PROCUREMENT MONITORING (DOCUMENTS REQUIRED FOR ATTACHMENTS)

Item No.	Date Received by GSS	PR Date	PR No.	End User	Amount	Supplier	PO #	Amount	Funds Available	Activity Design	Lay out	PPMP	APP	PR	APR (PS)	Canvass/ RFQ	Bid Notice Abstract	Abstract	BAC Res. Recommending Award	Date of PO Issuance	PO/Contract	Award Notice Abstract	Delivery Receipt	Attendance Sheet	Picture (menu/ Act.)	Activity Report,Summary, Minutes	Billing	Invoice	Inspection	Pre-Post Repair	Job Order	Others: Prog/Agenda	Others: Regl Order	Others: RER	Others: Dist. List	Others: Memo	Others: Ack Receipt(Supplier)
1	1/5/2018	1/4/2018	2018-01-001			Toyota Butuan			Regular Fund					/							1/8/2018							/	/								
2	1/5/2018	12/20/2017	2018-01-002			Companero	05	24,500.00	Regular Fund					/		12/21/2017		12/21/2017			1/18/2018																
3	1/8/2018	1/5/2018	2018-01-003			VJs			Regular Fund	/ p2 copy				/		1/5/2018		1/8/2018			1/5/2018			/	/	/	/		/								
6	1/12/2018	1/12/2018	2018-01-006			PROCUREMENT SERVICE		4,760.85						/		1/12/2018		1/12/2018			1/12/2018																
6	1/12/2018	1/12/2018	2018-01-006			COMPAÑERO COMMERCIAL		5,095.37								1/12/2018		1/12/2018			1/12/2018																
8	1/12/2018	1/11/2017	2018-01-007			VJ'S SPORTSBAR & IHAW-IHAW			Regular Fund	/						1/16/2018		1/16/2018			1/19/2018			/	/	/	/		/								
9	1/15/2018	1/15/2018	2018-01-008			PROCUREMENT SERVICE		3,089.81						/		1/15/2018		1/15/2018																			
9	1/15/2018	1/15/2018	2018-01-008			COMPAÑERO COMMERCIAL		5,125.00																													
11	1/17/2018	1/17/2018	2018-01-009			DL Gemota Ref & Aircon			Ag Norte							1/17/2018		1/17/2018			1/17/2018																
11	1/17/2018	1/17/2018	2018-01-010			Road Way Auto Supply		5,000.00																													
13	1/18/2018	1/18/2018	2018-01-011			PROCUREMENT SERVICE		2,665.32	Ag Norte					/															Com - 2/2/1								
13	1/18/2018	1/18/2018	2018-01-011			COMPAÑERO COMMERCIAL		5,542.00								1/19/2018		1/22/2018			1/22/2018								2/2/2018								
13	1/18/2018	1/18/2018	2018-01-011			SUNGOLD		2,152.00								1/19/2018		1/22/2018			1/22/2018																
18	1/19/2018	1/19/2018	2018-01-014			Pietros		9,600.00		/				/		1/19/2018		1/23/2018			1/24/18- Pietros			/	/	/			/								
18	1/19/2018	1/19/2018	2018-01-014			VJs	27D	39,700.00						/		1/19/2018		1/23/2018			1/23/18- Vjs			/	/	/			/								
20	1/22/2018	1/22/2018	2018-01-015			PROCUREMENT		299.15	Regular Fund	/				/							1/29/2018								2/21/2018								
20	1/22/2018	1/22/2018	2018-01-015			MYLES		1,890.00	Regular Fund	/				/		1/26/2018		1/29/2018			1/29/2018																
20	1/22/2018	1/22/2018	2018-01-015			COMPAÑERO		45,820.00	Regular Fund	/				/		1/26/2018		1/29/2018			1/29/2018								2/14/2018								
25	1/24/2018	1/24/2018	2018-01-018			PROCUREMENT SERVICE		1,687.51,	Regular Fund					/		CANCELLED- consolidated into meals & accomm													2/21/2018								
25	1/24/2018	1/24/2018	2018-01-018			COMPAÑERO COMMERCIAL		4,027.23	Regular Fund					/		1/29/2018		2/5/2018			2/5/2018								2/21/2018								
27	1/24/2018	1/22/2018	2018-01-019			COMPAÑERO COMMERCIAL		1,270.00	Regular Fund					/		1/22/2018		1/29/2018			1/29/2018							/	/								
28	1/26/2018	01/26/2018	2018-01-020			Balanghai	17	10,600.00	Regular Fund	/				/		1/26/2018		1/29/2018			1/29/2018						/										
29	1/26/2018	1/26/2018	2018-01-021			ATTY. PAUL R. AZURA			Regular Fund					/		1/26/2018		1/29/2018			1/29/2018						/		/								
30	1/26/2018	1/4/2018	2018-01-022			DATALAN COMMUNICATION SERVICES	21A	1,100.00	Ag Norte					/		1/4/2018		1/5/2018			1/5/2018						lacking-1 billing										
31	1/29/2018	1/29/2018	2018-01-023			Petty Cash								/																							
32	1/29/2018	1/5/2018	2018-01-23A			Reimbursement- L. Garrido								/																							
	2/1/2018	1/18/2018	2018-01-025		11,373.47	DATALAN COMMUNICATION SERVICES		1,300.00						/																							
34	2/1/2018	1/25/2018	2018-01-025		11,373.47	PROCUREMENT SERVICE		1,407.44	Ag Norte					/	/	1/26/2018		1/29/2018			PS - 2/5/2018, Companero- 1/29/2018																
	2/1/2018	1/25/2018	2018-01-025		11,373.47	COMPAÑERO COMMERCIAL		5,950.00						/																							
35	2/1/2018	2/1/2018	2018-02-026			Reimbursment/Garrido								/														/	/	/	/						
36	2/1/2018	1/23/2018	2018-02-027			ATTY. PAUL R. AZURA								/																							
37	2/1/2018	1/25/2018	2018-02-027A											/																							
38	2/6/2018	02/06/2018	2018-02-028		480.00	Myles	28	480.00	Regular Fund		/			/		2/6/2018		2/8/2018			2/8/2018															/	
43	2/8/2018	2/1/2018	2018-02-032			Road Way Auto Supply			Ag Norte					/		2/2/2018		2/9/2018			2/9/2018																
44	2/8/2018	2/8/2018	2018-02-033			CANCELLED			Ag Norte					/																							
			2018-02-033B			BUTUAN GRAND PALACE	33B	20,200.00	additional					/																							
45	2/13/2018	2/13/2018	2018-02-034		4,983.00	Procurement Service			poc				/	/							2/12/2018																
45	2/13/2018	2/13/2018	2018-02-034		4,983.00	Sungold	640														2/13/2018																
47	2/13/2018	2/13/2018	2018-02-035			Companero			Regular Fund					/		2/13/2018		2/14/2018			2/14/2018								/								
48	2/13/2018	2/13/2018	2018-02-036						Trust	/				/																							
49	2/13/2018	2/13/2018	2018-02-037			Butuan Good year			Trust	/ p2 copy				/		2/12/2018		2/12/2018			2/12/2018																
50	2/14/2018	2/2/2018	2018-02-038			Reimbursement- Joy Jayoma				/				/										/	/	/							/				
51	2/14/2018	2/5/2018	2018-02-039			DATALAN COMMUNICATION SERVICES			Trust	/			/	/	/	2/6/2018		2/9/2018			2/9/2018		Charge in					/	/								
52	2/14/2018	2/13/2018	2018-02-040			VJ'S SPORTSBAR & IHAW-IHAW	40	6,000.00	SR 2018-01-0036	/				/		2/15/2018		2/19/2018			2/19/2018																
53	2/14/2018	2/13/2018	2018-02-041			PS - 1,306.08, Kimson- 2,290, Com- 210.00, Sungold 1,680.00 Compañero-4,630			SR 2018-01-0037	/p2copy				/	/	2/15/2018		2/19/2018			PS- Feb 19, 2018, Kimson, Com & Sun - 2/19 Compañero Com- 2/22																
54	2/14/2018	2/13/2018	2018-02-042		450.00									/																							
55	2/15/2018	2/13/2018	2018-02-043						Regular Fund					/																							
57	2/15/2018	2/13/2018	2018-02-045			PROCUREMENT SERVICE	45	793.00	SR 2018-01-0097	/p2 copy				/																							
58	2/15/2018	2/13/2018	2018-02-045			BOSS EXPRESS PRINTING	45A	30,500.00	SR 2018-01-0097	/p2 copy	/			/		3/2/2018		3/2/2018	3/2/2018		3/5/2018																
59	2/15/2018	2/13/2018	2018-02-045			COMPAÑERO COMMERCIAL	45B	1,747.00	SR 2018-01-0097	/p2 copy				/																							
60	2/15/2018	2/13/2018	2018-02-045			BSU PRINTS & GARMENTS	45C	36,400.00	SR 2018-01-0097	/	/			/		3/2/2018		3/2/2018	3/2/2018		3/5/2018																
61	2/15/2018	2/13/2018	2018-02-045			BUTUAN GOODYEAR ENTERPRISE, INC.	45D	980.00	SR 2018-01-0097	/p2 copy				/					/		3/5/2018	/															
62	2/22/2018	2/19/2018	2018-02-046						Regular Fund	/p2 copy				/		2/19/2017		2/22/2018			2/22/2018																
63	2/22/2018	2/19/2018	2018-02-047			Vjs	47	30,805.00	Regular Fund	/				/		2/19/2018		2/22/2018			2/22/2018																
64	2/22/2018	2/19/2018	2018-02-048						Regular Fund					/																							
65	2/26/2018	2/22/2018	2018-02-049			ALBAS'S COPY CENTER & OFFICE SUPPLIES	49	1,500.00	Regular Fund	/p2 copy		/		/		2/28/2018		3/1/2018			3/1/2018																
65	2/26/2018	2/22/2018	2018-02-049			MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	49A	705.00	Regular Fund	/p2 copy		/		/		2/28/2018		3/1/2018			3/1/2018																
65	2/26/2018	2/22/2018	2018-02-049			COMPAÑERO COMMERCIAL	49B	2,250.00	Regular Fund	/p2 copy		/		/		2/28/2018		3/1/2018			3/1/2018																
65	2/26/2018	2/22/2018	2018-02-049			BSU PRINTS & GARMENTS	49C	18,000.00	Regular Fund	/p2 copy	/	/		/		2/28/2018		3/1/2018			3/1/2018								3/7/2018								
69	2/26/2018	2/22/2018	2018-02-049A		18,900.00	LMX CONVENTION	49D	7,700.00	Regular Fund	/		/		/		CANVASS BY DTI WITH ADVISORY ATTACHED		2/28/2018			2/28/2018																
69	2/26/2018	2/22/2018	2018-02-049A		18,900.00	VJ'S SPORTSBAR & IHAW-IHAW	49E	7,700.00	Regular Fund	/p2 copy		/		/		2/28/2018		3/2/2018			3/2/2018																
69	2/26/2018	2/22/2018	2018-02-049A		18,900.00	CHERRY VITOR		3,439.00	Regular Fund							R	E	I	M		B	U	R	S	E	M	E	N	T								
72	2/26/2018	2/22/2018	2018-02-050			LIFEWORKS PRINT HUB	50	25,800.00	Regular Fund	/	/			/		2/22/2018		3//2018			3/5/2018																
73	2/26/2018	2/20/2018	2018-02-051		500.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	51	480.00	poc	advisory	/			/		2/26/2018		2/26/2018			2/26/2018																
74	2/26/2018	2/15/2018	2018-02-052			DATALAN COMMUNICATION SERVICES	03-52	990.00	Regular Fund					/		3/1/2018		3/5/2018			3/5/2018								3/8/2018								
	2/26/2018	2/15/2018	2018-02-052			COMPAÑERO COMMERCIAL	03-52A	2,000.00						/		3/1/2018		3/5/2018			3/5/2018								3/7/2018								
76	2/26/2018	2/22/2018	2018-02-053		9,546.00	PROCUREMENT	03-53	861.36	Regular Fund					/							3/1/2015								4/3/2018								
76	2/26/2018	2/22/2018	2018-02-053		9,546.00	COMPAÑERO COMMERCIAL	03-53A	4,780.00	Regular Fund					/		2/23/2018		2/26/2018			2/26/2018								3/27/2018								
76	2/26/2018	2/22/2018	2018-02-053		9,546.00	DATALAN COMMUNICATION SERVICES	03-53B	2,850.00	Regular Fund					/		2/23/2018		2/26/2018			2/26/2018								3/15/2018								
79	2/26/2018	2/22/2018	2018-02-054		9,000.00	FAMILY TIME CRAFT SHOPPE & FRAMES	54	6,000.00	Regular Fund					/		2/23/2018		2/23/2018			2/23/2018																
80	2/27/2018	2/26/2018	2018-02-055		20,000.00	VJ'S SPORTSBAR & IHAW-IHAW	03-55	20,000.00	Regular Fund	/				/		2/26/2018		2/26/2018			2/26/2018								2/28/2018								
82	2/27/2018	2/26/2018	2018-02-056			VJ'S SPORTSBAR & IHAW-IHAW	02-56	10,000.00	Regular Fund	/				/		2/27/2018		2/28/2018			2/28/2018								3/9/2018								
86	3/1/2018	3/1/2018	2018-03-060		480.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	60	480.00	Regular Fund		/			/		3/1/2018		3/5/2018			3/5/2018																
87	3/1/2018	2/27/2018	2018-03-061		14,000.00	DATALAN COMMUNICATION SERVICES	61	9,400.00	Regular Fund				/	/		3/2/2018		3/5/2018			3/5/2018								3/8/2018								
88	3/1/2018	3/1/2018	2018-03-062		9,000.00				Regular Fund	/				/																							
89	3/1/2018	2/15/2018	2018-03-063		1,000.00				Regular Fund					/														/									
90	3/5/2018	3/5/2018	2018-03-064		21,000.00	VJ'S SPORTSBAR & IHAW-IHAW	64	21,000.00	Regular Fund	/		/		/		3/5/2018		3/6/2018			3/6/2018																
91	3/7/2018	3/5/2018	2018-03-065		2,500.00	PIETROS SQUARE	65	2,500.00	POC	/				/		3/6/2018		3/6/2018			3/8/2018																

(Department of the Interior and Local Government) Procurement Monitoring Report as of month/day/year

Item No.	Catering/Supplies/Materials/Labor/Services/Vehicles	Code (PAP)	Procurement Program/Project	Schedule: Contract Signing	Schedule: Notice to Proceed	Schedule: Delivery/ Accept	Schedule: Payment Process	Source of Funds	ABC (PhP) Total	ABC (PhP) MOOE	ABC (PhP) CO	PMO/ End-User	Mode of Procurement	Actual: Notice of Award	Actual: Contract Signing	Actual: Notice to Proceed	Actual: Delivery/ Completion	Actual: Acceptance/ Turnover	Source of Funds	ABC (PhP) Total	ABC (PhP) MOOE	ABC (PhP) CO	Contract Cost (PhP) Total	Contract Cost (PhP) MOOE	Contract Cost (PhP) CO	Remarks (Explaining changes from the APP)
1	Supply & Srvcs		change oil for Toyota Innova	1/8/2018		/			-			FAD	Small Value Proc below 50T		1/8/2018					11,888.88			11,888.88			
2	materials		DILG Dry Seal	1/18/2018					24,500.00			LGMED	Small Value Proc below 50T		1/18/2018					24,500.00			24,500.00			
3	Snacks		DILGA XIII LGRRC Core Teams Meeting on January 9, 2018	1/5/2018		/			-			LGCDD	Small Value Proc below 50T		1/5/2018					2,250.00			2,250.00			
6	Supplies		Office Supplies	1/12/2018					4,760.85			Budget	Small Value Proc below 50T		1/12/2018					9,945.58			9,856.22			
6	Supplies		Office Supplies	1/12/2018					5,095.37			Budget	Small Value Proc below 50T		1/12/2018					5,095.37			5,095.37			
8	Meals		1st Qtr Meeting of ther the Caraga Consoprtium for good governance on Jan 24, 2018	1/19/2018		/			-			LGCDD	Small Value Proc below 50T		1/19/2018					14,550.00			14,550.00			
9	Supplies		Office Supplies						3,089.81			COA	Small Value Proc below 50T		1/0/1900					8,705.00			8,214.81			
9	Supplies		Office Supplies						5,125.00						1/0/1900					5,125.00			5,125.00			
11	Services		Cleaning of aircon for regional office	1/17/2018					-			FAD	Small Value Proc below 50T		1/17/2018					6,650.00			6,650.00			
11	Services		Cleaning of aircon for regional office						5,000.00						1/0/1900					5,000.00			5,000.00			
13	Supplies		Supplies for Regional Office (GSS)			/			2,665.32			FAD	Small Value Proc below 50T		1/0/1900					9,791.00			10,359.32			
13	Supplies		Supplies for Regional Office (GSS)	1/22/2018		/			5,542.00			FAD	Small Value Proc below 50T		1/22/2018					5,542.00			5,542.00			
13	Supplies		Supplies for Regional Office (GSS)	1/22/2018					2,152.00			FAD	Small Value Proc below 50T		1/22/2018					2,152.00			2,152.00			
18	Meals & Accom		Conduct of Management Review on th Implementation of QMS iso 9001:20`15 of DILG R13 on Jan 22, 2018	1/24/18- Pietros		/			9,600.00			ORD	Small Value Proc below 50T		1/24/18- Pietros					49,300.00			49,300.00			
18	Meals & Accom		Conduct of Management Review on th Implementation of QMS iso 9001:20`15 of DILG R13 on Jan 22, 2018	1/23/18- Vjs		/			39,700.00						1/23/18- Vjs					39,700.00			39,700.00			
20	Supplies		Conduct of Focused Group Discussion on DILG Region 13 QMS ISO 9001:2015 Documentation	1/29/2018		/			299.15			ORD	Small Value Proc below 50T		1/29/2018					48,820.00			48,820.00			
20	Supplies		Conduct of Focused Group Discussion on DILG Region 13 QMS ISO 9001:2015 Documentation	1/29/2018					1,890.00			ORD	Small Value Proc below 50T		1/29/2018					1,890.00			1,890.00			
20	Supplies		Conduct of Focused Group Discussion on DILG Region 13 QMS ISO 9001:2015 Documentation	1/29/2018		/			45,820.00			ORD	Small Value Proc below 50T		1/29/2018					45,820.00			45,820.00			
25	Supplies		Office use (Accounting)	1/29/2018,		43152			1,687.51,			Accounting	Small Value Proc below 50T		1/29/2018,					8,583.88			5,714.74			
25	Supplies		Office use (Accounting)	2/5/2018		43152			4,027.23			Accounting	Small Value Proc below 50T		2/5/2018					4,027.23			4,027.23			
27	Supplies		ORD Office Use	1/29/2018		/			1,270.00			ORD	Small Value Proc below 50T		1/29/2018					1,300.00			1,270.00			
28	Meals		Preliminary confeerence and formal investigation on DILG Adm Case	1/29/2018					10,600.00			ORD	Small Value Proc below 50T		1/29/2018					10,600.00			10,600.00			
29	Services		Notarial Fee for Salintubig 2016	1/29/2018		/			-			PDMU	Small Value Proc below 50T		1/29/2018					200.00			200.00			
30	Services		Printer Repair	1/5/2018					1,100.00			FAD	Small Value Proc below 50T		1/5/2018					1,200.00			1,100.00			
31	Services		Repair of Alternator for Isuzu Fuego						-			FAD	Petty Cash		1/0/1900					770.00			770.00			
32	Services		Labor for cleaning of office premises						-			FAD	Reimbursement		1/0/1900					600.00			600.00			
	Supplies		Alcohol, etc for office use (cash section)																	1,300.00			1,300.00			
34	Supplies		Office Supplies	PS - 2/5/2018, Companero- 1/29/2018					1,407.44			FAD/Cash	Small Value Proc below 50T		PS - 2/5/2018, Companero- 1/29/2018					11,373.47			7,357.44			
																				5,950.00			5,950.00			
35	Materials & labor		Replacement of Brake Pad and labor charge for Toyota Innova			/			-			FAD	Small Value Proc below 50T		1/0/1900					3,700.00			3,607.00			forwarded Budget Feb 2
36	Services		Notarial Fee, Masa masid personnel						-			LGMED	Small Value Proc below 50T		1/0/1900					2,700.00			2,700.00			
37	services		Notarial fee for compliance on Citizens Charter						-			Pers	Small Value Proc below 50T		1/0/1900					100.00			100.00			
38	Tarpaulin		National Simultaneous Earthquake Drill on February 15, 2018	2/8/2018					480.00			LGMED	Small Value Proc below 50T		2/8/2018					480.00			480.00			
43	Materials		Cross Wrench & Tire Gauge	2/9/2018					-			FAD	Small Value Proc below 50T		2/9/2018					2,000.00			1,500.00			Tire Gauge petty Cash
44	Meals		Conduct of iWaSH First Meeting						-			LGCDD	Small Value Proc below 50T		1/0/1900					5,100.00			5,100.00			
																				20,200.00			20,200.00			
45	Supplies		Patrol 117 Operations and RPOC Supplies	2/12/2018					-			LGMED	Small Value Proc below 50T		2/12/2018					4,983.00			4,983.00			
45	Supplies		Patrol 117 Operations and RPOC Supplies	2/13/2018					-			LGMED	Small Value Proc below 50T		2/13/2018					4,983.00			4,983.00			
47	Materials		RBAC Operations	2/14/2018		/			-			LGMED	Small Value Proc below 50T		2/14/2018					5,000.00			5,000.00			
48	Meals		Reactivation of DILG 13's Regional Disaster Monitoring & Reporting System during TD " Basyang"						-			LGMED	Small Value Proc below 50T		1/0/1900					28,800.00			28,800.00			
49	Cell Cards		Reactivation of DILG 13's Regional Disaster Monitoring & Reporting System during TD " Basyang"	2/12/2018					-			LGMED	Small Value Proc below 50T		2/12/2018					4,000.00			3,926.00			
50	Meals		Philhealth Motorcade						-			LGMED	Small Value Proc below 50T		1/0/1900					1,500.00			1,152.00			
51	Materials		Printing of MASA MASID Project Year-end Review Documents and Reports CY 2017	2/9/2018		/			-			LGMED	Small Value Proc below 50T		2/9/2018					25,700.00			12,700.00			
52	Meals		LTIA Regional Assessment CY 2018 on MaRCH 20, 2018	2/19/2018					6,000.00			LGMED	Small Value Proc below 50T		2/19/2018					6,000.00			6,000.00			
53	Supplies		LTIA Regional Assessment CY 2018 on MaRCH 20, 2018	PS- Feb 19, 2018, Kimson, Com & Sun - 2/19 Compañero Com- 2/22					-			LGMED	Small Value Proc below 50T		PS- Feb 19, 2018, Kimson, Com & Sun - 2/19 Compañero Con					5,980.00			5,486.08			
54	Services		Printer Repair						-			COA	Petty Cash		1/0/1900					450.00			450.00			
55	Printing		Tarpaulin for National Awareness Week for the Prevention of Child Sexcual Abuse and Exploitation om February 11-17, 2018						-			LGCDD	Small Value Proc below 50T		1/0/1900					885.00			885.00			
57	Supplies		Mindanao Cluster Training of Local Resource Institutes on the 2018 Citizen Satisfaction Index (CSIS) Implementation on March 20 -23, 2018						793.00			LGCDD	Small Vallue Proc 50 above		1/0/1900					793.00			793.00			
58	Supplies		Mindanao Cluster Training of Local Resource Institutes on the 2018 Citizen Satisfaction Index (CSIS) Implementation on March 20 -23, 2018	3/5/2018					30,500.00			LGCDD	Small Vallue Proc 50 above	2/2/2018	3/5/2018					30,500.00			30,500.00			
59	Supplies		Mindanao Cluster Training of Local Resource Institutes on the 2018 Citizen Satisfaction Index (CSIS) Implementation on March 20 -23, 2018						1,747.00			LGCDD	Small Vallue Proc 50 above		1/0/1900											
60	Supplies		Mindanao Cluster Training of Local Resource Institutes on the 2018 Citizen Satisfaction Index (CSIS) Implementation on March 20 -23, 2018	3/5/2018					36,400.00			LGCDD	Small Vallue Proc 50 above	3/2/2018	3/5/2018					36,400.00			36,400.00			
61	Supplies		Mindanao Cluster Training of Local Resource Institutes on the 2018 Citizen Satisfaction Index (CSIS) Implementation on March 20 -23, 2018	3/5/2018					980.00			LGCDD	Small Vallue Proc 50 above		3/5/2018					980.00			980.00			
62	Accommodation		DILG COA Exit Conference re: Audit Findings, Observations and Recommendation on the DILG XIII Operations in CY 2017 on February 23, 2018	2/22/2018					-			FAD	Small Value Proc below 50T		2/22/2018					14,000.00			14,000.00			
63	Meals		DILG COA Exit Conference re: Audit Findings, Observations and Recommendation on the DILG XIII Operations in CY 2017 on February 23, 2018	2/22/2018					30,805.00			FAD	Small Value Proc below 50T		2/22/2018					25,925.00			24,705.00			
64	Ink		Computer Ink , Epson L 365						-			LGMED	Small Value Proc below 50T		1/0/1900					1,400.00			1,400.00			
65	Supply & Srvcs		Women's Month Celebration on March 1-31, 2018	3/1/2018					1,500.00			LGCDD	Small Value Proc below 50T		3/1/2018					1,500.00			1,500.00			
65	Supply & Srvcs		Women's Month Celebration on March 1-31, 2018	3/1/2018					705.00			LGCDD	Small Value Proc below 50T		3/1/2018					705.00			705.00			
65	Supply & Srvcs		Women's Month Celebration on March 1-31, 2018	3/1/2018					2,250.00			LGCDD	Small Value Proc below 50T		3/1/2018					2,250.00			2,250.00			
65	Supply & Srvcs		Women's Month Celebration on March 1-31, 2018	3/1/2018		/			18,000.00			LGCDD	Small Value Proc below 50T		3/1/2018					18,000.00			18,000.00			
69	Meals		Series of Activities: Women's Month Celebration	2/28/2018					7,700.00			LGCDD	Small Value Proc below 50T		2/28/2018					18,900.00			7,700.00			
69	Meals		Series of Activities: Women's Month Celebration	3/2/2018					7,700.00			LGCDD	Small Value Proc below 50T		3/2/2018					18,900.00			7,700.00			
69	Meals		Series of Activities: Women's Month Celebration (March 1, 2018)						3,439.00			LGCDD	Small Value Proc below 50T							18,900.00			3,439.00			
72	Services		Printing of DILG TIMON 4th Quarter 2017 issue for distribution in order to inform the public & other stakeholders of DILG XIII activities and accomplishments.	3/5/2018					25,800.00			LGCDD	Small Value Proc below 50T		3/5/2018					25,000.00			25,800.00			
73	Services		Experiental Sharing of Organization on Peace & Development Works in Caraga	2/26/2018					480.00			RPOC	Small Value Proc below 50T		2/26/2018					500.00			480.00			
74	Supplies		Office use. (COA)	3/5/2018		/			990.00			COA	Small Value Proc below 50T		3/5/2018					990.00			990.00			
	Supplies		Office use. (COA)	3/5/2018		/			2,000.00						3/5/2018					2,000.00			2,000.00			
76	Supplies		Office use. (GSS)	3/1/2015		/			861.36			GSS	Small Value Proc below 50T		3/1/2015					9,546.00			861.36			
76	Supplies		Office use. (GSS)	2/26/2018		/			4,780.00			GSS	Small Value Proc below 50T		2/26/2018					9,546.00			4,780.00			
76	Supplies		Office use. (GSS)	2/26/2018		/			2,850.00			GSS	Small Value Proc below 50T		2/26/2018		3/15/2018			9,546.00			2,850.00			
79	Supplies		Office use. (Butuan City)	2/23/2018					6,000.00				Small Value Proc below 50T		2/23/2018					9,546.00			6,000.00			
80	Meals		Meals for Writeshop of DILG CARAGA Annual Report 2017	2/26/2018		/			20,000.00			ORD	Small Value Proc below 50T		2/26/2018		2/27/2018			20,000.00			20,000.00			
82	Meals		Barangay Information System (BIS) Orientation	2/28/2018		/			10,000.00			ORD	Small Value Proc below 50T		2/28/2018		3/9/2018			10,000.00			10,000.00			
86	Services		Tarpaulin printing (4x8) for Fire prevention Month 2018	3/5/2018					480.00			LGMED	Small Value Proc below 50T		3/5/2018					480.00			480.00			
87	Supplies		Ink for Brother Printer (Supplies for LGMED)	3/5/2018		/			9,400.00			LGMED	Small Value Proc below 50T		3/5/2018					14,000.00			9,400.00			
88	Meals		Conduct of AM program Staff orientation and Planning Workshop on March 5, 2018						-			LGCDD	Small Value Proc below 50T		1/0/1900					9,000.00			9,000.00			
89	Fuel		Diesel use to ferry of RD Famacion & RO personnel in Surigao City re: Conduct of Enhancing of the Monitoring to Disadvantage Municipalities on February 14-15, 2018 via Tandag.						-				Small Value Proc below 50T		1/0/1900					1,000.00			1,000.00			
90	Meals		CCGG Meeting for SK Mandatory Training on March 7, 2018.	3/6/2018					21,000.00			LGCDD	Small Value Proc below 50T		3/6/2018					21,000.00			21,000.00			
91	Meals		Working Team for RPOC Meeting on March 12, 2018	3/8/2018					2,500.00			LGMED	Small Value Proc below 50T		3/8/2018					2,500.00			2,500.00			

Item No.	Date Received by GSS	PR Date	PR No.	End User	Amount	Supplier	PO #	Amount	Funds Available	Activity Design	Lay out	PPMP	APP	PR	APR (PS)	Canvass/ RFQ	Bid Notice Abstract	Abstract	BAC Res. Recommending Award	Date of PO Issuance	PO/Contract	Award Notice Abstract	Delivery Receipt	Attendance Sheet	Picture (menu/ Act.)	Activity Report,Summary, Minutes	Billing	Invoice	Inspection	Pre-Post Repair	Job Order	Others: Prog/Agenda	Regl Order	RER	Dist. List	Memo	Ack Receipt(Supplier)
92	3/7/2018	3/5/2018	2018-03-065A		500.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	65A	480.00	POC	/				/		3/6/2018		3/6/2018			3/8/2018																
94	3/7/2018	3/6/2018	2018-03-066A		12,435.00	LIFEWORKS PRINTHUB	66	6,750.00	SR2018-03-0270	/		/		/		3/7/2018		3/12/2018			3/12/2018								3/19/2018								
94	3/7/2018	3/6/2018	2018-03-066A		12,435.00	DATALAN COMMUNICATION SERVICES	66A	3,180.00	SR2018-03-0270	/		/		/		3/7/2018		3/12/2018			3/12/2018								3/15/2018								
94	3/7/2018	3/6/2018	2018-03-066A		12,435.00	COMPAÑERO COMMERCIAL	66B	1,850.00		/		/		/		3/7/2018		3/12/2018			3/12/2018																
97	3/7/2018	3/6/2018	2018-03-067		15,750.00	PIETROS SQUARE	67	14,250.00	POC	/				/		3/7/2018		3/7/2018			3/7/2018			/	/	/	/										
99	3/14/2018	3/13/2018	2018-03-069		11,600.00	CHAMPION'S BREAD AND BUTTER	69	11,600.00	trust	/				/		3/19/2018		3/20/2018			3/20/2018																
100	3/14/2018	3/13/2018	2018-03-069A		1,800.00	BUTUAN GOODYEAR ENTERPRISE, INC.	69A	1,764.00	trust	/				/																							
101	3/19/2018	3/19/2018	2018-03-070		500.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	70	480.00	Regular Fund		/			/																							
102	3/15/2018	3/15/2018	2018-03-071		12,000.00	DON MANUELO O. PATRIMONIO	CERT. OF EMERGENCY PURCHASE	3,500.00	SR 2018-03-0270	/p2 copy				/		R	E	I	M		B	U	R	S	E	M	E	N	T								
102	3/15/2018	3/15/2018	2018-03-071		12,000.00	JCV CORVERA	CONTRACT	3,600.00	SR 2018-03-0270	/p2 copy				/				/																			
102	3/15/2018	3/15/2018	2018-03-071		12,000.00	JCV CORVERA	CONTRACT	6,000.00	SR 2018-03-0270	/p2 copy				/				/																			
103	3/15/2018	3/15/2018	2018-03-071A		3,600.00	SHACENE PENSION HOUSE & RESTAURANT	71A	3,600.00	SR 2018-03-0270	/p2 copy				/		3/16/2018					3/19/2018																
104	3/15/2018	3/15/2018	2018-03-071B		18,200.00	ALMONT INLAND RESORT	71B	18,200.00	SR 2018-03-0270	/				/		3/15/2018		3/16/2018			3/16/2018																
	3/15/2018	3/15/2018	2018-03-071C		180.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	71C	180.00	SR 2018-03-0270	/p2 copy				/																							
	3/15/2018	3/15/2018	2018-03-072		5,000.00	JCV CORVERA	72	5,000.00	SR 2018-03-0270	/p2 copy				/																							
	3/22/2018	3/20/2018	2018-03-073		300.00				petty c																												
	3/22/2018	3/21/2018	2018-03-074		42,750.00	VJ'S SPORTSBAR & IHAW-IHAW	74	42,750.00	poc	/				/		3/22/2018		3/22/2018			3/22/2018																
	3/22/2018	3/21/2018	2018-03-074A		21,220.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	74A	1,920.00	poc	/p2 copy				/		3/22/2018		3/22/2018			3/22/2018								3/26/2018								
	3/22/2018	3/21/2018	2018-03-074A		21,220.00	COMPAÑERO COMMERCIAL	74B	19,300.00	poc	/p2 copy				/		3/22/2018		3/22/2018			3/22/2018																
	3/22/2018	3/21/2018	2018-03-075		2,550.00	CHAMPION'S BREAD AND BUTTER	75	2,550.00	Regular Fund	/				/		3/21/2018		3/22/2018			3/22/2018																
	3/22/2018	3/21/2018	2018-03-075A		2,380.00	RAY GREGORY F. JARANILLA	REIMBURSEMENT	995.00	Regular Fund	/p2 copy				/		R	E	I	M		B	U	R	S	E	M	E	N	T 4/4/18								
	3/22/2018	3/20/2018	2018-03-076		1,425.00	RAY GREGORY F. JARANILLA	REIMBURSEMENT	484.00	Regular Fund	/	/			/		R	E	I	M		B	U	R	S	E	M	E	N	T								
	3/22/2018	3/22/2018	2018-03-077		15,750.00	VJ'S SPORTSBAR & IHAW-IHAW	77	15,750.00	Regular Fund	/				/		3/22/2018		3/23/2018			3/23/2018																
	3/22/2018	3/22/2018	2018-03-077A		1,900.00	BUTUAN GOODYEAR ENTERPRISE, INC.	77A	1,862.00	Regular Fund	/ p2copy				/		3/22/2018		3/23/2018			3/23/2018																
	3/23/2018	3/6/2018	2018-03-078		22,921.79	PROCUREMENT SERVICE	78	3,332.00	Regular Fund					p2copy																							
	3/23/2018	3/5/2018	2018-03-078		25,604.43	DATALAN COMMUNICATION SERVICES	78A	10,560.00	Regular Fund					/		3/23/2018		3/26/2018			3/26/2018								4/10/2018								
	3/23/2018	3/5/2018	2018-03-078		25,604.43	COMPAÑERO COMMERCIAL	78B	7,866.00	Regular Fund					/		3/23/2018		3/26/2018			3/26/2018								3/14/2018								
	3/23/2018	3/5/2018	2018-03-078		25,604.43	SUNGOLD COMMERCIAL	78C	1,804.00	Regular Fund					/		3/23/2018		3/26/2018			3/26/2018																
	3/23/2018	3/19/2018	2018-03-079		12,321.60	PROCUREMENT SERVICE	79	2,591.10	Regular Fund					/							4/5/2018																
	3/23/2018	1/24/2018	2018-03-080		1,000.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	80	960.00	Regular Fund					/		3/22/2018		3/23/2018			3/23/2018																
	3/23/2018	3/23/2018	2018-03-081		600.00			600.00	petty cash					/																							
	3/23/2018	3/26/2018	2018-03-082		600.00			600.00	petty cash					/																							
	4/3/2018	4/3/2018	2018-03-083		150.00	ATTY. PAUL R. AZURA	83	100.00	Regular Fund					/		4/3/2018		4/4/2018			4/4/2018																
	4/3/2018	3/12/2018	2018-03-084		3,300.00	CHERRY VITOR		3,300.00	Regular Fund					/		R	E	I	M		B	U	R	S	E	M	E	N	T 4/4/18								
	4/4/2018	4/3/2018	2018-03-085		2,500.00	Road Way Auto Supply	85	2,500.00	Regular Fund					/		4/4/2018		4/4/2018			4/4/2018																
	4/4/2018	4/3/2018	2018-03-086		1,000.00			1,000.00	petty c					/																							
	4/4/2018	4/3/2018	2018-03-087		1,500.00				Regular Fund					/																							
	4/5/2018	4/5/2018	2018-03-088		9,497.00	PROCUREMENT SERVICE	88	5,242.92	Regular Fund					/							4/13/2018																
	4/5/2018	4/5/2018	2018-03-088		9,497.00	KIMSON COMMERCIAL	88A	1,167.00	Regular Fund					/		4/6/2018		4/15/2018			4/15/2018		4/23/2018					4/23/2018	4/23/2018								
	4/5/2018	4/5/2018	2018-03-088		9,497.00	COMPAÑERO COMMERCIAL	88B	3,775.00	Regular Fund					/		4/6/2018		4/15/2018			4/15/2018																
	4/5/2018	4/3/2018	2018-03-089		11,997.46	FAST AUTOWORLD PHILIPPINES CORPORATION	89	11,997.46	Regular Fund					/							3/5/2018																
	4/5/2018	4/5/2018	2018-03-090		24,000.00	PIETROS SQUARE	90	24,000.00	Regular Fund					/		4/5/2018		4/6/2018			4/6/2018																
	4/10/2018	4/10/2018	2018-03-092		1,875.00	VJ'S SPORTSBAR AND IHAW-IHAW	92	1,875.00	POC	/				/		4/11/2018		4/12/2018			4/12/2018			/	/	/											
	4/11/2018	3/28/2018	2018-03-093		200.00			200.00	petty cash					/			petty cash voucher, RER attached																				
	4/11/2018	4/10/2018	2018-03-094		790.00			790.00	petty cash					/			petty cash voucher attached																				
	4/11/2018	4/6/2018	2018-03-095		18,375.00	VJ'S SPORTSBAR AND IHAW-IHAW	95	18,375.00	Regular Fund	/				/		4/6/2018		4/10/2018			4/10/2018																
	4/11/2018	3/19/2018	2018-03-096		12,321.60	COMPAÑERO COMMERCIAL	96	3,125.00	Regular Fund			/		/		4/16/2018		4/17/2018			4/17/2018																
	4/11/2018	3/19/2018	2018-03-096		12,321.60	ADAMZ SPORTS TAILOR	96A	2,000.00	Regular Fund			/		/		4/16/2018		4/17/2018			4/17/2018																
	4/11/2018	3/19/2018	2018-03-096		12,321.60	BOSS EXPRESS PRINTING	96B	2,200.00	Regular Fund			/		/		4/16/2018		4/17/2018			4/17/2018																
	4/11/2018	4/12/2018	2018-03-097		34,000.00	Road Way Auto Supply	97	34,000.00	Regular Fund					/																							
	4/11/2018	04/16/18	2018-03-098		8,500.00	VJ'S SPORTSBAR AND IHAW-IHAW	98	8,500.00	Regular Fund	/				/		4/17/2018		4/17/2018			4/17/2018																
	4/11/2018	04/09/18	2018-03-099		5,000.00	RAY GREGORY F. JARANILLA	CERT. OG EMERGENCY PURCHASE		Regular Fund	/				/																							
	4/11/2018	4/12/2018	2018-03-100		8,000.00	DATALAN COMMUNICATION SERVICES	100	8,840.00	Regular Fund			/		/		4/13/2018		4/17/2018			4/17/2018																
	4/20/2018	3/12/2018	2018-04-101		1,100.00	EDGARDO CUBILLAS	CERT. OF EMERGENCY PURCHASE		Regular Fund					/																							
	4/23/2018	4/23/2018	2018-04-102		25,461.18	COMPAÑERO COMMERCIAL	102	21,746.18	SR 2018-02-0225			/		/	/	4/27/2018		4/30/2018			4/30/2018																
	4/24/2018	4/23/2018	2018-04-104		500.00				petty cash					/																							
	4/24/2018	4/23/2018	2018-04-105A		12,280.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	105A	480.00	SR 2018-04-0400					/		4/19/2018		4/20/2018			4/20/2018																
	4/24/2018	4/23/2018	2018-04-108		2,425.00				Regular Fund					/																							
	4/24/2018	4/12/2018	2018-04-109		450.00				Regular Fund					/																							
	4/27/2018	4/27/2018	2018-04-110		1,870.00	PROCUREMENT SERVICE	110	404.63	Regular Fund				/	/																							
	4/27/2018	4/27/2018	2018-04-110		1,870.00	COMPAÑERO COMMERCIAL	110A	1,280.00																													
	4/30/2018	4/30/2018	2018-04-111		300.00	ATTY. PAUL R. AZURA	111	200.00	SR 2018-02-0251					/		4/30/2018		4/30/2018			4/30/2018																
	4/30/2018	4/30/2018	2018-04-111A		790.00				petty c																												
	5/2/2018	5/2/2018	2018-04-112		2,160.00				Regular Fund					/																							
	5/2/2018	5/2/2018	2018-04-113		100.00				Regular Fund					/																							
	5/3/2018	5/3/2018	2018-04-114		270.00				Regular Fund		petty cash			/																							
	5/3/2018	4/30/2018	2018-04-115		9,800.00	DATALAN COMMUNICATION SERVICES	115	8,490.00	Regular Fund					/		5/2/2018		5/3/2018			5/3/2018																
	5/3/2018	4/30/2018	2018-04-116		7,700.00	HITECH REFRIGERATION SERVICES	116	5,500.00	Regular Fund					/		4/30/2018		4/30/2018			4/30/2018																
	5/3/2018	5/2/2018	2018-04-117		4,200.00	CANCELLED			trust fund	/		/		/																							
	5/3/2018	5/2/2018	2018-04-117A		29,150.00	CANCELLED			trust fund	/		/		/																							
	5/3/2018	5/3/2018	2018-04-118		5,793.70	COMPAÑERO COMMERCIAL	118	5,793.70	Regular Fund					/		5/3/2018		5/3/2018			5/3/2018																

PR No.	Catering/Supplies/Materials/Labor/Services/Vehicles	Code (PAP)	Procurement Program/Project	Schedule for Each Procurement Activity: Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process	Source of Funds	ABC (PhP) Total	MOOE	CO	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	ABC (PhP) Total	MOOE	CO	Contract Cost (PhP) Total	MOOE	CO	Remarks (Explaining changes from the APP)
2018-03-065A	Meals		Working Team for RPOC Meeting on March 12, 2018	3/8/2018					480.00			LGMED	Small Value Proc below 50T		3/8/2018					500.00			480.00			
2018-03-066A	Meals		Conduct of the Mindanao Cluster Training of Local Resource Institutes on the 2018 Citizen Satisfaction Index System (CSIS) Implementation on March 20-23, 2018	3/12/2018		/			6,750.00			LGCDD	Small Value Proc below 50T		3/12/2018		3/19/2018			12,435.00			6,750.00			
2018-03-066A	Meals		Conduct of the Mindanao Cluster Training of Local Resource Institutes on the 2018 Citizen Satisfaction Index System (CSIS) Implementation on March 20-23, 2018	3/12/2018		/			3,180.00			LGCDD	Small Value Proc below 50T		3/12/2018		3/15/2018			12,435.00			3,180.00			
2018-03-066A	Meals		Conduct of the Mindanao Cluster Training of Local Resource Institutes on the 2018 Citizen Satisfaction Index System (CSIS) Implementation on March 20-23, 2018	3/12/2018					1,850.00			LGCDD	Small Value Proc below 50T		3/12/2018					12,435.00			1,850.00			
2018-03-067	Meals		IP Summit Technical Working Group Meeting on March 8, 2018.	3/7/2018					14,250.00			LGMED	Small Value Proc below 50T		3/7/2018					15,750.00			14,250.00			
2018-03-069	Meals		Meals & Snack for Duty officers re: Reactivation of DILG XIII RO Disaster Monitoring & Reporting System re: SEMANA SANTA 2018.	3/20/2018					11,600.00			LGMED	Small Value Proc below 50T							11,600.00			11,600.00			
2018-03-069A	Supplies		Communication Allowance for Duty officers re: Reactivation of DILG XIII RO Disaster Monitoring & Reporting System re: SEMANA SANTA 2018.						1,764.00			LGMED	Small Value Proc below 50T		3/20/2018					1,800.00			1,764.00			
2018-03-070	Services		Advocacy Materials on Brgy. Assembly Day for the 1st Semester of CY 2018						480.00			LGMED	Small Value Proc below 50T							500.00			480.00			
2018-03-071	Services		Transportation for Documentation of Best practices for the Development of Compendium on the DILG TA for LRIs on Utilization of CSIS Results, March 21-23, 2018						3,500.00			LGCDD	Small Value Proc below 50T							12,000.00			3,500.00			
2018-03-071	Services		Transportation for Documentation of Best practices for the Development of Compendium on the DILG TA for LRIs on Utilization of CSIS Results, March 21-23, 2018						3,600.00			LGCDD	Small Value Proc below 50T							3,600.00			3,600.00			
2018-03-071	Services		Transportation for Documentation of Best practices for the Development of Compendium on the DILG TA for LRIs on Utilization of CSIS Results, March 21-23, 2018						6,000.00			LGCDD	Small Value Proc below 50T							6,000.00			6,000.00			
2018-03-071A	Meals		Documentation of Best practices for the Development of Compendium on the DILG TA for LRIs on Utilization of CSIS Results, March 21-23, 2018 -Day 2 : Tandag City						3,600.00			LGCDD	Small Value Proc below 50T							3,600.00			3,600.00			
2018-03-071B	Meals&Accomodation		Documentation of Best practices for the Development of Compendium on the DILG TA for LRIs on Utilization of CSIS Results, March 21-23, 2018	3/16/2018					18,200.00			LGCDD	Small Value Proc below 50T							18,200.00			18,200.00			
2018-03-071C	Services		Tarp. Printing Documentation of Best practices for the Development of Compendium on the DILG TA for LRIs on Utilization of CSIS Results, March 21-23, 2018						180.00			LGCDD	Small Value Proc below 50T							180.00			180.00			
2018-03-072	Services		Conduct of Mindanao Cluster Training of LRIs on the 2018 CSIS Implementation on March 20-23, 2018						5,000.00			LGCDD	Small Value Proc below 50T							5,000.00			5,000.00			
2018-03-073	Services		Cleaning of office premises & Submissible Pumps						-			FAD	Small Value Proc below 50T							300.00			300.00			
2018-03-074	Meals		Series of Coordination/Preparatory meeting for the Regional IP Summit CY 2018 on March 22, 2018	3/22/2018					42,750.00			LGMED	Small Value Proc below 50T							42,750.00			42,750.00			
2018-03-074A	Supplies		Series of Coordination/Preparatory meeting for the Regional IP Summit CY 2018 on March 22, 2018	3/22/2018					1,920.00			LGMED	Small Value Proc below 50T							21,220.00			1,920.00			
2018-03-074A	Supplies		Series of Coordination/Preparatory meeting for the Regional IP Summit CY 2018 on March 22, 2018	3/22/2018					19,300.00			LGMED	Small Value Proc below 50T							21,220.00			19,300.00			
2018-03-075	Snacks		Participants re: Earthquake Hour Celebration on March 23, 2018	3/22/2018					2,550.00			LGMED	Small Value Proc below 50T							2,550.00			2,550.00			
2018-03-075A	Supplies		Participants re: Earthquake Hour Celebration on March 23, 2018			/			995.00			LGMED	Small Value Proc below 50T							2,380.00			995.00			
2018-03-076	Meals		Observance on World Water Day						484.00			LGMED	Small Value Proc below 50T							1,425.00			484.00			
2018-03-077	Meals		Monitoring activity on the conduct of Barangay Assembly Day for the 1 st Semester of CY 2018 on March 31, 2018	3/23/2018					15,750.00			LGMED	Small Value Proc below 50T							15,750.00			15,750.00			
2018-03-077A	Supplies		Communication Allowance for Duty officers re: Reactivation of DILG XIII RO Disaster Monitoring & Reporting System re: SEMANA SANTA 2018.	3/23/2018					1,862.00			LGMED	Small Value Proc below 50T							1,900.00			1,862.00			
2018-03-078	Supplies		Alcohol, correction tape, etc. (personnel use.)						3,332.00			FAD	Small Value Proc below 50T							22,921.79			3,332.00			
2018-03-078	Supplies		Alcohol, correction tape, etc. (personnel use.)	3/26/2018					10,560.00			FAD	Small Value Proc below 50T							25,604.43			10,560.00			
2018-03-078	Supplies		Alcohol, correction tape, etc. (personnel use.)	3/26/2018					7,866.00			FAD	Small Value Proc below 50T							25,604.43			7,866.00			
2018-03-078	Supplies		Alcohol, correction tape, etc. (personnel use.)	3/26/2018					1,804.00			FAD	Small Value Proc below 50T							25,604.43			1,804.00			
2018-03-079	Supplies		Adaptor, etc. (Butuan City use)	4/5/2018					2,591.10			BUTUAN CITY	Small Value Proc below 50T							12,321.60			2,591.10			
2018-03-080	Services		Tarp. Printing for Brgy. Assembly (BUTUAN CITY)	3/23/2018					960.00			BUTUAN CITY	Small Value Proc below 50T							1,000.00			960.00			
2018-03-081	Services		Labor Services, 2 person (300/day) re: Hauling & transporting of supplies & office files to new building.						600.00				Small Value Proc below 50T							600.00			600.00			
2018-03-082	Services		Labor Services, 2 person (300/day) re: cleaning of office premises.						600.00				Small Value Proc below 50T							600.00			600.00			
2018-03-083	Services		Notarial Services for Implementation of the 2018 CSIS in Dinagat, Dinagat Island,	4/4/2018					100.00			LGCDD	Small Value Proc below 50T							150.00			100.00			
2018-03-084	Meals		Lunch for National Women's Month Celebration (Presentation of the Story of Survival, Hope and New Beginning)						3,300.00			LGCDD	Small Value Proc below 50T							3,300.00			3,300.00			
2018-03-085	Vehicle		Car Remote for Regional Office Vehicle (Toyota Avanza)	4/4/2018					2,500.00				Small Value Proc below 50T							2,500.00			2,500.00			
2018-03-086	Services		Repair of Air Compressor						1,000.00				Small Value Proc below 50T							1,000.00			1,000.00			
2018-03-087	Services		For Visual Inspection and Checking of Wiring Connection for New Office.						-				Small Value Proc below 50T							1,500.00			1,500.00			
2018-03-088	Supplies		Battery, etc. office used. (GSS section)	4/13/2018					5,242.92			FAD	Small Value Proc below 50T							9,497.00			5,242.92			
2018-03-088	Supplies		Battery, etc. office used. (GSS section)						1,167.00			FAD	Small Value Proc below 50T							1,167.00			1,167.00			
2018-03-088	Supplies		Battery, etc. office used. (GSS section)						3,775.00			FAD	Small Value Proc below 50T							3,775.00			3,775.00			
2018-03-089	Vehicle		Check-up, etc. Regional office vehicle use. (Mitsubishi Strada)	3/5/2018					11,997.46				Small Value Proc below 50T							11,997.46			11,997.46			
2018-03-090	Meals		DILG Personnel re: Conduct of Installation and Implementation of Wide Area Network (WAN) and IP Telephony Project in the DILG Regional Office XIII	4/6/2018					24,000.00				Small Value Proc below 50T							24,000.00			24,000.00			
2018-03-092	Snacks		IP Summit Activity Evaluation on April 16, 2018.						1,875.00			LGMED	Small Value Proc below 50T							1,875.00			1,875.00			
2018-03-093	Services		Labor Services on Pruning of coconut trees						200.00				Small Value Proc below 50T							200.00			200.00			
2018-03-094	Supplies		Keyboard & mouse for office use/ replacement of worn out keyboard and mouse.						790.00				Small Value Proc below 50T							790.00			790.00			
2018-03-095	Meals		CCGG 2nd quarter Meeting for 2018 on April 18, 2018 in Butuan City						18,375.00			LGCDD	Small Value Proc below 50T							18,375.00			18,375.00			
2018-03-096	Supplies		Adaptor, etc (Butan City Use)						3,125.00			LGCDD	Small Value Proc below 50T							12,321.60			3,125.00			
2018-03-096	Supplies		Adaptor, etc (Butan City Use)						2,000.00			LGCDD	Small Value Proc below 50T							12,321.60			2,000.00			
2018-03-096	Supplies		Adaptor, etc (Butan City Use)						2,200.00			LGCDD	Small Value Proc below 50T							12,321.60			2,200.00			
2018-03-097	Vehicle		Rain Visor, etc. (Regional office vehicle use)						34,000.00			DILG	Small Value Proc below 50T							34,000.00			34,000.00			
2018-03-098	Meals		Coordination Meeting on the conclusion & finality of the construction of DILG LGRRC Region XIII Building.						8,500.00			ORD	Small Value Proc below 50T							8,500.00			8,500.00			
2018-03-099	Meals		Araw ng Kagitingan on April 9, 2018						-			LGMED	Small Value Proc below 50T							5,000.00			5,000.00			
2018-03-100	Equipment		Printer (personnel use)						8,840.00			FAD	Small Value Proc below 50T							8,000.00			8,840.00			
2018-04-101	Services		Printer repair For Cash Section use						-			DILG	Small Value Proc below 50T							1,100.00			1,100.00			
2018-04-102	Supplies		A4 Bond paper gsm (80) etc. for locally funded projects						21,746.18			ORD	Small Value Proc below 50T							25,461.18			21,746.18			
2018-04-104	Supplies		Stamp Pad for Bac Secretariat use.						-			DILG	Small Value Proc below 50T							500.00			500.00			
2018-04-105A	Supplies		SGLG 2018 Regional Orientation on May 7, 2018						480.00			ORD	Small Value Proc below 50T							12,280.00			480.00			
2018-04-108	Supplies		Bonamin, etc. Regional Office use.						-				Small Value Proc below 50T							2,425.00			2,425.00			
2018-04-109	Services		Epson Printer repair (117 use)						-				Small Value Proc below 50T							450.00			450.00			
2018-04-110	Supplies		Alcohol, tissue paper, etc for Office use (accounting section)						404.63				Small Value Proc below 50T							1,870.00			404.63			
2018-04-110	Supplies		Alcohol, tissue paper, etc for Office use (accounting section)																	1,280.00			1,280.00			
2018-04-111	Supplies		Alcohol, tissue paper, etc for Office use (accounting section)						200.00				Small Value Proc below 50T							300.00			200.00			
2018-04-111A	Supplies		Alcohol, tissue paper, etc for Office use (accounting section)																	790.00			790.00			
2018-04-112	Services		Repair of 2 pcs speaker (labor and materials)						-				Small Value Proc below 50T							2,160.00			2,160.00			
2018-04-113	Services		Clutch adjustment for isuzu fuego						-				Small Value Proc below 50T							100.00			100.00			
2018-04-114	Supplies		Sack for Regional office use (GSS)						-				Small Value Proc below 50T							270.00			270.00			
2018-04-115	Supplies		Printer for office use (COA)						8,490.00				Small Value Proc below 50T							9,800.00			8,490.00			
2018-04-116	Services		Aircon Cleaning for Regional Office & Butuan City						5,500.00				Small Value Proc below 50T							7,700.00			5,500.00			
2018-04-117	Supplies		Communication Allowance for duty officer re: Reactivation of Disaster Monitoring and Reporting System for the 2018 Bargy & SK Elections.						-											4,200.00			4,200.00			
2018-04-117A	Meals		Meals & Snacks for duty officer re: Reactivation of Disaster Monitoring and Reporting System for the 2018 Bargy & SK Elections.						-											29,150.00			29,150.00			
2018-04-118	Supplies		Conduct of Calibrating Results of the 1st Quarter Status of Implementation of LFPs and Planning for & Effective Project Monitoring Using a Team Approach Cum Integrity Circle 2018 for DILG Regiona XIII Personnel.						5,793.70											5,793.70			5,793.70			

Item No.	Date Received by GSS	PR Date	PR No.	End User	Amount	Supplier	PO #	Amount	Funds Available	Activity Design	Lay out	PPMP	APP	PR	APR (PS)	Canvass/ RFQ	Bid Notice Abstract	Abstract	BAC Res. Recommending Award	Date of PO Issuance	PO/Contract	Award Notice Abstract	Delivery Receipt	Attendance Sheet	Picture (menu/ Act.)	Activity Report,Summary, Minutes	Billing	Invoice	Inspection	Pre-Post Repair	Job Order	Others: Prog/Agenda	Regl Order	RER	Dist. List	Memo	Ack Receipt(Supplier)
	5/3/2018	4/10/2018	2018-04-119		790.00	EDGARDO CUBILLAS	CERT. OG EMERGENCY PURCHASE	790.00	petty c					/																							
	5/10/2018	5/4/2018	2018-04-120		1,000.00	DONALD A. SERONAY	CERT. OG EMERGENCY PURCHASE	1,000.00	Regular Fund					/																							
	5/11/2018	5/4/2018	2018-04-121		900.00	RAY GREGORY F. JARANILLA	CERT. OG EMERGENCY PURCHASE	900.00	Regular Fund																												
	5/11/2018	4/30/2018	2018-04-122		4,750.00	RAY GREGORY F. JARANILLA	CERT. OG EMERGENCY PURCHASE	4,750.00	Regular Fund																												
	5/11/2018	4/30/2018	2018-04-122A		480.00	RAY GREGORY F. JARANILLA	CERT. OG EMERGENCY PURCHASE	480.00	Regular Fund																												
	5/15/2018	5/8/2018	2018-05-124		14,135.00	PROCUREMENT SERVICE	124	225.53	Regular Fund				/	/							5/18/2018																
	5/15/2018	5/8/2018	2018-05-124		14,135.00	COMPAÑERO COMMERCIAL	124A	7,993.00	Regular Fund				/	/		5/18/2018		5/21/2018			5/21/2018																
	5/15/2018	5/8/2018	2018-05-124		14,135.00	BUTUAN EXPRESS HARDWARE	124B	3,680.00	Regular Fund				/	/		5/18/2018		5/21/2018			5/21/2018																
	5/15/2018	5/8/2018	2018-05-124		14,135.00	DATALAN COMMUNICATION SERVICES	124C	1,280.00	Regular Fund				/	/		5/18/2018		5/21/2018			5/21/2018																
	5/15/2018	5/2/2018	2018-05-125		5,600.00	BUTUAN GOODYEAR ENTERPRISE, INC.	125	5,494.00	Regular Fund	/			/	/		5/2/2018		5/7/2018			5/7/2018																
	5/15/2018	5/2/2018	2018-05-125A		40,150.00	BUTUAN GRAND PALACE	125A	40,150.00	reg	/				/				5/7/2018			5/7/2018				/	/	/	/									
	5/15/2018	5/10/2018	2018-05-126		48,000.00	BOSS EXPRESS PRINTING	126	19,200.00	trust fund	/		/	/	/		5/11/2018		5/15/2018			5/15/2018																
	5/15/2018	5/10/2018	2018-05-126		48,000.00	BUTUAN GOODYEAR ENTERPRISE, INC.	126A	7,375.00	trust fund	/		/	/	/		5/11/2018		5/15/2018			5/15/2018																
	5/15/2018	5/10/2018	2018-05-126		48,000.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	126B	640.00	trust fund	/		/	/	/		5/11/2018		5/15/2018			5/15/2018																
	5/15/2018	5/10/2018	2018-05-126A		48,875.00	J'HUAANS GRILL	126C		Regular Fund	/		/		/		5/11/2018		5/15/2018			5/15/2018																
	5/15/2018		2018-05-127		29,600.00	CRISTAL PRESS	127	29,600.00	Regular Fund		/			/		5/16/2018		5/18/2018			5/18/2018																
	5/15/2018	5/17/2018	2018-05-128		1,829.06				Regular Fund					/																							
	5/15/2018	5/4/2018	2018-05-129		400.00				Regular Fund					/																							
	5/15/2018	5/4/2018	2018-05-130		900.00				Regular Fund					/																							
	5/15/2018	5/8/2018	2018-05-131		105.00				petty c					/																							
	5/15/2018	5/18/2018	2018-05-132		25,250.00				Regular Fund					/																							
	5/18/2018	5/17/2018	2018-05-133		480.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	133	480.00	Regular Fund		/			/		5/17/2018		5/21/2018			5/21/2018																
	5/21/2018	5/18/2018	2018-05-134		33,450.00	GAB'S FOOD CUISINE & ALLIED SERVICES	134	33,450.00	Regular Fund	/				/		5/18/2018		5/21/2018			5/21/2018																
	5/21/2018	5/18/2018	2018-05-134A		6,400.00	BSU PRINTS & GARMENTS	134A	4,800.00	Regular Fund	/	/	/		/		5/18/2018		5/21/2018			5/21/2018																
	5/24/2018	5/24/2018	2018-05-135		2,598.38	PROCUREMENT SERVICE	135	1,331.16	Regular Fund			/		/							5/30/2018																
	5/24/2018	5/24/2018	2018-05-135		2,598.38	JMN MULTIMEDIA SALES & SERVICES	135A	690.00	Regular Fund			/		/		5/30/2018		6/1/2018			6/1/2018																
	5/24/2018	5/24/2018	2018-05-135		2,598.38	COMPAÑERO COMMERCIAL	135B	120.00	Regular Fund			/		/		5/30/2018		6/1/2018			6/1/2018																
	5/25/2018	5/25/2018	2018-05-136		1,200.00			750.00	petty c					/		P	E	T	T		Y		C	A	S	H											
	5/28/2018	5/22/2018	2018-05-137		19,500.00	JAMACA TOURIST VENTURES VAN RENTAL & SERVICES	CONTRACT	19,000.00	SR 2018-02-0225	/			/	/																							
	5/28/2018	5/25/2018	2018-05-139		116,500.00	MANDAUE FOAM	139A	32,800.00	SR 2018-01-0384	/			/	/	/	6/5/2018		6/5/2018			6/7/2018	6/6/2018															
	5/28/2018	5/25/2018	2018-05-139		116,500.00	COPYLANDIA	139B	18,500.00	SR 2018-01-0384	/			/	/	/	6/5/2018		6/5/2018			6/6/2018	6/6/2018															
	5/28/2018	5/25/2018	2018-05-139		116,500.00	BUTUAN GOODYEAR ENTERPRISE, INC.	139C	35,400.00	SR 2018-01-0384	/			/	/	/	6/5/2018		6/5/2018			6/6/2018	6/6/2018															
	5/29/2018	5/29/2018	2018-05-140	LGMED	4,500.00	VJ'S SPORTSBAR AND IHAW-IHAW	140	4,500.00	Regular Fund	/		/		/		5/31/2018		6/1/2018			6/1/2018																
	5/29/2018	5/29/2018	2018-05-140A	LGMED	480.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	140A	480.00	Regular Fund	/		/		/																							
	5/31/2018	5/31/2018	2018-05-141	LGMED	550.00	DATALAN COMMUNICATION SERVICES	141	550.00	Regular Fund				/	/		5/31/2018		6/1/2018			6/1/2018																
	6/1/2018	5/25/2018	2018-06-142	FAD	24,500.00	ANUB (6/1/18)		1,050.00	Regular Fund					/																							
	6/1/2018	5/25/2018	2018-06-142	FAD	24,500.00	VALDAZO (6/1/18)		1,400.00	Regular Fund					/																							
	6/1/2018	5/25/2018	2018-06-142	FAD	24,500.00	ANUB (6/11/18)		1,400.00	Regular Fund					/																							
	6/1/2018	5/25/2018	2018-06-142	FAD	24,500.00	VALDAZO (6/11/18)		1,750.00	Regular Fund					/																							
	6/1/2018	5/30/2018	2018-06-143	LGMED	1,350.00	BURGUITO'S	143	1,350.00	Regular Fund	/		/		/		5/30/2018		6/1/2018			6/1/2018																
	6/1/2018	6/1/2018	2018-06-144	LGMED	6,375.00	BURGUITO'S	144	6,375.00	Regular Fund	/		/		/		6/1/2018		6/4/2018			6/4/2018																
	6/1/2018	5/28/2018	2018-06-145	FAD	6,015.27	FAST AUTOWORLD PHILIPPINES CORPORATION	145	6,015.27	Regular Fund					/							5/31/2018																
	6/1/2018	6/1/2018	2018-06-146	LGMED	2,000.00				Regular Fund	/		/		/																							
	6/5/2018	6/4/2018	2018-06-147	GSS	400.00	EDGARDO CUBILLAS	REIMBURSEMENT	400.00	Regular Fund				/	/																							
	6/5/2018	6/4/2018	2018-06-148	GSS	210.00	EDGARDO CUBILLAS	REIMBURSEMENT	210.00	Regular Fund				/	/																							
	6/6/2018	6/5/2018	2018-06-149A	LGMED	7,870.00	PROCUREMENT SERVICE	149A	306.76	SR 2018-04-0400	/			/	/																							
	6/6/2018	6/5/2018	2018-06-149A	LGMED	7,870.00	KIMSON COMMERCIAL	149B	295.00	SR 2018-04-0400				/	/		5/31/2018		6/8/2018			6/8/2018																
	6/6/2018	6/5/2018	2018-06-149A	LGMED	7,870.00	COMPAÑERO COMMERCIAL	149C	294.00	SR 2018-04-0400				/	/		5/31/2018		6/8/2018			6/8/2018																
	6/6/2018	6/5/2018	2018-06-149A	LGMED	7,870.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	149D	480.00	SR 2018-04-0400				/	/		5/31/2018		6/8/2018			6/8/2018																
	6/6/2018	6/5/2018	2018-06-149A	LGMED	7,870.00	DATALAN COMMUNICATION SERVICES	149E	4,640.00	SR 2018-04-0400				/	/		5/31/2018		6/8/2018			6/8/2018																
	6/6/2018	6/6/2018	2018-06-150	GSS	207.25	EDGARDO CUBILLAS	REIMBURSEMENT	207.25						/																							
	6/6/2018	6/6/2018	2018-06-151	GSS	120.00	EDGARDO CUBILLAS	REIMBURSEMENT	120.00						/																							
	6/8/2018	6/7/2018	2018-06-152	LGCDD	5,400.00	PIETROS SQUARE	152	5,200.00	SR2018-06-0894	/			/	/		6/11/2018		6/11/2018			6/11/2018																
	6/13/2018	6/11/2018	2018-06-155		6,375.00	BUTUAN GRAND PALACE	155	6,000.00	POC	/		/		/																							
	6/14/2018	6/11/2018	2018-06-156		49,650.00	MANDAUE FOAM	156	45,500.00	Regular Fund			/		/		6/11/2018		6/18/2018			6/18/2018																
	6/14/2018	5/28/2018	2018-06-157		22,668.00	PROCUREMENT SERVICE	157	679.96	Regular Fund			/		/							6/14/2018																
	6/14/2018	5/28/2018	2018-06-157		22,668.00	PMDC ENTERPRISES	157A	8,786.00	Regular Fund			/		/		6/11/2018		6/11/2018			6/11/2018																
	6/14/2018	5/28/2018	2018-06-157		22,668.00	KIMSON COMMERCIAL	157B	1,416.00	Regular Fund			/		/		6/11/2018		6/11/2018			6/11/2018																
	6/14/2018	5/28/2018	2018-06-157		22,668.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	157C	480.00	Regular Fund			/		/		6/11/2018		6/11/2018			6/11/2018																
	6/14/2018	5/28/2018	2018-06-157		22,668.00	COMPAÑERO COMMERCIAL	157D	10,330.00	Regular Fund			/		/		6/11/2018		6/11/2018			6/11/2018																
	6/21/2018	6/19/2018	2018-06-158		6,500.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	158	6,480.00	sr2018-04-0402		/			/		6/20/2018		6/22/2018			6/22/2018		C	A	N	C	E	L	L	E	D						
	6/21/2018	6/19/2018	2018-06-158		6,500.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	158	49,500.00	sr2018-04-0402		/			/		6/22/2018		6/25/2018			6/25/2018																
	6/21/2018	6/19/2018	2018-06-159		37,750.00	GAB'S FOOD CUISINE & ALLIED SERVICES	159	29,750.00	trust fund	/			/	/		6/19/2018		6/22/2018			6/22/2018																
	6/21/2018	6/19/2018	2018-06-159		37,750.00	PIETROS SQUARE	159A	8,000.00	trust fund	/			/	/		6/19/2018		6/22/2018			6/22/2018																
	6/21/2018	6/11/2018	2018-06-160		80,744.62	PROCUREMENT SERVICE	160	1,565.51	Regular Fund		/		/	/							6/28/2018																
	6/21/2018	6/11/2018	2018-06-160		80,744.62	COMPAÑERO COMMERCIAL	160A	36,290.00	Regular Fund		/		/	/		7/6/2018		7/12/2018			7/12/2018																
	6/21/2018	6/11/2018	2018-06-160		80,744.62	DATALAN COMMUNICATION SERVICES	160B	38,840.00	Regular Fund		/		/	/		7/6/2018		7/12/2018			7/12/2018																
	6/21/2018	6/15/2018	2018-06-161		4,400.00	JOY-M ENTERPRISES	161	4,400.00	Regular Fund					/		6/15/2018		6/18/2018			6/18/2018																
	6/22/2018	6/21/2018	2018-06-162		5,664.00	PROCUREMENT SERVICE	162	601.44	Regular Fund				/	/	/																						
	6/22/2018	6/21/2018	2018-06-162			COMPAÑERO COMMERCIAL	162A	3,120.00	Regular Fund				/	/	/																						
	6/22/2018	6/19/2018	2018-06-163		20,000.00	EXTREMATICS SOFTWARE DEVELOPMENT	CONTRACT	20,000.00	Regular Fund			/		/		6/21/2018		6/22/2018		11/27/2018																	
	6/22/2018	6/19/2018	2018-06-164		4,840.00	VILLA FIDELINA SHOPPING CENTER	164	4,071.25	Regular Fund			/		/		6/19/2018		6/20/2018			6/20/2018																
	6/22/2018	6/22/2018	2018-06-165		49,800.00	VJ'S SPORTSBAR AND IHAW-IHAW	165	49,800.00	POC	/				/		6/22/2018		6/22/2018			6/22/2018																
	6/22/2018	6/22/2018	2018-06-165A		11,680.00	COMPAÑERO COMMERCIAL	165A	1,740.00	POC	/				/		6/22/2018		6/22/2018			6/22/2018																
	6/22/2018	6/22/2018	2018-06-166		14,000.00	JCV CORVERA	CONTRACT	14,000.00	SR2018-05-0637					/		6/22/2018		6/22/2018																			
	6/22/2018	6/21/2018	2018-06-167		250.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	167	225.00	Regular Fund		/			/		6/21/2018		6/22/2018			6/22/2018																
	6/25/2018	6/20/2018	2018-06-168		9,500.00	VJ'S SPORTSBAR AND IHAW-IHAW	168	9,500.00	Regular Fund					/		6/20/2018		6/22/2018			6/22/2018																
	6/25/2018	6/20/2018	2018-06-168			BSU PRINTS & GARMENTS	168A	3,600.00	Regular Fund							6/20/2018		6/22/2018			6/22/2018																
	6/25/2018	6/20/2018	2018-06-168			MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	168B	225.00	Regular Fund							6/20/2018		6/22/2018			6/22/2018																
	6/27/2018	6/25/2018	2018-06-169		150.00				petty c				/	/														/									
	6/27/2018	6/26/2018	2018-06-170	BUDGET	500.00	PROCUREMENT SERVICE	170	70.85	Regular Fund				/	/	/						6/10/2018																
	6/27/2018	6/26/2018	2018-06-170	BUDGET	500.00	JMN MULTIMEDIA SALES & SERVICES	170A	250.00	Regular Fund							6/26/2018		7/2/2018			7/2/2018																

PR No.	PO #	Catering/Supplies/Materials/Labor/Services/Vehicles	Code (PAP)	Procurement Program/Project	Schedule for Each Procurement Activity: Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process	Source of Funds	ABC (PhP): Total	MOOE	CO	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	Remarks (Explaining changes from the APP)
2018-04-119	CERT. OG EMERGENCY PURCHASE	Supplies		Keyboard & mouse for office use.						790.00											790.00			790.00			
2018-04-120	CERT. OG EMERGENCY PURCHASE	Vehicle		Diesel for Hi-ace Van.						1,000.00											1,000.00			1,000.00			
2018-04-121	CERT. OG EMERGENCY PURCHASE	Services		Labor Services for cleaning of office premises & hauling office documents						900.00											900.00			900.00			
2018-04-122	CERT. OG EMERGENCY PURCHASE	Meals		Meals & snacks for Labor Day Celebration on May 1, 2018						4,750.00											4,750.00			4,750.00			
2018-04-122A	CERT. OG EMERGENCY PURCHASE	Supplies		Tarp for Labor Day Celebration on May 1, 2018						480.00											480.00			480.00			
2018-05-124	124	Supplies		Columnar Book, etc for office use (GSS)						225.53											14,135.00			225.53			
2018-05-124	124A	Supplies		Columnar Book, etc for office use (GSS)						7,993.00											14,135.00			7,993.00			
2018-05-124	124B	Supplies		Columnar Book, etc for office use (GSS)																	3,680.00			3,680.00			
2018-05-124	124C	Supplies		Columnar Book, etc for office use (GSS)																	1,280.00			1,280.00			
2018-05-125	125	Supplies		Cellcards re:Reactivation of Disaster Monitoring & Reporting System for the 2018 Brgy & SK Elections.						5,494.00											5,600.00			5,494.00			
2018-05-125A	125A	Meals		Meals & Snacks re:Reactivation of Disaster Monitoring & Reporting System for the 2018 Brgy & SK Elections.																	40,150.00			40,150.00			
2018-05-126	126	Supplies		Printed identity shirt, etc. re: Heralding Best Practices in Local Governance for Local Gov't Innovative Solutions Bank (LGISB) in the Balangay Festival 2018.						19,200.00											48,000.00			19,200.00			
2018-05-126	126A	Supplies		Printed identity shirt, etc. re: Heralding Best Practices in Local Governance for Local Gov't Innovative Solutions Bank (LGISB) in the Balangay Festival 2018.						7,375.00											7,375.00			7,375.00			
2018-05-126	126B	Supplies		Printed identity shirt, etc. re: Heralding Best Practices in Local Governance for Local Gov't Innovative Solutions Bank (LGISB) in the Balangay Festival 2018.						640.00											640.00			640.00			
2018-05-126A	126C	Meals		Meals re: Heralding Best Practices in Local Governance for Local Gov't Innovative Solutions Bank (LGISB) in the Balangay Festival 2018.						-											48,875.00			48,875.00			
2018-05-127	127	Supplies		TIMON Printing.						29,600.00											29,600.00			29,600.00			
2018-05-128		Services		Renewal fee (LTO reg)						-											1,829.06			1,829.06			
2018-05-129		Services		Emission Test (Smoke Belching)						-											400.00			400.00			
2018-05-130		Services		Labor Services for cleaning of office premises & hauling office documents						-											900.00			900.00			
2018-05-131		Services		Laundry for Hi-ace van seat cover.						-											105.00			105.00			
2018-05-132		Meals&accom		Conference on the status on the construction of LGRRC-Regional Office XIII & Dilg Surigao del Norte.						-											25,250.00			25,250.00			
2018-05-133	133	Supplies		Tarp re: Advocacy Material for welcoming Ramadhan 2018.						480.00											480.00			480.00			
2018-05-134	134	Meals		Child-Friendly Local Governance Audit (CFLGA) for Cy 2018.						33,450.00											33,450.00			33,450.00			
2018-05-134A	134A	Supplies		Polo shirt for Child-Friendly Local Governance Audit (CFLGA) for Cy 2018.						4,800.00											6,400.00			4,800.00			
2018-05-135	135	Supplies		Alcohol, etc for office use. (Budget section)						1,331.16											2,598.38			1,331.16			
2018-05-135	135A	Supplies		Alcohol, etc for office use. (Budget section)						690.00											690.00			690.00			
2018-05-135	135B	Supplies		Alcohol, etc for office use. (Budget section)						120.00											120.00			120.00			
2018-05-136		Services		Labor Services for hauling of files & cleaning of RPOC office.						750.00											1,200.00			750.00			
2018-05-137	CONTRACT	Services		Van Rental for 3 days re: Validation activities of CMGP-OPDS-PMO on May 29-31, 2018.						19,000.00											19,500.00			19,000.00			
2018-05-139	139A	Supplies		Lateral Filing Cabinet, etc. re: Support to LGSF-AM Operations						32,800.00											32,800.00			32,800.00			
2018-05-139	139B	Supplies		Lateral Filing Cabinet, etc. re: Support to LGSF-AM Operations						18,500.00											18,500.00			18,500.00			
2018-05-139	139C	Supplies		Lateral Filing Cabinet, etc. re: Support to LGSF-AM Operations						35,400.00											35,400.00			35,400.00			
2018-05-140	140	Meals		Meals & Snacks re: 2018 Environment month Celebration Kick-Off opn June 4, 2018.						4,500.00											4,500.00			4,500.00			
2018-05-140A	140A	Supplies		Tarp re: 2018 2018 Environment month Celebration Kick-Off opn June 4, 2018.						480.00											480.00			480.00			
2018-05-141	141	Services		Printer Repair (LGMED)						550.00											550.00			550.00			
2018-06-142		Services		Labor services for site cleaning & embankment.						1,050.00											24,500.00			1,050.00			
2018-06-142		Services		Labor services for site cleaning & embankment.						1,400.00											1,400.00			1,400.00			
2018-06-142		Services		Labor services for site cleaning & embankment.						1,400.00											1,400.00			1,400.00			
2018-06-142		Services		Labor services for site cleaning & embankment.						1,750.00											1,750.00			1,750.00			
2018-06-143	143	Meals		CSBP-ELA Cluster Meeting. On June 6, 2018						1,350.00											1,350.00			1,350.00			
2018-06-144	144	Meals		Consultative Conference FAD Interfacing with COA Auditor on the Financial Transactions related to DILG Regional Office Bldg. on June 4, 2018						6,375.00											6,375.00			6,375.00			
2018-06-145	145	Vehicle		Change oil of Regional office cvehocle (Lancer)						6,015.27											6,015.27			6,015.27			
2018-06-146		Meals		Coastal Clean-up for World Environment Day on June 5, 2018																	2,000.00			2,000.00			
2018-06-147	REIMBURSEMENT	Services		Emission Testing renewal of Toyota Innova SLC 976.						400.00											400.00			400.00			
2018-06-148	REIMBURSEMENT	Services		Laundry Services of office curtains (ORD).						210.00											210.00			210.00			
2018-06-149A	149A	Supplies		2018 SGLG Calibration: Document Review & First Shortlising on June 13-14, 2018						306.76											7,870.00			306.76			
2018-06-149A	149B	Supplies		2018 SGLG Calibration: Document Review & First Shortlising on June 13-14, 2018						295.00											295.00			295.00			
2018-06-149A	149C	Supplies		2018 SGLG Calibration: Document Review & First Shortlising on June 13-14, 2018						294.00											294.00			294.00			
2018-06-149A	149D	Supplies		2018 SGLG Calibration: Document Review & First Shortlising on June 13-14, 2018						480.00											480.00			480.00			
2018-06-149A	149E	Supplies		2018 SGLG Calibration: Document Review & First Shortlising on June 13-14, 2018						4,640.00											4,640.00			4,640.00			
2018-06-150	REIMBURSEMENT	Supplies		receptacle, etc For output lamp at new office building.						207.25											207.25			207.25			
2018-06-151	REIMBURSEMENT	Vehicle		Tire patching for mitsubishi Strada SAA 6072						120.00											120.00			120.00			
2018-06-152	152	Meals		Monitoring activities of CMGP-OPDS-PMO on June 8, 2018						5,200.00											5,400.00			5,200.00			
2018-06-155	155	Meals		Meal & Snack re: Consultative Meeting for the Operational Planning Workshop on the Establishment of Peace & Development Zones in Caraga Region on June 18, 2018						6,000.00											6,375.00			6,000.00			
2018-06-156	156	Materials		Dresser w/ Chair, etc for new office building of the Regional Director.						45,500.00											49,650.00			45,500.00			
2018-06-157	157	Supplies		Multipurpose Disinfectant Bleach, etc for Regional Office use (GSS)						679.96											22,668.00			679.96			
2018-06-157	157A	Supplies		Multipurpose Disinfectant Bleach, etc for Regional Office use (GSS)						8,786.00											22,668.00			8,786.00			
2018-06-157	157B	Supplies		Multipurpose Disinfectant Bleach, etc for Regional Office use (GSS)						1,416.00											22,668.00			1,416.00			
2018-06-157	157C	Supplies		Multipurpose Disinfectant Bleach, etc for Regional Office use (GSS)						480.00											22,668.00			480.00			
2018-06-157	157D	Supplies		Multipurpose Disinfectant Bleach, etc for Regional Office use (GSS)						10,330.00											22,668.00			10,330.00			
2018-06-158	158	Materials		SGLG Post Confernment Marker for SGLG 2018.						6,480.00											6,500.00			6,480.00			
2018-06-158	158	Materials		SGLG Post Confernment Marker for SGLG 2018.																	6,500.00			6,500.00			
2018-06-159	159	Meals		Cascading of Capacity Development for New Regulatory Simplification for Local Governments (RS4LG) Regional & Provincial Coaches on July 2018						29,750.00											37,750.00			29,750.00			
2018-06-159	159A	Accomodation		Cascading of Capacity Development for New Regulatory Simplification for Local Governments (RS4LG) Regional & Provincial Coaches on July 2018						8,000.00											37,750.00			8,000.00			
2018-06-160	160	Supplies		Alcohol, etc for Supplies for Regional Office use. (LGCDD)						1,565.51											1,565.51			1,565.51			
2018-06-160	160A	Supplies		Alcohol, etc for Supplies for Regional Office use. (LGCDD)						36,290.00											36,290.00			36,290.00			
2018-06-160	160B	Supplies		Alcohol, etc for Supplies for Regional Office use. (LGCDD)						38,840.00											38,840.00			38,840.00			
2018-06-161	161	Supplies		Fire extinguisher, etc for Regional Office use.						4,400.00											4,400.00			4,400.00			
2018-06-162	162	Supplies		Signpen, etc. for Regional Office use. (ACCTG)						601.44											5,664.00			601.44			
2018-06-162	162A	Supplies		Signpen, etc. for Regional Office use. (ACCTG)						3,120.00											-			3,120.00			
2018-06-163	CONTRACT	Services		Web Hosting Services for visibility and physical storage to house contents of the Regional Website and official electronic mail address using domain name caraga.dilg.gov.ph						20,000.00											20,000.00			20,000.00			
2018-06-164	164	Materials		Table Mantel, etc. for Regional Office use (Kitchen)						4,071.25											4,840.00			4,071.25			
2018-06-165	165	Meals		Promotion of Peace & Development Initiatives of Region XIII in the 2nd Batch ECSPF Activity on June 23-24, 27-29, 2018.						49,800.00											49,800.00			49,800.00			
2018-06-165A	165A	Supplies		Promotion of Peace & Development Initiatives of Region XIII in the 2nd Batch ECSPF Activity on June 23-24, 27-29, 2018.						1,740.00											11,680.00			4,954.00			
2018-06-166	CONTRACT	Services		Van Rental for the Training of trainers of ADACs Transportation in Davao City from June 25-29, 2018						14,000.00											14,000.00			14,000.00			
2018-06-167	167	Supplies		Tarp. Re: DAR 30th Anniversary of CARP.						225.00											250.00			225.00			
2018-06-168	168	Meals		NDRM 2018 T-Shirt, etc. re: National Disaster Resilience Month Kick-Off Activity						9,500.00											9,500.00			9,500.00			
2018-06-168	168A	Supplies		NDRM 2018 T-Shirt, etc. re: National Disaster Resilience Month Kick-Off Activity																	3,600.00			3,600.00			
2018-06-168	168B	Supplies		NDRM 2018 T-Shirt, etc. re: National Disaster Resilience Month Kick-Off Activity																	225.00			225.00			
2018-06-169		Services		Pressure washer hose repair																	150.00			150.00			
2018-06-170	170	Supplies		Computer Keyboard, etc for office use. (BUDGET)																	500.00			70.85			
2018-06-170	170A	Supplies		Computer Keyboard, etc for office use. (BUDGET)																	250.00			250.00			

Item No.	Date Received by GSS	PR Date	PR No.	End User	Amount	Supplier	PO #	Amount	Funds Available	Activity Design	Lay out	PPMP	APP	PR	APR (PS)	Canvass/ RFQ	Bid Notice Abstract	Abstract	BAC Res. Recommending Award	Date of PO Issuance	PO/Contract	Award Notice Abstract	Delivery Receipt	Attendance Sheet	Picture (memu/ Act.)	Activity Report,Summary, Minutes	Billing	Invoice	Inspection	Pre-Post Repair	Job Order	Others: Progs/Agenda	Others: Regi/ Order	Others: RER	Others: Dist. List	Others: Memo	Others: Non Receipt Supplier	Catering/Supplies/Materials/Labor/Services/Vehicles	Code (PAP)	Procurement Program/Project	Schedule for Each Procurement Activity: Contract Signing	Schedule for Each Procurement Activity: Notice to Proceed	Schedule for Each Procurement Activity: Delivery/ Accept	Schedule for Each Procurement Activity: Payment Process	Source of Funds	ABC (PhP): Total	ABC (PhP): MOOE	ABC (PhP): CO	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: Notice of Award	Actual Procurement Activity: Contract Signing	Actual Procurement Activity: Notice to Proceed	Actual Procurement Activity: Delivery/ Completion	Actual Procurement Activity: Acceptance/ Turnover	Source of Funds	Contract Cost (PhP): Total	Contract Cost (PhP): MOOE	Contract Cost (PhP): CO	Remarks (Explaining changes from the APP)
	6/27/2018	6/26/2018	2018-06-171	LGMED	5,644.71	PROCUREMENT SERVICE	171	3,437.11	Regular Fund				/	/	/																						Supplies		Emission Testing renewal of Toyota Innova S/C 976.					5,644.71															5,644.71			
	6/27/2018	6/26/2018	2018-06-171	LGMED	5,644.71	COMPAÑERO COMMERCIAL	171A	2,169.00	Regular Fund							6/26/2018		7/02/2018			7/02/2018																Supplies		Emission Testing renewal of Toyota Innova S/C 976.					2,169.00															2,169.00			
	6/28/2018	6/25/2018	2018-06-172	GSS	1,500.00	PITECH REFRIGERATION SERVICES	172	1,111.00	Regular Fund					/		6/25/2018		6/26/2018			6/26/2018																Services		Aircon Repair of personnel section.					1,500.00															1,111.00			
	7/3/2018	6/29/2018	2018-07-179	GSS	600.00				petty c				/	/																							Supplies		Sticker for Temporary Vehicle Plate.					600.00															600.00			
	7/3/2018	6/26/2018	2018-07-174	Personnel	5,497.91	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	174	1,779.00	Regular Fund				/	/		6/28/2018		7/3/2018			7/3/2018																Supplies		PVC for AR'TA ID, etc for office personnel use in compliance to the Citizen's Charter & Recruitment.					5,497.91															1,779.00			
	7/3/2018	6/26/2018	2018-07-174	Personnel	5,497.91	BOSS EXPRESS PRINTING	174A	3,300.00	Regular Fund				/	/		6/28/2018		7/3/2018			7/3/2018																Supplies		PVC for AR'TA ID, etc for office personnel use in compliance to the Citizen's Charter & Recruitment.					3,300.00															3,300.00			
	7/5/2018	7/4/2018	2018-07-175	LGCDD	750.00	ATTY. PAUL R. AZURA	175	750.00	Regular Fund					/		7/4/2018		7/10/2018			7/10/2018																Services		Notarial Services for the Memorandum of Agreement (MOA) between DILG XII (CARAGA) and the students under the 2018 On-the-Job-Training (OJT) Placement program.					750.00															750.00			
	7/11/2018	7/3/2018	2018-07-176	LGMED	2,500.00									/																							Meals		3rd PNP-RMFB 13 Fun Run on July 22, 2018					2,500.00															2,500.00			
	7/11/2018	7/9/2018	2018-07-177	LGCDD	19,550.00	BALANGHAI HOTEL	177	19,550.00	trust	/			/	/	/																						Meals		BNEO Regional Orientation on July 12, 2018					19,550.00															19,550.00			
	7/11/2018	7/6/2018	2018-07-178A	GSS	13,157.00	PROCUREMENT SERVICE	178A	678.94						/	/																						Supplies		PDP 2017-2022 & SDGs Localization of Results Matrices on August 1-3, 2018					13,157.00															678.94			
	7/11/2018	7/5/2018	2018-07-179	FAD	7,850.00	BUTUAN CITY WATER DISTRICT	179	4,200.00	Regular Fund			/	/	/		7/2018		7/16/2018			8/13/2018																Supplies		SR PE Pamai 52dl !!! for water connection at new office building.					7,850.00															4,200.00			
	7/11/2018	6/6/2018	2018-07-180	LGCDD	5,950.00	KJ'S SPORTSBAR & IHAW-IHAW	180	5,250.00	SR 2018-04-0510	/			/	/		6/7/2018		6/11/2018			6/11/2018																Meals		Snack & Dinner for the conduct of Meeting for the Accomplishment of the Rhdis in the 1st Quarter & Preparation for the Sectoral Assessment and Planning for the LGU of San Benito, SDN & Lineio, PDI					5,950.00															5,250.00			
	7/16/2018	7/9/2018	2018-07-181	LGMED	18,625.00	BUTUAN GRAND PALACE	181	18,250.00	SR 2018-06-0877	/				/																							Meals		LTA Onsite Validation National Nominee - Brgy. Telaje, Tandag City on August 9, 2018					18,625.00															18,250.00			
	7/16/2018	7/12/2018	2018-07-182	LGMED	10,635.00	PROCUREMENT SERVICE	182	979.17		/				/							7/18/2018																Supplies		Folder, etc. re: LTA Onsite Validation National Nominee - Brgy. Telaje, Tandag City on August 9, 2018					10,635.00															979.17			
	7/16/2018	7/12/2018	2018-07-182	LGMED	10,635.00	KIMSON COMMERCIAL	182a	1,050.00		/				/		7/13/2018		7/19/2018			7/19/2018																Supplies		Folder, etc. re: LTA Onsite Validation National Nominee - Brgy. Telaje, Tandag City on August 9, 2018					1,050.00															1,050.00			
	7/16/2018	7/12/2018	2018-07-182	LGMED	10,635.00	SUNGOLD COMMERCIAL	182b	790.00		/				/		7/13/2018		7/19/2018			7/19/2018																Supplies		Folder, etc. re: LTA Onsite Validation National Nominee - Brgy. Telaje, Tandag City on August 9, 2018					790.00															790.00			
	7/16/2018	7/12/2018	2018-07-182	LGMED	10,635.00	COMPAÑERO COMMERCIAL	182c	4,080.00		/				/		7/13/2018		7/19/2018			7/19/2018																Supplies		Folder, etc. re: LTA Onsite Validation National Nominee - Brgy. Telaje, Tandag City on August 9, 2018					4,080.00															4,080.00			
	7/16/2018	7/6/2018	2018-07-183	LGMED	12,625.00	JAMACA TOURIST VENTURES VAN RENTAL & SERVICES	CONTRACT	12,000.00	SR 2018-06-0877	/		/		/		8/1/2018		8/6/2018													/						Services		Van rental re:LTA Onsite Validation National Nominee - Brgy. Telaje, Tandag City on August 9, 2018					12,625.00															12,000.00			
	7/16/2018	7/13/2018	2018-07-184	GSS	700.00					/				/																							Services		Cleaning of Submersible pumps in the DILG Regional Office 13.					700.00															700.00			
						PROCUREMENT SERVICE	185	3,204.60	POC	/				/							7/18/2018																	Supplies		Folder, Long rE Conduct of RPOC 2nd Quarter Meeting on July 23, 2018					21,630.00															3,204.60			
	7/16/2018	7/12/2018	2018-07-185	LGMED	21,630.00	KIMSON COMMERCIAL	185A	5,660.00	POC	/				/		7/13/2018		7/16/2018			7/16/2018																Supplies		Folder, Long re: Conduct of RPOC 2nd Quarter Meeting on July 23, 2018					5,660.00															5,660.00			
						BSU PRINT'S AND GARMENTS	185C	11,400.00	POC	/	/				/	7/13/2018		7/16/2018			7/16/2018																	Supplies		Folder, Long re: Conduct of RPOC 2nd Quarter Meeting on July 23, 2018					11,400.00															11,400.00			
						COMPAÑERO COMMERCIAL	185B	1,500.00	POC	/	/				/	7/13/2018		7/16/2018			7/16/2018																	Supplies		Folder, Long re: Conduct of RPOC 2nd Quarter Meeting on July 23, 2018					1,500.00															1,500.00			
	7/16/2018	7/9/2018	2018-07-186	LGCDD	11,500.00					/				/																							Meals		World day Against Trafficking (WDAT) on July 31, 2018					11,500.00															11,500.00			
	7/16/2018	7/16/2018	2018-07-187		600.00	EDGARDO CUBILLAS	petty cash	600.00	petty cash					/																							Services		Labor Services for cleaning of office premises					600.00															600.00			
	7/16/2018	7/16/2018	2018-07-188		600.00	EDGARDO CUBILLAS	petty cash	600.00	petty cash					/																							Services		Labor Services for cleaning of office premises					600.00															600.00			
	7/16/2018	7/16/2018	2018-07-189		138.00	EDGARDO CUBILLAS	petty cash	138.00	petty cash					/																							Others		Fan belth replacement of worn-out belt of compressor					138.00															138.00			
	7/18/2018	7/16/2018	2018-07-190	ORD	49,600.00	BALANGHAI HOTEL	190	49,600.00	Regular Fund	/		/	/	/		6/29/2018		7/5/2018			7/5/2018																Meals		Official use during the conduct of MANCOM Meeting on July 3, 2018					49,600.00															49,600.00			
	7/18/2018	7/9/2018	2018-07-192	LGCDD	9,360.00					/				/																							Services		Polo shirt & Tarp to be used for the World Day Against Trafficking (WDAT) on July 31, 2018					9,360.00															9,360.00			
	7/18/2018	7/18/2018	2018-07-193	DILG	4,700.00	PITECH REFRIGERATION SERVICES	193	4,700.00	Regular Fund					/																							Services		Repair of Airconditioner at LGRRC (Labor & Parts)					4,700.00															4,700.00			
	7/18/2018	7/10/2018	2018-07-194	PDMU	21,000.00	JAMACA TOURIST VENTURES VAN RENTAL & SERVICES	CONTRACT	21,000.00	SR 2018-04-0540 A D N	/				/		7/11/2018		7/13/2018			7/13/2018																Services		Van rental re: Performance Challenged Fund (PCF) FY 2016 National Validation Team in the Province of Surigao del Norte (Malimono, Claver, Mainit and Surigao City)					21,000.00															21,000.00			
	7/18/2018	7/11/2018	2018-07-195	PDMU	600.00	MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	195	600.00	Regular Fund		/			/		7/11/2018		7/16/2018			7/16/2018																Services		Tarp in support of Nutrition Month					600.00															600.00			
	7/18/2018	7/9/2018	2018-07-196A	LGMED	9,300.00				SR 2018-05-0657	/				/																							Supplies		Regionwide Roll-out of Training and Orientation of the Guidance on the Functionality of Local ADAC, IDMIRS ADAC-RD and Performance Audit of ADACs August 1-3, 2018 at Butuan City.					9,300.00															9,300.00			
	7/18/2018	7/9/2018	2018-07-196B	LGMED	9,300.00	PROCUREMENT SERVICE	196B	2,354.17	SR 2018-05-0657	/		/	/	/	/																						Supplies		Regionwide Roll-out of Training and Orientation of the Guidance on the Functionality of Local ADAC, IDMIRS ADAC-RD and Performance Audit of ADACs August 1-3, 2018 at Butuan City.					9,300.00															2,354.17			
	7/18/2018	7/6/2018	2018-07-197	LGMED	20,500.00	PROCUREMENT SERVICE	197	3,177.35	SR 2018-05-0663	/				/																							materials		ADAC office use.					20,500.00															3,177.35			
	7/18/2018	7/6/2018	2018-07-197	LGMED	20,500.00	DATALAN COMMUNICATION SERVICES	197A	14,690.00	SR 2018-05-0663	/				/																							materials		ADAC office use.					20,500.00															14,690.00			
	7/18/2018	7/6/2018	2018-07-197	LGMED	20,500.00	JNRN MULTIMEDIA SALES & SERVICES	197B	1,160.00	SR 2018-05-0663	/				/																							materials		ADAC office use.					20,500.00															1,160.00			
	7/18/2018	7/6/2018	2018-07-198	LGMED	12,815.00				SR 2018-05-0663	/				/																							Supplies		ADAC office use.					12,815.00															12,815.00			
	7/19/2018	7/16/2018	2018-07-199	LGCDD	115,985.00	PROCUREMENT SERVICE	199	1,232.18	SR 2018-04-0510					/							7/18/2018																Supplies		44 Sandpaper, etc. re: Locally Funded Projects.					115,985.00															1,232.18			
	7/19/2018	7/13/2018	2018-07-200	GSS	6,937.12	TOYOTA BUTUAN CITY	200	6,937.12	Regular Fund				/	/		7/16/2018		7/16/2018			7/16/2018																Services		Change oil for Regional office vehicle (innova)					6,937.12															6,937.12			
	7/19/2018	7/13/2018	2018-07-201	LGMED	6,000.00	JNRN MULTIMEDIA SALES & SERVICES	201	3,480.00	Regular Fund					/		7/23/2018		7/27/2018			7/27/2018																materials		Network Switch replacement for non-functional device.					6,000.00															3,480.00			
	7/20/2018	7/12/2018	2018-07-202	DILG-ADS	45,000.00				trust	/				/																							Meals		Meals & Accomodation re: Training of Trainers (TOT) on Barangay Newly Elected Officials-Grassroots Renewal & Empower for Accountable & Transparent Barangays (BNEO-GREAT) (ADS)					45,000.00															45,000.00			
	7/20/2018	7/19/2018	2018-07-203	GSS	28,110.00	PROCUREMENT SERVICE	203	323.12	Regular Fund			/	/	/							7/26/2018																materials		RG-45, UTP Cable,etc. for Regional Office use month of July 2018					28,110.00															323.12			
	7/20/2018	7/19/2018	2018-07-203	GSS	28,110.00	DATALAN COMMUNICATION SERVICES	203A	250.00	Regular Fund			/	/	/		7/25/2018		7/26/2018			7/26/2018																materials		RG-45, UTP Cable,etc. for Regional Office use month of July 2018					28,110.00															250.00			
	7/20/2018	7/19/2018	2018-07-203	GSS	28,110.00	COMPAÑERO COMMERCIAL	203B	17,764.00	Regular Fund			/	/	/		7/25/2018		7/26/2018			7/26/2018																materials		RG-45, UTP Cable,etc. for Regional Office use month of July 2018					28,110.00															17,764.00			
	7/24/2018	7/17/2018	2018-07-205	LGCDD	93,463.00	PROCUREMENT SERVICE	205	3,934.44	SR 2018-07-1164	/				/	/						8/1/2018																Supplies		Develop Toner 221, etc re: Support for operations & documentation activities of Assistance to Municipalities Program.					3,934.44															3,934.44			
						DATALAN COMMUNICATION SERVICES	205B	59,500.00	SR 2018-07-1164	/				/		8/17/2018	8/17/2018		8/20/2018		8/1/2018	8/20/2018														Supplies		Develop Toner 221, etc re: Support for operations & documentation activities of Assistance to Municipalities Program.			8/20/2018		59,500.00															59,500.00			
	7/24/2018	7/23/2018	2018-07-206	LGCDD	10,500.00	BUTUAN GRAND PALACE	206	10,500.00	Regular Fund	/		/	/	/		7/24/2018		7/27/2018			7/27/2018																Meals		RGADC-TWG Meeting on August 9, 2018					10,500.00															10,500.00			
	7/24/2018	7/18/2018	2018-07-207	GSS	1,500.00	ATTY. PAUL R. AZURA	207	1,500.00	Regular Fund			/	/	/																							Services		Notarial Services of DILG Regional 13 Service contracts					1,500.00															1,500.00			
	7/24/2018	7/18/2018	2018-07-208	GSS	7,500.00	Road Way Auto Supply	208	5,800.00	Regular Fund			/	/	/		7/19/2018		7/24/2018			7/24/2018																Vehicles		Magic Tint for Regional Office vehicle (Mitsubishi Lancer)					7,500.00															5,800.00			
	7/24/2018	7/16/2018	2018-07-209	ORD	30,000.00	BUTUAN GOODYEAR ENTERPRISE, INC.	209	29,500.00	SR 2018-02-0225			/	/	/		7/17/2018		7/23/2018			7/23/2018																Supplies		Communication allowance from July-September 2018 for project monitoring & follow-up/submission of liquidation on Locally funded projects.					30,000.00															29,500.00			
	7/25/2018	7/17/2018	2018-07-212	LGCDD	21,000.00	BUTUAN GOODYEAR ENTERPRISE, INC.	212	20,650.00	SR 2018-07-1164			/	/	/		7/18/2018		7/23/2018			7/23/2018																Supplies		Load allowance re: Support for Operations & documentation activities of Assistance to Municipalities Program.					21,000.00															20,650.00			
	7/30/2018	7/26/2018	2018-07-214		10,096.49							/	/	/																							Vehicle		Change oil-of toyota h-ace van (Labor & parts)					10,096.49															10,096.49			
	7/30/2018	7/29/2018	2018-07-216	GSS	2,660.00	PROCUREMENT SERVICE	216	408.75	Regular Fund					/							7/30/2018																Supplies		Telephone, etc, for Regional office use.					2,660.00															408.75			
	7/30/2018	7/29/2018	2018-07-216	GSS	2,660.00	JNRN MULTIMEDIA SALES & SERVICES	216A	1,150.00	Regular Fund					/		6/26/2018		7/4/2018			7/4/2018																Supplies		Telephone, etc, for Regional office use.					2,660.00															1,150.00			
	7/30/2018	7/29/2018	2018-07-216	GSS	2,660.00	COMPAÑERO COMMERCIAL	216B	120.00	Regular Fund					/		6/26/2018		7/4/2018			7/4/2018																Supplies		Telephone, etc, for Regional office use.					2,660.00															120.00			
	7/30/2018	7/10/2018	2018-07-217	A D N	48,000.00	BUTUAN GRAND PALACE	217	48,000.00	trust	/				/		7/11/2018		7/12/2018			7/12/2018																Meals		Catering services re: Conduct of BNEO (Barangay Newly-Elected Officials) Towards Great (Grassroot Renewal & Empowerment for Accountable & Transparent) Barangay Training of Trainers for all city/municipality LGOOs in Agusan del Norte (ADN) for CY 2018					48,000.00															48,000.00			
	7/30/2018	7/25/2018	2018-07-218	COA	23,868.08	PROCUREMENT SERVICE	218	4,334.38	Regular Fund			/	/	/							8/3/2018																Supplies		Garbage bin, etc. re: for office use (COA)					23,868.08															4,334.38			
	7/30/2018	7/25/2018	2018-07-218	COA	23,868.08	KIMSON COMMERCIAL	218A	4,736.00	Regular Fund			/	/	/		8/3/2018		8/10/2018			8/10/2018																Supplies		Garbage bin, etc. re: for office use (COA)					23,868.08															4,736.00			
	7/30/2018	7/25/2018	2018-07-218	COA	23,868.08	COMPAÑERO COMMERCIAL	218B	9,469.00	Regular Fund			/	/	/		8/3/2018		8/10/2018			8/10/2018																Supplies		Garbage bin, etc. re: for office use (COA)					23,868.08															9,469.00			
	7/30/2018	7/25/2018	2018-07-218	COA	23,868.08	DATALAN COMMUNICATION SERVICES	218C	936.00	Regular Fund			/	/	/		8/3/2018		8/10/2018			8/10/2018																Supplies		Garbage bin, etc. re: for office use (COA)					23,868.08															936.00			
	7/30/2018	7/25/2018	2018-07-218	COA	23,868.08	SUNGOLD COMMERCIAL	218D	1,605.00	Regular Fund			/	/	/		8/3/2018		8/10/2018			8/10/2018																Supplies		Garbage bin, etc. re: for office use (COA)					23,868.08															1,605.00			
	7/31/2018	7/30/2018	2018-07-219	FAD	7,200.00	GABS FOOD CUISINE & ALLIED SERVICES	219	7,200.00	Regular Fund	/				/		8/1/2018		8/6/2018			8/6/2018																Meals		Meals & Snack re: PPMP & APP Preparation for FY 2019 on August 7, 2018					7,200.00															7,200.00			
	8/1/2018	7/27/2018	2018-08-221	LGMED	23,952.00	PROCUREMENT SERVICE	221	1,602.30	SR 2018-07-1087	/		/		/	/						8/8/2018																Supplies		Supplies for PLEB PMO, BLGS/DASLEA, DILG Officials, resource persons, facilitators, CIMLGOOs & PFP for Training of Trainers of the PLEB Online Database System (PODS) & PLEB Legal Skills Enhancement on August 28, 29 & 30, 2018.					23,952.00															1,602.30			
						COMPAÑERO COMMERCIAL	221A	14,002.00	SR 2018-07-1087	/		/		/	/	8/6/2018		8/7/2018			8/8/2018												/				Supplies		Supplies for PLEB PMO, BLGS/DASLEA, DILG Officials, resource persons, facilitators, CIMLGOOs & PFP for Training of Trainers of the PLEB Online Database System (PODS) & PLEB Legal Skills Enhancement on August 28, 29 & 30, 2018.					14,002.00															14,002.00			
	8/1/2018	7/27/2018	2018-08-222	LGMED	38,800.00	BSU PRINT'S AND GARMENTS	222	38,800.00	SR 2018-07-1087	/		/		/		8/17/2018	8/17/2018	8/20/2018			8/21/2018																Supplies		T-shirt re: PLEB PMO, BLGS/DASLEA, DILG Officials, resource persons, facilitators, CIMLGOOs & PFP for Training of Trainers of the PLEB Online Database System (PODS) & PLEB Legal Skills Enhancement on August 28, 29 & 30, 2018.			8/20/2018		38,800.00															38,800.00			
	8/1/2018	7/31/2018	2018-08-223	LGMED	7,700.00	PITECH REFRIGERATION SERVICES	223	6,600.00	Regular Fund					/		8/1/2018		8/6/2018			8/8/2018																Services		Aircon Cleaning for Regional Office & DILG Butuan City.					7,700.00															6,600.00			
	8/1/2018	7/31/2018	2018-08-224		4,570.00				Regular Fund					/																							materials		Auxiliary Fan, etc. re: Repair of Airconditioning System of Ford Ranger.					4,570.00															4,570.00			
	8/3/2018	8/1/2018	2018-08-225	GSS	109.00				petty cash					/																							materials		u-Hose Funnel for Regional office use. (G/SS)					109.00															109.00			
	8/7/2018	7/24/2018	2018-08-227	LGCDD	28,800.00	BUTUAN GOODYEAR ENTERPRISE, INC.	227	28,320.00	SR 2018-03-0267	/		/	/	/		8/1/2018		8/6/2018			8/6/2018																Supplies		Communication Allowance from July to September 2018 for Project Monitoring, PCF Web portal Encoding & Follow-up for the Submission of Lacking Requirements for PCF 2017.					28,800.00															28,320.00			
	8/9/2018	8/6/2018	2018-08-228	LGMED	120.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINT'S	228	120.00	SR 2018-06-1046					/							8/10/2018																Supplies		Tarp. Re: conduct of Regional Workshop on the Localization of the Phil. Dev. Plan (PDP) 2017-2022 & the Sustainable Dev. Goals (SDGs) on August 13-15, 2018.					120.00															120.00			
	8/9/2018	7/30/2018	2018-08-229	GSS	200.00				Regular Fund					/																							Supplies		Change tires for Toyota Innova.					200.00															-			
	8/9/2018	8/7/2018	2018-08-230	Personnel	800.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINT'S	230	720.00	Regular Fund		/			/							8/6/2018																Supplies		Tarp 8x6 re: Participation on the 118th Philippine Civil Service Anniversary on September 2018.					800.00															720.00			
	8/9/2018	7/20/2018	2018-07-231	SDS	49,875.00	ARENA BLANCA BEACH RESORT	231	49,875.00	trust	/				/		7/23/2018		7/24/2018			7/24/2018				/	/	/		/								Meals		Meals & Accomodation re: Training of Trainers (TOT) on Barangay Newly Elected Officials-Grassroots Renewal & Empowerment for Accountable & Transparent Barangays (BNEO-GREAT) (SDS)					49,875.00															49,875.00			
	8/10/2018	7/9/2018	2018-07-232	FAD	1,100.00	DATALAN COMMUNICATION SERVICES	232	450.00	Regular Fund					/		8/9/2018		8/13/2018			8/13/2018																materials		LAN Connection of IP Phone for ARD's office.					1,100.00															450.00			

Item No.	Date Received by GSS	PR Date	PR No.	End User	Amount	Supplier	PO #	Amount	Funds Available	Activity Design	Lay out	PPMP	APP	PR	APR (PS)	Canvass/ RFQ	Bid Notice Abstract	Abstract	BAC Res. Recommending Award	Date of PO Issuance	PO/Contract	Award Notice Abstract	Delivery Receipt	Attendance Sheet	Picture (menu/ Act.)	Activity Report,Summary, Minutes	Billing	Invoice	Inspection	Pre-Post Repair	Job Order	Others						Catering/Supplies/Materials/Labor/Services/Vehicles	Code (PAP)	Procurement Program/Project	Schedule for Each Procurement Activity				Source of Funds	ABC (PhP)			PMO/ End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
																																Prog/Agenda	Regl Order	RER	Dist. List	Memo	Ack Receipt(Supplier)				Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process		Total	MOOE	CO			Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO	
						PHILCOPY CORPORATION	233A	21,070.00	trust			/		/		8/13/2018	8/13/2018		8/16/2018		8/17/2018																	Supplies		Photocopier toner, etc re: Preparatory activities and actual implementation of the 2018 BNEO Program for the Provinces of Agusan del Sur, Dinagat Islands and Surigao del Sur.											8/16/2018						21,070.00			21,070.00			
						MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	233B	480.00	trust			/		/		8/13/2018	8/13/2018		8/16/2018		8/17/2018																	Supplies		Photocopier toner, etc re: Preparatory activities and actual implementation of the 2018 BNEO Program for the Provinces of Agusan del Sur, Dinagat Islands and Surigao del Sur.											8/16/2018						480.00			480.00			
						JMN MULTIMEDIA SALES & SERVICES	233C	29,250.00	trust	/		/		/		8/13/2018	8/13/2018		8/16/2018		8/17/2018																	Supplies		Photocopier toner, etc re: Preparatory activities and actual implementation of the 2018 BNEO Program for the Provinces of Agusan del Sur, Dinagat Islands and Surigao del Sur.											8/16/2018						29,250.00			29,250.00			
	8/14/2018		2018-08-234	DILG-BXU	42,300.00	GAB'S FOOD CUISINE & ALLIED SERVICES	234	40,100.00	Trust	/				/		10/2/2018		10/3/2018			10/3/2018																	Meals		2018 Barangay Newly-Elected Officials (BNEO) for Grassroots Renewal and Empowerment for Accountable and Transparent (GREAT) Barangays Program - City Level Orientation																	42,300.00			40,100.00			
	8/15/2018	8/14/2018	2018-08-236	Acctg	49,975.00	BUTUAN GRAND PALACE	236	49,975.00	Regular Fund	/		/		/		8/15/2018		8/17/2018			8/17/2018																	Meals		Meals & Accomodation re: Mid-Year Assessment on Financial Reporting System in the Implementation of Various Programs, Projects Activities of the Region and Update on the Financial & Administrative Procedures on August 23-24, 2018.																	49,975.00			49,975.00			
	8/15/2018	8/13/2018	2018-08-237	GSS	9,019.00	COMPAÑERO COMMERCIAL		6,090.00	Regular Fund			/		/		8/22/2018		8/31/2018			8/31/2018																	Supplies		Correction tape, etc. re: Supplies for Regional office use (GSS) month of August 2018.																	9,019.00			6,090.00			
						MERCURY DRUG CORP.	237A	1,584.00	Regular Fund			/		/		8/22/2018		8/31/2018			8/31/2018																	Supplies		Correction tape, etc. re: Supplies for Regional office use (GSS) month of August 2018.																	1,584.00			1,584.00			
						PROCUREMENT SERVICE	237B	1,240.47	Regular Fund			/		/		8/22/2018		8/31/2018			8/31/2018																	Supplies		Correction tape, etc. re: Supplies for Regional office use (GSS) month of August 2018.																	1,240.47			1,240.47			
	8/15/2018	8/13/2018	2018-08-238	BUTUAN CITY	7,400.00	KIMSON COMMERCIAL	238A	1,016.00	Regular Fund			/		/	/			8/28/2018			8/30/2018								9/4/2018									Supplies		File box, etc. for office use (Butuan City)																	7,400.00			1,016.00			
						COMPANERO COMMERCIAL	238B	1,570.00	Regular Fund			/		/	/	8/22/2018		8/28/2018										/										Supplies																			1,570.00			1,570.00			
						PROCUREMENT SERVICE	238C	4,000.10	Regular Fund			/		/	/			8/28/2018			8/22/2018																	Supplies																			4,000.00			4,000.00			
	8/20/2018		2018-08-242	LGMED	6,500.00	GAB'S FOOD CUISINE & ALLIED SERVICES	242	6,500.00	POC Fund	/				/		8/15/2018		8/16/2018			8/16/2018						/											Snack and Meals		Preparatory Meeting for the Film Showing of " Ang Misyon: The Marawa Seige " on August 17, 2018.																	6,500.00			6,500.00			
	8/22/2018	6/18/2018	2018-08-244	LGCDD	10,000.00	JAMACA TOURIST VENTURES VAN RENTAL & SERVICES	CONTRACT	9,000.00	SR 2018-07-1205	/				/		6/22/2108		6/22/2018																				Services		Van rental re: Conduct of Sector Assessment of San Benito & Sector Planning on June 25 & 29, 2018.																	10,000.00			9,000.00			
	8/22/2018	8/3/2018	2018-08-245	LGCDD	39,700.00	PROCUREMENT SERVICE	245A	1,879.20	Trust	/				/							8/22/2018																	Supplies		Combimation Board, etc. rE: Training Implementation of enhancing LGU Capacity on Planning & Implementation																	39,700.00			1,879.20			
	8/28/2018	8/15/2018	2018-08-246	ORD	99,116.00	BUTUAN EXPRESS HARDWARE WORKSHOP INC.	246	31,670.00	SR 2018-07-1210			/		/		9/4/2018			9/7/2018																			Materials		Hard Hat and other monitoring tools for locally-funded projects monitoring & evaluation.											9/7/2018						31,670.00			31,670.00			
	8/28/2018	8/22/2018	2018-08-249	LGCDD	7,875.00	ALMONT INLAND RESORT	249	7,875.00	Trust Fund	/		/		/		8/23/2018		8/24/2018			8/24/2018						/											Meals		Conduct of Training Implementation of Enhancing Local Government Unit Capacity on Planning & Implementation of Local Development Projects: Consultative Meeting w/ Local Resource Institutes/Service Providers on August 28, 2018																	7,875.00			7,875.00			
	8/28/2018	8/22/2018	2018-08-250	LGMED	540.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	250	540.00	Regular Fund	/		/		/		8/28/2018		8/30/2018			9/7/2018																	Services		Tarp printing for the support & assistance of the 24th National Crime Prevention Week Celebration on September 1-7, 2018																	540.00			540.00			
	8/28/2018	8/24/2018	2018-08-251	LGMED	21,684.00	PROCUREMENT SERVICE	251	5,633.49	SR 2018-06-0951	/				/							9/3/2018																	Supplies		Laminationg Pouch Film, etc. for DILG Federalism Road Show on September 4-7, 2018 at Butuan City.																	21,684.00			5,633.49			
						COMPANERO COMMERCIAL	251A	11,127.00	SR 2018-06-0951	/				/	/	8/28/2018		8/29/2018			8/29/2018							9/13/2018										Supplies		Laminationg Pouch Film, etc. for DILG Federalism Road Show on September 4-7, 2018 at Butuan City.																	11,127.00			11,127.00			
						JMN MULTIMEDIA SALES & SERVICES	251B	960.00	SR 2018-06-0951	/				/	/	8/28/2018		8/29/2018			8/29/2018							9/12/2018										Supplies		Laminationg Pouch Film, etc. for DILG Federalism Road Show on September 4-7, 2018 at Butuan City.																	960.00			960.00			
	8/28/2018	8/24/2018	2018-08-252	LGMED	19,120.80	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	252	18,096.00	SR 2018-06-0951	/	/			/							8/29/2018																	Services		Tarp printing for the for DILG Federalism Road Show on September 4-7, 2018 at Butuan City.																	19,120.80			18,096.00			
	8/28/2018	8/28/2018	2018-08-253	LGCDD	30,000.00	LIFEWORKS PRINT HUB	253	15,000.00	Regular Fund	/				/		8/28/2018		8/29/2018			8/30/2018																	Services		Printing of DILG TIMON 2nd Quarter 2018 issue for distribution in order to inform the public & other stakeholders of DILG XIII activities and accomplishments.																	30,000.00			15,000.00			
	8/29/2018	8/10/2018	2018-08-254	GSS	98.00				petty cash					/																								Supplies		Broom for new office building.																	98.00			98.00			
	8/29/2018	8/29/2018	2018-08-255	FAD	7,600.00	PROCUREMENT SERVICE	255A	670.80	Regular Fund	p2copy		/		/							9/3/2018																	Supplies		File box, etc. for conduct of training on the revised implementing rules and regulations (IRR) of RA 9184 on Sept. 19-20, 2018.																	7,600.00			670.80			
						COMPANERO COMMERCIAL	255B	4,600.00	Regular Fund	p2copy		/		/		8/30/2018		9/3/2018			9/3/2018																	Supplies		File box, etc. for conduct of training on the revised implementing rules and regulations (IRR) of RA 9184 on Sept. 19-20, 2018.																	4,600.00			4,600.00			
	8/29/2018	8/29/2018	2018-08-256	FAD	1,800.00	BUTUAN GRAND PALACE HOTEL	256	1,800.00	Regular Fund	/		/	/	/		8/28/2018		8/29/2018			8/30/2018						/						/					Meals		Meals re: Participation to the 118th Philippine Civil Service Anniversary Celebration during the conduct of Fun Run & Thanksgiving Mass and Flag Raising on September 10, 2018																	1,800.00			1,800.00			
	8/30/2018	8/30/2018	2018-08-257	FAD	1,000.00				Regular Fund																													Supplies		Mailing Stamp for Office use (Cash Section)																	1,000.00			1,000.00			
	8/30/2018	8/30/2018	2018-08-258	DILG-BXU	550.00	CHARISSA GUERTA	REIMBURSEMENT		Regular Fund																													Services		Repair of 1 unit of biometric machine for office use of DILG-BXU																	550.00			550.00			
	8/30/2018	8/22/2018	2018-08-259	LGMED	540.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	259	540.00	SR 2018-08-1512	p2copy		/		/		8/22/2018		8/23/2018			8/24/2018							8/24/2018										Services		Tarpaulin for 2018 SGLG National Validation (3X6 ft)																	540.00			540.00			
	8/30/2018	8/22/2018	2018-08-260	LGMED	28,750.00	HOTEL OAZIS	260	28,750.00	SR 2018-08-1512	/		/		/		8/24/2018		8/24/2018																				Meals and Accom.		Meals & Accommodation of the 2018 SGLG National Validation Team																	28,750.00			28,750.00			
	8/30/2018	8/22/2018	2018-08-261	ORD	15,750.00	BUTUAN GRAND PALACE HOTEL	261	15,750.00	Regular Fund	/				/		8/22/2018		8/23/2018			8/24/2018						/						/			/		Meals		Meals for the conduct of MANCOM Meeting on August 25, 2018																	15,750.00			15,750.00			
	8/31/2018	8/28/2018	2018-08-262	LGMED	10,500.00	VJ'S SPORTSBAR AND IHAW-IHAW	262	5,500.00	Regular Fund	/		/		/		8/29/2018		8/30/2018			8/30/2018																	Meals		Meals for the support and assistance to the 24th National Crime Prevention Week Celebration on September 1-7, 2018																	10,500.00			5,500.00			
						RICOTTA CHEESE FOOD EXCHANGE, INC.	EMERGENCY PURCAHSE	5,000.00	Regular Fund	/		/		/												/							/			/		Meals		Meals for the support and assistance to the 24th National Crime Prevention Week Celebration on September 1-7, 2018																	5,000.00			5,000.00			
	9/3/2018	8/24/2018	2018-08 -264	FAD	300.00		REIMBURSEMENT		Regular Fund														/																	Reimbursement for Diesel Fuel for Toyota Innova																	300.00			300.00			
	9/3/2018	8/30/2018	2018-09-265	LGMED	20,000.00	JCV CORVERA TOURIST CAR	CONTRACT	20,000.00	SR 2018-06-1046	/		/	/	/		8/30/2018		9/3/2018									/											Van Rental		Van Rental to ferry participants for the Provincial Workshop on PDP 2017-2022 and SDG Localization of Result Matrices of Dinagat Islands																	20,000.00			20,000.00			
						MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	266B	600.00	SR 2018-08-1433	/		/		/	/	9/11/2018		9/11/2018	9/12/2018																			Supplies		Supplies for Nationwide POPSP Updating, POPSP Policy Compliance Monitoring System Retooling, and POC Secretariat Skill Enhancement on Sept. 18-30, 2018											9/12/2018						600.00			600.00			
						COMPAÑERO COMMERCIAL	266C	588.00	SR 2018-08-1433	/		/		/	/	9/11/2018		9/11/2018	9/12/2018		9/13/2018																	Supplies		Supplies for Nationwide POPSP Updating, POPSP Policy Compliance Monitoring System Retooling, and POC Secretariat Skill Enhancement on Sept. 18-30, 2018											9/12/2018						588.00			588.00			
	9/4/2018	9/3/2018	2018-09-268	ORD	58,120.00	KIMSON COMMERCIAL	268	2,420.00	SR 2018-04-0384 SR 2018-07-1164			/		/	/	9/14/2018		9/17/2018	9/17/2018		9/18/2018																	Supplies		Office Supplies in support to Assistance to Disadvantage Municipalities (ADM) Projects											9/17/2018						2,420.00			2,420.00			
						DATALAN COMMUNICATION SERVICES	268A	31,420.00	SR 2018-04-0384 SR 2018-07-1164			/		/	/	9/14/2018		9/17/2018	9/17/2018		9/18/2018																	Supplies		Office Supplies in support to Assistance to Disadvantage Municipalities (ADM) Projects											9/17/2018						31,420.00			31,420.00			
	9/4/2018	8/6/2018	2018-09-269	LGMED	240.00	MYLES DESIGNSHOP PLAQUES AND PRINTS	269	240.00	SR 2018-06-1046	/				/		8/6/2018		8/8/2018			8/10/2108							8/13/2018	8/13/2018									Services		Service re: Tarpaulin for the Conduct of the Regional Workshop on the Localization of PDP 2017-2022 and SDGs on Aug. 13-15, 2018																	240.00			240.00			
	9/4/2018	8/28/2018	2018-09-270	PDMU	49,500.00	VJ'S SPORTSBAR AND IHAW-IHAW	270	19,500.00	SR 2018-07-11641 SR 2018-08-1580	/		/		/		8/28/2018		8/29/2018			8/30/2018																	Van Rental, Meals, and Accomodation		Van Rental. Meals, and Accomodation for the Conduct of National Validation in Nominated LGUs for Best Practices for National Knowledge Forum on Septmenber 3-7, 2018																	49,500.00			19,500.00			
						LEONOR TRANSPORT SERVICE	CONTRACT	20,000.00	SR 2018-07-11641 SR 2018-08-1580	/		/		/		8/28/2018		8/29/2018																				Van Rental, Meals, and Accomodation		Van Rental. Meals, and Accomodation for the Conduct of National Validation in Nominated LGUs for Best Practices for National Knowledge Forum on Septmenber 3-7, 2018																	20,000.00			20,000.00			
						PIETROS SQUARE CORPORATION	270B	10,000.00	SR 2018-07-11641 SR 2018-08-1580	/		/		/		8/28/2018		8/29/2018			8/30/2018																	Van Rental, Meals, and Accomodation		Van Rental. Meals, and Accomodation for the Conduct of National Validation in Nominated LGUs for Best Practices for National Knowledge Forum on Septmenber 3-7, 2018																	10,000.00			10,000.00			
	9/5/2018	8/20/2018	2018-09-272	LGMED	5,075.00	PROCUREMENT SERVICE	272A	706.72	SR 2018-05-0829	/				/	/						9/4/2018																	Supplies		Supplies for Coaching and Mentoring of LGUs on BPLS Automation/Computerization cum E-BPLS User Training						706.72											5,075.00			706.72			
	9/5/2018	9/4/2018	2018-09-273	FAD	120.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	273	120.00	Regular Fund					/		9/4/2018		9/5/2018			9/6/2018																	Supplies		Supplies for Regional Science and Technology Week Celebration						120.00											120.00			120.00			
	9/7/2018	8/30/2018	2018-09-275	LGMED	12,100.00	PIETROS SQUARE INC.	275	12,100.00	SR 2018-06-1046					/		8/3/2018		9/4/2018			9/4/2018																	Meals and Accom.		Meals and Accomodation for the Provincial Workshop on PDP 2017-2022 and SDG Localization of Result Matrices of Dinagat Islands																	12,100.00			12,100.00			
	9/7/2018	7/31/2018	2018-07-276	FAD	3,000.00	The Agusan & Surigao Enquirer								/																								Services		Advertisement for the 68th Adlaw Hong Butuan																	3,000.00			3,000.00			
	9/72018	9/7/2018	2018-09-277	GSS	350.00							/		/																								Services		Services for Regional Office Use (GSS Section Use)																	350.00			350.00			
	9/7/2018	9/7/2018	2018-09-278	GSS	7,597.00	PROCUREMENT SERVICE	278	126.12	Regular Fund			/		/	/																																									7,597.00			126.12			
						COMPAÑERO COMMERCIAL	278A	6,155.00	Regular Fund			/		/	/	9/7/2018		9/10/2018			9/11/2018																	Supplies		Supplies for Office Use (General Services Section)																	6,155.00			6,155.00			
	9/7/2018	8/20/2018	2018-09-279	LGMED	5, 075.00	KIMSON COMMERCIAL	279	2,826.50	SR 2018-05-0829	/		/		/	/	8/21/2018		8/22/2018										9/12/2018										Supplies		Supplies for Coaching and Mentoring of LGUs on BPLS Automation/Computerization cum E-BPLS User Training																	2,826.50			2,826.50			
	9/7/2018	9/3/2018	2018-09-280	LGMED	25,000.00	NEW ERA AUDIO AND LIGHTS SALES AND RENTALS	CONTRACT	25,000.00	SR 2018-06-0951							9/3/2018		9/4/2018																				Services		Services re: LED Video Wall (Rental) for Regional Federalism Road Show on Sept. 6, 2018																	25,000.00			25,000.00			
	9/10/2018	8/28/2018	2018-09-282	PDMU	28,800.00	BUTUAN GOODYEAR ENTERPRISE, INC.	282	28,320.00	SR 2018-07-1230	/		/		/		8/29/2018		9/3/2018			9/4/2018																	Supplies		Supplies re: Communication Load from October to December 2018 for Project Monitoring, PCF Web Portal Encoding, and Follow up for the Submission of Lacking Requirements for PCF 2017																	28,320.00			28,320.00			
	9/11/2018	8/23/2018	2018-09-283	LGCDD	383,548.58	KIMSON COMMERCIAL	283	4,350.00								9/3/2018		9/3/2018	9/5/2018		9/6/2018																	Supplies		Supplies and materials to be used for the preparatory activities and actual implementation of the BNEO Program for the Province of Agusan del Sur, Dinagat Islands, and Surigao del Sur																	4,350.00			4,350.00			
	9/14/2018	9/11/2018	2018-09-285	LGCDD	14,178.00	PROCUREMENT SERVICE	285	757.20	SR 2018-08-1557	/				/	/																																										757.20			757.20			
	9/14/2018	9/4/2018	2018-09-0286	LGMED	4,780.00	PROCUREMENT SERVICE	286	441.70	SR 2018-06-103					/	/																							Supplies		Supplies for Secretariat, Facilitators, and Participants' Kits for the Enhanced Feasibility Study																	441.70			441.70			
						KIMSON COMMERCIAL	286A	1,733.00	SR 2018-06-103					/	/	9/5/2018		9/6/2018																				Supplies		Supplies for Secretariat, Facilitators, and Participants' Kits for the Enhanced Feasibility Study																	1,733.00			1,733.00			
	9/14/2018	8/28/2018	2018-09-287	FAD	6,583.30	PROCUREMENT SERVICE	287A	2,837.94	Regular Fund					/	/						9/14/2018																	Supplies		Supplies for Regional Offcie Use (Accounting Section)						2,837.94											6,583.30			2,837.94			
						JMN MULTIMEDIA SALES & SERVICES	287B	2,200.00	Regular Fund					/	/	9/12/2018		9/13/2018			9/13/2018																	Supplies		Supplies for Regional Offcie Use (Accounting Section)																	2,200.00			2,200.00			
						COMPAÑERO COMMERCIAL	287C	350.00	Regular Fund					/	/	9/12/2018		9/13/2018			9/13/2018																	Supplies		Supplies for Regional Offcie Use (Accounting Section)																	350.00			350.00			
						DATALAN COMMUNICATION SERVICES	287D	1,100.00	Regular Fund					/	/	9/12/2018		9/13/2018			9/13/2018																	Supplies		Supplies for Regional Offcie Use (Accounting Section)																	1,100.00			1,100.00			
	9/17/2018	8/1/2018	2018-09-288	LGCDD	48,000.00	PHILIPPINE GATEWAY HOTEL	288	48,000.00	Trust Fund	/				/		8/2/2018		8/3/2018			8/6/2018			/	/	/	/		8/4/2018									Meals and Accom.		Meals and Accomodation for Workshop on the Development of Sample BAGAD as Main Output of the BNEO Program on Aug. 9-10, 2018 at Philippine Gateway Hotel																	48,000.00			48,000.00			
	9/17/2018	7/12/2018	2018-09-289	LGCDD	47,600.00	PHILIPPINE GATEWAY HOTEL	289	47,600.00	Trust Fund	/				/		7/13/2018		7/13/2018			7/16/2018			/	/	/	/		/									Meals and Accom.		Meals and Accomodation for BNEO for GREAT Barangays Modular Development Planning Workshop and Training of Trainers on July 19-20, 2018 at Philippine Gateway Hotel, Surigao City																	47,600.00			47,600.00			
	9/18/2018	9/10/2018	2018-09-290	CASH	4,694.00	PROCUREMENT SERVICE	10-290	1,473.70	Regular Fund					/	/						10/18/2018																	Supplies		Supplies for Office Use (Cash Section)																	1,473.70			1,473.70			
						KIMSON COMMERCIAL	10-290A	1,970.00	Regular Fund					/	/	10/22/2018		10/22/2018			10/23/2018								/									Supplies		Supplies for Office Use (Cash Section)																	1,970.00			1,970.00			
						COMPAÑERO COMMERCIAL	10-290B	120.00	Regular Fund					/	/	10/22/2018		10/22/2018			10/23/2018								/									Supplies		Supplies for Office Use (Cash Section)																	120.00			120.00			

Item No.	Date Received by GSS	PR Date	PR No.	End User	Amount	Supplier	PO #	Amount	Funds Available	Activity Design	Lay out	PPMP	APP	PR	APR (PS)	Canvass/ RFQ	Bid Notice Abstract	Abstract	BAC Res. Recommending Award	Date of PO Issuance	PO/Contract	Award Notice Abstract	Delivery Receipt	Attendance Sheet	Picture (menu/ Act.)	Activity Report,Summary, Minutes	Billing	Invoice	Inspection	Pre-Post Repair	Job Order	Others: Prog/Agenda	Others: Regl Order	Others: RER	Others: Dist. List	Others: Memo	Others: Ack Receipt(Supplier)	Catering/Supplies/Materials/Labor/Services/Vehicles	Code (PAP)	Procurement Program/Project
	9/18/2018	9/10/2018	2018-09-291	GSS	9,136.06	2GO EXPRESS	REIMBURSEMENT	9,136.06	Regular Fund					/													/		/									Services		Waybill payment for the delivery of 19 units laptop from Central Office
	9/20/2018	9/11/2018	2018-09-294	LGCDD	14,178.00	KIMSON COMMERCIAL	294	2,275.00	SR 2018-08-1557	/				/	/	9/12/2018		9/13/2018			9/14/2018																	Supplies		Supplies for the Training Workshop and Coaching on Streamlining Building Permits and Certificates of Occupancy for LGUs
						COMPAÑERO COMMERCIAL	294A	670.00	SR 2018-08-1557	/				/	/	9/12/2018		9/13/2018			9/14/2018																	Supplies		Supplies for the Training Workshop and Coaching on Streamlining Building Permits and Certificates of Occupancy for LGUs
						MYLES DESIGNSHOP PLAQUES AND PRINTS	294B	360.00	SR 2018-08-1557	/				/	/	9/12/2018		9/13/2018			9/14/2018																	Supplies		Supplies for the Training Workshop and Coaching on Streamlining Building Permits and Certificates of Occupancy for LGUs
	9/20/2018	9/18/2018	2018-09-296	LGMED	3,000.00	VJ'S SPORTSBAR N'I IHAW-IHAW	296.00	3,000.00						/		9/18/2018		9/192/2018			9/20/2018																	Meals		Dinner for the RPOC Working Group for RPOC Meeting on September 25, 2018
	9/20/2018	9/19/2018	2018-09-297	ORD	13,800.00	COMPAÑERO COMMERCIAL	10-297	13,340.00	SR 2018-07-1305	p2copy		/		/		9/27/2018		9/28/2018			9/28/2018																	Supplies		Training Kit for Training-Workshop on Agency Compliance and Performance Indicators (APCPI)
	9/20/2018	9/19/2018	2018-09-300	ORD	66,870.00	PROCUREMENT SERVICE	300	4,119.80	SR 2018-07-1305					/	/																							Supplies		Supplies in support to locally-funded projects activities
						COMPAÑERO COMMERCIAL	300A	27,470.00	SR 2018-07-1305					/	/	10/2/2018					10/4/2018																	Supplies		Supplies in support to locally-funded projects activities
						DATALAN COMMUNICATION SERVICES	300B	34,184.00	SR 2018-07-1305					/	/						10/4/2018																	Supplies		Supplies in support to locally-funded projects activities
	9/24/2018	9/19/2018	2018-09-301	GSS	1,100.00	ROFU ELECTRICAL SERVICES	EMERGENCY PURCHASE	1,100.00																														Services		Services re: Labor for Check-up of Alternator (Charging System) of Isuzu Fuego
	9/24/2018	9/18/2018	2018-09-302	LGMED	1,000.00	MYLES DESIGNSHOP PLAQUES AND PRINTS	302.00	480.00		/	/			/		9/18/2018		9/19/2018			9/20/2018																	Tarpaulin		Tarp for the RPOC 3rd Quarter Meeting on September 26, 2018
	9/24/2018	9/20/2018	2018-09-303	LGMED	24,853.00	PROCUREMENT SERVICE	303	1,550.36	SR 2018-09-1807	/		/		/	/						9/28/2018																	Supplies		Supplies for ADAC Training Use
						COMPAÑERO COMMERCIAL	303A	698.00	SR 2018-09-1807	/		/		/	/	9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for ADAC Training Use
						DATALAN COMMUNICATION SERVICES	303B	2,080.30	SR 2018-09-1807	/		/		/	/	9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for ADAC Training Use
						KIMSON COMMERCIAL	303C	1,272.00	SR 2018-09-1807	/		/		/	/	9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for ADAC Training Use
						COMPAÑERO COMMERCIAL	303D	7,230.00	SR 2018-09-1807	/		/		/	/	9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for ADAC Training Use
	9/24/2018	9/20/2018	2018-09-304	LGMED	8,480.00	PROCUREMENT SERVICE	304	1,850.05	SR 2018-09-1807	/		/		/	/						9/28/2018																	Supplies		Supplies for ADAC daily office use
						DATALAN COMMUNICATION SERVICES	304A	520.00	SR 2018-09-1807	/		/		/	/	9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for ADAC daily office use
						KIMSON COMMERCIAL	304B	458.00	SR 2018-09-1807	/		/		/	/	9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for ADAC daily office use
	9/24/2018	9/18/2018	2018-09-305	LGMED	20,085.00	PROCUREMENT SERVICE	305	694.10	SR 2018-08-1596	/				/	/						9/28/2018																	Supplies		Supplies for the Inter Agency Committee on Anti-Illegal Drugs (ICAD) Monthly Collaborative Assembly on 8 October 2018, 27 October 2018, and 23 November 2018
						COMPAÑERO COMMERCIAL	305A	11,960.00	SR 2018-08-1596	/		/		/	/	9/27/2018		10/1/2018			10/1/2018																	Supplies		Supplies for the Inter Agency Committee on Anti-Illegal Drugs (ICAD) Monthly Collaborative Assembly on 8 October 2018, 27 October 2018, and 23 November 2018
						MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	305B	960.00	SR 2018-08-1596	/		/		/	/	9/27/2018		10/1/2018			10/1/2018																	Supplies		Supplies for the Inter Agency Committee on Anti-Illegal Drugs (ICAD) Monthly Collaborative Assembly on 8 October 2018, 27 October 2018, and 23 November 2018
	9/24/2018	9/18/2018	2018-09-307	CASH	12,256.00	PROCUREMENT SERVICE	307	4,920.95	Regular Fund					/	/						9/28/2018																	Supplies		Supplies for Office Use (Cash Section supply from October-December)
						DATALAN COMMUNICATION SERVICES	307A	930.00	Regular Fund					/	/	9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for Office Use (Cash Section supply from October-December)
						DATALAN COMMUNICATION SERVICES	307B	5,168.00	Regular Fund					/	/	9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for Office Use (Cash Section supply from October-December)
	9/24/2018	9/17/2018	2018-09-311	FAD	20,400.00	AQUA CARE WATER REFILLING STATION	CONTRACT	20,400.00	Regular Fund					/		10/10/2018		10/10/2018		11/26/2018	10/10/2018																	Supplies		Supplies of Purified Drinking Water from January to December 2019 (Pick up and Deliver)
	9/24/2018	9/22/2018	2018-09-313	LGMED	200.00	MYLES DESIGNSHOP PLAQUES AND PRINTS	313	60.00		/	/			/		9/18/2018		9/19/2018			9/20/2018																	Supplies		Ceremonial Check for the RPOC 3rd Quarter Meeting on September 26, 2018
	9/25/2018	9/18/2018	2018-09-313A	LGMED	200.00	MYLES DESIGNSHOP PLAQUES AND PRINTS	313	60.00		/	/			/		9/18/2018		9/19/2018			9/20/2018																	Supplies		Additional Ceremonial Check for the Conduct of 3rd Quarter RPOC Meeting for CY 2018 on September 26, 2018
	9/25/2018	9/23/2018	2018-09-316	LGCDD	31,500.00	BUTUAN GRAND PALACE HOTEL	316	31,500.00	Trust Fund	/				/		7/16/2018		7/17/2018			7/18/2018			/	/	/			/									Meals		Planning Workshop for Punong Barangays for the conduct of BNEO-GREAT Barangays
	9/25/2018	9/23/2018	2018-09-317	LGCDD	8,800.00	BUTUAN GRAND PALACE HOTEL	317	8,800.00	Trust Fund	/				/		7/27/10'8		7/27/2018			7/30/2018			/	/	/	/		/									Meals		Catering services for the conduct of BNEO Towards GREAT Barangays Planning to Plan for the Punong Barangays of the Municipality of Carmen, Agusan del Norte
	9/25/2018	9/18/2018	2018-09-318	LGMED	9,000.00	BUTUAN GOODYEAR ENTERPRISE, INC.	318	8,793.00	SR 2018-09-1721	/		/		/		9/18/2018		9/19/2018			9/20/2018																	Supplies		Communication support for 8888 Citizen's Complaint Regional Project Management
	9/25/2018	9/18/2018	2018-09-319	LGMED	7,000.00	COLUMBIA COMPUTER CENTER, INC.	319/320/322	13,270.00	SR 2018-09-1721	/		/		/		9/27/2018		9/28/2018			10/1/2018																	Supplies		Smartphone for 8888 Citizen's Complaint Hotline
	9/25/2018	9/18/2018	2018-09-320	LGMED	5,000.00	PROCUREMENT SERVICE	320	3,177.35	SR 2018-09-1721	/		/		/	/						9/28/2018																	Supplies		External HDD, etc. for support for 8888 Citizen's Complaint Regional Project Management Team
						COLUMBIA COMPUTER CENTER, INC.	319/320/322	13,270.00	SR 2018-09-1721	/		/		/		9/27/2018		9/28/2018			10/1/2018																			
	9/25/2018	9/18/2018	2018-09-321	LGMED	2,480.00	COMPAÑERO COMMERCIAL	321	1,398.00	SR 2018-09-1721	/		/		/		9/27/2018		9/28/2018			10/1/2018																	Supplies		Data Filebox with cover, etc. for supplies for 8888 Citizen's Complaint Regional Project Management Team
	9/25/2018	9/18/2018	2018-09-322	LGMED	6,000.00	COLUMBIA COMPUTER CENTER, INC.	319/320/322	13,270.00	SR 2018-09-1721	/		/		/		9/27/2018		9/28/2018			10/1/2018																	Supplies		Paper Shredder Cross Cut for 8888 Citizen's Complaint Regional Project Management Team
	9/25/2018	9/18/2018	2018-09-323	ACCOUNTING	43,960.00	PROCUREMENT SERVICE	323	10,270.05	Regular Fund					/	/						9/28/2018																	Supplies		Supplies for Office Use September - December 2018 (Accounting)
						COMPAÑERO COMMERCIAL	323A	19,107.00	Regular Fund					/	/	9/27/2018		10/1/2018			10/1/2018																	Supplies		Supplies for Office Use September - December 2018 (Accounting)
						KIMSON COMMERCIAL	323B	15,713.00	Regular Fund					/	/	9/27/2018		10/1/2018			10/1/2018																	Supplies		Supplies for Office Use September - December 2018 (Accounting)
	9/28/2018	7/30/2018	2018-09-324	A D N	27,200.00	BUTUAN GRAND PALACE HOTEL	324	27,200.00		/				/		7/31/2018		8/1/2018			8/1/2018																	Meals		Melas for the conduct of BNEO Towards GREAT Barangays Planning to Plan for the Punong Barangays of RTR, Magallanes, and Kitcharao
	9/25/2018	9/24/2018	2018-09-325	FAD	38,880.00	MYLES DESIGNSHOP PLAQUES AND PRINTS	325	38,880.00	Regular Fund		/	/		/		9/24/2018		9/25/2018			9/25/2018																	Materials		Materials for Regional Office, Provincial Offices, and Butuan City
	9/25/2018	9/18/2018	2018-09-326	LGCDD	37,347.85	PROCUREMENT SERVICE	326	6,804.20	Regular Fund					/	/						9/1/2018																	Supplies		Supplies/Equipment for September - December 2018
						KIMSON COMMERCIAL	10-326A	4,898.00	Regular Fund					/	/	10/2/2018		10/3/2018			10/3/2018																	Supplies		Supplies/Equipment for September - December 2018
						COMPAÑERO COMMERCIAL	10-326B	1,767.00	Regular Fund					/	/	10/2/2018		10/3/2018			10/3/2018																	Supplies		Supplies/Equipment for September - December 2018
						DATALAN COMMUNICATION SERVICES	10-326C	8,115.00	Regular Fund					/	/	10/2/2018		10/3/2018			10/3/2018																	Supplies		Supplies/Equipment for September - December 2018
	9/26/2018	9/26/2018	2018-09-329	FAD	950.00		PETTY CASH	950.00	Regular Fund					/															9/25/2018									Materials		Assorted Rubber, etc. for Repair and General Cleaning of Isuzu
	9/26/2018	9/25/2018	2018-08-0330	FAD	600.00	ROBERTO V. JAMERO	PETTY CASH	600.00	Regular Fund					/															9/25/2018									Services		Labor Services for the General Cleaning and Check up of Submersible Pumps
	9/26/2018	9/25/2018	2018-08-0331	FAD	600.00	CESAR S. ESTILLORE	PETTY CASH	600.00	Regular Fund					/															9/25/2018									Services		Labor Services for the General Cleaning and Check up of Submersible Pumps
	9/26/2018	9/24/2018	2018-09-0332	ORD	96,500.00	PROCUREMENT SERVICE	10-332	3,262.60	SR 2018-07-1305					/	/						10/8/2018																	Supplies		A4 Bond Paper 80 gsm, etc. re: Office Supplies in support to locally funded projects activities
						COMPAÑERO COMMERCIAL	10-332A	22,200.00	SR 2018-07-1305					/	/	10/22/2018			11/8/201/	11/19/2018	10/9/2018																	Supplies		A4 Bond Paper 80 gsm, etc. re: Office Supplies in support to locally funded projects activities
	9/27/2018	9/25/2018	2018-09-0334	BUDGET	25,093.00	PROCUREMENT SERVICE	334	10,693.70	Regular Fund					/	/						10/1/2018																	Supplies		Office Supplies for Budget Section for September - December 2018
						COMPAÑERO COMMERCIAL	334A	5,344.00	Regular Fund					/	/	9/28/2018		10/1/2018			10/1/2018																	Supplies		Office Supplies for Budget Section for September - December 2018
						KIMSON COMMERCIAL	334B	5,514.00	Regular Fund					N	/	9/28/2018		10/1/2018			10/1/2018																	Supplies		Office Supplies for Budget Section for September - December 2018
						SUNGOLD COMMERCIAL	334C	3,165.00	Regular Fund					/	/	9/28/2018		10/1/2018			10/1/2018																	Supplies		Office Supplies for Budget Section for September - December 2018
	9/27/2018	7/27/2018	2018-09-0335	A D N	19,550.00	BUTUAN GRAND PALACE HOTEL	335	19,550.00		/				/		7/31/2018		8/1/208			8/1/208			/	/	/	/											Meals		Meals for the conduct of BNEO Towards GREAT Barangays Planning to Plan for the Punong Barangays of the Municipality of Las Nieves, Agusan del Norte
	9/27/2018	7/27/2018	2018-09-0336	A D N	13,600.00	BUTUAN GRAND PALACE HOTEL	336	13,600.00		/				/		7/31/2018		8/1/208			8/1/208			/	/	/	/											Meals		Meals for the conduct of BNEO Towards GREAT Barangays Planning to Plan for the Punong Barangays of the Municipality of Tubay, Agusan del Norte
	9/27/2018	9/22/2018	2018-09-338	ORD	46,250.00	VJ'S SPORTSBAR N'I IHAW-IHAW	338	46,250.00	Regular Fund	/				/		8/29/2018		8/29/2018			8/29/2018																	Meals		Meals for the ISO 9001: 2015 Pre-Certification Audit Series of Preparatory Activities
	9/27/2018	9/10/2018	2018-09-339	LGMED	4,000.00	BUTUAN GOODYEAR ENTERPRISE, INC.	339	3,930.00	Regular Fund	/				/		9/10/2018		9/11/2018			9/11/2018																	Supplies		Communication allowance for the duty officers during the reactivation of the DILG XIII Disaster Monitoring and Reporting System for Typhoon Mangkhut/Ompong
	9/27/2018	9/10/2018	2018-09-340	LGMED	45,625.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	340	45,625.00	Regular Fund	/				/		9/10/2018		9/10/2018			9/28/2018																	Meals		Meals and Snacks for the duty officers during the Reactivation of the DILG XIII Disaster Monitoring and Reporting System for Typhoon Mangkhut/Ompong
	9/27/2018	8/28/2018	2018-09-347	ORD	13,500.00	COMPAÑERO COMMERCIAL	347	13,050.00	SR 2018-07-1305	/		/		/		9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for the Training Workshop on Results-based Monitoring and Evaluation RBME on October 15-19, 2018
	9/27/2018	9/18/2018	2018-09-348	LGMED	49,950.00	BSU PRINTS AND GARMENTS	348	43,950.00	SR 2018-09-1596	/	/	/		/		9/27/2018		9/28/2018			9/28/2018																	Supplies		Supplies for Inter-Agency Committee on Anti-Illegal Drugs (ICAD) Collaterals
	9/28/2018	9/27/2018	2018-09-350	LGMED	23,800.00	PROCUREMENT SERVICE	10-350	4,792.40	SR 2018-07-1362	/		/		/							10/4/2018																	Supplies		Supplies for the conduct of Drug Abuse Treatment and Rehabilitation Center (DATRC) Inter-Agency Task Force Project Management Office (PMO) Negotiations for Real Property Donations with LGU on October 24, 2018
						COMPAÑERO COMMERCIAL	10-350A	16,590.00	SR 2018-07-1362	/		/		/		10/4/2018		10/5/2018			10/5/2018																	Supplies		Supplies for the conduct of Drug Abuse Treatment and Rehabilitation Center (DATRC) Inter-Agency Task Force Project Management Office (PMO) Negotiations for Real Property Donations with LGU on October 24, 2018
						MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	10-350B	960.00	SR 2018-07-1362	/		/		/		10/4/2018		10/5/2018			10/5/2018																	Supplies		Supplies for the conduct of Drug Abuse Treatment and Rehabilitation Center (DATRC) Inter-Agency Task Force Project Management Office (PMO) Negotiations for Real Property Donations with LGU on October 24, 2018
	9/28/2018	7/26/2018	2018-09-352	LGCDD	39,950.00	BUTUAN GRAND PALACE HOTEL	352	39,950.00	LGA Fund	/				/		7/31/2018		8/1/2018			8/1/2018			/	/	/	/											Meals		Meals for the conduct of BNEO Towards GREAT Barangays Planning to Plan for the Punong Barangays of Jabonga and Buenavista, AND
	9/28/2018	9/28/2018	2018-09-353	LGMED	18,150.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	353	180.00	Regular Fund	/				/		10/2/2018		10/3/2018			10/3/2018																	Meals and Materials		Meals and Materials for the conduct of Monitoring on the Conduct of Barangay Assembly in CARAGA Region for the 2nd Semester CY 2018 on October 14, 2018
						BUTUAN GOODYEAR ENTERPRISE, INC.	353A	1,862.00	Regular Fund	/				/		10/2/2018		10/3/2018			10/3/2018																	Meals and Materials		Meals and Materials for the conduct of Monitoring on the Conduct of Barangay Assembly in CARAGA Region for the 2nd Semester CY 2018 on October 14, 2018
						GAB'S FOOD CUISINE AND ALLIED SERVICES	353B	14,250.00	Regular Fund	/				/		10/2/2018		10/3/2018			10/3/2018																	Meals and Materials		Meals and Materials for the conduct of Monitoring on the Conduct of Barangay Assembly in CARAGA Region for the 2nd Semester CY 2018 on October 14, 2018
	9/28/2018	9/28/2018	2018-09-354	LGCDD	1,050.00	ATTY. PAUL R. AZURA	354	1,050.00	Regular Fund					/		10/2/2018		10/3/2018			10/3/2018																	Services		Services re: Contract Agreement for the Construction of LGRRC-DILG Region XIII Building
						MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	10-355A	750.00	SR 2018-07-1362	/		/		/		10/8/2018					10/10/2018																	Materials		Materials for the conductof DATRC Inter-Agency Task Force PMO Site Validation and Sectoral Fora at San Francisco, ADS on Oct. 25, 2018 and DATRC Collateral (polo shirt)

PO #	Schedule: Contract Signing	Schedule: Notice to Proceed	Schedule: Delivery/ Accept	Schedule: Payment Process	Source of Funds	ABC (PhP) Total	ABC (PhP) MOOE	ABC (PhP) CO	PMO/ End-User	Mode of Procurement	Actual: Notice of Award	Actual: Contract Signing	Actual: Notice to Proceed	Actual: Delivery/ Completion	Actual: Acceptance/ Turnover	Source of Funds	ABC (PhP) Total	ABC (PhP) MOOE	ABC (PhP) CO	Contract Cost (PhP) Total	Contract Cost (PhP) MOOE	Contract Cost (PhP) CO	Remarks (Explaining changes from the APP)
REIMBURSEMENT																	9,136.06			9,136.06			
294																	2,275.00			2,275.00			
294A																	670.00			670.00			
294B																	360.00			360.00			
296.00																	3,000.00			3,000.00			
10-297																	13,340.00			13,340.00			
300																	4,119.80			4,119.80			
300A																	27,470.00			27,470.00			
300B																	34,184.00			34,184.00			
EMERGENCY PURCHASE																	1,100.00			1,100.00			
302.00																	480.00			480.00			
303																	1,550.36			1,550.36			
303A																	698.00			698.00			
303B																	2,080.30			2,080.30			
303C																	1,272.00			1,272.00			
303D																	7,230.00			7,230.00			
304																	1,850.05			1,850.05			
304A																	520.00			520.00			
304B																	458.00			458.00			
305																	694.10			694.10			
305A																	11,960.00			11,960.00			
305B																	960.00			960.00			
307																	4,920.95			4,920.95			
307A																	930.00			930.00			
307B																	5,168.00			5,168.00			
CONTRACT																	20,400.00			20,400.00			
313																	60.00			60.00			
313																	60.00			60.00			
316																	31,500.00			31,500.00			
317																	8,800.00			8,800.00			
318																	8,793.00			8,793.00			
319/320/322																	13,270.00			13,270.00			
320																	3,177.35			3,177.35			
319/320/322																	13,270.00			13,270.00			
321																	1,398.00			1,398.00			
319/320/322																	13,270.00			13,270.00			
323																	10,270.05			10,270.05			
323A																	19,107.00			19,107.00			
323B																	15,713.00			15,713.00			
324																	27,200.00			27,200.00			
325																	38,880.00			38,880.00			
326																	6,804.20			6,804.20			
10-326A																	4,898.00			4,898.00			
10-326B																	1,767.00			1,767.00			
10-326C																	8,115.00			8,115.00			
PETTY CASH																	950.00			950.00			
PETTY CASH																	600.00			600.00			
PETTY CASH																	600.00			600.00			
10-332																	3,262.60			3,262.60			
10-332A											11/8/2018						22,200.00			22,200.00			
334																	10,693.70			10,693.70			
334A																	5,344.00			5,344.00			
334B																	5,514.00			5,514.00			
334C																	3,165.00			3,165.00			
335																	19,550.00			19,550.00			
336																	13,600.00			13,600.00			
338																	46,250.00			46,250.00			
339																	3,930.00			3,930.00			
340																	45,625.00			45,625.00			
347																	13,050.00			13,050.00			
348																	43,950.00			43,950.00			
10-350																	4,792.40			4,792.40			
10-350A																	16,590.00			16,590.00			
10-350B																	960.00			960.00			
352																	39,950.00			39,950.00			
353																	180.00			180.00			
353A																	1,862.00			1,862.00			
353B																	14,250.00			14,250.00			
354																	1,050.00			1,050.00			
10-355A																	750.00			750.00			

Item No.	Date Received by GSS	PR Date	PR No.	End User	Amount	Supplier	PO #	Amount	Funds Available	Activity Design	Lay out	PPMP	APP	PR	APR (PS)	Canvass/ RFQ	Bid Notice Abstract	Abstract	BAC Res. Recommending Award	Date of PO Issuance	PO/Contract	Award Notice Abstract	Delivery Receipt	Attendance Sheet	Picture (menu/ Act.)	Activity Report,Summary, Minutes	Billing	Invoice	Inspection	Pre-Post Repair	Job Order	Others: Prog/Agenda	Others: Regl Order	Others: RER	Others: Dist. List	Others: Memo	Others: Ack Receipt(Supplier)	Catering/Supplies/Materials/Labor/Services/Vehicles
						COMPAÑERO COMMERCIAL	10-355B	180.00	SR 2018-07-1362	/		/		/		10/8/2018					10/10/2018																	Materials
	10/1/2018	9/28/2018	2018-09-356	LGMED	15,750.00	MABE'S SAVORY PLACE	356	15,750.00	SR 2018-07-1329	/		/		/		10/2/2018		10/3/2018			10/3/2018								/									Meals
	10/1/2018	9/28/2018	2018-09-357	LGMED	9,500.00	BALANGHAI HOTEL AND CONVENTION CENTER	357	9,500.00	SR 2018-07-1329	/		/		/		10/2/2018		10/3/2018			10/3/2018																	Meals
	10/2/2018	10/2/2018	2018-10-358	FAD	500.00	VILLAHERMOSA COMMERCIAL	PETTY CASH	500.00	Regular Fund					/																								Supplies
	10/2/2018	9/28/2018	2018-10-360	LGCDD	14,400.00	PROCUREMENT SERVICE	10-360	939.60	SR 2018-09-1770	/		/		/	/						10/11/2018								/									Supplies
						COMPAÑERO COMMERCIAL	10-360A	9,352.00	SR 2018-09-1770	/		/		/	/	10/11/2018		10/12/2018			10/12/2018								/									Supplies
	10/2/2018	10/2/2018	2018-10-361	LGCDD	1,320.00	BOSS EXPRESS PRINTING	10-361	1,320.00	SR 2018-07-1164			/		/		10/3/2018		10/5/2018			10/5/2018								/									Materials
	10/2/2018	10/2/2018	2018-10-362	ORD	14,400.00	PROCUREMENT SERVICE	10-362	1,211.52	SR 2018-07-1210	/		/		/							10/8/2018																	Materials
						COMPAÑERO COMMERCIAL	10-362A	7,680.00	SR 2018-07-1210	/		/		/	/	10/4/2018		10/5/2018			10/5/2018																	Materials
	10/2/2018	10/2/2018	2018-10-365	ORD	41,760.00	PROCUREMENT SERVICE	10-365	3,758.40	SR 2018-07-1210	/		/		/							10/11/2018								/									Supplies
						COMPAÑERO COMMERCIAL	10-365A	8,210.00	SR 2018-07-1210	/		/		/		10/11/2018		10/12/2018			10/12/2018								/									Supplies
						DATALAN COMMUNICATION SERVICES	10-365B	27,960.00	SR 2018-07-1210	/		/		/		10/11/2018		10/12/2018			10/12/2018								/									
	10/5/2018	10/4/2018	2018-10-367	LGCDD	33,000.00	COMPAÑERO COMMERCIAL	10-367	2,600.00	Trust Fund	/		/		/		10/11/2018		10/12/2018			10/12/2018								/									Supplies
						BSU PRINTS AND GARMENTS	10-367A	26,400.00	Trust Fund	/		/		/		10/11/2018		10/12/2018			10/12/2018								/									Supplies
	10/8/2018	10/2/2018	2018-10-370	LGMED	1,560.00	MYLES DESIGNSHOP PLAQUES AND PRINTS	10-371D	1,560.00	Trust Fund	/		/		/		10/15/2018					10/16/2018								/									Tarpaulin
	10/8/2018	10/2/2018	2018-10-371	LGMED	23,610.00	PROCUREMENT SERVICE	10-371	3,568.85	Trust Fund	/		/		/	/						10/11/2018								/									Supplies
						COMPAÑERO COMMERCIAL	10-371B	11,630.00	Trust Fund	/		/		/		10/15/2018					10/16/2018								/									Supplies
						DATALAN COMMUNICATION SERVICES	10-371C	1,320.00	Trust Fund	/		/		/		10/15/2018					10/16/2018								/									Supplies
	10/8/2018	10/2/2018	2018-10-372	LGMED	46,000.00	BSU PRINTS AND GARMENTS	10-371A/372	49,000.00	Trust Fund	/		/		/		10/15/2018					10/16/2018																	Materials
	10/8/2018	10/5/2018	2018-10-373	LGCDD	10,500.00	ALMONT HOTEL AND INLAND RESORT	10-373	10,500.00	Trust Fund	/		/		/		10/8/2018		10/9/2018			10/9/2018								/									Meals
	10/8/2018	10/4/2018	2018-10-374	LGCDD	30,000.00	PROCUREMENT SERVICE	10-374	2,094.03	Trust Fund	/		/		/	/						10/11/2018								/									Supplies
						KIMSON COMMERCIAL	10-374A	8,625.00	Trust Fund	/		/		/	/	10/11/2018		10/12/2018			10/15/2018								/									Supplies
						COMPAÑERO COMMERCIAL	10-374B	7,500.00	Trust Fund	/		/		/	/	10/11/2018		10/12/2018			10/15/2018								/									Supplies
						DATALAN COMMUNICATION SERVICES	10-374C	4,750.00	Trust Fund	/		/		/	/	10/11/2018		10/12/2018			10/15/2018								/									Supplies
	10/8/2018	10/8/2018	2018-10-376	LGMED	15,000.00	JCV CORVERA TOURIST CAR	CONTRACT	15,000.00	SR2018-07-1866	/		/		/		10/8/2018		10/9/2018											/									Services
	10/8/2018	10/3/2018	2018-10-377	FAD	894.00		PETTY CASH	894.00	Regular Fund					/																								Materials
	10/8/2018	10/2/2018	2018-10-378	FAD	8,000.00	ROADWAY AUTO SUPPLY AND CAR ACCESSORIES	10-378	6,680.00	Regular Fund			/		/		10/4/2018		10/5/2018			10/5/2018																	Materials
	10/8/2018	10/8/2018	2018-10-380	FAD	4,500.00				Regular Fund					/																								Materials
	10/10/2018	10/8/2018	2018-10-383	LGMED	480.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	10-383	480.00	Regular Fund		/			/		10/8/2018		10/10/2018			10/10/2018																	Tarpaulin
	10/10/2018	10/8/2018	2018-10-384	LGMED	17,350.00	COMPAÑERO COMMERCIAL	10-384	14,450.00	SR 2018-09-1866	/		/		/		10/22/2018			10/23/2018		10/24/2018								/									Supplies
	10/8/2018	10/5/2018	2018-10-385	ORD	18,000.00	CABODBOD VAN LINER	CONTRACT	18,000.00	SR 2018-07-1305/05-0787	/				/		10/5/2018		10/5/2018											/									Services
	10/10/2018	9/27/2018	2018-10-387	LGCDD	27,450.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	10-387	25,650.00	Trust Fund	/				/		10/10/2018		10/11/2018			10/12/2018								/									Meals
	10/10/2018	9/27/2018	2018-10-388	PERSONNEL	4,820.00	PROCUREMENT SERVICE	10-388	1,127.52	Regular Fund			/		/	/						10/16/2018								/									Supplies
						COMPAÑERO COMMERCIAL	11-388A	3,500.00	Regular Fund			/		/	/	10/12/2018		10/12/2018		11/15/2018	10/16/2018								/									Supplies
	10/10/2018	10/10/2018	2018-10-389	LGMED	90,000.00	PROCUREMENT SERVICE	10-389	969.60	SR 2018-10-2024					/	/						10/16/2018								/									Supplies
						DATALAN COMMUNICATION SERVICES	10-389B	5,040.00	SR 2018-10-2024					/	/	10/22/2018			10/23/2018		10/24/2018								/									Supplies
	10/10/2018	10/10/2018	2018-10-390	LGCDD	40,090.00	PROCUREMENT SERVICE	10-390	7,349.71	SR 2018-08-1557					/	/						10/24/2018								/									Supplies
						COMPAÑERO COMMERCIAL	10-390A	2,055.00	SR 2018-08-1557					/	/	10/25/2018		10/26/2018			10/26/2018								/									Supplies
						DATALAN COMMUNICATION SERVICES	10-390B	33,030.00	SR 2018-08-1557					/	/	10/25/2018		10/26/2018			10/26/2018								/									Supplies
						KIMSON COMMERCIAL	10-390C	1,608.00	SR 2018-08-1557					/	/	10/25/2018		10/26/2018			10/26/2018								/									Supplies
	10/10/2018	10/9/2018	2018-10-391	GSS	29,875.00	PROCUREMENT SERVICE	10-391	10,915.70	Regular Fund					/	/						10/19/2018								/									Supplies
						COMPAÑERO COMMERCIAL	10-391A	9,256.00	Regular Fund					/	/	10/22/2018		10/23/2018			10/24/2018								/									Supplies
						KIMSON COMMERCIAL	10-391B	10,660.00	Regular Fund					/	/	10/22/2018		10/23/2018			10/24/2018								/									Supplies
	10/11/2018	10/11/2018	2018-10-393	FAD	2,348.00	BUTUAN CHAMPION HARDWARE	12-393	855.00	Regular Fund					/		10/12/2018		10/15/2018		12/13/2018	10/15/2018								/									Supplies
	10/11/2018	10/11/2018	2018-10-395	LGMED	6,630.00	PROCUREMENT SERVICE	10-395	939.60	Trust Fund	/				/	/						10/16/2018								/									Supplies
						COMPAÑERO COMMERCIAL	10-395A	6,620.00	Trust Fund	/				/	/	10/12/2018		10/15/2018			10/15/2018								/									Supplies
						MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	10-395B	480.00	Trust Fund	/				/	/	10/12/2018		10/15/2018			10/15/2018								/									Supplies
	10/11/2018	9/24/2018	2018-10-396	LGCDD	46,800.00	PARKWAY HOTEL	10-396	46,800.00		/		/		/		9/26/2018		9/27/2018			9/28/2018								/									Meals
	10/17/2018	10/17/2018	2018-10-397	LGCDD	77,900.00	BIG DADDY HOTEL INC.	10-397	8,000.00	Trust Fund	/				/		10/22/2018					10/23/2018								/									Accom.
	10/17/2018	10/17/2018	2018-10-398	LGCDD	30,600.00	LIME & ZEST KITCHEN	10-398	30,600.00	Regular Fund	/		/		/		10/22/2018		10/23/2018			10/24/2018								/									Meals
	10/17/2018	10/17/2018	2018-10-399	LGCDD	450.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	10-399	420.00	Regular Fund	/		/		/		10/19/2018		10/19/2018			10/19/2018								/									Tarpaulin
	10/17/2018	7/4/2018	2018-10-400	LGCDD	21,000.00	PACITA'S MINI CATERING SERVICES	10-400	21,000.00		/				/		7/5/2018		7/6/2018			7/9/2018						/		/									Meals
	10/18/2018	10/18/2018	2018-10-401	LGMED	5,000.00	PROCUREMENT SERVICE	10-401	536.76						/	/						10/30/2018								/									Supplies
						COMPAÑERO COMMERCIAL	11-401A	4,460.00						/		10/30/2018		10/30/2018		11/12/2018	10/31/2018								/									Supplies
	10/19/2018	10/18/2018	2018-10-403	FAD	530.00	VARIOUS SUPPLIER	PETTY CASH	530.00						/																								Materials
	10/22/2018	10/18/2018	2018-10-406	LGCDD	20,450.00	BSU PRINTS AND GARMENTS	12-406	15,750.00	Trust Fund	/		/		/		10/19/2018		10/19/2018		12/10/2018	10/19/2018								/									Supplies and Materials
						COMPAÑERO COMMERCIAL	12-406A	4,700.00	Trust Fund	/		/		/		10/22/2018		10/24/2018		12/11/2018	10/25/2018								/									Supplies and Materials
	10/23/2018	10/3/2018	2018-10-407	LGCDD	30,000.00	COLOREDGE GRAPHIC COLUTIONS	10-407	21,000.00	Regular Fund					/		10/22/2018		10/23/2018			10/24/2018								/									Materials
	10/24/2018	10/16/2018	2018-10-408	FAD	14,500.00	COMPAÑERO COMMERCIAL	12-408	9,500.00	Regular Fund					/		10/16/2018		10/18/2018		12/13/2018	10/19/2018																	Materials
						MYLES DESIGSHOP PLAQUES SIGNS AND PRINTS	12-408A	5,000.00	Regular Fund					/		10/16/2018		10/18/2018		12/13/2018	10/19/2018																	Materials
	10/24/2018	10/22/2018	2018-10-409	PDMU	74,030.00	BUTUAN EXPRESS HARDWARE	11-409	39,540.00	SR 2018-07-1210			/		/		11/5/2018		11/5/2018	11/8/2018	11/19/2018	11/9/2018																	Materials
	10/24/2018	10/22/2018	2018-10-410	PDMU	135,000.00	PROCUREMENT SERVICE	10-410	783.60	SR 2018-10-1991			/		/	/						10/29/2018								/									Supplies

PO #	Code (PAP)	Procurement Program/Project	Schedule: Contract Signing	Schedule: Notice to Proceed	Schedule: Delivery/ Accept	Schedule: Payment Process	Source of Funds	ABC (PhP) Total	ABC (PhP) MOOE	ABC (PhP) CO	PMO/ End-User	Mode of Procurement	Actual: Notice of Award	Actual: Contract Signing	Actual: Notice to Proceed	Actual: Delivery/ Completion	Actual: Acceptance/ Turnover	Source of Funds	ABC (PhP) Total	ABC (PhP) MOOE	ABC (PhP) CO	Contract Cost (PhP) Total	Contract Cost (PhP) MOOE	Contract Cost (PhP) CO	Remarks (Explaining changes from the APP)
10-355B		Materials for the conductof DATRC Inter-Agency Task Force PMO Site Validation and Sectoral Fora at San Francisco, ADS on Oct. 25, 2018 and DATRC Collateral (polo shirt)																	180.00			180.00			
356		Meals for the conductof DATRC Inter-Agency Task Force PMO Site Validation and Sectoral Fora at San Francisco, ADS on Oct. 25, 2018 (to be served at San Francisco, Agusan del Sur)																	15,750.00			15,750.00			
357		Meals for the conductof DATRC Inter-Agency Task Force PMO Site Validation and Sectoral Fora at San Francisco, ADS on Oct. 25, 2018																	9,500.00			9,500.00			
PETTY CASH		Doormat for regional Office Use																	500.00			500.00			
10-360		Training Kit for the conduct of Regional Orientation on the Guidelines Engagements with Civil Society Organizations on October 19, 2018 at Butuan City																	939.60			939.60			
10-360A		Training Kit for the conduct of Regional Orientation on the Guidelines Engagements with Civil Society Organizations on October 19, 2018 at Butuan City																	9,352.00			9,352.00			
10-361		ARTA ID of Newly Hired AM Program Personnel and PDMU Engineers																	1,320.00			1,320.00			
10-362		Training Kit for the Training on Local Road Quality Management and Strategic Monitoring on November 12-14, 2018																	1,211.52			1,211.52			
10-362A		Training Kit for the Training on Local Road Quality Management and Strategic Monitoring on November 12-14, 2018																	7,680.00			7,680.00			
10-365		Supplies for the Training on Local Road Quality Management and Strategic Monitoring on November 12-14, 2018																	3,758.40			3,758.40			
10-365A		Supplies for the Training on Local Road Quality Management and Strategic Monitoring on November 12-14, 2018																	8,210.00			8,210.00			
10-365B		Supplies for the Training on Local Road Quality Management and Strategic Monitoring on November 12-14, 2018																	27,960.00			27,960.00			
10-367		Supplies for the conduct of Orientation on the Harmonization of the Local Planning Process and and Budgeting System for LGSF-Assistance to Municipalities Program Implementers on Nov. 5-7, 2018																	2,600.00			2,600.00			
10-367A		Supplies for the conduct of Orientation on the Harmonization of the Local Planning Process and and Budgeting System for LGSF-Assistance to Municipalities Program Implementers on Nov. 5-7, 2018																	26,400.00			26,400.00			
10-371D		Tapaulin for the conduct of DILG Regional Trainer's Training for the Development of Federalism Speaker's Bureau for CARAGA																	1,560.00			1,560.00			
10-371		Supplies for DILG Regional Trainer's Training for the Development of Federalism Speaker's Bureau for CARAGA																	3,568.85			3,568.85			
10-371B		Supplies for DILG Regional Trainer's Training for the Development of Federalism Speaker's Bureau for CARAGA																	11,630.00			11,630.00			
10-371C		Supplies for DILG Regional Trainer's Training for the Development of Federalism Speaker's Bureau for CARAGA																	1,320.00			1,320.00			
10-371A/372		POLO Shirt for DILG Regional Trainer's Training for the Development of Federalism Speaker's Bureau for CARAGA																	49,000.00			49,000.00			
10-373		Meals for the conduct of Training Implementation of Enhancing Local Government Unit Capacity on Planning and Implementation of Local Development Projects: Consultative Meting with Subject Matter Experts on October 11, 2018																	10,500.00			10,500.00			
10-374		Supplies for the conduct of Training Implementation of Enhancing Local Government Unit Capacity on Planning and Implementation of Local Development Projects on October 29-31, 2018																	2,094.03			2,094.03			
10-374A		Supplies for the conduct of Training Implementation of Enhancing Local Government Unit Capacity on Planning and Implementation of Local Development Projects on October 29-31, 2018																	8,625.00			8,625.00			
10-374B		Supplies for the conduct of Training Implementation of Enhancing Local Government Unit Capacity on Planning and Implementation of Local Development Projects on October 29-31, 2018																	7,500.00			7,500.00			
10-374C		Supplies for the conduct of Training Implementation of Enhancing Local Government Unit Capacity on Planning and Implementation of Local Development Projects on October 29-31, 2018																	4,750.00			4,750.00			
CONTRACT		Van/Car Rental for the conduct of orientation on the Barangay Advocacy on the prevention of Corruption																	15,000.00			15,000.00			
PETTY CASH		Plastic Water Drum, etc. for Regional Office Use																	894.00			894.00			
10-378		Magic Tint for Toyota Avanza																	6,680.00			6,680.00			
		Aditional Unlimited Printing Services																							
10-383		Tarpaulin for the 21st Anniversary Celebration of the IPRA																	480.00			480.00			
10-384		Supplies for the conduct of Roll-Out Orientation on Barangay Advocacy on the Prevention of Corruption on October 28-30, 2018																	14,450.00			14,450.00			
CONTRACT		Van Rental for Project Monitoring/Inspection for Local Government Support Fund (LGSF) Projects																	18,000.00			18,000.00			
10-387		Meals for LGRRC-13 Strengthening: Assessment Preparatory Activities and KM Audit ON October 8-9, 12, 20-23, 2018																	25,650.00			25,650.00			
10-388		Supplies for Personnel Section Use (October to December 2018)																	1,127.52			1,127.52			
11-388A		Supplies for Personnel Section Use (October to December 2018)																	3,500.00			3,500.00			
10-389		Office supplies/expenses for 2017 Peace and Order (POC)																	969.60			969.60			
10-389B		Office supplies/expenses for 2017 Peace and Order (POC)													10/23/2018						5,040.00			5,040.00			
10-390		Supplies for BPCO Program Use																	7,349.71			7,349.71			
10-390A		Supplies for BPCO Program Use																	2,055.00			2,055.00			
10-390B		Supplies for BPCO Program Use																	33,030.00			33,030.00			
10-390C		Supplies for BPCO Program Use																	1,608.00			1,608.00			
10-391		Office Supplies for General Services Section for the months of October - December 2018																	10,915.70			10,915.70			
10-391A		Office Supplies for General Services Section for the months of October - December 2018																	9,256.00			9,256.00			
10-391B		Office Supplies for General Services Section for the months of October - December 2018																	10,660.00			10,660.00			
12-393		Additional water meter and fittings for the office building																	855.00			855.00			
10-395		Supplies for the conduct of the Training Workshop on the Foundation of the Enhanced Local Climate Change Action Plan																	939.60			939.60			
10-395A		Supplies for the conduct of the Training Workshop on the Foundation of the Enhanced Local Climate Change Action Plan																	6,620.00			6,620.00			
10-395B		Supplies for the conduct of the Training Workshop on the Foundation of the Enhanced Local Climate Change Action Plan																	480.00			480.00			
10-396		Meals and Snacks for Planning for Development: Fine-Tuning the Barangay Agenda for Governance and Developments (BAGAD) Activity on Oct. 3, 2018																	46,800.00			46,800.00			
10-397		Accomodation for the conduct of Local Governance Regional Resource Center (LGRRC) Assessment on October 23-26, 2018																	8,000.00			8,000.00			
10-398		Meals for the Conduct of the CFLGA Validation: Institutionalizing Strategies for LGUs on October 31, 2018																	30,600.00			30,600.00			
10-399		Tarpaulin for the Conduct of the CFLGA Validation: Institutionalizing Strategies for LGUs on October 31, 2018																	420.00			420.00			
10-400		Catering Services used during the conduct of Orientation for the first 100 Days for Punong Barangay on July 12 & 13, 2018																	21,000.00			21,000.00			
10-401		Office Supplies for the Orientation-Workshops on Peace and Development Zone (PDZs) on Nov 22, 2018																	536.76			536.76			
11-401A		Office Supplies for the Orientation-Workshops on Peace and Development Zone (PDZs) on Nov 22, 2018																	4,460.00			4,460.00			
PETTY CASH		Materials for fixing of submersible pums																	530.00			530.00			
12-406		Supplies and advocacy materials for the conduct of Implementation of AM Program thru Strengthened LDCs and CSOs: Closing the Functionality Gap and Gearing up for More Dynamic LDCs on November 22-23, 2018																	15,750.00			15,750.00			
12-406A		Supplies and advocacy materials for the conduct of Implementation of AM Program thru Strengthened LDCs and CSOs: Closing the Functionality Gap and Gearing up for More Dynamic LDCs on November 22-23, 2018																	4,700.00			4,700.00			
10-407		Printing of DILG TIMON 3rd Quarter 2018 Issue for distribution in order to inform the public and other stakeholders of DILG XIII Activities and accomplishments																	21,000.00			21,000.00			
12-408		Materials for DILG-Butuan City Office Use																	9,500.00			9,500.00			
12-408A		Materials for DILG-Butuan City Office Use																	5,000.00			5,000.00			
11-409		Monitoring Tools for CMGP Activities													1/8/2018						39,540.00			39,540.00			
10-410		Office Supplies for CMGP Program																	783.60			783.60			

Item No.	Date Received by GSS	PR Date	PR No.	End User	Amount	Supplier	PO #	Amount	Funds Available	Activity Design	Lay out	PPMP	APP	PR	APR (PS)	Canvass/ RFQ	Bid Notice Abstract	Abstract	BAC Res. Recommending Award	Date of PO Issuance	PO/Contract	Award Notice Abstract	Delivery Receipt	Attendance Sheet	Picture (menu/ Act.)	Activity Report, Summary, Minutes	Billing	Invoice	Inspection	Pre-Post Repair	Job Order	Others: Prog/Agenda	Regl Order	RER	Dist. List	Memo	Ack Receipt (Supplier)
						BOSS EXPRESS PRINTING	11-410B	34,550.00	SR 2018-10-1991			/		/	/	11/12/2018		11/12/2018	11/15/2018	11/16/2018	11/16/2018								/								
	10/24/2018	10/22/2018	2018-10-411	ORD	64,050.00	COMPAÑERO COMMERCIAL	12-411	62,095.00	Regular Fund			/		/		11/9/2018		11/9/2018	12/19/2018	12/19/2018	12/19/2018								/								
	10/25/2018	10/25/2018	2018-10-413	LGCDD	480.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	11-413	480.00	Trust Fund					/	/	10/29/2018		10/29/2018		11/8/2018	10/30/2018								/								
	10/25/2018	10/25/2018	2018-10-414	LGMED	200.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	11-414	90.00	Regular Fund					/		10/29/2018		10/29/2018		1/8/2018	10/30/2018								/								
	10/15/2018	10/8/2018	2018-10-416	LGMED	480.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	10-416	480.00	Regular Fund			/		/		10/10/2018		10/11/2018			10/11/2018								/								
	10/29/2018	10/16/2018	2018-10-418	ORD	64,000.00	AR. ROY T. OBLIMAR	12-CONTRACT	20,000.00	Regular Fund	/				/		11/12/2018		11/12/2018	11/27/2018																		
	10/30/2018	10/1/2018	2018-10-419	LGMED	8,500.00	BALANGHAI HOTEL AND CONVENTION CENTER	11-419	8,500.00	Regular Fund	/				/		10/2/2018		10/2/2018		11/26/2018	10/2/2018								/								
	11/5/2018	10/30/2018	2018-10-423	FAD	44,250.00	BUTUAN GRAND PALACE HOTEL	12-423	42,250.00	SR 2018-10-2051					/		10/30/2018		11/5/2018		12/7/2018	11/5/2018								/								
	11/5/2018	10/18/2018	2018-10-424	FAD	4,380.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	11-424	2,920.00	SR 2018-10-2051					/		11/19/2018		11/19/2018			11/22/2018								/								
	11/5/2018	10/31/2018	2018-10-427	LGMED	37,002.00	PROCUREMENT SERVICE	12-427	21,780.00	SR 2018-07-1087					/						11/26/2018	11/16/2018								/								
						COMPAÑERO COMMERCIAL	12-427A	11,910.00	SR 2018-07-1087					/		11/16/2018		11/20/2018		12/7/2018	11/20/2018								/								
	11/5/2018	10/22/2018	2018-10-428	LGCDD	12,000.00	CINNAMON GARDEN INN	10-428	11,880.00	Trust Fund	/		/		/		10/23/2018		10/24/2018		11/5/2018	10/25/2018			/	/	/			/								
	11/5/2018	10/31/2018	2018-10-429	FAD	180.00	FLOR CAÑETE ENETERPRISES	PETTY CASH	180.00	Regular Fund					/															/								
	11/5/2018	10/31/2018	2018-10-430	FAD	420.00	LAUNDRY KO SERVICES AND SUPPLIES	PETTY CASH	420.00	Regular Fund					/															/				1				
	11/5/2018	11/5/2018	2018-10-431	LGMED	480.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	11-431	480.00	Regular Fund		/			/		11/6/2018		11/7/2018		11/20/2018	11/8/2018								/								
	11/7/2018	10/31/2018	2018-10-432	FAD	1,000.00		CERT. OF EMERGENCY PURCHASE	1,000.00	Regular Fund					/																							
	11/8/2018	11/6/2018	2018-11-434	LGMED	7,500.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	11-434	7,500.00	SR 2018-03-0286					/		11/5/2018		11/5/2018		11/16/2018	11/6/2018								/								
	11/8/2018	11/7/2018	2018-11-436	LGMED	480.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	11-436	480.00	Regular Fund		/			/		11/8/2018		11/9/2018		11/20/2018	11/12/2018								/								
	11/8/2018	11/5/2018	2018-11-437	ORD	1,500.00	DULCE BEACH COTTAGES	CERT. OF EMERGENCY PURCHASE	1,500.00	Regular Fund			/		/															/								
	11/12/2018	11/9/2018	2018-11-438	LGCDD	5,900.00	ALMONT CITY HOTEL	12-438	5,900.00	Trust Fund	/				/		10/9/2018		11/9/2018		12/17/2018	10/9/2018								/								
	11/12/2018	11/9/2018	2018-11-439	LGCDD	34,400.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	12-439	34,400.00	Trust Fund	/				/		11/12/2018		11/13/2018		12/13/2018	11/13/2018								/								
	11/12/2018	10/29/2018	2018-11-441	LGMED	7,900.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	11-441	7,900.00	Trust Fund	/		/		/		10/29/2018		10/29/2018		11/16/2018	10/30/2018								/								
	11/12/2018	11/8/2018	2018-11-445	FAD	3,530.00	COMPAÑERO COMMERCIAL	11-445	3,530.00	SR 2018-10-2053					/		11/8/2018		11/8/2018		11/15/2018	11/9/2018								/								
	11/13/2018	11/7/2018	2018-11-446	LGMED	29,700.00	BSU PRINTS AND GARMENTS	11-446	29,700.00	SR 2018-05-0657	/	/	/		/		11/8/2018		11/8/2018		11/16/2018	11/9/2018								/								
	11/13/2018	11/8/2018	2018-11-447	LGMED	8,500.00	ALMONT HOTEL AND INLAND RESORT	11-447	8,500.00	SR 2018-05-0657	/		/		/		11/8/2018		11/8/2018		11/16/2018	11/12/2018																
	11/13/2018	11/12/2018	2018-11-448	RBAC	13,200.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	12-448	13,200.00	Regular Fund	/				/		11/12/2018		11/13/2018		12/12/2018	11/13/2018								/								
	11/13/2018	10/29/2018	2018-11-449	LGMED	1,274.00	GOODYEAR ENTERPRISES INC.	449	1,274.00	Trust Fund	/		/		/		10/29/2018		10/29/2018		11/13/2018	10/29/2018								/								
	11/14/2018	9/18/2018	2018-11-450	LGMED	6,000.00	BALANGHAI HOTEL AND CONVENTION CENTER	11-450	6,000.00	POC Fund			/		/							9/25/2018																
	11/14/2018	11/9/2018	2018-11-451	ORD	42,750.00	ALMONT CITY HOTEL	11-451/452	48,750.00	SR 2018-06-0894	/		/		/		11/9/2018		11/9/2018		11/16/2018	11/12/2018								/								
	11/14/2018	11/9/2018	2018-11-452	ORD	6,000.00				SR 2018-06-0894	/		/		/																							
	11/14/2018	11/6/2018	2018-11-453	FAD	38,200.00	ASJ AIRCONDITIONING AND REFRIGERATION SERVICES	12-453	38,200.00	Regular Fund					/		11/14/2018		11/15/2018		12/13/2018	11/15/2018								/								
	11/15/2018	10/31/2018	2018-11-459	FAD	2,737.00		CERT OF EMERGENCY PURCHASE	2,637.00	Regular Fund					/														/	/								
						COMPAÑERO COMMERCIAL	12-460B	1,200.00	Trust Fund	/		/		/		12/14/2018		12/14/2018	12/18/2018	12/20/2018	12/20/2018								/								
	11/16/2018	11/14/2018	2018-11-461	LGMED	29,980.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	12-461	29,500.00	SR 2018-08-1596	/		/		/		11/14/2018		11/15/2018		12/7/2018	11/15/2018								/								
						MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	12-461A	480.00	SR 2018-08-1596	/		/		/		11/14/2018		11/15/2018		12/7/2018	11/15/2018								/								
	11/16/2018	9/24/2018	2018-11-462	LGCDD	15,000.00	GREENROCKS RESORT AND CATERING SERVICES	11-462	15,000.00	Trust Fund	/				/		9/25/2018		9/25/2018		11/16/2018	9/26/2018			/	/	/	/		/								
	11/16/2018	11/12/2018	2018-11-463	FAD	49,750.00	ALMONT CITY HOTEL	11-463	49,250.00	SR 2018-10-2053					/		11/12/2018		11/12/2018		11/16/2018	11/13/2018								/								
	11/19/2018	11/16/2018	2018-11-464	LGMED	4,200.00	BUTUAN GOODYEAR ENTERPRISES, INC.	12-464	4,128.00	Trust Fund	p2copy				/		11/16/2018		11/19/2018		12/7/2018	11/19/2018								/								
	11/19/2018	11/18/2018	2018-11-465	LGMED	43,675.00	ALMONT CITY HOTEL	12-465	43,675.00	Trust Fund	/				/		11/16/2018		11/19/2018		12/7/2018	11/19/2018																
	11/19/2018	11/14/2018	2018-11-466	FAD	8,568.00	BUTUAN CHAMPION HARDWARE	12-466	1,505.00	Regular Fund					/		11/14/2018		11/16/2018		12/7/2018	11/19/2018								/								
						BUTUAN EXPRESS HARDWARE	12-466A	2,130.00	Regular Fund					/		11/14/2018		11/16/2018		12/7/2018	11/19/2018								/								
	11/19/2018	10/9/2018	2018-11-467	LGCDD	46,968.00	L & M CATERING SERVICES	11-467	46,968.00	Trust Fund	/				/		10/10/2018		10/11/2018		11/19/2018	10/12/2018			/	/	/	/		/								
	11/19/2018	11/16/2018	2018-11-468	FAD	45,540.00	PROCUREMENT SERVICE	12-468	7,457.66	Regular Fund	/				/						12/10/2018	11/27/2018								/								
						COMPAÑERO COMMERCIAL	12-468A	7,490.00	Regular Fund	/				/	/	11/27/2018		11/28/2018		12/11/2018	11/29/2018								/								
						ALMONT INLAND RESORT	12-468B	28,400.00	Regular Fund	/		/		/		11/14/2018		11/15/2018		12/17/2018	11/19/2018								/								
	11/20/2018	11/19/2018	2018-11-469	LGMED	32,750.00	COMPAÑERO COMMERCIAL	12-469	24,691.00	SR 2018-05-0663 SR 2018-09-1807 SR 2018-11-2336			/		/	/	11/28/2018		11/29/2018		12/7/2018	11/29/2018																
						PROCUREMENT SERVICE	12-469A	2,905.52				/		/	/					12/10/2018	11/27/2018								/								
	11/20/2018	11/13/2018	2018-11-470	LGMED	1,500.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	12-470	1,425.00	Trust Fund					/		11/14/2018		11/16/2018		12/11/2018	11/16/2018								/								
	11/20/2018	11/13/2018	2018-11-471	LGMED	41,952.00	COMPAÑERO COMMERCIAL	12-465	41,952.00	Trust Fund					/		11/13/2018		11/15/2018			11/15/2018																
	11/20/2018	10/16/2018	2018-11-473	LGCDD	27,900.00	JMJ SNACK HAUZ & CATERING SERVICES	11-473	27,520.00	Trust Fund	/				/		10/17/2018		10/17/2018		11/20/2018	10/18/2018								/								
	11/20/2018	11/7/2018	2018-11-475	BUTUAN CITY	400.00	PHILCOPY CORPORATION	REIMBURSEMENT	400.00	Regular Fund					/																							
	11/22/2018	10/9/2018	2018-11-476	LGCDD	21,000.00	PINK ZOE CARENDERIA & CATERING SERVICES	11-476	21,000.00	Trust Fund	/				/		10/9/2018		10/10/2018		11/22/2018	10/10/2018			/	/	/	/		/								
	11/22/2018	10/19/2018	2018-11-477	LGCDD	47,000.00	PINK ZOE CARENDERIA & CATERING SERVICES	11-477	45,120.00	Trust Fund	/				/		10/19/2018		10/19/2018		11/22/2018	10/22/2018			/	/	/	/		/								
	11/22/2018	11/20/2018	2018-11-478	COA	850.00	DATALAN COMMUNICATION SERVICES	12-478	650.00	Regular Fund			/		/		11/21/2018		11/21/2018		12/7/2018	11/21/2018								/								
	11/23/2018	11/22/2018	2018-11-482	ORD	1,000.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	12-482	1,560.00	SR 2018-10-2215	/		/		/		11/22/2018		11/23/2018		12/12/2018	11/23/2018								/								
	11/23/2018	11/21/2018	2018-11-483	FAD	27,500.00	VJ'S SPORTSBAR N'I IHAW-IHAW	12-483	30,000.00	Regular Fund					/		10/22/2018		10/22/2018		12/11/2018	10/23/2018								/								
	11/23/2018	11/22/2018	2018-11-484	FAD	1,500.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	12-484	626.00	Regular Fund			/		/		11/22/2018		11/23/2018		12/7/2018	11/23/2018								/								
	11/27/2018	11/14/2018	2018-11-485	CASH	3,690.00	DATALAN COMMUNICATION SERVICES	12-485	2,855.00	Regular Fund					/		11/14/2018		11/15/2018		12/14/2018	11/16/2018								/								
	11/27/2018	11/23/2018	2018-11-486	FAD	150.00	DIAGO/S TIRE SUPPLY & VULCANIZING SHOP	PETTY CASH	150.00	Regular Fund					/																							
	11/27/2018	11/10/2018	2018-11-487	FAD	4,600.00	DATALAN COMMUNICATION SERVICES	11-487	4,450.00	Regular Fund		/			/		11/9/2018		11/9/2018		11/26/2018	11/12/2018								/								
	11/27/2018	11/22/2018	2018-11-488	FAD	23,375.00	VJ'S SPORTSBAR N'I IHAW-IHAW	12-488	23,375.00	Regular Fund	/		/		/		11/27/2018		11/29/2018		12/7/2018	11/29/2018								/								
	11/27/2018	11/22/2018	2018-11-489	LGMED	28,660.00	COMPAÑERO COMMERCIAL	12-489	28,660.00	SR 2018-06-0894					/		10/22/2018		10/22/2018		12/10/2018	10/22/2018								/								
						BOSS EXPRESS PRINTING	12-490A	29,120.00	SR 2018-09-1866	/	/			/		12/7/2018		12/7/2018	12/11/2018	12/11/2018	12/11/2018								/								
	11/27/2018	11/22/2018	2018-11-491	FAD	500.00		PETTY CASH	450.00	Regular Fund					/															/								
	12/3/2018	12/3/2018	2018-12-492	LGMED	1,125.00	VJ'S SPORTSBAR N'I IHAW-IHAW	12-492	1,125.00						/		12/3/2018		12/3/2018		12/11/2018	12/3/2018								/								
	12/7/2018	12/6/2018	2018-11-493	FAD	42,000.00	SOLIDMARK INC. JGA	12-493	38,160.00	Regular Fund			/		/		12/6/2018		12/7/2018		12/13/2018	12/7/2018								/								
	12/7/2018	12/7/2018	2018-11-494	FAD	500.00	BUTUAN HARDWARE EXPRESS	PETTY CASH	160.00	Regular Fund					/						12/10/2018									/								
	12/7/2018	12/3/2018	2018-12-495	ORD	41,850.00	COMPAÑERO COMMERCIAL	12-495	41,850.00	SR 2018-07-1305	/		/		/		12/4/2018		12/6/2018		12/11/2018	12/11/2018								/								
	12/7/2018	11/27/2018	2018-12-498	LGMED	1,140.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	12-498	1,140.00	Regular Fund		/			/		11/27/2018		11/29/2018		12/7/2018	11/29/2018								/								

PO #	Catering/Supplies/Materials/Labor/Services/Vehicles	Code (PAP)	Procurement Program/Project	Schedule for Each Procurement Activity: Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process	Source of Funds	ABC (PhP) Total	MOOE	CO	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	ABC (PhP) Total	MOOE	CO	Contract Cost (PhP) Total	MOOE	CO	Remarks (Explaining changes from the APP)
11-410B	Supplies		Office Supplies for CMGP Program											11/15/2018						34,550.00			34,550.00			
12-411	Materials		Materials for the new office buidling of the Regional Director											12/19/2018						62,095.00			62,095.00			
11-413	Materials		Trapaulin for Training Implementation of Enhancing Local Government Unit Capacity on Planning & Implementation of Local Development Projects on October 29-31, 2018																	480.00			480.00			
11-414	Materials		Ceremonial Checks to be used in the Turn-Over Ceremony in the Province of Surigal del Sur																	90.00			90.00			
10-416	Materials		Tarpaulin for the Local Government Month Celebration for October 2018																	480.00			480.00			
12-CONTRACT	Materials		Signing and sealing of LGRRC-DILG Region XIII Building (Phase II)											11/27/2018						20,000.00			20,000.00			
11-419	Meals and Services		Meals and venue rental for E-CLIP Meeting with Partner Agencies and Instrumentalities																	8,500.00			8,500.00			
12-423	Meals and Accom.		Meals and Accomodation for the conduct of Management Review for QMS-ISO 9001: 2015 Closing																	42,250.00			42,250.00			
11-424	Tarpaulin		Tarpaulin printing for the DILG ISO-QMS Quality Policy																	2,920.00			2,920.00			
12-427	Supplies		Supplies for Operational Support to PLEB																	21,780.00			21,780.00			
12-427A	Supplies		Supplies for Operational Support to PLEB																	11,910.00			11,910.00			
10-428	Meals		Meals for the Conduct of Planning for Development: Fine Tuning the Barangay Agenda for Governance and Development (BAGAD) on October 29, 2018																	11,880.00			11,880.00			
PETTY CASH	Materials		Empty Cartoons for Office Use																	180.00			180.00			
PETTY CASH	Services		Laundry Services for Office curtains																	420.00			420.00			
11-431	Tarpaulin		Tarpaulin for the celebration of 2018 National Rice Awareness Month (November)																	480.00			480.00			
CERT. OF EMERGENCY PURCHASE	Services		Services for Cleaning of Office Premises on November 3-4, 2018																	1,000.00			1,000.00			
11-434	Meals		Meals and Snacks for the MWOP Preparatory Meeting on November 8, 2018 in the LGRRC																	7,500.00			7,500.00			
11-436	Tarpaulin		Tarpaulin to support the celebration of the 10th Year Anniversary Celebration of RA 9512 also known as the National Environment Awareness and Education Act																	480.00			480.00			
CERT. OF EMERGENCY PURCHASE	Meals		Breakfast for the 42nd National MILO Marathon - Butuan City Qualifying Race																	1,500.00			1,500.00			
12-438	Meals and Accom.		Meals and Accomodation for Validators while in Butuan City during the conduct of CAPDEV ACE Validation Activity on Nov. 11-14, 2018																	5,900.00			5,900.00			
12-439	Meals		Meals for the conduct of CAPDEV ACE Validation Activity at LGRRC-13, DILG CARAGA in Butuan City																	34,400.00			34,400.00			
11-441	Meals		Meals and Snacks for the duty officers for the Reactivation of the DILG XIII's Disaster Monitoring and Reporting System for UNDAS 2018																	7,900.00			7,900.00			
11-445	Supplies		Customized Stamps for ISO QMS Use																	3,530.00			3,530.00			
11-446	Materials		Polo Shirt for the conduct of Validation Sessions for 2017 PIC/M/BADAC Performance Audit																	29,700.00			29,700.00			
11-447	Meals		Meals for the conduct of Validation Sessions for 2017 PIC/M/BADAC Performance Audit																	8,500.00			8,500.00			
12-448	Meals		For the conduct of BAC Activities: Bid Opening and Evaluation																	13,200.00			13,200.00			
449	Supplies		For support to Disaster Monitoring and Reporting System Reactivation (UNDAS)																	1,274.00			1,274.00			
11-450	Meals		Meals for additional pax for RPOC 4th Quarter Meeting on September 26, 2018																	6,000.00			6,000.00			
11-451/452	Meals		Meals for Reconciliation of Financial Records of Locally-Funded Projects																	48,750.00			48,750.00			
	Accomodation		Accomodation for Reconcialiation of Financial Records of Locally-funded Projects																							
12-453	Services		Labor Charge for Aircon Cleaning at Regional Office Building for CY 2019																	38,200.00			38,200.00			
CERT OF EMERGENCY PURCHASE	Materials		Flower Pot, etc. for Regional Office Use																	2,637.00			2,637.00			
12-460B	Furnitures and Materials		Furniture, fixture, supplies, and other equipment for the establishment of DILG XIII DRR Operation Center											12/20/2018						1,200.00			1,200.00			
12-461	Meals and Tarp		Meals and Tarpaulin for the conduct of Anti-Drug Abuse School Symposium in Celebration of the Mindanao Week of Peace on November 29, 2018																	29,500.00			29,500.00			
12-461A	Meals and Tarp		Meals and Tarpaulin for the conduct of Anti-Drug Abuse School Symposium in Celebration of the Mindanao Week of Peace on November 29, 2018																	480.00			480.00			
11-462	Meals		Meals for the conduct of Planning for Development: Fine Tuning the Barangay Agenda for Governance and Development on September 27-28, 2018																	15,000.00			15,000.00			
11-463	Meals and Accom.		Meals and Accomodation for the conduct of Workshop re Compliance on the ISO Pre-Certification Evaluation conducted last November 5-9, 2018																	49,250.00			49,250.00			
12-464	Commu. Load		Communication allowance for the duty officers during the Reactivation of the DILG XIIIs Disaster Monitoring and Reporting System for Tropical Depression "SAMUEL"																	4,128.00			4,128.00			
12-465	Meals		Meals and snacks for the duty officers during the Reactivation of the DILG XIIIs Disaster Monitoring and Reporting System for Tropical Depression "SAMUEL"																	43,675.00			43,675.00			
12-466	Materials		Materials for Repair of Roffing at Regional Office Mounting of Submersible Pump to Counter Flooding																	1,505.00			1,505.00			
12-466A	Materials		Materials for Repair of Roffing at Regional Office Mounting of Submersible Pump to Counter Flooding																	2,130.00			2,130.00			
11-467	Meals		Catering Services used during the Planning and Development: Fine Tuning the Barangay Agenda for Governnce and Development (BAGAD) for the Formulation of BDP on October 15, 2018																	46,968.00			46,968.00			
12-468	Meals and Supplies		Meals and Supplies during the conduct of Central Human Resource Merit Selection and Promotions Board Assessment for Chief Admin Officer Vacancy on November 22, 2018																	7,457.66			7,457.66			
12-468A	Meals and Supplies		Meals and Supplies during the conduct of Central Human Resource Merit Selection and Promotions Board Assessment for Chief Admin Officer Vacancy on November 22, 2018																	7,490.00			7,490.00			
12-468B	Meals and Supplies		Meals and Supplies during the conduct of Central Human Resource Merit Selection and Promotions Board Assessment for Chief Admin Officer Vacancy on November 22, 2018																	28,400.00			28,400.00			
12-469	Supplies		Supplies for ADAC Use																	24,691.00			24,691.00			
12-469A	Supplies		Supplies for ADAC Use																	2,905.52			2,905.52			
12-470	Tarpaulin		Tarpaulin for the conduct of CARAGA Barangay Summit on Good Governance on November 29, 2018																	1,425.00			1,425.00			
12-465	Supplies		Supplies for the conduct of CARAGA Barangay Summit on Good Governance on November 29, 2018																	41,952.00			41,952.00			
11-473	Meals		Catering Services used during the Planning and Development: Fine Tuning the Barangay Agenda for Governnce and Development (BAGAD) for the Formulation of BDP on October 19-20, 2018																	27,520.00			27,520.00			
REIMBURSEMENT	Services		Photocopier Cleaning (Kyocera Taskalfa 1800) for DILG Butuan City Use																	400.00			400.00			
11-476	Meals		Catering Services used during the Planning and Development: Fine-Tuning the Barangay Agenda for Governance and Development (BAGAD) for the Formulation of BDP on October 17, 2018																	21,000.00			21,000.00			
11-477	Meals		Catering Services used during the Planning and Development: Fine-Tuning the Barangay Agenda for Governance and Development (BAGAD) Activity on October 26-27, 2018																	45,120.00			45,120.00			
12-478	Equipment		Computer Power Supply for Office Use																	650.00			650.00			
12-482	Tarpaulin		Tarpaulin for PCF Operational Policy Roll-Out to Eligible LGUs																	1,560.00			1,560.00			
12-483	Meals		Meals for the conduct of Overtime Services in Preparation for Stage 1 External Audit for ISO-QMS																	30,000.00			30,000.00			
12-484	Tarpaulin		Tarpaulin for the Organizational Chart																	626.00			626.00			
12-485	Supplies		Supplies for Office Use - Cash Section																	2,855.00			2,855.00			
PETTY CASH	Services		Tire Patching for TOYOTA HIACE VAN																	150.00			150.00			
11-487	Furniture		Office Table for COA Office																	4,450.00			4,450.00			
12-488	Meals		Meals for DILG-COA Entrance Conference CY 2018																	23,375.00			23,375.00			
12-489	Supplies		Supplies for Year-End Evaluation of CMGP Implementation Incorporation Sports Activity for a Healthy Lifestyle																	28,660.00			28,660.00			
12-490A	Supplies		Operational Support to Bantay-Korapsyon sa Barangay											12/11/2018						29,120.00			29,120.00			
PETTY CASH	Services		Services for DILG Butuan City Use																	450.00			450.00			
12-492	Meals		Meals for the Region-Wide Assessment on the 2018 Local Legislative Award (LLA) on December 4, 2018																	1,125.00			1,125.00			
12-493	Equipment		Refrigerator for the Office of the Regional Director and Assistant Regional Director at the New DILG XIII Building																	38,160.00			38,160.00			
PETTY CASH	Supplies		Power Spray Nozzle for the Use of Regional Office Vehicles																	160.00			160.00			
12-495	Supplies		Supplies for 4th Quarter Assessment and Pre-Planning for FY 2019 Locally Funded Projects																	41,850.00			41,850.00			
12-498	Materials		Tarpaulin for MWOP 2018 Celebration																	1,140.00			1,140.00			

Item No.	Date Received by GSS	PR Date	PR No.	End User	Amount	Supplier	PO #	Amount	Funds Available	Activity Design	Lay out	PPMP	APP	PR	APR (PS)	Canvass/ RFQ	Bid Notice Abstract	Abstract	BAC Res. Recommending Award	Date of PO Issuance	PO/Contract	Award Notice Abstract	Delivery Receipt	Attendance Sheet	Picture (memu/ Act.)	Activity Report,Summary, Minutes	Billing	Invoice	Inspection	Pre-Post Repair	Job Order	Others: Progs/Agenda	Others: Regi Order	Others: RER	Others: Dist. List	Others: Memo	Others: Inv Receipt Supplier	Catering/Supplies/Materials/Labor/Services/Vehicles	Code (PAP)	Procurement Program/Project	Schedule for Each Procurement Activity: Contract Signing	Schedule: Notice to Proceed	Schedule: Delivery/ Accept	Schedule: Payment Process	Source of Funds	ABC (PhP): Total	ABC: MOOE	ABC: CO	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: Notice of Award	Actual: Contract Signing	Actual: Notice to Proceed	Actual: Delivery/ Completion	Actual: Acceptance/ Turnover	Source of Funds	Contract Cost (PhP): Total	Contract Cost: MOOE	Contract Cost: CO	Remarks (Explaining changes from the APP)
	12/10/2018	11/5/2018	2018-12-500	FAD	1,500.00	COMPAÑERO COMMERCIAL	12-500	1,500.00	Regular Fund					/		11/5/2018		11/6/2018		12/18/2018	11/13/2018								/								Materials		Stamp for ISO-QMS Use						1,500.00													1,500.00			
	12/10/2018	12/7/2018	2018-12-501	FAD	64,500.00	PROCUREMENT SERVICE	12-501	403.84	Regular Fund					/						12/17/2018	12/10/2018								/								Meals, Accom. & Supplies		Meals, Accomodation, and Supplies during the conduct of Communication Skills (Written and Oral) Enhancement of Personnel under the L & D Program						403.84													403.84			
						COMPAÑERO COMMERCIAL	12-501A	2,485.00	Regular Fund					/		12/13/2018		12/13/2018		12/18/2018	12/13/2018								/								Meals, Accom. & Supplies		Meals, Accomodation, and Supplies during the conduct of Communication Skills (Written and Oral) Enhancement of Personnel under the L & D Program						2,485.00													2,485.00			
	12/11/2018	11/29/2018	2018-12-502	LGMED	1,000.00	BSU PRINTS AND GARMENTS	12-502	1,000.00	SR 2018-11-2322					/		11/29/2018		11/29/2018		12/11/2018	11/29/2018								/								Materials		Wooden Certificate Holder for Certificate of Appreciations for the Resource Speakers during the conduct of CARAGA Barangay Summit on Good Governance						1,000.00													1,000.00			
	12/11/2018	11/20/2018	2018-12-503	ORD	34,200.00	BSU PRINTS AND GARMENTS	12-503	34,200.00	SR2018-07-1305					/		12/20/2018		11/22/2018		12/11/2018	11/23/2018								/								Materials		Polo Shirt for 4th Quarter Assessment and Pre-Planning for FY 2019 Locally Funded Projects on December 13-15, 2018						34,200.00													34,200.00			
	12/11/2018	11/20/2018	2018-12-504	FAD	49,900.00	V.I'S SPORTSBAR N1 IHAW-IHAW	12-504	42,500.00	Regular Fund					/		11/20/2018		11/21/2018		12/11/2018	11/23/2018								/								Meals and Accom.		Meals and Accomodation during the conduct of 1st Stage Audit Certification by External Auditors						42,500.00													42,500.00			
						BUTUAN GRAND PALACE HOTEL	12-504A	9,900.00	Regular Fund					/		11/20/2018		11/21/2018		12/11/2018	11/23/2018								/								Meals and Accom.		Meals and Accomodation during the conduct of 1st Stage Audit Certification by External Auditors						9,900.00													9,900.00			
	12/11/2018	11/21/2018	2018-12-505	LGCOD	40,800.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	12-505	48,960.00	Trust Fund					/		11/21/2018		11/22/2018		12/13/2018	11/22/2018								/								Meals		Meals for the conduct of Basic Orientation Seminar for LGOO Batch 52nd Trainees						48,960.00													48,960.00			
	12/12/2018	12/5/2018	2018-12-506	LGCOD	39,960.00	ATTIHAN'S FOOD HAUS AND CATERING SERVICES	12-506	39,960.00	Trust Fund	/				/		12/6/2018		12/7/2018		12/12/2018	12/7/2018								/								Meals		Meals for the conduct of Finalization of Barangay Agenda for Governance and Development (BAGAD) 2019-2021 on November 9, 2018						39,960.00													39,960.00			
	12/13/2018	12/12/2018	2018-12-507	LGMED	2,700.00	MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	12-507	2,400.00	SR 2018-09-1439					/		12/12/2018		12/13/2018		12/18/2018	12/14/2018								/								Tarpaulin		Tarpaulin for the conduct of the Orientation on the Barangay at Pulioya Laban sa Krimen (BPLK) Program on 18 December 2018						2,400.00													2,400.00			
	12/13/2018	12/12/2018	2018-12-508	LGMED	28,500.00	COMPAÑERO COMMERCIAL	12-508	28,500.00	SR 2018-09-1439					/		12/12/2018		12/13/2018		12/18/2018	12/13/2018								/								Materials		Training Kit for the conduct of the Orientation on the Barangay at Pulioya Laban sa Krimen (BPLK) Program on 18 December 2018						28,500.00													28,500.00			
	12/17/2018	12/11/2018	2018-12-511	LGCOD	2,300.00	COMPAÑERO COMMERCIAL	12-511	2,300.00	SR 2018-07-1164	/				/		12/14/2018		12/17/2018		12/19/2018	12/19/2018								/								Supplies		Support for Operations and Documentation Activities of Assistance to Municipalities Program						2,300.00													2,300.00			
						BUTUAN EXPRESS HARDWARE	12-511	2,320.00	SR 2018-07-1164	/				/						12/17/2018	12/8/2018								/								Supplies		Support for Operations and Documentation Activities of Assistance to Municipalities Program						2,320.00													2,320.00			
	12/17/2018	12/11/2018	2018-12-512	LGCOD	19,500.00	BUTUAN GOODYEAR ENTERPRISE	12-512	19,175.00	SR 2018-07-1164	/				/		12/14/2018		12/17/2018		12/19/2018	12/17/2018								/								Supplies		Communication Load fro support for Operations and Documentation Activities of Assistance to Municipalities Program						19,175.00													19,175.00			
	12/18/2018	10/8/2018	2018-12-513	ORD	16,000.00	GRAND PALACE HOTEL	12-513	16,000.00	Regular Fund	/				/		10/9/2018		10/9/2018		12/18/2018	10/10/2018								/								Meals		Meals for Mancom Meeting on October 22, 2018						16,000.00													16,000.00			
	12/18/2018	12/12/2018	2018-12-515	FAD	7,568.68	TOYOTA BUTUAN CITY	12-515	7,568.68	Regular Fund					/						12/19/2018	12/19/2018								/								Services		Change Oil as Preventive Maintenance of Toyota Avanza						7,568.68													7,568.68			
	12/18/2018	12/17/2018	2018-12-516	LGMED	49,275.00	COMPAÑERO COMMERCIAL	12-516	49,275.00	SR 2018-07-1087					/		12/17/2018		12/18/2018		12/19/2018	12/19/2018								/								Supplies		Supplies as Operational Support to PLEB						49,275.00													49,275.00			
	12/18/2018	12/17/2018	2018-12-517	LGMED	14,076.00	COMPAÑERO COMMERCIAL	12-517	14,076.00	SR 2018-07-1087					/		12/17/2018		12/18/2018		12/19/2018	12/19/2018								/								Supplies		Supplies for RPOC and Patrol 117 Operations						14,076.00													14,076.00			
	12/18/2018	12/3/2018	2018-12-518	LGMED	4,980.00	COMPAÑERO COMMERCIAL	12-518	4,980.00	Trust Fund					/		12/3/2018		12/3/2018		12/19/2018	12/3/2018								/								Supplies		Supplies and materials for the LLA Regional Assessment CY 2018 on December 4, 2018						4,980.00													4,980.00			
	12/18/2018	12/13/2018	2018-12-519	LGMED	35,000.00	LIFEWORKS PRINTHUB	12-519	35,000.00	Trust Fund	/	/			/		12/13/2018		12/17/2018		1/18/2018	12/19/2018								/								Materials		Federalism Pamphlets and brochures for production and procurement of IEC Materials for Promotional Purposes and Operational Support for Federalism Advocacy Campaigns						35,000.00													35,000.00			
	12/18/2018	12/13/2018	2018-12-520	LGMED	16,905.00	COMPAÑERO COMMERCIAL	12-520	16,905.00	Trust Fund	/	/			/		12/13/2018		12/17/2018		12/19/2018	12/19/2018								/								Supplies		Supplies for production and procurement of IEC Materials for Promotional Purposes and Operational Support for Federalism Advocacy Campaigns						16,905.00													16,905.00			
	12/18/2018	12/13/2018	2018-12-521	LGMED	45,000.00	BOSS EXPRESS PRINTING	12-521	45,000.00	Trust Fund	/	/			/		12/13/2018		12/17/2018		12/19/2018	12/19/2018								/								Materials		Umbrella for production and procurement of IEC Materials for Promotional Purposes and Operational Support for Federalism Advocacy Campaigns						45,000.00													45,000.00			
	12/19/2018	12/18/2018	2018-12-522	FAD	120.00	BUTUAN EXPRESS HARDWARE	PETTY CASH	120.00	Regular Fund	/	/			/															/								Materials		Mighty Bond and Epoxy for Office Use						120.00													120.00			
						MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	01-524B	10,500.00	Regular Fund FY 2019					/		12/28/2018		12/28/2018	1/14/2019	1/21/2019	1/14/2019								/								Materials		Collaterals and materials on Women's Month Celebration on the 1st Quarter CY 2019 within March 2019				1/14/2019		10,500.00													10,500.00			
	12/19/2018	12/18/2018	2018-12-526	FAD	1,500.00	ATTY. PAUL R. AZURA	12-526	1,500.00	Regular Fund					/		12/14/2018		12/17/2018		12/19/2018	12/19/2018								/								Services		Notarization of DILG Regional Office 13 Contracts						1,500.00													1,500.00			
	12/20/2018	12/19/2018	2018-12-528	LGMED	6,000.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	02-528	6,000.00	Regular FY 2019					/		12/19/2018		12/20/2018		2/11/2019	1/7/2019								/								Meals		Meals and Snacks for the LTIA Regional Assessment CY 2019 within March 2019						6,000.00													6,000.00			
	12/20/2018	12/19/2018	2018-12-529	LGMED	18,625.00	PIETROS SQUARE	12-529	18,625.00	Regular FY 2019					/		12/19/2018		12/19/2018		1/22/2018	12/19/2018								/								Meals and Accom.		Meals and Accomodation for LTIA Onsite Validation National Nominee for CY 2019 within August 2018						18,625.00													18,625.00			
	12/20/2018	12/19/2018	2018-12-530	LGMED	32,250.00	ALMONT CITY HOTEL	01-530	32,250.00	Regular FY 2019					/		12/20/2018		12/20/2018		2/11/2019	1/7/2019								/								Meals		Meals and Snacks for the duty officers during the Reactivation of Disaster Monitoring and Reporting System for the Observance of Holy Week (Semana Santa) for CY 2019						32,250.00													32,250.00			
	12/20/2018	12/19/2018	2018-12-531	LGMED	32,400.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	12-531	32,400.00	Regular FY 2019					/		12/19/2018		12/19/2018		1/11/2019	12/19/2018								/								Meals		Meals and Snacks for the duty officers during the Reactivation of Disaster Monitoring and Reporting System for the May 13, 2019 Midterm Elections						32,400.00													32,400.00			
	12/20/2018	12/19/2018	2018-12-533	LGMED	26,875.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	12-533	26,875.00	Regular FY 2019					/		12/20/2018		12/21/2018		1/11/2019	12/21/2018								/								Meals		Meals and Snacks for the duty officers during the Reactivation of Disaster Monitoring and Reporting System for UNDAS 2018						26,875.00													26,875.00			
	12/20/2018	12/19/2018	2018-12-534	LGMED	36,300.00	BUTUAN GOODYEAR ENTERPRISES INCORPORATED	02-534	3,724.00	Regular FY 2019					/		12/19/2018		12/21/2019		2/1/2019	1/3/2019								/								Meals and Materials		Meals and Materials for the Conduct of Monitoring of Barangay Assembly Day in CARAGA Region for the 1st and 2nd Semester of CY 2019						3,724.00													3,724.00			
						GAB'S FOOD CUISINE AND ALLIED SERVICES	02-534A	31,500.00	Regular FY 2019					/		12/19/2018		12/20/2018		2/11/2019	1/4/2019								/								Meals and Materials		Meals and Materials for the Conduct of Monitoring of Barangay Assembly Day in CARAGA Region for the 1st and 2nd Semester of CY 2019						31,500.00													31,500.00			
	12/21/2018	12/20/2018	2018-12-536	ORD	20,000.00	GAB'S FOOD CUISINE AND ALLIED SERVICES	12-536	20,000.00	Regular Fund	/				/		12/20/2018		12/21/2018		1/11/2019	12/21/2018								/								Meals		Meals for Official Use during the conduct of Writeshop for the Printing of 2018 Annual Report						20,000.00													20,000.00			
	12/21/2018	12/20/2018	2018-12-538	LGCOD	45,100.00	BALANGHAI HOTEL AND CONVENTION CENTER	12-538	43,400.00	SR 2018-07-1164	/				/		12/20/2018		12/20/2018		12/21/2018	12/21/2018								/								Meals and Accom.		Meals and Accomodation for the conduct for the conduct of Annual Report Writing for LGSF-AM Program to be held on December 27, 2018 at Butuan City						43,400.00													43,400.00			
	12/21/2018	12/20/2018	2018-12-539	LGCOD	20,450.00	COMPAÑERO COMMERCIAL	12-539A	4,700.00	SR 2018-07-1164	/				/		12/20/2018		12/21/2018		12/27/2018	12/21/2018								/								Supplies		Supplies and advocacy materials for the conduct of Annual eport Writing for LGSF-AM Program to be held on December 27-28, 2018 at Butuan City						4,700.00													4,700.00			
						BSU PRINTS AND GARMENTS	12-539B	15,750.00	SR 2018-07-1164	/				/		12/20/2018		12/21/2018		12/27/2018	12/21/2018								/								Supplies		Supplies and advocacy materials for the conduct of Annual eport Writing for LGSF-AM Program to be held on December 27-28, 2018 at Butuan City						15,750.00													15,750.00			
							12-539C	45,100.00	SR 2018-07-1164					/															/								Supplies		Supplies and advocacy materials for the conduct of Annual eport Writing for LGSF-AM Program to be held on December 27-28, 2018 at Butuan City						45,100.00													45,100.00			
	12/21/2018	12/21/2018	2018-12-540	FAD	12,145.00	DOUBLE STAR CAR AIRCON SERVICE	12-540	12,145.00	Regular Fund					/		12/14/2018				12/20/2018	12/17/2018								/								Services		For Repair of Car Airconditioner of Isuzu Fuego						12,145.00													12,145.00			
	12/21/2018	12/20/2018	2018-12-542	FAD	841,590.00	COMPAÑERO COMMERCIAL	12-542A	37,000.00	Regular Fund					/		12/21/2018				12/28/2018	12/28/2018								/								Materials		Materials for DILG New Office Building						37,000.00													37,000.00			
						MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	12-542B	5,500.00	Regular Fund					/		12/21/2018				12/28/2018	12/28/2018																																									
				FAD		COLUMBIA COMPUTER CENTER, INC.	12-542E	14,700.00	Regular Fund					/		12/21/2018				12/28/2018	12/28/2018																																									
	1/8/2018	12/27/2018	2018-12-544	FAD	4,450.00	ASJ AIRCONDITIONING AND REFRIGERATION SERVICES	12-544	4,450.00	Regular Fund					/		12/28/2018		12/28/2018		1/8/2018	12/28/2018								/								Services		Repair of room airconditioner at COA and RPOC Office						4,450.00													4,450.00			
	1/8/2018	12/11/2018	2018-12-545	ORD	15,000.00	JCV CORVERA TOURIST CAR	CONTRACT	5,000.00	SR 2018-07-1210	/				/		12/21/2018																					Services		Van Rental for the documentation of CMGP Success Stories						5,000.00													5,000.00			
	1/11/2019	12/21/2018	2018-12-547	ORD	400.00	ATTY. PAUL R. AZURA	02-547	300.00	Regular Fund					/		12/21/2019		12/28/2019		2/11/2019	1/7/2019								/								Services		Notarization of Contract Agreement for the Utilization of Remaining Fund of LGRRC-DILG Region XIII Building						300.00													300.00			