## ANNEX B

## (UCPB SAVINGS) Procurement Monitoring Report as of DECEMBER 31,2023

		(UCPB SAVING	S) Procureme	ent Monitoring Report as	of DECEME	BER 31,2023										List of Invited Date of Receipt of Invitation Remarks											
Code (PAP)	Product Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Pre-Proc A	Ide/Post of IB   Pre-	eld Conf   Eligibility C	hack Sub/Open of		Procurement Ac	Date of BAC Not	tics of Award		otics to Deliver	ry/ Inspection &	Source of Funds	Total	MOOE CO	Total	MODE CO	Observers	Pre-bid Conf	Eligibility Sub/O	en of Bid F	Post Qual Deliv Compl		anges from PP)
(PAP)	110300.		Activity?		Conference			Bids			Resolution Recommending		Signing P	roceed Complet	tion Acceptance								Check Di	Evaluation	Accept (If appli	tance	
							_			_	Award																
COMPLETED PROCUREMENT	ACTIVITIES									_				_	_				T								=
RFQ-BUL-002-30-06-2023	SUPPLY, DEIVERY OF 4 DRAWER FILING CABINETS	BULUA	NO	NP-53 9 - Small Value Procurement	NA N	A NA	NA NA	NA MA	NA NA	A N	NA NA	N N	VA NA	07/03/2023 NA 07/03/2023 NA	NA NA	Co rate Bud et Co rate Bud et	24,400.00 30,800.00	24,400.00 30,800.00	24,400.00 30,900.00	24,400.00 NA 30,800.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFO-88D-LGY-001-15-06-2023 RFO-88D-SJDM-004-26-06-2023	SUPPLY, DELIVERY, INSTALLATION OF DOOR LOCK INSTALLATION ,FABRICATION OF ATM WALL SIGNAGE	LINGAYEN SAN JOSE DEL MONTE	NO NO	NP-53 9 - Small Value Procurement NP-53 9 - Small Value Procurement	NA N	A NA	NA NA	NA NA	NA NA	A N	NA NA	N	VA VA	07/07/2023 NA 07/07/2023 NA	NA NA	rate Budget	79,300.00 80,000.00	79,300.00 86,000.00	79,300.00 27,000.00	79,300.00 NA 27,000.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFO-BBD-GLN-008-29-08-2023 RFO-BBD-STR-008-05-07-2023	SUPPLY, DELIVERY OF BILL COUNTER-GLAN CAMERA   no   2050 FOR ATM MACHINE	GLAN STA ROSA	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA NA	A N	NA NA	N	NA	13/07/2023 NA 13/07/2023 NA	NA NA	Communi Budget	4,242.00	4,242.00	4,242.00 43,700.00	4,242.00 NA 43,700.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFO-BBD-PPS-006-07-07-2023 RFO-BBD-PAL-005-05-07-2023	SUPPLY, INSTALLATION OF 1 AC UNIT WALL MOUNTED AIRCON CELLING-RESTORATION	PUERTO PRINCESA PALO B.LITE	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA NA	A N	NA NA	, N	NA .	13/07/2023 NA 13/07/2023 NA	NA NA	Curporate Budget	39,424.00 8,795.00	39,424.00 8,795.00	39,424.00 8,795.00	39.424.00 NA 8.795.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_
RFQ-BBD-DVO-001-08-07-2023 RFQ-BBD-BNW-007-08-07-2023	SUPPLY, DELIVIERY ALL IN ONE PRINTER SUPPLY OF TONER CARTRIGGE MLT-0105L BLACK	DAVAO BANAWE	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA NA	A N	NA NA	N N	NA NA	13/07/2023 NA	NA NA	Carporate Budget	4,600.00 5,700.00	4.600 00 5.700 00	4.600.00 5.700.00	4,600.00 NA 5,700.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	=
RFQ-BBD-ILG-002-06-07-2023	SUPPLY OF LONER CARTRIDAE ML FOTOR BLACK MOTORCYCLE SPARE PARTS TIRES, DRVE BELT-MS MOTORCYCLE SPARE PARTS TIRES-CSS	ILAGAN ILAGAN	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA NA	A N	NA NA	. N	NA NA	13/07/2023 NA 17/07/2023 NA	NA NA	Desperate Budget	4,800.00	4,800.00	4,800.00	4,800.00 NA 34,000.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	=
RFQ-BBD-ILG-003-12-07-2023 RFQ-BBD-TYB-007-06-07-2023	REPLACEMENT OF OLD PRINTER DOT MATRIX PRINTER	TAYABAS MALOLOS	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA NA	A N	NA NA	13/07/2023 N	NA NA	17/07/2023 NA 17/07/2023 NA	NA NA	Community Burnet	38.000.00 226,290.00	38,000.00 226,290.00	34,000.00 226,290.00	226,290.00 NA	NA NA	NA NA	NA NA	NA NA	NA.	NA NA	
RFQ-BBD-MAL-0003-11-07-2023 RFQ-BBD-TUB-003-13-07-2023	REPLACEMENT OF 3 UNSERVICEABLE AIRCON UNITS REPLACEMENT OF UNSERVICEABLE PRINTER EPSON L3110	TUBURAN	NO NO	NP-63.9 - Small Value Procurement	NA N	A NA	NA.	NA .	NA N	A N	NA NA	. N	NA NA	14/07/2023 NA 16/07/2023 NA	NA NA	Companie Budget	12,000.00	12,000.00	7,800.00	7,800.00 NA 1,550.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-BBD-ALF-003-07-07-2023 RFQ-BBD-PPS-008-07-0-2023	CHANGE COMBINATION LOCKSETS SUPPLY, DEIVERY OF ALL IN ONE PRINTER	PUERTO PRINCESA	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA N	A N	NA NA	, N	NA.	18/07/2023 NA 18/07/2023 NA	NA NA	Companie Budget	10,200.00 850.00	10,200.00 850.00	10,200.00	10,200.00 NA 850.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-BBD-CDC-005-17-07-2023 RFQ-BBD-CIP-001-20-07-2023	AIRCON CLEANING SUIPPLY PROCASH CURRENCY CASSETTS 1000 FOR DIPOLOG BRANCH	CDO LENDING DIPOLOG	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA N	A N	NA NA	, k	NA .	21/07/2023 NA	NA NA	Corporate Budgat	27,720.00 6,981.00	27,720.00 5.981.00	27,720.00	27,720.00 NA 6,981.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-BBD-BUL-003-20-07-2023	PERIODIC MAINTENANCE OF STAFF CAR REFILL OF HOFOTZS CHEMICAL FIRE EXTINGUISHERS	BULUA ALABANG	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA NA	A N	NA NA	N N	NA NA	21/07/2023 NA 25/07/2023 NA	NA NA	Corporate Businet	12,000.00	12,000.00	12,000.00	12,000.00 NA 7,800.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	=
RFQ-BBD-ALA-002-21-07-2023 RFQ-BBO-LAT-002-19-07-2023	REPILL OF PLANT AS VIBRIDAL PIRE EXTENDIORIENS SUPPLY AND DELIVERY OF ALL IN ONE PRINTER SUPPLY AND DELIVERY OF ALL IN ONE PRINTER	LA TRINIDAD TANZA	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA N	A N	NA NA	N N	NA NA	25/07/2023 NA 25/07/2023 NA	NA NA	Communitate Budget Communitate Budget	9,500.00 25,225.00	9,500.00 95.225.00	7,800.00	7,500.00 NA 25,225.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	==
RFQ-BBD-TNZ-008-14-07-2023 RFQ-BBD-CAR-006-21-07-2023	SUPPLY AND DELINERY OF ALL IN ONE PRINTIES PURCHASED OF BATTERY 8. THE FOR STAFF CAR CONSULTANCY SERVICE FOR THE ARCHITECTURAL AND ENGINEERING OF UCPB SAVINGS NAGCARLAN	CARAMOAN	NO NO	NP-53.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA NA	A NA	NA NA	NA NA	NA NA	A N	NA NA	17/04/2023 N	NA .	25/07/2023 NA 25/05/2023 NA	NA NA	Corporate Business	180,000.00	160,000,00	140,000.00 59,010.00	140,000.00 NA 59,010.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	=
RFQ-GSD-SVC-012-03-04-2023 RFQ-CPCD-MKTG-012-15-06-2023	SUPPLY, DELIVERY OF WIRELESS ROUTERS FOR BRANCHES	CPCD-MKTG	NO NO	NP-53.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	A NA	NA NA	NA NA	NA N	A N	NA NA	03/07/2023 N	NA NA	04/07/2023 NA 03/07/2023 NA	NA NA	Corporate Budget	70,090.00 14,090.00	70.000.00 14.000.00	14,000.00	14,000.00 NA 22,000.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-CAID-EA-009-30-08-2023 RFQ-CAID-EA-008-30-08-2023	EXTERNAL APPRAISAL ROSEMARIE GUERRA-OAVAO EXTERNAL APPRAISAL RENE SOTERO PANGASINAN	CA/D CPCD-MKTG	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA NO	A NA	NA NA	NA NA	NA NA	A N	NA NA	08/07/2023 N	NA NA	03/07/2023 NA 10/07/2023 NA	NA NA	Corporate Budget Corporate Budget	22,000.00 658,300.00	22,000.00 658,300.00	22,000.00 587,000.00	587,000.00 NA	NA NA	NA NA	NA NA	NA NA	NA.	NA NA	
RFQ-CPCD-MKTG-011-08-06-2023 RFQ-HRD-TRN-005-04-07-2023	SUPPLY, DELIVERY OF TABLETS, ANTI-THEFT, STAND FOR BRANCHES SUPPLY, DELIVERY OF ROLL UP BACK DROP WITH MECHANISM BHICONFERENCE 2023	HRD	NO NO	NP-53.9 - Small Value Procurement	NA N	A NA	NA NA	NA NA	NA N	IA N	NA NA		NA NA	07/07/2023 NA 13/07/2023 NA	NA NA	Corporate Business	2,484.00 8,500.00	2,464.00 6,500.00	2,454.00 6,500.00	2,464.00 NA 6,500.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-CAID-010-06-07-2023 RFQ-ITD-010-007-11-07-2023	EXTERNAL APPRAISAL GONZALES- ALFONSO CAVITE DOT MATRIX PRINTER	ITD	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	IA NA	NA NA	NA.	NA N	A N	NA NA	17/07/2023 N	NA NA	20/07/2023 NA 20/07/2023 NA	NA NA	Conperate Business	132,500.00 37,770.00	132,500.00 37,770.00	132,500.00 37,770.00	132,500.00 NA 37,770.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-GSD-MNT-015-07-07-2023 ITB-ITD-007-25-04-2023	PEST CONTROL FOR HO MANILA OFFICE-8 MONTHS LICENSE AND SUPPORT MAINTENANCE FOR EXISTING ENDPOINT SECURITY 720	GSD ITD	NO NO	NP-53.9 - Small Value Procurement	NA N		3/05/2023 NA	NA NA	NA N	iA I		19/06/2023 23/06/2023	07/07/2023 06/07/2023	07/07/2023 NA 06/07/2023 NA	NA NA	Corporate Businet	1,920,000.00	1,920,000.00	1,915,200.00	1,915,200.00 NA 1,456.000.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
ПВ-ПD-009-27-04-2023 ПВ-ПD-008-25-04-2023	CONSULTING SERVICES FOR THE CONDUCT OF VULNERABILITY ASSESSMENT AND PENETRATION TESTING APT LICENSE AND SUPPORT MAINTENANCE FOR EXISTING EMAIL SYSTEM	ITO ITD	NO NO	Competitive Bidding	NA N	IA 1	0/05/2023 NA 2/05/2023 NA	NA NA	NA N	IA.	02/08/2023	08/06/2023		03/07/2023 NA 18/07/2023 NA	NA NA	Corporate Bodgail Corporate Bodgail	1,250,000.00	1,250,000.00 340,000.00	1,225.000.00	1,225,000.00 NA 340,000.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-HRD-BI-001-09-06-2023 RFQ-GSD-SUPP-0009-06-2023	SERVICE PROVIDER FOR BI AND LIFESTYLE 2023-2024 SUBPLY PRINTING SRT DEBUT-CREDIT	HRD GSD	NO NO	NP-63.9 - Small Value Procurement NP-63.5 - parcy-to-A renuy	NA N	IA NA	NA NA	NA NA	NA N	A N	04/07/2023 NA NA	08/07/2023	NA	21/07/2023 NA	NA NA	Corporate Busiyet	244,749.00 294.001.40	244,749.00 294,001.40	236,940.00 294,001.40	236,940.00 NA 294,001.40 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-GSD-SUPP-0009-05-2023 RFQ-BBD-FRM-008-27-04-2023 RFQ-BBD-NUM-25-07-2023	SUPPY, DELIVERY PASSBOOK-SAVINGS, MY FRIST STEP REPLACEMENT BATTERY FOR GENERATOR SET	BBD NUMANCIA	NO NO	NP-53 5 Agency-to-Agency NP-53 9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	A N	NA NA		NA NA	21/07/2023 NA 26/07/2023 NA	NA NA	Corporate Budget	6,300.00 7,000.00	6,300.00 7,000.00	6,300.00	6,300.00 NA 7,000.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-LAD-SUP-004-14-07-2023	REPLACEMENT BATTERY FOR GENERATOR SET SUPPLY AND DELIVERY OF TONER TIN-2480 BSP 30TH ANNIVERSARY SUPPLEMENT	LAD CPCD-MKTG	NO NO	NP-53.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	A N	NA NA		NA NA	28/07/2023 NA 01/08/2023 NA	NA NA	Commute Busines	26,680.00	25.880.00	26,880.00 5,000.00	26,880.00 NA 5,000.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-CPCD-MKTG-0003-01-08-2023 RFQ-CAID-011-31-07-2023	EXTERNAL APPRAISAL NAZARENO-PARANAQUE	CAID	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	iA N	NA NA	l. b.	NA NA	01/08/2023 NA 03/08/2023 NA	NA NA	Corporate Budget	5,000.00 20,000.00	5,000.00 20,000.00	5,598.00	5,598.00 NA 5,598.00 NA 102.009.60 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-GSD-SUPP-07-28-07-2023 RFQ-BBD-UB-002-22-06-2023	SUPPLY OF 2 UNITS COFFEE MAKER FOR OP AND HIXD CONVERSION OF WOODEN PARTITION WALL TO CHB WALL FOR ATM ROCM	LIBMANAN DIPOLOG	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	IA N	NA NA	17/07/2023 N 25/07/2023 N		31/07/2023 NA 26/07/2023 NA	NA NA	Corporate 8 origin	124,891.84 70,999.00	124, <del>6</del> 91.84 70,000.00	102,009.60 62,800.00	62,600.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	=
RFQ-BBD-DIP-002-14-07-2023 RFQ-BBD-NE-004-14-07-2023	SUPPLY, DELIVERY, INSTALLATION OF 6KVA UPS SUPPLY, DELIVERY, INSTALLATION OF 6KVA UPS	RIZAL. NUEVA ECIJA	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA No	IA NA	NA NA	NA NA	NA N	IA N	NA NA	25/07/2023 N	NA NA	27/07/2023 NA 01/08/2023 NA	NA NA	Corporate Burget Corporate Burget	69,800.00 6,325.00	8,325.00	59,085.00 6,325.00	59,085.00 NA 8,325.00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-88D-ATI-009-31-07-2023 RFQ-88D-ORI-0004-27-07-2023	SUPPLY AND DELIVERY OF LIGHT BULBS PERIODIC MAINTENANCE OF STAFF CAR PARTS AND LABOR	ORION LITE	NO NO	NP-53.9 - Small Value Procurement	NA N	A NA	NA NA	NA NA	NA N	IA N	NA NA		NA NA	01/08/2023 NA 01/08/2023 NA	NA NA	Corporate Budget Corporate Budget	13,330.00 21,840.00	13,330.00 21,540.00	13,330.00 21,840.00	13,330.00 NA 21,840.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	=
RFQ-BBD-CAL-005-27-07-2023 RFQ-BBD-BOR-003-03-08-2023	SUPPLY AND DELIVERY OF BIOMETRICS SUPPLY AND DELIVERY OF ALL IN ONE PRINTER	BORONGAN	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	A NA	NA NA	NA	NA N	A N	NA NA		NA NA	03/08/2023 NA 03/08/2023 NA	NA NA	Corporate Budget	9,205.00	9.205.00 11,015.20	9,205.00 11,015.20	9,205.00 NA 11,015.20 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-BBD-SBY-005-31-07-2023 RFQ-BBD-GLN-005-21-06-2023	REPLACEMENT OF CONDENSING FAN MOTOR AND EVALUATION OF COMPRESSOR SUPPLY AND DELIVERY OF ALL IN ONE PRINTER	SABLAYAN GLAN	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	ia na	NA NA	NA NA	NA N	u N	NA NA		NA .	03/08/2023 NA 03/08/2023 NA	NA NA	Comprate Burnet	17,590.00	17.590.00 11.712.00	17,590.00 6,400.00	17,590:00 NA 6,400:00 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
RFQ-BBD-BAC-001-02-08-2023 RFQ-BBD-GLAN-007-25-07-2023	CLEANING OF SPLIT TYPE WALL MOUNTED AIR CONDITION CHANGE COMBINATION OF LOCKSETS REPAIR AND CHECKUP FOR TIME DELAY	BACNOTAN GLAN	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	A N	NA NA		NA .	04/05/2023 NA	NA NA	Commercial Budget	8,509.00 5,700.00	8,500.00 5,700.00	8,500.00 5,700.00	8,500.00 NA 5,700.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-BBD-ILG-004-25-07-2023 RFQ-BBD-KBS-0006-04-08-2023	CHANGE COMBINATION OF 2 LOCKSETS, MOBILIZATION AIRCON CLEANING	ILAGAN KABASALAN	NO NO	NP-53 9 - Small Value Procurement NP-53 9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	iA N	NA NA		NA NA	04/08/2023 NA 04/08/2023 NA	NA NA	Curaminie Budget	2,200.00 3,995.00	2.200.00 3.995.00	2,200.00	2,200.00 NA 3,995.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-SOG-005-04-08-2023	SUPPLY AND INSTALLATION OF TWO TIRES CHECK IMAGE CLEARING SYSTEM MAINTENANCE & SUPPORT AGREEMENT, CKCS	SOGOD OPERATIONS	NO NO	NP-53.9 - Small Value Procurement Direct Contracting	NA N	IA NA	NA NA	NA NA	NA N	ia N	NA NA 10/05/2023	28/08/2023	NA 27/07/2023	04/08/2023 NA 27/07/2023 NA	NA NA	Committee Budget	526,388.00	526,388.00 704,334.00	525,388.00 704,334.00	528.388.00 NA 704.334.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	-
RFQ-OPS-002-20-04-2023 RFQ-SMD-CON-001-23-05-2023	CHECK MADE SUBMINES 373 THE MERITE TERM OF THE SUPPOSE AND A STATE OF THE S	OPERATIONS CPCD-MKTG	NO NO	Competitive Bidding	NA N	IA NA	NA 1/07/2023 NA	NA NA	NA N	IA IA		28/07/2023 28/07/2023		09/06/2023 NA 11/06/2023 NA	NA NA	Corporate Budget	704,334.00 2,000,000.00	2,000,000.00	1.722,660.00	1,722,560.00 NA 1,708.888.00 NA	NA MA	NA NA	NA NA	NA NA	A NA	NA NA	_
ITB-CPCD-001-15-06-2023 ITB-ITD-004-05-02-2023	IMPLEMENTATION OF POLITIONALIZE 2025 PRINTWINDED CHEM STREAMS OF THE PRINTWIND OF SHAPPING	ITD PROSEPERIDAD	NO NO	Competitive Bidding NP-53.9 - Small Value Procurement	NA N	IA Z	8/07/2023 NA NA	NA NA	NA N	iA N	26/07/2023 NA	01/08/2023 03/08/2023	11/08/2023 NA	11/08/2023 NA 10/08/2023 NA	NA NA	Corporate Budget Corporate Budget	3,000,000.00 224,000.00	3,000,000.00 224,000.00	200,121.60	200,121.60 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	=
RFQ-BBD-PROS-001-12-07-2023 RFQ-ITD-SOF-004-26-08-2023	LICENSE RENEWAL SUBSCRIPTION OF OFFICE 0385-35 USERS	IID	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	A N	NA NA	07/05/2023 N 03/08/2023 N		11/08/2023 NA 15/08/2023 NA	NA NA	Corporate Budget Corporate Budget	77,000.00 415,900.00	77,000.00 415,900.00	77,000.00 405,900.00	77,000.00 NA 405,900.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA.	=
RFQ-CLD-REN-001-07-07-2023 RFQ-SCD-003-01-0-2023	SPACE PLANING PROJECT-ILOILO LENDING OFFICE CCTV CABLING SUPPLY AND RESTORATION WORKS-SRD FLOOR	SECURITY	NO NO	NP-63.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	EA N	NA NA	11/08/2023 h	NA .	15/08/2023 NA 18/08/2023 NA	NA NA	Corporate Building	44,200.00 FRZ,850.89	44,200.00 992,850.8e	44,200.00 645,591.50	44,200.00 NA 845,591.50 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	=
RFQ-GSD-FRM-008-26-06-2023 RFQ-CLD-SUP-001-17-07-2023	SUPPLY, PRINTING, DELIVERY NON ACCOUNTABLE FORMS SUPPLY, DELIVERY OF SELF INKING STAMPS	CLEARING CLEARING	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	ia NA	NA NA	NA NA	NA N	A N	NA NA		NA NA	18/08/2023 NA 23/08/2023 NA	NA NA	Corporate Budget Corporate Budget	5,200.00 2,324.00	6,200.00 2,324.00	8,200.00 2,324.00	8,200.00 NA 2,324.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-CPCD-MKTG-014-18-08-2023 RFQ-CPCD-MKTG-015-17-08-2023	SUPPLY, DELIVERY OF ROLL UP BACK DROP, TARP BACK DROP FOR BUSINESS MEETING VENUE, FOOD, ACCOMODATION FOR BUSINESS MEETING-SUBIC	CPCD-MKTG CPCD-MKTG	NO NO	NP-53.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	ia na	NA NA	NA NA	NA N	A N	NA NA	23/08/2023	NA .	24/68/2023 NA 29/08/2023 NA	NA Na	Corporate Budget	377,982.50 15,000.00	377,962.50 15,000.00	377,962.50 15,000.00	377,962.50 NA 15,000.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-CAID-012-24-08-2023 RFQ-SAMD-FFE-001-15-08-2023	EXTERNAL APPRAISAL-MENDOZA-ORMOC PAPER SHREDDER	CAID SAMD	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	A N	NA NA		NA .	24/08/2023 NA 30/08/2023 NA	NA NA	Corporate Budget Corporate Budget	27,600.00	27,600.00 12,000.00	27,800.00 10,500.00	27,800.00 NA 10,500.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-GSD-MNT-020-23-08-2023 RFQ-GSD-MNT-021-23-08-2023	SUPPLY, WHEEL BALANCING, ALIGNMENT 2 TIRE NISSAN URVAN GAC 7077 BRAKE PAD REPLACEMENT, ROTOR DISCS BRAKE DRUM REFACING-NISSAN URVAN-STAFF CAR	GSD GSD	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	ia na	NA NA	NA NA	NA N	A N	NA NA		NA NA	30/08/2023 NA	NA NA	Corporate Budget	11,000.00	11,000.00	10,600.00	10,800.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	=
RFQ-GSD-MNT-019-04-08-2023 RFO-BBD-NAG-005-09-08-2023	SUPPLY OF VARIOUS TOOLS AND ACCESSORIES FOR 4 STAFF CAR  PROCESS CURRENCY CASSETTE (100)	GSD NAGCARLAN	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	ia na	NA NA	NA NA	NA N	IA N	NA NA		NA NA	19/08/2023 NA	NA NA	Corporale Budget Corporale Budget	27,720.00	27,720.00 27,000.00	27,720.00 27,000.00	27,720.00 NA 27,000.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	=
RFQ-BBD-ALM-001-01-08-2023	SUPPLY, DELIVERY OF DOCUMENT SCANNER ACU DISMANTLING AND COMPLETE DELIVERY INSTALLATION NAGCARLAN-TANZA BRANCH	ALAMINOS NAGCARLAN	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	GA NA	NA NA	NA NA	NA N	A N	NA NA	04/08/2023	NA NA	10/08/2023 NA 10/08/2023 NA	NA NA	Corporate Budget Corporate Budget	27,000.00 96,000.00	96,000.00	72,520.00	72,520.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	=
RFQ-BBD-NAG-003-12-07-2023 RFQ-BBD-NAG-004-08-08-2023	ACU DISMANILLING AND INSTALLATION MISGACAPILATION PROSPRING TO STATE AND ACT OF THE ACT	NAGCARLAN NUMANCIA	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	ea na	NA NA	NA NA	NA N	A N	NA NA		NA NA	16/08/2023 NA 15/08/2023 NA	NA NA	Corporale Budget Corporale Budget	20,000.00 26,188.00	20,000.00 26,188.00	16,240.00	12,500.00 NA 16,240.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	=
RFQ-BBD-NUM-008-08-08-2023 RFQ-BBD-SJDM-008-02-08-2023	CHANGE OF VAULT AND ATM COMBINATION	SAN JOSE DEL MONTE NUMANCIA		NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	(A N	NA NA		NA NA	15/08/2023 NA 15/08/2023 NA	NA NA	Corporate Budget Corporate Budget	3,700.00 27,720.00	3,700.00 27,720.00	3,700.00 27,720.00	3,700.00 NA 27,720.00 NA	NA NA	NA NA	NA NA	NA NU	A NA	NA NA	
RFQ-BBD-NUM-007-10-08-2023 RFQ-BBD-STA-008-11-08-2023	ATM CASH OUT CASSETTE GLASS FRAME OF CITIZEN'S CHARTER POSTER	STA IGNACIA	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	A NA	NA NA	NA NA	NA N	EA N	NA NA		NA NA	15/08/2023 NA 15/08/2023 NA	NA NA	Corporate Budget Corporate Budget	1,600.00 6,500.00	1,800.00 6,500.00	1,800.00 6,500.00	1,600.00 NA 6,500.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA.	
RFQ-BBD-BAC-002-02-08-2023 RFQ-BBD-CAL-006-10-08-2023	CHANGE OF VAULT AND ATM COMBINATION REPAIRIRE-DRAIN OF CLOGGED DRAINAGE PIPE LINE OF SPLIT TYPE ACU	CALAUAG	NO NO	NP-63.9 - Small Value Procurement	NA N	4A NA	NA NA	NA NA	NA N	IA N	NA NA		NA NA	15/06/2023 NA 15/08/2023 NA	NA NA	Corporate Budget Corporate Budget	3,905.00 7,784.00	3,905.00 7,784.00	3,905.00 7,784.00	3,905.00 NA 7,784.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	=
RFQ-BBD-BIR-004-10-08-2023 RFQ-BBD-NAG-004-08-08-2023	DIN 86 INDURANCE BATTERY FOR GENERATOR SET ATIM HAULING AND INSTALLATION NAGACARLAN BRANCH	BORONGAN NAGCARLAN	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	IA NA	NA.	NA NA	NA N	A N	NA NA		NA Na	16/06/2023 NA 17/06/2023 NA	NA NA	Corporate Builliet Corporate Budget	20,000.00 17,500.00	20,000.00 17,500.00	12,500.00 7,575.00	12,500.00 NA 7,575.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	=
RFQ-88D-KLY-005-09-08-2023 RFQ-88D-TY8-008-14-08-2023	SUPPLY AND DELIVERY OF EMERGENCY LIGHTS SUPPLY THE COPPER TUBE, INSULATION AND WIRE FREON GAS SUPPLY STEEL BRACKET AND LABOR	TAYABAS		NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	A NA	NA NA	NA NA	NA N	iA N	NA NA		NA NA	17/08/2023 NA 17/08/2023 NA	NA NA	Corporate Budget Corporate Budget	16,500.00 4,900.00	18,500.00 4,900.00	16,500.00 4,900.00	4,900.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-BBD-ALM-003-15-08-2023 RFQ-BBD-SJDM-007-08-08-2023	CLEANING AND CHECKING OF 2 AC UNIT SUPPLY AND DELIVERY OF PASSBOOK PRINTER	ALAMINOS SAN JOSE DEL MONTE	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	M N	NA NA		NA NA	17/08/2023 NA 17/08/2023 NA	NA NA	Corporate Budget Corporate Budget	26,500.00 6,000.00	26,500.00 6,000.00	25,500.00 6,000.00	28,500.00 NA 6,000.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-BBD-STA-009-15-08-2023 RFQ-BBD-SBY-008-01-08-2023	GENERAL CLEANING AND CHECKING PARAMETERS OF CARRIER SPLIT WALL TYPE AC UNITS	STA IGNACIA SABLAYAN	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	A NA	NA NA	NA NA	NA N	A N	NA NA		NA NA	17/08/2023 NA 18/08/2023 NA	NA NA	Corporate Budget Corporate Budget	42,295.00 15,000.00	42,295.00 15,000.00	42,295.00 15,000.00	42,295.00 NA 15,000.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-BBD-LAT-003-09-08-2023 RFQ-BBD-ESC-001-17-08-2023	SUPPLY AND DELIVERY OF ALL IN ONE PRINTER REFITTING OF VAULT DOOR REPARA RAD MAINTENANCE OF AC UNITS	LA TRINIDAD ESCALANTE	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	GA N	NA NA		NA NA	18/08/2023 NA	NA NA	Corporate Budget	19,350.00	19,350.00 2,200.00	19,360.00	19,350.00 NA 2,200.00 NA	NA NA	NA NA	NA NA	NA NA	A NA	NA NA	
RFQ-BBD-TYB-009-23-08-2023 RFQ-BBD-GLN-008-18-08-2023	CHAINSE OF VAULT COMBINATION AND MOBILIZATION SUPPLY AND DELIVERY OF ALL IN ONE PRINTER	TAYABAS GLAN	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	ia na	NA NA	NA NA	NA N	A N	NA NA		NA .	24/08/2023 NA 24/08/2023 NA	NA NA	Corporate Budget Corporate Budget	18,100.00 4,000.00	18,100.00 4,000.00	18,100.00	18,100.00 NA 4,000.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-88D-80R-908-18-08-2023 RFQ-88D-BOR-908-18-08-2023	SPLIT TYPE AIRCON CLEANING SUPPLY, DELIVERY OF ALL IN ONE PRINTER	BORONGAN GOA	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	ea N	NA NA		NA .	24/08/2023 NA 30/08/2023 NA	NA NA	Corporate Budget Corporate Budget	17,700.00 3,250.00	17,700.00	15,600.00 3,250.00	15,800.00 NA 3,250.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-BBD-ATI-011-22-08-2023	SUPPLT, DELIVERT OF ALC WORLE PRINTER.  CHANGE OF VAULT DIAL COMBINATIONS AD INNER GRILL TIME DELAY  CLEANING OF 3 WALL MOUNTED AC	ATIMONAN LAPASAN	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	GA NA	NA NA	NA NA	NA N	ea N	NA NA	. ,	NA NA	30/08/2023 NA 04/09/2023 NA	NA NA	Corporate Budget Corporate Budget	2,550.00	2,550.00 7,200.00	2,550.90 7,200.00	2,550.00 NA 7,200.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-8BD-LPS-008-21-08-2023 RFQ-8BD-GLN-009-31-08-2023	BATTERY GENSET	GLAN LA CASTELLANA		NP-53 9 - Small Value Procurement NP-53 9 - Small Value Procurement	NA N	GA NA	NA NA	NA NA	NA N	u N	NA NA	4 1	NA NA	04/09/2023 NA 05/09/2023 NA	NA NA	Corporate Budget Corporate Budget	7,200.00 8,700.00	8,700.00	8,700.00	8,700.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-RFQ-8BD-LAC-005-04-09-2023 RFQ-8BD-NE-005-05-09-2023	GENERAL CLEANING OF SPLIT TYPE AIRCON	RIZAL, NUEVA ECUA	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	A NA	NA NA	NA NA	NA N	da N	NA NA	1	NA NA	05/09/2023 NA 05/09/2023 NA	NA NA	Corporate Budget Corporate Budget	8,000.00 8,000.00	6,000.00 8,000.00	8,000.00	6,000.00 NA 8,000.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	=
RFQ-88D-PPS-007-22-08-2023 RFQ-88D-003-05-09-2023	REPAIR AND INSTALLATION OF SIGNAGE 1 PORTION AND LIGHTS REPLACEMENT SUPPLY AND DELIVERY OF BRAND NEW FIRE EXTINGUISHER	PUERTO PRINCESA BACNOTAN	NO	NP-53 9 - Small Value Procurement NP-53 9 - Small Value Procurement NP-53 9 - Small Value Procurement	NA N	iA NA	NA NA	NA NA	NA N	EA N	NA NA		NA NA	08/09/2023 NA 08/09/2023 NA	NA NA	Corporate Budget Corporate Budget	1,800.00	1,800.00 1,400.00	1,800.00 1,400.00	1,800.00 NA 1,400.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	=
RFQ-BBD-003-06-09-2023 RFQ-BBD-008-12-09-2023	REFILL OF FIRE EXTINGUISHER SUPPLY OF LABOR AND MATERIALS FOR THE RE-INSTALLATION OF AC UNIT	BACNOTAN CALAUAG	NO	NP-63.9 - Small Value Procurement	NA N	iA NA	NA NA	NA NA	NA N	ea N	NA NA		NA NA	12/09/2023 NA 14/09/2023 NA	NA NA	Corporate Budget Corporate Budget	23.000.00 27.720.00	23,000.00 27,720.00	23,000.00 27,720.00	23,000,00 NA 27,720.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-88D-TNZ-009-13-09-2023	REPLACEMENT OF RPOCASH CURRENCY CASSETTE SUPPLY OF ATM PROSEPERIDAD BRANCH	PROSEPERIDAD	NO	NP-53 9 - Small Value Procurement Direct Contracting	NA N	(A NA	NA NA	NA NA	NA N	4A N	NA NA		NA NA	14/09/2023 NA 18/09/2023 NA	NA NA	Corporate Budget Corporate Budget	829,400.00 8.795.00	829,400.00 8,795.00	829,400.00 8,795.00	829,400.00 NA 8,795.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-BBD-ALM-004-15-09-2023 RFQ-BBD-GLAN-010-15-09-2023	SUPPLY AND DELIVERY OF ALL IN ONE PRINTER CLEANING OF AC UNIT	ALAMINOS GLAN	NO NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	iA NA	NA NA	NA NA	NA N	eA N	NA NA		NA NA	18/09/2023 NA 18/09/2023 NA	NA NA	Corporate Budgel Corporate Budgel	4,000.00 8,940.00	4,000,00 8,940,00	4,000.00 8,940.00	4,000.00 NA 8,940.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-89D-ALR-008-15-09-2023 RFQ-89D-ALR-009-15-09-2023		ALORAN ALORAN	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	iA NA	NA NA	NA NA	NA N	eA N	NA NA			18/09/2023 NA 18/09/2023 NA	NA NA	Corporate Budgel Corporate Budgel	6,000.00 8,795.00	8,795.00	6,000.00 8,795.00	6,000.00 NA 8,795.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-88D-CAL-005-15-09-2023 RFQ-88D-CAR-007-12-09-2023	SUPPLY AND DELIVERY OF ALL IN ONE PRINTER MAINTENANCE AND LABOR OF STAFF CAR	CALAPAN CARAMOAN	NO :	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	A N	NA NA			18/09/2023 NA	NA NA	Corporate Budget	14,400.00 9,900.00	14,400.00 9,900.00	14,400.00	14,400.00 NA 9,900.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
PEO-88D-CAL-009-15-09-2023	MARIFERANCE AND AROUND STAFF OR SUPPLY AND DELIVERY OF ALL IN ONE PRINTER SUPPLY AND DELIVERY OF ALL IN ONE PRINTER	CALAUAG PUERTO PRINCESA	NO.	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	eA N	NA NA		NA NA	18/09/2023 NA 26/06/2023 NA	NA NA	Corporate Budget Corporate Budget	10,200.00	9,900.00 10,200.00 20,400.00	10.200.00 20,400.00	10,200.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-BBD-LGY-002-15-09-2023	SUPPLY AND DELIVERY OF ALL IN ONE PRINTER SUPPLY AND DELIVERY OF ALL IN ONE PRINTER SUPPLY DELIVERY AND INSTALLATION 3 TR FLOOR MOUNTED TYPE INVERTER AC UNIT	LINGAYEN BATAC	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	NA NA	NA NA	NA NA	NA N	4A N	NA NA		NA .	28/09/2023 NA 26/09/2023 NA	NA NA	Corporate Budget Corporate Budget	20,400.50 152,500.00	152,500.00	152,500.00	152,500.00 NA	NA MA	NA NA	NA NA	NA N	A NA	NA NA	
	SUPPLY AND DELIVERY OF DOT MATRIX PRINTER	SABLAYAN TAGUM	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	ia na	NA NA	NA NA	NA N	AA N	NA NA	1		28/09/2023 NA 28/09/2023 NA	NA NA	Corporate Budget Corporate Budget	34,000.00 73,537.00	34,000.00 73,537.00	34,000.00 56,715.00		NA NA	NA NA	NA NA	NA N	A NA	NA NA	=
RFQ-BBD-TAG-003-18-09-2023 RFQ-BBD-GLN-012-26-09-2023	SUPPLY AND DELIVERY OF DOT MATRIX PRINTER CLEANING OF AC UNTS	GLAN	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	A N	NA NA	. 2	NA NA	28/09/2023 NA 29/09/2023 NA	NA NA	Corporate Budget Corporate Budget	4,000.00 3,080.00	4,000.00 3,080.00	4,000.00 3.080.00	3,080.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-BBD-CAL-011-29-09-2023 RFQ-GSD-MNT-019-04-08-2023	SUPPLY AND DELIVERY OF LSW LED LIGHTS SUPPLY OF VARIOUS TOOLS AND ACCESSORIES FOR 4 STAFF CAR	GSD GSD	NO.	NP-53 9 - Small Value Procurement	NA N	IA NA	NA NA	NA NA	NA N	A N	NA NA		NA .	01/09/2023 NA 05/09/2023 NA	NA NA	Corporate Budget Corporate Bud Inf	37,000.00 14,000.00	37,000.00 14,009.00	38,018.75 13,000.00		NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-B80-SUP-001-17-08-2023 RFQ-ITD-011-008-13-07-2023	SUPPLY, DELIVERY OF PASSBOOK PRINTER RIBBONS SP40 SUPPLY, DELIVERY OF NETWORK ATTACHED STORAGE APPLIANCE WITH TECHNICAL SUPPORT (ONLINE-CAISITE)	IID	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	A NA	NA NA	NA NA	NA N	GA N	NA NA	2	NA .	30/08/2023 NA 14/09/2023 NA	NA NA	Corporate Budget Corporate Budget	400,000.00 1,000.00	400,000.00 1,000.00	389,963.00 1,000.00		NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFG-GPCD-MKTG-017-07-09-2023 RFG-GSD-SUPP-007-06-09-2023	SUPPLY, PRINTING OF BUSINESS CARDS JEAN PEREZISANT/AGO YUSING SUPPLY, DELIVERY OF VARIOUS INKS AND RIBBONS (1ST TRANCHÉ)	GSD GSD	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	NA N	iA NA	NA	NA NA	NA N	GA N	NA NA		NA NA	18/09/2023 NA 18/09/2023 NA	NA NA	Corporate Bullet Corporate Budget	420,000.00 50,000.00	420,000.00 50,000.00	287,450 00 45,776.64	287,450.00 NA 45,778.64 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFQ-ATM-001-30-08-2023	AD PLACEMENT FOR UCPBS BALANCE SHEET JUNE 2023 - 2ND QUARTER ANNUAL PMS FOR 2 EMV EVOUS CARD PRINTER	CONTROLLERSHIP ATM	NO	NP-63.9 - Small Value Procurement NP-63.9 - Small Value Procurement	NA N	IA NA	NA NA	NA.	NA N	NA N	NA NA		NA NA	18/09/2023 NA 26/09/2023 NA	NA NA	Corporate Budget Corporate Budget	5,000.00 26,250.00	5,000.00 26,250.00	5,000.00 26,250.00	5,000.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFG-BBD-SUP-004-14-09-2023 ITB-ARMD-0001-27-02-2023	COIN CLOTH BAGS FOR COIN DEPOSITS SKIP TRACING AND COLLECTION SERVICES FOR UCPBS PAST DUE CLIENTS	BBD ARMO	NO	NP-53.9 - Small Value Procurement Competitive Bidding	NA N	KA NA	NA I9/06/2023 NA	NA NA	NA N	ea N		31/08/2023		15/09/2023 NA	NA NA	Corporate Budget	3,150,000.00 720,000.00	3,150,000.00 720,000.00	3,150.000.00	3,150,000,00 NA 896,000,00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
RFO-GSD-MNT-016-11-07-2023 RFO-COMP-AML-001-02-08-2023	ONE YEAR MANAGED PRINTING SERVICES AND MAINTENANCE SUPPORT PROCUREMENT OF ANNUAL MAINTENANCE AND SUPPORT SERVICE FOR AMI, BASE60	GSD COMPLIANCE	NO	NP-53.9 - Small Value Procurement  Direct Contracting	NA N	KA NA	NA NA	NA NA	NA N	SA SA	15/08/2023	18/08/2023		05/09/2023 NA	NA NA	Corporate Budget Corporate Budget	1,433,600.00	1,433,900.00 2,247,000.00	1,433.600.00	1,433,600.00 NA 2,247,000.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	
ITB-ITD-010-19-07-2023 ITD-011-008-13-07-2023	SUPPLY, DELIVERY OF ALLATION OF WAF FREWALL WITH DOS  SUPPLY, DELIVERY OF ALLATION OF WAF FREWALL WITH DOS  SUPPLY, DELIVERY OF ALS WITH TECH SUPPORT -2 YEARS WARRANTY	пр пр	NO	Competitive Bidding NP-63.9 - Small Value Procurement	NA N	KA NA	NA NA	NA NA	NA N	KA N	NA .	30/08/2023		04/09/2023 NA	NA.	Corporate Budget	2,247,000.00 400.000.00	400,000.00	369,963.00	389,963.00 NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	= =
ITB-ITC-005-06-02-2023	SUPPLY, DELIVERY OF NAS WITH EACH SUPPLIES TO TRANSFORMER SUPPLIES TO TRANSFOR	ITD	NO NO	Competitive Bidding Competitive Bidding	NA N		8/07/2023 NA 5/07/2023 NA	NA NA	NA N	VA VA	30/88/2023	31/08/2023	14/09/2023 18/09/2023	14/09/2023 NA 18/09/2023 NA	NA NA	Corporate Budget Corporate Budget	2,950,000.00 18,000,000.00	2,950,000.00 15,000,000.00	1,347,855.00	1,347,855.00 NA 18,000,000.00 NA	NA NA	NA	NA NA	NA N	A NA	NA NA	

Huntary may

BFO-BBO-STRO-15-9-00-2022
BFO-BBO-STRO-15-9-Total Alloted Budget of Procurement Activities
Total Contract Price of Procurement Activities Conducted
Total Savings (Total Alloted Budget - Total Contract Price) ON-GOING PROCUREMENT ACTIVITIES Total Alloted Budget of On-going Procurement Activities

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