (INNOVE COMM., INC.)	BASLAN LHO	DIRECT CONTRACT											Mar-16			22,400.00	22,400.00		22,400.00	22,400.00
Internet Expense MARCH 2016 (INNOVE COMM., INC.)	BASLAN LHO	DIRECT CONTRACT											Mar-16			22,400.00	22,400.00		22,400.00	22,400.00
Internet Expense FEBRUARY 2016 (INNOVE COMM., INC.)	BULUAN LHO	DIRECT CONTRACT											Mar-16			21,677.41	21,677.41		21,677.41	21,677.41
Mailing Expense January 1-15, 2016 (LBC EXPRESS INC.)	BULUAN LHO	DIRECT CONTRACT											Mar-16			3,180.00	3,180.00		3,180.00	3,180.00
Mailing Expense February 1-13, 2016 (LBC EXPRESS INC.)	PARANG LHO	DIRECT CONTRACT											Mar-16			2,730.00	2,730.00		2,730.00	2,730.00
Mailing Expense February 16-29, 2016 (LBC EXPRESS INC.)	PARANG LHO	DIRECT CONTRACT											Mar-16			2,085.00	2,085.00		2,085.00	2,085.00
Fuel Consumption February 2016 (PARANG PETRON SERVICENTER)	PARANG LHO	DIRECT CONTRACT											Mar-16			4,184.81	4,184.81		4,184.81	4,184.81
Rent Expense March, 2016 (TOMAWIS BLDG.)	PARANG LHO	DIRECT CONTRACT											Mar-16			26,331.00	26,331.00		26,331.00	26,331.00
Internet Expense FEBRUARY 2016 (INNOVE COMM., INC.)	SULU LHO	DIRECT CONTRACT											Mar-16			35,840.00	35,840.00		35,840.00	35,840.00
Internet Expense MARCH 2016 (INNOVE COMM., INC.)	SULU LHO	DIRECT CONTRACT											Mar-16			35,840.00	35,840.00		35,840.00	35,840.00
LANDLINE EXPENSE February 2016 (JOLO TELEPHONE SYSTEM)	SULU LHO	DIRECT CONTRACT											Mar-16			1,312.00	1,312.00		1,312.00	1,312.00
MAILING EXPENSE January, 2016 (JRS BUSINESS CORPORATION)	SULU LHO	DIRECT CONTRACT											Mar-16			4,669.00	4,669.00		4,669.00	4,669.00
RENT EXPENSE February 2016 (SULU MASONIC FOUNDATION, INC.)	SULU LHO	DIRECT CONTRACT											Mar-16			20,000.00	20,000.00		20,000.00	20,000.00
Internet Connection February 2016 (INNOVE COMM., INC.)	TAWI-TAWI LHO	DIRECT CONTRACT											Mar-16			35,840.00	35,840.00		35,840.00	35,840.00
Internet Connection March 2016 (INNOVE COMM., INC.)	TAWI-TAWI LHO	DIRECT CONTRACT											Mar-16			35,840.00	35,840.00		35,840.00	35,840.00
Electricity consumed February 2016 (TAWI-TAWI ELECTRIC COOPERATIVE, INC.)	TAWI-TAWI LHO	DIRECT CONTRACT											Mar-16			13,226.94	13,226.94		13,226.94	13,226.94
Change oil (30K kms.) (TOYOTA CAGAYAN CE ORO CITY)	PREJARRM VEHICLE SHY #10	DIRECT CONTRACT											Mar-16			7,309.14	7,309.14		7,309.14	7,309.14
INTERNET EXPENSE Jan. 13 to Feb. 16, 2016 (GLOBE TELECOM, INC.)	BULUAN LHO	DIRECT CONTRACT											Mar-16			999.00	999.00		999.00	999.00
INTERNET EXPENSE Dec. 13 to Jan. 12, 2016 (GLOBE TELECOM, INC.)	BULUAN LHO	DIRECT CONTRACT											Mar-16			999.00	999.00		999.00	999.00
INTERNET EXPENSE Feb. 13 to March 12, 2016 (GLOBE TELECOM, INC.)	BULUAN LHO	DIRECT CONTRACT											Mar-16			999.00	999.00		999.00	999.00

MAILING EXPENSE February, 2016 (LBC EXPRESS, INC.)	PROGRAMM & MARAWI LHO	DIRECT CONTRACT								Mar-16					21,955.00	21,955.00		21,955.00	21,955.00
MAILING EXPENSE February, 2016 (LBC EXPRESS, INC.)	WAO BUSINESS CENTER	DIRECT CONTRACT								Mar-16					1,670.00	1,670.00		1,670.00	1,670.00
Internet Expense Feb. 13 to Mar. 12, 2016 (GLOBE TELECOM)	HCDMO	DIRECT CONTRACT								Mar-16					999.00	999.00		999.00	999.00
Internet Expense Feb. 13 to Mar. 12, 2016 (GLOBE TELECOM)	MSD	DIRECT CONTRACT								Mar-16					999.00	999.00		999.00	999.00
Fuel CONSUMPTION February 2016 (MAPUPUNO SHELL STATION)	PROGRAMM VEHICLE	DIRECT CONTRACT								Mar-16					24,198.08	24,198.08		24,198.08	24,198.08
MAILING EXPENSE February, 2016 (JRS BUSINESS CORPORATION)	BASILAN LHO	DIRECT CONTRACT								Apr-16					6,425.00	6,425.00		6,425.00	6,425.00
MAILING EXPENSE February, 2016 (JRS BUSINESS CORPORATION)	TAWI-TAWI LHO	DIRECT CONTRACT								Apr-16					3,818.00	3,818.00		3,818.00	3,818.00
GENSET Consumption February 17, 2016 (BONGAO GASOLINE STATION)	TAWI-TAWI LHO	DIRECT CONTRACT								Apr-16					5,698.50	5,698.50		5,698.50	5,698.50
Electricity consumed February 15 to March 15, 2016 (MAGUINDANAO ELECTRIC COOPERATIVE, INC.)	PARANG LHO	DIRECT CONTRACT								Apr-16					13,217.44	13,217.44		13,217.44	13,217.44
Repair and Maintenance of Toyota Innova (SLD-491) J.O. 2016-006 P.O. 16-027 (TOYOTA CAGAYAN DE ORO, INC.)	PROGRAMM VEHICLE SLD-491	DIRECT CONTRACT								Apr-16					23,826.08	23,826.08		23,826.08	23,826.08
WATER Consumption February, 2016 (WATER FOR LESS)	SUBU LHO	DIRECT CONTRACT								Apr-16					315.00	315.00		315.00	315.00
Security Services February 2016 (AXZEEN SECURITY AGENCY)	PROGRAMM & 6 LHOs	DIRECT CONTRACT								Apr-16					265,965.72	265,965.72		265,965.72	265,965.72
Janitorial Services January 2016 (ATWORK MANPOWER & GENERAL SERVICES)	PROGRAMM & 6 LHOs	DIRECT CONTRACT								Apr-16					77,924.51	77,924.51		77,924.51	77,924.51
Water Consumption MARCH 2016 (SABELA WATER DISTRICT)	BASILAN LHO	DIRECT CONTRACT								Apr-16					265.60	265.60		265.60	265.60
Electricity consumed FEBRUARY 2016 (BASILAN ELECTRIC COOPERATIVE, INC.)	BASILAN LHO	DIRECT CONTRACT								Apr-16					19,603.92	19,603.92		19,603.92	19,603.92
RENT EXPENSE Feb. to March 2016 (MANOLITO I. HRZON)	BASILAN LHO	DIRECT CONTRACT								Apr-16					50,000.00	50,000.00		50,000.00	50,000.00
RENT EXPENSE January 2016 (BONGAO NATIONWIDE TELEPHONE SYSTEM, INC.) Samsuya Bldg.	TAWI-TAWI LHO	DIRECT CONTRACT								Apr-16					17,500.00	17,500.00		17,500.00	17,500.00
RENT EXPENSE February 2016 (BONGAO NATIONWIDE TELEPHONE SYSTEM, INC.) Samsuya Bldg.	TAWI-TAWI LHO	DIRECT CONTRACT								Apr-16					17,500.00	17,500.00		17,500.00	17,500.00
Electricity Expense March 2016 (LASURECO)	PROGRAMM & MARAWI LHO	DIRECT CONTRACT								Apr-16					54,703.50	54,703.50		54,703.50	54,703.50
RENT EXPENSE March 2016 (BONGAO NATIONWIDE TELEPHONE SYSTEM, INC.) Samsuya Bldg.	TAWI-TAWI LHO	DIRECT CONTRACT								Apr-16					17,500.00	17,500.00		17,500.00	17,500.00
Transportation & Delivery Expense (Labor fee) J.O. 2016-006 (JEREMIAS O. RUBIO)	PROGRAMM	NP/SVP								Apr-16					5,385.00	5,385.00		5,385.00	5,385.00

MANCOM (1st quarter) P.O. 16-001A (MS-RESTO)	PROGRAM	NP/SVP									Apr-16					12,875.00	12,875.00		12,875.00	12,875.00
CORPORATE FORUM (MS-RESTO)	1ST QUARTER PHILHEALTH CARE'S FORUM & POLICY UPDATES	NP/SVP									Apr-16					23,920.00	23,920.00		23,920.00	23,920.00
CORPORATE FORUM (MS-RESTO)	HCP PAS ORIENTATION WORKSHOP	NP/SVP									Apr-16					25,824.00	25,824.00		25,824.00	25,824.00
MAILING EXPENSE February, 2016 (JRS BUSINESS CORPORATION)	SULU LHO	DIRECT CONTRACT									Apr-16					6,236.00	6,236.00		6,236.00	6,236.00
Electricity Expense March 2016 (SULU ELECTRIC COOPERATIVE, INC.)	SULU LHO	DIRECT CONTRACT									Apr-16					7,761.40	7,761.40		7,761.40	7,761.40
INTERNET EXPENSE Feb. to March 2016 (GLOBE TELECOM, INC.)	ORVP	DIRECT CONTRACT									Apr-16					1,998.00	1,998.00		1,998.00	1,998.00
OFFICE SUPPLIES APR 16-1615 PROCUREMENT SERVICE	PROGRAM	PS-DBM									Apr-16					179,861.00	179,861.00		179,861.00	179,861.00
OFFICE SUPPLIES APR 16-0587, 16-0588 & 16-0589 PROCUREMENT SERVICE	PARANG LHO	PS-DBM									Apr-16					6,930.70	6,930.70		6,930.70	6,930.70
MAILING EXPENSE March, 2016 (PHILIPPINE POSTAL CORPORATION)	PROGRAM	DIRECT CONTRACT									Apr-16					144,629.00	144,629.00		144,629.00	144,629.00
Telephone Expense-Mobile January 2016 (SMART)	ORVP	DIRECT CONTRACT									Apr-16					3,500.00	3,500.00		3,500.00	3,500.00
Telephone Expense-Mobile February 2016 (SMART)	ORVP	DIRECT CONTRACT									Apr-16					3,500.00	3,500.00		3,500.00	3,500.00
Internet Expense April 2016 (SMART)	WAO BUSINESS CENTER	DIRECT CONTRACT									Apr-16					999.00	999.00		999.00	999.00
News Subscription March, 2016 (EMC NEWSTAND)	MARAW LHO	DIRECT CONTRACT									Apr-16					441.00	441.00		441.00	441.00
News Subscription March, 2016 (EMC NEWSTAND)	PROGRAM	DIRECT CONTRACT									Apr-16					2,394.00	2,394.00		2,394.00	2,394.00
Landline expense & Internet expense March 2016 (PHIL. LONG DISTANCE TELEPHONE)	PARANG LHO	DIRECT CONTRACT									Apr-16					10,269.85	10,269.85		10,269.85	10,269.85
Internet Connection April 2016 (INNOVE COMM., INC.)	WAO BUSINESS CENTER	DIRECT CONTRACT									Apr-16					999.00	999.00		999.00	999.00
RENT EXPENSE March 2016 (SULU MASONIC FOUNDATION, INC.)	SULU LHO	DIRECT CONTRACT									Apr-16					20,000.00	20,000.00		20,000.00	20,000.00
Electricity consumed March 2016 (BASILAN ELECTRIC COOPERATIVE, INC.)	BASILAN LHO	DIRECT CONTRACT									Apr-16					15,832.91	15,832.91		15,832.91	15,832.91
Water Consumption March, 2016 (WATER LITE)	PROGRAM & MARAW LHO	DIRECT CONTRACT									Apr-16					3,697.50	3,697.50		3,697.50	3,697.50
Rent Expense MARCH, 2016 (NORAMIS CONVENTION CENTER & RESTAURANT)	PROGRAM & MARAW LHO	DIRECT CONTRACT									Apr-16					117,000.00	117,000.00		117,000.00	117,000.00
WATER CONSUMPTION JAN. TO FEB. 2016 (LENG-LENG MARKETING)	TAWI-TAWI LHO	DIRECT CONTRACT									Apr-16					1,500.00	1,500.00		1,500.00	1,500.00
Internet Connection March 2016 (INNOVE COMM., INC.)	WAO BUSINESS CENTER	DIRECT CONTRACT									Apr-16					999.00	999.00		999.00	999.00
Transportation & Delivery Expense (Labor fee) (CAMAL U. MAROHOMBSAR)	PROGRAM	NP/SVP									Apr-16					5,000.00	5,000.00		5,000.00	5,000.00

Telephone Landline Feb. 17 to Mar 16, 2016 (PLDT)	ORVP, GSU, FMD, CASHIER & ODA	DIRECT CONTRACT													Apr-16						7,470.67	7,470.67			7,470.67	7,470.67
MAILING EXPENSE March, 2016 (LBC EXPRESS, INC.)	WAO BUSINESS CENTER	DIRECT CONTRACT													Apr-16						1,340.00	1,340.00			1,340.00	1,340.00
MAILING EXPENSE March, 2016 (JRS BUSINESS CORPORATION)	TAWI-TAWI LHIO	DIRECT CONTRACT													Apr-16						3,886.00	3,886.00			3,886.00	3,886.00
Internet Connection APRIL 2016 (INNOVE COMM., INC.)	SULU LHIO	DIRECT CONTRACT													Apr-16						35,840.00	35,840.00			35,840.00	35,840.00
Internet Connection MARCH 2016 (INNOVE COMM., INC.)	BULUAN LHIO	DIRECT CONTRACT													Apr-16						22,400.00	22,400.00			22,400.00	22,400.00
INTERNET EXPENSE APRIL 2016 (GLOBE TELECOM, INC.)	ORVP	DIRECT CONTRACT													Apr-16						999.00	999.00			999.00	999.00
INTERNET EXPENSE Feb. 13 to Mar. 12, 2016 (GLOBE TELECOM, INC.)	FOO	DIRECT CONTRACT													Apr-16						999.00	999.00			999.00	999.00
INTERNET EXPENSE Dec. 13, 2015 to Jan. 12, 2016 (GLOBE TELECOM, INC.)	ORVP	DIRECT CONTRACT													Apr-16						999.00	999.00			999.00	999.00
INTERNET EXPENSE Jan. 13 to Feb. 12, 2016 (GLOBE TELECOM, INC.)	ORVP	DIRECT CONTRACT													Apr-16						999.00	999.00			999.00	999.00
Internet Connection APRIL 2016 (INNOVE COMM., INC.)	BULUAN LHIO	DIRECT CONTRACT													Apr-16						22,400.00	22,400.00			22,400.00	22,400.00
Internet Connection APRIL 2016 (INNOVE COMM., INC.)	PROARMM & MARAWI LHIO	DIRECT CONTRACT													Apr-16						45,298.40	45,298.40			45,298.40	45,298.40
Internet Connection MARCH 2016 (INNOVE COMM., INC.)	PROARMM & MARAWI LHIO	DIRECT CONTRACT													Apr-16						45,298.40	45,298.40			45,298.40	45,298.40
Internet Connection APRIL 2016 (INNOVE COMM., INC.)	BASILAN LHIO	DIRECT CONTRACT													Apr-16						22,400.00	22,400.00			22,400.00	22,400.00
Internet Connection APRIL 2016 (INNOVE COMM., INC.)	TAWI-TAWI LHIO	DIRECT CONTRACT													Apr-16						35,840.00	35,840.00			35,840.00	35,840.00
Electricity consumed MARCH 2016 (TAWI-TAWI ELECTRIC COOPERATIVE, INC.)	TAWI-TAWI LHIO	DIRECT CONTRACT													Apr-16						12,288.90	12,288.90			12,288.90	12,288.90
Landline Expense MARCH 2016 (BONGAO NATIONWIDE TEL. SYSTEM INC.)	TAWI-TAWI LHIO	DIRECT CONTRACT													Apr-16						600.00	600.00			600.00	600.00
MAILING EXPENSE MARCH 2016 (JRS BUSINESS CORPORATION)	BASILAN LHIO	DIRECT CONTRACT													Apr-16						7,567.00	7,567.00			7,567.00	7,567.00
LANDLINE EXPENSE MARCH 2016 (JOLO TELEPHONE SYSTEM)	SULU LHIO	DIRECT CONTRACT													Apr-16						962.00	962.00			962.00	962.00
Electricity Expense APRIL 2016 (LASURECO)	PROARMM & MARAWI LHIO	DIRECT CONTRACT													Apr-16						59,655.67	59,655.67			59,655.67	59,655.67
R&M OFFICE EQUIPMENT (Generator starter) P.O. 15-131 J.O. 2015-014 (RIL GENERATORS & SERVICES COMPANY)	BASILAN LHIO	NP/SVP													Apr-16						48,000.00	48,000.00			48,000.00	48,000.00
Leasehold Improvement of MARAWI LHIO (JHON REQUISO)	MARAWI LHIO	NP/SVP													May-16						28,000.00	28,000.00			28,000.00	28,000.00
Water Consumption APRIL 2016 (SABELA WATER DISTRICT)	BASILAN LHIO	DIRECT CONTRACT													May-16						394.50	394.50			394.50	394.50
RENT EXPENSE APRIL 2016 (MANOLITO I. HIZON)	BASILAN LHIO	DIRECT CONTRACT													May-16						25,000.00	25,000.00			25,000.00	25,000.00

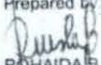
FUEL CONSUMPTION JANUARY 2016 (HRN PETRON STATION)	BULUAN LHD vehicle	DIRECT CONTRACT									May-16				5,308.78	5,308.78		5,308.78	5,308.78
Electricity consumed Mar. 15 to April 9, 2016 (MAGUINDANAO ELECTRIC COOPERATIVE, INC.)	PARANG LHD	DIRECT CONTRACT									May-16				9,864.93	9,864.93		9,864.93	9,864.93
Fuel CONSUMPTION MARCH 2016 (MAPUPUNO SHELL STATION)	PROARMM VEHICLE	DIRECT CONTRACT									May-16				20,316.48	20,316.48		20,316.48	20,316.48
Internet Expense Mar 13 to April 12, 2016 (GLOBE TELECOM)	HCDMD	DIRECT CONTRACT									May-16				999.00	999.00		999.00	999.00
Internet Expense January 2016 (GLOBE TELECOM)	FOO	DIRECT CONTRACT									May-16				998.95	998.95		998.95	998.95
MAILING EXPENSE MARCH 2016 (LBC EXPRESS, INC.)	PROARMM & MARAW LHD	DIRECT CONTRACT									May-16				24,280.00	24,280.00		24,280.00	24,280.00
Landline expense & internet expense APRIL 2016 (PHIL. LONG DISTANCE TELEPHONE)	PARANG LHD	DIRECT CONTRACT									May-16				10,319.36	10,319.36		10,319.36	10,319.36
FUEL CONSUMPTION MARCH 2016 (PARANG PETRON SERVICENTER)	PARANG LHD	DIRECT CONTRACT									May-16				2,610.74	2,610.74		2,610.74	2,610.74
WATER Consumption MARCH 2016 (WATER FOR LESS)	SULU LHD	DIRECT CONTRACT									May-16				315.00	315.00		315.00	315.00
GENSET Consumption MARCH 2016 (ASTURIAS CALTEX STATION)	SULU LHD	DIRECT CONTRACT									May-16				2,010.00	2,010.00		2,010.00	2,010.00
R&M Leasehold Improvement (Storage Area) P.O. 16-021 (MIDTOWN HARDWARE)	PROARMM	NP/SV?									May-16				51,450.00	51,450.00		51,450.00	51,450.00
R&M Leasehold Improvement (Filing cabinet for COAs Office) P.O. 16-015 (MIDTOWN HARDWARE)	ODA	NP/SV?									May-16				12,528.00	12,528.00		12,528.00	12,528.00
Transportation Expense (Transportation of CAPEX to Zamboanga City) (CAMAL U. MAROHOMBSAR)	PROARMM	NP/SV?									May-16				19,500.00	19,500.00		19,500.00	19,500.00
FUEL CONSUMPTION Jan. to Feb. 2016 (HRN PETRON STATION)	BULUAN LHD vehicle	DIRECT CONTRACT									May-16				3,385.17	3,385.17		3,385.17	3,385.17
Mailing expense MARCH 2016 (LBC EXPRESS, INC.)	PARANG LHD	DIRECT CONTRACT									May-16				3,875.00	3,875.00		3,875.00	3,875.00
Internet Expense Feb. 13 to Apr. 12, 2016 (GLOBE TELECOM)	MSD	DIRECT CONTRACT									May-16				1,998.00	1,998.00		1,998.00	1,998.00
WATER CONSUMPTION MARCH 2016 (LENG-LENG MARKETING)	TAWI-TAWI LHD	DIRECT CONTRACT									May-16				840.00	840.00		840.00	840.00
FUEL CONSUMPTION Feb 19-29, 2016 (HRN PETRON STATION)	BULUAN LHD vehicle	DIRECT CONTRACT									May-16				3,186.60	3,186.60		3,186.60	3,186.60
Internet Expense Mar 13 to Apr 12, 2016 (GLOBE TELECOM, INC.)	ITMS	DIRECT CONTRACT									May-16				999.00	999.00		999.00	999.00
Internet Expense APRIL 2016 (GLOBE TELECOM, INC.)	FOO	DIRECT CONTRACT									May-16				999.00	999.00		999.00	999.00
Internet Expense Feb 13-Mar 12, 2016 (GLOBE TELECOM, INC.)	ITMS	DIRECT CONTRACT									May-16				999.00	999.00		999.00	999.00
Internet Expense Mar 13-Apr 12, 2016 (GLOBE TELECOM, INC.)	ITMS	DIRECT CONTRACT									May-16				999.00	999.00		999.00	999.00
Drinking water Jan to Mar 2016 (BASILAN SPRING WATER)	BASILAN LHD	DIRECT CONTRACT									May-16				1,400.00	1,400.00		1,400.00	1,400.00

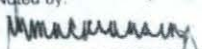
TELEPHONE LANDLINE EXPENSE APRIL 2016 (BONGAO NATIONWIDE TEL. SYSTEM INC.)	TAWI-TAWI LHO	DIRECT CONTRACT														600.00	600.00		600.00	600.00
Electricity consumed APRIL 2016 (TAWI-TAWI ELECTRIC COOPERATIVE, INC.)	TAWI-TAWI LHO	DIRECT CONTRACT														15,746.48	15,746.48		15,746.48	15,746.48
Janitorial Services FEBRUARY 2016 (ATWORK MANPOWER & GENERAL SERVICES)	PROARMM & LHOS	DIRECT CONTRACT														76,719.49	76,719.49		76,719.49	76,719.49
OFFICE SUPPLIES P.O. 16-025 CORBOX CORPORATION	PROGRAMM	LOCAL SHOPPING														5,718.80	5,718.80		5,718.80	5,718.80
OFFICE SUPPLIES PROCUREMENT SERVICE	SULU LHO	PS-DBM														3,686.60	3,686.60		3,686.60	3,686.60
IT SUPPLIES PROCUREMENT SERVICE	SULU LHO	PS-DBM														2,863.45	2,863.45		2,863.45	2,863.45
OFFICE SUPPLIES PROCUREMENT SERVICE	SULU LHO	PS-DBM														3,623.05	3,623.05		3,623.05	3,623.05
IT SUPPLIES PROCUREMENT SERVICE	SULU LHO	PS-DBM														2,863.45	2,863.45		2,863.45	2,863.45
OFFICE SUPPLIES PROCUREMENT SERVICE	SULU LHO	PS-DBM														6,401.60	6,401.60		6,401.60	6,401.60
Postage & deliveries APRIL 2016 (PHIL. POSTAL CORP.)	PROGRAMM	DIRECT CONTRACT														136,181.00	136,181.00		136,181.00	136,181.00
IT SUPPLIES P.O. 16-014 WIZMASTER COMPUTER SALES & SERVICES	PROGRAMM	LOCAL SHOPPING														229,030.00	229,030.00		229,030.00	229,030.00
Internet Connection May 2016 (INNOVE COMM., INC.)	TAWI-TAWI LHO	DIRECT CONTRACT														35,840.00	35,840.00		35,840.00	35,840.00
MAILING EXPENSE MARCH 2016 (JRS BUSINESS CORPORATION)	SULU LHO	DIRECT CONTRACT														6,614.00	6,614.00		6,614.00	6,614.00
RENT EXPENSE APRIL 2016 (SULU MASONIC FOUNDATION, INC.)	SULU LHO	DIRECT CONTRACT														20,000.00	20,000.00		20,000.00	20,000.00
Electric Consumption APRIL 2016 (SULU ELECTRIC COOPERATIVE, INC.)	SULU LHO	DIRECT CONTRACT														5,555.83	5,555.83		5,555.83	5,555.83
Internet Connection May 2016 (INNOVE COMM., INC.)	BASILAN LHO	DIRECT CONTRACT														22,400.00	22,400.00		22,400.00	22,400.00
Internet Connection May 2016 (INNOVE COMM., INC.)	WAO BUSINESS CENTER	DIRECT CONTRACT														999.00	999.00		999.00	999.00
Telephone Landline APRIL 2016 (PLDT)	AQAS	DIRECT CONTRACT														2,272.63	2,272.63		2,272.63	2,272.63
COMMITTEE EXPENSE P.O. 16-004A (NORAMIS CONVENTION CENTER)	SAC MEETING	NP/SVP														2,400.00	2,400.00		2,400.00	2,400.00
Mktg. & Promotional expense (Ethelwilla L. Molegrito/ Jerico Store)	PEERS & AQAS FORUM	NP/SVP														17,765.00	17,765.00		17,765.00	17,765.00
General check-up and repair of 2 units window aircon (ADA Marketing And Repair Services)	PARANG LHO	NP/SVP														3,600.00	3,600.00		3,600.00	3,600.00
OFFICE SUPPLIES (PROCUREMENT SERVICE)	SULU LHO	PS-DBM														4,318.20	4,318.20		4,318.20	4,318.20
COMMITTEE EXPENSE (MS-RESTO)	2nd MANCOM & check meeting	NP/SVP														48,800.00	48,800.00		48,800.00	48,800.00
R&M leasehold improvement-Bldg QMS IMPLEMENTATION (AL-TAMUR ENTERPRISES)	PROGRAMM	NP/SVP														58,914.00	58,914.00		58,914.00	58,914.00
Internet Expense Apr 13-May 12, 2016 (GLOBE TELECOM)	ORVP	DIRECT CONTRACT														999.00	999.00		999.00	999.00

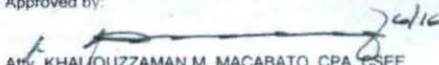
Internet Expense Apr 13-May 12, 2016 (GLOBE TELECOM)	PLANNING UNIT	DIRECT CONTRACT													999.00	999.00	999.00	999.00
Internet Expense Apr 13-May 12, 2016 (GLOBE TELECOM)	ITMS	DIRECT CONTRACT													999.00	999.00	999.00	999.00
Transportation & delivery expense (ANEJITO AMBUCAV)	PROGRAMM	NP/SVP													17,100.00	17,100.00	17,100.00	17,100.00
OFFICE SUPPLIES P.O. 16-027 (CORBOX CORPORATION)	PROGRAMM	LOCAL SHOPPING													46,070.85	46,070.85	46,070.85	46,070.85
News Subscription APRIL 2016 (EMC NEWSTAND)	MARAWI LHO	DIRECT CONTRACT													441.00	441.00	441.00	441.00
MAILING EXPENSE APRIL 2016 (LBC EXPRESS, INC.)	WAO BUSINESS CENTER	DIRECT CONTRACT													1,200.00	1,200.00	1,200.00	1,200.00
RENT EXPENSE APRIL 2016 (BONGAO NATIONWIDE TELEPHONE SYSTEM, INC.) Samsuya Bldg.	TAWI-TAWI LHO	DIRECT CONTRACT													17,500.00	17,500.00	17,500.00	17,500.00
MAILING EXPENSE APRIL 2016 (JRS BUSINESS CORPORATION)	TAWI-TAWI LHO	DIRECT CONTRACT													6,133.00	6,133.00	6,133.00	6,133.00
Internet Expense Apr 13-May 12, 2016 (GLOBE TELECOM)	HCDMD	DIRECT CONTRACT													999.00	999.00	999.00	999.00
RENT EXPENSE APRIL 2016 (NORAMI'S CONVENTION CENTER)	PROGRAMM & MARAWI LHO	DIRECT CONTRACT													117,000.00	117,000.00	117,000.00	117,000.00
News Subscription APRIL 2016 (EMC NEWSTAND)	PROGRAMM	DIRECT CONTRACT													2,394.00	2,394.00	2,394.00	2,394.00
Fuel CONSUMPTION APRIL 2016 (MARIPLINO SHELL STATION)	PROGRAMM VEHICLE	DIRECT CONTRACT													29,282.84	29,282.84	29,282.84	29,282.84
LANDLINE EXPENSE APRIL 2016 (JOLO TELEPHONE SYSTEM)	SULU LHO	DIRECT CONTRACT													980.00	980.00	980.00	980.00
MAILING EXPENSE APRIL 2016 (JRS BUSINESS CORPORATION)	BASILAN LHO	DIRECT CONTRACT													14,032.75	14,032.75	14,032.75	14,032.75
Security Services MARCH 2016 (AXZEEN SECURITY AGENCY)	PROGRAMM & SLHIDN	DIRECT CONTRACT													263,055.31	263,055.31	263,055.31	263,055.31
Electricity consumed APRIL 2016 (BASILAN ELECTRIC COOPERATIVE, INC.)	BASILAN LHO	DIRECT CONTRACT													18,145.06	18,145.06	18,145.06	18,145.06
Telephone Landline Mar 17-Apr 14, 2016 (PLDT)	FMS, OSU, BAS & CASHIER	DIRECT CONTRACT													7,600.42	7,600.42	7,600.42	7,600.42
Internet Expense Apr 13-May 12, 2016 (GLOBE TELECOM)	MEO	DIRECT CONTRACT													999.00	999.00	999.00	999.00
Internet Expense MAY 2016 (GLOBE TELECOM)	FOO	DIRECT CONTRACT													999.00	999.00	999.00	999.00
OFFICE SUPPLIES APR No. 16-2977 (PROCUREMENT SERVICE)	PROGRAMM	PS-DBM													66,630.00	66,630.00	66,630.00	66,630.00
OFFICE SUPPLIES P.O. PLHID-PO-013 (MY ENTERPRISES)	PARANG LHO	LOCAL SHOPPING													7,981.00	7,981.00	7,981.00	7,981.00
IT SUPPLIES P.O. PLHID-PO-015 (MY ENTERPRISES)	PARANG LHO	LOCAL SHOPPING													12,000.00	12,000.00	12,000.00	12,000.00
IT SUPPLIES P.O. PLHID-PO-014 (CONECO SALES)	PARANG LHO	LOCAL SHOPPING													9,150.00	9,150.00	9,150.00	9,150.00
Office space rental April & May 2016 (TOMAWIS BLDG.)	PARANG LHO	DIRECT CONTRACT													52,662.00	52,662.00	52,662.00	52,662.00

Internet Expense Apr 13-May 12, 2016 (GLOBE TELECOM)	PLANNING UNIT	DIRECT CONTRACT								May-16					999.00	999.00		999.00	999.00
Internet Expense Apr 13-May 12, 2016 (GLOBE TELECOM)	ITMS	DIRECT CONTRACT								May-16					999.00	999.00		999.00	999.00
Transportation & delivery expense (ANEKTO AMBUKAY)	PROGRAM	NP/SVP								May-16					17,100.00	17,100.00		17,100.00	17,100.00
OFFICE SUPPLIES P.O. 16-027 CORBOX CORPORATION	PROGRAM	LOCAL SHOPPING								May-16					46,070.85	46,070.85		46,070.85	46,070.85
News Subscription APRIL 2016 (EMC NEWSTAND)	MARAW LHO	DIRECT CONTRACT								May-16					441.00	441.00		441.00	441.00
MAILING EXPENSE APRIL 2016 (LBC EXPRESS, INC.)	WAO BUSINESS CENTER	DIRECT CONTRACT								May-16					1,200.00	1,200.00		1,200.00	1,200.00
RENT EXPENSE APRIL 2016 (BONGAO NATIONWIDE TELEPHONE SYSTEM, INC.) Samsuya Bldg.	TAW-TAW LHO	DIRECT CONTRACT								May-16					17,500.00	17,500.00		17,500.00	17,500.00
MAILING EXPENSE APRIL 2016 (JRS BUSINESS CORPORATION)	TAW-TAW LHO	DIRECT CONTRACT								May-16					6,133.00	6,133.00		6,133.00	6,133.00
Internet Expense Apr 13-May 12, 2016 (GLOBE TELECOM)	HCDMD	DIRECT CONTRACT								May-16					999.00	999.00		999.00	999.00
RENT EXPENSE APRIL 2016 (NORAMIS CONVENTION CENTER)	PROGRAM & MARAW LHO	DIRECT CONTRACT								May-16					117,000.00	117,000.00		117,000.00	117,000.00
News Subscription APRIL 2016 (EMC NEWSTAND)	PROGRAM	DIRECT CONTRACT								May-16					2,394.00	2,394.00		2,394.00	2,394.00
Fuel CONSUMPTION APRIL 2016 (MAPUPUNG SHELL STATION)	PROGRAM VEHICLE	DIRECT CONTRACT								May-16					29,282.84	29,282.84		29,282.84	29,282.84
LANDLINE EXPENSE APRIL 2016 (JOLO TELEPHONE SYSTEM)	SULU LHO	DIRECT CONTRACT								May-16					980.00	980.00		980.00	980.00
MAILING EXPENSE APRIL 2016 (JRS BUSINESS CORPORATION)	BASILAN LHO	DIRECT CONTRACT								May-16					14,032.75	14,032.75		14,032.75	14,032.75
Security Services MARCH 2016 (AXZEEN SECURITY AGENCY)	PROGRAM & LHOs	DIRECT CONTRACT								May-16					263,055.31	263,055.31		263,055.31	263,055.31
Electricity consumed APRIL 2016 (BASILAN ELECTRIC COOPERATIVE, INC.)	BASILAN LHO	DIRECT CONTRACT								May-16					18,145.06	18,145.06		18,145.06	18,145.06
Telephone Landline Mar 17-Apr 14, 2016 (PLDT)	FMO, OSU, BAS & CASHIER	DIRECT CONTRACT								May-16					7,600.42	7,600.42		7,600.42	7,600.42
Internet Expense Apr 13-May 12, 2016 (GLOBE TELECOM)	MSD	DIRECT CONTRACT								May-16					999.00	999.00		999.00	999.00
Internet Expense MAY 2016 (GLOBE TELECOM)	FOO	DIRECT CONTRACT								May-16					999.00	999.00		999.00	999.00
OFFICE SUPPLIES APR No. 16-2977 (PROCUREMENT SERVICE)	PROGRAM	PS-DBM								Jun-16					66,630.00	66,630.00		66,630.00	66,630.00
OFFICE SUPPLIES P.O. PLHO-PO-013 (MY ENTERPRISES)	PARANG LHO	LOCAL SHOPPING								Jun-16					7,981.00	7,981.00		7,981.00	7,981.00
IT SUPPLIES P.O. PLHO-PO-015 (MY ENTERPRISES)	PARANG LHO	LOCAL SHOPPING								Jun-16					12,000.00	12,000.00		12,000.00	12,000.00
IT SUPPLIES P.O. PLHO-PO-014 (CONECO SALES)	PARANG LHO	LOCAL SHOPPING								Jun-16					9,150.00	9,150.00		9,150.00	9,150.00
Office space rental Apr & May 2016 (TOMAWIS BLDG.)	PARANG LHO	DIRECT CONTRACT								Jun-16					52,662.00	52,662.00		52,662.00	52,662.00

Mailing expense APRIL 2016 (LBC EXPRESS, INC.)	PARANG LHQ	DIRECT CONTRACT									Jun-16					3,755.00	3,755.00		3,755.00	3,755.00
OFFICE SUPPLIES P.O. PLHC-PO-012 (MY ENTERPRISES)	PARANG LHQ	DIRECT CONTRACT									Jun-16					9,440.00	9,440.00		9,440.00	9,440.00
RENT EXPENSE MAY 2016 (MANOLITO I. HIZON)	BASILAN LHQ	DIRECT CONTRACT									Jun-16					25,000.00	25,000.00		25,000.00	25,000.00
Water Consumption MAY 2016 (SABELA WATER DISTRICT)	BASILAN LHQ	DIRECT CONTRACT									Jun-16					433.50	433.50		433.50	433.50
Electricity consumed Apr 9-May 21, 2016 (MAGUINDANAO ELECTRIC COOPERATIVE, INC.)	PARANG LHQ	DIRECT CONTRACT									Jun-16					12,279.47	12,279.47		12,279.47	12,279.47
FUEL CONSUMPTION APRIL 2016 (PARANG PETRON SERVICENTER)	PARANG LHQ	DIRECT CONTRACT									Jun-16					4,656.35	4,656.35		4,656.35	4,656.35
OFFICE SUPPLIES (PROCUREMENT SERVICE)	PARANG LHQ	PS-DBM									Jun-16					3,451.55	3,451.55		3,451.55	3,451.55

Prepared by:

 ROHAIDA B. NUSKA
 SA-I

Noted by:

 RAYMAH B. MACARONSING
 Head, General Services Unit

Approved by:

 Atty. KHALIQUZZAMAN M. MACABATO, CPA, CSEE
 Regional Vice-President