306TH CONTRACTING OFFICE - 10ID, PA - PROJECT MONITORING REPORT - 01 July -31 December 2023

Procurement Project	PMO/ End-User	Mode of Procurement	PMO/ End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)			Contract Cost (PhP)		
					Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO
Semi -EX ICT	25IB	Neg 53.9	25IB	MOOE	11-Jul-23	19-Jul-23	24-Jul-23	01-Aug-23	01-Aug-23	MOOE	63,500.00	63,500.00		63,078.00	63,078.00	
Semi-EX ICT	27IB	Neg 53.9	27IB	MOOE	11-Jul-23	18-Jul-23	24-Jul-23	01-Aug-23	01-Aug-23	MOOE	17,820.00	17,820.00		19,479.00	19,479.00	
Semi-EX ICT	OG3	Neg 53.9	OG3	MOOE	11-Jul-23	17-Jul-23	24-Jul-23	10-Aug-23	10-Aug-23	Spl Rel	389,760.00		389,760.00	382,443.00		382,443.00
Semi-EX DDRO Equipt	OG3	Neg 53.9	OG3	MOOE	11-Jul-23	18-Jul-23	26-Jul-23	08-Aug-23	08-Aug-23	Spl Rel	150,000.00		150,000.00	145,000.00		145,000.00
Semi-EX ICT	1001BDE	Neg 53.9	1001BDE	MOOE	18-Jul-23	31-Jul-23	08-Aug-23	10-Aug-23	10-Aug-23	MOOE	34,000.00	34,000.00		34,000.00	34,000.00	
Semi-EX Furniture & Fixtures	10MIB	Neg 53.9	10MIB	MOOE	18-Jul-23	08-Aug-23	08-Aug-23	19-Sep-23	19-Sep-23	MOOE	24,980.00	24,980.00		24,835.00	24,835.00	
Office Supplies ICT	10MIB	Neg 53.9	10MIB	MOOE	18-Jul-23	08-Aug-23	8 Aug 23	10-Aug-23	10-Aug-23	MOOE	23,350.00	23,350.00		22,850.00	22,850.00	
Semi-EX Other Machinery	1001BDE	Neg 53.9	1001BDE	MOOE	18-Jul-23	31-Jul-23	01-Aug-23	29-Aug-23	29-Aug-23	MOOE	15,000.00	15,000.00		12,740.00	12,740.00	
Semi-Ex Medical Equipment	1001BDE	Neg 53.9	1001BDE	MOOE	18-Jul-23	31-Jul-23	02-Aug-23	22-Aug-23	22-Aug-23	MOOE	20,000.00	20,000.00		19,800.00	19,800.00	
Semi-EX Furniture and Fixtures	1001BDE	Neg 53.9	1001BDE	MOOE	24-Jul-23	31-Jul-23	02-Aug-23	22-Aug-23	22-Aug-23	Spl Rel	222,000.00		222,000.00	221,840.00		221,840.00
Semi-EX Other Equipment	1001BDE	Neg 53.9	1001BDE	MOOE	18-Jul-23	31-Jul-23	02-Aug-23	22-Aug-23	22-Aug-23	SPL REL	24,990.00		24,990.00	18,590.00		18,590.00
Semi-EX Other Equipment	1001BDE	Neg 53.9	1001BDE	MOOE	18-Jul-23	31-Jul-23	02-Aug-23	22-Aug-23	22-Aug-23	SPL REL	24,990.00		24,990.00	24,980.00		24,980.00
Semi-EX Furniture and Fixtures	1001BDE	Neg 53.9	1001BDE	MOOE	24-Jul-23	31-Jul-23	02-Aug-23	22-Aug-23	22-Aug-23	SPL REL	330,000.00		330,000.00	328,190.00		328,190.00
Semi-EX Furniture and Fixtures	10MIB	Neg 53.9	10MIB	MOOE	24-Jul-23	27-Jul-23	01-Aug-23	21-Nov-23	21-Nov-23	SPL REL	92,800.00		92,800.00	92,515.00		92,515.00
Semi-EX Machinery Equipt	10MIB	Neg 53.9	10MIB	MOOE	24-Jul-23	22-Aug-23	22-Aug-23	05-Sep-23	05-Sep-23	SPL REL	92,000.00		92,000.00	91,924.00		91,924.00
Semi-EX Office Equipt	10MIB	Neg 53.9	10MIB	MOOE	18-Jul-23	26-Jul-23	28-Jul-23	22-Aug-23	22-Aug-23	MOOE	30,000.00	30,000.00		29,983.00	29,983.00	
Semi-EX Furniture and Fixtures	10MIB	Neg 53.9	10MIB	MOOE	24-Jul-23	22-Aug-23	23-Aug-23	29-Aug-23	23-Aug-23	Spl Rel	192,000.00		192,000.00	171,750.00		171,750.00
R&M ICT	1002BDE	Neg 53.9	1002BDE	MOOE	24-Jul-23	22-Aug-23	24-Aug-23	07-Sep-23	07-Sep-23	MOOE	53,871.00	53,871.00		52,750.00	52,750.00	
R&M Building	1002BDE	Neg 53.9	1002BDE	MOOE	24-Jul-23	22-Aug-23	23-Aug-23	08-Sep-23	08-Sep-23	MOOE	119,488.00	119,488.00		119,380.00	119,380.00	
Office Supply Expenses	1002BDE	Neg 53.9	1002BDE	MOOE	24-Jul-23	18-Aug-23	23-Aug-23	23-Aug-23	23-Aug-23	MOOE	57,100.00	57,100.00		58,202.75	58,202.75	
R & M Other Structures	1002BDE	Neg 53.9	1002BDE	MOOE	18-May-23	27-Jul-23	31-Jul-23	10-Aug-23	10-Aug-23	MOOE	40,000.00	40,000.00		39,995.00	39,995.00	
Semi Expendable ICT	1002BDE	Neg 53.9	1002BDE	MOOE	18-Jul-23	31-Jul-23	01-Aug-23	10-Aug-23	10-Aug-23	MOOE	20,000.00	20,000.00		18,500.00	18,500.00	
Med, Dent & Lab Sup Exp	1002BDE	Neg 53.9	1002BDE	MOOE	18-Jul-23	27-Jul-23	03-Aug-23	14-Aug-23	14-Aug-23	MOOE	17,590.00	17,590.00		16,860.00	16,860.00	
Semi-EX ICT	OG1	Neg 53.9	OG1	MOOE	24-Jul-23	22-Aug-23	24-Aug-23	07-Sep-23	07-Sep-23	Spl Rel	50,000.00	50,000.00		48,190.00	48,190.00	
Semi-EX Furniture and Fixtures	1001BDE	Neg 53.9	1001BDE	MOOE	24-Jul-23	31-Jul-23	01-Aug-23	29-Aug-23	29-Aug-23	Spl Rel	167,000.00	167,000.00		164,250.00	164,250.00	
Med, Dent & Lab Sup Exp	DEN DET	Neg 53.9	DENTAL DET	MOOE	19-Dec-23	31-Jul-23	02-Aug-23	13-Oct-23	13-Oct-23	MOOE	35,080.00	35,080.00		34,810.00	34,810.00	
Other Supplies Expenses	1002BDE	Neg 53.9	1002BDE	MOOE	24-Jul-23	17-Aug-23	22-Aug-23	04-Sep-23	04-Sep-23	MOOE	84,750.00	84,750.00		82,991.00	82,991.00	
Semi-EX Furniture & Fixtures	73IB	Neg 53.9	73IB	MOOE	31-Jul-23	22-Aug-23	23-Aug-23	05-Sep-23	05-Sep-23	Spl Rel	152,300.00		152,300.00	151,800.00		151,800.00
Semi-EX Machinery Equipt	73IB	Neg 53.9	73IB	MOOE	31-Jul-23	22-Aug-23	22-Aug-23	04-Sep-23	04-Sep-23	Spl Rel	108,000.00		108,000.00	107,500.00		107,500.00
Office Supply Expenses	SSBN	Neg 53.9	SSBN	MOOE	03-Aug-23	22-Aug-23	23-Aug-23	23-Aug-23	23-Aug-23	MOOE	35,000.00	35,000.00		34,904.00	34,904.00	
Other Supplies Expenses	SSBN	Neg 53.9	SSBN	MOOE	02-Aug-23	22-Aug-23	23-Aug-23	31-Aug-23	31-Aug-23	MOOE	29,000.00	29,000.00		28,988.25	28,988.25	
R&M Motor Vehicle	SSBN	Neg 53.9	SSBN	MOOE	04-Aug-23	18-Aug-23	23-Aug-23	24-Aug-23	24-Aug-23	MOOE	119,500.00	119,500.00		118,500.00	118,500.00	
Med, Dent & Lab Sup Exp	OG1	Neg 53.9	OG1	MOOE	04-Aug-23	10-Aug-23	15-Aug-23	30-Aug-23	30-Aug-23	Spl Rel	127,000.00		127,000.00	126,000.00		126,000.00
Semi-EX ICT	1003BDE	Neg 53.9	1003BDE	MOOE	04-Aug-23	17-Aug-23	24-Aug-23	29-Aug-23	29-Aug-23	MOOE	34,000.00	34,000.00		34,000.00	34,000.00	
Other Supply Expenses	1003BDE	Neg 53.9	1003BDE	MOOE	04-Aug-23	18-Aug-23	23-Aug-23	24-Aug-23	24-Aug-23	MOOE	34,000.00	34,000.00		33,382.00	33,382.00	
R&M ICT	1003BDE	Neg 53.9	1003BDE	MOOE	04-Aug-23	17-Aug-23	24-Aug-23	29-Aug-23	29-Aug-23	MOOE	29,360.00	29,360.00		28,860.00	28,860.00	
R&M Other Structure	1003BDE	Neg 53.9	1003BDE	MOOE	07-Aug-23	17-Aug-23	22-Aug-23	29-Aug-23	29-Aug-23	MOOE	145,000.00	145,000.00		144,834.00	144,834.00	
R&M Vehicles	1003BDE	Neg 53.9	1003BDE	MOOE	07-Aug-23	18-Aug-23	23-Aug-23	24-Aug-23	24-Aug-23	MOOE	66,000.00	66,000.00		65,950.00	65,950.00	
Office Supply Expenses	1003BDE	Neg 53.9	1003BDE	MOOE	07-Aug-23	18-Aug-23	23-Aug-23	24-Aug-23	24-Aug-23	MOOE	66,320.00	66,320.00		65,447.50	65,447.50	
R&M Vehicles	TFD	Neg 53.9	TFD	MOOE	07-Aug-23	30-Aug-23	05-Sep-23	05-Sep-23	05-Sep-23	MOOE	115,000.00	115,000.00		114,903.00	114,903.00	
Semi-EX ICT	10CMOBN	Neg 53.9	10CMOBN	MOOE	11-Aug-23	30-Aug-23	05-Sep-23	07-Sep-23	07-Sep-23	MOOE	70,000.00	70,000.00		67,370.00	67,370.00	
R&M Building	10CMOBN	Neg 53.9	10CMOBN	MOOE	11-Aug-23	30-Aug-23	31-Aug-23	15-Sep-23	15-Sep-23	MOOE	65,000.00	65,000.00		64,395.00	64,395.00	
R&M Other Structure	10CMOBN	Neg 53.9	10CMOBN	MOOE	10-Aug-23	30-Aug-23	31-Aug-23	15-Sep-23	15-Sep-23	MOOE	40,000.00	40,000.00		39,400.00	39,400.00	
Semi-EX Furniture & Fixtures	10CMOBN	Neg 53.9	10CMOBN	SPP	14-Aug-23	30-Aug-23	31-Aug-23	25-Aug-23	25-Aug-23	MOOE	78,698.00	78,698.00		61,200.00	61,200.00	
Semi-Ex Medical Equipment	DENTAL DET	Neg 53.9	DENTAL DET	MOOE	11-Aug-23	30-Aug-23	05-Sep-23	13-Oct-23	13-Oct-23	MOOE	46,500.00	46,500.00		45,500.00	45,500.00	
Drugs & Medicines	DENTAL DET	Neg 53.9	DENTAL DET	MOOE	11-Aug-23	30-Aug-23	31-Aug-23	07-Sep-23	07-Sep-23	MOOE	45,000.00	45,000.00		44,956.00	44,956.00	
Office Supplies Expenses	10MIB	Neg 53.9	10MIB	MOOE	14-Aug-23	30-Aug-23	31-Aug-23	05-Sep-23	05-Sep-23	MOOE	31,700.00	31,700.00		31,533.25	31,533.25	
R&M Building	10MIB	Neg 53.9	10MIB	MOOE	14-Aug-23	30-Aug-23	31-Aug-23	15-Sep-23	15-Sep-23	MOOE	48,000.00	48,000.00		45,770.00	45,770.00	
R&M Vehicles	10MIB	Neg 53.9	10MIB	MOOE	15-Aug-23	30-Aug-23	05-Sep-23	06-Sep-23	06-Sep-23	MOOE	86,000.00	86,000.00		85,000.00	85,000.00	
Semi-EX ICT	27IB	Neg 53.9	27IB	MOOE	22-Aug-23	30-Aug-23	05-Sep-23	07-Sep-23	07-Sep-23	MOOE	40,000.00	40,000.00		39,950.00	39,950.00	
Med, Dent & Lab Sup Exp	39IB	Neg 53.9	39IB	MOOE	29-Aug-23	04-Sep-23	08-Sep-23	25-Sep-23	25-Sep-23	MOOE	101,800.00	101,800.00		101,084.00	101,084.00	
R & M Other Structures	27IB	Neg 53.9	27IB	MOOE	29-Aug-23	04-Sep-23	05-Sep-23	21-Sep-23	21-Sep-23	MOOE	100,000.00	100,000.00		99,925.00	99,925.00	
Semi-EX Office Equipt	10MIB	Neg 53.9	10MIB	MOOE	29-Aug-23	04-Sep-23	05-Sep-23	04-Dec-23	04-Dec-23	MOOE	30,000.00	30,000.00		29,500.00	29,500.00	
R&M Building	25IB	Neg 53.9	25IB	MOOE	29-Aug-23	17-Sep-23	19-Sep-23	29-Sep-23	29-Sep-23	MOOE	10,000.00	10,000.00		9,970.00	9,970.00	
R&M ICT	25IB	Neg 53.9	25IB	SPP	29-Aug-23	15-Sep-23	19-Sep-23	25-Sep-23	25-Sep-23	MOOE	36,000.00	36,000.00		35,655.00	35,655.00	
Semi-EX Other Machinery	25IB	Neg 53.9	25IB	MOOE	29-Aug-23	16-Sep-23	19-Sep-23	12-Oct-23	12-Oct-23	MOOE	31,250.00	31,250.00		31,000.00	31,000.00	
R&M Other Structure	25IB	Neg 53.9	25IB	MOOE	29-Aug-23	17-Sep-23	19-Sep-23	29-Sep-23	29-Sep-23	MOOE	50,800.00	50,800.00		50,775.00	50,775.00	
Semi-EX Machinery Equipt	TFD	Neg 53.9	TFD		29-Aug-23	16-Sep-23	18-Sep-23	12-Oct-23	12-Oct-23	MOOE	12,500.00	12,500.00		10,180.00	10,180.00	
R&M Building	TFD	Neg 53.9	TFD		29-Aug-23	17-Sep-23	19-Sep-23	29-Sep-23	29-Sep-23	MOOE	29,000.00	29,000.00		28,725.00	28,725.00	
R&M Other Structure	72IB	Neg 53.9	72IB		04-Sep-23	17-Sep-23	19-Sep-23	29-Sep-23	29-Sep-23	MOOE	35,400.00	35,400.00		35,390.00	35,390.00	
R&M ICT	TFD	Neg 53.9	TFD		04-Sep-23	17-Sep-23	19-Sep-23	29-Sep-23	29-Sep-23	MOOE	34,500.00	34,500.00		30,818.00	30,818.00	
R&M Building	66IB	Neg 53.9	66IB		11-Sep-23	15-Sep-23	29-Sep-23	06-Oct-23	06-Oct-23	MOOE	135,400.00	135,400.00		135,397.50	135,397.50	

Other Supplies Expenses	55B	Neg 53.9	55B		08-Sep-23	17-Sep-23	19-Sep-23	12-Oct-23	12-Oct-23	MODE	10,500.00	10,500.00		10,342.00	10,342.00	
Office Supply Expenses	55B	Neg 53.9	55B		08-Sep-23	15-Sep-23	19-Sep-23	25-Sep-23	25-Sep-23	MODE	17,000.00	17,000.00		16,953.00	16,953.00	
R&M ICT	100TB	Neg 53.9	100TB		08-Sep-23	15-Sep-23	20-Sep-23	22-Sep-23	22-Sep-23	MODE	33,150.00	33,150.00		33,145.00	33,145.00	
Med, Dent & Lab Sup Exp	100TB	Neg 53.9	100TB		08-Sep-23	18-Sep-23	19-Sep-23	06-Oct-23	06-Oct-23	MODE	25,000.00	25,000.00		24,991.65	24,991.65	
Office Supplies - ICT	100TB	Neg 53.9	100TB		08-Sep-23	15-Sep-23	20-Sep-23	22-Sep-23	22-Sep-23	MODE	10,500.00	10,500.00		10,500.00	10,500.00	
Office Supplies Expenses	100TB	Neg 53.9	100TB		08-Sep-23	13-Sep-23	19-Sep-23	25-Sep-23	25-Sep-23	MODE	23,455.00	23,455.00		23,455.00	23,455.00	
Semi-EX ICT	65B	Neg 53.9	65B		11-Sep-23	14-Sep-23	20-Sep-23	29-Sep-23	29-Sep-23	MODE	79,000.00	79,000.00		77,929.00	77,929.00	
Semi-EX ICT	25B	Neg 53.9	25B		11-Sep-23	13-Sep-23	20-Sep-23	22-Sep-23	22-Sep-23	MODE	63,500.00	63,500.00		62,450.00	62,450.00	
Semi-EX ICT	DPAO	Neg 53.9	DPAO		11-Sep-23	23-Sep-23	26-Sep-23	29-Sep-23	29-Sep-23	MODE	63,655.00	63,655.00		63,250.00	63,250.00	
Other Supplies Expenses	CGMTYSSH	Neg 53.9	CGMTYSSH		15-Sep-23	22-Sep-23	27-Sep-23	10-Oct-23	10-Oct-23	Spl Rel	411,050.00	411,050.00		410,250.00	410,250.00	
Semi-EX Medical Equipt	CGMTYSSH	Neg 53.9	CGMTYSSH		15-Sep-23	25-Sep-23	28-Sep-23	09-Oct-23	09-Oct-23	MODE	105,000.00	105,000.00		104,904.00	104,904.00	
Semi-EX Furniture & Fixtures	CGMTYSSH	Neg 53.9	CGMTYSSH		15-Sep-23	26-Sep-23	26-Sep-23	12-Oct-23	12-Oct-23	MODE	90,000.00	90,000.00		77,050.00	77,050.00	
R&M Building	60B	Neg 53.9	60B		19-Sep-23	26-Sep-23	27-Sep-23	12-Oct-23	12-Oct-23	MODE	50,800.00	50,800.00		50,700.00	50,700.00	
Semi-EX ICT	1001BDE	Neg 53.9	1001BDE		22-Sep-23	04-Oct-23	04-Oct-23	13-Oct-23	13-Oct-23	MODE	150,000.00	150,000.00		149,799.00	149,799.00	
Other Supply Expenses	1001BDE	Neg 53.9	1001BDE		21-Sep-23	04-Oct-23	04-Oct-23	13-Oct-23	13-Oct-23	MODE	23,210.00	23,210.00		18,672.00	18,672.00	
R&M Motor Vehicle	1001BDE	Neg 53.9	1001BDE		22-Sep-23	04-Oct-23	09-Oct-23	12-Oct-23	12-Oct-23	MODE	60,000.00	60,000.00		58,150.00	58,150.00	
R&M Other Structure	1001BDE	Neg 53.9	1001BDE		22-Sep-23	04-Oct-23	04-Oct-23	27-Oct-23	27-Oct-23	MODE	50,000.00	50,000.00		49,850.00	49,850.00	
Office Supply Expenses	1001BDE	Neg 53.9	1001BDE		25-Sep-23	06-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MODE	80,000.00	80,000.00		77,052.50	77,052.50	
Med, Dent & Lab Sup Exp	OG1	Neg 53.9	OG1		25-Sep-23	04-Oct-23	04-Oct-23	06-Oct-23	06-Oct-23	MODE	127,000.00	127,000.00		123,050.00	123,050.00	
Semi-EX ICT	OG1	Neg 53.9	OG1		25-Sep-23	04-Oct-23	04-Oct-23	13-Oct-23	13-Oct-23	MODE	93,825.00	93,825.00		92,547.00	92,547.00	
Semi-EX ICT	10CMOBN	Neg 53.9	10CMOBN		25-Sep-23	06-Oct-23	10-Oct-23	04-Dec-23	04-Dec-23	Spl Rel	49,210.00		49,210.00	41,350.00		41,350.00
Semi-EX ICT	10CMOBN	Neg 53.9	10CMOBN		25-Sep-23	11-Oct-23	12-Oct-23	04-Dec-23	04-Dec-23	Spl Rel	49,210.00		49,210.00	41,350.00		41,350.00
Med, Dent & Lab Sup Exp	100CAU	Neg 53.9	100CAU		26-Sep-23	04 Oct 23	04-Oct-23	09-Oct-23	09-Oct-23	Spl Rel	819,970.00		819,970.00	819,970.00		819,970.00
Semi-EX Comms Equipt	10CMOBN	Neg 53.9	10CMOBN		29-Sep-23	9 Oct 23	10-Oct-23	17-Oct-23	17-Oct-23	MODE	78,000.00	78,000.00		59,650.00	59,650.00	
Semi-EX ICT	HSC	Neg 53.9	HSC		29-Sep-23	06-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MODE	19,000.00	19,000.00		17,690.00	17,690.00	
Semi-EX ICT	HSC	Neg 53.9	HSC		02-Oct-23	03-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MODE	68,000.00	68,000.00		67,220.00	67,220.00	
R&M ICT Equipment	HSC	Neg 53.9	HSC		29-Sep-23	03-Oct-23	10-Oct-23	24-Oct-23	24-Oct-23	MODE	15,000.00	15,000.00		13,479.00	13,479.00	
Other Supply Expenses	SSBN	Neg 53.9	SSBN		29-Sep-23	06-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MODE	31,000.00	31,000.00		30,943.50	30,943.50	
Office Supply Expenses	SSBN	Neg 53.9	SSBN		29-Sep-23	06-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MODE	35,000.00	35,000.00		34,911.28	34,911.28	
R&M Vehicles	SSBN	Neg 53.9	SSBN		02-Oct-23	06-Oct-23	10-Oct-23	12-Oct-23	12-Oct-23	MODE	100,500.00	100,500.00		100,300.00	100,300.00	
R&M ICT	67B	Neg 53.9	67B		03-Oct-23	09-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MODE	18,750.00	18,750.00		17,660.00	17,660.00	
R&M Building	67B	Neg 53.9	67B		03-Oct-23	09-Oct-23	10-Oct-23	06-Nov-23	06-Nov-23	MODE	78,140.00	78,140.00		78,022.00	78,022.00	
Semi-Ex Other machinery	67B	Neg 53.9	67B		03-Oct-23	09-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MODE	12,500.00	12,500.00		11,950.00	11,950.00	
Med, Dent & Lab Sup Exp	67B	Neg 53.9	67B		03-Oct-23	09-Oct-23	16-Oct-23	19-Oct-23	19-Oct-23	MODE	40,000.00	40,000.00		37,810.00	37,810.00	
R&M Building	67B	Neg 53.9	67B		03-Oct-23	09-Oct-23	10-Oct-23	06-Nov-23	06-Nov-23	MODE	200,000.00	200,000.00		199,150.00	199,150.00	
R&M ICT	67B	Neg 53.9	67B		03-Oct-23	09-Oct-23	10-Oct-23	13-Oct-23	13-Oct-23	MODE	18,750.00	18,750.00		13,880.00	13,880.00	
Semi-EX ICT	67B	Neg 53.9	67B		02-Oct-23	09-Oct-23	10-Oct-23	24-Oct-23	24-Oct-23	MODE	59,998.00	59,998.00		55,490.00	55,490.00	
Semi-EX Med Equipment	25B	Neg 53.9	25B		05-Oct-23	17-Oct-23	17-Oct-23	07-Nov-23	07-Nov-23	MODE	12,700.00	12,700.00		10,500.00	10,500.00	
Semi-EX Other Machinery	25B	Neg 53.9	25B		05-Oct-23	17-Oct-23	17-Oct-23	23-Oct-23	23-Oct-23	MODE	47,699.00	47,699.00		42,000.00	42,000.00	
Semi-EX ICT	25B	Neg 53.9	25B		05-Oct-23	17-Oct-23	17-Oct-23	24-Oct-23	24-Oct-23	MODE	107,300.00	107,300.00		105,150.00	105,150.00	
Semi-Ex Comms Equipt	25B	Neg 53.9	25B		05-Oct-23	17-Oct-23	17-Oct-23	06-Nov-23	06-Nov-23	MODE	60,000.00	60,000.00		53,050.00	53,050.00	
R&M Building	100CAU	Neg 53.9	100CAU		05-Oct-23	14-Nov-23	15-Nov-23	29-Nov-23	29-Nov-23	MODE	134,800.00	134,800.00		134,240.75	134,240.75	
Semi-EX Other Machinery	OG4	Neg 53.9	OG4		10-Oct-23	06-Nov-23	06-Nov-23	28-Nov-23	28-Nov-23	SPL REL	24,990.00		24,990.00	23,650.00		23,650.00
Semi-EX Other Machinery	OG4	Neg 53.9	OG4		12-Oct-23	03-Nov-23	03-Nov-23	28-Nov-23	28-Nov-23	SPL REL	20,000.00		20,000.00	18,704.00		18,704.00
Semi-EX Other Machinery	OG4	Neg 53.9	OG4		12-Oct-23	23-Oct-23	27-Oct-23	28-Nov-23	28-Nov-23	SPL REL	14,000.00		14,000.00	13,593.00		13,593.00
Semi-EX Furniture & Fixtures	OG4	Neg 53.9	OG4		13-Oct-23	23-Oct-23	27-Oct-23	28-Nov-23	28-Nov-23	SPL REL	411,500.00		411,500.00	411,033.00		411,033.00
Semi-EX Furniture & Fixtures	OG4	Neg 53.9	OG4		13-Oct-23	23-Oct-23	27-Oct-23	28-Nov-23	28-Nov-23	SPL REL	70,000.00		70,000.00	70,000.00		70,000.00
Semi-EX Furniture & Fixtures	OG4	Neg 53.9	OG4		13-Oct-23	23-Oct-23	27-Oct-23	28-Nov-23	28-Nov-23	SPL REL	78,420.00		78,420.00	78,000.00		78,000.00
Semi-EX Furniture & Fixtures	OG4	Neg 53.9	OG4		13-Oct-23	23-Oct-23	27-Oct-23	28-Nov-23	28-Nov-23	SPL REL	118,000.00		118,000.00	111,052.00		111,052.00
Semi-EX Other Machinery	OG4	Neg 53.9	OG4		13-Oct-23	23-Oct-23	27-Oct-23	28-Nov-23	28-Nov-23	SPL REL	420,880.00		420,880.00	420,641.00		420,641.00
Semi-Ex Furniture & Fixtures	OG4	Neg 53.9	OG4		13-Oct-23	23-Oct-23	27-Oct-23	28-Nov-23	28-Nov-23	SPL REL	377,520.00		377,520.00	377,126.00		377,126.00
Semi-Ex Furniture & Fixtures	OG4	Neg 53.9	OG4		13-Oct-23	23-Oct-23	27-Oct-23	28-Nov-23	28-Nov-23	SPL REL	238,000.00		238,000.00	237,945.00		237,945.00
Office Supplies	OG4	Neg 53.9	OG4		13-Oct-23	17-Oct-23	26-Oct-23	03-Nov-23	03-Nov-23	MODE	292,722.50	292,722.50		292,433.50	292,433.50	
Office Supplies ICT	OG4	Neg 53.9	OG4		13-Oct-23	23-Oct-23	26-Oct-23	07-Nov-23	07-Nov-23	MODE	34,780.00	34,780.00		34,700.00	34,700.00	
Cooing & Machines	DENTAL DET	Neg 53.9	DENTAL DET		13-Oct-23	06-Nov-23	03-Nov-23	17-Nov-23	17-Nov-23	MODE	45,000.00	45,000.00		44,820.00	44,820.00	
Med, Dent & Lab Sup Exp	DENTAL DET	Neg 53.9	DENTAL DET		13-Oct-23	14-Nov-23	15-Nov-23	17-Nov-23	17-Nov-23	MODE	6,420.00	6,420.00		5,859.00	5,859.00	
Semi-Ex Other Machinery	OG4	Neg 53.9	OG4		13-Oct-23	23-Oct-23	27-Oct-23	28-Nov-23	28-Nov-23	Spl Rel	20,000.00		20,000.00	18,794.00		18,794.00
Semi-Ex Other Equipt	OG4	Neg 53.9	OG4		13-Oct-23	06-Nov-23	06-Nov-23	28-Nov-23	28-Nov-23	Spl Rel	52,000.00		52,000.00	50,031.00		50,031.00
Other Supplies Expenses	67B	Neg 53.9	67B		13-Oct-23	06-Nov-23	06-Nov-23	23-Nov-23	23-Nov-23	MODE	67,000.00	67,000.00		63,249.00	63,249.00	
Other Supplies Expenses	67B	Neg 53.9	67B		13-Oct-23	14-Nov-23	17-Nov-23	04-Dec-23	04-Dec-23	MODE	35,500.00	35,500.00		35,441.00	35,441.00	
R&M Motor Vehicle	1003BDE	Neg 53.9	1003BDE		16-Oct-23	06-Nov-23	06-Nov-23	15-Nov-23	15-Nov-23	MODE	42,000.00	42,000.00		39,950.00	39,950.00	
Semi-EX Other Machinery	1003BDE	Neg 53.9	1003BDE		16-Oct-23	06-Nov-23	06-Nov-23	23-Nov-23	23-Nov-23	MODE	60,000.00	60,000.00		59,950.00	59,950.00	
R&M Building	1003BDE	Neg 53.9	1003BDE		16-Oct-23	06-Nov-23	06-Nov-23	15-Nov-23	15-Nov-23	MODE	150,000.00	150,000.00		149,639.00	149,639.00	
Office Supplies Expenses	1003BDE	Neg 53.9	1003BDE		16-Oct-23	06-Nov-23	06-Nov-23	14-Nov-23	14-Nov-23	MODE	59,910.00	59,910.00		59,877.75	59,877.75	
R&M ICT	CGMTYSSH	Neg 53.9	CGMTYSSH		20-Oct-23	06-Nov-23	06-Nov-23	10-Nov-23	10-Nov-23	MODE	56,000.00	56,000.00		55,370.00	55,370.00	
Semi-EX Office Equipt	1002BDE	Neg 53.9	1002BDE		20-Oct-23	06-Nov-23	06-Nov-23	23-Nov-23	23-Nov-23	Spl Rel	134,000.00		134,000.00	129,400.00		129,400.00
Semi-EX ICT	1002BDE	Neg 53.9	1002BDE		19-Oct-23	14-Nov-23	14-Nov-23	20-Nov-23	20-Nov-23	MODE	20,000.00	20,000.00		19,695.00	19,695.00	
Semi-EX ICT	1002BDE	Neg 53.9	1002BDE		20-Oct-23	06-Nov-23	06-Nov-23	10-Nov-23	10-Nov-23	MODE	53,871.00	53,871.00		52,715.00	52,715.00	
R&M Motor Vehicle	1002BDE	Neg 53.9	1002BDE		20-Oct-23	06-Nov-23	06-Nov-23	15-Nov-23	15-Nov-23	MODE	172,920.00	172,920.00		171,750.00	171,750.00	
Other Supply Expenses	1002BDE	Neg 53.9	1002BDE		20-Oct-23	06-Nov-23	06-Nov-23	23-Nov-23	23-Nov-23	MODE	49,000.00	49,000.00		48,821.00	48,821.00	
Semi-EX Other Machinery	1002BDE	Neg 53.9	1002BDE		19-Oct-23	06-Nov-23	06-Nov-23	23-Nov-23	23-Nov-23	MODE	25,000.00	25,000.00		23,100.00	23,100.00	
Semi-EX ICT	OG4	Neg 53.9	OG4		19-Oct-23	14 or 23	14-Nov-23	28-Nov-23	28-Nov-23	Spl Rel	48,000.00		48,000.00	47,850.00		47,850.00
Semi-EX ICT	1003BDE	Neg 53.9	1003BDE		19-Oct-23	06-Nov-23	06-Nov-23	10-Nov-23	10-Nov-23	MODE	34,000.00	34,000.00		31,297.00	31,297.00	
R&M Building	10CMOBN	Neg 53.9	10CMOBN		19-Oct-23	14-Nov-23	15-Nov-23	24-Nov-23	24-Nov-23	MODE	35,000.00	35,000.00		34,122.00	34,122.00	
R&M Building	10CMOBN	Neg 53.9	10CMOBN		20-Oct-23	14-Nov-23	15-Nov-23	24-Nov-23	24-Nov-23	MODE	30,000.00	30,000.00		29,130.00	29,130.00	
Office Supplies ICT	10CMOBN	Neg 53.9	10CMOBN		23-Oct-23	14-Nov-23	14-Nov-23	23-Nov-23	23-Nov-23	MODE	70,000.00	70,000.00		69,950.00	69,950.00	
Med, Dent & Lab Sup Exp	39B	Neg 53.9	39B		23-Oct-23	14-Nov-23	15-Nov-23	17-Nov-23	17-Nov-23	MODE	101,500.00	101,500.00		101,110.00	101,110.00	

Semi-EX ICT	HSC	Neg 53.9	H&C		23-Oct-23	03-Nov-23	03-Nov-23	10-Nov-23	10-Nov-23	MOOE	18,000.00	18,000.00		17,900.00	17,900.00	
R&M Building	60B	Neg 53.9	60B		23-Oct-23	10-Nov-23	20-Nov-23	04-Dec-23	04-Dec-23	MOOE	20,500.00	20,500.00		20,357.00	20,357.00	
R&M Other Structure	60B	Neg 53.9	60B		23-Oct-23	16-Nov-23	20-Nov-23	04-Dec-23	04-Dec-23	MOOE	13,700.00	13,700.00		13,670.00	13,670.00	
Semi-EX ICT	HSC	Neg 53.9	HSC		23-Oct-23	06-Nov-23	09-Nov-23	10-Nov-23	10-Nov-23	MOOE	15,000.00	15,000.00		14,650.00	14,650.00	
R&M Motor Vehicle	HSC	Neg 53.9	HSC		23-Oct-23	06-Nov-23	09-Nov-23	14-Nov-23	14-Nov-23	MOOE	10,000.00	10,000.00		9,891.00	9,891.00	
Other Supplies Expenses	HSC	Neg 53.9	HSC		26-Oct-23	14-Nov-23	15-Nov-23	23-Nov-23	23-Nov-23	MOOE	9,000.00	9,000.00		9,000.00	9,000.00	
Semi-EX Other Machinery	CGMTYSSH	Neg 53.9	CGMTYSSH		26-Oct-23	14-Nov-23	15-Nov-23	29-Nov-23	29-Nov-23	MOOE	20,000.00	20,000.00		19,169.00	19,169.00	
R&M Semi-EX Mach & Equipt	TFD	Neg 53.9	TFD		26-Oct-23	03-Nov-23	09-Nov-23	21-Nov-23	21-Nov-23	MOOE	23,000.00	23,000.00		22,275.00	22,275.00	
Semi-EX Machinery Equipt	TFD	Neg 53.9	TFD		26-Oct-23	15-Nov-23	14-Nov-23	23-Nov-23	23-Nov-23	MOOE	12,500.00	12,500.00		11,400.00	11,400.00	
R&M Other Structure	TFD	Neg 53.9	TFD		26-Oct-23	06-Nov-23	08-Nov-23	14-Nov-23	14-Nov-23	MOOE	10,000.00	10,000.00		9,710.00	9,710.00	
Office Supplies Expenses	60B	Neg 53.9	60B		26-Oct-23	16-Nov-23	20-Nov-23	23-Nov-23	23-Nov-23	MOOE	10,000.00	10,000.00		9,917.00	9,917.00	
Other Supplies Expenses	1002BOE	Neg 53.9	1002BOE		26-Oct-23	14-Nov-23	14-Nov-23	21-Nov-23	21-Nov-23	MOOE	29,400.00	29,400.00		29,333.00	29,333.00	
Other Supplies Expenses	66B	Neg 53.9	66B		26-Oct-23	14-Nov-23	14-Nov-23	21-Nov-23	21-Nov-23	MOOE	18,500.00	18,500.00		18,445.50	18,445.50	
Other Supplies Expenses	27B	Neg 53.9	27B		26-Oct-23	14-Nov-23	15-Nov-23	23-Nov-23	23-Nov-23	MOOE	7,050.00	7,050.00		6,974.00	6,974.00	
Office Supplies Expenses	27B	Neg 53.9	27B		26-Oct-23	14-Nov-23	14-Nov-23	21-Nov-23	21-Nov-23	MOOE	34,940.00	34,940.00		34,212.85	34,212.85	
R&M Building	27B	Neg 53.9	27B		26-Oct-23	03-Nov-23	08-Nov-23	14-Nov-23	14-Nov-23	MOOE	40,000.00	40,000.00		39,800.00	39,800.00	
Semi-EX ICT	27B	Neg 53.9	27B		26-Oct-23	14-Nov-23	14-Nov-23	20-Nov-23	20-Nov-23	MOOE	49,999.00	49,999.00		49,999.00	49,999.00	
Office Supplies-ICT	100TB	Neg 53.9	100TB		23-Oct-23	19-Nov-23	20-Nov-23	21-Nov-23	21-Nov-23	MOOE	10,500.00	10,500.00		10,500.00	10,500.00	
Office Supplies Expenses	100TB	Neg 53.9	100TB		23-Oct-23	16-Nov-23	20-Nov-23	07-Dec-23	07-Dec-23	MOOE	23,499.95	23,499.95		23,449.95	23,449.95	
R&M Semi-Ex ICT	100TB	Neg 53.9	100TB		23-Oct-23	21-Nov-23	23-Nov-23	28-Nov-23	28-Nov-23	MOOE	39,500.00	39,500.00		39,500.00	39,500.00	
Med, Dent & Lab Sup Exp	66B	Neg 53.9	66B		26-Oct-23	10-Nov-23	20-Nov-23	24-Nov-23	24-Nov-23	MOOE	15,000.00	15,000.00		14,450.00	14,450.00	
R&M Building	25B	Neg 53.9	25B		26-Oct-23	22-Nov-23	02-Nov-23	04-Dec-23	04-Dec-23	MOOE	20,000.00	20,000.00		19,970.00	19,970.00	
Semi-EX R&M ICT	25B	Neg 53.9	25B		27-Oct-23	21-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	MOOE	35,000.00	35,000.00		35,455.00	35,455.00	
Semi-EX Other Equipt	25B	Neg 53.9	25B		28-Oct-23	22-Nov-23	23-Nov-23	04-Dec-23	04-Dec-23	MOOE	31,250.00	31,250.00		31,000.00	31,000.00	
Semi-Ex Furniture & Fixtures	CGMTYSSH	Neg 53.9	CGMTYSSH		03-Nov-23	10-Nov-23	20-Nov-23	04-Dec-23	04-Dec-23	SPL REL	301,450.00		301,450.00	300,000.00		300,000.00
Office Supplies Expenses	66B	Neg 53.9	66B		06-Nov-23	22-Nov-23	28-Nov-23	23-Nov-23	23-Nov-23	MOOE	80,000.00	80,000.00		79,932.00	79,932.00	
Office Supplies Expenses	1002BOE	Neg 53.9	1002BOE		06-Nov-23	19-Nov-23	20-Nov-23	29-Nov-23	29-Nov-23	MOOE	67,200.00	67,200.00		64,513.20	64,513.20	
R&M Waterpump	TFD	Neg 53.9	TFD		06-Nov-23	23-Nov-23	23-Nov-23	04-Dec-23	04-Dec-23	MOOE	90,000.00	90,000.00		89,110.00	89,110.00	
Semi-Ex ICT	66B	Neg 53.9	66B		06-Nov-23	16-Nov-23	20-Nov-23	21-Nov-23	21-Nov-23	MOOE	116,000.00	116,000.00		115,180.00	115,180.00	
Semi-DRRO Equipt	66B	Neg 53.9	66B		06-Nov-23	16-Nov-23	20-Nov-23	04-Dec-23	04-Dec-23	MOOE	60,000.00	60,000.00		59,250.00	59,250.00	
R&M Other Equipt	100TB	Neg 53.9	100TB		06-Nov-23	19-Nov-23	20-Nov-23	04-Dec-23	04-Dec-23	MOOE	79,990.00	79,990.00		79,950.25	79,950.25	
Med, Dent & Lab Sup Exp	CGMTYSSH	Neg 53.9	CGMTYSSH		13-Nov-23	22-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	MOOE	254,225.00	254,225.00		254,125.50	254,125.50	
Drugs & Medicines	CGMTYSSH	Neg 53.9	CGMTYSSH		13-Nov-23	22-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	MOOE	100,000.00	100,000.00		99,984.00	99,984.00	
Office Supply Expenses	66B	Neg 53.9	66B		13-Nov-23	22-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	MOOE	20,000.00	20,000.00		19,988.00	19,988.00	
Office Supply Expenses	60B	Neg 53.9	60B		10-Nov-23	22-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	MOOE	10,000.00	10,000.00		9,993.50	9,993.50	
Other Supply Expenses	1002BOE	Neg 53.9	1002BOE		10-Nov-23	22-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	MOOE	39,000.00	39,000.00		38,875.50	38,875.50	
R&M ICT	1002BOE	Neg 53.9	1002BOE		10-Nov-23	22-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	MOOE	41,371.00	41,371.00		40,755.00	40,755.00	
Semi-EX ICT	1002BOE	Neg 53.9	1002BOE		10-Nov-23	22-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	MOOE	20,000.00	20,000.00		19,935.00	19,935.00	
Office Supplies Expenses	1002BOE	Neg 53.9	1002BOE		13-Nov-23	22-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	MOOE	59,900.00	59,900.00		57,914.75	57,914.75	
R&M ICT	1002BOE	Neg 53.9	1002BOE		14-Nov-23	22-Nov-23	23-Nov-23	30-Nov-23	30-Nov-23	MOOE	190,045.00	190,045.00		187,800.00	187,800.00	
R&M Building	66B	Neg 53.9	66B		17-Nov-23	24-Nov-23	28-Nov-23	04-Dec-23	04-Dec-23	MOOE	68,000.00	68,000.00		64,840.00	64,840.00	
R&M Building	10MB	Neg 53.9	10MB		17-Nov-23	24-Nov-23	28-Nov-23	04-Dec-23	04-Dec-23	MOOE	83,220.00	83,220.00		82,365.00	82,365.00	
R&M Motor Vehicle	10MB	Neg 53.9	10MB		17-Nov-23	24-Nov-23	23-Nov-23	30-Nov-23	30-Nov-23	MOOE	79,000.00	79,000.00		78,980.00	78,980.00	
R&M Other Structure	10MB	Neg 53.9	10MB		17-Nov-23	24-Nov-23	28-Nov-23	04-Dec-23	04-Dec-23	MOOE	47,000.00	47,000.00		43,820.00	43,820.00	
Office Supplies Expenses	10MB	Neg 53.9	10MB		18-Nov-23	23-Nov-23	29-Nov-23	29-Nov-23	29-Nov-23	MOOE	25,700.00	25,700.00		25,668.00	25,668.00	
R&M Motor Vehicle	TFD	Neg 53.9	TFD		20-Nov-23	24-Nov-23	28-Nov-23	30-Nov-23	30-Nov-23	MOOE	119,000.00	119,000.00		109,450.00	109,450.00	
R&M Other Structure	1001BOE	Neg 53.9	1001BOE		17-Nov-23	04-Dec-23	06-Dec-23	11-Dec-23	11-Dec-23	MOOE	49,825.00	49,825.00		49,769.75	49,769.75	
Semi-EX ICT	1001BOE	Neg 53.9	1001BOE		20-Nov-23	23-Nov-23	29-Nov-23	30-Nov-23	30-Nov-23	MOOE	182,199.00	182,199.00		182,179.00	182,179.00	
Office Supply Expenses	1001BOE	Neg 53.9	1001BOE		21-Nov-23	24-Nov-23	28-Nov-23	30-Nov-23	30-Nov-23	MOOE	72,000.00	72,000.00		70,038.25	70,038.25	
Other Supply Expenses	1001BOE	Neg 53.9	1001BOE		22-Nov-23	23-Nov-23	24-Nov-23	04-Dec-23	04-Dec-23	MOOE	69,435.00	69,435.00		69,435.00	69,435.00	
Semi-Ex Comms Equipt	26B	Neg 53.9	26B		22-Nov-23	24-Nov-23	28-Nov-23	14-Dec-23	14-Dec-23	MOOE	60,000.00	60,000.00		59,059.00	59,059.00	
Semi-EX Medical Equipt	26B	Neg 53.9	26B		22-Nov-23	24-Nov-23	28-Nov-23	29-Nov-23	29-Nov-23	MOOE	12,700.00	12,700.00		12,600.00	12,600.00	
Semi-Ex Other Machinery	26B	Neg 53.9	26B		20-Nov-23	24-Nov-23	29-Nov-23	30-Nov-23	30-Nov-23	MOOE	195,300.00	195,300.00		194,020.00	194,020.00	
Drugs and Medicines	CGMTYSSH	Neg 53.9	CGMTYSSH		29-Nov-23	24-Nov-23	28-Nov-23	11-Dec-23	11-Dec-23	MOOE	108,825.00	108,825.00		108,500.00	108,500.00	
ICT Supplies	OG6	Neg 53.9	OG6		29-Nov-23	22-Nov-23	24-Nov-23	14-Dec-23	14-Dec-23	Spl Rel	119,200.00		119,200.00	104,550.00		104,550.00
Semi-EX ICT	10MB	Neg 53.9	10MB		29-Nov-23	24-Nov-23	28-Nov-23	30-Nov-23	30-Nov-23	Spl Rel	184,038.00		184,038.00	182,810.00		182,810.00
Office Supply Expenses	OG4	Neg 53.9	OG4		29-Nov-23	05-Dec-23	06-Dec-23	07-Dec-23	07-Dec-23	MOOE	313,259.05			311,632.85	311,632.85	
Office Supply ICT	OG4	Neg 53.9	OG4		29-Nov-23	05-Dec-23	06-Dec-23	07-Dec-23	07-Dec-23	MOOE	65,470.00	65,470.00		65,457.00	65,457.00	
Med, Dent & Lab Sup Exp	1001BOE	Neg 53.9	1001BOE		04-Dec-23	11-Dec-23	11-Dec-23	11-Dec-23	11-Dec-23	MOOE	33,770.00	33,770.00		33,755.50	33,755.50	
Semi-EX DRRO Equipt	1001BOE	Neg 53.9	1001BOE		05-Dec-23	07-Dec-23	11-Dec-23	14-Dec-23	14-Dec-23	Spl Rel	282,200.00		282,200.00	281,724.00		281,724.00
Semi-EX DRRO Equipt	1002BOE	Neg 53.9	1002BOE		05-Dec-23	07-Dec-23	11-Dec-23	14-Dec-23	14-Dec-23	Spl Rel	282,200.00		282,200.00	281,744.00		281,744.00
Semi-EX DRRO Equipt	1003BOE	Neg 53.9	1003BOE		05-Dec-23	11-Dec-23	11-Dec-23	13-Dec-23	13-Dec-23	Spl Rel	303,300.00		303,300.00	303,240.00		303,240.00
Semi-EX ICT	25B	Neg 53.9	25B		11-Dec-23	13-Dec-23	13-Dec-23	14-Dec-23	14-Dec-23	MOOE	69,500.00	69,500.00		69,950.00	69,950.00	
Office Supply Expenses	26B	Neg 53.9	26B		05-Dec-23	12-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23	MOOE	30,000.00	30,000.00		29,430.25	29,430.25	
R&M Building	100CAU	Neg 53.9	100CAU		06-Dec-23	13-Dec-23	13-Dec-23	15-Dec-23	15-Dec-23	MOOE	33,840.00	33,840.00		33,830.75	33,830.75	
Semi-EX DRRO Equipt	100CAU	Neg 53.9	100CAU		11-Dec-23	13-Dec-23	13-Dec-23	14-Dec-23	14-Dec-23	MOOE	131,100.00	131,100.00		131,059.00	131,059.00	
R&M Vehicles	100CAU	Neg 53.9	100CAU		06-Dec-23	13-Dec-23	13-Dec-23	14-Dec-23	14-Dec-23	MOOE	41,950.00	41,950.00		41,970.00	41,970.00	
Semi-EX Office Equipt	HSC	Neg 53.9	HSC		14-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23	MOOE	20,000.00	20,000.00		19,582.00	19,582.00	
Semi-EX ICT	OG6	Neg 53.9	OG6		15-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	SPL REL	78,000.00		78,000.00	67,500.00		67,500.00
Semi-EX M1, Pct & Sec Equipt	OG6	Neg 53.9	OG6		15-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	SPL REL	101,050.00		101,050.00	99,455.00		99,455.00
1003Bde	1003Bde	Dir Cont	OG6		15-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	MOOE	3,133.71	3,133.71		3,133.71	3,133.71	
Internet Subscription	10CMOBN	Dir Cont	OG6		15-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	MOOE	999.00	999.00		999.00	999.00	
Internet Subscription	10MB		1003Bde							MOOE	7,840.00	7,840.00		7,840.00	7,840.00	
Internet Subscription	10MB		10CMOBN							MOOE	8,372.00	8,372.00		8,372.00	8,372.00	
Internet Subscription	10MB		10MB							MOOE	7,840.00	7,840.00		7,840.00	7,840.00	
Internet Subscription	10CMOBN		10MB							MOOE	1,299.99	1,299.99		1,299.99	1,299.99	

Mobile Expenses	OG5		10MB								MOOE	1,299.00	1,299.00		1,299.00	1,299.00	
Cable Expenses	OG8		10CMOBN								MOOE	2,397.00	2,397.00		2,397.00	2,397.00	
Internet Subscription	OG8		OG3								MOOE	690.00	690.00		690.00	690.00	
Cable Expenses	OG5		OG3								MOOE	33,600.00	33,600.00		33,600.00	33,600.00	
Cable Expenses	OG8		OG8								MOOE	1,810.00	1,810.00		1,810.00	1,810.00	
Cable Expenses	OG8		OG3								MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Cable Expenses	OG5		OG8								MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Mobile Expenses	OG8		OG8								MOOE	690.00	690.00		690.00	690.00	
Cable Expenses	OG8		OG3								MOOE	3,000.00	3,000.00		3,000.00	3,000.00	
Internet Subscription	OG5		OG8								MOOE	2,580.00	2,580.00		2,580.00	2,580.00	
Internet Subscription	OG8		OG8								MOOE	6,000.00	6,000.00		6,000.00	6,000.00	
Mobile Expenses	OG8		OG8								MOOE	3,133.71	3,133.71		3,133.71	3,133.71	
Cable Expenses	OG8		OG8								MOOE	999.00	999.00		999.00	999.00	
Cable Expenses	OG5		OG8								MOOE	1,100.00	1,100.00		1,100.00	1,100.00	
Cable Expenses	OG8		OG3								MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Internet Subscription	OG8		OG5								MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Cable Expenses	OG8		OG5								MOOE	6,000.00	6,000.00		6,000.00	6,000.00	
Cable Expenses	OG8		OG3								MOOE	690.00	690.00		690.00	690.00	
Cable Expenses	OG8		OG8								MOOE	690.00	690.00		690.00	690.00	
Cable Expenses	OG8		OG5								MOOE	1,810.00	1,810.00		1,810.00	1,810.00	
Cable Expenses	67IB		OG5								MOOE	690.00	690.00		690.00	690.00	
Internet Subscription	67IB		OG8								MOOE	2,580.00	2,580.00		2,580.00	2,580.00	
Internet Subscription	56IB		67IB								MOOE	5,137.34	5,137.34		5,137.34	5,137.34	
Internet Subscription	OG8		67IB								MOOE	5,137.34	5,137.34		5,137.34	5,137.34	
Cable Expenses	OG8		56IB								MOOE	10,500.00	10,500.00		10,500.00	10,500.00	
Cable Expenses	OG8		OG8								MOOE	1,810.00	1,810.00		1,810.00	1,810.00	
Cable Expenses	OG8		OG8								MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Internet Subscription	OG8		OG8								MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Cable Expenses	OG8		OG8								MOOE	6,000.00	6,000.00		6,000.00	6,000.00	
Cable Expenses	OG8		OG8								MOOE	2,580.00	2,580.00		2,580.00	2,580.00	
Cable Expenses	10MB		OG5								MOOE	690.00	690.00		690.00	690.00	
Internet Subscription	66IB		OG8								MOOE	690.00	690.00		690.00	690.00	
Cable Expenses	66IB		10MB								MOOE	7,840.00	7,840.00		7,840.00	7,840.00	
Mobile Expenses	10MB		66IB								MOOE	2,200.00	2,200.00		2,200.00	2,200.00	
Internet Subscription	67IB		66IB								MOOE	995.00	995.00		995.00	995.00	
Internet Subscription	10CMOBN		10MB								MOOE	1,299.00	1,299.00		1,299.00	1,299.00	
Internet Subscription	10CMOBN		67IB								MOOE	9,181.34	9,181.34		9,181.34	9,181.34	
Internet Subscription	OG8		10CMOBN								MOOE	8,372.35	8,372.35		8,372.35	8,372.35	
Internet Subscription	OG8		10CMOBN								MOOE	1,898.00	1,898.00		1,898.00	1,898.00	
Cable Expenses	OG8		OG5								MOOE	6,000.00	6,000.00		6,000.00	6,000.00	
Cable Expenses	OG8		OG8								MOOE	2,580.00	2,580.00		2,580.00	2,580.00	
Cable Expenses	OG8		OG8								MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Cable Expenses	OG8		OG5								MOOE	690.00	690.00		690.00	690.00	
Cable Expenses	OG8		OG8								MOOE	690.00	690.00		690.00	690.00	
Mobile Expenses	1003Bde		OG5								MOOE	690.00	690.00		690.00	690.00	
Internet Subscription	10MB		OG3								MOOE	3,900.00	3,900.00		3,900.00	3,900.00	
Internet Subscription	1003BDE		1003Bde								MOOE	4,999.00	4,999.00		4,999.00	4,999.00	
Internet Subscription	10MB		10MB								MOOE	1,299.00	1,299.00		1,299.00	1,299.00	
Internet Subscription	10MB		1003BDE								MOOE	4,669.10	4,669.10		4,669.10	4,669.10	
Internet Subscription	67IB		10MB								MOOE	1,217.82	1,217.82		1,217.82	1,217.82	
Internet Subscription	10MB		10MB								MOOE	7,350.00	7,350.00		7,350.00	7,350.00	
Internet Subscription	10MB		67IB								MOOE	8,370.00	8,370.00		8,370.00	8,370.00	
Internet Subscription	67IB		10MB								MOOE	7,840.00	7,840.00		7,840.00	7,840.00	
Telephone Expenses	69IB		10MB								MOOE	1,217.82	1,217.82		1,217.82	1,217.82	
Internet Subscription	OG8		67IB								MOOE	3,539.13	3,539.13		3,539.13	3,539.13	
Internet Subscription	OG8		69IB								MOOE	10,530.00	10,530.00		10,530.00	10,530.00	
Internet Subscription	1003Bde		OG8								MOOE	10,450.00	10,450.00		10,450.00	10,450.00	
Internet Subscription	67IB		OG8								MOOE	6,000.00	6,000.00		6,000.00	6,000.00	
Internet Subscription	10MB		1003Bde								MOOE	4,999.99	4,999.99		4,999.99	4,999.99	
Internet Subscription	1003Bde		67IB								MOOE	5,370.00	5,370.00		5,370.00	5,370.00	
Internet Subscription	69IB		10MB								MOOE	7,350.00	7,350.00		7,350.00	7,350.00	
Internet Subscription	10CMOBN		1003Bde								MOOE	4,999.93	4,999.93		4,999.93	4,999.93	
Internet Subscription	OG5		69IB								MOOE	12,000.00	12,000.00		12,000.00	12,000.00	
Internet Subscription	10CMOBN		10CMOBN								MOOE	5,694.00	5,694.00		5,694.00	5,694.00	
Mobile Expenses	OG8		OG8								MOOE	72,973.70	72,973.70		72,973.70	72,973.70	
Cable Expenses	OG8		10CMOBN								MOOE	2,397.00	2,397.00		2,397.00	2,397.00	
Cable Expenses	OG5		OG8								MOOE	2,580.00	2,580.00		2,580.00	2,580.00	
Cable Expenses	OG8		OG5								MOOE	690.00	690.00		690.00	690.00	
Cable Expenses	OG5		OG8								MOOE	1,580.00	1,580.00		1,580.00	1,580.00	

Cable Expenses	OG6		OG6							MOOE	690.00	690.00		690.00	690.00	
Internet Subcription	OG6		OG6							MOOE	1,810.00	1,810.00		1,810.00	1,810.00	
Mobile Expenses	10CMOBN		OG6							MOOE	12,000.00	12,000.00		12,000.00	12,000.00	
Internet Subcription	OG6		OG6							MOOE	3,900.00	3,900.00		3,900.00	3,900.00	
Cable Expenses	39IB		10CMOBN							MOOE	10,421.60	10,421.60		10,421.60	10,421.60	
Internet Subcription	10MIB		OG6							MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Internet Subcription	1003BDE		39IB							MOOE	10,530.00	10,530.00		10,530.00	10,530.00	
Internet Subcription	OG6		10MIB							MOOE	7,350.00	7,350.00		7,350.00	7,350.00	
Cable Expenses	OG6		1003BDE							MOOE	4,999.00	4,999.00		4,999.00	4,999.00	
Cable Expenses	OG6		OG6							MOOE	690.00	690.00		690.00	690.00	
Cable Expenses	OG6		OG6							MOOE	25,000.00	25,000.00		25,000.00	25,000.00	
Cable Expenses	OG6		OG6							MOOE	2,580.00	2,580.00		2,580.00	2,580.00	
Cable Expenses	OG6		OG6							MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Cable Expenses	OG6		OG6							MOOE	1,810.00	1,810.00		1,810.00	1,810.00	
Cable Expenses	OG6		OG6							MOOE	1,580.00	1,580.00		1,580.00	1,580.00	
Total Alloted Budget of Procurement Activities													17,443,479.98			
Total Contract Price of Procurement Actitvites Conducted																17,180,292.41
Total Savings (Total Alloted Budget - Total Contract Price)																263,186.57

Semi-EX ICT	1001BDE	Neg 53.9	1001BDE		24-Jul-23	18-Aug-23	23-Aug-23			MOOE	103,000.00	103,000.00		79,000.00	79,000.00	
Semi-EX Medical Equipment	DENTAL DET	Neg 53.9	DENTAL DET		13-Oct-23	14-Nov-23	14-Nov-23			MOOE	46,500.00	46,500.00		40,500.00	40,500.00	
Semi-EX Furniture & Fixtures	1002BDE	Neg 53.9	1002BDE		20-Oct-23	14-Nov-23	14-Nov-23			Sel Rel	143,600.00		143,600.00	131,080.00		131,080.00
Total Alloted Budget of On-going Procurement Activities													**293,100.00**			

PREPARED BY:

ARWIN L NERI
LTC (QMS) PA
Acting, AC of S for Logistics, G4

APPROVED BY:

ALLAN D HAMBALA
Brigadier General PA
Commander