

ANNEX B

(LGU-TAGBILARAN) Procurement Monitoring Report (PMR) as of January- June 2023

Code (UACS/PAP)	Procurement Program/Project	PMO / End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity									
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
IB NO.	COMPLETED PROCUREMENT ACTIVITIES													
2211-651	PROC. OF GOODS (PORTABLE RADIO TRANSCEIVER DMR AND OTHERS	CDRRMO	NO	PUBLIC BIDDING	11/21/2022	11/23/2-12/14/2022	12/01/2022	12/15/2022	12/15/2022	12/15/2022	1/12-13/2023	1/19/2023	02/01/2023	02/09/2023
2211-655	PROC. OF GOODS (BOOKS)	TCC	NO	PUBLIC BIDDING	11/24/2022	11/30-12/21/2022	12/09/2022	12/22/2022	12/22/2022	12/27/2022	01/12/2023	1/19/2023	02/06/2023	2/15/2023
2211-656	PROC. OF GOODS (SMART FIXED GENERATOR AND 1 MOBILE GENERATOR SET (TRAILER)	CDRRMO	NO	PUBLIC BIDDING	11/23/2023	11/30-12/21/2022	12/09/2022	12/22/2022	12/22/2022	12/27/2022	01/07/2023	02/02/2023	2/15/2023	2/28/2023
2211-657	PROC. OF GOODS (FABRICATION INSTALLATION OF FURNITURE AND FIXTURES at the INNOVATIVE LEARNING SPACE (e-Library) [REBID]	TCC	NO	PUBLIC BIDDING	11/77/2022	12/28-1/18/2023	01/05/2023	1/19/2023	1/19/2023	1/24/2023	02/02/2023	02/07/2023	2/21/2023	03/02/2023
2209-489	PROC. OF GOODS (IT EQUIPMENT [REBID])	VARIOUS OFFICES	NO	PUBLIC BIDDING	9/15/2022	12/28/22-1/18/23	01/05/2023	1/19/2023	1/19/2023	1/24/2023	1/25/2023	1/26/2023	02/08/2023	2/22/2023
2301-07	PROC. OF GOODS (FUELS)	CGSO	YES	PUBLIC BIDDING	12/27/2022	12/28/22-1/18/23	01/05/2023	1/19/2023	1/19/2023	1/24/2023	1/25/2023	1/26/2023	1/27/2023	1/31/2023
2301-08	PROC. OF INFRA (INSTALLATION OF MODERN STREET ILLUMINATION PROJECT AT VISARRA ST.	CEO	NO	PUBLIC BIDDING	01/05/2023	1/11-2/2/2023	1/19/2023	02/02/2023	02/02/2023	02/07/2023	02/10/2023	2/16/2023	03/02/2023	03/03/2023
2301-09	PROC. OF INFRA (INSTALLATION OF MODERN STREET ILLUMINATION PROJECT at Ubujan-Taloto Road to Peñafior-CPG Avenue (Phase 2)	CEO	NO	PUBLIC BIDDING	01/05/2023	1/11-2/2/2023	1/19/2023	02/02/2023	02/02/2023	02/07/2023	02/10/2023	2/16/2023	03/02/2023	03/03/2023
2301-10	PROC. OF INFRA (INSTALLATION OF MODERN STREET at ESPUELAS TO ESPUELAS EXTENSION(PHASE 1)	CEO	NO	PUBLIC BIDDING	01/05/2023	1/11-2/2/2023	1/19/2023	02/02/2023	02/02/2023	02/07/2023	2/13/2023	2/16/2023	03/03/2023	03/06/2023
2301-11	PROC. OF INFRA (CONSTRUCTION OF DRAINAGE AT CASA ROAD)	CEO	NO	PUBLIC BIDDING	01/05/2023	1/11-2/2/2023	1/19/2023	02/02/2023	02/02/2023	02/07/2023	2/13/2023	2/16/2023	2/27/2023	03/10/2023
2301-12	PROC. OF INFRA (TAGBILARAN CITY LEGISLATIVE BUILDING (PHASE 2)	CEO	NO	PUBLIC BIDDING	01/05/2023	1/14-2/7/2023	1/24/2023	02/07/2023	02/07/2023	02/07/2023	2/17/2023	2/28/2023	03/08/2023	3/13/2023
2301-14	PROC. OF GOODS (IT EQUIPMENTS)	VARIOUS OFFICES	NO	PUBLIC BIDDING	12/22/2022	1/18-2/8/2023	1/26/2023	02/09/2023	02/09/2023	2/14/2023	2/15/2023	2/16/2023	2/21/2023	03/08/2023
2301-15	PROC. OF GOODS (IT EQUIPMENT)	CITY DEP-ED	NO	PUBLIC BIDDING	12/22/2022	1/18-2/8/2023	1/26/2023	02/09/2023	02/09/2023	2/14/2023	2/15/2023	2/16/2023	2/21/2023	03/08/2023
2301-64	PROC. OF GOODS (MEALS,SNACKS AND ACCOMMODATION-within Tagbilaran City)	TCC,CMO,CSWD,DILG	NO	PUBLIC BIDDING	N/A	2/1-9/2023	N/A	02/09/2023	02/09/2023	2/14/2023	2/15/2023	2/16/2023	2/20/2023	2/21/2023
2301-24	PROC. OF INFRA (ROAD CONCRETING OF Z. BUSTRILLOS STREET(End of Concrete and Portion of F. Torralba)	CEO	NO	PUBLIC BIDDING	1/17/2023	1/25-2/16/2023	02/02/2023	2/16/2023	2/16/2023	2/21/2023	2/24/2023	2/28/2023	03/08/2023	3/20/2023
2301-25	PROC. OF INFRA (CONSTRUCTION OF CROSS DRAINAGE SYSTEM AT LEGARDA STREET (IBT)	CEO	NO	PUBLIC BIDDING	1/17/2023	1/25-2/16/2023	02/02/2023	2/16/2023	2/16/2023	2/21/2023	2/24/2023	2/28/2023	03/08/2023	3/20/2023
2302-77	PROC. OF GOODS (SUPPLIES FOR THE MAINENANCE OF CITY STREET LIGHTS)	CEO	NO	PUBLIC BIDDING	N/A	2/8-15/2023	N/A	2/16/2023	2/16/2023	2/21/2023	2/24/2023	2/28/2023	03/08/2023	3/13/2023
2301-60	PROC. OF GOODS (BIRTHDAY CAKES)	CSWD	NO	PUBLIC BIDDING	1/24/2023	2/1-22/2023	02/09/2023	2/23/2023	2/23/2023	2/28/2023	03/01/2023	03/02/2023	03/06/2023	03/07/2023
2301-61	PROC. OF GOODS (CATIONIC COLD MIX BLEND)	CEO	NO	PUBLIC BIDDING	1/24/2023	2/1-22/2023	02/09/2023	2/23/2023	2/23/2023	2/28/2023	3/13/2023	3/17/2023	04/03/2023	04/12/2023
2301-62	PROC. OF GOODS (LUBRICANTS)	CGSO	NO	PUBLIC BIDDING	1/24/2023	2/1-22/2023	02/09/2023	2/23/2023	2/23/2023	2/28/2023	03/06/2023	03/09/2023	3/24/2023	3/29/2023
2301-35	PROC. OF INFRA (ROAD CONCRETING OF P. BUHION-CABAWAN CARBON ROAD)	CEO	NO	PUBLIC BIDDING	1/24/2023	2/1-23/2023	02/09/2023	2/23/2023	2/23/2023	2/28/2023	03/03/2023	03/09/2023	3/28/2023	3/29/2023

ANNEX B

(LGU-TAGBILARAN) Procurement Monitoring Report (PMR) as of JANUARY - JUNE 2023

			Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
02/10/2023	60 CD		A.O. NO.21-07 CY 2022	₱3,355,600.00		₱3,355,600.00	₱2,698,250.00		₱2,698,250.00	BANGON,,BCC,PICPA,COA	11/24/2022	12/09/2022	12/09/2022	12/09/2022			
2/15/2023	60 CD		A.O. NO.21-07 CY 2022	₱5,891,796.00		₱5,891,796.00	₱5,792,146.00		₱5,792,146.00	BANGON,,BCC,PICPA,COA	12/02/2022	12/15/2022	12/15/2022	12/15/2022			
2/28/2023	90 CD		A.O. NO.21-07 CY 2022	₱2,800,000.00		₱2,800,000.00	₱1,995,320.00		₱1,995,320.00	BANGON,,BCC,PICPA,COA	12/02/2022	12/15/2022	12/15/2022	12/15/2022			
03/03/2023	120 CD		A.O. NO. 21-07 CY 2022	₱2,500,000.00		₱2,500,000.00	₱2,400,000.00		₱2,400,000.00	BANGON,BCC,PICPA,COA	12/28/2022	1/13/2023	1/13/2023	1/13/2023			
2/23/2023	45 CD		A.O. NO.21-07 CY 2022	₱2,541,000.00		₱2,541,000.00	₱2,506,000.00		₱2,506,000.00	BANGON,,BCC,PICPA,COA	12/02/2022	12/15/2022	12/15/2022	12/15/2022			
1/31/2023	AS NEEDED		A.O. NO.22-04 CY 2023	₱6,000,000.00	₱6,000,000.00		₱6,000,000.00	₱6,000,000.00		BANGON,,BCC,PICPA,COA	12/28/2022	1/13/2023	1/13/2023	1/13/2023			
03/03/2023	180 CD		20% Dev. Fund	₱2,800,000.00		₱2,800,000.00	₱2,796,446.67		₱2,796,446.67	BANGON,BBCA,BCC,PICPA,COA	1/13/2023	1/27/2023	1/27/2023	1/27/2023			
03/03/2023	120 CD		20% Dev. Fund	₱2,000,000.00		₱2,000,000.00	₱1,997,585.85		₱1,997,585.85	BANGON,BBCA,BCC,PICPA,COA	1/13/2023	1/27/2023	1/27/2023	1/27/2023			
03/08/2023	180 CD		20% Dev. Fund	₱5,781,225.90		₱5,781,225.90	₱5,780,591.00		₱5,780,591.00	BANGON,BBCA,BCC,PICPA,COA	1/13/2023	1/27/2023	1/27/2023	1/27/2023			
3/13/2023	34 CD		20% Dev. Fund	₱1,999,528.85		₱1,999,528.85	₱1,994,520.09		₱1,994,520.09	BANGON,BBCA,BCC,PICPA,COA	1/13/2023	1/27/2023	1/27/2023	1/27/2023			
3/17/2023	180 CD		A.O. NO.22-04 CY 2023	₱19,999,841.89		₱19,999,841.89	₱19,994,220.22		₱19,994,220.22	BANGON,BBCA,BCC,PICPA,COA	1/16/2023	1/27/2023	1/27/2023	1/27/2023			
03/08/2023	45 CD		CONTINUING APPRO. & T.F.	₱4,460,034.00		₱4,460,034.00	4,426,800.00		₱4,460,034.00	BANGON,,BCC,PICPA,COA	1/19/2023	02/03/2023	02/03/2023	02/03/2023			
03/08/2023	45 CD		SEF CONTINUING APPRO.	₱2,307,750.00		₱2,307,750.00	₱2,292,640.00		₱2,292,640.00	BANGON,,BCC,PICPA,COA	1/19/2023	02/03/2023	02/03/2023	02/03/2023			
2/21/2023	AS NEEDED		A.O. NO.22-04 CY 2023	₱842,350.00	₱842,350.00		₱842,350.00	₱842,350.00		BANGON,BCC,PICPA,COA	N/A	02/03/2023	02/03/2023	02/03/2023			
3/21/2023	36 CD		20% Dev. Fund	₱3,373,401.52		₱3,373,401.52	₱3,368,395.36		₱3,368,395.36	BANGON,BBCA,BCC,PICPA,COA	1/27/2023	02/10/2023	02/10/2023	02/10/2023			
3/21/2023	24 CD		20% Dev. Fund	₱799,761.53		₱799,761.53	₱798,714.11		₱798,714.11	BANGON,BBCA,BCC,PICPA,COA	1/27/2023	02/10/2023	02/10/2023	02/10/2023			
3/13/2023	20 CD		A.O. NO.22-04 CY 2023	₱949,585.15	₱949,585.15		₱947,453.15	₱947,453.15		BANGON,BCC,PICPA,COA	N/A	02/10/2023	02/10/2023	02/10/2023			
03/07/2023	AS NEEDED		A.O. NO.22-04 CY 2023	₱4,920,000.00	₱4,920,000.00		₱4,920,000.00	₱4,920,000.00		BANGON,BCC,PICPA,COA	02/03/2023	2/17/2023	2/17/2023	2/17/2023			
04/12/2023	30 CD		A.O. NO.22-04 CY 2023	₱1,200,000.00	₱1,200,000.00		₱1,199,700.00	₱1,199,700.00		BANGON,,BCC,PICPA,COA	02/03/2023	2/17/2023	2/17/2023	2/17/2023			
3/30/2023	5 CD		A.O. NO.22-04 CY 2023	₱1,097,707.00	₱1,097,707.00		₱1,097,700.00	₱1,097,700.00		BANGON,BCC,PICPA,COA	02/03/2023	2/17/2023	2/17/2023	2/17/2023			
3/31/2023	121 CD		20% DEV. FUND	₱16,971,819.80		₱16,971,819.80	₱16,966,802.98		₱16,966,802.98	BANGON,BBCA,BCC,PICPA,COA	02/03/2023	2/17/2023	2/17/2023	2/17/2023			

2301-36	PROC. OF INFRA (ROAD CONCRETING OF JANSSEN HEIGHTS)	CEO	NO	PUBLIC BIDDING	1/24/2023	2/1-23/2023	02/09/2023	2/23/2023	2/23/2023	2/28/2023	03/03/2023	03/09/2023	3/28/2023	3/29/2023
2301-37	PROC. OF INFRA (COMPLETION OF DRAINAGE AT CALCETA STREET)	CEO	NO	PUBLIC BIDDING	1/24/2023	2/1-23/2023	02/09/2023	2/23/2023	2/23/2023	2/28/2023	03/03/2023	03/09/2023	3/28/2023	3/29/2023
2301-38	PROC. OF INFRA (CONSTRUCTION OF DRAINAGE SYSTEM FROM B. INTING ST. TO F. TORRALBA STREET, COGON DISTRICT, TAGB. CITY)	CEO	NO	PUBLIC BIDDING	1/24/2023	2/1-23/2023	02/09/2023	2/23/2023	2/23/2023	2/28/2023	03/03/2023	03/09/2023	3/28/2023	3/29/2023
2301-63	PROC. OF GOODS (COVER AGGREGATE AND OTHERS)	CEO	NO	PUBLIC BIDDING	1/24/2023	2/1-23/2023	02/09/2023	2/23/2023	2/23/2023	2/28/2023	03/03/2023	03/09/2023	3/28/2023	3/29/2023
2302-75	PROC. OF GOODS (SUPPLIES FOR THE MAINTENANCE EQUIPMENT)	CGSO	NO	PUBLIC BIDDING	1/26/2023	2/8-3/1/2023	2/16/2023	03/02/2023	03/02/2023	03/07/2023	3/13/2023	3/17/2023	3/30/2023	04/11/2023
2302-96	PROC. OF GOODS (ANTI-HYPERTENSIVE MEDICINES)	TCP CF	NO	PUBLIC BIDDING	02/02/2023	2/8-3/1/2023	2/16/2023	03/02/2023	03/02/2023	03/07/2023	3/24/2023	3/28/2023	04/11/2023	04/12/2023
2302-97	PROC. OF GOODS (VITAMINS)	TCP CF	NO	PUBLIC BIDDING	02/02/2023	2/8-3/1/2023	2/16/2023	03/02/2023	03/02/2023	03/07/2023	3/31/2023	04/04/2023	4/24/2023	4/27/2023
2302-110	PROC. OF GOODS (FIRE SUPPRESSION PPE)	CDRRMO	NO	PUBLIC BIDDING	02/07/2023	2/15-3/8/2023	2/23/2023	03/09/2023	03/09/2023	3/14/2023	3/22/2023	3/28/2023	04/12/2023	04/12/2023
2302-158	PROC. OF GOODS (MEDICAL SUPPLIES)	CDRRMO	NO	PUBLIC BIDDING	N/A	3/1-9/2023	N/A	03/09/2023	03/09/2023	3/14/2023	3/20/2023	3/28/2023	04/12/2023	4/13/2023
2302-108	PROC. OF INFRA (PREMIX PATCHING FOR CITY ROADS CY 2023)	CEO	NO	PUBLIC BIDDING	02/07/2023	2/15-3/9/2023	2/23/2023	03/09/2023	03/09/2023	3/14/2023	3/20/2023	3/28/2023	04/11/2023	4/28/2023
2302-161	PROC. OF GOODS (MEALS AND SNACKS -within Tagbilaran City)	VARIOUS OFFICES	NO	PUBLIC BIDDING	N/A	3/1-9/2023	N/A	03/09/2023	03/09/2023	3/14/2023	3/15/2023	3/17/2023	3/22/2023	3/28/2023
2302-109	PROC. OF GOODS (OFFICE SUPPLIES)	CSGO	NO	PUBLIC BIDDING	2/14/2023	2/22-3/15/2023	03/02/2023	3/16/2023	3/16/2023	3/21/2023	3/31/2023	04/04/2023	4/19/2023	4/20/2023
2302-123	PROC. OF INFRA (REHABILITATION OF COGON PUBLIC MARKET(PHASE 5)	CEO	NO	PUBLIC BIDDING	2/14/2023	2/22-3/16/2023	03/02/2023	3/16/2023	3/16/2023	3/21/2023	04/11/2023	4/20/2023	4/27/2023	05/05/2023
2302-159	PROC. OF GOODS (RENTAL OF LIGHTS AND SOUND SYSTEM AND LED WALL)	CECAO	NO	PUBLIC BIDDING	2/23/2023	3/1-22/2023	03/09/2023	3/23/2023	3/23/2023	3/23/2023	3/30/2023	3/30/2023	3/31/2023	3/31/2023
2303-188	PROC. OF GOODS (MEALS,SNACKS AND ACCOMMODATION-within Tagbilaran City)	VARIOUS OFFICES	NO	PUBLIC BIDDING	N/A	3/18-28/2023	N/A	3/28/2023	3/28/2023	3/30/2023	3/31/2023	04/04/2023	04/05/2023	04/05/2023
2302-124	PROC. OF INFRA (CONSTRUCTION OF TAGBILARAN CITY PRIMARY CARE FACILITY (PHASE 1)	CEO	NO	PUBLIC BIDDING	03/02/2023	3/6-28/2023	3/14/2023	3/28/2023	3/28/2023	3/30/2023	4/24/2023	4/27/2023	05/11/2023	05/12/2023
2303-164	PROC. OF INFRA (FABRICATION AND INSTALLATION OF TRAFFIC LIGHTS SYSTEM)	CITY ADMIN.	NO	PUBLIC BIDDING	2/21/2023	3/6-28/2023	3/14/2023	3/28/2023	3/28/2023	3/30/2023	4/17/2023	05/11/2023	5/15/2023	06/06/2023
2303-199	PROC. OF GOODS (FUELS)	CGSO	NO	PUBLIC BIDDING	3/14/2023	3/18-4/10/2023	3/28/2023	04/11/2023	04/11/2023	4/13/2023	4/17/2023	4/20/2023	4/20/2023	4/21/2023
2303-178	PROC. OF GOODS (TIRES, BATTERIES AND OTHERS	CGSO	NO	PUBLIC BIDDING	03/02/2023	3/15-4/10/2023	3/23/2023	04/11/2023	04/11/2023	4/13/2023	4/17/2023	4/20/2023	4/27/2023	4/28/2023
2303-184	PROC. OF INFRA (FABRICATION AND INSTALLATION OF STEEL BARRIER)	CITY ADMIN.	NO	PUBLIC BIDDING	03/09/2023	3/15-4/11/2023	3/23/2023	04/11/2023	04/11/2023	4/13/2023	4/14/2023	05/04/2023	5/15/2023	5/24/2023
2303-187	PROC. OF GOODS (RESCUE EQUIPMENT)	CDRRMO	NO	PUBLIC BIDDING	N/A	2/15-4/10/2023	3/23/2023	04/11/2023	04/11/2023	4/13/2023	05/08/2023	05/11/2023	5/16/2023	5/26/2023
2302-107	PROC OF INFRA (ROAD WIDENING OF CORNER TAMBLLOT STREET AND B. INTING STREET (REBID)	CEO	NO	PUBLIC BIDDING	02/07/2023	3/15-4/11/2023	3/23/2023	04/11/2023	04/11/2023	4/13/2023	05/08/2023	05/11/2023	5/22/2023	5/23/2023
2303-198	PROC. OF GOODS (MEDICAL SUPPLIES)	CDRRMO	NO	PUBLIC BIDDING	N/A	3/18-4/10/2023	3/28/2023	04/11/2023	04/11/2023	4/13/2023	05/09/2023	5/18/2023	06/01/2023	06/08/2023
2303-189	PROC. OF GOODS (DRUGS AND MEDICINES)	TCP CF	NO	PUBLIC BIDDING	N/A	3/18-4/10/2023	3/28/2023	04/11/2023	04/11/2023	4/13/2023	5/23/2023	5/25/2023	06/05/2023	06/06/2023
2304-252	PROC. OF GOODS (MEALS,SNACKS AND ACCOMMODATION-within Tagbilaran City)	CSWD,AGRI,VET.,CDRRMO,	NO	PUBLIC BIDDING	N/A	4/14-25/2023	N/A	4/25/2023	4/25/2023	4/25/2023	4/27/2023	05/04/2023	5/15/2023	5/16/2023
2304-247	PROC. OF GOODS (VACCINES)	TCP CF	NO	PUBLIC BIDDING	3/30/2023	4/18-5/10/2023	4/27/2023	05/11/2023	05/11/2023	5/16/2023	5/23/2023	5/25/2023	06/05/2023	06/06/2023
2304-257	PROC. OF GOODS (IT EQUIPMENTS AND SUPPLIES)	CMO,CEO,HRMDO,VMO,SP SEC.SP,COM,ELCC,CO	NO	PUBLIC BIDDING	N/A	4/18-5/10/2023	4/27/2023	05/11/2023	05/11/2023	5/16/2023	06/01/2023	6/13/2023	6/30/2023	07/07/2023

3/29/2023	94 CD		20% DEV. FUND	₱12,846,186.46		₱12,846,186.46	₱12,841,148.60		₱12,841,148.60	BANGON,BBCA,BCC,PICPA,COA	02/03/2023	2/17/2023	2/17/2023	2/17/2023			
3/29/2023	42 CD		20% DEV. FUND	₱7,415,334.48		₱7,415,334.48	₱7,410,211.63		₱7,410,211.63	BANGON,BBCA,BCC,PICPA,COA	02/03/2023	2/17/2023	2/17/2023	2/17/2023			
3/29/2023	73 CD		20% DEV. FUND	₱4,982,515.70		₱4,982,515.70	₱4,977,337.41		₱4,977,337.41	BANGON,BBCA,BCC,PICPA,COA	02/03/2023	2/17/2023	2/17/2023	2/17/2023			
3/29/2023	30 CD		A.C. NO.22-04 CY 2023	₱2,218,500.00		₱2,218,500.00	₱2,216,000.00		₱2,216,000.00	BANGON,BBCA,BCC,PICPA,COA	02/03/2023	2/17/2023	2/17/2023	2/17/2023			
04/11/2023	30 CD		A.C. NO.22-04 CY 2023	₱1,041,120.00	₱1,041,120.00		₱1,040,600.00	₱1,040,600.00		BANGON,,BCC,PICPA,COA	02/10/2023	2/24/2023	2/24/2023	2/24/2023			
04/12/2023	30 CD		A.C. NO.22-04 CY 2023	₱3,135,000.00	₱3,135,000.00		₱3,129,350.00	₱3,129,350.00		BANGON,,BCC,PICPA,COA	02/10/2023	2/24/2023	2/24/2023	2/24/2023			
4/28/2023	30 CD		A.C. NO.22-04 CY 2023	₱1,070,300.00	₱1,070,300.00		₱1,069,290.00	₱1,069,290.00		BANGON,,BCC,PICPA,COA	02/10/2023	2/24/2023	2/24/2023	2/24/2023			
4/14/2023	30 CD		A.C. NO.22-04 CY 2023	₱3,000,000.00		₱3,000,000.00	₱2,800,000.00		₱2,800,000.00	BANGON,,BCC,PICPA,COA	2/17/2023	03/02/2023	03/02/2023	03/02/2023			
4/14/2023	30 CD		A.C. NO.22-04 CY 2023	₱849,400.00	₱849,400.00		₱759,480.00	₱759,480.00		BANGON,,BCC,PICPA,COA	N/A	03/02/2023	03/02/2023	03/02/2023			
4/28/2023	11 CD		A.C. NO.22-04 CY 2023	₱1,914,174.62	₱1,914,174.62		₱1,909,671.00	₱1,909,671.00		BANGON,BBCA,BCC,PICPA,COA	2/17/2023	03/02/2023	03/02/2023	03/02/2023			
3/28/2023	AS SCHEDULED		A.C. NO.22-04 CY 2023	₱978,900.00	₱978,900.00		₱978,900.00	₱978,900.00		BANGON,,BCC,PICPA,COA	N/A	03/02/2023	03/02/2023	03/02/2023			
4/21/2023	45 CD		A.C. NO.22-04 CY 2023	₱3,372,922.00	₱3,372,922.00		₱3,361,465.00	₱3,361,465.00		BANGON,,BCC,PICPA,COA	2/24/2023	03/10/2023	03/10/2023	03/10/2023			
05/05/2023	180 CD		20% DEV. FUND	₱19,999,999.19		₱19,999,999.19	₱19,998,914.43		₱19,998,914.43	BANGON,BBCA,BCC,PICPA,COA	2/24/2023	03/10/2023	03/10/2023	03/10/2023			
3/31/2023	AS SCHEDULED/NEEDED		A.C. NO.22-04 CY 2023	₱1,600,000.00	₱1,600,000.00		₱1,598,000.00	₱1,598,000.00		BANGON,BCC,PICPA,COA	03/02/2023	3/16/2023	3/16/2023	3/16/2023			
04/05/2023	AS SCHEDULED		A.C. NO.22-04 CY 2023	₱847,250.00	₱847,250.00		₱847,250.00		₱847,250.00	BANGON,,BCC,PICPA,COA	N/A	3/20/2023	3/20/2023	3/20/2023			
5/15/2023	150 CD		20 % DEV. FUND	₱19,999,473.38		₱19,999,473.38	₱19,980,000.00		₱19,980,000.00	BANGON,BBCA,BCC,PICPA,COA	03/05/2023	3/20/2023	3/20/2023	04/04/2023			
06/06/2023	90 CD		CONTINIUNG APPRO.	₱6,023,685.80		₱6,023,685.80	₱6,023,488.06		₱6,023,488.06	BANGON,BBCA,BCC,PICPA,COA	03/06/2023	3/20/2023	3/20/2023	3/20/2023			
4/21/2023	AS NEEDED		A.C. NO.22-04 CY 2023	₱6,000,000.00	₱6,000,000.00		₱6,000,000.00	₱6,000,000.00		BANGON,,BCC,PICPA,COA	3/20/2023	04/04/2023	04/04/2023	04/04/2023			
05/02/2023	10 CD		A.C. NO.22-04 CY 2023	₱1,356,850.00	₱1,356,850.00		₱1,356,690.00	₱1,356,690.00		BANGON,,BCC,PICPA,COA	3/16/2023	04/04/2023	04/04/2023	04/04/2023			
5/25/2023	75 CD		CONTINIUNG APPRO.	₱1,102,184.80		₱1,102,184.80	₱1,060,392.38		₱1,060,392.38	BANGON,BBCA,BCC,PICPA,COA	3/16/2023	04/04/2023	04/04/2023	04/04/2023			
5/26/2023	30 CD		A.C. NO.22-04 CY 2023	₱957,975.00	₱957,975.00		₱950,920.00	₱950,920.00		BANGON,,BCC,PICPA,COA	3/16/2023	04/04/2023	04/04/2023	04/04/2023			
06/01/2023	21 CD		20 % DEV. FUND	₱902,894.03		₱902,894.03	₱900,000.00		₱900,000.00	BANGON,BBCA,BCC,PICPA,COA	3/16/2023	04/04/2023	04/04/2023	04/04/2023			
6/13/2023	30 CD		A.C. NO.22-04 CY 2023	₱1,545,000.00	₱1,545,000.00		₱1,193,093.50	₱1,193,093.50		BANGON,,BCC,PICPA,COA	3/20/2023	04/04/2023	04/04/2023	04/04/2023			
06/06/2023	45 CD		A.C. NO.22-04 CY 2023	₱1,581,314.50	₱1,581,314.50		₱1,571,204.00	₱1,571,204.00		BANGON,,BCC,PICPA,COA	3/20/2023	04/04/2023	04/04/2023	04/04/2023			
5/17/2023	AS NEEDED/AS SCHEDULED		A.C. NO.22-04 CY 2023	₱922,250.00	₱922,250.00		₱922,250.00	₱922,250.00		BANGON,,BCC,PICPA,COA	N/A	4/17/2023	4/17/2023	4/17/2023			
06/06/2023	15 CD		A.C. NO.22-04 CY 2023	₱1,138,501.00	₱1,138,501.00		₱1,136,744.00	₱1,136,744.00		BANGON,BCC,PICPA,COA	4/19/2023	05/04/2023	05/04/2023	05/04/2023			
07/07/2023	45 CD		A.C. NO.22-04 CY 2023	₱941,187.00		₱941,187.00	₱938,856.00		₱938,856.00	BANGON,BCC,PICPA,COA	4/19/2023	05/04/2023	05/04/2023	05/04/2023			

Code (UACS/PAP)	Procurement Program/Project	PMO / End-User		Mode of Procurement	Actual Procurement Activity									
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing
2305-329	PROC. OF GOODS (MEALS,SNACKS AND ACCOMMODATION-within Tagbilaran City)	CMO,CSWD,CHRMDO ,CDRRMO, TCPCF	NO	PUBLIC BIDDING	N/A	5/24-6/1/2023	N/A	06/01/2023	06/01/2023	06/01/2023	06/08/2023	6/13/2023	6/23/2023	6/26/2023
	ONGOING PROJECTS													
2304-249	PROC. OF GOODS (SUBMERSIBLE PUMP)	CEE	NO	PUBLIC BIDDING	3/30/2023	4/18-5/10/2023	4/27/2023	05/11/2023	05/11/2023	5/16/2023		6/13/2023	6/28/2023	07/05/2023
RFQ'S NO.														
2301-02	DFA MOBILE PASSPORT SERVICES:MEALS	PESO	YES	NP 53.9- SVP	N/A	12/24/22-1/4/2023	N/A	N/A	01/04/2023	N/A	N/A	1/5/2023	N/A	N/A
2301-04	HOLOGRAPHIC FACE	BPLO	YES	NP 53.9- SVP	N/A	12/24/22-1/4/2023	N/A	N/A	01/04/2023	N/A	N/A	1/5/2023	N/A	N/A
2301-06	FLOWER ARRANGEMENT	VMO	NO	NP 53.9- SVP	N/A	12/1-4/2023	N/A	N/A	01/04/2023	N/A	N/A	1/5/2023	N/A	N/A
2301-01	ACCOMMODATIONS (ROOMS)	PESO	NO	NP 53.9- SVP	N/A	12/1-4/2023	N/A	N/A	01/04/2023	N/A	N/A	1/5/2023	N/A	N/A
2212-673	AIRCONDITIONER WITH INSTALLATION WORKS (REPOST)	CITY SP	NO	NP 53.9- SVP	N/A	1/7-11/2023	N/A	N/A	01/11/2023	N/A	N/A	1/13/2023		
2301-05	BIRTHDAY CAKES (REPOST)	CSWDO(OSCA)	NO	NP 53.9- SVP	N/A	1/7-11/2023	N/A	N/A	01/11/2023	N/A	N/A	1/13/2023	N/A	N/A
2212-674	HOT-PLUG HARD DRIVE AND SERVER (Repost)	CTO	NO	NP 53.9- SVP	N/A	1/11-16/2023	N/A	N/A	1/16/2023	N/A	N/A	1/17/2023	N/A	N/A
2212-670	AIR CONDITIONERS WITH INSTALLATION WORKS (repost)	OCA	NO	NP 53.9- SVP	N/A	1/11-16/2023	N/A	N/A	1/16/2023	N/A	N/A	1/17/2023	N/A	N/A
2301-13	MEALS FOR MASS WEDDING	CMO	NO	NP 53.9- SVP	N/A	1/14-18/2023	N/A	N/A	1/18/2023	N/A	N/A	1/19/2023	N/A	N/A
2301-20	WEDDING CAKES	CMO	NO	NP 53.9- SVP	N/A	1/18-23/2023	N/A	N/A	1/23/2023	N/A	N/A	1/24/2023	N/A	N/A
2301-19	WEDDING BOUQUETS,CORSAGES,1 SET WEDDING DÉCOR	CMO	NO	NP 53.9- SVP	N/A	1/18-23/2023	N/A	N/A	1/23/2023	N/A	N/A	1/24/2023	N/A	N/A
2301-22	RENTAL-LIGHTS,SOUNDS AND LED WALL	CMO	NO	NP 53.9- SVP	N/A	1/18-23/2023	N/A	N/A	1/23/2023	N/A	N/A	1/24/2023	N/A	N/A
2301-23	FOR THE INOCULATION OF ANIMAL BITE PATIENTS	TCPCF	NO	NP 53.9- SVP	N/A	1/18-23/2023	N/A	N/A	1/23/2023	N/A	N/A	1/24/2023	N/A	N/A
2301-16	SNACKS FOR 2600 PAX	CITY SP	NO	NP 53.9- SVP	N/A	1-18-23/2023	N/A	N/A	1/23/2023	N/A	N/A	1/24/2023	N/A	N/A
2301-18	RICE COOKER (8 cups)	CMO	NO	NP 53.9- SVP	N/A	1/18-23/2023	N/A	N/A	1/23/2023	N/A	N/A	1/24/2023	N/A	N/A
2301-21	WEDDING WINE/GRAPE JUICE	CMO	NO	NP 53.9- SVP	N/A	1/18-23/2023	N/A	N/A	1/23/2023	N/A	N/A	1/24/2023	N/A	N/A
2301-34	MEALS,SNACKS AND ACCOMMODATION (within Tagbilaran City)	TCC,CMO(CECAO,LIV ELIHOO)DILG,CHRM DO	NO	NP 53.9- SVP	N/A	1/25-30-2023	N/A	N/A	1/30/2023	N/A	N/A	1/31/2023	N/A	N/A
2301-31	DRUG AND MEDICINES	TCPCF	NO	NP 53.9- SVP	N/A	1/25-30/2023	N/A	N/A	1/30/2023	N/A	N/A	1/31/2023	N/A	N/A
2301-29	THERMAL PAPER	TCPCF	NO	NP 53.9- SVP	N/A	1/25-30/2023	N/A	N/A	1/30/2023	N/A	N/A	1/31/2023	N/A	N/A
2301-27	TROPHIES	CMO(CECAO)	NO	NP 53.9- SVP	N/A	1/25-30/2023	N/A	N/A	1/30/2023	N/A	N/A	1/31/2023	N/A	N/A
2301-28	SOUND SYSTEM AND LIGHTS RENTAL	CECAO	NO	NP 53.9- SVP	N/A	1/25-30/2023	N/A	N/A	1/30/2023	N/A	N/A	1/31/2023	N/A	N/A
2301-49	FLOWER ARRANGEMENT AND LEIS	CMO	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-56	LAPTOP	CTO	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-44	PHOTO COPIER TONER	CEO	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-50	FIREWOODS	CEE	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-45	COPY PRINTER INK AND CARTRIDGE	CEE,CEO	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-53	OBO FORMS	CEO	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-47	CRUTCHES AND WHEELCHAIR	CSWDO	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-58	COMBI BLINDS AND OTHERS	CEE	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-57	FEMALE AND MALE CONNECTOR COUPLING AND OTHERS	CSWDO,TCC, CBO	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-52	SIPHONING OF SEPTAGE	TCC,CGSO	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2210-584	FURNITURES AND FIXTURES (REPOST)	TCC,CITY ADMIN.(ALERT)	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-41	WIRELESS MICROPHONE AND OTHERS	TCC	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-51	BRUSHCUTTER AND FIBER STEEL TAPE	CEO	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2301-40	TELEVISION SET (SMART TV) AND OTHERS	TCC,CBO,LCR	NO	NP 53.9- SVP	N/A	2/1-8/2023	N/A	N/A	02/08/2023	N/A	N/A	2/9/2023	N/A	N/A
2302-73	COPY PRINTER INK	TCPCF	NO	NP 53.9- SVP	N/A	2/6-13/2023	N/A	N/A	2/13/2023	N/A	N/A	2/14/2023	N/A	N/A
2302-71	TARPAULIN 10FT AND OTHERS	CGSO	NO	NP 53.9- SVP	N/A	2/6-13/2023	N/A	N/A	2/13/2023	N/A	N/A	2/14/2023	N/A	N/A
2302-72	STEEL STORAGE RACK	TCC	NO	NP 53.9- SVP	N/A	2/6-13/2023	N/A	N/A	2/13/2023	N/A	N/A	2/14/2023	N/A	N/A
2302-75	FUJIXEROX & FUJI Photocopier Toner	CSWD,CGSO	NO	NP 53.9- SVP	N/A	2/6-13/2023	N/A	N/A	2/13/2023	N/A	N/A	2/14/2023	N/A	N/A
2302-69	CONSTRUCTION & MAINTENANCE	CEO	NO	NP 53.9- SVP	N/A	2/6-13/2023	N/A	N/A	2/13/2023	N/A	N/A	2/14/2023	N/A	N/A
2302-67	PLAQUES FOR SPEAKER/SEMINAR (ACRYLIC TAPE)	TCC	NO	NP 53.9- SVP	N/A	2/6-13/2023	N/A	N/A	2/13/2023	N/A	N/A	2/14/2023	N/A	N/A
2302-66	TOKENS:NATIVE ECO BAGS AND OTHERS	TCC	NO	NP 53.9- SVP	N/A	2/6-13/2023	N/A	N/A	2/13/2023	N/A	N/A	2/14/2023	N/A	N/A

Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC: (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
				Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	
6/26/2023	AS NEEDED/SCHEDULED		A.C. NO.22-04 CY 2023	₱671,950.00	₱671,950.00		₱671,950.00	₱671,950.00		BANGON,BCC,PICPA,COA	N/A	5/26/2023	5/26/2023	5/26/2023		
07/05/2023	20 CD		A.C. NO.22-04 CY 2023	₱800,000.00		₱800,000.00	₱473,455.67		₱473,455.67	BANGON,BCC,PICPA,COA	4/19/2023	05/04/2023	05/04/2023	05/04/2023		
01/11/2023	15 CD		GEN. FUND	₱195,500.00	₱195,500.00		₱195,500.00	₱195,500.00			N/A	N/A	N/A	N/A	N/A	
	AS NEEDED		GEN. FUND	₱770,000.00	₱770,000.00		₱770,000.00	₱770,000.00			N/A	N/A	N/A	N/A	N/A	
01/12/2023	AS NEEDED		GEN. FUND	₱324,000.00	₱324,000.00		₱324,000.00	₱324,000.00			N/A	N/A	N/A	N/A	N/A	
01/11/2023	4 CD UPON RECEIPT OF PO		GEN. FUND	₱118,800.00	₱118,800.00		₱118,800.00	₱118,800.00			N/A	N/A	N/A	N/A	N/A	
2/7/2023	15 CD		GEN. FUND	₱233,000.00		₱233,000.00	₱213,800.00		₱213,800.00		N/A	N/A	N/A	N/A	N/A	
2/3/2023	AS NEEDED		GEN. FUND	₱780,000.00	₱780,000.00		₱780,000.00	₱780,000.00			N/A	N/A	N/A	N/A	N/A	
2/15/2023	45 CD		GEN. FUND	₱562,260.00		₱562,260.00	₱520,800.00		₱520,800.00		N/A	N/A	N/A	N/A	N/A	
2/15/2023	45 CD		GEN. FUND	₱180,000.00		₱180,000.00	₱180,000.00		₱180,000.00		N/A	N/A	N/A	N/A	N/A	
1/23/2023	AS NEEDED		GEN. FUND	₱315,000.00	₱315,000.00		₱315,000.00	₱315,000.00			N/A	N/A	N/A	N/A	N/A	
1/30/2023	AS NEEDED		GEN. FUND	₱75,000.00	₱75,000.00		₱75,000.00	₱75,000.00			N/A	N/A	N/A	N/A	N/A	
1/30/2023	AS NEEDED		GEN. FUND	₱127,500.00	₱127,500.00		₱127,500.00	₱127,500.00			N/A	N/A	N/A	N/A	N/A	
1/30/2023	AS NEEDED		GEN. FUND	₱100,000.00	₱100,000.00		₱98,000.00	₱98,000.00			N/A	N/A	N/A	N/A	N/A	
2/15/2023	20 CD		GEN. FUND	₱700,000.00	₱700,000.00		₱700,000.00	₱700,000.00			N/A	N/A	N/A	N/A	N/A	
1/30/2023	AS NEEDED		GEN. FUND	₱390,000.00	₱390,000.00		₱387,400.00	₱387,400.00			N/A	N/A	N/A	N/A	N/A	
2/3/2023	AS SCHEDULED		GEN. FUND	₱100,000.00	₱100,000.00		₱99,750.00	₱99,750.00			N/A	N/A	N/A	N/A	N/A	
2/3/2023	AS NEEDED		GEN. FUND	₱24,000.00	₱24,000.00		₱23,750.00	₱23,750.00			N/A	N/A	N/A	N/A	N/A	
2/1/2023	AS SCHEDULED		GEN. FUND	₱269,950.00	₱269,950.00		₱269,250.00	₱269,250.00			N/A	N/A	N/A	N/A	N/A	
3/6/2023	15 CD		GEN. FUND	₱134,350.00	₱134,350.00		₱133,750.00	₱133,750.00			N/A	N/A	N/A	N/A	N/A	
3/6/2023	15 CD		GEN. FUND	₱12,000.00	₱12,000.00		₱11,960.00	₱11,960.00			N/A	N/A	N/A	N/A	N/A	
2/3/2023	AS NEEDED/AFTER RECEIPT OF P.O.		GEN. FUND	₱9,631.25	₱9,631.25		₱9,625.50	₱9,625.50			N/A	N/A	N/A	N/A	N/A	
2/14/2023	AS NEEDED		GEN. FUND	₱15,000.00	₱15,000.00		₱14,500.00	₱14,500.00			N/A	N/A	N/A	N/A	N/A	
2/14/2023	AS NEEDED		GEN. FUND	₱595,000.00	₱595,000.00		₱595,000.00	₱595,000.00			N/A	N/A	N/A	N/A	N/A	
2/14/2023	15 CD		GEN. FUND	₱71,455.00		₱71,455.00	₱70,896.00		₱70,896.00		N/A	N/A	N/A	N/A	N/A	
3/10/2023	15 CD		GEN. FUND	₱27,500.00	₱27,500.00		₱27,500.00	₱27,500.00			N/A	N/A	N/A	N/A	N/A	
3/10/2023	AS NEEDED		GEN. FUND	₱114,660.00	₱114,660.00		₱114,660.00	₱114,660.00			N/A	N/A	N/A	N/A	N/A	
3/10/2023	15 CD		GEN. FUND	₱135,059.00	₱135,059.00		₱126,895.72	₱126,895.72			N/A	N/A	N/A	N/A	N/A	
3/27/2023	15 CD		GEN. FUND	₱243,600.00	₱243,600.00		₱232,782.00	₱232,782.00			N/A	N/A	N/A	N/A	N/A	
3/27/2023	15 CD		GEN. FUND	₱128,500.00	₱128,500.00		₱70,100.00	₱70,100.00			N/A	N/A	N/A	N/A	N/A	
3/27/2023	15 CD		GEN. FUND	₱28,505.00	₱28,505.00		₱28,505.00	₱28,505.00			N/A	N/A	N/A	N/A	N/A	
3/10/2023	15 CD		GEN. FUND	₱217,748.00	₱217,748.00		₱206,055.40	₱206,055.40			N/A	N/A	N/A	N/A	N/A	
3/9/2023	AS SCHEDULED		GEN. FUND	₱275,000.00	₱275,000.00		₱275,000.00	₱275,000.00			N/A	N/A	N/A	N/A	N/A	
3/29/2023	20CD		GEN. FUND	₱61,700.00	₱61,700.00		₱61,600.00	₱61,600.00			N/A	N/A	N/A	N/A	N/A	
4/3/2023	15 CD		GEN. FUND	₱51,455.20	₱51,455.20		₱51,289.00	₱51,289.00			N/A	N/A	N/A	N/A	N/A	
4/3/2023	15 CD		GEN. FUND	₱84,500.00	₱84,500.00		₱84,470.00	₱84,470.00			N/A	N/A	N/A	N/A	N/A	
4/3/2023	15 CD		GEN. FUND	₱212,696.40	₱212,696.40		₱192,515.00	₱192,515.00			N/A	N/A	N/A	N/A	N/A	
3/10/2023	15 CD		GEN. FUND	₱46,625.00	₱46,625.00		₱46,606.00	₱46,606.00			N/A	N/A	N/A	N/A	N/A	
3/10/2023	15 CD		GEN. FUND	₱209,240.00	₱209,240.00		₱209,238.00	₱209,238.00			N/A	N/A	N/A	N/A	N/A	
3/10/2023	15 CD		GEN. FUND	₱17,250.00	₱17,250.00		₱17,250.00	₱17,250.00			N/A	N/A	N/A	N/A	N/A	
3/10/2022	15 CD		GEN. FUND	₱145,500.00	₱145,500.00		₱131,515.00	₱131,515.00			N/A	N/A	N/A	N/A	N/A	
3/10/2023	20 CD		GEN. FUND	₱308,307.00	₱308,307.00		₱306,615.00	₱306,615.00			N/A	N/A	N/A	N/A	N/A	
3/29/2023	15 CD		GEN. FUND	₱2,000.00	₱2,000.00		₱2,000.00	₱2,000.00			N/A	N/A	N/A	N/A	N/A	
4/3/2023	15 CD		GEN. FUND	₱6,600.00	₱6,600.00		₱5,347.00	₱5,347.00			N/A	N/A	N/A	N/A	N/A	

2302-76	UPGRADING OF EXISTING DRAINAGE SYSTEM AT LAMDAGAN ST. BARAGAY COGON (INFRA)	CEO	NO	NP 53.9- SVP	N/A	2/8-15/2023	N/A	N/A	2/15/2023	N/A	N/A	2/16/2023	4/26/2023	4/28/2023
2302-83	AIRCON MAINTENANCE SUPPLIES	CGSO	NO	NP 53.9- SVP	N/A	2/8-15/2023	N/A	N/A	2/15/2023	N/A	N/A	2/16/2023	N/A	N/A
2302-103	REPAIR AND MAINTENANCE (MULTICAB)	CEO	NO	NP 53.9- SVP	N/A	2/13-20/2023	N/A	N/A	2/20/2023	N/A	N/A	2/21/2023	N/A	N/A
2302-105	FURNITURES AND FIXTURES	TCC	NO	NP 53.9- SVP	N/A	2/13-20/2023	N/A	N/A	2/20/2023	N/A	N/A	2/21/2023	N/A	N/A
2302-106	HARDWARE/PLUMBING SUPPLIES	CGSO, CEO	NO	NP 53.9- SVP	N/A	2/13-20/2023	N/A	N/A	2/20/2023	N/A	N/A	2/21/2023	N/A	N/A
2302-101	MEALS AND SNACKS-within Tagbilaran	SP/VMO, CSWDO	NO	NP 53.9- SVP	N/A	2/13-20/2023	N/A	N/A	2/20/2023	N/A	N/A	2/21/2023	N/A	N/A
2302-117	FORMULATED ENZYMATIC ODOR DESTROYER AND OTHERS	CEE	NO	NP 53.9- SVP	N/A	2/17-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	N/A	N/A
2302-113	HEALTH CARDS AND FORMS	TCPCF	NO	NP 53.9- SVP	N/A	2/17-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	N/A	N/A
2301-54	SPARE PARTS-DAIKIN AIRCON	SP/VMO	NO	NP 53.9- SVP	N/A	2/17-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	N/A	N/A
2302-114	OFFICE SUPPLIES	CHRMDO	NO	NP 53.9- SVP	N/A	2/17-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	N/A	N/A
2302-118	ELECTRICAL SUPPLIES AND OTHERS	CGSO	NO	NP 53.9- SVP	N/A	2/17-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	N/A	N/A
2302-112	MEALS AND SNACKS (within Tagb. City)	CMO, BFP, CHRMDO, CPDO	NO	NP 53.9- SVP	N/A	2/17-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	N/A	N/A
2302-100	TEMPORARY HOUSING FOR MATERIAL TESTING MACHINE(INFRA)	CEO	NO	NP 53.9- SVP	N/A	2/15-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	3/31/2023	3/31/2023
2302-115	ANTI-TETANUS SERUM AND TETANUS TOXOID	TCPCF	NO	NP 53.9- SVP	N/A	2/17-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	N/A	N/A
2301-43	PHOTO COPIER TONER(REPOST)	CBIO	NO	NP 53.9- SVP	N/A	2/17-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	N/A	N/A
2302-116	SIPHONING OF SEPTAGE	TCPS	NO	NP 53.9- SVP	N/A	2/17-22/2023	N/A	N/A	2/22/2023	N/A	N/A	2/23/2023	N/A	N/A
2302-125	MEALS, SNACKS AND ACCOMMODATION WITHIN TAGBILARAN CITY	TCC, CDRRMO, CMO, CSWDO	NO	NP 53.9- SVP	N/A	2/24-3/1/2023	N/A	N/A	03/01/2023	N/A	N/A	3/2/2023	N/A	N/A
2302-132	SUBMERSIBLE PUMP REPLACEMENT	CEE	NO	NP 53.9- SVP	N/A	2/24-3/1/2023	N/A	N/A	03/01/2023	N/A	N/A	3/2/2023	N/A	N/A
2302-127	PHOTOCOPIER TONER	TCPS	NO	NP 53.9- SVP	N/A	2/24-3/1/2023	N/A	N/A	03/01/2023	N/A	N/A	3/2/2023	N/A	N/A
2302-128	TONER CARTRIDGE	CHRMDO, CITY DILG	NO	NP 53.9- SVP	N/A	2/24-3/1/2023	N/A	N/A	03/01/2023	N/A	N/A	3/2/2023	N/A	N/A
2302-134	REPAIR OF GRADER TRUCK (MITSUBISHI)	CGSO	NO	NP 53.9- SVP	N/A	2/24-3/1/2023	N/A	N/A	03/01/2023	N/A	N/A	3/2/2023	N/A	N/A
2302-126	OXYGEN TANK REFILL	CDRRMO	NO	NP 53.9- SVP	N/A	2/24-3/1/2023	N/A	N/A	03/01/2023	N/A	N/A	3/2/2023	N/A	N/A
2302-130	REPAIR AND MAINTENANCE OF PNP MOBILITY	TCPS	NO	NP 53.9- SVP	N/A	2/24-3/1/2023	N/A	N/A	03/01/2023	N/A	N/A	3/2/2023	N/A	N/A
2302-129	AMMUNITION	TCPS	NO	NP 53.9- SVP	N/A	2/24-3/1/2023	N/A	N/A	03/01/2023	N/A	N/A	3/2/2023	N/A	N/A
2302-141	STAGE DECORATION	TCC	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-146	MARINE PLYWOOD AND OTHERS	CAO, CMC, TCPCF	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-135	LEATHER SET COVER AND MATTING	CMO	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-147	REFLECTORIZED RAIN COAT	CDRRMO	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-155	SMART-UPS SMT UNINTERRUPTIBLE POWER SUPPLY	TCPCF	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-148	DRONE BATTERY	CDRRMO	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-145	COMPUTER SUPPLIES	CGSO, BFP, DILG, CHRMDO, CMO	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-149	RESCUE EQUIPMENT	CDRRMO	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-142	MARKET PLASTIC BASKET AND COOLER	TCPCF	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-143	NOTEBOOKS AND OTHERS	CHRMDO	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-156	TIRE	CGSO	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-154	OFFICE SUPPLIES	CDRRMO, TCPCF	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-150	INDUSTRIAL AIR COOLER	TCPS	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-138	LASER TONER AND OTHERS	CHRMDO	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-140	RENTAL OF LIGHTS AND SOUND SYSTEM	CMO, TCC	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2302-152	PET MICROCHIP	CAVO	NO	NP 53.9- SVP	N/A	2/28-3/6/2023	N/A	N/A	03/06/2023	N/A	N/A	3/7/2023	N/A	N/A
2303-173	ORBIT CEILING FAN 18"	TCC	NO	NP 53.9- SVP	N/A	3/11-16/2023	N/A	N/A	3/16/2023	N/A	N/A	3/17/2023	N/A	N/A
2301-26	FUEL/DIESEL/GASOLINE/UNLEADED GASOLINE (REPOST)	CEE	NO	NP 53.9- SVP	N/A	3/11-16/2023	N/A	N/A	3/16/2023	N/A	N/A	3/17/2023	N/A	N/A
2303-174	MEALS AND SNACKS	TCC	NO	NP 53.9- SVP	N/A	3/11-16/2023	N/A	N/A	3/16/2023	N/A	N/A	3/17/2023	N/A	N/A
2302-139	BATTERY PACK AND OTHERS (RE,POST)	CITY ADMIN (CTMO, JILERT)	NO	NP 53.9- SVP	N/A	3/11-16/2023	N/A	N/A	3/16/2023	N/A	N/A	3/17/2023	N/A	N/A
2303-176	COPY PRINTER INK-GESTETNER	CMO	NO	NP 53.9- SVP	N/A	3/11-16/2023	N/A	N/A	3/16/2023	N/A	N/A	3/17/2023	N/A	N/A
2303-172	CURTAIN RODS AND OTHERS	TCC	NO	NP 53.9- SVP	N/A	3/11-16/2023	N/A	N/A	3/16/2023	N/A	N/A	3/17/2023	N/A	N/A
2303-171	REPAIR AND MAINTENANCE OF CTMO VEHICLES	CITY ADMIN	NO	NP 53.9- SVP	N/A	3/11-16/2023	N/A	N/A	3/16/2023	N/A	N/A	3/17/2023	N/A	N/A
2303-175	AIRCON REPAIR AND MAINTENANCE (DAIKIN)	CTO, CITY ADMIN	NO	NP 53.9- SVP	N/A	3/11-16/2023	N/A	N/A	3/16/2023	N/A	N/A	3/17/2023	N/A	N/A
2302-136	DEMOLITION OF EXISTING STRUCTURAL FRAMES SUPPORTING THE ELEVATED WATER TANK AT CITY HALL COMPOUND (INFRA)	CEO	NO	NP 53.9- SVP	N/A	3/1-8/2023	N/A	N/A	03/08/2023	N/A	N/A	03/09/2023	4/19/2023	4/28/2023
2303-169	MEALS AND SNACKS (within Tagbilaran)	CMO, BFP, CAVO, TCPCF, SP/VMO	NO	NP 53.9- SVP	N/A	3/8-13/2023	N/A	N/A	3/13/2023	N/A	N/A	3/14/2023	N/A	N/A
2303-165	FOLDABLE FAN	CHRMDO	NO	NP 53.9- SVP	N/A	3/8-13/2023	N/A	N/A	3/13/2023	N/A	N/A	3/14/2023	N/A	N/A

05/02/2023	24 CD		GEN. FUND	P450,628.22	P450,628.22		P449,000.00	P449,000.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P278,550.00	P278,550.00		P278,148.00	P278,148.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P10,000.00	P10,000.00		P10,000.00	P10,000.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P53,233.70	P53,233.70		P53,145.00	P53,145.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P671,914.50	P671,914.50		P665,883.00	P665,883.00				N/A	N/A	N/A	N/A	N/A		
2/21/2023	AS SCHEDULED		GEN. FUND	P424,950.00	P424,950.00		P424,950.00	P424,950.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P254,440.00	P254,440.00		P252,736.40	P252,736.40				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P234,967.00	P234,967.00		P234,967.00	P234,967.00				N/A	N/A	N/A	N/A	N/A		
3/29/2023	15 CD		GEN. FUND	P54,931.20	P54,931.20		P54,931.20	P54,931.20				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P2,100.00	P2,100.00		P2,100.00	P2,100.00				N/A	N/A	N/A	N/A	N/A		
3/29/2023	15 CD		GEN. FUND	P792,612.00	P792,612.00		P785,782.00	P785,782.00				N/A	N/A	N/A	N/A	N/A		
2/27/2023	AS SCHEDULED		GEN. FUND	P683,150.00	P683,150.00		P683,150.00	P683,150.00				N/A	N/A	N/A	N/A	N/A		
04/03/2023	24 CD		GEN. FUND	P149,709.22	P149,709.22		P149,500.00	P149,500.00				N/A	N/A	N/A	N/A	N/A		
4/12/2023	15 CD		GEN. FUND	P95,585.00	P95,585.00		P95,265.00	P95,265.00				N/A	N/A	N/A	N/A	N/A		
5/24/2023	15 CD		GEN. FUND	P18,000.00	P18,000.00		P7,200.00	P7,200.00				N/A	N/A	N/A	N/A	N/A		
5/24/2023	AS SCHEDULED		GEN. FUND	P25,000.00	P25,000.00		P25,000.00	P25,000.00				N/A	N/A	N/A	N/A	N/A		
3/6/2023	AS SCHEDULED		GEN. FUND	P760,350.00	P760,350.00		P760,350.00	P760,350.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P61,150.00	P61,150.00		P60,630.00	P60,630.00				N/A	N/A	N/A	N/A	N/A		
3/29/2023	15 CD		GEN. FUND	P11,100.00	P11,100.00		P11,100.00	P11,100.00				N/A	N/A	N/A	N/A	N/A		
4/13/2023	15 CD		GEN. FUND	P38,500.00	P38,500.00		P38,493.00	P38,493.00				N/A	N/A	N/A	N/A	N/A		
4/13/2023	15 CD		GEN. FUND	P195,000.00	P195,000.00		P195,000.00	P195,000.00				N/A	N/A	N/A	N/A	N/A		
4/13/2023	15 CD		GEN. FUND	P115,500.00	P115,500.00		P115,000.00	P115,000.00				N/A	N/A	N/A	N/A	N/A		
5/12/2023	15 CD		GEN. FUND	P11,730.00	P11,730.00		P11,730.00	P11,730.00				N/A	N/A	N/A	N/A	N/A		
05/12/2023	15 CD		GEN. FUND	P295,600.00	P295,600.00		P294,990.00	P294,990.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P50,000.00	P50,000.00		P50,000.00	P50,000.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P281,473.00	P281,473.00		P280,314.00	P280,314.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P30,000.00	P30,000.00		P30,000.00	P30,000.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P95,400.00	P95,400.00		P92,500.00	P92,500.00				N/A	N/A	N/A	N/A	N/A		
3/29/2023	15 CD		GEN. FUND	P186,000.00	P186,000.00		P183,800.00	P183,800.00				N/A	N/A	N/A	N/A	N/A		
3/29/2023	15 CD		GEN. FUND	P15,000.00	P15,000.00		P14,100.00	P14,100.00				N/A	N/A	N/A	N/A	N/A		
3/29/2023	15 CD		GEN. FUND	P107,685.00	P107,685.00		P104,680.00	P104,680.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P150,000.00	P150,000.00		P140,000.00	P140,000.00				N/A	N/A	N/A	N/A	N/A		
4/13/2023	15 CD		GEN. FUND	P5,918.75	P5,918.75		P5,900.00	P5,900.00				N/A	N/A	N/A	N/A	N/A		
3/27/2023	15 CD		GEN. FUND	P40,600.00	P40,600.00		P40,600.00	P40,600.00				N/A	N/A	N/A	N/A	N/A		
04/03/2023	15 CD		GEN. FUND	P137,400.00	P137,400.00		P137,400.00	P137,400.00				N/A	N/A	N/A	N/A	N/A		
4/13/2023	15 CD		GEN. FUND	P203,295.00	P203,295.00		P160,585.00	P160,585.00				N/A	N/A	N/A	N/A	N/A		
4/13/2023	15 CD		GEN. FUND	P35,000.00	P35,000.00		P34,000.00	P34,000.00				N/A	N/A	N/A	N/A	N/A		
4/13/2023	15 CD		GEN. FUND	P57,258.00	P57,258.00		P57,258.00	P57,258.00				N/A	N/A	N/A	N/A	N/A		
3/9/2023	AS SCHEDULED		GEN. FUND	P200,000.00	P200,000.00		P197,000.00	P197,000.00				N/A	N/A	N/A	N/A	N/A		
5/12/2023	15 CD		GEN. FUND	P199,732.00	P199,732.00		P193,720.00	P193,720.00				N/A	N/A	N/A	N/A	N/A		
5/12/2023	15 CD		TRUST FUND	P184,000.00	P184,000.00	P184,000.00	P184,000.00	P184,000.00	P184,000.00			N/A	N/A	N/A	N/A	N/A		
4/12/2023	AS NEEDED		GEN. FUND	P500,000.00	P500,000.00		P500,000.00	P500,000.00				N/A	N/A	N/A	N/A	N/A		
4/13/2023	AS SCHEDULED		TRUST FUND	P10,650.00	P10,650.00		P10,650.00	P10,650.00				N/A	N/A	N/A	N/A	N/A		
5/12/2023	15 CD		GEN. FUND	P270,000.00	P270,000.00		P269,500.00	P269,500.00				N/A	N/A	N/A	N/A	N/A		
5/12/2023	15 CD		GEN. FUND	P7,163.00	P7,163.00		P7,160.72	P7,160.72				N/A	N/A	N/A	N/A	N/A		
4/25/2023	15 CD		TRUST FUND	P2,000.00	P2,000.00		P2,000.00	P2,000.00				N/A	N/A	N/A	N/A	N/A		
5/17/2023	15 CD		GEN. FUND	P6,735.00	P6,735.00		P6,725.00	P6,725.00				N/A	N/A	N/A	N/A	N/A		
5/17/2023	15 CD		GEN. FUND	P14,700.00	P14,700.00		P14,700.00	P14,700.00				N/A	N/A	N/A	N/A	N/A		
4/28/2023	20 CD		GEN. FUND	P235,541.25	P235,541.25		P235,500.00	P235,500.00				N/A	N/A	N/A	N/A	N/A		
4/13/2023	AS SCHEDULED		GEN. FUND	P505,750.00	P505,750.00		P505,750.00	P505,750.00				N/A	N/A	N/A	N/A	N/A		
4/15/2023	15 CD		GEN. FUND	P2,500.00	P2,500.00		P2,500.00	P2,500.00				N/A	N/A	N/A	N/A	N/A		

2303-167	PRINTER	OCA				3/8-13/2023			3/13/2023			3/14/2023		
2303-181	RENTAL OF LIGHTS SOUND SYSTEM AND LED WALL	CMO	NO	NP 53.9- SVP	N/A	3/15-20/2023	N/A	N/A	3/20/2023	N/A	N/A	3/21/2023	N/A	N/A
2303-183	FLORAL ARRANGEMENT AND DECORATION	CMO	NO	NP 53.9- SVP	N/A	3/15-20/2023	N/A	N/A	3/20/2023	N/A	N/A	3/21/2023	N/A	N/A
2303-186	SAULOG TAGBILARAN FOLDABLE FAN,POSTER,/BROCHURES	cmo	NO	NP 53.9- SVP	N/A	3/15-20/2023	N/A	N/A	3/20/2023	N/A	N/A	3/21/2023	N/A	N/A
2303-182	FILLING CABINET	TCC	NO	NP 53.9- SVP	N/A	3/15-20/2023	N/A	N/A	3/20/2023	N/A	N/A	3/21/2023	N/A	N/A
2303-190	CONSTRUCTION SUPPLIES	CMO(CECAO)	NO	NP 53.9- SVP	N/A	3/17-22/2023	N/A	N/A	3/22/2023	N/A	N/A	3/23/2023	N/A	N/A
2303-191	BATTERY DELL LAPTOP AND OTHERS	CTO	NO	NP 53.9- SVP	N/A	3/17-22/2023	N/A	N/A	3/22/2023	N/A	N/A	3/23/2023	N/A	N/A
2303-192	FLOWERS(DECORATION)	TCC	NO	NP 53.9- SVP	N/A	3/17-22/2023	N/A	N/A	3/22/2023	N/A	N/A	3/23/2023	N/A	N/A
2303-194	UPHOLSTERY (MULTICAB)	CSWDO	NO	NP 53.9- SVP	N/A	3/17-22/2023	N/A	N/A	3/22/2023	N/A	N/A	3/23/2023	N/A	N/A
2303-193	OFFICE TABLE & SWIVEL CHAIR WITH ARM	CMO	NO	NP 53.9- SVP	N/A	3/17-22/2023	N/A	N/A	3/22/2023	N/A	N/A	3/23/2023	N/A	N/A
2303-195	OLSAT LEVEL G ONLINE MATERIAL AND ANSWER SHEET	TCC	NO	NP 53.9- SVP	N/A	3/17-22/2023	N/A	N/A	3/22/2023	N/A	N/A	3/23/2023	N/A	N/A
2303-202	MEALS AND SNACKS-WITHIN TAGBILARAN CITY	CSWDO,CMO(CENRO),CITY ADMIN	NO	NP 53.9- SVP	N/A	3/21-27/2023	N/A	N/A	3/27/2023	N/A	N/A	3/28/2023	N/A	N/A
2303-201	IT EQUIPMENTS & SUPPLIES	TCC,CMO	NO	NP 53.9- SVP	N/A	3/21-27/2023	N/A	N/A	3/27/2023	N/A	N/A	3/28/2023	N/A	N/A
2303-200	CONSTRUCTION SUPPLIES	CGSO	NO	NP 53.9- SVP	N/A	3/21-27/2023	N/A	N/A	3/27/2023	N/A	N/A	3/28/2023	N/A	N/A
2303-203	COMPUTER DESKTOP WITH CONTINOUS WIFI PRINTER	CITY LCR	NO	NP 53.9- SVP	N/A	3/22-28/2023	N/A	N/A	3/28/2023	N/A	N/A	3/28/2023	N/A	N/A
2303-216	CERTIFICATE FRAMES AND OTHERS	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-215	SIGNAGES WITH INSTALLATION	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-207	ELECTRICAL SUPPLIES	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-206	WHEEL CHAIR	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-209	WHITEBOARD	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-208	WATER DISPENSER	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-213	TRASHBIN-MOBILE BIN WITH WINDOW,120L	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-204	MEALS AND SNACKS(WITHIN TAGBILARAN)	TCC,CSWDO,CAVO	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-212	SOUND SYSTEM SUPPLIES	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-211	MEDICINE CABINET	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-214	PRINTER INK-ASSORTED	CSWD	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-210	DENTAL CHAIR	TCC	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-205	CHLORINE IN DRUMS	CEE	NO	NP 53.9- SVP	N/A	3/25-29/2023	N/A	N/A	3/29/2023	N/A	N/A	3/30/2023	N/A	N/A
2303-223	PHOTO PRINTS 18X24 INCHES	CMO(CECAO)	NO	NP 53.9- SVP	N/A	3/28-4/3/2023	N/A	N/A	04/03/2023	N/A	N/A	4/4/2023	N/A	N/A
2303-219	TROPHIES 4X12 & 4X7 INCHES	CMO(CECAO)	NO	NP 53.9- SVP	N/A	3/28-4/3/2023	N/A	N/A	04/03/2023	N/A	N/A	4/4/2023	N/A	N/A
2303-221	FLORAL ARRANGEMENT AND DECORATION	CMO(CECAO)	NO	NP 53.9- SVP	N/A	3/28-4/3/2023	N/A	N/A	04/03/2023	N/A	N/A	4/4/2023	N/A	N/A
2303-222	FOLDABLE TABLE AND PODIUM	TCC	NO	NP 53.9- SVP	N/A	3/28-4/3/2023	N/A	N/A	04/03/2023	N/A	N/A	4/4/2023	N/A	N/A
2303-224	COMPUTER SUPPLIES	CEE,VMO, SP SEC.,	NO	NP 53.9- SVP	N/A	3/28-4/3/2023	N/A	N/A	04/03/2023	N/A	N/A	4/4/2023	N/A	N/A
2304-246	MEALS AND SNACKS-WITHIN TAGB. CITY	CDRRMO,SP,VMO,CAVO,CSWDO	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-240	LARVICIDE 10G	TCP CF	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-231	NS1	TCP CF	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-242	AIRCON REPAIR AND MAINTENANCE (DAIKIN)	CTO	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-234	UPHOLSTERY OF SEAT COVER	CITY ADMIN (CTMIG)	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-238	REPAIR AND MAINTENANCE of rescue truck	CDRRMO	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-233	A3JH-PP1800 GUISE ASSY. FOR SCANNER/COPIER MACHINE, MODEL INEO 206 AND OTHERS	OCA	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-239	FIRE TRUCK CALIBRATION	CDRRMO	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-237	COPY PRINTER MASTER RISOGRAPH (GESTETNER) AND OTHERS	TCC	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-227	EXECUTIVE OFFICE CHAIR	SP/VMO				4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-236	CONSTRUCTION & MAINTENANCE	CSWDO/CSO	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-230	BUCKET SHAPE TOYS AND OTHERS	CSWDO	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-228	OFFICE SUPPLIES	CMO(BACU),CSWDO	NO	NP 53.9- SVP	N/A	4/4-13/2023	N/A	N/A	4/13/2023	N/A	N/A	4/13/2023	N/A	N/A
2304-259	SNACKS	CMO(CECAO)	NO	NP 53.9- SVP	N/A	4/14-19/2023	N/A	N/A	4/19/2023	N/A	N/A	4/20/2023	N/A	N/A
2304-260	RENTAL OF LIGHTS,SOUND SYSTEM AND LED WALL	CMO(CECAO)	NO	NP 53.9- SVP	N/A	4/14-19/2023	N/A	N/A	4/19/2023	N/A	N/A	4/20/2023	N/A	N/A
2304-255	LPG REFILL	TCP'S	NO	NP 53.9- SVP	N/A	4/14-19/2023	N/A	N/A	4/19/2023	N/A	N/A	4/20/2023	N/A	N/A
2303-166	HOUSE NUMBER PLATES(REPOST)	CPCIO	NO	NP 53.9- SVP	N/A	4/14-19/2023	N/A	N/A	4/19/2023	N/A	N/A	4/20/2023	N/A	N/A
2304-254	CONSTRUCTION SUPPLIES	CECAO,CGSO	NO	NP 53.9- SVP	N/A	4/14-19/2023	N/A	N/A	4/19/2023	N/A	N/A	4/20/2023	N/A	N/A
2304-256	SPECIALTY PAPER LONG 10'S	BFP-TCP'S	NO	NP 53.9- SVP	N/A	4/14-19/2023	N/A	N/A	4/19/2023	N/A	N/A	4/20/2023	N/A	N/A

5/17/2023	15 CD		GEN. FUND	P78,000.00	P78,000.00		P72,000.00	P72,000.00			N/A	N/A	N/A	N/A	N/A	
4/13/2023	AS SCHEDULED		GEN. FUND	P340,000.00	P340,000.00		P337,450.00	P337,450.00			N/A	N/A	N/A	N/A	N/A	
4/13/2023	AS SCHEDULED		GEN. FUND	P24,000.00	P24,000.00		P24,000.00	P24,000.00			N/A	N/A	N/A	N/A	N/A	
3/20/2023	15 CD		GEN. FUND	P28,250.00	P28,250.00		P28,250.00	P28,250.00			N/A	N/A	N/A	N/A	N/A	
5/16/2023	15 CD		TRUST FUND	P115,300.00		P115,300.00	P114,750.00		P114,750.00		N/A	N/A	N/A	N/A	N/A	
3/31/2023	AS SCHEDULED		GEN. FUND	P99,965.00	P99,965.00		P99,157.00	P99,157.00			N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		GEN. FUND	P8,450.00	P8,450.00		P8,200.00	P8,200.00			N/A	N/A	N/A	N/A	N/A	
4/17/2023	15 CD		TRUST FUND	P3,000.00	P3,000.00		P3,000.00	P3,000.00			N/A	N/A	N/A	N/A	N/A	
5/17/2023	15 CD		GEN. FUND	P15,000.00	P15,000.00		P15,000.00	P15,000.00			N/A	N/A	N/A	N/A	N/A	
5/31/2023	15 CD		GEN. FUND	P65,999.95	P65,999.95		P64,285.00	P64,285.00			N/A	N/A	N/A	N/A	N/A	
3/30/2023	15 CD		TRUST FUND	P290,000.00	P290,000.00		P290,000.00	P290,000.00			N/A	N/A	N/A	N/A	N/A	
4/13/2023	AS SCHEDULED		GEN. FUND	P176,500.00	P176,500.00		P176,500.00	P176,500.00			N/A	N/A	N/A	N/A	N/A	
5/16/2023	15 CD		GEN. FUND	P293,674.99	P293,674.99		P278,457.00	P278,457.00			N/A	N/A	N/A	N/A	N/A	
5/17/2023	15 CD		GEN. FUND	P36,987.00	P36,987.00		P36,704.00	P36,704.00			N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		GEN. FUND	P461,400.00		P461,400.00	P458,160.00		P458,160.00		N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		TRUST FUND	P41,500.00	P41,500.00		P41,000.00	P41,000.00			N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		TRUST FUND	P73,766.88	P73,766.88		P73,766.88	P73,766.88			N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		TRUST FUND	P466,625.00	P466,625.00		P466,270.00	P466,270.00			N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		GEN. FUND	P9,750.00	P9,750.00		P9,750.00	P9,750.00			N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		TRUST FUND	P85,560.00	P85,560.00		P85,250.00	P85,250.00			N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		TRUST FUND	P72,800.00		P72,800.00	P72,000.00		P72,000.00		N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		TRUST FUND	P27,400.00	P27,400.00		P27,200.00	P27,200.00			N/A	N/A	N/A	N/A	N/A	
4/11/2023	AS SCHEDULED		GEN. FUND	P22,950.00	P22,950.00		P22,950.00	P22,950.00			N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		TRUST FUND	P242,837.28		P242,837.28	P242,837.28		P242,837.28		N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		TRUST FUND	P19,500.00		P19,500.00	P19,500.00		P19,500.00		N/A	N/A	N/A	N/A	N/A	
5/12/2023	15 CD		GEN. FUND	P304,972.00	P304,972.00		P304,410.00	P304,410.00			N/A	N/A	N/A	N/A	N/A	
5/15/2023	15 CD		TRUST FUND	P580,000.00		P580,000.00	P570,000.00		P570,000.00		N/A	N/A	N/A	N/A	N/A	
5/17/2023	15 CD		GEN. FUND	P120,240.00	P120,240.00		P120,150.00	P120,150.00			N/A	N/A	N/A	N/A	N/A	
5/5/2023	15 CD		GEN. FUND	P40,000.00	P40,000.00		P40,000.00	P40,000.00			N/A	N/A	N/A	N/A	N/A	
5/5/2023	15 CD		GEN. FUND	P13,980.00	P13,980.00		P13,950.00	P13,950.00			N/A	N/A	N/A	N/A	N/A	
5/5/2023	AS SCHEDULED		GEN. FUND	P5,000.00	P5,000.00		P5,000.00	P5,000.00			N/A	N/A	N/A	N/A	N/A	
5/15/2023	15 CD		TRUST FUND	P50,960.00		P50,960.00	P50,950.00		P50,950.00		N/A	N/A	N/A	N/A	N/A	
5/17/2023	15 CD		GEN. FUND	P151,802.00	P151,802.00		P148,300.00	P148,300.00			N/A	N/A	N/A	N/A	N/A	
4/17/2023	AS SCHEDULED		GEN. FUND	P378,120.00	P378,120.00		P378,120.00	P378,120.00			N/A	N/A	N/A	N/A	N/A	
5/15/2023	15 CD		GEN. FUND	P105,000.00	P105,000.00		P101,500.00	P101,500.00			N/A	N/A	N/A	N/A	N/A	
5/15/2023	15 CD		GEN. FUND	P125,000.00	P125,000.00		P123,750.00	P123,750.00			N/A	N/A	N/A	N/A	N/A	
5/17/2023	15 CD		GEN. FUND	P13,215.00	P13,215.00		P13,215.00	P13,215.00			N/A	N/A	N/A	N/A	N/A	
5/17/2023	15 CD		GEN. FUND	P15,000.00	P15,000.00		P15,000.00	P15,000.00			N/A	N/A	N/A	N/A	N/A	
5/17/2023	15 CD		GEN. FUND	P200,000.00	P200,000.00		P200,000.00	P200,000.00			N/A	N/A	N/A	N/A	N/A	
5/31/2023	15 CD		GEN. FUND	P24,173.00	P24,173.00		P24,173.00	P24,173.00			N/A	N/A	N/A	N/A	N/A	
6/20/2023	15 CD		GEN. FUND	P220,000.00	P220,000.00		P220,000.00	P220,000.00			N/A	N/A	N/A	N/A	N/A	
5/31/2023	15 CD		GEN. FUND	P29,401.52		P29,401.52	P29,401.52		P29,401.52		N/A	N/A	N/A	N/A	N/A	
5/31/2023	15 CD		GEN. FUND	P170,100.00	P170,100.00		P170,100.00	P170,100.00			N/A	N/A	N/A	N/A	N/A	
5/31/2023	15 CD		GEN. FUND	P199,692.70	P199,692.70		P199,692.70	P199,692.70			N/A	N/A	N/A	N/A	N/A	
5/31/2023	15 CD		GEN. FUND	P216,000.00	P216,000.00		P216,000.00	P216,000.00			N/A	N/A	N/A	N/A	N/A	
5/31/2023	15 CD		GEN. FUND	P373,519.25	P373,519.25		P371,705.50	P371,705.50			N/A	N/A	N/A	N/A	N/A	
4/21/2023	AS NEEDED		TRUST FUND	P75,000.00	P75,000.00		P75,000.00	P75,000.00			N/A	N/A	N/A	N/A	N/A	
4/21/2023	AS NEEDED		TRUST FUND	P200,000.00	P200,000.00		P198,000.00	P198,000.00			N/A	N/A	N/A	N/A	N/A	
5/31/2023	5 CD		TRUST FUND	P15,000.00	P15,000.00		P11,800.00	P11,800.00			N/A	N/A	N/A	N/A	N/A	
6/20/2023	15 CD		GEN. FUND	P19,200.00	P19,200.00		P19,200.00	P19,200.00			N/A	N/A	N/A	N/A	N/A	
4/20/2023	AS NEEDED		GEN. FUND	P649,948.00	P649,948.00		P454,342.50	P454,342.50			N/A	N/A	N/A	N/A	N/A	
6/1/2023	5 CD		GEN. FUND	P10,000.00	P10,000.00		P10,000.00	P10,000.00			N/A	N/A	N/A	N/A	N/A	

2304-263	MEDICAL SUPPLIES		CITY DEP-ED	NO	NP 53.9- SVP	N/A	4/19-24/2023	N/A	N/A	4/24/2023	N/A	N/A	4/25/2023	N/A	N/A
2304-264	KITCHEN SUPPLIES		CITY DEP-ED				4/19-24/2023	N/A	N/A	4/24/2023	N/A		4/25/2023	N/A	N/A
2304-267	JERSEY (UPPER/LOWER) and Others		city dep-ed	NO	NP 53.9- SVP	N/A	4/19-24/2023	N/A	N/A	4/24/2023	N/A	N/A	4/25/2023	N/A	N/A
2304-265	SPORTS EQUIPMENT		CITY DEP-ED	NO	NP 53.9- SVP	N/A	4/19-24/2023	N/A	N/A	4/24/2023	N/A	N/A	4/25/2023	N/A	N/A
2304-268	MEALS, SNACKS AND ACCOMMODATION		CMO,CAVO,CDRRMO, CGSO	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2304-278	FUNERAL FLOWER ARRANGEMENT		CMO	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2304-280	SUPPLIES FOR CHEMISTRY ANALYZER (SELECTRA PRO-S)		TCPCF	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2304-281	ELECTRICAL SUPPLIES		CEE	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2304-283	SUPPLY AND INSTALLATION OF FIRE PUMP POWER SUPPLY		TCC	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2303-220	ALCOHOL-1 GALLON,ISOPHROPYL 70% SOL. (REPOST)		TCC	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2304-277	INK AND A4 BOND PAPER		CITY DEP-ED	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2304-276	TOKENS		CECAO	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2302-151	TARPAULIN PRINTER MAINTENANCE (REPOST)		CGSO	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2304-272	UMBRELLAS		CMO,CHARMDO	NO	NP 53.9- SVP	N/A	4/26-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2304-294	RENTAL OF AUDIO,LIGHTS, AND EFFECTS,LED SCREEN, RIGGING,CAMERAS INC. LIVESTREAMING		CECAO	NO	NP 53.9- SVP	N/A	4/27-5/3/2023	N/A	N/A	05/03/2023	N/A	N/A	5/4/2023	N/A	N/A
2305-286	URINE STRIPS (100 STRIPS/BOTTLE)		TCPCF	NO	NP 53.9- SVP	N/A	5/2-8/2023	N/A	N/A	05/08/2023	N/A	N/A	5/9/2023	N/A	N/A
2305-292	SUPPLIES CHEMISTRY ANALYZER(SELECTRA PRO-S)		TCPCF	NO	NP 53.9- SVP	N/A	5/2-8/2023	N/A	N/A	05/08/2023	N/A	N/A	5/9/2023	N/A	N/A
2305-290	PHOTOCOPIER REPAIR AND MAINTENANCE (INEO 226)		CBO	NO	NP 53.9- SVP	N/A	5/2-8/2023	N/A	N/A	05/08/2023	N/A	N/A	5/9/2023	N/A	N/A
2305-288	MEALS AND SNACKS-WITHIN TAGB. CITY		CMO	NO	NP 53.9- SVP	N/A	5/2-8/2023	N/A	N/A	05/08/2023	N/A	N/A	5/9/2023	N/A	N/A
2305-285	LED BULB 20 WATTS		CEE	NO	NP 53.9- SVP	N/A	5/2-8/2023	N/A	N/A	05/08/2023	N/A	N/A	5/9/2023	N/A	N/A
2305-291	COMB BLINDS		CEE				5/2-8/2023	N/A	N/A	05/08/2023	N/A	N/A	5/9/2023	N/A	N/A
2305-289	16 PORTS SWITCH HUB		CEO	NO	NP 53.9- SVP	N/A	5/2-8/2023	N/A	N/A	05/08/2023	N/A	N/A	5/9/2023	N/A	N/A
2305-298	CONSTRUCTION SUPPLIES		CEO	NO	NP 53.9- SVP	N/A	5/2-8/2023	N/A	N/A	05/08/2023	N/A	N/A	5/9/2023	N/A	N/A
2305-287	OFFICE SUPPLIES		PESO, CITY DILG	NO	NP 53.9- SVP	N/A	5/2-8/2023	N/A	N/A	05/08/2023	N/A	N/A	5/9/2023	N/A	N/A
2305-299	OFFICE SUPPLIES		CEE,COA	NO	NP 53.9- SVP	N/A	5/10-17/2023	N/A	N/A	5/17/2023	N/A	N/A	5/18/2023	N/A	N/A
2305-300	IT EQUIPMENT AND SUPPLIES		BFP,CDRRMO,CDH RMDO,CMO(PERMIT)	NO	NP 53.9- SVP	N/A	5/10-17/2023	N/A	N/A	5/17/2023	N/A	N/A	5/18/2023	N/A	N/A
2305-302	RED CARPET		TCC	NO	NP 53.9- SVP	N/A	5/10-17/2023	N/A	N/A	5/17/2023	N/A	N/A	5/18/2023	N/A	N/A
2305-304	JOGGING PANTS,JACKET AND CAP		CMO	NO	NP 53.9- SVP	N/A	5/10-17/2023	N/A	N/A	5/17/2023	N/A	N/A	5/18/2023	N/A	N/A
2302-131	PRINTING PUBLICATIONS (REPOST)		CEO	NO	NP 53.9- SVP	N/A	5/12-18/2023	N/A	N/A	5/18/2023	N/A	N/A	5/18/2023	N/A	N/A
2303-168	OFFICE SUPPLIES (REPOST)		TCPCF,TCC	NO	NP 53.9- SVP	N/A	5/12-18/2023	N/A	N/A	5/18/2023	N/A	N/A	5/18/2023	N/A	N/A
2304-269	PROJECTOR (REPOST)		TCC	NO	NP 53.9- SVP	N/A	5/12-18/2023	N/A	N/A	5/18/2023	N/A	N/A	5/18/2023	N/A	N/A
2302-111	COMPUTER INK,USB AND OTHERS (REPOST)		CBO,CMO,SP/SPSE C.CSWDO	NO	NP 53.9- SVP	N/A	5/12-18/2023	N/A	N/A	5/18/2023	N/A	N/A	5/18/2023	N/A	N/A
2304-273	DOG SOAP AND SHAMPOO(REPOST)		CAVO	NO	NP 53.9- SVP	N/A	5/12-18/2023	N/A	N/A	5/18/2023	N/A	N/A	5/18/2023	N/A	N/A
2302-85	INK REPLACEMENT AND PAPER FOR PRINTER (REPOST)		CEO				5/12-18/2023	N/A	N/A	5/18/2023	N/A	N/A	5/18/2023	N/A	N/A
2301-46	HEATER LAMP (REPOST)		CEO	NO	NP 53.9- SVP	N/A	5/12-18/2023	N/A	N/A	5/18/2023	N/A	N/A	5/18/2023	N/A	N/A
2302-99	VETERINARY SUPPLIES (REPOST)		CAVO	NO	NP 53.9- SVP	N/A	5/12-18/2023	N/A	N/A	5/18/2023	N/A	N/A	5/18/2023	N/A	N/A
2305-311	SPED FOOD SUPPLEMENTAL		CSWDO	NO	NP 53.9- SVP	N/A	5/12-18/2023	N/A	N/A	5/18/2023	N/A	N/A	5/18/2023	N/A	N/A
2305-326	COLOR LASER JET MANAGED MULTI FUNCTION PRINTER MFP		LCRO	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2302-104	VETERINARY AND LIVESTOCK SUPPLIES (REPOST)		CAVO	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2304-271	LEIS FOR GUESTS & VISITORS		CMO(TOJURISM)	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2305-320	POLICE BLOTTER BLUE AND PINK (HARD BOUND)		TCPS	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2305-319	FLOOR MATTING AND LEATHER SEAT COVER		TCPS	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2305-322	EPSON INK #6641 BLACK GENUINE		CEE	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2305-317	UNDER MOUNT HOT AND COLD WATER DISPENSER		LCRO	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2305-323	COMPUTER SUPPLIES		TCPS	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2305-318	3-LAYERED LATERAL STEEL CABINET		LCRO	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2305-324	AIRCON REPAIR AND MAINTENANCE (DAIKIN)		SP/LIGA OFFICE	NO	NP 53.9- SVP	N/A	5/16-22/2023	N/A	N/A	5/22/2023	N/A	N/A	5/23/2023	N/A	N/A
2305-310	CONCRETING OF ROAD APPROACHES (Infra)		CEO	NO	NP 53.9- SVP	N/A	5/16-24/2023	N/A	N/A	5/24/2023	N/A	N/A	5/25/2023	06/05/2023	06/07/2023
2305-334	FLOOR MOUNTED SPLIT TYPE AIRCONDITIONER		CEO	NO	NP 53.9- SVP	N/A	5/24-29/2023	N/A	N/A	5/29/2023	N/A	N/A	5/30/2023	N/A	N/A
2305-332	DIGITAL HIGH SPEED FULL CONTROL PRINTER COPIER		VMO	NO	NP 53.9- SVP	N/A	5/24-29/2023	N/A	N/A	5/29/2023	N/A	N/A	5/30/2023	N/A	N/A
2305-336	UPHOLSTERY REPAIR AND REPLACEMENT		CEO	NO	NP 53.9- SVP	N/A	5/24-29/2023	N/A	N/A	5/29/2023	N/A	N/A	5/30/2023	N/A	N/A
2305-337	COMPUTER TABLE		ROD	NO	NP 53.9- SVP	N/A	5/24-29/2023	N/A	N/A	5/29/2023	N/A	N/A	5/30/2023	N/A	N/A
2305-342	IT EQUIPMENT AND SUPPLIES		TCPS,CEE,TCPCF,PRO BATION	NO	NP 53.9- SVP	N/A	5/24-29/2023	N/A	N/A	5/29/2023	N/A	N/A	5/30/2023	N/A	N/A
2305-333	FIREWOODS (1.5"L,15-20 PCS/BUNDLE		CEE	NO	NP 53.9- SVP	N/A	5/24-29/2023	N/A	N/A	5/29/2023	N/A	N/A	5/30/2023	N/A	N/A
2305-338	MULTI-FUNCTION PRINTER/PLOTTER		CEO	NO	NP 53.9- SVP	N/A	5/24-29/2023	N/A	N/A	5/29/2023	N/A	N/A	5/30/2023	N/A	N/A

4/26/2023	15 CD		GEN. FUND	P299,364.00	P299,364.00		P298,443.10	P298,443.10			N/A	N/A	N/A	N/A	N/A	
4/26/2023	15 CD		GEN. FUND	P73,200.00	P73,200.00		P69,255.00	P69,255.00			N/A	N/A	N/A	N/A	N/A	
4/26/2023	15 CD		GEN. FUND	P403,790.00	P403,790.00		P402,115.00	P402,115.00			N/A	N/A	N/A	N/A	N/A	
4/26/2023	15 CD		GEN. FUND	P33,850.00	P33,850.00		P33,690.00	P33,690.00			N/A	N/A	N/A	N/A	N/A	
5/8/2023	AS SCHEDULED		GEN. FUND	P390,150.00	P390,150.00		P390,150.00	P390,150.00			N/A	N/A	N/A	N/A	N/A	
5/31/2023	15 CD		GEN. FUND	P450,000.00	P450,000.00		P450,000.00	P450,000.00			N/A	N/A	N/A	N/A	N/A	
5/26/2023	15 CD		GEN. FUND	P230,885.00	P230,885.00		P230,848.00	P230,848.00			N/A	N/A	N/A	N/A	N/A	
5/31/2023	AS NEEDED		GEN. FUND	P505,785.00	P505,785.00		P504,395.00	P504,395.00			N/A	N/A	N/A	N/A	N/A	
5/26/2023	15 CD		TRUST FUND	P306,199.69	P306,199.69		P306,000.00	P306,000.00			N/A	N/A	N/A	N/A	N/A	
6/7/2023	15 CD		TRUST FUND	P29,600.00	P29,600.00		P29,600.00	P29,600.00			N/A	N/A	N/A	N/A	N/A	
6/9/2023	15 CD		GEN. FUND	P29,000.00	P29,000.00		P13,488.00	P13,488.00			N/A	N/A	N/A	N/A	N/A	
5/5/2023	AS NEEDED		GEN. FUND	P120,000.00	P120,000.00		P119,400.00	P119,400.00			N/A	N/A	N/A	N/A	N/A	
6/20/2023	15 CD		GEN. FUND	P376,000.00	P376,000.00		P376,000.00	P376,000.00			N/A	N/A	N/A	N/A	N/A	
5/19/2023	AS NEEDED		GEN. FUND	P105,000.00	P105,000.00		P105,000.00	P105,000.00			N/A	N/A	N/A	N/A	N/A	
5/5/2023	AS NEEDED		TRUST FUND	P700,000.00	P700,000.00		P700,000.00	P700,000.00			N/A	N/A	N/A	N/A	N/A	
5/26/2023	15 CD		GEN. FUND	P90,000.00	P90,000.00		P89,625.00	P89,625.00			N/A	N/A	N/A	N/A	N/A	
5/26/2023	15 CD		GEN. FUND	P610,448.00	P610,448.00		P610,317.00	P610,317.00			N/A	N/A	N/A	N/A	N/A	
5/32/2023	15 CD		GEN. FUND	P18,534.00	P18,534.00		P18,534.00	P18,534.00			N/A	N/A	N/A	N/A	N/A	
5/26/2023	AS SCHEDULED		GEN. FUND	P133,500.00	P133,500.00		P133,500.00	P133,500.00			N/A	N/A	N/A	N/A	N/A	
6/9/2023	15 CD		GEN. FUND	P25,200.00	P25,200.00		P25,200.00	P25,200.00			N/A	N/A	N/A	N/A	N/A	
6/9/2023	15 CD		GEN. FUND	P28,008.00	P28,008.00		P28,008.00	P28,008.00			N/A	N/A	N/A	N/A	N/A	
6/1/2023	15 CD		GEN. FUND	P5,000.00	P5,000.00		P4,995.00	P4,995.00			N/A	N/A	N/A	N/A	N/A	
06/09/2023	15 CD		GEN. FUND	P416,640.00	P416,640.00		P372,232.00	P372,232.00			N/A	N/A	N/A	N/A	N/A	
6/9/2023	15 CD		GEN. FUND	P23,429.55	P23,429.55		P23,409.25	P23,409.25			N/A	N/A	N/A	N/A	N/A	
6/9/2023	15 CD		GEN. FUND	P607,244.50	P607,244.50		P572,462.00	P572,462.00			N/A	N/A	N/A	N/A	N/A	
06/09/2023	15 CD		GEN. FUND	P456,324.00	P456,324.00		P422,750.00	P422,750.00			N/A	N/A	N/A	N/A	N/A	
5/19/2023	3 CD		GEN. FUND	P40,000.00	P40,000.00		P39,750.00	P39,750.00			N/A	N/A	N/A	N/A	N/A	
5/19/2023	15 CD		GEN. FUND	P787,500.00	P787,500.00		P785,875.00	P785,875.00			N/A	N/A	N/A	N/A	N/A	
6/20/2023	15 CD		GEN. FUND	P29,590.00	P29,590.00		P29,590.00	P29,590.00			N/A	N/A	N/A	N/A	N/A	
7/4/2023	15 CD		GEN. FUND	P109,259.25	P109,259.25		P109,074.70	P109,074.70			N/A	N/A	N/A	N/A	N/A	
7/6/2023	15 CD		TRUST FUND	P142,950.00		P142,950.00	P142,750.00		P142,750.00		N/A	N/A	N/A	N/A	N/A	
6/9/2023	15 CD		GEN. FUND	P147,798.00	P147,798.00		P145,430.00	P145,430.00			N/A	N/A	N/A	N/A	N/A	
6/7/2023	AS NEEDED		GEN. FUND	P7,490.00	P7,490.00		P7,371.00	P7,371.00			N/A	N/A	N/A	N/A	N/A	
6/7/2023	15 CD		GEN. FUND	P88,000.00	P88,000.00		P81,480.00	P81,480.00			N/A	N/A	N/A	N/A	N/A	
6/9/2023	15 CD		GEN. FUND	P70,416.00	P70,416.00		P69,876.00	P69,876.00			N/A	N/A	N/A	N/A	N/A	
6/7/2023	20 CD		GEN. FUND	P49,586.00	P49,586.00		P49,466.00	P49,466.00			N/A	N/A	N/A	N/A	N/A	
5/19/2023	AS SCHEDULED		GEN. FUND	P93,836.00	P93,836.00		P93,756.00	P93,756.00			N/A	N/A	N/A	N/A	N/A	
6/7/2023	15 CD		GEN. FUND	P200,000.00		P200,000.00	P199,990.00		P199,990.00		N/A	N/A	N/A	N/A	N/A	
06/07/2023	20 CD		GEN. FUND	P129,930.00	P129,930.00		P129,905.00	P129,905.00			N/A	N/A	N/A	N/A	N/A	
6/7/2023	AS NEEDED		GEN. FUND	P72,000.00	P72,000.00		P72,000.00	P72,000.00			N/A	N/A	N/A	N/A	N/A	
6/7/2023	15 CD		GEN. FUND	P34,400.00	P34,400.00		P34,400.00	P34,400.00			N/A	N/A	N/A	N/A	N/A	
7/6/2023	15 CD		GEN. FUND	P25,000.00	P25,000.00		P25,000.00	P25,000.00			N/A	N/A	N/A	N/A	N/A	
07/04/2023	15 CD		GEN. FUND	P33,649.00	P33,649.00		P33,600.00	P33,600.00			N/A	N/A	N/A	N/A	N/A	
7/4/2023	15 CD		GEN. FUND	P13,000.00	P13,000.00		P12,995.00	P12,995.00			N/A	N/A	N/A	N/A	N/A	
7/6/2023	15 CD		GEN. FUND	P10,329.00	P10,329.00		P10,315.00	P10,315.00			N/A	N/A	N/A	N/A	N/A	
7/7/2023	15 CD		GEN. FUND	P50,000.00	P50,000.00		P46,000.00	P46,000.00			N/A	N/A	N/A	N/A	N/A	
07/07/2023	15 CD		GEN. FUND	P8,200.00	P8,200.00		P8,200.00	P8,200.00			N/A	N/A	N/A	N/A	N/A	
06/07/2023	15 CD		GEN. FUND	P216,805.00	P216,805.00		P216,000.00	P216,000.00			N/A	N/A	N/A	N/A	N/A	
07/06/2023	15 CD		GEN. FUND	P113,772.00		P113,772.00	P113,772.00		P113,772.00		N/A	N/A	N/A	N/A	N/A	
07/06/2023	15 CD		GEN. FUND	P180,000.00		P180,000.00	P179,990.00		P179,990.00		N/A	N/A	N/A	N/A	N/A	
7/6/2023	15 CD		GEN. FUND	P18,000.00	P18,000.00		P18,000.00	P18,000.00			N/A	N/A	N/A	N/A	N/A	
07/06/2023	15 CD		GEN. FUND	P2,368.75	P2,368.75		P2,240.00	P2,240.00			N/A	N/A	N/A	N/A	N/A	
7/6/2023	30 CD		GEN. FUND	P466,822.00		P466,822.00	P459,950.00		P459,950.00		N/A	N/A	N/A	N/A	N/A	
6/26/2023	15 CD		GEN. FUND	P145,800.00	P145,800.00		P145,800.00	P145,800.00			N/A	N/A	N/A	N/A	N/A	
07/06/2023	30 CD		Cont. Appr.	P350,000.00		P350,000.00	P348,990.00		P348,990.00		N/A	N/A	N/A	N/A	N/A	

