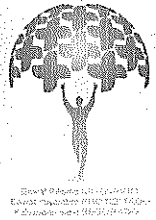


*Republic of the Philippines*  
**PHILIPPINE HEALTH INSURANCE CORPORATION**  
**PHILHEALTH REGIONAL OFFICE V**  
ANST 3 Bldg, Alternate Road, Legazpi City  
Healthline (052) 481-5596 [www.philhealth.gov.ph](http://www.philhealth.gov.ph)



11 January 2021

**The Performance Monitoring Division**  
**Department of Budget and Management**  
**Government Procurement Policy Board- Technical Support Office**  
Unit 2504 to 2506, Raffles Corporate Center  
F. Ortigas, Jr. Road, Ortigas Center  
1605, Pasig City

Sir/Ma'am;

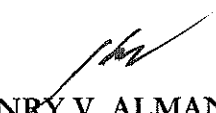
Respectfully furnishing your Office pdf copies of the accomplished Procurement Monitoring Reports of procurement activities conducted thru Public Bidding and Alternative Mode of Procurement for the 2<sup>nd</sup> Semester, CY 2020.

For your information, appropriate action and record. Thank you.

Sincerely yours,

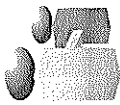
**RONALD E. SANTELICES, M.D.**  
Chief, Field Operations Division/PRO V BAC Chairperson

Noted by:

  
**HENRY V. ALMANON**  
Regional Vice President, PRO V

Copy Furnished:

-Head, SBAC, PHIC, Pasig City  
-Resident Auditor, COA, PRO V



**Philhealth Regional Office V**  
**Procurement Monitoring Report (Public Bidding)**  
**For Second (2nd) Semester CY 2020**


Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	ACTUAL PROCUREMENT ACTIVITY					Bid Evaluation
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	
<b>COMPLETED PROCUREMENT PROJECTS</b>									
<b>FROM PREVIOUS YEAR</b>									
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
<b>FOR THE CURRENT YEAR</b>									
PROV-2020-01-GS	Procurement for the Supply and Delivery of 1 Lot I.T. Supplies (Toners) for PRO V and LHIO Use	PRO V - Admin Sec	Public Bidding	n/a	01-Jun-20	09-Jun-20	23-Jun-20	no bidders; failed bidding	
PROV-2020-02-GS	Procurement of 2 Lots of Various Office Equipments Lot 1 - Aircan Units Lot 2 - Printing Machines	PRO V - Admin Sec	Public Bidding	15-Jul-20	27-Jul-20	04-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20
				n/a	27-Jul-20	04-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20
<b>ON-GOING PROCUREMENT PROJECTS</b>									
<b>FROM PREVIOUS YEAR</b>									
PROV-2019-07-GS	Procurement for the Supply of Janitorial Services for PRO V & 6 LHIOs (for the 1st year but under an approved Multi-Year Contract)	PRO V	Public Bidding	n/a	16-Jul-19	23-Jul-19	06-Aug-19	06-Aug-19	06-Aug-19
PROV-2019-11-GS	Rebidding of the Procurement of Three (3) Year Supply of Security Services for PRO V Bldg., PRO V Warehouse and Six (6) LHIOs under EPA	PRO V - Admin Sec	Public Bidding	04-Mar-20	09-Mar-20	17-Mar-20	27-May-20	27-May-20	27-May-20
<b>FOR THE CURRENT YEAR</b>									
PROV-2020-03-GS	Procurement for the Supply and Delivery of 1 Lot I.T. Supplies (Toners) for PRO V and LHIO Use	PRO V - Admin Sec	Public Bidding	n/a	04-Sep-20	11-Sep-20	24-Sep-20	24-Sep-20	24-Sep-20
PROV-2020-04-GS	Procurement of 1 Lot Various Office Furniture	PRO V - Admin Sec	Public Bidding	18-Nov-20	25-Nov-20	03-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20

ACTUAL PROCUREMENT ACTIVITY										ABC (PhP)			Contract Cost (PhP)				
Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	RIV Number/s	ABC Number	Source of Funds	Total	MOOE	CO	Total	MOOE	CO			
31-Jul-19	28-Aug-18	26-Sep-19	27-Sep-19	27-Feb-20	27-Feb-20	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			
						PR20-03-072 dtd 3/9/20	2020-02	COB 2020	550,000.00	550,000.00							
25-Sep-20	01-Oct-20	09-Dec-20	10-Dec-20	18-Dec-20	28-Dec-20	PR20-05-091 dtd 6/10/20	2020-03	COB 2020	3,250,225.00		3,250,225.00	2,162,332.80					
15-Sep-20	16-Sep-20	30-Sep-20	14-Oct-20	20-Oct-20	23-Oct-20	PR20-06-095 dtd 6/10/20	2020-05		1,512,500.00		1,512,500.00	386,000.00		386,000.00			
									6,687,725.00	550,000.00	6,137,725.00	3,528,332.80	0.00	1,366,000.00			
Total Allotted Budget of Procurement Activities										Php		6,687,725.00		Php		6,687,725.00	
Total Contract Price of Procurement Activities Conducted										Php		3,528,332.80		Php		3,528,332.80	
Total Savings (Total Allotted Budget - Total Contract Price)										Php		3,159,392.20		Php		3,159,392.20	
27-Sep-19	01-Oct-19	01-Nov-19	01-Nov-19	01-Nov-19	01-Nov-19	PR19-05-193 dtd 6/18/19	2019-09	COB 2019	881,783.32	881,783.32		772,775.04	772,775.04				
24-Jun-20	17-Jul-20		01-Aug-20	01-Aug-20	01-Aug-20	PR20-02-058 dtd 2/26/20	2020-01	COB 2020	4,164,059.28	4,164,059.28		4,163,970.08	4,163,970.08				
18-Nov-20	17-Dec-20	17-Dec-20	29-Dec-20			PR20-03-072 dtd 3/9/20	2020-02	COB 2020	1,989,090.00	1,989,090.00		1,978,215.00	1,978,215.00				
23-Dec-20						PR20-07-130 dtd 7/28/20	2020-06		993,894.00		993,894.00	956,666.00		956,666.00			
						PR20-08-137 dtd 9/18/20	2020-07	COB 2020									
									8,028,826.60	7,034,932.60	993,894.00	7,871,626.12	6,914,960.12	956,666.00			
Total Allotted Budget of Procurement Activities										Php		8,028,826.60		Php		8,028,826.60	
Total Contract Price of Procurement Activities Conducted										Php		7,871,626.12		Php		7,871,626.12	
Total Savings (Total Allotted Budget - Total Contract Price)										Php		157,200.48		Php		157,200.48	

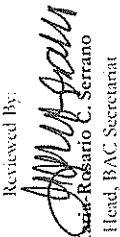


Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	ACTUAL PROCUREMENT ACTIVITY					
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation

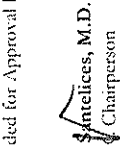
Prepared By:

  
**R. Solibaga**  
 Asst. BAC Secretariat

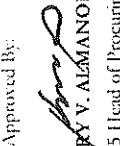
Reviewed By:

  
**M. Rosario C. Serrano**  
 Head, BAC Secretariat

Recommended for Approval By:

  
**Ronald E. Intelices, M.D.**  
 PRO V BAC Chairperson

Approved By:

  
**HENRY V. ALMANON**  
 RVP-PRO/5 Head of Procuring Entity

**PROCUREMENT THROUGH ALTERNATIVE MODE OF PROCUREMENT (2nd SEM 2020)**

ITB No.		Procurement Program/Project		Mode of Procurement	PROCUREMENT THROUGH ALTERNATIVE MODE OF PROCUREMENT (1ST QUARTER)									
RIV/PR NO.	PO/JO NO.	PMO/ End-User	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	
<b>PROCUREMENT THROUGH ALTERNATIVE MODE OF PROCUREMENT</b>														
PR20-01-018	JO20-03-009	PRO	PAYMENT FOR REPAIRS AND MAINTENANCE	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-02-003	PR20-02-023	PRO	PAYMENT FOR SUPPLIES AND MATERIALS	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-08-256	JO19-09-093	PRO	PAYMENT FOR FOOD	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-02-035	JO20-02-004	PRO	PAYMENT FOR PRINTING AND BINDING	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-12-401	JO19-12-171	PRO	PAYMENT FOR CONTRACT SERVICE (PAYMENT FOR LABOR)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-12-407	JO19-12-184	PRO	PAYMENT FOR CONTRACT SERVICE (PAYMENT FOR LABOR)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-07-221	JO19-12-167	PRO	PAYMENT FOR CONTRACT SERVICE (PAYMENT FOR LABOR)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-12-401	JO19-12-170	PRO	PAYMENT FOR CONTRACT SERVICE (PAYMENT FOR LABOR)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-07-234	PO19-12-101	PRO	PAYMENT FOR CONTRACT SERVICE (PAYMENT FOR LABOR)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-12-401	JO19-12-175	PRO	PAYMENT FOR CONTRACT SERVICE (PAYMENT FOR LABOR)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-12-108	PO19-12-106	PRO	PAYMENT FOR CONTRACT SERVICE	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-06-693	PO20-08-035	PRO	PAYMENT FOR SUPPLIES & MATERIAL	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-12-401	JO19-12-174	PRO	PAYMENT FOR CONTRACT SERVICE	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-07-120	JO20-08-018	PRO	PAYMENT FOR FOOD (VIDEO CONFERENCE)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-02-053	PO20-05-011	PRO	PAYMENT FOR SUPPLIES & MATERIAL (LAMINATING FILM)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-07-119	PO20-08-017	PRO	PAYMENT FOR MARKETING & PROMOTIONAL EXPENSE	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-09-058	JO20-09-025	PRO	PAYMENT FOR REPAIRS AND MAINTENANCE	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-08-139	PO20-08-041	PRO	PAYMENT FOR SUPPLIES & MATERIAL	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-09-159	JO20-09-028	PRO	PAYMENT FOR FOOD (VIRTUAL MEETING)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-04-148	PO19-12-108	PRO	PAYMENT FOR OFFICE EQUIPMENT (CAMERA ACCESSORIES)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-03-064	PO20-03-010	PRO	PAYMENT FOR SUPPLIES & MATERIAL (SAFETY SIGNS)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-10-338	PO19-12-095	PRO	PAYMENT FOR SUPPLIES & MATERIAL (INK)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-06-014	PO20-03-065	PRO	PAYMENT FOR SUPPLIES AND MATERIALS (LAMINATING FILM)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-03-080	PO20-07-018	PRO	PAYMENT FOR OFFICE EQUIPMENT (MONEY DETECTOR)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-06-107	PO20-07-022	PRO	PAYMENT FOR OFFICE EQUIPMENT (PAPER SHREDDER)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-06-101	PO20-07-017	PRO	PAYMENT FOR SUPPLIES & MATERIAL (LEAD ACID BATTERY)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR19-10-345	JO19-11-134	PRO	PAYMENT FOR REPAIRS AND MAINTENANCE	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-06-103	PO20-07-019	PRO	PAYMENT FOR SUPPLIES & MATERIAL (BATTERY AAA)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	
PR20-06-099	PO20-08-037	PRO	PAYMENT FOR SUPPLIES & MATERIAL (LEAD ACID BATTERY)	SVP	NA	NA	NA	NA	NA	NA	NONE	NA	NA	




Prepared By:

  
MARLYN E. DE TORRES  
Clerk III

Certified Correct:

  
DR. RONALD SANTELICES  
Chief FOD

Noted by:

  
HENRY V. ALMANON  
Regional Vice-President



Delivery/ Completion	Acceptance/ Turnover	RIV Number/s	ABC Number	Source of Funds	ABC (PhP)			Contract Cost (PhP)			NAME OF BIDDERS who obtain the bid	Submit its bid		AMOUNT OF BID DOCUMENTS	Winning Bidder
					Total	MOOE	CO	Total	MOOE	CO		YES	NO		
26-May-20		PR20-01-018	69,750.00	COB2020	66,262.50	66,262.50	NA	66,262.50	66,262.50	NA	NA	NA	NA	NA	R. LAURENCIANA INDUSTRIAL & ELECTRICAL
13-Mar-20		PR20-02-003	11,119.00	COB2020	7,739.00	7,739.00	NA	7,739.00	7,739.00	NA	NA	NA	NA	NA	FAMILY AUDIO-VIDEO CENTER
12-Sep-19		PR19-08-256	15,000.00	COB2019	15,000.00	15,000.00	NA	15,000.00	15,000.00	NA	NA	NA	NA	NA	CHEF CONNIES RESTO & CAFE & CATERING SERVICES
10-Jun-20		PR20-02-035	2,146.50	COB2020	2,146.50	2,146.50	NA	2,146.50	2,146.50	NA	NA	NA	NA	NA	PIXELBOARDS INCORPORATED
27-Dec-19		PR19-12-401	49,000.00	COB2019	49,000.00	49,000.00	NA	45,937.50	45,937.50	NA	NA	NA	NA	NA	AVZ CONSTRUCTION AND SUPPLY
27-Dec-19		PR19-12-407	55,312.50	COB2019	55,312.50	55,312.50	NA	55,312.50	55,312.50	NA	NA	NA	NA	NA	AVZ CONSTRUCTION AND SUPPLY
27-Dec-19		PR19-07-221	28,125.00	COB2019	28,125.00	28,125.00	NA	28,125.00	28,125.00	NA	NA	NA	NA	NA	AVZ CONSTRUCTION AND SUPPLY
27-Dec-19		PR19-12-401	42,187.50	COB2019	42,187.50	42,187.50	NA	42,187.50	42,187.50	NA	NA	NA	NA	NA	AVZ CONSTRUCTION AND SUPPLY
27-Dec-19		PR19-07-234	114,612.57	COB2019	114,612.57	114,612.57	NA	114,612.57	114,612.57	NA	NA	NA	NA	NA	AVZ CONSTRUCTION AND SUPPLY
27-Dec-19		PR19-12-401	5,583.93	COB2019	5,583.93	5,583.93	NA	5,583.93	5,583.93	NA	NA	NA	NA	NA	AVZ CONSTRUCTION AND SUPPLY
3-Jan-20		PR19-12-108	27,683.04	COB2019	27,683.04	27,683.04	NA	27,683.04	27,683.04	NA	NA	NA	NA	NA	ARIK GENERAL MERCHANDISE
28-Aug-20		PR20-06-693	19,562.68	COB2020	19,562.68	19,562.68	NA	19,562.68	19,562.68	NA	NA	NA	NA	NA	BITSOP BICOL SALES CENTER
27-Dec-20		PR19-12-401	87,900.00	COB2019	87,900.00	87,900.00	NA	87,900.00	87,900.00	NA	NA	NA	NA	NA	4J'S TECH EQUIPMENT GADGETS & GEN. MDSE.
11-Aug-20		PR20-07-120	25,428.00	COB2020	25,428.00	25,428.00	NA	25,428.00	25,428.00	NA	NA	NA	NA	NA	AVP CATERING SERVICES
11-Sep-20		PR20-02-053	28,014.28	COB2020	28,014.28	28,014.28	NA	28,014.28	28,014.28	NA	NA	NA	NA	NA	ALLCARD INC
24-Sep-20		PR20-07-119	14,310.00	COB2020	14,310.00	14,310.00	NA	14,310.00	14,310.00	NA	NA	NA	NA	NA	PIXELBOARDS INCORPORATED
4-Sep-20		PR20-09-058	34,200.00	COB2020	34,200.00	34,200.00	NA	34,200.00	34,200.00	NA	NA	NA	NA	NA	REFRIK AIRE ENGINEERING
1-Oct-20		PR20-08-139	388,550.00	COB2020	388,550.00	388,550.00	NA	388,550.00	388,550.00	NA	NA	NA	NA	NA	BIERICH GENERAL MERCHANDISE
12-Oct-20		PR20-09-159	6,814.28	COB2020	6,814.28	6,814.28	NA	6,814.28	6,814.28	NA	NA	NA	NA	NA	BICOL FOOD DELIGHTS CATERING SERVICES
5-Mar-20		PR19-04-148	25,083.71	COB2020	25,083.71	25,083.71	NA	25,083.71	25,083.71	NA	NA	NA	NA	NA	DENVERS COMPUTER SHOPPE INC.
13-Oct-20		PR20-03-064	5,328.00	COB2020	5,328.00	5,328.00	NA	5,328.00	5,328.00	NA	NA	NA	NA	NA	HANDYMAN EXPRESSMART
30-Jun-20		PR19-10-338	748.00	COB2020	748.00	748.00	NA	748.00	748.00	NA	NA	NA	NA	NA	LEGAZPI JEBSON TRADING
8-Jul-20		PR20-06-014	5,250.00	COB2020	5,250.00	5,250.00	NA	5,250.00	5,250.00	NA	NA	NA	NA	NA	NEW EVANESSE EDUCATIONAL SUPPLY & GEN MDSE
17-Jul-20		PR20-03-080	850.00	COB2020	850.00	850.00	NA	850.00	850.00	NA	NA	NA	NA	NA	BESTFRIENDS CYBER NET ENTERPRISES.
23-Jul-20		PR20-06-107	85,976.00	COB2020	85,976.00	85,976.00	NA	85,976.00	85,976.00	NA	NA	NA	NA	NA	FAMILY AUDIO-VIDEO CENTER
27-Jul-20		PR20-06-101	23,328.00	COB2020	23,328.00	23,328.00	NA	23,328.00	23,328.00	NA	NA	NA	NA	NA	FAMILY AUDIO-VIDEO CENTER
18-Nov-20		PR19-10-345	22,850.00	COB2020	22,850.00	22,850.00	NA	22,850.00	22,850.00	NA	NA	NA	NA	NA	MACRO-AIRE REFRIGERATION & AIR CONDITIONING CENTER
28-Jul-20		PR20-06-103	54,960.00	COB2020	54,960.00	54,960.00	NA	54,960.00	54,960.00	NA	NA	NA	NA	NA	LUCKY EDUCATIONAL SUPPLY INC.
13-Aug-20		PR20-06-099	5,936.00	COB2020	5,936.00	5,936.00	NA	5,936.00	5,936.00	NA	NA	NA	NA	NA	3GX COMPUTERS & IT SOLUTIONS TECHNOSHOP

3-Sep-20	3-Sep-20	PR20-05-082	42,055.50	COB2020	42,055.50	NA	42,055.50	42,055.50	NA	NA	NA	NA	NA	NA	NA	NEW EVANESSE EDUCATIONAL SUPPLY & GEN MDSE
3-Sep-20	3-Sep-20	PR20-07-132	16,800.00	COB2020	16,800.00	NA	16,800.00	16,800.00	NA	NA	NA	NA	NA	NA	NA	NEW EVANESSE EDUCATIONAL SUPPLY & GEN MDSE
3-Sep-20	3-Sep-20	PR20-06-114	2,595.00	COB2020	2,595.00	NA	2,595.00	2,595.00	NA	NA	NA	NA	NA	NA	NA	LEGAZPI JEBSON TRADING
3-Sep-20	3-Sep-20	PR20-02-092	7,260.00	COB2020	7,260.00	NA	7,260.00	7,260.00	NA	NA	NA	NA	NA	NA	NA	BRUSHWORKS ADVERTISING
26-Aug-20	3-Sep-20	PR19-11-369	24,380.00	COB2020	24,380.00	NA	24,380.00	24,380.00	NA	NA	NA	NA	NA	NA	NA	BRUSHWORKS ADVERTISING
28-Aug-20	28-Aug-20	PR20-08-142	8,800.00	COB2020	8,800.00	NA	8,800.00	8,800.00	NA	NA	NA	NA	NA	NA	NA	NEW BLOSSOMS CATERING SERVICES INC.
7-Sep-20	7-Sep-20	PR20-07-141	15,000.00	COB2020	15,000.00	NA	15,000.00	15,000.00	NA	NA	NA	NA	NA	NA	NA	LUCKY EDUCATIONAL SUPPLY INC
7-Sep-20	7-Sep-20	PR20-03-067	30,000.00	COB2020	30,000.00	NA	30,000.00	30,000.00	NA	NA	NA	NA	NA	NA	NA	MARC'S ID HAUZ
3-Sep-20	3-Sep-20	PR19-11-355	49,685.00	COB2020	49,685.00	NA	49,685.00	49,685.00	NA	NA	NA	NA	NA	NA	NA	NUPRINT MASTER
3-Sep-20	3-Sep-20	PR20-06-112	177,996.00	COB2020	177,996.00	NA	177,996.00	177,996.00	NA	NA	NA	NA	NA	NA	NA	AUDIO EVOLUTION PRO LIGHTS & SOUND
3-Sep-20	3-Sep-20	PR20-05-090	395,000.00	COB2020	395,000.00	NA	395,000.00	395,000.00	NA	NA	NA	NA	NA	NA	NA	AUDIO EVOLUTION PRO LIGHTS & SOUND
5-Nov-20	10-Nov-20	PR20-06-098	320,146.20	COB2020	320,146.20	NA	320,146.20	320,146.20	NA	NA	NA	NA	NA	NA	NA	BRUSHWORKS ADVERTISING
5-Nov-20	10-Nov-20	PR20-06-101	9,800.00	COB2020	9,800.00	NA	9,800.00	9,800.00	NA	NA	NA	NA	NA	NA	NA	BITSOP BICOL SALES CENTER
30-Oct-20	30-Oct-20	PR20-10-189	412.50	COB2020	412.50	NA	412.50	412.50	NA	NA	NA	NA	NA	NA	NA	BRUSHWORKS ADVERTISING
3-Mar-20	3-Mar-20	PR20-02-059	8,100.00	COB2020	8,100.00	NA	8,100.00	8,100.00	NA	NA	NA	NA	NA	NA	NA	AVTRAC ELECTRONIC SERVICE CENTER
24-Sep-20	28-Sep-20	PR20-08-151	2,595.00	COB2020	2,595.00	NA	2,595.00	2,595.00	NA	NA	NA	NA	NA	NA	NA	LEGAZPI JEBSON TRADING
24-Sep-20	28-Sep-20	PR20-09-158	568.00	COB2020	568.00	NA	568.00	568.00	NA	NA	NA	NA	NA	NA	NA	LEGAZPI GRACE HOME BUILDERS SUPPLY INC.
24-Sep-20	28-Sep-20	PR20-05-082	147,703.70	COB2020	147,703.70	NA	147,703.70	147,703.70	NA	NA	NA	NA	NA	NA	NA	LUCKY EDUCATIONAL SUPPLY INC
14-Sep-20	14-Sep-20	PR20-08-143	50,100.00	COB2020	50,100.00	NA	50,100.00	50,100.00	NA	NA	NA	NA	NA	NA	NA	WINDMAX MARKETING
30-Oct-20	30-Oct-20	PR20-09-165	6,042.00	COB2020	6,042.00	NA	6,042.00	6,042.00	NA	NA	NA	NA	NA	NA	NA	UNICO TRADING
7-Oct-20	7-Oct-20	PR20-09-167	13,208.00	COB2020	13,208.00	NA	13,208.00	13,208.00	NA	NA	NA	NA	NA	NA	NA	AVP CATERING SERVICES
28-Sep-20	28-Sep-20	PR20-08-147	7,684.00	COB2020	7,684.00	NA	7,684.00	7,684.00	NA	NA	NA	NA	NA	NA	NA	3GX COMPUTERS & IT SOLUTIONS TECHNO SHOP
NA	NA	NA	2020-04	COB2020	82,500.00	NA	82,500.00	82,500.00	3	1	NA	NA	NA	NA	NA	ANST CORPORATION
26-Nov-20	26-Nov-20	PR20-11-189	278,000.00	COB2020	278,000.00	NA	278,000.00	278,000.00	NA	NA	NA	NA	NA	NA	NA	R LAURENCIANA INDUSTRIAL & ELECTRICAL
3-Dec-20	3-Dec-20	PR20-11-221	6,050.00	COB2020	6,050.00	NA	6,050.00	6,050.00	NA	NA	NA	NA	NA	NA	NA	CHEF CONNIES RESTO & CAFE & CATERING SERVICES
14-Dec-20	14-Dec-20	PR20-11-225	26,550.00	COB2020	26,550.00	NA	26,550.00	26,550.00	NA	NA	NA	NA	NA	NA	NA	AVP CATERING SERVICES
8-Sep-20	8-Sep-20	PR20-09-168	13,260.00	COB2020	13,260.00	NA	13,260.00	13,260.00	NA	NA	NA	NA	NA	NA	NA	AVP CATERING SERVICES
			2,915,399.89		2,991,032.39		2,991,032.39	2,905,469.89								





