

Mountain Province State Polytechnic College

Bontoc, Mountain Province

PROCUREMENT MONITORING REPORT

(As of June 30, 2018)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity										
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	
	CAPITAL OUTLAYS													
	Establishment of HRM Hot and Cold Kitchen and Function Hall	Higher Education	Public Bidding		02/27-03/6/2018	3/7/2018	3/20/2018	3/20/2018	3/20/2018	3/20/2018	03/21-23/2018	6/21/2016	7/3/2018	7/3/2018
	Completion of Student Center Phase III	Higher Education	Public Bidding		02/27-03/6/2018	3/7/2018	3/20/2018	3/20/2018	3/20/2018	3/20/2018	03/26-28/2018	6/21/2016	7/3/2018	7/2/2018
10602010	Improvement of Access Road and Construction of MPSPC Entrance Gate	Higher Education	Public Bidding		02/27-03/6/2018	3/7/2018	3/20/2018	3/20/2018	3/20/2018	3/20/2018	03/26-28/2018	6/21/2016	7/3/2018	7/3/2018
10605020	Multifunction Copier	GASS	Shopping		02/16-19/2018								4/13/2018	
10605020	Photocopiers	GASS/Higher Educ.	Shopping		03/23-26/2018								4/20/2018	
10605030	Access Points - IT	Higher Education	Shopping											
10605020	Printer	GASS	Shopping											
10605020	Glass Doors	Student Services	Shopping											
10605020	Executive Tables	Production Service	Shopping											
10605020	Wooden Cabinets	Library Services	Shopping											
10605020	Office Equipment	GASS	Shopping											
10605020	IT Equipment	Production Service	Shopping		02/27-03/1/2018								3/15/2018	
50605020	IT Equipment	GASS	Shopping		02/9-12/2018								2/21/2018	
5021304002	Fabrication of Baggage Counter for IT Laboratory	Higher Education	Shopping		02/15-19/2018									
10605020	Wooden Sala Set	Student Services	Shopping		05/4-7/2018								6/8/2018	
10605020	IT Equipment peripherals and accessories	Higher Education	Shopping		02/12-14/2018								2/21/2018	
10605020	Office Equipment	Higher Education	Shopping		01/31-2/2/2018								2/14/2018	
10605030	IT Equipment and Computer Tables	Higher Education	Shopping		02/15-19/2018								5/2/2018	
10605020	2 unit Laptop	GASS	Shopping		02/27-03/1/2018								3/15/2018	
50605020	Equipment	Higher Education	Shopping		03/13-15/2018								4/4/2018	
203010/106050	Supplies and Equipment	Higher Education	Shopping		04-21-23/2018								6/1/2018	
10605020	Computer Tables	Higher Education	Shopping		02/15-19/2018								5/2/2018	
	Perpetual license for IBM SPSS Statistics Base	Research Services	Direct Contracting										5/17/2018	
10607010	Furnitures and Fixtures	Student Services	Shopping		02/9-12/2018								2/22/2018	
50605020	Supplies and Equipment	GASS	Shopping		02/27-03/1/2018								4/23/2018	
10605020	Office Equipment	GASS	Shopping		02/27-03/1/2018								3/28/2018	
10605020	Food Technology Laboratory Equipment	Higher Education	Shopping		02/24-26/2018								3/15/2018	
10605020	Communication Devices	GASS	Shopping		01/31-02/2/2018								2/19/2018	
10605030	IT accessories	Higher Education	Shopping		03/6-8/2018								3/15/2018	
5021304002	Improvement of TED Model Classrooms	Higher Education	Shopping		02/15-19/2018									
10605020	Procurement of Multifunton Copier	GASS	Shopping		01/31-02/2/2018								3/9/2018	
10605020	Nursing Laboratory Equipment	Higher Education	Shopping		03/13-15/2018								4/27/2018	
10605020	Hot and Cold Kitchen Equipment	Higher Education	Shopping		02/15-19/2018								4/18/2018	

		Source of Funds
Delivery/ Completion	Acceptance/ Turnover	
		Fund 101
		Fund 101
		Fund 164
4/16/2018	4/17/2018	Fund 101
5/3/2018	5/4/2018	Fund 101
		Fund 164
3/21/2018	3/21/2018	Fund 164
2/26/2018	2/27/2018	Fund 164
		Fund 164
6/8/2018	6/14/2018	Fund 164
2/26/2018	2/27/2018	Fund 164
2/19/2018	2/20/2018	Fund 164
5/7/2018	5/10/2018	Fund 164
3/21/2018	3/21/2018	Fund 164
4/11/2018	4/11/2018	Fund 164
6/4/2018	6/5/2018	Fund 164
5/18/2018	6/14/2018	Fund 164
		Fund 164
		Fund 164
4/30/2018	5/4/2018	Fund 164
4/11/2018	4/17/2018	Fund 164
3/21/2018	3/21/2018	Fund 164
2/20/2018	2/20/2018	Fund 164
3/20/2018	3/21/2018	Fund 164
		Fund 164
3/13/2018	3/19/2018	Fund 164
4/30/2018	5/10/2018	Fund 164
4/18/2018	4/24/2018	Fund 164

19,000.00		19,000.00		18,950.00							
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Noted by:

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JONA F. AYDCHOK

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Mountain Province State Polytechnic College
Bontoc, Mountain Province
PROCUREMENT MONITORING REPORT
(As of June 30, 2018)

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity										
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	
	MAINTENANCE AND OTHER OPERATING EXPENSES													
50203010	Common Office Supplies available at the DBM- PS													
	First Quarter Office Supplies	BASS/HED/RS/ES	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Ink/Consumables	BASS	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	BASS	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	Student Services	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office supplies	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Computer Desktop - Project MITHI	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Office Supplies and Equipment	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	IT Equipment	Higher Education	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Computer Desktop - Project MITHI	Production Services	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	OfficeSupplies	Extension Services	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
50203010	Common Office Supplies not available at the DBM- PS													
	Electrical Supplies and materials	Higher Education	Shopping	n/a	02/12-14/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/23/2018	n/a
	Flag Holder and Stand	Higher Education	Shopping	n/a	01/16-18/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/23/2018	n/a
	Kitchenwares for Food Technology Laboratory	Higher Education	Shopping	n/a	02/24-26/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a
	MPSPC Flags	Higher Education	Shopping	n/a	04/18-20/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6/1/2018	n/a
	IT Peripherals/Accessories	Higher Education	Shopping	n/a	04/21-23/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6/1/2018	n/a
	Ergonomic Swivel Chairs for Tadian Campus	Higher Education	Shopping	n/a	01/23-25/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6/11/2018	n/a
	Fabrication of Mirror for Comfor Rooms	BASS	Shopping	n/a	05/4-7/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6/26/2018	n/a
	Office Supplies	Higher Education	Shopping	n/a	06/7-11/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7/2/2018	n/a
	Procurement of Floorwax	BASS	Shopping	n/a	04/11-16/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7/13/2018	n/a
	Procurement of Laboratory supplies/ chemicals	Higher Education	Shopping	n/a		n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a
	Procurement of Curtains	Higher Education	Shopping	n/a	01/26-29/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2/20/2018	n/a
	Consumables/Toners	Higher Education	Direct Contracting	n/a		n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a
	Faculty Room Tables	BASS	Shopping	n/a	01/31-02/2/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4/10/2018	n/a

Delivery/ Completion	Acceptance/ Turnover	Source of Funds
n/a	n/a	Fund 101
n/a	n/a	Fund 164
3/5/2018	3/6/2018	Fund 101
3/12/2018	3/12/2018	Fund 101
		Fund 101
6/4/2018	6/4/2018	Fund 101
6/4/2018	6/5/2018	Fund 101
6/11/2018	6/14/2018	Fund 101
6/27/2018	6/28/2016	Fund 101
7/2/2018	7/4/2018	Fund 101
		Fund 101
		Fund 164
2/26/2018	2/27/2018	Fund 164
		Fund 164
4/30/2018	5/4/2018	Fund 164

	Official Transcript of Records Forms- 2nd Sem.	GASS	Shopping	n/a	02/9-12/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	SCUAA Uniforms	Athletic/Student Services	Shopping	n/a	02/13-15/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	ID Supplies	GASS	Shopping	n/a	02/9-12/2018	n/a	n/a	n/a	n/a	n/a	n/a	3/16/2018	n/a
	Office supplies, consumables and devices	Production Services	Shopping	n/a	02/20-22/2018	n/a	n/a	n/a	n/a	n/a	n/a	3/15/2018	n/a
	Toner/consumables	Higher Education	Direct Contracting	n/a		n/a	n/a	n/a	n/a	n/a	n/a		n/a
	Supplies and materials for Foundation Day	GASS	Shopping	n/a	04/5-10/2018	n/a	n/a	n/a	n/a	n/a	n/a	4/18/2018	n/a
	Hot and Cold Kitchen Supplies	Higher Education	Shopping	n/a	02/15-19/2018	n/a	n/a	n/a	n/a	n/a	n/a	4/18/2018	n/a
	Cooking supplies	Production Services	Shopping	n/a	01/16-18/2018	n/a	n/a	n/a	n/a	n/a	n/a	4/26/2018	n/a
	Improvement of Sound System	GASS	Shopping	n/a	04/11-16/2018	n/a	n/a	n/a	n/a	n/a	n/a	5/11/2018	n/a
	Sports and Athletic supplies	Higher Education	Shopping	n/a	04/18-20/2018	n/a	n/a	n/a	n/a	n/a	n/a		n/a
	Procurement of Journals	Library Services	Shopping	n/a	03/23-26/2018	n/a	n/a	n/a	n/a	n/a	n/a		n/a
	Instructional Supplies	Higher Education	Shopping	n/a	04/5-10/2018	n/a	n/a	n/a	n/a	n/a	n/a	5/4/2018	n/a
	Toner/consumables	GASS/Higher Educ.	Direct Contracting	n/a		n/a	n/a	n/a	n/a	n/a	n/a		n/a
	IT Devices	Higher Education	Shopping	n/a	02/24-26/2018	n/a	n/a	n/a	n/a	n/a	n/a	5/29/2018	n/a
	Graduation Program for Bontoc Campus	Higher Education	Shopping	n/a	05/23-25/2018	n/a	n/a	n/a	n/a	n/a	n/a	5/27/2018	n/a
	Curtain Laces, Cloth and accessories	GASS	Shopping	n/a	04/11-16/2018	n/a	n/a	n/a	n/a	n/a	n/a	6/8/2018	n/a
	Sports Supplies and Materials	Athletic Services	Shopping	n/a	05/4-7/2018	n/a	n/a	n/a	n/a	n/a	n/a	6/4/2018	n/a
	Toga/Gown/Hood	Production Services	Shopping	n/a	05/25-28/2018	n/a	n/a	n/a	n/a	n/a	n/a	6/7/2018	n/a
	Toner/consumables	Research Services	Direct Contracting	n/a		n/a	n/a	n/a	n/a	n/a	n/a		n/a
	Janitorial Supplies and Materials	GASS	Shopping	n/a	05/31-06/4/2018	n/a	n/a	n/a	n/a	n/a	n/a	6/26/2018	n/a
	Laboratory Supplies	Higher Education	Shopping	n/a	04/5-10/2018	n/a	n/a	n/a	n/a	n/a	n/a		n/a
	Chemicals for physics, chemistry & biology lab.	Higher Education	Shopping	n/a	04/5-10/2018	n/a	n/a	n/a	n/a	n/a	n/a		n/a
	BAT & BSAF Laboratory Supplies and Materials	Higher Education	Shopping	n/a	05/4-7/2018	n/a	n/a	n/a	n/a	n/a	n/a		n/a
50213060	Procurement of Vehicle Tires	GASS	Shopping	n/a	01/16-18/2018	n/a	n/a	n/a	n/a	n/a	n/a	3/15/2018	n/a
	Vehicle parts/accessories	GASS	Shopping	n/a	01-16-18/2018	n/a	n/a	n/a	n/a	n/a	n/a	3/27/2018	n/a
	Vehicle parts/accessories	Higher Education	Shopping	n/a	03/23-26/2018	n/a	n/a	n/a	n/a	n/a	n/a	5/19/2018	n/a
	Repair of Vehicle	Higher Education	Shopping	n/a	03/23-26/2018	n/a	n/a	n/a	n/a	n/a	n/a	5/21/2018	n/a
	Vehicle parts/accessories	Higher Education	Shopping	n/a	05-8-10/2018	n/a	n/a	n/a	n/a	n/a	n/a	6/22/2018	n/a
50213040	Supply and Installation of Accordion Wall	Higher Education	Shopping	n/a	02/12-14/2018	n/a	n/a	n/a	n/a	n/a	n/a	3/15/2018	n/a
50213040	Fabrication/Installation/Painting of Welcome Arc	Higher Education	Shopping	n/a	06/14-18/2018	n/a	n/a	n/a	n/a	n/a	n/a		n/a
50213040	Refill of Fire Extinguishers	Higher Education	Shopping	n/a	06/20-22/2018	n/a	n/a	n/a	n/a	n/a	n/a	7/7/2018	n/a
50203090	Gasoline, Oil and Lubricants	GASS, HES, RDE Services	NP - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
50204010	Water Expenses	GASS, HES, RDE Services	NP - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
50204020	Electricity Expenses	GASS, HES, RDE Services	NP - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
50205010	Postage and Courier Services	GASS, HES, RDE Services	NP - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
50205020	Telephone-Mobile Services/Expenses	GASS, HES, RDE Services	NP - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
50205030	Internet Expenses	GASS, HES, RDE Services	NP - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	CAPITAL OUTLAYS												
	Establishment of HRM Hot and Cold Kitchen and Function Hall	Higher Education	Public Bidding		02/27-03/6/2018	3/7/2018	3/20/2018	3/20/2018	3/20/2018	03/21-23/2018	6/21/2016	7/3/2018	7/3/2018
	Completion of Student Center Phase III	Higher Education	Public Bidding		02/27-03/6/2018	3/7/2018	3/20/2018	3/20/2018	3/20/2018	03/26-28/2018	6/21/2016	7/3/2018	7/2/2018

		Fund 164
2/10/2018	4/3/2018	Fund 164
3/23/2018	4/17/2018	Fund 164
		Fund 164
		Fund 164
4/19/2018	4/24/2018	Fund 164
4/18/2018	4/24/2018	Fund 164
4/26/2018	4/27/2018	Fund 164
5/15/2018	5/17/2018	Fund 164
		Fund 164
5/5/2018	6/28/2018	Fund 164
5/9/2018	5/10/2018	Fund 164
		Fund 164
		Fund 164
5/28/2018	5/28/2018	Fund 164
6/13/2018	6/24/2018	Fund 164
6/14/2018	6/28/2018	Fund 164
6/13/2018	6/24/2018	Fund 164
		Fund 164
6/27/2018	6/28/2018	Fund 164
		Fund 164
4/13/2018	4/27/2018	Fund 164
4/17/2018	4/24/2018	Fund 164
		Fund 164
		Fund 164
3/21/2018	3/21/2018	Fund 101
		Fund 101
		Fund 101
n/a	n/a	Fund 101
		Fund 101
		Fund 101

115,000.00	115,000.00		115,000.00	115,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
55,850.00	55,850.00		55,850.00	55,850.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
83,500.00	83,500.00		83,395.00	83,395.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
247,300.00	247,300.00		247,150.00	247,150.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
9,375.00	9,375.00		9,375.00	9,375.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
126,180.00	126,180.00		126,080.00	126,080.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
202,907.00	202,907.00		202,824.00	202,824.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
75,000.00	75,000.00		74,944.00	74,944.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
88,900.00	88,900.00		87,410.00	87,410.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
158,260.00	158,260.00		158,140.00	158,140.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
58,500.00	58,500.00		58,200.00	58,200.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
55,830.00	55,830.00		55,811.75	55,811.75		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
176,000.00	176,000.00		171,125.00	171,125.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
154,600.00	154,600.00		154,508.00	154,508.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
135,000.00	135,000.00		135,000.00	135,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
57,450.00	57,450.00		57,246.00	57,246.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
122,950.00	122,950.00		122,732.00	122,732.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
78,000.00	78,000.00		77,700.00	77,700.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
59,000.00	59,000.00		58,750.00	58,750.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
52,800.00	52,800.00		52,025.00	52,025.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
63,956.00	63,956.00		61,475.00	61,475.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
227,895.00	227,895.00		193,540.00	193,540.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
61,900.00	61,900.00		58,930.00	58,930.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
72,000.00	72,000.00		68,400.00	68,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
76,150.00	76,150.00		72,770.00	72,770.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
93,600.00	93,600.00		86,570.00	86,570.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
54,400.00	54,400.00		53,300.00	53,300.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
93,500.00	93,500.00		89,890.00	89,890.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
72,000.00	72,000.00		71,860.00	71,860.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
87,971.14	87,971.14		87,580.00	87,580.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
89,100.00	89,100.00		87,380.00	87,380.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2,038,000.00	2,038,000.00		773,055.99	773,055.99		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
448,000.00	448,000.00		6,600.00	6,600.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2,743,000.00	2,743,000.00		570,282.14	570,282.14		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
103,000.00	103,000.00		30,595.00	30,595.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
776,000.00	776,000.00		403,000.00	403,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1,000,000.00	1,000,000.00		114,239.90	114,239.90		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
4,364,997.45		4,364,997.45	4,317,796.50		4,317,796.50	GOA, FICE, & Unity, Leadership, Openness, Good Governance		3/5/2018	3/5/2018	3/5/2018	3/5/2018	3/20/2018	
5,722,303.19		5,722,303.19	5,772,303.19		5,772,303.19	GOA, FICE, & Unity, Leadership, Openness, Good Governance		3/5/2018	3/5/2018	3/5/2018	3/5/2018	3/20/2018	

		Fund 164
4/16/2018	4/17/2018	Fund 101
5/3/2018	5/4/2018	Fund 101
n/a	n/a	Fund 164
3/21/2018	3/21/2018	Fund 164
2/26/2018	2/27/2018	Fund 164
		Fund 164
6/8/2018	6/14/2018	Fund 164
2/26/2018	2/27/2018	Fund 164
2/19/2018	2/20/2018	Fund 164
5/7/2018	5/10/2018	Fund 164
3/21/2018	3/21/2018	Fund 164
4/11/2018	4/11/2018	Fund 164
6/4/2018	6/5/2018	Fund 164
5/18/2018	6/14/2018	Fund 164
		Fund 164
		Fund 164
4/30/2018	5/4/2018	Fund 164
4/11/2018	4/17/2018	Fund 164
3/21/2018	3/21/2018	Fund 164
2/20/2018	2/20/2018	Fund 164
3/20/2018	3/21/2018	Fund 164
		Fund 164
3/13/2018	3/19/2018	Fund 164
4/30/2018	5/10/2018	Fund 164
4/18/2018	4/24/2018	Fund 164
		Fund 164

427,324.40		427,324.40	425,283.06		425,283.06	LOA, PICE, & Unity, Leadership, Openness, Good Governance		3/5/2018	3/5/2018	3/5/2018	3/5/2018	3/20/2018	
390,000.00		390,000.00	388,700.00		388,700.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
780,000.00		780,000.00	775,566.00		775,566.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
11,420.00		11,420.00	11,420.00		11,420.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
27,400.00		27,400.00	27,300.00		27,300.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
32,000.00		32,000.00	31,460.00		31,460.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
34,000.00		34,000.00	33,922.00		33,922.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
36,000.00		36,000.00	35,830.00		35,830.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
65,000.00	25,000.00	40,000.00	64,100.00	19,600.00	44,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
55,000.00		55,000.00	54,895.00		54,895.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
55,000.00		55,000.00	54,910.00		54,910.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
75,000.00		75,000.00	72,900.00		72,900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
82,000.00		82,000.00	81,860.00		81,860.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
82,800.00		82,800.00	82,685.00		82,685.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
91,600.00		91,600.00	90,840.00		90,840.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
100,000.00		100,000.00	99,770.00		99,770.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
100,000.00		100,000.00	99,832.00		99,832.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
105,000.00		105,000.00	103,400.00		103,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
129,750.00		129,750.00	129,518.00	19,638.00	109,880.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
135,000.00		135,000.00	134,550.00		134,550.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
157,000.00		157,000.00	157,000.00		157,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
164,000.00		164,000.00	163,560.00		163,560.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
185,500.00		185,500.00	181,140.00		181,140.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
239,000.00		239,000.00	235,980.00		235,980.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
245,000.00		245,000.00	244,675.00		244,675.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
280,000.00		280,000.00	279,400.00		279,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
308,500.00		308,500.00	307,695.00		307,695.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
330,000.00		330,000.00	326,400.00		326,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
390,000.00		390,000.00	388,300.00		388,300.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
511,088.00		511,088.00	503,500.00		503,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
787,410.00		787,410.00	787,048.00		787,048.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
19,000.00		19,000.00	18,950.00		18,950.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Prepared by:

Reviewed by:

Noted by:

Approved by:

JONA F. AYOCHOK
Member, BAC Secretariat

DEXTER C. LINGBANAN
BAC Secretariat

ROGELIO K. BALCITA, JR.
BAC Chair

Acceptance/ Turnover	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Inv				
		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation
n/a	Fund 101		-		3,170,577.70	3,170,577.70							
n/a	Fund 101				4,050.00	4,050.00							
n/a	Fund 101				2,750.00	2,750.00							
n/a	Fund 101				655.00	655.00							
n/a	Fund 164				6,985.00	6,985.00							
n/a	Fund 164				3,531.80	3,531.80							
n/a	Fund 164				18,607.90	18,607.90							
n/a	Fund 164				10,524.90	10,524.90							
n/a	Fund 164				1,565.00	1,565.00							
n/a	Fund 164				2,391.00	2,391.00							
n/a	Fund 164				8,519.00	8,519.00							
n/a	Fund 164				39,208.00		39,208.00						
n/a	Fund 164				85,429.50	45,090.50	40,339.00						
n/a	Fund 164				239,683.50		239,683.50						
n/a	Fund 164				40,339.00		40,339.00						
n/a	Fund 164					734.50							
	Fund 101					1,520.00							
	Fund 101					5,665.00							
	Fund 101					2,798.00							
	Fund 101					25,750.00							
	Fund 101					8,825.00							
3/6/2018	Fund 101		355,145.00			341,370.00							
3/12/2018	Fund 101		89,000.00			86,000.00							
	Fund 101					8,420.00							
	Fund 101					992.00							
	Fund 101		90,700.00			87,800.00							
	Fund 101					2,750.00							
	Fund 101					3,600.00							

	Fund 164		122,950.00			122,732.00							
	Fund 164					19,638.00							
	Fund 164					5,022.00							
	Fund 164					41,700.00							
	Fund 164					19,200.00							
	Fund 164					744.00							
	Fund 164		78,000.00			77,700.00							
	Fund 164		59,000.00			58,750.00							
	Fund 164					4,475.00							
	Fund 164					4,125.00							
	Fund 164					1,860.00							
	Fund 164		52,800.00			52,025.00							
	Fund 164		63,956.00			61,475.00							
	Fund 164		227,895.00			193,540.00							
	Fund 164		61,900.00			58,930.00							
	Fund 164					12,485.00							
	Fund 164					47,550.00							
	Fund 101					773,055.99		n/a					
	Fund 101					6,600.00							
	Fund 101					570,282.14		n/a					
	Fund 101					30,595.00							
	Fund 101					403,000.00		n/a					
	Fund 101					114,239.90		n/a					
	Fund 101					71,860.00							
	Fund 101					14,970.00							
	Fund 101					87,580.00							
	Fund 101					87,380.00							
	Fund 101					33,799.40							
	Fund 101					4,105.00							
	Fund 164					68,400.00							
	Fund 164					72,770.00							
	Fund 164					39,860.00							
	Fund 164					86,570.00							
	Fund 164					53,300.00							
	Fund 164					89,890.00							
	Fund 101					43,699.00							

Prepared by:

JONA F. AYDCHOK
Member, BAC Secretariat

Reviewed by:

DEXTER C. LINGBANAN
BAC Secretariat

Noted by:

ROGELIO K. BALCITA, JR.
BAC Chair

Approved by:

REXTON F. CHAKAS

College President

GASOLINE, OIL AND LUBRICANTS	50203090	78,319.00
		19,034.88
		32,304.81
		76,087.00
		17,502.62
		6,409.25
		21,605.06
		87,674.00
		29,545.37
		38,682.25
		30,171.69
		6,600.29
		24,603.51
		65,977.00
		36,340.13
		17,121.12
		62,131.00
		18,348.55
		42,573.74
		54,014.00
		8,010.72
	2,038,000.00	773,055.99
WATER EXPENSES		
		2,400.00
		800.00
		3,400.00
	448,000.00	6,600.00
ELECTRICITY EXPENSES	50204020	76,762.06
		11,477.72
		1,076.36
		1,439.30
		91,983.34
		1,898.48
		14,804.71
		1,551.32
		77,908.39
		764.31
		10,374.93
		86,551.78
		1,876.92
		13,385.03
		71,363.49
		14,734.54
		19,554.93
		70,432.49
		1,153.43
		1,188.61
	2,743,000.00	570,282.14
POSTAGE AND COURIER SERVICES		
		1,124.00
		2,475.00
		2,171.00

2,197.00
70.00
1,168.00
7,868.00
4,454.00
3,886.00
618.00
140.00
2,181.00
2,173.00
70.00
103,000.00 **30,595.00**

COMMUNICATION EXPENSES

50205020 65,000.00
69,000.00
67,000.00
67,000.00
67,000.00
68,000.00
776,000.00 **403,000.00**

INTERNET EXPENSES

50205030 1,995.00
8,638.96
2,996.99
6,900.00
3,897.00
2,997.00
8,989.99
3,897.00
8,991.00
2,997.00
3,897.00
5,196.00
8,988.98
2,997.00
3,897.00
2,997.00
8,988.98
6,495.00
8,991.00
2,997.00
2,598.00
3,897.00
1,327,000.00 **114,239.90**

ADVERTISING EXPENSES

50299010 20,000.00

MAINTENANCE AND STRUCTURES-BUILDINGS

50213040 02

Refill of Fire Extinguishers-Bontoc

84,825.00

Electrical Supplies and materials to replace non-functional fans and electrical wirings		118,280.00
Electrical Wirings - Tadian		143,222.00
Rehabilitation of Septic Tank (Public Bidding)		197,784.85
	1,054,000.00	544,111.85

SUBSCRIPTION EXPENSES	50299070	
	100,000.00	50,742.00

COMMON OFFICE SUPPLIES			178,949.24
		DIRECT PURCHASE	91,136.50
	50203010		257,303.86

EQUIPMENT

Standard Bulletin Board	192,000.00
Perspective, Roofing and Roofing framing plan, Elevation and electrical plan of Construction of five storey multipurpose technology cum center for mathematics and computing science Phase I, Construction of Academic Building for the College	168,000.00
Office Equipment	384,610.00