

ANNEX B

101ST CONTRACTING OFFICE-55TH EBDE PA-PROJECT MONITORING REPORT 01 JULY-31 DECEMBER 2023

Code (PAP)	Procurement Project	ABC (PhP)		PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)	
		CO					Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																				
5-02-03-010-01	Office Supplies Exp	26,520.00		554EBN, 55EBDE, PA		53.9		30-Jun-23	30-Jun-23	18-Jul-23	31-Jul-23	31-Jul-23	MOOE	26,520.00			26,449.00			
5-02-03-010-02	Office Supplies Exp	10,330.00		554EBN, 55EBDE, PA		53.9		30-Jun-23	30-Jun-23	18-Jul-23	31-Jul-23	31-Jul-23	MOOE	10,330.00			10,300.00			
5-02-03-080-00	Med Dental Lab Sup Exp	21,500.00		554EBN, 55EBDE, PA		53.9		30-Jun-23	30-Jun-23	18-Jul-23	24-Jul-23	24-Jul-23	MOOE	21,500.00			21,440.00			
5-02-03-070-00	Drugs and Medicines Exp	10,000.00		554EBN, 55EBDE, PA		53.9		30-Jun-23	30-Jun-23	18-Jul-23	24-Jul-23	24-Jul-23	MOOE	10,000.00			9,970.00			
5-02-03-210-03	SEMI-ICT	75,500.00		553EBN, 55EBDE, PA		53.9		10-Jul-23	10-Jul-23	3-Aug-23	9-Aug-23	9-Aug-23	MOOE	75,500.00			75,356.00			
5-02-13-050-11	RM Medical Eqpt	68,052.00		HHCO, 55EBDE, PA		53.9		10-Jul-23	10-Jul-23	30-Nov-23	6-Dec-23	6-Dec-23	MOOE	68,052.00			67,942.00			
5-02-03-080-00	Med Dental Lab Sup Exp	19,800.00		553EBN, 55EBDE, PA		53.9		11-Jul-23	11-Jul-23	1-Aug-23	7-Aug-23	7-Aug-23	MOOE	19,800.00			19,746.00			
5-02-03-070-00	Drugs and Medicines Exp	5,000.00		553EBN, 55EBDE, PA		53.9		11-Jul-23	11-Jul-23	28-Jul-23	2-Aug-23	2-Aug-23	MOOE	5,000.00			4,985.00			
5-02-03-990-00	Other Sup and Mat Exp	43,200.00		553EBN, 55EBDE, PA		53.9		11-Jul-23	11-Jul-23	28-Jul-23	2-Aug-23	2-Aug-23	MOOE	43,200.00			43,120.00			
5-02-05-020-01	Telephone Exp(Mob)	12,000.00		553EBN, 55EBDE, PA		53.9		11-Jul-23	11-Jul-23	28-Jul-23	2-Aug-23	2-Aug-23	MOOE	12,000.00			11,970.00			
5-02-05-020-01	Telephone Exp(Mob)	7,500.00		553EBN, 55EBDE, PA		53.9		11-Jul-23	11-Jul-23	28-Jul-23	2-Aug-23	2-Aug-23	MOOE	7,500.00			7,485.00			
5-02-03-010-02	Office Supplies Exp	22,500.00		553EBN, 55EBDE, PA		53.9		11-Jul-23	11-Jul-23	1-Aug-23	7-Aug-23	7-Aug-23	MOOE	22,500.00			22,438.00			
5-02-03-080-00	Med Dental Lab Sup Exp	28,900.00		553EBN, 55EBDE, PA		53.9		11-Jul-23	11-Jul-23	1-Aug-23	7-Aug-23	7-Aug-23	MOOE	28,900.00			28,835.00			
5-02-03-010-02	Office Supplies Exp	11,030.00		551EBN, 55EBDE, PA		53.9		11-Jul-23	11-Jul-23	25-Jul-23	31-Jul-23	31-Jul-23	MOOE	11,030.00			11,000.00			
5-02-03-210-03	SEMI-ICT	80,000.00		551EBN, 55EBDE, PA		53.9		12-Jul-23	12-Jul-23	21-Jul-23	31-Jul-23	31-Jul-23	MOOE	80,000.00			79,850.00			
5-02-03-210-03	SEMI-ICT	147,000.00		553EBN, 55EBDE, PA		53.9		12-Jul-23	12-Jul-23	3-Aug-23	15-Aug-23	15-Aug-23	MOOE	147,000.00			146,780.00			
5-02-99-030-00	Representation Expenses	101,460.00		554EBN, 55EBDE, PA		53.9		14-Jul-23	14-Jul-23	18-Jul-23	31-Jul-23	31-Jul-23	MOOE	101,460.00			101,260.00			
5-02-03-060-01	RM Motor Vehicles	13,300.00		ESC, 55EBDE, PA		53.9		13-Jul-23	13-Jul-23	26-Jul-23	31-Jul-23	31-Jul-23	MOOE	13,300.00			13,270.00			
5-02-03-990-00	Other Sup and Mat Exp	10,140.00		ESC, 55EBDE, PA		53.9		13-Jul-23	13-Jul-23	28-Jul-23	2-Aug-23	2-Aug-23	MOOE	10,140.00			10,112.00			
5-02-03-070-00	Drugs and Medicines Exp	5,550.00		ESC, 55EBDE, PA		53.9		13-Jul-23	13-Jul-23	8-Aug-23	15-Aug-23	15-Aug-23	MOOE	5,550.00			5,530.00			
5-02-03-080-00	Med Dental Lab Sup Exp	8,125.00		ESC, 55EBDE, PA		53.9		13-Jul-23	13-Jul-23	28-Jul-23	2-Aug-23	2-Aug-23	MOOE	8,125.00			8,100.00			
5-02-03-080-00	Med Dental Lab Sup Exp	45,000.00		551EBN, 55EBDE, PA		53.9		13-Jul-23	13-Jul-23	21-Jul-23	31-Jul-23	31-Jul-23	MOOE	45,000.00			44,920.00			
5-02-03-080-00	Med Dental Lab Sup Exp	32,120.00		551EBN, 55EBDE, PA		53.9		13-Jul-23	13-Jul-23	21-Jul-23	31-Jul-23	31-Jul-23	MOOE	32,120.00			32,046.00			
5-02-03-990-00	Other Sup and Mat Exp	49,665.00		551EBN, 55EBDE, PA		53.9		13-Jul-23	13-Jul-23	21-Jul-23	31-Jul-23	31-Jul-23	MOOE	49,665.00			49,575.00			
5-02-13-050-08	RM Const & Heavy Eqpt	60,000.00		553EBN, 55EBDE, PA		53.9		17-Jul-23	17-Jul-23	3-Aug-23	15-Aug-23	15-Aug-23	MOOE	60,000.00			59,880.00			
5-02-13-060-01	RM Motor Vehicles	63,000.00		553EBN, 55EBDE, PA		53.9		17-Jul-23	17-Jul-23	3-Aug-23	15-Aug-23	15-Aug-23	MOOE	63,000.00			62,868.00			
5-02-13-060-01	RM Motor Vehicles	53,845.00		553EBN, 55EBDE, PA		53.9		17-Jul-23	17-Jul-23	3-Aug-23	15-Aug-23	15-Aug-23	MOOE	53,845.00			53,737.00			

5-02-03-990-00	Other Sup and Mat Exp	551EBN, 55EBDE, PA ESC, 55EBDE, PA	52,605.00	53.9	17-Jul-23	17-Jul-23	21-Jul-23	31-Jul-23	MOOE	52,605.00		52,605.00
5-02-13-050-08	RM Const & Heavy Eqpt	500CEB, 500CEB, PA 55EBDE, PA	97,700.00	53.9	17-Jul-23	17-Jul-23	28-Jul-23	2-Aug-23	MOOE	97,700.00		97,510.00
5-02-03-210-03	SEMI-HCT	500CEB, 500CEB, PA 55EBDE, PA	120,000.00	53.9	17-Jul-23	17-Jul-23	10-Aug-23	15-Aug-23	MOOE	120,000.00		119,780.00
5-02-03-080-00	Med Dental Lab Sup Exp	500CEB, 500CEB, PA 55EBDE, PA	118,000.00	53.9	17-Jul-23	17-Jul-23	10-Aug-23	15-Aug-23	MOOE	118,000.00		117,874.00
5-02-03-010-01	Office Supplies Exp	500CEB, 500CEB, PA 55EBDE, PA	56,050.00	53.9	17-Jul-23	17-Jul-23	10-Aug-23	15-Aug-23	MOOE	56,050.00		57,025.00
5-02-03-990-00	Other Sup and Mat Exp	500CEB, 500CEB, PA 55EBDE, PA	55,000.00	53.9	17-Jul-23	17-Jul-23	10-Aug-23	15-Aug-23	MOOE	55,000.00		54,800.00
5-02-99-030-00	Representation Expenses	500CEB, 500CEB, PA 55EBDE, PA	63,500.00	53.9	17-Jul-23	17-Jul-23	31-Aug-23	11-Sep-23	MOOE	63,500.00		63,386.00
5-02-05-020-01	Telephone Exp(Mob)	500CEB, 500CEB, PA 55EBDE, PA	16,000.00	53.9	18-Jul-23	18-Jul-23	10-Aug-23	15-Aug-23	MOOE	16,000.00		15,960.00
5-02-05-020-01	Telephone Exp(Mob)	500CEB, 500CEB, PA 55EBDE, PA	46,000.00	53.9	18-Jul-23	18-Jul-23	10-Aug-23	15-Aug-23	MOOE	46,000.00		45,906.00
5-02-03-220-01	SEMI-HCT	500CEB, 500CEB, PA 55EBDE, PA	25,000.00	53.9	18-Jul-23	18-Jul-23	10-Aug-23	15-Aug-23	MOOE	25,000.00		24,940.00
5-02-03-080-00	Med Dental Lab Sup Exp	500CEB, 500CEB, PA 55EBDE, PA	10,000.00	53.9	18-Jul-23	18-Jul-23	10-Aug-23	15-Aug-23	MOOE	10,000.00		9,970.00
5-02-02-010-02	Training Expenses	ESC, 55EBDE, PA	55,985.00	53.9	24-Jul-23	24-Jul-23	25-Aug-23	30-Aug-23	MOOE	55,985.00		55,955.00
5-02-02-010-02	Training Expenses	553EBN, 55EBDE, PA	151,000.00	53.9	24-Jul-23	24-Jul-23	24-Aug-23	29-Aug-23	MOOE	151,000.00		150,750.00
5-02-03-990-00	Other Sup and Mat Exp	HHCO, 55EBDE, PA	150,000.00	53.9	24-Jul-23	24-Jul-23	21-Aug-23	29-Aug-23	MOOE	150,000.00		149,750.00
5-02-13-050-08	RM Const & Heavy Eqpt	551EBN, 55EBDE, PA	139,240.00	53.9	24-Jul-23	24-Jul-23	30-Aug-23	11-Sep-23	MOOE	139,240.00		138,010.00
5-02-03-990-00	Other Sup and Mat Exp	HHCO, 55EBDE, PA	100,000.00	53.9	24-Jul-23	24-Jul-23	10-Aug-23	14-Aug-23	MOOE	100,000.00		99,000.00
5-02-02-010-02	Training Expenses	HHCO, 55EBDE, PA	60,000.00	53.9	24-Jul-23	24-Jul-23	21-Aug-23	29-Aug-23	MOOE	60,000.00		59,600.00
5-02-03-990-00	Other Sup and Mat Exp	554EBN, 55EBDE, PA	13,000.00	53.9	24-Jul-23	24-Jul-23	23-Aug-23	29-Aug-23	MOOE	13,000.00		12,964.00
5-02-13-040-99	RM Other Structures	HHCO, 55EBDE, PA	17,475.73	53.9	24-Jul-23	24-Jul-23	19-Aug-23	14-Aug-23	MOOE	17,475.73		17,425.00
5-02-99-030-00	Representation Expenses	ESC, 55EBDE, PA	26,100.00	53.9	24-Jul-23	24-Jul-23	25-Aug-23	1-Sep-23	MOOE	26,100.00		26,030.00
5-02-99-030-00	Representation Expenses	HHCO, 55EBDE, PA	2,000.00	53.9	24-Jul-23	24-Jul-23	14-Aug-23	21-Aug-23	MOOE	2,000.00		1,988.00
5-02-99-030-00	Representation Expenses	HHCO, 55EBDE, PA	12,500.00	53.9	24-Jul-23	24-Jul-23	14-Aug-23	19-Aug-23	MOOE	12,500.00		12,464.00
5-02-99-030-00	Representation Expenses	551EBN, 55EBDE, PA	12,500.00	53.9	24-Jul-23	24-Jul-23	29-Aug-23	2-Sep-23	MOOE	12,500.00		12,465.00
5-02-03-080-00	Med Dental Lab Sup Exp	554EBN, 55EBDE, PA	34,500.00	53.9	24-Jul-23	24-Jul-23	23-Aug-23	29-Aug-23	MOOE	34,500.00		34,430.00
5-02-05-020-01	Telephone Exp(Mob)	551EBN, 55EBDE, PA	7,000.00	53.9	24-Jul-23	24-Jul-23	25-Aug-23	30-Aug-23	MOOE	7,000.00		6,986.00
5-02-13-060-01	RM Motor Vehicles	500CEB, 500CEB, PA 55EBDE, PA	15,500.00	53.9	24-Jul-23	24-Jul-23	23-Aug-23	29-Aug-23	MOOE	15,500.00		15,460.00
5-02-13-050-08	RM Const & Heavy Eqpt	500CEB, 500CEB, PA 55EBDE, PA	110,500.00	53.9	26-Jul-23	26-Jul-23	25-Aug-23	30-Aug-23	MOOE	110,500.00		110,290.00
5-02-99-030-00	Representation Expenses	551EBN, 55EBDE, PA	97,500.00	53.9	26-Jul-23	26-Jul-23	30-Aug-23	4-Sep-23	MOOE	97,500.00		97,395.00
5-02-02-010-02	Training Expenses	554EBN, 55EBDE, PA	75,600.00	53.9	28-Jul-23	28-Jul-23	31-Aug-23	11-Sep-23	MOOE	75,600.00		75,380.00
5-02-99-030-00	Representation Expenses	HHCO, 55EBDE, PA	379,000.00	53.9	28-Jul-23	28-Jul-23	31-Aug-23	11-Sep-23	MOOE	379,000.00		378,302.00
5-02-99-030-00	Representation Expenses	HHCO, 55EBDE, PA	75,000.00	53.9	28-Jul-23	28-Jul-23	31-Aug-23	6-Sep-23	MOOE	75,000.00		74,850.00
5-02-02-010-02	Training Expenses	HHCO, 55EBDE, PA	12,925.00	53.9	27-Jul-23	27-Jul-23	31-Aug-23	11-Sep-23	MOOE	12,925.00		12,890.00
5-02-05-020-01	Telephone Exp(Mob)	554EBN, 55EBDE, PA	17,500.00	53.9	27-Jul-23	27-Jul-23	23-Aug-23	30-Aug-23	MOOE	17,500.00		17,462.00
5-02-03-990-00	Other Sup and Mat Exp	HHCO, 55EBDE, PA	55,850.00	53.9	7-Aug-23	7-Aug-23	9-Oct-23	16-Oct-23	MOOE	55,850.00		55,750.00

5-02-03-210-12	SEMI-Sports Eqpm	150,000.00	HHCO, 55EBDE_PA	53.9		7-Aug-23	7-Aug-23	31-Aug-23	11-Sep-23	11-Sep-23	MOOE	150,000.00			149,800.00			
5-02-03-990-00	Other Sup and Mat Exp	180,000.00	553EBN, 55EBDE_PA	53.9		7-Aug-23	7-Aug-23	24-Aug-23	29-Apr-23	29-Apr-23	MOOE	180,000.00			179,700.00			
5-02-03-990-00	Other Sup and Mat Exp	94,600.00	553EBN, 55EBDE_PA	53.9		7-Aug-23	7-Aug-23	4-Sep-23	11-Sep-23	11-Sep-23	MOOE	94,600.00			94,429.00			
5-02-03-010-01	Office Supplies Exp	47,610.00	HHCO, 55EBDE_PA	53.9		8-Aug-23	8-Aug-23	31-Aug-23	11-Sep-23	11-Sep-23	MOOE	47,610.00			47,526.00			
5-02-03-210-99	SEMI- OME	34,540.00	551EBN, 55EBDE_PA	53.9		8-Aug-23	8-Aug-23	25-Aug-23	30-Aug-23	30-Aug-23	MOOE	34,540.00			34,465.00			
5-02-03-990-00	Other Sup and Mat Exp	57,000.00	500CEB, 55EBDE_PA	53.9		8-Aug-23	8-Aug-23	25-Aug-23	30-Aug-23	30-Aug-23	MOOE	57,000.00			56,896.00			
5-02-03-210-99	SEMI- OME	55,000.00	500CEB, 55EBDE_PA	53.9		8-Aug-23	8-Aug-23	25-Aug-23	30-Aug-23	30-Aug-23	MOOE	55,000.00			54,885.00			
5-02-02-010-02	Training Expenses	121,000.00	500CEB, 55EBDE_PA	53.9		8-Aug-23	8-Aug-23	31-Aug-23	11-Sep-23	11-Sep-23	MOOE	121,000.00			120,775.00			
5-02-13-050-08	RM Const & Heavy Eqpt	75,705.00	554EBN, 55EBDE_PA	53.9		14-Aug-23	14-Aug-23	4-Sep-23	11-Sep-23	11-Sep-23	MOOE	75,705.00			75,525.00			
5-02-03-210-00	SEMI- Machinery	81,948.00	HHCO, 55EBDE_PA	53.9		14-Aug-23	14-Aug-23	24-Aug-23	30-Aug-23	30-Aug-23	MOOE	81,948.00			81,798.00			
5-02-03-990-00	Other Sup and Mat Exp	100,000.00	ESC, 55EBDE, PA	53.9		8-Aug-23	8-Aug-23	25-Aug-23	30-Aug-23	30-Aug-23	MOOE	100,000.00			99,800.00			
5-02-02-010-00	Training Expenses	241,869.00	HHCO, 55EBDE_PA	53.9		8-Aug-23	8-Aug-23	24-Aug-23	30-Aug-23	30-Aug-23	MOOE	241,869.00			241,539.00			
5-02-05-040-00	RM Buildings	14,000.00	HHCO, 55EBDE_PA	53.9		14-Aug-23	14-Aug-23	31-Aug-23	11-Sep-23	11-Sep-23	MOOE	14,000.00			13,970.00			
5-02-13-060-01	RM Motor Vehicles	19,330.00	551EBN, 55EBDE_PA	53.9		9-Aug-23	9-Aug-23	30-Aug-23	11-Sep-23	11-Sep-23	MOOE	19,330.00			19,274.00			
5-02-03-990-00	Other Sup and Mat Exp	49,000.00	554EBN, 55EBDE_PA	53.9		9-Aug-23	9-Aug-23	23-Aug-23	29-Aug-23	29-Aug-23	MOOE	49,000.00			48,908.00			
5-02-03-010-02	Office Supplies Exp	35,450.00	500CEB, 55EBDE_PA	53.9		9-Aug-23	9-Aug-23	23-Aug-23	29-Aug-23	29-Aug-23	MOOE	35,450.00			35,405.00			
5-02-02-010-02	Training Expenses	36,165.00	551EBN, 55EBDE_PA	53.9		9-Aug-23	9-Aug-23	30-Aug-23	11-Sep-23	11-Sep-23	MOOE	36,165.00			36,094.00			
5-02-03-070-00	Drugs and Medicines Exp	20,820.00	HHCO, 55EBDE_PA	53.9		9-Aug-23	9-Aug-23	24-Aug-23	29-Aug-23	29-Aug-23	MOOE	20,820.00			20,760.00			
5-02-03-220-01	SEMI-FF	29,995.00	HHCO, 55EBDE_PA	53.9		9-Aug-23	9-Aug-23	24-Aug-23	29-Aug-23	29-Aug-23	MOOE	29,995.00			29,925.00			
5-02-02-010-02	Training Expenses	30,000.00	HHCO, 55EBDE_PA	53.9		9-Aug-23	9-Aug-23	24-Aug-23	30-Aug-23	30-Aug-23	MOOE	30,000.00			29,930.00			
5-02-99-030-00	Representation Expenses	30,400.00	HHCO, 55EBDE_PA	53.9		22-Aug-23	22-Aug-23	12-Sep-23	15-Sep-23	15-Sep-23	MOOE	30,400.00			30,324.00			
5-02-03-990-00	Other Sup and Mat Exp	220,000.00	HHCO, 55EBDE_PA	53.9		22-Aug-23	22-Aug-23	6-Oct-23	16-Oct-23	16-Oct-23	MOOE	220,000.00			219,630.00			
5-02-03-010-02	Office Supplies Exp	117,830.00	HHCO, 55EBDE_PA	53.9		22-Aug-23	22-Aug-23	12-Sep-23	21-Sep-23	21-Sep-23	MOOE	117,830.00			117,592.00			
5-02-03-990-00	Other Sup and Mat Exp	160,000.00	554EBN, 55EBDE_PA	53.9		22-Aug-23	22-Aug-23	4-Sep-23	11-Sep-23	11-Sep-23	MOOE	160,000.00			159,675.00			
5-02-02-010-02	Training Expenses	12,000.00	554EBN, 55EBDE_PA	53.9		22-Aug-23	22-Aug-23	4-Sep-23	11-Sep-23	11-Sep-23	MOOE	12,000.00			11,965.00			
5-02-13-210-99	SEMI-OME	7,800.00	HHCO, 55EBDE_PA	53.9		22-Aug-23	22-Aug-23	12-Sep-23	21-Sep-23	21-Sep-23	MOOE	7,800.00			7,773.00			
5-02-03-010-02	Office Supplies Exp	12,500.00	HHCO, 55EBDE_PA	53.9		22-Aug-23	22-Aug-23	12-Sep-23	21-Sep-23	21-Sep-23	MOOE	12,500.00			12,467.00			
5-02-03-080-00	Med Dental Lab Sup Exp	36,890.00	HHCO, 55EBDE_PA	53.9		22-Aug-23	22-Aug-23	12-Sep-23	21-Sep-23	21-Sep-23	MOOE	36,890.00			36,810.00			
5-02-99-030-00	Representation Expenses	5,000.00	HHCO, 55EBDE_PA	53.9		1-Sep-23	1-Sep-23	6-Oct-23	11-Oct-23	11-Oct-23	MOOE	5,000.00			4,984.00			
5-02-05-020-01	Telephone Exp(Mob)	26,400.00	HHCO, 55EBDE_PA	53.9		5-Sep-23	5-Sep-23	6-Oct-23	11-Oct-23	11-Oct-23	MOOE	26,400.00			26,330.00			
5-02-03-010-01	Office Supplies Exp	14,720.00	HHCO, 55EBDE_PA	53.9		8-Sep-23	8-Sep-23	6-Oct-23	16-Oct-23	16-Oct-23	MOOE	14,720.00			14,686.00			
5-02-03-010-02	Office Supplies Exp	20,824.00	HHCO, 55EBDE_PA	53.9		8-Sep-23	8-Sep-23	6-Oct-23	16-Oct-23	16-Oct-23	MOOE	20,824.00			20,756.00			
5-02-03-990-00	Other Sup and Mat Exp	160,000.00	500CEB, 55EBDE_PA	53.9		11-Sep-23	11-Sep-23	10-Oct-23	16-Oct-23	16-Oct-23	MOOE	160,000.00			159,676.00			
5-02-03-990-00	Other Sup and Mat Exp	180,000.00	551EBN, 55EBDE_PA	53.9		11-Sep-23	11-Sep-23	5-Oct-23	11-Oct-23	11-Oct-23	MOOE	180,000.00			179,670.00			





5-02-02-010-02	Training Expenses	27,750.00	HHCO, 55EBDE, PA	53.9		27-Sep-23	27-Sep-23	6-Oct-23	11-Oct-23	11-Oct-23	MOOE	27,750.00	27,885.00	
5-02-03-080-00	Med Dental Lab Sup Exp	36,890.00	HHCO, 55EBDE, PA	53.9		28-Sep-23	28-Sep-23	6-Oct-23	11-Oct-23	11-Oct-23	MOOE	36,890.00	36,820.00	
5-02-03-990-00	Other Sup and Mat Exp	30,000.00	HHCO, 55EBDE, PA	53.9		28-Sep-23	28-Sep-23	6-Oct-23	11-Oct-23	11-Oct-23	MOOE	30,000.00	29,630.00	
5-02-99-030-00	Representation Expenses	135,825.00	554EBN, 55EBDE, PA	53.9		29-Sep-23	29-Sep-23	17-Oct-23	20-Oct-23	20-Oct-23	MOOE	135,825.00	135,604.00	
5-02-92-010-02	Training Expenses	100,000.00	HHCO, 55EBDE, PA	53.9		3-Oct-23	3-Oct-23	31-Oct-23	10-Nov-23	10-Nov-23	MOOE	100,000.00	99,800.00	
5-02-02-010-02	Training Expenses	24,732.00	HHCO, 55EBDE, PA	53.9		10-Oct-23	10-Oct-23	31-Oct-23	10-Nov-23	10-Nov-23	MOOE	24,732.00	24,672.00	
5-02-03-210-99	SEMI-OME	163,705.00	HHCO, 55EBDE, PA	53.9		10-Oct-23	10-Oct-23	31-Oct-23	10-Nov-23	10-Nov-23	MOOE	163,705.00	163,425.00	
5-02-05-020-01	Telephone Exp(Mob)	27,400.00	HHCO, 55EBDE, PA	53.9		16-Oct-23	16-Oct-23	31-Oct-23	10-Nov-23	10-Nov-23	MOOE	27,400.00	27,340.00	
5-02-02-010-01	Training Expenses	12,849.00	HHCO, 55EBDE, PA	53.9		12-Oct-23	12-Oct-23	31-Oct-23	10-Nov-23	10-Nov-23	MOOE	12,849.00	12,812.00	
5-02-03-080-00	Med Dental Lab Sup Exp	2,225.00	HHCO, 55EBDE, PA	53.9		12-Oct-23	12-Oct-23	31-Oct-23	6-Nov-23	6-Nov-23	MOOE	2,225.00	2,218.00	
5-02-03-010-01	Office Supplies Exp	40,295.00	HHCO, 55EBDE, PA	53.9		12-Oct-23	12-Oct-23	31-Oct-23	10-Nov-23	10-Nov-23	MOOE	40,295.00	40,211.00	
5-02-03-220-01	SEMI-FF	50,000.00	500CEB, 55EBDE, PA	53.9		12-Oct-23	12-Oct-23	3-Nov-23	10-Nov-23	10-Nov-23	MOOE	50,000.00	49,900.00	
5-02-13-040-01	RM Buildings	54,800.00	HHCO, 55EBDE, PA	53.9		16-Oct-23	16-Oct-23	8-Dec-23	16-Dec-23	16-Dec-23	MOOE	54,800.00	54,700.00	
5-02-13-060-01	RM Motor Vehicles	307,076.00	HHCO, 55EBDE, PA	53.9		20-Oct-23	20-Oct-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	307,076.00	305,576.00	
5-02-03-080-00	Med Dental Lab Sup Exp	12,250.00	HHCO, 55EBDE, PA	53.9		19-Oct-23	19-Oct-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	12,250.00	12,220.00	
5-02-13-050-01	RM Machinery	29,500.00	HHCO, 55EBDE, PA	53.9		19-Oct-23	19-Oct-23	21-Nov-23	27-Nov-23	27-Nov-23	MOOE	29,500.00	29,440.00	
5-02-13-060-01	RM Motor Vehicles	292,539.00	HHCO, 55EBDE, PA	53.9		23-Oct-23	23-Oct-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	292,539.00	292,059.00	
5-02-02-010-02	Training Expenses	138,367.00	HHCO, 55EBDE, PA	53.9		23-Oct-23	23-Oct-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	138,367.00	138,127.00	
5-02-02-010-02	Training Expenses	99,500.00	HHCO, 55EBDE, PA	53.9		6-Nov-23	6-Nov-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	99,500.00	99,391.00	
5-02-03-990-00	Other Sup and Mat Exp	160,000.00	554EBN, 55EBDE, PA	53.9		10-Nov-23	10-Nov-23	27-Nov-23	1-Dec-23	1-Dec-23	MOOE	160,000.00	159,750.00	
5-02-03-990-00	Other Sup and Mat Exp	180,000.00	553EBN, 55EBDE, PA	53.9		10-Nov-23	10-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	180,000.00	179,700.00	
5-02-03-990-00	Other Sup and Mat Exp	70,000.00	ESC, 56EBDE, PA	53.9		10-Nov-23	10-Nov-23	4-Dec-23	6-Dec-23	6-Dec-23	MOOE	70,000.00	69,900.00	
5-02-13-040-99	RM Other Structures	101,379.00	554EBN, 55EBDE, PA	53.9		13-Nov-23	13-Nov-23	17-Oct-23	15-Dec-23	15-Dec-23	MOOE	101,379.00	101,179.00	
5-02-03-990-00	Other Sup and Mat Exp	160,000.00	500CEB, 55EBDE, PA	53.9		13-Nov-23	13-Nov-23	29-Nov-23	1-Dec-23	1-Dec-23	MOOE	160,000.00	159,700.00	
5-02-03-990-00	Other Sup and Mat Exp	160,000.00	551EBN, 55EBDE, PA	53.9		13-Nov-23	13-Nov-23	29-Nov-23	1-Dec-23	1-Dec-23	MOOE	160,000.00	159,700.00	
5-02-03-210-03	SEMI-ICT	48,000.00	HHCO, 55EBDE, PA	53.9		13-Nov-23	13-Nov-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	48,000.00	47,910.00	
5-02-13-050-03	RM ICT	11,500.00	HHCO, 55EBDE, PA	53.9		13-Nov-23	13-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	11,500.00	11,485.00	
5-02-13-040-01	RM Buildings	775,211.00	HHCO, 55EBDE, PA	53.9		17-Nov-23	17-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	775,211.00	773,635.00	
5-02-03-210-10	SEMI-Med Eqt	150,000.00	HHCO, 55EBDE, PA	53.9		20-Nov-23	20-Nov-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	150,000.00	149,750.00	
5-02-13-040-01	RM Buildings	758,957.00	HHCO, 55EBDE, PA	53.9		20-Nov-23	20-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	758,957.00	757,567.00	
5-02-03-990-00	Other Sup and Mat Exp	250,000.00	HHCO, 55EBDE, PA	53.9		20-Nov-23	20-Nov-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	250,000.00	249,700.00	
5-02-02-010-02	Training Expenses	60,000.00	HHCO, 55EBDE, PA	53.9		20-Nov-23	20-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	60,000.00	59,900.00	
5-02-03-010-02	Office Supplies Exp	12,500.00	HHCO, 55EBDE, PA	53.9		20-Nov-23	20-Nov-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	12,500.00	12,460.00	
5-02-02-010-02	Training Expenses	50,000.00	HHCO, 55EBDE, PA	53.9		20-Nov-23	20-Nov-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	50,000.00	49,900.00	

5-02-02-080-00	Med Dental Lab Sup Exp	19,000.00	HHCO, PA 55EBDE, PA	53.9	20-Nov-23	20-Nov-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	19,000.00	18,940.00
5-02-99-030-00	Representation Expenses	5,000.00	HHCO 55EBDE, PA	53.9	20-Nov-23	20-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	5,000.00	4,968.00
5-02-99-030-00	Representation Expenses	10,000.00	HHCO 55EBDE, PA	53.9	20-Nov-23	20-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	10,000.00	9,970.00
5-02-99-030-00	Representation Expenses	15,000.00	HHCO 55EBDE, PA	53.9	20-Nov-23	20-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	15,000.00	14,910.00
5-02-99-030-00	Representation Expenses	16,000.00	HHCO 55EBDE, PA	53.9	20-Nov-23	20-Nov-23	4-Dec-23	11-Dec-23	11-Dec-23	MOOE	16,000.00	15,686.00
5-02-05-020-01	Telephone Exp(Mob)	2,060.00	HHCO 55EBDE, PA	53.9	24-Nov-23	24-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	2,060.00	2,040.00
5-02-15-040-01	RM Buildings	700,000.00	HHCO 55EBDE, PA	53.9	28-Nov-23	28-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	MOOE	700,000.00	698,950.00
5-02-99-030-00	Representation Expenses	14,500.00	HHCO 55EBDE, PA	53.9	28-Nov-23	28-Nov-23	8-Dec-23	20-Dec-23	20-Dec-23	MOOE	14,500.00	14,340.00
5-02-02-010-02	Training Expenses	4,200.00	HHCO 55EBDE, PA	53.9	28-Nov-23	28-Nov-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	4,200.00	4,163.00
5-02-99-030-00	Representation Expenses	641,700.00	HHCO 55EBDE, PA	53.9	28-Nov-23	28-Nov-23	29-Nov-23	6-Dec-23	6-Dec-23	MOOE	641,700.00	639,800.00
5-02-99-030-00	Representation Expenses	49,500.00	ESC, 55EBDE, PA	53.9	1-Dec-23	1-Dec-23	13-Dec-23	18-Dec-23	18-Dec-23	MOOE	49,500.00	49,358.00
5-02-02-010-02	Training Expenses	28,000.00	HHCO 55EBDE, PA	53.9	1-Dec-23	1-Dec-23	8-Dec-23	20-Dec-23	20-Dec-23	MOOE	28,000.00	27,925.00
5-02-03-980-00	Other Sup and Mat Exp	143,317.00	55EBEN, 55EBDE, PA	53.9	4-Dec-23	4-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	143,317.00	143,097.00
5-02-02-990-00	Other Sup and Mat Exp	100,000.00	55EBEN, 55EBDE, PA	53.9	4-Dec-23	4-Dec-23	18-Dec-23	20-Dec-23	20-Dec-23	MOOE	100,000.00	99,820.00
5-02-02-010-02	Training Expenses	5,100.00	HHCO 55EBDE, PA	53.9	5-Dec-23	5-Dec-23	19-Dec-23	21-Dec-23	21-Dec-23	MOOE	5,100.00	5,089.00
5-02-15-040-01	RM Buildings	490,000.00	55AEBN, 55EBDE, PA	53.9	12-Dec-23	12-Dec-23	19-Dec-23	21-Dec-23	21-Dec-23	MOOE	490,000.00	479,078.00
5-02-03-980-00	Other Sup and Mat Exp	59,000.00	600CEB, 55EBDE, PA	53.9	11-Dec-23	11-Dec-23	18-Dec-23	20-Dec-23	20-Dec-23	MOOE	59,000.00	58,930.00
5-02-02-010-02	Training Expenses	10,000.00	HHCO 55EBDE, PA	53.9	11-Dec-23	11-Dec-23	19-Dec-23	21-Dec-23	21-Dec-23	MOOE	10,000.00	9,970.00
5-02-05-020-01	Telephone Exp(Mob)	27,400.00	HHCO 55EBDE, PA	53.9	16-Oct-23	16-Oct-23	3-Nov-23	10-Nov-23	10-Nov-23	MOOE	27,400.00	27,340.00
5-02-99-030-00	Representation Expenses	118,050.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	21-Dec-23	21-Dec-23	MOOE	118,050.00	117,755.00
5-02-02-210-13	SEMI-Tech & Sci Eqmnt	150,000.00	HHCO 55EBEN, 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	150,000.00	149,750.00
5-02-03-040-01	RM Buildings	255,015.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	255,015.00	254,663.00
5-02-99-030-00	Representation Expenses	100,000.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	100,000.00	99,805.00
5-02-02-010-02	Training Expenses	3,360.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	3,360.00	3,351.00
5-02-02-010-01	Office Supplies Exp	5,000.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	5,000.00	4,985.00
5-02-02-010-02	Training Expenses	29,625.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	29,625.00	29,558.00
5-02-03-080-00	Med Dental Lab Sup Exp	10,000.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	10,000.00	9,970.00
5-02-05-210-13	SEMI-Tech & Sci Eqmnt	20,803.14	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	20,803.14	20,745.00
5-02-99-030-00	Representation Expenses	20,000.00	600CEB, 55EBEN, 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	21-Dec-23	21-Dec-23	MOOE	20,000.00	19,990.00
5-02-13-040-01	RM Buildings	275,090.00	55EBEN, 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	275,090.00	274,715.00
5-02-15-040-01	RM Buildings	200,000.00	600CEB, 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	21-Dec-23	21-Dec-23	MOOE	200,000.00	199,650.00
5-02-02-210-03	SEMI-ICT	19,000.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	19,000.00	18,970.00
5-02-02-010-01	Training Expenses	4,200.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	4,200.00	4,188.00
5-02-03-210-03	SEMI-ICT	45,000.00	HHCO 55EBDE, PA	53.9	15-Dec-23	15-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	MOOE	45,000.00	44,910.00

Total Alloted Budget of Procurement Activities	17,186,613.32	
Total Contract Price of Procurement Activities Conducted		17,149,982.00
Total Savings (Total Alloted Budget - Total Contract Price)		36,631.32

**ON-GOING PROCUREMENT ACTIVITIES**

5-02-13-030-04	RM Water Sup System	733,890.00	HHCO, 55EBDE, PA	53.9		27-Dec-23	27-Dec-23	28-Dec-23		SPP	733,880.00		732,640.00			
5-02-13-040-01	RM Buildings	125,000.00	554EBN, 55EBDE, PA	53.9		27-Dec-23	27-Dec-23			SPP	125,000.00		124,775.00			
5-02-13-040-01	RM Buildings	240,000.00	554EBN, 55EBDE, PA	53.9		27-Dec-23	27-Dec-23			SPP	240,000.00		239,640.00			
5-02-13-040-01	RM Buildings	240,000.00	554EBN, 55EBDE, PA	53.9		27-Dec-23	27-Dec-23			SPP	240,000.00		239,630.00			
5-02-13-040-01	RM Buildings	299,990.67	551EBN, 55EBDE, PA	53.9		27-Dec-23	27-Dec-23	28-Dec-23		SPP	299,990.67		299,500.00			
5-02-13-040-01	RM Buildings	136,000.00	500CEB, 55EBDE, PA	53.0		27-Dec-23	27-Dec-23	28-Dec-23		SPP	136,000.00		135,800.00			
<b>Total Alloted Budget of On-going Procurement Activities</b>												1,774,870.67				

Prepared by:

Recommended for Approval by:

APPROVED:

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