

ANNEX B

(PHILHEALTH BARM) Procurement Monitoring Report as of December 30, 2022

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)			
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																														
	RM MOTOR VEHICLE PO 2022-060 JO MV 2022-066	DSU SLD 675	NP-SVP													RM MOTOR VEHICLE	70,182.88	70,182.88		70,182.88	70,182.88									
	OFFICE SUPPLIES PO 2022-069	BARM	SHOPPING													OFFICE SUPPLIES	7,500.00	7,500.00		6,300.00	6,300.00									
	JANITORIAL EXPENSES MAY 2022	PRO BARM	NP-SVP													JANITORIAL EXPENSES	121,516.45	121,516.45		121,516.45	121,516.45									
	RM IT EQUIPMENT PO 2022-047	GSU	NP-SVP													RM IT EQUIPMENT	16,950.00	16,950.00		9,800.00	9,800.00									
	RM LAB PO 2022-066	GSU	NP-SVP													RM LAB	17,000.00	17,000.00		16,500.00	16,500.00									
	POSTAGE AND COURIER SERVICES MAY 2022	SULU LHO	NP-SVP													POSTAGE AND COURIER SERVICES	1,031.00	1,031.00		1,031.00	1,031.00									
	250x175 Tarapuan 6x5 Area 12 Lines PO 2022-107	MARAWI LHO	NP-SVP													MARKETING & PROMOTIONAL EXPENSES	2,800.00	2,800.00		2,000.00	2,000.00									
	ELECTRICITY EXPENSES JUNE 2022	SULU LHO	NP-SVP													ELECTRICITY EXPENSES	16,120.00	16,120.00		16,120.00	16,120.00									
	INTERNET EXPENSES JUNE 6 TO JULY 5, 2022	WAO SO	NP-SVP													INTERNET EXPENSES	1,299.00	1,299.00		1,299.00	1,299.00									
	DRINKING WATER JUNE 2022	SULU LHO	NP-SVP													OFFICE SUPPLIES	330.00	330.00		330.00	330.00									
	RM MOTOR VEHICLE JF LCOFV 2022-001	COTABATO LHO	NP-SVP													RM MOTOR VEHICLE	6,000.00	6,000.00		5,496.00	5,496.00									
	ADVERTISING EXPENSES PO 2022-101 Information Campaign at Cotabato City	COTABATO LHO	NP-SVP													ADVERTISING EXPENSES	7,200.00	7,200.00		7,200.00	7,200.00									
	RM MOTOR VEHICLE PO 2022-080 JO MV 2022-068	GSU SAA 6877	NP-SVP													RM MOTOR VEHICLE	15,519.35	15,519.35		15,519.35	15,519.35									
	ADVERTISING EXPENSES Print Ads 1/2 page colored JUNE 2022	COTABATO LHO	NP-SVP													ADVERTISING EXPENSES														
	TELEPHONE EXPENSES JUNE 2022	SULU LHO	NP-SVP													TELEPHONE EXPENSES	700.00	700.00		700.00	700.00									
	DRINKING WATER MAY & JUNE 2022	COTABATO LHO	NP-SVP													OFFICE SUPPLIES	540.00	540.00		540.00	540.00									
	INTERNET EXPENSES JULY 2022	COTABATO LHO	NP-SVP													INTERNET EXPENSES	10,113.14	10,113.14		10,113.14	10,113.14									
	250x175x80 KAPURAN with MEDIA MEALS	PAU	NP-SVP													MARKETING & PROMOTIONAL EXPENSES	11,700.00	11,700.00		11,700.00	11,700.00									
	INTERNET EXPENSES JUNE 2022	DOS LHO	NP-SVP													INTERNET EXPENSES	7,280.00	7,280.00		7,280.00	7,280.00									
	DRINKING WATER MAY & JUNE 2022	BASILAN LHO	NP-SVP													OFFICE SUPPLIES	750.00	750.00		750.00	750.00									
	POSTAGE & COURIER SERVICES JUNE 2022	BASILAN LHO	NP-SVP													POSTAGE & COURIER SERVICES	1,737.00	1,737.00		1,737.00	1,737.00									
	ELECTRICITY EXPENSES JULY 2022	DOS LHO	NP-SVP													ELECTRICITY EXPENSES	12,093.74	12,093.74		12,093.74	12,093.74									
	WATER EXPENSES JULY 2022	DOS LHO	NP-SVP													WATER EXPENSES	968.60	968.60		968.60	968.60									
	15x Tarapuan 6x5 (5th Founding Anniversary of MSU MAIN CAMPUS PO 2022-136A)	MARAWI LHO	NP-SVP													MARKETING & PROMOTIONAL EXPENSES	1,600.00	1,600.00		1,600.00	1,600.00									
	FUEL OIL & LUBRICANTS EXPENSES JULY 1-15, 2022	COTABATO LHO	NP-SVP													FUEL OIL & LUBRICANTS EXPENSES	4,246.29	4,246.29		4,246.29	4,246.29									
	ELECTRICITY EXPENSES JULY 2022	BARM	NP-SVP													ELECTRICITY EXPENSES	55,051.68	55,051.68		55,051.68	55,051.68									
	INTERNET EXPENSES JULY 2022	BARM	NP-SVP													INTERNET EXPENSES	49,900.00	49,900.00		49,900.00	49,900.00									
	20x Tarapuan 7 5x5x8 MALABANG PED	WAO BE & MALABANG PED	NP-SVP													MARKETING & PROMOTIONAL EXPENSES	2,250.00	2,250.00		2,200.00	2,200.00									
	RM OFFICE EQUIPMENT JO 013 2022	BARM	NP-SVP													RM OFFICE EQUIPMENT	17,500.00	17,500.00		17,500.00	17,500.00									
	IT SUPPLIES PO 2022-004	ITMS	NP-SVP													IT SUPPLIES	44,000.00	44,000.00		44,000.00	44,000.00									
	OFFICE SUPPLIES APR 22-09023	DOA & COTABATO LHO	PS-CBM													OFFICE SUPPLIES	37,845.16	37,845.16		37,845.16	37,845.16									
	Tube Sound system Label microphone PO 2022-105	PAU	NP-SVP													SAREX OFFICE EQUIPMENT	25,000.00		25,000.00	23,400.00		21,400.00								
	TRAINING EXPENSES MEALS ADMINISTRATION TRAINING	HRU	NP-SVP													TRAINING EXPENSES	38,000.00	38,000.00		12,000.00	12,000.00									
	FUEL OIL & LUBRICANTS EXPENSES JUNE 2022	BASILAN LHO	NP-SVP													FUEL OIL & LUBRICANTS EXPENSES	25,398.05	25,398.05		25,398.05	25,398.05									
	INTERNET EXPENSES JULY 2022	DOS LHO	NP-SVP													INTERNET EXPENSES	7,280.00	7,280.00		7,280.00	7,280.00									



POSTAGE & COURIER SERVICES JUNE 2022	SULU LHO	NP-SVP					Aug-22		POSTAGE & COURIER SERVICES	13,055.00	13,055.00		13,055.00	13,055.00					
INTERNET EXPENSES Installation and 1 month subscription fee	SULU LHO	NP-SVP					Aug-22		INTERNET EXPENSES	110,110.00	110,110.00		110,110.00	110,110.00					
INTERNET EXPENSES September 2022	BULUAN LHO	NP-SVP					Aug-22		INTERNET EXPENSES	9,675.00	9,675.00		9,675.00	9,675.00					
TRAINING EXPENSES PAYMENT for Training Provider STRESS AND TIME MANAGEMENT	HRU	NP-SVP					Aug-22		TRAINING EXPENSES	150,000.00	150,000.00		150,000.00	150,000.00					
RM-OFFICE EQUIPMENT PO-2022-088	DOS LHO	NP-SVP					Aug-22		RM OFFICE EQUIPMENT	20,251.00	20,251.00		20,251.00	20,251.00					
TRAINING PROVIDER CONTRACT	HRU	NP-SVP					Aug-22		TRAINING EXPENSES	240,000.00	240,000.00		240,000.00	240,000.00					
CAPEX IT EQUIPMENT PO-2022-114	ITMS	NP-SVP					Aug-22		CAPEX IT EQUIPMENT	279,965.00		279,965.00	279,965.00		279,965.00				
RENT EXPENSES JULY 2022	GSU	NP- lease of real property or venue					Aug-22		RENT EXPENSES	345,535.72	345,535.72		345,535.72	345,535.72					
Training Expenses Meals for Office Administration Training JULY 11-12, 2022 PO-2022-100	HRU	NP-SVP					Aug-22		TRAINING EXPENSES	12,000.00	12,000.00		12,000.00	12,000.00					
OFFICE SUPPLIES PO-2022-092	COTABATO LHO	SHOPPING					Aug-22		OFFICE SUPPLIES	6,050.00	6,050.00		3,120.00	3,120.00					
SECURITY SERVICES JULY 2022	PROBARMM						Aug-22		SECURITY EXPENSES	480,456.77	480,456.77		480,456.77	480,456.77					
OFFICE SUPPLIES APR No. 22-09829	LEGAL OFFICE	PS-DBM					Sep-22		SUPPLEMENTAL	28,421.52	28,421.52		28,421.52	28,421.52					
ELECTRICITY EXPENSES AUGUST 2022	GSU	NP-SVP					Sep-22		ELECTRICITY EXPENSES	61,318.59	61,318.59		61,318.59	61,318.59					
RENT EXPENSES August 2022	PROBARMM	NP Lease of real property and venue					Sep-22		RENT EXPENSES	345,535.72	345,535.72		345,535.72	345,535.72					
FUEL CONSUMPTION JUNE 2022	PROBARMM	NP-SVP					Sep-22		FUEL OIL & LUBRICANTS EXPENSES	108,465.26	108,465.26		108,465.26	108,465.26					
Corporate Forum 2 days meals Orientation and Workshop for Administrative Officer Designate	PROBARMM	Lease of venue					Sep-22		SUPPLEMENTAL	75,000.00		75,000.00	75,000.00			75,000.00			
TRAINING EXPENSES Office Administration Training July 7-8, 2022 PO-2022-093	PROBARMM	NP-SVP					Sep-22		TRAINING EXPENSES	14,000.00	14,000.00		14,000.00	14,000.00					
Marketing and Promotional Expenses Conduct of 2022 MLHO Project Welcome Activity	MARAWI LHO	NP Lease of venue					Sep-22		MARKETING & PROMOTIONAL EXPENSES	72,800.00	72,800.00		72,800.00	72,800.00					
FUEL EXPENSES JULY 2022	PROBARMM	NP-SVP					Sep-22		FUEL OIL & LUBRICANTS EXPENSES	122,717.51	122,717.51		122,717.51	122,717.51					
OFFICE SUPPLIES PO-2022-163	PROBARMM	SHOPPING					Sep-22		OFFICE SUPPLIES	8,333.61	8,333.61		55,400.00	55,400.00					
RM - OFFICE EQUIPMENT Change of preventive maintenance of Aunits 25KVA Cemzet JO-014-2022	PROBARMM	NP-SVP					Sep-22		RM OFFICE EQUIPMENT	95,100.00	95,100.00		77,600.00	77,600.00					
TRAINING EXPENSES Training provider Advance Technical Writing Skills	HRU	NP-SVP					Sep-22		TRAINING EXPENSES	240,000.00	240,000.00		240,000.00	240,000.00					
Corporate Forum FMS Operational Meeting and Mid-Year Assessment by CY 2022	FMS	Lease of venue					Sep-22		CORPORATE FORUM	180,450.00	180,450.00		180,450.00	180,450.00					
INTERNET EXPENSES August 8 - September 9, 2022	WAD SO	NP-SVP					Sep-22		INTERNET EXPENSES	1,299.00	1,299.00		1,299.00	1,299.00					
JANITORIALEXPENSES JULY 2022	PROBARMM						Sep-22		JANITORIAL EXPENSES	125,162.84	125,162.84		125,162.84	125,162.84					
WATER EXPENSES September 2022	DOS LHO	NP-SVP					Sep-22		WATER EXPENSES	677.49	677.49		677.49	677.49					
RENT EXPENSES JUNE 2022	SULU LHO	LEASE OF PROPERTY					Sep-22		RENT EXPENSES	30,000.00	30,000.00		30,000.00	30,000.00					
RENT EXPENSES JULY 2022	SULU LHO	LEASE OF PROPERTY					Sep-22		RENT EXPENSES	30,000.00	30,000.00		30,000.00	30,000.00					
Marketing Expenses Conduct of SHINES among graduating nursing students of various universities and colleges in BARMM meals	PAU	NP-SVP					Sep-22		MARKETING & PROMOTIONAL EXPENSES	6,300.00	6,300.00		6,300.00	6,300.00					
Training Expenses Meals for the conduct of Advance Technical Writing	HRU	NP-SVP					Sep-22		TRAINING EXPENSES	55,200.00	55,200.00		55,200.00	55,200.00					
INTERNET EXPENSES October 2022	BULUAN LHO	NP-SVP					Sep-22		INTERNET EXPENSES	9,675.00	9,675.00		9,675.00	9,675.00					
OFFICE SUPPLIES PO-2022-119	COA	SHOPPING					Sep-22		OFFICE SUPPLIES	5,450.73	5,450.73		3,680.00	3,680.00					
POSTAGE & COURIER SERVICES JULY 2022	PROBARMM	NP-SVP					Sep-22		POSTAGE AND COURIER SERVICES	62,346.00	62,346.00		62,346.00	62,346.00					
OFFICE SUPPLIES PO-2022-132 PO-2022-112	COTABATO LHO	SHOPPING					Sep-22		OFFICE SUPPLIES	7,895.95	7,895.95		6,367.50	6,367.50					
OFFICE SUPPLIES PO-2022-134	FMS	SHOPPING					Sep-22		OFFICE SUPPLIES	13,500.00	13,500.00		9,610.00	9,610.00					
OFFICE SUPPLIES PO-2022-141	FMS	SHOPPING					Sep-22		OFFICE SUPPLIES	15,000.00	15,000.00		15,000.00	15,000.00					
RM MOTOR VEHICLE Turn-In Fee expenses	GSU	NP-SVP					Sep-22		RM MOTOR VEHICLE	3,500.00	3,500.00		3,500.00	3,500.00					

Item No.	Description	Program	Activity	Start Date	End Date	Actual	Encumbrance	Balance	Actual	Encumbrance	Balance
1	Corporate Form Collecting	PROBAM	SHIPPING	09/22		102,990.00	102,990.00		102,990.00	102,990.00	
2	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		262,900.00	262,900.00		262,900.00	262,900.00	
3	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		16,922.00	16,922.00		16,922.00	16,922.00	
4	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		5,348.14	5,348.14		5,348.14	5,348.14	
5	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		96,000.00	96,000.00		96,000.00	96,000.00	
6	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		3,117.00	3,117.00		3,117.00	3,117.00	
7	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		3,000.00	3,000.00		3,000.00	3,000.00	
8	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		44,000.00	44,000.00		44,000.00	44,000.00	
9	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		650.00	650.00		650.00	650.00	
10	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		8,083.28	8,083.28		8,083.28	8,083.28	
11	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		1,400.00	1,400.00		1,400.00	1,400.00	
12	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		8,403.00	8,403.00		8,403.00	8,403.00	
13	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		34,500.00	34,500.00		34,500.00	34,500.00	
14	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		1,800.00	1,800.00		1,800.00	1,800.00	
15	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		13,300.00	13,300.00		13,300.00	13,300.00	
16	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		2,558.82	2,558.82		2,558.82	2,558.82	
17	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		1,500.00	1,500.00		1,500.00	1,500.00	
18	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		9,850.00	9,850.00		9,850.00	9,850.00	
19	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		1,499.00	1,499.00		1,499.00	1,499.00	
20	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		15,000.00	15,000.00		15,000.00	15,000.00	
21	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		1,499.00	1,499.00		1,499.00	1,499.00	
22	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		240,000.00	240,000.00		240,000.00	240,000.00	
23	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		1,493.00	1,493.00		1,493.00	1,493.00	
24	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		25,000.00	25,000.00		25,000.00	25,000.00	
25	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		7,428.15	7,428.15		7,428.15	7,428.15	
26	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		2,558.82	2,558.82		2,558.82	2,558.82	
27	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		15,000.00	15,000.00		15,000.00	15,000.00	
28	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		9,315.00	9,315.00		9,315.00	9,315.00	
29	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		15,000.00	15,000.00		15,000.00	15,000.00	
30	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		27,000.00	27,000.00		27,000.00	27,000.00	
31	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		30,000.00	30,000.00		30,000.00	30,000.00	
32	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		34,000.00	34,000.00		34,000.00	34,000.00	
33	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		11,000.00	11,000.00		11,000.00	11,000.00	
34	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		26,300.00	26,300.00		26,300.00	26,300.00	
35	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		67,600.00	67,600.00		67,600.00	67,600.00	
36	MA MOTOR VEHICLE	PROBAM	SHIPPING	09/22		56,933.08	56,933.08		56,933.08	56,933.08	

Fuel, oil, and lubricants Expenses AUGUST 2022	PROBARMM	NP-SVP										FUEL, OIL & LUBRICANTS EXPENSES	124,806.30	124,806.30		124,806.30	124,806.30		
TELEPHONE landline August 2022	PROBARMM	NP-SVP										TELEPHONE EXPENSES	8,364.05	8,364.05		8,364.05	8,364.05		
TELEPHONE landline September 2022	PROBARMM	NP-SVP										TELEPHONE EXPENSES	8,117.01	8,117.01		8,117.01	8,117.01		
Fuel, oil, and lubricants Expenses AUGUST 2022	BULUAN LHO	NP-SVP										FUEL, OIL & LUBRICANTS EXPENSES	22,478.68	22,478.68		22,478.68	22,478.68		
Internet Subscription Expenses September 6 to October 5, 2022	MARAWI LHO	NP-SVP										INTERNET EXPENSES	1,299.00	1,299.00		1,299.00	1,299.00		
Internet Subscription Expenses September 2022	MARAWI LHO	NP-SVP										INTERNET EXPENSES	1,499.00	1,499.00		1,499.00	1,499.00		
Advertising Expenses Bloodline Program- Radio Program of LHO MARAWI for the period of September 14, 21 & 28, 2022	MARAWI LHO	NP-SVP										ADVERTISING EXPENSES	7,500.00	7,500.00		7,500.00	7,500.00		
RENT EXPENSES - Storage August - September 2022	BASILAN LHO	NP-SVP	Lease of real property									RENT EXPENSES	24,000.00	24,000.00		24,000.00	24,000.00		
RENT EXPENSES August - September 2022	BASILAN LHO	NP-SVP										RENT EXPENSES	101,760.00	101,760.00		101,760.00	101,760.00		
REFILL Drinking water July 2022	BASILAN LHO	NP-SVP										OFFICE SUPPLIES	475.00	475.00		475.00	475.00		
WATER EXPENSES JULY 2022	BASILAN LHO	NP-SVP										WATER EXPENSES	893.04	893.04		893.04	893.04		
Postage and Courier Services July 2022	BASILAN LHO	NP-SVP										POSTAGE AND COURIER SERVICES	2,096.00	2,096.00		2,096.00	2,096.00		
ELECTRICITY EXPENSES July and August 2022	BASILAN LHO	NP-SVP										ELECTRICITY EXPENSES	40,558.94	40,558.94		40,558.94	40,558.94		
Postage and Courier Services August 2022	SULLU LHO	NP-SVP										POSTAGE AND COURIER SERVICES	1,408.00	1,408.00		1,408.00	1,408.00		
Drinking Water August 2022	SULLU LHO	NP-SVP										OFFICE SUPPLIES	330.00	330.00		330.00	330.00		
WATER EXPENSES September 2022	TAWI-TAWI LHO	NP-SVP										WATER EXPENSES	597.70	597.70		597.70	597.70		
Electricity Expenses September 2022	DOS LHO	NP-SVP										ELECTRICITY EXPENSES	16,628.02	16,628.02		16,628.02	16,628.02		
Dosa Tapulan 12x4 MARAWI LHO Billboard Advertising PO-2022-153	MARAWI LHO	NP-SVP										MARKETING & PROMOTIONAL EXPENSES	25,200.00	25,200.00		25,200.00	25,200.00		
DRINKING WATER June and July 2022	DOS LHO	NP-SVP										OFFICE SUPPLIES	1,960.00	1,960.00		1,960.00	1,960.00		
INTERNET EXPENSES September 2022	DOS LHO	NP-SVP										INTERNET EXPENSES	7,280.00	7,280.00		7,280.00	7,280.00		
Drinking Water August 2022	COTABATO LHO	NP-SVP										OFFICE SUPPLIES	720.00	720.00		720.00	720.00		
INTERNET EXPENSES September 2022	COTABATO LHO	NP-SVP										INTERNET EXPENSES	10,113.14	10,113.14		10,113.14	10,113.14		
RM-OFFICE EQUIPMENT Cleaning of airconditioning units of COTABATO LHO	COTABATO LHO	NP-SVP										RM OFFICE EQUIPMENT	6,500.00	6,500.00		6,500.00	6,500.00		
OFFICE SUPPLIES PO-2022-129	LEGAL OFFICE	SHOPPING										OFFICE SUPPLIES	4,410.00	4,410.00		3,780.00	3,780.00		
Fuel oil and lubricants expenses September 16-20, 2022	COTABATO LHO	NP-SVP										FUEL, OIL & LUBRICANTS EXPENSES	4,685.66	4,685.66		4,685.66	4,685.66		
Marketing Collaterals PO-2022-151	PAU	NP-SVP										MARKETING & PROMOTIONAL EXPENSES	226,000.00	226,000.00		180,000.00	180,000.00		
Corporate Forum Conduct of IT Designate and IT Front Person Forum CY 2022	ITMS	Lease of venue										CORPORATE FORUM	92,930.00	92,930.00		92,930.00	92,930.00		
Marketing and Promotional Expenses PROBARMM Map PO-2022-165	PAU	NP-SVP										MARKETING & PROMOTIONAL EXPENSES	800.00	800.00		800.00	800.00		
IT SUPPLIES PO-2022-174	PROBARMM	SHOPPING										IT SUPPLIES	698,915.00	698,915.00		698,142.00	698,142.00		
Postage and Courier Services Furniture for August 2022	OSU	NP-SVP										POSTAGE AND COURIER SERVICES	92,600.00	92,600.00		92,600.00	92,600.00		
Marketing and Promotional Expenses Use for Expand a wall PO-2022-154	MARAWI LHO	NP-SVP										MARKETING & PROMOTIONAL EXPENSES	1,600.00	1,600.00		1,600.00	1,600.00		
Marketing and Promotional Expenses 4th Quarter Management Committee Meeting PO-2022-144	ORVP	NP-SVP										MARKETING & PROMOTIONAL EXPENSES	1,500.00	1,500.00		800.00	800.00		
Electricity expenses Sept. 2 - Oct. 2, 2022 (Ground Floor)	COTABATO LHO	NP-SVP										ELECTRICITY EXPENSES	19,329.27	19,329.27		19,329.27	19,329.27		
Electricity Expenses Sept. 2 - Oct. 2, 2022 (2nd Floor)	COTABATO LHO	NP-SVP										ELECTRICITY EXPENSES	7,958.59	7,958.59		7,958.59	7,958.59		
Rental Expenses October 2022	COTABATO LHO	Lease of real property										RENT EXPENSES	98,449.52	98,449.52		98,449.52	98,449.52		
Water Expenses Aug. 19-Sept. 20, 2022	COTABATO LHO	NP-SVP										WATER EXPENSES	460.00	460.00		460.00	460.00		
Advertising Expenses Bloodline Program September 14 and 28, 2022	COTABATO LHO	NP-SVP										ADVERTISING EXPENSES	9,000.00	9,000.00		9,000.00	9,000.00		
Fuel oil and lubricants expenses September 1-15, 2022	COTABATO LHO	NP-SVP										FUEL, OIL & LUBRICANTS EXPENSES	3,918.75	3,918.75		3,918.75	3,918.75		
INTERNET EXPENSES November 2022	BULUAN LHO	NP-SVP										INTERNET EXPENSES	9,675.00	9,675.00		9,675.00	9,675.00		



Corporate Forum PO-2022-192 Conduct of Member Management Group Performance Monitoring Activity	MEMBERSHIP	CATERING							Nov-22													CORPORATE FORUM	116,000.00	116,000.00	116,000.00	116,000.00
Promotional Calendar PO-2022-159	PAU	NP-SVP							Nov-22													MARKETING & PROMOTIONAL EXPENSES	400,000.00	400,000.00	389,840.00	389,840.00
ADVERTISING EXPENSES October 12, 19 and 28, 2022	MARAWI LHO	NP-SVP							Nov-22													ADVERTISING EXPENSES	7,900.00	7,900.00	7,900.00	7,900.00
ELECTRICITY EXPENSES Oct. 2 to Nov. 2, 2022 (GROUND FLOOR)	COTABATO LHO	NP-SVP							Nov-22													ELECTRICITY EXPENSES	17,053.74	17,053.74	17,053.74	17,053.74
Table paper changing PO-2022-173	DOG LHO	NP-SVP							Nov-22													CAPEX - FF	25,000.00	25,000.00	20,625.00	20,625.00
ADVERTISING EXPENSES October 12 & 26, 2022	COTABATO LHO	NP-SVP							Nov-22													ADVERTISING EXPENSES	9,000.00	9,000.00	9,000.00	9,000.00
MARKETING COLLATERALS PO-2022-172	PROGRAMM	NP-SVP							Nov-22													MARKETING & PROMOTIONAL EXPENSES	207,230.00	207,230.00	151,270.00	151,270.00
WATER EXPENSES August 2022	BASILAN LHO	NP-SVP							Nov-22													WATER EXPENSES	792.40	792.40	792.40	792.40
WATER EXPENSES Sept. 20, Oct. 20, 2022	COTABATO LHO	NP-SVP							Nov-22													WATER EXPENSES	577.02	577.02	577.02	577.02
ADVERTISING EXPENSES October 2022	COTABATO LHO	NP-SVP							Nov-22													ADVERTISING EXPENSES	12,000.00	12,000.00	12,000.00	12,000.00
POSTAGE AND COURIER SERVICES August & September 2022	BASILAN LHO	NP-SVP							Nov-22													POSTAGE AND COURIER SERVICES	3,655.00	3,655.00	3,655.00	3,655.00
RENT EXPENSES September 2022	SULU LHO	Lease of real property							Nov-22													RENT EXPENSES	30,000.00	30,000.00	30,000.00	30,000.00
Drinking Water August 2022	BASILAN LHO	NP-SVP							Nov-22													OFFICE SUPPLIES	425.00	425.00	425.00	425.00
TELEPHONE Expenses SEPTEMBER 2022	SULU LHO	NP-SVP							Nov-22													TELEPHONE EXPENSES	700.00	700.00	700.00	700.00
Electricity Expenses September 2022	BASILAN LHO	NP-SVP							Nov-22													ELECTRICITY EXPENSES	17,778.32	17,778.32	17,778.32	17,778.32
Dot Collapsible tent for Clients Area 12x10x8ft canopy with top rails PO-BLHO-061-2022	BULUAN LHO & SULU LHO	NP-SVP							Nov-22													SEM-EK FF	42,400.00	42,400.00	42,400.00	42,400.00
Postage and courier Services September 2022	SULU LHO	NP-SVP							Nov-22													POSTAGE AND COURIER SERVICES	1,040.00	1,040.00	1,040.00	1,040.00
RENT Expenses August 2022	SULU LHO	Lease of real property							Nov-22													RENT EXPENSES	30,000.00	30,000.00	30,000.00	30,000.00
Drinking water September 2022	SULU LHO	NP-SVP							Nov-22													OFFICE SUPPLIES	330.00	330.00	330.00	330.00
INTERNET EXPENSES October 2022	PROGRAMM	NP-SVP							Nov-22													INTERNET EXPENSES	49,900.00	49,900.00	49,900.00	49,900.00
WATER EXPENSES October 2022	TAWI-TAWI LHO	NP-SVP							Nov-22													WATER EXPENSES	511.25	511.25	511.25	511.25
INTERNET EXPENSES October 2022	DOG LHO	NP-SVP							Nov-22													INTERNET EXPENSES	7,280.00	7,280.00	7,280.00	7,280.00
Electricity Expenses September 2022	TAWI-TAWI LHO	NP-SVP							Nov-22													ELECTRICITY EXPENSES	10,513.89	10,513.89	10,513.89	10,513.89
RM-MOTOR VEHICLE 40cc bike PO-BLHO-054-2022	BULUAN LHO & SULU LHO	NP-SVP							Nov-22													RM MOTOR VEHICLE	28,832.00	28,832.00	28,832.00	28,832.00
ELECTRICITY EXPENSES October 2022	DOG LHO	NP-SVP							Nov-22													ELECTRICITY EXPENSES	15,108.84	15,108.84	15,108.84	15,108.84
CORPORATE FORUM Administrative Services Section Year End Assessment CY 2022	ADMIN	Lease of venue							Nov-22													CORPORATE FORUM	215,800.00	215,800.00	215,800.00	215,800.00
Advertising Expenses newspaper subscription	COTABATO LHO	NP-SVP							Nov-22													ADVERTISING EXPENSES	8,400.00	8,400.00	8,400.00	8,400.00
RM-LAB Repairing of MARAWI LHO (Exterior and Interior areas)	MARAWI LHO	NP-SVP							Nov-22													RM-LAB	185,802.00	185,802.00	185,802.00	185,802.00
OFFICE SUPPLIES PO-2022-133	COTABATO LHO	SHOPPING							Nov-22													OFFICE SUPPLIES	755.00	755.00	755.00	755.00
INTERNET EXPENSES October 2022	SULU LHO	NP-SVP							Nov-22													INTERNET EXPENSES	3,736.45	3,736.45	3,736.45	3,736.45
RM-MOTOR VEHICLE PO-2022-171	OSU	NP-SVP							Nov-22													RM MOTOR VEHICLE	6,587.00	6,587.00	6,587.00	6,587.00
RM-LAB Installation of platform 10E x 8ft to elevate Units of water tank With labor and materials JO-24-2022	OSU	NP-SVP							Nov-22													RM-LAB	49,990.00	49,990.00	49,990.00	49,990.00
Annual Prep - Drug test PO-2022-162	HRU	NP-SVP							Nov-22													MEDICAL EXPENSES	35,100.00	35,100.00	35,100.00	35,100.00
OFFICE SUPPLIES PO-2022-191	AGAS	SHOPPING							Nov-22													OFFICE SUPPLIES	208,000.00	208,000.00	208,000.00	208,000.00
Payment for Newspaper September 2022	BASILAN LHO	NP-SVP							Nov-22													ADVERTISING EXPENSES	12,000.00	12,000.00	12,000.00	12,000.00
OFFICE SUPPLIES PO-2022-181	LEGAL OFFICE	SHOPPING							Nov-22													OFFICE SUPPLIES	780.00	780.00	780.00	780.00
ELECTRICITY EXPENSES October 2022	SULU LHO	NP-SVP							Nov-22													ELECTRICITY EXPENSES	12,579.14	12,579.14	12,579.14	12,579.14
IT SUPPLIES PO-2022-172	CASHER	SHOPPING							Nov-22													IT SUPPLIES	2,600.00	2,600.00	1,858.00	1,858.00
Aircon Cleaning PO-BLHO-056-2022	BULUAN LHO	NP-SVP							Nov-22													REPAIR & MAINTENANCE - OFFICE EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00
REPAIR & MAINTENANCE - OE Fabrication and Repair of Diagnostic and Repair of Generator Set. Wiring installation and testing of Generator set PO-BLHO-071-2022 JO-010-2022	BULUAN LHO	NP-SVP							Nov-22													REPAIR & MAINTENANCE - OFFICE EQUIPMENT	58,585.00	58,585.00	58,585.00	58,585.00
Rent Expenses October 2022	PROGRAMM	Lease of real property							Nov-22													RENT EXPENSES	345,535.72	345,535.72	345,535.72	345,535.72

Sunt UPS 1000VA 230W IAC	CASHER	NP-SVP								Nov-22							SEMIEX IT EOPT	13,785.00	13,785.00	13,785.00	13,785.00
Rent Expenses September 2022	TAWI-TAWI LHO	Lease of real property								Nov-22							RENT EXPENSES	39,000.00	39,000.00	39,000.00	39,000.00
Rent Expenses October 2022	TAWI-TAWI LHO	Lease of real property								Nov-22							RENT EXPENSES	39,000.00	39,000.00	39,000.00	39,000.00
Rent Expenses STORAGE October 2022	BASILAN LHO	Lease of real property								Nov-22							RENT EXPENSES	12,000.00	12,000.00	12,000.00	12,000.00
Rent Expenses October 2022	BASILAN LHO	Lease of real property								Nov-22							RENT EXPENSES	50,880.00	50,880.00	50,880.00	50,880.00
Internet Subscription Expenses December 2022	BALUAN LHO	NP-SVP								Nov-22							INTERNET EXPENSES	9,675.00	9,675.00	9,675.00	9,675.00
Postage and courier Services September 2022	PROBARRM	NP-SVP								Nov-22							POSTAGE EXPENSES	18,066.00	18,066.00	18,066.00	18,066.00
ELECTRICITY EXPENSES September 21 to October 10 2022	PROBARRM	NP-SVP								Nov-22							ELECTRICITY EXPENSES	54,083.81	54,083.81	54,083.81	54,083.81
OFFICE SUPPLIES PO-2022-181	LEGAL OFFICE	SHOPPING								Nov-22							OFFICE SUPPLIES	780.00	780.00	780.00	780.00
JANITORIAL SERVICES SEPTEMBER 2022	PROBARRM	BIDDING								Nov-22							JANITORIAL EXPENSES	113,784.40	113,784.40	113,784.40	113,784.40
CAPEX OTHER EQUIPMENT Tunt Gym Equipment PO-888-005-2022	BASILAN LHO	NP-SVP								Nov-22							CAPEX OTHER EQUIPMENT	54,950.00	54,950.00	54,950.00	54,950.00
Advertising expenses September 2022																					
CAPEX OE Tunt Alcon split type 10 HP inverter type wall mounted PO-888-001-2022	BASILAN LHO	NP-SVP								Nov-22							CAPEX OFFICE EQUIPMENT	78,998.00	78,998.00	78,998.00	78,998.00
SEMIEX IT EQUIPMENT Sunt UPS 1000VA PO-2022-186	CASHER	NP-SVP								Nov-22							SEMIEX IT EOPT	12,000.00	12,000.00	13,785.00	13,785.00
PRINTING & BINDING PO-2022-187	ADMIN	NP-SVP								Dec-22							PRINTING & BINDING EXPENSES	57,460.00	57,460.00	57,460.00	57,460.00
RM LAB Repair and rewiring of electrical switch, lights and outlet connection with labor fee PO-2022-152	MARAWI LHO	NP-SVP								Dec-22							RM LAB	16,207.00	16,207.00	16,207.00	16,207.00
Fuel, oil and Lubricants Expenses October 2022	PROBARRM	NP-SVP								Dec-22							FUEL OIL & LUBRICANTS EXPENSES	131,677.23	131,677.23	131,677.23	131,677.23
RM LAB Materials for the repair of ceiling at PROBARRM building PO-2022-010	GSU	NP-SVP								Dec-22							RM LAB	9,932.00	9,932.00	9,932.00	9,932.00
TELEPHONE EXPENSES September 18-October 15, 2022	PROBARRM	NP-SVP								Dec-22							TELEPHONE EXPENSES	8,407.70	8,407.70	8,407.70	8,407.70
ELECTRICITY EXPENSES October 2022	TAWI-TAWI LHO	NP-SVP								Dec-22							ELECTRICITY EXPENSES	8,592.35	8,592.35	8,592.35	8,592.35
POSTAGE & COURIER SERVICES OCTOBER 2022	SULU LHO	NP-SVP								Dec-22							POSTAGE & COURIER SERVICES	1,148.00	1,148.00	1,148.00	1,148.00
RENT EXPENSES OCTOBER 2022	SULU LHO	NP-SVP								Dec-22							RENT EXPENSES	30,000.00	30,000.00	30,000.00	30,000.00
DRINKING WATER OCTOBER 2022	SULU LHO	NP-SVP								Dec-22							OFFICE SUPPLIES	330.00	330.00	330.00	330.00
ELECTRICITY EXPENSES NOVEMBER 2022	SULU LHO	NP-SVP								Dec-22							ELECTRICITY EXPENSES	8,290.25	8,290.25	8,290.25	8,290.25
WATER EXPENSES NOVEMBER 2022	DOS LHO	NP-SVP								Dec-22							WATER EXPENSES	724.42	724.42	724.42	724.42
AUGUST TO SEPTEMBER 2022	DOS LHO	NP-SVP								Dec-22							OFFICE SUPPLIES	1,925.00	1,925.00	1,925.00	1,925.00
SEMIEX FF PO-2022-259	MARAWI LHO	NP-SVP								Dec-22							SEMIEX FF	9,290.00	9,290.00	9,290.00	9,290.00
Decorations PROBARRM YEAR END PARTY CT 2022	PROBARRM	NP-SVP								Dec-22							CULTURAL & ATHLETIC EXPENSES	42,000.00	42,000.00	42,000.00	42,000.00
IT SUPPLIES PO-2022-244	FOD	SHOPPING								Dec-22							IT SUPPLIES	22,520.00	22,520.00	22,520.00	22,520.00
Cultural & Athletic Expenses PROBARRM Year End Party	PROBARRM	Lease of venue								Dec-22							CULTURAL & ATHLETIC EXPENSES	92,500.00	92,500.00	92,500.00	92,500.00
INTERNET EXPENSES November 2022	COTABATO LHO	NP-SVP								Dec-22							INTERNET EXPENSES	10,113.14	10,113.14	10,113.14	10,113.14
Tunt Tablet Computer PO-2022-242	AGAS	NP-SVP								Dec-22							SEMIEX IT EOPT	237,930.00	237,930.00	237,930.00	237,930.00
Sunt AVR 1000va PO-2022-206	COTABATO LHO	NP-SVP								Dec-22							SEMIEX IT EOPT	13,422.00	13,422.00	13,422.00	13,422.00
Tunt Document Feeder Scanner PO-2022-248	TAWI-TAWI LHO	NP-SVP								Dec-22							SEMIEX IT EOPT	23,514.00	23,514.00	23,514.00	23,514.00
Sunt Webcam portable with dsp PO-2022-197	ITMS	NP-SVP								Dec-22							SEMIEX IT EOPT	11,170.00	11,170.00	11,170.00	11,170.00
OFFICE SUPPLIES PO-2022-252	GSU	SHOPPING								Dec-22							OFFICE SUPPLIES	10,500.00	10,500.00	10,500.00	10,500.00
RM LAB Installation of whiteboard (physical) wall partition at BAS AREA.	GSU	NP-SVP								Dec-22							RM LAB	10,000.00	10,000.00	10,000.00	10,000.00
RM LAB Repair and rewiring of electrical switch, lights and outlet connection with labor fee JO-25-2022	MARAWI LHO	NP-SVP								Dec-22							RM LAB	18,000.00	18,000.00	18,000.00	18,000.00
Postage and courier Services October 2022	PROBARRM	NP-SVP								Dec-22							POSTAGE & COURIER SERVICES	16,120.00	16,120.00	16,120.00	16,120.00







Month	Project Name	Location	Category	Start Date	End Date	Actual	Budget	Variance	Actual	Budget	Variance
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
November 2022	TELEPHONE EXPENSE	SEATTLE	TELEPHONE	11/01/22	11/30/22	330.00	330.00	0.00	330.00	330.00	0.00
November 2022	TELEPHONE EXPENSE	TAMU TAMU	TELEPHONE	11/01/22	11/30/22	600.00	600.00	0.00	600.00	600.00	0.00
November 2022	TELEPHONE EXPENSE	TAMU TAMU	TELEPHONE	11/01/22	11/30/22	600.00	600.00	0.00	600.00	600.00	0.00
November 2022	TELEPHONE EXPENSE	TAMU TAMU	TELEPHONE	11/01/22	11/30/22	600.00	600.00	0.00	600.00	600.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	1,616.00	1,616.00	0.00	1,616.00	1,616.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	1,714.33	1,714.33	0.00	1,714.33	1,714.33	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	15,396.84	15,396.84	0.00	15,396.84	15,396.84	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	3,699.25	3,699.25	0.00	3,699.25	3,699.25	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	3,574.00	3,574.00	0.00	3,574.00	3,574.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	1,620.00	1,620.00	0.00	1,620.00	1,620.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	7,290.00	7,290.00	0.00	7,290.00	7,290.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	46,000.00	46,000.00	0.00	46,000.00	46,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	1,820.00	1,820.00	0.00	1,820.00	1,820.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	50,880.00	50,880.00	0.00	50,880.00	50,880.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	46,000.00	46,000.00	0.00	46,000.00	46,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	54,880.00	54,880.00	0.00	54,880.00	54,880.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	33,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	36,400.00	36,400.00	0.00	36,400.00	36,400.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	8,102.00	8,102.00	0.00	8,102.00	8,102.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	660.00	660.00	0.00	660.00	660.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	34,800.00	34,800.00	0.00	34,800.00	34,800.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	69,000.00	69,000.00	0.00	69,000.00	69,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	6,640.00	6,640.00	0.00	6,640.00	6,640.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	8,990.00	8,990.00	0.00	8,990.00	8,990.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	800.00	800.00	0.00	800.00	800.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	800.00	800.00	0.00	800.00	800.00	0.00
November 2022	Travel and cover services	SEATTLE	TRAVEL	11/01/22	11/30/22	561,442.34	561,442.34	0.00	561,442.34	561,442.34	0.00



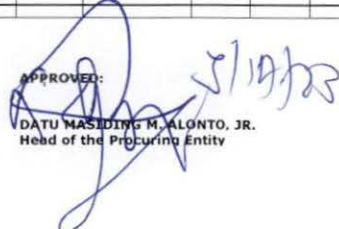


Security Services December 2022	PROBARRM	BIDDING									Dec-22							SECURITY SERVICES	485,504.12	485,504.12		485,504.12	485,504.12
Transportation car hire for the delivery of Office Equipment and others to Zamboanga City	PROBARRM	NP-SVP									Dec-22							TRANSPORTATION AND DELIVERY EXPENSES	35,000.00	35,000.00		35,000.00	35,000.00
Water Consumption December 2022	TAWI-TAWI LHCO	NP-SVP									Dec-22							WATER EXPENSES	534.94	534.94		534.94	534.94
Periodic Health Examination PO-TLHCO-01-2022	TAWI-TAWI LHCO	NP-SVP									Dec-22							MEDICAL EXPENSES	697,752.00	697,752.00		697,752.00	697,752.00
Print Develop computer PO-2022-200	PROBARRM	NP-SVP									Dec-22							SALES IT EQUIPMENT	1,271,400.00		1,271,400.00	1,271,400.00	1,271,400.00
Fuel, Oil and Lubricants Expenses December 2022	PROBARRM	NP-SVP									Dec-22							ELECTRICITY EXPENSES	30,000.00	30,000.00		30,000.00	30,000.00
3Spec Corporate Shirt Corporate shirt PO-2022-281	PAIMS	NP-SVP									Dec-22							MARKETING & PROMOTIONAL EXPENSES	25,350.00	25,350.00		25,350.00	25,350.00
OFFICE SUPPLIES PO-2022-222	HRU	SHOPPING									Dec-22							OFFICE SUPPLIES	4,950.00	4,950.00		4,950.00	4,950.00
OFFICE SUPPLIES PO-2022-023	LEGAL OFFICE	SHOPPING									Dec-22							REPAIRS OFFICE EQUIPMENT	1,950.00	1,950.00		1,950.00	1,950.00
OFFICE SUPPLIES PO-2022-130	ODA	SHOPPING									Dec-22							OFFICE SUPPLIES	510.00	510.00		510.00	510.00
JANITORIAL SERVICES November 2022	PROBARRM	BIDDING									Dec-22							JANITORIAL SERVICES	121,516.46	121,516.46		121,516.46	121,516.46
JANITORIAL SERVICES December 2022	PROBARRM	BIDDING									Dec-22							JANITORIAL SERVICES	121,516.46	121,516.46		121,516.46	121,516.46
Rental Expenses December 2022	TAWI-TAWI LHCO	Lease of venue									Dec-22							RENT EXPENSES	39,000.00	39,000.00		39,000.00	39,000.00
Water Consumption September - October 2022	BASILAN LHCO	NP-SVP									Dec-22							WATER EXPENSES	1,619.96	1,619.96		1,619.96	1,619.96
Water Consumption November 2022	BASILAN LHCO	NP-SVP									Dec-22							WATER EXPENSES	809.96	809.96		809.96	809.96
Water Consumption December 2022	BASILAN LHCO	NP-SVP									Dec-22							WATER EXPENSES	918.20	918.20		918.20	918.20
Fuel, Oil and Lubricants Expenses August 2022	BASILAN LHCO	NP-SVP									Dec-22							FUEL, OIL & LUBRICANTS EXPENSES	10,182.00	10,182.00		10,182.00	10,182.00
Fuel, Oil and Lubricants Expenses December 2022	BASILAN LHCO	NP-SVP									Dec-22							FUEL, OIL & LUBRICANTS EXPENSES	3,574.00	3,574.00		3,574.00	3,574.00
Drinking water September - October 2022	BASILAN LHCO	NP-SVP									Dec-22							OFFICE SUPPLIES	650.00	650.00		650.00	650.00
RM-Office Equipment Labor and materials for installation of 2 SHP Split Type Aircondition JC-B-002-2022	BASILAN LHCO	NP-SVP									Dec-22							RM OFFICE EQUIPMENT	10,000.00	10,000.00		10,000.00	10,000.00
Newspaper Page Advertisement NOVEMBER 2022	BASILAN LHCO	NP-SVP									Dec-22							ADVERTISING EXPENSES	12,000.00	12,000.00		12,000.00	12,000.00
Newspaper Page Advertisement DECEMBER 2022	BASILAN LHCO	NP-SVP									Dec-22							ADVERTISING EXPENSES	12,000.00	12,000.00		12,000.00	12,000.00
Medical Expenses PH-EX PO-2022-137	PROBARRM	NP-SVP									Dec-22							MEDICAL EXPENSES	627,060.00	627,060.00		627,060.00	627,060.00
<b>Total Alloted Budget of Procurement Activities</b>																			25,452,077.19	23,696,302.19	1,751,365.00	25,042,909.22	23,349,244.22
<b>Total Contract Price of Procurement Activities Conducted</b>																							
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																							

<b>ON-GOING PROCUREMENT ACTIVITIES</b>																								
<b>Total Alloted Budget of On-going Procurement Activities</b>																								

Prepared by:  
  
**RONALD B. NUSKA**  
 BAC Secretariat

Recommended for Approval by:  
  
**AGAKHAN S. AMPUAN**  
 BAC Chairperson

APPROVED:  
  
**DATU MASIDING M. ALONTO, JR.**  
 Head of the Procuring Entity