

Code (PWA)	Procurement Project	PMO/EndUser	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PWT)			Contract Cost (PWT)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
					Pre-bid Conference	Adv/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution (Acceptance/ Award)	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	Lim of Invited Bidders	Pre-bid Conf	Eligibility Check	Sub/ Opened Bids	Bid Evaluation	
SAOS-004	Supply and delivery of various office supplies of CDO AC for the 2nd Quarter of CY 2024.	LANDBANK	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	48,095.00	48,095.00		35,530.00	35,530.00		1	N/A	N/A	N/A	N/A	N/A	Completed
SAOS-004	Supply and delivery of various office supplies of CDO AC for the 2nd Quarter of CY 2024.	LANDBANK	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	33,240.00	33,240.00		32,760.00	32,760.00		1	N/A	N/A	N/A	N/A	N/A	Completed
RAMS-002	One (1) lot - Supply and delivery of materials and labor for the 30,000 km Preventive Maintenance Schedule (PMS) of the service vehicle, Xpander GLX 1.5G 2WD MT with plate No. YO-T-699.	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	25,000.00	25,000.00		17,495.05	17,495.05		1	N/A	N/A	N/A	N/A	N/A	Completed
OFEQ-012	Supply and delivery of one (1) unit printer with scanning function with auto-duplex printing, with auto document printer capability, flatbed colour image scanner and colored printer.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	20,000.00	20,000.00		17,095.00	17,095.00		1	N/A	N/A	N/A	N/A	N/A	Completed
SAOS-004	Supply and delivery of 36 pieces of sign pen, black, 0.5MM.	LANDBANK	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	5,184.00	5,184.00		1,062.00	1,062.00		1	N/A	N/A	N/A	N/A	N/A	Completed
SAOS-004	Supply and delivery of various office supplies.	LANDBANK	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	20,000.00	20,000.00		19,270.00	19,270.00		1	N/A	N/A	N/A	N/A	N/A	Completed
SAOS-004	Supply and delivery of various hygiene supplies.	LANDBANK	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	11,400.00	11,400.00		8,936.05	8,936.05		1	N/A	N/A	N/A	N/A	N/A	Completed
OFAF-012	One (1) lot - Supply and delivery of materials and labor for the various branch signages. For refurbishment, general cleaning, and replacement of existing fluorescent lights. Also includes supply and installation of various type of lighted ATM double face signage. Cost included installation and mobilization.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	185,250.00	185,250.00		171,865.00	171,865.00		1	N/A	N/A	N/A	N/A	N/A	Completed
OFAF-012	One (1) lot - Supply, delivery and installation of various signages for Baungon LGU off-site ATM.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	63,070.00	63,070.00		59,916.00	59,916.00		1	N/A	N/A	N/A	N/A	N/A	Completed
RAMS-002	One (1) lot - Supply and delivery of parts and labor for the repair and maintenance of the service vehicle, Ford Ranger, with plate no. C48258.	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	30,000.00	30,000.00		27,503.18	27,503.18		1	N/A	N/A	N/A	N/A	N/A	Completed
SAOS-004	Supply and delivery of various office supplies	LANDBANK	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	25,800.00	25,800.00		21,274.00	21,274.00		1	N/A	N/A	N/A	N/A	N/A	Completed
ATFH-012	Procurement of hauling services for the transferring of two (2) units generator set from CDO Cogon Branch to Carmen CDO Branch. Inclusion: installation cost and possible cost for materials needed for the installation	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	49,500.00	49,500.00		40,000.00	40,000.00		1	N/A	N/A	N/A	N/A	N/A	Completed
SAOS-004	Supply and delivery of various emergency food.	LANDBANK	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	13-06-2024	13-06-2024	13-06-2024	13-06-2024	Government of the Philippines (current year's budget)	23,800.00	23,800.00		18,047.60	18,047.60		1	N/A	N/A	N/A	N/A	N/A	Completed
OFAF-012	One (1) lot - Supply, delivery and installation of ATM double face directional signages with location and pedestal post.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	13-06-2024	13-06-2024	13-06-2024	13-06-2024	Government of the Philippines (current year's budget)	107,000.00	107,000.00		93,550.00	93,550.00		1	N/A	N/A	N/A	N/A	N/A	Completed

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					Pre-Bid Conference	Ady./Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution (Acceptance/Rejection)	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MODE	CO	Total	MODE	CO	Lot of Invited Bidders	Pre-Bid Conf	Eligibility Check	Sub/ Open/ Bid	Bid Evaluation		Post Qual	Delivery/ Completion (if applicable)									
SAOS-004	Supply and delivery of various office supplies.	LANDBANK	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	11-06-2024	N/A	N/A	11-06-2024	13-06-2024	13-06-2024				Government of the Philippines (current year's budget)	17,550.00	17,550.00				11,265.00	11,265.00		1	N/A	N/A	N/A	N/A	N/A	Completed								
RAMS-012	Supply and delivery of materials and labor for the transfer of two (2) air conditioning units from FSSC X to Velez Branch. Inclusion: Installation and Dismantling cost.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	13-06-2024	N/A	N/A	19-06-2024	N/A	N/A	19-06-2024	19-06-2024	19-06-2024				Government of the Philippines (current year's budget)	83,000.00	83,000.00				78,000.00	78,000.00		1	N/A	N/A	N/A	N/A	N/A	Completed								
Total Allotted Budget of Procurement Activities																		9,000,428.60	7,551,678.60	1,448,750.00																					
Total Contract Price of Procurement Activities Conducted																					7,203,720.58	5,968,897.87	1,234,822.71																		
Total Savings (Total Allotted Budget - Total Contract Price)																		1,797,208.02																							

ONGOING PROCUREMENT ACTIVITIES

MISC-012	Supply and delivery of eleven (11) units of fire extinguisher, HFC-236 f.a. (Hexafluoro propane) chemical, 99% (min.), 10 lbs. (4.5 kg).	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	29-04-2024	N/A	N/A	06-05-2024	N/A								Government of the Philippines (current year's budget)	176,000.00	176,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of six (6) pieces fire extinguisher, 10lbs. (4.5kgs), HFC-236 f.a. chemical, portable type, hexa fluoro propane.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	13-05-2024	N/A	N/A	20-05-2024	N/A								Government of the Philippines (current year's budget)	96,000.00	96,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of eight (8) pieces fire extinguisher, 10lbs. (4.5kgs), HFC-236 f.a. chemical, portable type, hexa fluoro propane.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	13-05-2024	N/A	N/A	20-05-2024	N/A								Government of the Philippines (current year's budget)	152,000.00	152,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of replacement of five (5) pieces fire extinguisher, 10lbs. (4.5kgs), HFC-236 f.a. chemical, portable type, hexa fluoro propane.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	13-05-2024	N/A	N/A	20-05-2024	N/A								Government of the Philippines (current year's budget)	75,000.00	75,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of four (4) units fire extinguisher HFC-236fa (hexafluoro propane) chemical.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A								Government of the Philippines (current year's budget)	60,000.00	60,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of four (4) units fire extinguisher HFC-236fa chemical.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A								Government of the Philippines (current year's budget)	64,000.00	64,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of nine (9) units fire extinguisher HFC-236fa chemical.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A								Government of the Philippines (current year's budget)	135,000.00	135,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of 10 units fire extinguisher 10 lbs, HFC 236FA chemical, portable-type, hexa fluoro propane	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A								Government of the Philippines (current year's budget)	160,000.00	160,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of 13 units fire extinguisher.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A								Government of the Philippines (current year's budget)	205,010.00	205,010.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of three (3) units fire extinguisher HFC-236fa chemical.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A								Government of the Philippines (current year's budget)	48,000.00	48,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of four (4) units existing fire extinguisher, HFC-236FA	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A								Government of the Philippines (current year's budget)	56,000.00	56,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG
MISC-012	Supply and delivery of 10 units fire extinguisher HFC-236fa chemical.	LANDBANK	No	NA-53.9 - Small Value Procurement	N/A	27-05-2024	N/A	N/A	11-06-2024	N/A								Government of the Philippines (current year's budget)	160,000.00	160,000.00				0			1	N/A	N/A				Ongoing Procurement Process -Awaiting Post Qualification Evaluation Report from TWG

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					Pre-Bid Conference	Advs/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution (Acceptance/ Rejection)	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MODE	CO	Total	MODE	CO	Lim of Invited Bidders	Pre-Bid Conf	Eligibility Check	Sub/ Opened Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
BCAR-001	Proposed Landbank Carmen CDO Branch - Relocation / Fit-out	LANDBANK	No	Competitive Bidding	11-06-2024	13-06-2024	24-6-2024												Government of the Philippines (current year's budget)	13,194,413.00	13,194,413.00				3	19-06-2024							Ongoing Procurement Process
OFEQ-012	Supply and delivery of one (1) lot paper shredder, heavy duty.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	90,000.00	90,000.00				1	N/A	N/A						Ongoing Procurement Process
MISC-012	Supply and delivery of seven (7) units fire extinguisher HFC-236fa (Hexafluoro propane) chemical, 10 lbs. (4.5kg).	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	105,000.00	105,000.00				1	N/A	N/A						Ongoing Procurement Process
MISC-012	Supply and delivery of seven (7) units fire extinguisher HFC-236fa (Hexafluoro propane) chemical, 10 lbs. (4.5kg).	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	105,000.00	105,000.00				1	N/A	N/A						Ongoing Procurement Process
MISC-012	Supply and delivery of six (6) units fire extinguisher HFC-236fa (Hexafluoro propane) chemical, 10 lbs. (4.5kg).	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	96,000.00	96,000.00				1	N/A	N/A						Ongoing Procurement Process
OFEQ-012	Supply and delivery of five (5) units printer, inkjet, (print/ scan/ copy). With continuous ink cartridge. Print resolution of 5760 x 1440 DPI. Print speed - Black: 33 ppm, Color: 15 ppm. Paper tray - 100 sheets. One (1) year warranty.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	59,000.00	59,000.00				1	N/A	N/A						Ongoing Procurement Process
MISC-012	Supply and delivery of six (6) units fire extinguisher HFC-236fa (Hexafluoro propane) chemical, 10 lbs. (4.5kg).	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	96,000.00	96,000.00				1	N/A	N/A						Ongoing Procurement Process
OFEQ-012	Supply and delivery of three (3) units of cabinets, 4-drawer lateral file for the new FSSC X office building.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	69,000.00	69,000.00				1	N/A	N/A						Ongoing Procurement Process
MISC-012	Supply and delivery of six (6) units fire extinguisher HFC-236fa (Hexafluoro propane) chemical, 10 lbs. (4.5kg).	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	90,000.00	90,000.00				1	N/A	N/A						Ongoing Procurement Process
MISC-012	Supply and delivery of four (4) units fire extinguisher HFC-236fa (Hexafluoro propane) chemical, 10 lbs. (4.5kg).	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	64,000.00	64,000.00				1	N/A	N/A						Ongoing Procurement Process
RAMS-012	One (1) lot - Supply and delivery of materials and labor for the flooring and tiling repair of the proposed LANDBANK Capistrano Branch, (scope of work includes installation and cleaning works).	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	266,000.00	266,000.00				1	N/A	N/A						Ongoing Procurement Process
RAMS-012	Supply and delivery of materials and labor for the transfer of two (2) units of air conditioning units from CDOAC to CDO Cagon Branch, including dismantling of existing units.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	98,000.00	98,000.00				1	N/A	N/A						Ongoing Procurement Process
RAMS-012	One (1) lot - Supply and delivery of parts and labor for the diagnostic and replacement of CDM part (BRM ESCROW). Inclusion: Replacement cost.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	107,464.44	107,464.44				1	N/A	N/A						Ongoing Procurement Process
OFAF-012	One (1) lot - Supply, installation, and delivery of ATM enclosure, CDM Acrylic Frame, and Sunshade (Impasug-ong LGU and Malaybalay Branch, Bukidnon)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	85,000.00	85,000.00				1	N/A	N/A						Ongoing Procurement Process
MISC-012	Supply and delivery of six (6) units fire extinguisher HFC-236fa (Hexafluoro propane) chemical, 99% (min), 10 lbs. (4.5kg).	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A											Government of the Philippines (current year's budget)	114,000.00	114,000.00				1	N/A	N/A						Ongoing Procurement Process

Procurement Monitoring Report as of June 30, 2024

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					Pre-Bid Conference	Ady./Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bid	Bid Evaluation	Post Qual	Date of BAC Resolution/ Recommendation/ Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MODE	CO	Total	MODE	CO	Lot of Invited Bidders	Pre-bid Conf	Eligibility Check	Sub/ Open of Bid	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (if applicable)																		
MISC-012	Supply and delivery of replacement of 10 units fire extinguisher, 10 lbs (4.5 kg), HFC-236fa chemical, portable type, Hexafluoro propane, 99% (min).	LANDBANK	No	NP- 53.9 - Small Value Procurement	N/A	25-06-2024	N/A	N/A			N/A								Government of the Philippines (current year's budget)	150,000.00	150,000.00		0			1	N/A	N/A				Ongoing Procurement Process																		
SAOS-004	Supply and delivery of various office supplies.	LANDBANK	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	25-06-2024	N/A	N/A			N/A								Government of the Philippines (current year's budget)	50,000.00	50,000.00		0			1	N/A	N/A				Ongoing Procurement Process																		
Total Allocated Budget of On-going Procurement Activities																			16,326,882.44	16,326,882.44		0.00																												

Prepared by:

*Gene W. H. Acaylar*  
 ATTY. GENE W. H. ACAYLAR  
 AVP/Secretariat Head, RBAC X

Recommended for Approval by:

*Ligaya L. Padilla*  
 AVP LIGAYA L. PADILLA  
 Chairman, RBAC X

APPROVED:

*Lina K. Pacio*  
 FVP LINA K. PACIO  
 Head of the Procuring Entity



Code (PAP)	Procurement Project	PHO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities										Source of Funds	ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Evaluation					Remarks (Explaining changes from the APP)								
					Pre-Proc Conference	Ad/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing		Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO	Total2	MOOE2	CO2	List of Invited Observers	Pre-bid Conf		Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)			
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																			
LESD-013	Lease of Office Space for the period covered February 6, 2024 to February 7, 2025	Bayugan Branch	No	HP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	06-02-2024	"N/A"	06-02-2024	12-02-2024	"N/A"	11-02-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
RAHS-012	Replacement of 37.5KVA Transformer and Upgrading of KWH Meter	Cinagat Islands Branch	No	HP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	20-03-2024	"N/A"	20-03-2024	23-02-2024	"N/A"	23-02-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	286,000.00	286,000.00	285,266.34	285,266.34				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
SAOS-004	Supply and Delivery of various Office Supplies	Butuan E. Luna Branch	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	20-02-2024	"N/A"	20-02-2024	23-02-2024	"N/A"	23-02-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	15,410.00	15,410.00	13,773.00	13,773.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
SAOS-012	Supply and Delivery of various Office Supplies	Butuan E. Luna Branch	No	HP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	20-02-2024	"N/A"	20-02-2024	23-02-2024	"N/A"	23-02-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	16,500.00	16,500.00	16,150.00	16,150.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
SAOS-004	Supply and Delivery of various Office Supplies	Butuan Branch	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	20-02-2024	"N/A"	20-02-2024	23-02-2024	"N/A"	23-02-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	54,200.00	54,200.00	48,900.00	48,900.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
MISC-012	Plans for Redesign on Digital Banking Solutions	Butuan E. Luna Branch	No	HP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	20-02-2024	"N/A"	20-02-2024	23-02-2024	"N/A"	23-02-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	32,400.00	32,400.00	30,780.00	30,780.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
LESD-013	Lease of storage room (renoval) covering the period January 1, 2024 to December 31, 2025	San Francisco Branch	No	HP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	20-02-2024	"N/A"	20-02-2024	23-02-2024	"N/A"	23-02-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	390,000.00	390,000.00	390,000.00	390,000.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
LESD-013	Supply, Delivery and Installation of Base (1) with 20 KVA, 7 AMP/3.2 MW Primary - 1200/200V Secondary Distribution Transformer including Construction of Primary Elements Link, Private Pole and Accessories	Butuan Branch	No	HP-53.9 - Small Value Procurement	"N/A"	25-11-2023	"N/A"	07-12-2023	"N/A"	07-12-2023	"N/A"	19-12-2023	28-12-2023	"N/A"	23-02-2024	"N/A"	"N/A"	Government of the Philippines (continuing budget)	777,758.88	777,758.88	777,042.00	777,042.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
LESD-013	Quarter's Privilege of Mary Joy Toronda (Acting Head)	Bayugan Branch	No	HP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	44,000.00	44,000.00	44,000.00	44,000.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
LESD-013	Quarter's Privilege - Faith C. Aguilar (BOO)	Bayugan Branch	No	HP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	42,000.00	42,000.00	42,000.00	42,000.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"		
SAOS-004	Supply and Delivery of Office Supplies	San Francisco Branch	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	75,165.00	75,165.00	75,120.00	75,120.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Janitorial Supplies	San Francisco Branch	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	20,180.00	20,180.00	20,180.00	20,180.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Office Supplies	San Francisco Branch	No	HP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	56,700.00	56,700.00	53,685.00	53,685.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Toner	San Francisco Branch	No	HP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	45,940.00	45,940.00	45,940.00	45,940.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Printer with Scanner	San Francisco Branch	No	HP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	37,500.00	37,500.00	28,005.00	28,005.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
LESD-013	Quarter's Privilege - Marie Celeste F. Adriano (Acting Head)	Cinagat Islands Branch	No	HP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	44,000.00	44,000.00	44,000.00	44,000.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
LESD-013	Quarter's Privilege - Etris C. Tan (Acting Head)	Tandag Branch	No	HP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	44,000.00	44,000.00	44,000.00	44,000.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Office Supplies	Aguasan del Sur LC	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	49,200.00	49,200.00	43,950.00	43,950.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Office Supplies	Tandag Branch	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	1,727.00	1,727.00	375.00	375.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Janitorial Supplies	Tandag Branch	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	15,224.40	15,224.40	5,230.00	5,230.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Office Supplies	FLS Caraga	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	24,382.00	24,382.00	15,373.00	15,373.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Janitorial Supplies	Bayugan Branch	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	6,700.00	6,700.00	4,957.00	4,957.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	Two (2) items not included in PMPAP. One item (ground) has allocated budget in PMPAP 2024 but insufficient.
SAOS-004	Supply and Delivery of Office Supplies	Bayugan Branch	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	10,900.00	10,900.00	8,618.00	8,618.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	Two (2) items not included in PMPAP. One item (ground) has allocated budget in PMPAP 2024 but insufficient.
SAOS-004	Supply and Delivery of Office Supplies	Surigao del Sur LC	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	61,733.00	61,733.00	43,694.00	43,694.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Janitorial Supplies	Surigao del Sur LC	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	20,635.00	20,635.00	16,414.75	16,414.75				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"
OFEQ-004	Supply and Delivery of Inkjet Printer	Surigao del Sur LC	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	10,250.00	10,250.00	6,890.00	6,890.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
OFEQ-004	Supply and Delivery of Paper Shredder	Surigao del Sur LC	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	20,000.00	20,000.00	16,960.00	16,960.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
LESD-013	Quarter's Privilege - Jaime Rufino Seron (CM)	Bunawan Branch	No	HP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	48,000.00	48,000.00	48,000.00	48,000.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
RAHS-012	Preventive Maintenance Services (PMS) of Service Vehicle	Bunawan Branch	No	HP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	19,915.00	19,915.00	19,915.00	19,915.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and delivery of four (4) units 2.0KVA UPS	Bunawan Branch	No	HP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	130,560.00	130,560.00	84,072.00	84,072.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	Budget allocated in PMPAP 2024 is not sufficient. The reflected budget is cost per unit, not the total amount.
LESD-013	Quarter's Privilege - Roland C. Tan (Acting BSO)	Clever Branch	No	HP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	07-03-2024	"N/A"	07-03-2024	18-03-2024	"N/A"	18-03-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	24,500.00	24,500.00	24,500.00	24,500.00				"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
LESD-013	Quarter's Privilege - Heracleo M. Papis (Head)	Aguasan del Sur LC	No	HP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"																		




Code (APP)	Procurement Project	PHO/End-user	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities										ABC (PHP)			Contract Cost (PHP)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)						
					Pre-Bid Conference	Adm/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Quot of Bid	Bid Evaluation	Post Qual	Date of BAC Reevaluation/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOE2	CO	Total2	MOE2	CO3	List of Invited Observers		Pre-bid Conf	Eligibility Check	Sub/Quot of Bid	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)
LESH-013	Quarter's Privilege - Jonathan G. Omico (Head)	Caraga North LC	No	NP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	54,000.00	54,000.00		54,000.00	54,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
HESC-012	Supply and Delivery of Drinking Water (mar-dec 2024)	Caraga North LC	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	14,000.00	14,000.00		14,000.00	14,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Toner Cartridge	Batuan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	57,000.00	57,000.00		57,000.00	57,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
RAMS-012	Replacement of Glass Wall Panel (Office Fagade)	San Francisco Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	21,425.00	21,425.00		21,425.00	21,425.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of eight (8) units 4TB External Drive	Surigao San Nicolas Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	64,000.00	64,000.00		64,000.00	64,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	No allocation in PFMP 2024. Overlooked since this is a newly setup CCTV of the branch.
LESH-013	Quarter's Privilege - Lelani P. Garcia Sy (BH)	Claver Branch	No	NP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	48,000.00	48,000.00		48,000.00	48,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
LESH-013	Quarter's Privilege - Atty. Kim Carlo F. Tangjan (Jan-dec 2024)	FLS Caraga	No	NP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	48,000.00	48,000.00		48,000.00	48,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
LESH-013	Lease of warehouse covering the period December 4, 2023 to November 30, 2024	Batuan Branch	No	NP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	330,000.00	330,000.00		330,000.00	330,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Janitorial Supplies	Bayugan Branch	No	Shipping 32.1(D) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	15,270.00	15,270.00		15,270.00	15,270.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
RAMS-012	Supply, delivery and installation of ALEE hub for Service Vehicle	Batlig Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	12,000.00	12,000.00		11,427.40	11,427.40			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	Repairs & Maintenance-PM not included in the Branch's Proposed Budget for CY 2024
LESH-013	Quarter's Privilege - Leah Trina L. Tin (Acting BSC)	Batlig Branch	No	NP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	11-04-2024	"N/A"	11-04-2024	23-04-2024	"N/A"	23-04-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	42,000.00	42,000.00		42,000.00	42,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
LESH-013	Quarter's Privilege of Reneilyn L. Bonta for CY 2024 (Acting BH)	Batlig Branch	No	NP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
OFEQ-012	Supply and Delivery of one (1) unit 3-in-1 Office Printer	Agusan del Sur (OFU)	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	23,800.00	23,800.00		9,470.00	9,479.68			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of three (3) units UPS, 200VA	Agusan del Sur (OFU)	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	36,000.00	36,000.00		5,150.00	5,150.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Office Supplies	Caraga North (OFU)	No	Shipping 32.1(D) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	15,363.00	15,363.00		10,550.00	10,550.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Office Supplies	San Francisco AC	No	Shipping 32.1(D) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	41,190.00	41,190.00		35,980.00	35,980.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
HESC-012	Purchase of Drinking Water for Caraga North Field Team, 13 jugs per month for January to December 2024	Caraga North Field Team/PPSCA	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	6,300.00	6,300.00		6,300.00	6,300.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Office Supplies	Cababaran Branch	No	Shipping 32.1(D) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	12,800.00	12,800.00		10,720.00	10,720.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Toner Cartridge	Bayugan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	55,920.00	55,920.00		55,920.00	55,920.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
OFEQ-012	Supply and Delivery of two (2) units 18-drawer Staircase (Stair) Cabinet	Bayugan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	80,000.00	80,000.00		72,000.00	72,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Office Supplies	San Francisco Branch	No	Shipping 32.1(D) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	71,485.00	71,485.00		66,661.00	66,661.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Janitorial Supplies	San Francisco Branch	No	Shipping 32.1(D) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	24,180.00	24,180.00		16,229.00	16,229.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Computer Supplies	San Francisco Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	48,000.00	48,000.00		34,364.00	34,364.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of various Toner	San Francisco Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	50,000.00	50,000.00		47,540.00	47,540.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and delivery of Toner Cartridges for DOBS Printer	Tandag Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	80,000.00	80,000.00		80,000.00	80,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	Items inadvertently not included in PFMP 2024
SAOS-012	Supply and Delivery of Ribbon suited for FARGO DT4500	Tandag Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	16,000.00	16,000.00		15,540.00	15,540.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of one (1) unit 2.0KVA UPS for PHDC Regional Office	Batuan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	33,900.00	33,900.00		25,545.00	25,545.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	For replacement of new branch office ATMs at Piliwani Regional Office Caraga
RAMS-012	Supply and Delivery of Parts replacement of Shredder Machine	Cababaran Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024	"N/A"	02-05-2024	13-05-2024	"N/A"	13-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	10,500.00	10,500.00		6,071.00	6,071.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
HESC-012	Supply and Delivery of Meals for Training on RMIS Fundamentals Cataloging and Workshop on Relative Materiality Threshold (RMT) on 5/11/24	Batuan E. Lina Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	08-05-2024	"N/A"	08-05-2024	09-05-2024	"N/A"	09-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	15,200.00	15,200.00		14,440.00	14,440.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
RAMS-002	Replacement of Circuit Board of Office ATM, LGU Batlig	Batlig Branch	No	Direct Contracting	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	40,793.74	40,793.74		40,651.23	40,651.23			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	Repairs & Maintenance not included in Branch Budget for CY 2024. Check record keeping of unforeseen emergency repairs
SAOS-004	Supply and Delivery of Office Supplies (ink)	Agusan del Sur LC	No	Shipping 32.1(D) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	48,500.00	48,500.00		48,500.00	48,500.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Printer, Impact dot Matrix, 9pin	San Francisco Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	40,000.00	40,000.00		30,590.00	30,590.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	ADDITIONAL INK purchased was added to cover transactions to avoid the long queue
OFEQ-012	Supply and Delivery of Scanner, sheetfed	FLS Caraga	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	50,000.00	50,000.00		36,990.00	36,990.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	Change of item specification from flatbed to sheetfed
OFEQ-012	Supply and Delivery of Printer, Laser HPF	FLS Caraga	No	NP-53.9 - Small Value Procurement																												

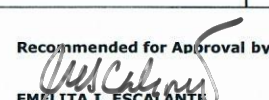


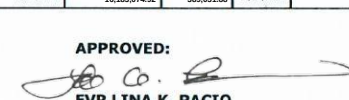
Code (PAP)	Procurement Project	PMD/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities											Source of Funds	ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)				
					Pre-Proc Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bid	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed		Delivery/Completion	Inspection & Acceptance	Total	MODE	CO	Total2	MODE2	CO2	List of Invited Observers	Pre-Bid Conf	Eligibility Check		Sub/Open of Bid	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)
SAOS-012	Supply and Delivery of 4TB External Drive	Bayugan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	18,000.00	18,000.00		15,300.00	15,300.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Office Supplies (Paper)	Tandag Branch	No	Shipping 32.1(D) - Regular Office Supplies and Equipment as available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	57,250.00	57,250.00		49,250.00	49,250.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-004	Supply and Delivery of Office Supplies (Ink)	Tandag Branch	No	Shipping 32.1(D) - Regular Office Supplies and Equipment as available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	20,800.00	20,800.00		16,300.00	16,300.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
OPFQ-012	Supply and Delivery of printer, Inkjet with Scanner	Tandag Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	25,000.00	25,000.00		16,500.00	16,500.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Vault Time Lock	Stragat Islands Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	100,000.00	100,000.00		90,500.00	90,500.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	Change of item specification from Time Delay Lock for Cash Vault
SAOS-012	Supply and Delivery of Toner cartridge	Bislig Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	40,000.00	40,000.00		32,000.00	32,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 3 tanks	FLS Caraga	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024	"N/A"	16-05-2024	22-05-2024	"N/A"	22-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	17,400.00	17,400.00		14,000.00	14,000.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
HSEC-012	Meas for Check Clearing Operations Retooling on June 1, 2024	Surigao Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	29-05-2024	"N/A"	29-05-2024	31-05-2024	"N/A"	31-05-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	31,200.00	31,200.00		27,690.00	27,690.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	
SAOS-012	Supply and Delivery of Office Supplies	Bulakan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	29-05-2024	"N/A"	29-05-2024	06-06-2024	"N/A"	06-06-2024	"N/A"	"N/A"	Government of the Philippines (current year's budget)	42,500.00	42,500.00		54,115.00	54,115.00			"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	Some items not in PMP. Supplies are essential for branch operation & maintenance.
Total Allocated Budget of Procurement Activities																		6,411,041.30	3,362,862.42	3,198,758.68												
Total Contract Price of Procurement Activities Conducted																					6,088,143.72	2,926,181.72	3,199,962.00									
Total Savings (Total Allocated Budget - Total Contract Price)																		322,897.58														

Code (PAP)	Procurement Project	PMD/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bid	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MODE	CO	Total2	MODE2	CO2	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Sub/Open of Bid	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)	Remarks		
ONGOING PROCUREMENT ACTIVITIES																																		
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 11 tanks	Bunawan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024								Government of the Philippines (current year's budget)	165,000.00	165,000.00												for post qualification of TWG, re: demo unit		
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 3 tanks	Bayugan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024								Government of the Philippines (current year's budget)	48,000.00	48,000.00												for post qualification of TWG, re: demo unit		
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 3 tanks	Claver Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	02-05-2024								Government of the Philippines (current year's budget)	75,000.00	75,000.00													for post qualification of TWG, re: demo unit	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 7 tanks	San Francisco Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	112,000.00	112,000.00													for post qualification of TWG, re: demo unit	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 10 tanks	Tandag Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	190,000.00	190,000.00													for post qualification of TWG, re: demo unit	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 8 tanks	Surigao San Nicolas Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	96,000.00	96,000.00													for post qualification of TWG, re: demo unit	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 9 tanks	Bislig Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	80,000.00	80,000.00													for post qualification of TWG, re: demo unit	
SAOS-012	Supply and Delivery of Vault Emergency Exit	Bulakan E. Luna Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	113,000.00	113,000.00													End user awaiting further instruction from PMED/PSIC & SD	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 6 tanks	Cababaran Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	96,000.00	96,000.00													for post qualification of TWG, re: demo unit	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 7 tanks	Stragat Islands Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	140,000.00	140,000.00													for post qualification of TWG, re: demo unit	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 7 tanks	Bulakan E. Luna Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	112,000.00	112,000.00													for post qualification of TWG, re: demo unit	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 6 tanks	Apuan del Sar LC	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	114,000.00	114,000.00													for post qualification of TWG, re: demo unit	
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 4 tanks	Bulakan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	96,000.00	96,000.00														for post qualification of TWG, re: demo unit
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 11 tanks	Surigao Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	16-05-2024								Government of the Philippines (current year's budget)	176,000.00	176,000.00														for post qualification of TWG, re: demo unit
SAOS-012	Supply and Delivery of Fire Extinguisher, HFC 236FA - 4 tanks	Caraga South LC	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	29-05-2024								Government of the Philippines (current year's budget)	60,000.00	60,000.00														for post qualification of TWG, re: demo unit
OPFQ-012	Supply, Delivery and Installation of 2 TK Wall Mounted ACS (E units)	Bulakan E. Luna Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024								Government of the Philippines (current year's budget)	154,000.00		154,000.00												for post qualification of TWG	
LEIV-013	Lease of Office Space covering the period July 1, 2024 to June 30, 2028	Bulakan E. Luna Branch	No	NP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024		26-06-2024						Government of the Philippines (current year's budget)	6,510,443.88		6,510,443.88	6,510,443.88		6,510,443.88								for issuance of PQ/NOA/NTF		
SAOS-004	Supply and Delivery of Office Supplies	Bislig Branch	No	Shipping 32.1(D) - Regular Office Supplies and Equipment as available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024		26-06-2024						Government of the Philippines (current year's budget)	20,600.00	20,600.00		19,320.00	19,320.00									for issuance of PQ/NOA/NTF		
RANS-012	Supply, Delivery & Installation of Tires for Mitsubishi Expander	Apuan del Sar LC	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024		26-06-2024						Government of the Philippines (current year's budget)	32,000.00	32,000.00		29,400.00	29,400.00									for issuance of PQ/NOA/NTF		
SAOS-012	Supply, Delivery and Installation of Vault Time Lock	Bulakan E. Luna Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024		26-06-2024						Government of the Philippines (current year's budget)	120,000.00		120,000.00	120,000.00		120,000.00								for issuance of PQ/NOA/NTF		

Code (PAP)	Procurement Project	PHO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities											Source of Funds	ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)																					
					Pre-Proc Conference	Add/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bid	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation/Award	Notice of Award	Contract Signing	Notice to Proceed		Delivery/Completion	Inspection & Acceptance	Total	MOOE	CD	Total2	MOOE2	CD3	List of Invited Observers	Pre-bid Conf	Eligibility Check		Sub/Open of Bid	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)																	
SACS-004	Supply and Delivery of Office Supplies	Butuan AC	No	Shopping 52.1 (3) - Regular Office Supplies and Equipment not available in PS	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024		26-06-2024						19,080.00	19,080.00		12,391.00	12,391.00											for issuance of PO/ICA/NTP																
MISC-011	Supply, Delivery and Installation of Signages and ATM Acrylic Frame Panels for Surigao Branch and Butuan Post	Surigao Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024		26-06-2024						292,420.00	292,420.00		281,647.00	283,647.00										for issuance of PO/ICA/NTP																	
SACS-011	Supply and delivery of 2-doorrefrigerator, Inverter	Butuan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024		26-06-2024						20,000.00	20,000.00		16,920.00	16,920.00										for issuance of PO/ICA/NTP																	
SACS-012	Preventive Maintenance Services (PMS), 45hrs	Butuan Branch	No	NP-53.9 - Small Value Procurement	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024		26-06-2024						30,000.00	30,000.00		27,333.88	27,333.88										for issuance of PO/ICA/NTP																	
LESV-013	Lease of Office Space covering the period July 11, 2024 to June 30, 2025	San Francisco Branch	No	NP-53.10 Lease of Real Property and Venue	"N/A"	"N/A"	"N/A"	"N/A"	"N/A"	26-06-2024		26-06-2024						9,183,599.16		9,183,599.16	9,183,599.16												for issuance of PO/ICA/NTP																
<b>Total Allotted Budget of On-going Procurement Activities</b>																		18,055,143.04	2,087,100.00	15,968,043.04	16,183,074.92	389,031.88	15,794,043.04																										

Prepared by:  
  
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