

**Philhealth Regional Office V**  
**Procurement Monitoring Report (Public Bidding)**  
**For Second (2nd) Semester CY 2019**


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
<b>COMPLETED PROCUREMENT PROJECTS</b>									
<b>FROM PREVIOUS YEAR</b>									
PROV-2018-08-IT	Procurement of 2 Lots of Various Information Technology (IT) Equipment Lot 2-Procurement of Other IT Equipment	PRO V	Public Bidding	n/a	16-Oct-18	23-Oct-18	07-Nov-18	07-Nov-18	07-Nov-18
<b>FOR THE CURRENT YEAR</b>									
PROV-2019-03-IT	Reposting of the Procurement of 4 Lots of Various Information Technology (I.T.) Equipment	PRO V	Public Bidding						
	Lot 2 - Procurement of Computer Printers			15-Apr-19	7-Jun-19	18-Jun-19	2-Jul-19	2-Jul-19	2-Jul-19
	Lot 3 - Procurement of Document & Bar Code Scanners			15-Apr-19	7-Jun-19	18-Jun-19	2-Jul-19	no bidders; failed bidding	
	Lot 4 - Procurement of Wireless Access Point & Surveillance Camera			15-Apr-19	7-Jun-19	18-Jun-19	2-Jul-19	no bidders; failed bidding	
	Rebidding of Lot 3 & 4 of Procurement of 4 Lots of Various Information Technology (I.T.) Equipment								
PROV-2019-04-GS	Lot 3 - Procurement of Document & Bar Code Scanners			15-Apr-19	27-Nov-19	6-Dec-19	18-Dec-19	no bidders; failed bidding	
	Lot 4 - Procurement of Wireless Access Point & Surveillance Camera			15-Apr-19	27-Nov-19	6-Dec-19	18-Dec-19	no bidders; failed bidding	
	Procurement for the Supply and Delivery of 2 Lots Various Office Furniture	PRO V	Public Bidding	n/a	15-May-19	22-May-19	06-Jun-19	06-Jun-19	06-Jun-19
Lot 1 - Cabinets / Bookshelf Lot 2 - Chairs / Tables	n/a			15-May-19	22-May-19	06-Jun-19	06-Jun-19	06-Jun-19	
PROV-2019-06-GS	Procurement for the Supply and Delivery of 1 Lot Various Information Technology (I.T.) Supplies	PRO V - Admin Sec	Public Bidding	22-May-19	06-Jun-19	18-Jun-19	02-Jul-19	02-Jul-19	02-Jul-19
PROV-2019-09-GS	Procurement for the Supply of Security Services	PRO V - Admin Sec	Public Bidding	n/a	25-Sep-19	02-Oct-19	15-Oct-19	no bidders; failed bidding	
	Rebidding of the Procurement for the Supply of Security Services			n/a	06-Nov-19	13-Nov-19	15-Oct-19	no bidders; failed bidding	
PROV-2019-10-GS	Procurement of 6 Lots of Hospital-Based Service for the Conduct of Periodic Health Examination (PHEX) to PRO V and LHIO Employees	PRO V Health Committee	Public Bidding	n/a	07-Nov-19	14-Nov-19	06-Dec-19	no bidders; failed bidding	

ACTUAL PROCUREMENT ACTIVITY						RIV Number/s	ABC Number	Source of Funds	ABC (PhP)			Contract Cost (PhP)		
Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover				Total	MOOE	CO	Total	MOOE	CO
06-Dec-18	14-Dec-18	27-Dec-18	28-Dec-18	23-Mar-19	01-Apr-19	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	1,150,000.00		1,150,000.00	1,095,650.00		1,095,650.00
2-Aug-19	9-Sep-19	20-Sep-19	08-Oct-19	13-Nov-19	19-Nov-19	PR19-093 dtd 3/5/19	2019-04	COB 2019	166,236.47		166,236.47	147,320.00		147,320.00
						PR19-094 dtd 3/5/19	2019-05		217,000.00 231,000.00		217,000.00 231,000.00			
08-Aug-19	23-Aug-19	29-Aug-19	15-Oct-19	13-Nov-19	19-Nov-19	PR19-03-088 dtd 3/4/19 & PR19-03-109 dtd 4/10/19	2019-02	COB 2019	284,497.88 1,069,597.66		284,497.88 1,069,597.66	139,205.00 485,705.00		139,205.00 485,705.00
03-Aug-19	23-Aug-18	09-Sep-19	25-Sep-19	01-Oct-19	04-Oct-19	PR19-03-140 dtd 3/22/2019	2019-08	COB 2019	2,073,800.00	2,073,800.00	2,073,800.00	2,021,728.50	2,021,728.50	
						PR19-05-191 dtd 8/28/19	2019-10	COB 2019	1,030,452.82 515,226.41	1,030,452.82				
						PR19-09-275 dtd 9/4/19	2019-14	COB 2019	1,215,000.00	1,215,000.00				
									7,952,811.24	4,834,479.23	5,192,132.01	3,889,608.50	2,021,728.50	1,867,880.00
Total Alloted Budget of Procurement Activities											Php	7,952,811.24		
Total Contract Price of Procurement Activities Conducted														3,889,608.50
Total Savings (Total Alloted Budget - Total Contract Price)											Php	4,063,202.74		


List of Invited Observers	Date of Receipt of Invitation										Remarks (Explaining changes from the APP)
	Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion	Acceptance / Turnover			
1. COA	n/a	19-Oct-18	19-Oct-18	19-Oct-18	19-Oct-18	19-Oct-18	n/a	n/a	n/a	n/a	Item was installed in new PRO V office on 8/2019
2. Social Action Center	n/a	17-Oct-18	17-Oct-18	17-Oct-18	17-Oct-18	17-Oct-18	n/a	n/a	n/a		
3. Albany Chamber of Commerce	n/a	16-Oct-18	16-Oct-18	16-Oct-18	16-Oct-18	16-Oct-18	n/a	n/a	n/a		
1. COA	n/a	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	n/a	n/a	n/a	n/a	decided to go down to 2nd ICB, with PO dated 12/17/19
2. Social Action Center	n/a	7-Jun-19	7-Jun-19	7-Jun-19	7-Jun-19	7-Jun-19	n/a	n/a	n/a		
3. Albany Chamber of Commerce	n/a	7-Jun-19	7-Jun-19	7-Jun-19	7-Jun-19	7-Jun-19	n/a	n/a	n/a		
1. COA	n/a	28-Nov-19	28-Nov-19	28-Nov-19	28-Nov-19	28-Nov-19	n/a	n/a	n/a	n/a	After 2 failed biddings, BAC agreed to change the mode of procurement from public bidding to Negotiated Procurement under Small Value Procurement
2. Social Action Center	n/a	28-Nov-19	28-Nov-19	28-Nov-19	28-Nov-19	28-Nov-19	n/a	n/a	n/a		
3. Albany Chamber of Commerce	n/a	20-May-19	20-May-19	20-May-19	20-May-19	20-May-19	n/a	n/a	n/a		
1. COA	n/a	17-May-19	17-May-19	17-May-19	17-May-19	17-May-19	n/a	n/a	n/a	n/a	Paid on 12/16/19 as OR # 0855
2. Social Action Center	n/a	17-May-19	17-May-19	17-May-19	17-May-19	17-May-19	n/a	n/a	n/a		
3. Albany Chamber of Commerce	n/a	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	n/a	n/a	n/a		
1. COA	n/a	7-Jun-19	7-Jun-19	7-Jun-19	7-Jun-19	7-Jun-19	n/a	n/a	n/a	n/a	A failed bidding was declared twice due to lack of bidders who participated in the bidding
2. Social Action Center	n/a	27-Sep-19	27-Sep-19	27-Sep-19	27-Sep-19	27-Sep-19	n/a	n/a	n/a		
3. Albany Chamber of Commerce	n/a	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	n/a	n/a	n/a		
1. COA	n/a	27-Sep-19	27-Sep-19	27-Sep-19	27-Sep-19	27-Sep-19	n/a	n/a	n/a	n/a	A failed bidding was declared twice due to lack of bidders who participated in the bidding
2. Social Action Center	n/a	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	n/a	n/a	n/a		
3. Albany Chamber of Commerce	n/a	27-Sep-19	27-Sep-19	27-Sep-19	27-Sep-19	27-Sep-19	n/a	n/a	n/a		
1. COA	n/a	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	n/a	n/a	n/a	n/a	A failed bidding was declared twice due to lack of bidders who participated in the bidding
2. Social Action Center	n/a	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	n/a	n/a	n/a		
3. Albany Chamber of Commerce	n/a	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	n/a	n/a	n/a		
1. COA	n/a	8-Nov-19	8-Nov-19	8-Nov-19	8-Nov-19	8-Nov-19	n/a	n/a	n/a	n/a	Posing for rebidding was cancelled since it was not feasible to award the contract before the year ends. Being an MOOF item, bidder will be forfeited at year end.
2. Social Action Center	n/a	7-Nov-19	7-Nov-19	7-Nov-19	7-Nov-19	7-Nov-19	n/a	n/a	n/a		
3. Albany Chamber of Commerce	n/a	7-Nov-19	7-Nov-19	7-Nov-19	7-Nov-19	7-Nov-19	n/a	n/a	n/a		

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
<b>ON-GOING PROCUREMENT PROJECTS FOR THE CURRENT YEAR</b>									
PROV-2019-03-IT	Reposting of the Procurement of 4 Lots of Various Information Technology (I.T.) Equipment Lot 1 - Procurement of Desktops/Laptops & TV Monitor	PRO V	Public Bidding	15-Apr-19	7-Jun-19	18-Jun-19	2-Jul-19	2-Jul-19	2-Jul-19
PROV-2019-05-GS	Procurement for the Supply, Delivery & Installation of Generator Set	PROV - LHIO Cam. Norte	Public Bidding	n/a	20-May-19	28-May-19	11-Jun-19	11-Jun-19	11-Jun-19
PROV-2018-07-GS	Procurement for the Supply of Janitorial Services for PRO V & 6 LHIOs	PRO V	Public Bidding	n/a	16-Jul-19	23-Jul-19	6-Aug-19	6-Aug-19	6-Aug-19
PROV-2019-08-GS	Procurement for the Supply and Delivery of 1 Lot Various Information Technology (I.T.) Supplies	PRO V - Admin Sec	Public Bidding	n/a	10-Oct-19	17-Oct-19	30-Oct-19	30-Oct-19	30-Oct-19
PROV-2019-11-GS	Procurement of Three (3)Year Supply of Security Services for PRO V Bldg., PRO V Warehouse and Six (6) LHIOs	PRO V - Admin Sec	Public Bidding	13-Nov-19	30-Nov-19	09-Dec-19	23-Dec-19	no bidders; failed bidding	
PROV-2019-12-GS	Procurement for the Supply and Delivery of 1 Lot Office Tables	PRO V - Admin Sec	Public Bidding	n/a	31-Dec-19				


Prepared By:

  
Ritchel C. Solibaga  
Asst. BAC Secretariat

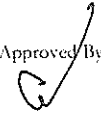
Reviewed By:

  
Maria Rosario C. Serrano  
Head, BAC Secretariat

Recommended for Approval By:

  
Ronald E. Santelices, M.D.  
PRO V BAC Chairperson

Approved By:

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

ACTUAL PROCUREMENT ACTIVITY						RIV Number/s	ABC Number	Source of Funds	ABC (PhP)			Contract Cost (PhP)			
Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover				Total	MOOE	CO	Total	MOOE	CO	
2-Aug-19						PR19-093 dtd 3/5/19	2019-04	COB 2019	3,508,174.41						
30-Aug-19	9-Sep-19	08-Nov-19												3,397,000.00	
31-Jul-19	28-Aug-18	26-Sep-19	27-Sep-19			PR19-03-113 dtd 3/15/19	2019-06	COB 2019	1,375,000.00		1,375,000.00	980,000.00			980,000.00
6-Sep-19						PR19-05-193 dtd 6/18/19	2019-09	COB 2019	881,783.32	881,783.32					
27-Sep-19	1-Oct-19													772,775.04	772,775.04
20-Dec-19	23-Dec-19	26-Dec-19	27-Dec-19			PR19-07-238 dtd 7/5/19 & PR19-09-296 dtd 9/13/19	2019-11 & 2019-12	COB 2019	1,183,000.00	1,183,000.00		1,063,474.00	1,063,474.00		
						PR19-11-356 dtd 11/7/19	2019-15	COB 2020	6,134,889.00	6,134,889.00					
						PR19-12-408 dtd 12/19/19	2019-16	COB 2019	188,760.00		188,760.00				
									13,271,606.73	8,199,672.32	5,071,934.41	6,213,249.04	1,836,249.04	4,377,000.00	
Total Alloted Budget of Procurement Activities											Php 13,271,606.73				
Total Contract Price of Procurement Activities Conducted											6,213,249.04				
Total Savings (Total Alloted Budget - Total Contract Price)											Php 7,058,357.69				
















ITB No.		Procurement Program/Project	PMO/ End-User	Mode of Procurement	PROCUREMENT THROUGH ALTERNATIVE MODE OF PROCUREMENT						
RIV/PR NO.	PO/JO NO.				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual

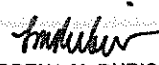
**TOTAL ALLOTTED BUDGET OF PROCUREMENT ACTIVITIES** **12,910,591.27**  
**TOTAL CONTRACT PRICE OF PROCUREMENT ACTIVITIES CONDUCTED** **9,651,225.28**  
**TOTAL SAVINGS(TOTAL ALLOTTED BUDGET-TOTAL CONTRACT PRICE)** **3,259,365.99**


Prepared By:

Certified Correct:

Noted:

  
 MA. INEE B. ALTEA  
 Clerk III-GSU

  
 LORENA M. RUBIS  
 Chief, Mgt. Services Division

  
 ORLANDO D. IÑIGO, JR  
 Regional Vice-President

NT (1ST QUARTER)				RIV Number/s	ABC Number	Source of Funds	ABC (PhP)			Contract Cost (PhP)		
Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover				Total	MOOE	CO	Total	MOOE	CO
NONE	NA	11-Feb-19	11-Feb-19		2,000.00	COB2019	2,000.00	2,000.00	NA	1,440.00	1,440.00	NA
NONE	NA	16-May-19	16-May-19		46,200.00	COB2019	46,200.00	46,200.00	NA	15,095.00	15,095.00	NA
NONE	NA	21-May-19	21-May-19		433,394.60	COB2019	433,394.60	433,394.60	NA	18,145.00	18,145.00	NA
NONE	NA	7-Dec-19	7-Dec-19		28,000.00	COB2019	28,000.00	28,000.00		21,350.00	21,350.00	NA
NONE	NA	30-May-19	30-May-19		30,399.96	COB2019	30,399.96	30,399.96	NA	20,900.00	20,900.00	NA
NONE	NA	13-Jun-19	13-Jun-19		2,166.46	COB2019	2,166.46	2,166.46	NA	2,224.00	2,224.00	NA
NONE	NA	9-Jul-19	9-Jul-19		7,099.19	COB2019	7,099.19	7,099.19	NA	216.00	216.00	NA
NONE	NA	22-May-19	22-May-19		437,000.00	COB2019	437,000.00	437,000.00	NA	462,308.00	462,308.00	NA
NONE	NA	5-25 TO 5-28, 2019	5-25 TO 5-28, 2019		105,000.00	COB2019	105,000.00	105,000.00	NA	102,500.00	102,500.00	NA
NONE	NA	7-May-19	7-May-19		30,000.00	COB2019	30,000.00	30,000.00	NA	27,000.00	27,000.00	NA
NONE	NA	22-Jun-19	22-Jun-19		175,000.00	COB2019	175,000.00	175,000.00	NA	35,000.00	35,000.00	NA
NONE	NA	24-Jun-19	24-Jun-18		105,000.00	COB2019	105,000.00	105,000.00	NA	105,000.00	105,000.00	NA
NONE	NA	22-Jun-19	22-Jun-19		15,000.00	COB2019	15,000.00	15,000.00	NA	15,000.00	15,000.00	NA
NONE	NA	2-Jul-19	2-Jul-19		226,000.00	COB2019	226,000.00	226,000.00	NA	224,000.00	224,000.00	NA
NONE	NA	25-Jun-19	25-Jun-19		40,000.00	COB2019	40,000.00	40,000.00	NA	315,000.00	315,000.00	NA
NONE	NA	28-Jun-19	28-Jun-19		268,000.00	COB2019	268,000.00	268,000.00	NA	247,900.00	247,900.00	NA
NONE	NA	16-Jul-19	16-Jul-19		61,875.00	COB2019	61,875.00	61,875.00	NA	56,250.00	56,250.00	NA
NONE	NA	27-Jun-19	27-May-19		30,000.00	COB2019	30,000.00	30,000.00	NA	15,000.00	15,000.00	NA
NONE	NA	5-Jun-19	5-Jun-19		35,700.00	COB2019	35,700.00	35,700.00	NA	35,700.00	35,700.00	NA
NONE	NA	27-Jun-19	27-Jun-19		270,000.00	COB2019	270,000.00	270,000.00	NA	228,600.00	228,600.00	NA
NONE	NA	25-Jun-19	25-Jun-19		130,000.00	COB2019	130,000.00	130,000.00	NA	129,500.00	129,500.00	NA
NONE	NA	30-Jul-19	30-Jul-19		7,132.60	COB2019	7,132.60	7,132.60	NA	8,150.00	8,150.00	NA
NONE	NA	29-Jul-19	29-Jul-19		6,170.00	COB2019	6,170.00	6,170.00	NA	6,170.00	6,170.00	NA

INT (1ST QUARTER)				RIV Number/s	ABC Number	Source of Funds	ABC (PhP)			Contract Cost (PhP)		
Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover				Total	MOOE	CO	Total	MOOE	CO
NONE	NA	29-Jul-19	29-Jul-19		430,200.00	COB2019	430,200.00	430,200.00	NA	157,023.00	157,023.00	NA
NONE	NA	30-Jul-19	30-Jul-19		5,860.00	COB2019	5,860.00	5,860.00	NA	5,860.00	5,860.00	NA
NONE	NA	5-Jul-19	5-Jul-19		98,800.00	COB2019	98,800.00	98,800.00	NA	98,800.00	98,800.00	NA
NONE	NA	24-May-19	24-Jun-19		38,809.54	COB2019	38,809.54	38,809.54	NA	12,798.00	12,798.00	NA
NONE	NA	21-Jun-19	21-May-19		22,500.00	COB2019	22,500.00	22,500.00	NA	14,945.00	14,945.00	NA
NONE	NA	8-May-19	8-May-19		28,100.00	COB2019	28,100.00	28,100.00	NA	28,100.00	28,100.00	NA
NONE	NA	11-Jul-19	11-Jul-19		11,300.00	COB2019	11,300.00	11,300.00	NA	11,300.00	11,300.00	NA
NONE	NA	11-Jul-19	11-Jul-19		4,275.00	COB2019	4,275.00	4,275.00	NA	4,275.00	4,275.00	NA
NONE	NA	20-Jun-19	20-Jun-19		22,500.00	COB2019	22,500.00	22,500.00	NA	22,500.00	22,500.00	NA
NONE	NA	10-Jul-19	10-Jul-19		329,910.00	COB2019	329,910.00	329,910.00	NA	329,910.00	329,910.00	NA
NONE	NA				200,000.00	COB2018	200,000.00	200,000.00	NA	178,600.00	178,600.00	NA
NONE	NA	1-Aug-19	1-Aug-19		12,000.00	COB2019	12,000.00	12,000.00	NA	5,699.00	5,699.00	NA
NONE	NA				661,500.00	COB2019	661,500.00	661,500.00	NA	661,500.00	661,500.00	NA
NONE	NA				2,618,000.00	COB2019	2,618,000.00	2,618,000.00	NA	2,618,000.00	2,618,000.00	NA
NONE	NA	4-Jul-19	4-Jul-19		100,000.00	COB2019	100,000.00	100,000.00	NA	85,790.00	85,790.00	NA
NONE	NA	20-Aug-19	20-Aug-19		37,500.00	COB2019	37,500.00	37,500.00	NA	20,000.00	20,000.00	NA
NONE	NA	14-Jul-19	14-Jul-19		9,000.00	COB2019	9,000.00	9,000.00	NA	4,800.00	4,800.00	NA
NONE	NA	1-Aug-19	1-Aug-19		315,000.00	COB2019	315,000.00	315,000.00	NA	238,500.00	238,500.00	NA
NONE	NA				268,000.00	COB2019	268,000.00	268,000.00	NA	53,650.00	53,650.00	NA
NONE	NA	20-Aug-19	20-Aug-19		11,500.00	COB2019	11,500.00	11,500.00	NA	11,500.00	11,500.00	NA
NONE	NA	28-Dec-18	28-Dec-18		56,340.00	COB2018	56,340.00	56,340.00	NA	56,340.00	56,340.00	NA
NONE	NA	12-Jun-19	12-Jun-19		52,888.00	COB2019	52,888.00	52,888.00	NA	12,710.00	12,710.00	NA
NONE	NA	19-Jul-19	19-Jul-19		1,200.00	COB2019	1,200.00	1,200.00	NA	9,328.00	9,328.00	NA
NONE	NA	23-Jul-19	23-Jul-19		20,000.00	COB2019	20,000.00	20,000.00	NA	19,800.00	19,800.00	NA
NONE	NA	21-Jun-19	21-Jun-19		63,000.00	COB2019	63,000.00	63,000.00	NA	63,000.00	63,000.00	NA

NT (1ST QUARTER)				RIV Number/s	ABC Number	Source of Funds	ABC (PhP)			Contract Cost (PhP)		
Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover				Total	MOOE	CO	Total	MOOE	CO
NONE	NA	31-Jul-19	31-Jul-19		6,600.00	COB2019	6,600.00	6,600.00	NA	5,088.00	5,088.00	NA
NONE	NA	31-Jul-19	31-Jul-19		4,000.00	COB2019	4,000.00	4,000.00	NA	1,696.00	1,696.00	NA
NONE	NA	31-Jul-19	31-Jul-19		6,800.00	COB2019	6,800.00	6,800.00	NA	6,800.00	6,800.00	NA
NONE	NA	2-Jul-19	2-Jul-19		15,015.00	COB2019	15,015.00	15,015.00	NA	13,474.50	13,474.50	NA
NONE	NA	8/1 & 8/2, 8/13 & 14	8/1 & 8/2, 8/13 & 14		142,000.00	COB2019	142,000.00	142,000.00	NA	81,500.00	81,500.00	NA
NONE	NA	28-Aug-19	28-Aug-19		433,394.60	COB2019	433,394.60	433,394.60	NA	107,702.08	107,702.08	NA
NONE	NA	12-Jul-19	12-Jul-19		465,875.21	COB2019	465,875.21	465,875.21	NA	13,848.60	13,848.60	NA
NONE	NA	10-May-19	10-May-19		60,000.00	COB2019	60,000.00	60,000.00	NA	53,400.00	53,400.00	NA
NONE	NA	22-Aug-19	22-Aug-19		34,000.00	COB2019	34,000.00	34,000.00	NA	34,000.00	34,000.00	NA
NONE	NA	30-Aug-19	30-Aug-19		7,200.00	COB2019	7,200.00	7,200.00	NA	6,765.10	6,765.10	NA
NONE	NA	16-Aug-19	16-Aug-19		5,000.00	COB2019	5,000.00	5,000.00	NA	2,880.00	2,880.00	NA
NONE	NA	7-Jul-19	7-Jul-19		20,000.00	COB2019	20,000.00	20,000.00	NA	11,000.00	11,000.00	NA
NONE	NA	13-Sep-19	13-Sep-19		5,400.00	COB2019	5,400.00	5,400.00	NA	1,552.00	1,552.00	NA
NONE	NA				250,000.00	COB2019	250,000.00	250,000.00	NA	84,000.00	84,000.00	NA
NONE	NA				15,000.00	COB2019	15,000.00	15,000.00	NA	15,000.00	15,000.00	NA
NONE	NA	27-Jun-19	27-Jun-19		40,000.00	COB2019	40,000.00	40,000.00	NA	50,000.00	50,000.00	NA
NONE	NA	3-Sep-19	3-Sep-19		17,000.00	COB2019	17,000.00	17,000.00	NA	15,000.00	15,000.00	NA
NONE	NA	12-Sep-19	12-Sep-19		54,700.00	COB2019	54,700.00	54,700.00	NA	54,700.00	54,700.00	NA
NONE	NA	9-Sep-19	9-Sep-19		20,600.00	COB2019	20,600.00	20,600.00	NA	26,800.00	26,800.00	NA
NONE	NA				171,000.00	COB2019	171,000.00	171,000.00	NA	162,450.00	162,450.00	NA
NONE	NA				250,000.00	COB2019	250,000.00	250,000.00	NA	128,000.00	128,000.00	NA
NONE	NA				5,250.00	COB2019	5,250.00	5,250.00	NA	5,250.00	5,250.00	NA
NONE	NA				24,700.00	COB2019	24,700.00	24,700.00	NA	24,700.00	24,700.00	NA
NONE	NA	24-Jul-19	24-Jul-19		126,500.00	COB2019	126,500.00	126,500.00	NA	125,000.00	125,000.00	NA
NONE	NA	9-Oct-19	9-Oct-19		61,085.20	COB2019	61,085.20	61,085.20	NA	67,600.00	67,600.00	NA
NONE	NA	11-Oct-19	11-Oct-19		9,000.00	COB2019	9,000.00	9,000.00	NA	10,560.00	10,560.00	NA
NONE	NA	19-Sep-19	19-Sep-19		5,700.00	COB2019	5,700.00	5,700.00	NA	7,496.00	7,496.00	NA
NONE	NA	20-Sep-19	20-Sep-19		20,000.00	COB2019	20,000.00	20,000.00	NA	20,000.00	20,000.00	NA
NONE	NA	17-Sep-19	17-Sep-19		22,500.00	COB2019	22,500.00	22,500.00	NA	18,000.00	18,000.00	NA
NONE	NA	30-Aug-19	30-Aug-19		28,875.00	COB2019	28,875.00	28,875.00	NA	26,250.00	26,250.00	NA
NONE	NA				62,300.00	COB2019	62,300.00	62,300.00	NA	62,300.00	62,300.00	NA

INT (1ST QUARTER)				RIV Number/s	ABC Number	Source of Funds	ABC (PhP)			Contract Cost (PhP)		
Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover				Total	MOOE	CO	Total	MOOE	CO
NONE	NA	10-Sep-19	10-Sep-19		5,000.00		5,000.00	5,000.00	NA	4,500.00	4,500.00	NA
NONE	NA	25-Sep-19	25-Sep-19		70,000.00	COB2019	70,000.00	70,000.00	NA	65,296.00	65,296.00	NA
NONE	NA				250,000.00	COB2019	250,000.00	250,000.00	NA	58,678.57	58,678.57	NA
NONE	NA	25-Sep-19	25-Sep-19		2,000.00	COB2019	2,000.00	2,000.00	NA	1,100.00	1,100.00	NA
NONE	NA				142,000.00	COB2019	142,000.00	142,000.00	NA	66,150.00	66,150.00	NA
NONE	NA	18-Sep-19	18-Sep-19		14,250.00	COB2019	14,250.00	14,250.00	NA	10,260.00	10,260.00	NA
NONE	NA	30-Oct-19	30-Oct-19		43,814.01	COB2019	43,814.01	43,814.01	NA	10,213.00	10,213.00	NA
NONE	NA	20-Sep-19	20-Sep-19		260,000.00	COB2019	260,000.00	260,000.00	NA	237,500.00	237,500.00	NA
NONE	NA	18-Sep-19	19-Aug-19		17,200.00	COB2019	17,200.00	17,200.00	NA	14,580.00	14,580.00	NA
NONE	NA				268,000.00	COB2019	268,000.00	268,000.00	NA	105,450.00	105,450.00	NA
NONE	NA	23-Sep-19	23-Sep-19		33,000.00	COB2019	33,000.00	33,000.00	NA	30,000.00	30,000.00	NA
NONE	NA	2-Oct-19	2-Oct-19		13,667.50	COB2019	13,667.50	13,667.50	NA	11,192.40	11,192.40	NA
NONE	NA	8-May-19	8-May-19		36,000.00	COB2019	36,000.00	36,000.00	NA	1,850.00	1,850.00	NA
NONE	NA				9,300.00	COB2019	9,300.00	9,300.00	NA	8,320.00	8,320.00	NA
NONE	NA	1-Oct-19	1-Oct-19		19,000.00	COB2019	19,000.00	19,000.00	NA	11,357.15	11,357.15	NA
NONE	NA	4-Oct-19	4-Oct-19		39,750.00	COB2019	39,750.00	39,750.00	NA	26,500.00	26,500.00	NA
NONE	NA	1-Oct-19	1-Oct-19		32,900.00	COB2019	32,900.00	32,900.00	NA	30,295.00	30,295.00	NA
NONE	NA	10-Oct-19	10-Oct-19		18,000.00	COB2019	18,000.00	18,000.00	NA	7,996.50	7,996.50	NA
NONE	NA				25,000.00	COB2019	25,000.00	25,000.00	NA	38,000.00	38,000.00	NA
NONE	NA				25,000.00	COB2019	25,000.00	25,000.00	NA	8,000.00	8,000.00	NA
NONE	NA				98,800.00	COB2019	98,800.00	98,800.00	NA	12,000.00	12,000.00	NA
NONE	NA	17-Sep-19	17-Sep-19		98,000.00	COB2019	98,000.00	98,000.00	NA	20,000.00	20,000.00	NA
NONE	NA	11-Sep-19	11-Sep-19		16,000.00	COB2019	16,000.00	16,000.00	NA	16,000.00	16,000.00	NA
NONE	NA	N/A	N/A		11,916.40	COB2019	11,916.40	11,916.40	NA	11,916.40	11,916.40	NA
NONE	NA	N/A	N/A		5,600.00	COB2019	5,600.00	5,600.00	NA	5,600.00	5,600.00	NA



NT (1ST QUARTER)				RIV Number/s	ABC Number	Source of Funds	ABC (PhP)			Contract Cost (PhP)		
Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover				Total	MOOE	CO	Total	MOOE	CO
NONE	NA	8-Oct-18	8-Oct-18		550.00	COB2019	550.00	550.00	NA	550.00	550.00	NA
NONE	NA	19-Oct-19	19-Oct-19		15,588.00	COB2019	15,588.00	15,588.00	NA	15,588.00	15,588.00	NA
NONE	NA	24-Oct-18	24-Oct-18		14,300.00	COB2019	14,300.00	14,300.00	NA	11,024.00	11,024.00	NA
NONE	NA	24-Jun-19	24-Jun-19		23,340.00	COB2019	23,340.00	23,340.00	NA	23,340.00	23,340.00	NA
NONE	NA	N/A	N/A		3,600.00	COB2019	3,600.00	3,600.00	NA	3,600.00	3,600.00	NA
NONE	NA	31-Oct-19	31-Oct-19		9,600.00	COB2019	9,600.00	9,600.00	NA	7,200.00	7,200.00	NA
NONE	NA	17-Oct-19	17-Oct-19		85,000.00	COB2019	85,000.00	85,000.00	NA	85,000.00	85,000.00	NA
NONE	NA	17-Oct-19	17-Oct-19		120,000.00	COB2019	120,000.00	120,000.00	NA	112,000.00	112,000.00	NA
NONE	NA	6-Nov-19	6-Nov-19		1,100.00	COB2019	1,100.00	1,100.00	NA	780.00	780.00	NA
NONE	NA	19-Oct-19	16-Oct-19		25,000.00	COB2019	25,000.00	25,000.00	NA	24,100.00	24,100.00	NA
NONE	NA	SEPTEMBER AND OCTOBER 2019	SEPTEMBER AND OCTOBER 2019		250,000.00	COB2019	250,000.00	250,000.00	NA	60,000.00	60,000.00	NA
NONE	NA	23-Oct-19	23-Oct-19		10,500.00	COB2019	10,500.00	10,500.00	NA	10,500.00	10,500.00	NA
NONE	NA	5-Nov-19	5-Nov-19		120,000.00	COB2019	120,000.00	120,000.00	NA	95,999.99	95,999.99	NA
NONE	NA	12-Nov-19	12-Nov-19		120,000.00	COB2019	120,000.00	120,000.00	NA	95,999.99	95,999.99	NA
NONE	NA	12-Nov-19	12-Nov-19		85,000.00	COB2019	85,000.00	85,000.00	NA	85,000.00	85,000.00	NA
NONE	NA	20-Sep-18	20-Sep-18		40,000.00	COB2019	40,000.00	40,000.00	NA	15,000.00	45,000.00	NA
NONE	NA	N/A	N/A		49,000.00	COB2019	49,000.00	49,000.00	NA	47,800.00	47,800.00	NA
NONE	NA	20-Oct-19	20-Oct-19		85,000.00	COB2019	85,000.00	85,000.00	NA	85,000.00	85,000.00	NA

12,910,591.27

12,910,591.27 12,910,591.27

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Delivery/ Accept	Remarks (Explaining changes from the APP)
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Delivery/ Accept	Remarks (Explaining changes from the APP)
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Delivery/ Accept	Remarks (Explaining changes from the APP)
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Delivery/ Accept	Remarks (Explaining changes from the APP)
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Delivery/ Accept	Remarks (Explaining changes from the APP)
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