ANNEX B

Civil Aviation Authority of the Phillipines - Area 7 Procurement Monitoring Report (July - December 2024)

B1 Area Center Mactan

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
	Supply and Delivery of One (1) Lot Food and Catering Services	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	30-Jan-24	30-Jan-24	30-Jan-24	30-Jan-24	01-Feb-24	01-Feb-24	Corporate Budget	₱ 40,000.00	₱ 40,000.00	N/A	₱ 40,000.00	₱ 40,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of Assorted Customized Shirts	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	19-Mar-24	N/A	26-Mar-24	26-Mar-24	26-Mar-24	02-Apr-24	3-Apr-24	10-Apr-24	11-Apr-24	23-Apr-24	06-May-24	06-May-24	Corporate Budget	₱ 105,000.00	₱ 105,000.00	N/A	₱ 104,998.80	₱ 104,998.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Food and Catering Services	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29-Feb-24	29-Feb-24	29-Feb-24	01-Mar-24	01-Mar-24	01-Mar-24	01-Mar-24	01-Mar-24	01-Mar-24	01-Mar-24	Corporate Budget	₱ 35,000.00	₱ 35,000.00	N/A	₱ 35,000.00	₱ 35,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Food and Catering Services	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14-Mar-24	14-Mar-24	14-Mar-24	15-Mar-24	18-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	Corporate Budget	₱ 12,000.00	₱ 12,000.00	N/A	₱ 12,000.00	₱ 12,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Diesel Fuel, Lube Oil, and Triple Distilled Water	POWERPLANT/ RADAR	NO	NP-53.9 - Small Value Procurement	N/A	24-May-24	N/A	03-Jun-24	03-Jun-24	03-Jun-24	5-Jun-24	6-Jun-24	14-Jun-24	20-Jun-24	25-Jun-24	01-Jul-24	01-Jul-24	Corporate Budget	₱ 383,750.00	₱ 383,750.00	N/A	₱ 383,310.00	₱ 383,310.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Lease of Venue and Accommodation for the 2nd Quarter Area 7 Management Meeting FY 2024	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16-May-24	16-May-24	16-May-24	16-May-24	16-May-24	17-May-24	17-May-24	17-May-24	23-May-24	23-May-24	Corporate Budget	₱ 279,000.00	₱ 279,000.00	N/A	₱ 279,000.00	₱ 279,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Various ICT Equipment	ADMIN	NO	Public Bidding	26-Mar-24	27-Mar-26	04-Apr-24	16-Apr-24	16-Apr-24	16-Apr-24	25-Apr-24	26-Apr-24	06-May-24	28-May-24	28-May-24	21-Jun-24	21-Jun-24	Corporate Budget	₱ 1,422,500.00	N/A	₱ 1,422,500.00	₱ 1,284,316.00	N/A	₱ 1,284,316.00	COA, VICSAL FOUNDATION & CEBU CHAMBER	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Toner	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06-Jun-24	06-Jun-24	06-Jun-24	07-Jun-24	10-Jun-24	18-Jun-24	24-Jun-24	24-Jun-24	26-Jun-24	26-Jun-24	Corporate Budget	₱ 30,000.00	₱ 30,000.00	N/A	₱ 30,000.00	₱ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply, Delivery, Installation and Commissioning of Various Airconditioning Units	TOWER/ANS	NO	Public Bidding	26-Mar-24	06-May-24	14-May-24	27-May-24	27-May-24	27-May-24	07-Jun-24	10-Jun-24	19-Jun-24	26-Jun-24	27-Jun-24			Corporate Budget	₱ 1,962,172.80	N/A	₱ 1,962,172.80	₱ 1,767,019.00	N/A	₱ 1,767,019.00	COA, VICSAL FOUNDATION & CEBU CHAMBER	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Office Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	20-May-24	N/A	27-May-24	27-May-24	27-May-24	29-May-24	30-May-24	25-Jun-24	25-Jul-24	12-Jul-24	24-Jul-24	24-Jul-24	Corporate Budget	₱ 566,393.00	₱ 566,393.00	N/A	₱ 448,822.00	₱ 448,822.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Repair and Maintenance of 4 Units CAAP Mactan Service Vehicles	ENGINEERING	NO	NP-53.9 - Small Value Procurement	N/A	28-May-24	06-Jun-24	18-Jun-24	18-Jun-24	18-Jun-24	24-Jun-24	25-Jun-24	3-Jul-24	12-Jul-24	12-Jul-24			Corporate Budget	₱ 400,000.00	₱ 400,000.00	N/A	₱ 399,857.74	₱ 399,857.74	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Diesel Fuel, Lube Oil and Distilled Water	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	25-May-24	N/A	03-Jun-24	03-Jun-24	03-Jun-24	05-Jun-24	06-Jun-24	14-Jun-24	20-Jun-24	25-Jun-24			Corporate Budget	₱ 383,750.00	₱ 383,750.00	N/A	₱ 383,310.00	₱ 383,310.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Batteries	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	13-Jun-24	N/A	04-Jul-24	04-Jul-24	04-Jul-24	11-Jul-24	12-Jul-24	22-Jul-24	01-Aug-24	09-Aug-24	11-Sep-24	11-Sep-24	Corporate Budget	₱ 346,000.00	₱ 346,000.00	N/A	₱ 209,100.00	₱ 209,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Semi-Machinery & Equipment	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	13-Jun-24	N/A	04-Jul-24	04-Jul-24	04-Jul-24	11-Jul-24	12-Jul-24	22-Jul-24	01-Aug-24	09-Aug-24	16-Aug-24	16-Aug-24	Corporate Budget	₱ 73,150.00	₱ 73,150.00	N/A	₱ 52,700.00	₱ 52,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot I.T. Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	19-Jun-24	N/A	04-Jul-24	04-Jul-24	04-Jul-24	11-Jul-24	12-Jul-24	29-Jul-24	29-Jul-24	09-Aug-24	03-Sep-24	03-Sep-24	Corporate Budget	₱ 811,358.00	₱ 811,358.00	N/A	₱ 616,515.00	₱ 616,515.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Office Furniture	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	24-Jun-24	N/A	16-Jul-24	16-Jul-24	16-Jul-24	18-Jul-24	19-Jul-24	22-Jul-24	30-Jul-24	03-Aug-24	08-Aug-24	08-Aug-24	Corporate Budget	₱ 163,600.00	₱ 163,600.00	N/A	₱ 160,490.00	₱ 160,490.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Various Supplies and Materials	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08-Aug-24	08-Aug-24	08-Aug-24	12-Aug-24	13-Aug-24	21-Aug-24	27-Aug-24	28-Aug-24	16-Sep-24	16-Sep-24	Corporate Budget	₱ 32,000.00	₱ 32,000.00	N/A	₱ 30,000.00	₱ 30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Repair and Maintenance of Offices and Buildings	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12-Aug-24	12-Aug-24	12-Aug-24	14-Aug-24	15-Aug-24	19-Aug-24	20-Aug-24	03-Sep-24			Corporate Budget	₱ 500,000.00	₱ 500,000.00	N/A	₱ 494,000.00	₱ 494,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of One (1) Lot Janitorial Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	01-Aug-24	N/A	15-Aug-24	15-Aug-24	15-Aug-24	19-Aug-24	20-Aug-24	10-Oct-24	10-Oct-24	17-Oct-24	08-Nov-24	08-Nov-24	Corporate Budget	₱ 377,910.00	₱ 377,910.00	N/A	₱ 332,560.00	₱ 332,560.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Procurement of Vehicle Rental for the 59th DGCA Conference 2024	H.O	NO	Public Bidding	01-Aug-24	01-Aug-24	15-Aug-24	05-Sep-24	05-Sep-24	05-Sep-24	23-Sep-24	23-Sep-24	26-Sep-24	02-Oct-24	02-Oct-24	19-Oct-24	19-Oct-24	Corporate Budget	₱ 4,992,900.00	₱ 4,992,900.00	N/A	₱ 4,992,900.00	₱ 4,992,900.00	N/A	COA, VICSAL FOUNDATION & CEBU CHAMBER	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply, Delivery, Assembly and Dismantling of Exhibition Booth for the 59th DGCA Conference 2024	H.O	NO	Public Bidding	05-Aug-24	29-Aug-24	06-Sep-24	18-Sep-24	18-Sep-24	18-Sep-24	23-Sep-24	23-Sep-24	24-Sep-24	01-Oct-24	02-Oct-24			Corporate Budget	₱ 1,382,771.66	₱ 1,382,771.66	N/A	₱ 1,072,450.00	₱ 1,072,450.00	N/A	COA, VICSAL FOUNDATION & CEBU CHAMBER	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Supply and Delivery of 2000 Liters of Diesel Fuel	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	16-Sep-24	N/A	26-Sep-24	26-Sep-24	26-Sep-24	01-Oct-24	03-Oct-24	04-Oct-24	07-Oct-24	21-Oct-24			Corporate Budget	₱ 130,000.00	₱ 130,000.00	N/A	₱ 104,300.00	₱ 104,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed

Total Alloted Budget of Procurement Activities	**₱ 14,429,255.46**	
Total Contract Price of Procurement Actitvites Conducted		**₱ 13,232,648.54**
Total Savings (Total Alloted Budget - Total Contract Price)	**₱ 1,196,606.92**	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC Total	ABC MOOE	ABC CO	Contract Cost Total	Contract Cost MOOE	Contract Cost CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
0N-GOING PROCUREMENT ACTIVITIES																																
	Monthly Elevator Maintenance and Check-up for the Period Covering from January to December 2023	TOWER	NO	Direct Contracting	N/A	N/A	N/A	25-Jan-24	25-Jan-24	25-Jan-24	06-Feb-24	7-Feb-24	19-Feb-24	11-Apr-24	12-Apr-24	-	-	Corporate Budget	₱ 85,200.00	₱ 85,200.00	N/A	₱ 85,200.00	₱ 85,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Monthly Services
	Supply and Delivery of Unlimited Ink with Free Use of 18 Units 4-in-1 Printer	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	30-Apr-24	N/A	16-May-24	16-May-24	16-May-24	17-May-24	20-May-24	06-Apr-24	28-Jun-24	28-Jun-24	-	-	Corporate Budget	₱ 456,000.00	₱ 456,000.00	N/A	₱ 378,000.00	₱ 378,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Monthly Services
	Monthly Refill of Purified Drinking Water for the Year 2024	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	02-May-24	N/A	23-May-24	23-May-24	23-May-24	24-May-24	27-May-24	06-Jun-24			-	-	Corporate Budget	₱ 131,040.00	₱ 131,040.00	N/A	₱ 118,560.00	₱ 118,560.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Monthly Services
	Pest Control Treatment	ENGINEERING	NO	NP-53.9 - Small Value Procurement	N/A	26-Mar-24	N/A	27-May-24	27-May-24	27-May-24	29-May-24	30-May-24	04-Jun-24	18-Jun-24	19-Jun-24	-	-	Corporate Budget	₱ 300,000.00	₱ 300,000.00	N/A	₱ 275,000.00	₱ 275,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Monthly Services
	Repair and Maintenance of Airconditioning Units	ENGINEERING	NO	NP-53.9 - Small Value Procurement	N/A	02-May-24	N/A	09-May-24	09-May-24	09-May-24	16-May-24	16-May-24	24-May-24	21-Jun-24	01-Jul-24	-	-	Corporate Budget	₱ 300,000.00	₱ 300,000.00	N/A	₱ 297,700.00	₱ 297,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing implementation
	Supply and Delivery of One (1) Lot Food and Catering Services for the Pride Month Celebration FY 2024	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10-Jun-24	10-Jun-24	10-Jun-24	11-Jun-24	13-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	14-Jun-24	Corporate Budget	₱ 17,000.00	₱ 17,000.00	N/A	₱ 17,000.00	₱ 17,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of Spare Parts for Doppler VHF Omni Directional Range (DVOR) for Bohol-Panglao International Airport	ANS	NO	Direct Contracting	N/A	N/A	N/A	30-Apr-24	30-Apr-24	30-Apr-24	16-May-24	16-May-24	30-May-24	11-Jun-24	13-Jun-24			Corporate Budget	₱ 2,000,000.00	₱ 2,000,000.00	N/A	₱ 1,960,000.00	₱ 1,960,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Delivery
	Vegetation Control at Bohol-Panglao International Airport, Tawala, Panglao, Bohol	BPIA	NO	Public Bidding		19-Jun-24	27-Jun-24	09-Jul-24	09-Jul-24	09-Jul-24	12-Jul-24	15-Jul-24	26-Jul-24	14-Aug-24	2-Sep-24			Corporate Budget	₱ 2,000,000.00	₱ 2,000,000.00	N/A	₱ 2,000,000.00	₱ 2,000,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing implementation
	Repair, Maintenance and Servicing of Air Conditioning Units at Bohol-Panglao International Airport, Tawala, Panglao, Bohol	BPIA	NO	Public Bidding		12-Jul-24	23-Jul-24	27-Aug-24	27-Aug-24	27-Aug-24	04-Sep-24	05-Sep-24	13-Sep-24	17-Oct-24	25-Oct-24			Corporate Budget	₱ 1,250,000.00	₱ 1,250,000.00	N/A	₱ 1,182,564.12	₱ 1,182,564.12	N/A	COA, VICSAL FOUNDATION & CEBU CHAMBER	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing implementation

	Repair and Improvement of Mactan ATS Contingency Facility and Repainting of Exterior Walls of Tower Shaft at Mactan Control	ATS/ANS	NO	Public Bidding	26-Sep-24	10-Oct-24	24-Oct-24	05-Nov-24	05-Nov-24	05-Nov-24	08-Nov-24	11-Nov-24	15-Nov-24	21-Nov-24	25-Nov-24			Corporate Budget	₱ 1,107,578.77	₱ 1,107,578.77	N/A	₱ 1,085,893.03	₱ 1,085,893.03	N/A	COA, VICSAL FOUNDATION & CEBU CHAMBER	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing implementation
	Supply and Delivery of Spare Parts for Mactan Radar	ANS	NO	NP-53.9 - Small Value Procurement	N/A	07-Nov-24	N/A	15-Nov-24	15-Nov-24	15-Nov-24	20-Nov-24	22-Nov-24	09-Dec-24					Corporate Budget	₱ 909,500.00	₱ 909,500.00	N/A	₱ 898,880.00	₱ 898,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for the signed P.O and NTP by the Supplier
	Supply and Delivery of 2000 Liters of Diesel Fuel	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	08-Nov-24	N/A	15-Nov-24	15-Nov-24	15-Nov-24	20-Nov-24	22-Nov-24	25-Nov-24	27-Nov-24	04-Dec-24			Corporate Budget	₱ 130,000.00	₱ 130,000.00	N/A	₱ 129,500.00	₱ 129,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of Two (2) Pieces Ricoh Photocopier M2701 Toner	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15-Nov-24	15-Nov-24	15-Nov-24	20-Nov-24	22-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	2-Dec-24	2-Dec-24	Corporate Budget	₱ 7,600.00	₱ 7,600.00	N/A	₱ 7,400.00	₱ 7,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of Various Supplies and Materials	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15-Nov-24	15-Nov-24	15-Nov-24	20-Nov-24	22-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	6-Dec-24	6-Dec-24	Corporate Budget	₱ 20,000.00	₱ 20,000.00	N/A	₱ 19,300.00	₱ 19,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of One (1) Lot Carpentry Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11-Nov-24	11-Nov-24	11-Nov-24	18-Nov-24	22-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	2-Dec-24	2-Dec-24	Corporate Budget	₱ 37,800.00	₱ 37,800.00	N/A	₱ 37,355.80	₱ 37,355.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Deliverey of One (1) Lot Assorted Customized Jersey Set CAAP Mactan Sportsfest 2024	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	15-Nov-24	N/A	22-Nov-24	22-Nov-24	22-Nov-24	23-Nov-24	23-Nov-24	25-Nov-24	26-Nov-24	27-Nov-24	26-Nov-24	26-Nov-24	Corporate Budget	₱ 78,000.00	₱ 78,000.00	N/A	₱ 76,800.00	₱ 76,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of One (1) Lot Catering Services for 18-Day Campaign to End Violence Against Women and Children	GAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Nov-24	22-Nov-24	22-Nov-24	23-Nov-24	23-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	25-Nov-24	Corporate Budget	₱ 15,000.00	₱ 15,000.00	N/A	₱ 15,000.00	₱ 15,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of One (1) Lot Catering Services for CAAP Mactan Sportsfest 2024	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Nov-24	22-Nov-24	22-Nov-24	23-Nov-24	23-Nov-24	25-Nov-24	25-Nov-24	27-Nov-24	27-Nov-24	27-Nov-24	Corporate Budget	₱ 23,000.00	₱ 23,000.00	N/A	₱ 23,000.00	₱ 23,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of SITTI Spare Parts	ANS	NO	Direct Contracting	N/A	N/A	N/A	26-Nov-24	26-Nov-24	26-Nov-24	28-Nov-24	29-Nov-24	9-Dec-24					Corporate Budget	₱ 624,840.00	₱ 624,840.00	N/A	₱ 621,880.00	₱ 621,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For issuance of P.O
	Supply and Delivery of SPA Module for INDRA DVOR at Mactan CNS Facility	ANS	NO	Direct Contracting	01-Oct-24	N/A	N/A	28-Oct-24	28-Oct-24	28-Oct-24	04-Nov-24	08-Nov-24	15-Nov-24					Corporate Budget	₱ 1,420,105.49	₱ 1,420,105.49	N/A	₱ 1,420,105.49	₱ 1,420,105.49	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for the Performance Bond
	Supply and Delivery of One (1) Lot Customized Polo Shirt for CAAP Mactan Team Building Celebration FY 2024	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	26-Nov-24	N/A	04-Dec-24	04-Dec-24	04-Dec-24	05-Dec-24	06-Dec-24	6-Dec-24	13-Dec-24	13-Dec-24			Corporate Budget	₱ 63,632.00	₱ 63,632.00	N/A	₱ 63,050.00	₱ 63,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of One (1) Lot Customized Jackets for the 4th Quarter Management Meeting FY 2024	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04-Dec-24	04-Dec-24	04-Dec-24	05-Dec-24	06-Dec-24	6-Dec-24	6-Dec-24	9-Dec-24			Corporate Budget	₱ 39,000.00	₱ 39,000.00	N/A	₱ 36,400.00	₱ 36,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For issuance of P.O
	Supply and Delivery of One (1) Lot Catering Services for CAAP Mactan Team Building 2024	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	26-Nov-24	N/A	04-Dec-24	04-Dec-24	04-Dec-24	05-Dec-24	06-Dec-24	6-Dec-24	6-Dec-24	6-Dec-24	7-Dec-24	7-Dec-24	Corporate Budget	₱ 97,000.00	₱ 97,000.00	N/A	₱ 97,000.00	₱ 97,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of One (1) Lot Catering Services for 4th Quarter Management Meeting FY 2024	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	26-Nov-24	N/A	04-Dec-24	04-Dec-24	04-Dec-24	05-Dec-24	06-Dec-24	6-Dec-24	6-Dec-24	9-Dec-24	13-Dec-24	13-Dec-24	Corporate Budget	₱ 52,000.00	₱ 52,000.00	N/A	₱ 52,000.00	₱ 52,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of One (1) Lot Catering Services for CAAP Mactan Christmas Party 2024	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04-Dec-24	04-Dec-24	04-Dec-24	05-Dec-24	06-Dec-24	6-Dec-24	6-Dec-24	9-Dec-24	13-Dec-24	13-Dec-24	Corporate Budget	₱ 48,500.00	₱ 48,500.00	N/A	₱ 48,500.00	₱ 48,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Payment
	Supply and Delivery of One (1) Lot Electrical Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	16-Dec-24	N/A	23-Dec-24	23-Dec-24	23-Dec-24	26-Dec-24	27-Dec-24	9-Jan-25					Corporate Budget	₱ 224,300.00	₱ 224,300.00	N/A	₱ 221,928.00	₱ 221,928.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For issuance of P.O
	Construction of Pump House at AFC Complex	ENGINEERING	NO	NP-53.9 - Small Value Procurement	N/A	06-Dec-24	06-Dec-24	20-Dec-24	20-Dec-24	20-Dec-24	23-Dec-24	23-Dec-24	2-Jan-25					Corporate Budget	₱ 650,000.00	N/A	₱ 650,000.00	₱ 645,744.98	N/A	₱ 645,744.98	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for Performace Bond
	Repair and Maintenance of Apron and Runway Markings at Bohol-Panglao International Airport, Tawala, Panglao, Bohol	BPIA	NO	Public Bidding	N/A	05-Dec-24	13-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	3-Jan-25					Corporate Budget	₱ 1,000,000.00	₱ 1,000,000.00	N/A	₱ 990,013.50	₱ 990,013.50	N/A	COA, VICSAL FOUNDATION & CEBU CHAMBER	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for Performace Bond
	Construction of Perimeter Lightings at Bohol-Panglao International Airport, Tawala, Panglao, Bohol	BPIA	NO	Public Bidding	N/A	05-Dec-24	13-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	3-Jan-25					Corporate Budget	₱ 2,895,527.37	N/A	₱ 2,895,527.37	₱ 1,906,025.52	N/A	₱ 1,906,025.52	COA, VICSAL FOUNDATION & CEBU CHAMBER	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for Performace Bond
	Supply and Delivery of One (1) Lot Toner	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24					Corporate Budget	₱ 50,000.00	₱ 50,000.00	N/A	₱ 50,000.00	₱ 50,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For issuance of P.O
	Supply and Delivery of 20 Gals Trippled Distilled Water for Batteries	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24	27-Dec-24					Corporate Budget	₱ 10,000.00	₱ 10,000.00	N/A	₱ 2,000.00	₱ 2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Issuance of P.O

Total Alloted Budget of On-going Procurement Activities	**₱ 16,042,623.63**
Total Contract Price of Procurement Actitvites Conducted	**₱ 14,761,800.44**
Total Savings (Total Alloted Budget - Total Contract Price)	**₱ 1,280,823.19**

B2 Dumaguete Airport

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity: Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																																
	Janitorial Supplies	PTB	NO	SVP	N/A	23/02/2024	N/A	N/A	06/03/2024	07/03/2024	07/03/2024	07/03/2024	08/03/2024	N/A	13/03/2024	18/04/2024	18/04/2024	Corporate Budget	430,860.00	N/A	N/A	398,423.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Vehicle Stickers	CSIS	NO	SVP	N/A	26/02/2024	N/A	N/A	28/02/2024	29/02/2024	29/02/2024	29/02/2024	01/03/2024	N/A	04/03/2024	18/03/2024	18/03/2024	Corporate Budget	5,865.00	N/A	N/A	2,415.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Provision of Food and Catering Services for CAAP 16th Founding	ADMIN	NO	SVP	N/A	26/02/2024	N/A	N/A	28/02/2024	29/02/2024	29/02/2024	29/02/2024	01/03/2024	N/A	04/03/2024	08/03/2024	08/03/2024	Corporate Budget	34,800.00	N/A	N/A	34,797.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Common Office Supplies	SUPPLY	NO	SVP	N/A	27/03/2024	N/A	N/A	04/04/2024	05/04/2024	05/04/2024	05/04/2024	08/04/2024	N/A	11/04/2024	14/05/2024	14/05/2024	Corporate Budget	87,852.00	N/A	N/A	79,310.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	CAAP 16TH Founding Anniversary Polo Shirt and Printing	SUPPLY	NO	SVP	N/A	27/03/2024	N/A	N/A	04/04/2024	05/04/2024	05/04/2024	05/04/2024	08/04/2024	N/A	11/04/2024	22/04/2024	22/04/2024	Corporate Budget	65,500.00	N/A	N/A	65,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Electrical Supplies	ECWS	NO	SVP	N/A	26/04/2024	N/A	N/A	09/05/2024	10/05/2024	10/05/2024	10/05/2024	13/05/2024	N/A	15/05/2024	13/06/2024	13/06/2024	Corporate Budget	98,860.00	N/A	N/A	94,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Disposable Cups	PTB	NO	SVP	N/A	21/05/2024	N/A	N/A	03/06/2024	04/06/2024	04/06/2024	04/06/2024	05/06/2024	N/A	07/06/2024	18/06/2024	18/06/2024	Corporate Budget	40,000.00	N/A	N/A	38,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	VRLA Battery	ANS	NO	SVP	N/A	17/05/2024	27/05/2024	N/A	03/06/2024	04/06/2024	04/06/2024	04/06/2024	05/06/2024	N/A	10/06/2024	09/07/2024	09/07/2024	Corporate Budget	80,000.00	N/A	N/A	68,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supply and Delivery of Automated External Defibrillator	MEDICAL	NO	SVP	N/A	21/05/2024	13/06/2024	N/A	19/06/2024	20/06/2024	20/06/2024	20/06/2024	21/06/2024	N/A	25/06/2024	09/07/2024	09/07/2024	Corporate Budget	200,000.00	N/A	N/A	145,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	T-shirt / Uniforms and Printing	SUPPLY	NO	SVP	N/A	09/07/2024	N/A	N/A	15/07/2024	16/07/2024	16/07/2024	16/07/2024	17/07/2024	N/A	29/07/2024	01/08/2024	01/08/2024	Corporate Budget	55,500.00	N/A	N/A	38,570.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Carpentry Supplies	ECWS	NO	SVP	N/A	21/05/2024	27/05/2024	N/A	03/06/2024	04/06/2024	04/06/2024	04/06/2024	05/06/2024	N/A	10/06/2024	09/07/2024	09/07/2024	Corporate Budget	254,425.00	N/A	N/A	243,409.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Printing and Publication	CSIS	NO	SVP	N/A	21/05/2024	N/A	N/A	03/06/2024	04/06/2024	04/06/2024	04/06/2024	05/06/2024	N/A	10/06/2024	09/07/2024	09/07/2024	Corporate Budget	35,985.00	N/A	N/A	23,440.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	OSM - Various Supplies	ECWS	NO	SVP	N/A	22/05/2024	27/05/2024	N/A	03/06/2024	04/06/2024	04/06/2024	04/06/2024	05/06/2024	N/A	10/06/2024	09/07/2024	09/07/2024	Corporate Budget	155,700.00	N/A	N/A	153,205.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Cold Mix Asphalt	ECWS	NO	SVP	N/A	21/05/2024	N/A	N/A	03/06/2024	04/06/2024	04/06/2024	04/06/2024	05/06/2024	N/A	10/06/2024	09/07/2024	09/07/2024	Corporate Budget	30,000.00	N/A	N/A	29,985.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	ICT Consumables	SUPPLY	NO	SVP	N/A	15/06/2024	N/A	N/A	21/06/2024	24/06/2024	24/06/2024	24/06/2024	25/06/2024	N/A	01/07/2024	30/07/2024	30/07/2024	Corporate Budget	65,618.00	N/A	N/A	53,475.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Signage and Tarpaulin (2' x 3')	CSIS	NO	SVP	N/A	14/06/2024	N/A	N/A	21/06/2024	24/06/2024	24/06/2024	24/06/2024	25/06/2024	N/A	01/07/2024	30/07/2024	30/07/2024	Corporate Budget	2,550.00	N/A	N/A	1,428.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Computerized Testing & Minor Adjustment for Perkins 1106DE66TA	ANS	NO	SVP	N/A	18/07/2024	N/A	N/A	26/07/2024	29/07/2024	29/07/2024	29/07/2024	30/07/2024	09/08/2024	10/08/2024	27/08/2024	27/08/2024	Corporate Budget	47,800.00	N/A	N/A	47,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	OSM -Various Supplies and Materials	SAFETY	NO	SVP	N/A	09/08/2024	N/A	N/A	15/08/2024	16/08/2024	16/08/2024	19/08/2024	20/08/2024	N/A	21/08/2024	25/09/2024	25/09/2024	Corporate Budget	30,000.00	N/A	N/A	29,998.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Purified Drinking Water	SUPPLY	NO	SVP	N/A	20/03/2024	25/03/2024	N/A	04/04/2024	05/04/2024	05/04/2024	05/04/2024	08/04/2024	N/A	11/04/2024	22/07/2024	22/07/2024	Corporate Budget	58,500.00	N/A	N/A	45,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Jumbo Tissue Roll	PTB	NO	SVP	N/A	16/07/2024	N/A	N/A	23/07/2024	24/07/2024	24/07/2024	24/07/2024	25/07/2024	N/A	29/07/2024	30/07/2024	30/07/2024	Corporate Budget	13,600.00	N/A	N/A	13,006.44	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Procurement o Oshkosh Striker Firetruck Parts	ARFF	NO	SVP	N/A	09/08/2024	N/A	N/A	15/08/2024	16/08/2024	16/08/2024	16/08/2024	19/08/2024	N/A	20/08/2024	22/08/2024	22/08/2024	Corporate Budget	727,000.00	N/A	N/A	727,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Total Alloted Budget of Procurement Activities ₱ 2,520,415.00

Total Contract Price of Procurement Actitvites Conducted ₱ 2,331,863.99

Total Savings (Total Alloted Budget - Total Contract Price) ₱ 188,551.01

0N-GOING PROCUREMENT ACTIVITIES

	Procurement of Postage and Courier Services	SUPPLY	NO	SVP	N/A	21/03/2024	N/A	N/A	04/04/2024	05/04/2024	05/04/2024	05/04/2024	08/04/2024	N/A	11/04/2024	N/A	N/A	Corporate Budget	30,000.00	N/A	N/A	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Tarpaulin and Poster Printing	SUPPLY	NO	SVP	N/A	20/05/2024	N/A	N/A	27/05/2024	28/05/2024	28/05/2024	28/05/2024	03/06/2024	N/A	05/06/2024	11/06/2024	11/06/2024	Corporate Budget	4,950.00	N/A	N/A	4,799.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance of Airconditioning Units	ECWS	NO	SVP	N/A	30/05/2024	03/06/2024	N/A	10/06/2024	11/06/2024	11/06/2024	11/06/2024	13/06/2024	18/07/2024	19/07/2024	N/A	N/A	Corporate Budget	600,000.00	N/A	N/A	597,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Vegetation Control	ECWS	NO	SVP	N/A	30/05/2024	03/06/2024	N/A	10/06/2024	11/06/2024	11/06/2024	11/06/2024	13/06/2024	N/A	03/07/2024	N/A	N/A	Corporate Budget	900,000.00	N/A	N/A	899,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Machinery & Equipment - ICT Consumables	SUPPLY	NO	SVP	N/A	09/07/2024	N/A	N/A	15/07/2024	16/07/2024	16/07/2024	16/07/2024	17/07/2024	N/A	26/07/2024	09/09/2024	09/09/2024	Corporate Budget	640,000.00	N/A	N/A	629,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Pest Control Treatment	ECWS	NO	SVP	N/A	09/07/2024	N/A	N/A	15/07/2024	16/07/2024	16/07/2024	16/07/2024	17/07/2024	22/08/2024	22/08/2024	N/A	N/A	Corporate Budget	256,128.00	N/A	N/A	121,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and Maintenance of Grass cutters	ECWS	NO	SVP	N/A	18/07/2024	N/A	N/A	26/07/2024	30/07/2024	30/07/2024	30/07/2024	31/07/2024	12/08/2024	13/08/2024	07/09/2024	20/09/2024	Corporate Budget	49,800.00	N/A	N/A	45,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Purified Drinking Water	SUPPLY	NO	SVP	N/A	18/07/2024	N/A	N/A	25/07/2024	26/07/2024	26/07/2024	26/07/2024	29/07/2024	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	N/A	N/A	29,995.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Jumbo Tissue Roll	PTB	NO	SVP	N/A	13/08/2024	N/A	N/A	19/08/2024	20/08/2024	20/08/2024	20/08/2024	21/08/2024	N/A	27/08/2024	03/09/2024	03/09/2024	Corporate Budget	49,300.00	N/A	N/A	49,135.44	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance of Guard Post	ECWS	NO	SVP	N/A	16/09/2024	N/A	N/A	30/09/2024	01/10/2024	01/10/2024	01/10/2024	02/10/2024	15/10/2024	16/10/2024	18/11/2024	24/11/2024	Corporate Budget	180,000.00	N/A	N/A	179,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance of Apon and Taxiway Markings	ECWS	NO	SVP	N/A	16/09/2024	N/A	N/A	30/09/2024	01/10/2024	01/10/2024	01/10/2024	02/10/2024	15/10/2024	16/10/2024	23/11/2024	05/12/2024	Corporate Budget	370,000.00	N/A	N/A	369,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance of Airport Deep Well System	ECWS	NO	SVP	N/A	16/09/2024	N/A	N/A	30/09/2024	01/10/2024	01/10/2024	01/10/2024	02/10/2024	10/152024	16/10/2024	30/10/2024	05/11/2024	Corporate Budget	100,000.00	N/A	N/A	98,877.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Water Pressurer Tank with Accessories (PTB)	ECWS	NO	SVP	N/A	24/09/2024	N/A	N/A	04/10/2024	10/05/202	10/05/202	07/10/2024	08/10/2024	N/A	11/10/2024	30/10/2024	30/10/2024	Corporate Budget	30,000.00	N/A	N/A	29,740.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Steel Cabinet, 4 Drawers	PTB	NO	SVP	N/A	24/09/2024	N/A	N/A	04/10/2024	10/05/202	10/05/202	07/10/2024	08/10/2024	N/A	16/10/2024	12/11/2024	12/11/2024	Corporate Budget	20,000.00	N/A	N/A	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Purified Drinking Water	SUPPLY	NO	SVP	N/A	30/09/2024	N/A	N/A	10/10/2024	11/10/2024	11/10/2024	11/10/2024	14/10/2024	N/A	16/10/2024	N/A	N/A	Corporate Budget	13,000.00	N/A	N/A	13,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supply and Storage of Fuel, Oil and Lubricant	SUPPLY	NO	SVP	N/A	12/10/2024	N/A	N/A	17/10/2024	18/10/2024	18/10/2024	18/10/2024	21/10/2024	N/A	22/10/2024	N/A	N/A	Corporate Budget	949,870.00	N/A	N/A	933,587.00										
	Repair and Maintenance of Service Vehicles	ARFF	NO	SVP	N/A	12/10/2024	N/A	N/A	17/10/2024	18/10/2024	18/10/2024	18/10/2024	21/10/2024	N/A	28/10/2024	26/11/2024	N/A	Corporate Budget	344,000.00	N/A	N/A	341,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Provision of Food and Catering Services (Team Building & Employee's Night)	ADMIN	NO	SVP	N/A	12/10/2024	N/A	N/A	17/10/2024	18/10/2024	18/10/2024	18/10/2024	21/10/2024	N/A	22/10/2024	10/23/2024, 10/24/2024	10/23/2024, 10/24/2024	Corporate Budget	64,980.00	N/A	N/A	64,980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance of Motorcycle	ARFF	NO	SVP	N/A	28/10/2024	N/A	N/A	06/11/2024	07/11/2024	07/11/2024	07/11/2024	08/11/2024	15/11/2024	18/11/2024	06/12/2024	N/A	Corporate Budget	10,000.00	N/A	N/A	9,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Gang Chair	PTB	NO	SVP	N/A	12/10/2024	N/A	N/A	17/10/2024	18/10/2024	18/10/2024	18/10/2024	22/10/2024	N/A	28/10/2024	23/12/2024	23/12/2024	Corporate Budget	75,000.00	N/A	N/A	74,990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Jumbo Tissue Roll	PTB	NO	SVP	N/A	18/10/2024	N/A	N/A	24/10/2024	28/10/2024	28/10/2024	28/10/2024	29/10/2024	N/A	31/10/2024	15/11/2024	15/11/2024	Corporate Budget	32,250.00	N/A	N/A	32,154.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Medical Supplies	MEDICAL	NO	SVP	N/A	15/11/2024	N/A	N/A	20/11/2024	21/11/2024	21/11/2024	21/11/2024	22/11/2024	N/A	25/11/2024	27/12/2024	27/12/2024	Corporate Budget	50,753.00	N/A	N/A	42,520.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Common Office Supplies	SUPPLY	NO	SVP	N/A	14/11/2024	N/A	N/A	20/11/2024	21/11/2024	21/11/2024	21/11/2024	22/11/2024	N/A	28/11/2024	N/A	N/A	Corporate Budget	50,000.00	N/A	N/A	48,767.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	OSM - Various Supplies	ECWS	NO	SVP	N/A	11/142024	N/A	N/A	20/11/2024	21/11/2024	21/11/2024	21/11/2024	22/11/2024	N/A	25/11/2024	N/A	N/A	Corporate Budget	49,100.00	N/A	N/A	48,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	OSM - Various Supplies	ANS	NO	SVP	N/A	14/11/2024	N/A	N/A	20/11/2024	21/11/2024	21/11/2024	21/11/2024	22/11/2024	N/A	25/11/2024	N/A	N/A	Corporate Budget	4,200.00	N/A	N/A	3,392.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Drugs and Medicine	MEDICAL	NO	SVP	N/A	14/11/2024	N/A	N/A	20/11/2024	21/11/2024	21/11/2024	21/11/2024	22/11/2024	N/A	25/11/2024	23/12/2024	23/12/2024	Corporate Budget	6,920.00	N/A	N/A	5,680.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Jumbo Tissue Roll	PTB	NO	SVP	N/A	27/11/2024	N/A	N/A	03/12/2024	04/12/2024	04/12/2024	04/12/2024	05/12/2024	N/A	11/12/2024	27/12/2024	27/12/2024	Corporate Budget	49,300.00	N/A	N/A	49,135.44	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Water Pressure Tank with Accessories (ARFF)	ECWS	NO	SVP	N/A	27/11/2024	N/A	N/A	03/12/2024	04/12/2024	04/12/2024	04/12/2024	05/12/2024	N/A	11/12/2024	N/A	N/A	Corporate Budget	30,000.00	N/A	N/A	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of One (1) unit of Starter Motor for DEGS at Dumaguete Airport	ANS	NO	SVP	N/A	28/11/2024	N/A	N/A	04/12/2024	05/12/2024	05/12/2024	05/12/2024	06/12/2024	N/A	12/12/2024	N/A	N/A	Corporate Budget	150,000.00	N/A	N/A	148,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery, Installation and Commissioning of one (1) unit Airconditioning Unit Split Type	ECWS	NO	SVP	N/A	30/11/2024	N/A	N/A	06/12/2024	09/12/2024	09/12/2024	09/12/2024	10/12/2024	N/A	17/12/2024	23/12/2024	23/12/2024	Corporate Budget	74,944.51	N/A	N/A	74,770.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Provision of Food and Catering Services	ADMIN	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	20/12/2024	20/12/2024	Corporate Budget	19,000.00	N/A	N/A	19,000.00										
	Provision of Food and Catering Services	ADMIN	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	20/12/2024	20/12/2024	Corporate Budget	38,000.00	N/A	N/A	38,000.00										
	Tarpaulin	ADMIN	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	20/12/2024	20/12/2024	Corporate Budget	4,799.00	N/A	N/A	4,799.00										
	Plaque	ADMIN	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	20/12/2024	20/12/2024	Corporate Budget	2,600.00	N/A	N/A	2,600.00										
	Repair and Maintenance of IT Equipment	ECWS	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	N/A	N/A	Corporate Budget	50,000.00	N/A	N/A	50,000.00										
	Supply and Delivery of Bunker Suits	ARFF	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	N/A	N/A	Corporate Budget	900,000.00	N/A	N/A	900,000.00										
	Supply and Delivery of Entry Suits	ARFF	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	N/A	N/A	Corporate Budget	860,000.00	N/A	N/A	860,000.00										
	Printer	CSIS	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	N/A	N/A	Corporate Budget	22,000.00	N/A	N/A	22,000.00										
	Broomstick	ECWS	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	N/A	N/A	Corporate Budget	6,400.00	N/A	N/A	6,400.00										
	Mobile Phone	ECWS	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	N/A	N/A	Corporate Budget	20,000.00	N/A	N/A	20,000.00										
	Janitorial Supplies	PTB	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	N/A	N/A	Corporate Budget	50,000.00	N/A	N/A	50,000.00										
	Philippine National Flag	SUPPLY	NO	SVP	N/A	11/12/2024	N/A	N/A	17/12/2024	18/12/2024	18/12/2024	18/12/2024	19/12/2024	N/A	18/12/2024	N/A	N/A	Corporate Budget	2,000.00	N/A	N/A	2,000.00										

Total Alloted Budget of On-going Procurement Activities ₱ 7,189,294.51

Total Contract Price of Procurement Actitvites Conducted ₱ 6,996,971.69

Total Savings (Total Alloted Budget - Total Contract Price) ₱ 192,322.82

B3 Siquijor Airport

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity: Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																																
																			₱ -			₱ -										

Total Alloted Budget of Procurement Activities ₱ -

Total Contract Price of Procurement Actitvites Conducted ₱ -

Total Savings (Total Alloted Budget - Total Contract Price) ₱ -

0N-GOING PROCUREMENT ACTIVITIES

	Janitorial Supplies	ADMIN	NO	.9 - Small Value Procu	N/A	18/05/2024	N/A	N/A	03/06/2024	04/06/2024	04/06/2024	04/06/2024	05/06/2024	N/A	13/06/2024	13/06/2024	N/A	Corporate Budget	₱124,298.00	N/A	N/A	100,580.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Printing and Publication	ADMIN	NO	.9 - Small Value Procu	N/A	18/05/2024	N/A	N/A	03/06/2024	04/06/2024	04/06/2024	04/06/2024	05/06/2024	N/A	13/06/2024	13/06/2024	N/A	Corporate Budget	₱26,200.00	N/A	N/A	25,225.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supply and Storage of Fuel, Oil and Lubricants	ADMIN	NO	.9 - Small Value Procu	N/A	18/05/2024	N/A	N/A	03/06/2024	04/06/2024	04/06/2024	04/06/2024	05/06/2024	N/A	N/A	N/A	N/A	N/A	₱269,271.00	N/A	N/A	N/A	N/A	N/A								
	Construction of Wheel Barrier	ADMIN	NO	.9 - Small Value Procu	N/A	25/06/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	₱50,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Construction of Three (3) Guard Post	ADMIN	NO	.9 - Small Value Procu	N/A	25/06/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	₱150,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	OSM - Various Supplies and Materials	ADMIN	NO	.9 - Small Value Procu	N/A	16/07/2024	N/A	N/A	23/07/2024	24/07/2024	24/07/2024	24/07/2024	25/07/2024	N/A	30/07/2024	N/A	N/A	Corporate Budget	₱24,100.00	N/A	N/A	24000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Alcohol 1 Gallon (Isopropyl 70%) (Covid-use)	ADMIN	NO	.9 - Small Value Procu	N/A	16/07/2024	N/A	N/A	23/07/2024	24/07/2024	24/07/2024	24/07/2024	25/07/2024	N/A	02/08/2024	28/08/2024	28/08/2024	Corporate Budget	₱35,000.00	N/A	N/A	34500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance of Airconditioning Units	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱83,896.56	N/A	N/A	82000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Repair and Maintenance of Generator Set	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱49,862.00	N/A	N/A	45000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Grasscutter	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱25,000.00	N/A	N/A	25000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	OSM - Carpentry Supplies	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱1,800.00	N/A	N/A	1800	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Megaphone	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱5,000.00	N/A	N/A	5000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Computer Table	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱3,000.00	N/A	N/A	3000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Steel Locker	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱18,000.00	N/A	N/A	18000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Mobile Phone	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱20,000.00	N/A	N/A	20000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	OSM - Electrical Supplies	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱47,400.00	N/A	N/A	47400	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	OSM - Various Supplies	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱25,125.00	N/A	N/A	25125	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	OSM - Various Supplies	ADMIN	NO	.9 - Small Value Procu	N/A	20/12/2024	N/A	N/A	26/12/2024	27/12/2024	27/12/2024	27/12/2024	27/12/2024	N/A	27/12/2024	N/A	N/A	Corporate Budget	₱27,200.00	N/A	N/A	27200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Total Alloted Budget of On-going Procurement Activities ₱ 985,152.56

Total Contract Price of Procurement Actitvites Conducted ₱ 483,830.00

Total Savings (Total Alloted Budget - Total Contract Price) ₱ 501,322.56

B4 Panglao Airport

Code		PMO/			Actual Procurement Activity	Source of Funds	ABC (PhP)	Contract Cost (PhP)	List of Invited	Date of Receipt of Invitation	Remarks

(PAP)	Procurement Project	End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																																
	Supply and Delivery of Chlorine and Coagulant	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-24	N/A	15-Feb-24	15-Feb-24	15-Feb-24	15-Feb-24	15-Feb-24	22-Feb-24	23-Feb-24	04-Mar-24	12-Mar-24	12-Mar-24	Corporate Budget	₱ 145,000.00	₱ 145,000.00	-	₱ 136,250.00	₱ 136,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Janitorial Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-24	N/A	15-Feb-24	15-Feb-24	15-Feb-24	15-Feb-24	15-Feb-24	22-Feb-24	23-Feb-24	04-Mar-24	19-Mar-24	19-Mar-24	Corporate Budget	₱ 363,300.00	₱ 363,300.00	-	₱ 274,740.00	₱ 274,740.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Toiletries	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-24	N/A	29-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	05-Mar-24	12-Mar-24	18-Mar-24	18-Mar-24	18-Mar-24	Corporate Budget	₱ 525,700.00	₱ 525,700.00	-	₱ 485,100.00	₱ 485,100.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Malasakit Kits	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	11-Mar-24	13-Mar-24	15-Mar-24	15-Mar-24	15-Mar-24	Corporate Budget	₱ 27,000.00	₱ 27,000.00	-	₱ 26,989.00	₱ 26,989.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Diesel, Gasoline and Lubricants	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	02-Mar-24	N/A	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	11-Mar-24	12-Mar-24	21-Mar-24	26-Mar-24	26-Mar-24	Corporate Budget	₱ 375,000.00	₱ 375,000.00	-	₱ 361,760.00	₱ 361,760.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Food for Womens Month	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	11-Mar-24	13-Mar-24	15-Mar-24	15-Mar-24	15-Mar-24	Corporate Budget	₱ 12,000.00	₱ 12,000.00	-	₱ 11,997.78	₱ 11,997.78	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Drugs and Medicines	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	14-Mar-24	19-Mar-24	22-Mar-24	25-Mar-24	25-Mar-24	Corporate Budget	₱ 36,900.00	₱ 36,900.00	-	₱ 32,380.00	₱ 32,380.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Office Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-24	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	27-Mar-24	03-Apr-24	11-Apr-24	25-Apr-24	25-Apr-24	Corporate Budget	₱ 232,640.00	₱ 232,640.00	-	₱ 222,132.60	₱ 222,132.60	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of IT Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-24	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	27-Mar-24	03-Apr-24	11-Apr-24	12-Apr-24	12-Apr-24	Corporate Budget	₱ 105,750.00	₱ 105,750.00	-	₱ 92,700.00	₱ 92,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Paper Cups	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-24	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	27-Mar-24	04-Apr-24	15-Apr-24	22-Apr-24	22-Apr-24	Corporate Budget	₱ 62,700.00	₱ 62,700.00	-	₱ 58,080.00	₱ 58,080.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Electrical Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-24	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	27-Mar-24	04-Apr-24	15-Apr-24	29-Apr-24	29-Apr-24	Corporate Budget	₱ 76,200.00	₱ 76,200.00	-	₱ 72,979.00	₱ 72,979.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Machinery and Equipment	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	01-Apr-24	12-Apr-24	22-Apr-24	23-Apr-24	23-Apr-24	Corporate Budget	₱ 33,533.33	₱ 33,533.33	-	₱ 31,375.00	₱ 31,375.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Mobile Phone	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	01-Apr-24	12-Apr-24	16-Apr-24	16-Apr-24	16-Apr-24	Corporate Budget	₱ 20,000.00	₱ 20,000.00	-	₱ 19,850.00	₱ 19,850.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of All in One Printer	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	11-Apr-24	17-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	Corporate Budget	₱ 22,000.00	₱ 22,000.00	-	₱ 21,108.00	₱ 21,108.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Food for Anniversary	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	27-Mar-24	N/A	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	15-Apr-24	22-Apr-24	07-May-24	07-May-24	07-May-24	Corporate Budget	₱ 87,060.00	₱ 87,060.00	-	₱ 84,500.00	₱ 84,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Emergency Repair of the Busted Main 6" Pipe Line of Fire Hydrant	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	21-Jun-24	N/A	27-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	05-Jul-24	09-Jul-24	12-Jul-24	06-Sep-24	06-Sep-24	Corporate Budget	₱ 300,000.00	₱ 300,000.00	-	₱ 300,000.00	₱ 300,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Bed Linens and Dining Utensils	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	05-Jul-24	05-Jul-24	09-Jul-24	09-Jul-24	09-Jul-24	Corporate Budget	₱ 18,055.00	₱ 18,055.00	-	₱ 17,467.73	₱ 17,467.73	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Calibration of Weighing Scale	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	29-Jun-24	N/A	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	19-Jul-24	31-Jul-24	09-Aug-24	20-Aug-24	20-Aug-24	Corporate Budget	₱ 150,000.00	₱ 150,000.00	-	₱ 95,000.00	₱ 95,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Tool Cabinet	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	11-Jul-24	12-Jul-24	22-Jul-24	29-Jul-24	29-Jul-24	Corporate Budget	₱ 14,900.00	₱ 14,900.00	-	₱ 14,800.00	₱ 14,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Cushioned Gang Chairs	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	29-Jun-24	N/A	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	04-Jul-24	11-Jul-24	17-Jul-24	12-Aug-24	09-Sep-24	09-Sep-24	Corporate Budget	₱ 500,000.00	₱ 500,000.00	-	₱ 417,500.00	₱ 417,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Malasakit kits	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18-Jul-24	18-Jul-24	18-Jul-24	18-Jul-24	18-Jul-24	19-Jul-24	19-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	Corporate Budget	₱ 30,000.00	₱ 30,000.00	-	₱ 29,460.50	₱ 29,460.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Various Batteries of UPS for Tower Equipment and Switching	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	12-Jul-24	N/A	18-Jul-24	18-Jul-24	18-Jul-24	18-Jul-24	18-Jul-24	15-Jul-24	29-Jul-24	06-Aug-24	30-Sep-24	30-Sep-24	Corporate Budget	₱ 593,200.00	₱ 593,200.00	-	₱ 491,851.00	₱ 491,851.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Grasscutter	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25-Jul-24	25-Jul-24	25-Jul-24	25-Jul-24	25-Jul-24	30-Jul-24	07-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	Corporate Budget	₱ 25,000.00	₱ 25,000.00	-	₱ 18,250.00	₱ 18,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Diesel and Gasoline for ARFF	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	27-Jul-24	N/A	01-Aug-24	01-Aug-24	01-Aug-24	01-Aug-24	01-Aug-24	06-Aug-24	08-Aug-24	19-Aug-24	19-Aug-24	19-Aug-24	Corporate Budget	₱ 378,000.00	₱ 378,000.00	-	₱ 367,000.00	₱ 367,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Diesel for ALPT	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	27-Jul-24	N/A	01-Aug-24	01-Aug-24	01-Aug-24	01-Aug-24	01-Aug-24	06-Aug-24	08-Aug-24	19-Aug-24	19-Aug-24	19-Aug-24	Corporate Budget	₱ 750,000.00	₱ 750,000.00	-	₱ 730,000.00	₱ 730,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Roller Set for Document Scanner	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	05-Sep-24	06-Sep-24	13-Sep-24	23-Sep-24	23-Sep-24	Corporate Budget	₱ 9,600.00	₱ 9,600.00	-	₱ 9,500.00	₱ 9,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Janitorial Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	22-Aug-24	N/A	29-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	05-Sep-24	06-Sep-24	19-Sep-24	07-Oct-24	07-Oct-24	Corporate Budget	₱ 508,900.00	₱ 508,900.00	-	₱ 385,700.00	₱ 385,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Laptop and Desktop	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	02-Mar-24	N/A	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	07-Mar-24	14-Mar-24	26-Mar-24	03-Apr-24	27-May-24	27-May-24	Corporate Budget	₱ 240,000.00	₱ 240,000.00	-	₱ 206,000.00	₱ 206,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Speed Rubber Bump	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-24	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	01-Apr-24	11-Apr-24	22-Apr-24	07-Jun-24	07-Jun-24	Corporate Budget	₱ 250,000.00	₱ 250,000.00	-	₱ 212,500.00	₱ 212,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Various Furnutures	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-24	N/A	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	01-Apr-24	11-Apr-24	22-Apr-24	07-Jun-24	07-Jun-24	Corporate Budget	₱ 242,900.00	₱ 242,900.00	-	₱ 237,100.00	₱ 237,100.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Supply and Delivery of Shirts for Anniversary	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	27-Mar-24	N/A	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	15-Apr-24	23-Apr-24	13-May-24	16-May-24	16-May-24	Corporate Budget	₱ 212,940.00	₱ 212,940.00	-	₱ 178,464.00	₱ 178,464.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	completed and paid
	Installation of Bollards at Public Concourseof PTB	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	27-Mar-24	N/A	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	15-Apr-24	26-Apr-24	13-May-24	15-Jul-24	15-Jul-24	Corporate Budget	₱ 500,000.00	₱ 500,000.00	-	₱ 499,850.00	₱ 499,850.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Photocopier	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	27-Mar-24	N/A	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	18-Apr-24	25-Apr-24	26-Apr-24	30-Apr-24	30-Apr-24	Corporate Budget	₱ 180,000.00	₱ 180,000.00	-	₱ 175,740.00	₱ 175,740.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Rehabilitation of Chlorine Dosing System of STP	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	27-Mar-24	N/A	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	04-Apr-24	15-Apr-24	26-Apr-24	13-May-24	07-Oct-24	07-Oct-24	Corporate Budget	₱ 500,000.00	₱ 500,000.00	-	₱ 499,958.00	₱ 499,958.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Other Maintenance Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	18-May-24	N/A	23-May-24	23-May-24	23-May-24	23-May-24	23-May-24	31-May-24	05-Jun-24	13-Jun-24	26-Jun-24	26-Jun-24	Corporate Budget	₱ 63,650.00	₱ 63,650.00	-	₱ 44,855.75	₱ 44,855.75	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Plaque	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23-May-24	23-May-24	23-May-24	23-May-24	23-May-24	24-May-24	24-May-24	30-May-24	31-May-24	31-May-24	Corporate Budget	₱ 4,000.00	₱ 4,000.00	-	₱ 4,000.00	₱ 4,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Janitorial Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	18-May-24	N/A	23-May-24	23-May-24	23-May-24	23-May-24	23-May-24	28-May-24	03-Jun-24	06-Jun-24	19-Jun-24	19-Jun-24	Corporate Budget	₱ 204,850.00	₱ 204,850.00	-	₱ 132,610.00	₱ 132,610.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Deisel	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	01-Jun-24	N/A	06-Jun-24	06-Jun-24	06-Jun-24	06-Jun-24	06-Jun-24	13-Jun-24	14-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	Corporate Budget	₱ 210,000.00	₱ 210,000.00	-	₱ 203,700.00	₱ 203,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Equipment Filters	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	01-Jun-24	N/A	06-Jun-24	06-Jun-24	06-Jun-24	06-Jun-24	06-Jun-24	13-Jun-24	20-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	Corporate Budget	₱ 123,500.00	₱ 123,500.00	-	₱ 121,900.00	₱ 121,900.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Oil and Lubricants	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	01-Jun-24	N/A	06-Jun-24	06-Jun-24	06-Jun-24	06-Jun-24	06-Jun-24	13-Jun-24	20-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	Corporate Budget	₱ 135,000.00	₱ 135,000.00	-	₱ 129,000.00	₱ 129,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Food for Pride Month Celebration 2024	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	14-Jun-24	14-Jun-24	19-Jun-24	19-Jun-24	19-Jun-24	Corporate Budget	₱ 14,000.00	₱ 14,000.00	-	₱ 13,950.47	₱ 13,950.47	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Toiletries	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	08-Jun-24	N/A	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	20-Jun-24	24-Jun-24	01-Jul-24	10-Jul-24	10-Jul-24	Corporate Budget	₱ 440,200.00	₱ 440,200.00	-	₱ 427,800.00	₱ 427,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Reflectorized Road Signage	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	05-Sep-24	06-Sep-24	12-Sep-24	20-Sep-24	20-Sep-24	Corporate Budget	₱ 7,100.00	₱ 7,100.00	-	₱ 7,100.00	₱ 7,100.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Chlorine Tablets and Coagulant	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	31-Aug-24	N/A	05-Sep-24	05-Sep-24	05-Sep-24	05-Sep-24	05-Sep-24	12-Sep-24	12-Sep-24	24-Sep-24	24-Sep-24	24-Sep-24	Corporate Budget	₱ 301,500.00	₱ 301,500.00	-	₱ 238,500.00	₱ 238,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Toiletries	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	07-Sep-24	N/A	12-Sep-24	12-Sep-24	12-Sep-24	12-Sep-24	12-Sep-24	19-Sep-24	19-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Corporate Budget	₱ 725,900.00	₱ 725,900.00	-	₱ 699,480.00	₱ 699,480.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Office Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	07-Sep-24	N/A	12-Sep-24	12-Sep-24	12-Sep-24	12-Sep-24	12-Sep-24	19-Sep-24	19-Sep-24	27-Sep-24	08-Oct-24	08-Oct-24	Corporate Budget	₱ 154,830.00	₱ 154,830.00	-	₱ 153,485.00	₱ 153,485.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Traffice Cone	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12-Sep-24	12-Sep-24	12-Sep-24	12-Sep-24	12-Sep-24	19-Sep-24	19-Sep-24	27-Sep-24	01-Oct-24	01-Oct-24	Corporate Budget	₱ 25,500.00	₱ 25,000.00	-	₱ 24,650.00	₱ 24,650.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Heavy Duty Mopbucket with Squeezer	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	24-Sep-24	24-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Corporate Budget	₱ 16,000.00	₱ 16,000.00	-	₱ 15,800.00	₱ 15,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of IT Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-24	N/A	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	24-Sep-24	26-Sep-24	07-Oct-24	22-Oct-24	22-Oct-24	Corporate Budget	₱ 128,300.00	₱ 128,300.00	-	₱ 117,974.00	₱ 117,974.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Toner for Photocopier	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-24	N/A	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	24-Sep-24	25-Sep-24	08-Oct-24	15-Oct-24	15-Oct-24	Corporate Budget	₱ 366,000.00	₱ 366,000.00	-	₱ 350,275.00	₱ 350,275.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Coldmix Asphalt and Bitumen Emulsion	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-24	N/A	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	26-Sep-24	30-Sep-24	07-Oct-24	05-Nov-24	05-Nov-24	Corporate Budget	₱ 60,000.00	₱ 60,000.00	-	₱ 58,000.00	₱ 58,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Diesel and Gasoline for Partial Scale Exer.	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	21-Sep-24	N/A	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	27-Sep-24	27-Sep-24	03-Oct-24	09-Oct-24	09-Oct-24	Corporate Budget	₱ 137,800.00	₱ 137,800.00	-	₱ 137,790.00	₱ 137,790.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Vehicle Pass	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	30-Sep-24	11-Oct-24	15-Oct-24	15-Oct-24	Corporate Budget	₱ 3,326.40	₱ 3,326.40	-	₱ 2,178.00	₱ 2,178.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Sports Equipment	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	26-Sep-24	30-Sep-24	03-Oct-24	03-Oct-24	03-Oct-24	Corporate Budget	₱ 12,032.00	₱ 12,032.00	-	₱ 11,995.65	₱ 11,995.65	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Malasakit Kits	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	11-Oct-24	11-Oct-24	14-Oct-24	14-Oct-24	14-Oct-24	Corporate Budget	₱ 30,000.00	₱ 30,000.00	-	₱ 29,443.69	₱ 29,443.69	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply and Delivery of Other Maintenance Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	05-Oct-24	N/A	10-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	15-Oct-24	16-Oct-24	25-Oct-24	28-Oct-24	28-Oct-24	Corporate Budget	₱ 308,540.00	₱ 308,540.00	-	₱ 232,887.00	₱ 232,887.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply & Delivery of Grasscutter	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	29-Oct-24	06-Nov-24	14-Nov-24	14-Nov-24	14-Nov-24	Corporate Budget	₱ 18,250.00	₱ 18,250.00	-	₱ 18,250.00	₱ 18,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid

	Supply & Delivery of Diesel for Knowledge Transfer Session for ARFF	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	31-Oct-24	06-Nov-24	14-Nov-24	14-Nov-24	14-Nov-24	Corporate Budget	₱ 40,000.00	₱ 40,000.00	-	₱ 39,750.00	₱ 39,750.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply & Delivery of Batteries for Boom Truck and Lifter Truck	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Nov-24	N/A	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	26-Nov-24	27-Nov-24	09-Dec-24	09-Dec-24	09-Dec-24	Corporate Budget	₱ 138,290.00	₱ 138,290.00	-	₱ 137,800.00	₱ 137,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply & Delivery of Tokens for Sportfest 2024	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	19-Sep-24	26-Sep-24	30-Sep-24	11-Oct-24	18-Oct-24	18-Oct-24	Corporate Budget	₱ 48,580.00	₱ 48,580.00	-	₱ 48,580.00	₱ 48,580.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and paid
	Repair and Maintenance of Heavy Equipment	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	08-Jun-24	N/A	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	20-Jun-24	25-Jun-24	16-Jul-24	30-Sep-24	30-Sep-24	Corporate Budget	₱ 450,000.00	₱ 450,000.00	-	₱ 442,860.00	₱ 442,860.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and paid
	Repair and Maintenance of Service Vehicle	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	08-Jun-24	N/A	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	20-Jun-24	25-Jun-24	16-Jul-24	04-Oct-24	04-Oct-24	Corporate Budget	₱ 450,000.00	₱ 450,000.00	-	₱ 446,685.00	₱ 446,685.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and paid
	Repair and Maintenance of Tractor Mower and Rotary Mower	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	08-Jun-24	N/A	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	13-Jun-24	20-Jun-24	25-Jun-24	16-Jul-24	01-Oct-24	01-Oct-24	Corporate Budget	₱ 450,000.00	₱ 450,000.00	-	₱ 440,680.00	₱ 440,680.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and paid
	Supply & Delivery of Oil Filter	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	26-Nov-24	27-Nov-24	09-Dec-24	09-Dec-24	09-Dec-24	Corporate Budget	₱ 16,200.00	₱ 16,200.00	-	₱ 15,840.00	₱ 15,840.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply & Delivery of Oil & Lubricants	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Nov-24	N/A	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	26-Nov-24	27-Nov-24	09-Dec-24	09-Dec-24	09-Dec-24	Corporate Budget	₱ 175,000.00	₱ 175,000.00	-	₱ 173,000.00	₱ 173,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply & Delivery of Diesel and Gasoline	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Nov-24	N/A	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	26-Nov-24	27-Nov-24	09-Dec-24	09-Dec-24	09-Dec-24	Corporate Budget	₱ 919,620.00	₱ 919,620.00	-	₱ 916,640.00	₱ 916,640.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply & Delivery of Office Supplies for Knowledge Transfer Session for ARFF	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	31-Oct-24	06-Nov-24	14-Nov-24	20-Nov-24	20-Nov-24	Corporate Budget	₱ 10,000.00	₱ 10,000.00	-	₱ 9,075.00	₱ 9,075.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply & Delivery of Food for 18-Day Campaign to end VAWC	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	08-Nov-24	08-Nov-24	12-Nov-24	12-Nov-24	12-Nov-24	Corporate Budget	₱ 14,000.00	₱ 14,000.00	-	₱ 13,883.76	₱ 13,883.76	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
	Supply & Delivery of Gasoline & 2T Oil for Ubay Airport	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	14-Nov-24	15-Nov-24	19-Nov-24	19-Nov-24	19-Nov-24	Corporate Budget	₱ 43,000.00	₱ 43,000.00	-	₱ 31,450.00	₱ 31,450.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed and Paid
																		Total Alloted Budget of Procurement Activities	₱		**13,773,246.73**											
																		Total Contract Price of Procurement Actitvites Conducted				₱		**12,709,950.93**								
																		Total Savings (Total Alloted Budget - Total Contract Price)	₱					**1,063,295.80**								

0N-GOING PROCUREMENT ACTIVITIES																																
	Supply & Delivery of Purified Drinking Water for One Year (March 2024 to February 2025)	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-24	N/A	08-Feb-24	08-Feb-24	08-Feb-24	08-Feb-24	08-Feb-24	15-Feb-24	26-Feb-24	01-Mar-24	Various Dates	Various Dates	Corporate Budget	₱ 114,255.00	₱ 114,255.00	-	₱ 105,110.00	₱ 105,110.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Monthly Services
	Servicing and Maintenance of Escalators and Elevators	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	17-Feb-24	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	27-Feb-24	04-Apr-23	12-Apr-24	Various Dates	Various Dates	Corporate Budget	₱ 800,000.00	₱ 800,000.00	-	₱ 696,600.00	₱ 696,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	75% Physically Completed Monthly Services
	Water Testing and Sampling STP	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	17-Feb-24	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	29-Feb-24	20-Mar-24	25-Mar-24	Various Dates	Various Dates	Corporate Budget	₱ 90,000.00	₱ 90,000.00	-	₱ 62,755.84	₱ 62,755.84	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	75% Physically Completed Quarterly Implementation
	Pest Control Treatment	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	12-Apr-24	N/A	18-Apr-24	18-Apr-24	18-Apr-24	18-Apr-24	18-Apr-24	24-Apr-24	06-May-24	17-May-24	Various Dates	Various Dates	Corporate Budget	₱ 500,000.00	₱ 500,000.00	-	₱ 349,713.00	₱ 349,713.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	66.67% Physically Completed On going implementation
	Repair and Maintenance of Baggage Handling System	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	27-Jul-24	N/A	01-Aug-24	01-Aug-24	01-Aug-24	01-Aug-24	01-Aug-24	12-Aug-24	27-Aug-24	03-Sep-24			Corporate Budget	₱ 750,000.00	₱ 750,000.00	-	₱ 673,000.00	₱ 673,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	48.96% Physically Completed On going implementation
	Supply & Delivery of Wind Cone	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	30-Sep-24	02-Oct-24	09-Oct-24			Corporate Budget	₱ 44,000.00	₱ 44,000.00	-	₱ 43,450.00	₱ 43,450.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Partial Delivery
	Supply & Delivery of Food for Partial Scale Exercise	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	21-Sep-24	N/A	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	03-Oct-24	09-Oct-24	23-Oct-24	28-Nov-24	28-Nov-24	Corporate Budget	₱ 162,500.00	₱ 162,500.00	-	₱ 159,850.00	₱ 159,850.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of Food Packs for CAAP Team Building	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	05-Oct-24	N/A	10-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	10-Oct-24	15-Oct-24	16-Oct-24	29-Nov-24	29-Nov-24	29-Nov-24	Corporate Budget	₱ 128,500.00	₱ 128,500.00	-	₱ 128,455.00	₱ 128,455.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of Food for Knowledge Transfer Session for ARFF	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-24	N/A	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	22-Oct-24	29-Oct-24	06-Nov-24	29-Nov-24			Corporate Budget	₱ 50,400.00	₱ 50,400.00	-	₱ 50,395.00	₱ 50,395.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for the Final Schedule of Knowledge Transfer from ADMS
	Supply & Delivery of Janitorial Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	01-Nov-24	N/A	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	14-Nov-24	15-Nov-24	12-Nov-24	28-Nov-24	28-Nov-24	Corporate Budget	₱ 425,500.00	₱ 425,500.00	-	₱ 377,650.00	₱ 377,650.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of Toiletries	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	01-Nov-24	N/A	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	14-Nov-24	15-Nov-24	26-Nov-24	09-Dec-24	09-Dec-24	Corporate Budget	₱ 966,450.00	₱ 966,450.00	-	₱ 915,000.00	₱ 915,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of Christmas Decors	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	07-Nov-24	14-Nov-24	18-Nov-24	27-Nov-24	02-Dec-24	02-Dec-24	Corporate Budget	₱ 35,900.00	₱ 35,900.00	-	₱ 35,875.00	₱ 35,875.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of Scaffoldings and OMS	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	15-Nov-24	N/A	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	26-Nov-24	27-Nov-24	11-Dec-24			Corporate Budget	₱ 327,560.00	₱ 327,560.00	-	₱ 326,477.00	₱ 326,477.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for Delivery
	Supply & Delivery of Malasakit Kits	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	21-Nov-24	28-Nov-24	02-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	Corporate Budget	₱ 47,790.00	₱ 47,790.00	-	₱ 47,571.02	₱ 47,571.02	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of IT Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-24	N/A	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	10-Dec-24	11-Dec-24	17-Dec-24	18-Dec-24	18-Dec-24	Corporate Budget	₱ 86,200.00	₱ 86,200.00	-	₱ 70,230.00	₱ 70,230.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of Blood Glucose Meter and Pulse Oximeter	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	10-Dec-24	11-Dec-24	17-Dec-24			Corporate Budget	₱ 50,000.00	₱ 50,000.00	-	₱ 47,500.00	₱ 47,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for Delivery
	Supply & Delivery of Drugs and Medicine	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	10-Dec-24	11-Dec-24	17-Dec-24	26-Dec-24	26-Dec-24	Corporate Budget	₱ 4,500.00	₱ 4,500.00	-	₱ 4,486.00	₱ 4,486.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of Manikin for BLS Training	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-24	N/A	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	05-Dec-24	10-Dec-24	11-Dec-24	17-Dec-24	20-Dec-24	20-Dec-24	Corporate Budget	₱ 87,000.00	₱ 87,000.00	-	₱ 44,800.00	₱ 44,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of Office Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	06-Dec-24	N/A	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	17-Dec-24	17-Dec-24	02-Jan-25			Corporate Budget	₱ 307,500.00	₱ 307,500.00	-	₱ 292,415.00	₱ 292,415.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for Delivery
	Supply & Delivery of Other Maintenance Supplies	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	06-Dec-24	N/A	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	17-Dec-24	17-Dec-24	23-Dec-25			Corporate Budget	₱ 395,400.00	₱ 395,400.00	-	₱ 241,663.00	₱ 241,663.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for Delivery
	Repair and Maintenace of Public Address System	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	06-Dec-24	N/A	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	17-Dec-24	19-Dec-24				Corporate Budget	₱ 250,000.00	₱ 250,000.00	-	₱ 250,000.00	₱ 250,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Issuance of NTP
	Supply & Delivery of Buffet Meal for Christmas Party	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	11-Dec-24	17-Dec-24	17-Dec-24	20-Dec-25	20-Dec-25	20-Dec-25	Corporate Budget	₱ 24,500.00	₱ 24,500.00	-	₱ 24,490.00	₱ 24,490.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Supply & Delivery of Buffet Meal for Christmas Party	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	12-Dec-24	N/A	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	18-Dec-24	18-Dec-24	20-Dec-25	20-Dec-25	20-Dec-25	Corporate Budget	₱ 147,500.00	₱ 147,500.00	-	₱ 147,490.00	₱ 147,490.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered and for payment
	Repair and Maintenace of FIDS	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	13-Dec-24	N/A	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	18-Dec-24	19-Dec-24				Corporate Budget	₱ 250,000.00	₱ 250,000.00	-	₱ 247,500.00	₱ 247,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For Issuance of NTP
	Supply & Delivery of Medical and Dental	SUPPLY	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	17-Dec-24	18-Dec-24	20-Dec-24	02-Jan-25			Corporate Budget	₱ 49,670.00	₱ 49,670.00	-	₱ 47,850.00	₱ 47,850.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for Delivery
																		Total Alloted Budget of On-going Procurement Activities	₱		**6,095,125.00**											
																		Total Contract Price of Procurement Actitvites Conducted				₱		**5,390,325.86**								
																		Total Savings (Total Alloted Budget - Total Contract Price)	₱					**704,799.14**								

Summary (Area VII): FY 2024

For Completed Procurement Projects

Total Alloted Budget of Procurement Activities	₱	30,722,917.19
Total Contract Price of Procurement Activities Conducted	₱	28,274,463.46
Total Savings (Total Alloted Budget - Total Contract Price)	**₱**	**2,448,453.73**

Summary (Area VII): FY 2024

For On-going Procurement Projects

Total Alloted Budget of Procurement Activities	₱	30,312,195.70
Total Contract Price of Procurement Activities Conducted	₱	27,632,927.99
Total Savings (Total Alloted Budget - Total Contract Price)	**₱**	**2,679,267.71**

Prepared by:

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Recommended for Approval by:

ALAN T. PANGILINAN
BAC Chairperson, Area VII

APPROVED:

ATTY. RAFAEL A. TAYLONGHARI
Head of the Procuring Entity