



HEADQUARTERS
52ND ENGINEER (KAAYADAN) BRIGADE, PHILIPPINE ARMY
 Camp Col Oscar F natividad, Manolo Fortich, Bukidnon

52EG4

04 January 2024

PROCUREMENT MONITORING REPORT FOR 2ND SEMESTER CY 2023

PO NR	Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 / SPF	Total	MOOE	CO / SPF
COMPLETED PROCUREMENT ACTIVITIES																	
172	5-02-13-050-08	R&M of Construction Heavy Equipment	512ECB	No	Neg 53.9	13-Jun-23	14-Jun-23	22-Jun-23	27-Jun-23	27-Jun-23	SPF 2nd Qtr 2023	860,000.00		860,000.00	855,000.00		855,000.00
174	5-02-13-050-08	R & M Heavy Equipment	544ECB	No	Neg 53.9	19-Jun-23	20-Jun-23	05-Jul-23	12-Jul-23	12-Jul-23	SPF 2nd Qtr 2023	778,060.00		778,060.00	772,260.00		772,260.00
176	5-02-03-990-00	Other Supplies & Materials Expense	544ECB	No	Neg 53.9	19-Jun-23	20-Jun-23	27-Jun-23	30-Jun-23	30-Jun-23	SPF 2nd Qtr 2023	10,000.00		10,000.00	9,500.00		9,500.00
177	5-02-13-050-08	R & M Heavy Equipment	544ECB	No	Neg 53.9	19-Jun-23	20-Jun-23	05-Jul-23	12-Jul-23	12-Jul-23	SPF 2nd Qtr 2023	657,599.00		657,599.00	652,299.00		652,299.00
178	5-02-99-070-01	ICT Software Subscription - Special Release Qtr 2023	52EBDE	No	Neg 53.9	23-Jun-23	24-Jun-23	19-Jul-23	24-Jul-23	24-Jul-23	SPF 2nd Qtr 2023	3,580.00		3,580.00	3,575.00		3,575.00
179	5-02-03-990-00	Other Supplies & Materials Expense	544ECB	No	Neg 53.9	23-Jun-23	24-Jun-23	11-Jul-23	17-Jul-23	17-Jul-23	MOOE 3rd Qtr 2023	67,603.50	67,603.50	67,603.50	67,080.00	67,080.00	67,080.00
180	5-02-03-210-03	Semi-Expendable ICT Equipment - Special Release Qtr 2023	52EBDE	No	Neg 53.9	23-Jun-23	24-Jun-23	12-Jul-23	17-Jul-23	17-Jul-23	SPF 2nd Qtr 2023	149,371.00		149,371.00	125,740.00		125,740.00
181	5-02-03-010-01	ICT Office Supplies	52EBDE	No	Neg 53.9	23-Jun-23	24-Jun-23	12-Jul-23	17-Jul-23	17-Jul-23	SPF 2nd Qtr 2023	6,000.00		6,000.00	5,715.00		5,715.00
182	5-02-03-210-03	Semi-Expendable ICT Equipment - Special Release Qtr 2023	52EBDE	No	Neg 53.9	23-Jun-23	24-Jun-23	13-Jul-23	17-Jul-23	17-Jul-23	SPF 2nd Qtr 2023	99,185.50		99,185.50	98,890.00		98,890.00
183	5-02-03-210-03	ICT Equipment - Special Release Qtr 2023	52EBDE	No	Neg 53.9	23-Jun-23	24-Jun-23	12-Jul-23	17-Jul-23	17-Jul-23	SPF 2nd Qtr 2023	46,420.00		46,420.00	45,090.00		45,090.00
184	5-02-03-010-02	Office Supplies Exp - Special Release Qtr 2023	52EBDE	No	Neg 53.9	23-Jun-23	24-Jun-23	12-Jul-23	17-Jul-23	17-Jul-23	SPF 2nd Qtr 2023	6,500.00		6,500.00	6,218.00		6,218.00
185	5-02-13-040-99	R&M of Other Structures	512ECB	No	Neg 53.9	23-Jun-23	24-Jun-23	26-Jul-23	26-Jul-23	26-Jul-23	MOOE 3rd Qtr 2023	72,047.00	72,047.00		68,065.00	68,065.00	
186	5-02-99-030-00	Representation Expenses	544ECB	No	Neg 53.9	26-Jun-23	27-Jun-23	11-Jul-23	14-Jul-23	14-Jul-23	MOOE 3rd Qtr 2023	59,700.00	59,700.00		59,585.00	59,585.00	
187	5-02-03-010-01	ICT Office Supplies	544ECB	No	Neg 53.9	26-Jun-23	27-Jun-23	11-Jul-23	17-Jul-23	17-Jul-23	MOOE 3rd Qtr 2023	12,300.00	12,300.00		12,225.00	12,225.00	
188	5-02-03-080-00	Medical Dental & Laboratory	544ECB	No	Neg 53.9	26-Jun-23	27-Jun-23	12-Jul-23	17-Jul-23	17-Jul-23	MOOE 3rd Qtr 2023	14,440.00	14,440.00		14,335.00	14,335.00	

ARMY 2040: WORLD-CLASS ARMY. MULTI-MISSION READY. CROSS DOMAIN CAPABLE.

189	5-02-13-060-01	R&M of Motor Vehicles	544ECB	No	Neg 53.9	26-Jun-23	27-Jun-23	11-Jul-23	14-Jul-23	14-Jul-23	MOOE 3rd Qtr 2023	74,100.00	74,100.00		73,140.00	73,140.00
190	5-02-03-990-00	Other Supplies & Materials Expenses	111th CO	No	Neg 53.9	27-Jun-23	28-Jun-23	11-Jul-23	14-Jul-23	14-Jul-23	MOOE 3rd Qtr 2023	18,750.00	18,750.00		18,615.00	18,615.00
191	5-02-03-010-02	Office Supplies Expenses	111th CO	No	Shopping 52.1(b)	27-Jun-23	28-Jun-23	06-Jul-23	07-Jul-23	07-Jul-23	MOOE 3rd Qtr 2023	16,250.00	16,250.00		16,144.00	16,144.00
192	5-02-05-020-01	Mobile Expenses	111th CO	No	Neg 53.9	27-Jun-23	28-Jun-23	06-Jul-23	07-Jul-23	07-Jul-23	MOOE 3rd Qtr 2023	5,000.00	5,000.00		4,640.00	4,640.00
193	5-02-13-040-01	R&M of Building (ATF) SPF - CY - 2023	524ECB	No	Neg 53.9	05-Jul-23	06-Jul-23	19-Jul-23	24-Jul-23	24-Jul-23	SPF 2023	854,060.00		854,060.00	842,579.00	842,579.00
194	5-02-03-010-02	Office Supplies Expenses	544ECB	No	Neg 53.9	05-Jul-23	06-Jul-23	21-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	34,493.00	34,493.00		32,710.00	32,710.00
195	5-02-03-210-09	Semi Expendable Military Police & Security Eqpt	524ECB	No	Neg 53.9	07-Jul-23	08-Jul-23	19-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	11,200.00	11,200.00		7,000.00	7,000.00
196	5-02-03-990-00	Other Supplies & Materials Expense	544ECB	No	Neg 53.9	07-Jul-23	08-Jul-23	21-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	45,928.00	45,928.00		45,800.00	45,800.00
197	5-02-03-010-02	Office Supplies	524ECB	No	Neg 53.9	07-Jul-23	08-Jul-23	21-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	65,132.00	65,132.00		62,220.00	62,220.00
198	5-02-99-030-00	Representation Expenses	524ECB	No	Neg 53.9	07-Jul-23	08-Jul-23	19-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	30,026.00	30,026.00		28,770.00	28,770.00
199	5-02-03-010-01	ICT Office Supplies	524ECB	No	Neg 53.9	07-Jul-23	08-Jul-23	19-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	20,130.00	20,130.00		19,440.00	19,440.00
200	5-02-13-040-01	R&M of Building & Other Structures	524ECB	No	Neg 53.9	10-Jul-23	11-Jul-23	04-Aug-23	09-Aug-23	09-Aug-23	MOOE 3rd Qtr 2023	67,314.00	67,314.00		67,250.00	67,250.00
201	5-02-03-070-00	Drugs and Medicines Expenses	524ECB	No	Neg 53.9	10-Jul-23	11-Jul-23	19-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	4,025.00	4,025.00		3,950.00	3,950.00
202	5-02-99-030-00	Representation Expenses	512ECB	No	Neg 53.9	10-Jul-23	11-Jul-23	24-Jul-23	28-Jul-23	28-Jul-23	MOOE 3rd Qtr 2023	51,213.00	51,213.00		50,253.00	50,253.00
203	5-02-03-010-02	Office Supplies Expenses	512ECB	No	Neg 53.9	10-Jul-23	11-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	74,821.00	74,821.00		73,603.00	73,603.00
204	5-02-03-080-00	Medical, Dental & Laboratory Supplies	512ECB	No	Neg 53.9	10-Jul-23	11-Jul-23	21-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	3,650.00	3,650.00		3,090.00	3,090.00
205	5-02-03-080-00	Medical, Dental & Laboratory Supplies	512ECB	No	Neg 53.9	10-Jul-23	11-Jul-23	21-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	42,425.00	42,425.00		41,740.00	41,740.00
206	5-02-99-070-01	ICT Software Subscription	512ECB	No	Neg 53.9	10-Jul-23	11-Jul-23	21-Jul-23	24-Jul-23	24-Jul-23	MOOE 3rd Qtr 2023	32,200.00	32,200.00		30,940.00	30,940.00
207	5-02-13-060-01	R&M of Motor Vehicles	512ECB	No	Neg 53.9	10-Jul-23	11-Jul-23	21-Jul-23	27-Jul-23	27-Jul-23	MOOE 3rd Qtr 2023	135,058.00	135,058.00		132,658.00	132,658.00
208	5-02-03-080-00	Medical, Dental, Lab Supplies Exp	534ECB	No	Neg 53.9	17-Jul-23	18-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	47,700.00	47,700.00		46,840.00	46,840.00
209	5-02-03-010-01	ICT Office Supplies Expenses	534ECB	No	Neg 53.9	17-Jul-23	18-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	3,375.00	3,375.00		2,850.00	2,850.00
210	5-02-03-010-02	Office Supplies Expenses	534ECB	No	Neg 53.9	17-Jul-23	18-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	10,125.00	10,125.00		9,452.00	9,452.00
211	5-02-99-030-00	Representation Expenses	534ECB	No	Neg 53.9	17-Jul-23	18-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	44,875.00	44,875.00		43,589.00	43,589.00
212	5-02-03-210-03	Semi-Expendable- ICT Equipment	534ECB	No	Neg 53.9	17-Jul-23	18-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	10,000.00	10,000.00		8,500.00	8,500.00
213	5-02-13-050-08	Construction & Heavy Equipment	534ECB	No	Neg 53.9	20-Jul-23	21-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	100,000.00	100,000.00		98,000.00	98,000.00
214	5-02-13-050-08	Construction & Heavy Equipment	534ECB	No	Neg 53.9	20-Jul-23	21-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	60,000.00	60,000.00		59,100.00	59,100.00
215	5-02-13-060-01	R&M Motor Vehicles	534ECB	No	Neg 53.9	20-Jul-23	21-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	103,000.00	103,000.00		99,115.00	99,115.00
216	5-02-13-040-01	R&M of Buildings	534ECB	No	Neg 53.9	20-Jul-23	21-Jul-23	03-Aug-23	09-Aug-23	09-Aug-23	MOOE 3rd Qtr 2023	80,000.00	80,000.00		78,155.00	78,155.00
217	5-02-13-050-08	R&M of Construction & Heavy Equipment	ESCoy	No	Neg 53.9	20-Jul-23	21-Jul-23	08-Aug-23	14-Aug-23	14-Aug-23	SPF 2023	391,200.00		391,200.00	388,100.00	388,100.00



ARMY 2040: WORLD-CLASS ARMY. MULTI-MISSION READY. CROSS DOMAIN CAPABLE.

218	5-02-13-050-08	R&M of Construction & Heavy Equipment	ESCoy	No	Neg 53.9	20-Jul-23	21-Jul-23	08-Aug-23	14-Aug-23	14-Aug-23	SPF 2023	612,500.00		612,500.00	607,250.00		607,250.00
219	5-02-13-060-01	R&M of Motor Vehicles	ESCoy	No	Neg 53.9	20-Jul-23	21-Jul-23	09-Aug-23	14-Aug-23	14-Aug-23	MOOE 3rd Qtr 2023	10,700.00	10,700.00		10,400.00	10,400.00	
220	5-02-03-070-00	Drugs and Medicines Expenses	524ECB	No	Neg 53.9	21-Jul-23	22-Jul-23	16-Aug-23	21-Aug-23	21-Aug-23	MOOE 3rd Qtr 2023	42,600.00	42,600.00		40,800.00	40,800.00	
221	5-02-03-210-03	Semi Expendable- ICT Equipment	544ECB	No	Neg 53.9	21-Jul-23	22-Jul-23	08-Aug-23	11-Aug-23	11-Aug-23	MOOE 3rd Qtr 2023	105,299.50	105,299.50		104,500.00	104,500.00	
222	5-02-13-060-01	R&M of Motor Vehicles	52EBDE	No	Neg 53.9	21-Jul-23	22-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	245,000.00	245,000.00		242,100.00	242,100.00	
223	5-02-03-080-00	Medical, Dental and Laboratory Supplies Expenses	524ECB	No	Neg 53.9	21-Jul-23	22-Jul-23	16-Aug-23	21-Aug-23	21-Aug-23	MOOE 3rd Qtr 2023	5,400.00	5,400.00		5,000.00	5,000.00	
224	5-02-03-010-01	ICT Office Supplies Expense	52EBDE	No	Neg 53.9	21-Jul-23	22-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	9,646.00	9,646.00		9,425.00	9,425.00	
225	5-02-13-040-01	R&M of Buildings	52EBDE	No	Neg 53.9	21-Jul-23	22-Jul-23	22-Aug-23	29-Aug-23	29-Aug-23	MOOE 3rd Qtr 2023	128,547.00	128,547.00		124,400.00	124,400.00	
226	5-02-13-040-01	R&M of Buildings	544ECB	No	Neg 53.9	21-Jul-23	22-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	59,595.00	59,595.00		57,570.00	57,570.00	
227	5-02-03-080-00	Medical, Dental and Laboratory Supplies	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	33,000.00	33,000.00		32,300.00	32,300.00	
228	5-02-03-010-01	ICT Office Supplies Expense	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	8,950.00	8,950.00		8,825.00	8,825.00	
229	5-02-05-020-01	Telephone / Mobile Expense	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	5,000.00	5,000.00		4,910.00	4,910.00	
230	5-02-03-080-00	Medical, Dental and Laboratory Supplies	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	17,000.00	17,000.00		16,828.00	16,828.00	
231	5-02-03-070-00	Drugs and Medicines	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	28,000.00	28,000.00		27,674.00	27,674.00	
232	5-02-03-210-99	Semi- Expendable- Machinery Expense	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	15,000.00	15,000.00		9,500.00	9,500.00	
233	5-02-99-070-01	ICT Software Subscription	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	1,200.00	1,200.00		1,115.00	1,115.00	
234	5-02-03-210-03	Semi- Expendable (ICT- Equipment)	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	30,000.00	30,000.00		27,000.00	27,000.00	
235	5-02-03-210-07	Cable, Satellite, Telegram & Radio Expense	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	9,000.00	9,000.00		8,700.00	8,700.00	
236	5-02-05-020-01	Mobile Expense	52EBDE	No	Neg 53.9	24-Jul-23	25-Jul-23	03-Aug-23	04-Aug-23	04-Aug-23	MOOE 3rd Qtr 2023	3,600.00	3,600.00		3,570.00	3,570.00	
237	5-02-03-050-07	Semi Expendable Communication Equipment	52EBDE	No	Neg 53.9	25-Jul-23	26-Jul-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE 3rd Qtr 2023	8,000.00	8,000.00		4,500.00	4,500.00	
238	5-02-03-990-00	Other Supplies & Materials Expense	544ECB	No	Neg 53.9	25-Jul-23	26-Jul-23	16-Aug-23	18-Aug-23	18-Aug-23	MOOE 3rd Qtr 2023	78,770.00	78,770.00		77,995.00	77,995.00	
239	5-02-99-020-00	Printing and Publication Expense	52EBDE	No	Neg 53.9	25-Jul-23	26-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	2,625.00	2,625.00		2,510.00	2,510.00	
240	5-02-03-990-00	Other Supplies & Materials Expense	52EBDE	No	Neg 53.9	25-Jul-23	26-Jul-23	03-Aug-23	08-Aug-23	08-Aug-23	MOOE 3rd Qtr 2023	27,285.00	27,285.00		26,919.00	26,919.00	
241	5-02-13-040-01	R&M Buildings	512ECB	No	Neg 53.9	25-Jul-23	26-Jul-23	31-Aug-23	05-Sep-23	05-Sep-23	MOOE 3rd Qtr 2023	9,460.00	9,460.00		8,928.00	8,928.00	
242	5-02-03-990-00	Other Supplies & Materials Expense	52EBDE	No	Neg 53.9	25-Jul-23	26-Jul-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE 3rd Qtr 2023	126,750.00	126,750.00		119,908.00	119,908.00	
243	5-02-03-010-02	Office Supplies Expenses	52EBDE	No	Neg 53.9	25-Jul-23	26-Jul-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE 3rd Qtr 2023	60,165.00	60,165.00		59,187.00	59,187.00	
244	5-02-03-210-99	Semi- Expendable- Other Machinery Expense	52EBDE	No	Neg 53.9	25-Jul-23	26-Jul-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE 2nd Qtr 2023	44,970.00	44,970.00		44,000.00	44,000.00	
245	5-02-03-990-00	Other Supplies & Materials Expense	512ECB	No	Neg 53.9	25-Jul-23	26-Jul-23	04-Sep-23	08-Sep-23	08-Sep-23	MOOE 3rd Qtr 2023	26,707.00	26,707.00		24,425.00	24,425.00	
246	5-02-03-010-02	Office Supplies Expenses	52EBDE	No	Neg 53.9	25-Jul-23	26-Jul-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE 3rd Qtr 2023	8,365.00	8,365.00		7,712.00	7,712.00	
247	5-02-13-060-01	R&M Motor Vehicle	544ECB	No	Neg 53.9	25-Jul-23	26-Jul-23	24-Aug-23	29-Aug-23	29-Aug-23	MOOE 3rd Qtr	6,648.00	6,648.00		5,900.00	5,900.00	

ARMY 2040: WORLD-CLASS ARMY. MULTI-MISSION READY. CROSS DOMAIN CAPABLE.

249	5-02-99-070-01	ICT Software Subscription	52EBDE	No	Neg 53.9	31-Jul-23	01-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE 3rd Qtr 2023	5,450.00	5,450.00	4,960.00	4,960.00
250	5-02-03-010-02	Office Supplies Expenses	52EBDE	No	Neg 53.9	31-Jul-23	01-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE 3rd Qtr 2023	20,672.50	20,672.50	19,465.00	19,465.00
251	5-02-03-010-01	ICT Office Supplies Exp - Special Release Qtr 2023	52EBDE	No	Neg 53.9	31-Jul-23	01-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	SPF 2023	6,000.00	6,000.00	5,715.00	5,715.00
252	5-02-03-010-02	Office Supplies Expenses	52EBDE	No	Neg 53.9	31-Jul-23	01-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE 3rd Qtr 2023	6,500.00	6,500.00	6,218.00	6,218.00
253	5-02-13-040-01	R & M Building & Other Structures	54AECB	No	Neg 53.9	31-Jul-23	01-Aug-23	16-Aug-23	21-Aug-23	21-Aug-23	SPF 2023	854,060.00	854,060.00	848,065.00	848,065.00
254	5-02-03-210-03	Semi- Expendables (ICT- equipment)	52EBDE	No	Neg 53.9	08-Aug-23	09-Aug-23	22-Aug-23	25-Aug-23	25-Aug-23	MOOE 3rd Qtr 2023	48,877.50	48,877.50	44,290.00	44,290.00
255	5-02-99-070-01	ICT Software Subscription	54AECB	No	Neg 53.9	08-Aug-23	09-Aug-23	17-Aug-23	18-Aug-23	18-Aug-23	MOOE 3rd Qtr 2023	42,000.00	42,000.00	41,680.00	41,680.00
256	5-02-03-010-01	ICT Office Supplies Exp	ESCoY	No	Neg 53.9	16-Aug-23	17-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE 3rd Qtr 2023	8,750.00	8,750.00	8,550.00	8,550.00
257	5-02-03-010-02	Office Supplies Expenses	ESCoY	No	Neg 53.9	16-Aug-23	17-Aug-23	06-Sep-23	08-Sep-23	08-Sep-23	MOOE 3rd Qtr 2023	7,625.00	7,625.00	7,599.00	7,599.00
258	5-02-99-030-00	Representation Expenses	ESCoY	No	Neg 53.9	16-Aug-23	17-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE 3rd Qtr 2023	14,880.00	14,880.00	14,871.00	14,871.00
259	5-02-03-210-03	Semi- Expendables (ICT- equipment)	ESCoY	No	Neg 53.9	16-Aug-23	17-Aug-23	06-Sep-23	08-Sep-23	08-Sep-23	MOOE 3rd Qtr 2023	48,800.00	48,800.00	47,900.00	47,900.00
260	5-02-03-210-03	Semi- Expendables (ICT- equipment)	ESCoY	No	Neg 53.9	16-Aug-23	17-Aug-23	06-Sep-23	08-Sep-23	08-Sep-23	MOOE 3rd Qtr 2023	48,800.00	48,800.00	47,900.00	47,900.00
261	5-02-05-030-00	Internal Expenses (Prepaid)	ESCoY	No	Neg 53.9	16-Aug-23	17-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE 3rd Qtr 2023	8,400.00	8,400.00	7,350.00	7,350.00
262	5-02-03-210-08	Semi- Expendable (DRR Equipment)	ESCoY	No	Neg 53.9	21-Aug-23	22-Aug-23	31-Aug-23	04-Sep-23	04-Sep-23	MOOE 3rd Qtr 2023	35,800.00	35,800.00	34,600.00	34,600.00
263	5-02-13-050-08	R&M of Construction and Heavy Equipment	52AECB	No	Neg 53.9	21-Aug-23	22-Aug-23	04-Sep-23	08-Sep-23	08-Sep-23	MOOE 3rd Qtr 2023	52,060.00	52,060.00	50,565.00	50,565.00
264	5-02-13-060-01	R&M of Motor Vehicle	52AECB	No	Neg 53.9	21-Aug-23	22-Aug-23	04-Sep-23	08-Sep-23	08-Sep-23	MOOE 3rd Qtr 2023	57,460.00	57,460.00	55,960.00	55,960.00
265	5-02-03-210-99	Semi-Expendable Other Machinery and Egl	54AECB	No	Neg 53.9	21-Aug-23	22-Aug-23	04-Sep-23	08-Sep-23	08-Sep-23	MOOE 2nd Qtr 2023	89,264.42	89,264.42	86,030.00	86,030.00
266	5-02-03-010-01	ICT Office Supplies	52AECB	No	Neg 53.9	29-Aug-23	30-Aug-23	04-Sep-23	08-Sep-23	08-Sep-23	MOOE 2nd Qtr 2023	5,839.00	5,839.00	5,700.00	5,700.00
267	5-02-03-210-03	Semi-Expendable ICT Equipment	53AECB	No	Neg 53.9	29-Aug-23	30-Aug-23	04-Sep-23	08-Sep-23	08-Sep-23	MOOE 2nd Qtr 2023	90,000.00	90,000.00	80,000.00	80,000.00
268	5-02-03-010-02	Office Supplies Expense	53AECB	No	Neg 53.9	29-Aug-23	30-Aug-23	04-Sep-23	08-Sep-23	08-Sep-23	MOOE 2nd Qtr 2023	20,853.00	20,853.00	19,859.00	19,859.00
269	5-02-05-020-01	Mobile Expenses	52AECB	No	Neg 53.9	29-Aug-23	30-Aug-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 2nd Qtr 2023	6,002.00	6,002.00	5,920.00	5,920.00
270	5-02-13-040-01	R&M of Apartment 1&2	52EBDE	No	Neg 53.9	30-Aug-23	31-Aug-23	13-Sep-23	18-Sep-23	18-Sep-23	SPF 2023	667,420.00	667,420.00	661,596.00	661,596.00
271	5-02-13-040-01	R&M of Apartment 3&4	52EBDE	No	Neg 53.9	30-Aug-23	31-Aug-23	13-Sep-23	18-Sep-23	18-Sep-23	SPF 2023	667,420.00	667,420.00	661,596.00	661,596.00
272	5-02-03-210-99	Semi-Expendable- Other Machinery & Equipment	53AECB	No	Neg 53.9	06-Sep-23	07-Sep-23	13-Sep-23	18-Sep-23	18-Sep-23	MOOE 3rd Qtr 2023	47,000.00	47,000.00	46,750.00	46,750.00
273	5-02-13-040-01	R&M of Building & Other Structures	52AECB	No	Neg 53.9	06-Sep-23	07-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 3rd Qtr 2023	98,186.00	98,186.00	97,251.50	97,251.50
274	5-02-13-060-01	R&M of Motor Vehicles	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	150,000.00	150,000.00	148,660.00	148,660.00
275	5-02-13-050-08	R&M of Construction & Heavy Equipment	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	30,000.00	30,000.00	29,200.00	29,200.00
276	5-02-05-020-01	Telephone/Mobile Expenses	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	3,600.00	3,600.00	3,490.00	3,490.00
277	5-02-03-210-07	Cable, Satellite, Telegram & Radio Expense	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	22-Sep-23	25-Sep-23	25-Sep-23	MOOE 4th Qtr 2023	9,000.00	9,000.00	8,700.00	8,700.00
278	5-02-05-020-01	Mobile Expense	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	20-Sep-23	25-Sep-23	25-Sep-23	MOOE 4th Qtr 2023	5,000.00	5,000.00	4,660.00	4,660.00
279	5-02-03-210-02	Semi- Expendables (Office- equipment)	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	20-Sep-23	25-Sep-23	25-Sep-23	MOOE 4th Qtr 2023	10,680.00	10,680.00	10,580.00	10,580.00
280	5-02-03-010-01	ICT Office Supplies Expense	52EBDE	No	Neg 53.9	12-Sep-23	13-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	7,000.00	7,000.00	6,825.00	6,825.00



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281	5-02-03-010-01	ICT Office Supplies Expense	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	1,900.00	1,900.00		1,750.00	1,750.00
282	5-02-03-220-01	Semi- Expendable Furniture & Fixture Equipment	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	27,500.00	27,500.00		27,000.00	27,000.00
283	5-02-03-010-01	ICT Office Supplies Expenses	534ECB	No	Neg 53.9	12-Sep-23	13-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	4,875.00	4,875.00		4,750.00	4,750.00
284	5-02-03-080-00	Medical, Dental, Lab Supplies Exp	534ECB	No	Neg 53.9	12-Sep-23	13-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	47,700.00	47,700.00		47,325.00	47,325.00
285	5-02-03-210-03	Semi-Expendable- ICT Equipment	534ECB	No	Neg 53.9	12-Sep-23	13-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	10,000.00	10,000.00		8,500.00	8,500.00
286	5-02-99-030-00	Representation Expenses	534ECB	No	Neg 53.9	12-Sep-23	13-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	38,875.00	38,875.00		37,495.00	37,495.00
287	5-02-03-010-02	Office Supplies Expenses		No	Neg 53.9	12-Sep-23	13-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	9,625.00	9,625.00		8,937.00	8,937.00
288	5-02-03-080-00	Medical Dental & Laboratory Supplies	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	20-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	33,000.00	33,000.00		32,200.00	32,200.00
289	5-02-03-010-02	Office Supplies Expenses	52EBDE	No	Neg 53.9	12-Sep-23	13-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	44,315.00	44,315.00		43,735.00	43,735.00
290	5-02-03-010-01	ICT Office Supplies Expense	52EBDE	No	Neg 53.9	08-Sep-23	09-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	5,146.00	5,146.00		5,100.00	5,100.00
291	5-02-03-010-02	Office Supplies Expenses	544ECB	No	Neg 53.9	12-Sep-23	13-Sep-23	05-Oct-23	11-Oct-23	11-Oct-23	MOOE 4th Qtr 2023	7,995.00	7,995.00		7,882.00	7,882.00
292	5-02-05-020-01	Mobile Expenses	111CO	No	Neg 53.9	15-Sep-23	16-Sep-23	26-Sep-23	29-Sep-23	29-Sep-23	MOOE 4th Qtr 2023	5,000.00	5,000.00		4,640.00	4,640.00
293	5-02-03-990-00	Other Supplies & Materials Expenses	111CO	No	Neg 53.9	15-Sep-23	16-Sep-23	26-Sep-23	29-Sep-23	29-Sep-23	MOOE 4th Qtr 2023	18,750.00	18,750.00		18,540.00	18,540.00
294	5-02-03-010-02	Office Supplies Expenses	52EBDE	No	Shopping 52.1(b)	15-Sep-23	16-Sep-23	26-Sep-23	29-Sep-23	29-Sep-23	MOOE 4th Qtr 2023	16,250.00	16,250.00		16,144.00	16,144.00
295	5-02-03-080-00	Medical, Dental & Laboratory Supplies Expenses	534ECB	No	Neg 53.9	15-Sep-23	16-Sep-23	26-Sep-23	02-Oct-23	02-Oct-23	MOOE 4th Qtr 2023	85,200.00	85,200.00		81,450.00	81,450.00
296	5-02-03-990-00	Other Supplies & Materials Expense	544ECB	No	Neg 53.9	15-Sep-23	16-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	36,887.00	36,887.00		36,360.00	36,360.00
297	5-02-99-030-00	Representation Expenses	544ECB	No	Neg 53.9	15-Sep-23	16-Sep-23	28-Sep-23	03-Oct-23	03-Oct-23	MOOE 4th Qtr 2023	91,298.00	91,298.00		90,895.00	90,895.00
298	5-02-03-210-03	Semi-Expendable- ICT Equipment	512ECB	No	Neg 53.9	15-Sep-23	16-Sep-23	28-Sep-23	03-Oct-23	03-Oct-23	MOOE 4th Qtr 2023	11,000.00	11,000.00		9,800.00	9,800.00
299	5-02-13-040-01	R&M Building & Other Structure	544ECB	No	Neg 53.9	15-Sep-23	16-Sep-23	06-Oct-23	12-Oct-23	12-Oct-23	MOOE 4th Qtr 2023	29,140.00	29,140.00		28,367.00	28,367.00
300	5-02-03-010-02	Office Supplies Expenses	52EBDE	No	Neg 53.9	15-Sep-23	16-Sep-23	22-Sep-23	27-Sep-23	27-Sep-23	MOOE 4th Qtr 2023	24,811.00	24,811.00		24,579.00	24,579.00
301	5-02-03-010-01	ICT Office Supplies Exp	52EBDE	No	Neg 53.9	15-Sep-23	16-Sep-23	28-Sep-23	03-Oct-23	03-Oct-23	MOOE 4th Qtr 2023	6,075.00	6,075.00		6,050.00	6,050.00
302	5-02-99-030-00	Representation Expenses	52EBDE	No	Neg 53.9	19-Sep-23	20-Sep-23	06-Oct-23	12-Oct-23	12-Oct-23	MOOE 4th Qtr 2023	37,625.00	37,625.00		37,445.00	37,445.00
303	5-02-13-060-01	R&M of Motor Vehicles	52EBDE	No	Neg 53.9	19-Sep-23	20-Sep-23	05-Oct-23	11-Oct-23	11-Oct-23	MOOE 4th Qtr 2023	36,210.00	36,210.00		36,000.00	36,000.00
304	5-02-03-010-01	ICT Office Supplies	524ECB	No	Neg 53.9	19-Sep-23	20-Sep-23	05-Oct-23	11-Oct-23	11-Oct-23	MOOE 4th Qtr 2023	15,850.00	15,850.00		15,665.00	15,665.00
305	5-02-03-010-02	Office Supplies Expenses	524ECB	No	Neg 53.9	19-Sep-23	20-Sep-23	06-Oct-23	11-Oct-23	11-Oct-23	MOOE 4th Qtr 2023	58,225.00	58,225.00		57,932.00	57,932.00
306	5-02-03-990-00	Other Supplies and Material Expenses	524ECB	No	Neg 53.9	19-Sep-23	20-Sep-23	06-Oct-23	12-Oct-23	12-Oct-23	MOOE 4th Qtr 2023	6,600.00	6,600.00		6,030.00	6,030.00
307	5-02-03-070-00	Drugs and Medicine Expenses	524ECB	No	Neg 53.9	19-Sep-23	20-Sep-23	06-Oct-23	11-Oct-23	11-Oct-23	MOOE 4th Qtr 2023	42,600.00	42,600.00		41,400.00	41,400.00
308	5-02-03-010-02	Office Supplies Expenses	512ECB	No	Neg 53.9	19-Sep-23	20-Sep-23	09-Oct-23	11-Oct-23	11-Oct-23	MOOE 4th Qtr 2023	75,003.00	75,003.00		74,305.00	74,305.00
309	5-02-03-080-00	Medical, Dental & Laboratory Supplies Expenses	512ECB	No	Neg 53.9	19-Sep-23	20-Sep-23	16-Oct-23	20-Oct-23	20-Oct-23	MOOE 4th Qtr 2023	42,425.00	42,425.00		41,395.00	41,395.00



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310	5-02-13-040-01	R&M of Buildings	512ECB	No	Neg 53.9	19-Sep-23	20-Sep-23	11-Oct-23	16-Oct-23	16-Oct-23	MOOE 4th Qtr 2023	18,951.00	18,951.00		18,617.00	18,617.00
311	5-02-03-210-99	Semi - Expendables (Other Machinery & Equipment)	512ECB	No	Neg 53.9	19-Sep-23	20-Sep-23	05-Oct-23	11-Oct-23	11-Oct-23	MOOE 4th Qtr 2023	158,264.00	158,264.00		156,950.00	156,950.00
313	5-02-13-040-01	R&M of Other Structures (Post Nr 1 & Nr 2)	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	20,425.00	20,425.00		20,020.00	20,020.00
314	5-02-03-210-03	Semi-Expendable- ICT Equipment	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	45,000.00	45,000.00		40,000.00	40,000.00
315	5-02-03-010-01	ICT Office Supplies Expense	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	15,500.00	15,500.00		14,725.00	14,725.00
316	5-02-03-010-02	Office Supplies Expenses	ESCoy	No	Neg 53.9	28-Sep-23	29-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	12,845.00	12,845.00		12,305.00	12,305.00
317	5-02-03-010-01	ICT Office Supply	ESCoy	No	Neg 53.9	28-Sep-23	29-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	1,500.00	1,500.00		1,425.00	1,425.00
318	5-02-13-060-01	R&M of Motor Vehicle	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	10,700.00	10,700.00		10,480.00	10,480.00
319	5-02-13-040-01	R&M of Building	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	46,080.00	46,080.00		45,160.00	45,160.00
320	5-02-99-030-00	Representation Expenses	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	22,345.00	22,345.00		21,220.00	21,220.00
321	5-02-13-050-08	R&M of Heavy Equipment	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	10,650.00	10,650.00		10,400.00	10,400.00
322	5-02-05-030-00	Internet Expenses	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	8,400.00	8,400.00		7,350.00	7,350.00
323	5-02-99-030-00	Representation Expenses	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	3,000.00	3,000.00		2,640.00	2,640.00
324	5-02-13-040-01	R&M of Building	ESCoy	No	Neg 53.9	27-Sep-23	28-Sep-23	16-Oct-23	19-Oct-23	19-Oct-23	MOOE 4th Qtr 2023	22,950.00	22,950.00		22,620.00	22,620.00
325	5-02-03-990-00	Other Supplies & Materials Expense	52EBDE	No	Neg 53.9	28-Sep-23	29-Sep-23	09-Oct-23	12-Oct-23	12-Oct-23	MOOE 4th Qtr 2023	88,861.50	88,861.50		88,334.00	88,334.00
326	5-02-03-990-00	Other Supplies & Materials Expense	52EBDE	No	Neg 53.9	28-Sep-23	29-Sep-23	09-Oct-23	12-Oct-23	12-Oct-23	MOOE 4th Qtr 2023	134,055.00	134,055.00		133,550.00	133,550.00
327	5-02-03-070-00	Drugs and Medicines Expenses	52EBDE	No	Neg 53.9	28-Sep-23	29-Sep-23	11-Oct-23	16-Oct-23	16-Oct-23	MOOE 4th Qtr 2023	28,000.00	28,000.00		27,751.00	27,751.00
328	5-02-03-080-00	Medical, Dental & Laboratory Supplies Expenses	52EBDE	No	Neg 53.9	29-Sep-23	30-Sep-23	09-Oct-23	16-Oct-23	16-Oct-23	MOOE 4th Qtr 2023	22,000.00	22,000.00		21,257.00	21,257.00
329	5-02-03-990-00	Other Supplies & Materials Expense	512ECB	No	Neg 53.9	28-Sep-23	29-Sep-23	09-Oct-23	12-Oct-23	12-Oct-23	MOOE 4th Qtr 2023	20,692.00	20,692.00		20,040.00	20,040.00
330	5-02-13-050-07	R&M of Semi-Expendable Communication Equipment	544ECB	No	Neg 53.9	06-Oct-23	07-Oct-23	12-Oct-23	16-Oct-23	16-Oct-23	MOOE 4th Qtr 2023	4,700.00	4,700.00		4,550.00	4,550.00
331	5-02-13-040-01	R&M Building	544ECB	No	Neg 53.9	13-Oct-23	14-Oct-23	27-Oct-23	06-Nov-23	06-Nov-23	SPF 2023	990,000.00		990,000.00	984,364.50	984,364.50
332	5-02-03-210-03	Semi - Expendables (ICT-equipment)	52EBDE	No	Neg 53.9	26-Oct-23	27-Oct-23	31-Oct-23	03-Nov-23	03-Nov-23	SPF 2023	48,000.00		48,000.00	47,990.00	47,990.00
333	5-02-13-040-01	R&M Building	52EBDE	No	Neg 53.9	10-Nov-23	11-Nov-23	15-Nov-23	22-Nov-23	22-Nov-23	SPF 2023	558,015.00		558,015.00	556,905.00	556,905.00
334	5-02-13-040-01	R&M Building	52EBDE	No	Neg 53.9	10-Nov-23	11-Nov-23	16-Nov-23	23-Nov-23	23-Nov-23	SPF 2023	300,000.00		300,000.00	298,390.00	298,390.00
335	5-02-03-080-00	Medical, Dental and Laboratory Supplies	52EBDE	No	Neg 53.9	28-Nov-23	29-Nov-23	15-Dec-23	20-Dec-23	20-Dec-23	SPF 2023	150,000.00		150,000.00	146,400.00	146,400.00
336	5-02-13-040-01	R&M Building	524ECB	No	Neg 53.9	28-Nov-23	29-Nov-23	18-Dec-23	21-Dec-23	21-Dec-23	SPF 2023	999,800.00		999,800.00	992,130.00	992,130.00
337	5-02-13-040-01	R&M Building	544ECB	No	Neg 53.9	29-Nov-23	30-Nov-23	15-Dec-23	21-Dec-23	21-Dec-23	SPF 2023	469,614.00		469,614.00	464,414.00	464,414.00
338	5-02-13-040-01	R&M Building	534ECB	No	Neg 53.9	30-Nov-23	01-Dec-23	15-Dec-23	19-Dec-23	19-Dec-23	SPF 2023	300,000.00		300,000.00	296,830.00	296,830.00
339	5-02-13-040-01	R&M Building	524ECB	No	Neg 53.9	01-Dec-23	04-Dec-23	15-Dec-23	20-Dec-23	20-Dec-23	SPF 2023	999,000.00		999,000.00	992,680.00	992,680.00
340	5-02-13-040-01	R&M Building	534ECB	No	Neg 53.9	01-Dec-23	04-Dec-23	15-Dec-23	18-Dec-23	18-Dec-23	SPF 2023	300,000.00		300,000.00	297,370.00	297,370.00
341	5-02-13-040-01	R&M Building	534ECB	No	Neg 53.9	01-Dec-23	04-Dec-23	15-Dec-23	19-Dec-23	19-Dec-23	SPF 2023	300,000.00		300,000.00	297,370.00	297,370.00
342	5-02-13-040-01	R&M Building (Messhall)	534ECB	No	Neg 53.9	01-Dec-23	04-Dec-23	22-Dec-23	27-Dec-23	27-Dec-23	SPF 2023	999,000.00		999,000.00	992,800.00	992,800.00

ARMY 2040: WORLD-CLASS ARMY. MULTI-MISSION READY. CROSS DOMAIN CAPABLE.

Total Alloted Budget of Procurement Activities		18,200,265.42	
Total Contract Price of Procurement Actitivtes Conducted			17,928,885.00
Total Savings (Total Alloted Budget - Total Contract Price)			271,380.42

ON-GOING PROCUREMENT ACTIVITIES

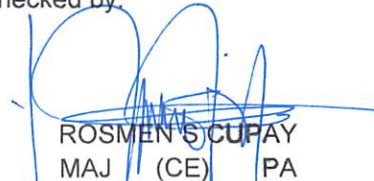
343	5-02-13-040-01	R&M Building	512ECB	No	Neg 53.9	27-Dec-23	28-Dec-23				SPF 2023	380,904.00		380,904.00	376,024.00		376,024.00
344	5-02-13-040-01	R&M Building	534ECB	No	Neg 53.9	27-Dec-23	28-Dec-23				SPF 2023	300,000.00		300,000.00	297,512.00		297,512.00
345	5-02-13-040-01	R&M Building	544ECB	No	Neg 53.9	27-Dec-23	28-Dec-23				SPF 2023	934,671.33		934,671.33	928,431.00		928,431.00
346	5-02-13-040-01	R&M Building	52EBDE	No	Neg 53.9	27-Dec-23	28-Dec-23				SPF 2023	105,000.00		105,000.00	102,448.00		102,448.00

Total Alloted Budget of Procurement Activities		1,720,575.33	
Total Contract Price of Procurement Actitivtes Conducted			1,704,415.00
Total Savings (Total Alloted Budget - Total Contract Price)			16,160.33

Prepared by:


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Checked by:


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 AC of S for Logistics, G4

Submitted by:


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 Commander

