ANNEX B

(PORO POINT MANAGEMENT CORPORATION) Procurement Monitoring Report as of JUNE 30, 2018

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	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	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																													
JANUARY 2018																													
PURCHASE ORDER																													
P.O. No. 18-01-01	DUE FROM BCDA- Misc. Repair/Maintenance Works at Poro Point Cottage- Soap, Toothpaste, Alcohol for Cottage use	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-9-18	18-004	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage	262.00	262.00		262.00	262.00		-	-	-	-	-	-	-	
P.O. No. 18-01-02	REPRESENTATION, EXTERNAL-Mineral Water, Juice in Can & Softdrinks in can	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-9-18	18-005	Representation Expense	3,787.50	3,787.50		3,787.50	3,787.50		-	-	-	-	-	-	-	
P.O. No. 18-01-03	REPRESENTATION, EXTERNAL-Meals for the Presidential Guards, Presidential Management Staff, PPMC Employees	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-9-18	18-013	Representation Expense	36,428.00	36,428.00		35,338.00	35,338.00		-	-	-	-	-	-	-	
P.O. No. 18-01-04	ISO CERTIFICATION-Burger, for the Orientation on Risk Management Procedure & 7th Revision on Quality Manual	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-12-18	18-009	ISO Certification	4,095.00	4,095.00		2,425.50	2,425.50		-	-	-	-	-	-	-	
P.O. No. 18-01-05	EXTRAORDINARY & MISCELLANEOUS-Newspaper Advertisement for the Disposal of Unserviceable Vehicles	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-17-18	-	ExtraOrdinary & Miscellaneous	11,500.00	11,500.00		10,584.00	10,584.00		-	-	-	-	-	-	-	
P.O. No. 18-01-06	TRAININGS & SEMINARS-Van Rental for Two (2) Days- Clark	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-17-18	-	Trainings & Seminars	10,500.00	10,500.00		10,500.00	10,500.00		-	-	-	-	-	-	-	
P.O. No. 18-01-07	OBE MEALS-Lunch & PM Snacks- 179th Regular Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-22-18	18-022	Other Board Expense- Meals	20,000.00	20,000.00		19,800.00	19,800.00		-	-	-	-	-	-	-	
P.O. No. 18-01-08	DUE FROM BCDA- Misc. Repair/Maintenance Works at Poro Point Cottage-Tiles, Granite Finish for repair works at the Poro Point Cottage	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : January 11, 2018	-	-	-	-	-	PhilGEPS Award: January 25, 2018	-	January 25, 2018	1-30-18	18-031	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage	62,680.00	62,680.00		40,230.00	40,230.00		-	-	-	-	-	-	-	
P.O. No. 18-01-09	DUE FROM BCDA- Misc. Repair/Maintenance Works at Poro Point Cottage- Portland Cement for repair works at the Poro Point Cottage	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : January 11, 2018	-	-	-	-	-	PhilGEPS Award: January 25, 2018	-	January 25, 2018	1-26-18	18-027	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage	62,680.00	62,680.00		2,080.00	2,080.00		-	-	-	-	-	-	-	
P.O. No. 18-01-10	DUE FROM BCDA- Misc. Repair/Maintenance Works at Poro Point Cottage-Tiles Adhesive for repair works at the Poro Point Cottage	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-29-18	18-030	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage	62,680.00	62,680.00		8,800.00	8,800.00		-	-	-	-	-	-	-	
P.O. No. 18-01-11	DUE FROM BCDA- Misc. Repair/Maintenance Works at Poro Point Cottage- Supply & Delivery & Installation of Tint at the Poro Point Cottage	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : January 11, 2018	-	-	-	-	-	PhilGEPS Award: January 25, 2018	-	January 25, 2018	2-7-18	18-046	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage	42,280.00	42,280.00		37,500.00	37,500.00		-	-	-	-	-	-	-	
P.O. No. 18-01-12	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-01-13	MARKETING EXPENSE-Buffet Lunch - Meeting with investors	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-23-18	18-021	Marketing Expense	10,000.00	10,000.00		10,000.00	10,000.00		-	-	-	-	-	-	-	
P.O. No. 18-01-14	MARKETING EXPENSE-Meals with investors	Business Dev't.	Shopping- Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	1-24-18	18-023	Marketing Expense	925.00	925.00		925.00	925.00		-	-	-	-	-	-	-	
P.O. No. 18-01-15	TRAVEL LOCAL-Van Rental for Two (2) Days- Baguio City	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-26-18	-	Travel- Local	9,000.00	9,000.00		9,000.00	9,000.00		-	-	-	-	-	-	-	
P.O. No. 18-01-16	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-01-17	DUE FROM BCDA,SPAREPARTS- Supply, Delivery & Installation of Aircon Compressor for Ford Patrol, SFH 998	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-12-18	18-051	Due from BCDA- Spareparts ac	10,700.00	10,700.00		10,700.00	10,700.00		-	-	-	-	-	-	-	
P.O. No. 18-01-18	DUE FROM BCDA, MOTOR VEHICLE-Radiator for Ford Patrol, SFH 998	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-12-18	18-050	Due from BCDA- Spareparts ac	20,000.00	20,000.00		12,930.00	12,930.00		-	-	-	-	-	-	-	
P.O. No. 18-01-19	EXTRAORDINARY & MISCELLANEOUS- Pre-Employment Medical Examination for Legal Researcher	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-29-18	-	ExtraOrdinary & Miscellaneous	1,611.00	1,611.00		1,170.00	1,170.00		-	-	-	-	-	-	-	
P.O. No. 18-01-20	DUE FROM BCDA- Misc. Repair/Maintenance Works at Poro Point Cottage-Door Knob for Poro Point Cottage	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-5-18	18-043	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage	3,760.00	3,760.00		3,040.00	3,040.00		-	-	-	-	-	-	-	
P.O. No. 18-01-21	DUE FROM BCDA- Misc. Repair/Maintenance Works at Poro Point Cottage- 4"x4" Stainless Floor Drain for Poro Point Cottage	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-7-18	18-047	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage	3,760.00	3,760.00		680.00	680.00		-	-	-	-	-	-	-	
P.O. No. 18-01-22	OFFICE SUPPLIES EXPENSE- Glass Plaque for Employees who will retire from service	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-7-18	18-048	Office Supplies Expense	4,500.00	4,500.00		4,200.00	4,200.00		-	-	-	-	-	-	-	
P.O. No. 18-01-23	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-01-24	TRAININGS & SEMINARS- Softdrinks, Ice Cream, Plastic Fork, Plastic Spoon, Waffle Cones for Employees' Hour	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-31-18	18-036	Trainings & Seminars	9,930.00	9,930.00		2,529.00	2,529.00		-	-	-	-	-	-	-	
P.O. No. 18-01-25	TRAININGS & SEMINARS- Roll Cakes & Pancit Bihon- Employees' Hour,General Assembly	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-31-18	18-037	Trainings & Seminars	9,930.00	9,930.00		3,540.00	3,540.00		-	-	-	-	-	-	-	
P.O. No. 18-01-26	TRAININGS & SEMINARS-Lechon Manok - Employees' Hour, General Assembly	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	1-31-18	18-038	Trainings & Seminars	9,930.00	9,930.00		2,760.00	2,760.00		-	-	-	-	-	-	-	
P.O. No. 18-01-27	OFFICE SUPPLIES EXPENSE- Cordless Phone	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-5-18	18-042	Office Supplies Expense	5,000.00	5,000.00		3,199.00	3,199.00		-	-	-	-	-	-	-	
FEBRUARY																													
P.O. No. 18-02-01	DUE FROM BCDA - Fidelity, Bonds & Insurance-Renewal of Insurance of Airport Admin. Building (Bldg. & Contents)	Airport Mgmt.	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	2-1-18	-	Due from BCDA - Fidelity, Bonds & Insurance	20,856.49	20,856.49		20,856.49	20,856.49		-	-	-	-	-	-	-	
P.O. No. 18-02-02	DUE FROM BCDA - Fidelity, Bonds & Insurance-Renewal of insurance for Hydraulic Combination 9Cutting/ Spreading/ Pulling) Tool and One (1) Power Unit & Two (2) Unit Baggage X-Ray Machine with One (1) Unit Walkthrough Metal Detector & One (1) Unit Runway Sweeper 4WD	Airport Mgmt.	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	2-2-18	-	Due from BCDA - Fidelity, Bonds & Insurance	337,058.50	337,058.50		337,058.50	337,058.50		-	-	-	-	-	-	-	
P.O. No. 18-02-03	COMMUNITY PROJECTS-Corporate Social Responsibility (CSR)-Basketball Uniform for Friendship Cup 2018	Airport Mgmt.	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	3-1-18	18-075	Community Projects-Corporate Social Responsibility	9,675.00	9,675.00		9,675.00	9,675.00		-	-	-	-	-	-	-	
P.O. No. 18-02-04	REPAIR & MAINTENANCE,MOTOR VEHICLE- Repair & Maintenance of Mitsubishi Montero, SKA 770	Office of the President	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	2-22-18	18-064	Repair & Maintenance- Motor Vehicle	52,860.00	52,860.00		52,860.00	52,860.00		-	-	-	-	-	-	-	
P.O. No. 18-02-05	REPAIR & MAINTENANCE,MOTOR VEHICLE-Wiper Assembly with Motor for Toyota Innova, SHY 999	Legal Counsel	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-13-18	18-091	Repair & Maintenance- Motor Vehicle	15,900.00	15,900.00		11,963.00	11,963.00		-	-	-	-	-	-	-	
P.O. No. 18-02-06	OFFICE SUPPLIES EXPENSE- Office Supplies for 1st Quarter CY2018	Various Offices	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	2-15-18	18-055	Office Supplies Expense	385,000.00	385,000.00		241,955.66	241,955.66		-	-	-	-	-	-	-	
P.O. No. 18-02-07	COMMUNITY PROJECTS-Corporate Social Responsibility (CSR)-Drinks in bottle for the tournament	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-23-18	18-069	Community Projects-Corporate Social Responsibility	7,500.00	7,500.00		4,256.00	4,256.00		-	-	-	-	-	-	-	
P.O. No. 18-02-08	COMMUNITY PROJECTS-Corporate Social Responsibility (CSR)-Burger for the tournament	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-23-18	18-068	Community Projects-Corporate Social Responsibility	7,500.00	7,500.00		562.50	562.50		-	-	-	-	-	-	-	
P.O. No. 18-02-09	TRAVEL- Board of Directors-Room Accommodation for Dir. Santos-180th Regular Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-13-18	-	Travel- Board of Directors	7,300.00	7,300.00		7,300.00	7,300.00		-	-	-	-	-	-	-	
P.O. No. 18-02-10	OTHER BOARD EXPENSE,MEALS-Lunch & PM Snacks - 180th Regular Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-14-18	18-053	Other Board Expense- Meals	17,100.00	17,100.00		17,100.00	17,100.00		-	-	-	-	-	-	-	
P.O. No. 18-02-11	TRAVEL- Board of Directors- Room Accommodation for Dir. Guerra - 180th Regular Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-13-18	-	Travel- Board of Directors	8,300.00	8,300.00		8,300.00	8,300.00		-	-	-	-	-	-	-	
P.O. No. 18-02-12	TRAVEL,LOCAL- Van Rental for travel to Manila- 180th Regular Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-13-18	-	Travel- Local	13,000.00	13,000.00		12,500.00	12,500.00		-	-	-	-	-	-	-	
P.O. No. 18-02-13	DUE FROM BCDA - Capital Outlay (FFE)- Grasscutter	Airport Mgmt.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : February 7, 2018	-	-	-	-	-	PhilGEPS Award: March 1, 2018	-	March 1, 2018	3-1-18	18-078	Due from BCDA - Capital Outlay (FFE)	65,000.00		65,000.00	60,000.00		60,000.00	-	-	-	-	-	-	-	
P.O. No. 18-02-14	DUE FROM BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used commercial area-Floodlights at the Poro Point Baywalk & Mixed-use Commercial Area	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : February 10, 2018	-	-	-	-	-	PhilGEPS Award: February 22, 2018	-	February 23, 2018	2-22-18	18-061	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used commercial area	280,000.00	280,000.00		216,000.00	216,000.00		-	-	-	-	-	-	-	
P.O. No. 18-02-15	REPAIR & MAINTENANCE, MOTOR VEHICLE-Change Oil- Toyota Innova, NRQ 538	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-20-18	18-184	Repair & Maintenance- Motor Vehicle	16,478.00	16,478.00		9,300.00	9,300.00		-	-	-	-	-	-	-	
P.O. No. 18-02-16	REPAIR & MAINTENANCE,ADMIN. BLDG.-LED Bulb	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-1-18	18-080	Repair & Maintenance-Admin. Bldg.	5,000.00	5,000.00		3,200.00	3,200.00		-	-	-	-	-	-	-	
P.O. No. 18-02-17	DUE FROM BCDA- Misc. Repair/Maintenance Works at Poro Point Cottage- Curtain Rod for Poro Point Cottages	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-28-18	18-114	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage	2,250.00	2,250.00		2,250.00	2,250.00		-	-	-	-	-	-	-	
P.O. No. 18-02-18	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-02-19	REPAIR & MAINTENANCE,ADMIN. BLDG.- Freon for Airconditioning units at PPMC Admin. Bldg.	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-1-18	18-079	Repair & Maintenance-Admin. Bldg.	8,200.00	8,200.00		6,960.00	6,960.00		-	-	-	-	-	-	-	
P.O. No. 18-02-20	GENDER & DEVELOPMENT- Tarpaulin for National Women's Month Celebration	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-1-18	18-077	Gender and Development	600.00	600.00		513.00	513.00		-	-	-	-	-	-	-	
P.O. No. 18-02-21	CAPITAL OUTLAY- FFE- Ten units Tablet for Board Agenda & Supporting Documents	Office of the President	Negotiated Procurement- Small Value	-	PhilGEPS Posting : February 12, 2018	-	-	-	-	-	PhilGEPS Award: February 23, 2018	-	February 23, 2018	2-28-18	18-074	CAPITAL OUTLAY- FFE	187,500.00		187,500.00	187,300.00		187,300.00	-	-	-	-	-	-	-	
P.O. No. 18-02-22	MARKETING EXPENSE- Lunch for Prospective Investors	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-22-18	18-126	Marketing Expense	3,000.00	3,000.00		2,505.00	2,505.00		-	-	-	-	-	-	-	
P.O. No. 18-02-23	COMMUNITY PROJECTS-Corporate Social Responsibility (CSR)-Meals for Coastal Clean up	PR & Com Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-28-18	18-073	Community Projects-Corporate Social Responsibility	15,000.00	15,000.00		7,442.12	7,442.12		-	-	-	-	-	-	-	
P.O. No. 18-02-24	OFFICE SUPPLIES EXPENSE-Toner & Drum Cartridge	Various Offices	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	2-27-18	18-072	Office Supplies Expense	25,955.00	25,955.00		25,955.00	25,955.00		-	-	-	-	-	-	-	
P.O. No. 18-02-25	OFFICE SUPPLIES EXPENSE- Supply & Delivery of Purified Drinking Water	Various Offices	Negotiated Procurement- Small Value	-	PhilGEPS Posting : January 30, 2018	-	-	-	-	-	PhilGEPS Award: February 28, 2018	-	February 28, 2018	2-6-28	18-091	Office Supplies Expense	71,940.00	71,940.00		71,940.00	71,940.00		-	-	-	-	-	-	-	
P.O. No. 18-02-26	DUE FROM BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used Commercial Area- Desludging Services for the septik tank at Event Center Poro Point Baywalk	Infrastructure Mgmt.	Direct Contracting	-	-	-	-	-	-	-	-	-	-	2-26-18	-	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used Commercial Area	10,000.00	10,000.00		10,000.00	10,000.00		-	-	-	-	-	-	-	
P.O. No. 18-02-27	OTHER BOARD EXPENSE, MEALS- Lunch & PM Snacks- 186th Special Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-5-18	18-083	Other Board Expense- Meals	20,000.00	20,000.00		19,800.00	19,800.00		-	-	-	-	-	-	-	
P.O. No. 18-02-28	MARKETING EXPENSE-Tarpaulin for for Poro Point Baywalk	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-1-18	18-127	Marketing Expense	1,800.00	1,800.00		1,800.00	1,800.00		-	-	-	-	-	-	-	
P.O. No. 18-02-29	COMMUNITY PROJECTS- Corporate Social Responsibility (CSR)-Burger , snacks for the tournament	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-6-18	18-084	Community Projects-Corporate Social Responsibility	562.50	562.50		562.50	562.50		-	-	-	-	-	-	-	
P.O. No. 18-02-30	TRAVEL- Board of Directors- Room Accomodation	Office of the President	Negotiated Procurement- Lease of Real Property and Venue	-	-	-	-	-	-	-	-	-	-	2-28-18	-	Travel- Board of Directors	18,300.00	18,300.00		18,300.00	18,300.00		-	-	-	-	-	-	-	
PUBLIC BIDDING																													
	Supply & Delivery of One (1) Unit Brand New Audio Logging & Call Recording System (Voice Logger)	Airport	Public Bidding	February 2, 2018	February 15, 2018	February 22, 2018	March 6, 2018	March 6, 2018	March 6, 2018	March 20, 2018	April 3, 2018	April 12, 2018	April 25, 2018				1,500,000.00		1,500,000.00	1,178,000.00		1,178,000.00	COA, PICPA, CCI & BCDA	February 15, 2018	February 15, 2018	February 15, 2018	February 15, 2018	March 15, 2018		Awarded to Evercon Builders & Equipment Corporation
MARCH																													
P.O. No. 18-03-01	MARKETING EXPENSE- Tarpaulin for Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-28-18	18-117	Marketing Expense	2,560.00	2,560.00		1,858.00	1,858.00		-	-	-	-	-	-	-	
P.O. No. 18-03-02	MARKETING EXPENSE- Dinner for Employees who will assist during the Mutia TI La Union 2018	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-2-18	18-082	Marketing Expense	5,400.00	5,400.00		4,365.00	4,365.00		-	-	-	-	-	-	-	
P.O. No. 18-03-03	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-03-04	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-03-04-A	REPRESENTATION EXPENSE- Lunch & Snacks- Opening of Bid of the Contract for the Supply & Delivery of One (1) Brand New Audio Logging & Call Recording System (Voice Logger)	Airport Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-6-18	18-126-I	Representation Expense	4,440.00	4,440.00		4,384.00	4,384.00		-	-	-	-	-	-	-	

P.O. No. 18-03-05	SILLAG, SPECIAL PROJECT-Pastries & Drinks for Sillag Trade and Food Coordination Meeting	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-1-18	18-137	Sillag, Special Project	5,000.00	5,000.00		2,800.00	2,800.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-06	REPAIR & MAINTENANCE,MOTOR VEHICLE- Toyota Innova, SHY 999	Legal Counsel	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-13-18	18-092	Repair & Maintenance- Motor Vehicle	11,162.00	11,162.00		10,742.00	10,742.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-07	CANCELLED														-	-																
P.O. No. 18-03-08	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	
P.O. No. 18-03-09	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	
P.O. No. 18-03-10	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	
P.O. No. 18-03-11	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	
P.O. No. 18-03-12	OFFICE SUPPLIES EXPENSE- Insecticide and Mophead- 1st Qtr. CY2018	Various Offices	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	-	4-6-18	18-165	Office Supplies Expense	5,164.32	5,164.32		5,164.32	5,164.32		-	-	-	-	-	-	-	-	
P.O. No. 18-03-13	OFFICE SUPPLIES- Bundy Clock at San Fernando Airport	Airport Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-9-18	18-201	Office Supplies Expense	5,000.00	5,000.00		4,825.00	4,825.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-14	DUE FROM BCDA- Repainting of Runway Markings- Paint for Runway and Apron Markers	Airport Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-18-18	18-194	Due from BCDA- Repainting of Runway Markings	34,920.00	34,920.00		34,500.00	34,500.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-15	OFFICE SUPPLIES EXPENSE- Official Receipts	Finance	Direct Contracting	-	-	-	-	-	-	-	-	-	-	-	4-30-18	18-238-B	Office Supplies Expense	5,000.00	5,000.00		5,000.00	5,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-16	DUE FROM BCDA- Misc. Repair/ Maintenance Works at the Security Office, Old Admin Building, Old warehouse and Motorpool- Screen Door for Security Office	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-9-18	Ongoing	Due from BCDA- Misc. Repair/ Maintenance Works at the Security Office, Old Admin Building, Old Warehouse and Motorpool	6,700.00	6,700.00		6,000.00	6,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-17	DUE FROM BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage- Curtain Rod with Holder for Cottage	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-27-18	18-112	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point Cottage	7,004.00	7,004.00		7,004.00	7,004.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-18	MARKETING EXPENSE- Tarpaulin for Sillag Festival of Lights	Marketing Expense	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-30-18	18-215	Marketing Expense	41,000.00	41,000.00		12,040.00	12,040.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-19	MARKETING EXPENSE- Buffet Snacks for Coordination Meeting	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-14-18	18-172	Marketing Expense	16,000.00	16,000.00		16,000.00	16,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-20	TRAVEL- Board of Directors- Room Accomodation for PPMC Chairman	Office of the President	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	-	3-13-18	-	Travel- Board of Directors	4,575.00	4,575.00		4,575.00	4,575.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-21	TRAVEL- Board of Directors- Room Accomodation for PPMC President & CEO	Office of the President	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	-	3-13-18	-	Travel- Board of Directors	30,744.00	30,744.00		30,744.00	30,744.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-22	REPAIR & MAINTENANCE, FFE-Power Supply for Desktop CPU	Infrastructure Mgmt.	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	-	3-13-18	18-126E	Repair & Maintenance- FFE	1,100.00	1,100.00		889.00	889.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-23	COMMUNITY PROJECTS- Corporate Social Responsibility (CSR)- Snacks for the tournament	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-126	Community Projects- Corporate Social Responsibility	7,500.00	7,500.00		1,125.00	1,125.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-24	TRAVEL- Board of Directors-Hotel Accomodation for the Post-Qualification	HR & Admin.	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	-	3-15-18	-	Travel- Board of Directors	10,400.00	10,400.00		10,260.00	10,260.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-24-A	OTHER BOARD EXPENSE, MEALS-Lunch & PM Snacks - 181th Regular Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-16-18	18-126H	Other Board Expense- Meals	20,000.00	20,000.00		19,800.00	19,800.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-25	CORPORATE SOCIAL RESPONSIBILITY-Meals for the Mother Earth Coastal Cleanup	PR & Com Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-126D	Special Projects- Corporate Social Responsibility	15,000.00	15,000.00		7,442.12	7,442.12		-	-	-	-	-	-	-	-	
P.O. No. 18-03-26-A	REPRESENTATION,EXTERNAL-Lunch-Requirements at San Fernando Airport as Alternate Route for Presidential Engagement at Baguio City	HR & Admin.	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-126B	Representation Expense	22,442.00	22,442.00		22,442.00	22,442.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-26-B	REPRESENTATION- Snacks-Requirements at San Fernando Airport as Alternate Route for Presidential Engagement at Baguio City	HR & Admin.	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-126A	Representation Expense	925.00	925.00		925.00	925.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-26-C	REPRESENTATION- Rental of Vehicles	HR & Admin.	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	-	3-16-18	-	Representation Expense	10,500.00	10,500.00		10,500.00	10,500.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-27	SILLAG, SPECIAL PROJECT-Geena Cloth for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-1-18	18-134	Sillag, Special Project	12,240.00	12,240.00		12,240.00	12,240.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-28	SILLAG, SPECIAL PROJECT-Siopao Asado	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-125	Sillag, Special Project	1,933.50	1,933.50		1,933.50	1,933.50		-	-	-	-	-	-	-	-	
P.O. No. 18-03-29	SILLAG, SPECIAL PROJECT-Tire Wire	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-119	Sillag, Special Project	1,260.00	1,260.00		1,260.00	1,260.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-30	SILLAG, SPECIAL PROJECT-Snacks for Sillag Street Dancing Coordination Meeting	Finance	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-18-18	18-197	Sillag, Special Project	1,883.00	1,883.00		1,883.00	1,883.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-31	SILLAG, SPECIAL PROJECT-Drinks for Sillag Committee- Security & Safety Meeting	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-124	Sillag, Special Project	500.00	500.00		500.00	500.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-32	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	
P.O. No. 18-03-33	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	
P.O. No. 18-03-34	MARKETING EXPENSE- Tents	Business Dev't.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 15, 2018	-	-	-	-	-	PhilGEPS Award: March 21, 2018	-	March 21, 2018	3-22-18	18-101	Marketing Expense	99,900.00	99,900.00		99,900.00	99,900.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-35	SILLAG,SPECIAL PROJECT- Infra materials for Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-23-18	18-103	Sillag, Special Project	25,570.00	25,570.00		25,570.00	25,570.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-36	DUE FROM BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used commercial area- Infra materials for Poro Point Baywalk	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-23-18	18-106	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used Commercial Area	37,165.00	37,165.00		37,165.00	37,165.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-37	SILLAG, SPECIAL PROJECT- Infra materials for Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 17, 2018	-	-	-	-	-	PhilGEPS Award: March 23, 2018	-	March 23, 2018	4-1-18	18-130	Sillag, Special Project	139,540.00	139,540.00		139,540.00	139,540.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-38	SUPPLIES, MATERIALS & EXPENSE- Electrical Supplies for CY2018	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-23-18	18-104	Supplies, Materials & Expense	44,661.00	44,661.00		44,661.00	44,661.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-39	DUE FROM BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used commercial area-Infra materials for Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-23-18	18-105	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used Commercial Area	7,664.00	7,664.00		7,664.00	7,664.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-40	SILLAG, SPECIAL PROJECT- Singlet for Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 17, 2018	-	-	-	-	-	PhilGEPS Award: March 23, 2018	-	March 23, 2018	4-6-18	18-166	Sillag, Special Project	130,000.00	130,000.00		130,000.00	130,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-41	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	
P.O. No. 18-03-42	AUDITING SERVICES- Ink 810, 811 & Bond Paper for COA use	Finance	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	-	4-6-18	18-164	Auditing Services	14,666.60	14,666.60		14,666.60	14,666.60		-	-	-	-	-	-	-	-	
P.O. No. 18-03-43	OFFICE SUPPLIES EXPENSE- Two Wireless Microphone with Adapter	Infrastructure Mgmt.	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	-	4-1-18	18-144	Office Supplies Expense	2,150.00	2,150.00		2,150.00	2,150.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-44	REPAIR & MAINTENANCE- Acetylene & Oxygen	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-115	Repair & Maintenance- Admin. Bldg.	3,980.00	3,980.00		3,980.00	3,980.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-45	SILLAG, SPECIAL PROJECT- Rental Lights & Sound System for Sillag Trade	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-21-18	-	Sillag, Special Project	50,000.00	50,000.00		50,000.00	50,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-46	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	
P.O. No. 18-03-47	SILLAG, SPECIAL PROJECT- Snacks for the Spot Mural Painting Contest- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-23-18	18-202	Sillag, Special Project	7,780.00	7,780.00		7,780.00	7,780.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-48	MARKETING EXPENSE- Nylon String and Nail	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-123	Marketing Expense	2,340.00	2,340.00		2,340.00	2,340.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-49	MARKETING EXPENSE- Wood Slots	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-27-18	18-110	Marketing Expense	8,000.00	8,000.00		8,000.00	8,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-50	SILLAG- SPECIAL PROJECT-Dinner for Sillag Trade and Food Fair	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-14-18	18-178	Sillag, Special Project	49,851.00	49,851.00		49,851.00	49,851.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-51	SILLAG, SPECIAL PROJECT-Dinner for Sillag Trade and Food Fair	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-14-18	18-179	Sillag, Special Project	10,440.00	10,440.00		10,440.00	10,440.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-52	OTHER BOARD EXPENSE, MEALS- Lunch & Snacks for the 187th Special Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-126J	Other Board Expense- Meals	19,800.00	19,800.00		19,800.00	19,800.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-53	SILLAG, SPECIAL PROJECT- Snacks for the Spot Mural Painting Contest- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-18-18	18-196	Sillag, Special Project	11,050.00	11,050.00		11,050.00	11,050.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-54	MARKETING EXPENSE- Customized Polo Shirts for Corporate Giveaways	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-5-18	18-148	Marketing Expense	49,500.00	49,500.00		49,500.00	49,500.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-55	SILLAG, SPECIAL PROJECT- LED Balloons for Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 17, 2018	-	-	-	-	-	PhilGEPS Award: March 26, 2018	-	March 26, 2018	4-17-18	18-191	Sillag, Special Project	159,000.00	159,000.00		159,000.00	159,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-56	SILLAG, SPECIAL PROJECT- Tarpaulin- Signages for Sillag Festival of Lights	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-1-18	18-132	Sillag, Special Project	2,000.00	2,000.00		2,000.00	2,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-57	SUPPLIES, MATERIALS & EXPENSE- Antenna, Battery, Handheld Radio Battery for Security & Safety	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-5-18	18-150	Supplies, Materials & Expense	11,160.00	11,160.00		11,160.00	11,160.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-58	SILLAG, SPECIAL PROJECT-Timer for Sillag Festival of Lights	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-1-18	18-136	Sillag, Special Project	1,725.00	1,725.00		1,725.00	1,725.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-59	REPAIR & MAINTENANCE, FFE- Freon for Airconditioning units at PPMC Admin. Bldg.	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-116	Repair & Maintenance- FFE	6,960.00	6,960.00		6,960.00	6,960.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-60	OTHER EMPLOYEES BENEFIT, UNIFORM- Polo Shirt for Crash Fire & Rescue daily uniform	Airport Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	5-10-18	18-246	Other Employees Benefit-Unifo	9,540.00	9,540.00		9,540.00	9,540.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-61	MARKETING EXPENSE- Posters for Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-118	Marketing Expense	24,000.00	24,000.00		24,000.00	24,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-62	DUE FROM BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used commercial area- Dipper & Pail for the maintenance of comfort rooms at the Baywalk Area	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-26-18	18-113	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used Commercial Area	980.00	980.00		980.00	980.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-63	DUE FROM BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used commercial area-Trash Bag for the maintenance of the Poro Point Baywalk	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-26-18	18-108	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used Commercial Area	3,000.00	3,000.00		3,000.00	3,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-64	SILLAG, SPECIAL PROJECT-Race Bibs for Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-6-18	18-167	Sillag, Special Project	15,000.00	15,000.00		15,000.00	15,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-65	SILLAG, SPECIAL PROJECT- Eveready Battery, Straw Line & Styro Cups for Zone Security & Public Safety Use	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-27-18	18-126F	Sillag, Special Project	2,265.00	2,265.00		2,265.00	2,265.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-66	SUPPLIES, MATERIALS & EXPENSE- Caution Tape for Security & Public Safety Use	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-1-18	18-139	Supplies, Materials & Expense	3,180.00	3,180.00		3,180.00	3,180.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-67	OFFICE SUPPLIES EXPENSE- Medicine Supplies for First Quarter CY2018	Various Offices	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-28-18	18-122	Office Supplies Expense	1,716.50	1,716.50		1,716.50	1,716.50		-	-	-	-	-	-	-	-	
P.O. No. 18-03-68	OFFICE SUPPLIES EXPENSE- Medicine Supplies for First Quarter CY2018	Various Offices	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-26-18	For Delivery	Office Supplies Expense	7,913.34	7,913.34		7,913.34	7,913.34		-	-	-	-	-	-	-	-	
P.O. No. 18-03-69	OFFICE SUPPLIES EXPENSE-Grocery Supplies for First Quarter CY2018	Various Offices	Shopping	-	PhilGEPS Posting : March 8, 2018	-	-	-	-	-	PhilGEPS Award: March 27, 2018	-	March 27, 2018	4-30-18	18-206	Office Supplies Expense	82,560.00	82,560.00		82,560.00	82,560.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-70	SILLAG, SPECIAL PROJECT- Flowers for the Holy Mass- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	3-26-18	-	Sillag, Special Project	3,760.00	3,760.00		3,760.00	3,760.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-71	SILLAG, SPECIAL PROJECT- Infra Materials for the Food Fair Washing Area	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-1-18	18-143	Sillag, Special Project	2,562.00	2,562.00		2,562.00	2,562.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-72	DUE FROM BCDA- Maintenance of Site Utilities and Equipment-Supply, Delivery, Installation, Programming & Testing of Generator Set	Airport Mgmt.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : February 12, 2018	-	-	-	-	-	PhilGEPS Award: March 27, 2018	-	March 27, 2018	3-26-18	18-185	Due from BCDA- Maintenance of Site Utilities and Equipment	70,000.00	70,000.00		70,000.00	70,000.00		-	-	-	-	-	-	-	-	
P.O. No. 18-03-73	SILLAG, SPECIAL PROJECT- ID Holder with Lace- Kite Flying for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	4-1-18	18-133	Sillag, Special Project	1,650.00	1,650.00		1,650.00	1,650.00		-	-	-	-	-	-	-	-	

P.O. No. 18-03-74	SILLAG, SPECIAL PROJECT- Tarpaulin Signages- Environmental Management & Health Services	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-1-18	18-140	Sillag, Special Project	1,400.00	1,400.00		1,400.00	1,400.00		-	-	-	-	-	-	-	
P.O. No. 18-03-75	SILLAG, SPECIAL PROJECT- Tarpaulin for Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-14-18	18-183	Sillag, Special Project	20,360.00	20,360.00		20,360.00	20,360.00		-	-	-	-	-	-	-	
P.O. No. 18-03-76	SILLAG, SPECIAL PROJECT- Geena Cloth for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-1-18	18-135	Sillag, Special Project	4,500.00	4,500.00		4,500.00	4,500.00		-	-	-	-	-	-	-	
P.O. No. 18-03-77	SILLAG, SPECIAL PROJECT-Thumb Tacks for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-170	Sillag, Special Project	110.00	110.00		110.00	110.00		-	-	-	-	-	-	-	
P.O. No. 18-03-78	SILLAG, SPECIAL PROJECT-Gun Tacker Staple Wire	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-1-18	18-138	Sillag, Special Project	750.00	750.00		750.00	750.00		-	-	-	-	-	-	-	
P.O. No. 18-03-79	DUE FROM BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used commercial area- Desludging Services for the septik tank at Event Center Poro Point Baywalk	Infrastructure Mgmt.	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	3-26-18	-	Due from BCDA-Misc. Repair/ Maintenance Works at the Poro Point baywalk & Mixed used Commercial Area	30,000.00	30,000.00		30,000.00	30,000.00		-	-	-	-	-	-	-	
P.O. No. 18-03-80	SILLAG, SPECIAL PROJECT- Dinner- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-14-18	18-180	Sillag, Special Project	11,832.00	11,832.00		11,832.00	11,832.00		-	-	-	-	-	-	-	
P.O. No. 18-03-81	SILLAG, SPECIAL PROJECT- Snacks for Zumba Performers- Sillag Festival of Lights	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-1-18	18-127A	Sillag, Special Project	2,040.00	2,040.00		2,040.00	2,040.00		-	-	-	-	-	-	-	
P.O. No. 18-03-82	EXTRAORDINARY & MISCELLANEOUS- Neuro-Psychological, Drug Testing & Medical Examination for Firefighter & Senior Security Officer applicants	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	3-27-18	-	ExtraOrdinary & Misscellaneous	4,110.00	4,110.00		4,110.00	4,110.00		-	-	-	-	-	-	-	
P.O. No. 18-03-83	SILLAG, SPECIAL PROJECT- Lunch for the On the Spot Mural Painting Contest- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-14-18	18-182	Sillag, Special Project	1,445.00	1,445.00		1,445.00	1,445.00		-	-	-	-	-	-	-	
P.O. No. 18-03-84	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-03-85	SILLAG, SPECIAL PROJECT- Styrofoam & Glitters for Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-1-18	18-129	Sillag, Special Project	2,710.00	2,710.00		2,710.00	2,710.00		-	-	-	-	-	-	-	
APRIL																														
P.O. No. 18-04-01	SILLAG, SPECIAL PROJECT- Services- Performance of 3 Clowns- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-17-18	18-192	Sillag, Special Project	20,000.00	20,000.00		20,000.00	20,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-02	MARKETING EXPENSE- Advertisement of Sillag Festival in Broadsheet Newspaper	Business Dev't.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 31, 2018	-	-	-	-	-	PhilGEPS Award: April 4, 2018	-	April 4, 2018	4-2-18	-	Marketing Expense	85,825.65	85,825.65		85,825.65	85,825.65		-	-	-	-	-	-	-	
P.O. no. 18-04-03	SILLAG, SPECIAL PROJECT- Tarpaulin for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-154	Sillag, Special Project	2,080.00	2,080.00		2,080.00	2,080.00		-	-	-	-	-	-	-	
P.O. No. 18-04-04	EXTRAORDINARY & MISCELLANEOUS- Siopao with Drinks- Sillag Coordination Meeting	HR & Admin.	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	4-3-18	18-145	ExtraOrdinary & Miscellaneous	5,544.00	5,544.00		5,544.00	5,544.00		-	-	-	-	-	-	-	
P.O. No. 18-04-05	SILLAG, SPECIAL PROJECT- Standard Room for Sillag Festival Street Dancing Competition	Finance	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	4-3-18	-	Sillag, Special Project	16,200.00	16,200.00		16,200.00	16,200.00		-	-	-	-	-	-	-	
P.O. No. 18-04-06	REPAIR & MAINTENANCE, MOTOR VEHICLE- Repair of Siren, Blinker & Headlight for Ford Ranger SFH 998	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-24-18	18-255	Repair & Maintenance- Motor Vehicle	4,400.00	4,400.00		4,400.00	4,400.00		-	-	-	-	-	-	-	
P.O. No. 18-04-07	REPAIR & MAINTENANCE, BUILDING- Aluminum Glass Door at CCA Building	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-211	Repair & Maintenance- Admin. Bldg.	13,000.00	13,000.00		13,000.00	13,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-08	MARKETING EXPENSE- Snacks and Lunch- Business Meeting with group of Taiwanese Investors	Business Dev't.	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	4-3-18	18-145A	Marketing Expense	2,088.00	2,088.00		2,088.00	2,088.00		-	-	-	-	-	-	-	
P.O. No. 18-04-09	SILLAG, SPECIAL PROJECT- Lights and Sound System Rental for 3 Consecutive Event	Business Dev't.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 28, 2018	-	-	-	-	-	PhilGEPS Award: April 4, 2018	-	April 4, 2018	4-3-18	-	Sillag, Special Project	480,000.00	480,000.00		480,000.00	480,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-10	SILLAG, SPECIAL PROJECT- Plaques and Medals for Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-147	Sillag, Special Project	26,700.00	26,700.00		26,700.00	26,700.00		-	-	-	-	-	-	-	
P.O. No. 18-04-11	SILLAG, SPECIAL PROJECT- Snacks- Kapihan sa Ilocos	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-14-18	18-181	Sillag, Special Project	5,700.00	5,700.00		5,700.00	5,700.00		-	-	-	-	-	-	-	
P.O. No. 18-04-12	SILLAG, SPECIAL PROJECT- Snacks- Security & Safety Coordination Meeting	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-4-18	18-146	Sillag, Special Project	2,500.00	2,500.00		2,500.00	2,500.00		-	-	-	-	-	-	-	
P.O. No. 18-04-12-A	TRAVEL- Board of Directors- DeLuxe Room for PPMC Directors- 182nd Board Meeting & Sillag Festival of Lights	Office of the President	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	4-3-18	-	Travel- Board of Directors	28,950.00	28,950.00		28,950.00	28,950.00		-	-	-	-	-	-	-	
P.O. No. 18-04-13	OTHER BOARD EXPENSE, MEALS- Lunch & Snacks- 182nd Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-3-18	18-195	Other Board Expense- Meals	35,188.00	35,188.00		35,188.00	35,188.00		-	-	-	-	-	-	-	
P.O. No. 18-04-14	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-04-15	SILLAG, SPECIAL PROJECT- Fruits- Holy Mass for the Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-155	Sillag, Special Project	1,440.00	1,440.00		1,440.00	1,440.00		-	-	-	-	-	-	-	
P.O. No. 18-04-16	MARKETING EXPENSE- Tarpaulin- Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-159	Marketing Expense	1,723.29	1,723.29		1,723.29	1,723.29		-	-	-	-	-	-	-	
P.O. No. 18-04-17	SILLAG, SPECIAL PROJECT- Room Accommodation	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	-	Sillag, Special Project	17,116.61	17,116.61		17,116.61	17,116.61		-	-	-	-	-	-	-	
P.O. No. 18-04-18	SILLAG, SPECIAL PROJECT- Laminating Film	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-150	Sillag, Special Project	1,100.00	1,100.00		1,100.00	1,100.00		-	-	-	-	-	-	-	
P.O. No. 18-04-19	SILLAG, SPECIAL PROJECT- Photo & Video Documentation for Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 31, 2018	-	-	-	-	-	PhilGEPS Award: April 5, 2018	-	April 5, 2018	4-5-18	-	Sillag, Special Project	75,000.00	75,000.00		75,000.00	75,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-20	SILLAG, SPECIAL PROJECT- Breakfast, Lunch, Dinner- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 31, 2018	-	-	-	-	-	PhilGEPS Award: April 5, 2018	-	April 5, 2018	4-13-18	18-174	Sillag, Special Project	178,310.00	178,310.00		178,310.00	178,310.00		-	-	-	-	-	-	-	
P.O. No. 18-04-21	SILLAG, SPECIAL PROJECT- Lunch & Dinner	HR & Admin.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 31, 2018	-	-	-	-	-	PhilGEPS Award: April 5, 2018	-	April 5, 2018	4-14-18	18-176	Sillag, Special Project	76,925.00	76,925.00		76,925.00	76,925.00		-	-	-	-	-	-	-	
P.O. No. 18-04-22	SILLAG, SPECIAL PROJECT- Additional Meals for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-14-18	18-177	Sillag, Special Project	11,985.00	11,985.00		11,985.00	11,985.00		-	-	-	-	-	-	-	
P.O. No. 18-04-23	SILLAG, SPECIAL PROJECT- Mineral Water, Juice in Can & Softdrinks in can	HR & Admin.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : March 31, 2018	-	-	-	-	-	PhilGEPS Award: April 5, 2018	-	April 5, 2018	18-151	4-5-18	Sillag, Special Project	16,242.00	16,242.00		16,242.00	16,242.00		-	-	-	-	-	-	-	
P.O. No. 18-04-24	SILLAG, SPECIAL PROJECT- Additional Meals for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-13-18	18-173	Sillag, Special Project	27,058.00	27,058.00		27,058.00	27,058.00		-	-	-	-	-	-	-	
P.O. No. 18-04-25	SILLAG, SPECIAL PROJECT- Additional Meals for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-153	Sillag, Special Project	2,598.00	2,598.00		2,598.00	2,598.00		-	-	-	-	-	-	-	
P.O. No. 18-04-26	SILLAG, SPECIAL PROJECT- Wood Slots & Common Wire Nail- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-17-18	18-199	Sillag, Special Project	6,580.00	6,580.00		6,580.00	6,580.00		-	-	-	-	-	-	-	
P.O. No. 18-04-27	SILLAG, SPECIAL PROJECT- G.I. Tie Wire- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-162	Sillag, Special Project	1,830.00	1,830.00		1,830.00	1,830.00		-	-	-	-	-	-	-	
P.O. No. 18-04-28	SILLAG, SPECIAL PROJECT-Rope Lights & Coupler- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-168	Sillag, Special Project	23,300.00	23,300.00		23,300.00	23,300.00		-	-	-	-	-	-	-	
P.O. No. 18-04-29	SILLAG, SPECIAL PROJECT-Additional Meals for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-13-18	18-175	Sillag, Special Project	28,176.00	28,176.00		28,176.00	28,176.00		-	-	-	-	-	-	-	
P.O. No. 18-04-30	SILLAG, SPECIAL PROJECT-AAdditional Meals for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-14-18	18-186	Sillag, Special Project	13,260.00	13,260.00		13,260.00	13,260.00		-	-	-	-	-	-	-	
P.O. No. 18-04-31	SILLAG, SPECIAL PROJECT-Mineral Water- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-208	Sillag, Special Project	2,808.00	2,808.00		2,808.00	2,808.00		-	-	-	-	-	-	-	
P.O. No. 18-04-32	SILLAG, SPECIAL PROJECT-Bread and Bottled Juice- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-152	Sillag, Special Project	34,624.00	34,624.00		34,624.00	34,624.00		-	-	-	-	-	-	-	
P.O. No. 18-04-33	SILLAG, SPECIAL PROJECT-Bread and Bottled Juice- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-217	Sillag, Special Project	576.00	576.00		576.00	576.00		-	-	-	-	-	-	-	
P.O. No. 18-04-34	SILLAG, SPECIAL PROJECT-Additional Snacks- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-213	Sillag, Special Project	5,296.00	5,296.00		5,296.00	5,296.00		-	-	-	-	-	-	-	
P.O. No. 18-04-35	SILLAG, SPECIAL PROJECT-Additional Materials for the float & lighthouse miniature	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-161	Sillag, Special Project	40,730.00	40,730.00		40,730.00	40,730.00		-	-	-	-	-	-	-	
P.O. No. 18-04-36	SILLAG, SPECIAL PROJECT-G.I. Tie Wire- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-171	Sillag, Special Project	189.00	189.00		189.00	189.00		-	-	-	-	-	-	-	
P.O. No. 18-04-37	SILLAG, SPECIAL PROJECT-Plastic Wrapper- Floats for Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-130	Sillag, Special Project	1,200.00	1,200.00		1,200.00	1,200.00		-	-	-	-	-	-	-	
P.O. No. 18-04-38	OTHER BOARD EXPENSE, MEALS- Softdrinks- 182nd Regular Board Meeting	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-156	Other Board Expense- Meals	1,900.00	1,900.00		1,900.00	1,900.00		-	-	-	-	-	-	-	
P.O. No. 18-04-39	SILLAG, SPECIAL PROJECT- Paper Cups- Sillag Festival of Lights	PR & Com. Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-1-18	18-131	Sillag, Special Project	2,000.00	2,000.00		2,000.00	2,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-40	SILLAG, SPECIAL PROJECT-PM Snack & Dinner- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-163	Sillag, Special Project	29,691.00	29,691.00		29,691.00	29,691.00		-	-	-	-	-	-	-	
P.O. No. 18-04-41	SILLAG, SPECIAL PROJECT-Maintenance for the Four Portalets	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	-	Sillag, Special Project	25,000.00	25,000.00		25,000.00	25,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-42	SILLAG, SPECIAL PROJECT-Dinner- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-190	Sillag, Special Project	2,100.00	2,100.00		2,100.00	2,100.00		-	-	-	-	-	-	-	
P.O. No. 18-04-43	SILLAG, SPECIAL PROJECT-Plaques- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-144	Sillag, Special Project	3,600.00	3,600.00		3,600.00	3,600.00		-	-	-	-	-	-	-	
P.O. No. 18-04-43-A	SILLAG, SPECIAL PROJECT-Lunch & Dinner- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-5-18	18-189	Sillag, Special Project	5,460.00	5,460.00		5,460.00	5,460.00		-	-	-	-	-	-	-	
P.O. No. 18-04-44	SILLAG, SPECIAL PROJECT- Lunch- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-3-18	18-157A	Sillag, Special Project	5,440.00	5,440.00		5,440.00	5,440.00		-	-	-	-	-	-	-	
P.O. No. 18-04-45	SILLAG, SPECIAL PROJECT-Breakfast & Lunch- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-175A	Sillag, Special Project	4,386.00	4,386.00		4,386.00	4,386.00		-	-	-	-	-	-	-	
P.O. No. 18-04-46	SILLAG, SPECIAL PROJECT-AM Snacks- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-218	Sillag, Special Project	544.00	544.00		544.00	544.00		-	-	-	-	-	-	-	
P.O. No. 18-04-47	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-04-48	SILLAG, SPECIAL PROJECT-Dinner for Six Cycle Mind Band	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-11-18	18-172B	Sillag, Special Project	9,000.00	9,000.00		9,000.00	9,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-49	SILLAG, SPECIAL PROJECT-Dinner- National Media	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-11-18	18-238A	Sillag, Special Project	10,000.00	10,000.00		10,000.00	10,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-50	SILLAG, SPECIAL PROJECT-Buffet Lunch for Motorismo- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-11-18	18-172C	Sillag, Special Project	42,000.00	42,000.00		42,000.00	42,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-51	SILLAG, SPECIAL PROJECT-Additional Materials- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-160	Sillag, Special Project	8,600.00	8,600.00		8,600.00	8,600.00		-	-	-	-	-	-	-	
P.O. No. 18-04-52	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-04-53	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-04-54	SILLAG, SPECIAL PROJECT-Coffee, Softdrinks & Mineral Water for Bands- Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-169	Sillag, Special Project	1,923.00	1,923.00		1,923.00	1,923.00		-	-	-	-	-	-	-	
P.O. No. 18-04-55	SILLAG, SPECIAL PROJECT-Lunch- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-14-18	18-187	Sillag, Special Project	5,100.00	5,100.00		5,100.00	5,100.00		-	-	-	-	-	-	-	
P.O. No. 18-04-56	SILLAG, SPECIAL PROJECT-Mineral Water- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-209	Sillag, Special Project	540.00	540.00		540.00	540.00		-	-	-	-	-	-	-	
P.O. No. 18-04-57	SILLAG, SPECIAL PROJECT-Meals- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-18-18	18-196	Sillag, Special Project	3,000.00	3,000.00		3,000.00	3,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-58	SILLAG, SPECIAL PROJECT-Glue Stick- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-158	Sillag, Special Project	2,000.00	2,000.00		2,000.00	2,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-59	SILLAG, SPECIAL PROJECT-Frames- Sillag Festival of Lights	Finance	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-157	Sillag, Special Project	22,248.00	22,248.00		22,248.00	22,248.00		-	-	-	-	-	-	-	
P.O. No. 18-04-60	SILLAG, SPECIAL PROJECT-Electrical Tape- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-17-18	18-188	Sillag, Special Project	1,000.00	1,000.00		1,000.00	1,000.00		-	-	-	-	-	-	-	
P.O. No. 18-04-61	SILLAG, SPECIAL PROJECT-Bottled Water- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-210	Sillag, Special Project	460.00	460.00		460.00	460.00		-	-	-	-	-	-	-	
P.O. No. 18-04-62	SILLAG, SPECIAL PROJECT-Additional Meals for Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-18-18	18-198	Sillag, Special Project	891.00	891.00		891.00	891.00		-	-	-	-	-	-	-	
P.O. No. 18-04-63	SILLAG, SPECIAL PROJECT-Dinner for X-Battalion Band- Sillag Festival of Lights	Business Dev't.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-18-18	18-193	Sillag, Special Project	5,370.00	5,370.00		5,370.00	5,370.00		-	-	-	-	-	-	-	

P.O. No. 18-04-64	REPRESENTATION EXPENSE -Snacks- Kick-Off meeting with Automation Project Consultant's Team	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-11-18	18-172D	Representation Expense	1,592.50	1,592.50		1,592.50	1,592.50		-	-	-	-	-	-	-	
P.O. No. 18-04-65	REPRESENTATION EXPENSE- Lunch - Kick-Off meeting with Automation Project Consultant's Team	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-23-18	18-203	Representation Expense	4,290.00	4,290.00		4,290.00	4,290.00		-	-	-	-	-	-	-	
P.O. No. 18-04-66	REPRESENTATION EXPENSE- Snacks- Kick-Off meeting with Automation Project Consultant's Team	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-11-18	18-172A	Representation Expense	624.00	624.00		624.00	624.00		-	-	-	-	-	-	-	
P.O. No. 18-04-67	SILLAG, SPECIAL PROJECT- Parchment Paper- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-212	Sillag, Special Project	4,075.00	4,075.00		4,075.00	4,075.00		-	-	-	-	-	-	-	
P.O. No. 18-04-68	SILLAG, SPECIAL PROJECT- Rental of Truck- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	-	Sillag, Special Project	6,720.00	6,720.00		6,720.00	6,720.00		-	-	-	-	-	-	-	
P.O. No. 18-04-69	SILLAG, SPECIAL PROJECT- Rental of Truck- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	-	Sillag, Special Project	6,720.00	6,720.00		6,720.00	6,720.00		-	-	-	-	-	-	-	
P.O. No. 18-04-70	SILLAG, SPECIAL PROJECT- Mineral Water- Sillag Festival of Lights	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-220	Sillag, Special Project	690.00	690.00		690.00	690.00		-	-	-	-	-	-	-	
P.O. No. 18-04-71	SILLAG, SPECIAL PROJECT-Hog Wire- Sillag Festival of Lights	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-6-18	18-171A	Sillag, Special Project	4,050.00	4,050.00		4,050.00	4,050.00		-	-	-	-	-	-	-	
P.O. No. 18-04-71-A	REPRESENTATION EXPENSE- Twin Sharing Room Accommodation- Kick-off meeting with Automation Project Consultant's Team	Regulatory Services	Negotiated Procurement- Small Value											4-10-18	-	Representation Expense	21,084.00	21,084.00		21,084.00	21,084.00									
P.O. No. 18-04-72	CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECT- Lunch- Medical & Dental Mission for PPFZ impact barangays	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-20-18	18-200A	Special Projects- Corporate Social Responsibility	11,058.00	11,058.00		11,058.00	11,058.00		-	-	-	-	-	-	-	
P.O. No. 18-04-73	CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECT- Lunch- Medical & Dental Mission for PPFZ impact barangays	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-20-18	18-201A	Special Projects- Corporate Social Responsibility	5,820.00	5,820.00		5,820.00	5,820.00		-	-	-	-	-	-	-	
P.O. No. 18-04-74	CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECT- Bottled Water- Medical & Dental Mission for PPFZ impact barangays	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-23-18	18-204A	Special Projects- Corporate Social Responsibility	1,200.00	1,200.00		1,200.00	1,200.00		-	-	-	-	-	-	-	
P.O. No. 18-04-75	CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECT- Snacks- Medical & Dental Mission for PPFZ impact barangays	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-23-18	18-204B	Special Projects- Corporate Social Responsibility	7,600.00	7,600.00		7,600.00	7,600.00		-	-	-	-	-	-	-	
P.O. No. 18-04-76	CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECT- Snacks- Medical & Dental Mission for PPFZ impact barangays	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-23-18	18-204C	Special Projects- Corporate Social Responsibility	4,000.00	4,000.00		4,000.00	4,000.00									
P.O. No. 18-04-76-A	CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECT- Tarpaulin- Medical & Dental Mission for PPFZ impact barangays	PR & Com. Devt.	Negotiated Procurement- Small Value											5-11-18	18-247-A	Special Projects- Corporate Social Responsibility	600.00	600.00		600.00	600.00									
P.O. No. 18-04-77	TRAVEL, LOCAL- Standard Room- DTI Orientation	Business Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-24-18	-	Travel- Local	7,900.00	7,900.00		7,900.00	7,900.00									
P.O. No. 18-04-78	MARKETING EXPENSE- Snacks- Meeting with prospective investors	Business Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-25-18	18-205	Marketing Expense	1,020.00	1,020.00		1,020.00	1,020.00									
P.O. No. 18-04-79	SUPPLIES, MATERIALS & EXPENSE- Calling Cards- Chairman Sherwin S. Rigor	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	7-4-18	18-306	Supplies, Materials & Expense	2,000.00	2,000.00		2,000.00	2,000.00									
P.O. No. 18-04-80	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-04-81	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-04-82	INADVERTENTLY OMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-04-83	COMMUNITY PROJECTS- CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECT- Trophy- San Francisco Annual Sports Fest	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	18-214	Community Projects- Corporate Social Responsibility	2,830.00	2,830.00		2,830.00	2,830.00									
P.O. No. 18-04-84	TRAVEL- Board of Directors- Room Accommodation- 183rd Regular Board Meeting	Office of the President	Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	4-27-18	-	Travel- Board of Directors	112,750.00	112,750.00		112,750.00	112,750.00									
P.O. No. 18-04-85	REPRESENTATION EXPENSE-Van Rental- Presidential Engagement in Baguio City	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	4-30-18	-	Representation Expense	7,000.00	7,000.00		7,000.00	7,000.00									
P.O. No. 18-04-86	REPRESENTATION EXPENSE-Drinks- Presidential Engagement in Baguio City	HR & Admin.	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	4-30-18	18-207	Representation Expense	1,865.00	1,865.00		1,865.00	1,865.00									
MAY																															
P.O. No. 18-05-01	REPRESENTATION EXPENSE-Drinks- Presidential Engagement in Baguio City	HR & Admin.	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	5-1-18	18-238D	Representation Expense	8,381.00	8,381.00		6,516.00	6,516.00									
P.O. No. 18-05-02	PROFESSIONAL & CONSULTANCY FEE- Third Party to Conduct a Business Intelligence & People Information	Business Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-2-18	-	Professional & Consultancy Fe	29,707.44	29,707.44		29,707.44	29,707.44									
P.O. No. 18-05-03	MARKETING EXPENSE- Meals- Baywalk Market Market by the Bay	Business Devt.	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	5-5-18	18-240A	Marketing Expense	8,100.00	8,100.00		5,265.00	5,265.00									
P.O. No. 18-05-04	TRAVEL, LOCAL- Van Rental- 183rd Regular Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-3-18	-	Travel- Local	4,500.00	4,500.00		4,500.00	4,500.00									
P.O. No. 18-05-05	MARKETING EXPENSE- Room Accommodation- BCDA Board Meeting & Department of Finance	Finance	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-8-18	-	Marketing Expense	24,000.00	24,000.00		21,150.00	21,150.00									
P.O. No. 18-05-06	TRAININGS & SEMINAR- Juice in Can- Meeting with AECOM for CMDP	Business Devt.	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	5-9-18	18-244A	Trainings & Seminars	493.00	493.00		493.00	493.00									
P.O. No. 18-05-07	TRAVEL, LOCAL- Room Accommodation- Budget Consultation Meeting at BCDA	Finance	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-16-18	-	Travel- Local	4,000.00	4,000.00		3,650.00	3,650.00									
P.O. No. 18-05-08	TRAININGS & SEMINAR- Van Rental-Revised Agency Procurement Compliance & Performance Indicators (APCPI) System and Budget Consultation Meeting	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-16-18	-	Trainings & Seminars	12,500.00	12,500.00		12,500.00	12,500.00									
P.O. No. 18-05-09	TRAVEL, LOCAL- Room Accommodation- GOCC Leadership Management System Workshop in GCG	Business Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-21-18	-	Travel- Local	5,200.00	5,200.00		5,200.00	5,200.00									
P.O. No. 18-05-10	SUPPLIES, MATERIALS & EXPENSE- Office Supplies for 1st Quarter CY2018	HR & Admin.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : May 4, 2018	-	-	-	-	-	PhilGEPS Award: May 30, 2018	-	May 30, 2018	6-25-18	18-285	Supplies, Materials & Expense	16,650.00	16,650.00		16,650.00	16,650.00									
P.O. No. 18-05-11	SUPPLIES, MATERIALS & EXPENSE-Office Supplies for 1st Quarter CY2018	HR & Admin.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : May 4, 2018	-	-	-	-	-	PhilGEPS Award: May 30, 2018	-	May 30, 2018	6-25-18	18-287	Supplies, Materials & Expense	46,963.00	46,963.00		46,963.00	46,963.00									
P.O. No. 18-05-12	SUPPLIES, MATERIALS & EXPENSE-Office Supplies for 1st Quarter CY2018	HR & Admin.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : May 4, 2018	-	-	-	-	-	PhilGEPS Award: May 30, 2018	-	May 30, 2018	5-21-18	18-299	Supplies, Materials & Expense	13,240.00	13,240.00		13,240.00	13,240.00									
P.O. No. 18-05-13	SUPPLIES, MATERIALS & EXPENSE-Office Supplies for 1st Quarter CY2018	HR & Admin.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : May 4, 2018	-	-	-	-	-	PhilGEPS Award: May 30, 2018	-	May 30, 2018	6-25-18	18-286	Supplies, Materials & Expense	15,968.80	15,968.80		15,968.80	15,968.80									
P.O. No. 18-05-14	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-05-15	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-05-16	SUPPLIES, MATERIALS & EXPENSE-Cottage Amenities/ Requirements	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-11-18	18-270	Supplies, Materials & Expense	28,700.00	28,700.00		6,849.00	6,849.00									
P.O. No. 18-05-17	DUE FROM BCDA- Flight Plan Form	Regulatory	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-21-18	Awaiting for Delivery (National Printing Office)	Due from BCDA- Supplies	72,000.00	72,000.00		70,065.00	70,065.00									
P.O. No. 18-05-18	REPAIR & MAINTENANCE, MOTOR VEHICLE- Battery 2SM for Toyota Innova SHY 999	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-25-18	18-281	Repair & Maintenance- Motor Vehicle	5,918.00	5,918.00		5,150.00	5,150.00									
P.O. No. 18-05-19	COMMUNITY PROJECTS- CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECTS- Bottled Drinks & Pasty Bread- Brigada Eskwela	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-25-18	18-257B	Community Projects- Corporate Social Responsibility	4,940.00	4,940.00		4,940.00	4,940.00									
P.O. No. 18-05-20	TRAVEL- Board of Directors- Room Accommodation- 189th Special Board Meeting	Office of the President	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	5-24-18	-	Travel- Board of Directors	118,800.00	118,800.00		79,800.00	79,800.00									
P.O. No. 18-05-21	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-05-22	COMMUNITY PROJECTS- CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECTS- Corrugated GI Sheets- Brigada Eskwela	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-25-18	18-283	Special Projects- Corporate Social Responsibility	5,610.00	5,610.00		4,820.00	4,820.00									
P.O. No. 18-05-23	TRAVEL, LOCAL- Van Rental- 12th PMAP Luzon Summit	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-24-18	-	Travel- Local	9,000.00	9,000.00		9,000.00	9,000.00									
P.O. No. 18-05-24	COMMUNITY PROJECTS-CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECTS- Drinks & Pastry Bread- Brigada Eskwela	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-29-18	18-258B	Community Projects- Corporate Social Responsibility	760.00	760.00		760.00	760.00									
P.O. No. 18-05-25	COMMUNITY PROJECTS- CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECTS- Paint- Brigada Eskwela	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-29-18	18-258A	Community Projects- Corporate Social Responsibility	13,550.00	13,550.00		10,105.00	10,105.00									
P.O. No. 18-05-26	COMMUNITY PROJECTS-CORPORATE SOCIAL RESPONSIBILITY, SPECIAL PROJECTS- Paint- Brigada Eskwela	PR & Com. Devt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-28-18	18-257A	Community Projects- Corporate Social Responsibility	2,715.00	2,715.00		2,075.00	2,075.00									
P.O. No. 18-05-27	OTHER BOARD EXPENSE, MEALS- Lunch & Snacks- 189th Special Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-28-18	18-255C	Other Board Expense- Meals	20,000.00	20,000.00		19,600.00	19,600.00									
P.O. No. 18-05-28	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
P.O. No. 18-05-29	TRAININGS & SEMINAR- Flowers- Holy Mass for Family Day	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-30-18	18-297	Trainings & Seminars	3,000.00	3,000.00		2,000.00	2,000.00									
P.O. No. 18-05-30	SUPPLIES, MATERIALS & EXPENSE- Ink Cartridge- Office Supplies 2nd Quarter	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-13-18	18-271	Supplies, Materials & Expense	251,758.00	251,758.00		100,742.40	100,742.40									
P.O. No. 18-05-31	TRAININGS & SEMINAR- Prizes for the Family Day & Team Building Activities	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-31-18	18-261	Trainings & Seminars	14,800.00	14,800.00		14,750.75	14,750.75									
P.O. No. 18-05-32	TRAININGS & SEMINAR- Giveaways for the Family Day & Team Building Activities	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	5-31-18	18-260	Trainings & Seminars	43,000.00	43,000.00		42,945.25	42,945.25									
P.O. No. 18-05-33	TRAININGS & SEMINAR- Tarpaulin- Family Day & Team Building Activities	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-21-18	18-280	Trainings & Seminars	1,000.00	1,000.00		900.00	900.00									
P.O. No. 18-05-34	TRAININGS & SEMINAR- Lease of Venue in La Union & Meals- Family Day 2018	HR & Admin.	Negotiated Procurement- Small Value	-	PhilGEPS Posting : May 26, 2018	-	-	-	-	-	PhilGEPS Award: May 31, 2018	-	May 31, 2018	5-31-18	-	Trainings & Seminars	150,000.00	150,000.00		150,000.00	150,000.00									
JUNE																															
P.O. No. 18-06-01	SUPPLIES, MATERIALS & EXPENSE- Cottage Amenities/ Requirements	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-11-18	18-269	Supplies, Materials & Expense	30,725.00	30,725.00		25,429.50	25,429.50									
P.O. No. 18-06-02	OTHER BOARD EXPENSE, TRAVEL- Room Accommodation- 184th Regular Board Meeting	Office of the President	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	6-6-18	-	Travel- Board of Directors	100,750.00	100,750.00		100,750.00	100,750.00									
P.O. No. 18-06-03	OTHER BOARD EXPENSE, TRAVEL-Van Rental- 184th Regular Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-6-18	-	Travel- Board of Directors	10,500.00	10,500.00		10,500.00	10,500.00									
P.O. No. 18-06-04	SUPPLIES, MATERIALS & EXPENSE- Philippine Flag- Independence Day	HR & Admin.	Shopping	-	-	-	-	-	-	-	-	-	-	6-8-18	18-282	Supplies, Materials & Expense	4,220.00	4,220.00		3,900.00	3,900.00									
P.O. No. 18-06-04-A	SUPPLIES, MATERIALS & EXPENSE- Office Supplies for 2nd Quarter CY2018	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-11-18	18-273	Supplies, Materials & Expense	137,535.00	137,535.00		137,518.04	137,518.04									
P.O. No. 18-06-05	SUPPLIES, MATERIALS & EXPENSE-External Hard Drive	Finance	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	6-14-18	18-274	Supplies, Materials & Expense	12,359.60	12,359.60		12,359.60	12,359.60									
P.O. No. 18-06-06	SUPPLIES, MATERIALS & EXPENSE-Packaging Tape & Stick On	Office of the President	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	6-14-18	18-272	Supplies, Materials & Expense	183.85	183.85		183.85	183.85									
P.O. No. 18-06-07	TRAININGS & SEMINAR- Room Accommodation- National Convention of Tour Guides at Alaminos City	Business Devt.	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	6-14-18	-	Trainings & Seminars	5,000.00	5,000.00		4,500.00	4,500.00									
P.O. No. 18-06-08	TRAININGS & SEMINAR- Meals- Standard First Aid and BLS-CPR with AED Course at the San Fernando Airport	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-28-18	18-289	Trainings & Seminars	28,084.00	28,084.00		26,874.00	26,874.00									
P.O. No. 18-06-09	TRAININGS & SEMINAR- Drinks- Standard First Aid and BLS-CPR with AED Course at the San Fernando Airport	Regulatory Services	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-18-18	18-277	Trainings & Seminars	3,360.00	3,360.00		2,688.00	2,688.00									
P.O. No. 18-06-10	SUPPLIES, MATERIALS & EXPENSE- Toner & Drum Cartridge- Photocopier	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-20-18	18-279	Supplies, Materials & Expense	32,500.00	32,500.00		25,955.00	25,955.00									
P.O. No. 18-06-11	REPAIR & MAINTENANCE, MOTOR VEHICLE- Labor & Materials- Repair of Toyota Innova NRQ 538	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	6-18-18	-	Repair & Maintenance- Motor Vehicle	25,150.00	25,150.00		18,790.00	18,790.00									
P.O. No. 18-06-12	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	

P.O. No. 18-06-13	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
P.O. No 18-06-14	TRAVEL, LOCAL- Van Rental- GCG & BCDA, compensation framework.EO36	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	6-18-18	-	Travel- Local	12,700.00	12,700.00		12,500.00	12,500.00											
P.O. No. 18-06-15	REPAIR & MAINTENANCE, MOTOR VEHICLE- Change Oil- Mitsubishi Montero, SKA 770	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	6-25-18	18-288	Repair & Maintenance- Motor Vehicle	5,750.00	5,750.00		5,750.00	5,750.00											
P.O. No. 18-06-16	REPAIR & MAINTENANCE, ADMIN. BLDG- Materials- Rehabilitation of Comfort Rooms at Admin. Bldg.	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	6-20-18	18-302	Repair & Maintenance- Admin. Bldg.	7,746.00	7,746.00		7,746.00	7,746.00											
P.O. No. 18-06-17	OFFICE SUPPLIES EXPENSE- Cottage Amenities/ Requirements	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	6-21-18	Awaiting for Delivery	Office Supplies Expense	1,589.50	1,589.50		1,589.50	1,589.50											
P.O. No. 18-06-18	REPAIR & MAINTENANCE, FFE-Repair Aircondition Unit	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	6-21-18		Repair & Maintenance- FFE	2,800.00	2,800.00		2,800.00	2,800.00											
P.O. No. 18-06-19	SUPPLIES, MATERIALS & EXPENSE-Rice Cooker for Cottage	HR & Admin.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	6-21-18	Awaiting for Delivery	Supplies, Materials & Expense	900.00	900.00		900.00	900.00											
P.O. No. 18-06-20	OTHER EMPLOYEES BENEFIT- UNIFORM -Long Pants Maong for Ground Handling Uniform	Airport Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	6-21-18	Awaiting for Delivery	Other Employees Benefit-Uniform	4,499.25	4,499.25		4,499.25	4,499.25											
P.O. No. 18-06-21	INSURANCE- Renewal of Insurance- New Admin. Bldg.	HR & Admin.	Negotiated Procurement- Agency to Agency	-	-	-	-	-	-	-	-	-	-	-	6-22-18	-	Insurance	96,865.61	96,865.61		96,865.61	96,865.61											
P.O. No. 18-06-22	TRAVEL, LOCAL- Van Rental- Laoag City	Legal	Unforeseen Contingency	-	-	-	-	-	-	-	-	-	-	-	6-25-18	-	Travel- Local	8,500.00	8,500.00		8,500.00	8,500.00											
P.O. No. 18-06-23	CAPITAL OUTLAY- FFE- Sound System	Infrastructure Mgmt.	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	6-26-18	Awaiting for Delivery	CAPITAL OUTLAY-FFE	49,000.00		49,000.00	44,000.00		44,000.00										
P.O. No. 18-06-24	INSURANCE- Renewal of Insurance- 6 Units Portable Radio	HR & Admin.	Direct Contracting	-	-	-	-	-	-	-	-	-	-	-	6-26-18	18-303	Insurance	8,670.00	8,670.00		8,670.00	8,670.00											
P.O. No. 18-06-25	INSURANCE- Renewal of Insurance- Rigid Inflatable Rubber Boat	HR & Admin.	Direct Contracting	-	-	-	-	-	-	-	-	-	-	-	6-26-18	-	Insurance	59,062.50	59,062.50		59,062.50	59,062.50											
P.O. No.18-06-26	INSURANCE- Renewal of Insurance- Rapid Intervention Fire Truck, SDN 616	HR & Admin.	Direct Contracting	-	-	-	-	-	-	-	-	-	-	-	6-26-18	-	Insurance	6,000.00	6,000.00		6,000.00	6,000.00											
P.O. No. 18-06-27	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-										
P.O. No. 18-06-28	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-										
P.O. No. 18-06-29	OTHER BOARD EXPENSE, MEALS- Lunch & Snacks- 190th Special Board Meeting	Office of the President	Negotiated Procurement- Small Value	-	-	-	-	-	-	-	-	-	-	-	6-27-18	18-294	Other Board Expense- Meals	20,000.00	20,000.00		18,000.00	18,000.00											
P.O. No. 18-06-30	CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-										
P.O. No. 18-06-31	AUDITING SERVICES- USB for COA use	Finance	Shopping	-	-	-	-	-	-	-	-	-	-	-	6-26-18	18-300	Auditing Services	21,800.00	21,800.00		6,000.00	6,000.00											
P.O. No. 18-06-32	AUDITING SERVICES- Casio Calculator	Finance	Shopping	-	-	-	-	-	-	-	-	-	-	-	6-26-18	Awaiting for Delivery	Auditing Services	1,738.50	1,738.50		1,738.50	1,738.50											
P.O. No. 18-06-33	TRAVEL, LOCAL- Room Accommodation- Manila	Legal	Negotiated Procurement- Lease of Real Property & Venue	-	-	-	-	-	-	-	-	-	-	-	6-26-18	-	Travel- Local	17,500.00	17,500.00		17,500.00	17,500.00											
P.O. No. 18-06-34	INSURANCE & REGISTRATION-Renewal of Registration- Rapid Intervention Fire Truck, SDN 616	HR & Admin.	Direct Contracting	-	-	-	-	-	-	-	-	-	-	-	6-26-18	-	Insurance and Registration	4,000.00	4,000.00		3,404.06	3,404.06											
																	Total Alloted Budget of Procurement Activities	**8,380,940.35**														
																	Total Contract Price of Procurement Actitvites Conducted				**7,310,683.25**											
																	Total Savings (Total Alloted Budget - Total Contract Price)	**1,070,257.10**														

ON-GOING PROCUREMENT ACTIVITIES

PUBLIC BIDDING																																
	FIRST PUBLIC BIDDING- Suppy & Delivery of One (1) Unit Brand New Motor Vehicle (Passenger Van)	HR & Admin.	Public Bidding	January 24, 2018	January 29, 2018	February 5, 2018	February 19, 2018	February 19, 2018	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)		1,414,000.00	-	1,414,000.00	-	-	-	COA, PICPA, CCI & BCDA	January 29, 2018	January 29, 2018	January 29, 2018	January 29, 2018	-	-	-
	SECOND PUBLIC BIDDING- Suppy & Delivery of One (1) Unit Brand New Motor Vehicle (Passenger Van)	HR & Admin.	Public Bidding	March 5, 2018	March 8, 2018	March 15, 2018	March 27, 2018	March 27, 2018	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)	FAILED BIDDING (NO BIDS RECEIVED)		1,414,000.00	-	1,414,000.00	-	-	-	COA, PICPA, CCI & BCDA	March 8, 2018	March 8, 2018	March 8, 2018	March 8, 2018	-	-	-
	NEGOTIATED PROCUREMENT, AFTER TWO FAILED BIDDING - Suppy & Delivery of One (1) Unit Brand New Motor Vehicle (Passenger Van)	HR & Admin.	Negotiated Procurement- After Two Failed Bidding	May 23, 2018	May 24, 2018	-	June 13, 2018 (NO QUOTATION SUBMITTED)	June 13, 2018 (NO QUOTATION SUBMITTED)	FAILED (NO PRICE QUOTATION RECEIVED)	FAILED (NO PRICE QUOTATION RECEIVED)	FAILED (NO PRICE QUOTATION RECEIVED)	FAILED (NO PRICE QUOTATION RECEIVED)	FAILED (NO PRICE QUOTATION RECEIVED)	FAILED (NO PRICE QUOTATION RECEIVED)	FAILED (NO PRICE QUOTATION RECEIVED)		1,414,000.00	-	1,414,000.00	-	-	-	COA, PICPA, CCI & BCDA	May 30, 2018	May 30, 2018	May 30, 2018	May 30, 2018	-	-	-
																	Total Alloted Budget of On-going Procurement Activities	**1,414,000.00**														

Prepared by:

KARIE B. GONGORA
BAC Secretariat, Head

Recommended for Approval by:

ENGR. CERILA A. CORPUZ
Vice Chairperson

ATTY. MARLOU P. PACLEB
Member

MARIA VICTORIA DE GUZMAN-SORIANO
Chairperson

MARY JANE B. CARLOS

ENGR. MENNEN C. MENDOZA

Approved by:

ATTY. FELIX S. RACADIO
President & CEO/ Head of the Procuring Entity