

HEADQUARTERS
53RD ENGINEER BRIGADE, PHILIPPINE ARMY
Camp Lapulapu, Cebu City

53E4

05 January 2024

ANNEX B

53EBDE, PA- PROJECT MONITORING REPORT - 01 January - 31 December 2023

| Code (PAP) | Procurement Project | PMO/ | End-User | Is this an Early Procurement Activity? | Mode of Procurement | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance | Source of Funds | ABC (PhP) | | Contract Cost (PhP) | | Remarks (Explaining changes from the APP) | |
|------------------------------|--|-----------|----------|--|---------------------|-----------------|------------------|-------------------|----------------------|-------------------------|-----------------|------------|------------|---------------------|-----------|---|--|
| | | | | | | | | | | | | Total | MOOE | Total | MOOE | | |
| COMPLETED PROCUREMENT | | | | | | | | | | | | | | | | | |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 02-Mar-23 | 15-Mar-23 | 15-Mar-23 | 23-Mar-23 | 23-Mar-23 | GAA 2023 | 177,325.00 | 177,325.00 | 176,902.00 | 176,902.00 | Completed | | |
| 5-02-03-080-00 | Medical, Dental & Laboratory Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 20-Feb-23 | 14-Mar-23 | 14-Mar-23 | 21-Mar-23 | 21-Mar-23 | GAA 2023 | 159,407.72 | 159,407.72 | 158,255.00 | 158,255.00 | Completed | | |
| 5-02-03070-00 | Drugs and Medicines Expenses | 53EBDE,PA | No | Negotiated 53.9 | 20-Feb-23 | 08-Mar-23 | 08-Mar-23 | 16-Mar-23 | 16-Mar-23 | GAA 2023 | 15,825.00 | 15,825.00 | 15,350.00 | 15,350.00 | Completed | | |
| 5-02-05-020-01 | Communication Expenses-Mobile | 53EBDE,PA | No | Negotiated 53.9 | 20-Feb-23 | 15-Mar-23 | 15-Mar-23 | 23-Mar-23 | 23-Mar-23 | GAA 2023 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | Completed | | |
| 5-02-13-050-01 | R&M Machinery and Equipment | 53EBDE,PA | No | Negotiated 53.9 | 21-Feb-23 | 15-Mar-23 | 15-Mar-23 | 23-Mar-23 | 23-Mar-23 | GAA 2023 | 18,484.00 | 18,484.00 | 18,043.00 | 18,043.00 | Completed | | |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 16-Mar-23 | 27-Apr-23 | 27-Apr-23 | 05-May-23 | 05-May-23 | GAA 2023 | 10,000.00 | 10,000.00 | 9,753.00 | 9,753.00 | Completed | | |
| 5-02-99-020-00 | Printing and Publication Expenses | 53EBDE,PA | No | Negotiated 53.9 | 16-Mar-23 | 27-Apr-23 | 27-Apr-23 | 05-May-23 | 05-May-23 | GAA 2023 | 15,407.00 | 15,407.00 | 14,650.00 | 14,650.00 | Completed | | |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated 53.9 | 20-Feb-23 | 12-Apr-23 | 12-Apr-23 | 01-May-23 | 01-May-23 | GAA 2023 | 71,984.00 | 71,984.00 | 71,348.00 | 71,348.00 | Completed | | |
| 5-02-13-060-01 | Repair and Maintenance Motor Veh | 53EBDE,PA | No | Negotiated 53.9 | 20-Feb-23 | 02-May-23 | 02-May-23 | 11-May-23 | 11-May-23 | GAA 2023 | 127,400.00 | 127,400.00 | 126,740.00 | 126,740.00 | Completed | | |
| 5-02-03-220-00 | Semi-Expendable Furniture & Fixture | 53EBDE,PA | No | Negotiated 53.9 | 20-Feb-23 | 15-Mar-23 | 15-Mar-23 | 23-Mar-23 | 23-Mar-23 | GAA 2023 | 8,450.00 | 8,450.00 | 8,300.00 | 8,300.00 | Completed | | |
| 5-02-03-210-07 | Semi-Expendable Communication Equipment | 53EBDE,PA | No | Negotiated 53.9 | 20-Feb-23 | 15-Mar-23 | 15-Mar-23 | 23-Mar-23 | 23-Mar-23 | GAA 2023 | 8,500.00 | 8,500.00 | 8,300.00 | 8,300.00 | Completed | | |
| 5-02-13-050-13 | R&M Medical Equipment | 53EBDE,PA | No | Negotiated 53.9 | 20-Feb-23 | 15-Mar-23 | 15-Mar-23 | 23-Mar-23 | 23-Mar-23 | GAA 2023 | 31,050.00 | 31,050.00 | 30,800.00 | 30,800.00 | Completed | | |
| 5-02-13-050-02 | R&M Office Equipment | 53EBDE,PA | No | Negotiated 53.9 | 21-Feb-23 | 02-May-23 | 02-May-23 | 11-May-23 | 11-May-23 | GAA 2023 | 24,450.00 | 24,450.00 | 23,570.00 | 23,570.00 | Completed | | |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 21-Feb-23 | 19-Apr-23 | 19-Apr-23 | 27-Apr-23 | 27-Apr-23 | GAA 2023 | 20,000.00 | 20,000.00 | 19,506.00 | 19,506.00 | Completed | | |
| 5-02-03-010-10 | ICT Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 07-Mar-23 | 27-Apr-23 | 27-Apr-23 | 05-May-23 | 05-May-23 | GAA 2023 | 130,326.00 | 130,326.00 | 129,488.00 | 129,488.00 | Completed | | |
| 5-02-99-030-00 | Representation Expenses | 53EBDE,PA | No | Negotiated 53.9 | 07-Mar-23 | 27-Apr-23 | 27-Apr-23 | 05-May-23 | 05-May-23 | GAA 2023 | 343,805.00 | 343,805.00 | 342,023.00 | 342,023.00 | Completed | | |
| 5-02-03-070-00 | Drugs and Medicines Expenses | 53EBDE,PA | No | Negotiated 53.9 | 28-Mar-23 | 27-Apr-23 | 27-Apr-23 | 05-May-23 | 05-May-23 | GAA 2023 | 15,825.00 | 15,825.00 | 14,650.00 | 14,650.00 | Completed | | |
| 5-02-03-220-00 | Semi-Expendable Furniture & Fixture | 53EBDE,PA | No | Negotiated 53.9 | 28-Mar-23 | 05-May-23 | 05-May-23 | 15-May-23 | 15-May-23 | GAA 2023 | 54,000.00 | 54,000.00 | 53,775.00 | 53,775.00 | Completed | | |

| | | | | | | | | | | | | | | | |
|----------------|--|-----------|----|------------------|-----------|-----------|-----------|-----------|-----------|----------|------------|------------|------------|------------|-----------|
| 5-02-03-010-10 | ICT Office Supplies Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 28-Mar-23 | 05-May-23 | 05-May-23 | 15-May-23 | 15-May-23 | GAA 2023 | 65,047.00 | 65,047.00 | 64,160.00 | 64,160.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 18-Apr-23 | 11-May-23 | 11-May-23 | 17-May-23 | 17-May-23 | GAA 2023 | 60,000.00 | 60,000.00 | 59,585.00 | 59,585.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated \$3.9 | 27-Apr-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 97,850.00 | 97,850.00 | 97,640.00 | 97,640.00 | Completed |
| 5-02-05-020-01 | Communication Expenses-Mobile | 53EBDE,PA | No | Negotiated \$3.9 | 27-Apr-23 | 11-May-23 | 11-May-23 | 17-May-23 | 17-May-23 | GAA 2023 | 40,900.00 | 40,900.00 | 40,900.00 | 40,900.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated \$3.9 | 27-Apr-23 | 11-May-23 | 11-May-23 | 17-May-23 | 17-May-23 | GAA 2023 | 128,974.00 | 128,974.00 | 125,941.00 | 125,941.00 | Completed |
| 5-02-05-020-01 | Communication Expenses-Mobile | 53EBDE,PA | No | Negotiated \$3.9 | 27-Apr-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 02-May-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 431,030.00 | 431,030.00 | 428,770.00 | 428,770.00 | Completed |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 02-May-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 41,000.00 | 41,000.00 | 40,050.00 | 40,050.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 24-Apr-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 104,105.00 | 104,105.00 | 103,125.00 | 103,125.00 | Completed |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 24-Apr-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 45,000.00 | 45,000.00 | 44,717.00 | 44,717.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 24-Apr-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 131,678.00 | 131,678.00 | 128,845.00 | 128,845.00 | Completed |
| 5-02-13-040-01 | R&M Building | 53EBDE,PA | No | Negotiated \$3.9 | 24-Apr-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 993,200.00 | 993,200.00 | 988,579.00 | 988,579.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 24-Apr-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 20,500.00 | 20,500.00 | 19,750.00 | 19,750.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 24-Apr-23 | 29-May-23 | 29-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 50,000.00 | 50,000.00 | 49,085.00 | 49,085.00 | Completed |
| 5-02-13-040-01 | Repair and Maintenance Building Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 02-May-23 | 11-May-23 | 11-May-23 | 17-May-23 | 17-May-23 | GAA 2023 | 292,373.00 | 292,373.00 | 289,471.00 | 289,471.00 | Completed |
| 5-02-13-050-03 | Repair and Maintenance ICT Equipment | 53EBDE,PA | No | Negotiated \$3.9 | 02-May-23 | 11-May-23 | 11-May-23 | 17-May-23 | 17-May-23 | GAA 2023 | 15,604.00 | 15,604.00 | 15,560.00 | 15,560.00 | Completed |
| 5-02-13-050-03 | Repair and Maintenance ICT Equipment | 53EBDE,PA | No | Negotiated \$3.9 | 02-May-23 | 11-May-23 | 11-May-23 | 17-May-23 | 17-May-23 | GAA 2023 | 24,450.00 | 24,450.00 | 24,180.00 | 24,180.00 | Completed |
| 5-02-03-210-02 | Semi-Expendable Office Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 02-May-23 | 11-May-23 | 11-May-23 | 17-May-23 | 17-May-23 | GAA 2023 | 5,000.00 | 5,000.00 | 4,955.00 | 4,955.00 | Completed |
| 5-02-13-040-99 | R&M Other Structure | 53EBDE,PA | No | Negotiated \$3.9 | 02-May-23 | 11-May-23 | 11-May-23 | 17-May-23 | 17-May-23 | GAA 2023 | 73,000.00 | 73,000.00 | 71,320.00 | 71,320.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 12-May-23 | 07-Jun-23 | 07-Jun-23 | 17-Jun-23 | 17-Jun-23 | GAA 2023 | 99,185.00 | 99,185.00 | 98,000.00 | 98,000.00 | Completed |
| 5-02-02-010-00 | Training Supplies and Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 12-May-23 | 07-Jun-23 | 07-Jun-23 | 17-Jun-23 | 17-Jun-23 | GAA 2023 | 148,404.00 | 148,404.00 | 146,454.00 | 146,454.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated \$3.9 | 08-May-23 | 06-Jun-23 | 06-Jun-23 | 14-Jun-23 | 14-Jun-23 | GAA 2023 | 49,500.00 | 49,500.00 | 48,985.00 | 48,985.00 | Completed |
| 5-02-02-010-00 | Training Supplies and Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 08-May-23 | 06-Jun-23 | 06-Jun-23 | 14-Jun-23 | 14-Jun-23 | GAA 2023 | 56,200.00 | 56,200.00 | 55,505.00 | 55,505.00 | Completed |
| 5-02-02-010-00 | Training Supplies and Expenses | 53EBDE,PA | No | Negotiated \$3.9 | 08-May-23 | 06-Jun-23 | 06-Jun-23 | 14-Jun-23 | 14-Jun-23 | GAA 2023 | 60,000.00 | 60,000.00 | 59,505.00 | 59,505.00 | Completed |
| 5-02-05-020-01 | Communication Expenses-Mobile | 53EBDE,PA | No | Negotiated \$3.9 | 08-May-23 | 06-Jun-23 | 06-Jun-23 | 14-Jun-23 | 14-Jun-23 | GAA 2023 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated \$3.9 | 08-May-23 | 06-Jun-23 | 06-Jun-23 | 14-Jun-23 | 14-Jun-23 | GAA 2023 | 100,000.00 | 100,000.00 | 98,000.00 | 98,000.00 | Completed |

| | | | | | | | | | | | | | | | |
|----------------|--|-----------|----|-----------------|-----------|-----------|-----------|-----------|-----------|----------|------------|------------|------------|------------|-----------|
| 5-02-03-210-02 | Semi-Expendable Office Equipment | 53EBDE,PA | No | Negotiated 53.9 | 20-Apr-23 | 30-May-23 | 30-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 34,500.00 | 34,500.00 | 34,140.00 | 34,140.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | 53EBDE,PA | No | Negotiated 53.9 | 20-Apr-23 | 30-May-23 | 30-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 3,200.00 | 3,200.00 | 2,968.00 | 2,968.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 20-Apr-23 | 30-May-23 | 30-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 25,000.00 | 25,000.00 | 24,408.00 | 24,408.00 | Completed |
| 5-02-13-040-01 | Repair and Maintenance Building Expenses | 53EBDE,PA | No | Negotiated 53.9 | 10-May-23 | 07-Jun-23 | 07-Jun-23 | 17-Jun-23 | 17-Jun-23 | GAA 2023 | 118,000.00 | 118,000.00 | 115,310.00 | 115,310.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 18-May-23 | 08-Jun-23 | 08-Jun-23 | 17-Jun-23 | 17-Jun-23 | GAA 2023 | 10,000.00 | 10,000.00 | 9,920.00 | 9,920.00 | Completed |
| 5-02-03-010-01 | ICT Training Supplies and Expenses | 53EBDE,PA | No | Negotiated 53.9 | 18-Apr-23 | 08-Jun-23 | 08-Jun-23 | 17-Jun-23 | 17-Jun-23 | GAA 2023 | 2,500.00 | 2,500.00 | 2,462.00 | 2,462.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 18-Apr-23 | 08-Jun-23 | 08-Jun-23 | 17-Jun-23 | 17-Jun-23 | GAA 2023 | 187,291.00 | 187,291.00 | 185,890.00 | 185,890.00 | Completed |
| 5-02-13-050-01 | R&M Machinery and Equipment | 53EBDE,PA | No | Negotiated 53.9 | 27-Apr-23 | 08-Jun-23 | 08-Jun-23 | 17-Jun-23 | 17-Jun-23 | GAA 2023 | 27,730.00 | 27,730.00 | 27,500.00 | 27,500.00 | Completed |
| 5-02-03-080-00 | Medical, Dental & Laboratory Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 02-May-23 | 22-Jun-23 | 23-Jun-23 | 30-Jun-23 | 30-Jun-23 | GAA 2023 | 61,432.28 | 61,432.28 | 60,025.00 | 60,025.00 | Completed |
| 5-02-03-080-00 | Drugs and Medicines Expenses | 53EBDE,PA | No | Negotiated 53.9 | 02-May-23 | 14-Jul-23 | 17-Jul-23 | 24-Jul-23 | 24-Jul-23 | SpI HIs | 35,000.00 | 35,000.00 | 34,045.00 | 34,045.00 | Completed |
| 5-02-13-040-01 | Repair and Maintenance Building Expenses | 53EBDE,PA | No | Negotiated 53.9 | 10-May-23 | 14-Jul-23 | 17-Jul-23 | 24-Jul-23 | 24-Jul-23 | SpI HIs | 284,375.00 | 284,375.00 | 280,496.00 | 280,496.00 | Completed |
| 5-02-02-010-00 | Repair and Maintenance Motor Veh | 53EBDE,PA | No | Negotiated 53.9 | 10-May-23 | 14-Jul-23 | 17-Jul-23 | 24-Jul-23 | 24-Jul-23 | SpI HIs | 300,000.00 | 300,000.00 | 295,130.00 | 295,130.00 | Completed |
| 5-02-09-020-01 | Communication Expenses-Mobile | 53EBDE,PA | No | Negotiated 53.9 | 18-Jul-23 | 14-Aug-23 | 15-Aug-23 | 22-Aug-23 | 22-Aug-23 | GAA 2023 | 88,000.00 | 88,000.00 | 86,460.00 | 86,460.00 | Completed |
| 5-02-13-060-01 | Repair and Maintenance Motor Veh | 53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 06-Sep-23 | 08-Sep-23 | 15-Sep-23 | 15-Sep-23 | GAA 2023 | 171,970.00 | 171,970.00 | 170,975.00 | 170,975.00 | Completed |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated 53.9 | 06-Jun-23 | 06-Sep-23 | 08-Sep-23 | 15-Sep-23 | 15-Sep-23 | GAA 2023 | 30,000.00 | 30,000.00 | 29,770.00 | 29,770.00 | Completed |
| 5-02-99-020-00 | Printing and Publication Expenses | 53EBDE,PA | No | Negotiated 53.9 | 06-Jun-23 | 14-Jul-23 | 17-Jul-23 | 24-Jul-23 | 24-Jul-23 | GAA 2023 | 126,772.00 | 126,772.00 | 126,620.00 | 126,620.00 | Completed |
| 5-02-02-010-00 | Semi-Expendable CAs Equipment | 53EBDE,PA | No | Negotiated 53.9 | 14-Jul-23 | 10-Aug-23 | 11-Aug-23 | 18-Aug-23 | 18-Aug-23 | GAA 2023 | 11,400.00 | 11,400.00 | 10,440.00 | 10,440.00 | Completed |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated 53.9 | 18-Jul-23 | 14-Aug-23 | 15-Aug-23 | 22-Aug-23 | 22-Aug-23 | GAA 2023 | 68,014.00 | 68,014.00 | 67,565.00 | 67,565.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 06-Sep-23 | 08-Sep-23 | 15-Sep-23 | 15-Sep-23 | GAA 2023 | 38,700.00 | 38,700.00 | 36,196.00 | 36,196.00 | Completed |
| 5-02-03-080-00 | Drugs and Medicines Expenses | 53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 14-Sep-23 | 15-Sep-23 | 22-Sep-23 | 22-Sep-23 | GAA 2023 | 15,825.00 | 15,825.00 | 15,685.00 | 15,685.00 | Completed |
| 5-02-03-080-00 | Drugs and Medicines Expenses | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 26-Sep-23 | 28-Sep-23 | 03-Oct-23 | 03-Oct-23 | GAA 2023 | 15,825.00 | 15,825.00 | 15,460.00 | 15,460.00 | Completed |
| 5-02-05-020-01 | Communication Expenses-Mobile | 53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 11-Sep-23 | 13-Sep-23 | 20-Sep-23 | 20-Sep-23 | GAA 2023 | 40,800.00 | 40,800.00 | 40,800.00 | 40,800.00 | Completed |
| 5-02-03-080-00 | Medical, Dental & Laboratory Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 14-Sep-23 | 15-Sep-23 | 22-Sep-23 | 22-Sep-23 | GAA 2023 | 140,905.00 | 140,905.00 | 137,032.00 | 137,032.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | 53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 15-Sep-23 | 18-Sep-23 | 25-Sep-23 | 25-Sep-23 | GAA 2023 | 304,650.00 | 304,650.00 | 301,383.00 | 301,383.00 | Completed |

| | | | | | | | | | | | | | | | |
|----------------|---|-----------|----|-----------------|-----------|-----------|-----------|-----------|-----------|----------|------------|------------|------------|------------|-----------|
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 15-Sep-23 | 18-Sep-23 | 25-Sep-23 | 25-Sep-23 | GAA 2023 | 6,464.00 | 6,464.00 | 6,390.00 | 6,390.00 | Completed |
| 5-02-13-050-01 | Repair and Maintenance Office Equipment | 53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 20-Sep-23 | 22-Sep-23 | 29-Sep-23 | 29-Sep-23 | GAA 2023 | 24,450.00 | 24,450.00 | 23,730.00 | 23,730.00 | Completed |
| 5-02-03-080-00 | Medical, Dental & Laboratory Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 16-Oct-23 | 18-Oct-23 | 24-Oct-23 | 24-Oct-23 | GAA 2023 | 19,680.00 | 19,680.00 | 19,490.00 | 19,490.00 | Completed |
| 5-02-13-050-01 | Semi-Expendable ICT Office Equipment | 53EBDE,PA | No | Negotiated 53.9 | 12-Sep-23 | 26-Oct-23 | 27-Oct-23 | 03-Nov-23 | 03-Nov-23 | GAA 2023 | 59,138.00 | 59,138.00 | 57,937.00 | 57,937.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 12-Sep-23 | 16-Oct-23 | 18-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 134,922.00 | 134,922.00 | 132,572.00 | 132,572.00 | Completed |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated 53.9 | 26-Sep-23 | 16-Oct-23 | 18-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 48,346.00 | 48,346.00 | 47,931.00 | 47,931.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 12-Sep-23 | 16-Oct-23 | 18-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 87,059.00 | 87,059.00 | 85,828.00 | 85,828.00 | Completed |
| 5-02-05-020-01 | Communication Expenses-Mobile | 53EBDE,PA | No | Negotiated 53.9 | 14-Jul-23 | 10-Aug-23 | 11-Aug-23 | 18-Aug-23 | 18-Aug-23 | GAA 2023 | 46,400.00 | 46,400.00 | 46,400.00 | 46,400.00 | Completed |
| 5-02-03-210-03 | R&M ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 01-Aug-23 | 25-Aug-23 | 29-Aug-23 | 05-Sep-23 | 05-Sep-23 | GAA 2023 | 35,000.00 | 35,000.00 | 34,880.00 | 34,880.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 02-Jun-23 | 18-Oct-23 | 19-Oct-23 | 27-Oct-23 | 27-Oct-23 | GAA 2023 | 149,371.00 | 149,371.00 | 146,371.00 | 146,371.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 02-Jun-23 | 18-Oct-23 | 19-Oct-23 | 27-Oct-23 | 27-Oct-23 | GAA 2023 | 173,400.00 | 173,400.00 | 172,880.00 | 172,880.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 19-May-23 | 18-Oct-23 | 19-Oct-23 | 27-Oct-23 | 27-Oct-23 | GAA 2023 | 6,240.00 | 6,240.00 | 5,940.00 | 5,940.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | 53EBDE,PA | No | Negotiated 53.9 | 15-Sep-23 | 24-Oct-23 | 26-Oct-23 | 03 Nov 23 | 03 Nov 23 | GAA 2023 | 339,380.00 | 339,380.00 | 328,850.00 | 328,850.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 02-Jun-23 | 18-Oct-23 | 19-Oct-23 | 27-Oct-23 | 27-Oct-23 | GAA 2023 | 50,000.00 | 50,000.00 | 47,500.00 | 47,500.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | 53EBDE,PA | No | Negotiated 53.9 | 28-Jul-23 | 18-Oct-23 | 19-Oct-23 | 27-Oct-23 | 27-Oct-23 | GAA 2023 | 394,650.00 | 394,650.00 | 390,110.00 | 390,110.00 | Completed |
| 5-02-03-210-02 | Semi-Expendable Office Equipment | 53EBDE,PA | No | Negotiated 53.9 | 30-Jun-23 | 18-Oct-23 | 19-Oct-23 | 27-Oct-23 | 27-Oct-23 | GAA 2023 | 34,500.00 | 34,500.00 | 34,140.00 | 34,140.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 30-Jun-23 | 22-Aug-23 | 24-Aug-23 | 31-Aug-23 | 31-Aug-23 | GAA 2023 | 29,900.00 | 29,900.00 | 29,750.00 | 29,750.00 | Completed |
| 5-02-05-020-01 | Communication Expenses-Mobile | 53EBDE,PA | No | Negotiated 53.9 | 12-May-23 | 22-Aug-23 | 24-Aug-23 | 31-Aug-23 | 31-Aug-23 | GAA 2023 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | Completed |
| 5-02-02-010-00 | Training Supplies and Expenses | 53EBDE,PA | No | Negotiated 53.9 | 16-Jun-23 | 22-Aug-23 | 24-Aug-23 | 31-Aug-23 | 31-Aug-23 | GAA 2023 | 10,310.00 | 10,310.00 | 10,109.00 | 10,109.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 16-Jun-23 | 22-Aug-23 | 24-Aug-23 | 31-Aug-23 | 31-Aug-23 | GAA 2023 | 50,000.00 | 50,000.00 | 47,500.00 | 47,500.00 | Completed |
| 5-02-13-060-01 | Repair and Maintenance Major Veh | 53EBDE,PA | No | Negotiated 53.9 | 20-Feb-23 | 02-May-23 | 02-May-23 | 04-May-23 | 11-May-23 | GAA 2023 | 127,400.00 | 127,400.00 | 126,740.00 | 126,740.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 20-Apr-23 | 22-Jun-23 | 22-Jun-23 | 23-Jun-23 | 30 Jun 23 | Spl Ris | 6,900.00 | 6,900.00 | 6,580.00 | 6,580.00 | Completed |
| 5-02-03-010-00 | Repair and Maintenance Building Expenses-ATF Cabaogan | 53EBDE,PA | No | Negotiated 53.9 | 11-Aug-23 | 11-Sep-23 | 11-Sep-23 | 13-Sep-23 | 28-Sep-23 | Spl Ris | 854,060.00 | 854,060.00 | 851,466.00 | 851,466.00 | Completed |
| 5-02-13-000-01 | Repair and Maintenance Building Expenses-ATF Cebu | 53EBDE,PA | No | Negotiated 53.9 | 11-Aug-23 | 20-Sep-23 | 20-Sep-23 | 22-Sep-23 | 07-Oct-23 | Spl Ris | 854,060.00 | 854,060.00 | 850,391.00 | 850,391.00 | Completed |

| | | | | | | | | | | | | | | | |
|----------------|---|-----------|----|-----------------|-----------|-----------|-----------|-----------|-----------|----------|------------|------------|------------|------------|-----------|
| 5-02-13-040-01 | Repair and Maintenance Building Expenses-ATF Iloilo | 53EBDE,PA | No | Negotiated 53.9 | 11-Aug-23 | 20-Sep-23 | 20-Sep-23 | 22-Sep-23 | 07-Oct-23 | Spl Rls | 854,060.00 | 854,060.00 | 853,485.70 | 853,485.70 | Completed |
| 5-02-13-040-01 | Repair and Maintenance Building Expenses-ATF Jamindan | 53EBDE,PA | No | Negotiated 53.9 | 11-Aug-23 | 21-Sep-23 | 21-Sep-23 | 22-Sep-23 | 07-Oct-23 | Spl Rls | 854,060.00 | 854,060.00 | 853,485.70 | 853,485.70 | Completed |
| 5-02-13-040-01 | Repair and Maintenance Building Expenses-ATF Caticlan | 53EBDE,PA | No | Negotiated 53.9 | 11-Aug-23 | 21-Sep-23 | 21-Sep-23 | 22-Sep-23 | 07-Oct-23 | Spl Rls | 854,060.00 | 854,060.00 | 853,485.70 | 853,485.70 | Completed |
| 5-02-13-040-01 | Repair and Maintenance Building Expenses-ATF Tacloban | 53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 06-Sep-23 | 06-Sep-23 | 08-Sep-23 | 23-Sep-23 | Spl Rls | 854,060.00 | 854,060.00 | 849,730.00 | 849,730.00 | Completed |
| 5-02-03-080-00 | Semi-Expendable Medical Equipment | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 04-Oct-23 | 04-Oct-23 | 06-Oct-23 | 13-Sep-23 | Spl Rls | 9,095.00 | 9,095.00 | 8,950.00 | 8,950.00 | Completed |
| 5-02-03-210-02 | Semi-Expendable Office Equipment | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 16-Oct-23 | 16-Oct-23 | 18-Oct-23 | 24-Oct-23 | Spl Rls | 30,150.00 | 30,150.00 | 29,625.00 | 29,625.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable Sports Equipment | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 04-Oct-23 | 04-Oct-23 | 06-Oct-23 | 13-Sep-23 | Spl Rls | 17,500.00 | 17,500.00 | 17,250.00 | 17,250.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 04-Oct-23 | 04-Oct-23 | 06-Oct-23 | 13-Sep-23 | Spl Rls | 4,000.00 | 4,000.00 | 3,860.00 | 3,860.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 28-Sep-23 | 28-Sep-23 | 29-Sep-23 | 07-Oct-23 | Spl Rls | 30,400.00 | 30,400.00 | 29,665.00 | 29,665.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 04-Oct-23 | 04-Oct-23 | 06-Oct-23 | 13-Sep-23 | Spl Rls | 20,500.00 | 20,500.00 | 20,075.00 | 20,075.00 | Completed |
| | Repair and Maintenance Office Equipment | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 16-Nov-23 | 16-Nov-23 | 17-Nov-23 | 24-Nov-23 | Spl Rls | 24,450.00 | 24,450.00 | 24,000.00 | 24,000.00 | Completed |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated 53.9 | 05-Oct-23 | 16-Nov-23 | 16-Nov-23 | 17-Nov-23 | 24-Nov-23 | Spl Rls | 59,500.00 | 59,500.00 | 58,822.00 | 58,822.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable -ICT Equipment Expenses | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 26-Sep-23 | 26-Sep-23 | 28-Sep-23 | 03-Sep-23 | Spl Rls | 132,500.00 | 132,500.00 | 129,050.00 | 129,050.00 | Completed |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 16-Oct-23 | 16-Oct-23 | 18-Oct-23 | 23-Oct-23 | Spl Rls | 53,000.00 | 53,000.00 | 52,431.00 | 52,431.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable Medical Equipment | 53EBDE,PA | No | Negotiated 53.9 | 12-Sep-23 | 16-Oct-23 | 16-Oct-23 | 18-Oct-23 | 23-Oct-23 | Spl Rls | 53,425.00 | 53,425.00 | 52,040.00 | 52,040.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 19-Sep-23 | 16-Oct-23 | 16-Oct-23 | 18-Oct-23 | 23-Oct-23 | Spl Rls | 15,000.00 | 15,000.00 | 14,750.00 | 14,750.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | 53EBDE,PA | No | Negotiated 53.9 | 19-Sep-23 | 24-Oct-23 | 24-Oct-23 | 26-Oct-23 | 03-Nov-23 | Spl Rls | 339,380.00 | 339,380.00 | 328,850.00 | 328,850.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | 53EBDE,PA | No | Negotiated 53.9 | 19-Sep-23 | 24-Oct-23 | 24-Oct-23 | 26-Oct-23 | 03-Nov-23 | Spl Rls | 200,000.00 | 200,000.00 | 198,071.00 | 198,071.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 26-Sep-23 | 18-Oct-23 | 18-Oct-23 | 19-Oct-23 | 27-Oct-23 | GAA 2023 | 100,352.00 | 100,352.00 | 98,760.00 | 98,760.00 | Completed |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated 53.9 | 24-Oct-23 | 28-Nov-23 | 28-Nov-23 | 30-Nov-23 | 07-Dec-23 | Spl Rls | 40,000.00 | 40,000.00 | 39,660.00 | 39,660.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable Medical Equipment | 53EBDE,PA | No | Negotiated 53.9 | 03-Oct-23 | 28-Nov-23 | 28-Nov-23 | 30-Nov-23 | 07-Dec-23 | Spl Rls | 53,425.00 | 53,425.00 | 52,400.00 | 52,400.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 17-Oct-23 | 17-Nov-23 | 17-Nov-23 | 20-Nov-23 | 27-Nov-23 | Spl Rls | 351,840.00 | 351,840.00 | 349,051.00 | 349,051.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 21-Nov-23 | 06-Dec-23 | 06-Dec-23 | 07-Dec-23 | 14-Dec-23 | Spl Rls | 25,000.00 | 25,000.00 | 24,269.00 | 24,269.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 24-Oct-23 | 26-Nov-23 | 28-Nov-23 | 30-Nov-23 | 07-Dec-23 | Spl Rls | 48,000.00 | 48,000.00 | 47,000.00 | 47,000.00 | Completed |
| 5-02-03-210-03 | Other Land Improvement | 53EBDE,PA | No | Negotiated 53.9 | 01-Dec-23 | 13-Dec-23 | 13-Dec-23 | 14-Dec-23 | 18-Dec-23 | Spl Rls | 35,335.00 | 35,335.00 | 34,775.00 | 34,775.00 | Completed |

| | | | | | | | | | | | | | | | | |
|----------------|---|------------------|----|-----------------|-----------|-----------|-----------|-----------|-----------|----------|------------|------------|------------|------------|------------|-----------|
| 5-02-03-210-03 | Semi-Expendable Office Equipment | 53EBDE,PA | No | Negotiated 53.9 | 10-Nov-23 | 28-Nov-23 | 28-Nov-23 | 30-Nov-23 | 07-Dec-23 | Spl Rls | 47,500.00 | 47,500.00 | 46,065.00 | 46,065.00 | 46,065.00 | Completed |
| | Repair and Maintenance Building (A&S BSSU FACILITIES) | 53EBDE,PA | No | Negotiated 53.9 | 11-Dec-23 | 28-Nov-23 | 14-Dec-23 | 14-Dec-23 | 18-Dec-23 | Spl Rls | 52,335.00 | 52,335.00 | 51,814.00 | 51,814.00 | 51,814.00 | Completed |
| 5-02-13-040-01 | Repair and Maintenance Building | 53EBDE,PA | No | Negotiated 53.9 | 11-Dec-23 | 14-Dec-23 | 14-Dec-23 | 14-Dec-23 | 18-Dec-23 | Spl Rls | 200,000.00 | 200,000.00 | 198,745.00 | 198,745.00 | 198,745.00 | Completed |
| 5-02-13-040-01 | Semi-Expendable-ICT Equipment Expenses | 53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 14-Dec-23 | 14-Dec-23 | 14-Dec-23 | 18-Dec-23 | Spl Rls | 75,000.00 | 75,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | Completed |
| 5-02-03-210-03 | Representation Expenses | 53EBDE,PA | No | Negotiated 53.9 | 20-Apr-23 | 22-Jun-23 | 22-Jun-23 | 23-Jun-23 | 30-Jun-23 | Spl Rls | 3,200.00 | 3,200.00 | 2,968.00 | 2,968.00 | 2,968.00 | Completed |
| 5-02-99-030-00 | Drugs and Medicines Expenses | 53EBDE,PA | No | Negotiated 53.9 | 28-Mar-23 | 27-Apr-23 | 27-Apr-23 | 28-Apr-23 | 05-May-23 | GAA 2023 | 15,825.00 | 15,825.00 | 14,650.00 | 14,650.00 | 14,650.00 | Completed |
| 5-02-03-080-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 26-Sep-23 | 24-Oct-23 | 24-Oct-23 | 26-Oct-23 | 03-Nov-23 | GAA 2023 | 10,000.00 | 10,000.00 | 9,830.00 | 9,830.00 | 9,830.00 | Completed |
| 5-02-03-990-00 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 24-Oct-23 | 23-Nov-23 | 23-Nov-23 | 24-Nov-24 | 01-Dec-23 | Spl Rls | 35,000.00 | 35,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | Completed |
| 5-02-03-210-03 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 11-Dec-23 | 14-Dec-23 | 14-Dec-23 | 14-Dec-23 | 18-Dec-23 | Spl Rls | 800,000.00 | 800,000.00 | 799,452.00 | 799,452.00 | 799,452.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | 53EBDE,PA | No | Negotiated 53.9 | 18-Apr-23 | 27-Apr-23 | 27-Apr-23 | 28-Apr-23 | 05-May-23 | GAA 2023 | 30,000.00 | 30,000.00 | 29,835.00 | 29,835.00 | 29,835.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 17-Oct-23 | 26-Nov-23 | 28-Nov-23 | 06-Dec-23 | 06-Dec-23 | Spl Rls | 48,160.00 | 48,160.00 | 45,620.00 | 45,620.00 | 45,620.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 26-May-23 | 26-Nov-23 | 28-Nov-23 | 06-Dec-23 | 06-Dec-23 | GAA 2023 | 148,371.00 | 148,371.00 | 148,928.00 | 148,928.00 | 148,928.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable-ICT Equipment Expenses | 53EBDE,PA | No | Negotiated 53.9 | 18-May-23 | 26-Nov-23 | 28-Nov-23 | 06-Dec-23 | 06-Dec-23 | GAA 2023 | 50,000.00 | 50,000.00 | 47,500.00 | 47,500.00 | 47,500.00 | Completed |
| 5-02-03-210-03 | Semi-Expendable Disaster Response | 53EBDE,PA | No | Negotiated 53.9 | 12-Sep-23 | 26-Nov-23 | 28-Nov-23 | 06-Dec-23 | 06-Dec-23 | Spl Rls | 250,000.00 | 250,000.00 | 248,325.00 | 248,325.00 | 248,325.00 | Completed |
| 5-02-03-210-01 | Machinery & Eqpmnt | 552ECB,53EBDE,PA | No | Negotiated 53.9 | 13-Jun-23 | 20-Jul-23 | 20-Jul-23 | 27-Jul-23 | 27-Jul-23 | GAA 2023 | 125,800.00 | 125,800.00 | 125,460.00 | 125,460.00 | 125,460.00 | Completed |
| 5-02-03-990-00 | Other Supplies & Other Supplies & | 552ECB,53EBDE,PA | No | Negotiated 53.9 | 05-Sep-23 | 28-Sep-23 | 28-Sep-23 | 05-Oct-23 | 05-Oct-23 | GAA 2023 | 17,680.00 | 17,680.00 | 17,664.00 | 17,664.00 | 17,664.00 | Completed |
| 5-02-03-990-00 | R&M Construction and Heavy Equipment | 552ECB,53EBDE,PA | No | Negotiated 53.9 | 16-Oct-23 | 15-Dec-23 | 15-Dec-23 | 19-Dec-23 | 19-Dec-23 | GAA 2023 | 17,178.00 | 17,178.00 | 16,983.00 | 16,983.00 | 16,983.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | ESC,53EBDE,PA | No | Negotiated 53.9 | 11-May-23 | 22-Jun-23 | 23-Jun-23 | 30-Jun-23 | 30-Jun-23 | GAA 2023 | 251,907.00 | 251,907.00 | 251,160.00 | 251,160.00 | 251,160.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | ESC,53EBDE,PA | No | Negotiated 53.9 | 15-Aug-23 | 07-Sep-23 | 08-Sep-23 | 15-Sep-23 | 15-Sep-23 | GAA 2023 | 34,500.00 | 34,500.00 | 33,095.00 | 33,095.00 | 33,095.00 | Completed |
| 5-02-13-050-00 | R&M Other Structure | ESC,53EBDE,PA | No | Negotiated 53.9 | 19-Sep-23 | 13-Oct-23 | 16-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 17,954.00 | 17,954.00 | 17,510.00 | 17,510.00 | 17,510.00 | Completed |
| 5-02-03-080-00 | Medical, Dental & Laboratory Supplies Expenses | ESC,53EBDE,PA | No | Negotiated 53.9 | 29-Aug-23 | 19-Sep-23 | 21-Sep-23 | 29-Sep-23 | 29-Sep-23 | GAA 2023 | 25,500.00 | 25,500.00 | 25,200.00 | 25,200.00 | 25,200.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | ESC,53EBDE,PA | No | Negotiated 53.9 | 08-Sep-23 | 26-Sep-23 | 26-Sep-23 | 09-Sep-23 | 03-Sep-23 | GAA 2023 | 21,510.00 | 21,510.00 | 20,860.00 | 20,860.00 | 20,860.00 | Completed |
| 5-02-13-050-00 | R&M Other Structure | ESC,53EBDE,PA | No | Negotiated 53.9 | 19-Sep-23 | 13-Oct-23 | 16-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 17,954.00 | 17,954.00 | 17,510.00 | 17,510.00 | 17,510.00 | Completed |
| 5-02-02-010-00 | Training Expenses | ESC,53EBDE,PA | No | Negotiated 53.9 | 21-Sep-23 | 13-Oct-23 | 16-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 50,970.00 | 50,970.00 | 50,265.00 | 50,265.00 | 50,265.00 | Completed |
| 5-02-13-210-08 | Semi-Expendable ICT EQUIPMENT | ESC,53EBDE,PA | No | Negotiated 53.9 | 12-Sep-23 | 13-Oct-23 | 16-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 56,636.00 | 56,636.00 | 56,215.00 | 56,215.00 | 56,215.00 | Completed |
| 5-02-13-210-08 | Semi-Expendable ICT EQUIPMENT | ESC,53EBDE,PA | No | Negotiated 53.9 | 19-Sep-23 | 13-Oct-23 | 16-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 46,171.00 | 46,171.00 | 45,577.00 | 45,577.00 | 45,577.00 | Completed |
| 5-02-02-010-00 | Training Expenses | ESC,53EBDE,PA | No | Negotiated 53.9 | 26-Sep-23 | 13-Oct-23 | 16-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 9,536.00 | 9,536.00 | 9,161.00 | 9,161.00 | 9,161.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | ESC,53EBDE,PA | No | Negotiated 53.9 | 26-Sep-23 | 13-Oct-23 | 16-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 6,234.00 | 6,234.00 | 6,053.00 | 6,053.00 | 6,053.00 | Completed |
| 5-02-03-080-00 | Medical, Dental & Laboratory Supplies Expenses | ESC,53EBDE,PA | No | Negotiated 53.9 | 03-Oct-23 | 13-Oct-23 | 16-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 25,500.00 | 25,500.00 | 25,180.00 | 25,180.00 | 25,180.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | ESC,53EBDE,PA | No | Negotiated 53.9 | 18-Apr-23 | 22-Jun-23 | 23-Jun-23 | 30-Jun-23 | 30-Jun-23 | GAA 2023 | 24,920.00 | 24,920.00 | 24,032.00 | 24,032.00 | 24,032.00 | Completed |

| | | | | | | | | | | | | | | | | |
|----------------|---|------------------|----|-----------------|-----------|-----------|-----------|-----------|-----------|----------|------------|------------|------------|------------|------------|-----------|
| 5-02-13-050-00 | Repair and Maintenance Motor Veh | ESC_53EBDE_PA | No | Negotiated 53.9 | 10-May-23 | 22-Jun-23 | 23-Jun-23 | 30-Jun-23 | 30-Jun-23 | GAA 2023 | 95,520.00 | 95,520.00 | 95,520.00 | 94,660.00 | 94,660.00 | Completed |
| 5-02-13-050-00 | R&M Other Structure | ESC_53EBDE_PA | No | Negotiated 53.9 | 26-May-23 | 22-Jun-23 | 23-Jun-23 | 30-Jun-23 | 30-Jun-23 | GAA 2023 | 53,199.00 | 53,199.00 | 53,199.00 | 52,044.00 | 52,044.00 | Completed |
| 5-02-99-030-00 | Repair and Maintenance Construction and Heavy Equipment | ESC_53EBDE_PA | No | Negotiated 53.9 | 10-May-23 | 29-May-23 | 31-May-23 | 07-Jun-23 | 07-Jun-23 | GAA 2023 | 100,000.00 | 100,000.00 | 100,000.00 | 99,812.00 | 99,812.00 | Completed |
| 5-02-03-010-00 | Office Supplies Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 28-Mar-23 | 06-Jun-23 | 07-Jun-23 | 14-Jun-23 | 14-Jun-23 | GAA 2023 | 21,450.00 | 21,450.00 | 21,450.00 | 20,980.00 | 20,980.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 18-Apr-23 | 06-Jun-23 | 07-Jun-23 | 14-Jun-23 | 14-Jun-23 | GAA 2023 | 34,500.00 | 34,500.00 | 34,500.00 | 33,225.00 | 33,225.00 | Completed |
| 5-02-02-010-00 | Training Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 10-May-23 | 07-Jun-23 | 09-Jun-23 | 16-Jun-23 | 16-Jun-23 | GAA 2023 | 16,172.00 | 16,172.00 | 16,172.00 | 15,920.00 | 15,920.00 | Completed |
| 5-02-03-010-00 | Printing and Publication Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 26-Sep-23 | 13-Oct-23 | 16-Oct-23 | 23-Oct-23 | 23-Oct-23 | GAA 2023 | 5,800.00 | 5,800.00 | 5,800.00 | 5,440.00 | 5,440.00 | Completed |
| 5-02-99-030-00 | R&M Construction of Heavy Equipment | ESC_53EBDE_PA | No | Negotiated 53.9 | 12-Sep-23 | 04-Oct-23 | 06-Oct-23 | 13-Oct-23 | 13-Oct-23 | GAA 2023 | 100,000.00 | 100,000.00 | 100,000.00 | 98,930.00 | 98,930.00 | Completed |
| 5-02-03-990-00 | Other Supplies and Materials Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 07-Jul-23 | 04-Oct-23 | 06-Oct-23 | 13-Oct-23 | 13-Oct-23 | GAA 2023 | 8,599.00 | 8,599.00 | 8,599.00 | 8,370.00 | 8,370.00 | Completed |
| 5-02-03-010-00 | Printing and Publication Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 28-Mar-23 | 27-Apr-23 | 28-Apr-23 | 05-May-23 | 05-May-23 | GAA 2023 | 4,150.00 | 4,150.00 | 4,150.00 | 4,000.00 | 4,000.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 28-Mar-23 | 05-May-23 | 08-May-23 | 15-May-23 | 15-May-23 | GAA 2023 | 34,500.00 | 34,500.00 | 34,500.00 | 33,175.00 | 33,175.00 | Completed |
| 5-02-99-030-00 | R & M Other Structure | ESC_53EBDE_PA | No | Negotiated 53.9 | 28-Mar-23 | 05-May-23 | 08-May-23 | 15-May-23 | 15-May-23 | GAA 2023 | 100,000.00 | 100,000.00 | 100,000.00 | 98,934.00 | 98,934.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 20-Nov-23 | 14-Dec-23 | 14-Dec-23 | 18-Dec-23 | 18-Dec-23 | GAA 2023 | 10,000.00 | 10,000.00 | 10,000.00 | 9,664.00 | 9,664.00 | Completed |
| 5-02-03-070-00 | Drugs and Medicines Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 02-May-23 | 06-Jun-23 | 07-Jun-23 | 14-Jun-23 | 14-Jun-23 | GAA 2023 | 25,500.00 | 25,500.00 | 25,500.00 | 24,580.00 | 24,580.00 | Completed |
| 5-02-99-030-00 | R&M Construction and Heavy Equipment | ESC_53EBDE_PA | No | Negotiated 53.9 | 15-May-23 | 28-Nov-23 | 30-Nov-23 | 07-Dec-23 | 07-Dec-23 | GAA 2023 | 174,221.00 | 174,221.00 | 174,221.00 | 171,997.00 | 171,997.00 | Completed |
| 5-02-13-210-08 | Semi-Expendable ICT EQUIPMENT | ESC_53EBDE_PA | No | Negotiated 53.9 | 12-Sep-23 | 28-Nov-23 | 30-Nov-23 | 07-Dec-23 | 07-Dec-23 | GAA 2023 | 62,990.00 | 62,990.00 | 62,990.00 | 62,835.00 | 62,835.00 | Completed |
| 5-02-99-030-00 | Representation Expenses | ESC_53EBDE_PA | No | Negotiated 53.9 | 10-Oct-23 | 21-Nov-23 | 22-Nov-23 | 22-Nov-23 | 22-Nov-23 | GAA 2023 | 34,500.00 | 34,500.00 | 34,500.00 | 32,750.00 | 32,750.00 | Completed |
| 5-02-05-010-00 | OFFICE SUPPLIES | 546ECB_53EBDE_PA | NO | Shopping 52.1b | 14-Jul-23 | 06-Aug-23 | 08-Aug-23 | 15-Aug-23 | 15-Aug-23 | GAA 2023 | 6,000.00 | 6,000.00 | 6,000.00 | 5,970.00 | 5,970.00 | Completed |
| 5-02-05-040-00 | CABLE EXPENSE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 14-Jul-23 | 15-Aug-23 | 17-Aug-23 | 24-Aug-23 | 24-Aug-23 | GAA 2023 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | Completed |
| 5-02-02-010-01 | ICT TRAINING EXPENSE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 11-Jul-23 | 15-Aug-23 | 17-Aug-23 | 24-Aug-23 | 24-Aug-23 | GAA 2023 | 5,000.00 | 5,000.00 | 5,000.00 | 4,970.00 | 4,970.00 | Completed |
| 5-02-05-020-01 | MOBILE EXPENSE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 11-Jul-23 | 15-Aug-23 | 17-Aug-23 | 24-Aug-23 | 24-Aug-23 | GAA 2023 | 8,325.00 | 8,325.00 | 8,325.00 | 8,300.00 | 8,300.00 | Completed |
| 5-02-03-990-00 | OTHER SUPPLIES AND MATERIALS | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 11-Jul-23 | 15-Aug-23 | 17-Aug-23 | 24-Aug-23 | 24-Aug-23 | GAA 2023 | 20,000.00 | 20,000.00 | 20,000.00 | 19,900.00 | 19,900.00 | Completed |
| 5-02-99-030-00 | REPRESENTATION EXPENSE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 18-Jul-23 | 17-Aug-23 | 19-Aug-23 | 26-Aug-23 | 26-Aug-23 | GAA 2023 | 150,750.00 | 150,750.00 | 150,750.00 | 150,400.00 | 150,400.00 | Completed |
| 5-02-02-010-00 | TRAINING EXPENSE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 20-Jul-23 | 17-Aug-23 | 19-Aug-23 | 26-Aug-23 | 26-Aug-23 | GAA 2023 | 48,000.00 | 48,000.00 | 48,000.00 | 47,889.00 | 47,889.00 | Completed |
| 5-02-13-060-01 | RM MOTOR VEHICLE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 25-Jul-23 | 17-Aug-23 | 19-Aug-23 | 26-Aug-23 | 26-Aug-23 | GAA 2023 | 75,000.00 | 75,000.00 | 75,000.00 | 74,880.00 | 74,880.00 | Completed |
| 5-02-99-030-00 | RM CONSTRUCTION & HEAVY EQUIPMENT | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 04-Aug-23 | 17-Aug-23 | 19-Aug-23 | 26-Aug-23 | 26-Aug-23 | GAA 2023 | 80,000.00 | 80,000.00 | 80,000.00 | 79,200.00 | 79,200.00 | Completed |
| 5-02-13-050-03 | RM ICT EQUIPMENT | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 25-Aug-23 | 15-Sep-23 | 17-Sep-23 | 24-Sep-23 | 24-Sep-23 | GAA 2023 | 19,000.00 | 19,000.00 | 19,000.00 | 18,980.00 | 18,980.00 | Completed |
| 5-02-13-040-99 | RM OTHER STRUCTURE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 31-Aug-23 | 15-Sep-23 | 17-Sep-23 | 24-Sep-23 | 24-Sep-23 | GAA 2023 | 35,000.00 | 35,000.00 | 35,000.00 | 34,975.00 | 34,975.00 | Completed |
| 5-02-13-050-01 | RM MACHINERY | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 31-Aug-23 | 15-Sep-23 | 17-Sep-23 | 24-Sep-23 | 24-Sep-23 | GAA 2023 | 10,000.00 | 10,000.00 | 10,000.00 | 9,970.00 | 9,970.00 | Completed |
| 5-02-99-030-00 | REPRESENTATION EXPENSE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 18-Sep-23 | 17-Oct-23 | 19-Oct-23 | 26-Oct-23 | 26-Oct-23 | GAA 2023 | 172,120.00 | 172,120.00 | 172,120.00 | 171,688.50 | 171,688.50 | Completed |
| 5-02-05-020-01 | MOBILE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 28-Sep-23 | 17-Oct-23 | 19-Oct-23 | 26-Oct-23 | 26-Oct-23 | GAA 2023 | 8,325.00 | 8,325.00 | 8,325.00 | 8,300.00 | 8,300.00 | Completed |
| 5-02-03-080-00 | MEDICAL DENTAL LABORATORY SUPPLIES | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 28-Sep-23 | 17-Oct-23 | 19-Oct-23 | 26-Oct-23 | 26-Oct-23 | GAA 2023 | 7,000.00 | 7,000.00 | 7,000.00 | 6,976.00 | 6,976.00 | Completed |
| 5-02-02-010-00 | TRAINING EXPENSE | 546ECB_53EBDE_PA | NO | Negotiated 53.9 | 28-Sep-23 | 17-Oct-23 | 19-Oct-23 | 26-Oct-23 | 26-Oct-23 | GAA 2023 | 17,000.00 | 17,000.00 | 17,000.00 | 16,990.00 | 16,990.00 | Completed |

| | | | | | | | | | | | | | | | | |
|---|-------------------------------------|------------------|----|------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------------|------------|------------|------------|--------------------------------|
| 5-02-03-990-00 | OTHER SUPPLIES AND MATERIALS | 546FCB,53EBDE,PA | NO | Negotiated 53.9 | 28-Sep-23 | 17-Oct-23 | 19-Oct-23 | 26-Oct-23 | 26-Oct-23 | 26-Oct-23 | GAA 2023 | 13,000.00 | 13,000.00 | 12,964.00 | 12,964.00 | Completed |
| 5-02-03-990-00 | OTHER SUPPLIES AND MATERIALS | 546FCB,53EBDE,PA | NO | Negotiated 53.9 | 28-Sep-23 | 24-Oct-23 | 26-Oct-23 | 02-Nov-23 | 02-Nov-23 | 02-Nov-23 | GAA 2023 | 11,730.00 | 11,730.00 | 11,620.00 | 11,620.00 | Completed |
| 5-02-05-040-00 | CABLE EXPENSE | 546FCB,53EBDE,PA | NO | Negotiated 53.9 | 28-Sep-23 | 24-Oct-23 | 26-Oct-23 | 02-Nov-23 | 02-Nov-23 | 02-Nov-23 | GAA 2023 | 6,300.00 | 6,300.00 | 6,286.00 | 6,286.00 | Completed |
| 5-02-13-050-03 | RM ICT EQUIPMENT | 546FCB,53EBDE,PA | NO | Negotiated 53.9 | 28-Sep-23 | 24-Oct-23 | 26-Oct-23 | 02-Nov-23 | 02-Nov-23 | 02-Nov-23 | GAA 2023 | 23,000.00 | 23,000.00 | 22,960.00 | 22,960.00 | Completed |
| 5-02-99-030-00 | RM CONSTRUCTION AND HEAVY EQUIPMENT | 546FCB,53EBDE,PA | NO | Negotiated 53.9 | 28-Sep-23 | 24-Oct-23 | 26-Oct-23 | 02-Nov-23 | 02-Nov-23 | 02-Nov-23 | GAA 2023 | 30,000.00 | 30,000.00 | 29,940.00 | 29,940.00 | Completed |
| 5-02-13-060-01 | RM MOTOR VEHICLE | 546FCB,53EBDE,PA | NO | Negotiated 53.9 | 28-Sep-23 | 24-Oct-23 | 26-Oct-23 | 02-Nov-23 | 02-Nov-23 | 02-Nov-23 | GAA 2023 | 25,000.00 | 25,000.00 | 24,940.00 | 24,940.00 | Completed |
| 5-02-13-040-99 | RM OTHER STRUCTURE | 546FCB,53EBDE,PA | NO | Negotiated 53.9 | 28-Sep-23 | 24-Oct-23 | 26-Oct-23 | 02-Nov-23 | 02-Nov-23 | 02-Nov-23 | GAA 2023 | 15,000.00 | 15,000.00 | 14,960.00 | 14,960.00 | Completed |
| 5-02-03-010-00 | OFFICE SUPPLIES | 546FCB,53EBDE,PA | NO | Shopping 52.1b | 09-Nov-23 | 12-Dec-23 | 14-Dec-23 | 21-Dec-23 | 21-Dec-23 | 21-Dec-23 | GAA 2023 | 3,141.00 | 3,141.00 | 3,135.00 | 3,135.00 | Completed |
| 5-02-03-010-00 | OFFICE SUPPLIES | 546FCB,53EBDE,PA | NO | Shopping 52.1b | 14-Jul-23 | 17-Aug-23 | 19-Aug-23 | 26-Aug-23 | 26-Aug-23 | 26-Aug-23 | GAA 2023 | 22,664.00 | 22,664.00 | 22,499.00 | 22,499.00 | Completed |
| 5-02-13-120-01 | SEMI EXPENDABLE MACHINERY | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 25-Jul-23 | 17-Aug-23 | 19-Aug-23 | 26-Aug-23 | 26-Aug-23 | 26-Aug-23 | GAA 2023 | 189,516.00 | 189,516.00 | 189,276.00 | 189,276.00 | Completed |
| 5-02-13-040-99 | RM OTHER STRUCTURE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 22-Aug-23 | 20-Sep-23 | 22-Sep-23 | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | GAA 2023 | 77,405.00 | 77,405.00 | 77,375.00 | 77,375.00 | Completed |
| 5-02-13-120-01 | SEMI EXPENDABLE MACHINERY | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 22-Aug-23 | 20-Sep-23 | 22-Sep-23 | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | GAA 2023 | 80,000.00 | 80,000.00 | 79,980.00 | 79,980.00 | Completed |
| 5-02-13-040-01 | RM BUILDING | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 01-Sep-23 | 05-Oct-23 | 07-Oct-23 | 14-Oct-23 | 14-Oct-23 | 14-Oct-23 | GAA 2023 | 14,686.00 | 14,686.00 | 14,678.00 | 14,678.00 | Completed |
| 5-02-05-020-01 | MOBILE EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 01-Sep-23 | 05-Oct-23 | 07-Oct-23 | 14-Oct-23 | 14-Oct-23 | 14-Oct-23 | GAA 2023 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | Completed |
| 5-02-03-210-03 | SEMI EXPENDABLE ICT | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 01-Sep-23 | 05-Oct-23 | 07-Oct-23 | 14-Oct-23 | 14-Oct-23 | 14-Oct-23 | GAA 2023 | 7,628.00 | 7,628.00 | 7,625.00 | 7,625.00 | Completed |
| 5-02-03-990-00 | OTHER SUPPLIES AND MATERIALS | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 01-Sep-23 | 05-Oct-23 | 07-Oct-23 | 14-Oct-23 | 14-Oct-23 | 14-Oct-23 | GAA 2023 | 30,342.00 | 30,342.00 | 30,322.00 | 30,322.00 | Completed |
| 5-02-13-040-01 | RM BUILDING | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 07-Sep-23 | 09-Oct-23 | 11-Oct-23 | 18-Oct-23 | 18-Oct-23 | 18-Oct-23 | GAA 2023 | 6,435.00 | 6,435.00 | 6,420.00 | 6,420.00 | Completed |
| 5-02-02-010-00 | TRAINING EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 07-Sep-23 | 09-Oct-23 | 11-Oct-23 | 18-Oct-23 | 18-Oct-23 | 18-Oct-23 | GAA 2023 | 23,076.00 | 23,076.00 | 23,064.00 | 23,064.00 | Completed |
| 5-02-99-030-00 | REPRESENTATION EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 07-Sep-23 | 09-Oct-23 | 11-Oct-23 | 18-Oct-23 | 18-Oct-23 | 18-Oct-23 | GAA 2023 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | Completed |
| 5-02-05-030-00 | INTERNET EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 06-Oct-23 | 13-Nov-23 | 15-Nov-23 | 22-Nov-23 | 22-Nov-23 | 22-Nov-23 | GAA 2023 | 6,750.00 | 6,750.00 | 6,735.00 | 6,735.00 | Completed |
| 5-02-13-050-01 | RM MACHINERY | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 06-Oct-23 | 13-Nov-23 | 15-Nov-23 | 22-Nov-23 | 22-Nov-23 | 22-Nov-23 | GAA 2023 | 10,354.00 | 10,354.00 | 10,348.00 | 10,348.00 | Completed |
| 5-02-99-030-00 | RM CONSTRUCTION & HEAVY EQUIPMENT | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 06-Oct-23 | 13-Nov-23 | 15-Nov-23 | 22-Nov-23 | 22-Nov-23 | 22-Nov-23 | GAA 2023 | 20,818.00 | 20,818.00 | 20,810.00 | 20,810.00 | Completed |
| 5-02-03-010-00 | OFFICE SUPPLIES | 543FCB,53EBDE,PA | NO | Shopping 52.1b | 06-Oct-23 | 13-Nov-23 | 15-Nov-23 | 22-Nov-23 | 22-Nov-23 | 22-Nov-23 | GAA 2023 | 36,750.00 | 36,750.00 | 36,750.00 | 36,750.00 | Completed |
| 5-02-02-010-00 | TRAINING EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 52.1b | 13-Oct-23 | 20-Nov-23 | 22-Nov-23 | 27-Nov-23 | 27-Nov-23 | 27-Nov-23 | GAA 2023 | 40,938.00 | 40,938.00 | 40,868.00 | 40,868.00 | Completed |
| 5-02-13-040-01 | RM BUILDING | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 31-Oct-23 | 20-Nov-23 | 22-Nov-23 | 27-Nov-23 | 27-Nov-23 | 27-Nov-23 | GAA 2023 | 150,000.00 | 150,000.00 | 149,947.50 | 149,947.50 | Completed |
| 5-02-99-030-00 | REPRESENTATION EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 31-Oct-23 | 20-Nov-23 | 22-Nov-23 | 27-Nov-23 | 27-Nov-23 | 27-Nov-23 | GAA 2023 | 76,800.00 | 76,800.00 | 76,800.00 | 76,800.00 | Completed |
| 5-02-02-010-00 | TRAINING EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 09-Nov-23 | 05-Dec-23 | 07-Dec-23 | 14-Dec-23 | 14-Dec-23 | 14-Dec-23 | GAA 2023 | 9,902.00 | 9,902.00 | 9,872.00 | 9,872.00 | Completed |
| 5-02-05-020-01 | MOBILE EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 09-Nov-23 | 05-Dec-23 | 07-Dec-23 | 14-Dec-23 | 14-Dec-23 | 14-Dec-23 | GAA 2023 | 10,600.00 | 10,600.00 | 10,494.00 | 10,494.00 | Completed |
| 5-02-05-030-00 | INTERNET EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 09-Nov-23 | 05-Dec-23 | 07-Dec-23 | 14-Dec-23 | 14-Dec-23 | 14-Dec-23 | GAA 2023 | 15,000.00 | 15,000.00 | 14,970.00 | 14,970.00 | Completed |
| 5-02-02-010-00 | TRAINING EXPENSE | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 09-Nov-23 | 05-Dec-23 | 07-Dec-23 | 14-Dec-23 | 14-Dec-23 | 14-Dec-23 | GAA 2023 | 20,462.00 | 20,462.00 | 20,362.00 | 20,362.00 | Completed |
| 5-02-03-990-00 | OTHER SUPPLIES AND MATERIALS | 543FCB,53EBDE,PA | NO | Negotiated 53.9 | 09-Nov-23 | 05-Dec-23 | 07-Dec-23 | 14-Dec-23 | 14-Dec-23 | 14-Dec-23 | GAA 2023 | 45,343.00 | 45,343.00 | 45,233.00 | 45,233.00 | Completed |
| Total Allowed Budget of Procurement Activities | | | | | | | | | | | 20,320,152.00 | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | 20,130,536.10 | | | | |
| Total Savings (Total Allowed Budget - Total Contract Price) | | | | | | | | | | | | | 189,615.90 | | | |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | |
| 5-02-03-010-00 | ICT Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 18-Jul-23 | 14-Aug-23 | 14-Aug-23 | 15-Aug-23 | 22-Aug-23 | 22-Aug-23 | GAA 2023 | 67,272.00 | 67,272.00 | 65,613.00 | 65,613.00 | For Approval DV |
| 5-02-02-010-00 | Training Expenses | 53EBDE,PA | No | Negotiated 53.9 | 03-Oct-23 | 26-Oct-23 | 26-Oct-23 | 27-Oct-23 | 03-Nov-23 | 03-Nov-23 | SpI Rls | 4,200.00 | 4,200.00 | 4,100.00 | 4,100.00 | For Signature TIAC 03 Nov 23 |
| 5-02-03-210-03 | Semt-Expendable Medical Equipment | 53EBDE,PA | No | Negotiated 53.9 | 03-Oct-23 | 17-Nov-23 | 17-Nov-23 | 20-Nov-23 | 27-Nov-23 | 27-Nov-23 | SpI Rls | 150,000.00 | 150,000.00 | 148,700.00 | 148,700.00 | For Signature TIAC 27 Nov 23 |
| 5-02-03-010-00 | Office Supplies Expenses | 53EBDE,PA | No | Negotiated 53.9 | 06-Dec-23 | 06-Dec-23 | 06-Dec-23 | 07-Dec-23 | 14-Dec-23 | 14-Dec-23 | SpI Rls | 243,519.00 | 243,519.00 | 243,420.00 | 243,420.00 | For Signature TIAC 14 Dec 2023 |
| 5-02-03-210-03 | Semt-Expendable ICT Equipment | 53EBDE,PA | No | Negotiated 53.9 | 10-Nov-23 | 06-Dec-23 | 06-Dec-23 | 07-Dec-23 | 14-Dec-23 | 14-Dec-23 | SpI Rls | 563,980.00 | 563,980.00 | 563,980.00 | 563,980.00 | For Signature TIAC 14 Dec 2023 |

| | | | | | | | | | | | | | | | |
|---|---|-----------|----|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|------------|------------|------------|---|
| 5-02-13-040-00 | Repair and Maintenance Building | 53EBDE,PA | No | Negotiated 53.9 | 21-Nov-23 | 14-Dec-23 | 14-Dec-23 | 15-Dec-23 | 20-Dec-23 | Spl Rls | 950,000.00 | 950,000.00 | 948,714.77 | 948,714.77 | For Signature TIAC 15 Dec 23 |
| 5-02-13-040-00 | Repair and Maintenance Building | 53EBDE,PA | No | Negotiated 53.9 | 28-Nov-23 | 14-Dec-23 | 14-Dec-23 | 15-Dec-23 | 20-Dec-23 | Spl Rls | 500,000.00 | 500,000.00 | 496,943.00 | 496,943.00 | For Signature TIAC 15 Dec 23 |
| 5-02-13-040-00 | Repair and Maintenance Building | 53EBDE,PA | No | Negotiated 53.9 | 11-Dec-23 | 28-Dec-23 | 28-Dec-23 | 29-Dec-23 | 05-Jan-24 | Spl Rls | 988,379.00 | 988,379.00 | 985,051.00 | 985,051.00 | For Signature TIAC 05 Jan 23 |
| 5-02-13-040-00 | Repair and Maintenance Building | 53EBDE,PA | No | Negotiated 53.9 | 11-Dec-23 | 28-Dec-23 | 28-Dec-23 | 29-Dec-23 | 05-Jan-24 | Spl Rls | 998,320.00 | 998,320.00 | 996,035.00 | 996,035.00 | For Signature TIAC 05 Jan 23 |
| 5-02-03-210-03 | Semi-Expendable ICT Expenses | 53EBDE,PA | No | Negotiated 53.9 | 11-Dec-23 | 14-Dec-23 | 14-Dec-23 | 15-Dec-23 | 20-Dec-23 | Spl Rls | 29,626.00 | 29,626.00 | 28,810.00 | 28,810.00 | For Signature TIAC 15 Dec 23 |
| 5-02-13-040-00 | Repair and Maintenance Building (Enhancement of SOCOM FOB CS Barracks Male CR and Installation of Female CR) | 53EBDE,PA | No | Negotiated 53.9 | 18-Dec-23 | | | | | Spl Rls | 701,548.00 | 701,548.00 | 698,813.00 | 698,813.00 | For Signature Abstract and Funding at G10,53EBDE,PA 19 Dec 2023 |
| 5-02-13-040-00 | Repair and Maintenance Building (Enhancement of SOCOM FOB CS Barracks) | 53EBDE,PA | No | Negotiated 53.9 | 19-Dec-23 | | | | | Spl Rls | 954,953.00 | 954,953.00 | 952,384.59 | 952,384.59 | For Signature Abstract and Funding at G10,53EBDE,PA 19 Dec 2023 |
| 5-02-13-040-00 | Repair and Maintenance Other Land Improvements | 53EBDE,PA | No | Negotiated 53.9 | 27-Dec-23 | | | | | Spl Rls | 843,499.00 | 843,499.00 | 839,505.00 | 839,505.00 | For Signature Abstract and Funding at G10,53EBDE,PA 27 Dec 2023 |
| 5-02-13-040-01 | RM of Bldg | 542ECB | No | Negotiated 53.9 | 27-Dec-23 | | | | | IATF 2023 | 650,000.00 | 650,000.00 | 648,494.00 | 648,494.00 | On-going |
| 5-02-03-010-00 | Office Supplies Expenses | ESC | No | Negotiated 53.9 | 19-Sep-23 | 19-Sep-23 | 30-Nov-23 | 07-Dec-23 | 07-Dec-23 | GAA 2023 | 23,615.00 | 23,615.00 | 22,815.00 | 22,815.00 | For Signature TIAC |
| Total Alloted Budget of Procurement Activities | | | | | | | | | | | 7,668,911.00 | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | 7,643,378.36 |
| Total Savings (Total Alloted Budget -Total Contract Price) | | | | | | | | | | | | | | | 25,532.64 |

Prepared by:

JESSIE ROSE B AUSTRIA
Lieutenant Colonel GSC (CE) PA
AC of S for Logistics, G4

Submitted by:

MAYNARD G CAMARAO
Brigadier General PA
Commander