SMALL BUSINESS CORPORATION

PROCUREMENT MONITORING REPORT
AS OF DECEMBER 31, 2018

Sheet1

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity: Pre-Proc. Conference	Ads/Post of IAEB (Canvass)	Pre-bid Conference	Eligibility Check	Sub/Open of Bids Quotation	Bid Evaluation Abstract	Post Qualification	Notice of Award PO	Contract Signing Sales Invoice Service Invoice	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	ABC: Total	ABC: MOOE	ABC: CO	Contract Cost: Total	Contract Cost: MOOE	Contract Cost: CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																														
CAPEX																														
219000	Leasehold – Building	ASU																												
219000	50% d/p for modular partitions CLLU	CLLU	SVP	n/a	May 18, 2018	n/a	n/a	May 28, 2018	May 31, 2018	n/a	May 31, 2018	Jul 9, 2018	n/a	Jul 7, 2018	Jul 16, 2018	COB	350,000.00	-	350,000.00	169,649.00	-	169,649.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
219000	Full payment of modular partition	CLLU	SVP	n/a	May 18, 2018	n/a	n/a	May 28, 2018	May 31, 2018	n/a	May 31, 2018	Jul 9, 2018	n/a	Jul 7, 2018	Jul 16, 2018	COB	0.00		0.00	169,649.00	-	169,649.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
219000	Renovation of office	VG	SVP	n/a	n/a	n/a	n/a	Oct 23, 2018	Oct 23, 2018	n/a	Oct 26, 2018	Nov 15, 2018	n/a	Nov 15, 2018	Nov 15, 2018	COB	35,000.00	-	35,000.00	33,488.00	-	33,488.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
219000	Cubicle Partition	MG	SVP	n/a	n/a	n/a	n/a	Sep 20, 2018	Oct 15, 2018	n/a	Oct 26, 2018	Nov 10, 2018	n/a	Nov 23, 2018	Nov 23, 2018	COB	35,000.00	-	35,000.00	33,700.00	-	33,700.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
219000	Renovation of office	CLLU	SVP	n/a	May 16, 2018	n/a	n/a	Apr 9, 2018	Jun 7, 2018	n/a	Jun 13, 2018	Jul 2, 2018	n/a	Jul 2, 2018	Jul 2, 2018	COB	350,000.00		350,000.00	348,505.00	-	348,505.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
219000	10% final billing for the renovation of office	MG	SVP	n/a	n/a	n/a	n/a	Jul 17, 2018	Jul 20, 2018	n/a	Aug 1, 2018	Jun 7, 2018	n/a	Jun 7, 2018	Jun 7, 2018	COB	800,000.00		800,000.00	77,272.53	-	77,272.53	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
																	1,570,000.00		1,570,000.00	832,263.53	-	832,263.53								
219005	Building Improvements																													
219005	Electrical re-wiring – Alabang Warehouse	ASG	SVP	n/a	n/a	n/a	n/a	Jul 25, 2018	Jul 25, 2018	n/a	Jul 25, 2018	n/a	n/a	Aug 2, 2018	Aug 2, 2018	COB	35,000.00	-	35,000.00	27,000.00	-	27,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
219005	Electrical re-wiring – Alabang Warehouse	ASG	SVP	n/a	n/a	n/a	n/a	n/a	Jul 12, 2018	n/a	n/a	n/a	n/a	n/a	07/12/18	COB	50,500.00	-	50,500.00	50,214.00	-	50,214.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
219005	Re-configuration and re-cutting of partitions	ASG	SVP	n/a	Sep 25, 2018	n/a	n/a	09/26/18	Sep 28, 2018	n/a	Sep 28, 2018	Oct 25, 2018	n/a	Oct 20, 2018	Oct 25, 2018	COB	62,970.00	-	62,970.00	62,970.00	-	62,970.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
219005	New work station – LSG	LSG	SVP	n/a	n/a	n/a	n/a	10/15/18	Oct 15, 2018	n/a	Oct 15, 2018	Nov 26, 2018	n/a	Nov 16, 2018	Nov 27, 2018	COB	165,000.00	-	165,000.00	164,750.00	-	164,750.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
219005	Work station at Q1702	AIG	SVP	n/a	Oct 3, 2018	n/a	n/a	Oct 9, 2018	Oct 9, 2018	n/a	Oct 9, 2018	Nov 12, 2018	n/a	Nov 5, 2018	Nov 12, 2018	COB	700,000.00	-	700,000.00	694,809.00	-	694,809.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
																	1,013,470.00		1,013,470.00	999,743.00	-	999,743.00								
221000	Office Equipment	ASU																												
221000	Multi-media Projector	MG	SVP	n/a	n/a	n/a	n/a	May 24, 2018	May 25, 2018	n/a	n/a	Jul 10, 2018	n/a	Jul 10, 2018	Jul 10, 2018	COB	50,000.00	-	50,000.00	23,900.00	-	23,900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
221000	Iguard Biometric Finger Scanner (18F)	ASU	Direct Contracting	n/a	Aug 7, 2018	n/a	n/a	Jul 31, 2018	n/a	n/a	Aug 23, 2018	Aug 31, 2018	n/a	Aug 31, 2018	Sep 3, 2018	COB	58,000.00	-	58,000.00	58,000.00	-	58,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
221000	Multi-media Projector	ASU	Agency-to-agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Mar 26, 2018	Mar 26, 2018	n/a	Apr 10, 2018	Apr 10, 2018	COB	50,000.00		50,000.00	18,616.00	-	18,616.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
																	158,000.00		158,000.00	100,516.00	-	100,516.00								
222000	Furniture and Fixtures																													
222000	Conference Table	VG-Tacloban	SVP	n/a	n/a	n/a	n/a	Aug 6, 2018	Aug 15, 2018	n/a	Nov 9, 2018	Nov 22, 2018	n/a	Nov 22, 2018	Nov 22, 2018	COB	25,000.00		25,000.00	25,000.00	-	25,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
																	25,000.00		25,000.00	25,000.00	-	25,000.00								
223000	IT Equipment & Software																													
223000	Port Switch PoE	SLG	SVP	n/a	n/a	n/a	n/a	n/a	Jul 30, 2018	n/a	Jul 30, 2018	Aug 3, 2018	n/a	Aug 3, 2018	Aug 3, 2018	COB	32,000.00	-	32,000.00	29,550.00	-	29,550.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Desktop Computer (1)	VG-Tacloban	Shopping	n/a	n/a	n/a	n/a	Jul 5, 2018	Jul 6, 2018	n/a	Aug 23, 2018	Oct 4, 2018	n/a	Oct 4, 2018	Oct 4, 2018	COB	40,000.00	-	40,000.00	36,999.00	-	36,999.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Desktop Computer (1)	OBS	Shopping	n/a	Sep 14, 2018	n/a	n/a	Sep 18, 2018	Sep 21, 2018	n/a	Sep 21, 2018	Oct 1, 2018	n/a	Oct 1, 2018	Oct 2, 2018	COB	40,000.00	-	40,000.00	37,600.00	-	37,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Desktop Computer (3)	CSSO	SVP	n/a	Sep 14, 2018	n/a	n/a	Sep 18, 2018	Sep 21, 2018	n/a	Sep 21, 2018	Oct 1, 2018	n/a	Oct 1, 2018	Oct 2, 2018	COB	120,000.00	-	120,000.00	112,800.00	-	112,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Laptop Computer	IAD	Shopping	n/a	n/a	n/a	n/a	Oct 25, 2018	Oct 26, 2018	n/a	Oct 26, 2018	Oct 30, 2018	n/a	Oct 30, 2018	Oct 31, 2018	COB	40,000.00		40,000.00	38,800.00	-	38,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Desktop computer (1)	VG	Shopping	n/a	n/a	n/a	n/a	Apr 16, 2018	Apr 24, 2018	n/a	May 9, 2018	May 27, 2018	n/a	May 28, 2018	May 28, 2018	COB	40,000.00		40,000.00	33,995.00	-	33,995.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Desktop Computer (5)	MG	SVP	n/a	n/a	n/a	n/a	Apr 29, 2018	May 2, 2018	n/a	May 2, 2018	Jun 21, 2018	n/a	Jun 21, 2018	Jun 21, 2018	COB	210,000.00		210,000.00	200,500.00	-	200,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Desktop Computer (2)	ITG	SVP	n/a	May 16, 2018	n/a	n/a	May 20, 2018	May 21, 2018	n/a	May 21, 2018	May 31, 2018	n/a	May 31, 2018	May 31, 2018	COB	80,000.00		80,000.00	78,000.00	-	78,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Desktop Computer (1)	CLLU	SVP	n/a	May 16, 2018	n/a	n/a	May 20, 2018	May 21, 2018	n/a	May 21, 2018	May 31, 2018	n/a	May 31, 2018	May 31, 2018	COB	40,000.00		40,000.00	39,000.00	-	39,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Desktop Computer (2)	SLG	SVP	n/a	May 16, 2018	n/a	n/a	May 20, 2018	May 21, 2018	n/a	May 21, 2018	May 31, 2018	n/a	May 31, 2018	May 31, 2018	COB	80,000.00		80,000.00	78,000.00	-	78,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Document Scanner (1)	PTG	Shopping	n/a	Jan 13, 2018	n/a	n/a	Jan 16, 2018	Jan 17, 2018	n/a	Jan 17, 2018	Jan 19, 2018	n/a	Jan 22, 2018	Jan 22, 2018	COB	40,000.00		40,000.00	37,800.00	-	37,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Document Scanner (1)	CLLU	Shopping	n/a	Jan 13, 2018	n/a	n/a	Jan 16, 2018	Jan 17, 2018	n/a	Jan 17, 2018	Jan 19, 2018	n/a	Jan 22, 2018	Jan 22, 2018	COB	40,000.00		40,000.00	37,800.00	-	37,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
223000	Document Scanner (1)	MG	Shopping	n/a	Jan 13, 2018	n/a	n/a	Jan 16, 2018	Jan 17, 2018	n/a	Jan 17, 2018	Jan 19, 2018	n/a	Jan 22, 2018	Jan 22, 2018	COB	40,000.00		40,000.00	37,800.00	-	37,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
																	842,000.00		842,000.00	798,644.00	-	798,644.00								
250000	Other PPE – Misc.																													
250000	Window type aircon 1.5HP	ASU	Shopping	n/a	n/a	n/a	n/a	Jul 30, 2018	Jul 31, 2018	n/a	Jul 31, 2018	Aug 14, 2018	n/a	Aug 20, 2018	Aug 20, 2018	COB	49,000.00	-	49,000.00	40,669.00	-	40,669.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250000	60% dp for 7 units Single Channel Voice Recorder	ASU	SVP	n/a	Aug 21, 2018	n/a	n/a	Aug 30, 2018	n/a	n/a	Aug 31, 2018	Sep 4, 2018	n/a	n/a	n/a	COB	189,000.00	-	189,000.00	113,400.00	-	113,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250000	Replacement – new aircon for Q1803	ASU	Direct Contracting	n/a	n/a	n/a	n/a	Sep 6, 2018	n/a	n/a	Sep 11, 2018	Sep 24, 2018	n/a	Sep 22, 2018	Sep 25, 2018	COB	125,000.00	-	125,000.00	123,900.00	-	123,900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250000	Aircon – Tacloban DO	VG	Shopping	n/a	n/a	n/a	n/a	Aug 30, 2018	Aug 30, 2018	n/a	Oct 8, 2018	Oct 10, 2018	n/a	Oct 10, 2018	Oct 10, 2018	COB	60,000.00	-	60,000.00	57,500.00	-	57,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250000	CCTV with installation	MG	Shopping	n/a	n/a	n/a	n/a	Sep 20, 2018	Oct 10, 2018	n/a	Oct 25, 2018	Nov 20, 2018	n/a	Nov 20, 2018	Nov 20, 2018	COB	30,000.00		30,000.00	29,954.40	-	29,954.40	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250000	40% full payment 7 Single channel voice recorder	ASU	SVP	n/a	Aug 21, 2018	n/a	n/a	Aug 30, 2018	-	n/a	Aug 31, 2018	Oct 26, 2018	n/a	Oct 26, 2018	Nov 7, 2018	COB	189,000.00		189,000.00	75,600.00	-	75,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250000	Additional materials for aircon unit	MG	Shopping	n/a	n/a	n/a	n/a	Jan 19, 2018	Jan 19, 2018	n/a	Jan 26, 2018	Feb 21, 2018	n/a	Feb 21, 2018	Feb 21, 2018	COB	15,000.00		15,000.00	14,065.00	-	14,065.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250000	Brand new airconditioning unit	CLLU	SVP	n/a	Mar 9, 2018	n/a	n/a	Mar 26, 2018	Apr 24, 2018	n/a	May 15, 2018	May 28, 2018	n/a	May 28, 2018	May 28, 2018	COB	110,000.00		110,000.00	83,550.00	-	83,550.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250000	Cable for CCTV cameras	MG	Shopping	n/a	n/a	n/a	n/a	Nov 20, 2018	Nov 20, 2018	n/a	Oct 25, 2018	Nov 20, 2018	n/a	Nov 20, 2018	Nov 20, 2018	COB	5,000.00		5,000.00	2,590.00	-	2,590.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
																	772,000.00		772,000.00	541,228.40	-	541,228.40								
																Total Alloted Budget of Procurement Activities			4,380,470.00											
																Total Contract Price of Procurement Activities Conducted						3,297,394.93								
																Total Savings (Total Alloted Budget – Total Contract Price)						1,083,075.07								

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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity: Pre-Proc. Conference	Ads/Post of IAEB (Canvass)	Pre-bid Conference	Eligibility Check	Sub/Open of Bids Quotation	Bid Evaluatioin Abstract	Post Qualification	Notice of Award PO	Contract Signing Sales Invoice Service Invoice	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	ABC: Total	ABC: MOOE	ABC: CO	Contract Cost: Total	Contract Cost: MOOE	Contract Cost: CO
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																						
796000	Manpower & Janitorial Services	HRMDG	Public Bidding	Jul 18, 2018	Jul 24, 2018	Aug 1, 2018	Aug 13, 2018	Aug 13, 2018	Aug 14, 2018	Aug 15, 2018	Aug 16, 2018	Aug 17, 2018	Aug 29, 2018			COB	9,207,000.00		9,207,000.00	9,121,473.36		9,121,473.36
797000	Security Services	ASU	Public Bidding	Jul 17, 2018	Jul 31, 2018	Aug 8, 2018	Aug 20, 2018	Aug 20, 2018	Aug 21, 2018	Aug 22, 2018	Aug 23, 2018	Aug 24, 2018	Aug 31, 2018			COB	900,000.00		900,000.00	681,060.24		681,060.24
Total Alloted Budget of Procurement Activities																			10,107,000.00			
Total Contract Price of Procurement Activities Conducted																						9,802,533.60
Total Savings (Total Alloted Budget – Total Contract Price)																						304,466.40

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Code (PAP)	Procurement Program/Project	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)
796000	Manpower & Janitorial Services	PCCI	Jul 31, 2018	Jul 31, 2018	Jul 31, 2018	Jul 31, 2018	Jul 31, 2018		na
		Coalition against Corruption	Jul 30, 2018	Jul 30, 2018	Jul 30, 2018	Jul 30, 2018	Jul 30, 2018		na
797000	Security Services	PCCI	Jul 31, 2018	Jul 31, 2018	Jul 31, 2018	Jul 31, 2018	Jul 31, 2018		na
		Coalition against Corruption	Jul 30, 2018	Jul 30, 2018	Jul 30, 2018	Jul 30, 2018	Jul 30, 2018		na

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ON-GOING PROCUREMENT ACTIVITIES																														
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																														
780000	Advertising and Publicity	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	179,000	179,000	-	0.00	0.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
792000	Auditing Services	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	5,009,000.00	5,009,000.00	-	4,455,622.59	4,455,622.59	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
783005	Board & Committee Expenbises	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	780,000.00	780,000.00	-	349,837.62	349,837.62	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
783015	Business Development Cost	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	1,114,000.00	1,114,000.00	-	291,439.68	291,439.68	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
783000	Business Promotion	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	446,000.00	446,000.00	-	565,848.86	565,848.86	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
771000	Communication Expenses	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	3,117,000.00	3,117,000.00	-	2,103,857.59	2,103,857.59	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
782005	Condominium Due	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	1,893,000.00	1,893,000.00	-	1,506,095.69	1,506,095.69	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
799000	Contractual and Other Admin. Services	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	12,690,000.00	12,690,000.00	-	7,394,039.91	7,394,039.91	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
764000	Fuel, Oil & Lubricants	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	780,000.00	780,000.00	-	851,327.57	851,327.57	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
878000	Grants, Aids & Donations	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	56,000.00	56,000.00	-	18,500.00	18,500.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
893000	Insurance Expenses and Premiums	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	1,225,000.00	1,225,000.00	-	895,871.36	895,871.36	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
791000	Management and Other Prof. Fees	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	3,562,000.00	3,562,000.00	-	2,005,565.80	2,005,565.80	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
778000	Membership Fees & Dues	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	56,000.00	56,000.00	-	121,697.25	121,697.25	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
783010	Management Committee Expenses	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	112,000.00	112,000.00	-	75,496.15	75,496.15	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
884000	Miscellaneous Expenses	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	1,726,000.00	1,726,000.00	-	1,057,424.35	1,057,424.35	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
969025	Other Operating Expenses	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	334,000.00	334,000.00	-	174,726.46	174,726.46	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
767000	Power, Light and Water	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	2,895,000.00	2,895,000.00	-	1,842,896.61	1,842,896.61	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
781000	Printing and Binding	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	513,000.00	513,000.00	-	252,650.00	252,650.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
782000	Rental Expenses	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	2,783,000.00	2,783,000.00	-	2,439,061.59	2,439,061.59	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
819000	Repair & Maintenance	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	3,006,000.00	3,006,000.00	-	2,290,862.35	2,290,862.35	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
797000	Security & Janitorial Services	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	1,114,000.00	1,114,000.00	-	1,174,195.41	1,174,195.41	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
786000	Subscriptons and Periodicals	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	112,000.00	112,000.00	-	46,552.55	46,552.55	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
755000	Supplies & Materials	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	2,338,000.00	2,338,000.00	-	1,638,559.39	1,638,559.39	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
753000	Training & Seminar	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	3,785,000.00	3,785,000.00	-	1,772,663.98	1,772,663.98	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
751000	Travelling Expenses	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	3,340,000.00	3,340,000.00	-	1,553,958.87	1,553,958.87	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
783020	Year-end Expenses	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	2,214,000.00	2,214,000.00	-	1,260,466.84	1,260,466.84	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
969000	Capacity Building Expenses	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	4,160,000.00	4,160,000.00	-	4,169,423.13	4,169,423.13	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	P3 Expenses as of 11.30.18	SBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	50,000,000.00	50,000,000.00	-	28,682,512.00	28,682,512.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
																Total Alloted Budget of On-Going Procurement Activities	109,339,000.00	109,339,000.00	-	68,991,153.60	68,991,153.60	-								

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