

**ANNEX B**

**Iloilo State University of Fisheries Science and Technology-Dingle Campus Procurement Monitoring Report for the period July 1 to December 31, 2023**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
<b>COMPLETED PROCUREMENT ACTIVITIES</b>														
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds, Herbicide and Poultry Protection Chemicals	RGO	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #081 S.2023 dated 07/14/2023	07/17/2023	07/18/2023
1-04-04-080-00	Purchase of Diesel Fuel, Gasoline and Oil Lubricants	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #082 S.2023 dated July 14, 2023	01/18/2023	01/19/2023
1-04-04-010-00	Purchase of Registration Form	Registrar	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #083 S.2023 dated July 14, 2023	07/17/2023	07/18/2023
1-04-04-990-00	Purchase of 3/4 Classified Mixing gravel, Washed Sand and CHB	R & D	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #084 S.2023 dated July 14, 2023	07/17/2023	07/18/2023
5-02-99-020-00	Purchase of Literary Folio	School Publication	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #085 S.2023 dated July 14, 2023	07/17/2023	07/18/2023
1-04-04-090-00	Purchase of Farm Implements - Fertilizers and Crop Protection Chemicals	RGO	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #086 S.2023 dated July 14, 2023	07/17/2023	07/18/2023
1-04-04-990-00	Purchase of Diploma Jacket for Graduation	Chair of Instruction	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #087 S.2023 dated July 14, 2023	07/17/2023	07/18/2023
1-04-04-990-00	Graduation Photography Services	Chair of Instruction	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #088 S.2023 dated July 14, 2023	07/17/2023	07/18/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds and Antibiotics	RGO	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #089 S.2023 dated July 21, 2023	07/24/2023	07/25/2023
1-04-04-010-00	Purchase of Office Supplies and Materials	Admin	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #090 S.2023 dated July 21, 2023	07/24/2023	07/25/2023
5-02-99-020-00	Purchase of Newsletter	School Publication	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #091 S.2023 dated July 21, 2023	07/24/2023	07/25/2023
1-04-04-010-00	Purchase of Class Cards (Registrar)	Registrar	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #092 S.2023 dated July 21, 2023	07/24/2023	07/25/2023
1-04-04-990-00	Purchase of Hardware Supplies and Materials	Planning Dept.	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #093 S.2023 dated July 21, 2023	07/24/2023	07/25/2023
5-02-03-210-07 & 5-02-03-220-01	Purchase of Semi-Expendable Office Equipment and Furniture and Fixture	Extension	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #094 S.2023 dated July 21, 2023	07/24/2023	07/25/2023
5-02-12-990-00	Supply of Labor and materials for the Installation of Ceiling Works	Research & Development	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #095 S.2023 dated July 21, 2023	07/24/2023	07/25/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds, Fertilizer and Farm Protection Chemicals	RGO	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #096 S.2023 dated July 28, 2023	07/31/2023	08/02/2023
5-02-03-010-00	Purchase of Electrical Supplies and Materials	R & D	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #097 S.2023 dated July 28, 2023	07/31/2023	08/02/2023
1-04-04-070-00	Purchase of Various Medicine Supplies	Medical/Dental	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #098 S.2023 dated July 28, 2023	07/31/2023	08/02/2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
1-04-05-030-00	Purchase of Office Supplies and Photocopier Spare Parts	Admin	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #099 S.2023 dated August 11, 2023	07/31/2023	08/02/2023
1-04-05-070-00	Supply and Delivery of Yearbook-SY 2023	Admin	No	Small Value Procurement (Sec. 53.9)	N / A	07/22/2023	N / A	07/26/2023	07/26/2023	07/26/2023	N / A	BAC Res. #100 S.2023 dated July 26, 2023	07/31/2023	08/02/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements- Feeds and Rat Poison	RGO	No	Shopping	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #101 S.2023 dated August 11, 2023	08/14/2023	08/15/2023
1-04-04-080-00	Purchase of Diesel Fuel, Gasoline and Oil Lubricants	Admin	No	Direct Contracting	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #102 S.2023 dated August 11, 2023	08/14/2023	08/15/2023
5-02-12-990-00	Supply of Labor and Materials for the Installation of Tiles for the Farm Demo Kitchen Processing Area	Extension	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #103 S.2023 dated August 11, 2023	08/14/2023	08/15/2023
5-02-99-020-00	Supply, Printing and Delivery of Yearbook-SY 2023	Admin	Yes	Small Value Procurement (Sec. 53.9)	N / A	08/03/2023	N / A	08/03/2023	08/03/2023	08/03/2023	N / A	BAC Res. #104 S.2023 dated August 03, 2023	08/14/2023	08/15/2023
1-04-05-030-00	Purchase of Black ink and Master for Mimeographing Machine	Admin	No	Direct Contracting	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #105 S.2023 dated August 18, 2023	04/19/2023	04/20/2023
1-04-04-080-00, 5-02-03-010-00 & 5-02-11-990-00	Repair and Maintenance of Nissan Urvan	Admin	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #106 S.2023 dated August 18, 2023	08/14/2023	08/15/2023
1-04-04-040-00	Purchase of Farm Implements - Feeds, Dewormer and Vitamins	RGO	No	Shopping	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #107 S.2023 dated August 18, 2023	08/22/2023	08/23/2023
1-04-04-990-00	Purchase of Electrical Supplies and Materials for Repair and Maintenance	Planning Dept.	No	Direct Contracting	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #108 S.2023 dated August 18, 2023	08/22/2023	08/23/2023
5-06-04-050-02	Purchase of Intel Core i-5 Laptop (GAD Office)	GAD	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #109 S.2023 dated August 18, 2023	08/22/2023	08/23/2023
5-02-12-090-00	Repair and Maintenance of Pick-Up (SGF 191)	Admin	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #110 S.2023 dated August 18, 2023	08/22/2023	08/23/2023
1-04-04-990-00	Purchase of Hardware Supplies and Electrical Materials	Planning Dept.	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #111 S.2023 dated August 18, 2023	08/22/2023	08/23/2023
5-02-03-040-00	Supply and Delivery of College of Agriculture Laboratory Tools, Supplies and Materials	COAG	No	Small Value Procurement (Sec. 53.9)	N / A	08/03/2023	N / A	08/08/2023	08/08/2023	08/08/2023	N / A	BAC Res. #113 S.2023 dated September 04, 2023	08/22/2023	08/23/2023
1-06-05-030-00	Supply and Delivery of Various Office Equipment Parts and Accessories	Admin	No	Small Value Procurement (Sec. 53.9)	N / A	08/19/2023	N / A	08/22/2023	08/22/2023	08/22/2023	N / A	BAC Res. #113 S.2023 dated September 04, 2023	09/05/2023	09/07/2023
5-02-03-010-00	Repair and Maintenance of Photocopier	Admin	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #114 S.2023 dated September 05, 2023	09/06/2023	09/07/2023
5-02-03-010-00	Purchase of Supplies and Materials for Copy Printer	Admin	No	Direct Contracting	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #115 S.2023 dated September 05, 2023	09/06/2023	09/07/2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds, Antibiotics and Fertilizers	RGO	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #116 S.2023 dated September 05, 2023	09/07/2023	09/08/2023
1-04-05-030-00	Purchase of One Unit Printer and Computer Parts	Admin	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #118 S.2023 dated September 05, 2023	09/06/2023	09/04/2023
5-02-03-090-00	Purchase of Diesel Fuel and Gasoline	Admin	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #119 S.2023 dated September 05, 2023	09/06/2023	08/07/2023
5-02-03-990-00	Purchase of Sports Equipment for SCUAA	Sports Coordinator	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #120 S.2023 dated September 04, 2023	09/06/2023	09/07/2023
5-02-03-010-00	Purchase of Office Supplies, Hardware and Electrical Materials	Library/ Registrar	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #121 S.2023 dated September 04, 2023	08/06/2023	09/07/2023
5-02-99-030-00	Purchase of Various Assorted Goods	Admin	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #122 S.2023 dated September 05, 2023	09/06/2023	09/07/2023
5-02-03-090-00	Purchase of Diesel Fuel, Gasline and Oil Lubricants	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #122 S.2023 dated September 05, 2023	09/06/2023	09/07/2023
5-02-03-010-00	Purchase of Various Office Supplies and Materials (Scholarship)	Scholarship Office	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #124 S.2023 dated September 15, 2023	09/07/2023	09/08/2023
5-02-12-990-00	Lettering and Installation of School Signages	Planning Dept.	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #125 S.2023 dated September 15, 2023	09/18/2023	09/19/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds, Antibiotics and Waterer	RGO	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #126 S.2023 dated September 22, 2023	09/25/2023	09/26/2023
5-02-12-990-00	Supply of Labor and Materials for the Installation of Tiles for the Farm Demo Kitchen Toilets (Wall and Floor)	R & D	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #127 S.2023 dated September 15, 2023	09/18/2023	09/19/2023
1-04-04-990-00	Purchase of Hardware Supplies and Materials	Planning Dept.	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #128 S.2023 dated September 22, 2023	09/25/2023	09/26/2023
5-02-12-990-00	Repair and Maintenance of Motor (Pump House)	RGO	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #129 S.2023 dated September 22, 2023	09/25/2023	09/26/2023
1-04-04-990-00	Purchase of Hardware Supplies and Materials	Planning Dept.	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #130 S.2023 dated September 22, 2023	09/25/2023	09/26/2023
1-04-04-040-00	Purchase of Farm Implements - Dairy Concentrates and Copra Cake	RGO	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #131 S.2023 dated September 22, 2023	09/25/2023	09/26/2023
1-04-06-010-00	Supply and Delivery of 100 pcs Monobloc Tablet Arm Chair	Chair of Instruction	No	Small Value Procurement (Sec. 53.9)	N/A	09/22/2023	N/A	09/26/2023	09/26/2023	09/26/2023	N/A	BAC Res. #132 S.2023 dated September 22, 2023	09/26/2023	09/27/2023
5-02-03-010-00	1 Lot-Supply, Delivery, Installation and Technical Testing of One (1) Package Set Public Address Sound System	Admin	No	Small Value Procurement (Sec. 53.9)	N/A	09/22/2023	N/A	09/26/2023	09/26/2023	09/26/2023	N/A	BAC Res. #133 S.2023 dated September 22, 2023	09/26/2023	09/27/2023


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					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
1-04-04-040 & 1-06-05-040	Purchase of Farm Implements- Feeds, Herbicide, Antibiotic and Needles	RGO		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #134 S.2023 dated October 11, 2023	10/12/2023	10/13/2023
1-04-05-030-00	Purchase of Internet Supplies and Materials	COAG/COED		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #135 S.2023 dated October 11, 2023	10/12/2023	10/13/2023
1-04-04-990-00 & 1-04-05-190-00	Purchase of Hardware Materials	Planning Dept./RGO		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #136 S.2023 dated October 11, 2023	10/12/2023	10/13/2023
5-02-03-090-00	Purchase of Diesel	Admin		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #137 S.2023 dated October 11, 2023	10/12/2023	10/13/2023
1-04-06-010-00	Purchase of Various COVID-19 Related Supplies and Materials	Admin		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #138 S.2023 dated October 11, 2023	10/12/2023	10/13/2023
5-02-13-060-01	Repair and Maintenance of 10ft Cargo Truck Purchase of Farm Machineries Parts and Accessories	Admin/RGO		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #139 S.2023 dated October 11, 2023	10/12/2023	10/13/2023
5-02-12-990-00	Supply of Labor and Materials for the Installation of Doors at the Farm Demo Kitchen	Research & Development		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #140 S.2023 dated October 11, 2023	10/12/2023	10/13/2023
5-02-03-010-00	Supply and Delivery of Various COVID-19 Related Medicines & Supplies	AO	No	Small Value Procurement (Sec. 53.9)	N/A	10/13/2023	N/A	10/16/2023	10/16/2023	10/16/2023	N/A	BAC Res. #141 S.2023 dated October 19, 2023	10/20/2023	10/23/2023
1-04-04-990-00	Purchase of Hardware Supplies and Materials	Planning Dept.		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #142 S.2023 dated October 19, 2023	10/20/2023	10/23/2023
5-02-03-090-00	Purchase of Diesel Fuel, Gasoline and Oil Lubricants	Admin		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #143 S.2023 dated October 19, 2023	10/20/2023	10/23/2023
5-02-12-990-00	One Job - Installation of Electrical Lines, Devices and Circuit Breaker	Planning Dept.		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #144 S.2023 dated October 19, 2023	10/20/2023	10/23/2023
1-04-04-990-00	Purchase of Hardware Supplies and Materials	Planning Dept.		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #145 S.2023 dated October 19, 2023	10/20/2023	10/23/2023
5-02-12-990-00	One Job- Installation of Hi-Wall Type and Floor Mounted ACU	Planning Dept.		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #146 S.2023 dated October 19, 2023	10/20/2023	10/23/2023
1-04-04-990-00	Supply and Delivery of Various Electrical Materials	Planning Dept.	No	Small Value Procurement (Sec. 53.9)	N/A	10/13/2023	N/A	10/16/2023	10/16/2023	10/16/2023	N/A	BAC Res. #147 S.2023 dated October 16, 2023	10/20/2023	10/23/2023
5-02-03-010-00	Purchase of PL to Baby Cord and Boxes for Sound System	Admin	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #149 S.2023 dated October 27, 2023	10/31/2023	11/03/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds and Antibiotics	RGO	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #150 S.2023 dated October 27, 2023	10/31/2023	11/03/2026
1-04-04-010-00	Purchase of Mimeographing Machine Ink and Master Cut	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #152 S.2023 dated October 27, 2023	10/31/2023	11/03/2026
1-04-05-030-00	Purchase of Sound System for CHM Department	CHM	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #153 S.2023 dated October 27, 2023	10/31/2023	11/03/2026
1-04-04-990-00	Purchase of ID Lanyard	MIS	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC Res. #154 S.2023 dated October 27, 2023	10/31/2023	11/03/2026


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					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
5-02-03-210-99, 5-02-03-210-02 & 5-02-03-010-00	Supply and Delivery of Various Semi-Expendable Supplies and Equipment	Admin	No	Small Value Procurement (Sec. 53.9)	N / A	10/07/2023	N / A	10/10/2023	10/10/2023	10/10/2023	N / A	BAC Res. #155 S.2023 dated October 27, 2023	10/23/2023	11/03/2023
5-02-12-990-00	One Job-Reboring of Water Line at COAG Building	COAG	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #155 S.2023 dated October 27, 2023	10/31/2023	11/06/2023
5-02-03-010-00	Supply and Delivery of Various Office Supplies, Consumables and Materials	Admin	No	Small Value Procurement (Sec. 53.9)	N / A	10/13/2023	N / A	10/18/2023	10/18/2023	10/18/2023	N / A	BAC Res. #157 S.2023 dated October 19, 2023	10/23/2023	11/03/2023
5-02-07-020-00	Purchase of Goat Medicines and Supplements	Research & Development	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #158 S.2023 dated November 08, 2023	11/08/2023	11/09/2023
1-04-04-101-00	Purchase of Data Card and Flash Drive	AO/MIS	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #159 S.2023 dated November 08, 2023	11/08/2023	11/09/2023
1-04-04-990-00	Purchase of ID Lanyard	MIS	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #160 S.2023 dated November 08, 2023	11/08/2023	11/09/2023
1-04-04-990-00	Purchase of Medical/Dental Supplies and Materials	Medical/Dental	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #180 S.2023 dated November 08, 2023	11/08/2023	11/09/2023
5-02-15-030-00	1-LOT Group Student Personal Accident Insurance Package	Medical/Dental	No	Small Value Procurement (Sec. 53.9)	N / A	10/14/2023	N / A	10/17/2023	10/17/2023	10/17/2023	N / A	BAC Res. #162 S.2023 dated October 18, 2023	10/25/2023	11/03/2023
5-02-13-040-00	Supply of Labor and Materials for the Repair of College of Agriculture Faculty Room and Pantry	Planning Dept.	No	Small Value Procurement (Sec. 53.9)	N / A	10/13/2023	N / A	10/18/2023	10/18/2023	10/18/2023	N / A	BAC Res. #163 S.2023 dated October 18, 2023	10/25/2023	11/03/2023
5-02-99-020-00	Purchase of Registration Form and TOR	Registrar	No	Small Value Procurement (Sec. 53.9)	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #164 S.2023 dated November 08, 2023	11/08/2023	11/09/2023
5-02-03-010-00	Supply and Delivery of Various Office Supplies and Semi-Expendable Furniture	Different Offices/Units	No	Small Value Procurement (Sec. 53.9)	N / A	11/04/2023	N / A	11/07/2023	11/07/2023	11/07/2023	N / A	BAC Res. #165 S.2023 dated November 07, 2023	11/09/2023	11/10/2023
5-02-13-060-01	Purchase of 13 Plates Battery	RGO	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #166 S.2023 dated November 07, 2023	11/08/2023	11/09/2023
5-02-03-010-00	Supply and Delivery of Various Office Equipment		No	Small Value Procurement (Sec. 53.9)	N / A	11/04/2023	N / A	11/07/2023	11/07/2023	11/07/2023	N / A	BAC Res. #167 S.2023 dated November 07, 2023	11/09/2023	11/10/2023
5-02-07-020-00	Labor and Materials for Plain GI Sheet Signages	Research & Development	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #168 S.2023 dated November 07, 2023	11/08/2023	11/09/2023
5-02-13-040-00	Supply and Delivery of Various Electrical Supplies and Materials	Planning Dept.	No	Small Value Procurement (Sec. 53.9)	N / A	11/04/2023	N / A	11/07/2023	11/07/2023	11/07/2023	N / A	BAC Res. #169 S.2023 dated November 07, 2023	11/09/2023	11/10/2023
5-02-99-020-00	Purchase of Class Cards	Registrar	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #170 S.2023 dated November 07, 2023	11/09/2023	11/13/2023
5-02-11-990-00	Supply of Labor and Materials for the Repair and Maintenance of Different Buildings	Planning Dept.	No	Small Value Procurement (Sec. 53.9)	N / A	11/04/2023	N / A	11/07/2023	11/07/2023	11/07/2023	N / A	BAC Res. #171 S.2023 dated November 07, 2023	11/09/2023	11/10/2023
5-02-03-090-00	Purchase of Diesel Fuel and Gasoline for Different University Vehicles	Admin	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #172 S.2023 dated November 07, 2023	11/09/2023	11/13/2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
1-04-04-990-00	Purchase of Eucalyptus Mentol Oil	Medical/Dental	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #173 S.2023 dated November 07, 2023	11/09/2023	11/13/2023
1-04-04-990-00	Purchase of Sports Equipment	Sports Coordinator	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #174 S.2023 dated November 07, 2023	11/09/2023	11/13/2023
5-02-03-010-00	Purchase of PVC Card	MIS	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #175 S.2023 dated November 07, 2023	11/09/2023	11/13/2023
5-02-12-990-00	Supply of Labor and Materials for the Repair and Maintenance of FB L300	Admin	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #176 S.2023 dated November 07, 2023	11/09/2023	11/13/2023
5-02-07-020-00	Purchase of Supplies and Materials for the Improvement of Pathway - R&D Area	Research & Development	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #177 S.2023 dated November 07, 2023	11/09/2023	11/13/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds and Antibiotics	RGO	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #178 S.2023 dated November 20, 2023	11/21/2023	11/21/2023
5-06-04-050-04	Supply and Delivery of Various Agricultural Supplies and Equipment	Planning Dept.	No	Small Value Procurement (Sec. 53.9)	N / A	11/04/2023	N / A	11/07/2023	11/07/2023	11/07/2023	N / A	BAC Res. #179 S.2023 dated November 07, 2023	11/21/2023	11/22/2023
5-02-12-990-00	Supply of Labor and Materials for the Installation of Curtain Rods and Aircon Mounts	Planning Dept.	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #171 S.2023 dated November 07, 2023	11/21/2023	11/21/2023
5-02-03-090-00	Purchase of Diesel Fuel for Official Business Transactions Use	Admin	No	Direct Contracting	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #181 S.2023 dated November 20, 2023	11/21/2023	11/21/2023
5-02-99-030-00	Purchase of Assorted Goods	Admin	No	Direct Contracting	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #182 S.2023 dated November 20, 2023	11/21/2023	11/21/2023
1-04-04-040-00	Purchase of Farm Implements - Feeds, Insected and Herbicide	RGO	No	Shopping	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #183 S.2023 dated November 20, 2023	11/21/2023	11/21/2023
5-02-07-020-00	Purchase of Materials for Faculty Research	R & D	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #184 S.2023 dated November 20, 2023	11/21/2023	11/21/2023
5-02-12-990-00	One Job- Supply of Labor and Materials for the Installation of Plumbing Works-Farm Demo Kitchen	R & D	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #185 S.2023 dated November 20, 2023	11/21/2023	11/21/2023
5-02-07-020-00	Purchase of Forage Garden Tools and Materials - R & D Area	Research & Development	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #186 S.2023 dated November 23, 2023	11/21/2023	11/22/2023
5-02-07-020-00	Accommodation and Food for Golden Grains 3-Day Journalism Training and Workshop	School Publication	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #187 S.2023 dated November 23, 2023	11/24/2023	11/24/2023
5-02-13-040-00	Purchase of Hardware Supplies and Electrical Materials	Planning Dept.	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #188 S.2023 dated November 23, 2023	11/24/2023	11/28/2023
1-04-04-040-00	Purchase Of Farm Protection Chemicals for Poultry and Large Ruminants	RGO	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #189 S.2023 dated November 23, 2023	11/21/2023	11/22/2023
5-02-07-020-00	Purchase of Occupational Health and Safety Supplies and Materials - R & D	Research & Development	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #190 S.2023 dated November 23, 2023	11/24/2023	11/28/2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
5-02-13-040-00	Purchase of Hardware Supplies and Electrical Materials	Planning Dept.	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #191 S.2023 dated November 23, 2023	11/24/2023	11/28/2023
5-02-07-020-00	Purchase of Silage Drums	Research & Development	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #192 S.2023 dated November 23, 2023	11/24/2023	11/28/2023
5-02-12-990-00	One Job- Repainting and Lettering of ISUFST New Name and Logo at Agri-Ecotourism Farm	RGO	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #193 S.2023 dated November 23, 2023	11/24/2023	11/28/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Agricultural Inputs	RGO	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #194 S.2023 dated November 23, 2023	11/24/2023	11/28/2023
5-06-04-050-13	Purchase of Cofee Vendo Machine and Coin Mater Dispenser	Library	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #195 S.2023 dated November 23, 2023	11/24/2023	11/28/2023
5-02-07-020-00	Purchase of Supplies and Materials for the Improvement and Security -R&D Area	Research & Development	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #196 S.2023 dated November 23, 2023	11/24/2023	11/28/2023
5-02-13-040-00	Purchase of Hardware Supplies and Materials	Planning Dept.	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #197 S.2023 dated December 07, 2023	12/11/2023	12/12/2023
5-02-12-990-00	One Job- Clearing the Roof Gutter of COED & CICT Building, Library and Balay Alumni	Planning Dept.	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #051 S.2023 dated May 08, 2025	11/24/2023	11/28/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds, Fertilizer and Herbicide	RGO	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #199 S.2023 dated December 01, 2023	12/04/2023	12/05/2023
5-02-13-040-00	Purchase of Hardware Materials for COED Laboratory Cabinet	COED	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #200 S.2023 dated December 01, 2023	12/04/2023	12/05/2023
5-02-99-020-00	Purchase of Newsletter for School Publication	School Publication	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #201 S.2023 dated December 01, 2023	12/04/2023	12/05/2023
5-02-03-040-00 & 5-02-03-010-00	Purchase of Book Binder and Garden Soil	RGO/AO	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #202A & #202B S.2023 dated December 01, 2023	12/04/2023	12/05/2023
5-02-15-030-00	One (1) Lot Group of Student Personal Accident Insurance Package	Medical/Dental	No	Small Value Procurement (Sec. 53.9)	N / A	12/05/2023	N / A	12/08/2023	12/08/2023	12/08/2023	N / A	BAC Res. #203 S.2023 dated December 07, 2023	12/11/2023	12/12/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds and Seeds	RGO	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #204 S.2023 dated December 07, 2023	12/11/2023	12/12/2023
5-02-12-990-00	One Job- Supply of Labor and Materials for the Installation of Hp Floor Mounted ACU at Conference Room	Planning Dept.	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #205 S.2023 dated December 07, 2023	12/11/2023	12/12/2023
5-02-11-990-00	Supply of Labor and Materials for the Replacement of the Burnt Speaker and Tweeter	Admin	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #206 S.2023 dated December 07, 2023	12/11/2023	12/12/2023
5-02-03-090-00	Purchase of Diesel Fuel,Gasoline and Oil Lubricants for Different University Vehicle	Admin	No	Direct Contracting	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #207 S.2023 dated December 07, 2023	12/11/2023	12/12/2023
5-02-99-020-00	Purchase of Literary Folio	School Publication	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #208 S.2023 dated December 14, 2023	12/15/2023	12/19/2023
5-02-03-010-00	Purchase of Admin Copier Consumables	Admin	No	Direct Contracting	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #209 S.2023 dated December 11, 2023	12/11/2023	12/12/2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
5-02-03-090-00	Purchase of Diesel Fuel for Fb L300 and Nissa Urvan for Official Business Transactions	Admin	No	Direct Contracting	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #210 S.2023 dated December 11, 2023	12/11/2023	12/12/2023
1-04-04-040-00 & 1-04-04-090-00	Purchase of Farm Implements - Feeds for Poultry Project	RGO	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #211 S.2023 dated December 14, 2023	12/15/2023	12/19/2023
1-04-04-990-00	Purchase of Hardware Supplies and Electrical Materials	Planning Dept.	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #212 S.2023 dated December 14, 2023	12/15/2023	12/19/2023
1-04-04-990-00	Purchase of Office Supplies and Materials	Scholarship Office	No	Small Value Procurement	N / A	N / A	N / A	N / A	N / A	N / A	N / A	BAC Res. #213 S.2023 dated December 14, 2023	12/15/2023	12/19/2023
<b>COMPLETED PROCUREMENT ACTIVITIES</b>														
<b>GOODS</b>														
1-04-05-020, 1-06-05-020 & 1-06-05-030	Supply and Delivery of Various Information and Communication Technology Supplies and Equipment	Different Offices/Units	No	Public Bidding	N / A	08/03/2023	08/09/2023	08/23/2023	08/23/2023	08/24/2023	08/24/2023	BAC Res. # Goods 001 S. 2023 dated August 25, 2023	09/04/2023	09/11/2023
1-06-05-030, 1-04-05-030, 1-04-06-010 & 1-06-05-020	Supply and Delivery of Various Semi-EXpendable Machinery and Office Equipment	Different Offices/Units	No	Public Bidding	N / A	08/03/2023	08/09/2023	08/23/2023	08/23/2023	08/24/2023	08/24/2023	BAC Res. # Goods 003 S. 2023 dated August 25, 2023	09/04/2023	09/11/2023
1-04-05-020, 1-06-05-020 & 1-06-05-030	Supply and Delivery of Various Information and Communication Technology Supplies and Equipment	Different Offices/Units	No	Public Bidding	N / A	09/29/2023	10/06/2023	10/17/2023	10/17/2023	10/18/2023	10/18/2023	BAC Res. # Goods 004 S. 2023 dated October 19, 2023	10/20/2023	10/20/2023
1-04-05-010 & 1-04-05-020	Supply and Delivery of Various Semi-Expendable Furniture and Fixtures	Different Offices/Units	No	Public Bidding	N / A	09/29/2023	10/06/2023	10/17/2023	10/17/2023	10/18/2023	10/18/2023	BAC Res. # Goods 005 S. 2023 dated October 18, 2023	10/20/2023	10/20/2023
<b>INFRASTRUCTURE</b>														
1-06-99-030	Expansion of PTEA Hall	Planning Dept.	No	Public Bidding	N / A	07/22/2023	07/28/2023	08/10/2023	08/10/2023	08/10/2023	08/11/2023	BAC Res. #005 S. 2023 dated August 10, 2023	08/17/2023	08/17/2023
<b>Total Alloted Budget of Procurement Activities</b>														
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>														
<b>ON-GOING PROCUREMENT ACTIVITIES</b>														
<b>INFRASTRUCTURE</b>														
1-06-99-030	Construction of Dual Type Goat Multiplier Farm	RGO		Public Bidding		08/03/2023	08/09/2023	08/23/2023	08/23/2023	08/24/2023	08/24/2023	BAC Res. # Infra 006 S. 2023 dated August 25, 2023	09/04/2023	09/11/2023
1-06-99-030	Rehabilitation of Garage	Planning Dept.		Public Bidding		09/29/2023	10/06/2023	10/17/2023	10/17/2023	10/18/2023	10/18/2023	BAC Res. #Infra 007 S. 2023 dated October 18, 2023	10/20/2023	10/20/2023
<b>Total Alloted Budget of On-going Procurement Activities</b>														

Prepared by:  
  
 MA ANNALYN D. SOUBIRON  
 BAC Head Secretariat

Recommended for Approval by:  
  
 DINGRAS E. BALBONA, DDM-LG  
 Administrative Officer V



Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
				Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification		Delivery/ Completion/ Acceptance (If applicable)
07/19/2023	07/17/2023	07/17/2023	Fund 161	35,000.00	35,000.00		29,320.00	29,320.00		N / A	N / A	N / A	N / A	N / A	N / A	07/17/2023	
01/20/2023	Actual	Actual	Fund 164	47,000.00	47,000.00		45,519.26	45,519.26		N / A	N / A	N / A	N / A	N / A	N / A	Actual	
07/19/2023	08/01/2023	08/01/2023	Fund 164	49,995.00	49,995.00		49,500.00	49,500.00		N / A	N / A	N / A	N / A	N / A	N / A	08/01/2023	
07/19/2023	07/27/2023	07/27/2023	Fund 164	37,000.00	37,000.00		33,405.00	33,405.00		N / A	N / A	N / A	N / A	N / A	N / A	07/27/2023	
07/19/2023	08/01/2023	08/01/2023	Fund 101	50,000.00	50,000.00		49,850.00	49,850.00		N / A	N / A	N / A	N / A	N / A	N / A	08/01/2023	
07/19/2023	07/17/2023	07/17/2023	Fund 161	40,000.00	40,000.00		35,430.00	35,430.00		N / A	N / A	N / A	N / A	N / A	N / A	07/17/2023	
07/19/2023	07/27/2023	07/27/2023	Fund 164	49,500.00	49,500.00		44,000.00	44,000.00		N/A	N / A	N / A	N / A	N / A	N / A	07/27/2023	
07/19/2023	07/31/2023	07/31/2023	Fund 164	16,000.00	16,000.00		15,463.00	15,463.00		N / A	N / A	N / A	N / A	N / A	N / A	07/31/2023	
07/26/2023	07/31/2023	07/31/2023	Fund 161	50,000.00	50,000.00		49,922.00	49,922.00		N/A	N / A	N / A	N / A	N / A	N / A	07/31/2023	
07/26/2023	08/08/2023	08/08/2023	Fund 101	40,000.00	40,000.00		34,780.00	34,780.00		N/A	N / A	N / A	N / A	N / A	N / A	08/08/2023	
07/26/2023	08/08/2023	08/08/2023	Fund 101	40,000.00	40,000.00		35,950.00	35,950.00		N/A	N / A	N / A	N / A	N / A	N / A	08/08/2023	
07/26/2023	08/08/2023	08/08/2023	Fund 164	50,000.00	50,000.00		50,000.00	50,000.00		N/A	N / A	N / A	N / A	N / A	N / A	08/08/2023	
07/26/2023	08/08/2023	08/08/2023	Fund 164	7,500.00	7,500.00		7,105.00	7,105.00		N/A	N / A	N / A	N / A	N / A	N / A	08/08/2023	
07/26/2023	08/08/2023	08/08/2023	Fund 164	50,000.00	50,000.00		49,995.00	49,995.00		N/A	N / A	N / A	N / A	N / A	N / A	08/08/2023	
07/26/2023	08/08/2023	08/08/2023	Fund 164	47,500.00	47,500.00		46,247.00	46,247.00		N/A	N / A	N / A	N / A	N / A	N / A	08/08/2023	
08/03/2023	08/07/2023	08/07/2023	Fund 101	38,000.00	38,000.00		34,370.00	34,370.00		N/A	N / A	N / A	N / A	N / A	N / A	08/07/2023	
08/03/2023	08/16/2023	08/16/2023	Fund 164	27,300.00	27,300.00		26,998.00	26,998.00		N/A	N / A	N / A	N / A	N / A	N / A	08/16/2023	
08/03/2023	08/16/2023	08/16/2023	Fund 164	30,000.00	30,000.00		27,985.00	27,985.00		N/A	N / A	N / A	N / A	N / A	N / A	08/16/2023	

Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Delivery/ Completion/ Acceptance (If applicable)	
08/03/2023	08/11/2023	08/11/2023	Fund 164	30,000.00	30,000.00		27,325.00	27,325.00		N/A	N/A	N/A	N/A	N/A	N/A	08/11/2023	
08/03/2023	08/14/2023	08/14/2023	Fund 164	385,000.00	385,000.00		374,000.00	374,000.00		TWG-Goods, BAC, BAC Sec, End-User	N/A	07/26/2023	07/26/2023	07/26/2023	N/A	08/14/2023	
08/16/2023	08/21/2023	08/21/2023	Fund 161	26,450.00	26,450.00		22,875.00	22,875.00		N/A	N/A	N/A	N/A	N/A	N/A	08/21/2023	
08/16/2023	Actual	Actual	Fund 164	37,199.50	37,199.50		36,212.20	36,212.20		N/A	N/A	N/A	N/A	N/A	N/A	Actual	
08/16/2023	08/29/2023	08/29/2023	Fund 164	5,000.00	5,000.00		4,574.00	4,574.00		N/A	N/A	N/A	N/A	N/A	N/A	08/29/2023	
08/16/2023	10/13/2023	10/13/2023	Fund 164	158,000.00	158,000.00		154,125.00	154,125.00		TWG-Goods, BAC, BAC Sec, End-User	N/A	08/03/2023	08/03/2023	08/03/2023	N/A	10/13/2023	
04/24/2023	Actual	Actual	Fund 164	47,800.00	47,800.00		44,951.60	44,951.60		N/A	N/A	N/A	N/A	N/A	N/A	Actual	
08/16/2023	08/21/2023	08/21/2023	Fund 164	21,300.00	21,300.00		21,228.00	21,228.00		N/A	N/A	N/A	N/A	N/A	N/A	08/21/2023	
09/24/2023	08/29/2023	08/29/2023	Fund 161	20,000.00	20,000.00		19,225.00	19,225.00		N/A	N/A	N/A	N/A	N/A	N/A	08/29/2023	
09/24/2023	09/01/2023	09/01/2023	Fund 164	20,000.00	20,000.00		18,760.00	18,760.00		N/A	N/A	N/A	N/A	N/A	N/A	09/01/2023	
09/24/2023	09/01/2023	09/01/2023	Fund 164	50,000.00	50,000.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	09/01/2023	
09/24/2023	09/01/2023	09/01/2023	Fund 164	8,000.00	8,000.00		7,220.00	7,220.00		N/A	N/A	N/A	N/A	N/A	N/A	09/01/2023	
09/24/2023	09/01/2023	09/01/2023	Fund 164	35,000.00	35,000.00		33,336.00	33,336.00		N/A	N/A	N/A	N/A	N/A	N/A	09/01/2023	
08/24/2023	09/06/2023	09/06/2023	Fund 161	155,000.00	155,000.00		148,715.00	148,715.00		TWG-Goods, BAC, BAC Sec, End-User	N/A	08/08/2023	08/08/2023	08/08/2023	N/A	09/06/2023	
09/08/2023	09/21/2023	09/21/2023	Fund 164	100,000.00	100,000.00		97,490.00	97,490.00		TWG-Goods, BAC, BAC Sec, End-User	N/A	08/22/2023	08/22/2023	08/22/2023	N/A	09/21/2023	
09/08/2023	09/18/2023	09/18/2023	Fund 164	10,000.00	10,000.00		9,580.00	9,580.00		N/A	N/A	N/A	N/A	N/A	N/A	09/18/2023	
09/08/2023	09/11/2023	09/11/2023	Fund 164	16,550.00	16,550.00		16,407.04	16,407.04		N/A	N/A	N/A	N/A	N/A	N/A	09/11/2023	

Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
				Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification		Delivery/ Completion/ Acceptance (If applicable)
09/09/2023	09/12/2023	09/12/2023	Fund 161	24,330.00	24,330.00		22,075.00	22,075.00		N/A	N / A	N / A	N / A	N / A	N / A	09/12/2023	
09/08/2023	09/26/2023	09/26/2023	Fund 164	16,500.00	16,500.00		16,200.00	16,200.00		N/A	N / A	N / A	N / A	N / A	N / A	09/26/2023	
09/08/2023	Actual	Actual	Fund 101	45,590.00	45,590.00		44,881.00	44,881.00		N/A	N / A	N / A	N / A	N / A	N / A	Actual	
09/08/2023	09/18/2023	09/18/2023	Fund 164	32,000.00	32,000.00		31,304.00	31,304.00		N/A	N / A	N / A	N / A	N / A	N / A	09/18/2023	
09/08/2023	09/18/2023	09/18/2023	Fund 164	50,000.00	50,000.00		49,906.00	49,906.00		N/A	N / A	N / A	N / A	N / A	N / A	09/18/2023	
09/08/2023	Actual	Actual	Fund 164	20,690.00	20,690.00		19,004.43	19,004.43		N/A	N / A	N / A	N / A	N / A	N / A	Actual	
09/08/2023	Actual	Actual	Fund 164	15,500.00	15,500.00		15,026.60	15,026.60		N/A	N / A	N / A	N / A	N / A	N / A	Actual	
08/11/2023	09/21/2023	09/21/2023	Fund 107	35,000.00	35,000.00		31,880.50	31,880.50		N/A	N / A	N / A	N / A	N / A	N / A	09/21/2023	
09/20/2023	09/28/2023	09/28/2023	Fund 164	11,000.00	11,000.00		10,500.00	10,500.00		N/A	N / A	N / A	N / A	N / A	N / A	09/28/2023	
09/27/2023	10/02/2023	10/02/2023	Fund 161	23,700.00	23,700.00		21,605.00	21,605.00		N/A	N / A	N / A	N / A	N / A	N / A	10/02/2023	
09/20/2023	09/28/2023	09/28/2023	Fund 164	38,000.00	38,000.00		36,800.00	36,800.00		N/A	N / A	N / A	N / A	N / A	N / A	09/28/2023	
09/27/2023	10/10/2023	10/10/2023	Fund 164	23,700.00	23,700.00		22,565.00	22,565.00		N/A	N / A	N / A	N / A	N / A	N / A	10/10/2023	
09/27/2023	10/10/2023	10/10/2023	Fund 164	15,000.00	15,000.00		14,000.00	14,000.00		N/A	N / A	N / A	N / A	N / A	N / A	10/10/2023	
09/27/2023	10/07/2023	10/07/2023	Fund 164	40,000.00	40,000.00		38,832.00	38,832.00		N/A	N / A	N / A	N / A	N / A	N / A	10/07/2023	
09/27/2023	09/29/2023	09/29/2023	Fund 164	22,000.00	22,000.00		20,945.00	20,945.00		N/A	N / A	N / A	N / A	N / A	N / A	09/29/2023	
09/27/2023	10/16/2023	10/16/2023	Fund 101	190,000.00	190,000.00		177,950.00	177,950.00		TWG-Goods, BAC, BAC Sec, End-User	N / A	09/26/2023	09/26/2023	09/26/2023	N / A	10/16/2023	
09/28/2023	10/11/2023	10/11/2023	Fund 164	300,000.00	300,000.00		298,977.00	298,977.00	Page 11 of 16	TWG-Goods, BAC, BAC Sec, End-User	N / A	09/26/2023	09/26/2023	09/26/2023	N / A	10/11/2023	

Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
				Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification		Delivery/ Completion/ Acceptance (If applicable)
10/16/2023	10/17/2023	10/17/2023	Fund 161	28,825.00	28,825.00		26,560.00	26,560.00		N/A	N / A	N / A	N / A	N / A	N / A	10/17/2023	
10/16/2023	10/20/2023	10/20/2023	Fund 164	50,000.00	50,000.00		48,864.00	48,864.00		N/A	N / A	N / A	N / A	N / A	N / A	10/20/2023	
10/16/2023	10/19/2023	10/19/2023	Fund 164	36,000.00	36,000.00		34,878.00	34,878.00		N/A	N / A	N / A	N / A	N / A	N / A	10/19/2023	
10/16/2023	Actual	Actual	Fund 164	33,035.00	33,035.00		32,629.00	32,629.00		N/A	N / A	N / A	N / A	N / A	N / A	Actual	
10/16/2023	10/25/2023	10/25/2023	Fund 101	50,000.00	50,000.00		49,874.00	49,874.00		N/A	N / A	N / A	N / A	N / A	N / A	10/25/2023	
10/16/2023	10/20/2023	10/20/2023	Fund 164	25,000.00	25,000.00		24,190.00	24,190.00		N/A	N / A	N / A	N / A	N / A	N / A	10/20/2023	
10/16/2023	10/23/2023	10/23/2023	Fund 164	35,500.00	35,500.00		35,100.00	35,100.00		N/A	N / A	N / A	N / A	N / A	N / A	10/23/2023	
10/24/2023	10/31/2023	10/31/2023	Fund 164	125,000.00	125,000.00		123,300.00	123,300.00		TWG-Goods, BAC, BAC Sec, End-User	N / A	10/16/2023	10/16/2023	10/16/2023	N / A	10/31/2023	
10/24/2023	10/27/2023	10/27/2023	Fund 164	33,500.00	33,500.00		32,750.00	32,750.00		N/A	N / A	N / A	N / A	N / A	N / A	10/27/2023	
10/24/2023	Actual	Actual	Fund 164	29,448.00	29,448.00		28,935.00	28,935.00		N/A	N / A	N / A	N / A	N / A	N / A	Actual	
10/24/2023	10/31/2023	10/31/2023	Fund 164	45,000.00	45,000.00		44,000.00	44,000.00		N/A	N / A	N / A	N / A	N / A	N / A	10/31/2023	
10/24/2023	11/03/2023	11/03/2023	Fund 164	24,350.00	24,350.00		23,530.00	23,530.00		N/A	N / A	N / A	N / A	N / A	N / A	11/03/2023	
10/24/2023	10/31/2023	10/31/2023	Fund 164	50,000.00	50,000.00		48,500.00	48,500.00		N/A	N / A	N / A	N / A	N / A	N / A	10/31/2023	
10/24/2023	11/06/2023	11/06/2023	Fund 164	195,000.00	195,000.00		194,809.00	194,809.00		TWG-Goods, BAC, BAC Sec, End-User	N / A	10/16/2023	10/16/2023	10/16/2023	N / A	11/06/2023	
11/06/2023	11/07/2023	11/07/2023	Fund 164	21,900.00	21,900.00		21,900.00	21,900.00		N/A	N / A	N / A	N / A	N / A	N / A	11/07/2023	
11/06/2023	11/06/2023	11/06/2023	Fund 161	22,700.00	22,700.00		20,575.00	20,575.00		N/A	N / A	N / A	N / A	N / A	N / A	11/06/2023	
11/06/2023	11/09/2023	11/09/2023	Fund 101	30,402.40	30,402.40		30,402.40	30,402.40		N/A	N / A	N / A	N / A	N / A	N / A	11/09/2023	
11/06/2023	11/06/2023	11/06/2023	Fund 164	30,000.00	30,000.00		29,885.00	29,885.00		N/A	N / A	N / A	N / A	N / A	N / A	11/06/2023	
11/06/2023	11/09/2023	11/09/2023	Fund 164	49,000.00	49,000.00		45,000.00	45,000.00		N/A	N / A	N / A	N / A	N / A	N / A	11/09/2023	


Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Delivery/ Completion/ Acceptance (If applicable)	
11/06/2023	11/17/2023	11/17/2023	Fund 164	100,000.00	100,000.00		99,301.00	99,301.00		TWG-Goods, BAC, BAC Sec, End-User	N / A	10/10/2023	10/10/2023	10/10/2023	N / A	11/17/2023	
11/06/2023	11/14/2023	11/14/2023	Fund 164	8,500.00	8,500.00		8,000.00	8,000.00		N/A	N / A	N / A	N / A	N / A	N / A	11/14/2023	
11/06/2023	11/17/2023	11/17/2023	Fund 164	345,000.00	345,000.00		344,028.00	344,028.00		TWG-Goods, BAC, BAC Sec, End-User	N / A	10/18/2023	10/18/2023	10/18/2023	N / A	11/17/2023	
11/10/2023	11/23/2023	11/23/2023	Fund 101	31,000.00	31,000.00		28,735.00	28,735.00		N/A	N / A	N / A	N / A	N / A	N / A	11/23/2023	
11/10/2023	11/15/2023	11/15/2023	Fund 101	27,000.00	27,000.00		25,875.00	25,875.00		N/A	N / A	N / A	N / A	N / A	N / A	11/15/2023	
11/10/2023	11/15/2023	11/15/2023	Fund 164	50,000.00	50,000.00		49,875.00	49,875.00		N/A	N / A	N / A	N / A	N / A	N / A	11/15/2023	
11/10/2023	11/16/2023	11/16/2023	Fund 164	45,000.00	45,000.00		40,569.00	40,569.00		N/A	N / A	N / A	N / A	N / A	N / A	11/16/2023	
10/31/2023	10/27/2023	10/27/2023	Fund 164	59,800.00	59,800.00		53,820.00	53,820.00		TWG-Goods, BAC, BAC Sec, End-User	N / A	10/17/2023	10/17/2023	10/17/2023	N / A	10/27/2023	
11/06/2023	01/06/2024	01/06/2024	Fund 164	566,029.82	566,029.82		559,002.18	559,002.18		TWG-Infra, BAC, BAC Sec, In-House-Architect, End-User	N / A	10/18/2023	10/18/2023	10/18/2023	N / A	01/06/2024	
11/10/2023	11/23/2023	11/23/2023	Fund 164	28,500.00	28,500.00		28,500.00	28,500.00		N/A	N / A	N / A	N / A	N / A	N / A	11/23/2023	
11/14/2023	11/27/2023	11/27/2023	Fund 164	100,000.00	100,000.00		88,624.00	88,624.00		TWG-Goods, BAC, BAC Sec, End-User	N / A	11/07/2023	11/07/2023	11/07/2023	N / A	11/27/2023	
11/10/2023	11/15/2023	11/15/2023	Fund 164	9,000.00	9,000.00		8,970.00	8,970.00								11/15/2023	
11/14/2023	11/27/2023	11/27/2023	Fund 164	950,000.00	950,000.00		940,939.00	940,939.00		TWG-Goods, BAC, BAC Sec, End-User	N / A	11/07/2023	11/07/2023	11/07/2023	N / A	11/27/2023	
11/10/2023	11/20/2023	11/20/2023	Fund 164	8,800.00	8,800.00		8,425.00	8,425.00		N / A	N / A	N / A	N / A	N / A	N / A	11/20/2023	
11/14/2023	11/27/2023	11/27/2023	Fund 164	175,000.00	175,000.00		168,552.00	168,552.00		TWG-Goods, BAC, BAC Sec, End-User	N / A	11/07/2023	11/07/2023	11/07/2023	N / A	11/27/2023	
11/14/2023	11/22/2023	11/22/2023	Fund 164	31,250.00	31,250.00		31,250.00	31,250.00		N / A	N / A	N / A	N / A	N / A	N / A	11/22/2023	
11/14/2023	60 CD	60 CD	Fund 164	200,000.00	200,000.00		198,830.36	198,830.36		TWG-Goods, BAC, BAC Sec, End-User	N / A	10/18/2023	10/18/2023	10/18/2023	N / A	60 CD	
11/14/2023	Actual	Actual	Fund 164	33,622.00	33,622.00		32,739.40	32,739.40		N / A	N / A	N / A	N / A	N / A	N / A	Actual	

Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
				Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification		Delivery/ Completion/ Acceptance (If applicable)
11/14/2023	11/15/2023	11/15/2023	Fund 101	26,250.00	26,250.00		25,950.00	25,950.00		N / A	N / A	N / A	N / A	N / A	N / A	11/15/2023	
11/14/2023	11/9/2023	11/9/2023	Fund 164	50,000.00	50,000.00		48,947.00	48,947.00		N / A	N / A	N / A	N / A	N / A	N / A	11/9/2023	
11/14/2023	11/17/2023	11/17/2023	Fund 164	40,000.00	40,000.00		30,000.00	30,000.00		N / A	N / A	N / A	N / A	N / A	N / A	11/17/2023	
11/14/2023	11/22/2023	11/22/2023	Fund 164	45,000.00	45,000.00		39,500.00	39,500.00		N / A	N / A	N / A	N / A	N / A	N / A	11/22/2023	
11/14/2023	11/27/2023	11/27/2023	Fund 164	38,000.00	38,000.00		33,585.00	33,585.00		N / A	N / A	N / A	N / A	N / A	N / A	11/27/2023	
11/23/2023	11/27/2023	11/27/2023	Fund 161	33,000.00	33,000.00		31,025.00	31,025.00		N / A	N / A	N / A	N / A	N / A	N / A	11/27/2023	
11/23/2023	12/06/2023	12/06/2023	Fund 164	570,000.00	570,000.00		568,936.59	568,936.59		TWG-Goods, BAC, BAC Sec, End-User	N / A	10/18/2023	10/18/2023	10/18/2023	N / A	12/06/2023	
11/23/2023	12/06/2023	12/06/2023	Fund 164	15,000.00	15,000.00		12,733.38	12,733.38		N / A	N / A	N / A	N / A	N / A	N / A	12/06/2023	
11/23/2023	Actual	Actual	Fund 164	28,114.25	28,114.25		27,078.31	27,078.31		N / A	N / A	N / A	N / A	N / A	N / A	Actual	
11/23/2023	Actual	Actual	Fund 164	22,237.00	22,237.00		21,560.70	21,560.70		N / A	N / A	N / A	N / A	N / A	N / A	Actual	
11/23/2023	11/27/2023	11/27/2023	Fund 161	50,000.00	50,000.00		49,485.00	49,485.00		N / A	N / A	N / A	N / A	N / A	N / A	11/27/2023	
11/23/2023	12/06/2023	12/06/2023	Fund 161	50,000.00	50,000.00		49,480.00	49,480.00		N/A	N / A	N / A	N / A	N / A	N / A	12/06/2023	
11/23/2023	12/06/2023	12/06/2023	Fund 164	40,500.00	40,500.00		39,005.00	39,005.00		N/A	N / A	N / A	N / A	N / A	N / A	12/06/2023	
11/23/2023	11/27/2023	11/27/2023	Fund 164	40,000.00	40,000.00		39,280.00	39,280.00		N / A	N / A	N / A	N / A	N / A	N / A	11/27/2023	
11/24/2023	Actual	Actual	Fund 164	42,600.00	42,600.00		32,828.00	32,828.00		N / A	N / A	N / A	N / A	N / A	N / A	Actual	
11/29/2023	12/13/2023	12/13/2023	Fund 164	35,000.00	35,000.00		30,859.00	30,859.00		N / A	N / A	N / A	N / A	N / A	N / A	12/13/2023	
11/23/2023	11/27/2023	11/27/2023	Fund 101	28,000.00	28,000.00		25,295.00	25,295.00		N / A	N / A	N / A	N / A	N / A	N / A	11/27/2023	
11/29/2023	12/13/2023	12/13/2023	Fund 164	15,000.00	15,000.00		13,120.00	13,120.00		N / A	N / A	N / A	N / A	N / A	N / A	12/13/2023	

Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Delivery/Completion/Acceptance (If applicable)	
11/29/2023	12/13/2023	12/13/2023	Fund 161	50,000.00	50,000.00		49,000.00	49,000.00		N/A	N/A	N/A	N/A	N/A	N/A	12/13/2023	
11/29/2023	12/13/2023	12/13/2023	Fund 164	23,000.00	23,000.00		21,000.00	21,000.00		N/A	N/A	N/A	N/A	N/A	N/A	12/13/2023	
11/29/2023	12/13/2023	12/13/2023	Fund 164	6,000.00	6,000.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	12/13/2023	
11/29/2023	12/04/2023	12/04/2023	Fund 164	35,000.00	35,000.00		33,715.00	33,715.00		N/A	N/A	N/A	N/A	N/A	N/A	12/04/2023	
11/29/2023	12/13/2023	12/13/2023	Fund 164	50,000.00	50,000.00		49,995.00	49,995.00		N/A	N/A	N/A	N/A	N/A	N/A	12/13/2023	
11/29/2023	12/13/2023	12/13/2023	Fund 164	47,000.00	47,000.00		41,080.00	41,080.00		N/A	N/A	N/A	N/A	N/A	N/A	12/13/2023	
12/13/23	12/26/2023	12/26/2023	Fund 164	40,000.00	40,000.00		38,726.00	38,726.00		N/A	N/A	N/A	N/A	N/A	N/A	12/26/2023	
11/29/2023	12/13/2023	12/13/2023	Fund 164	8,500.00	8,500.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	12/13/2023	
12/06/2023	12/11/2023	12/11/2023	Fund 161	49,250.00	49,250.00		47,100.00	47,100.00		N/A	N/A	N/A	N/A	N/A	N/A	12/11/2023	
12/06/2023	12/19/2023	12/19/2023	Fund 164	50,000.00	50,000.00		48,800.00	48,800.00		N/A	N/A	N/A	N/A	N/A	N/A	12/19/2023	
12/06/2023	12/19/2023	12/19/2023	Fund 164	28,000.00	28,000.00		24,900.00	24,900.00		N/A	N/A	N/A	N/A	N/A	N/A	12/19/2023	
12/06/2023	12/08/2023	12/08/2023	Fund 164	50,000.00	50,000.00		49,995.00	49,995.00		N/A	N/A	N/A	N/A	N/A	N/A	12/08/2023	
12/13/2023	365 CD	365 CD	Fund 164	119,200.00	119,200.00		91,784.00	91,784.00		TWG-Goods, BAC, BAC Sec, End-User	N/A	12/08/2023	12/08/2023	12/08/2023	N/A	365 CD	
12/13/2023	12/18/2023	12/18/2023	Fund 101	24,335.00	24,335.00		22,165.00	22,165.00		N/A	N/A	N/A	N/A	N/A	N/A	12/18/2023	
12/13/2023	12/21/2023	12/21/2023	Fund 164	12,000.00	12,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	12/21/2023	
12/13/2023	12/21/2023	12/21/2023	Fund 164	20,000.00	20,000.00		17,312.50	17,312.50		N/A	N/A	N/A	N/A	N/A	N/A	12/21/2023	
12/13/2023	Actual	Actual	Fund 164	36,250.00	36,250.00		35,406.09	35,406.09		N/A	N/A	N/A	N/A	N/A	N/A	Actual	
12/20/2023	01/03/2024	01/03/2024	Fund 164	50,000.00	50,000.00		49,000.00	49,000.00		N/A	N/A	N/A	N/A	N/A	N/A	01/03/2024	
12/13/23	Actual	Actual	Fund 164	12,340.32	12,340.32		12,340.32	12,340.32		N/A	N/A	N/A	N/A	N/A	N/A	Actual	

Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
				Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification		Delivery/Completion/Acceptance (If applicable)	
12/13/23	Actual	Actual	Fund 164	21,220.00	21,220.00		20,694.06	20,694.06		N/A	N/A	N/A	N/A	N/A	N/A	Actual		
12/20/2023	12/26/2023	12/26/2023	Fund 161	48,230.00	48,230.00		42,390.00	42,390.00		N/A	N/A	N/A	N/A	N/A	N/A	12/26/2023		
12/20/2023	01/03/2024	01/03/2024	Fund 164	22,000.00	22,000.00		20,565.00	20,565.00		N/A	N/A	N/A	N/A	N/A	N/A	01/03/2024		
12/20/2023	01/03/2024	01/03/2024	Fund 164	11,400.00	11,400.00		11,400.00	11,400.00		N/A	N/A	N/A	N/A	N/A	N/A	01/03/2024		
09/06/2023	20 CD	completed	Fund 164	2,952,000.00		2,952,000.00	2,878,538.00		2,878,538.00	BAC, BAC Sec., TWG-Goods, COA	08/09/2023	08/23/2023	08/23/2023	08/24/2023	08/24/2023	completed		
09/06/2023	20 CD	completed	Fund 164	1,521,800.00		1,521,800.00	1,498,350.00		1,498,350.00	BAC, BAC Sec., TWG-Goods, COA	08/09/2023	08/23/2023	08/23/2023	08/24/2023	08/24/2023	completed		
10/27/2023	20 CD	completed	Fund 164	1,000,000.00		1,000,000.00	994,520.00		994,520.00	BAC, BAC Sec., TWG-Goods, COA	10/06/2023	10/17/2023	10/17/2023	10/18/2023	10/18/2023	completed		
10/27/2023	20 CD	completed	Fund 164	1,937,100.00		1,937,100.00	1,854,730.00		1,854,730.00	BAC, BAC Sec., TWG-Goods, COA	10/06/2023	10/17/2023	10/17/2023	10/18/2023	10/18/2023	completed		
08/18/2023	120 CD	ongoing	Fund 164	2,500,000.00		2,500,000.00	1,634,057.16		1,634,057.16	TWG-Infra, COA, DPWH, Project Eng., Graft Watch, Iloilo Chamber of	07/28/2023	08/10/2023	08/10/2023	08/10/2023	08/11/2023	completed		
				<b>18,309,593.29</b>														
							<b>16,963,762.08</b>											
							<b>1,345,831.21</b>											
09/06/2023	75 CD	ongoing	Fund 107	1,200,000.00		1,200,000.00	1,194,528.54		1,194,528.54	BAC, BAC Sec., TWG-Infra, COA, DPWH, Project Eng., Graft Watch,	08/09/2023	08/23/2023	08/23/2023	08/24/2023	08/24/2023	on-going		
10/27/2023	60 CD	ongoing	Fund 164	1,000,000.00		1,000,000.00	985,446.05		985,446.05	TWG-Infra, COA, DPWH, Project Eng., Graft Watch, Iloilo Chamber of Commerce	09/29/2023	10/06/2023	10/17/2023	10/17/2023	10/18/2023	on-going		
				<b>2,200,000.00</b>														

APPROVED:

  
**ENGR. REX D. DIAZ, DIT**  
 Campus Administrator  
 Head of the Procuring Entity