

SUPPLEMENTAL PROCUREMENT PLAN

REGION: REGION V - BICOL REGION
PROVINCE: CAMARINES SUR
CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR:

2023

Summary by Office		
Department	Head of Department / Office	Total Cost
ESSO	Atty. Paul John F. Barrosa	29,387,692.40
ACTO	Reuel M. Oliver	83,495.00
BCS	Roderick D. Reforsado	358,978.75
BFP		55,692.00
CACCO	Ruby R. Singson	670,825.00
CAGO	Francisco Mendoza	3,815,299.00
CBO	Francisco Mendoza	51,365.00
CCN	Magno Conag	2,382,952.00
CCRO	Maria Dolores P. De Los Reyes	107,000.00
CDRRMO	Ernesto Elcamel	6,419,134.00
CEO	Engr. Alexander N. Caning	6,716,106.00
CEPIO	Allen Reondanga	13,082,205.95
CHO I	Dr. Ronaldo T. Amoranto	5,842,706.22
CHO II	Dr. Ronaldo T. Amoranto	1,264,685.00
CMO	Nelson S. Legacion	9,620,649.25
LIGA	Ma. Corazon M. Penafior	1,249,911.00
LUPON	Nelson S. Legacion	744,268.00
NCYDO	Johann De La Rosa	242,060.00
SPORTS	Nelson S. Legacion	174,480.00
WSD	Joseph Bulaong	487,379.40
CPDO	Wilfredo Prilles	48,870.00
CPNO	Rey-An Cedrick Rentoy	7,451,055.00
CPRFMO	Francisco Lim	1,124,800.00
CSWDO	Annabel Vargas	2,138,845.00
NCCH	Annabel Vargas	56,930.00
CTO	Maria Socorro R. Gayanilo	2,594,425.00
CVO	Junios J. Elad Jr.	644,680.00
ECCDDO	Elsie Romano	1,193,773.50
EMS	Dr. Joseph S. Sanchez, MD, MHSA	278,680.00
ENRO	Engr. Alexander N. Caning	816,203.00
GNP	Elmer S. Baldemoro	773,940.00
GSO	Arthur F. Abonal	3,141,229.00
HRMO	Nolasco Jesalva	61,505.00
HSDO	Rolando Si. Campillos	250,890.25
ITO	Reuel M. Oliver	6,149,789.84
ITPO	Reuel M. Oliver	220,000.00
LBO	Ruel O. Barrios	2,570,150.00
MEPO	Ramon J. Florendo	419,078.00
MNDC	Hubert Brocales	695,000.00
MPESO	Roderick D. Reforsado	1,469,490.00
MTCC		88,485.00
NCA	Roberto G. Acabado	656,225.90
NCCW	Cecilia Veluz-De Asis	699,925.00
NCCWPC	Elmer S. Baldemoro	1,408,192.00
NCDDB	Jose B. Importante	90,650.00
NCH	Dr. Joseph S. Sanchez, MD, MHSA	17,306,583.04
OCA	Elmer S. Baldemoro	274,770.00
OLLI	Dr. Ronaldo T. Amoranto	206,475.00
OSCA	Jaime R. Reblando	1,150,876.00
PDAO	Atty. Paul John F. Barrosa	5,519,651.00
PSO	Renne F. Gumba	3,274,042.00
SPO	Cecilia Veluz-De Asis	2,409,062.00
SWMO	Engr. Joel Martin	8,262,715.22

Prepared By:

CECILLE B. DAPLIN
 Head, BAC Secretariat

Approved By:

Hon. NELSON S. LEGACION
 Local Chief Executive

SUPPLEMENTAL PROCUREMENT PLAN

REGION: REGION V - BICOL REGION
 PROVINCE: CAMARINES SUR
 CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR: 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
23-01-0001-3399-11	Meal (AM/PM Snacks+Lunch): 01/06-01/18/2023. 50 pax, QUEEN rice distribution	ESSOGEF	No	NP-SVP	Jan. 7-10, 2023	Jan. 13, 2023	9-Jan-23	30-Jan-23	General Fund	120,000.00	120,000.00		
23-01-0002-1014	SNACKS FOR BURIAL ASSISTANCE JANUARY TO MARCH 2022	LBO	No	NP-SVP	Jan. 10-13, 2023	Jan. 13, 2023	17-Jan-23	30-Jan-23	General Fund	109,900.00	109,900.00		
23-01-0013-1081	rack for filing of vouchers	CACoO	No	NP-SVP	Jan. 24-27, 2023	Jan. 27, 2023	31-Jan-23	9-Feb-23	General Fund	141,625.00	141,625.00		
23-01-0014-1061	electrical & hardware materials	GSO	No	NP-SVP	Jan. 24-27, 2023	Jan. 27, 2023	1-Feb-23	14-Feb-23	General Fund	805,945.00	805,945.00		
23-01-0016-1011-3	procurement of airline (Jan. to Dec. 2023)	CEPPIO	No	NP-SVP	Jan. 24-27, 2023	Jan. 27, 2023	3-Jan-23	3-Jan-23	General Fund	144,000.00	144,000.00		
23-01-0018-1091	supply,delivery, installation, configuration & commissioning of cctv	CTO	No	NP-SVP	Jan. 25-30, 2023	Jan. 30, 2023	0-Mar-23	17-Mar-23	General Fund	149,739.00	149,739.00		
23-01-0021-4411	medicines	CHO	No	NP-SVP	Jan. 27-30, 2023	Jan. 30, 2023	31-Jan-23	31-Jan-23	General Fund	165,700.00	165,700.00		
23-01-0022-4421	fetal monitor	NCH	No	NP-SVP	Jan. 31-Feb. 3, 2023	Feb. 3, 2023	16-Feb-23	1-Mar-23	General Fund	990,000.00	990,000.00		
23-01-0023-7999-3	ribbon with pvc id cards	OSCA	No	NP-SVP	Jan. 28-31, 2023	Jan. 31, 2023	3-Feb-23	16-Feb-23	General Fund	85,000.00	85,000.00		
23-01-0026-8721	inactivated rabies vaccine (rabies)	CVO	No	NP-SVP	Jan. 28-31, 2023	Jan. 31, 2023	1-Feb-23	10-Feb-23	General Fund	217,455.00	217,455.00		
23-01-0028-7611-3	evaluation cards for educare (for printing)	ECCDDO	No	NP-SVP	Jan. 31-Feb. 3, 2023	Feb. 3, 2023	4-Feb-2023	20-Feb-2023	General Fund	24,000.00	24,000.00		
23-02-0031-1011-3	Philippine flags & heraldic items	CEPPIO	No	NP-SVP	Feb. 2-6, 2023	Feb. 6, 2023	25-May-2023	7-Jun-2023	General Fund	116,500.00	116,500.00		
23-02-0034-1011-3	split type aircon & metal storage cabinet	CEPPIO	No	NP-SVP	Feb. 8-13, 2023	Feb. 13, 2023	6-Mar-2023	17-Mar-2023	General Fund	141,970.00	141,970.00		
23-02-0036-1011-3	IT materials & supplies & office chairs	CEPPIO	No	NP-SVP	Feb. 8-13, 2023	Feb. 13, 2023	14-Apr-2023	27-Apr-2023	General Fund	126,000.00	126,000.00		
23-02-0037-7999-3	well milled rice 10kls (Jan. to June)	OSCA	No	NP-SVP	Feb. 2-6, 2023	Feb. 6, 2023	6-Mar-2023	17-Mar-2023	General Fund	181,368.00	181,368.00		
23-02-0038-4421	4 channel coagulation analyzer	NCH	No	NP-SVP	Feb. 2-6, 2023	Feb. 6, 2023	2-Mar-2023	16-Mar-2023	General Fund	53,000.00	53,000.00		
23-02-0041-1011-3	carpet, velvet stretchable & gins silk	CEPPIO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	2-Mar-2023	16-Mar-2023	General Fund	276,300.00	276,300.00		
23-02-0044-1011-3	meals & snacks for various commemorative & pahalancia festival events	CEPPIO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	2-Mar-2023	16-Mar-2023	General Fund	140,000.00	140,000.00		
23-02-0046-3399-11	meals & snacks for upcoming DepEd Naga Advance Pairong Panlungod (Feb. 11,12,16 & 18, 2023)	ESSO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	10-Feb-2023	10-Feb-2023	Trustfund	550,000.00	550,000.00		
23-02-0047-3399-11	sports equipment	ESSO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	11-Feb-2023	17-Feb-2023	General Fund	485,742.00	485,742.00		
23-02-0049-3399-11	sound system rental	ESSO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	11-Feb-2023	17-Feb-2023	General Fund	63,200.00	63,200.00		
23-02-0054-7621	hotlunch feeding program undernourished preschool children - 7 brigys. (February)	CPNO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	1-Feb-2023	1-Feb-2023	General Fund	88,200.00	88,200.00		
23-02-0055-7621	hotlunch feeding program undernourished preschool children - 9 brigys. (February)	CPNO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	1-Feb-2023	1-Feb-2023	General Fund	53,200.00	53,200.00		
23-02-0056-7621	hotlunch feeding program undernourished preschool children - 9 brigys. (February)	CPNO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	1-Feb-2023	1-Feb-2023	General Fund	79,800.00	79,800.00		
23-02-0057-1014	various expenses (February to March 2023)	LBO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	1-Feb-2023	14-Feb-2023	General Fund	357,000.00	357,000.00		
23-02-0058-7999-3	meals & snacks (re-orientation of newly elected BASCA & SC fed. officers	OSCA	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	13-Feb-2023	17-Feb-2023	General Fund	74,750.00	74,750.00		
23-02-0067-7621	supplemental milk for elderly fortified powdered milk drink 800g	CPNO	No	NP-SVP	Feb. 10-13, 2023	Feb. 13, 2023	14-Feb-2023	22-Feb-2023	General Fund	238,400.00	238,400.00		
23-02-0072-7611	spare parts & labor for the repair L-200 (NJ-5102)	OSWDO	No	NP-SVP	Feb. 14-17, 2023	Feb. 17, 2023	20-Feb-2023	23-Feb-2023	General Fund	90,970.00	90,970.00		
23-02-0074-4421	medical supplies	NCH	No	NP-SVP	Feb. 14-17, 2023	Feb. 17, 2023	8-Mar-2023	21-Mar-2023	General Fund	187,504.00	187,504.00		
23-02-0075-4421	medicines	NCH	No	NP-SVP	Feb. 14-17, 2023	Feb. 17, 2023	17-Mar-2023	28-Mar-2023	General Fund	89,535.00	89,535.00		
23-02-0076-4421	medical oxygen refill	NCH	No	NP-SVP	Mar. 1-6, 2023	Mar. 6, 2023	7-Mar-2023	10-Mar-2023	General Fund	104,800.00	104,800.00		
23-02-0077-4421	expanded NBS testing kit	NCH	No	NP-SVP	Feb. 14-17, 2023	Feb. 17, 2023	23-Feb-2023	8-Mar-2023	Trustfund	525,000.00	525,000.00		
23-02-0081-3399-11	bus rental (Feb. 18,19-22, 2023)	ESSO	No	NP-SVP	Feb. 18-20, 2023	Feb. 20, 2023	17-Feb-2023	17-Feb-2023	General Fund	120,000.00	120,000.00		
23-02-0083-0086-4411	printing of sanitary permit forms/booklets	CHO	No	NP-SVP	Feb. 17-20, 2023	Feb. 20, 2023	21-Feb-2023	28-Feb-2023	General Fund	69,500.00	69,500.00		
23-02-0104-7621	hotlunch feeding program undernourished preschool children - 9 brigys. (March)	CPNO	No	NP-SVP	Mar. 1-6, 2023	Mar. 6, 2023	1-Mar-2023	1-Mar-2023	General Fund	105,456.00	105,456.00		
23-02-0107-7621	hotlunch feeding program undernourished preschool children - 7 brigys. (March)	CPNO	No	NP-SVP	Mar. 1-6, 2023	Mar. 6, 2023	1-Mar-2023	1-Mar-2023	General Fund	107,065.00	107,065.00		
23-02-0108-7621	hotlunch feeding program undernourished preschool children - 9 brigys. (March)	CPNO	No	NP-SVP	Mar. 1-6, 2023	Mar. 6, 2023	1-Mar-2023	1-Mar-2023	General Fund	62,790.00	62,790.00		
23-02-0113-1032	office & other supplies	HRMO	No	NP-SVP	Mar. 18-21, 2023	Mar. 21, 2023	11-Apr-2023	20-Apr-2023	General Fund	61,505.00	61,505.00		
23-03-0136-1011-3	skaree led lights	CEPPIO	No	NP-SVP	Mar. 2-6, 2023	Mar. 6, 2023	13-Jan-2023	13-Jan-2023	General Fund	51,840.00	51,840.00		
23-03-0140-1014	snacks (burial assistance) April to June 2023	LBO	No	NP-SVP	Mar. 10-13, 2023	Mar. 13, 2023	15-Mar-2023	17-Mar-2023	General Fund	85,500.00	85,500.00		
23-03-0184-3311	IT equipment	ESSO	No	NP-SVP	Mar. 15-20, 2023	Mar. 20, 2023	23-Mar-2023	4-Apr-2023	General Fund	367,700.00	367,700.00		
23-03-0186-1091	Publication of Notice of Delinquency	CTO	No	NP-SVP	Mar. 18-20, 2023	Mar. 20, 2023	27-Mar-2023	5-Apr-2023	General Fund	340,400.00	340,400.00		
23-03-0177-7621	medical supplies	CPNO	No	NP-SVP	Mar. 18-20, 2023	Mar. 20, 2023	23-Mar-2023	4-Apr-2023	General Fund	51,840.00	51,840.00		
23-03-0178-7621	contraceptives (pills & injectable FP method)	CPNO	No	NP-SVP	Mar. 18-20, 2023	Mar. 20, 2023	23-Mar-2023	4-Apr-2023	General Fund	885,000.00	885,000.00		
23-03-0181-4411	IT equipment	CHO	No	NP-SVP	Mar. 18-21, 2023	Mar. 21, 2023	22-Mar-2023	03/23/23	Trustfund	117,789.00	117,789.00		
23-03-0189-4411	insecticides for logging	CHO	No	NP-SVP	Mar. 21-24, 2023	Mar. 24, 2023	20-Apr-2023	3-May-2023	General Fund	324,000.00	324,000.00		
23-03-0193-7621	hotlunch feeding program undernourished preschool children, 9 brigys. (April 2023)	CPNO	No	NP-SVP	Mar. 23-27, 2023	Mar. 27, 2023	28-Mar-2023	31-Mar-2023	General Fund	82,530.00	82,530.00		
23-03-0194-7621	hotlunch feeding program undernourished preschool children, 7 brigys. (April 2023)	CPNO	No	NP-SVP	Mar. 23-27, 2023	Mar. 27, 2023	28-Mar-2023	31-Mar-2023	General Fund	82,530.00	82,530.00		
23-03-0196-3351-4	printing of child's record & handbook	ECCDDO	No	NP-SVP	direct AMP-copyright		31-Mar-2023	3-Apr-2023	General Fund	187,848.00	187,848.00		
23-03-0200-3351-4	textbooks (Math Pre-KI & Pre-KII)	ECCDDO	No	NP-SVP	direct AMP-copyright		31-Mar-2023	3-Apr-2023	General Fund	274,500.00	274,500.00		
23-03-0202-4411	medical/dental supplies	CHO	No	NP-SVP	Mar. 23-27, 2023	Mar. 27, 2023	28-Mar-2023	12-Apr-2023	General Fund	263,100.00	263,100.00		
23-03-0212-4421	medical supplies (Clinical Lab)	NCH	No	NP-SVP	Mar. 24-27, 2023	Mar. 27, 2023	25-Apr-2023	8-May-2023	General Fund	165,900.00	165,900.00		
23-03-0213-4421	medical supplies (Clinical Lab)	NCH	No	NP-SVP	Mar. 24-27, 2023	Mar. 27, 2023	25-Apr-2023	8-May-2023	General Fund	293,106.00	293,106.00		
23-03-0214-4421	medical supplies (Clinical Lab)	NCH	No	NP-SVP	Mar. 24-27, 2023	Mar. 27, 2023	4-May-2023	17-May-2023	General Fund	409,984.58	409,984.58		
23-03-0216-4421	medical supplies (Clinical Lab)	NCH	No	NP-SVP	Apr. 28-May 2, 2023	May 2, 2023	4-May-2023	17-May-2023	General Fund	253,500.92	253,500.92		
23-03-0217-4421	medical supplies (Clinical Lab)	NCH	No	NP-SVP	Mar. 24-27, 2023	Mar. 27, 2023	14-Apr-2023	27-Apr-2023	General Fund	381,700.00	381,700.00		
23-03-0221-4421	medicines	NCH	No	NP-SVP	Mar. 28-31, 2023	Mar. 31, 2023	10-Apr-2023	19-Apr-2023	General Fund	203,255.00	203,255.00		
23-03-0223-1081	rack for filing vouchers & receipts	CACoO	No	NP-SVP	Mar. 28-31, 2023	Mar. 31, 2023	10-Apr-2023	19-Apr-2023	General Fund	99,950.00	99,950.00		
23-03-0224-7621	supplemental milk for pregnant & lactating mother	CPNO	No	NP-SVP	Mar. 28-31, 2023	Mar. 31, 2023	5-Apr-2023	17-Apr-2023	General Fund	177,000.00	177,000.00		
23-03-0228-1011-3	various supplies for preparation & set-up venue for ground breaking ceremony for Naga City's Pamansang Pabayah	CEPPIO	No	NP-SVP	Mar. 30-Apr 3, 2023	Apr. 3, 2023	14-Mar-2023	14-Mar-2023	General Fund	53,792.15	53,792.15		
23-03-0230-1014	various expenses (April to May 2023)	LBO	No	NP-SVP	Mar. 30-Apr 3, 2023	Apr. 3, 2023	6-Apr-2023	18-Apr-2023	General Fund	639,000.00	639,000.00		
23-03-0235-4421	medical oxygen refill	NCH	No	NP-SVP	Mar. 31-Apr 3, 2023	Apr. 3, 2023	14-Apr-2023	27-Apr-2023	General Fund	104,600.00	104,600.00		
23-03-0237-4421	medical supplies	NCH	No	NP-SVP	Mar. 31-Apr 3, 2023	Apr. 3, 2023	20-Apr-2023	3-May-2023	General Fund	307,274.00	307,274.00		
23-03-0241-4411	medicines	CHO	No	NP-SVP	Apr. 20-24, 2023	Apr. 24, 2023	2-May-2023	12-May-2023	General Fund	587,974.22	587,974.22		
23-03-0242-4421	medical supplies	NCH	No	NP-SVP	Apr. 1-4, 2023	Apr. 4, 2023	28-Apr-2023	12-May-2023	General Fund	882,445.00	882,445.00		
23-03-0249-1181	pajak stickers	PSO	No	NP-SVP	Apr. 4-11, 2023	Apr. 11, 2023	9-May-2023	22-May-2023	General Fund	100,080.00	100,080.00		
23-04-0251-3321	meals & snacks (April 1 & 2												

23-04-0274-3321	meals & snacks (April 15-20, 2023)	ESBO	No	NP-SVP	Apr 15-18, 2023	Apr 18, 2023	14-Apr-2023	14-Apr-2023	General Fund	943,500.00	943,500.00		
23-04-0280-3321	bus rental (Palaring Bicut) April 22-26, 2023	ESBO	No	NP-SVP	Apr 15-18, 2023	Apr 18, 2023	19-Apr-2023	20-Apr-2023	General Fund	750,000.00	750,000.00		
23-04-0284-4411	medical supplies	CHO	No	NP-SVP	Apr 18-21, 2023	Apr 21, 2023	27-Apr-2023	10-May-2023	General Fund	319,426.00	319,426.00		
23-04-0293-4421	repair of ultra low freezer 60 degrees	NGH	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	3-May-2023	15-May-2023	Trustfund	140,000.00	140,000.00		
23-04-0294-4421	repair of 1 unit thermo refrigerator	NGH	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	25-May-2023	5-Jun-2023	Trustfund	200,000.00	200,000.00		
23-04-0297-7621	toner for photocopy machine	CPNO	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	25-Apr-2023	8-May-2023	General Fund	73,820.00	73,820.00		
23-04-0303-3311	registration & professional fee	ESBO	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	18-Sep-2022	22-Sep-2022	General Fund	80,000.00	80,000.00		
23-04-0311-1061	LED flood light	GSO	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	25-Apr-2023	25-Apr-2023	General Fund	309,300.00	309,300.00		
23-04-0312-1061	electrical materials	GSO	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	10-May-2023	23-May-2023	General Fund	108,413.00	108,413.00		
23-04-0313-1181	PPE's	PSO	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	17-May-2023	30-May-2023	General Fund	864,862.00	864,862.00		
23-04-0314-7621	hotlunch feeding program (May 2023) 7 brygs	CPNO	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	25-Apr-2023	28-Apr-2023	General Fund	110,880.00	110,880.00		
23-04-0315-7621	hotlunch feeding program (May 2023) 9 brygs	CPNO	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	25-Apr-2023	28-Apr-2023	General Fund	110,040.00	110,040.00		
23-04-0316-7621	hotlunch feeding program (May 2023) 8 brygs	CPNO	No	NP-SVP	Apr 20-24, 2023	Apr 24, 2023	25-Apr-2023	28-Apr-2023	General Fund	63,000.00	63,000.00		
23-04-0327A-3311	breakfast & snacks (Modified Palaring Bicut 2023)	ESBO	No	NP-SVP	Apr 27-May 2, 2023	May 2, 2023	18-Apr-2023	18-Apr-2023	General Fund	179,150.00	179,150.00		
23-04-0328-3321	medals for Mayoral award	ESBO	No	NP-SVP	Apr 27-May 2, 2023	May 2, 2023	3-May-2023	3-May-2023	General Fund	360,000.00	360,000.00		
23-04-0336-4421	medicines	NCH	No	NP-SVP	Apr 28-May 2, 2023	May 2, 2023	3-May-2023	12-May-2023	General Fund	96,025.00	96,025.00		
23-04-0340-7611-3	printing of personalized booklets & writing booklets	ECCDDO	No	NP-SVP	Apr 29-May 2, 2023	May 2, 2023	3-May-2023	11-May-2023	General Fund	193,927.50	193,927.50		
23-04-0346-1181	tires for predators 1,2,3 & 6	PSO	No	NP-SVP	Apr 29-May 2, 2023	May 2, 2023	28-May-2023	8-Jun-2023	General Fund	96,405.00	96,405.00		
23-04-0347-3321	arm chairs (right & left handed)	ESBO	No	NP-SVP	May 4-8, 2023	May 8, 2023	12-May-2023	24-May-2023	General Fund	975,000.00	975,000.00		
23-05-0352-4411	glucose strips (one touch)	CHO	No	NP-SVP	May 4-8, 2023	May 8, 2023	9-May-2023	17-May-2023	General Fund	134,750.00	134,750.00		
23-05-0353-1014	snacks (burial assistance) June to August 2023	LBO	No	NP-SVP	May 4-8, 2023	May 8, 2023	9-May-2023	19-May-2023	General Fund	108,750.00	108,750.00		
23-05-0356-4421	medical supplies	NCH	No	NP-SVP	May 6-9, 2023	May 9, 2023	17-May-2023	30-May-2023	General Fund	749,847.25	749,847.25		
23-05-0360-4421	medical supplies	NCH	No	NP-SVP	May 6-9, 2023	May 9, 2023	17-May-2023	30-May-2023	General Fund	337,100.00	337,100.00		
23-05-0367-4421	supply & installation of PCR panels for cleaver UV cabinet	NCH	No	NP-SVP	May 6-9, 2023	May 9, 2023	12-May-2023	24-May-2023	General Fund	79,540.00	79,540.00		
23-05-0375-3321	medals for Palaring Bicut 2023 winners	ESBO	No	NP-SVP	May 9-12, 2023	May 12, 2023	12-May-2023	12-May-2023	General Fund	66,300.00	66,300.00		
23-05-0393-7669-3	ribbon with PVC ID cards	OSCA	No	NP-SVP	May 12-15, 2023	May 15, 2023	19-May-2023	1-Jun-2023	General Fund	127,425.00	127,425.00		
23-05-0394-1011-3	modular stage (collapsible)	CMOCEPIO	No	NP-SVP	May 12-15, 2023	May 15, 2023	18-May-2023	31-May-2023	General Fund	500,000.00	500,000.00		
23-05-0398-1011	collapsible tent plain white	CMO	No	NP-SVP	May 12-15, 2023	May 15, 2023	19-May-2023	19-May-2023	Trustfund	460,200.00	460,200.00		
23-05-0399-1011	foldable table	CMO	No	NP-SVP	May 12-15, 2023	May 15, 2023	18-May-2023	31-May-2023	General Fund	135,180.00	135,180.00		
23-05-0401-7669-3	purchase booklets (prime commodities & medicine)	OSCA	No	NP-SVP	May 12-15, 2023	May 15, 2023	16-May-2023	25-May-2023	General Fund	102,500.00	102,500.00		
23-05-0403A-99940	meals, (DRRM) May 26-27, 2023	CDRRMO/CEPIO	No	NP-SVP	May 12-15, 2023	May 15, 2023	16-May-2023	25-May-2023	Trustfund	135,000.00	135,000.00		
23-05-0403B-99940	training supplies & materials (DRRM) May 26-27, 2023	CDRRMO/CEPIO	No	NP-SVP	May 12-15, 2023	May 15, 2023	16-May-2023	25-May-2023	Trustfund	56,885.00	56,885.00		
23-05-0404-1014	food accommodation for NGO-PO Solidarity & Recognition Night 2023 (June 17, 2023)	LBO	No	NP-SVP	May 12-15, 2023	May 15, 2023	5-Jun-2023	16-Jun-2023	General Fund	300,000.00	300,000.00		
23-05-0405-4411	meals & snacks (June 2, 2023) FHSIS	CHO	No	NP-SVP	May 12-15, 2023	May 15, 2023	16-May-2023	24-May-2023	General Fund	59,220.00	59,220.00		
23-05-0407-7611-3	school supplies (Educare E. Queen)	ECCDDO	No	NP-SVP	May 12-15, 2023	May 15, 2023	17-May-2023	30-May-2023	General Fund	177,060.00	177,060.00		
23-05-0414B-3321	meals (Palaring Bicut 2023 awarding ceremony of champions) May 19, 2023	ESBO	No	NP-SVP	May 18-22, 2023	May 22, 2023	19-May-2023	19-May-2023	General Fund	143,000.00	143,000.00		
23-05-0415-99940	STRING LIGHT	CDRRMO/CEPIO	No	NP-SVP	May 18-22, 2023	May 22, 2023	23-May-2023	2-Jun-2023	General Fund	95,000.00	95,000.00		
23-05-0416-1011-3	t-shirt with print (75th charter anniv.)	CEPIO	No	NP-SVP	May 18-22, 2023	May 22, 2023	23-May-2023	31-May-2023	General Fund	450,000.00	450,000.00		
23-05-0429-1011-3	outdoor led display system technical parameters	CEPIO	No	NP-SVP	May 18-22, 2023	May 22, 2023	23-May-2023	9-Jun-2023	General Fund	990,000.00	990,000.00		
23-05-0430-4421	medical supplies	NCH	No	NP-SVP	May 18-22, 2023	May 22, 2023	25-May-2023	6-Jun-2023	General Fund	255,720.00	255,720.00		
23-05-0431-4421	medical supplies	NCH	No	NP-SVP	May 18-22, 2023	May 22, 2023	25-May-2023	7-Jun-2023	General Fund	299,027.20	299,027.20		
23-05-0432-4421	medical supplies	NCH	No	NP-SVP	May 18-22, 2023	May 22, 2023	25-May-2023	6-Jun-2023	General Fund	618,291.52	618,291.52		
23-05-0440-4411	insulin glargine analog	CHO I	No	NP-SVP	May 20-23, 2023	May 23, 2023	24-May-2023	31-May-2023	General Fund	87,845.00	87,845.00		
23-05-0441-1011-3	printing of An Naga Nganien Newsletter	CEPIO	No	NP-SVP	May 20-23, 2023	May 23, 2023	25-May-2023	7-Jun-2023	General Fund	391,040.00	391,040.00		
23-05-0442-1011-3	fireworks display	CEPIO	No	NP-SVP	May 20-23, 2023	May 23, 2023	5-Jun-2023	16-Jun-2023	General Fund	90,000.00	90,000.00		
23-05-0443-7621	hotlunch feeding program undernourished preschool children 9 brygs (June 2023)	CPNO	No	NP-SVP	May 20-23, 2023	May 23, 2023	24-May-2023	30-May-2023	General Fund	100,870.00	100,870.00		
23-05-0444-7621	hotlunch feeding program undernourished preschool children 7 brygs (June 2023)	CPNO	No	NP-SVP	May 20-23, 2023	May 23, 2023	24-May-2023	30-May-2023	General Fund	102,410.00	102,410.00		
23-05-0445-7621	hotlunch feeding program undernourished preschool children 9 brygs (June 2023)	CPNO	No	NP-SVP	May 20-23, 2023	May 23, 2023	24-May-2023	30-May-2023	General Fund	59,290.00	59,290.00		
23-05-0446-7621	contraceptives	CPNO	No	NP-SVP	May 20-23, 2023	May 23, 2023	24-May-2023	30-May-2023	General Fund	818,000.00	818,000.00		
23-05-0447-3321	meals & snacks (WEST) June 15, 2023	ESBO	No	NP-SVP	May 20-23, 2023	May 23, 2023	5-Jun-2023	15-Jun-2023	General Fund	85,000.00	85,000.00		
23-05-0449-1011-3	monoblock chair & foldable table	CEPIO	No	NP-SVP	May 20-23, 2023	May 23, 2023	24-May-2023	1-Jun-2023	Trustfund	198,800.00	198,800.00		
23-05-0451-4421	instrument disinfectant	NCH	No	NP-SVP	May 24-26, 2023	May 26, 2023	7-Jun-2023	20-Jun-2023	General Fund	130,000.00	130,000.00		
23-05-0454-3321	officeschool supplies & sports equipment	ESBO	No	NP-SVP	May 24-26, 2023	May 26, 2023	25-May-2023	25-May-2023	General Fund	89,285.00	89,285.00		
23-05-0456-3321	meals & snacks (Balatas NHS 1st Foundation Anniv.)	ESBO	No	NP-SVP	May 24-26, 2023	May 26, 2023	25-May-2023	25-May-2023	General Fund	55,000.00	55,000.00		
23-05-0458-3321	chess cloths digital & chess mats	ESBO	No	NP-SVP	May 24-26, 2023	May 26, 2023	25-May-2023	25-May-2023	General Fund	99,000.00	99,000.00		
23-05-0471-4411	various forms	CHO	No	NP-SVP	May 25-26, 2023	May 26, 2023	30-May-2023	1-Jun-2023	Trustfund	118,225.00	118,225.00		
23-05-0473-3321	MEALS AND SNACKS START MAY 29, 2023	ESBO	No	NP-SVP	May 29-29, 2023	May 29, 2023	28-May-2023	28-May-2023	General Fund	809,850.00	809,850.00		
23-05-0474-1011-3	MUGS & FOLDABLE GOLF UMBRELLAS	CEPIO	No	NP-SVP	May 29-29, 2023	May 29, 2023	30-May-2023	1-Jun-2023	General Fund	120,000.00	120,000.00		
23-05-0475-7611-4	VARIOUS SUPPLIES (10TH YR CELEBRATION OF NAGA CITY)	CSWDONCOH	No	NP-SVP	June 1-5, 2023	June 5, 2023	13-Mar-2023	13-Mar-2023	General Fund	58,930.00	58,930.00		
23-05-0477-3321	MEALS AND SNACKS START JUNE 5, 2023	ESBO	No	NP-SVP	May 29-29, 2023	May 29, 2023	30-May-2023	2-Jun-2023	General Fund	112,500.00	112,500.00		
23-05-0481-7669-3	aircon 2 units & installation fee	OSCA	No	NP-SVP	May 27-30, 2023	May 30, 2023	19-Jun-2023	29-Jun-2023	General Fund	175,000.00	175,000.00		
23-05-0483-1061	sliding steel cabinet & 9 door locker steel cabinet	CTO	No	NP-SVP	May 27-30, 2023	May 30, 2023	31-May-2023	6-Jun-2023	General Fund	169,150.00	169,150.00		
23-05-0480-4421	suction machine (heavy duty)	NCH	No	NP-SVP	May 27-30, 2023	May 30, 2023	6-Jul-2023	18-Jun-2023	General Fund	158,000.00	158,000.00		
23-05-0481A-1011-3	clear acrylic lectern podium light	CEPIO	No	NP-SVP	May 30-June 2, 2023	June 2, 2023	3-Jun-2023	9-Jun-2023	General Fund	99,000.00	99,000.00		
23-05-0491D-1011-3	snacks (knalas w/ egg)	CEPIO	No	NP-SVP	May 30-June 2, 2023	June 2, 2023	3-Jun-2023	9-Jun-2023	General Fund	70,000.00	70,000.00		
23-05-0492-1011-3	teleprompter-portable light weight, drone & smart rc controller	CEPIO	No	NP-SVP	May 30-June 2, 2023	June 2, 2023	3-Jun-2023	9-Jun-2023	General Fund	401,000.00	401,000.00		
23-05-0495-3321	jersey (volleyball & basketball) & t-shirt full sublimation	NP-SVP	No	NP-SVP	May 31-June 5, 2023	June 5, 2023	06-Jun-23	06-Jun-23	General Fund	118,800.00	118,800.00		
23-05-0499A-1011-3	installation of street signs	CEPIO	No	NP-SVP	June 7-13, 2023	June 13, 2023	14-Jun-23	16-Jun-23	General Fund	60,000.00	60,000.00		
23-05-0499B-1011-3	meals	CEPIO	No	NP-SVP	May 31-June 5, 2023	June 5, 2023	6-Jun-2023	16-Jun					

23-06-0634-4421	vaccine, tetanus toxoid	NCH	No	NP-SVP	June 7-13, 2023	June 13, 2023	14-Jun-2023	23-Jun-2023	General Fund	74,500.00	74,500.00
23-06-0635-3321	meets & snacks (Regional Festival of Talents at Camalig NHS Camalig Albay) June 16-18, 2023	ESSO	No	NP-SVP	June 8-13, 2023	June 13, 2023	14-Jun-2023	15-Jun-2023	General Fund	70,350.00	70,350.00
23-06-0639-7821	flat screen tv, stand fan, sofa set, & other materials	CPNO	No	NP-SVP	June 8-13, 2023	June 13, 2023	14-Jun-2023	20-Jun-2023	Trustfund	60,030.00	60,030.00
23-06-0640-7821	supplemental milk for pregnant & lactating mother	CPNO	No	NP-SVP	June 8-13, 2023	June 13, 2023	14-Jun-2023	20-Jun-2023	General Fund	170,500.00	170,500.00
23-06-0650-3321	arm chairs (right & left handed)	ESSO	No	NP-SVP	June 10-13, 2023	June 13, 2023	14-Jun-2023	28-Jun-2023	General Fund	975,000.00	975,000.00
23-06-0653-4421	formalin & glucometer	NCH	No	NP-SVP	June 10-13, 2023	June 13, 2023	14-Jun-2023	23-Jun-2023	General Fund	97,800.00	97,800.00
23-06-0669-4421	wet & dry vac heavy duty & cabinet	NCH	No	NP-SVP	June 17-20, 2023	June 20, 2023	14-Aug-2023	25-Aug-2023	General Fund	88,940.00	88,940.00
23-06-0660-1014	snacks (burial assistance) 3rd & 4th quarter 2023	LBO	No	NP-SVP	June 18-19, 2023	June 19, 2023	20-Jun-2023	26-Jun-2023	General Fund	231,000.00	231,000.00
23-06-0681-3321	roundtrip airfare for 31 participants to Yi-Lan, Taiwan	ESSO	No	NP-SVP	June 18-19, 2023	June 19, 2023	20-Jun-2023	23-Jun-2023	General Fund	456,258.00	456,258.00
23-06-0682-3321	grass cutter & office supplies (Yabu Elem School)	ESSO	No	NP-SVP	June 17-20, 2023	June 20, 2023	20-Jun-2023	5-Jul-2023	General Fund	171,347.00	171,347.00
23-06-0683-3321	bus rental (Naga to NALIA, vvv) July 16 & 28, 2023)	ESSO	No	NP-SVP	June 18-19, 2023	June 19, 2023	23-Jun-2023	27-Jun-2023	General Fund	127,000.00	127,000.00
23-06-0587-7899-3	first class well milled rice at 10 kis per sack	OSCA	No	NP-SVP	June 16-19, 2023	June 19, 2023	20-Jun-2023	26-Jun-2023	General Fund	94,500.00	94,500.00
23-06-0571-3321	office supplies	ESSO	No	NP-SVP	June 17-20, 2023	June 20, 2023	22-Jun-2023	4-Jul-2023	General Fund	188,275.00	188,275.00
23-06-0572-3321	office & school equipment	ESSO	No	NP-SVP	June 17-20, 2023	June 20, 2023	22-Jun-2023	4-Jul-2023	General Fund	156,772.00	156,772.00
23-06-0684-7821	hotlunch feeding program undernourished preschool children 8 brgys. (July 2023)	CPNO	No	NP-SVP	June 22-26, 2023	June 26, 2023	27-Jun-2023	30-Jun-2023	General Fund	5,852.00	5,852.00
23-06-0585-7821	hotlunch feeding program undernourished preschool children 9 brgys. (July 2023)	CPNO	No	NP-SVP	June 22-26, 2023	June 26, 2023	27-Jun-2023	30-Jun-2023	General Fund	105,490.00	105,490.00
23-06-0587-7821	hotlunch feeding program undernourished preschool children 7 brgys. (June 2023)	CPNO	No	NP-SVP	June 22-26, 2023	June 26, 2023	27-Jun-2023	30-Jun-2023	General Fund	100,100.00	100,100.00
23-06-0591-1011-3	hardware materials (Charter Days activities) stage & banchetto set-up	CEPPIO	No	NP-SVP	June 22-26, 2023	June 26, 2023	16-Jun-2023	18-Jun-2023	General Fund	64,475.00	64,475.00
23-06-0596-3321	office/school equipment	ESSO	No	NP-SVP	June 24-27, 2023	June 27, 2023	28-Jun-2023	11-Jul-2023	General Fund	296,793.00	296,793.00
23-06-0602-4411	medicines	CHO	No	NP-SVP	June 24-27, 2023	June 27, 2023	28-Jun-2023	30-Jun-2023	General Fund	522,500.00	522,500.00
23-06-0613-8869-2	meals & snacks (MNDC Young Leaders Forum) June 30 - July 2, 2023	MNDC	No	NP-SVP	June 28-July 3, 2023	July 3, 2023	28-Jun-2023	29-Jun-2023	General Fund	464,000.00	464,000.00
23-06-0617-4421	steel cabinet & smart electronic safe	NCH	No	NP-SVP	June 28-July 3, 2023	July 3, 2023	14-Aug-2023	25-Aug-2023	General Fund	59,980.00	59,980.00
23-06-0619-8812	painting materials	NCA	No	NP-SVP	June 28-July 3, 2023	July 3, 2023	4-Jul-2023	6-Jul-2023	General Fund	110,781.40	110,781.40
23-06-0626-7821	meals & snacks (Workshop in effective communication & leadership skills (July 18, 2023)	CPNO	No	NP-SVP	June 28-July 3, 2023	July 3, 2023	4-Jul-2023	20-Jul-2023	General Fund	63,050.00	63,050.00
23-06-0636-3321	meals & snacks (20 days training for individual sports in preparation for 2023 Palangrang Rambansa) July 6 - 28, 2023	ESSO	No	NP-SVP	July 1-4, 2023	July 4, 2023	5-Jul-2023	5-Jul-2023	General Fund	700,000.00	700,000.00
23-01-0001A-7899-5	MEALS & SNACKS	PDAO	No	NP-SVP	Jan. 10-13, 2023	Jan. 13, 2023	13-Jan-2023	13-Jan-2023	General Fund	68,850.00	68,850.00
23-01-0009-7899-5	PWD CAKES FOR JANUARY 1-31 2023	PDAO	No	NP-SVP	Jan. 11-16, 2023	Jan. 16, 2023	2-Jan-2023	2-Jan-2023	General Fund	193,920.00	193,920.00
23-01-0014A-8872-5	MEALS	MPESO	No	NP-SVP	Jan. 21-24, 2023	Jan. 24, 2023	25-Jan-2023	26-Jan-2023	General Fund	59,500.00	59,500.00
23-01-0016-7899	MEALS	NCCWFO	No	NP-SVP	Jan. 20-23, 2023	Jan. 23, 2023	20-Jan-2023	20-Jan-2023	General Fund	300,000.00	300,000.00
23-01-0022-7899-5	PWD CAKES FOR FEBRUARY	PDAO	No	NP-SVP	Jan. 24-27, 2023	Jan. 27, 2023	30-Jan-2023	1-Feb-2023	General Fund	151,680.00	151,680.00
23-01-0029-1011	PLAYING OF INFORMERCIAL	CMO/BALDEMORO	No	NP-SVP	Jan. 25-30, 2023	Jan. 30, 2023	1-Jan-2023	1-Jan-2023	General Fund	60,000.00	60,000.00
23-01-0028-1011	INFORMATION DISSEMINATION OF CITY ADVOCACIES	CMO/BALDEMORO	No	NP-SVP	Jan. 28-30, 2023	Jan. 30, 2023	6-Jan-2023	6-Jan-2023	General Fund	120,000.00	120,000.00
23-01-0046-8732	HARDWARE MATERIALS	SWMO	No	NP-SVP	Jan. 27-30, 2023	Jan. 30, 2023	31-Jan-2023	6-Feb-2023	General Fund	368,540.00	368,540.00
23-01-0049-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Jan. 28-31, 2023	Jan. 31, 2023	23-Feb-2023	8-Mar-2023	General Fund	78,910.00	78,910.00
23-01-0050-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Jan. 28-31, 2023	Jan. 31, 2023	10-Mar-2023	22-Mar-2023	General Fund	437,773.00	437,773.00
23-01-0051-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Jan. 28-31, 2023	Jan. 31, 2023	2-Feb-2023	15-Feb-2023	General Fund	486,500.00	486,500.00
23-01-0052-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Jan. 28-31, 2023	Jan. 31, 2023	23-Feb-2023	8-Mar-2023	General Fund	109,940.00	109,940.00
23-01-0053-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Jan. 28-31, 2023	Jan. 31, 2023	6-Mar-2023	17-Mar-2023	General Fund	78,379.00	78,379.00
23-01-0069-8732	HARDWARE MATERIALS	SWMO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	21-Feb-2023	6-Mar-2023	General Fund	152,689.00	152,689.00
23-01-0074-7999-5	MEALS AND SNACKS	PDAO	No	NP-SVP	Feb. 1-4, 2023	Feb. 6, 2023	3-Feb-2023	3-Feb-2023	General Fund	320,000.00	320,000.00
23-01-0091-6940	OFFICE AND OTHER SUPPLIES	CDRRMO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	17-Feb-2023	2-Mar-2023	General Fund	60,639.00	60,639.00
23-01-0093-8732	SPAREPARTS	SWMO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	14-Feb-2023	27-Feb-2023	General Fund	78,870.00	78,870.00
23-01-0096-8732	REPLACEMENT OF SPAREPARTS	SWMO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	18-Feb-2023	1-Mar-2023	General Fund	87,805.00	87,805.00
23-01-0097-8732	HARDWARE & CONSTRUCTION MATERIALS	SWMO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	13-Feb-2023	23-Feb-2023	General Fund	208,485.00	208,485.00
23-01-0098-8732	REPLACEMENT OF SPAREPARTS	SWMO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	14-Feb-2023	27-Feb-2023	General Fund	278,715.00	278,715.00
23-01-0100-8732	HARDWARE & PAINTING MATERIALS	SWMO	No	NP-SVP	Feb. 7-10, 2023	Feb. 10, 2023	13-Feb-2023	23-Feb-2023	General Fund	93,865.00	93,865.00
23-01-0014-8711	REPLACEMENT OF WORN OUT PARTS	CAGO	No	NP-SVP	Feb. 10-13, 2023	Feb. 13, 2023	12-May-2023	23-May-2023	General Fund	166,200.32	166,200.32
23-02-0128-8732	REPLACEMENT OF WORN OUT PARTS	SWMO	No	NP-SVP	Feb. 14-17, 2023	Feb. 17, 2023	23-Feb-2023	8-Mar-2023	General Fund	92,005.00	92,005.00
23-02-0141-8731	MADRIGAL SAND	SWMO	No	NP-SVP	Feb. 17-20, 2023	Feb. 20, 2023	6-Mar-2023	10-Mar-2023	General Fund	165,872.00	165,872.00
23-02-0148-8751	COLD MIX ASPHALT	CEO	No	NP-SVP	Feb. 17-20, 2023	Feb. 20, 2023	21-Feb-2023	23-Feb-2023	General Fund	51,200.00	51,200.00
23-02-0149-8761	PAINTING MATERIALS	CEO	No	NP-SVP	Feb. 17-20, 2023	Feb. 20, 2023	23-Feb-2023	8-Mar-2023	General Fund	64,044.00	64,044.00
23-02-0153-1031-5	PREVENTIVE MAINTENANCE OF 350KVA	BMO	No	NP-SVP	Feb. 17-20, 2023	Feb. 20, 2023	23-Feb-2023	8-Mar-2023	General Fund	90,000.00	90,000.00
23-02-0158-8732	HARDWARE & CONSTRUCTION MATERIALS	SWMO	No	NP-SVP	Apr. 27-May 2, 2023	May 2, 2023	28-May-2023	6-Jun-2023	General Fund	71,260.00	71,260.00
23-02-0165-3323	JOURNAL AND MAGAZINE SUBSCRIPTION FOR CCN LIBRARY	CCN	No	NP-SVP	Feb. 23-27, 2023	Feb. 27, 2023	8-Mar-2023	17-Mar-2023	General Fund	90,782.00	90,782.00
23-02-0168-8731	TECHNICAL SERVICE OF OPACITER	ENRO	No	NP-SVP	Feb. 21-24, 2023	Feb. 24, 2023	8-Mar-2023	17-Mar-2023	General Fund	136,504.00	136,504.00
23-02-0170-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Feb. 28-Mar. 3, 2023	Mar. 3, 2023	13-Apr-2023	26-Apr-2023	General Fund	148,421.00	148,421.00
23-02-0172-8761	HARDWARE MATERIALS	CEO	No	NP-SVP	Feb. 28-Mar. 3, 2023	Mar. 3, 2023	9-May-2023	22-May-2023	General Fund	127,750.00	127,750.00
23-02-0185-1031-5	HARDWARE MATERIALS	ACTO	No	NP-SVP	Feb. 24-27, 2023	Feb. 27, 2023	28-Feb-2023	6-Mar-2023	General Fund	83,485.00	83,485.00
23-02-0185-1031-5	CHAINSAW	CMO/ENRO	No	NP-SVP	Feb. 28-Mar. 3, 2023	Mar. 3, 2023	6-Mar-2023	17-Mar-2023	General Fund	88,000.00	88,000.00
23-02-0188-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Mar. 1-6, 2023	Mar. 6, 2023	9-May-2023	22-May-2023	General Fund	72,146.00	72,146.00
23-02-0200-1121	24 PORTS LAYER 3 SWITCH	ITO	No	NP-SVP	Apr. 1-4, 2023	Apr. 4, 2023	11-Apr-2023	24-Apr-2023	General Fund	842,000.00	842,000.00
23-02-0201-1121	UPS	ITO	No	NP-SVP	Mar. 1-6, 2023	Mar. 6, 2023	30-Mar-2023	12-Apr-2023	General Fund	374,800.00	374,800.00
23-02-0206-9940-2	MEALS AND SNACKS	SPO/DEL ROSARIO	No	NP-SVP	Mar. 2-6, 2023	Mar. 6, 2023	7-Mar-2023	8-Mar-2023	General Fund	408,000.00	408,000.00
23-02-0207-9940-2	MEALS AND SNACKS	SPO/DEL ROSARIO	No	NP-SVP	Mar. 2-6, 2023	Mar. 6, 2023	10-Mar-2023	23-Mar-2023	General Fund	487,500.00	487,500.00
23-02-0208-1121	IT EQUIPMENTS AND OTHER MATERIALS	ITO	No	NP-SVP	Mar. 2-6, 2023	Mar. 6, 2023	5-Apr-2023	17-Apr-2023	General Fund	304,028.00	304,028.00
23-02-0209-1101	OFFICE & OTHER SUPPLIES	BFP	No	NP-SVP	Mar. 2-6, 2023	Mar. 6, 2023	7-Mar-2023	17-Mar-2023	General Fund	55,692.00	55,692.00
23-02-0211-7899-5	PWD CAKES FOR THE MONTH OF MARCH 2023	PDAO	No	NP-SVP	Mar. 2-6, 2023	Mar. 6, 2023	28-Feb-2023	1-Mar-2023	General Fund	190,080.00	190,080.00
23-03-0222-8732	HARDWARE MATERIALS	SWMO	No	NP-SVP	Mar. 4-7, 2023	Mar. 7, 2023	23-Mar-2023	5-Apr-2023	General Fund	59,700.00	59,700.00
23-03-0223-8732	PAINTING MATERIALS	SWMO	No	NP-SVP	Mar. 2-6, 2023	Mar. 6, 2023	14-Mar-2023	27-Mar-2023	General Fund	93,492.00	93,492.00
23-03-0230-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Mar. 23-27, 2023	Mar. 27, 2023	27-Apr-2023	10-May-2023	General Fund	108,854.00	108,854.00
23-03-0237-7899	MEALS AND SNACKS	NCCW	No	NP-SVP	Mar. 4-7, 2023	Mar. 7, 2023	2-Mar-2023	2-Mar-2023	General Fund	101,925.00	101,925.00
23-03-0238-3392	OFFICE & OTHER SUPPLIES	CMO/NCYDO	No	NP-SVP	Mar. 8-13, 2023	Mar. 13, 2023	14-Mar-2023	15-Mar-2023	General Fund	92,060.00	92,060.00
23-03-0244-8732	OTHER SUPPLIES AND MATERIALS	SWMO	No	NP-SVP	Mar. 8-13, 2023	Mar. 13, 2023	23-Mar-2023	4-Apr-2023	General Fund	89,939.50	89,939.50

23-03-0298-7994-2	MEALS AND SNACKS	CMOJ/GA	No	NP-SVP	Mar. 17-20, 2023	Mar. 20, 2023	21-Mar-2023	23-Mar-2023	General Fund	649,900.00	649,900.00		
23-03-0300-8732	SPAREPARTS OF CRAWLER DOZER	SWMCO	No	NP-SVP	Mar. 19-21, 2023	Mar. 21, 2023	9-May-2023	19-May-2023	General Fund	374,382.92	374,382.92		
23-03-0302-1011	POLO SHIRT	CMO	No	NP-SVP	Apr. 1-4, 2023	Apr. 1, 2023	5-Apr-2023	12-Apr-2023	General Fund	185,000.00	185,000.00		
23-03-0303-8821	HARDWARE MATERIALS	BCS	No	NP-SVP	Apr. 18-21, 2023	Apr. 21, 2023	27-Apr-2023	10-May-2023	General Fund	135,480.00	135,480.00		
23-03-0311-1011	MEALS AND SNACKS/MANCOM BUDGETING WORKSHOP	CMO/CHU	No	NP-SVP	Mar. 21-24, 2023	Mar. 24, 2023	24-Mar-2023	24-Mar-2023	TRUSTFUND	90,000.00	90,000.00		
23-03-0317-1011	DRI FIT T-SHIRT	CMO/IBOBOARD	No	NP-SVP	Mar. 21-24, 2023	Mar. 24, 2023	27-Mar-2023	4-Apr-2023	General Fund	74,000.00	74,000.00		
23-03-0319-7999-5	PWD CAKES FOR APRIL 1-30 2023	PDAC	No	NP-SVP	Mar. 22-27, 2023	Mar. 27, 2023	28-Mar-2023	29-Mar-2023	General Fund	171,520.00	171,520.00		
23-03-0323-8811	MEALS AND ACCOMMODATION	MEFO	No	NP-SVP	Mar. 23-27, 2023	Mar. 27, 2023	28-Mar-2023	29-Mar-2023	TRUSTFUND	220,010.00	220,010.00		
23-03-0326-7999	MEALS AND SNACKS AND VENUE	NCCW/FO	No	NP-SVP	Mar. 30-Apr. 3, 2023	Apr. 3, 2023	3-Apr-2023	24-Mar-2023	General Fund	43,000.00	43,000.00		
23-03-0342-1051	HARDWARE MATERIALS	CEO	No	NP-SVP	Mar. 24-27, 2023	Mar. 27, 2023	5-Apr-2023	14-Apr-2023	General Fund	53,860.00	53,860.00		
23-03-0352-1011	BIKE RACK/BIKE PARKING	CMO	No	NP-SVP	Mar. 28-31, 2023	Mar. 31, 2023	10-Apr-2023	19-Apr-2023	General Fund	70,000.00	70,000.00		
23-03-0354-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Mar. 28-31, 2023	Mar. 31, 2023	11-Apr-2023	20-Apr-2023	General Fund	91,584.00	91,584.00		
23-03-0356-1011	VARIOUS MATERIALS	CMO	No	NP-SVP	Mar. 28-31, 2023	Mar. 31, 2023	10-Apr-2023	19-Apr-2023	General Fund	519,500.00	519,500.00		
23-03-0359-1011	FUNERAL WRATH	CMO/CRO	No	NP-SVP	Mar. 30-Apr. 3, 2023	Apr. 3, 2023	3-Jun-2023	3-Jun-2023	General Fund	282,200.00	282,200.00		
23-03-0360-1031-5	PREVENTIVE MAINTENANCE OF 70KVA DIESEL FUEL GENERATOR SET AT RTPCR TESTING	BMO	No	NP-SVP	Mar. 28-31, 2023	Mar. 31, 2023	3-Apr-2023	14-Apr-2023	General Fund	70,480.00	70,480.00		
23-03-0360-7999-5	VARIOUS SUPPLIES NEEDED FOR PDAO & NAGA CITY POST-SPED	PDAC	No	NP-SVP	Apr. 12-17, 2023	Apr. 17, 2023	18-Apr-2023	24-Apr-2023	General Fund	70,480.00	70,480.00		
23-03-0363-1011-1	HARDWARE MATERIALS	CMO/DELIA	No	NP-SVP	Mar. 30-Apr. 3, 2023	Apr. 3, 2023	4-Apr-2023	14-Apr-2023	General Fund	419,920.00	419,920.00		
23-03-0365-8732	HARDWARE MATERIALS	SWMO	No	NP-SVP	Mar. 31-Apr. 3, 2023	Apr. 3, 2023	11-Apr-2023	24-Apr-2023	General Fund	84,805.00	84,805.00		
23-03-0366-8732	HARDWARE MATERIALS	SWMO	No	NP-SVP	Mar. 30-Apr. 3, 2023	Apr. 3, 2023	11-Apr-2023	24-Apr-2023	General Fund	93,430.00	93,430.00		
23-03-0366-8732	RENTAL BULDOZER/MOBILIZATION	SWMO	No	NP-SVP	Mar. 30-Apr. 3, 2023	Apr. 3, 2023	20-Apr-2023	3-May-2023	General Fund	222,600.00	222,600.00		
23-03-0367-1031-1	PLUMBING MATERIALS	BMO/DELIA	No	NP-SVP	Mar. 31-Apr. 3, 2023	Apr. 3, 2023	24-Apr-23	03-May-23	General Fund	57,802.00	57,802.00		
23-03-0368-1031-1	PLUMBING MATERIALS	BMO/DELIA	No	NP-SVP	Mar. 31-Apr. 3, 2023	Apr. 3, 2023	4-Apr-2023	7-Apr-2023	General Fund	168,020.00	168,020.00		
23-03-0369-8732	HARDWARE MATERIALS	SWMO	No	NP-SVP	Apr. 4-11, 2023	Apr. 11, 2023	17-May-2023	30-May-2023	General Fund	85,960.00	85,960.00		
23-03-0400-1011	MEALS AND SNACKS	CMO/DELIA	No	NP-SVP	Apr. 4, 2023	Apr. 4, 2023	5-Apr-2023	17-Apr-2023	General Fund	100,380.00	100,380.00		
23-03-0403-1011	MEALS AND SNACKS DURING GRANDBREAKING CEREMONY MARCH 16,2023	CMO/CEPPIO	No	NP-SVP	Apr. 1-4, 2023	Apr. 4, 2023	15-Mar-2023	16-Mar-2023	General Fund	152,760.00	152,760.00		
23-04-0418-8751	ELECTRICAL MATERIALS	CEO	No	NP-SVP	Apr. 4-11, 2023	Apr. 11, 2023	9-May-2023	19-May-2023	General Fund	202,398.00	202,398.00		
23-04-0419-8751	ASPHALT	CEO	No	NP-SVP	Apr. 4-11, 2023	Apr. 11, 2023	14-Apr-2023	27-Apr-2023	General Fund	300,900.00	300,900.00		
23-04-0420-1011	MEALS AND SNACKS FOR COMMUNITY MEETING	CMO/CRO	No	NP-SVP	Apr. 15-18, 2023	Apr. 18, 2023	3-Jun-2023	3-Jun-2023	General Fund	407,900.00	407,900.00		
23-04-0422-8840-2	SUPPLIES FOR THE AMBULANCE NEEDED FOR DISPATCH	CDRRMO	No	NP-SVP	Apr. 5-11, 2023	Apr. 11, 2023	14-Apr-2023	27-Apr-2023	General Fund	83,142.00	83,142.00		
23-04-0423-1181-5	MEALS	NCCDB	No	NP-SVP	Apr. 6-11, 2023	Apr. 11, 2023	14-Apr-2023	27-Apr-2023	General Fund	90,650.00	90,650.00		
23-04-0426-8731	VARIOUS MATERIALS USE FOR FOM DAILY OPERATION	ENRO	No	NP-SVP	Apr. 12-17, 2023	Apr. 17, 2023	9-May-2023	17-May-2023	General Fund	113,129.00	113,129.00		
23-04-0436-1011	RUBBERIZED PAINT	CMO	No	NP-SVP	Apr. 15-18, 2023	Apr. 18, 2023	19-Apr-2023	20-Apr-2023	General Fund	60,000.00	60,000.00		
23-04-0440-8751	MADRIGAL BAND	CEO	No	NP-SVP	Apr. 20-24, 2023	Apr. 24, 2023	25-Apr-2023	8-May-2023	General Fund	136,500.00	136,500.00		
23-04-0442-1121	BROADBAND SATELLITE INTERNER	IT/OCCN	No	NP-SVP	Apr. 15-18, 2023	Apr. 18, 2023	N/A	N/A	TRUSTFUND	37,840.00	37,840.00		
23-04-0446-8751	HARDWARE MATERIALS	CCN	No	NP-SVP	Apr. 15-18, 2023	Apr. 18, 2023	18-Apr-2023	18-Apr-2023	General Fund	417,310.00	417,310.00		
23-04-0456-7999-8	PWD BEDRIDEN ASSISTANCE	PDAC	No	NP-SVP	Apr. 18-21, 2023	Apr. 21, 2023	24-Apr-2023	3-May-2023	General Fund	721,500.00	721,500.00		
23-04-0460-7999-8	PWD CAKES FOR MAY 1 TO 31, 2023	PDAC	No	NP-SVP	Apr. 18-21, 2023	Apr. 21, 2023	24-Apr-2023	28-Apr-2023	General Fund	179,840.00	179,840.00		
23-04-0461-1011	BASKETBALL BALL	CMO	No	NP-SVP	Apr. 19-24, 2023	Apr. 24, 2023	27-Apr-2023	10-May-2023	General Fund	124,500.00	124,500.00		
23-04-0465-8732	RENTAL OF BULDOZER	SWMO	No	NP-SVP	Apr. 19-24, 2023	Apr. 24, 2023	30-Mar-2023	30-Mar-2023	General Fund	402,500.00	402,500.00		
23-04-0472-1121	IT EQUIPMENT AND OTHER SUPPLIES & MATERIALS	ITO	No	NP-SVP	Apr. 20-24, 2023	Apr. 24, 2023	10-May-2023	23-May-2023	General Fund	436,587.00	436,587.00		
23-04-0478-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Apr. 20-24, 2023	Apr. 24, 2023	10-May-2023	23-May-2023	General Fund	104,454.00	104,454.00		
23-04-0479-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Apr. 20-24, 2023	Apr. 24, 2023	24-Apr-2023	24-Apr-2023	General Fund	374,508.00	374,508.00		
23-04-0481-1121	1.5 HP SPLIT TYPE INVERTER AIRCON W/ BUILT IN WH-FI CONTROL	ITO	No	NP-SVP	Apr. 20-24, 2023	Apr. 24, 2023	22-Jun-2023	4-Jul-2023	General Fund	73,800.00	73,800.00		
23-04-0482-1011	IT EQUIPMENTS	CMO/JOCKER	No	NP-SVP	Apr. 20-24, 2023	Apr. 24, 2023	28-Apr-2023	8-May-2023	General Fund	159,300.00	159,300.00		
23-04-0503-8732	SPAREPARTS OF HYUNDAI EXCAVATOR	SWMO	No	NP-SVP	Apr. 27-May 2, 2023	May 2, 2023	26-Sep-2023	6-Oct-2023	General Fund	478,310.00	478,310.00		
23-04-0509-1011-1	AQUA EPOXY TRAFFIC YELLOW	CMO/DELIA	No	NP-SVP	Apr. 27-May 2, 2023	May 2, 2023	4-Apr-2023	5-Apr-2023	General Fund	62,500.00	62,500.00		
23-04-0522-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Apr. 27-May 2, 2023	May 2, 2023	2-May-2023	2-May-2023	General Fund	222,836.00	222,836.00		
23-04-0524-7999-4	MEALS AND SNACKS	CMO/BALDEMORO	No	NP-SVP	Apr. 28-May 2, 2023	May 2, 2023	9-May-2023	22-May-2023	General Fund	150,000.00	150,000.00		
23-04-0531-8731	HARDWARE MATERIALS	ENRO	No	NP-SVP	Apr. 29-May 2, 2023	May 2, 2023	10-May-2023	23-May-2023	General Fund	50,150.00	50,150.00		
23-04-0532-1011	BROCHURE & BOOKLETS	ENRO	No	NP-SVP	Apr. 29-May 2, 2023	May 2, 2023	4-May-2023	17-May-2023	General Fund	35,000.00	35,000.00		
23-05-0666-1011-1	BASKETBALL & VOLLEYBALL BALL	CMO	No	NP-SVP	May 4-8, 2023	May 8, 2023	9-May-2023	19-May-2023	General Fund	178,000.00	178,000.00		
23-05-0579-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	May 5-8, 2023	May 8, 2023	9-May-2023	17-May-2023	General Fund	121,482.00	121,482.00		
23-05-0587-1011	OFFICE SUPPLIES	CMO	No	NP-SVP	May 9-12, 2023	May 12, 2023	31-May-2023	13-Jun-2023	General Fund	139,400.00	139,400.00		
23-05-0595-1021	CONSEJO NEWSLETTER	SPODE/LATORRE	No	NP-SVP	May 11-15, 2023	May 15, 2023	25-May-2023	6-Jun-2023	General Fund	74,000.00	74,000.00		
23-05-0851-1011	SPORTS MATERIALS (DONATION FOR BARANGAY NEEDS)	CMO/DELIA	No	NP-SVP	May 11-15, 2023	May 15, 2023	18-May-2023	19-May-2023	General Fund	64,600.00	64,600.00		
23-05-0802-7999-3	PLASTIC PALLET (HEAVY DUTY)	SWO/C/SWDD	No	NP-SVP	May 11-15, 2023	May 15, 2023	18-May-2023	31-May-2023	General Fund	71,700.00	71,700.00		
23-05-0828-1031-5	PREVENTIVE MAINTENANCE OF 350KVA DIESEL FUEL GENSET	BMO	No	NP-SVP	May 12-15, 2023	May 15, 2023	18-May-2023	26-May-2023	General Fund	90,000.00	90,000.00		
23-05-0829-1031-5	PREVENTIVE MAINTENANCE OF 250KVA DIESEL FUEL GENSET	BMO	No	NP-SVP	May 12-15, 2023	May 15, 2023	18-May-2023	26-May-2023	General Fund	70,000.00	70,000.00		
23-05-0838-7821	COMPLEMENTARY FEEDING FOR 27 BGYS	CPNO	No	NP-SVP	May 16-19, 2023	May 19, 2023	22-May-2023	31-May-2023	General Fund	210,122.00	210,122.00		
23-05-0848-1158	TELEVISION SET AND INK CARTRIDGE	MTCC	No	NP-SVP	May 18-22, 2023	May 22, 2023	13-Jun-2023	26-Jun-2023	General Fund	88,485.00	88,485.00		
23-05-0849-1031-7	REIMBURSEMENT OF PLANTS MATERIALS	CPFRMO	No	NP-SVP	May 18-22, 2023	May 22, 2023	26-May-2023	6-Jun-2023	General Fund	70,500.00	70,500.00		
23-05-0850-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	May 18-22, 2023	May 22, 2023	23-May-2023	31-May-2023	General Fund	92,295.00	92,295.00		
23-05-0857-8732	REPLACEMENT OF WORN OUT PARTS	SWMO	No	NP-SVP	May 18-22, 2023	May 22, 2023	30-Jun-2023	13-Jul-2023	General Fund	94,740.00	94,740.00		
23-05-0859-7999-5	PWD CAKES FOR JUNE 1-JUNE30	PDAC	No	NP-SVP	May 19-22, 2023	May 22, 2023	23-May-2023	25-May-2023	General Fund	167,380.00	167,380.00		
23-05-0870-1121	MINI DESKTOP	ITO	No	NP-SVP	May 23-26, 2023	May 26, 2023	29-May-2023	6-Jun-2023	General Fund	263,835.00	263,835.00		
23-05-0872-8711	INORGANIC FERTILIZER	CAGO	No	NP-SVP	May 23-26, 2023	May 26, 2023	27-May-2023	9-Jun-2023	General Fund	892,500.00	892,500.00		
23-05-0873-8711	NECESSITY OF CITY NURSERY	CAGO	No	NP-SVP	May 23-26, 2023	May 26, 2023	29-May-2023	7-Jun-2023	General Fund	78,515.00	78,515.00		
23-05-0883-8711	INSTALLATION OF SLIDING WINDOWS AND DOOR	CAGO	No	NP-SVP	May 23-26, 2023	May 26, 2023	3-Aug-2023	15-Aug-2023	General Fund	124,080.00	124,080.00		
23-05-0889-8732	HARDWARE MATERIALS	SWMO	No	NP-SVP	May 25-29, 2023	May 29, 2023	5-Jun-2023	16-Jun-2023	General Fund	87,765.00	87,765.00		

23-06-0802-8711	VARIOUS SUPPLIES FOR USE @ CAGO, CITY NURSERY	CAGO	No	NP-SVP	June 15-19, 2023	June 19, 2023	14-Sep-2023	26-Sep-2023	General Fund	107,463.00	107,463.00		
23-06-0818-1011	FOLDING BIKE	CMO/BKEBOARD	No	NP-SVP	June 18-19, 2023	June 19, 2023	20-Jun-2023	30-Jun-2023	General Fund	55,000.00	55,000.00		
23-06-0819-1021	MEALS AND SNACKS FOR TRAININGS @ BASIC LIFE SUPPORT	SPODELROSARIO	No	NP-SVP	June 18-19, 2023	June 19, 2023	20-Jun-2023	22-Jun-2023	General Fund	480,000.00	480,000.00		
23-06-0821-9840-2	CATERING SERVICE FOR 5 DAYS/BUFFET JUL 3-7, 2023	CDRRMO	No	NP-SVP	June 18-19, 2023	June 19, 2023	20-Jun-2023	30-Jun-2023	TRUSTFUND	180,000.00	180,000.00		
23-06-0821-9840-2	CATERING SERVICE FOR 5 DAYS/BUFFET JUL 3-7, 2023	CDRRMO	No	NP-SVP	June 18-19, 2023	June 19, 2023	22-Jun-2023	5-Jul-2023	TRUSTFUND	180,000.00	180,000.00		
23-06-0822-8840-2	CATERING SERVICE FOR 5 DAYS/BUFFET JUL 24-28, 2023	CEO	No	NP-SVP	June 22-26, 2023	June 26, 2023	21-Jul-2023	3-Aug-2023	General Fund	215,940.00	215,940.00		
23-06-0832-8751	DESKTOP	CPRRMO	No	NP-SVP	June 24-27, 2023	June 27, 2023	28-Jun-2023	10-Jul-2023	General Fund	78,000.00	78,000.00		
23-06-0858-1031-7	CHLORINE & CALCIUM HYPOCHLORITE	FDMO	No	NP-SVP	June 28-July 3, 2023	July 3, 2023	30-Jun-2023	30-Jun-2023	General Fund	192,960.00	192,960.00		
23-06-0872-7999-5	PWD BIRTHDAY CAKE JULY 1-31, 2023	SWMO	No	NP-SVP	July 1-4, 2023	July 4, 2023	5-Jul-2023	16-Jul-2023	General Fund	408,764.40	408,764.40		
23-06-0879-8732	OTHER SUPPLIES & MATERIALS / OFFICE SUPPLIES	MPSMO	No	NP-SVP	June 30-July 3, 2023	July 3, 2023	4-Jul-2023	6-Jul-2023	General Fund	533,412.00	533,412.00		
23-06-0880-8811	VARIOUS SUPPLIES	CCVMO	No	NP-SVP	June 28-July 3, 2023	July 3, 2023	4-Jul-2023	11-Jul-2023	General Fund	747,330.00	747,330.00		
23-06-0881-1121	VARIOUS IT SUPPLIES AND MATERIALS	CEO	No	NP-SVP	June 28-July 3, 2023	July 3, 2023	10-Jul-2023	21-Jul-2023	General Fund	208,885.00	208,885.00		
23-06-0882-8751	HARDWARE MATERIALS	CMO/BKEBOARD	No	NP-SVP	June 28-July 3, 2023	July 3, 2023	21-Jul-2023	9-Aug-2023	General Fund	130,000.00	130,000.00		
23-06-0890-1011	BIKE RACK PARKING, BIKE REPAIR STATION	CCRO	No	NP-SVP	June 30-July 3, 2023	July 3, 2023	15-Aug-2023	24-Aug-2023	General Fund	58,500.00	58,500.00		
23-06-2884-1051	CANON NPG-87 TONER	NCA	No	NP-SVP	July 21-24, 2023	July 24, 2023	26-Jul-2023	27-Jul-2023	General Fund	58,500.00	58,500.00		
23-07-0643-8812	electric hog stunner	ESBO	No	NP-SVP	July 5-10, 2023	July 10, 2023	6-Jul-2023	6-Jul-2023	General Fund	439,105.00	439,105.00		
23-07-0644-3321	hardware materials, office & other supplies (Recognition Activities)	ESBO	No	NP-SVP	July 5-10, 2023	July 10, 2023	6-Jul-2023	6-Jul-2023	General Fund	83,690.00	83,690.00		
23-07-0645-3321	school supplies (donation of school supplies in diff. schools)	ESBO	No	NP-SVP	July 5-10, 2023	July 10, 2023	6-Jul-2023	6-Jul-2023	General Fund	439,824.00	439,824.00		
23-07-0646-3321	hardware materials & other supplies (aid for graduation ceremonies)	ESBO	No	NP-SVP	July 5-10, 2023	July 10, 2023	6-Jul-2023	6-Jul-2023	General Fund	439,824.00	439,824.00		
23-07-0649-1011-3	various tarpaulin (Charter Anniversary use)	CEPPIO	No	NP-SVP	July 5-10, 2023	July 10, 2023	6-Jun-2023	6-Jun-2023	General Fund	80,039.00	80,039.00		
23-07-0658-4421	medicines	NCH	No	NP-SVP	July 6-10, 2023	July 10, 2023	2-Aug-2023	15-Aug-2023	TRUST FUND	717,128.00	717,128.00		
23-07-0659-3351-4	meals & snacks	ECCDDO	No	NP-SVP	July 6-10, 2023	July 10, 2023	11-Jul-2023	12-Jul-2023	General Fund	74,998.00	74,998.00		
23-07-0683-3321	rental of bus (RASSEAE) July 19-21, 2023	ESBO	No	NP-SVP	July 13-17, 2023	July 17, 2023	18-Jul-2023	18-Jul-2023	General Fund	135,000.00	135,000.00		
23-07-0684-3321	customized polo shirts, jersey & shorts	ESBO	No	NP-SVP	July 14-17, 2023	July 17, 2023	17-Jul-2023	17-Jul-2023	General Fund	181,600.00	181,600.00		
23-07-0685-3321	meals & snacks (RASSEAE) July 19-21, 2023	ESBO	No	NP-SVP	July 14-17, 2023	July 17, 2023	18-Jul-2023	18-Jul-2023	General Fund	290,400.00	290,400.00		
23-07-0686-4421-1	medical supplies	EMS	No	NP-SVP	July 13-17, 2023	July 17, 2023	24-Aug-2023	5-Sep-2023	General Fund	215,720.00	215,720.00		
23-07-0687-1011-3	trophies for Peñafrancisco Festival 2023	CEPPIO	No	NP-SVP	July 14-17, 2023	July 17, 2023	26-Jul-2023	8-Aug-2023	General Fund	621,000.00	621,000.00		
23-07-0691-4411-1	preventive maintenance of OLLI ambulance nissan (FOA 048)	OLLI	No	NP-SVP	July 15-18, 2023	July 18, 2023	18-Jul-2023	18-Jul-2023	General Fund	107,194.00	107,194.00		
23-07-0692-1011-3	collapsible tent plain white 3x3m	CEPPIO	No	NP-SVP	July 15-18, 2023	July 18, 2023	19-Jul-2023	28-Jul-2023	General Fund/Trust Fur	111,800.00	111,800.00		
23-07-0693-1011-3	hardware materials (installation of partition @ pagcor evaluation center)	CEPPIO	No	NP-SVP	July 15-18, 2023	July 18, 2023	2-Aug-2023	15-Aug-2023	General Fund	277,370.00	277,370.00		
23-07-0694-1011-3	aluminum alloy truss roofing arch dome	CEPPIO	No	NP-SVP	July 15-18, 2023	July 18, 2023	26-Jul-2023	8-Aug-2023	General Fund	800,000.00	800,000.00		
23-07-0705-1091	accountable forms freight/delivery charge	CTO	No	NP-SVP	July 18-21, 2023	July 21, 2023	25-Jul-2023	7-Aug-2023	General Fund	74,860.00	74,860.00		
23-07-0706-1091	accountable forms #51,55F,55E & 56	CTO	No	NP-SVP	direct emp	emp direct, emp	18-Jul-2023	19-Jul-2023	General Fund	1,164,000.00	1,164,000.00		
23-07-0708-1091	electrical materials	CTO	No	NP-SVP	July 18-21, 2023	July 21, 2023	22-Jul-2023	26-Jul-2023	General Fund	70,090.00	70,090.00		
23-07-0709-3321	meals & snacks (July 22 & 23, 2023) Team building	ESBO	No	NP-SVP	July 19-21, 2023	July 21, 2023	21-Jul-2023	21-Jul-2023	General Fund	67,500.00	67,500.00		
23-07-0712-3321	meals (dinner buffet) July 26, 2023	ESBO	No	NP-SVP	July 20-24, 2023	July 24, 2023	24-Jul-2023	24-Jul-2023	General Fund	130,000.00	130,000.00		
23-07-0717-1081	electrical materials	GSO	No	NP-SVP	July 20-24, 2023	July 24, 2023	25-Jul-2023	28-Jul-2023	TRUST FUND	449,000.00	449,000.00		
23-07-0718-8721	hardware materials	CVO	No	NP-SVP	July 20-24, 2023	July 24, 2023	31-Jul-2023	14-Aug-2023	General Fund	104,770.00	104,770.00		
23-07-0721-1011-3	certificates & it's printing	CEPPIO	No	NP-SVP	July 20-24, 2023	July 24, 2023	25-Jul-2023	4-Aug-2023	General Fund	88,450.00	88,450.00		
23-07-0723A-1181	hotel accommodation (8 pax for 5 days)	PSO	No	NP-SVP	July 21-24, 2023	July 24, 2023	26-Jul-2023	26-Jul-2023	General Fund	57,000.00	57,000.00		
23-07-0726-1011-5	hardware materials	CMO/ESBO	No	NP-SVP	July 21-24, 2023	July 24, 2023	25-Jul-2023	3-Aug-2023	General Fund	83,386.00	83,386.00		
23-07-0735-7621	meals (2022 Nutrition awarding) July 31, 2023	CPNO	No	NP-SVP	July 22-25, 2023	July 25, 2023	26-Jul-2023	31-Jul-2023	General Fund	162,500.00	162,500.00		
23-07-0756-1011-3	MILC camera body, lens & battery	CEPPIO	No	NP-SVP	July 28-31, 2023	July 31, 2023	14-Aug-2023	25-Aug-2023	General Fund	509,995.00	509,995.00		
23-07-0757-7621	hotlunch feeding program undernourished preschool children (August 2023), 7 brags	CPNO	No	NP-SVP	July 28-31, 2023	July 31, 2023	31-Jul-2023	31-Jul-2023	General Fund	85,880.00	85,880.00		
23-07-0758-7621	hotlunch feeding program undernourished preschool children (August 2023), 9 brags	CPNO	No	NP-SVP	July 28-31, 2023	July 31, 2023	31-Jul-2023	31-Jul-2023	General Fund	96,800.00	96,800.00		
23-07-0759-7621	hotlunch feeding program undernourished preschool children (August 2023), 8 brags	CPNO	No	NP-SVP	July 28-31, 2023	July 31, 2023	31-Jul-2023	31-Jul-2023	General Fund	67,120.00	67,120.00		
23-07-0763-4421	office & other supplies	NCH	No	NP-SVP	July 28-31, 2023	July 31, 2023	25-Aug-2023	7-Sep-2023	General Fund	120,535.00	120,535.00		
23-07-0765-3321	bus rental for 5 days (July 31 to Aug. 4, 2023)	ESBO	No	NP-SVP	July 28-31, 2023	July 31, 2023	31-Jul-2023	31-Jul-2023	General Fund	247,760.00	247,760.00		
23-07-0766-7621	food supplies (complementary feeding for undernourish 6 - 24 mos. Old)	CPNO	No	NP-SVP	July 29-Aug. 1, 2023	Aug. 1, 2023	9-Aug-2023	22-Aug-2023	General Fund	152,881.00	152,881.00		
23-07-0772-3321	meals & snacks (BSP Annual Program Planning) Aug 4-5, 2023	ESBO	No	NP-SVP	July 29-Aug. 1, 2023	Aug. 1, 2023	2-Aug-2023	3-Aug-2023	General Fund	62,500.00	62,500.00		
23-07-0778-4421	calibration of thermometer	NCH	No	NP-SVP	Aug 4-7, 2023	Aug 7, 2023	24-Aug-2023	5-Sep-2023	General Fund	35,000.00	35,000.00		
23-08-0781-4421	medical oxygen refill	NCH	No	NP-SVP	Aug 3-7, 2023	Aug 7, 2023	17-Aug-2023	29-Aug-2023	General Fund	115,700.00	115,700.00		
23-08-0786-8721	inactivated rabies vaccine for cats & dogs	CVO	No	NP-SVP	Aug 3-7, 2023	Aug 7, 2023	14-Aug-2023	24-Aug-2023	General Fund	35,000.00	35,000.00		
23-08-0788-1081	vehicle spareparts/hardware materials	GSO	No	NP-SVP	Aug 5-8, 2023	Aug 8, 2023	14-Aug-2023	25-Aug-2023	General Fund	223,210.00	223,210.00		
23-08-0789-4411	Mebendazole	CHO	No	NP-SVP	Aug 6-9, 2023	Aug 9, 2023	14-Aug-2023	24-Aug-2023	General Fund	70,000.00	70,000.00		
23-08-0781-4411	Medical/Laboratory Supplies	CHO	No	NP-SVP	Aug 8-11, 2023	Aug 11, 2023	14-Aug-2023	25-Aug-2023	General Fund	109,800.00	109,800.00		
23-08-0783-4421	medical supplies	NCH	No	NP-SVP	Aug 8-11, 2023	Aug 11, 2023	26-Sep-2023	6-Oct-2023	General Fund	844,464.66	844,464.66		
23-08-0784-1011-3	trophies & tokens for Peñafrancisco festival 2023	CEPPIO	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	15-Aug-2023	24-Aug-2023	General Fund	154,800.00	154,800.00		
23-08-0806-3321	meals & snacks during the division culminating program of brigade eskwela on Aug. 17, 2023	ESBO	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	15-Aug-2023	16-Aug-2023	General Fund	162,000.00	162,000.00		
23-08-0810-3321	meals (DASQA) Aug 11, 2023	ESBO	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	11-Aug-2023	11-Aug-2023	General Fund	150,000.00	150,000.00		
23-08-0811-4421	zybio nucleic acid extraction kit & sars cov 2 nucleic acid detection kit	NCH	No	NP-SVP	Aug 30-Sep. 4, 2023	Sep. 4, 2023	18-Sep-2023	29-Sep-2023	General Fund	192,240.00	192,240.00		
23-08-0817-3321	3-in-1 Printer (44 units)	ESBO	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	15-Aug-2023	15-Aug-2023	General Fund	436,800.00	436,800.00		
23-08-0818-3321	glass plaques	ESBO	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	10-Aug-2023	10-Aug-2023	General Fund	75,800.00	75,800.00		
23-08-0819-3321	rental of 1 bus (Aug 20 to 23, 2023)	ESBO	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	15-Aug-2023	18-Aug-2023	General Fund	198,200.00	198,200.00		
23-08-0822-1011	snacks for community meetings from Aug. to Dec. 2023	LBO	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	16-Aug-2023	16-Aug-2023	General Fund	245,000.00	245,000.00		
23-08-0825-3321	M3 chairs (right-handed)	ESBO	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	15-Aug-2023	15-Aug-2023	General Fund	903,300.00	903,300.00		
23-08-0826-3321	painting materials for brigade eskwela assistance	ESBO	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	15-Aug-2023	15-Aug-2023	General Fund	438,288.00	438,288.00		
23-08-0828-4421	lidocaine & vaccine hepatitis B & rabies chick	NCH	No	NP-SVP	Aug 9-14, 2023	Aug 14, 2023	14-Aug-2023	25-Aug-2023	TRUST FUND	77,250.00	77,250.00		
23-08-0834-4411													

23-08-0922-4411	various form (CESU Division for Household & Philhealth Profiling)	CHO	No	NP-SVP	Sep 3-8, 2023	Sep 6, 2023	7-Sep-2023	13-Sep-2023	General Fund	56,550.00	56,550.00			
23-09-0936-7021	window & split type aircon	CPNO	No	NP-SVP	Sep 7-11, 2023	Sep 11, 2023	12-Sep-2023	20-Sep-2023	General Fund	72,000.00	72,000.00			
23-09-0940-1011-3	packed meals (Joint operation center closing ceremonies) Sept. 18, 2023	CEPPIO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	12-Sep-2023	13-Sep-2023	General Fund	180,000.00	180,000.00			
23-09-0949-3311	glass plaques & mock cheques (DXMC, BSP & GSP PARADE)	ESSO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	12-Sep-2023	12-Sep-2023	General Fund	199,625.00	199,625.00			
23-09-0950-3311	hardware materials (multi-purpose building of Paniceason ES)	ESSO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	12-Sep-2023	22-Sep-2023	General Fund	515,725.00	515,725.00			
23-09-0951-3311	hardware materials (multi-purpose building of Don Manuel Abella ES)	ESSO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	12-Sep-2023	22-Sep-2023	General Fund	317,343.00	317,343.00			
23-09-0952-3311	hardware materials (school canteen of Villa Grande ES)	ESSO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	14-Sep-2023	26-Sep-2023	General Fund	638,857.50	638,857.50			
23-09-0953-3311	hardware materials (repair & maintenance & improvement of elevated pathway, windows & steel gate at Triangulo ES)	ESSO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	12-Sep-2023	22-Sep-2023	General Fund	168,945.50	168,945.50			
23-09-0954-3311	hardware materials (repair & re-tiling at learning resource center, Calauag ES)	ESSO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	12-Sep-2023	22-Sep-2023	General Fund	147,549.00	147,549.00			
23-09-0955-3311	hardware materials (repair & rehabilitation of room at Sta. Cruz NHS)	ESSO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	12-Sep-2023	22-Sep-2023	General Fund	302,078.50	302,078.50			
23-09-0956-3311	hardware materials (repair & maintenance & improvement of concrete & steel grating of Sta. Cruz ES)	ESSO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	12-Sep-2023	22-Sep-2023	General Fund	980,000.00	980,000.00			
23-09-0961-1181	meals (Augmentation during trasiection procession 2023) Sept 8, 2023	PSO	No	NP-SVP	Sep 8-11, 2023	Sep 11, 2023	7-Sep-2023	7-Sep-2023	General Fund	192,840.00	192,840.00			
23-09-0964-3351-4	Filipino PRE-KII	ECDDCO	No	NP-SVP	direct amp	Sep 15, 2023	direct amp 2p	11-Sep-2023	22-Sep-2023	General Fund	69,908.00	69,908.00		
23-09-0965-7990-3	a/I in one tank printer & computer set	OSDCA	No	NP-SVP	Sep 12-15, 2023	Sep 15, 2023	18-Sep-2023	27-Sep-2023	General Fund	181,600.00	181,600.00			
23-09-0969-1011-3	hotel accomm. & meals (Military Parade & Band, Majorities)	CEPPIO	No	NP-SVP	Sep 14-18, 2023	Sep 18, 2023	13-Sep-2023	13-Sep-2023	General Fund	119,965.00	119,965.00			
23-09-0970-8812	rehabilitation of cctv camera connections & recording in compliance with GMP & Tesco	NCA	No	NP-SVP	Sep 14-18, 2023	Sep 18, 2023	19-Sep-2023	29-Sep-2023	General Fund	84,116.25	84,116.25			
23-09-0984-8542	office & other supplies	HSDO	No	NP-SVP	Sep 14-18, 2023	Sep 18, 2023	24-Oct-2023	8-Nov-2023	General Fund	234,520.00	234,520.00			
23-09-0985-1011-3	meals during Peñafrancia Festival 2023 various parades	CEPPIO	No	NP-SVP	Sep 14-18, 2023	Sep 18, 2023	7-Sep-2023	7-Sep-2023	General Fund	76,500.00	76,500.00			
23-09-0987-4411	meibendazole 500mg tablet	CHO	No	NP-SVP	Sep 19-22, 2023	Sep 22, 2023	23-Sep-2023	2-Oct-2023	General Fund	120,000.00	120,000.00			
23-09-1001-4411	meals & snacks for medical team during Peñafrancia Fiesta (Sept. 13 to 16, 2023)	CHO	No	NP-SVP	Sep 21-25, 2023	Sep 25, 2023	12-Sep-2023	12-Sep-2023	General Fund	141,312.83	141,312.83			
23-09-1003-4421	medicines	NCH	No	NP-SVP	Sep 21-25, 2023	Sep 25, 2023	26-Sep-2023	4-Oct-2023	TRUST FUND	247,750.00	247,750.00			
23-09-1006-3311	bus rental (1) for 5 days (Sept. 26 to 30, 2023)	ESSO	No	NP-SVP	Sep 22-25, 2023	Sep 25, 2023	25-Sep-2023	25-Sep-2023	General Fund	185,250.00	185,250.00			
23-09-1011-7999-3	meals & snacks (repacking & distribution of food packs for Paekohan activities)	OSCA	No	NP-SVP	Sep 23-26, 2023	Sep 26, 2023	17-Oct-2023	27-Oct-2023	General Fund	680,000.00	680,000.00			
23-09-1012-1181	meals (Augmentation Task Force during fluvial procession) Sept. 16, 2023	PSO	No	NP-SVP	Sep 23-26, 2023	Sep 26, 2023	14-Sep-2023	14-Sep-2023	General Fund	115,000.00	115,000.00			
23-09-1016-1011-3	meals during Peñafrancia Festival 2023	CEPPIO	No	NP-SVP	Sep 23-26, 2023	Sep 26, 2023	14-Sep-2023	14-Sep-2023	TRUST FUND	60,160.00	60,160.00			
23-09-1022-7611	meals & snacks (family week celeb.)	CSWDD	No	NP-SVP	Oct 11-16, 2023	Oct 16, 2023	6-Sep-2023	6-Sep-2023	General Fund	60,150.00	60,150.00			
23-09-1033-1181	materials for cctv cameras	PSO	No	NP-SVP	Oct 17-20, 2023	Oct 20, 2023	16-Dec-2023	19-Dec-2023	General Fund	150,000.00	150,000.00			
23-09-1039-7621	maternal supplement milk	CPNO	No	NP-SVP	Sep 29-Oct 2, 2023	Oct 2, 2023	3-Oct-2023	11-Oct-2023	General Fund	345,258.56	345,258.56			
23-09-1049-4421	medicines (2 failed bidding)	NCH	No	NP-SVP	Oct 3-8, 2023	Oct 9, 2023	9-Oct-2023	20-Oct-2023	TRUST FUND	958,500.00	958,500.00			
23-09-1055-3311	meals with tables & chairs	ESSO	No	NP-SVP	Sep 30-Oct 3, 2023	Oct 3, 2023	4-Oct-2023	6-Oct-2023	General Fund	95,790.00	95,790.00			
23-10-1059-4421	window type aircon 2 BHP (non-inverter)	NCH	No	NP-SVP	Oct 6-9, 2023	Oct 9, 2023	10-Oct-2023	19-Oct-2023	General Fund	117,000.00	117,000.00			
23-10-1060-1011-3	full sublimation shirts (KABANGGAYAHAN FESTIVAL)	CEPPIO	No	NP-SVP	Oct 6-9, 2023	Oct 9, 2023	10-Oct-2023	13-Oct-2023	TRUST FUND	122,500.00	122,500.00			
23-10-1061-1011-3	modular office tables	CEPPIO	No	NP-SVP	Oct 6-9, 2023	Oct 9, 2023	17-Oct-2023	27-Oct-2023	General Fund	148,266.50	148,266.50			
23-10-1064-1011-3	various tarpaulin printing (Peñafrancia Festival)	CEPPIO	No	NP-SVP	Oct 6-9, 2023	Oct 9, 2023	1-Sep-2023	1-Sep-2023	TRUST FUND	416,300.00	416,300.00			
23-10-1078-4411	Medical & other supplies	CHO I	No	NP-SVP	Oct 10-13, 2023	Oct 13, 2023	23-Nov-2023	7-Dec-2023	General Fund	258,000.00	258,000.00			
23-10-1077-4411	THERMAL FOGGING MACHINE & OTHER SUPPLIES	CHO I	No	NP-SVP	Oct 10-13, 2023	Oct 10, 2023	10-Nov-2023	21-Nov-2023	General Fund	65,210.00	65,210.00			
23-10-1078-4421	MEDICAL SUPPLIES	NCH	No	NP-SVP	Oct 10-13, 2023	Oct 10, 2023	11-Oct-2023	18-Oct-2023	General Fund	79,509.50	79,509.50			
23-10-1079-8812	HARDWARE MATERIALS	NCA	No	NP-SVP	Oct 10-13, 2023	Oct 10, 2023	11-Oct-2023	13-Oct-2023	General Fund	742,500.00	742,500.00			
23-10-1080-8812	HARDWARE MATERIALS	NCA	No	NP-SVP	Oct 10-13, 2023	Oct 10, 2023	11-Oct-2023	13-Oct-2023	General Fund	161,227.50	161,227.50			
23-10-1089-4421	vacine rabies & hepatitis B	NCH	No	NP-SVP	Oct 10-13, 2023	Oct 13, 2023	3-Nov-2023	15-Nov-2023	TRUST FUND	68,000.00	68,000.00			
23-10-1090-1011-3	purchase of roll-up venetian blinds	CEPPIO	No	NP-SVP	Oct 10-13, 2023	Oct 13, 2023	17-Oct-2023	27-Oct-2023	General Fund	140,000.00	140,000.00			
23-10-1092-3311	meals & snacks for meeting & upgrading of skills QUEEN message therapist (Oct. 16-20, 2023)	ESSO	No	NP-SVP	Oct 11-16, 2023	Oct 16, 2023	16-Oct-2023	16-Oct-2023	General Fund	55,175.00	55,175.00			
23-10-1093-3311	meals & snacks for division training-workshop on instrumentation & improvisation in mathematics & science teaching & learning (oct 20-23-25, 2023)	ESSO	No	NP-SVP	Oct 11-16, 2023	Oct 16, 2023	17-Oct-2023	19-Oct-2023	General Fund	68,000.00	68,000.00			
23-10-1102-7999-3	other supplies	OSCA	No	NP-SVP	Oct 13-16, 2023	Oct 16, 2023	15-Nov-2023	28-Nov-2023	General Fund	569,572.00	569,572.00			
23-10-1105-4421	office & other supplies	NCH	No	NP-SVP	Oct 13-16, 2023	Oct 16, 2023	17-Oct-2023	26-Oct-2023	General Fund	313,940.00	313,940.00			
23-10-1110-4421	medical supplies	NCH	No	NP-SVP	Oct 13-16, 2023	Oct 16, 2023	23-Oct-2023	6-Nov-2023	TRUST FUND	195,000.00	195,000.00			
23-10-1119-1014	snacks for burial assistance (Nov. to Dec. 2023)	LBO	No	NP-SVP	Oct 17-20, 2023	Oct 20, 2023	20-Oct-2023	27-Oct-2023	General Fund	91,490.00	91,490.00			
23-10-1124-4421	split type AC 2.5HP & installation fee	NCH	No	NP-SVP	Oct 17-20, 2023	Oct 20, 2023	3-Nov-2023	14-Nov-2023	General Fund	147,500.00	147,500.00			
23-10-1125-7621	supplemental milk for pregnant & lactating mother	CPNO	No	NP-SVP	Oct 17-20, 2023	Oct 20, 2023	23-Oct-2023	27-Oct-2023	General Fund	70,000.00	70,000.00			
23-10-1126-8721	inactivated rabies vaccine for cats & dogs	QVO	No	NP-SVP	Oct 18-23, 2023	Oct 23, 2023	24-Oct-2023	28-Nov-2023	General Fund	380,000.00	380,000.00			
23-10-1129-3311	meibendazole 500mg (school based deworming program)	ESSO	No	NP-SVP	Oct 18-23, 2023	Oct 23, 2023	20-Oct-2023	20-Oct-2023	General Fund	152,000.00	152,000.00			
23-10-1136-4421	medical oxygen refill	NCH	No	NP-SVP	Oct 21-24, 2023	Oct 24, 2023	13-Nov-2023	23-Nov-2023	General Fund	27,078.80	27,078.80			
23-10-1141-1011-3	additional hotel accommodation (military parade)	CEPPIO	No	NP-SVP	Oct 21-24, 2023	Oct 24, 2023	7-Sep-2023	7-Sep-2023	TRUST FUND	316,000.00	316,000.00			
23-10-1144-1091	Real Property Tax Delinquency Publication as of December 2023	CTO	No	NP-SVP	Oct 21-24, 2023	Oct 24, 2023	25-Oct-2023	27-Oct-2023	General Fund	208,860.00	208,860.00			
23-10-1145-4421	hard metal rack	NCH	No	NP-SVP	Oct 21-24, 2023	Oct 24, 2023	26-Oct-2023	27-Oct-2023	General Fund	71,100.00	71,100.00			
23-10-1168-8812	hardware materials	NCA	No	NP-SVP	Oct 21-24, 2023	Oct 31, 2023	3-Nov-2023	10-Nov-2023	General Fund	167,850.00	167,850.00			
23-10-1172-1091	various forms for BOSS 2024	CTO	No	NP-SVP	Nov 28-Dec 1, 2023	Dec 1, 2023	1-Dec-2023	1-Dec-2023	General Fund	235,000.00	235,000.00			
23-10-1173B-1011-3	meals for training for local cultural mappers in the City & MNDC member-LGUs (Nov. 13-16, 2023)	CEPPIO	No	NP-SVP	Nov 21-24, 2023	Nov 24, 2023	17-Nov-2023	17-Nov-2023	General Fund	148,180.00	148,180.00			
23-10-1174-3321	electrical materials for various school	GSQ/ESSO/SEF	No	NP-SVP	Oct 27-31, 2023	Oct 31, 2023	27-Oct-2023	27-Oct-2023	General Fund	300,000.00	300,000.00			
23-10-1179-1014	meals & snacks (NGO-PO year evaluation) Dec. 2023	LBO	No	NP-SVP	Oct 27-31, 2023	Oct 31, 2023	17-Nov-2023	28-Nov-2023	General Fund	148,328.00	148,328.00			
23-11-1189-1051	electrical materials & christmas decorations	NCH	No	NP-SVP	Nov 7-10, 2023	Nov 10, 2023	13-Nov-2023	23-Nov-2023	General Fund	798,255.00	798,255.00			
23-11-1191-4421	relocation of x-ray & CR system & PMS & calibration	CTO	No	NP-SVP	Nov 7-10, 2023	Nov 10, 2023	13-Nov-2023	28-Nov-2023	General Fund	145,000.00	145,000.00			
23-11-1192-1091	BOSS customized uniform	CEPPIO	No	NP-SVP	Nov 8-13, 2023	Nov 13, 2023	13-Nov-2023	13-Nov-2023	General Fund	723,000.00	723,000.00			
23-11-1195A-1011-3	meals (Orth taking ceremonies of the newly elected brgy. & GK officials of NC)	CHO/CDRAMO	No	NP-SVP	Nov 11-14, 2023	Nov 14, 2023	23-Nov-2023	7-Dec-2023	General Fund	158,375.00	158,375.00			
23-11-1203-9940-2	training equipment & supplies	CEPPIO	No	NP-SVP	Nov 11-14, 2023	Nov 14, 2023	28-Nov-2023	11-Dec-2023	General Fund	192,750.00	192,750.00			
23-11-1210-1011-3	electrical materials (Pagcor event center)	CEPPIO	No	NP-SVP	Nov 11-14, 2023	Nov 14, 2023	15-Nov-2023	17-Nov-2023	General Fund	212,000.00	212,000.00			
23-11-1211-4421	oxygen tank trolley	NCH	No	NP-SVP	Nov 11-14, 2023	Nov 14, 2023	20-Nov-2023	1-Dec-2023	General Fund	93,150.00	93,150.00			
23-11-1212-4421	IV stand with wheels & pillows	NCH	No	NP-SVP	Nov 11-14, 2023	Nov 14, 2023	8-Dec-2023	19-Dec-2023	General Fund	62,950.00</				


23-11-1287-1011-3	office supplies (Medical Services for Naguafios)	CEPPIO	No	NP-SVP	Nov 28-Dec 1, 2023	Dec 1, 2023	4-Dec-2023	11-Dec-2023	General Fund	58,800.00	58,800.00	
23-11-1289-7621	contraceptive pills & injectable FP method	CPNO	No	NP-SVP	Nov 28-Dec 1, 2023	Dec 1, 2023	4-Dec-2023	5-Dec-2023	General Fund	596,250.00	596,250.00	
23-11-1290-7621	nutri ataman give aways (Dec 7, 2023)	CPNO	No	NP-SVP	Nov 28-Dec 1, 2023	Dec 1, 2023	2-Dec-2023	5-Dec-2023	General Fund	76,500.00	76,500.00	
23-11-1291-7621	food commodities for volunteer (Dec 7, 2023)	CPNO	No	NP-SVP	Nov 28-Dec 1, 2023	Dec 1, 2023	4-Dec-2023	5-Dec-2023	General Fund	385,000.00	385,000.00	
23-11-1292-7621	snacks during nutri ataman (Dec 7, 2023)	CPNO	No	NP-SVP	Nov 28-Dec 1, 2023	Dec 1, 2023	4-Dec-2023	6-Dec-2023	General Fund	51,000.00	51,000.00	
23-11-1296-7621	office supplies	CPNO	No	NP-SVP	Nov 28-Dec 4, 2023	Dec 4, 2023	4-Dec-2023	4-Dec-2023	General Fund	71,280.00	71,280.00	
23-11-1298-7999-3	food assistance (Paskohan 2023)	CSWDO	No	NP-SVP	Nov 28-Dec 1, 2023	Dec 1, 2023	2-Dec-2023	4-Dec-2023	General Fund	805,500.00	805,500.00	
23-11-1300-1061	led streetlight 150watts daylight	GSD	No	NP-SVP	Nov 28-Dec 4, 2023	Dec 4, 2023	5-Dec-2023	12-Dec-2023	General Fund	149,800.00	149,800.00	
23-11-1301-4421-1	mechanical works (repair of EMS ambulance)	EMS	No	NP-SVP	Nov 28-Dec 4, 2023	Dec 4, 2023	4-Dec-2023	4-Dec-2023	General Fund	62,980.00	62,980.00	
23-11-1313-4421	medical supplies	NCH	No	NP-SVP	Nov 30-Dec 4, 2023	Dec 4, 2023	5-Dec-2023	6-Dec-2023	General Fund	308,000.00	308,000.00	
23-11-1316-1081	rack for filing paid vouchers , payroll & receipts	CACCo	No	NP-SVP	Nov 30-Dec 4, 2023	Dec 4, 2023	5-Dec-2023	6-Dec-2023	General Fund	195,800.00	195,800.00	
23-11-1317-7621	medical supplies (PBI)	CPNO	No	NP-SVP	Dec 2-5, 2023	Dec 5, 2023	6-Dec-2023	7-Dec-2023	General Fund	88,920.00	89,920.00	
23-11-1338-8812	computer set & printer	NCA	No	NP-SVP	Dec 2-5, 2023	Dec 5, 2023	6-Dec-2023	7-Dec-2023	General Fund	65,280.00	65,280.00	
23-12-1344-3311	bus rental (2 bus) Dec. 8-19, 2023, BSP National Scout Jamboree	ESSO	No	NP-SVP	Dec 2-5, 2023	Dec 5, 2023	6-Dec-2023	7-Dec-2023	General Fund	975,000.00	975,000.00	
23-12-1345-4421	judicial furnace hood (isolation hood)	NCH	No	NP-SVP	Dec 2-5, 2023	Dec 5, 2023	5-Dec-2023	5-Dec-2023	TRUST FUND	145,000.00	145,000.00	
23-12-1353-7621	hygiene kits for teen pregnant women	CPNO	No	NP-SVP	Dec 5-8, 2023	Dec 8, 2023	11-Dec-2023	19-Dec-2023	General Fund	54,000.00	54,000.00	
23-12-1354-7621	printing of comprehensive sexually education primer for parents & guardians	CPNO	No	NP-SVP	Dec 5-8, 2023	Dec 8, 2023	11-Dec-2023	20-Dec-2023	General Fund	245,980.00	245,980.00	
23-12-1355-7621	various equipment for teen hub corner 5 brgys. in NC	CPNO	No	NP-SVP	Dec 5-8, 2023	Dec 8, 2023	11-Dec-2023	15-Dec-2023	General Fund	400,000.00	400,000.00	
23-12-1360-8859-2	meals MNDC year end conference with members-LGU's & project partners on Dec 8, 2023	MNDC	No	NP-SVP	Dec 6-8, 2023	Dec 8, 2023	8-Dec-2023	8-Dec-2023	TRUST FUND	90,000.00	90,000.00	
23-12-1363A-1011-3	rental of sounds & lights system during kamundagan-Dec 10, 2023 & banchetto-Dec 14-20, 2023	CEPPIO	No	NP-SVP	Dec 7-11, 2023	Dec 11, 2023	7-Dec-2023	7-Dec-2023	General Fund	215,000.00	215,000.00	
23-12-1363B-1011-3	meals during kamundagan-Dec 10, 2023 & banchetto-Dec 14-20, 2023	CEPPIO	No	NP-SVP	Dec 7-11, 2023	Dec 11, 2023	7-Dec-2023	7-Dec-2023	General Fund	60,000.00	60,000.00	
23-12-1365-7699-3	additional well-milled rice @ 2kts per pack	CSWDO	No	NP-SVP	Dec 7-11, 2023	Dec 11, 2023	12-Dec-2023	15-Dec-2023	General Fund	400,000.00	400,000.00	
23-12-1366-9940-1	fabrication of medical tent	CHO	No	NP-SVP	Dec 13-18, 2023	Dec 18, 2023	19-Dec-2023	26-Dec-2023	TRUST FUND	680,000.00	680,000.00	
23-12-1367-3311	rental of 3 coaster (Dec 15-23, 2023)	ESSO	No	NP-SVP	Dec 8-11, 2023	Dec 11, 2023	12-Dec-2023	14-Dec-2023	General Fund	472,500.00	472,500.00	
23-12-1368-3311	rental of 4 unit buses (Dec 15-23, 2023)	ESSO	No	NP-SVP	Dec 8-11, 2023	Dec 11, 2023	12-Dec-2023	14-Dec-2023	General Fund	994,000.00	994,000.00	
23-12-1369-3311	rental of 2 vans (Dec 15-23, 2023)	ESSO	No	NP-SVP	Dec 8-11, 2023	Dec 11, 2023	12-Dec-2023	14-Dec-2023	General Fund	261,000.00	261,000.00	
23-12-1370-3311	uniforms for batang pinoy 2023 delegates	ESSO	No	NP-SVP	Dec 8-11, 2023	Dec 11, 2023	12-Dec-2023	14-Dec-2023	General Fund	995,800.00	995,800.00	
23-12-1371-3311	office supplies & school equipment (Mabolo NHS)	ESSO	No	NP-SVP	Dec 8-11, 2023	Dec 11, 2023	12-Dec-2023	15-Dec-2023	General Fund	300,000.00	300,000.00	
23-12-1377-4411	disposable syringe with needle & anesthetic injection	CHO	No	NP-SVP	Dec 12-15, 2023	Dec 15, 2023	18-Dec-2023	19-Dec-2023	General Fund	162,000.00	162,000.00	
23-12-1379-3311	well-milled rice (4kts each pack) Queen rice dist	ESSO	No	NP-SVP	Dec 13-18, 2023	Dec 18, 2023	19-Dec-2023	21-Dec-2023	General Fund	3,796,940.00	3,796,940.00	
23-12-1385-4421	medical supplies	NCH	No	NP-SVP	Dec 19-19, 2023	Dec 19, 2023	20-Dec-2023	28-Dec-2023	TRUST FUND	324,846.00	324,846.00	
23-12-1390-4421	medical supplies	NCH	No	NP-SVP	Dec 19-19, 2023	Dec 19, 2023	20-Dec-2023	28-Dec-2023	TRUST FUND	639,836.52	639,836.52	
23-12-1387B-1011-3	gift pack for awardees/retirees for sahi-salo together (Dec 22, 2023)	CEPPIO	No	NP-SVP	Dec 16-19, 2023	Dec 19, 2023	20-Dec-2023	21-Dec-2023	General Fund	210,900.00	210,900.00	
23-12-1387D-1011-3	raffle prizes for sahi-salo together (Dec 22, 2023)	CEPPIO	No	NP-SVP	Dec 16-19, 2023	Dec 19, 2023	15-Dec-2023	19-Dec-2023	General Fund	77,500.00	77,500.00	
23-12-1389-7611	computer w/ printer & two-way radio	GSWDO	No	NP-SVP	Dec 16-19, 2023	Dec 19, 2023	20-Dec-2023	26-Dec-2023	TRUST FUND	79,940.00	79,940.00	
23-12-1390-7611	food packs for paskohan additional	CSWDO	No	NP-SVP	re-order (no need posting)	re-order (no need posting)	18-Dec-2023	19-Dec-2023	General Fund	648,500.00	648,500.00	
23-12-1413-4421	swivel chair, ab. Revolving stool, steel cabinet & mobilis pedestal	NCH	No	NP-SVP	Dec 29-Jan 2, 2024	Jan 2, 2024	29-Dec-2023	29-Dec-2023	TRUST FUND	168,993.00	168,993.00	
23-07-0900-8711	IT EQUIPMENTS AND OTHER MATERIALS	CAGO	No	NP-SVP	July 5-10, 2023	July 10, 2023	11-Jul-2023	12-Jul-2023	General Fund	113,290.00	113,290.00	
23-07-0902A-7999-4	SCANNER AND CAMERA	NCCWPC	No	NP-SVP	Aug 8-11, 2023	Aug 11, 2023	14-Aug-2023	14-Aug-2023	General Fund	56,877.00	56,877.00	
23-07-0902B-3392	MEALS AND SNACKS FOR SECTORAL SUMMIT JUNE - SEPT 2023	CMO/CDRRMO-TESS	No	NP-SVP	July 6-10, 2023	July 10, 2023	11-Jul-2023	19-Jul-2023	General Fund	980,000.00	980,000.00	
23-07-0907-1111	LAPTOP AND PRINTER	CMO/GCOA	No	NP-SVP	July 6-10, 2023	July 10, 2023	11-Jul-2023	13-Jul-2023	General Fund	59,885.00	59,885.00	
23-07-0908-1041	IT EQUIPMENTS AND OTHER MATERIALS	CFDO	No	NP-SVP	July 6-10, 2023	July 10, 2023	11-Jul-2023	11-Jul-2023	General Fund	48,870.00	48,870.00	
23-07-0913-8711	GRASSCUTTER, RAINCOAT, BOOTS	CAGO	No	NP-SVP	July 14-17, 2023	July 17, 2023	5-Sep-2023	18-Sep-2023	General Fund	57,800.00	57,800.00	
23-07-0914-8711	FOR INPUT LOAN ASSISTANCE	CAGO	No	NP-SVP	Aug 18-22, 2023	Aug 22, 2023	11-Sep-2023	21-Sep-2023	General Fund	294,100.00	294,100.00	
23-07-0915-1031 (7999-8)	HARDWARE MATERIALS	GNP/BALDEMORO	No	NP-SVP	July 6-10, 2023	July 10, 2023	11-Jul-2023	20-Jul-2023	General Fund	773,940.00	773,940.00	
23-07-0921-8732	FABRICATION MATERIALS FOR NCA	SWMO	No	NP-SVP	July 11-14, 2023	July 14, 2023	17-Jul-2023	27-Jul-2023	General Fund	109,000.00	109,000.00	
23-07-0927-1121	TEMPERATURE/HUMIDITY DEVICE	ITO	No	NP-SVP	Sep 2-5, 2023	Sep 5, 2023	17-Oct-2023	26-Oct-2023	General Fund	89,583.20	89,583.20	
23-07-0942-9940-2	MEALS AND SNACKS JUL 27-21, 2023 TRAINING	CDRRMO	No	NP-SVP	July 11-14, 2023	July 14, 2023	17-Jul-2023	28-Jul-2023	General Fund	89,950.00	89,950.00	
23-07-0946-8711	HARDWARE MATERIALS (FABRICATION OF FENCE BALATAS)	CEO	No	NP-SVP	Aug 17-22, 2023	Aug 22, 2023	5-Oct-2023	18-Oct-2023	General Fund	182,485.00	182,485.00	
23-07-0960-1011	BYCYCLE DONATION	CMO/SIKEBOARD	No	NP-SVP	July 12-17, 2023	July 17, 2023	18-Jul-2023	28-Jul-2023	General Fund	210,000.00	210,000.00	
23-07-0963-8872-5	LAPTOP AND PRINTER	MPESO	No	NP-SVP	July 12-17, 2023	July 17, 2023	17-Aug-2023	28-Aug-2023	General Fund	50,050.00	50,050.00	
23-07-0967-9940-2	MEALS (JULY 15, 2023)	CDRRMO	No	NP-SVP	July 13-17, 2023	July 17, 2023	14-Jul-2023	14-Jul-2023	General Fund	72,300.00	72,300.00	
23-07-0971-1021 (A)	VENUE AND ROOMS	SPO/DELATORRE	No	NP-SVP	July 14-17, 2023	July 17, 2023	18-Jul-2023	26-Jul-2023	General Fund	164,418.00	164,418.00	
23-07-0983-1121	UPGRADE SECURITY FIREWALL	ITO	No	NP-SVP	July 21-24, 2023	July 24, 2023	25-Jul-2023	7-Aug-2023	General Fund	660,124.00	660,124.00	
23-07-0994-7999-5	PWD BEDRIDDEN ASSISTANCE	PDAC	No	NP-SVP	July 19-21, 2023	July 21, 2023	22-Jul-2023	27-Jul-2023	General Fund	601,500.00	601,500.00	
23-07-0992A-7699-5	MEALS AND SNACKS & OTHER VARIOUS SUPPLIES & MATERIALS	PDAC	No	NP-SVP	July 19-24, 2023	July 24, 2023	25-Jul-2023	28-Jul-2023	General Fund	130,000.00	130,000.00	
23-07-0994-7999-5	MEALS AND SNACKS CBR8 TRAINING JULY 2528	PDAC	No	NP-SVP	July 23-24, 2023	July 24, 2023	25-Jul-2023	25-Jul-2023	General Fund	73,500.00	73,500.00	
23-07-1008-9940-2	VENUE & MEALS FOR 4TH LEVEL OF ICS TRAINING	CDRRMO	No	NP-SVP	July 21-24, 2023	July 24, 2023	25-Jul-2023	4-Aug-2023	TRUST FUND	284,410.00	284,410.00	
23-07-1007-1011-5	PLUMBING MATERIALS	CMO/WSD	No	NP-SVP	July 21-24, 2023	July 24, 2023	30-Aug-2023	12-Sep-2023	General Fund	58,839.00	58,839.00	
23-07-1013-8732	SPAREPARTS	SWMO	No	NP-SVP	July 25-28, 2023	July 28, 2023	28-Jul-2023	8-Aug-2023	General Fund	89,190.00	89,190.00	
23-07-1016-7999-4	PROPOSED FENCING OF COVERED COURT AT ZONE 5 BRGY. BALATAS	OCA	No	NP-SVP	July 22-28, 2023	July 28, 2023	26-Jul-2023	8-Aug-2023	General Fund	188,370.00	188,370.00	
23-07-1019-1051	USE FOR REGISTRATION OF DOCUMENTS NEEDED	CCRO	No	NP-SVP	July 28-Aug 1, 2023	Aug 1, 2023	2-Aug-2023	9-Aug-2023	General Fund	48,500.00	48,500.00	
23-07-1020-3323	VARIOUS MATERIALS FOR DAILY TRAININGS OF STUDENS ATHLETES	CCN	No	NP-SVP	July 28-29, 2023	July 28, 2023	14-Aug-2023	25-Aug-2023	TRUST FUND	78,120.00	78,120.00	
23-07-1021-3323	VARIOUS MATERIALS UDED FOR CHED EVALUATION AND FOR PRACTICAL LABORATORY	CCN	No	NP-SVP	July 28-29, 2023	July 28, 2023	14-Aug-2023	25-Aug-2023	TRUST FUND	463,000.00	463,000.00	
23-07-1022-3323	VARIOUS MATERIALS USED FOR THE CHED EVALUATION AND FOR PRACTICAL LAB ACTIVITIES	CCN	No	NP-SVP	July 28-29, 2023	July 28, 2023	24-Aug-2023	5-Sep-2023	TRUST FUND	141,530.00	141,530.00	
23-07-1023-3323	CHAIRS USED FOR DAILY OPERATION OF SCHOOL	CCN	No	NP-SVP	July 28-29, 2023	July 28, 2023	14-Aug-2023	25-Aug-2023	TRUST FUND	448,900.00	448,900.00	
23-07-1033-7999-5	PWD BIRTHDAY CAKES	PDAC	No	NP-SVP	July 27-31, 2023	July 31, 2023	31-Jul-2023	31-Jul-2023	General Fund	203,200.00	203,200.00	
23-07-1039-1011	PLUMBING MATERIALS	CMO/DELIA	No	NP-SVP	July 27-31, 2023	July 31, 2023	31-Jul-2023	31-Jul-2023	General Fund	72,951.00	72,951.00	
23-07-1044-8711	ACCOMMODATION/ ENTRANCE FEE & MEALS	CAGO	No	NP-SVP	July 27-31, 2023	July 31, 2023	28-Jul-2023	28-Jul-2023	General Fund	74,500.00	74,500.00	
23-07-1051-1011	LUNCH/ REGIONAL TRANSPORT FORUM JULY 20, 2023	CMO	No	NP-SVP	Aug 1-4, 2023	Aug 4, 2023	25-Jul-2023	26-Jul-2023	General Fund	65,000.00	65,000.00</	

23-08-1159-7999-5	PWD CAKES (SEPTEMBER 1-30 2023)	PDAC	No	NP-SVP	Aug 17-22, 2023	Aug 22, 2023	23-Aug-2023	25-Aug-2023	General Fund	237,760.00	237,760.00
23-08-1160-8732	PAINTING MATERIALS	SWMO	No	NP-SVP	Aug 17-22, 2023	Aug 22, 2023	23-Aug-2023	4-Sep-2023	General Fund	78,240.00	78,240.00
23-08-1174-1011-5	PLUMBING MATERIALS	CMO/WSD	No	NP-SVP	Aug 18-22, 2023	Aug 22, 2023	27-Sep-2023	9-Oct-2023	General Fund	279,185.00	279,185.00
23-08-1177A-7999-4	MEALS & SNACKS W/ PACKAGE INCLUSION	CMO/BALDEMORO	No	NP-SVP	Aug 18-22, 2023	Aug 22, 2023	23-Aug-2023	23-Aug-2023	General Fund	495,750.00	495,750.00
23-08-1179-9940-2	TRAINING SUPPLIES FOR EMERGENCY DISPATCH DURING CALAMITIES & DISASTERS	CDRRMO	No	NP-SVP	Aug 25-29, 2023	Aug 29, 2023	30-Aug-2023	4-Sep-2023	General Fund	228,700.00	228,700.00
23-08-1191A-7999-4	FOOD, VENUE, ROOMS	NCCWPC/BALDEMORO	No	NP-SVP	Aug 24-29, 2023	Aug 29, 2023	25-Aug-2023	25-Aug-2023	General Fund	98,320.00	98,320.00
23-08-1193-8711	FARM MACHINERIES (EQUIPMENTS)	CAGO	No	NP-SVP	Aug 25-29, 2023	Aug 29, 2023	21-Nov-2023	4-Dec-2023	General Fund	238,000.00	238,000.00
23-08-1195-8711	PALLET	CAGO	No	NP-SVP	Aug 30-Sep. 4, 2023	Aug 29, 2023	5-Oct-2023	18-Oct-2023	General Fund	107,850.00	107,850.00
23-08-1229-1121	TABULATION DURING PENAFRANCIA PARADE	ITO/CP	No	NP-SVP	Sep 3-8, 2023	Sep. 6, 2023	1-Sep-2023	1-Sep-2023	General Fund	153,280.00	153,280.00
23-09-1231-8761	HARDWARE MATERIALS	CEO	No	NP-SVP	Sep 3-8, 2023	Sep. 6, 2023	6-Sep-2023	6-Sep-2023	General Fund	963,631.00	963,631.00
23-08-1232-8732	MEALS AND SNACKS FOR WATCH GROUP DURING PENAFRANCIA FESTIVAL 2023	SWMO	No	NP-SVP	Sep 3-8, 2023	Sep. 6, 2023	7-Sep-2023	7-Sep-2023	TRUST FUND	364,005.00	364,005.00
23-08-1235-9940-2	MEALS	CDRRMO	No	NP-SVP	Sep 3-8, 2023	Sep. 6, 2023	7-Sep-2023	7-Sep-2023	TRUST FUND	458,780.00	458,780.00
23-08-1248-9940-2	MEALS AND SNACKS	CDRRMO	No	NP-SVP	Sep 8-11, 2023	Sep. 11, 2023	7-Sep-2023	7-Sep-2023	TRUST FUND	91,200.00	91,200.00
23-08-1252-9940-2	INDUSTRIAL CEILING FAN FOR STA CRUZ EVACUATION CENTER	CDRRMO	No	NP-SVP	Sep 8-11, 2023	Sep. 11, 2023	12-Sep-2023	13-Sep-2023	TRUST FUND	967,110.00	967,110.00
23-08-1255-1011	TSHIRT WITH COLLAR WITH DTB FRONT AND BACK DESIGN	CMO/CRMO	No	NP-SVP	Sep 12-15, 2023	Sep. 15, 2023	13-Sep-2023	13-Sep-2023	General Fund	75,680.00	75,680.00
23-08-1264-8731	GARDENING MATERIALS	ENRO	No	NP-SVP	Sep 14-18, 2023	Sep. 18, 2023	16-Nov-2023	30-Nov-2023	General Fund	126,200.00	126,200.00
23-08-1276-8863	PROGRAM FEES FOR BOOTCAMP DEVELOPMENT	ITPO	No	NP-SVP	Sep 15-19, 2023	Sep. 18, 2023	18-Sep-2023	18-Sep-2023	General Fund	220,000.00	220,000.00
23-08-1277-1011-4	HARDWARE MATERIALS	CMO/SPORTS	No	NP-SVP	Sep 20-25, 2023	Sep. 25, 2023	27-Sep-2023	9-Oct-2023	General Fund	174,480.00	174,480.00
23-08-1285-1141-3	FOLDING BIKE	CMO/BIKEBOARD	No	NP-SVP	Sep 20-25, 2023	Sep. 26, 2023	26-Sep-2023	4-Oct-2023	General Fund	136,600.00	136,600.00
23-08-1289-1011-3	ROOM ACCOMMODATION & VENUE & MEALS	CEPPIO	No	NP-SVP	Sep 21-25, 2023	Sep. 26, 2023	22-Sep-2023	22-Sep-2023	TRUST FUND	135,000.00	135,000.00
23-08-1295-1011	OFFICE & OTHER SUPPLIES	CMO/CRMO	No	NP-SVP	Sep 22-25, 2023	Sep. 25, 2023	26-Sep-2023	6-Oct-2023	General Fund	102,515.00	102,515.00
23-08-1310-9940-2	GO BAG FOR EMERGENCY	CDRRMO	No	NP-SVP	Sep 26-29, 2023	Sep. 29, 2023	17-Oct-2023	27-Oct-2023	General Fund	760,000.00	760,000.00
23-08-1315-1011	ELECTRICAL MATERIALS	CMO	No	NP-SVP	Sep 29-29, 2023	Sep. 29, 2023	6-Sep-2023	6-Sep-2023	General Fund	77,410.00	77,410.00
23-08-1324-8872	OFFICE EQUIPMENTS	MPESO	No	NP-SVP	Sep 29-Oct. 2, 2023	Oct. 2, 2023	3-Oct-2023	6-Oct-2023	General Fund	59,948.00	59,948.00
23-08-1340-8711	HARDWARE MATERIALS	CMO/CAGO	No	NP-SVP	Sep 29-Oct 2, 2023	Oct. 2, 2023	11-Sep-2023	11-Sep-2023	General Fund	76,002.00	76,002.00
23-08-1347-1031-7	DISINFECTANT MATERIAL	CRFRMO	No	NP-SVP	Oct 3-6, 2023	Oct. 6, 2023	16-Nov-2023	29-Nov-2023	General Fund	191,000.00	191,000.00
23-08-1350-9940-2	MEALS AND SNACKS AND OTHER INCLUSIONS	CMO/CDRRMO	No	NP-SVP	Sep 30-Oct 3, 2023	Oct 3, 2023	3-Oct-2023	3-Oct-2023	General Fund	292,500.00	292,500.00
23-08-1351-7999-5	PWD CAKES OCTOBER 1, 2023	PDAC	No	NP-SVP	Sep 30-Oct 3, 2023	Oct 3, 2023	1-Oct-2023	1-Oct-2023	General Fund	240,000.00	240,000.00
23-10-1358-8732	BATTERY & TIRES	SWMO	No	NP-SVP	Oct 3-6, 2023	Oct. 6, 2023	20-Oct-2023	8-Nov-2023	General Fund	56,500.00	56,500.00
23-10-1370-8751	ASPHALT & ALBAY SAND	CEO	No	NP-SVP	Oct 6-8, 2023	Oct. 9, 2023	16-Oct-2023	16-Oct-2023	General Fund	327,900.00	327,900.00
23-10-1373-8732	OTHER SUPPLIES	SWMO	No	NP-SVP	Oct 6-8, 2023	Oct. 9, 2023	11-Oct-2023	23-Oct-2023	General Fund	263,790.00	263,790.00
23-10-1374-1011	FOLDING BIKE FOR CELEBRATION ON THE NATIONAL TEACHER'S DAYPRQ	CMO/BIKEBOARD	No	NP-SVP	Oct 6-9, 2023	Oct. 9, 2023	8-Oct-2023	8-Oct-2023	General Fund	65,000.00	65,000.00
23-10-1383-9940-2	EMT BASIC TRAINING COURSE REGISTRATION (Nov 3-27, 2023)	CDRRMO	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	17-Oct-2023	27-Oct-2023	TRUST FUND	580,000.00	580,000.00
23-10-1407-8711	VARIOUS SUPPLIES FOR CAGO OFFICE-FOR NURSERY SITES PACOL & BALATAS AND PROCESSING CENTER	CAGO	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	17-Oct-2023	25-Oct-2023	General Fund	165,747.00	165,747.00
23-10-1408-8751	PAINTING MATERIALS	CEO	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	17-Oct-2023	25-Oct-2023	General Fund	180,506.00	180,506.00
23-10-1417-1021	OFFICE AND OTHER SUPPLIES	SPO/DELATORRE	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	21-Nov-2023	1-Dec-2023	General Fund	77,248.00	77,248.00
23-10-1421-1121	UNDERGROUND FIBER NETWORK CONNECTION INSTALLATION	ITON/NGH	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	20-Nov-2023	1-Dec-2023	General Fund	184,867.48	184,867.48
23-10-1422-1121	IT EQUIPMENTS AND OFFICE EQUIPMENTS	ITON/NGH	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	20-Nov-2023	1-Dec-2023	General Fund	892,963.00	892,963.00
23-10-1424-1021	MEALS AND SNACKS (SORBOGON OCT 18-18, 2023)	SPO/PEREZ	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	16-Oct-2023	16-Oct-2023	General Fund	240,000.00	240,000.00
23-10-1425A-1021	KASANGGAYAN FESTIVAL 2023-COSTUME MATERIALS	SPO/PEREZ	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	16-Oct-2023	16-Oct-2023	General Fund	123,900.00	123,900.00
23-10-1425C-1021	KASANGGAYAN FESTIVAL 2023-RENTAL OF BUS	SPO/PEREZ	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	16-Oct-2023	16-Oct-2023	General Fund	184,000.00	184,000.00
23-10-1426-1021	MEALS AND SNACKS DURING PRACTICE VOYAGORES KASANGGAYAN FESTIVAL CONTIGIENT	SPO/PEREZ	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	26-Sep-2023	26-Sep-2023	General Fund	70,000.00	70,000.00
23-10-1426-1021	MEALS AND SNACKS DURING PRACTICE VOYAGORES KASANGGAYAN FESTIVAL CONTIGIENT	SPO/PEREZ	No	NP-SVP	Oct 13-16, 2023	Oct. 16, 2023	16-Oct-2023	16-Oct-2023	General Fund	184,000.00	184,000.00
23-10-1436-7999-4	MEALS AND SNACKS	NCCWPC/BALDEMORO	No	NP-SVP	Oct 17-20, 2023	Oct. 20, 2023	18-Oct-2023	18-Oct-2023	General Fund	83,000.00	83,000.00
23-10-1437-8872	OFFICE EQUIPMENTS (TV & WATER DISPENSER)	MPESO	No	NP-SVP	Oct 17-20, 2023	Oct. 20, 2023	3-Nov-2023	14-Nov-2023	General Fund	79,580.00	79,580.00
23-10-1449-7999-4	GIFT PACK	CMO/LUPON	No	NP-SVP	Oct 19-23, 2023	Oct. 23, 2023	9-Nov-2023	21-Nov-2023	General Fund	60,000.00	60,000.00
23-10-1453-7999-5	OFFICE & OTHER SUPPLIES	PDAC	No	NP-SVP	Oct 19-23, 2023	Oct. 23, 2023	3-Nov-2023	13-Nov-2023	General Fund	72,012.00	72,012.00
23-10-1466-1011-3392	RAY WIRELESS ACCESS POINT	ITON/CYDO	No	NP-SVP	Oct 21-24, 2023	Oct. 24, 2023	21-Nov-2023	6-Dec-2023	General Fund	49,750.00	49,750.00
23-10-1470-7999-5	PWD CAKE NOVEMBER 1- NOVEMBER 30, 2023	PDAC	No	NP-SVP	Oct 24-27, 2023	Oct. 27, 2023	27-Oct-2023	27-Oct-2023	General Fund	210,880.00	210,880.00
23-10-1484-8872-5	MEALS AND VENUE	MPESO	No	NP-SVP	Oct 27-31, 2023	Oct. 31, 2023	19-Oct-2023	19-Oct-2023	General Fund	140,000.00	140,000.00
23-10-1490-8872	MEALS	MPESO	No	NP-SVP	Oct 27-31, 2023	Oct. 31, 2023	3-Nov-2023	3-Nov-2023	General Fund	78,750.00	78,750.00
23-10-1506-3392	MEALS AND SNACKS	CMO/CYDO	No	NP-SVP	Oct 27-31, 2023	Oct. 31, 2023	3-Nov-2023	10-Nov-2023	General Fund	150,000.00	150,000.00
23-11-1510-8821	TERMINAL PASS	BCS	No	NP-SVP	Nov 4-11, 2023	Nov. 11, 2023	16-Nov-2023	29-Nov-2023	General Fund	158,000.00	158,000.00
23-11-1512-1011	MEALS AND SNACKS FOR COMELEC OCT 28-31 2023	CDRRMO	No	NP-SVP	Nov 4-11, 2023	Nov. 11, 2023	27-Oct-2023	27-Oct-2023	General Fund	64,000.00	64,000.00
23-11-1515-9940-2	MEALS AND SNACKS - UNDISA PERSONNEL 2023	CMO	No	NP-SVP	Nov 7-10, 2023	Nov. 10, 2023	18-Oct-2023	27-Oct-2023	TRUST FUND	123,050.00	123,050.00
23-11-1516-7999-4	TSHIRT	CDRRMO	No	NP-SVP	Nov 7-10, 2023	Nov. 10, 2023	3-Nov-2023	3-Nov-2023	General Fund	96,250.00	96,250.00
23-11-1527-8821	OTHER VARIOUS SUPPLIES	NCCWPC	No	NP-SVP	Nov 8-13, 2023	Nov. 13, 2023	16-Nov-2023	28-Nov-2023	General Fund	65,498.75	65,498.75
23-11-1528-7999-4	OFFICE SUPPLIES	BCS	No	NP-SVP	Nov 8-13, 2023	Nov. 13, 2023	16-Nov-2023	28-Nov-2023	General Fund	91,888.00	91,888.00
23-11-1529-7999-4	VARIOUS APPLIANCES FOR DONATION TO BARANGAY DAYANGDANG, LIBOTON, IGUALDAD AND SAN ISIDRO	CMO/LUPON	No	NP-SVP	Nov 6-13, 2023	Nov. 13, 2023	14-Nov-2023	17-Nov-2023	General Fund	192,856.00	192,856.00
23-11-1530-8711	SPAREPARTS (RICE MILL MAINTENANCE ITEMS & STOCKS)	NCCWPC/BALDEMORO	No	NP-SVP	Nov 6-13, 2023	Nov. 13, 2023	14-Nov-2023	15-Nov-2023	General Fund	86,153.00	86,153.00
23-11-1533-7999-4	MEALS & SNACKS WITH PACKAGE INCLUSION, SUPPLIERS MATERIALS	CAGO	No	NP-SVP	Nov 6-13, 2023	Nov. 13, 2023	3-Nov-2023	3-Nov-2023	General Fund	128,000.00	128,000.00
23-11-1539-9940-2	SUPPLIES FOR AMBULANCE	CMO/BALDEMORO	No	NP-SVP	Nov 6-13, 2023	Nov. 13, 2023	28-Nov-2023	11-Dec-2023	TRUST FUND	127,000.00	127,000.00
23-11-1547-7994-2	VARIOUS OFFICE SUPPLIES & EQUIPMENTS	CMO/LIGA	No	NP-SVP	Nov 29-Dec 4, 2023	Dec. 4, 2023	4-Dec-2023	4-Dec-2023	General Fund	450,011.00	450,011.00
23-11-1553-9940-2	AUTOMATED EXTERNAL DEFIBRILLATOR	CDRRMO	No	NP-SVP	Nov 11-14, 2023	Nov. 14, 2023	21-Nov-2023	1-Dec-2023	General Fund	128,888.00	128,888.00
23-11-1563-8711	SPAREPARTS FOR REPAIR OF 4WD TRACTOR	CAGO	No	NP-SVP	Nov 14-17, 2023	Nov. 17, 2023	21-Nov-2023	30-Nov-2023	General Fund	171,100.00	171,100.00
23-11-1566-1031-7	TIRES WITH FLAP WITH INNER TUBE	CRFRMO	No	NP-SVP	Nov 15-20, 2023	Nov. 20, 2023	21-Nov-2023	30-Nov-2023	General Fund	58,800.00	58,800.00
23-11-1574-7999-4	MEALS & SNACKS	NCCWPC/BALDEMORO	No	NP-SVP	Nov 15-20, 2023	Nov. 20, 2023	16-Nov-2023	10-Nov-2023	General Fund	70,000.00	70,000.00
23-11-1575-7999-4	MEALS & SNACKS & PACKAGE IN CLUSION/ PLAQUE, TARP	NCCWPC/BALDEMORO	No	NP-SVP	Nov 15-20, 2023	Nov. 20, 2023	17-Nov-2023	17-Nov-2023	General Fund	255,000.00	255,000.00
23-11-1578-7994-4	BUFFET MEALS FOR LTIA AWARDDING CEREMONY	CMO/LUPON	No	NP-SVP	Nov 15-20, 2023	Nov. 20, 2023	21-Nov-2023	1-Dec-2023	General Fund	280,000.00	280,000.00
23-11-1590-7999-4	MEALS & SNACKS	NCCWPC/BALDEMORO	No	NP-SVP	Nov 15-20, 2023	Nov. 20, 2023	21-Nov-2023	24-Nov-2023	General Fund	160,000.00	160,000.00
23-11-1591-1011	MEALS FOR YER END EVALUATION OF OFFICERS, MEMBERS OF BICYCLE BOARD DEC. 10 2023	CMO/BIKEBOARD	No	NP-SVP	Nov 15-20, 2023	Nov. 20, 2023	21-Nov-2023	4-Dec-2023	General Fund	90,000.00	90,000.00
23-11-1598-8731	REPAIR OF ENRO SERVICE VEHICLE	ENRO	No								


23-12-1790-8711	TOKENS	CAGO	No	NP-SVP	Dec. 16-19, 2023	Dec. 19, 2023	20-Dec-2023	21-Dec-2023	General Fund	106,000.00	106,000.00		
23-12-1796-7994-2	MEALS AND SNACKS 3 DAY TRAINING WORKSHOP AND YEAR END EVALUATION. DECEMBER 26, 2023	CMO/LIGA	No	NP-SVP	Dec. 20-25, 2023	Dec. 25, 2023	22-Dec-2023	22-Dec-2023	General Fund	75,000.00	75,000.00		
23-12-1797-7994-2	MEALS AND SNACKS - TRAINING WORKSHOP AND YEAR END EVALUATION OF BOY SECRETARIES	CMO/LIGA	No	NP-SVP	Dec. 20-25, 2023	Dec. 25, 2023	27-Dec-2023	27-Dec-2023	General Fund	75,000.00	75,000.00		
23-12-1808-8751	HARDWARE MATERIALS	CEO	No	NP-SVP	Dec. 29-Jan. 2, 2024	Jan. 2, 2024	28-Dec-2023	29-Dec-2023	General Fund	67,011.00	67,011.00		
23-12-1807-1011	MEALS	CMO	No	NP-SVP	Jan. 2-8, 2024	Jan. 8, 2024	13-Dec-2023	13-Dec-2023	General Fund	84,000.00	84,000.00		
23-12-1814-8751	EPSON SURECOLOR	CEO	No	NP-SVP	Jan. 5-8, 2024	Jan. 8, 2024	22-Jan-2024	2-Feb-2024	TRUST FUND	324,000.00	324,000.00		

This is to certify that the above supplemental procurement plan is in accordance with the objective of this Office.

Prepared by:


CECILIE B. DAPLIN
 Head, BAC Secretariat

Approved by:


Hon. NELSON S. LEGACION
 Local Chief Executive