		ANNEX B (UCPB SAVINGS) Procurement Mo	nitoring Report as of DEC. 31,2024																	
Code (PAP)	Presurement Project	PMO/ Is this an End-User Early	Mode of Procurement	Pre-Proc Ads/Post	Pre-bid Conf Eligibility		Actual Procur	Date of BAC Notice of	Contract	Notice to Delivery/ Inspection	Source of Funds	Total	ABC (PhP) MOOE CO	Contract (	ost (PhP)	List of Invited Observers	Pre-bid Conf Eligibility	Date of Receipt of Invitation	Post Qual Delivery/	
COMPLETED PROCUREMENT A	CTIVITIES	Procureme Activity?		Conferenc of IB	Check	of Bids	Evaluation	Resolution Award Recommendin	Signing	Proceed Completion & Acceptan	nce	and the second					Check	Bids Evaluation	Completic n/	from the APP)
	HCI HARDWARE AND SOFTWARE MAINTENANCE AND SUPPORT	ITD NO	NP-53.9 - Small Value Procurement	<del>                                     </del>				02/08/2024 12/08/20	24 16/08/2024	04/09/2024	Corporate Budget	700,000.00	700,000.00	687,525.89	687,525.89					
ITB-ITD-MNT-001-22-04-2024/RB1 ITB-ITD-LIC-003-011-07-2024	SERVER HARDWARE AND SOFTWARE MAINTENANCE WITH PREVENTIVE MAINTENAL LICENSE AND SUPPORT MAINTENANCE FOR WEB BASED EMAIL SECURITY SYSTEM	ITD NO	Competitive Bidding Competitive Bidding		31/05/2024 23/07/2024	1	17/07/2024 26/07/202 07/08/2024 08/08/202	4 26/07/2024 29/07/20	24 12/08/2024	12/08/2024 30/08/2024	Corporate Budget Corporate Budget	2,000,000.00	2,000,000.00	1,137,843.30 1	,137,843.30 ,000,000.00	COA	31/05/2024 23/07/2024	14/06/2024 17/07/202 06/08/2024 07/08/202		
RFQ-GSD-MNT-043-31-07-2024	ENDPOINT SECURITY WITH ENDPOINT DETECTION AND RESPONSE LICENSE SUPPO ONE YEAR MANAGED PRINTING SERVICES AND MAINTENANCE SUPPORT	GSD NO	Competitive Bidding NP-53.9 - Small Value Procurement		12/07/2024	26/07/2024	02/08/2024 07/08/202	12/05/2024 13/08/20		30/08/2024 12/09/2024	Corporate Budget Corporate Budget	2,100,000.00 875,000.00	2,100,000.00 875,000.00		100,000.00 875,000.00	COA	12/07/2024	26/07/2024 02/08/202	4 07/08/2024	
RFQ-1TD-TLS-001-09-2024	ONE YEAR SERVICE PROVIDER BACKGROUND AND LIFESTYLE CHECK  NETWORK MONITORING TOOLS SUPPORT AND MAINTENANCE	HRD NO	NP-53.9 - Small Value Procurement Direct Contracting					25/09/2024 27/09/20 27/09/2024 08/10/20		09/10/2024 17/10/2024	Corporate Budget Corporate Budget	340,000.00 820,000.00	340,000.00 820,000.00	810,765.31	340,000.00 810,765.31					
RFQ-BBD-FRM-010-03-07-2024	ONE YEAR SUBSCRIPTION OF CREATIVE CLOUD ALL APPS PERSONALIZED SALES INVOICE PRINTING ADDITIONAL RECTIFICATION DRY WALL NEW HO	CPCD-MKTG         NO           BBD         NO           GSD         NO	NP-53.9 - Small Value Procurement NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement							10/07/2024 04/07/2024	Corporate Budget Corporate Budget	81,000.00 654,560.00	81,000.00 654,560.00		73,009.20 654,560.00					
RFQ-ITD-023-12-07-2024	DIRECT CONTRACTING MANAGE ENGINE ADDTL 7 TECHNICIAN LICENSES SUPPLY, DELIVERY OF LATERAL, MOB PED, CLERICAL CHAIR	ITD NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							15/07/2024 02/07/2024 17/07/2024	Corporate Budget Corporate Budget Corporate Budget	892,000.00 420,000.00 41,475.00		773,577.00 413,439.96 38,160.00	773,577.00 413,439.96 38,160.00					
RFQ-ATM-004-03-07-2024	SUPPLY, DELIVERY PRINTING OF PIN MAILER COMPLETE SUPPLY, INSTALLATION OF PLUMBING WORKS AND SANITARY SYSTEM HO	ATM NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							17/07/2024 30/07/2024	Corporate Budget Corporate Budget	30,000.00 510,000.00	30,000.00	23,500.00	23,500.00 449,576.40					
RFQ-GSD-MNT-039-17-07-2024	COMPLETE SUPPLY, INSTALLATION OF ADDITIONAL ELECTRICAL WORKS HO CIVIL WORKS FOR WORK STATION ADJUSTMENT HO		NP-53.9 - Small Value Procurement							30/07/2024 30/07/2024	Corporate Budget Corporate Budget	970,000.00 970,000.00			863,157.87 850,000.00					
RFQ-ITD-024-12-07-2024	AMLA BASE 60 RECONFIGURATION AND REINSTALLATION HCI MEMORY UPGRADE	ITD NO	Direct Contracting NP-53.9 - Small Value Procurement							31/07/2024 06/08/2024	Corporate Budget Corporate Budget	1,500,000.00 900,000.00	1,500,000.00	695,451.01	,242,304.00 695,451.01					
RFQ-CAID-032-31-07-2024 RFQ-CAID-032-31-07-2024 RFQ-CAID-032-31-07-2024	EXTERNAL APPRAISAL CABIGON ROMEO  EXTERNAL APPRAISAL JAYPEE PASUMBAL  EXTERNAL APPRAISAL JAPCIA IAI DEARELIA	CAID NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							06/08/2024 06/08/2024	Corporate Budget Corporate Budget	9,000.00 6,500.00		9,000.00 6,500.00	9,000.00 6.500.00					
	EXTERNAL APPRAISAL MARCIA VALDEABELLA EXTERNAL APPRAISAL AMANDA CADAG EXTERNAL APPRAISAL MA. CECILIA GONONG	CAID NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							06/08/2024 06/08/2024	Corporate Budget Corporate Budget	7,500.00 5,500.00	5,500.00	7,500.00 5,500.00	7,500.00 5,500.00					
RFQ-CAID-032-31-07-2024	EXTERNAL APPRAISAL MERLITA MARCELO EXTERNAL APPRAISAL DIOSDADO LAGMAN	CAID NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement						1 1	06/08/2024 06/08/2024 06/08/2024	Corporate Budget Corporate Budget Corporate Budget	5,500.00 8,500.00 10,000.00	8,500.00	5,500.00 8,500.00 10,000.00	5.500.00 8,500.00 10,000.00					
RFO-CAID-032-31-07-2024 RFO-CAID-032-31-07-2024	EXTERNAL APPRAISAL JEAN CAUSING EXTERNAL APPRAISAL KRISTINA DAYRIT		NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							06:08/2024 06:08/2024 06:08/2024	Corporate Budget Corporate Budget	13,440.00 9,500.00	13,440.00	13,440.00 9,500.00	13,440,00 9,500.00					
RFQ-ITD-SQF-012-06-08-2024 RFQ-SCD-005-02-08-2024	0365 OFFICE BUSINESS BASIC ANNUAL SUBSCRIPTION ACCESS CONTROL SYSTEM FOR HO	ITD NO SECURITY NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							15/08/2024 20/08/2024	Corporate Budget Corporate Budget	77,990.00 500,000.00	77,000,00 500,000,00	74.550,00	74.550,00 319,361.00					
RFQ-CMD-RM-003-01-08-2024	MAINTENANCE OF FB30UW HEAD OFFIE OPERATIONS SUPPLY, DELIVERY OF INSULATED FILING CABINETS 7 UNITS	OPS-CCD NO CMD NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							22/08/2024 22/08/2024	Corporate Budget Corporate Budget	1,500.00 333.760.00	1,500.00 333,760.00	1,500,00 333,760.00	1,500.00 333,760.00					
RFQ-CPC-MKTG-005-28-08-2024	AD PLACEMENT 2ND QUARTER BALANCE SHEET CORRECTION OF PAGE 83 ANNUAL REPORT 2022		NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							22/05/2024 28/08/2024	Corporate Budget Corporate Budget	50,000.00 11,000.00	11,000,00	14,515.20 10,864.00	14,515.20 10,864.00					
RFQ-HRD-001-04-09-2024	SUPPLY, DELIVERY, PRINTING PERSONALIZATION OF EMV ATM CARDS SUPPLY, DELIVERY, PRINTING OF LANYARD WITH ID HOLDER(300PCS)		NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							04/09/2024 17/09/2024	Corporate Budget Corporate Budget	508,000.00 30,000.00	30,000.00	26,700.00	508,000.00 26,700.00	_				
	SUPPLY DELIVERY OF 3 MOBILE PEDESTAL HARDWARE REPLACEMENT-CACHE BATTERIES 2 UNITS EXTERNAL APPRAISAL DOMINGO, EDWIN	ITD NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							17/09/2024 24/09/2024	Corporate Budget Corporate Budget	15,000.00 249,267.20	249,267.20		10,395.00 249,267.20					
RFQ-CAID-031-01-08-2024	EXTERNAL APPRAISAL FRANCEST VITORRILO EXTERNAL APPRAISAL CENTENERA JORGE	CAID NO	NP-53.9 · Small Value Procurement NP-53.9 · Small Value Procurement NP-53.9 · Small Value Procurement						-	19/09/2024 19/09/2024 19/09/2024	Corporate Budget Corporate Budget Corporate Budget	6,500,00 17,800,00 12,000,00	17,800.00	6,500.00 17,800.00	6,500.00 17,800.00					
RFQ-CAID-031-01-08-2024	EXTERNAL APPRAISAL ROGELIO TORIGSON EXTERNAL APPRAISAL ALEX CORDERO	CAID NO CAID NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							19/09/2024 19/09/2024 19/09/2024	Corporate Budget Corporate Budget Corporate Budget	12,000.00 14,800.00 19,800.00	12,000.00 14,800.00 19,800.00	12,000.00 14,800.00 19,800.00	12,000.00 14,800.00 19,800.00	-				
	EXTERNAL APPRAISAL HOMATELLE TRADING SUPPLY, INSTALLATION OF 4 TIRES MITSU EXPANDER	CAID NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							19/09/2024 24/09/2024	Corporate Budget Corporate Budget	38,000.00 20,400.00	38,000,00	38,000.00 17,250.00	38,000.00 17,260.00					
RFQ-ITD-FFE-005-16-09-2024 RFQ-CAID-036-16-09-2024	SUPPLY, DELIVERY OF VARIOUS FFE'S ITD  EXTERNAL APPRAISAL PRIMELAND AND DAVAO ELITE	ITD NO CAID NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							02/10/2024 04/10/2024	Corporate Budget Corporate Budget	96,000.00 285,000.00	96,000.00	79,800.00	79,800.00 285,000.00					
RFQ-ITD-029-16-09-2024	BUSINESS PLANNING VENUE WITH FOOD SUPPLY, DELIVERY OF VARIOUS IT TOOLS	ITD NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							04/10/2024 07/10/2024	Corporate Budget Corporate Budget	150,000,00 48,554.00		150,000.00 45,000.00	150,000.00 45,000.00					
RFO-BBD-SURETY-24-04-10-2024		BBD NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							07/10/2024 09:10/2024	Corporate Budget Corporate Budget	27,500.00 3,720.52	3,720.52	23,000.00 3,720.52	23,000,00 3,720.52					
RFQ-ATM-007-08-10-2024	REFILL OF VARIOUS FIRE EXTINGUISHERS PREVENTIVE MAINTENANCE OF EMY CARD PRINTERS SUPPLY, DELIVERY INSTALLATION ALARM CONTROL PANEL	ON MTA	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							11/10/2024 16/10/2024	Corporate Budget Corporate Budget	25,840.00 6,400.00	6,400.00	25,800.00 6,400.00	25,800.00 6,400.00					
RFO-BBD-TNY-009-18-06-2024	REPAIR REPLACEMENT OF ACU PARTS SUPPLY DELIVERY, INSTALLATION OF COMPRESSOR, CLEANING ACU	TANAY NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							03:07/2024 01/07/2024 16/07/2024	Corporate Budget Corporate Budget Corporate Budget	26,240,90 69,036,80 89,040,60	26,240,00 69,036,80 89,040,00	26,240,00 62,000,00 73,000,00	26,240.00 62,000.00 73,000.00					
RFQ-BBD-PAL-012-018-07-2024		PALO NO ALABANG NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							26/07/2024 26/07/2024	Corporate Budget Corporate Budget	26,800 00 12,000.00	26.600.00 12.000.00	26.800.00 12,000.00	26,800.00 12,000.00					
RFQ-BBD-TNZ-04-07-2024 RFQ-BBD-MOR-006-09-07-2024	REPLACEMENT OF SMOKE DETECTOR, DOME TYPE CAMERA REWRITING AND RELOCATION OF CAMERA	TANZA NO MORONG NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							16/07/2024 16/07/2024	Corporate Budget Corporate Budget	23,145.60 6,160.00	23,145.60	23,145.60 6,160.00	23,145.60 6.160.00					
RFQ-BBD-NAG-CEB-00-28-06-2024 RFQ-BBD-NAG-CEB-00-28-06-2024 RFQ-BBD-STR-012-27-06-2024	REWIRING OF ALARM AND CCTV CHANGE VAULT COMBINATION 5 LOCKSETS	CARAMOAN NO NAGA CEBU NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							16/07/2024 10/07/2024	Corporate Budget Corporate Budget	12,640.00 2,050.00	12,640.00 2,050.00	12,640.00 2,050.00	12,640.00 2,050.00					
RFQ-BBD-BOR-008-12-07-2024	SUPPLY, DELIVERY, INSTALLATION UPS	STA ROSA NO BORONGAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							10:07/2024 01/08/2024	Corporate Budget Corporate Budget	2,250.00 64,800.00	64,800.00	2,250.00 53,300.00	2,250.00 53,300.00					
RFQ-BBD-STR-013-11-06-2024	SUPPLY, DELIVERY, INSTALLATION UPS SUPPLY, INSTALLATION OF CHECK SCANNER ROLLER REPAIR AND REPLACEMENT OF BILL COUNTER PARTS	STA ROSA NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							06/08/2024 06/08/2024	Corporate Budget Corporate Budget	54,800.00 13,360.10	13.360.10	53,300.00 13,360.10	53,300,00 13,360,10					
RFQ-BBD-NAG-012-01-08-2024	SUPPLY, DELIVERY CAR BATTERY REFILL OF FIRE EXTINGUISHERS	NAGCARLAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							07/08/2024 07/08/2024 07/08/2024	Corporate Budget Corporate Budget Corporate Budget	13,342.25 6,000.00 4,700.00	13.342.25 6.000.00 4.700.00	13.342.25 5,900.00 4,700.00	13.342.25 5.900.00 4.700.00					
RFQ-BBD-CAL-015-26-07-2024 RFQ-BBD-DIP-004-12-08-2024	UPS BATTERIES	CALAUAG NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							14/08/2024 14/08/2024	Corporate Budget  Corporate Budget	22.100.00 29.400.00	22,100.00 29,400.00	18.960.00 29.400.00	18.960.00 29.400.00					
RFQ-BBD-CDO-009-12-08-2024	REPLACEMENT OF OVERHEAD DOOR CLOSER, REALIGNMENT ZUPPLY FLUORESCENT BULBS	CDO NO PPS NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							14/08/2024 14/08/2024	Corporate Budget Corporate Budget	9,500.00 12,345.00	9,500.00	9.500.00 12,345.00	9,500.00 12,345.00					
RFQ-BBD-ORI-009-13-08-2024	SUPPLY, INSTALLATION OF ATM KEYBOARD, SOFT KEY, FRAME PAINT REPAIR AND MAINTENANCE OF STAFF CAR	ORION NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							15/08/2024 20/08/2024	Corporate Budget Corporate Budget	21,315.00 23,920.00		21,351.00	21,315.00 23,920.00					
RFQ-BBD-NAG-013-21-08-2024	SUPPLY, DELIVERY 2TB HOD EXTERNAL REFILL OF FIRE EXTINGUISHER UNDERSTANDAMENTAL OF CONTROL OF CONTR	NAGCARLAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							22/08/2024 22/08/2024	Corporate Budget Corporate Budget	8,960.00 7,000.00	8.960.00 7.000.00	6,700.00 7,000.00	6,700.00 7,000.00					
RFQ-BBD-NAG-012-16-08-2024	REFILL OF FIRE EXTINGUISHER		NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							22/08/2024 30/08/2024	Corporate Budget Corporate Budget	43,890.00 9,800.00	43,890.00 9.800.00	43,890.00 9,800.00	43,890.00 9.800.00					
RFQ-BBD-NAG-013-12-08-2024	ROOFING REPAIR WORKS FOR ALFONSO BRANCH CHANGE VAULT COMBI 6 LOCKSETS CHANGE VAULT COMBI 6 LOCKSETS	NAGCARLAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							06/09/2024 06/09/2024	Corporate Budget Corporate Budget	925,000.00 4,300.00	925.000.00 4,300.00	4,300.00	836,306.56 4,300.00					
	GENERAL CLEANING ACU GENERAL CLEANING ACU	LAMITAN NO	NP-53.9 · Small Value Procurement NP-53.9 · Small Value Procurement NP-53.9 · Small Value Procurement			-			-	06/09/2024 06/09/2024 06/09/2024	Corporate Budget Corporate Budget Corporate Budget	8,250.00 9,950.00 2,850.00	9,950.00	8.250.00 9.950.00 2.850.00	8.250.00 9.950.00 2.850.00					
	REPLACEMENT OF DEFECTIVE CAMERA SUPPLY OF LABOR MATERIALS FOR ACU REPAIR	STA ROSA NO ATIMONAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							06/09/2024 06/09/2024	Corporate Budget  Corporate Budget	1,400.00	1.400.00	1,400.00 6,500.00	1,400,00 6,500,00					
RFQ-BBD-CDO-016-12-08-2024	SUPPLY, DELIVERY, INSTALLATION OF 6 KVA UPS SUPPLY, DELIVERY, INSTALLATION OF CAMERA FOR CASH VAULT	ILOILO NO CDO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							10/09/2024 17/09/2024	Corporate Budget Corporate Budget	64.800.00 13.472.00	64,800.00	60.390.00 13,472.00	60.390.00 13.472.00					
	INSTALLATION OF INNER DOOR LOCKSET (VAULT)	GLAN NO ESCALANTE NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							17/09/2024 17/09/2024	Corporate Budget Corporate Budget	4,000.00 7,750.00	4.000.00 7,750.00	4,600.00 7,750.00	4,000.00 7,750.00					
RFQ-BBD-ATI-014-04-09-2024	CHANGE VAULT COMBI/TIME DELAY LOCK & LOCKSETS  REPLACEMENT OF INNER GRILL TIME DELAY DIAL PAD  SUPPLY, INSTALLATION OF GASOLINE GENERATOR LAMITAN BRANCH	MABALACAT NO ATIMONAN NO LAMITAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement			ļ				17/09/2024 17/09/2024	Corporate Budget Corporate Budget	3,700.00 23,000.00	23,000.00	3,700.00 23,000.00	3,760.00 23,000.00					
RFQ-BBD-MAL-005-18-09-2024	SUPPLY, INSTALLATION OF GRACUING GENERATOR LAMITAN BRANCH PROCASH CURRENCY CASSETTE 1000 PROCASH CURRENCY CASSETTE 500	LAMITAN         NO           MALOLOS         NO           LINGAYEN         NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							24/09/2024 02/10/2024 02/10/2024	Corporate Budget Corporate Budget	350,090.00 27,720.00 27,720.00	27,720.00	348,450.00 27,720.00	348,450.00 27,720.00					
RFQ-BBD-CAR-008-18-09-2024	PROCASH CURRENCY CASSETTE 500 CHANGE VAULT COMBINATIONS 7 LOCKSETS	CARAMOAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement						1 1	02/10/2024 02/10/2024 07/10/2024	Corporate Budget Corporate Budget Corporate Budget	27,720.00 27,720.00 3,350.00		27,720.00 27,720.00 3,350.00	27,720.00 27,720.00 3.350.00					
RFQ-BBD-ILG-26-09-2024 RFQ-BBD-ANT-010-24-09-2024	SERVICING AND MAINTENANCE OF STAFF CAR SUPPLY, DELIVERY, INSTALLATION OF 6KVA UPS AND ISO TRANSFORMER	ILAGAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							07/10/2024 07/10/2024 09/10/2024	Corporate Budget Corporate Budget Corporate Budget	23,650.00 95,000.00	23,650,00 95,000,00	23,650.00 78,500.00	23,650.00 78,500.00					
RFQ-8BD-STR-014-26-09-2024 RFQ-8BD-ANT-012-18-09-2024	SUPPLY DELIVERY OF TONERS TN2480 10 PCS CORE BANKING SYSTEM LICENSE FOR ANTIQUE LO	STA ROSA NO ANTIQUE NO	NP-53.9 - Small Value Precurement Direct Contracting							06/10/2024 11/10/2024	Corporate Budget Corporate Budget	17,500.00 308,000.00	17,500.00 308,000.00	17.500.00 308,000.00	17,500.00 308,000.00					
RFQ-BBD-ORI-07-10-2024	GENERAL CLEANING 5 EVAPORATOR COIL CONDENSER GENERAL CLEANING FREON CHARGING	BACOLOD NO ORION NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							14/10/2024 14/10/2024	Corporate Budget Corporate Budget	7,800.00 9,000.00	7,800.00 9,000.00	7,800.00 9,000.00	7,800.00 9,000.00					
RFQ-BBD-ANT-002-12-09-2024/RB1	BACK TIRE FOR STAFF CAR TOYOTA INNOVA SUPPLY, DELIVERY OF VARIOUS FURNITURES	ANTIQUE NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							14/10/2024 16/10/2024	Corporate Budget Corporate Budget	5,488.00 460.000.00	460.000.00	5.488.00 384.238.40	5.488.00 384.238.40					
RFQ-BBD-ORM-005-01-10-2024	SUPPLY, DELIVERY OF BIOMETRICS. TIME DELAY LOCK SUPPLY, INSTALLATION SUPPLY, DELIVERY INSTALLATION OF CASH VAULT		NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement						1	16/10/2024 16/10/2024	Corporate Budget Corporate Budget	25,600.00 31,600.00	31.600.00	21.840.00 31.600.00	21.840.00 31.600.00					
RFQ-BBD-ANT-005-12-09-2024	DISMANTLING, HAULING, INSTALLATION OF CASH VAULT DOORS AND GRILLS HAULING AND INSTALLATION OF ATM	ZAMBALES NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							16/10/2024 16/10/2024	Corporate Budget  Corporate Budget	420,000.00 315,000.00	315,000.00	353,400,00 291,928,00	353,400.00 291,928.00					
RFQ-BBD-ANT-009-18-09-2024	SUPPLY, DELIVERY OF IT COUPMENTS HAULING AND INSTALLATION OF ATM	ANTIQUE NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							16/10/2024 16/10/2024 16/10/2024	Corporate Budget Corporate Budget Corporate Budget	95,000.00 50,000.00 110,000.00		20,160.00 47,000.00 71,680.00	20.160.00 47.000.00 71,680.00					
RFQ-BBD-CAL-016-22-10-2024 RFQ-BBD-TIA-011-10-10-2024	EMERGENCY GENSET BATTERY REPAIR MAINTENANCE ACU	CALAUAG NO TIAONG NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							30/10/2024 30/10/2024	Corporate Budget Corporate Budget	6,000.00 6,500.00	6,000.00 6,500.00	6,000.00 6,500.00	6.000.00 6.500.00					
	TIRE REPLACEMENT MOTORCYCLE	ESCALANTE NO GLAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							30/10/2024 30/10/2024	Corporate Budget Corporate Budget	12,290.00 3,267.70	12,290.00 3,267.70	12,290.00 3,267.70	12,290.00 3.267.70					
RFQ-BBD-LUC-005-14-10-2024	CHANGE VAULT COMBINATIONS -3 LOCKSETS CHANGE VAULT COMBINATION -4 DIALS CHANGE VAULT COMBINATION - 4 DIALS	KALAYAAN NO LUCBAN NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							30/10/2024 30/10/2024	Corporate Budget Corporate Budget	1.950.00 4,800.00	1,950.00 4,800.00	1,950.00 4,800.00	1,950.00 4,800.00					
RFQ-BBD-KLY-008-09-10-2024	CHANGE VAULT COMBINATION 4 DIALS  CHANGE TIME DELAY COMBI- ATM VAUL COMBI  CHANGE VAULT COMBINATION 7 DIALS		NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement							30/10/2024 30/10/2024	Corporate Budget Corporate Budget	1,000.00	1,000.00 1,000.00	1,000.60	1,000.60					
RPQ-BBU-TNZ-013-08-10-2024	CHANGE VAULT COMBINATION-7 DIALS	TANZA NO	NP-53.9 - Small Value Procurement	1	L	1	11		1	30/10/2024	Corporate Budget	2,350.00	2,350.00	2,350.00	2,350.00					

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RFO-BBD-TYB-012-14-10-2024 CHANGE VAULT COMBINATION - 4 DIALS RFO-BBD-STA-016-16-10-2024 CHANGE VAULT COMBINATION - 4 DIALS	TAYABAS STA IGNACIA	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					30/10/2024 30/10/2024	Corporate Budget Corporate Budget	3,500.00 3,500.00	3,500.00 3,500.00	3,500,00	3,500.00 3,500.00						
RFQ-BBD-ZMB-001-22-10-2024 TRANSFER PF PLOT IPVPN DIRECT LINES RFQ-BBD-PLI-011-22-10-2024 TRANSFER PF PLOT IPVPN DIRECT LINES	ZAMBALES	NO NP-53.9 - Small Value Procurement					05/11/2024	Corporate Budget	8,960.00	8,960.00	8,960.00	8,960.00 5,600.00						
RFQ-BBD-ANT-004-12-09-2024 HAULING AND INSTALLATION OF ATM	ANTIQUE	NO NP-53.9 - Small Value Procurement  NO NP-53.9 - Small Value Procurement					05/11/2024 06/11/2024	Corporate Budget Corporate Budget	5,600.00 125,000.00	5,600.00 125,000.00	5,690,00 74,120,00	74.120.00						
RFG-BBD-NAG-CEB-004-22-10-2024 CHECK UP AND SERVICING OF FB30UW CHECK SCANNER RFG-DARAGA-31-10-2024 REPLACEMENT OF BROKEN TELLER'S GLASS	DARAGA	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					06/11/2024 06/11/2024	Corporate Budget Corporate Budget	2,500,00 1,516,00	2,500.00 1.516.00	2,500.00 1,516.00	2.500.00 1,516.00						
RFQ-BBD-MOR-008-28-10-2024 REPAIR OF COIN COUNTER RFQ-BBD-ATI-04-11-2024 DOUMENT SCANNER	MORONG ATIMONAN	NO NP-53.9 - Small Value Procurement  NO NP-53.9 - Small Value Procurement					06/11/2024 06/11/2024	Corporate Budget Corporate Budget	5,950.00 24,990.00	5,950.00 24,990.00	5,950,00 24,990,00	5,950.00 24.990.00						
RFQ-BBD-BAC-006-28-10-2024 SUPPLY, INSTALLATION OF TIME DELAY LOCK RFQ-BBD-ALF-005-18-10-2024 CHANGE VAULT COMBINATIONS- 3 DIALS	BACNOTAN ALFONSO	NO         NP-53.9 - Small Value Procurement           NO         NP-53.9 - Small Value Procurement		-			07/11/2024 07/11/2024	Corporate Budget Corporate Budget	23,000.00 1,350.00	23,000.00 1,350.00	23,000.00 1,350.00	23,000.00 1,350.00						
RFQ-BBD-DRG-04-11-2024 FUEL FILTER AND BATTERY FOR STAFF CAR  RFQ-BBD-PLN09-24-09-2024 DISMANTLING, HAULING, INSTALLATION CASH VAULT DOORS	DARAGA	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					07/11/2024 08/11/2024	Corporate Budget Corporate Budget	6,500.00 260,000.00	6,500.00 260,000.00	6,500.00 246,000.00	6,500.00 246,000.00						
REPLACEMENT OF VARIOUS SECURITY DEVICES FOR VARIOUS BRANCHES  REQ-ELCM-002-12-11-2024 REWIRING OF MOTION DETECTOR TO ALARM PANEL	VARIOUS ESCALANTE	NO Direct Contracting					11/11/2024 13/11/2024	Corporate Budget	25,465.60 6,000.00	25,465.60 6,000.00	25,465.60 6,000.00	25,465.60 6.000.00						
RFQ-ELCM-003-12-11-2024 REPLACEMENT OF VARIOUS SECURITY DEVICES FOR VARIOUS BRANCHES	VARIOUS	NO Direct Contracting					13/11/2024	Corporate Budget Corporate Budget	34,591.20	34,591.20	34,591.20	34,591.20						
RFO-ELCM-004-12-11-2024 REPLACEMENT OF VARIOUS SECURITY DEVICES FOR VARIOUS BRANCHES RFG-ELCM-005-12-11-2024 REPLACEMENT OF VARIOUS SECURITY DEVICES FOR VARIOUS BRANCHES	VARIOUS VARIOUS	NO Direct Contracting  NO Direct Contracting					13/11/2024 13/11/2024	Corporate Budget Corporate Budget	32,586.40 20,616.00	32,586.40 20,616.00	32,586.40 20,616.00	32,586.40 20,616.00						
RFQ=BBD-NAG-CEB-005-06-11-2024   PROCASH CURRENCY CASSETTE 100 RFQ=BBD-ORI-010-11-11-2024   ATM FASCIA	NAGA CEBU ORION	NO Direct Contracting  NO Direct Contracting					18/11/2024 18/11/2024	Corporate Budget Corporate Budget		27,720.00 52,920.00	27,720,00 52,920,00	27,720.00 52,920.00						
RFQ-BBD-ALF-004-12-11-2024 REPLACEMENT OF DEFECTIVE ATM POWER PACK RFQ-BBD-MOR-009-05-11-2024 COMPLETE PMS OF GENERATOR	ALFONSO MORONG	NO Direct Contracting NO NP-53.9 - Small Value Procurement					18/11/2024 20/11/2024	Corporate Budget Corporate Budget		52,920,00 62,000,00	52,920.00 60,845.00	52.920.00 60,845.00						
RFG-BBD-LGY-006-30-10-2024 COMPLETE PMS OF GENERATOR  RFG-BBD-NE-008-25-11-2024 SUPPLY, DELIVERY, INSTALLATION OF EPP J6.1 (PIN PAD)	LINGAYEN RIZAL NUEVA ECIJA	NO NP-53.9 - Small Value Procurement NO Direct Contracting					29/11/2024 27/11/2024	Corporate Budget Corporate Budget	72,000.00 68,670.00	72.000.00 68.670.00	71.445.00 68.670.00	71,445.00 68.670.00						
RFQ-BBD-BOR-009-18-11-2024 CLEANING SPLIT TYPE ACU	BORONGAN BORONGAN	NO NP-53.9 - Small Value Procurement					27/11/2024	Corporate Budget	4,000.00	4,000.00	4,000.00	4,000.00						
RFC-BBD-BOR-010-18-11-2024 MAINTENANCE OF STAFF CAR RFC-BBD-DRG-007-21-11-2024 ACU COMPRESSOR REPLACEMENT AND REPAIR	DARAGA	NO NP-53.9 - Small Value Procurement					27/11/2024 27/11/2024	Corporate Budget Corporate Budget	3,075.00 35,535.00	3,075.00 35,535.00	3,075.00 35,535.00	3.075.00 35,535.00						
RFC-BBD-ANT-015-19-11-2024 SUPPLY. DELIVERY OF VARIOUS STAMPS RFC-BBD-ZMB-004-19-11-2024 SUPPLY. DELIVERY OF VARIOUS STAMPS	ZAMBALES	NO NP-53.9 - Small Value Procurement  NO NP-53.9 - Small Value Procurement					27/11/2024 27/11/2024	Corporate Budget Corporate Budget	13,000.00	13,000.00	11,370.00 11,370.00	11,370.00						
RFQ-BBD-NAG-014-21-11-2024 SUPPLY. DELIVERY. INSTALLATION OF UPS BATTERIES RFQ-BBD-TIA-012-25-11-2024 CHANGE VAULT COMBINATION 3 DIALS	NAGCARLAN TIAONG	NO NP-53.9 - Small Value Procurement  NO NP-53.9 - Small Value Procurement					27/11/2024 28/11/2024	Corporate Budget Corporate Budget	19.940.00 2,950.00	19,940.00 2,950.00	19.940.00 2,950.00	19,940.00 2,950.00						
RFQ-BBD-CAL-017-25-11-2024 CHANGE VAULT COMBIATION 5 LOCKSETS  RFQ-BBD-DRG-00-25-11-2024 CHANGE VAULT COMBIATION 6 LOCKSETS	CALAUAG DARAGA	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					28/11/2024 28/11/2024	Corporate Budget Corporate Budget	5,750.00 8.250.00	5,750.00 8,250.00	5.750.00 6.250.00	5,750,00 8,250,00						
RFQ-BBD-MAB-00-25-11-2024 CHANGE VAULT COMBIATION 2 DIALS RFQ-BBD-TNZ-015-22-11-2024 REPAIR REPLACEMENT OF BILL COUNTER PARTS	MABALACAT TANZA	NO NP-53.9 - Small Value Procurement  NO NP-53.9 - Small Value Procurement					28:11/2024 29/11/2024	Corporate Budget Corporate Budget	3.100.00 41.910.00	3,100.00 41,910.00	3,100.00 41,910.00	3,100.00 41,910.00						
RFQ-BBD-ANT-013-13-11-2024 FORTIGATE FIREWALL	ANTIQUE ATIMONAN	NO NP-53.9 - Small Value Procurement					04/12/2024	Corporate Budget	90.000.00	90,000.00	78.800.00	78,600.00						
REPLACEMENT OF VARIOUS SECURITY DEVICES FOR VARIOUS BRANCHES	VARIOUS	NO NP-53.9 - Small Value Procurement  NO Direct Contracting					05/12/2024 05/12/2024	Corporate Budget Corporate Budget	4,250.00 13,624.00	4,250,00 13,624.00	4,250,00 13,624,00	4,250.00 13,624.00						
RFQ-BBD-ALA-26-11-2024 CHANGE VAULT COMBI 4 DIALS RFQ-BBD-TNZ-016-28-11-2024 TRANSFER OF EXISTING GLASS PARTITION	ALAMINOS TANZA	NO         NP-53.9 - Small Value Procurement           NO         NP-53.9 - Small Value Procurement					06/12/2024 06/12/2024	Corporate Budget Corporate Budget	2.500.00 7,000.00	2.500.00 7.000.00	2,500.00 7,900.00	2.500.00 7.000.00						
RFQ-BBD-ALA-28-11-2024 CLEANING OF ACU 3 UNITS RFQ-BBD-KBS-009-06-12-2024 ACU CLEANING	ALAMINOS KABASALAN	NO         NP-53.9 - Small Value Procurement           NO         NP-53.9 - Small Value Procurement					06/12/2024 12/12/2024	Corporate Budget Corporate Budget	5,200.00 2,400.00	5.200.00 2.400.00	5,200.00 2,400.00	5.200.00 2.400.00						
RFO-BBD-TNY-012-12-11-2024 COMPLETE PMS OF GENERATOR  RFO-BBD-PPS-017-04-12-2024 ACU CLEANING	TANAY PUERTO PRINCESA	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					12/12/2024 12/12/2024	Corporate Budget Corporate Budget	50,000.00 5,400.00	50.000.00	50.000.00 5.400.00	50.000.00						
RFQ-BBD-TIA-013-26-11-2024 REPLACEMENT OF RUBBER INSULATION AC UNIT RFQ-BBD GLN-014-06-12-2024 SPLIT TYPE ACU CLEANING	TIAONG	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					12/12/2024 12/12/2024	Corporate Budget Corporate Budget	19.500.00 4.000.00	19.500.00 4.000.00	18,000.00 4,000.00	18.000.00 4.000.00						
RFQ-BBD-ANT-016-26-11-2024 SUPPLY, DELIVERY OF VARIOUS PRINTERS ANTIQUE	ANTIQUE	NO NP-53.9 - Small Value Procurement					12/12/2024	Corporate Budget	360.000.00	360.000.00	209.628.00	209.628.00						
RFQ-BBD-ZMB-005-03-12-2024 DISMANTLING, HAULING, INSTALLATION OF ATM  RFQ-BBD-NUM-012-04-12-2024 CHANGE VAULT COMBI	ZAMBALES NUMANCIA	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					13/12/2024 13/12/2024	Corporate Budget Corporate Budget	55,000.00 4,200.00	55.000.00 4,200.00	46.860.00 4,200.00	46.860.00 4.200.00						
RFQ-BBD-BCD-10-12-2024 SUPPLY, DELIVERY, BATTERY STAFF CAR  RFQ-ELCM-00-13-12-2024 REPLACEMENT OF VARIOUS SECURITY DEVICES FOR VARIOUS BRANCHES	VARIOUS VARIOUS	NO NP-53.9 - Small Value Procurement NO Direct Contracting					13/12/2024 13/12/2024	Corporate Budget Corporate Budget	6,445.00 47,555.20	6,445.00 47,555.20	6.445.00 47,555.20	6,445.00 47,555.20						
RFO-BBD-BNW-005-09-12-2024 REPLACEMENT OF ALARM CONTROL PANEL RFQ-BBD-ZMB-003-20-11-2024 SUPPLY, DELIVERY OF VARIOUS FURNITURES	BANAWE ZAMBALES	NO Direct Contracting NO NP-53.9 - Small Value Procurement					13/12/2024 13/12/2024	Corporate Budget Corporate Budget	24,240.00 162,372.00	24,240,00 162,372.00	24.240.00 162,372.00	24,240.00 162.372.00						
RFQ-8BD-SBY-011-28-11-2024 SUPPLY, DELIVERY, INSTALLATION OF 3TR ACU RFQ-8BD-ALF-001-13-12-2024 VARIATION ORDER ROOF REPAIR WORKS CHANGE ORDER	SABLAYAN ALFONSO	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					16/12/2024 16/12/2024	Corporate Budget Corporate Budget	140,070.00 35.880.00	140,070.00 35,880.00	140,070.00 35,880.00	140,070.00 35,880.00						
RFC-BBD-CDO-011-06-12-2024 SUPPLY, DELIVERY, INSTALLATION OF 3TR ACU RFC-BBD-PPS-017-13-12-2024 CHANGE VAULT COMBINATION 4 LOCKSETS AND MOBILIZATION	CDO PUERTO PRINCESA	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					19/12/2024 19/12/2024	Corporate Budget Corporate Budget	306,500.00 19,000.00	306.500.00 19,000.00	275,800.00 19,000.00	275,800.00 19,000.00						
RFO-ELCM-00-19-12-2024 REPLACEMENT OF VARIOUS SECURITY DEVICES FOR VARIOUS BRANCHES RFO-BBD-ALA-19-12-2024 REPAIR AND MAINTEANCE MOTORCYCLE	VARIOUS ALAMINOS	NO Direct Contracting					18/12/2024	Corporate Budget	41,213.60	41,213 60	41,213.60	41,213.60						
RFQ-BBD-GOA-006-26-11-2024 COMPLETE REPLACEMENT OF FRAMELESS GLASS DOOR	GOA	NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement					27/12/2024 03/12/2024	Corporate Budget Corporate Budget	9,088.00	9.088.00	9,088.00	9,088.00 103,040.00						
RFQ-BBD-ANT-014-15-11-2024         INSTALLATION OF ALARM AND CCTV           RFQ-BBD-ZMB-002-15-11-2024         RELOCATION OF ALARM AND CCTV	ZAMBALES	NO Direct Contracting NO Direct Contracting					18/11/2024 18/11/2024	Corporate Budget Corporate Budget	339,363.68 266,548.80	339.363.68 266.548.80	339,363,68 266,548.80	339,363.68 266,548.80						
RFQ-BBD-PLI-012-15-11-2024 DISMANTLING AND REINSTALLATION OF ALARM AND CCTV SYSTEM RFQ-BBD-TYB-013-18-10-2024 COMPLETE REPAIR AND PAINTING WORKS	TAYABAS TAYABAS	NO Direct Contracting  NO NP-53.9 - Small Value Procurement					18/11/2024 15/11/2024	Corporate Budget Corporate Budget	213,808.00 240,000.00	213,808.00 240,000.00	213,808,00 240,000,00	213,808.00 240,000.00						
RFO-8BD-BAC-005-21-06-2024 CHANGE VAULT COMBINATION, CASH SAFE RECORDS  RFO-8BD-FFE-007-12-12-2024 SUPPLY, DELIVERY, COIN COUNTERS	BACNOTAN VARIOUS	NO NP-53.9 - Small Value Procurement					02/07/2024	Corporate Budget	5,500.00	5,500.00	5,500.00	5,500.00	1					
	VARIOUS	NO NP-53.9 - Small Value Procurement					20/12/2024	Corporate Budget	392,000.00	392,000.00	388,000.00	388,000.00						
ITB-ITD-LIC-004-04-09-2024 LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD	NO Competitive Bidding	13/09/2024		/2024 08/10/2024 /2024 12/11/2024		2024 07/11/2024 08/11/2024	Corporate Budget Corporate Budget Corporate Budget	1,900,000.00	1,900,000.00	388,000.00 1,390,000.00	1,390,000.00	COA	13/09/2024		04/10/2024 08/10 08/11/2024 12/11		
ITB-ITD-UC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD TREASURY	NO Competitive Bidding  NO Competitive Bidding  NO Direct Contracting	13:09/2024 17/10/2024		/2024 08/10/2024 /2024 12/11/2024	30/09/2024 13/11/ 24/09/2024 29/10/	2024 07/11/2024 08/11/2024	Corporate Budget Corporate Budget Corporate Budget	1,900,000.00 1,400,000.00 4,304,832.00	1,900,000.00 1,400,000.00 4,304,832.00	388,000,00 1,390,000,00 1,250,000,60 4,304,832,00	1,390,000.00 1,250,000.00 4,304,832.00	COA COA	13/09/2024 17/10/2024		04/10/2024 08/10 08/11/2024 12/11		
ITB-ITD-ULG-004-04-09-2024 LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL  ITB-ITD-WU-001-04-09-2024 WEBSITE UPGRADE  RFQ-TRY-004-16-09-2024  BLOOMBERG 2024-2025  RFQ-COMP-AML-002-12-08-2024  AML BASE 80 SUPPORT AND MAINTENANCE  ITB-ITD-LIC-001-20-06-2024  FIREWALL LICENSE WITH ANNUAL MAINTENANCE SUPPORT SERVICE/WATCHGU	ITD ITD TREASURY COMPLIANCE	NO Competitive Bidding NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO NP.51.9 - Small Value Procurement				30/09/2024 13/11/ 24/09/2024 29/10/ 22/08/2024 28/08/ 05/09/2024 09/09/	12024   07/11/2024   08/11/2024   2024   26/11/2024   27/11/2024   27/11/2024   2024   03/12/2024   03/12/2024   2024   09/08/2024   10/09/2024   2024   18/09/2024   19/09/2024   202	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	1,900,000.00 1,400,000.00 4,304,832.00 2,500,000.00 650,000.00	1,900,000.00 1,400,000.00 4,304,832.00 2,500,000.00 650,000.00	388,000,00 1,380,000,00 1,250,000,00 4,304,832,00 2,105,040,00 598,000,00	1,390,000.00 1,250,000.00 4,304,832.00 2,105,040.00 598,000.00		-				
ITB-ITD-UI-0-004-04-09-2024  ITB-ITD-UI-0-01-04-09-2024B1  IRP-ITD-UI-0-01-04-09-2024B1  IRP-ITD-UI-0-01-04-09-2024B2  IRP-ITD-UI-0-01-20-08-2024  IRP-ITD-UI-0-01-20-08-2024  IRP-ITD-UI-0-01-20-08-2024  IRP-ITD-UI-0-01-10-10-2023 Re-01-20 DATA CO LOCATION FOR BANKS DATA CAENTER  ITB-ITD-UI-0-01-26-09-2024  ITB-ITD-UI-0-01-26-09-2024  EMAIL AND PRODUCTIVITY TOOLS CLOUD MIGRATION	ITD ITD TREASURY COMPLIANCE	NO Competitive Bidding NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO NP-53.9 - Small Value Procurement NO Direct Contracting NO Competitive Bidding	17/10/2024 08/10/2024	05:11/2024 08:11 22/10/2024 23:10	12024 12/11/2024 12024 23/10/2024	30/09/2024 13/11/ 24/09/2024 29/10/ 22/08/2024 28/08/ 05/09/2024 09/09/ 13/11/2024 14/11/ 29/10/2024 29/10/	2024 07/11/2024 08/11/2024 2024 26/11/2024 27/11/2024 2024 03/12/2024 03/12/2024 2024 09/09/2024 10/09/2024 2024 19/09/2024 19/09/2024 2024 14/11/2024 14/11/2024	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	1,900,000,00 1,400,000,00 4,304,832,00 2,500,000,00 650,000,00 4,381,440,00 3,000,000,00	1,900,000.00 1,400,000.00 4,304,832.00 2,500,000.00 650,000.00 4,381,440.00 3,000,000.00	388,000,00 1,380,000,00 1,250,000,00 4,304,632,00 2,105,040,00 596,000,00 4,381,440,00 2,138,886,00	1,390,000 00 1,250,000,00 4,304,832,00 2,105,040,00 598,000,00 4,381,440,00 2,138,888,00	COA	17/10/2024 17/10/2024	05/11/2024	08/11/2024 12/11/	2024	
ITB-ITD-U-09-04-09-2024 LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL  ITB-ITD-WU-09-104-09-2024 RED. WEBSITE UPGRADE RF0-TRY-09-14-09-2024 BLOOMBERG 2024-2025 RF0-COMP-AML-002-12-08-2024 AML BASE 69 SUPPORT AND MAINTENANCE ITB-ITD-LIC-09-12-09-2024 Rev.012-0 DATA CO LOCATION FOR BANKS DATA CAEMTER  P-ITD-US-09-11-10-2023 Rev.012-0 DATA CO LOCATION FOR BANKS DATA CAEMTER	ITD ITD TREASURY COMPLIANCE IARE ITD ITD ITD ITD ITD ITD ITD	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO No Size Contracting NO NO NP-53 9 - Small Value Procurement NO Oriect Contracting	17/10/2024	05:11/2024 08:11 22/10/2024 23:10	/2024 12/11/2024	30/09/2024 13/11/ 24/09/2024 29/10/ 22/08/2024 28/08/ 05/09/2024 09/09/ 13/11/2024 14/11/ 29/10/2024 29/10/	2024 07.11.2024 08111/2024 2024 03.12.2024 77.11.2024 2024 03.12.2024 03.12.2024 2024 09.99.2024 10.09.2024 2024 18.09.2024 10.09.2024 2024 18.09.2024 19.09.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 19.11.2024	Corporate Budget	1,900,000.00 1,400,000.00 4,304,832.00 2,500,000.00 650,000.00 4,381,440.00 3,000,000.00 1,855,000.00	1,900,000,00 1,400,000,00 4,304,832,00 2,500,000,00 650,000,00 4,381,440,00	388,000,00 1,390,000,00 1,250,000,00 4,394,832,00 2,105,040,00 598,000,00 4,381,440,00 2,138,888,00 1,796,333,00	1,390,000 00 1,250,000,00 4,304,532,00 2,105,040,00 598,000,00 4,381,440,00	COA	17/10/2024	05/11/2024	08/11/2024 12/11	2024	
ITB-ITD-UI-0-004-04-09-2024  ITB-ITD-UI-0-01-04-09-2024  ITB-ITD-UI-0-01-04-09-2024  ITB-ITD-UI-0-01-04-09-2024  ITB-ITD-UI-0-01-04-09-2024  ITB-ITD-UI-0-01-20-08-2024  ITB-ITD-UI-0-08-2024  ITB-ITD-UI-0-08-2	ITD ITD TREASURY COMPLIANCE IARE ITD ITD ITD ITD ITD ITD ITD	NO Competitive Bidding NO Deset Centracting NO Direct Centracting NO Competitive Bidding NO Competitive Bidding NO Direct Centracting	17/10/2024 08/10/2024 09/10/2024 15/10/2024	22/10/2024 23/10 29/10/2024 23/10 29/10/2024 25/10	12024 12/11/2024 12/2024 23/10/2024 1/2024 06/11/2024 1/2024 29/10/2024	30(09/2024 13/11// 24(09/2024 28/10)/ 22(08/2024 28/08)/ 05(09/2024 08/09)/ 13/11/2024 14/11// 28/10/2024 28/10/ 06/11/2024 14/11// 18/07/2024 22/07/ 04/11/2024 05/11//	2024 07/11/2024 0811/2024 2024 2611/2024 27/11/2024 2024 2611/2024 031/2024 20224 031/2024 031/2024 20224 18:09:024 19:09/2024 20224 14/11/2024 14/11/2024 20224 14/11/2024 14/11/2024 20224 18:11/2024 19:11/2024 20224 18:11/2024 19:11/2024 20224 18:11/2024 19:11/2024 20224 18:11/2024 19:11/2024 20224 18:11/2024 19:11/2024	Cerporate Budget Cerporate Budget Corporate Budget	1,900,000 00 1,400,000,00 4,304,832,00 2,500,000,00 4,381,440,00 3,000,000,00 1,855,000,00 2,455,488,00 2,200,000,00	1,900,000.00 1,400,000.00 4,304,832.00 2,500.000.00 650,000.00 4,381,440.00 3,000,000.00 1,855,000.00 2,455,486.00 2,200,000.00	388,000.00 1,350,000.00 1,250,000.00 4,304,632.00 2,105,040.00 598,000.00 4,381,440.00 2,138,889.00 1,798,333.00 2,455,488.00	1.390.000 00 1.250.000.00 4.304.632.00 2.105.040.00 588.000.00 4.381.440.00 2.138.888.00 1.798.333.00 2.455.488.00 1.423.175.40	COA	17/10/2024 17/10/2024	22/10/2024 29/10/2024 29/10/2024	08/11/2024 12/11/	(2024 (2024 (2024 (2024	
ITB-ITD-UC-004-04-02-2024  ITB-ITD-WU-001-04-09-2024  ITB-ITD-WU-001-04-09-2024  ITB-ITD-WU-001-04-09-2024  RF0-TFN:-004-16-09-2024  RF0-TFN:-004-16-09-2024  RF0-COMP-AML-002-12-08-2024  AML BASE 69 SUPPORT AND MAINTENANCE  ITB-ITD-UC-001-20-08-2024  ITB-ITD-UC-001-20-08-2024  ITB-ITD-UC-001-20-08-2024  ITB-ITD-UC-001-20-08-2024  ITB-ITD-UC-001-20-08-2024  ITB-ITD-UC-001-20-08-20-2024  ITB-ITD-UC-001-20-08-20-2024  ITB-ITD-UC-001-20-08-20-2024  ITB-ITD-UC-001-20-08-20-2024  ITB-ITB-ITD-UC-001-20-08-20-20-20-20-20-20-20-20-20-20-20-20-20-	ITD ITD TREASURY COMPLIANCE IARE ITD ITD ITD ITD ITD ITD ITD	NO Competitive Bidding NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO NP-53 9 - Small Value Procurement NO Direct Contracting NO Competitive Bidding	17/10/2024 08/10/2024 09/10/2024	22/10/2024 23/10 29/10/2024 23/10 29/10/2024 24/11 29/10/2024 29/10 18/10/2024 08/11	12024 12/11/2024 12024 23/10/2024 12024 08/11/2024 12024 29/10/2024 12024 12/11/2024	3008/2024 13/11/2 24/99/2024 28/90/2024 22/98/2024 28/90/2024 05/99/2024 09/99 13/11/2024 14/11/12 29/10/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 18/07/2024 28/10/0 22/10/202	2024 07/11/2024 0811/2024 2024 2611/2024 27/11/2024 2024 031/2024 031/2024 2024 031/2024 031/2024 2024 18/09/2024 10/09/2024 2024 18/09/2024 10/09/2024 2024 18/11/2024 14/11/2024 2024 18/11/2024 13/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024	Cerporate Budget Cerporate Budget Corporate Budget Corporate Budget Cerporate Budget Corporate Budget	1,900,000 00 1,400 000,00 4,304,637,00 2,500,000 00 650,000,00 4,381,440,00 1,855,000,00 2,455,488,00 2,200,000,00 6,900,000,00 6,100,000,00	1,900,000 00 1,400,000 00 4,304,832 00 2,500 000 00 4,381,440 00 3,000,000 00 1,885,000 00 2,455,486.00 2,200,000 00 6,000,000 00 6,000,000 00 6,100,000,00	388,000.00 1,390,000.00 1,250,000.00 4,394,832.00 2,105,040.00 598,000.00 4,381,440.00 2,138,886.00 1,798,393.00 2,455,488.00 1,423,175.40 7,579,999,99 5,610,207,21	1.390.000 00 1.250.000.00 4.304.832.00 2.105.040.00 598.000.00 4.381.440.00 1.798.333.00 2.455.488.00 1.423.175.40 7.579.999.99 5.610.207.21	COA COA COA	08/10/2024 09/10/2024 15/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024	08/11/2024 12/11/ 23/10/2024 23/10 04/11/2024 06/11 29/10/2024 29/10	(2024 (2024 (2024 (2024 (2024	
ITB-ITD-LIC-004-04-09-2024 LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL  ITB-ITD-WU-001-04-09-2024 RED WEBSITE UPGRADE  RFO-TRY-004-16-09-2024 BLOOMBERG 2024-2025  RFO-COMP-AMI-002-12-08-2024 AMI-BASE 80 SUPPORT AND MAINTENANCE  ITB-ITD-LIC-001-20-09-2024 EMAIL AND PRODUCTIVITY TOOLS CLOUD MIGRATION  ITB-ITD-CLD-001-26-09-2024 EMAIL AND PRODUCTIVITY TOOLS CLOUD MIGRATION  ITB-ITD-CS-11-08-2024 REV. OLORE ROUTERS WITH CONFIGURATION AND ANNUAL SUPPORT SERVICE  RFO-OPS-CCD-003-09-07-2024 CICS SUPPORT AND MAINTENANCE 2024  ITB-GSD-MT-046-21-09-2026 DESIGN AND BUILT ZHABALES BRANCH  ITB-GSD-MT-040-21-07-2024	ITD ITD ITD ITREASURY COMPLIANCE ARR ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11/2024 0811/2024 2024 25.11/2024 271/14/024 2024 25.11/2024 271/14/024 2024 03.12/2024 03.12/2024 2024 18.09.09.2024 10.09.02/024 2024 18.09.09.024 10.09.02/024 2024 18.11/2024 141/1/2024 2024 12.11/2024 13.11/2024 2024 12.11/2024 13.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 31/10/2024 06.11/2024 2024 20.11/2024 03.11/2024 2024 20.11/2024 06.11/2024	Cerporate Budget Corporate Budget	1,900,000.00 1,400,000.00 4,304,532.00 2,200,000.00 650,000.00 4,351,440.00 1,855,000.00 2,455,486.00 2,200,000.00 6,000.00 6,000.00 705,000.00 2,100,000.00 2,100,000.00	1,900,000 00 1,400,000 00 4,304,832 00 2,500,000 00 650,000 00 4,381,440 00 3,000,000,000 2,455,488,00 2,200,000,00 6,100,000,00 6,100,000,00 2,100,000,00 2,100,000,00	388,000.00 1,390.000.00 1,250.000.00 1,250.000.00 4,304.832.00 2,105.040.00 598,000.00 4,381,440.00 1,788,333.00 2,455,488.00 1,789,333.00 2,455,488.00 1,423,175.40 7,579.996.99 5,610,207.21 704,001.00 2,955,720.00	1,390,000,00 1,250,000,00 2,105,040,00 588,000,00 4,381,440,00 2,138,888,00 1,796,333,00 2,455,488,00 1,423,175,40 7,570,999,99 5,610,207,21 7,640,01,00 2,050,720,00	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024  ITB-ITD-WU-001-04-09-2024BI WEBSITE UPGRADE RF0-TRY-004-16-09-2024  BLOOMBERG 2024-2025  RF0-COMP-AML-002-12-09-2024  BLOOMBERG 2024-2025  PITD-LISE-001-16-10-2023 Rev-01-20  PITD-LISE-001-16-10-2023 Rev-01-20  DATA CO LOCATION FOR BANKS DATA CAENTER ITB-ITD-LID-02-20-20-2024  ITB-ITD-02-10-19-2024 Rev-01-20  DATA CO LOCATION FOR BANKS DATA CAENTER RF0-0PS-CCD-003-09-07-2024  CORE ROUTERS WITH CONFIGURATION AND ANNUAL SUPPORT SERVICE RF0-0PS-CCD-003-09-07-2024  ITB-SD-0-09-2024-08-10-10-10-10-10-10-10-10-10-10-10-10-10-	ITD ITD ITD ITREASURY COMPLIANCE ARR ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO NO No Post 93 - Small Value Procurement NO Competitive Bidding	17/10/2024 08/10/2024 09/10/2024 18/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 1/2024 23/10/2024 1/2024 29/10/2024 1/2024 12/11/2024 1/2024 21/10/2024 1/2024 21/10/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.0024 0811/2024 2024 2611/2024 77/11/2024 2024 0312/2024 0312/2024 2024 0312/2024 0312/2024 2024 0909/2024 1009/2024 2024 18.09.0024 1909/2024 2024 14.09.0024 1909/2024 2024 14.011/2024 14.011/2024 2024 12.11/2024 1311/2024 2024 0512/2024 0612/2024 2024 18.011/2024 0612/2024 2024 18.011/2024 19.011/2024 2024 18.011/2024 19.011/2024 2024 19.011/2024 0911/2024 2024 19.011/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024 2024 0911/2024 0911/2024	Cerporate Budget Conprate Budget Conprate Budget Comprate Budget	1,900,000,00 1,900,000,00 2,900,000,00 2,500,000,00 3,000,000 1,855,000,00 2,255,488,00 2,200,000,00 2,455,488,00 2,200,000,00 6,100,000,00 6,100,000,00 2,100,000,00 2,100,000,00 2,000,00 2,0	1,900,000,00 1,400,000,00 1,400,000,00 2,500,000,00 650,000,00 3,000,000,00 1,855,000,00 2,455,488,00 2,200,000,00 6,100,000,00 705,000,00 2,100,000,00 2,000,000,00 2,000,000,00 503,592,00	388,000.00 1,390.000.00 1,250,000.00 1,250,000.00 4,394,592.00 2,105.040.00 599,000.50 4,381,440.00 2,138,888.00 1,798,333.00 2,455,488.00 1,423,175,40 7,579,999.99 5,610,207,21 704,001.00 2,059,720.00 1,933,555,69 503,502.00	1,390,000,00 1,250,000,00 1,250,000,00 1,304,502,00 2,105,040,00 588,000,00 4,381,440,00 2,138,888,00 1,798,333,00 2,455,488,00 1,758,999,99 5,610,207,21 7,040,01,00 2,050,720,00 1,333,955,69 505,529,00	COA COA COA COA COA COA COA	08:10/2024 08:10/2024 09:10/2024 15/10/2024 01/10/2024 01/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 29/10/2024 29/10 08/11/2024 12/11 18/10/2024 21/10	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024  ITB-ITD-LIC-004-04-09-2024  ITB-ITD-LIC-004-05-09-2048B1  WEBSITE UPGRADE  RF0_TFY-004-16-09-2024  RF0_COMP-AML_002-12-09-2024  ITB-ITD-LIC-00-12-09-2024  AML_8ASE 80 SUPPORT AND MAINTENANCE  FIRST-VALL LICENSE WITH ANNUAL MAINTENANCE SUPPORT SERVICEWATCHOU  P-ITD-LSE-001-18-10-2023 Rev-01-20  P-ITD-LSE-001-18-10-2023 Rev-01-20  FREWALL LICENSE WITH ANNUAL MAINTENANCE SUPPORT SERVICEWATCHOU  TIB-ITD-LCL-001-26-09-2024  ITB-ITD-LCL-001-26-09-2024	ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO Direct Contracting NO NP-59 9 - Small Value Procurement NO Competitive Bidding NO Direct Contracting NO NP-59 9 - Small Value Procurement NO Direct Contracting NO NP-59 9 - Small Value Procurement	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.0024 0611/2024 2024 2611/2024 07.11/2024 2024 03.12/2024 0312/2024 2024 03.12/2024 0312/2024 2024 03.12/2024 0312/2024 2024 18.09.09.2024 10.09.2024 2024 18.09.0024 19.09.2024 2024 18.11/2024 14.11/2024 2024 12.11/2024 13.11/2024 2024 16.11/2024 0612/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 19.11/2024 19.11/2024 2024 0612/2024 0612/2024 2024 0412/2024 0612/2024 2024 23.11/2024 24.11/2024 2024 23.11/2024 24.11/2024 2024 23.11/2024 24.11/2024 2024 33.11/2024 24.11/2024 2024 23.11/2024 24.11/2024 22.10.2024 19.11/2024 22.10.2024 19.11/2024 22.10.2024 19.11/2024	Cerporate Budget Corporate Budget	1,800,000,00 1,400,000,00 2,500,000,00 550,000,00 4,381,440,00 3,000,000 1,855,000,00 2,250,600,00 2,250,600,00 2,250,600,00 6,000,00 6,000,00 6	1,900,000,000 1,400,000,000 1,400,000,000 2,500,000,000 650,000,000 1,855,000,000 1,855,000,000 2,455,488,000 2,200,000,000 6,100,000,000 705,000,000 2,100,000,000 2,100,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 503,592,000 7,800,000 7,800,000	388,000.00 1,350.000.00 1,250,000.00 4,304,632.00 2,105.040.00 598,000.00 4,381,440.00 2,138,888.00 1,798,333.00 2,455,488.00 1,423,175.40 7,579,999.99 5,610,207,21 704,001.00 2,050,720.00 1,933,955.69 503,592.00 2,3800.00 7,500.00 2,3800.00 7,500.00	1.390.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 2.105.040.00 580.000.00 4.381.442.00 2.138.888.00 2.1458.888.00 2.455.488.00 2.455.488.00 2.455.488.00 2.500.000 2.800.000 2.800.000 2.800.000 2.800.000 2.800.000 2.800.000 2.800.000 2.800.000 2.800.000 2.800.000	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-U-00-04-04-02-2024  ITB-ITD-WU-00-10-46-92-02-24  ITB-ITD-WU-00-10-46-92-02-24  ITB-ITD-WU-00-10-46-92-02-24  ITB-ITD-WU-00-10-46-92-02-24  ITB-ITD-WU-00-10-60-92-02-24  ITB-ITD-WU-00-12-00-82-02-24  ITB-WU-00-12-00-82-02-24  ITB-WU-00-82-02-20-82-02-24  ITB-WU-00-82-02-20-82-02-24  ITB-WU-00-82-02-20-82-02-20-82-02-24  ITB-WU-00-82-02-20-82-02-20-82-02-24  ITB-WU-00-82-02-20-82-02-24  ITB-WU-00-82-02-20-82-02-20-82-02-24  ITB-WU-00-82-02-20-82-02-8	ITD ITD ITD ITREASURY COMPLIANCE ARR ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.2024 0811/2024 2024 2611/2024 2711/2024 2024 30.12.2024 031/2024 2024 30.12.2024 031/2024 2024 30.12.2024 031/2024 2024 18.09.2024 10.09.2024 2024 18.09.2024 10.09.2024 2024 18.11/2024 1411/2024 2024 18.11/2024 1311/2024 2024 12.11/2024 1311/2024 2024 18.11/2024 0611/2024 2024 19.11/2024 11/12/2024 2024 18.11/2024 11/12/2024 2024 20.11/2024 11/12/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024 2024 20.11/2024 20.11/2024	Cerporate Budget Corporate Budget	1,900,000,00 1,400,000,00 2,500,000,00 650,000,00 3,000,000,00 2,655,486,00 2,200,000,00 6,100,000,00 6,100,000,00 7,000,00 2,100,000,00 2,000,000,00 2,000,000,00 3,000,000,00 2,000,000,00 3,000,00 3,	1,900,000 00 1,400,000 00 1,400,000 00 2,500 000 00 4,301,400 00 3,000,000 00 1,855,000 00 2,455,486.00 2,200,000 00 6,100,000 00 6,100,000 00 2,100,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 3,000,000 00 3,000,000 00 3,000,000 00 3,000,000 00 30,000,000 00 30,000,000 00 30,000 00 30,000 00	388,000.00 1,390,000.00 1,250,000.00 1,250,000.00 4,304,832.00 2,105,040.00 598,000.00 4,381,440.00 2,138,888.00 1,798,393.00 2,455,488.00 1,423,175.40 7,579,999,99 5,610,207,21 704,001.00 2,659,720.00 1,933,555.69 503,592.00 2,3,800.00 2,3,800.00	1.390.000 00 1.250.000.00 1.250.000.00 2.105.040.00 588.000.00 4.381.440.00 2.138.888.00 2.455.488.00 1.422.175.40 1.422.175.40 1.422.175.40 1.422.175.40 1.422.175.40 1.423.4	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO Direct Contracting NO NP-59 - Small Value Procurement NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO Direct Contracting NO NP-59 - Small Value Procurement NO Direct Contracting NO Direct Contracting NO Direct Contracting NO Direct Pontracting NO Direct Pontracting NO Direct Pontracting NO Direct Pontracting	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.0024 0811/2024 2024 2611/2024 77/11/2024 2024 0312/2024 0312/2024 2024 0312/2024 0312/2024 2024 0312/2024 0312/2024 2024 18.09.09.2024 10.09.2024 2024 18.09.0024 19.09.2024 2024 18.09.0024 19.09.2024 2024 12.11/2024 14.11/2024 2024 12.11/2024 14.11/2024 2024 0512/2024 0612/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 0512/2024 0612/2024 2024 18.11/2024 19.11/2024 2024 19.11/2024 19.11/2024 2024 23.11/2024 24.11/2024 2024 23.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024 2024 19.11/2024 24.11/2024	Cerporate Budget Corporate Budget	1,900,000,00 1,900,000,00 2,900,000,00 2,500,000,00 3,000,000 1,855,000,00 2,555,488,00 2,200,000,00 2,555,488,00 2,200,000,00 6,000,000,00 6,000,000,00 1,000,000,00 2,000,00 2,0	1,800,000,000 1,400,000,000 2,500,000,000 4,301,440,000 4,381,440,000 4,381,440,000 2,455,485,000 2,200,000,000 6,000,000,000 6,000,000,000 1,100,000 1,10	388,000.00 1,390.000.00 1,250,000.00 4,304,632.00 2,105,040.00 598,000.00 4,381,440.00 2,138,888.00 1,798,333.00 2,455,488.00 1,423,175,40 7,578,999.99 5,610,207,21 704,001.00 2,050,720.00 1,333,955,98 503,592.00 2,38,800.00 7,500.00 12,180.00 152,400.00 152,400.00 152,400.00 152,400.00 152,400.00 152,400.00 152,400.00 152,400.00 152,400.00 152,400.00 152,400.00	1,390,000,00 1,250,000,00 1,250,000,00 1,250,000,00 1,250,040,00 580,000,00 4,381,440,00 2,138,888,00 2,455,488,00 1,798,333,00 2,455,488,00 7,570,999,99 5,610,207,21 7,704,001,00 2,050,720,00 1,233,855,68 503,582,00 2,860,00 1,2180,00 1162,400,00 1315,400,00	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-HTD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO Direct Contracting NO MP-559 - Small Value Procurement NO Competitive Bidding NO Direct Contracting NO NP-559 - Small Value Procurement	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.0024 08.11.0024 2024 26.11.2024 27.11.12024 2024 03.12.2024 03.12.2024 2024 03.12.2024 10.09.2024 2024 18.09.09.2024 10.09.2024 2024 18.09.09.2024 10.09.2024 2024 18.09.2024 19.09.2024 2024 14.11.2024 14.11.2024 2024 14.11.2024 14.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 06.11.2024 2024 19.11.2024 06.11.2024 2024 19.11.2024 06.11.2024 2024 19.11.2024 06.11.2024 2024 19.11.2024 06.11.2024 2024 19.11.2024 06.11.2024 2024 19.11.2024 06.11.2024 2024 19.11.2024 06.11.2024 2024 19.11.2024 06.11.2024 2024 19.11.2024 06.11.2024	Corporate Budget	1,900,000 oc  1,400,000,00  1,400,000,00  2,500,000 oc  550,000,00  1,555,000,00  1,555,000,00  2,555,489,00  2,200,000,00  2,555,489,00  2,200,000,00  2,555,489,00  2,200,000,00  2,000,000,00  2,000,000,00  2,000,000,00  2,000,000,00  2,000,000,00  2,000,000  2,000,000  2,000,000  2,000,000  3,000,000  1,1	1,800,000,000 1,400,000,000 1,400,000 0,000 1,400,000 0,000 1,400,000 0,	388,000,00 1,350,000,00 1,250,000,00 4,304,632,00 2,105,040,00 598,000,00 4,381,440,00 2,138,886,00 1,798,333,00 2,455,488,00 1,423,175,40 7,578,999,99 5,610,207,21 704,001,00 2,055,720,00 1,338,955,99 503,592,00 2,380,000 7,500,00 12,160,000 152,400,00 152,400,00 152,400,00 152,400,00 152,400,00 152,400,00 152,400,00 152,400,00 170,000,00 170,000,00	1.390.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.0000 1.250.000.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.00000 1.250.00000 1.250.0000 1.250.0000 1.250.0000 1.250.00000 1.250.00000 1.250.00000 1.250.0000000000000000000000000000000000	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024	ITD ITD ITD ITD ITREASURY COMPLIANCE ARR ITD ITD ITD ITD ITD ITD SPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO No NP-53 9 - Small Value Procurement	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.2024 0811/2024 2024 2611/2024 2711/2024 2024 2611/2024 2711/2024 2024 30.12.2024 09.12/2024 2024 30.12.2024 09.12/2024 2024 18.09.2024 10.09.2024 2024 18.09.2024 10.09.2024 2024 18.10.2024 14.11/2024 2024 18.11/2024 14.11/2024 2024 12.11/2024 19.11/2024 2024 18.11/2024 06.12/2024 2024 19.11/2024 11/12/2024 2024 19.11/2024 06.12/2024 2024 29.11/2024 11/12/2024 2024 29.11/2024 29.11/2024 2024 19.11/2024 29.11/2024 2024 29.11/2024 06.11/2024 2024 06.11/2024 06.11/2024 2024 06.11/2024 06.11/2024 2024 06.11/2024 16.10/2024 2024 06.11/2024 16.10/2024 2024 06.11/2024 16.10/2024 2024 06.11/2024 06.11/2024 2024 06.11/2024 06.11/2024 2024 06.11/2024 06.11/2024 2024 06.11/2024 06.11/2024 2024 06.11/2024 06.11/2024 2024 06.11/2024 06.11/2024	Corporate Budget	1,900,000,00 1,400,000,00 2,500,000,00 650,000,00 1,851,400,00 3,000,000,00 2,455,486,60 2,200,000,00 6,100,000,00 7,50,000,00 2,100,000,00 2,100,000,00 7,800,00 1,185,000,00 1,185,000,00 1,185,000,00 1,185,000,00 1,185,000,00 1,185,000,00 1,185,000,00 1,185,000,00 1,185,000,00 1,185,000,00 1,185,00 1	1,900,000 00 1,400,000 00 2,500,000 00 2,500,000 00 650,000 00 650,000 00 2,500,000 00 650,000 00 2,400,000 00 2,400,000 00 2,400,400 00 2,400,400 00 2,400,400 00 2,000,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00	388,000,00 1,390,000,00 1,250,000,00 1,250,000,00 4,304,832,00 598,000,00 4,381,440,00 2,118,888,00 1,798,333,00 2,455,488,00 1,423,175,40 7,579,999,99 5,610,207,21 704,001,00 2,059,720,00 1,933,955,69 503,592,00 2,380,00 7,500,00 12,180,00 152,400,00 152,400,00 152,400,00 152,400,00 152,400,00 152,400,00 152,500,00	1.390.000 00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 2.136.888.00 2.135.888.00 2.455.488.00 1.425.175.40 1.765.333.00 2.455.488.00 1.425.175.40 1.205.720.00 1.833.955.66 503.952.00 2.360.700 1.2180.00	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITREASURY COMPLIANCE ARRUTD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD CPCD-MKTG HRD SECURITY CAID SOGOD HRD CPCD-MKTG ITD OPED-MKTG ITD OPED-MKTG ITD OPCD-MKTG ITD OPCD-MKTG ITD OPCD-MKTG ITD	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO NO Post Sp. S-mail Value Procurement NO NP-53 9 - Small Value Procurement	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.2024 0811/2024 2024 2611/2024 2711/2024 2024 031/2024 031/2024 2024 2031/2024 031/2024 2024 031/2024 031/2024 2024 181/2024 1009/2024 2024 181/2024 1491/2024 2024 181/2024 1491/2024 2024 181/2024 1491/2024 2024 1211/2024 1491/2024 2024 1211/2024 1491/2024 2024 181/2024 191/2024 2024 181/2024 191/2024 2024 181/2024 0612/2024 2024 181/2024 0612/2024 2024 181/2024 191/2024 2024 181/2024 191/2024 2024 181/2024 191/2024 2024 181/2024 191/2024 2024 181/2024 191/2024 2024 041/2024 041/2024 2024 041/2024 041/2024 2024 041/2024 041/2024 2024 041/2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2024 041/2024 2027 071/2024 2027 071/2024 2027 071/2024 2027 071/2024	Corporate Budget	1,900,000,00 1,400,000,00 2,500,000,00 2,500,000,00 4,831,440,00 3,000,000,00 1,850,000,00 2,455,486,00 2,200,000,00 2,455,486,00 2,000,000,00 2,100,000,00 2,100,000,00 2,000,000,00 2,000,000,00 1,160,000,00 2,000,000,00 1,160,000,00 2,000,000,00 1,160,000,00 1,	1,900,000 00 1,400,000 00 2,500 000 00 650,000 00 4,381,440 00 2,200,000 00 2,455,486,00 2,455,486,00 2,455,486,00 2,100,000 00 2,100,000 00 2,100,000 00 2,100,000 00 2,100,000 00 2,000,000 00 1,000 00 1,00	388,000.00 1,390,000.00 1,250,000.00 1,250,000.00 4,391,392.00 2,105,040.00 598,000.00 4,381,440.00 2,138,888.00 1,798,393.00 2,455,488.00 1,423,175.40 7,579,999.99 5,610,207,21 704,001.00 2,959,720.00 1,933,555.69 503,592.00 2,350,000 7,500.00 1,21,800.00 1	1.390.000 00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 2.105.040.00 598.000 00 4.381.440.00 2.138.888.00 1.423.175.40 1.798.333.00 2.455.488.00 1.423.175.40 7.64.001.00 2.050.720.00 1.833.955.68 2.050.720.00 1.833.955.68 2.380.00 7.500.00 17.180.00 17.180.00 17.180.00 17.180.00 17.180.00 17.180.00 17.180.00 17.180.00 17.180.00 17.180.00 17.180.00 18.250.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00 19.255.00	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024  ITB-ITD-LIC-004-04-09-2024  ITB-ITD-LIC-01-04-09-2024  ITB-ITD-LIC-01-04-09-2024  ITB-ITD-LIC-01-03-09-2024  ITB-ITD-LIC-03-03-09-2024  ITB-ITD-LIC-03-03-09-2024  ITB-ITD-LIC-03-03-09-2024  ITB-ITD-LIC-03-03-09-2024  ITB-ITD-LIC-03-03-09-2024  ITB-ITD-LIC-03-03-09-2024  ITB-ITD-LIC-03-03-09-2024  ITB-ITD-LIC-03-03-03-09-2024  ITB-ITD-LIC-03-03-03-03-03-03-03-03-03-03-03-03-03-	ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO NP-59 - Small Value Procurement NO NP-59 - Small Value Procurement NO Competitive Bidding NO Direct Contracting NO NP-59 - Small Value Procurement	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.0024 0611/2024 2024 2611/2024 77/11/2024 2024 0312/2024 0312/2024 2024 0312/2024 0312/2024 2024 0312/2024 0312/2024 2024 18.09.09.2024 10.09.02.024 2024 18.09.02024 19.09.02.024 2024 18.11/2024 14.11/2024 2024 12.11/2024 14.11/2024 2024 12.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 18.11/2024 19.11/2024 2024 23.11/2024 24.11/2024 22.10.0024 24.11/2024 24.11/2024 22.10.0024 24.11/2024 24.11/2024 22.10.0024 24.11/2024 24.11/2024 22.10.0024 24.11/2024 24.11/2024 22.10.0024 24.11/2024 24.11/2024 22.10.0024 24.11/2024 24.11/2024 22.10.0024 24.11/2024 24.11/2024 22.10.0024 24.11/2024 24.11/2024 22.10.0024 24.11/2024 24.11/2024 22.10.0024 24.11/2024 22.10.0024 24.11/2024 22.10.0024 24.11/2024 22.10.0024 24.11/2024 22.10.0024 24.11/2024 22.10.0024 23.10.0024 24.11/2024	Cerporate Budget Corporate Budget	1,900,000,00 1,900,000,00 2,900,000,00 1,900,000,00 1,950,000,00 1,950,000,00 1,950,000 1,95	1,800,000,000 1,400,000,000 2,500,000,000 4,391,440,000 4,381,440,000 4,381,440,000 1,265,648,000 2,265,648,000 2,265,648,000 2,265,648,000 2,265,648,000 2,000,000 2,000,000 2,000 2	388,000,00 1,350,000,00 1,250,000,00 4,304,632,00 2,105,040,00 598,000,00 4,381,440,00 2,138,888,00 1,798,333,00 2,455,488,00 1,423,175,40 7,578,999,99 5,610,207,21 704,001,00 2,050,720,00 1,333,555,69 503,592,00 1,21,800,00 175,000,0	1.390.000 00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.000 1.250.000.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.00000 1.250.0000 1.250.00000 1.250.00000 1.250.00000 1.250.00000 1.250.00000 1.250.0000000000000000000000000000000000	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRUTD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO Direct Contracting NO NP-53 9 - Small Value Procurement NO Direct Contracting NO Direct Contracting	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.0024 08.11.0024 2024 26.11.2024 77.11.2024 2024 03.12.2024 03.12.2024 2024 03.12.2024 03.12.2024 2024 03.12.2024 03.12.2024 2024 18.09.09.2024 10.09.2024 2024 18.09.0024 19.09.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 23.11.2024 24.11.2024 2024 23.11.2024 24.11.2024 2024 23.11.2024 24.11.2024 2024 11.2024 24.11.2024 2024 11.2024 24.11.2024 2024 11.2024 24.11.2024 2024 11.2024 24.11.2024 2024 11.2024 24.11.2024 2024 23.11.2024 24.11.2024 2024 23.11.2024 24.11.2024 2024 11.2024 24.11.2024 2024 23.11.2024 24.11.2024 2024 24.11.2024 24.11.2024 2224 2222	Corporate Budget	1,800,000,00 1,400,000,00 2,500,000,00 550,000,00 1,855,000,00 1,855,000,00 2,250,000,00 1,855,000,00 2,250,600,00 2,250,600,00 2,250,000,00 2,250,000,00 2,250,000,00 2,100,000,00 2,100,000,00 2,100,000,00 2,100,000,00 2,100,000,00 2,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000,00 1,100,000 1	1,800,000,000 or 1,400,000,000 or 1,400,000,000 or 1,400,000,000 or 1,400,000,000 or 1,400,000 or 1,500,000 or 1,810,440,000 or 1,815,640,000 or 1,815,815,810,000 or 1,815,810,810,810,810,810,810,810,810,810,810	388,000,00 1,390,000,00 1,250,000,00 4,304,502,00 2,105,040,00 598,000,00 4,381,440,00 2,138,888,00 1,798,333,00 2,455,488,00 1,423,175,40 7,579,996,99 5,610,207,21 704,001,00 2,050,720,00 1,333,955,59 503,592,00 23,800,00 7,500,00 12,180,00 152,400,00 152,400,00 170,000,00 152,791,00 10,852,00	1.390.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024	ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO NP-539 - Small Value Procurement NO Direct Contracting NO Direct Contracting NO NP-539 - Small Value Procurement	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:16 29:10/2024 04:11  29:10/2024 28:16 18:10/2024 08:11 15:10/2024 18:16 12:11/2024 14:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	30109-0024 1331-14 24:00-0024 1331-14 22:00-0024 1331-14 22:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 28:00-005:00-0024 14:11 13:11 12:00-0024 14:11 13:11 12:00-0024 12:10-0024 13:11 13:11 12:00-0024 13:11 13	2024 07.11.0024 0811/2024 2024 2611/2024 0711/2024 2024 2611/2024 0312/2024 2024 0312/2024 0312/2024 2024 0312/2024 0312/2024 2024 0898/2024 1008/2024 2024 14/11/2024 14/11/2024 2024 14/11/2024 14/11/2024 2024 12/11/2024 14/11/2024 2024 12/11/2024 14/11/2024 2024 11/11/2024 06/12/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 19/11/2024 2024 18/11/2024 29/11/2024 2024 18/11/2024 29/11/2024 2024 18/11/2024 29/11/2024 2024 18/11/2024 29/11/2024 2024 18/11/2024 29/11/2024 2024 18/11/2024 29/11/2024 2024 18/11/2024 29/11/2024 2024 18/11/2024 29/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 18/11/2024 2024 2024 2024 2024 2024 2024 2024 2024	Corporate Budget	1,900,000,00 1,900,000,00 1,900,000,00 2,500,000,00 550,000,00 1,555,000,00 2,000,000,00 1,555,000,00 2,000,00 2,000,	1,800,000 00 1,400,000 00 1,400,000 00 2,500,000 00 4,391,440 00 4,391,440 00 4,391,440 00 4,391,440 00 4,391,440 00 4,391,440 00 2,200,000 00 6,100,000 00 2,100	388,000,00 1,390,000,00 1,250,000,00 1,250,000,00 4,304,832,00 2,105,040,00 598,000,00 4,381,440,00 2,138,888,00 1,798,333,00 2,455,488,00 1,423,175,40 7,579,999,99 5,610,207,21 704,001,00 2,059,720,00 1,933,955,69 903,592,00 2,380,00 7,500,00 12,180,00 12,180,00 152,700,00	1.390.000 00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.0000 1.250.00000 1.250.00000 1.250.00000 1.250.00000 1.250.00000 1.250.000000 1.250.0000000000000000000000000000000000	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 18/10/2024 15/10/2024 12/11/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL     ITB-ITD-WU-001-04-09-2024-RB1   WEBSITE UPGRADE     RF0_TRY-001-16-09-2024   BLOOMBERG 2024-2025     RF0_COMP_AML_002-12-09-3024   AML_8ASE SO SUPPORT AND MAINTENANCE     ITB-ITD-LIC-001-206-2024   PIREWALL LICENSE WITH ANNUAL MAINTENANCE SUPPORT SERVICEWATCHOUT     PITO-LISE-001-16-10-2023 Rev-01-20   DATA CO LOCATION FOR BANKS DATA CAENTER     ITB-ITD-CLD-001-26-09-2024   EMAIL AND PRODUCTIVITY OLDS LOUD MIGRATION     ITB-ITD-025-21-09-2024   REMIL AND PRODUCTIVITY OLDS LOUD MIGRATION     RF0_0PS-CCD-003-09-07-2024   CICES SUPPORT AND MAINTENANCE 2024     ITB-SD-09-2-02-09-2024   DESIGN AND BUILT PILL BRANCH     ITB-SD-MINT-046-23-09-2024   DESIGN AND BUILT PILL BRANCH     ITB-SD-MINT-046-23-09-2024   DESIGN AND BUILT PILL BRANCH     ITB-HRD-TIMP-001-20-09-2024   DESIGN AND BUILT SATISFACTION MEASUREMENT 2024     ITB-CCD-05-05-00-20-09-20-20-20-20-20-20-20-20-20-20-20-20-20-	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD CPCD-MKTG HRD SECURITY CAID SOGOD HRD CPCD-MKTG ITD ITD ITD ITD GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO Direct Contracting NO NP-53 9 - Small Value Procurement NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO Direct Contracting NO Direct Contracting NO Direct Contracting NO NP-53 9 - Small Value Procurement NO Direct Contracting NO Direct Contracting NO NP-53 9 - Small Value Procurement	17/10/2024 08/10/2024 08/10/2024 08/10/2024 15/10/2024 01/10/2024 01/10/2024 10/10/2024	05:11/2024 08:11  22:10/2024 23:11 29:10/2024 04:11 29:10/2024 08:11 15:10/2024 16:10 12:11/2024 16:10	2024 12/11/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 2024 12/11/2024 2024 12/11/2024 2024 12/11/2024 2024 12/11/2024 2024 12/11/2024	3009-9024 133114 2409-2024 28-10 2209-2024 28-05 05-09-2024 09-09- 13111/2024 14/11/ 28/10/2024 28/10/ 06/11/2024 28/10/ 06/11/2024 28/10/ 16/10/2024 28/10/ 16/10/2024 28/10/ 16/10/2024 28/10/ 16/11/2024 13/11/ 12/11/2024 13/11/ 12/11/2024 13/11/ 12/11/2024 13/11/ 12/11/2024 13/11/	2024 07.11.0024 08.11.0024 2024 26.11.2024 77.11.2024 2024 03.12.2024 03.12.2024 2024 03.12.2024 03.12.2024 2024 03.12.2024 03.12.2024 2024 18.09.09.2024 10.09.2024 2024 18.09.0024 19.09.2024 2024 14.11.2024 14.11.2024 2024 12.11.2024 13.11.2024 2024 12.11.2024 13.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 2024 19.11.2024 2024 19.2024 29.11.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 19.2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024	Corporate Budget	1,900,000,00 1,900,000,00 1,900,000,00 2,900,000,00 1,950,000,00 1,950,000,00 1,950,000,00 2,955,488,00 2,200,000,00 2,955,488,00 2,200,000,00 2,100,000,00 2,100,000,00 2,100,000,00 2,100,000,00 2,100,000,00 2,100,000,00 2,100,000,00 2,100,000,00 1,100,	1,800,000,000 1,400,000,000 2,500,000,000 2,500,000,000 4,381,440,000 4,381,440,000 4,381,440,000 2,445,485,000 2,445,485,000 2,000,000,000 2,100,000,000 2,100,000,000 2,000,000 2,000,000 2,000,000	388,000 00 1,390,000 00 1,250,000 00 1,250,000 00 4,391,320 00 598,000 00 4,391,440,00 2,138,688 00 1,798,333 00 2,655,488 00 1,423,175,40 2,578,999,99 5,610,207,21 704,001,00 2,959,720,00 1,333,955,69 503,592,00 23,800 00 7,500 00 122,400 00 315,400,00 170,000 00 552,791 00 10,852,00	1.390.000 00 1.250.000.00	COA  COA  COA  COA  COA  COA  COA  COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 29/10/2024 10/10/2024	22/10/2024 22/10/2024 29/10/2024 29/10/2024 18/10/2024 12/11/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 18/10/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD CPCD-MKTG HRD SECURITY CAID SOGOD HRD CPCD-MKTG ITD ITD ITD ITD GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO Direct Contracting NO NP-53 9 - Small Value Procurement NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO Direct Contracting NO Direct Contracting NO Direct Contracting NO NP-53 9 - Small Value Procurement	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024	05:11/2024 08:11  22/10/2024 23:10 29:10/2024 23:10 29:10/2024 28:11 15:10/2024 18:11 15:10/2024 18:11 28:10/2024 06:11	12024 12/11/2024 12024 23/10/2024 1/2024 06/11/2024 1/2024 12/11/2024 1/2024 12/11/2024 1/2024 11/10/2024 1/2024 15/11/2024	3009-9024 13314 2405-2024 28-10: 22-98-2024 28-05: 95-99-2024 28-05: 95-99-2024 28-10: 95-99-2024 28-10: 95-10:2024 14711 28-10:2024 14711 18-07-2024 22-107: 18-07-2024 22-107: 18-07-2024 28-10: 18-17-2024 28-10: 18-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314	2024 07.11.0024 08.11.0024 2024 26.11.2024 77.11.2024 2024 03.12.2024 03.12.2024 2024 03.12.2024 03.12.2024 2024 03.12.2024 03.12.2024 2024 18.09.09.2024 10.09.2024 2024 18.09.0024 19.09.2024 2024 18.11.2024 14.11.2024 2024 12.11.2024 13.11.2024 2024 12.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 19.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 08.11.2024 2024 23.11.2024 19.11.2024 2024 23.11.2024 19.11.2024 2024 23.11.2024 24.11.2024 2024 23.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 08.11.2024 23.11.2024 08.11.2024 23.11.2024 08.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024 23.11.2024	Cerporate Budget Corporate Budget	1,500,000,00 C 1,100,000,00 C 1,000,000,00 C 1,000,	1,800,000,000 1,440,0000,000 1,440,0000,000	388,000,00 1,390,000,00 1,390,000,00 1,250,000,00 4,304,632,00 2,105,040,00 598,000,00 4,381,440,00 2,138,888,00 1,798,333,00 2,455,488,00 1,423,175,40 7,579,999,99 5,610,207,21 704,001,00 2,050,720,00 1,333,955,59 903,592,00 2,350,000 7,500,00 1,21,800,00 1	1.390.000 00 1.250.000.00	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 01/10/2024 01/10/2024 29/10/2024	05/11/2024 22/10/2024 29/10/2024 29/10/2024 16/10/2024 15/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 06/11 28/10/2024 29/10 08/11/2024 12/11 18/10/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD CPCD-MKTG HRD SECURITY CAID SOGOD HRD CPCD-MKTG ITD ITD ITD ITD GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO Direct Contracting NO NP539 - Small Value Procurement NO NP53	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22/10/2024 23:10 29:10/2024 23:10 29:10/2024 28:11 15:10/2024 18:11 15:10/2024 18:11 28:10/2024 06:11	2024 12/11/2024 2024 23/10/2024 2024 23/10/2024 05/11/2024 05/11/2024 2020 26/11/2024 2020 27/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	3009-9024 13314 2405-2024 28-10: 22-98-2024 28-05: 95-99-2024 28-05: 95-99-2024 28-10: 95-99-2024 28-10: 95-10:2024 14711 28-10:2024 14711 18-07-2024 22-107: 18-07-2024 22-107: 18-07-2024 28-10: 18-17-2024 28-10: 18-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314	2024 07.11.0024 08.11.0024 2024 26.11.12.024 27.11.12.024 2024 03.12.2024 03.12.2024 2024 03.12.2024 03.12.2024 2024 18.09.09.2024 10.09.02.024 2024 18.09.02.024 10.09.02.024 2024 18.09.02.024 19.09.02.024 2024 18.11.12.024 14.11.12.024 2024 18.11.12.024 14.11.12.024 2024 18.11.12.024 19.11.12.024 2024 18.11.12.024 19.11.12.024 2024 18.11.12.024 19.11.12.024 2024 18.11.12.024 19.11.12.024 2024 19.11.12.024 19.11.12.024 2024 06.11.12.024 2034 19.11.12.024 2034 19.11.12.024 2034 19.11.12.024 2034 19.11.12.024 2034 19.11.12.024 2034 19.11.12.024 2034 19.11.12.024 2034 19.11.12.024 2044 06.11.12.024 2054 19.11.12.024 2054 19.11.12.024 2054 19.11.12.024	Corporate Budget	1,800,000,00   1,400,000,00   1,400,000,00   2,500,000,00   2,500,000,00   4,381,440,00   3,000,000,00   1,855,000,00   2,455,489,00   2,200,000,00   2,555,489,00   2,200,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   3,000,000	1,800,000,000 1,400,000,000 1,400,000,000 2,500,000,000 4,818,440,000 4,	388,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 4,391,392,00 2,105,040,00 598,000,00 4,381,440,00 2,138,888,00 1,798,339,00 2,655,488,00 1,423,175,40 7,579,999,99 5,610,207,21 704,001,00 2,050,720,00 1,333,955,69 503,592,00 23,800,00 7,500,00 121,180,00 162,400,00 170,000,00 552,791,00 10,852,00 500,00 455,144,60 1552,00 500,00 1552,00 500,00 1552,00 500,00 1552,00	1.390.000.00 1.250.000.00	COA	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	05/11/2024 22/10/2024 29/10/2024 29/10/2024 16/10/2024 15/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 24/11/2024 12/11 25/11/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-U-00-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD CPCD-MKTG HRD SECURITY CAID SOGOD HRD CPCD-MKTG ITD ITD ITD ITD GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Competitive Bidding NO NP-539 - Small Value Procurement NO NP-539 - Small Value Procurement NO Direct Contracting NO NP-539 - Small Value Procurement NO NP-539 -	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22/10/2024 23:10 29:10/2024 23:10 29:10/2024 28:11 15:10/2024 18:11 15:10/2024 18:11 28:10/2024 06:11	2024 12/11/2024 2024 23/10/2024 2024 23/10/2024 05/11/2024 05/11/2024 2020 26/11/2024 2020 27/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	3009-9024 13314 2405-2024 28-10: 22-98-2024 28-05: 95-99-2024 28-05: 95-99-2024 28-10: 95-99-2024 28-10: 95-10:2024 14711 28-10:2024 14711 18-07-2024 22-107: 18-07-2024 22-107: 18-07-2024 28-10: 18-17-2024 28-10: 18-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314	2024 07.11.0024 0811/2024 2024 2611/2024 2711/2024 2024 03.12.2024 0312.2024 2024 03.12.2024 0312.2024 2024 03.12.2024 0312.2024 2024 03.12.2024 0312.2024 2024 14.11.2024 10.09.2024 2024 14.11.2024 14.11.2024 2024 12.11/2024 14.11.2024 2024 12.11/2024 14.11.2024 2024 12.11/2024 061.2024 2024 18.11.2024 061.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 061.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 061.2024 2024 19.11.2024 061.2024 2024 19.11.2024 061.2024 2024 19.10.2024 061.2024 2024 19.10.2024 061.2024 2024 19.10.2024 061.2024 2024 19.10.2024 061.2024 2024 19.10.2024 19.11.2024 2024 19.10.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 2024 19.2024 19.11.2024 2024 19.2024 19.11.2024 2024 19.2024 2024 06.12.2024 2024 06.12.2024 2024 06.12.2024	Corporate Budget	1,900,000,00   1,900,000,00   1,900,000,00   2,900,000,00   4,831,400   3,000,000,00   1,855,000,00   2,855,488,00   2,200,000,00   2,855,488,00   2,200,000,00   2,600,000   2,100,000,00   2,100,000,00   3,000,000   2,100,000,00   3,000,00   3,000,00   3,000,00   1,100,00	1,800,000,000 1,400,000,000 2,500,000,000 2,500,000,000 4,381,440,000 4,	388,000 00 1,390,000 00 1,390,000 00 1,250,000,00 4,391,392,00 2,105,040,00 588,000,00 4,381,440,00 2,138,888 00 1,798,393 00 2,455,489 00 1,423,175,40 7,579,999,99 5,610,207,21 704,001,00 2,959,720,00 1,333,955,89 503,592,00 2,380,00 7,500 00 12,140,000 110,000,000 110,000,000 110,000,00	1.390.000 00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.0000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000 1.250.000.000	COA	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	05/11/2024 22/10/2024 29/10/2024 29/10/2024 16/10/2024 15/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 24/11/2024 12/11 25/11/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITD ITD ITD ITD ITD ITD ITD ITD ITD ITD	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO Pin-59 3 - Small Value Procurement NO Competitive Bidding NO Pin-59 3 - Small Value Procurement NO Repositive Bidding NO NP-59 3 - Small Value Procurement NO Competitive Bidding NO NP-59 3 - Small Value Procurement	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22/10/2024 23:10 29:10/2024 23:10 29:10/2024 28:11 15:10/2024 18:11 15:10/2024 18:11 28:10/2024 06:11	2024 12/11/2024 2024 23/10/2024 2024 23/10/2024 05/11/2024 05/11/2024 2020 26/11/2024 2020 27/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	3009-9024 13314 2405-2024 28-10: 22-98-2024 28-05: 95-99-2024 28-05: 95-99-2024 28-10: 95-99-2024 28-10: 95-10:2024 14711 28-10:2024 14711 18-07-2024 22-107: 18-07-2024 22-107: 18-07-2024 28-10: 18-17-2024 28-10: 18-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314	2024 07.11.0024 08.11.0024 2024 26.11.2024 27.11.12.024 2024 08.12.2024 08.12.2024 2024 08.12.2024 08.12.2024 2024 08.12.2024 08.12.2024 2024 08.09.09.2024 10.09.02.024 2024 18.09.02024 19.09.02.024 2024 18.11.12.024 14.11.12.024 2024 12.11.12.024 14.11.12.024 2024 18.11.12.024 14.11.12.024 2024 18.11.12.024 19.11.12.024 2024 18.11.12.024 19.11.12.024 2024 18.11.12.024 19.11.12.024 2024 18.11.12.024 19.11.12.024 2024 18.11.12.024 19.11.12.024 2024 19.11.12.024 19.11.12.024 2024 29.11.12.024 19.11.12.024 2024 29.11.12.024 19.11.12.024 2024 29.11.12.024 24.11.12.024 2024 11.12.024 24.11.12.024 2024 29.11.12.024 24.11.12.024 2024 29.11.12.024 24.11.12.024 2024 29.11.12.024 24.11.12.024 2024 29.11.12.024 24.11.12.024 2024 11.12.024 24.11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2024 11.12.024 2034 11.12.024 2034 11.12.024 2044 11.12.024	Corporate Budget	1,900,000,00 1,900,000,00 2,900,000,00 2,900,000,00 1,855,000,00 2,900,000,00 2,900,000,00 2,900,000,00 2,900,000,00 2,900,000,00 2,900,000,00 2,900,000,00 2,900,000,00 2,900,000,00 3,900,00 12,180,00 12,180,00 12,180,00 12,180,00 12,180,00 12,180,00 12,180,00 12,180,00 12,180,00 12,180,00 12,180,00 12,180,00 13,180,00 14,180,00 15,180,00 1	1,800,000,000 1,440,0000,000 1,440,0000,000	388,000,00 1,390,000,00 1,250,000,00 1,250,000,00 4,391,320,00 598,000,00 4,381,440,00 2,138,688,00 1,798,333,00 2,655,488,00 1,423,175,40 2,578,999,99 5,610,207,21 704,001,00 2,959,720,00 1,333,955,69 503,592,00 23,800,00 7,500,00 112,180,00 110,180,00	1.390.000 00 1.250.000.00	COA	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	05/11/2024 22/10/2024 29/10/2024 29/10/2024 16/10/2024 15/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 24/11/2024 12/11 25/11/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO Pin-53 9 - Small Value Procurement NO Competitive Bidding NO Pin-53 9 - Small Value Procurement NO NP-53 9 - Small Value Procurement	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22/10/2024 23:10 29:10/2024 23:10 29:10/2024 28:11 15:10/2024 18:11 15:10/2024 18:11 28:10/2024 06:11	2024 12/11/2024 2024 23/10/2024 2024 23/10/2024 05/11/2024 05/11/2024 2020 26/11/2024 2020 27/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	3009-9024 13314 2405-2024 28-10: 22-98-2024 28-05: 95-99-2024 28-05: 95-99-2024 28-10: 95-99-2024 28-10: 95-10:2024 14711 28-10:2024 14711 18-07-2024 22-107: 18-07-2024 22-107: 18-07-2024 28-10: 18-17-2024 28-10: 18-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314 12-17-2024 13314	2024 07.11.0024 08.11.0024 2024 26.11.2024 27.11.12.024 2024 08.12.2024 08.12.2024 2024 08.12.2024 08.12.2024 2024 08.09.09.2024 10.09.2024 2024 18.09.09.2024 10.09.2024 2024 18.09.0024 19.09.2024 2024 18.11.2024 14.11.10.2024 2024 18.11.2024 14.11.10.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 19.11.2024	Corporate Budget	1,800,000,00   1,400,000,00   1,400,000,00   2,500,000,00   2,500,000,00   4,381,440,00   3,000,000,00   1,855,000,00   2,655,489,00   2,200,000,00   2,555,489,00   2,200,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   3,000,000   3,0	1,800,000,000 1,440,0000,000 2,550,000,000 2,550,000,000 4,381,440,00 3,000,000,000 4,381,440,00 3,000,000,000 4,381,440,00 6,000,000 6,000,000 6,000,000 6,000,000	388,000 00 1,390,000 00 1,390,000 00 1,250,000,00 4,391,392,00 2,105,040,00 598,000,00 4,381,440,00 2,138,888 00 1,798,333,00 2,655,488 00 1,423,175,40 7,579,999,99 5,610,207,21 704,001,00 2,059,720,00 1,933,955,69 903,592,00 2,380,000 7,500,00 1,21,800,00 1,21,11,75 1,71,450,00 1,21,175 1,71,450,00 1,21,175 1,71,450,00 1,21,175 1,71,450,00 1,21,175 1,71,450,00 1,21,175 1,71,450,00 1,21,175 1,71,450,00 1,21,175 1,71,450,00 1,21,175 1,71,450,00 1,21,175 1,71,450,00 1,21,175 1,71,500,00	1.390.000.00 1.250.000.00	COA	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	05/11/2024 22/10/2024 29/10/2024 29/10/2024 16/10/2024 15/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 24/11/2024 12/11 25/11/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARR ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO IPS-59 - Small Value Procurement NO Competitive Bidding NO NO Competitive Bidding NO NO PS-59 - Small Value Procurement NO NP-59 - Small Value Procurement NO NP-5	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22/10/2024 23:10 29:10/2024 23:10 29:10/2024 28:11 15:10/2024 18:11 15:10/2024 18:11 28:10/2024 06:11	2024 12/11/2024 2024 23/10/2024 2024 23/10/2024 05/11/2024 05/11/2024 2020 26/11/2024 2020 27/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	3009-9024 13314 2405-2024 28-10: 2298-2024 28-06: 9599-2024 98-06: 9599-2024 98-06: 13111/2024 14/11/ 2910-2024 28:10: 6611/2024 14/11/ 2910-2024 28:10: 18-07-2024 28:10: 18-07-2024 28:10: 18-07-2024 28:10: 18-07-2024 28:10: 18-07-2024 13:11/ 18-11/2024 13:11/ 18-11/2024 13:11/ 18-11/2024 13:11/ 18-11/2024 05:12: 27111/2024 05:12:	2024 07.11.0024 08.11.0024 2024 26.11.2024 07.11.2024 2024 08.12.2024 08.12.2024 2024 08.12.2024 08.12.2024 2024 08.12.2024 08.12.2024 2024 18.09.2024 19.09.2024 2024 18.09.2024 19.09.2024 2024 18.09.2024 19.09.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 08.12.2024 2024 19.11.2024 08.12.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024	Corporate Budget	1,900,000,00   1,900,000,00   1,900,000,00   2,900,000,00   4,831,400,00   3,900,000,00   1,855,000,00   2,855,488,00   2,800,000,00   2,855,488,00   2,800,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   3,800,00   2,100,000,00   3,800,00   2,100,000,00   3,800,00   1,1,800,00	1,800,000,000 1,400,000,000 1,400,000,000 2,500,000,000 4,381,440,000 3,000,000,000 4,381,440,000 3,000,000,000 1,855,000,000 1,	388,000 00 1,390,000 00 1,390,000 00 1,250,000 00 1,250,000 00 1,250,000 00 2,105,040 00 598,000 00 1,388,800	1.390.000.00 1.250.000.000 1.25	COA	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	05/11/2024 22/10/2024 29/10/2024 29/10/2024 16/10/2024 15/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 24/11/2024 12/11 25/11/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024 LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL ITB-ITD-LIC-004-06-09-2024 BLOOMBERG 2024-2025  RFO-COMP-AML-002-12-08-2024 AML BASE SO SUPPORT AND MAINTENANCE  TIB-ITD-LIC-00-12-06-2024 PREWALL LICENSE WITH ANNUAL MAINTENANCE SUPPORT SERVICEWATCHOUT ITB-ITD-LIC-00-12-06-2024 PREWALL LICENSE WITH ANNUAL MAINTENANCE SUPPORT SERVICEWATCHOUT ITB-ITD-01-01-01-02-09-2024 CICES SUPPORT AND MAINTENANCE SUPPORT SERVICEWATCHOUT ITB-ITD-01-01-01-02-09-20-2024 CICES SUPPORT AND MAINTENANCE 2024  ITB-D-01-02-01-02-02-09-2024 CICES SUPPORT AND MAINTENANCE 2024  ITB-GD-09-CCD-003-09-07-02-02 CICES SUPPORT AND MAINTENANCE 2024  ITB-GD-09-CCD-003-09-07-02-02-02-0-09-CICES SUPPORT AND MAINTENANCE 2024  ITB-GD-09-CCD-003-09-07-02-02-0-0-09-CICES SUPPORT AND MAINTENANCH USBAYS AREA  ITB-HD-01-01-00-02-09-07-02-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO Pin-53 9 - Small Value Procurement NO Competitive Bidding NO Pin-53 9 - Small Value Procurement NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO NP-53 9 - S	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22:10/2024 23:11  29:10/2024 04:11  29:10/2024 04:11  18:10/2024 16:11  15:10/2024 16:11  28:10/2024 06:11  28:10/2024 06:11  28:10/2024 06:11	2024 12/11/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 22/11/2024 21/10/2024 22/11/2024 12/11/2024 22/11/2024 12/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	3009-9024 1331-14 2409-2024 28-10 2409-2024 28-00 05-97-024 09-90 1331-12024 1471-14 28-10-2024 1471-14 28-10-2024 128-10 06-11-2024 1471-14 1311-12024 1331-14 121-12024 131-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-	2024 07.11.0024 08.11.0024 2024 26.11.2024 77.11.2024 2024 03.12.2024 03.12.2024 2024 03.12.2024 10.09.2024 2024 09.09.2024 10.09.2024 2024 16.09.2024 10.09.2024 2024 14.11.2024 14.11.2024 2024 14.11.2024 14.11.2024 2024 12.11.2024 14.11.2024 2024 14.11.2024 14.11.2024 2024 14.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 24.11.2024 2024 18.11.2024 24.11.2024 2024 18.11.2024 24.11.2024 2024 18.11.2024 24.11.2024 2024 18.11.2024 24.11.2024 2024 18.11.2024 24.11.2024 2024 18.11.2024 24.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 18.11.2024 2024 20.12.2024 2024	Corporate Budget	1,900,000,00   1,900,000   1,900,000   1,900,000   2,200,000   1,950,000   1,9	1,800,000,000 1,400,000,000 2,500,000,000 2,500,000,000 4,381,440,000 4,381,440,000 4,381,440,000 2,200,000,000 2,455,485,00 2,200,000,000 2,100,000,000 2,100,000,000 2,000,000 2,000,000 2,000,000	388,000 00 1,390,000 00 1,390,000 00 1,250,000 00 1,250,000 00 1,250,000 00 2,105,040 00 2,105,040 00 2,138,888 00 1,798,333 00 2,455,489 00 1,423,175,40 2,579,999,99 5,610,207,21 704,001 00 2,959,720,00 1,333,955,59 503,502,00 2,380,00 7,500 00 12,140,000 170,000 00 182,400 00 170,000 00 182,400 00 170,000 00 182,400 00 170,000 00 182,400 00 170,000 00 182,400 00 170,000 00 182,400 00 182,400 00 182,400 00 1832,000 00 1852,731 00 1852,000 00 1852,731 00 1852,000 00 1852,731 00 1852,000 00 1852,731 00 1852,000 00 1852,731 00 1852,000 00 1852,731 00 1852,000 00 185	1.390.000 00 1.250.000.00	COA  COA  COA  COA  COA  COA  COA  COA	17/10/2024 08/10/2024 99/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 15/10/2024 15/10/2024 28/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 08/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 22/11/2024 12/11 22/11/2024 27/11	2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024 ITB-ITD-LIC-004-04-09-2024 ITB-ITD-LIC-01-04-08-2024 ITB-ITD-LIC-01-05-09-2024 ITB-ITD-LIC-01-03-08-2024 ITB-ITD-LIC-01-03-08-2034 ITB-ITD-LIC-01-03-08-2034 ITB-ITD-LIC-01-03-08-2034 ITB-ITD-LIC-01-03-08-2034 ITB-ITD-LIC-01-03-08-2034 ITB-ITD-LIC-01-03-08-2034 ITB-ITD-LIC-01-03-08-203-08-2034 ITB-ITD-LIC-01-	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARR ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Disect Contracting NO Disect Contracting NO Disect Contracting NO Pin-59 3 - Small Value Procurement NO Competitive Bidding NO Pin-59 3 - Small Value Procurement NO NP-59 3 - Small Value Procurement NO Competitive Bidding NO NP-59 3 - Small Value Procurement NO NP-59 3 - Small	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22:10/2024 23:11  29:10/2024 04:11  29:10/2024 04:11  18:10/2024 16:11  15:10/2024 16:11  28:10/2024 06:11  28:10/2024 06:11  28:10/2024 06:11	2024 12/11/2024 2024 23/10/2024 2024 23/10/2024 05/11/2024 05/11/2024 2020 26/11/2024 2020 27/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	3009-9024 1331-14 2409-2024 28-10 2409-2024 28-00 05-97-024 09-90 1331-12024 1471-14 28-10-2024 1471-14 28-10-2024 128-10 06-11-2024 1471-14 1311-12024 1331-14 121-12024 131-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-14 121-12024 1331-	2024 07.11.0024 08.11.0024 2024 26.11.2024 27.11.12024 2024 08.12.2024 08.12.2024 2024 08.12.2024 08.12.2024 2024 08.09.09.2024 10.09.2024 2024 18.09.09.2024 10.09.2024 2024 18.09.0024 19.09.2024 2024 18.11.2024 14.11.12024 2024 18.11.2024 14.11.12024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 08.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024	Corporate Budget	1,900,000,00 1,900,000,00 1,900,000,00 2,500,000,00 1,550,000,00 1,555,	1,800,000,000 1,440,000,000 1,440,000,000 1,400,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	388,000,00 1,390,000,000 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,	1.390.000.00 1.250.000.00	COA  COA  COA  COA  COA  COA  COA  COA	17/10/2024 08/10/2024 09/10/2024 09/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 15/10/2024 15/10/2024 28/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 24/11/2024 12/11 25/11/2024 12/11	2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARR ITD	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO IPPS-39 - Small Value Procurement NO Competitive Bidding NO NO Competitive Bidding NO NO Competitive Bidding NO NO Competitive Bidding NO NO PS-39 - Small Value Procurement NO NO PS-39 - Small Value Procurement NO NP-39 - Small Valu	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22:10/2024 23:11  29:10/2024 04:11  29:10/2024 04:11  18:10/2024 16:11  15:10/2024 16:11  28:10/2024 06:11  28:10/2024 06:11  28:10/2024 06:11	2024 12/11/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 22/11/2024 21/10/2024 22/11/2024 12/11/2024 22/11/2024 12/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	3009-9024 1331-12 2409-2024 28-06 2209-2024 28-06 95-97-2024 98-06 95-97-2024 98-06 95-97-2024 98-06 95-97-2024 98-10 13111/2024 14/11/ 2810-2024 28-10 14/11/2024 28-10 14/11/2024 28-10 14/11/2024 28-10 14/11/2024 1331-14 12/11/2024 1331-14	2024 07.11.0024 08.11.0024 2024 26.11.2024 07.11.2024 2024 08.12.2024 08.12.2024 2024 08.12.2024 08.12.2024 2024 08.09.09.2024 10.09.2024 2024 18.09.2024 10.09.2024 2024 18.09.2024 19.09.2024 2024 18.11.2024 14.11.2024 2024 14.11.2024 14.11.2024 2024 18.11.2024 14.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 06.12.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 18.11.2024 19.11.2024 2024 19.11.2024 06.12.2024 2024 19.11.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.09.2024 06.12.2024 2024 12.11.2024 06.12.2024 2024 12.11.2024 19.11.2024 2024 19.12.2024 26.11.2024 2024 19.12.2024 26.11.2024 2024 17.11.2024 2024 17.11.2024 2024 17.11.2024 2024 17.11.2024 2024 17.11.2024 2024 17.11.2024 2024 17.11.2024 2024 17.11.2024 2024 20.11.20	Corporate Budget	1,900,000,00   1,900,000,00   1,900,000,00   2,900,000,00   4,381,440,00   3,000,000,00   1,855,000,00   2,655,489,00   2,200,000,00   2,555,489,00   2,200,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   3,000,00	1,800,000,000 1,400,000,000 1,400,000,000 2,500,000,000 4,818,440,000 3,000,000,000 4,818,440,000 2,655,648,000 2,655,648,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000,000 2,100,000	388,000 00 1,390,000 00 1,390,000 00 1,250,000 00 1,250,000 00 1,250,000 00 2,105,040 00 598,000 00 4,381,440,00 2,138,888 00 1,798,333 00 2,655,488 00 1,422,175,40 2,579,999,99 5,610,207,21 704,001,00 2,059,720,00 1,933,955,69 503,592,00 2,380,000 7,500 00 1,218,00	1.390.000.00 1.250.000.00	COA  COA  COA  COA  COA  COA  COA  COA	17/10/2024 08/10/2024 99/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 15/10/2024 15/10/2024 28/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 08/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 22/11/2024 12/11 22/11/2024 27/11	2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Disect Contracting NO Disect Contracting NO Disect Contracting NO Pin-53 9 - Small Value Procurement NO Disect Contracting NO Competitive Bidding NO RP-53 9 - Small Value Procurement NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO NP-53 9 - Small Value Procu	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22:10/2024 23:11  29:10/2024 04:11  29:10/2024 04:11  18:10/2024 16:11  15:10/2024 16:11  28:10/2024 06:11  28:10/2024 06:11  28:10/2024 06:11	2024 12/11/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 22/11/2024 21/10/2024 22/11/2024 12/11/2024 22/11/2024 12/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	3009-9024 1331-14 2409-2024 28-05 2509-2024 28-05 05-09-2024 09-05 1331-12024 14711/ 28-10-2024 14711/ 28-10-2024 12711/ 28-10-2024 12711/ 12-11-2024 1331-14 12-11-2	2024 07.11.0024 0611.10024 2024 2611.10024 2711.10024 2024 03.12.2024 0312.2024 2024 03.12.2024 10.09.12.2024 2024 09.09.2024 10.09.12.2024 2024 16.09.2024 10.09.2024 2024 14.11.10024 14.11.10024 2024 15.11.10024 14.11.10024 2024 12.11.10024 14.11.10024 2024 12.11.10024 14.11.10024 2024 15.11.10024 19.11.10024 2024 15.11.10024 19.11.10024 2024 15.11.10024 19.11.2024 2024 15.11.10024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 19.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 29.11.2024 29.11.2024 2024 19.11.2024 29.11.2024 2024 29.11.2024 29.11.2024	Corporate Budget	1,900,000,00 1,900,000,00 1,900,000,00 2,500,000,00 1,851,40,40 1,855,000,00 2,250,000,00 1,855,000,000 1,855,000	1,800,000,000 1,400,000,000 2,500,000,000 2,500,000,000 4,381,440,000 4,381,440,000 4,381,440,000 4,381,440,000 2,200,000,000 2,200,000,000 2,200,000,0	388,000 00 1,390,000 00 1,390,000 00 1,250,000 00 1,250,000 00 1,250,000 00 2,105,040 00 588,000 00 1,381,440,00 2,138,888 00 1,798,339 00 2,456,488 00 1,798,339 00 2,656,488 00 1,798,339 00 2,656,488 00 1,798,995 99 5,610,207,21 704,001 00 2,959,720,00 1,333,955,58 503,502,00 2,380,000 7,500 00 12,180,000 152,400,00 152,400,00 152,400,00 1582,791 00 10,852,791 00 10,852,791 00 10,852,791 00 10,852,791 00 11,852,00	1.390.000 00 1.250.000.00 1.250.0000 1.250.000.00 1.250.000.00	COA  COA  COA  COA  COA  COA  COA  COA	17/10/2024 08/10/2024 99/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 15/10/2024 15/10/2024 28/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 08/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 22/11/2024 12/11 22/11/2024 27/11	2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO Pin-59 3 - Small Value Procurement NO Competitive Bidding NO Pin-59 3 - Small Value Procurement NO Respective Bidding NO NP-59 3 - Small Value Procurement NO Competitive Bidding NO NP-59 3 - Small Value Procurement NO NP-	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22:10/2024 23:11  29:10/2024 04:11  29:10/2024 04:11  18:10/2024 16:11  15:10/2024 16:11  28:10/2024 06:11  28:10/2024 06:11  28:10/2024 06:11	2024 12/11/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 22/11/2024 21/10/2024 22/11/2024 12/11/2024 22/11/2024 12/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	3009-9024 1311-12 2409-9024 28-05 05-90-9024 28-05 05-90-9024 28-05 05-90-9024 28-05 05-90-9024 14-11-12 28-10-9024 28-10-12 06-11-2024 14-11-12 18-10-2024 28-10-12 12-11-12-12-12 12-11-12-12-12 12-11-12-12-12 12-11-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12-12 12-11-12 12-11-12 12-11-12-12 12-11-12	2024 07.11.0024 0611.12024 2024 2611.12024 77.11.12024 2024 03.12.2024 0312.2024 2024 03.12.2024 10.09.12.2024 2024 09.09.2024 10.09.12.2024 2024 14.09.2024 10.09.2024 2024 14.09.2024 10.09.2024 2024 14.11.12024 14.11.12024 2024 12.11.12024 14.11.12024 2024 12.11.12024 19.11.12024 2024 12.11.12024 19.11.12024 2024 18.11.12024 19.11.12024 2024 18.11.12024 19.11.12024 2024 18.11.12024 19.11.12024 2024 19.11.2024 19.11.12024 2024 19.11.2024 19.11.12024 2024 19.11.2024 19.11.12024 2024 20.11.2024 19.11.12024 2024 20.11.2024 29.11.12024 2024 20.11.2024 29.11.12024 2024 20.11.2024 29.11.12024 2024 20.11.2024 29.11.12024 2024 20.11.2024 29.11.12024 2024 20.11.12024 29.11.12024 2024 20.11.12024 29.11.12024 2024 20.11.12024 29.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.12024 2024 20.11.2024	Corporate Budget	1,900,000,00   1,900,000,00   1,900,000,00   2,900,000,00   1,950,000,00   1,950,000,00   1,955,	1,800,000,000 1,400,000,000 1,400,000,000 1,400,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000	388,000 00 1,390,000 00 1,250,000 00 1,250,000 00 1,250,000 00 1,250,000 00 2,105,040 00 2,105,040 00 2,138,888 00 1,798,333 00 2,655,488 00 1,423,175,40 2,578,999,99 5,610,207,21 704,001,00 2,959,720,00 1,333,955,69 503,592,00 23,800 00 7,500 00 122,400 00 152,400 00 152,400 00 155,730 00 152,400 00 155,730 00 152,400 00 155,73	1.390.000 00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 2.105.040.00 589.000 00 4.381.441.00 2.1136.885.00 1.769.333.00 2.455.485.00 1.769.333.00 2.455.485.00 1.769.333.00 2.555.485.00 1.2136.885.00 1.2136.885.00 1.2136.885.00 1.2136.885.00 1.2136.885.00 1.2136.885.00 1.2136.00 1.2336.00 1.2336.00 1.2336.00 1.2336.00 1.2336.00 1.2336.00 1.2336.00 1.2336.00 1.233	COA  COA  COA  COA  COA  COA  COA  COA	17/10/2024 08/10/2024 99/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 15/10/2024 15/10/2024 28/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 08/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 22/11/2024 12/11 22/11/2024 27/11	2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARR ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO Pin-59 3 - Small Value Procurement NO Competitive Bidding NO Pin-59 - Small Value Procurement NO Repositive Bidding NO Pin-59 - Small Value Procurement NO Competitive Bidding NO Pin-59 - Small Value Procurement NO NP-59	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22:10/2024 23:11  29:10/2024 04:11  29:10/2024 04:11  18:10/2024 16:11  15:10/2024 16:11  28:10/2024 06:11  28:10/2024 06:11  28:10/2024 06:11	2024 12/11/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 22/11/2024 21/10/2024 22/11/2024 12/11/2024 22/11/2024 12/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	3009-9024 1311-12 2409-2024 28-10 2409-2024 28-10 2509-2024 28-10 05-90-2024 28-10 1311-12024 14-111 18-10-2024 12-11 18-10-2024 12-11 18-10-2024 12-11 18-10-2024 12-11 18-10-2024 12-11 18-11-2024 12-11 18-11-2024 13-11 18-11-2	2024 07.11.0024 08.11.0024 2024 26.11.2024 27.11.12.024 2024 08.12.2024 08.12.2024 2024 08.01.2024 08.12.2024 2024 08.01.2024 08.12.2024 2024 18.09.02.024 10.09.02.024 2024 18.09.02.024 10.09.02.024 2024 18.11.2024 14.11.12.024 2024 12.11.12.024 14.11.12.024 2024 12.11.12.024 14.11.12.024 2024 18.11.12.024 14.11.12.024 2024 18.11.12.024 18.11.12.024 2024 18.11.2024 18.11.2024 2024 18.11.2024 18.11.2024 2024 18.11.2024 18.11.2024 2024 18.11.2024 18.11.2024 2024 18.11.2024 18.11.2024 2024 18.11.2024 18.11.2024 2024 18.11.2024 18.11.2024 2024 18.11.2024 18.11.2024 2024 18.11.2024 18.11.2024 2024 18.11.2024 18.11.2024 2024 23.11.2024 24.11.2024 22.10.2024 24.11.2024 24.11.2024 22.10.2024 18.11.2024 24.11.2024 22.10.2024 18.11.2024 24.11.2024 22.10.2024 18.11.2024 24.11.2024 22.10.2024 18.11.2024 24.11.2024 22.10.2024 18.11.2024 24.11.2024 22.10.2024 18.11.2024 24.11.2024 22.10.2024 18.11.2024 24.11.2024 22.10.2024 18.11.2024 24.11.2024 22.11.2024 22.11.2024 24.11.2024 22.11.2024 23.11.2024 24.11.2024 23.11.2024 24.11.2024 24.11.2024 23.11.2024 24.11.2024 24.11.2024 23.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 24.11.2024 24.11.2024 22.11.2024 22.11.2024 24.11.2024 22.11.2024	Corporate Budget	1,500,000,00 C   1,000,000,00 C   1,000,000,00 C   2,000,000,00 C   550,000,00 C   1,555,000,00 C   1,555,000,00 C   1,555,000,00 C   1,555,000,00 C   1,555,000,00 C   1,555,000,00 C   1,555,550,00 C   1,555,000,00 C   1,555,00	1,800,000,000 1,4400,000,000 1,4400,000,000 1,430,48320 1,5500,000,000 1,5500,000 1,381,440,440,440 1,381,440,440 1,381,440,440 1,381,440,440 1,381,440,440 1,381,440,440 1,38	388,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 1,390,000,00 2,105,040,00 599,000,00 1,381,440,00 2,138,888,00 1,798,333,00 2,655,488,00 1,423,175,40 2,579,999,99 5,610,207,21 704,001,00 2,059,720,00 1,333,955,69 903,592,00 2,380,000 7,500,00 1,21,800,00	1.390.000 00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 2.105.040.00 580.000 00 4.381.440.00 2.105.885.00 2.105.485.00 2.105.00 2.	COA  COA  COA  COA  COA  COA  COA  COA	17/10/2024 08/10/2024 99/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 15/10/2024 15/10/2024 28/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 08/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 22/11/2024 12/11 22/11/2024 27/11	2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-00-04-09-2024   LICENSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARR ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO Pin-53 9 - Small Value Procurement NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO NP-53 9 - Small Value Procurement NO Competitive Bidding NO Competitive Bidding NO Competitive Bidding NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO NP-53 9 - Small Value Procu	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22:10/2024 23:11  29:10/2024 04:11  29:10/2024 04:11  18:10/2024 16:11  15:10/2024 16:11  28:10/2024 06:11  28:10/2024 06:11  28:10/2024 06:11	2024 12/11/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 22/11/2024 21/10/2024 22/11/2024 12/11/2024 22/11/2024 12/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	3009-9024 1331-12 2405-2024 28-06 05:99-7024 28-06 05:99-7024 28-06 05:99-7024 28-06 13311/2024 14/11/ 2910-2024 28-10 1311/2024 14/11/ 1807-7024 28-07 1811/2024 131-14 1211/2024 1211/2024	2024 07.11.0024 06112024 2024 261112024 27.1112024 2024 03122024 03122024 2024 03122024 03122024 2024 16.09.09.2024 10.09.2024 2024 16.09.0024 19.09.2024 2024 16.09.0024 19.09.2024 2024 16.11.0024 14.11.10204 2024 16.11.10204 14.11.10204 2024 16.11.10204 14.11.10204 2024 16.11.10204 19.11.10204 2024 16.11.10204 19.11.10204 2024 16.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 17.11.10204 19.11.10204 2024 19.11.10204 19.11.10204 2024 19.11.10204 19.11.10204 2024 19.11.10204 19.11.10204 2024 19.11.10204 19.11.10204 2024 19.11.10204 19.11.10204 2024 19.11.10204 19.11.10204 2024 19.11.10204 19.11.10204 2024 19.11.10204 19.11.10204 2024 19.11.10204 19.11.10204 2024 19.11.10204 29.11.10204 2024 19.11	Corporate Budget	1,900,000,00   1,900,000,00   1,900,000,00   2,500,000,00   1,955,000,00   1,955,000,00   1,955,000,00   1,955,000,00   2,955,489,00   2,200,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   2,100,000,00   3,000,00	1,800,000,000 1,400,000,000 1,400,000,000 2,500,000,000 4,818,440,000 3,000,000,000 4,818,440,000 3,000,000,000 1,855,000,000 1,	388,000 00 1,390,000 00 1,390,000 00 1,250,000 00 1,250,000 00 1,250,000 00 2,105,040 00 598,000 00 1,388,000	1.390.000.00 1.250.000.000 1.25	COA  COA  COA  COA  COA  COA  COA  COA	17/10/2024 08/10/2024 99/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	22/10/2024 29/10/2024 29/10/2024 29/10/2024 15/10/2024 15/10/2024 28/10/2024 28/10/2024 28/10/2024	08/11/2024 12/11 23/10/2024 23/10 08/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 22/11/2024 12/11 22/11/2024 27/11	2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024	
ITB-ITD-LIC-004-04-09-2024   LICESSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL UNDERSEADE   TREATING 10-16-09-2024   MEBSIEE UPGRADE   RF0-TRY-004-16-09-2024   AMB ASSE 60 SUPPORT AND MAINTENANCE   TIB-ITD-LIC-001-200-2024   AMB ASSE 60 SUPPORT AND MAINTENANCE   SUPPORT SERVICE (WATCHOUT THE TOTAL OF THE T	ITD ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARR ITD ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO IPPS-39 - Small Value Procurement NO Competitive Bidding NO NP-53 9 - Small Value Procurement NO NP-53 9 -	17/10/2024  08/10/2024  08/10/2024  09/10/2024  15/10/2024  01/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22:10/2024 23:11  29:10/2024 04:11  29:10/2024 16:10  15:10/2024 16:10  12:11/2024 16:10  28:10/2024 06:11  28:10/2024 06:11  28:10/2024 22:11  20:09/2024 22:11  20:09/2024 22:11	2024 12/11/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 22/11/2024 21/10/2024 22/11/2024 12/11/2024 22/11/2024 12/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	3009-9024 1331-12 2405-2024 28-10 2405-2024 28-10 2505-2024 28-10 0509-2024 08-10 13111/2024 14/11/ 2910-2024 28-10 1611/2024 14/11/ 18107-2024 12/11/ 1211/2024 131-14	2024 07.11.0024 08.11.0024 2024 26.11.2024 77.11.2024 2024 03.12.2024 03.12.2024 2024 03.12.2024 10.09.02.024 2024 09.09.2024 10.09.02.024 2024 18.09.0024 19.09.02.024 2024 18.10.2024 14.11.2024 2024 12.11.2024 13.11.2024 2024 12.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 12.2024 13.11.2024 24.11.2024 2024 12.2024 13.11.2024 24.11.2024 2024 12.2024 13.11.2024 24.11.2024 2024 23.11.2024 24.11.2024 24.11.2024 2024 12.2024 06.12.2024 22.11.2024 2024 12.2024 06.12.2024 2024 12.2024 06.12.2024 2024 16.10.2024 06.12.2024 2024 16.10.2024 06.11.2024 2024 16.10.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 17.11.2024 06.11.2024 2024 17.11.2024 06.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 26.11.2024 2024 17.11.2024 26.11.2024 2024 22.11.2024 22.22224 20224 22.11.2024 22.22224 20224 22.22224 20224 22.22224 20224	Corporate Budget	1,900,000,00 1,900,000,00 1,900,000,00 2,500,000,00 1,851,40,40 1,855,000,00 1,855,000,00 1,855,000,00 1,855,000,00 1,855,000,00 1,855,000,00 1,855,000,00 1,955,	1,800,000,000 1,400,000,000 1,400,000,000 1,500,000,000 1,500,000,000 1,301,400,000,000 1,301,400,000 1,400,000,000 1,400,000,000 1,400,000,000 1,400,000,000 1,400,000,000 1,400,000,000 1,400,000,000 1,400,000,000 1,400,000 1,	388,000 00 1,390,000 00 1,390,000 00 1,250,000,00 1,250,000,00 1,250,000,00 2,105,040,000 2,105,040,000 2,1158,888 00 1,798,333 00 2,455,488 00 1,798,333 00 2,455,488 00 1,798,333 00 2,655,488 00 1,798,333 00 2,655,488 00 1,750,900,000 1,750,000	1.390.000.00 1.250.000.000 1.25	COA  COA  COA  COA  COA  COA  COA  COA	17/10/2024 08/10/2024 99/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	22/10/2024 28/10/2024 28/10/2024 28/10/2024 15/10/2024 15/10/2024 28/10/2024 28/10/2024 28/10/2024 28/10/2024 30/08/2024	08/11/2024 12/11 23/10/2024 23/10 08/11/2024 08/11 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 08/11/2024 12/11 22/11/2024 12/11 22/11/2024 27/11	2024   20	RENEWAL
ITIBITOLIC 00-04-09-2024 INCERSE AND SUPPORT MAINTENANCE NETWORK SECURITY FIREWALL LIGHT STRANGE INFO-TRY-004-16-09-2024 BLOCAMBERG 2024-2075  REPO-COMP-AMI-002-12-09-2024 AMI, BASE 60 SUPPORT AND MAINTENANCE SUPPORT SERVICE WATER TO COMPANIA (2017-109-2024) AMI, BASE 60 SUPPORT AND MAINTENANCE SUPPORT SERVICE WATER AND MAINTENANCE WATER AND MAINTENA	ITD ITD ITD ITD ITD ITREASURY COMPLIANCE ARRITO ITD ITD ITD ITD ITD ITD OPERATIONS GSD GSD GSD GSD GSD GSD GSD GSD GSD GS	NO Competitive Bidding NO Direct Contracting NO Direct Contracting NO Direct Contracting NO Phys 39 - Small Value Procurement NO Competitive Bidding NO Phys 39 - Small Value Procurement NO Competitive Bidding NO NP-539 - Small Value Procurement NO Competitive Bidding NO NP-539 - Small Value Procurement NO NP-539 - Small Value Pr	17/10/2024  08/10/2024  08/10/2024  08/10/2024  15/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024  10/10/2024	05:11/2024 08:11  22:10/2024 23:11  29:10/2024 09:11  15:10/2024 18:11  15:10/2024 18:11  28:10/2024 18:11  28:10/2024 18:11  28:10/2024 18:11  28:10/2024 18:11  28:10/2024 22:11  20:08/2024 22:11  20:08/2024 22:11	2024 12/11/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 29/10/2024 23/2024 12/11/2024 23/2024 12/11/2024 23/2024 12/11/2024 23/2024 12/11/2024 23/2024 12/11/2024 23/2024 12/11/2024 23/2024 12/11/2024	3009-9024 1331-12 2409-2024 28-05 05-99-2024 98-05 05-99-2024 98-05 05-99-2024 98-05 05-99-2024 98-06 13311/2024 14/11/ 2810-2024 28-10 0611/2024 14/11/ 2810-2024 28-10 1311/2024 1331-14 1211/2024 1331-14 1211/2024 1331-14 1211/2024 16/11/ 1211/2024 16/11/ 1211/2024 1331-14 1211/2024	2024 07.11.0024 08.11.0024 2024 26.11.2024 77.11.2024 2024 03.12.2024 03.12.2024 2024 03.12.2024 10.09.02.024 2024 09.09.2024 10.09.02.024 2024 18.09.0024 19.09.02.024 2024 18.10.2024 14.11.2024 2024 12.11.2024 13.11.2024 2024 12.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 18.11.2024 13.11.2024 2024 12.2024 13.11.2024 24.11.2024 2024 12.2024 13.11.2024 24.11.2024 2024 12.2024 13.11.2024 24.11.2024 2024 23.11.2024 24.11.2024 24.11.2024 2024 12.2024 06.12.2024 22.11.2024 2024 12.2024 06.12.2024 2024 12.2024 06.12.2024 2024 16.10.2024 06.12.2024 2024 16.10.2024 06.11.2024 2024 16.10.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 16.11.2024 06.11.2024 2024 17.11.2024 06.11.2024 2024 17.11.2024 06.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 18.11.2024 2024 17.11.2024 26.11.2024 2024 17.11.2024 26.11.2024 2024 22.11.2024 22.22224 20224 22.11.2024 22.22224 20224 22.22224 20224 22.22224 20224	Corporate Budget	1,800,000,00   1,900,000,00   1,900,000,00   2,500,000,00   1,851,000   1,855,	1,800,000,000 1,440,000,000 2,590,000,000 4,381,440,000 4,381,440,000 4,381,440,000 2,000,000,000 1,855,000,000 2,000,000 1,855,000,000 2,000,000 1,855,000,	388,000 00 1,390,000 00 1,290,000 00 1,290,000 00 1,290,000 00 2,105,040 00 2,105,040 00 2,105,040 00 2,138,688 00 1,798,333 00 2,655,488 00 1,423,175,40 2,578,999,99 5,610,207,21 704,001,00 2,959,720,00 1,333,955,69 503,592,00 23,800 00 7,500 00 122,400 00 152,400 00 152,400 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 155,740 00 177,740 00 177,740 00 177,740 00 177,740 00 177,740 00 177,740 00 177,740 00 174,74	1.390.000 00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 1.250.000.00 2.105.040.00 589.000 00 4.381.440.00 2.105.888.00 1.798.333.00 2.455.488.00 1.798.333.00 2.455.488.00 1.250.0000 1.250.0000 1.250.0000 1.250.00000 1.250.0000000000000000000000000000000000	COA	17/10/2024 08/10/2024 09/10/2024 15/10/2024 15/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	22/10/2024 22/10/2024 22/10/2024 22/10/2024 18/10/2024 15/10/2024 12/11/2024 28/10/2024 28/10/2024 30/08/2024 30/08/2024	08/11/2024 12/11 23/10/2024 23/10 04/11/2024 28/10 08/11/2024 12/11 18/10/2024 12/11 18/10/2024 15/11 06/11/2024 15/11 06/11/2024 12/11 22/11/2024 27/11 22/11/2024 27/11	20224   22024	RENEWAL



RNW-ITO-PABX-001-27-0-2024 RENEWAL OF MANAGED PABX WITH SIP TRUNK	ITO	NO	Competitive Stidding						**************************************	27-09-2024	03/10/2024	10/01/2025 Total C Total Sa	Total Allo Contract Price vings (Total	ited Budget of of Procureme Alloted Budge			2,500,000,00		2,611,946.10	2,499,999,96 2,4	199.999.96 170,140 12,471	055.05 881.05						RENEWAL	
IN-GOING PROCUREMENT ACTIVITIES		2										Total /	Alfoted Budg	et of On-going	Procureme	nt Activities			- :							7			
	Prepared by: BAC Security and CHRISTOPHER I	Prepared by:  BAC Securion CHRISTOPHER L. SULVIAY  Recommended fon Approval by:  BAC Securion CHRISTOPHER L. SULVIAY  Recommended fon Approval by:  BAC Valiperson DANTE R. CORTEZ											Budget of On-going Procurement Activities -							(	APPRINED NO.								