

**SMALL BUSINESS CORPORATION ANNUAL PROCUREMENT PLAN FY 2023 (Changes within Second Semester)**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Post of IB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Actual (Php)			Remarks (brief description of Project)
										Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
<b>CAPITAL OUTLAY</b>													
223000	Laptop (basic and special)	ITG	NO	Competitive Bidding	05/04/2023	24/05/2023	15/06/2023	23/08/2023	COB	3,498,070.00		3,498,070.00	
223000	laptop (2023 procurement)	ITG	NO	Competitive Bidding	23/08/2023	12/09/2023	11/03/2023	24/11/2023	COB	3,658,835.00		3,658,835.00	
223000	Hyper Converged Infrastructure (addl)	ITG	NO	Competitive Bidding	18/07/2023	08/08/2023	24/08/2023	15/09/2023	COB	9,499,112.88		9,499,112.88	
241000	Service Vehicle	MG	NO	Competitive Bidding	09/08/2023	30/08/2023	28/09/2023	20/10/2023	COB	1,829,400.00		1,829,400.00	
241000	Service Vehicle	NLG	NO	Competitive Bidding	24/11/2023	18/12/2023	20/12/2023	27/12/2023	COB	1,490,000.00		1,490,000.00	
219005	Renovation (SBC Owned Property)	ITG	NO	Competitive Bidding	21/06/2023	11/07/2023	02/10/2023	15/11/2023	COB	5,772,545.00		5,772,545.00	
219005	Modular Partition (SBC Owned Property)	ASU	NO	NP-53.9 - Small Value Procurement	17/11/2023	22/11/2023	24/11/2023	29/11/2023	COB	867,271.00		867,271.00	
223000	supply, delivery and installation of network cabling at the 17F Quadrants of SBCorp.	ITG	NO	NP-53.9 - Small Value Procurement	10/03/2023	14/03/2023	24/03/2023	30/03/2023	COB	853,000.00		853,000.00	
223000	Structured Cabling Phase 2 (Fiber Backbone)	ITG	NO	NP-53.9 - Small Value Procurement	07/05/2023	07/10/2023	20/07/2023	21/07/2023	COB	457,247.57		457,247.57	
223000	SFP Transceivers and FOC Patch Cords	ITG	NO	NP-53.9 - Small Value Procurement	07/05/2023	07/10/2023	20/07/2023	21/07/2023	COB	173,380.00		173,380.00	
223000	Structured Cabling at Q1903 & FOC Backbone Termination	ITG	NO	NP-53.9 - Small Value Procurement	20/10/2023	26/10/2023	28/11/2023	28/11/2023	COB	818,000.00		818,000.00	
223000	Structured Cabling at Q1804	ITG	NO	NP-53.9 - Small Value Procurement	01/12/2023	06/12/2023	13/12/2023	18/12/2023	COB	434,600.00		434,600.00	
223000	Document Scanner	CSARG	NO	NP-53.9 - Small Value Procurement	24/03/2023	29/03/2023	04/03/2023	04/11/2023	COB	55,500.00		55,500.00	
223000	Access Points (Wi-Fi)	ITG	NO	NP-53.9 - Small Value Procurement	20/10/2023	25/10/2023	16/11/2023	16/11/2023	COB	177,000.00		177,000.00	
223000	Printer, Multi-Function	ITG	NO	NP-53.9 - Small Value Procurement	11/08/2023	13/11/2023	15/12/2023	20/12/2023	COB	59,780.00		59,780.00	
223000	Document Scanner	NLG	NO	NP-53.9 - Small Value Procurement	29/09/2023	06/10/2023	21/12/2023	22/12/2023	COB	56,995.00		56,995.00	
223000	Heavy Duty Scanner	SLG	NO	NP-53.9 - Small Value Procurement	24/03/2023	29/03/2023	04/03/2023	04/11/2023	COB	55,500.00		55,500.00	
219000	Office Renovation (Leased Property of SBC)	MG	NO	NP-53.9 - Small Value Procurement	09/11/2023	13/11/2023	06/12/2023	11/12/2023	COB	280,000.00		280,000.00	
221000	PVC ID Card Printer	HRMDG	NO	NP-53.9 - Small Value Procurement	24/03/2023	29/03/2023	04/04/2023	04/11/2023	COB	58,000.00		58,000.00	
221000	Multimedia Projector	MG	NO	NP-53.9 - Small Value Procurement	09/09/2023	19/09/2023	06/12/2023	11/12/2023	COB	76,500.00		76,500.00	
250000	Airconditioning Unit (compressor)	ASU	NO	NP-53.9 - Small Value Procurement	13/12/2023	18/12/2023	27/12/2023	27/12/2023	COB	181,440.00		181,440.00	
250000	Airconditioning Unit	MG	NO	NP-53.9 - Small Value Procurement	15/09/2023	19/09/2023	10/12/2023	10/12/2023	COB	88,100.00		88,100.00	
<b>Total CAPEX</b>										<b>30,440,276.45</b>		<b>30,440,276.45</b>	
<b>MOOE</b>													
020/791	Acquired Assets Expense/Litigation												
	Hiring Geodetic Engineer/Surveyor (Capiz)	Corporate	NO	NP-53.9 - Small Value Procurement	27/03/2023	30/03/2023	12/07/2023	13/07/2023	COB	50,000.00	50,000.00		
	Hiring Geodetic Engineer/Surveyor (Taguig)	Corporate	NO	NP-53.9 - Small Value Procurement	21/04/2023	28/04/2023	05/08/2023	05/09/2023	COB	50,000.00	50,000.00		
	Tarp Printing with wooden frame	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	11/11/2023	12/11/2023	COB	5,700.00	5,700.00		
	23 Tarp Printing with wooden frame	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	05/12/2023	05/12/2023	COB	14,375.00	14,375.00		
	Conduct of Relocation Survey in Balayan, Batangas	Corporate	NO	NP-53.9 - Small Value Procurement	22/06/2023	27/06/2023	13/07/2023	21/07/2023	COB	120,000.00	120,000.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	1,410,520.18	1,410,520.18		
780000	Advertising and Publicity												
	Publication of various SBC ROPA acts	Corporate	NO	NP-53.9 - Small Value Procurement	15/04/2023	17/04/2023	N/A	14/04/2023	COB	37,699.20	37,699.20		

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										Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Production of 3Min Interview Video	Corporate	NO	NP-53.9 - Small Value Procurement	30/06/2023	07/05/2023	07/12/2023	18/07/2023	COB	155,555.00	155,555.00		
	Newspaper Supplement for BBM on July 24, 2023	Corporate	NO	Scientific, scholarly, Art Work, Exclusive	N/A	N/A	21/07/2023	19/07/2023	COB	53,760.00	53,760.00		
	Newspaper Supplement for BBM on July 24, 2023	Corporate	NO	Scientific, scholarly, Art Work, Exclusive	N/A	N/A	21/07/2023	19/07/2023	COB	52,819.20	52,819.20		
	Newspaper Supplement for 56th Yrs Founding Anniversary	Corporate	NO	Scientific, scholarly, Art Work, Exclusive	N/A	N/A	26/09/2023	26/09/2023	COB	88,179.84	88,179.84		
	Newspaper Supplement for The Manila Times 125th Anniversary	Corporate	NO	Scientific, scholarly, Art Work, Exclusive	N/A	N/A	10/03/2023	10/06/2023	COB	45,024.00	45,024.00		
	Sponsorship Special Supplement Islamic Banking - In Support for the BSP's Financial Inclusion Goals	Corporate	NO	Scientific, scholarly, Art Work, Exclusive	N/A	N/A	17/10/2023	17/10/2023	COB	39,648.00	39,648.00		
	Newspaper Supplement for Coop Month Supplement	Corporate	NO	Scientific, scholarly, Art Work, Exclusive	N/A	N/A	25/10/2023	25/10/2023	COB	53,780.00	53,780.00		
	Newspaper Supplement - PhilExport (NEC and NEW) Supplement, To publish SB Corp advertisement on December 07, 2023	Corporate	NO	Scientific, scholarly, Art Work, Exclusive	N/A	N/A	05/12/2023	05/12/2023	COB	53,760.00	53,760.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	130,380.23	130,380.23		
792000	Auditing Services	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	3,259,972.13	3,259,972.13		
783005	Board and Committee Expenses												
	Hotel Accommodation for Dir Galdo & Andal for BACC on May 10, 2023, 50th FROC and Special Board Meeting on ay 12, 2023	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05/09/2023	COB	31,616.00	31,616.00		
	Accommodation Sept. 24 to 28 Board Meeting	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	22/09/2023	22/09/2023	COB	18,000.00	18,000.00		
	Hotel Accom'd'n for Board Comm. Meeting Oct. 25-28	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	24/10/2023	24/10/2023	COB	318,700.00	318,700.00		
	Hotel Accom'd'n of SBC Board of Dir. For Dec. 11, 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	07/12/2023	07/12/2023	COB	59,280.00	59,280.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	1,126,685.01	1,126,685.01		
783015	Business Development Cost												
	Food and Venue for Year end Assessment & Planning	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	15/12/2023	18/12/2023	COB	46,000.00	46,000.00		
	Food for Yearend Planning - additional	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	18/12/2023	18/12/2023	COB	14,526.32	14,526.32		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	562,248.66	562,248.66		
783000	Business Promotion												
	2023 Promotional Roadshows - Batangas	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/03/2023	COB	56,000.00	56,000.00		
	2023 Promotional Roadshows - Occ Mindoro	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/03/2023	COB	35,000.00	35,000.00		
	2023 Promotional Roadshows - North Luzon Ilocos Norte	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/3/2023	COB	32,000.00	32,000.00		
	2023 Promotional Roadshows - North Luzon Ilocos Sur	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/3/2023	COB	32,000.00	32,000.00		

*Handwritten signatures and initials:*  
 [Signature] [Signature] [Signature]

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										Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	2023 Promotional Roadshows - North Luzon Bataan	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/3/2023	COB	39,500.00	39,500.00		
	2023 Promotional Roadshows - North Luzon Pangasinan	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/03/2023	COB	23,400.00	23,400.00		
	Snack for 150pax for the 2023 Promotional Roadshows -So Luzon Albay on May 16, 2023	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/03/2023	COB	75,000.00	75,000.00		
	Foldable Round Fan 2023 Promotional Roadshows give aways	Corporate	NO	NP-53.9 - Small Value Procurement	04/04/2023	10/04/2023	13/04/2023	13/04/2023	COB	39,600.00	39,600.00		
	Heavy AM Snacks for 125 pax for 2023 Roadshow on Turismo in Surigao del Norte on April 15, 2023	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	13/04/2023	13/04/2023	COB	14,000.00	14,000.00		
	Venue for 125 pax for the 2023 Roadshow on Turismo in Surigao del Norte on April 15, 2023	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/04/2023	COB	5,000.00	5,000.00		
	Heavy Snacks for 2023 Promotional Roadshows-Visayas-Roxas City	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05/02/2023	COB	30,000.00	30,000.00		
	Heavy Snacks for 2023 Promotional Roadshows-Visayas-Tapaz Capiz	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05/02/2023	COB	20,000.00	20,000.00		
	Heavy Snacks for 2023 Promotional Roadshows Visayas - Catlican, Aklan	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05/02/2023	COB	55,000.00	55,000.00		
	Food and Venue Promotional Roadshow in Catbalogan, Samar	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	N/A	24/05/2023	COB	21,000.00	21,000.00		
	Wood Plaque and Tower Trophy	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	07/07/2023	07/07/2023	COB	57,750.00	57,750.00		
	Food and Venue for RAPID Reg X on June 16, 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	13/06/2023	14/06/2023	COB	22,800.00	22,800.00		
	Promotional Roadshow CDO Mis Or.	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	18/07/2023	18/07/2023	COB	150,000.00	150,000.00		
	Ceremonial Check for MSME Award	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21/06/2023	COB	2,262.32	2,262.32		
	Accommodation for MSME's Asenso Awards	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	07/12/2023	14/07/2023	COB	88,000.00	88,000.00		
	Accommodation of 4 Board Members	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	N/A	17/07/2023	COB	39,520.00	39,520.00		
	Accommodation & Shuttle Services for the Monitoring and Evaluation Activity in Bantayan Is on Aug. 18-20, 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	15/08/2023	15/08/2023	COB	55,360.00	55,360.00		
	Food, Venue, Accommodation & Shuttle Service for the Mid-Yr Management Planning Activity in Cebu on Aug. 16-18, 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	15/08/2023	15/08/2023	COB	112,100.00	112,100.00		
	Food and Venue for RAPID Activity Aug. 30	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	25/08/2023	25/08/2023	COB	31,500.00	31,500.00		
	Collapsible Pop-Up Display Wall	Corporate	NO	NP-53.9 - Small Value Procurement	15/09/2023	25/09/2023	29/09/2023	29/09/2023	COB	45,000.00	45,000.00		
	Food for 2023 Promotional Roadshow Ormoc City	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19/05/2023	COB	29,000.00	29,000.00		
	Accommodation of RAPID Investees	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	N/A	11/10/2023	COB	19,760.00	19,760.00		

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					IB	Bids	Award			Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Food and Venue for SBCorp-PCCI Rise-Up MSME Loan Application Roadshow	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	15/11/2023	16/11/2023	COB	350,000.00	350,000.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	1,251,412.80	1,251,412.80		
771000	Communication Expense												
	Renewal of Courier Service Provider	Corporate	NO	NP-53.9 - Small Value Procurement	11/08/2023	24/08/2023	06/09/2023	05/09/2023	COB	180,000.00	180,000.00		
	Internet Expense												
	400MBPS Leased-line Internet Connection	Corporate	NO	Competitive Bidding	28/02/2023	17/02/2023	19/04/2023	20/04/2023	COB	1,370,000.00	1,370,000.00		
	Telecom Service Entrance Facility to Server Room	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/05/2023	COB	26,598.00	26,598.00		
	Fiber Internet Connection-Tactoban	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	23/06/2023	26/06/2023	COB	29,880.00	29,880.00		
	Leased line for Co-Location Site-Internet Upgrade for SBC Disaster Recovery Site in Pampanga	Corporate	NO	NP-53.9 - Small Value Procurement	11/07/2023	14/07/2023	28/07/2023	01/08/2023	COB	645,120.00	645,120.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	6,658,296.86	6,658,296.86		
182005	Condominium Dues	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	3,068,291.28	3,068,291.28		
799000	Contractual and Other Admin. Services	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	27,550,862.71	27,550,862.71		
	Depreciation Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	10,670,834.79	10,670,834.79		
	Development Cost	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	-	-		
975000	Financing Cost (Interest Expense)	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	537,903.63	537,903.63		
761000	Fuel, Oil and Lubricants												
	Gasoline/Diesel	Corporate	NO	Direct Retail Purchase of POL Products	N/A	N/A	N/A	N/A	COB	1,092,386.75	1,092,386.75		
878000	Grants, Aids, Donations	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	-	-		
893000	Insurance Expense and Premiums	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	2,021,522.82	2,021,522.82		
778000	Management and Other Professional Fees												
	ISO Certifying Body (TUV Rheinland Phils)	Corporate	NO	Direct Contracting	N/A	N/A	N/A	02/10/2023	COB	137,760.00	137,760.00		
	Third Party Service Provider	Corporate	NO	NP-53.9 - Small Value Procurement	06/01/2023	10/01/2023	16/01/2023	19/01/2023	COB	346,250.00	346,250.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	1,767,185.77	1,767,185.77		
783000	Management Committee Expenses	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	138,914.01	138,914.01		
778000	Membership Fees and Dues	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	59,133.37	59,133.37		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	4,686.63	4,686.63		
884000	Miscellaneous Expense												

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<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Psychological Assessment Services	Corporate	NO	NP-53.9 - Small Value Procurement	18/02/2023	22/02/2023	02/03/2023	02/03/2023	COB	570,000.00	570,000.00		
	Funeral Wreath for J. Cruz	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	20/01/2023	COB	5,000.00	5,000.00		
	Funeral Wreath for Pres. Bastillo's father	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	24/02/2023	COB	5,000.00	5,000.00		
	Funeral Wreath for Mr. Reyno	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	23/03/2023	COB	5,000.00	5,000.00		
	Funeral Wreath for Mr. R Perez's sister	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	03/04/2023	COB	5,000.00	5,000.00		
	Funeral Wreath for Ms. Grace Dailsay's mother	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	24/04/2023	COB	5,000.00	5,000.00		
	Funeral Wreath for Mr. Ramon Balin	Corporate	NO	Shopping	N/A	N/A	N/A	26/05/2023	COB	5,000.00	5,000.00		
	Funeral Wreath for Ms. Naga's mother	Corporate	NO	Shopping	N/A	N/A	N/A	16/06/2023	COB	5,000.00	5,000.00		
	Funeral Wreath for Ricardo Perez's Father	Corporate	NO	Shopping	N/A	N/A	N/A	21/06/2023	COB	5,000.00	5,000.00		
	2023 APE for SBC MG Regular Employees	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/08/2023	COB	25,560.00	25,560.00		
	APE - Head Office	Corporate	NO	NP-53.9 - Small Value Procurement			04/10/2023	04/10/2023	COB	278,475.00	278,475.00		
	Annual Physical Exam-Tacloban DO	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/08/2023	COB	3,630.00	3,630.00		
	Annual Physical Exam-VG Iloilo DO	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	05/09/2023	05/09/2023	COB	2,390.00	2,390.00		
	Annual Physical Exam - VG abu	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	08/09/2023	08/09/2023	COB	33,190.00	33,190.00		
	2023 APE for SBC NLG Regular Employees	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	12/10/2023	12/10/2023	COB	25,825.00	25,825.00		
	Funeral Wreath for Ppizarro	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	14/11/2023	COB	5,000.00	5,000.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	4,021,810.65	4,021,810.65		
969025	Other Financial Charges	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	2,253,457.30	2,253,457.30		
	Collection Agencies	CSARG	NO	Competitive Bidding	31/05/2023	20/06/2023	18/07/2023	12/09/2023	COB	-	-		Amount will be based on actual collection
	Other General Services												
	Trucking Services for transfer of SBC Office Equipment	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	27/02/2023	COB	9,000.00	9,000.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	11,400.00	11,400.00		
969025	Other Operating Expenses												
	Website Maintenance SBC Website for 12 mos. (April 2023 to April 2024)	Corporate	NO	NP-53.9 - Small Value Procurement	28/03/2023	31/03/2023	25/04/2023	25/04/2023	COB	150,000.00	150,000.00		
	Food, Venue and Band for SBCorp 32nd Anniversary	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/07/2023	COB	37,800.00	37,800.00		
	Portrait for previous Chairman and CEO for 32nd	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14/07/2023	COB	10,430.00	10,430.00		
	Food, Venue and Band for SBCorp 32nd Anniversary	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	19/07/2023	19/07/2023	COB	234,500.00	234,500.00		
	Dinner Buffet for the SBC 32nd Anniversary Celeb	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20/07/2023	COB	19,000.00	19,000.00		
	Dinner Buffet for the SBC 32nd Anniversary Celeb	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20/07/2023	COB	16,872.00	16,872.00		
	Dinner Buffet for the SBC 32nd Anniversary Celeb	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/07/2023	COB	21,000.00	21,000.00		

*Handwritten signatures and initials in blue ink.*

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement					Source of Funds	Actual (Php)			Remarks (brief description of Project)
					Ads/Post of IB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	805,146.00	805,146.00		
787000	Power, Light and Water												
	Purified Drinking Water	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03/02/2023	COB	14,400.00	14,400.00		
	Supply & Delivery of Purified Drinking Water	Corporate	NO	NP-53.9 - Small Value Procurement	30/03/2023	04/04/2023	24/04/2023	24/04/2023	COB	133,000.00	133,000.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	3,999,051.70	3,999,051.70		
756000	Printing and Binding												
	Flyer Printing	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/03/2023	COB	16,800.00	16,800.00		
	Poster Citizen Charter for SBCorp	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/03/2023	COB	5,322.24	5,322.24		
	Concept, Design, Layout and Printing of Annual Report	Corporate	NO	NP-53.9 - Small Value Procurement	17/03/2023	29/03/2023	19/06/2023	14/06/2023	COB	384,000.00	384,000.00		
	15 min segment in a Public Affairs	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	23/06/2023	26/06/2023	COB	50,000.00	50,000.00		
	Flyer Printing (Rise Up and P3)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05/05/2023	COB	42,000.00	42,000.00		
	Photopaper print type SBCorp Post	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/06/2023	COB	2,420.00	2,420.00		
	Flyers Printing	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	07/11/2023	07/11/2023	COB	42,000.00	42,000.00		
	Roll-Up Banner 2 Ft. x 5ft Tarpaull	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	22/11/2023	22/11/2023	COB	3,632.74	3,632.74		
	Calling cards 9 boxes	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	04/12/2023	04/12/2023	COB	7,200.00	7,200.00		
783000	Promotion and Entertainment Expenses	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	2,654,312.12	2,654,312.12		
782000	Rental Expense												
	Office Rental of NLG Office	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	N/A	01/03/2023	COB	1,862,784.00	1,862,784.00		
	Vehicle rental for 2023 Promotional Roadshow fr Roxas City to Catidan, Aklan	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02/05/2023	COB	10,000.00	10,000.00		
	Vehicle rental for 2023 Promotional Roadshow Daet Cam Norte	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/05/2023	COB	14,300.00	14,300.00		
	AC Tourist Bus Rental	Corporate	NO	NP-53.9 - Small Value Procurement	01/06/2023	05/06/2023	06/06/2023	06/06/2023	COB	132,000.00	132,000.00		
	Rental of vehicle w/driver for Palawan June 19-24, 2023	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/06/2023	COB	20,000.00	20,000.00		
	Van rental for teambuilding SLG-N	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26/06/2023	COB	8,000.00	8,000.00		
	Van rental for Monitoring and Evaluation Activity in Bantayan Island, Cebu on Augus 18-20, 2023	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14/08/2023	COB	6,800.00	6,800.00		
	Car Rental service for Rapid Growth Progr Consultant	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14/11/2023	COB	13,500.00	13,500.00		
	Rental of 9 Multifunctional Photoco	Corporate	NO	NP-53.9 - Small Value Procurement	18/11/2023	23/11/2023	12/12/2023	12/12/2023	COB	705,000.00	705,000.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	5,301,244.40	5,301,244.40		
823000	Repairs and Maintenance												
	<i>Motor Vehicle</i>												
	Brand New Tires - Four (4) for Toyota Innova	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/01/2023	COB	22,200.00	22,200.00		
	Labor/Materials replacement clutch	Corporate	NO	Direct Contracting	N/A	N/A	N/A	07/02/2023	COB	4,272.12	4,272.12		
	Replacement of battery for Isuzu Crosswind (SJA-545)	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	07/02/2023	COB	5,800.00	5,800.00		

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement					Source of Funds	Actual (Php)			Remarks (brief description of Project)
					Ads/Post of IB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Battery replacement for Toyota SHT-125	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	27/02/2023	COB	8,400.00	8,400.00		
	1 pc Motolite Enduro SJA-545	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02/07/2023	COB	5,800.00	5,800.00		
	COA -km check up 115,000km Plate No. SAA-7998	Corporate	NO	Direct Contracting	N/A	N/A	N/A	21/02/2023	COB	16,879.93	16,879.93		
	50,000km Check up P9W-359	Corporate	NO	Direct Contracting	N/A	N/A	N/A	03/07/2023	COB	15,183.85	15,183.85		
	175KM Check up SKM 975	Corporate	NO	Direct Contracting	N/A	N/A	N/A	03/07/2023	COB	17,690.49	17,690.49		
	Aircon Cleaning Tacloban DO Service SAB-4966	Corporate	NO	Direct Contracting	N/A	N/A	N/A	23/02/2023	COB	4,300.00	4,300.00		
	190KM Check up	Corporate	NO	Direct Contracting	N/A	N/A	N/A	14/03/2023	COB	23,671.00	23,671.00		
	Labor/Materials PMS Inspection/change Oil SAB 4965	Corporate	NO	Direct Contracting	N/A	N/A	N/A	17/03/2023	COB	10,035.42	10,035.42		
	215KM Check up parts/labor SKU-262	Corporate	NO	Direct Contracting	N/A	N/A	N/A	22/03/2023	COB	16,282.24	16,282.24		
	Replacement of front/rear shock absorber, belt and rubber bushings SKM-975	Corporate	NO	Direct Contracting	N/A	N/A	N/A	24/03/2023	COB	46,615.42	46,615.42		
	KM check up for Isuzu Crosswind PN SAB-4969	Corporate	NO	Direct Contracting	N/A	N/A	N/A	04/12/2023	COB	12,515.00	12,515.00		
	Repair and Maintenance of Tacloban DO's service vehicle with Plate No. SAB 4966	Corporate	NO	Direct Contracting	N/A	N/A	N/A	13/4/2023	COB	21,805.78	21,805.78		
	Replacement brake light switch of Isuzu Crosswind SAB 4964	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	14/4/2023	COB	1,753.00	1,753.00		
	PMS 60,000kms for Isuzu Crosswind SAB 4968	Corporate	NO	Direct Contracting	N/A	N/A	N/A	18/4/2023	COB	6,383.00	6,383.00		
	Replacement of tires for Toyota Innova	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19/4/2023	COB	13,800.00	13,800.00		
	Labor/Materials repair & maintenance for MG service vehicl	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	28/04/2023	COB	7,884.81	7,884.81		
	Parts and Labor-Crank shaft pulley	Corporate	NO	Direct Contracting	N/A	N/A	N/A	26/05/2023	COB	14,304.00	14,304.00		
	235KM check up for Isuzu Crosswind PN SAB-4969	Corporate	NO	Direct Contracting	N/A	N/A	N/A	26/05/2023	COB	15,781.00	15,781.00		
	PMS & Inspection/Change Oil (Labor & Parts) SAB-4965	Corporate	NO	Direct Contracting	N/A	N/A	N/A	26/05/2023	COB	6,758.71	6,758.71		
	Add Refrigerant (Freon)	Corporate	NO	Shopping	N/A	N/A	N/A	13/06/2023	COB	1,062.50	1,062.50		
	Replacement of battery for Toyota Avanza	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/06/2023	COB	6,350.00	6,350.00		
	KM Check up Toyota Hi Lux SOF 867	Corporate	NO	Direct Contracting	N/A	N/A	N/A	30/06/2023	COB	32,702.14	32,702.14		
	emergency repair - clutch lining of NLG service vehicle	Corporate	NO	Direct Contracting	N/A	N/A	N/A	07/02/2023	COB	41,292.57	41,292.57		
	120,000 km Check Up Toyota Avanza SAA-7998	Corporate	NO	Direct Contracting	N/A	N/A	N/A	14/07/2023	COB	24,684.82	24,684.82		
	55,000 KM Check up Toyota Innova P9W-359	Corporate	NO	Direct Contracting	N/A	N/A	N/A	07/10/2023	COB	21,052.36	21,052.36		
	180,000 KM Check up Toyota Innova SKM-975	Corporate	NO	Direct Contracting	N/A	N/A	N/A	07/10/2023	COB	20,161.49	20,161.49		
	Labor/Materials repair of brake caliper CQ7301N	Corporate	NO	Direct Contracting	N/A	N/A	N/A	14/7/2023	COB	16,347.41	16,347.41		
	165,000 KM Check Up for VG Tacloban Service Vehicle	Corporate	NO	Direct Contracting	N/A	N/A	N/A	20/07/2023	COB	11,124.03	11,124.03		
	PMS for Isuzu Crosswinds SAB-4967 ODO 140,709	Corporate	NO	Direct Contracting	N/A	N/A	25/08/2023	08/02/2023	COB	22,610.00	22,610.00		




  
 Page 7 of 13

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement					Source of Funds	Actual (Php)			Remarks (brief description of Project)
					Ads/Post of IB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Steering shaft and labor estimate Mitsubishi SKT-706	Corporate	NO	Direct Contracting	N/A	N/A	09/08/2023	09/08/2023	COB	18,692.00	18,692.00		
	PMS for MG service vehicle (Toyota Innova) SLG-205	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	11/08/2023	08/11/2023	COB	25,426.49	25,426.49		
	PMS 220,000 KM Check Up Vios Plate No. SKU 262	Corporate	NO	Direct Contracting	N/A	N/A	09/08/2023	09/08/2023	COB	15,158.81	15,158.81		
	Battery N50 Quantum for Isuzu Crosswind of Tacoloban DO	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	08/08/2023	22/08/2023	COB	5,400.00	5,400.00		
	130,000KM PMS Isuzu Crosswind of NLG SAB-4965	Corporate	NO	Direct Contracting	N/A	N/A	22/09/2023	26/09/2023	COB	7,760.01	7,760.01		
	60K KM check up/part/labor P9W-359	Corporate	NO	Direct Contracting	N/A	N/A	N/A	10/12/2023	COB	21,417.77	21,417.77		
	KM Check up for SAB-4968	Corporate	NO	Direct Contracting	N/A	N/A	29/09/2023	29/09/2023	COB	6,182.00	6,182.00		
	30,000KM PMS Nissan Terra NGA-8220	Corporate	NO	Direct Contracting	N/A	N/A	N/A	09/12/2023	COB	12,361.00	12,361.00		
	Purchase of Battery 12V for SAB-4968	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	01/12/2023	4/12/2023	COB	6,990.00	6,990.00		
	65km Check Up of Toyota Innova w/Plate No. P9W359	Corporate	NO	Direct Contracting	N/A	N/A	23/11/2023	23/11/2023	COB	19,877.53	19,877.53		
	185K KM Check UP for Innova SKM-975	Corporate	NO	Direct Contracting	N/A	N/A	24/11/2023	24/11/2023	COB	18,170.89	18,170.89		
	Repair under chasis for Toyota Avanza SAA-7998	Corporate	NO	Direct Contracting	N/A	N/A	12/12/2023	12/12/2023	COB	42,739.58	42,739.58		
	50,000 KM Check up (parts & Labor)	Corporate	NO	Direct Contracting	N/A	N/A	12/12/2023	12/12/2023	COB	15,097.97	15,097.97		
	<b>IT Equipment &amp; Software</b>												
	UTM Security Modules	Corporate	NO	NP-53.9 - Small Value Procurement	19/01/2023	23/01/2023	26/01/2023	26/01/2023	COB	450,000.00	450,000.00		
	Sendquick ASP	Corporate	NO	NP-53.9 - Small Value Procurement	13/01/2023	17/01/2023	26/01/2023	26/01/2023	COB	261,192.12	261,192.12		
	Sophos XGS136 Firewall licenses	Corporate	NO	NP-53.9 - Small Value Procurement	03/06/2023	03/09/2023	14/02/2023	14/02/2023	COB	698,000.00	698,000.00		
	Renewal of subs of Network Security Modules (Crypto Guard)	Corporate	NO	NP-53.9 - Small Value Procurement	26/04/2023	05/02/2023	05/08/2023	05/09/2023	COB	399,000.00	399,000.00		
	Renewal of subs of Sophos SG135 (Tacloban)	Corporate	NO	NP-53.9 - Small Value Procurement	26/04/2023	05/02/2023	05/08/2023	05/09/2023	COB	449,000.00	449,000.00		
	Anti Spam License subscription June 2023-June2024	Corporate	NO	NP-53.9 - Small Value Procurement	05/04/2023	05/08/2023	05/10/2023	05/11/2023	COB	298,111.01	298,111.01		
	Encryption Software June 2023 - June 2024	Corporate	NO	NP-53.9 - Small Value Procurement	05/05/2023	05/10/2023	29/05/2023	29/05/2023	COB	978,000.00	978,000.00		
	Zoom Pro Corporate License (NLG)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05/03/2023	COB	8,010.00	8,010.00		
	Renewal of Solarwinds Network Performance Monitoring	Corporate	NO	NP-53.9 - Small Value Procurement	30/05/2023	06/02/2023	14/06/2023	16/08/2023	COB	299,112.00	299,112.00		
	MS Visio Licenses (Renewal)	Corporate	NO	NP-53.9 - Small Value Procurement	01/06/2023	06/05/2023	16/06/2023	07/03/2023	COB	146,878.14	146,878.14		
841000	Rechargeable Battery 12V 7AH	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/06/2023	COB	5,400.00	5,400.00		
	Renewal of Sophos Endpoint Anti-Virus for 400 Nodes	Corporate	NO	NP-53.9 - Small Value Procurement	30/06/2023	07/05/2023	17/07/2023	21/07/2023	COB	899,600.00	899,600.00		
	MS Azure and MS 365 Software w/ MS Exchange	Corporate	NO	Competitive Bidding	08/03/2023	23/08/2023	09/05/2023	09/08/2023	COB	9,297,680.00	9,297,680.00		
	Software Licenses for HCI Nodes	Corporate	NO	Competitive Bidding	22/08/2023	09/11/2023	15/09/2023	22/09/2023	COB	3,999,112.00	3,999,112.00		
	Renewal of Sophos Web Application Firewall Subs	Corporate	NO	NP-53.9 - Small Value Procurement	09/05/2023	09/08/2023	19/09/2023	22/09/2023	COB	299,912.00	299,912.00		
	Renewal of Globalsign Wildcard SSL Cert @sbcorp.gov.ph Domain	Corporate	NO	NP-53.9 - Small Value Procurement	14/09/2023	18/09/2023	10/03/2023	10/04/2023	COB	55,000.00	55,000.00		

*Handwritten signatures and initials.*



Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Post of	Sub/Open of	Notice of	Contract Signing	Source of Funds	Actual (Php)			Remarks (brief description of Project)
					IS	Bids	Award			Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Renewal of Endpoint AV for Server Use	Corporate	NO	NP-53.9 - Small Value Procurement	15/09/2023	20/09/2023	20/09/2023	22/09/2023	COB	249,912.04	249,912.04		
	Network Security Module License	Corporate	NO	NP-53.9 - Small Value Procurement	10/11/2023	16/10/2023	27/10/2023	27/10/2023	COB	259,000.00	259,000.00		
	XGS330 UTM Appliance	Corporate	NO	NP-53.9 - Small Value Procurement	10/11/2023	16/10/2023	11/07/2023	11/07/2023	COB	870,000.00	870,000.00		
	Microsoft Power BI Pro Licenses	Corporate	NO	NP-53.9 - Small Value Procurement	10/11/2023	16/10/2023	25/10/2023	26/10/2023	COB	273,400.00	273,400.00		
	Heavy duty printer 1 unit	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/04/2023	COB	31,000.00	31,000.00		
	XGS136 UTM - Network Security Module License for Disaster Recovery Site-Vitro	Corporate	NO	NP-53.9 - Small Value Procurement	03/11/2023	08/11/2023	21/11/2023	24/11/2023	COB	840,000.00	840,000.00		
	Globalsign Wildcard SSL Cert Subs for @sbcorp.ph domain	Corporate	NO	NP-53.9 - Small Value Procurement	16/11/2023	20/11/2023	30/11/2023	11/12/2023	COB	59,500.00	59,500.00		
	Add'l 50 Licenses for MS365	Corporate	NO	NP-53.9 - Small Value Procurement	15/12/2023	20/12/2023	21/12/2023	22/12/2023	COB	585,750.00	585,750.00		
	IP Location Checker	Corporate	NO	NP-53.9 - Small Value Procurement	12/12/2023	15/12/2023	19/12/2023	27/12/2023	COB	90,000.00	90,000.00		
	<b>Other PPE/Services</b>												
	Aircon (PMS) for CLU use	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/07/2023	COB	4,500.00	4,500.00		
	Carpent Cleaning Services	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	11/07/2023	07/11/2023	COB	32,729.76	32,729.76		
	PMS Airconditioning Unit (4 Units)	Corporate	NO	NP-53.9 - Small Value Procurement	07/06/2023	07/10/2023	31/08/2023	09/05/2023	COB	91,872.00	91,872.00		
	Wireless Bar Code Reader	Corporate	NO	NP-53.9 - Small Value Procurement	20/03/2023	24/03/2023	03/05/2023	05/05/2023	COB	56,000.00	56,000.00		
	Window Type Air-conditioner ofr Iloilo DO	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	31/08/2023	07/06/2023	COB	14,495.00	14,495.00		
	Check up and repair of Mg Airconditioning unit	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	24/11/2023	01/12/2023	COB	18,000.00	18,000.00		
	Cleaning and maintenance of 3 units of MG Aircon	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	10/11/2023	01/12/2023	COB	3,650.00	3,650.00		
	Checkup/repair of aircon compressor magnetic clutch for SKU-262	Corporate	NO	NP-53.2 Emergency Cases	N/A	N/A	07/11/2023	07/11/2023	COB	3,775.00	3,775.00		
	<b>Office Equipment</b>												
	Board Room Sound System Preventive Maintenance Sched (PMS)	Corporate	NO	Direct Contracting	N/A	N/A	N/A	03/03/2023	COB	8,960.00	8,960.00		
	Check up and installation of split type A/C Unit	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/12/2023	COB	7,500.00	7,500.00		
	<b>Leasehold/office building</b>												
	Reconfiguration of 3 Cubicles LSG	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/11/2023	COB	23,000.00	23,000.00		
	Labor - Tubular LED light Daylight (1200mm)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/11/2023	COB	7,500.00	7,500.00		
	Recon. For dismantling, reinstallation and recutting svcs in 17th & 18th Flrs	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	21/11/2023	11/21/2023	COB	28,000.00	28,000.00		
	Gen Pest Control & Termite Control Svc	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	01/12/2023	01/12/2023	COB	46,101.00	46,101.00		
	Labor fee for termination of water sprinkler at SBCorp Server Room 18th Flr	Corporate	NO	Direct Contracting	N/A	N/A	04/12/2023	04/12/2023	COB	5,795.00	5,795.00		
797000	Security and Janitorial Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	3,259,662.77	3,259,662.77		
786000	Subscription and Periodicals												

*RMH* *[Signature]*

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement					Source of Funds	Actual (Php)			Remarks (brief description of Project)
					Ads/Post of IB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MCOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Subs Agreement NFIS to be conducting Credit Investigation	Corporate	NO	Direct Contracting	N/A	N/A	N/A	26/06/2023	COB	3,360.00	3,360.00		
	1 yr Subs of various newspapers 2023	Corporate	NO	Shopping	N/A	N/A	N/A	05/07/2023	COB	7,897.50	7,897.50		
	1 yr Subs of various newspapers 2023 (2nd Qtr)	Corporate	NO	Shopping	N/A	N/A	N/A	14/07/2023	COB	6,875.00	6,875.00		
	1 yr Subs of various newspapers 2023 (3rd Qtr)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11/07/2023	COB	6,175.00	6,175.00		
	1 yr Subs of various newspapers 2023 (4th Qtr)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	06/10/2023	16/10/2023	COB	6,175.00	6,175.00		
	Zoom Pro Corporate License (10 licenses)	Corporate	NO	NP-53.9 - Small Value Procurement	20/11/2023	24/11/2023	24/11/2023	28/11/2023	COB	63,850.00	63,850.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	477,807.52	477,807.52		
755000	Supplies and Materials												
	Carbonized Paper	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03/02/2023	COB	15,000.00	15,000.00		
	Office Supplies -HO	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	18/01/2023	COB	29,557.05	29,557.05		
	Bond Papers	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	08/02/2023	COB	19,995.65	19,995.65		
	Office Supplies -HO (1stQ)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/02/2023	COB	48,870.00	48,870.00		
	Office Supplies -MG (1st Q)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/02/2023	COB	3,255.00	3,255.00		
	Office Supplies-Pressboard Folder	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15/02/2023	COB	2,800.00	2,800.00		
	Tissue Paper	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	10/02/2023	COB	2,762.24	2,762.24		
	Drum Cartridges	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	01/03/2023	COB	11,200.00	11,200.00		
	Office Supplies	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	21/02/2023	COB	7,169.46	7,169.46		
	Personalized Official Receipts (SBC)	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	22/02/2023	COB	370,000.00	370,000.00		
	Personalized Official Receipts (P3)	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	22/02/2023	COB	740,000.00	740,000.00		
	Replacement of Drum Cartridge for NLG's Photocopier	Corporate	NO	Direct Contracting	N/A	N/A	N/A	01/03/2023	COB	11,200.00	11,200.00		
	Office Supplies	Corporate	NO	Shopping	N/A	N/A	N/A	17/03/2023	COB	27,608.00	27,608.00		
	Office Supplies	Corporate	NO	Shopping	N/A	N/A	N/A	04/05/2023	COB	3,157.00	3,157.00		
	HO office supplies and inventory 2nd Qtr 2023	Corporate	NO	Shopping	N/A	N/A	N/A	16/03/2023	COB	49,432.50	49,432.50		
	Office Supplies - Paper A4 , multicoopy 80gsm	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	28/03/2023	COB	6,680.80	6,680.80		
	Office Supplies - Paper A4 , multicoopy 80gsm	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	14/04/2023	COB	11,595.50	11,595.50		
	Office Supplies	Corporate	NO	Shopping	N/A	N/A	N/A	12/04/2023	COB	6,705.00	6,705.00		
	Office Supplies - Paper A4 , multicoopy 70gsm	Corporate	NO	Shopping	N/A	N/A	N/A	28/04/2023	COB	10,512.50	10,512.50		
	Office Supplies - 2nd Qtr	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	05/05/2023	COB	20,730.52	20,730.52		
	Office Supplies - 2nd Qtr	Corporate	NO	Shopping	N/A	N/A	N/A	10/05/2023	COB	5,385.50	5,385.50		
	Data Folder & CD-R	Corporate	NO	Shopping	N/A	N/A	N/A	24/05/2023	COB	40,500.00	40,500.00		
	Digital BP Monitor	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/05/2023	COB	1,150.00	1,150.00		
	Office Supplies	Corporate	NO	Shopping	N/A	N/A	N/A	22/05/2023	COB	13,395.00	13,395.00		
	Office Supplies	Corporate	NO	Shopping	N/A	N/A	N/A	22/05/2023	COB	49,963.00	49,963.00		
	Office supplies and inventory use	Corporate	NO	Shopping	N/A	N/A	N/A	23/05/2023	COB	48,000.00	48,000.00		
	Toner Cartridges	Corporate	NO	Shopping	N/A	N/A	N/A	26/05/2023	COB	17,000.00	17,000.00		
	Office supplies and inventory use	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	29/05/2023	COB	4,748.20	4,748.20		
	Office supplies and inventory use	Corporate	NO	Shopping	N/A	N/A	N/A	29/05/2023	COB	42,419.08	42,419.08		
	Toners/Inks for Printers	Corporate	NO	Shopping	N/A	N/A	N/A	06/06/2023	COB	49,350.00	49,350.00		
	Barcode Printer ribbon	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/06/2023	COB	7,800.00	7,800.00		
	Office supplies of Iloilo DO	Corporate	NO	Shopping	N/A	N/A	N/A	08/06/2023	COB	29,926.00	29,926.00		

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Page 10 of 13

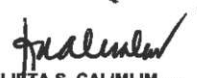
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement					Source of Funds	Actual (Php)			Remarks  (brief description of Project)
					Ads/Post of IB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Triphosphor Tube Lamp/Flourescent Lamp	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02/08/2023	COB	15,521.00	15,521.00		
	Paper (Legal and A4) size	Corporate	NO	Shopping	N/A	N/A	N/A	11/07/2023	COB	47,480.00	47,480.00		
	HO Office supplies for 3rd Qtr	Corporate	NO	Shopping	N/A	N/A	N/A	10/07/2023	COB	43,195.00	43,195.00		
	Ink Toners	Corporate	NO	Direct Contracting	N/A	N/A	N/A	11/07/2023	COB	18,320.00	18,320.00		
	Tubular LED light Daylight (1200mm)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	01/08/2023	COB	7,030.00	7,030.00		
	Office Supplies	Corporate	NO	Shopping	N/A	N/A	N/A	26/07/2023	COB	16,135.25	16,135.25		
	Epson Ink	Corporate	NO	Shopping	N/A	N/A	N/A	28/07/2023	COB	5,820.00	5,820.00		
	Office supplies for VG use	Corporate	NO	Shopping	N/A	N/A	N/A	28/07/2023	COB	2,790.50	2,790.50		
	LED Lights LT8G-15W-DL	Corporate	NO	Shopping	N/A	N/A	N/A	09/08/2023	COB	9,000.00	9,000.00		
	Fire Extinguishers- Refill	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/08/2023	COB	3,500.00	3,500.00		
	Paper A4 and Legal size	Corporate	NO	Shopping	04/08/2023	31/08/2023	11/09/2023	12/09/2023	COB	68,800.00	68,800.00		
	Paper 70gsm	Corporate	NO	Shopping	N/A	N/A	22/08/2023	23/08/2023	COB	10,500.00	10,500.00		
	Toners/inks for Printers	Corporate	NO	Shopping	14/09/2023	18/09/2023	29/09/2023	02/10/2023	COB	74,650.00	74,650.00		
	Calculator compact 12 digits	Corporate	NO	Shopping	N/A	N/A	N/A	15/09/2023	COB	1,490.00	1,490.00		
	Official Receipts	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	24/10/2023	COB	477,900.00	477,900.00		
	Monoblock Chairs	Corporate	NO	Shopping	N/A	N/A	22/09/2023	22/09/2023	COB	11,800.00	11,800.00		
	Office supplies of NLG	Corporate	NO	Shopping	N/A	N/A	26/09/2023	03/10/2023	COB	39,140.00	39,140.00		
	Office supplies	Corporate	NO	Shopping	N/A	N/A	13/10/2023	13/10/2023	COB	8,290.00	8,290.00		
	Office Supplies for SLG	Corporate	NO	Shopping	N/A	N/A	27/10/2023	27/10/2023	COB	12,249.00	12,249.00		
	Emergency Kit - Go Bag 475 pcs.	Corporate	NO	NP-53.9 - Small Value Procurement	21/11/2023	28/11/2023	01/12/2023	05/12/2023	COB	236,550.00	236,550.00		
	Acrylic Signage 2 layers w/labor and installation	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	15/12/2023	15/12/2023	COB	4,200.00	4,200.00		
	office supplies for the 4th quarter	Corporate	NO	Shopping	N/A	N/A	17/11/2023	17/11/2023	COB	25,325.75	25,325.75		
	various supplies for 4th Qtr 2023	Corporate	NO	Shopping	N/A	N/A	29/11/2023	29/11/2023	COB	26,955.00	26,955.00		
	Paper A4 70gsm 100reams	Corporate	NO	Shopping	N/A	N/A	05/12/2023	05/12/2023	COB	21,500.00	21,500.00		
	Paper A4 and tape (transparent)	Corporate	NO	Shopping	N/A	N/A	19/12/2023	19/12/2023	COB	10,716.50	10,716.50		
	Office supplies for 4th Qtr 2023	Corporate	NO	Shopping	N/A	N/A	20/12/2023	20/12/2023	COB	3,772.00	3,772.00		
	Office supplies	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	21/11/2023	COB	9,949.84	9,949.84		
	Office supplies	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	14/12/2023	COB	14,000.92	14,000.92		
	<b>Semi-Expendable IT Equipment &amp; Software Expenses</b>												
	External Hard Drive 2TB - w/ AIO printer	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/02/2023	COB	13,485.00	13,485.00		
	All in One Printer	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	17/02/2023	COB	8,790.00	8,790.00		
	Memory Modules / Solid State Drives	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	17/04/2023	COB	16,650.00	16,650.00		
	12TB NAS Hard Disk Drive	Corporate	NO	NP-53.9 - Small Value Procurement	05/05/2023	10/05/2023	17/05/2023	18/05/2023	COB	277,000.00	277,000.00		
	Fluke Intellitone Pro 200 LAN Toner and Probe Kit	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/06/2023	COB	23,486.40	23,486.40		
	External Hard Drive	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	27/06/2023	COB	27,222.00	27,222.00		
	CAT6 UTP Cable and RJ45 Connectors	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	14/08/2023	23/08/2023	COB	14,860.00	14,860.00		
	Uninterruptible UPS (2) units	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	20/09/2023	21/09/2023	COB	8,900.00	8,900.00		
	All in One Printer (5 units)	Corporate	NO	NP-53.9 - Small Value Procurement	15/09/2023	19/09/2023	11/10/2023	12/10/2023	COB	69,975.00	69,975.00		
	All in One Printer	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	14/11/2023	14/11/2023	COB	21,145.00	21,145.00		
	Solid State Drives/RAM Modules	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	06/12/2023	13/12/2023	COB	55,150.00	55,150.00		
	<b>Semi-Expendable Furniture and Fixtures</b>												
	Mobile Pedestal one 1 unit	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04/04/2023	COB	3,580.00	3,580.00		
	Staff Chair for MG personnel 5 units	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/07/2023	COB	20,250.00	20,250.00		


 Page 11 of 13

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Procurement Process				Source of Funds	Actual (Php)			Remarks (brief description of Project)
					Ads/Post of IB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	Office chair w/ armrest and table for SBC Sigma, Capiz	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/07/2023	COB	7,990.00	7,990.00		
	Vertical Filing Cabinet (4 units)	Corporate	NO	NP-53.9 - Small Value Procurement	06/07/2023	10/07/2023	12/07/2023	31/07/2023	COB	50,500.00	50,500.00		
	Mobile Pedestal (3 units)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02/08/2023	COB	9,165.00	9,165.00		
	Mobile Pedestal (21 units)	Corporate	NO	NP-53.9 - Small Value Procurement	04/08/2023	08/08/2023	29/08/2023	08/09/2023	COB	70,560.00	70,560.00		
	File Safe Vault	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	20/09/2023	20/09/2023	COB	45,800.00	45,800.00		
	Office chairs 56 units	Corporate	NO	NP-53.9 - Small Value Procurement	20/09/2023	25/09/2023	05/10/2023	05/10/2023	COB	212,800.00	212,800.00		
	Steel File Rack	Corporate	NO	NP-53.9 - Small Value Procurement	15/09/2023	19/09/2023	11/10/2023	11/10/2023	COB	32,109.84	32,109.84		
	Office Table (1 Unit)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	13/10/2023	07/11/2023	COB	5,040.00	5,040.00		
	Visitors' Chair (7units)	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	14/11/2023	14/11/2023	COB	15,050.00	15,050.00		
	Supplies of NLG	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	12/15/2023	12/15/2023	COB	38,769.00	38,769.00		
	clerical Chair for new hired and replacement of defective chair	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	21/12/2023	22/12/2023	COB	25,200.00	25,200.00		
	Filing Cabinet 2 units	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	21/12/2023	22/12/2023	COB	31,900.00	31,900.00		
	<b>Semi-Expendable Other PPE</b>												
	Portable Sound System for NLG use	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/07/2023	COB	16,954.70	16,954.70		
	Refill of 4 units of Fire Extinguishers	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	14/09/2023	14/09/2023	COB	2,800.00	2,800.00		
	smart phone	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	15/09/2023	15/09/2023	COB	5,999.00	5,999.00		
	Refrigerator	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	21/11/2023	21/11/2023	COB	20,000.00	20,000.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	COB	6,434,792.69	6,434,792.69			
	Taxes and Licenses	Corporate	NO	N/A	N/A	N/A	N/A	COB	28,899,882.95	28,899,882.95			
753000	Training and Seminar	Corporate	NO										
	Food and Venue for MG Team Bldg	Corporate	NO	NP-53.10 Lease of Real Property & Venue	05/12/2023	16/05/2023	N/A	19/05/2023	COB	133,380.00	133,380.00		
	T-shirt w/printing for VG Reg 6 Team Bldg 2023	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/05/2023	COB	2,238.00	2,238.00		
	Food and Venue for VG- Reg 6 Team Bldg	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	01/06/2023	06/01/2023	COB	26,500.00	26,500.00		
	Food and Venue for VG- Reg 8 Team Bldg	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	01/06/2023	06/01/2023	COB	34,231.00	34,231.00		
	Accommodation & Food/ Transportation for VG Team Bldg 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	30/05/2023	31/05/2023	COB	140,000.00	140,000.00		
	Accommodation & Food/ Transportation for HO & SLG Team Bldg 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	06/02/2023	06/05/2023	COB	827,033.00	827,033.00		
	Accommodation & Food/ Transportation for NLG Team Bldg 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	06/08/2023	06/07/2023	COB	110,000.00	110,000.00		
	In-House Training on Customer Service and Communication on June 22-23 (2 half day)	Corporate	NO	NP-53.9 - Small Value Procurement	14/06/2023	19/06/2023	22/06/2023	22/06/2023	COB	280,125.00	280,125.00		
	In House Training "Effective Management" ISO	Corporate	NO	NP-53.9 - Small Value Procurement	15/06/2023	20/06/2023	06/05/2023	06/05/2023	COB	67,200.00	67,200.00		
	Accommodation & Food/ Transportation for SLG Team Bldg 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	27/06/2023	27/06/2023	COB	36,865.00	36,865.00		
	training on ICSPPS and IASPPS by COA	Corporate	NO	NP-53.5 Agency to Agency	N/A	N/A	04/09/2023	05/12/2023	COB	217,000.00	217,000.00		
	In House Training on Phil Financial mgmt Standards	Corporate	NO	NP-53.9 - Small Value Procurement	15/09/2023	20/09/2023	29/09/2023	23/09/2023	COB	268,000.00	268,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement					Source of Funds	Actual (Php)			Remarks (brief description of Project)
					Ads/Post of IB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>													
	In House Training on Leadership and Development Programs	Corporate	NO	NP-53.9 - Small Value Procurement	26/10/2023	06/11/2023	07/11/2023	07/22/2023	COB	548,000.00	548,000.00		
	Meals and Miscellaneous expenses for Inhouse Training	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	11/12/2023	11/12/2023	COB	50,000.00	50,000.00		
	Meals and Misc for the Board Meeting	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	07/12/2023	07/12/2023	COB	26,000.00	26,000.00		
	Meals for VGs Year-end Sports Activity 2023	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	11/12/2023	13/12/2023	COB	11,500.00	11,500.00		
	Venue for Yearend Sports Activity 2023-MG	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	13/12/2023	13/12/2023	COB	17,760.00	17,760.00		
	Yearend Sports Fest Activity of HO/SLG	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	07/12/2023	07/12/2023	COB	126,000.00	126,000.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	1,036,997.91	1,036,997.91		
751000	<b>Travelling Expenses</b>												
	Round trip plane tickets official travel of Pres. To Kazakhstan	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	COB	263,099.58	263,099.58		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	3,828,407.36	3,828,407.36		
783020	<b>Year-end Expense</b>												
	Food (add'l) for the Year End Activity 2023	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	12/12/2023	12/12/2023	COB	9,890.00	9,890.00		
	Venue of Yearend Sports Activity 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	11/12/2023	12/12/2023	COB	20,590.00	20,590.00		
	Food and Venue for Yearend Activity of VG Office	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	07/12/2023	12/12/2023	COB	45,310.00	45,310.00		
	Meals for 2023 Yearend Sports Activity	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	18/12/2023	18/12/2023	COB	11,500.00	11,500.00		
	Food and Venue for Year end Assessment Activity 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	19/12/2023	15/12/2023	COB	47,467.20	47,467.20		
	Venue for Yearend Sports Activity 2023-NLG	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	20/12/2023	20/12/2023	COB	15,410.00	15,410.00		
	Food and Venue for Year end Activity 2023	Corporate	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	20/12/2023	20/12/2023	COB	55,200.00	55,200.00		
	Various transactions	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	361,187.30	361,187.30		
	<b>Total MOOE</b>									<b>165,572,207.35</b>	<b>165,572,207.35</b>		
<b>RAPID PROJECT</b>													
	Procurement of Consultancy Services for Rapid Growth Project	Corporate	NO	NP-Two Failed Biddings	14/09/2023	N/A	06/10/2023	08/11/2023	Rapid	2,400,000.00	2,400,000.00		
	<b>Total RAPID</b>									<b>2,400,000.00</b>	<b>2,400,000.00</b>		

Prepared by:

  
**JULIA S. CALIMLIM**  
 BAC Head Secretariat

Recommending Approval:

  
**ROWENA G. BETIA**  
 BAC Chairperson

Approved by:

  
**ROBERT C. BASTILLO**  
 Head of the Procuring Entity