



Philhealth Regional Office V
Procurement Monitoring Report (Public Bidding)
For Second (2nd) Semester CY 2018

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	ACTUAL PROCUREMENT ACTIVITY											
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover
COMPLETED PROCUREMENT PROJECTS:															
PROV-2018-01-GS	Procurement of Various Information Technology (IT) Supplies	PRO V	Public Bidding	20-Mar-18	2-May-18	10-May-18	24-May-18	24-May-18	24-May-18	29-Jun-18	5-Jul-18	12-Nov-18	12-Nov-18	13-Nov-18	10-Dec-18
PROV-2018-02-IT	Procurement of Various I.T. Equipment	PRO V	Public Bidding	6-Apr-18	11-May-18	11-May-18	25-May-18	25-May-18	25-May-18	6-Sep-18	27-Sep-18	8-Oct-18	18-Oct-18	19-Nov-18	29-Nov-18
															Tot:
															Total Contract
															Total Savings (I
ON-GOING PROCUREMENT PROJECTS:															
PROV-2018-03-GS	Procurement for the Supply Delivery & Installation of Air-Conditioning Units	PRO V	Public Bidding	13-Apr-18	6-Jul-18	17-Jul-18	31-Jul-18	31-Jul-18	31-Jul-18	6-Sep-18	19-Sep-18	19-Oct-18	18-Oct-18		
PROV-2018-05-GS	Procurement for the Supply of Security Services	PRO V	Public Bidding	26-Apr-18	3-May-18	10-May-18	24-May-18	24-May-18	24-May-18	20-Jun-18	27-Jun-18	27-Jun-18	28-Jun-18		
PROV-2018-06-GS	Procurement for the Supply of Janitorial Services	PRO V	Public Bidding	n/a	4-May-18	11-May-10	25-May-18	25-May-18	25-May-18	20-Jun-18	27-Jun-18	29-Jun-18	28-Jun-18		
PROV-2018-07-GS	Procurement for the Supply and Delivery of 4 Lots of Various Office Furniture	PRO V	Public Bidding												
	Lot 1-Procurement of Chairs/Sofa Set			28-Aug-18	7-Sep-19	14-Sep-18	5-Oct-18	5-Oct-18	5-Oct-18	12-Nov-18	23-Nov-18	21-Dec-18	28-Dec-18		
	Lot 2-Procurement of Tables			28-Aug-18	7-Sep-19	14-Sep-18	5-Oct-18	5-Oct-18	5-Oct-18	10-Nov-18	15-Nov-18	22-Dec-18	28-Dec-18		

	Lot 3-Procurement of Cabinets			28-Aug-18	7-Sep-19	14-Sep-18	5-Oct-18	5-Oct-18	5-Oct-18	10-Nov-18	15-Nov-18	22-Dec-18	28-Dec-18				
	Lot 4 - Procurement of Assorted Office Furnitures			28-Aug-18	7-Sep-19	14-Sep-18	no bidders	no bidders	failed bidding								
PROV-2018-08-IT	Procurement of 2 Lots of Various Information Technology (IT) Equipment	PRO V	Public Bidding														
	Lot 1-Procurement of Printers/Computer Desktop			n/a	16-Oct-18	23-Oct-18	07-Nov-18	07-Nov-18	07-Nov-18	10-Dec-18	17-Dec-18	27-Dec-18	28-Dec-18				
	Lot 2-Procurement of Other IT Equipment			n/a	16-Oct-18	23-Oct-18	07-Nov-18	07-Nov-18	07-Nov-18	06-Dec-18	14-Dec-18	27-Dec-18	28-Dec-18				
PROV-2018-10-IT	Procurement of 1 Lot of Various Information Technology (IT) Supplies	PRO V	Public Bidding	22-Aug-18	03-Sep-18	11-Sep-18	05-Oct-18	05-Oct-18	05-Oct-18	26-Oct-18	14-Nov-18	12-Dec-18	06-Dec-18				
PROV-2018-12-GS	Procurement of 6 Lots of Hospital / Facility / Health Institution Service for the Conduct of Periodic Health Examination (PHEX) of PRO V and LHIO Employees	PRO V	Public Bidding														
	Lot 1-PHEX for PRO V and LHIO Albay Employees			n/a	16-Oct-18	23-Oct-18	07-Nov-18	07-Nov-18	07-Nov-18	06-Dec-18	11-Dec-18	14-Dec-18	28-Dec-18				
	Lot 2-PHEX for PRO V and LHIO Sorsogon Employees			n/a	16-Oct-18	23-Oct-18	07-Nov-18	07-Nov-18	07-Nov-18	06-Dec-18	11-Dec-18	14-Dec-18	28-Dec-18				
	Lot 3-PHEX for PRO V and LHIO Cam Sur Employees			n/a	16-Oct-18	23-Oct-18	07-Nov-18	Failed Bidding	19-Dec-18	19-Nov-18	19-Nov-18	06-Dec-18	11-Dec-18	14-Dec-18	28-Dec-18		
	Lot 4-PHEX for PRO V and LHIO Cam Norte Employees			n/a	16-Oct-18	23-Oct-18	07-Nov-18	Failed Bidding	19-Dec-18	19-Nov-18	19-Nov-18	06-Dec-18	11-Dec-18	14-Dec-18	28-Dec-18		
	Lot 5-PHEX for PRO V and LHIO Masbate Employees			n/a	16-Oct-18	23-Oct-18	07-Nov-18	19-Nov-18	19-Nov-18	19-Nov-18	Failed Bidding, Bid Offer was more than ABC						
	Lot 6-PHEX for PRO V and LHIO Catanduanes Employees			n/a	16-Oct-18	23-Oct-18	07-Nov-18	19-Nov-18	19-Nov-18								
PROV-2018-13-GS	Procurement for the Supply, Delivery and Installation of Air-Conditioning Units	PRO V	Public Bidding	n/a	23-Oct-18	30-Oct-18	19-Nov-18	19-Nov-18	19-Nov-18	12-Dec-18	17-Dec-18	20-Dec-18	28-Dec-18				
PROV-2018-14-GS	Procurement for the Supply, Delivery and Installation of Racking System for PRO V Warehouse	PRO V	Public Bidding	07-Nov-18	10-Nov-18	19-Nov-18	03-Dec-18	03-Dec-18	03-Dec-18	20-Dec-18	26-Dec-18	27-Dec-18	28-Dec-18				

Tot:
Total Contract
Total Savings (I

Prepared By:


Ritcher A. Solibağa
Asst. BAC Secretariat

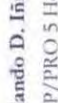
Reviewed By:


Maria-Rosario C. Serrano
Head, BAC Secretariat

Recommended for Approval By:


Ronald E. Santelices, M.D.
PROV BAC Chairperson

Approved 


Orlando D. Inigo, Jr.
RVP/PRO 5 Head of Procuring Entity

RIV Number/s	ABC Number	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation				
			Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation
PR18-04-252 dtd 4/12/18	2018-05	COB 2018	3,565,677.95	3,565,677.95		3,560,449.00	3,560,449.00		1. COA 2. Social Action Center 3. Albay Chamber of Commerce	n/a n/a n/a	3-May-18 4-May-18 4-May-18	3-May-18 4-May-18 4-May-18	3-May-18 4-May-18 4-May-18	3-May-18 4-May-18 4-May-18
PR18-04-200 dtd 4/3/18	2018-02	COB 2018	2,930,000.00		2,930,000.00	2,763,000.00		2,763,000.00	1. COA 2. Social Action Center 3. Albay Chamber of	n/a n/a n/a	4-May-18 4-May-18 4-May-18	4-May-18 4-May-18 4-May-18	4-May-18 4-May-18 4-May-18	4-May-18 4-May-18 4-May-18
			6,495,677.95	3,565,677.95	2,930,000.00	6,323,449.00	3,560,449.00	2,763,000.00						
al Alloted Budget of Procurement Activities			Php 6,495,677.95											
Price of Procurement Activities Conducted						6,323,449.00								
Total Alloted Budget - Total Contract Price)			Php 172,228.95											

PR18-04-201 dtd 4/4/18	2018-06	COB 2018	2,256,800.00		2,256,800.00	1,618,000.00		1,618,000.00	1. COA 2. Social Action Center 3. Albay Chamber of Commerce	n/a n/a n/a	13-Jul-18 12-Jul-18 13-Jul-18	13-Jul-18 12-Jul-18 13-Jul-18	13-Jul-18 12-Jul-18 13-Jul-18	13-Jul-18 12-Jul-18 13-Jul-18
PR18-04-202 dtd 4/5/2018	2018-03	COB 2018	3,102,146.00	3,102,146.00		2,648,635.08	2,648,635.08		1. COA 2. Social Action Center 3. Albay Chamber of Commerce	n/a n/a n/a	3-May-18 4-May-18 4-May-18	3-May-18 4-May-18 4-May-18	3-May-18 4-May-18 4-May-18	3-May-18 4-May-18 4-May-18
PR18-04-215 dtd 4/6/2018	2018-04	COB 2018	1,387,510.00	1,387,510.00		1,293,037.50	1,293,037.50		1. COA 2. Social Action Center 3. Albay Chamber of Commerce	n/a n/a n/a	4-May-18 4-May-18 4-May-18	4-May-18 4-May-18 4-May-18	4-May-18 4-May-18 4-May-18	4-May-18 4-May-18 4-May-18
PR18-07-409 dtd 7/24/18, PR18-07-410 dtd 7/24/18, PR18-07-384	2018-	COB 2018	2,107,863.88		2,107,863.88	1,810,179.00		1,810,179.00	1. COA	n/a	12-Sep-18	12-Sep-18	12-Sep-18	12-Sep-18
			<i>743,727.00</i>		<i>743,727.00</i>	653,179.00		653,179.00						
			<i>772,098.38</i>		<i>772,098.38</i>	657,000.00		657,000.00	2. Social Action Center	n/a	11-Sep-18	11-Sep-18	11-Sep-18	11-Sep-18

dtd 7/6/18, PR18-05-329 dtd 5/9/18			552,690.00		552,690.00	500,000.00		500,000.00						
			39,348.50		39,348.50	-		-	3. Albay Chamber of Commerce	n/a	11-Sep-18	11-Sep-18	11-Sep-18	11-Sep-18
PR18-04-278 dtd 4/24/18, PR18-09-451 dtd 9/5/18, PR18-09-459 dtd 9/10/18	2018-13	COB 2018	1,924,150.00		1,924,150.00	1,745,950.00		1,745,950.00	1. COA	n/a	19-Oct-18	19-Oct-18	19-Oct-18	19-Oct-18
			774,150.00		774,150.00	650,300.00		650,300.00	2. Social Action Center	n/a	17-Oct-18	17-Oct-18	17-Oct-18	17-Oct-18
			1,150,000.00		1,150,000.00	1,095,650.00		1,095,650.00	3. Albay Chamber of Commerce	n/a	16-Oct-18	16-Oct-18	16-Oct-18	16-Oct-18
PR18-07-391 dtd 7/31/18	2018-10	COB 2018	2,695,660.00	2,695,660.00		2,693,520.00	2,693,520.00		1. COA	n/a	5-Sep-18	5-Sep-18	5-Sep-18	5-Sep-18
									2. Social Action Center	n/a	3-Sep-18	3-Sep-18	3-Sep-18	3-Sep-18
									3. Albay Chamber of Commerce	n/a	3-Sep-18	3-Sep-18	3-Sep-18	3-Sep-18
PR18-09-454 dtd 9/7/2018	2018-15	COB 2018	1,250,000.00	1,250,000.00		841,523.00	841,523.00		1. COA	n/a	19-Oct-18	19-Oct-18	19-Oct-18	19-Oct-18
			800,000.00	800,000.00		521,795.00	521,795.00							
			75,000.00	75,000.00		74,940.00	74,940.00		2. Social Action Center	n/a	16-Oct-18	16-Oct-18	16-Oct-18	16-Oct-18
			155,000.00	155,000.00		154,858.00	154,858.00							
			90,000.00	90,000.00		89,930.00	89,930.00							
			80,000.00	80,000.00					3. Albay Chamber of Commerce	n/a	17-Oct-18	17-Oct-18	17-Oct-18	17-Oct-18
			50,000.00	50,000.00										
PR18-09-463 dtd 9/11/18	2018-11	COB 2018	285,874.00		285,874.00	273,780.00		273,780.00	1. COA	n/a	26-Oct-18	26-Oct-18	26-Oct-18	26-Oct-18
									2. Social Action Center	n/a	25-Oct-18	25-Oct-18	25-Oct-18	25-Oct-18
									3. Albay Chamber of Commerce	n/a	25-Oct-18	25-Oct-18	25-Oct-18	25-Oct-18
PR18-09-472 dtd 10/29/18	2018-14	COB 2018	2,992,000.00		2,992,000.00	2,888,000.00		2,888,000.00	1. COA	n/a	19-Nov-18	19-Nov-18	19-Nov-18	19-Nov-18
									2. Social Action Center	n/a	16-Nov-18	16-Nov-18	16-Nov-18	16-Nov-18
									3. Albay Chamber of Commerce	n/a	16-Nov-18	16-Nov-18	16-Nov-18	16-Nov-18
			18,002,003.88	8,435,316.00	9,566,687.88	15,812,624.58	7,476,715.58	8,335,909.00						
Total Allotted Budget of Procurement Activities			Php		18,002,003.88									
Price of Procurement Activities Conducted					15,812,624.58									
Total Allotted Budget - Total Contract Price)			Php		2,189,379.30									

		Remarks
Post Qual	Delivery/Completion	(Explaining changes from the APP)
n/a		
n/a		
n/a		
n/a		LCB Masangkay Comp Center
n/a		was post-disqualified; still to
n/a		deliberated on MR filed
n/a		
n/a		
n/a		
n/a		
n/a		
n/a		
n/a		
n/a		
n/a		No bidder for Lot 4, hence, BAC declared Failed Bidding. Afterwards, on its meeting on Dec 3, 2018, BAC decided to change the mode of procurement for this lot from Public
n/a		

Procurement or this procurement Bidding to Alternative Mode of Procurement.	
n/a	
n/a	
n/a	
n/a	
n/a	
n/a	
n/a	
n/a	<p>Bidders were disqualified during eligibility check, hence, a "Failed Bidding" was declared. However, SCHLESS filed a motion for reconsideration and the same was granted, hence, its bid offer was considered on Nov 19, 2018.</p> <p>No qualified bidder for Lot 5 & 6, hence, BAC declared Failed Bidding. Afterwards, on its meeting on Dec 3, 2018, BAC decided to change the mode of procurement to Alternative Mode of Procurement.</p>
n/a	
n/a	
n/a	
n/a	
n/a	
n/a	

ANNEX B

PHILHEALTH PROV Procurement Monitoring Report as of 2nd SEMESTER 2018
ALTERNATIVE MODE OF PROCUREMENT

Code (UACS/PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Actual Procurement Activity						
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual
COMPLETED PROCUREMENT ACTIVITIES											
					NA	NA	NA	NA	NA	NA	NA
1	Food & Venue Conduct of PROV Integrated Planning and Budget Forum for CY 2019-2020 for the period: June 14 and 19, 2018	MSD		Lease of Food & Venue	NA	NA	NA	NA	NA	NA	5/28/2018
2	Warehouse rental and electricity consumption for warehouse for the month of June 2018	MSD		Lease of Real Property	NA	NA	NA	NA	NA	NA	NA
3	Payment for purified drinking water June 2018	PROV		SVP	NA	NA	NA	NA	NA	NA	NA
4	TARPAULIN FOR VARIOUS ACTIVITIES	PAU-ORVP		SVP	NA	NA	NA	NA	NA	NA	NA
5	ALAGA KA PARTICIPANTS IN CASIGURAN AND BULAN SORSOGON	LHIO SORSOGON		LEASE OF VENUE	NA	NA	NA	NA	NA	NA	NA
6	RENTAL FOR THE MONTH OF AUG 2018	LHIO VIRAC		LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA
7	FOOD FOR THE CONDUCT OF ALAGA KA FORMAL SECTOR	LHIO VIRAC		SVP	NA	NA	NA	NA	NA	NA	NA
8	SNACKS DURING ALAGA KA ACTIVITY OF LGU SIRUMA CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
9	SNACKS DURING ALAGA KA ACTIVITY OF LGU PRESENTACION CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
10	SNACKS DURING ALAGA KA ACTIVITY OF LGU CANAMAN CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
11	SNACKS DURING ALAGA KA ACTIVITY OF LGU PAMPLONA CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
12	SNACKS DURING ALAGA KA ACTIVITY OF LGU NABUA CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
13	SNACKS DURING ALAGA KA ACTIVITY OF LGU MILAOR CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
14	SNACKS DURING ALAGA KA ACTIVITY OF LGU DEL GALLEGO CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
15	SNACKS DURING ALAGA KA ACTIVITY OF LGU LIBMANAN CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
16	SNACKS DURING ALAGA KA ACTIVITY OF LGU GARCHITORENA CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
17	SNACKS DURING ALAGA KA ACTIVITY OF LGU CARAMOAN CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
18	SNACKS DURING ALAGA KA ACTIVITY OF LGU CABUSAO CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
19	SNACKS DURING ALAGA KA ACTIVITY OF LGU BULA CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
20	SNACKS DURING ALAGA KA ACTIVITY OF LGU BAOO CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
21	SNACKS DURING ALAGA KA ACTIVITY OF LGU BAI0 CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
22	SNACKS DURING ALAGA KA ACTIVITY OF LGU RAGAY CAM SUR	LHIO CAM SUR		SVP	NA	NA	NA	NA	NA	NA	NA
23	LAMINATING MACHINE	MSD		SVP	NA	NA	NA	NA	NA	NA	NA
24	DELIVERY CHARGE FOR COURIER SERVICES FOR LHIO CAM NORTE	LHIO CAM NORTE		SVP	NA	NA	NA	NA	NA	NA	NA
25	ALAGA KA TARPAULIN	LHIO MASBATE		SVP	NA	NA	NA	NA	NA	NA	NA
26	FOOD FOR THE CONDUCT OF ALAGA KA BALENO MASBATE	LHIO MASBATE		SVP	NA	NA	NA	NA	NA	NA	NA
27	SUPPLIES FREON	PROV		SHOPPING	NA	NA	NA	NA	NA	NA	NA
28	PAYMENT FOR SPACE RENTAL OF LHIO SORSOGON	LHIO SORSOGON		LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA
29	POSTAL PAYMENT FOR THE MONTH OF JULY 2018	PROV		SVP	NA	NA	NA	NA	NA	NA	NA
30	SUPPLIES BOND PAPER	PROV		SHOPPING	NA	NA	NA	NA	NA	NA	NA


31	SUPPLIES MIMS 2018 EDITION	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
32	COURIER SERVICES FOR THE MONTH OF JULY 1-31, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
33	FOOD FOR THE CONDUCT OF BARANGAY FORUM 2018	LHIO VIRAC	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
34	SECURITY SERVICES FIR THE MONTH OF JULY 2018	PROV	P. BIDDING	NA	NA	NA	NA	NA	NA	NA	NA	NA
35	FOOD AND VENUE FOR THE CONDUCT OF PEER HR FORUM	LHIO CAM SUR	LEASE OF VENUE	NA	NA	NA	NA	NA	NA	NA	NA	NA
36	KNOCKDOWN BOXES	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
37	SUPPLIES-BANDAGE	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
38	REPAIR AND RESTORATION OF OFFICE SPACE AND VACATED BY LHIO SORSOGON	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
39	FREIGHT SERVICES FOR THE PERIOD OF JULY 2018	LHIO CAM NORTE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
40	IT SUPPLIES EXTERNAL HDD	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
41	RADIO SPOTS FOR CAM SUR JUNE 16-JULY 15 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
42	REPAIR AND MAINTENANCE OF DISMANTLING AND REINSTALLATION OF AIRCON UN	LHIO SORSOGON	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
43	FOOD, VENUE AND ACCOMODATION FOR THE CONDUCT OF FOD FORUM	FOD	LEASE OF VENUE	NA	NA	NA	NA	NA	NA	NA	NA	NA
44	SNACKS DURING ALAGA KA ACTIVITY AT LGU MINALABAC	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
45	SNACKS DURING ALAGA KA ACTIVITY AT LGU LUPI	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
46	SNACKS DURING ALAGA KA ACTIVITY AT LGU BALATAN	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
47	SNACKS DURING ALAGA KA ACTIVITY AT LGU NAGA	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
48	FOOD DURING THE TSEKAP FORUM LHIO ALBAY	LHIO ALBAY	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
49	OFFICE EQUIPMENT PAPER CUTTER ETC	MSD	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
50	JANITORIAL SERVICES FOR JULY 2018	PROV	P. BIDDING	NA	NA	NA	NA	NA	NA	NA	NA	NA
51	CORK BOARD WITH ALUMINUM FRAME	FOD	P. BIDDING	NA	NA	NA	NA	NA	NA	NA	NA	NA
52	DRINKING WATER FOR THE PERIOD AUG 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
53	WAREHOUSE RENTAL AND ELECTRIC CONSUMPTION FOR THE MONTH OF AUG 2018	PROV	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
54	MATERIALS-INK STAMP			NA	NA	NA	NA	NA	NA	NA	NA	NA
55	JANITORIAL SERVICES FOR AUGU 2018	PROV	P. BIDDING	NA	NA	NA	NA	NA	NA	NA	NA	NA
56	FOOD VENUE AND ACCOMODATION FOR THE CONDUCT OF MSD FORUM	PROV	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
57	DRINKING WATER FOR THE PRIOD SEPTEMBER 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
58	RADIO SPOT FROM APRIL 1 TO MAY 30, 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
59	FUELWORKS GASOLINE AND SUPPLIES FOR THE PRIOD OF SEPT 1-15, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
60	SNACKS DURING THE ALAGA KA ACTIVITY FOR LGU SAN JOSE APRIL 12, 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
61	SNACKS DURING THE ALAGA KA ACTIVITY FOR LGU SAN TIGAON APRIL 11, 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
62	POSTAL SERVICES FOR THE PERIOD OF SEPT 1-15, 2018	PRO V	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
63	OFFICE SEMI EX- PAPER SHREDDER AND WHITEBOARD	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
64	FOOD FOR THE CONDUCT OF PHILHEALTH EXPRESS MEETING ON SEPT 6, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
65	POSTAL SERVICES FOR THE PERIOD OF AUG 16-31, 2018	PROV	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
66	PAYMENT FOR RENTAL HALL DURING THE COMPLETED STAFF WORKS	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
67	PAYMENT FOR THE SUPPLY OF DRINKING WATER FOR THE PERIOD AUG 1-31, 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
68	NEWSPAPER SUBSCRIPTION FOR THE MONTH OF AUG 1-31, 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
69	ALAGA KA ACTIVITY IN CAWAYAN MASBATE FOR THE PERIOD OF AUG 17, 2018	LHIO MASBATE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
70	RENTAL OF OFFICE SPACE FOR THE MONTH OF JULY 2018	LHIO CAM SUR	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
71	RENTAL OF OFFICE SPACE FOR THE MONTH OF JUNE 2018	LHIO CAM SUR	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
72	PHOTOCOPY SERVICES FOR THE PERIOD OF JULY 31, 2018 TO AUGUST 31, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
73	SNACKS DURING THE ALAGA KA ACTIVITIES MASBATE FROM JUNE TO AUG 2018	LHIO MASBATE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
74	MEALS DURING THE CONDUCT OF SPONSORED PROGRAM FORUM FOR AUG 15, 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA


75	MEALS DURING THE CONDUCT OF ROUND TABLE DISCUSSION ON AUG 30, 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
76	RENTAL FOR OFFICE SPACE FOR LHIO CAM NORTE.FOR THE MONTH OF JAN TO OC	LHIO CAM NORTE	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
77	PHOTOCOPY SERVICES FOR THE PERIOD OF JULY 31, 2018 TO AUGUST 31, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
78	SNACKS DURING THE ALAGA KA ACTIVITIES AT MASBATE CITY	LHIO MASBATE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
79	TARPAULIN FOR THE PHILHEALTH FORWARD ACTIVITIES DURING THE VISIT OF APC	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
80	COURIER SERVICES FOR THE MONTH OF AUGUST 1-31, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
81	NEWSPAPER SUBSCRIPTION FOR THE MONTH OF AUG 2018 AND SEPT 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
82	OFFICE RENTAL FOR THE MONTH OCTOBER 2018	PROV	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
83	BUILDING RENTAL FOR THE MONTH OF OCTOBER 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
84	FOOD AND VENUE FOR THE CONDUCT OF PHILHEALTH REGULAR BOARD MEETING	PROV	LEASEOF VENUE	NA	NA	NA	NA	NA	NA	NA	NA	NA
85	OFFICE RENTAL FOR THE MONTH OF OCTOBER 2018	LHIO ALBAY	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
86	FOOD DURING THE CONDUCT OF EMPLOYER'S FORUM FOR THE PERIOD SEPT 17-	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
87	FOOD DURING THE ALAGA KA ACTIVITY AT ICR FOR THE PERIOD SEPTEMBER 28, 20	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
88	FOOD AND VENUE FOR THE CONDUCT OF ACA'S FORUM ON OCTOBER 25, 2018	PROV	LEASE OF VENUE	NA	NA	NA	NA	NA	NA	NA	NA	NA
89	SERVICE VEHICLE RENTAL DURING THE ALAGA IROSIN, SORSOGON OCT 30-31,201	LHIO SORSOGON	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
90	SERVICE VEHICLE RENTAL DURING THE ALAGA SORSOGON CITY OCT 23-25,2018	LHIO SORSOGON	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
91	PHOTOCOPY SERVICES FOR THE PERIOD OCTOBER 2018	LHIO SORSOGON	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
92	OFFICE SPACE RENTAL OF LHIO CAM SUR NOV 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
93	DRINKING WATER FOR THE PERIOD OCTOBER 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
94	FOOD DURING THE CONDUCT OF VISITS TO HEALTHCARE FACILITIES FOR THE PERIO	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
95	FOOD DURING THE CONDUCT OF FMS FORUM ON OCT 12, 2018	PROV	LEASEOF VENUE	NA	NA	NA	NA	NA	NA	NA	NA	NA
96	RENTAL OF MONOBLOC CHAIR WITH BACKREST COVER AND FABRIC COVER	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
97	OFFICE RENTAL FOR THE PERIOD OF NOVEMBER 2018	LHIO CATANDUANES	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
98	FOOD FOR THE CONDUCT OF LHIO ALBAT PBBS FORUM ON OCT 16-15, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
99	HOTEL ACCOMODATION FOR THE PHILHEALTH BOARD MEMBERS AND OFFICERS D	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
100	BUILDING RENTAL FOR THE MONTH OF SEPTEMBER 2018	LHIO MASBATE	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
101	BUILDING RENTAL FOR THE MONTH OF OCTOBER 2018	LHIO MASBATE	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
102	DRINKING WATER FOR THE PERIOD SEPT 1-30,2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
103	NEWSPAPER SUBSCRIPTION PHILIPPINE DAILY INQUIRER SEPT 1-30, 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
104	LABOR FOR CLEANING OF AIRCONDITIONING UNITS IN LHIO MASBATE	LHIO MASBATE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
105	BUILDING RENTAL FOR THE MONTH OF AUG 2018	LHIO CAM SUR	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
106	BUILDING RENTAL FOR THE MONTH OF SEPT 2018	LHIO CAM SUR	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
107	FOOD DURING THE ALAGA KA ACTIVITIES AT MASBATE CITY	LHIO MASBATE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
108	FOOD DURING THE TRANSPORT GROUP NHIP ORIENTATION	LHIO MASBATE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
109	BUILDING RENTAL FOR THE MONTH OF SORSOGON 2018	LHIO SORSOGON	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
110	SNACKS DURING THE CONDUCT OF WALK FOR LIFE EVENT SEPT 30, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
111	TARPAULIN FOR LHIO ALBAY'S CELEBRATION OF ELDERLY FILIPINO WEEK	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
112	TARPAULIN AND LEI FOR ALAGA KA ACTIVITY DURING THE ARRIVAL OF PCEA R. FE	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
113	CATERING SERVICES DURING THE FORUM ON THE RESTRICTED ANTIMICROBIALS I	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
114	COURIER SERVICES OF PROV FOR THE PERIOD OF SEPT 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
115	SUPPLY OF BATTERY 3SSM- MSF GOLD	LHIO CAM NORTE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
116	CATERING SERVICES DURING THE FORUM ON PCB POINT PERSONS CATCH UP ORI	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
117	COURIER SERVICE FOR LHIO CAM NORTE FOR THE MONTH OF AUGUST 2018	LHIO CAM NORTE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
118	COURIER SERVICE FOR LHIO CAM NORTE FOR THE MONTH OF SEPTEMBER2018	LHIO CAM NORTE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA

119	OFFICE RENTAL OF LHIO CAM SUR FOR THE PERIOD OF OCTOBER 2018	LHIO CAM SUR	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
120	PHOTOCOPIING SERVICE FOR LHIO SORSOGON FOR THE MONTH OF SEPTEMBER	LHIO SORSOGON	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
121	FOODS FOR THE PHILHEALTH MINI CONCERT FELLOWSHIP UNITY NIGHT SEPTEMBER	PROV	LEASE OF REAL PROPERTY	NA	NA	NA	NA	NA	NA	NA	NA	NA
122	PRINTING OF CERTIFICATE OF REGISTRATION FOR MEMBERSHIP SECTION	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
123	CORPORATE GIVEAWAYS NOTEBOOKS	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
124	FOOD AND VENUE DURING THE CONDUCT OF PERSONAL MASTERY: ROAD TO COM	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
125	PHOTOCOPY SERVICES FOR THE PERIOD OF SEPTEMBER 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
126	CORPORATE GIVEAWAYS MUGS	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
127	FOOD DURING THE ALAGA KA ACTIVITY ON SORSOGON CITY	LHIO SORSOGON	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
128	FOOD DURING THE ADMINISTRATIVE SECTION FORUM ON NOV 7, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
129	FOOD DURING THE FMS STAFF MEETING NOV 7, 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
130	PURCHASE OF OFFICE EQUIPMENT	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
131	PURCHASE OF OFFICE EQUIPMENT TENT	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
132	PURCHASE OF MONOBLOCK CHAIR AND TABLES	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
133	POSTAL FOR THE PERIOD OF OCT 16-31, 2018	PROV	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
134	DRINKING WATER FOR THE PERIOD OCT 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
135	SNACKS FOR THE CONDUCT OF ALAGA KA ACTIVITY AT SORSOGON	LHIO SORSOGON	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
136	FOOD DURING THE ORIENTATION OF LHIO'S ACCREDITAION POINT PERSON	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
137	FOOD DURING THE CONDUCT OF LEARNERS MANUAL ORIENTATION/TRAINING	PROV	LEASE OF VENUE	NA	NA	NA	NA	NA	NA	NA	NA	NA
138	NEWSPAPER SUBSCRIPTION FOR THE MONTH OF OCTOBER 2018	LHIO CAM SUR	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
139	PROCUREMENT OF OFFICE SUPPLIES	PROV	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
140	PROCUREMENT OF OFFICE SUPPLIES	LHIO MASBATE	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
141	PROCUREMENT OF OFFICE SUPPLIES	LHIO CATANDUANES	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
142	PROCUREMENT OF OFFICE SUPPLIES	LHIO CAM SUR	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
143	PROCUREMENT OF OFFICE SUPPLIES	LHIO CAM NORTE	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
144	PROCUREMENT OF OFFICE SUPPLIES	LHIO ALBAY	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
145	ID CARDS FOR INSTITUTIONAK FOR HCP	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
146	OFFICE SUPPLIES	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
147	BUILDING RENTAL FOR THE MONTH OF NOVEMBER 2018	LHIO MASBATE	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
148	OFFICE SUPPLIES FOR PROV AND LHIO'S 3RD QUARTER	PROV	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
149	OFFICE SUPPLIES FOR PROV AND LHIO'S 4TH QUARTER	PROV	AGENCY TO AGENCY	NA	NA	NA	NA	NA	NA	NA	NA	NA
150	MATERIALS USED DURING THE LHIO ALBAYS PPBS FORUM FOR THE PERIOD OCT 1	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
151	PROCUREMENT OF FIRE EXTINGUISHER	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
152	COURIER SERVICES FOR THE MONTH OF OCTOBER 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
153	GASOLINE FOR THE MONTH OF OCTOBER 2018	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA
154	OFFICE EQUIPMENT TELEVISION	PROV	SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA

Prepared by:

Ma. Inee B. Altea
 BAC Secretariat

Recommended for Approval by:

Lorena M. Rubis, CPA
 Chief, MSD

APPROVED:

ORLANDO D. IÑIGO JR.
 Head of the Procuring Entity

Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Pre-bid Conf	Eligibility Check
					Total	MOOE	CO	Total	MOOE	CO			

											NA	NA	NA
5/28/2018	5/29/2018		7/3/2018	COB2018	48,675.00			25,500.00			NA	NA	NA
				COB2018	100,496.14			100,496.14			NA	NA	NA
				COB2018	5,200.00			5,200.00			NA	NA	NA
6/5/2018	5/28/2018	5/22/2018	6/26/2018	COB2018	1,440.00			1,700.00			NA	NA	NA
	5/29/2018			COB2018	141,120.00			139,356.00			NA	NA	NA
				COB2018	73,500.00			73,500.00			NA	NA	NA
NONE	4/27/2018		5/23/2018	COB2018	13,050.00			13,050.00			NA	NA	NA
NONE				COB2018	16,000.00			16,000.00			NA	NA	NA
				COB2020	16,000.00			16,000.00			NA	NA	NA
				COB2021	16,000.00			16,000.00			NA	NA	NA
				COB2022	16,000.00			16,000.00			NA	NA	NA
				COB2023	16,000.00			16,000.00			NA	NA	NA
				COB2024	16,000.00			16,000.00			NA	NA	NA
				COB2025	16,000.00			16,000.00			NA	NA	NA
				COB2026	28,000.00			28,000.00			NA	NA	NA
				COB2027	40,000.00			40,000.00			NA	NA	NA
				COB2028	40,000.00			40,000.00			NA	NA	NA
				COB2029	16,000.00			16,000.00			NA	NA	NA
				COB2030	20,000.00			20,000.00			NA	NA	NA
				COB2031	20,000.00			20,000.00			NA	NA	NA
				COB2032	20,000.00			20,000.00			NA	NA	NA
				COB2033	20,000.00			20,000.00			NA	NA	NA
7/19/2018	7/14/2018	7/24/2018	7/24/2018	COB2034	48,690.40			17,995.00			NA	NA	NA
	6/20/2018			COB2035	4,835.88			4,835.88			NA	NA	NA
			7/31/2018	COB2018	3,560.00			3,170.00			NA	NA	NA
	7/14/2018		7/24/2018	COB2018	20,000.00			18,928.57			NA	NA	NA
8/14/2018	8/6/2018	8/16/2018	8/16/2018	COB2018	5,214.40			5,000.00			NA	NA	NA
				COB2018	108,000.00			108,000.00			NA	NA	NA
				COB2018	4,950.00			4,950.00			NA	NA	NA
8/2/2018	7/31/2018	8/14/2018	8/16/2018	COB2018	792,000.00			746,800.00			NA	NA	NA

7/12/2018	7/3/2018	8/15/2018	8-15-218	COB2018	4,360.00			3,776.00			NA	NA	NA
				COB2018	11,032.56			11,032.56			NA	NA	NA
	4/27/2018			COB2018	31,500.00			31,500.00			NA	NA	NA
				COB2018	396,280.37			396,280.37			NA	NA	NA
				COB2018	49,980.00			47,302.50			NA	NA	NA
7/19/2018	7/5/2018	8/6/2018	8/28/2018	COB2018	219,400.00			133,219.68			NA	NA	NA
8/3/2018	8/3/2018	8/17/2018	8/17/2018	COB2018	2,700.00			2,700.00			NA	NA	NA
8/23/2018	7/18/2018			COB2018	25,000.00			25,000.00			NA	NA	NA
				COB2018	3,670.80			3,670.80			NA	NA	NA
8/20/2018	8/15/2018	8/22/2018	8/22/2018	COB2018	73,700.00			35,200.00			NA	NA	NA
				COB2018	20,000.00			5,000.00			NA	NA	NA
	6/20/2018		6/20/2018	COB2018	175,000.00			133,075.00			NA	NA	NA
	8/1/2018			COB2018	59,400.00			40,885.72			NA	NA	NA
				COB2018	20,000.00			20,000.00			NA	NA	NA
				COB2018	16,000.00			16,000.00			NA	NA	NA
				COB2018	20,000.00			20,000.00			NA	NA	NA
				COB2018	139,800.00			139,800.00			NA	NA	NA
8/8/2018	8/3/2018		8/31/2018	COB2018	17,610.00			14,054.46			NA	NA	NA
9/3/2018	8/16/2018	9/10/2018	9/11/2018	COB2018	29,177.70			6,130.90			NA	NA	NA
				COB2018	175,103.03			175,103.03			NA	NA	NA
9/3/2018	8/13/2018	9/3/2018	9/17/2018	COB2018	1,200.00			586.78			NA	NA	NA
				COB2018	5,475.00			5,256.00			NA	NA	NA
				COB2018	100,524.66			91,563.29			NA	NA	NA
8/8/2018	8/8/2018	9/15/2018	9/18/2018	COB2018	4,878.00			4,878.00			NA	NA	NA
				COB2018	179,330.24			168,122.10			NA	NA	NA
9/21/2018	9/21/2018			COB2018	60,000.00			49,950.00			NA	NA	NA
				COB2018	5,625.00			5,625.00			NA	NA	NA
				COB2018	20,000.00			5,000.00			NA	NA	NA
				COB2018	17,959.66			17,959.66			NA	NA	NA
				COB2018	20,000.00			20,000.00			NA	NA	NA
				COB2018	20,000.00			20,000.00			NA	NA	NA
				COB2018	34,804.00			34,804.00			NA	NA	NA
9/3/2018	9/3/2018	9/25/2018	9/26/2018	COB2018	29,177.70			8,120.00			NA	NA	NA
				COB2018	7,150.00			5,005.00			NA	NA	NA
				COB2018	21,570.00			21,570.00			NA	NA	NA
				COB2018	3,500.00			3,500.00			NA	NA	NA
				COB2018	1,575.00			1,575.00			NA	NA	NA
				COB2018	397.50			397.50			NA	NA	NA
				COB2018	40,000.00			40,000.00			NA	NA	NA
				COB2018	128,574.65			128,574.65			NA	NA	NA
				COB2018	112,452.05			112,452.05			NA	NA	NA
				COB2018	10,984.55			10,984.55			NA	NA	NA
				COB2018	116,800.00			116,800.00			NA	NA	NA
				COB2018	10,500.00			10,500.00			NA	NA	NA

				COB2018	7,872.00			7,872.00			NA	NA	NA
				COB2018	247,500.00			247,500.00			NA	NA	NA
				COB2018	2,385.10			2,385.10			NA	NA	NA
				COB2018	118,200.00			118,200.00			NA	NA	NA
9/25/2018	9/25/2018	9/25/2018	10/1/2018	COB2018	1,897.50			1,897.50			NA	NA	NA
				COB2018	7,842.24			7,842.24			NA	NA	NA
				COB2018	4,600.00			4,600.00			NA	NA	NA
				COB2018	73,500.00			73,500.00			NA	NA	NA
				COB2018	244,420.00			244,420.00			NA	NA	NA
				COB2018	405,900.00			405,900.00			NA	NA	NA
				COB2018	176,750.00			176,750.00			NA	NA	NA
				COB2018	54,000.00			54,000.00			NA	NA	NA
				COB2018	69,680.00			69,680.00			NA	NA	NA
				COB2018	60,350.00			30,740.00			NA	NA	NA
				COB2018	9,000.00			9,000.00			NA	NA	NA
				COB2018	21,600.00			21,600.00			NA	NA	NA
				COB2018	783.70			783.70			NA	NA	NA
				COB2018	138,574.65			138,574.65			NA	NA	NA
				COB2018	1,540.00			1,540.00			NA	NA	NA
				COB2018	4,050.00			4,050.00			NA	NA	NA
				COB2018	21,600.00			21,600.00			NA	NA	NA
				COB2018	18,900.00			18,900.00			NA	NA	NA
				COB2018	73,500.00			73,500.00			NA	NA	NA
				COB2018	19,656.00			19,656.00			NA	NA	NA
				COB2018	52,500.00			52,500.00			NA	NA	NA
				COB2018	55,000.00			55,000.00			NA	NA	NA
				COB2018	55,000.00			55,000.00			NA	NA	NA
				COB2018	1,435.00			1,435.00			NA	NA	NA
				COB2018	378.00			378.00			NA	NA	NA
				COB2018	2,100.00			2,100.00			NA	NA	NA
				COB2018	128,574.65			128,574.65			NA	NA	NA
				COB2018	128,574.65			128,574.65			NA	NA	NA
				COB2018	64,200.00			64,200.00			NA	NA	NA
				COB2018	20,000.00			20,000.00			NA	NA	NA
				COB2018	108,000.00			108,000.00			NA	NA	NA
				COB2018	25,000.00			25,000.00			NA	NA	NA
				COB2018	1,500.00			1,500.00			NA	NA	NA
				COB2018	1,500.00			1,500.00			NA	NA	NA
				COB2018	20,520.00			20,520.00			NA	NA	NA
				COB2018	4,188.00			4,188.00			NA	NA	NA
10/18/2018	10/18/2018	10/18/2018	10/18/2018	COB2018	6,000.00			6,800.00			NA	NA	NA
				COB2018	7,350.00			7,350.00			NA	NA	NA
				COB2018	2,394.00			2,394.00			NA	NA	NA
				COB2018	2,755.76			2,755.76			NA	NA	NA

				COB2018	138,574.65			138,574.65			NA	NA	NA
				COB2018	2,911.25			2,911.25			NA	NA	NA
				COB2018	22,650.00			22,650.00			NA	NA	NA
5/22/2018	5/22/2018	7/2/2018	7/2/2018	COB2018	60,000.00			52,350.00			NA	NA	NA
			9/27/2018	COB2018	31,463.74			31,463.74			NA	NA	NA
				COB2018	42,525.00			42,525.00			NA	NA	NA
				COB2018	13,426.00			13,426.00			NA	NA	NA
				COB2018	24,500.00			24,500.00			NA	NA	NA
				COB2018	59,210.50			59,210.50			NA	NA	NA
				COB2018	4,880.00			4,880.00			NA	NA	NA
				COB2018	4,575.00			4,575.00			NA	NA	NA
			11/16/2018	COB2018	54,639.00			55,760.00			NA	NA	NA
			11/16/2018	COB2018	72,600.00			69,750.00			NA	NA	NA
10/31/2018	10/31/2018		11/16/2018	COB2018	251,620.00			251,082.00			NA	NA	NA
				COB2018	44,736.00			44,736.00			NA	NA	NA
				COB2018	6,100.00			6,100.00			NA	NA	NA
				COB2018	122,884.50			122,884.50			NA	NA	NA
				COB2018	12,400.00			12,400.00			NA	NA	NA
				COB2018	83,800.00			70,400.00			NA	NA	NA
				COB2018	483.00			483.00			NA	NA	NA
				COB2018	86,823.32			86,823.32			NA	NA	NA
				COB2018	8,656.54			8,656.54			NA	NA	NA
				COB2018	19,072.12			19,072.12			NA	NA	NA
				COB2018	7,794.77			7,794.77			NA	NA	NA
				COB2018	13,607.12			13,607.12			NA	NA	NA
				COB2018	11,890.05			11,890.05			NA	NA	NA
7/2/2018	7/2/2018	7/16/2018	7/19/2018	COB2018	86,000.00			86,000.00			NA	NA	NA
5/7/2018	8/7/2018	10/25/2018	9/4/2018	COB2018	79,223.15			79,223.15			NA	NA	NA
				COB2018	55,000.00			55,000.00			NA	NA	NA
				COB2018	14,018.06			14,018.06			NA	NA	NA
				COB2018	33,670.02			33,670.02			NA	NA	NA
10/4/2018	10/4/2018	10/14/2018	10/4/2018	COB2018	77,520.00			13,234.76			NA	NA	NA
10/31/2018	10/31/2018	11/5/2018	11/7/2018	COB2018	43,000.00			37,500.00			NA	NA	NA
				COB2018	4,995.48			4,995.48			NA	NA	NA
				COB2018	54,346.87			54,346.87			NA	NA	NA
11/21/2018	11/21/2018	11/21/2018	11/21/2018	COB2018	44,000.00			46,500.00			NA	NA	NA

8,293,591.68 - 7,772,691.34

Total Savings (Total Alloted Budget - Total Contract Price) 520,900.34

Total Alloted Budget of On-going Procurement Activities

