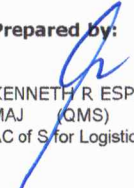
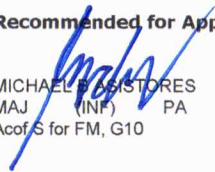
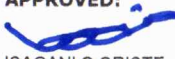


| | | | | | | | | | | | | | | | | | |
|--|------------------------|----------|----|-----------------|-----------|-----|-----------|-----------|-----------|-----|--------------|--------------|--------------|--------------|--------------|--|-----|
| 5-02-13-040-01 | R&M of Building | FSRR, PA | NO | Negotiated 53.9 | 19-Mar-24 | N/A | 23-Apr-24 | 26-Apr-24 | 26-Apr-24 | GoP | 140,000.00 | 140,000.00 | | 139,500.00 | 139,500.00 | | N/A |
| 5-02-03-210-03 | Semi-Exp ICT Equipment | FSRR, PA | NO | Negotiated 53.9 | 19-Mar-24 | N/A | 3-May-24 | 8-May-24 | 8-May-24 | GoP | 85,000.00 | 85,000.00 | | 95,315.00 | 95,315.00 | | N/A |
| 5-02-03-130-00 | Chemical & Filtering | FSRR, PA | NO | Negotiated 53.9 | 19-Mar-24 | N/A | 3-May-24 | 8-May-24 | 8-May-24 | GoP | 67,600.00 | 67,600.00 | | 66,966.25 | 66,966.25 | | N/A |
| 5-02-13-060-01 | R&M Motor Vehicles | FSRR, PA | NO | Negotiated 53.9 | 19-Mar-24 | N/A | 23-Apr-24 | 26-Apr-24 | 26-Apr-24 | GoP | 306,525.00 | 306,525.00 | | 306,025.00 | 306,025.00 | | N/A |
| 5-02-03-010-10 | ICT Office Supplies | FSRR, PA | NO | Negotiated 53.9 | 19-Mar-24 | N/A | 3-May-24 | 8-May-24 | 8-May-24 | GoP | 166,855.00 | 166,855.00 | | 165,974.00 | 165,974.00 | | N/A |
| 5-02-03-010-02 | Office Supplies | FSRR, PA | NO | Negotiated 53.9 | 19-Mar-24 | N/A | 23-Apr-24 | 26-Apr-24 | 26-Apr-24 | GoP | 356,171.31 | 356,171.31 | | 355,921.00 | 355,921.00 | | N/A |
| Total Alloted Budget of Procurement Activities | | | | | | | | | | | 7,214,064.63 | 7,214,064.63 | | 7,201,316.25 | 7,201,316.25 | | N/A |
| Total Contract Price of Procurement Actitvites Conducted | | | | | | | | | | | | | 7,201,316.25 | | | | |
| Total Savings (Total Alloted Budget - Total Contract Price) | | | | | | | | | | | | | 12,748.38 | | | | |

| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | |
|--|--------------------------|----------|----|-----------------|-----------|-----|--|--|--|-----|-------------------|------------|--|------------|------------|--|-----|------------------------------|
| 5-02-03-210-07 | Semi-Exp Commo Equipment | FSRR, PA | NO | Negotiated 53.9 | 15-Apr-24 | N/A | | | | | 102,750.00 | 102,750.00 | | 102,360.00 | 102,360.00 | | N/A | Obligate Sign for Accountant |
| 5-02-03-210-07 | Semi-Exp Commo Equipment | FSRR, PA | NO | Negotiated 53.9 | 15-Apr-24 | N/A | | | | GoP | 130,000.00 | 130,000.00 | | 129,510.00 | 129,510.00 | | N/A | Obligate Sign for Accountant |
| 5-02-03-210-07 | Semi-Exp Commo Equipment | FSRR, PA | NO | Negotiated 53.9 | 22-Apr-24 | N/A | | | | GoP | 70,000.00 | 70,000.00 | | 69,600.00 | 69,600.00 | | N/A | Obligate Sign for Accountant |
| 5-02-03-210-07 | Semi-Exp Commo Equipment | FSRR, PA | NO | Negotiated 53.9 | 15-Apr-24 | N/A | | | | GoP | 134,600.00 | 134,600.00 | | 134,190.00 | 134,190.00 | | N/A | Obligate Sign for Accountant |
| 5-02-03-010-02 | Office Supplies | FSRR, PA | NO | Negotiated 53.9 | 10-Apr-24 | N/A | | | | GoP | 171,915.00 | 171,915.00 | | 171,335.00 | 171,335.00 | | N/A | Obligate Sign for Accountant |
| 5-02-03-210-99 | Semi-Exp Commo Equipment | FSRR, PA | NO | Negotiated 53.9 | 15-Apr-24 | N/A | | | | GoP | 86,100.00 | 86,100.00 | | 85,950.00 | 85,950.00 | | N/A | Obligate Sign for Accountant |
| Total Alloted Budget of On-going Procurement Activities | | | | | | | | | | | 695,365.00 | | | | | | | |

Prepared by:

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 MAJ (QMS) PA
 AC of S for Logistics, G4

Recommended for Approval by:

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 MAJ (INF) PA
 Ac of S for FM, G10

APPROVED:

 ISAGANI O. CRISTE
 BGEN PA
 Regiment Commander