

ANNEX B

Procurement Monitoring Report as of 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award		Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance
COMPLETED PROCUREMENT ACTIVITIES																		
1	PROCUREMENT OF MEDICAL SUPPLIES FOR DDNH-KAPALONG ZONE	PEEDO – KAPALONG	NO	Competitive Bidding	-	06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	15-Jul	12-Aug	68	18-Aug	18-Aug	17-Aug	-
2	PROCUREMENT OF LOCAL RICE PREMIUM WELL-MILLED FOR ASSISTANCE OF PAUPERS BURIAL.	PSWDO	NO	Competitive Bidding	04-May	06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	15-Jul	26-Jul	40	28-Jul	28-Jul	30-Jul	-
3	PROCUREMENT OF HARDWARE MATERIALS FOR REHABILITATION OF PAITON - MIBOLO PROVINCIAL ROAD, TALAINGOD	PEO	NO	Competitive Bidding	-	06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	15-Jul	12-Aug	68	24-Aug	24-Aug	07-Oct	-
4	PROCUREMENT OF COMPLETE FERTILIZER (14-14-14) FOR PAGRO USE	PAGRO	NO	Competitive Bidding	-	06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	15-Jul	02-Sep	89	02-Sep	02-Sep	07-Sep	-
5	1 Lot Contract, Equipment, Labor & Materials for the project Const. of Potable Water System, Brgy. Datu Balong, San Isidro, DDN	PEO	NO	Competitive Bidding	-	09-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21	13-Jul	22-Jul	26-Aug	79	05-Oct	05-Oct	60 CD	-
6	1 Lot Contract Equipment, Labor and Materials for the project: Construction of 2-Storey Rural Health Unit Building with Safe Birthing Facility, Sonlon, Asuncion, DDN	PEO	NO	Competitive Bidding	May-21	09-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21	13-Jul	12-Aug	31-Aug	84	07-Oct	07-Oct	170 CD	-
7	1 Lot Contract Package: Equipment, Labor and Materials for the Construction of Provincial Temporary Treatment and Monitoring Facility at Davao Del Norte Hospital - Carmen Zone, Brgy. Ising, Carmen, DDN	PEO	NO	Competitive Bidding	May-21	09-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21	13-Jul	12-Aug	31-Aug	84	07-Oct	07-Oct	205 CD	-
8	1 unit Contract Package: Equipment, Labor and Materials for Local Access Road Upgrading From Jct. Highway Concepcion to Prk. 1 Brgy. Road Phase 1 at Prk. 1, Brgy. Concepcion, Asuncion, Davao del Norte	PEO	NO	Competitive Bidding	-	10-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21	13-Jul	22-Jul	12-Aug	64	18-Aug	18-Aug	30 CD	-
9	1 Lot Contract Package Equipment, Labor and Materials for Construction of Houses for Families Displaced by Armed Conflict at Mundot, Brgy. Gupitan, Kapalong, Davao del Norte	PEO	NO	Competitive Bidding	-	10-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21	13-Jul	22-Jul	25-Aug	77	Oct-19	Oct-19	80 CD	-
10	1 Lot Contract Package: Equipment, Labor and Materials for Local Access Road Upgrading from Jct. Highway Concepcion to Prk. 3 Brgy. Road (Phase 1) at Barangay Concepcion, Asuncion, Davao del Norte	PEO	NO	Competitive Bidding	-	10-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21	13-Jul	22-Jul	12-Aug	64	13-Sep	13-Sep	70 CD	-

11	1 Lot Contract Package: Equipment, Labor and Materials for Local Access Road Upgrading from Jct. Highway Concepcion to Prk. 6 Brgy. Road (Phase 1) at Prk. 6, Brgy. Concepcion, Asuncion, Davao del Norte	PEO	NO	Competitive Bidding	03-Jun	10-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21	13-Jul	22-Jul	12-Aug	64	13-Sep	13-Sep	34 CD	-
12	1 Lot Contract, Equipment, Labor & Materials for the project Const. of 2-Storey Rural Health Unit Building with Birthing Facility, Poblacion, New Corella, Davao del Norte	PEO	NO	Competitive Bidding	May 21, 2021 & May 27, 2021	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	27-Aug	67	10-Sep	10-Sep	395 CD	-
13	PROCUREMENT OF HARDWARE MATERIALS FOR USE OF VARIOUS BARANGAY OF DAVAO DEL NORTE	PGO	NO	Competitive Bidding	-	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	21-Sep	92	30-Sep	30-Sep	21-Oct	-
14	1 lot Contract Package: Equipment, Labor and Materials for the Concreting of Barangay Road, Prk. 9, 4 & 4A at Brgy. Tiburcia, Kapalong, Davao del Norte	PEO	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	12-Aug	30-Sep	87	Oct-18	Oct-18	93 WD	-
15	1 Lot Contract Package: Equipment, Labor and Materials for the Concreting of Barangay Road, Prk. 4, 4A & 5 at Brgy. Semong, Kapalong, Davao del Norte	PEO	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	02-Sep	06-Oct	93	Nov-18	Nov-18	61 WD	-
16	1 Lot Contract Package: Equipment, Labor and Materials for the Improvement of Mangroves Eco-Park at Brgy. J.P. Laurel, Panabo City, Davao del Norte	PEO	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	12-Aug	13-Sep	70	07-Oct	07-Oct	160 CD	-
17	1 Lot Contract Package: Equipment, Labor and Materials for the Development of Lantawan ni Bakoko at Sitio Talos, Brgy. San Jose, Sto. Tomas, DDN	PEO	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	12-Aug	20-Sep	77	06-Oct	06-Oct	130 CD	-
18	1 Lot Contract Package: Equipment, Labor and Materials for the Enhancement of Tagumpay Nature Park at Brgy. San Agustin, Tagum City, DDN	PEO	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	12-Aug	22-Sep	79	Oct-18	Oct-18	140 CD	-
19	1 Lot Contract Package: Equipment, Labor and Materials for the Improvement of Maltag Cave at Brgy. Datu Balong, San Isidro, Davao del Norte	PEO	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	12-Aug	21-Sep	78	Oct-14	Oct-14	140 CD	-
20	PROCUREMENT OF CANNED GOODS FOR ASSISTANCE TO EMPLOYEES/ FRONTLINERS IN QUARANTINE/ISOLATION – COVID 19	PVO	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	19-Aug	24-Sep	81	29-Sep	29-Sep	08-Oct	-
21	PROCUREMENT OF PORTLAND CEMENT FOR IMPVT. OF SAWATA – MAMANGAN – PINAMUNO PROVINCIAL ROAD, SAN ISIDRO, DDN	PADO – PDRRMD	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	12-Aug	21-Sep	78	30-Sep	30-Sep	21-Oct	-
22	PROCUREMENT OF HARDWARE MATERIALS FOR CONST. OF CANAL LINING ALONG MAGSAYSAY ST., POBLACION	PADO – PDRRMD	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	12-Aug	13-Sep	70	21-Sep	21-Sep	14-Oct	-
23	PROCUREMENT OF HARDWARE MATERIALS FOR IMPVT. OF SAWATA – MAMANGAN – PINAMUNO PROVINCIAL ROAD, SAN ISIDRO, DDN	PEO	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	19-Aug	13-Sep	70	21-Sep	21-Sep	14-Oct	-

24	PROCUREMENT OF PORTLAND CEMENT FOR IMPVT. OF VARIOUS PROVINCIAL ROADS WITHIN CARMEN, DDN	PEO	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug	12-Aug	21-Sep	74	30-Sep	30-Sep	21-Oct	-
25	PROCUREMENT OF PORTLAND CEMENT FOR VARIOUS CONST. AT BRGY. PAG-ASA, NEW CORELLA, DDN	PEO	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug	12-Aug	13-Sep	66	21-Sep	21-Sep	21-Oct	-
26	PROCUREMENT OF LOCAL RICE PREMIUM, WELL MILLED FOR FOOD ASSISTANCE FOR PAUPERS BURIAL	PSWDO	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug	19-Aug	01-Sep	54	02-Sep	02-Sep	09-Sep	-
27	PROCUREMENT OF PORTLAND CEMENT FOR REHABILITATION OF CANATAN BRIDGE, ASUNCION, DDN	PEO	NO	Competitive Bidding	-	20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21	17-Aug	26-Aug	29-Sep	72	11-Oct	11-Oct	21-Oct	-
28	PROCUREMENT OF BRAND-NEW MOTORCYCLES W/ COMPLETE ACCESSORIES FOR OFFICIAL USE OF PGO	PGO	NO	Competitive Bidding	15-Jul	20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21	17-Aug	26-Aug	14-Sep	57	24-Sep	24-Sep	13-Dec	-
29	PROCUREMENT OF PORTLAND CEMENT FOR IMPVT. OF VARIOUS PROVINCIAL ROAD WITHIN DIST. 2 (CARMEN AND STO. TOMAS)	PEO	NO	Competitive Bidding	-	11-Aug-21	19-Aug-21	02-Sep-21	02-Sep-21	02-Sep-21	07-Sep	09-Sep	29-Sep	50	11-Oct	11-Oct	21-Oct	-
30	PROCUREMENT OF 2.5 MONTHS OLD CHICKEN FOR DAVNOR KAAGAPAY LIVESTOCK POULTRY CHICKEN DISPERSAL	PVO	NO	Competitive Bidding	-	06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	29-Jul	06-Aug	62	06-Aug	06-Aug	-	-
31	PROCUREMENT OF VETERINARY SUPPLIES FOR ESTAB. OF LIVESTOCK AND POULTRY MULTIPLIER FARMS IN VARIOUS SITES OF DDN	PVO	NO	Competitive Bidding	-	06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	15-Jul	07-Sep	94	13-Sep	13-Sep	-	-
32	PROCUREMENT OF VETERINARY SUPPLIES FOR ESTABLISHMENT OF LIVESTOCK AND POULTRY MULTIPLIER FARMS IN VARIOUS SITES OF DAVAO DEL NORTE	PVO	NO	Competitive Bidding	-	06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	15-Jul	07-Sep	94	17-Sep	17-Sep	-	-
33	PROCUREMENT OF OIL FILTER MACHINE FOR ADDITIONAL MACHINERY FOR MOTORPOOL SHOP'S USE	PEO - POOL	NO	Competitive Bidding	-	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	18-Aug	58	18-Aug	18-Aug	-	-
34	PROCUREMENT OF FRUIT SEEDLINGS FOR PENRO PROJECT IMPLEMENTATION	PENRO	NO	Competitive Bidding	-	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	05-Aug	18-Oct	119	29-Oct	29-Oct	-	-
35	PROCUREMENT OF HAULING TRUCK FOR THE KAAGAPAY PROGRAM OF DAVAO DEL NORTE	PAGRO	NO	Competitive Bidding	-	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	26-Aug	Oct-20	121	25-Oct	25-Oct	-	-
36	PROCUREMENT OF RICE FOR USE OF GOVERNMENT FORCES & INDIGENOUS PEOPLE OF DAVAO DEL NORTE	PGO	NO	Competitive Bidding	May-27	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	06-Aug	46	06-Aug	06-Aug	-	-
37	PROCUREMENT OF OIL AND LUBRICANTS FOR REHAB OF VARIOUS PROV'L. ROADS (PHASE I) OF DAVAO DEL NORTE- DISTRICT 2	PEO	NO	Competitive Bidding	-	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	10-Sep	81	10-Sep	10-Sep	-	-

38	PROCUREMENT OF MEDICAL SUPPLIES FOR USE OF OPERATION OF DAVAO DEL NORTE AND PROVINCIAL CHECKPOINTS	PHO	NO	Competitive Bidding	-	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	05-Aug	07-Oct	108	13-Oct	13-Oct	-	-
39	PROCUREMENT OF PORTLAND CEMENT FOR CONSTRUCTION OF SINGLE BARREL 4.00M X 4.00M RCBC AT SITIO DALIGDIGON, BRGY. DAGOHUY, TALAINGOD, DDN	PEO	NO	Competitive Bidding	-	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	17-Aug	57	24-Aug	24-Aug	-	-
40	PROCUREMENT OF MONOBLOCK CHAIRS FOR THE USE OF VARIOUS BARANGAYS OF THIS PROVINCE	VGO	NO	Competitive Bidding	-	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	21-Sep	92	25-Oct	25-Oct	-	-
41	PROCUREMENT OF HARDWARE MATERIALS FOR IMPROVEMENT OF NEW CORELLA-NEW SAMBOG-SILANGAN PROVINCIAL ROAD, NEW CORELLA, DDN	PEO	NO	Competitive Bidding	-	22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	17-Aug	57	24-Aug	24-Aug	-	-
42	PROCUREMENT OF LUMBER FOR ESTABLISHMENT OF PROVINCIAL LIVESTOCK & POULTRY MULTIPLIER FARM (GOAT HOUSE), SALAWAO	PEO	NO	Competitive Bidding	-	06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	19-Aug	17-Sep	74	17-Sep	17-Sep	-	-
43	PROCUREMENT OF OTHER MATERIALS FOR COVID 19 OPERATION AND PROVINCIAL CHECKPOINTS	PHO	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug	12-Aug	14-Sep	67	16-Sep	16-Sep	-	-
44	PROCUREMENT OF FOOD STUFF FOR USE OF OPERATIONS OF DDN PROVINCIAL CHECKPOINTS	PHO	NO	Competitive Bidding	10-Jun	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug	12-Aug	06-Oct	89	Oct-13	Oct-13	-	-
45	PROCUREMENT OF BATTERIES FOR VARIOUS PROVINCIAL EQUIPMENT – 3RD QTR.	PEO – POOL	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug	19-Aug	22-Sep	75	24-Sep	24-Sep	-	-
46	1 Lot Contract Package: Equipment, Labor and Materials for the Improvement of Madgao Eco Tourism Park at Sagayen, Asuncion, DDN	PEO	NO	Competitive Bidding	10-Jun	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	12-Aug	26-Aug	21-Sep	74	Oct-21	Oct-21	115 CD	-
47	1 Lot Contract Package: Equipment, Labor and Materials for the Development of Provincial Tree Park and Recreation Center Project at Brgy. Mankilam, Tagum City, DDN	PEO	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	12-Aug	02-Sep	08-Oct	91	03/11/2021	03/11/2021	250 CD	-
48	1 Lot Contract Package: Equipment, Labor and Materials for the Improvement of Panas Eco Cultural Park at Brgy. Carcor, New Corella, Davao del Norte	PEO	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	12-Aug	26-Aug	22-Sep	75	07-Oct	07-Oct	120 CD	-
49	1 Lot Contract Package: Equipment, Labor and Materials for the Improvement of Sanipaán Marine Park at Brgy. Tambo, Babak District, IGACOS, Davao del Norte	PEO	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	12-Aug	26-Aug	23-Sep	76	Oct-20	Oct-20	150 CD	-
50	1 Lot Contract Package: Equipment, Labor and Materials for the Improvement of Divine Mercy Islet at Brgy. Ising, Carmen, Davao del Norte	PEO	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	12-Aug	26-Aug	21-Sep	74	Oct-21	Oct-21	140 CD	-
51	1 Lot Contract Package: Equipment, Labor and Materials for the Rehab./Improvement of Evacuation Center (Bleachers) at Brgy. Cagangohan, Panabo City, DDN	PEO	NO	Competitive Bidding	-	10-Jul	22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	12-Aug	26-Aug	Sep-27	80	Oct-21	Oct-21	35 CD	-

52	PROCUREMENT OF FUEL AND LUBRICANTS FOR DESILTATION OF MACTAN RIVER ALONG MAGSAYSAY AND ANIBONGAN SECTION, CARMEN	PEO	NO	Competitive Bidding	-	20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21	17-Aug	26-Aug	29-Sep	72	Oct-18	Oct-18	-	-
53	PROCUREMENT OF FUEL AND LUBRICANTS FOR IMPV.T. OF ASUNCION – MONTE CARLO – DEL PILAR PROV'L. ROAD (POL)	PEO	NO	Competitive Bidding	-	20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21	17-Aug	19-Aug	12-Oct	85	14/10/2021	14/10/2021	-	-
54	PROCUREMENT OF FUEL AND LUBRICANTS FOR CONST. OF CANAL LINING ALONG PRK. 2, POBLACION, NEW CORELLA (POL)	PEO	NO	Competitive Bidding	-	20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21	17-Aug	19-Aug	07-Oct	80	08-Oct	08-Oct	-	-
55	PROCUREMENT OF DRUGS AND MEDS FOR CONSUMPTION OF THREE (3) DISTRICT HOSPITAL OF DDN	PEEDO – ADMIN	NO	Competitive Bidding	-	20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21	17-Aug	26-Aug	07-Oct	80	15/10/2021	15/10/2021	-	-
56	PROCUREMENT OF MEDICAL SUPPLIES FOR CONSUMPTION OF THREE (3) DISTRICT HOSPITAL OF DDN	PEEDO – ADMIN	NO	Competitive Bidding	-	20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21	17-Aug	26-Aug	19-Oct	92	27-Oct	27-Oct	-	-
57	PROCUREMENT OF MEDICAL SUPPLIES FOR CONSUMPTION OF THREE (3) DISTRICT HOSPITAL OF DDN	PEEDO – ADMIN	NO	Competitive Bidding	-	20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21	17-Aug	26-Aug	18-Oct	91	Oct-21	Oct-21	-	-
58	PROCUREMENT OF JOB ORDER: ENGINE OVERHAUL FOR 63-F16-5P KOMATSU EXCAVATOR	PEO – POOL	NO	Competitive Bidding	-	20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21	17-Aug	26-Aug	24-Sep	67	24-Sep	24-Sep	-	-
59	PROCUREMENT OF FUEL AND LUBRICANTS FOR GROUND LEVELLING OF SITIO MUNDOL HOUSING PROJECT SITE, GUPITAN, KAPALONG DDN	PEO	NO	NP-53.1 Two Failed Biddings	-	23-Jul-21		29-Jul-21	29-Jul-21	29-Jul-21	04-Aug	19-Aug	07-Oct	77	08-Oct	08-Oct	-	-
60	PROCUREMENT OF FUEL AND LUBRICANTS FOR REHABILITATION OF CANATAN BRIDGE	PEO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	09-Sep	06-Oct	63	14-Oct	14-Oct	-	-
61	PROCUREMENT OF FUEL AND LUBRICANTS FOR IMPV.T. AND DESILTATION OF CAMONING CREEK, ASUNCION, DDN (POL)	PEO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	09-Sep	15-Nov	103	18-Nov	18-Nov	-	-
62	PROCUREMENT OF FUEL AND LUBRICANTS FOR REPAIR AND MAINT. OF VARIOUS PROVINCIAL ROAD AND BRIDGES CY 2021	PEO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	09-Sep	28-Oct	85	05/11/2021	05/11/2021	-	-
63	PROCUREMENT OF FUEL AND LUBRICANTS FOR IMPV.T. OF KIMAMON LUNGA-OG – TALOMO PROV'L. ROAD, STO. TOMAS, DDN	PEO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	16-Sep	05-Oct	62	13-Oct	13-Oct	-	-

64	PROCUREMENT OF FUEL AND LUBRICANTS FOR IMPVT. OF BASA-TUBOD PROV'L. RAOD, CARMEN, DDN	PEO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	16-Sep	12-Oct	69	Oct-20	Oct-20	-	-
65	PROCUREMENT OF FUEL AND LUBRICANTS FOR DREGGING/ DESILTING OF LIBUGANON RIVER (POL)	PEO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	09-Sep	28-Oct	85	05/11/2021	05/11/2021	-	-
66	PROCUREMENT OF FUEL AND LUBRICANTS FOR IMPVT. OF NEW CORELLA – NEW SAMBOG – SILANGAN PROV'L. ROAD, NEW CORELLA	PEO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	09-Sep	28-Oct	85	05/11/2021	05/11/2021	-	-
67	PROCUREMENT OF FUEL AND LUBRICANTS FOR IMPVT. OF NEW CORELLA – EL UNIDO – JCT. MESAQY PROV'L. ROAD, NEW CORELLA, DDN	PEO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	16-Sep	12-Oct	69	Oct-20	Oct-20	-	-
68	PROCUREMENT OF FUEL AND LUBRICANTS FOR IMPVT OF SAWATA – MAMANGAN – PINAMUNO PROVINCIAL ROAD, SAN ISIDRO, DDN	PEO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	09-Sep	29-Sep	56	14-Oct	14-Oct	-	-
69	PROCUREMENT OF FUEL AND LUBRICANTS FOR USE OF COVID 19 OPERATIONS OF PEEDO – DDNH AND PROV'L. CHECKPOINTS	PHO	NO	Competitive Bidding	-	05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug	16-Sep	12-Oct	69	Oct-20	Oct-20	-	-
70	PROCUREMENT OF WHEELCHAIR FOR ADULTS FOR SENIOR CITIZENS 2021	PSWDO	NO	Competitive Bidding	-	11-Aug-21	19-Aug-21	02-Sep-21	02-Sep-21	02-Sep-21	07-Sep	16-Sep	28-Oct	49	08-Nov	08-Nov	-	-
71	PROCUREMENT OF MEDICAL SUPPLIES FOR COVID-19 OPERATION CENTER - REBID	PHO	NO	Competitive Bidding	-	11-Aug-21	19-Aug-21	02-Sep-21	02-Sep-21	02-Sep-21	07-Sep	16-Sep	11/11/2021	93	16-Nov	16-Nov	-	-
72	PROCUREMENT OF DRUGS AND MEDS FOR USE OF PROV'L. HEALTH OFFICE FOR WALK IN CLIENTS AND REQUESTED MEDICAL OUTREACHES OF DDN	PHO	NO	Competitive Bidding	-	13-Aug-21	26-Aug-21	09-Sep-21	09-Sep-21	09-Sep-21	15-Sep	14-Oct	24-Nov	104	06-Dec	06-Dec	-	-
73	PROCUREMENT OF SPARE PARTS FOR PEO-POOL USE	PEO -POOL	NO	Competitive Bidding	-	13-Aug-21	26-Aug-21	09-Sep-21	09-Sep-21	09-Sep-21	15-Sep	Sep-23	18-Oct	67	Oct-20	Oct-20	-	-
74	PROCUREMENT OF LABORATORY SUPPLIES FOR PEEDO BLOOD CENTER	PEEDO – BLOOD BANK	NO	Competitive Bidding	-	13-Aug-21	26-Aug-21	09-Sep-21	09-Sep-21	09-Sep-21	15-Sep	16-Sep	29-Oct	78	15-Nov	15-Nov	-	-
75	PROCUREMENT OF LABORATORY SUPPLIES FOR PEEDO BLOOD CENTER OF DAVAO DEL NORTE	PEEDO – BLOOD BANK	NO	Competitive Bidding	-	13-Aug-21	26-Aug-21	09-Sep-21	09-Sep-21	09-Sep-21	15-Sep	16-Sep	08-Oct	57	Oct-18	Oct-18	-	-

76	PROCUREMENT OF DRILLING RIG MATERIALS FOR PEO USE (RE-BID)	PEO	NO	Competitive Bidding	-	13-Aug-21	26-Aug-21	09-Sep-21	09-Sep-21	09-Sep-21	15-Sep	Sep-30	28/10/2021	77	03/11/2021	03/11/2021	-	-
77	PROCUREMENT OF HARDWARE MATERIALS FOR REHABILITATION OF CANATAN BRIDGE, BRGY. CANATAN, ASUNCION, DAVAO DEL NORTE (RE-BID)	PEO	NO	Competitive Bidding	-	13-Aug-21	26-Aug-21	09-Sep-21	09-Sep-21	09-Sep-21	15-Sep	Sep-30	27-Oct	76	08-Nov	08-Nov	-	-
78	PROCUREMENT OF FUEL AND DIESEL FOR ROAD IMPV'T OF KAPALONG- MABANTAO – FLORIDA PROV'L. ROAD	PEO	NO	Competitive Bidding	-	21-Aug-21	02-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	Sep-24	Sep-30	26/10/2021	67	10/11/2021	10/11/2021	-	-
79	PROCUREMENT OF HARDWARE MATERIALS FOR FABRICATION OF RCPC FOR 3RD QTR. OF 2021	PEEDO – ADMIN	NO	Competitive Bidding	-	21-Aug-21	02-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	Sep-24	Sep-30	08/11/2021	80	24-Nov	24-Nov	-	-
80	PROCUREMENT OF PORTLAND CEMENT FOR CONST. OF CANAL LINING AT NEW PANDAN GOING TO STO. NINO CREEK, PANABO CITY, DDN	PEO	NO	Competitive Bidding	-	21-Aug-21	02-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	Sep-24	Sep-30	27/10/2021	68	08/11/2021	08/11/2021	-	-
81	PROCUREMENT OF HARDWARE MATERIALS FOR CONST. OF CANAL LINING AT NEW PANDAN GOING TO STO. NINO CREEK, PANABO CITY	PEO	NO	Competitive Bidding	-	21-Aug-21	02-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	Sep-24	Sep-30	27-Oct	68	08-Nov	08-Nov	-	-
82	PROCUREMENT OF FUEL AND LUBRICANTS FOR ACCESS ROAD FOR SITIO MUNDOL HOUSING PROJECT	PEO	NO	Competitive Bidding	-	21-Aug-21	02-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	Sep-24	Sep-30	26-Oct	67	07-Nov	07-Nov	-	-
83	PROCUREMENT OF AGRICULTURAL SUPPLIES FOR VEGETABLE PRODUCTION UNDER KAAGAPAY PROGRAM	PAGRO	NO	Competitive Bidding	-	21-Aug-21	02-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	Sep-24	Sep-30	07-Dec	109	07-Dec	07-Dec	-	-
84	PROCUREMENT OF HARDWARE MATERIALS FOR ROAD IMPV'T. OF KAPALONG – MABANTAO – FLORIDA PROV'L. ROAD KAPALONG	PEO	NO	Competitive Bidding	-	21-Aug-21	02-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	Sep-24	Sep-30	27/10/2021	68	08/11/2021	08/11/2021	-	-
85	PROCUREMENT OF PORTLAND CEMENT FOR ROAD IMPV'T. OF KAPALONG – MABANTAO – FLORIDA PROV'L. RD. KAPALONG, DDN	PEO	NO	Competitive Bidding	-	21-Aug-21	02-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	Sep-24	Sep-30	27/10/2021	68	08/11/2021	08-Nov	-	-
86	Consulting Services for 1 Pkg. Full-Blown Feasibility Study for Provincial Hazardous Wastes Treatment Facility	PENRO	NO	Competitive Bidding	-	27-Aug-21	13-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21	01-Oct	10-Sep	16-Nov	82	18-Nov	18-Nov	-	-
87	PROCUREMENT OF FUEL AND DIESEL FOR VGO CONSUMPTION 4TH QTR.	VGO	NO	Competitive Bidding	-	02-Sep-21	09-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21	01-Oct	14/10/2021	25/10/2021	54	11-Nov	11-Nov	-	-

88	PROCUREMENT OF PORTABLE ULTRASOUND MACHINE (WITH 3 TRANSDUCERS FOR GENERAL ULTRASOUND, 2D FOR DDNH-CARMEN	PEEDO – CARMEN	NO	Competitive Bidding	12-Aug	02-Sep-21	09-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21	01-Oct	07-Oct	10/11/2021	70	11/11/2021	11/11/2021	-	-
89	PROCUREMENT OF OXYGEN GAS MEDICAL STANDARD – REFILL FOR THREE DISTRICT HOSPITAL OF DDN	PEEDO – ADMIN	NO	Competitive Bidding	-	02-Sep-21	09-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21	01-Oct	14/10/2021	09-Nov	69	09/11/2021	09/11/2021	-	-
90	PROCUREMENT OF VETERINARY SUPPLIES FOR ESTABLISHMENT OF LIVESTOCK AND POULTRY MULTIPLIER FARMS IN VARIOUS SITES OF DAVAO DEL NORTE	PVO	NO	Competitive Bidding	-	02-Sep-21	09-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21	01-Oct	07/10/2021	16-Nov	76	26/11/2021	26/11/2021	-	-
91	PROCUREMENT OF HARDWARE MATERIALS FOR REHAB. OF BIGA BRIDGE (SLOPE PROTECTION) GUPITAN, KAPALONG, DDN	PEO	NO	Competitive Bidding	-	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	14/10/2021	10-Nov-21	65	18-Nov-21	18-Nov-21	-	-
92	PROCUREMENT OF 2.5 MOS. OLD CHICKEN FOR OPERATION OF DAVNOR KAA GAPAY LIVESTOCK POULTRY CHICKEN DISPERSAL	PVO	NO	Competitive Bidding	-	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	14/10/2021	28-Oct	52	28-Oct	28-Oct	-	-
93	PROCUREMENT OF BRAND NEW K2500 4X4 DOUBLE CABIN DROPSIDE W/ AIRCON EURO 4 ENGINE	PEEDO – ADMIN	NO	Competitive Bidding	-	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	07-Oct	29-Oct	53	04-Nov	04-Nov	-	-
94	PROCUREMENT OF LOCAL RICE PREMIUM WELL MILLED (GOOD QUALITY 50KLS.) FOR GOVT. FORCES AND INDIGENOUS PEOPLE	PGO	NO	Competitive Bidding	-	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	14-Oct	28-Oct	52	07/11/2021	07/11/2021	-	-
95	PROCUREMENT OF MEDICAL EQUIPMENT FOR THE USE OF DDNH-CARMEN ZONE	PEEDO – CARMEN	NO	Competitive Bidding	-	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	14-Oct	17-Nov-21	72	22/11/2021	22/11/2021	-	-
96	PROCUREMENT OF ANTI-RABBIES VACCINES FOR PHO USE	PHO	NO	Competitive Bidding	-	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	14-Oct	11-Nov-21	66	16/11/2021	16/11/2021	-	-
97	PROCUREMENT OF OVAL FLAT RING FOR SALAMAT – MABUHAY PROGRAM 2021	PHRMO	NO	Competitive Bidding	-	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	14-Oct	08-Nov-21	63	18-Nov-21	18-Nov-21	-	-
98	PROCUREMENT OF DRUGS AND MEDS FOR CONSUMPTION OF DDNH – KAPALONG ZONE	PEEDO – ADMIN	NO	Competitive Bidding	02-Sep	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	07-Oct	04-Nov	59	11-Nov	11-Nov	-	-
99	PROCUREMENT OF TWO POST LIFTER W/ ADAPTOR FOR PEO EQUIPMENT POOL	PEO – POOL	NO	Competitive Bidding	-	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	14-Oct	11-Nov	66	01/12/2021	01/12/2021	-	-

100	PROCUREMENT OF FUEL AND LUBRICANTS FOR PROP. ROAD OPENING/WIDENING OF JCT. SO. NGAN-CROSSNG SO. BAHO-KAMPINA, SO. PATEL, GUPITAN, KAP-POOL	PEO	NO	Competitive Bidding	-	10-Sep-21	17-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	07-Oct	11-Nov	63	15-Nov	15-Nov	-	-	
101	PROCUREMENT OF FUEL AND LUBRICANTS FOR PROPSD RD OPNING/WDENING OF BDY. BALGUNAN-MAMALE-ALEXNDRA, STO.TOMAS-PNAGA-STO TOMAS.DDN	PEO	NO	Competitive Bidding	02-Sep	10-Sep-21	17-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	06-Oct	14-Oct	10-Nov	62	25-Nov	25-Nov	-	-	
102	1 Lot Contract Package for Equipment, Labor and Materials for the Rehabilitation of SB Building at SB Hall, Poblacion Ising, Carmen, Davao del Norte	PEO	NO	Competitive Bidding	-	15-Sep-21	15-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21			21/10/2021	19-Nov-21	66	23-Dec	23-Dec	60 CD	-
103	1 Lot Contract Package: Equipment, Labor and Materials for the Construction of 2-Storey Rural Health Unit Building with Safe Birthing Facility at Talaingod, Davao del Norte	PEO	NO	Competitive Bidding	-	15-Sep-21	23-Sep-21	07-Oct-21	07-Oct-21	07-Oct-21	14/10/2021	09/11/2021	15/12/2021	92	10/01/2022	10/01/2022	240 CD	-	
104	1 Lot Contract Package of Equipment, Labor and Materials for the Enhancement of Balimba Hills at Brgy. Sto. Nino, Talaingod, Davao del Norte	PEO	NO	Competitive Bidding	02-Sep	15-Sep-21	23-Sep-21	07-Oct-21	07-Oct-21	07-Oct-21	14/10/2021	21/10/2021	11/11/2021	58	01/12/2021	01/12/2021	240 CD	-	
105	1 Lot Contract Package: Equipment, Labor and Materials for the Development of Linow Tu Gabon (Ocean of Fogs) at Sitio Kawayan, Brgy. Gupitan, Kapalong, Davao del Norte	PEO	NO	Competitive Bidding	02-Sep	15-Sep-21	23-Sep-21	07-Oct-21	07-Oct-21	07-Oct-21	14/10/2021	21/10/2021	12/11/2021	59	10/12/2021	10/12/2021	270 CD	-	
106	1 Lot Contract Package of Equipment, Labor and Materials for the Improvement of Palayamanan Training Center at Brgy. Cabay-Angan, B.E. Dujali, Davao del Norte	PEO	NO	Competitive Bidding	-	15-Sep-21	23-Sep-21	07-Oct-21	07-Oct-21	07-Oct-21	14/10/2021	21/10/2021	10-Nov-21	57	15/11/2021	15/11/2021	240 CD	-	
107	1 Lot Contract Package of Equipment, Labor and Materials for the Construction of Bahay Silangan for Reformation of Drug Personalities within the Military Camp/Barracks - Furtherance at Brgy. Mankilam, Tagum City, Davao del Norte	PEO	NO	Competitive Bidding	-	15-Sep-21	23-Sep-21	07-Oct-21	07-Oct-21	07-Oct-21	14/10/2021	21/10/2021	20/12/2021	97	07/01/2022	07/01/2022	60 CD	-	
108	PROCUREMENT OF SHOP TOOLS FOR PEO – EQUIPMENT POOL DIVISION'S SHOP USE	PEO – POOL	NO	Competitive Bidding	-	23-Sep	30-Sep	14-Oct	14-Oct	14-Oct	22-Oct	04/11/2021	13/12/2021	82	20/12/2021	20/12/2021	-	-	
109	PROCUREMENT OF TEXT BOOKS FOR SENIOR HIGH SCHOOL	DEPED	NO	Competitive Bidding	09-Sep	23-Sep	30-Sep	14-Oct	14-Oct	14-Oct	22-Oct	28/10/2021	09/12/2021	78	09/12/2021	10/12/2021	-	-	

Total Alloted Budget of Procurement

Total Contract Price of Procurement Activities

Total Savings (Total Alloted Budget - Total C

FAILED PROCUREMENT ACTIVITIES

1	PROCUREMENT OF FUEL AND LUBRICANTS FOR CONST. OF CANAL LINING ALONG PRK. 2, POBLACION, NEW CORELLA	PEO	NO	Competitive Bidding		06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21								
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2	PROCUREMENT OF FUEL AND LUBRICANTS FOR PADO VEHICLE CONSUMPTION USE	PADO-ADMIN	NO	Competitive Bidding		06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21		-						
3	PROCUREMENT OF FUEL AND LUBRICANTS FOR PGO USE (4TH QTR.)	PGO	NO	Competitive Bidding		06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21		-						
4	PROCUREMENT OF FUEL AND LUBRICANTS FOR IMPVT. OF ASUNCION – MONTE CARLO – DEL PILAR PROVINCIAL ROAD	PEO	NO	Competitive Bidding		06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21		-						
5	PROCUREMENT OF FUEL AND LUBRICANTS FOR DESILTATION OF MACTAN RIVER ALONG MAGSAYSAY AND ANIBONGAN SECTION, CARMEN DDN	PEO	NO	Competitive Bidding		06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21		-						
6	PROCUREMENT OF HARDWARE MATERIALS FOR ESTABLISHMENT IF LIVESTOCK AND POULTRY MULTIPLIER FARM (POULTRY HOUSE) SALWAO, TALAINGOD	PEO	NO	Competitive Bidding		06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21		-						
7	1 unit Contract, Materials, Labor and Equipment for Installation of LED Streetlights w/ Solar Panel Power Source, Brgy. Concepcion, Asuncion, Davao del Norte	PEO	NO	Competitive Bidding		09-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21		-						
8	1 Lot Contract Package: Materials, Labor and Equipment for the Construction of Retaining Wall, Sto. Niño, Talaingod, DDN	PEO	NO	Competitive Bidding		09-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21		-						
9	1 Lot Contract Package: Equipment, Labor and Materials for the Construction of Potable Water System at Sitio Naputkalan, Brgy. Sto., Sto. Niño, Talaingod, DDN	PEO	NO	Competitive Bidding		09-Jun-21	24-Jun-21	08-Jul-21	08-Jul-21	08-Jul-21		-						
10	1 Lot Contract Package: Equipment, Labor and Materials for the Installation of Fire Sprinkler, Smoke Detection and Fire Alarm System, Old Main Hospital Building, Samal District Hospital at DDNH-Samal Zone, Peñaplata, IGACOS, Davao del Norte	PEO	NO	Competitive Bidding		22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21		-						
11	PROCUREMENT OF FUEL AND LUBRICANTS FOR USE OF COVID 19 OPERATION OF PEEDO-DDNH AND PROVINCIAL CHECKPOINTS	PEEDO	NO	Competitive Bidding				02-Jul-21	15-Jul-21	15-Jul-21		-						
12	PROCUREMENT OF DESINFECTANT SOLUTIONS FOR USE OF COVID 19 OPERATION CENTER	PHO	NO	Competitive Bidding				02-Jul-21	15-Jul-21	15-Jul-21		-						
13	PROCUREMENT OF FUEL AND LUBRICANTS FOR GROUND LEVELLING OF SITIO MUNDOL HOUSING PROJECT SITE, SITIO MUNDOL, GUPITAN, KAPALONG DDN	PEO	NO	Competitive Bidding				02-Jul-21	15-Jul-21	15-Jul-21		-						
14	1 Lot Contract: Equipment, Labor and Materials for the Construction of Infirmary Hospital at Casig-ang, Sto. Tomas, Davao del Norte	PEO	NO	Competitive Bidding		06-Jul	15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21		-						

15	PROCUREMENT OF SAFETY TOOLS FOR PADO – PDRRMD OPERATIONS	PEO	NO	NP-53.1 Two Failed Biddings				29-Jul-21	29-Jul-21	29-Jul-21		-						
16	PROCUREMENT OF FEEDS FOR USE IN THE MULTIPLIER FARM POULTRY PRODUCTION IN TALAINGOD, DDN	PEO	NO	NP-53.1 Two Failed Biddings				29-Jul-21	29-Jul-21	29-Jul-21		-						
17	PROCUREMENT OF FUEL AND LUBRICANTS FOR COVID-19 SERVICE VEHICLE	PADO – PDRRMD	NO	Competitive Bidding			15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21		-						
18	PROCUREMENT OF RICE FOR ASSISTANCE TO EMPLOYEES/ FRONTLINERS IN QUARANTINE/ISOLATION – COVID 19	PHO	NO	Competitive Bidding			15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21		-						
19	PROCUREMENT OF HARDWARE MATERIALS FOR VARIOUS PROJECTS WITHIN DISTRICT 1 – DDN (KAPALONG AND TALAINGOD)	PEO	NO	Competitive Bidding			15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21		-						
20	PROCUREMENT OF HARDWARE MATERIALS FOR ESTABLISHMENT OF PROV'L. LIVESTOCK & POULTRY MULTIPLIER FARM (GOAT HOUSE), SALAWAO	PEO	NO	Competitive Bidding			15-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21		-						
21	PROCUREMENT OF TWO POST LIFTER WITH ADAPTOR FOR USE OF EQUIPMENT POOL SHOP	PEO – POOL	NO	Competitive Bidding			22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug	-						
22	PROCUREMENT OF SHOP USE MATERIALS FOR PEO DRILLING RIG & 1ST DISTRICT	PADO – ADMIN	NO	Competitive Bidding			22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21		-						
23	PROCUREMENT OF HANDHELD RADIO FOR PADO – PDRRMD USE	PADO – PDRRMD	NO	Competitive Bidding			22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21		-						
24	PROCUREMENT OF HARDWARE MATERIALS FOR REHAB. OF CANATAN BRIDGE, BRGY. CANATAN, ASUNCION, DDN	PEO	NO	Competitive Bidding			22-Jul-21	05-Aug-21	05-Aug-21	05-Aug-21		-						
25	PROCUREMENT OF FUEL AND LUBRICANTS FOR DAVNOR KAAGAPAY PROGRAM 2021 (4TH QTR.)	PGO	NO	Competitive Bidding		20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21		-						
26	PROCUREMENT OF HARDWARE MATERIALS FOR VARIOUS CONST. OF BAHAY PAG-ASA, NEW CORELLA, DAVAO DEL NORTE	PEO	NO	Competitive Bidding		20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21		-						
27	PROCUREMENT OF JOB ORDER: SUPPLY AND INSTALLATION OF STEEL SHEET PILES (534 LN.M)	PEO	NO	Competitive Bidding		20-Jul-21	29-Jul-21	12-Aug-21	12-Aug-21	12-Aug-21		-						
28	PROCUREMENT OF HANDHELD RADIO FOR PDRRMD - EMERGENCY/ MEDICAL RESPONDERS	PADO- PDRRMD	NO	NP-53.1 Two Failed Biddings								-						

65	PROCUREMENT OF CONTRACT PACKAGE: EQUIPMENT, LABOR AND MATERIALS FOR THE INSTALLATION OF FIRE SPRINKLER, SMOKE DETECTION AND FIRE ALARM SYSTEM, OLD MAIN HOSPITAL BUILDING, SAMAL DISTRICT HOSPITAL AT DDNH SAMAL ZONE, PENAPLATA, IGACOS, DDN	PEO	NO	NP-53.1 Two Failed Biddings			16-Sep-21	09-Sep-21	09-Sep-21	09-Sep-21								
66	PROCUREMENT OF CONTRACT, MATERIALS, LABOR AND EQUIPMENT FOR INSTALLATION OF LED STREETLIGHTS W/ SOLAR PANEL POWER SOURCE, BRGY. CONCEPCION ASUNCION	PEO	NO	NP-53.1 Two Failed Biddings			16-Sep-21	09-Sep-21	09-Sep-21	09-Sep-21								
67	PROCUREMENT OF HARDWARE MATERIALS FOR VARIOUS PROJECTS WITHIN DISTRICT 1 - DDN (KAPALONG AND TALAINGOD)	PEO	NO	NP-53.1 Two Failed Biddings			16-Sep-21	09-Sep-21	09-Sep-21	09-Sep-21								
68	PROCUREMENT OF HARDWARE MATERIALS FOR ESTABLISHMENT OF PROVINCIAL LIVESTOCK & POULTRY MULTIPLIER FARM (GOAT HOUSE), SAI AWAO	PEO	NO	NP-53.1 Two Failed Biddings			16-Sep-21	09-Sep-21	09-Sep-21	09-Sep-21								
69	PROCUREMENT OF IT EQUIPMENTS FOR SCHOOL MODULES OF DEPED	DEPED	NO	Competitive Bidding	26-Aug	07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21								
70	PROCUREMENT OF HARDWARE MATERIALS FOR IMPV'T OF VARIOUS PROV'L. ROAD WITHIN DISTRICT 2 - (CARMEN & STO. TOMAS) DDN	PEO	NO	Competitive Bidding		07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21								
71	PROCUREMENT OF IT EQUIPMENT FOR PEO SMAD USE	PEO	NO	Competitive Bidding		07-Sep-21	16-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21								
72	21084177+E276+H284:H291+H284:H288+H284:H291+H284:H292 +E276+H284:H291+E276+H284:H291+H284:H293+H284:H295+H284:H292	PADO-IT	NO	Competitive Bidding		02-Oct-21	14-Oct-21	28-Oct-21	28-Oct-21	28-Oct-21								
73	PROCUREMENT OF HARDWARE MATERIALS FOR CONST. OF ONE UNIT DUPLEX TYPE BLDG. FOR SENIOR CITIZENS & INDIGENOUS PEOPLE OF MAMBAGO-A SAMAL	PEO	NO	Competitive Bidding		07-Oct-21	14-Oct-21	28-Oct-21	28-Oct-21	28-Oct-21								
74	PROCUREMENT OF PORTLAND CEMENT FOR THE IMPROVEMENT OF LOWER-ASUNCION UPPER-ASUNCION	PEO - DIST.2	NO	Competitive Bidding		07-Oct-21	14-Oct-21	28-Oct-21	28-Oct-21	28-Oct-21								
75	PROCUREMENT OF HARDWARE MATERIALS FOR CONST. OF TRADING POST AND STORAGE BUILDING	PEO - DIST.2	NO	Competitive Bidding		07-Oct-21	14-Oct-21	28-Oct-21	28-Oct-21	28-Oct-21								

76	PROCUREMENT OF TABLET FOR USE OF UHC-AIS PROVINCIAL HEALTH MANAGEMENT INFORMATION SYSTEM (PHMIS)	PHO	NO	Competitive Bidding		12-Oct-21	21-Oct-21	04-Nov-21	04-Nov-21	04-Nov-21								
77	PROCUREMENT OF CHICK STARTER CRUMBLE 50KG/BAG	PVO	NO	Competitive Bidding		12-Oct-21	21-Oct-21	04-Nov-21	04-Nov-21	04-Nov-21								
78	PROCUREMENT OF CARDAVA BANANA MERISTEM FOR PRODUCTION OF BANANA CARDAVA SEEDLINGS	PAGRO	NO	NP-53.1 Two Failed Biddings		15-Oct-21		21-Oct-21	21-Oct-21	21-Oct-21								
79	PROCUREMENT OF OTHER MACHINERIES AND EQUIPMENT FOR PEO 1ST ENGINEERING DISTRICT	PEO	NO	NP-53.1 Two Failed Biddings		15-Oct-21		21-Oct-21	21-Oct-21	21-Oct-21								
80	PROCUREMENT OF MATERIAS FOR REPAIR AND MAINTENANCE OF PEO'S PROV'L. EQUIPMENT 4TH QTR.	PEO - POOL	NO	NP-53.1 Two Failed Biddings		15-Oct-21		21-Oct-21	21-Oct-21	21-Oct-21								
81	PROCUREMENT OF FUEL AND LUBRICANTS FOR USE OF IGACOS COVID-19 ISOLATION FACILITIES (SUPPORT & MAINTENANCE – OPERATIONS)	PADO	NO	Competitive Bidding		05-Aug-21	12-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug							
82	PROCUREMENT OF DROPSIDE PICK UP FOR DAVNOR KAAGAPAY PROGRAM LIVESTOCK POULTRY CHICKEN DISPERSAL	PENRO	NO	Competitive Bidding		23-Oct	04-Nov	18-Nov	18-Nov	18-Nov								
83	PROCUREMENT OF HARDWARE MATERIALS FOR CONST. OF 1 UNIT DUPLEX TYPE BDLG. FOR SENIOR CITIZEN & IP, MAMBAGO-A SAMAL	PEO	NO	NP-53.1 Two Failed Biddings		30-Oct		11-Nov	18-Nov	18-Nov								
84	PROCUREMENT OF BASIC LIFE SUPPORT GEARS & EQUIPMENT FOR PDRRMD USE	PADO	NO	Competitive Bidding		31-Oct	11-Nov	25-Nov	25-Nov	25-Nov								
85	PROCUREMENT OF DISASTER RESPONSE & RESCUE SUPPLIES FOR PDRRMD USE	PADO	NO	Competitive Bidding		31-Oct	11-Nov	25-Nov	25-Nov	25-Nov								
86	PROCUREMENT OF JERSY SWEATSHIRT WITH PRINT FOR THE VOLUNTEER FORCE MULTIFLIERS FOR BRGY. OF DAVAO DEL NORTE	PGO	NO	Competitive Bidding		31-Oct	11-Nov	25-Nov	25-Nov	25-Nov								
87	PROCUREMENT OF PUMPBOAT (MOTORIZED BANCA) W/ KATIG FOR THE AGRICULTURAL PRODUCTIVITY SUPPORT PROJECT FISHING NET W/ PUMPBOAT AT LIMAQ, PENAPLATA, SAMAL DIST.	PEO – DIST.2	NO	Competitive Bidding		31-Oct	11-Nov	25-Nov	25-Nov	25-Nov								

88	PROCUREMENT OF PUMPBOAT (MOTORIZED BANCA) W/ KATIG FOR THE AGRICULTURAL PRODUCTIVITY SUPPORT PROJECT FISHING NET W/ PUMPBOAT AT TAMBO, IGACOS, DDN.	PEO – DIST.2	NO	Competitive Bidding		31-Oct	11-Nov	25-Nov	25-Nov	25-Nov		-						
89	PROCUREMENT OF PUMPBOAT (MOTORIZED BANCA) W/ KATIG FOR THE AGRICULTURAL PRODUCTIVITY SUPPORT PROJECT FISHING NET W/ PUMPBOAT AT KINAWITNON (BABAK DIST.), IGACOS, DDN.	PEO – DIST. 2	NO	Competitive Bidding		31-Oct	11-Nov	25-Nov	25-Nov	25-Nov		-						
90	PROCUREMENT OF HARDWARE MATERIALS FOR CONST. OF TRADING POST AND STORAGE BUILDING	PEO – DIST. 2	NO	Competitive Bidding								-						
91	PROCUREMENT OF 6-WHEELER 18FT. CARGO HAULER TRUCK FOR BANANA CARDAVA MARKETING ENTERPRISE	PAGRO	NO	Competitive Bidding		30-Oct	11-Nov	25-Nov	25-Nov	25-Nov	01-Dec-21	-						
92	PROCUREMENT OF DRUGS AND MEDS FOR USE OF COMPREHENSIVE OUTREACH AND CLIENTS WITH UNMEET NEEDS	PHO	NO	Competitive Bidding		11-Aug-21	19-Aug-21	02-Sep-21	02-Sep-21	02-Sep-21	07-Sep	23-Sep	24-Nov	106	24-Nov	24-Nov		
93	PROCUREMENT OF CHICK STARTER CRUMBLE FOR SUPPORT TO BE ASF AFFECTED HOG FARMERS FOR DAVNOR KAAGAPAY	PVO	NO	Competitive Bidding		06-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21		-						
94	PROCUREMENT OF HARDWARE MATERIALS FOR CONST./INSTALLATION OF POTABLE WATER SYSTEM AT LOWER PANAGA, PANABO CITY, DDN	PEO – 2ND DISTRICT	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21		-						
95	PROCUREMENT OF HARDWARE MATERIALS FOR ESTABLISHMENT OF 3-UNITS POULTRY BREEDER HOUSE AT SITIO SALAWAO, STO. NINO, TALAINGOD, DDN	PEO	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21		-						
96	PROCUREMENT OF LOW TEMPERATURE PLASMA STERILIZER FOR DDNH-CARMEN ZONE	PEEDO – CARMEN	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21		-						
97	PROCUREMENT OF MEDICAL, DENTAL SUPPLIES FOR CONSUMPTION OF THREE (3) DDN HOSPITALS FOR 1ST QUARTER 2022	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21		-						
98	PROCUREMENT OF DRUGS AND MEDICINE FOR CONSUMPTION OF THREE (3) DDN HOSPITALS FOR 1ST QUARTER 2022	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21		-						
99	PROCUREMENT OF LOCAL RICE FOR FOOD ASSISTANCE OF PAUPERS BURIAL FOR USE ON THE 1ST QUARTER OF CY 2022	PSWDO	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21		-						

100	PROCUREMENT OF MEDICAL, DENTAL SUPPLIES FOR CONSUMPTION OF THREE (3) DDN HOSPITALS FOR 1ST QUARTER 2022 (IV CANNULAS AND SUTURES USED FOR SURGERY)	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21		-						
101	PROCUREMENT OF MEDICAL OXYGEN GAS (REFILL) FOR THE CONSUMPTION OF THREE (3) DDN HOSPITALS FOR THE YEAR 2022	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21		-						
102	1 Lot Contract Package- Equipment, Labor, and Materials for the Const. of 2 Classrooms at Malapanit E/S, Sto. Niño, Talaingod, Davao del Norte	PEO	NO	Competitive Bidding		17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	-	-	-	-	-	-	-
103	1 Lot Contract Package- Equipment, Labor, and Materials for the Const. of 2 Classrooms at Dagohoy ES-Hangelo Ext., Dagohoy, Talaingod, DDN	PEO	NO	Competitive Bidding		17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	-	-	-	-	-	-	-
104	PROCUREMENT OF BASIC LIFE SUPPORT GEARS & EQUIPMENT FOR PADO – DRRMD	PADO – DRRMD	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21		-	-	-	-	-	-	-
105	PROCUREMENT OF PUMPBOAT (MOTORIZED BANCA) W/ KATIG W/ PAINT FOR AGRICULTURAL PRODUCTIVITY SUPPORT PROJECT-FISHING NET W/ PUMPBOAT AT LIMAO, PENAPLATA/SAMAL DIST. IGACOS, DDN	PEO – DIST. 2	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21		-	-	-	-	-	-	-
106	PROCUREMENT OF PUMPBOAT (MOTORIZED BANCA) W/ KATIG W/ PAINT FOR AGRICULTURAL PRODUCTIVITY SUPPORT PROJECT-FISHING NET W/ PUMPBOAT AT TAMBO, IGACOS, DDN	PEO – DIST. 2	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21		-	-	-	-	-	-	-
107	PROCUREMENT OF PUMPBOAT (MOTORIZED BANCA) W/ KATIG W/ PAINT FOR AGRICULTURAL PRODUCTIVITY SUPPORT PROJECT-FISHING NET W/ PUMPBOAT AT KINAWITNON (BABAK DISTRICT), IGACOS, DDN	PEO – DIST. 2	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21		-	-	-	-	-	-	-
108	PROCUREMENT OF STERLINK MINI LOW TEMPERATURA PLASMA STERILIZER FOR DDNH – CARMEN ZONE	PEEDO – CARMEN	NO	Competitive Bidding		02-Sep-21	09-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21	01-Oct	-	-	-	-	-	-	-
109	1 PACKAGE CONSULTANCY SERVICE FOR A COMPREHENSIVE STUDY OF THE RIVER CARRYING CAPACITY OF THE LIBUGANON RIVER IN DAVAO DEL NORTE - SAND AND GRAVEL DEPOSITS	PENRO	NO	Competitive Bidding		23-Oct	11-Nov	25-Nov	25-Nov	25-Nov	01-Dec-21	-	-	-	-	-	-	-
110	1 PACKAGE CONSULTANCY SERVICE FOR THE COMPREHENSIVE STUDY OF THE LAND COVER AND LAND COVER CHANGE	PENRO	NO	Competitive Bidding		23-Oct	11-Nov	25-Nov	25-Nov	25-Nov	01-Dec-21	-	-	-	-	-	-	-

111	PROCUREMENT OF TABLET FOR USE OF UHC-AIS PROVINCIAL HEALTH MANAGEMENT INFORMATION SYSTEM (PHMIS)	PHO	NO	Competitive Bidding		06-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	-	-	-	-	-	-	-
112	1 lot Contract Package-Equipment, Labor, and Materials for the CONST. OF 2 CLASSROOM AT KAMINGAWAN ES, PALMA GIL, TALAINGOD	PEO	NO	Competitive Bidding		16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	-	-	-	-	-	-	-
113	1 lot Contract Package-Equipment, Labor, and Materials for the CONST. OF 2 CLASSROOMS AT MALAPANIT ES-NILAYAPAN EXT., STO. NIÑO TALAINGOD	PEO	NO	Competitive Bidding		16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	-	-	-	-	-	-	-
114	1 Lot Contract Package-Equipment, Labor, and Materials for the Const. of 2 Classrooms at Ibuyag Lamburan ES, Sto. Niño, Talaingod, Davao del Norte	PEO	NO	Competitive Bidding		17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	-	-	-	-	-	-	-
115	1 Lot Contract, Labor, Materials & Equipment for the project Const. of Multi-Purpose Pavement, San Jose New Corella DDN	PEO	NO	Competitive Bidding		17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	-	-	-	-	-	-	-
116	PROCUREMENT OF DROPSIDE PICK-UP FOR OPERATION OF DAVNOR KAAGAPAY PROGRAM LIVESTOCK POULTRY CHICKEN DISPERSAL	PENRO	NO	Competitive Bidding		22-Nov-21		02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	-	-	-	-	-	-	-
117	PROCUREMENT OF HARDWARE MATERIALS FOR CONST. OF TRADING POST AND STORAGE BUILDING	PEO	NO	Competitive Bidding		01-Dec-21		09-Dec-21	09-Dec-21	09-Dec-21	-	-	-	-	-	-	-	-
118	PROCUREMENT OF OTHER MACHINERY AND EQUIPMENT FOR PEO – 1ST ENGINEERING USE	PEO	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	-	-	-	-	-	-	-	-
119	PROCUREMENT OF HARDWARE MATERIALS FOR CONST. OF POTABLE WATER SYSTEM AT LOWER PANAGA, PANABO CITY, DDN	PEO – 2ND DISTRICT	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	-	-	-	-	-	-	-	-
120	PROCUREMENT OF PRE-FABRICATED MATERIALS FOR CONST. OF IGANGON E/S INTEGRATED SCHOOL REVISED, SAN ISIDRO, DDN	PEO	NO	Competitive Bidding		08-Dec-21	16-Dec-21	29-Dec-21	29-Dec-21	29-Dec-21	-	-	-	-	-	-	-	-
121	PROCUREMENT OF DIESEL FOR GRAVELLING OF VARIOUS BRGY. ROADS (ASUNCION)	PEO	NO	Competitive Bidding		08-Dec-21	16-Dec-21	29-Dec-21	29-Dec-21	29-Dec-21	-	-	-	-	-	-	-	-

ON-GOING PROCUREMENT ACTIVITIES

1	PROCUREMENT OF BOULDERS FOR IMPV'T. OF STO. NINO - PALMA GIL – SITIO OPAO PROV'L. ROAD, TALAINGOD, DAVAO DEL NORTE - REBID	PEO	NO	Competitive Bidding		06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	29-Jul	25-Aug	81	26-Aug	26-Aug	-	
2	PROCUREMENT OF OIL AND FUEL FILTERS FOR VARIOUS PROVINCIAL EQUIPMENT – 2ND QTR.	PEO – POOL	NO	Competitive Bidding		06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	15-Jul	10-Aug	66	17-Aug	17-Aug	-	
3	PROCUREMENT OF LABORATORY SUPPLIES FOR DAVAO DEL NORTE BLOOD CENTER	PEEDO – BLOOD BANK	NO	Competitive Bidding		06-Jun-21	17-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	13-Jul	15-Jul	12-Aug	68	24-Aug	24-Aug	-	
4	PROCUREMENT OF RICE FOR WELFARE/RELIEF GOODS FOR IDPS – PSWDO	PSWDO	NO	Competitive Bidding		22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	-	-	-	-	-	
5	PROCUREMENT OF CANNED GOODS FOR WELFARE/RELIEF GOODS FOR IDPS	PSWDO	NO	Competitive Bidding		22-Jun-21	02-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	21-Jul	29-Jul	-	-	-	-	-	
6	PROCUREMENT OF RICE 50KG FOR MUNICIPAL OF KAPALONG – ISOLATION FACILITIES SUPPORT & MAINT. (FOOD SUPPLIES)	PADO	NO	Competitive Bidding		13-Aug-21	26-Aug-21	09-Sep-21	09-Sep-21	09-Sep-21	15-Sep	30-Sep	-	-	-	-	-	
7	PROCUREMENT OF FUEL AND DIESEL FOR MAINT. OF VARIOUS PROVINCIAL ROADS & BRIDGES, DIST.1 (4TH QTR.)	PEO	NO	Competitive Bidding		21-Aug-21	02-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	Sep-24	Sep-30	10/01/2021	143	-	-	-	
8	Procurement of 1 Unit Aggregate Separator Imported for the use of Province's Economic Enterprise Sand and Gravel Project	PEEDO	NO	Competitive Bidding	26-Aug	15-Sep-21	23-Sep-21	07-Oct-21	07-Oct-21	07-Oct-21	12-Oct-21	11/11/2021	-	-	-	-	-	
9	Procurement of 1 Unit VC61 Hazardous Waste Transport Vehicle (EURO V) for the transport of Medical and Hazardous Waste	PEEDO	NO	Competitive Bidding	26-Aug	15-Sep-21	23-Sep-21	07-Oct-21	07-Oct-21	07-Oct-21	12-Oct-21	11-18-21	-	-	-	-	-	
10	PROCUREMENT OF FUEL AND LUBRICANTS FOR REPAIR AND MAINT. OF VARIOUS PROV'L. ROADS & BRIDGES OF DDN (CY 2022) 1ST QTR.	PEO	NO	Competitive Bidding		23-Sep	30-Sep	14-Oct	14-Oct	14-Oct	22-Oct	28/10/2021	-	-	-	-	-	
11	PROCUREMENT OF TIRES FOR MAINTENANCE OF DUMP TRUCK	PEO – POOL	NO	Competitive Bidding		07-Oct	14-Oct	28-Oct	28-Oct	28-Oct	03-Nov	04/11/2021	-	-	-	-	-	
12	1 Lot Contract, Labor, Materials & Equipment for the project CONST. OF INTENSIVE FACILITY FOR MINOR SURRENDERIES, HALFWAY HOUSE, DOÑA ANDREA ASUNCION	PEO	NO	Competitive Bidding		09-Oct	21-Oct	04-Nov	04-Nov	04-Nov	10-Nov	26/11/2021	05/01/2022	89	-	-	-	

13	PROCUREMENT OF FEEDS FOR MULTIPLIER FARM LIVESTOCK AND POULTRY PRODUCTION PROJECT	PVO	NO	Competitive Bidding		12-Oct	21-Oct	04-Nov	04-Nov	04-Nov	10-Nov	18/11/2021	04/01/2022	85	-	-	-	
14	1 Lot Contract, Labor, Materials & Equipment for the project KABAUAYAN TU DIBABAWON, STO. NIÑO, NEW CORELLA DDN	PEO	NO	Competitive Bidding		12-Oct	21-Oct	04-Nov	04-Nov	04-Nov	10-Nov	25/11/2021	23/12/2021	73	-	-	-	
15	PROCUREMENT OF 4X4 DROPSIDE CARGO TRUCK (SUPPLY AND DELIVERY) FOR CONST. OF TRADING POST & STORAGE BUILDING W/ 1 UNIT HAULING TRUCK (REVISED) PRK. RAMIHAN, DATU ABDUL, BANARO CITY DDN	PEO	NO	Competitive Bidding		12-Oct	21-Oct	04-Nov	04-Nov	04-Nov	10-Nov	18/11/2021	-	-	-	-	-	
16	PROCUREMENT OF PRE MIXED CONCRETE, 3500psi 14 days G1 FOR ROAD IMPVT. OF KAPALONG - MABANTAO - FLORIDA PROV'L. RD. KAPALONG	PEO	NO	Competitive Bidding		15-Oct		21-Oct	21-Oct	21-Oct	21-Oct	27-Oct	-	-	-	-	-	
17	PROCUREMENT OF 1 LOT INSTALLATION OF FIBER OPTIC CABLE NETWORK BACKBONE AND COMPONENTS WITHIN CAPITOL	PADO - IT	NO	NP-53.1 Two Failed Biddings		30-Oct		11-Nov	11-Nov	11-Nov	01-Dec-21	25/11/2021	29/12/2021	61	-	-	-	
18	PROCUREMENT OF MEDICAL SUPPLIES FOR USE OF THE THREE (3) DISTRICT HOSPITALS OF DDN	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		30-Oct	11-Nov	25-Nov	25-Nov	25-Nov	01-Dec-21	09/12/2021	05/01/2022	68	-	-	-	
19	PROCUREMENT OF PORTLAND CEMENT FOR IMPVT. OF LOWER ASUNCION – UPPER ASUNCION (REBID)	PEO – DIST 2	NO	Competitive Bidding		30-Oct	11-Nov	25-Nov	25-Nov	25-Nov	01-Dec-21	09/12/2021	-	-	-	-	-	
20	PROCUREMENT OF JOB ORDER: SUPPLY AND INSTALLATION OF STEEL SHEET PLATE FOR REHAB. OF CANATAN BRIDGE (SLOPE PROTECTION) REVISED CANATAN ASUNCION DDN	PEO	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	16/12/2021	-	-	-	-	-	
21	PROCUREMENT OF HARDWARE MATERIALS FOR ROAD UPGRADING ANAHAW-MALIGAYA PROVINCIAL ROAD (FURTHERANCE), CARMEN, DDN	PEO – 2ND DISTRICT	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	09/12/2021	-	-	-	-	-	
22	PROCUREMENT OF FUEL AND LUBRICANTS FOR MAINTENANCE OF VARIOUS PROV'L. ROADS & BRIDGES DIST.1 (POL)	PEO	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	16/12/2021	-	-	-	-	-	
23	PROCUREMENT OF MEDICAL, DENTAL SUPPLIES FOR DDNH-KAPALONG ZONE AND DDNH-IGACOS ZONE	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	16/12/2021	-	-	-	-	-	
24	PROCUREMENT OF COVID-19 ANTIGEN RAPID TEST FOR CONSUMPTION OF THREE (3) DDN HOSPITALS FOR THE YEAR 2022	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	16/12/2021	-	-	-	-	-	

25	PROCUREMENT OF JOB ORDER: SUPPLY, INSTALLATION, LABOR & EQUIPMENT FOR CONST. OF 1 SPAN 3 PHASE TRANSMISSION LINE W/3-25kva TRANSFORMER, DDN HOSPITAL, KAPALONG, DDN	PEO	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	16/12/2021	-	-	-	-	-
26	PROCUREMENT OF CARDAVA BANANA MERISTEM FOR PRODUCTION OF BANANA CARDAVA SEEDLINGS	PAGRO	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	16/12/2021	-	-	-	-	-
27	PROCUREMENT OF HARDWARE SUPPLIES FOR CONST. OF POTABLE WATER SYSTEM ST BRGY. LUNA, KAPALONG, DDN	PEO	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	09/12/2021	-	-	-	-	-
28	PROCUREMENT OF HAULING TRUCK (BRAND NEW) FOR KAAGAPAY FREE RANGE CHICKEN	PENRO	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	16/12/2021	-	-	-	-	-
29	PROCUREMENT OF MEDICAL SUPPLIES FOR CONSUMPTION OF 3 DAVAO DEL NORTE HOSPITAL FOR THE YEAR 2022	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	16/12/2021	-	-	-	-	-
30	PROCUREMENT OF LABORATORY SUPPLIES FOR THREE (3) DDN HOSPITAL FOR YEAR 2022	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	16/12/2021	-	-	-	-	-
31	1 lot Contract Package- Equipment, Labor and Materials for the COMPLETION OF ADMIN. BUILDING AT CARMEN DISTRICT HOSPITAL at Brgy. Ising, Carmen, Davao del Norte	PEO	NO	Competitive Bidding		16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	23/12/2021	-	-	-	-	-
32	1 lot Contract Package- Equipment, Labor, and Materials for the CONST. OF 3 CLASSROOMS AT NATULINAN E/S, PALMA GIL, TALAINGOD	PEO	NO	Competitive Bidding		16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	23/12/2021	-	-	-	-	-
33	1 lot Contract Package- Equipment, Labor, and Materials for the CONST. OF 3 CLASSROOMS AT DATU FELINO DAGWAAN E/S, PALMA GIL, TALAINGOD	PEO	NO	Competitive Bidding		16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	23/12/2021	-	-	-	-	-
34	1 Lot Contract Package of Equipment, Labor and Materials for the Const. of 2 Classrooms at Kawayan ES, Kapalong, Davao del Norte	PEO	NO	Competitive Bidding		17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	23/12/2021	-	-	-	-	-
35	1 Lot Contract Package- Equipment, Labor, and Materials for the Const. Of 2 Classrooms at Ibuyag Pocapoc ES, Dagohoy, Talaingod, Davao del Norte	PEO	NO	Competitive Bidding		17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	15-Dec-21	23/12/2021	-	-	-	-	-
36	PROCUREMENT OF JERSY SWEATSHIRT W/ PRINT FOR VOLUNTEER FORCE MULTIPLIERS FOR BRGY. OF DAVAO DEL NORTE	PGO	NO	Competitive Bidding		25-Nov-21	02-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	-	23/12/2021	-	-	-	-	-

37	PROCUREMENT OF MEDICAL SUPPLIES FOR THE CONSUMPTION OF THREE (3) DDN HOSPITALS FOR 2022 (LAB REAGENTS – CLINICAL CHEMISTRY)	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	-	06/01/2022	-	-	-	-	-	-
38	PROCUREMENT OF OTHER MATERIALS FOR DISASTER RESPONSE & RESCUE OF PADO – PDRRMD	PADO – DRRMD	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	-	-	-	-	-	-	-	-
39	PROCUREMENT OF FUEL AND LUBRICANTS FOR REPAIR AND MAINTENANCE OF VARIOUS PROVINCIAL EQUIPMENT (1ST QTR)	PEO – POOL	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	-	06/01/2022	-	-	-	-	-	-
40	PROCUREMENT OF RICE – WELL MILLED PREMIUM RICE FOR FOOD ASSISTANCE FOR PAUPERS BURIAL	PSWDO	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	-	06/01/2022	-	-	-	-	-	-
41	PROCUREMENT OF HARDWARE MATERIALS FOR ESTABLISHMENT OF 3-UNITS POULTRY BREEDER HOUSE AT SITIO SALAWAO, BRGY. STO. NINO, TALAINGOD	PEO – 1ST DISTRICT	NO	Competitive Bidding		04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	-	-	-	-	-	-	-	-
42	PROCUREMENT OF MEDICAL OXYGEN GAS REFILL FOR CONSUMPTION OF THREE (3) DDN HOSPITALS FOR YEAR 2022	PEEDO – DAVNOR PHARMACY	NO	Competitive Bidding		08-Dec-21	16-Dec-21	29-Dec-21	29-Dec-21	29-Dec-21	-	-	-	-	-	-	-	-
43	PROCUREMENT OF 4 WHEEL CARGO VEHICLE FOR USE OF DAVNOR KAAGAPAY BUYING	PADO-DNIPC	NO	Competitive Bidding	-	23-Sep	30-Sep	14-Oct	14-Oct	14-Oct	22-Oct	04/11/2021	17/12/2021	86	27/12/2021	27/12/2021	-	-
44	PROCUREMENT OF SPORTS EQUIPMENT FOR DNRSA STUDENT ATHLETE (FITNESS GYM EQUIPMENT)	PSYDO	NO	Competitive Bidding	-	07-Oct	14-Oct	28-Oct	28-Oct	28-Oct	03-Nov	18/11/2021	21/12/2021	76	21/12/2021	21/12/2021	-	-
45	PROCUREMENT OF PREMIUM LOCAL RICE, WELL MILLED (GOOD QUALITY) FOOD ASSISTANCE FOR PAUPERS BURIAL	PSWDO	NO	Competitive Bidding	-	07-Oct	14-Oct	28-Oct	28-Oct	28-Oct	03-Nov	04/11/2021	15/11/2021	40	16/11/2021	16/11/2021	-	-
46	PROCUREMENT OF HARDWARE MATERIALS FOR CONST. OF SINGLE BARREL 4.00M X 4.00M RCBC AT SITIO RIZAL, BINANCIAN, ASUNCION, DDN	PEO	NO	Competitive Bidding	-	07-Oct	14-Oct	28-Oct	28-Oct	28-Oct	03-Nov	11/11/2021	20/12/2021	75	29/12/2021	29/12/2021	-	-
47	PROCUREMENT OF IT EQUIPMENT FOR DEPED USE	DEPED	NO	Competitive Bidding	-	23-Oct	04-Nov	18-Nov	18-Nov	18-Nov	25-Nov	09/12/2021	29/12/2021	68	06/01/2022	06/01/2022	-	-

Total Alloted Budget of On-going Procuren

Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
	Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)	
General Fund CY 2021	254,500.00	254,500.00		170,800.00	170,800.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		AWARDED
Supplemental Budget #1 CY 2021	2,760,000.00	2,760,000.00		2,748,000.00	2,748,000.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		AWARDED
20% Development Fund CY 2020	603,940.00	603,940.00		603,000.00	603,000.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		AWARDED
5% Calamity Fund CY 2021	1,000,000.00	1,000,000.00		958,400.00	958,400.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		AWARDED
20% DF CY 2021	2,347,240.40	2,347,240.40		2,342,593.41	2,342,593.41		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	10/06/2021	10/06/2021	10/06/2021	10/06/2021	14/07/2021		AWARDED
20% DF CY 2021	9,840,315.54	9,840,315.54		9,829,800.97	9,829,800.97		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	10/06/2021	10/06/2021	10/06/2021	10/06/2021	14/07/2021		AWARDED
DOH-XI HFEP	9,881,513.31	9,881,513.31		9,870,941.72	9,870,941.72		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	10/06/2021	10/06/2021	10/06/2021	10/06/2021	14/07/2021		AWARDED
LGSF-SBDP	5,000,000.00	5,000,000.00		4,990,841.35	4,990,841.35		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/06/2021	14/06/2021	14/06/2021	14/06/2021	14/07/2021		AWARDED
SB#1 CY 2021	10,000,000.00	10,000,000.00		998,790.00	998,790.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/06/2021	14/06/2021	14/06/2021	14/06/2021	14/07/2021		AWARDED
LGSF-SBDP	6,850,000.00	6,850,000.00		6,847,482.85	6,847,482.85		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/06/2021	14/06/2021	14/06/2021	14/06/2021	14/07/2021		AWARDED

LGSF-SBDP	6,250,000.00	6,250,000.00		6,247,714.41	6,247,714.41	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/06/2021	14/06/2021	14/06/2021	14/06/2021	14/07/2021		AWARDED
20% DF CY 2021	9,851,287.50	9,851,287.50		9,848,600.70	9,848,600.70	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
GENERAL FUND CY 2021	1,999,910.00	1,999,910.00		1,906,742.00	1,906,742.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
LGSF-SBDP	20,000,000.00	20,000,000.00		19,984,386.34	19,984,386.34	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	09/07/2021	09/07/2021	09/07/2021	09/07/2021	05/08/2021		AWARDED
LGSF-SBDP	20,000,000.00	20,000,000.00		19,991,281.52	19,991,281.52	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	09/07/2021	09/07/2021	09/07/2021	09/07/2021	05/08/2021		AWARDED
SB No. 1 CY 2021	3,755,990.00	3,755,990.00		3,752,826.93	3,752,826.93	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	09/07/2021	09/07/2021	09/07/2021	09/07/2021	05/08/2021		AWARDED
SB No. 1 CY 2021	2,870,545.00	2,870,545.00		2,813,070.31	2,813,070.31	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	09/07/2021	09/07/2021	09/07/2021	09/07/2021	05/08/2021		AWARDED
SB No. 1 CY 2021	3,882,905.00	3,882,905.00		3,877,905.00	3,877,905.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	09/07/2021	09/07/2021	09/07/2021	09/07/2021	05/08/2021		AWARDED
SB No. 1 CY 2021	2,808,408.00	2,808,408.00		2,804,916.89	2,804,916.89	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	09/07/2021	09/07/2021	09/07/2021	09/07/2021	05/08/2021		AWARDED
5% Calamity Fund CY 2021	497,912.00	497,912.00		496,277.00	496,277.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021	29/07/2021		AWARDED
20% Development Fund CY 2021	836,094.00	836,094.00		823,447.20	823,447.20	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021	29/07/2021		AWARDED
20% Development Fund CY 2021	233,591.00	233,591.00		231,228.00	231,228.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021	29/07/2021		AWARDED
20% Development Fund CY 2021	710,883.00	710,883.00		705,963.00	705,963.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021	29/07/2021		AWARDED

20% Development Fund CY 2021	329,630.00	329,630.00		324,644.00	324,644.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	11/08/2021		AWARDED
20% Development Fund CY 2021	362,712.00	362,712.00		357,225.60	357,225.60	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	11/08/2021		AWARDED
General Fund CY 2021	2,589,800.00	2,589,800.00		2,567,280.00	2,567,280.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	11/08/2021		AWARDED
5% Calamity Fund CY 2021	379,848.00	379,848.00		378,890.40	378,890.40	MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021	27/08/2021		AWARDED
Supplemental Budget No. 1 cy 2021	24,997,000.00	24,997,000.00		24,997,000.00	24,997,000.00	MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021	27/08/2021		AWARDED
20% DF CY 2021 / SB #1 CY 2021	257,754.00	257,754.00		257,645.70	257,645.70	MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021	10/09/2021		AWARDED
General Fund CY 2021	1,520,000.00	1,520,000.00		1,520,000.00	1,520,000.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		AWARDED
Trust Fund	896,380.00	896,380.00		895,040.00	895,040.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		AWARDED
Trust Fund	370,304.00	370,304.00		370,020.00	370,020.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		AWARDED
20% DEVELOPMENT FUND CY 2021	930,000.00	930,000.00		924,900.00	924,900.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
GENERAL FUND CY 2021	250,000.00	250,000.00		164,200.00	164,200.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
GENERAL FUND CY 2021	1,500,000.00	1,500,000.00		1,499,000.00	1,499,000.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
SB #1 CY 2021	3,155,000.00	3,155,000.00		3,010,000.00	3,010,000.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
20% DEVELOPMENT FUND CY 2020	304,200.00	304,200.00		292,625.00	292,625.00	MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED

BAYANIHAN GRANT TO PROVINCES	1,260,000.00	1,260,000.00		1,254,175.00	1,254,175.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
SB NO. 1 CY 2021	378,420.00	378,420.00		372,696.00	372,696.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
GENERAL FUND CY 2021	210,000.00	210,000.00		180,000.00	180,000.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
20% DEVELOPMENT FUND 2021 (SB #1)	480,182.50	480,182.50		478,618.00	478,618.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		AWARDED
Trust Fund CY 2020	532,272.00	532,272.00		532,146.00	532,146.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021	29/07/2021		AWARDED
General Fund CY 2021	1,269,770.00	1,269,770.00		1,267,510.10	1,267,510.10		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	11/08/2021		AWARDED
General Fund CY 2021	2,340,750.00	2,340,750.00		2,336,552.50	2,336,552.50		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	11/08/2021		AWARDED
General Fund CY 2021	401,250.00	401,250.00		284,800.00	284,800.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	11/08/2021		AWARDED
SB#1 CY 2021	5,224,845.00	5,224,845.00		5,194,755.56	5,194,755.56		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	13/08/2021		AWARDED
SB#1 CY 2021	19,596,970.00	19,596,970.00		19,586,970.00	19,586,970.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	13/08/2021		AWARDED
SB#1 CY 2021	9,598,450.00	9,598,450.00		9,590,353.67	9,590,353.67		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	13/08/2021		AWARDED
SB#1 CY 2021	8,716,130.00	8,716,130.00		8,708,310.30	8,708,310.30		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	13/08/2021		AWARDED
SB#1 CY 2021	2,892,292.73	2,892,292.73		2,887,291.31	2,887,291.31		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	13/08/2021		AWARDED
20% DF CY 2021	456,978.54	456,978.54		452,980.50	452,980.50		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021	13/08/2021		AWARDED

20% Development Fund CY 2021	697,970.00	697,970.00		697,250.23	697,250.23		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021	19/08/2021		AWARDED
20% Development Fund CY 2021	1,689,241.00	1,689,241.00		1,687,436.00	1,687,436.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021	19/08/2021		AWARDED
20% Development Fund CY 2021	310,000.00	310,000.00		304,700.00	304,700.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021	19/08/2021		AWARDED
General Fund CY 2021	9,362,359.26	9,362,359.26		4,187,673.00	4,187,673.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021	19/08/2021		AWARDED
General Fund CY 2021	3,578,108.48	3,578,108.48		2,847,347.00	2,847,347.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021	19/08/2021		AWARDED
General Fund CY 2021	2,297,456.00	2,297,456.00		1,868,380.00	1,868,380.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021	19/08/2021		AWARDED
20% Development Fund CY 2021	850,000.00	850,000.00		849,500.00	849,500.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021	19/08/2021		AWARDED
	1,887,591.26	1,887,591.26		1,885,263.00	1,885,263.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		28/07/2021	28/07/2021	28/07/2021	29/07/2021		AWARDED
5% Calamity Fund CY 2021	631,939.00	631,939.00		631,565.00	631,565.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED
Trust Fund CY 2021	1,293,582.00	1,293,582.00		1,292,606.90	1,292,606.90		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED
General Fund CY 2021	1,477,425.20	1,477,425.20		1,325,814.52	1,325,814.52		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED
20% Development Fund	596,228.00	596,228.00		585,432.66	585,432.66		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED

20% Development Fund	443,222.85	443,222.85		435,197.83	435,197.83		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED
5% Calamity Fund CY 2021	509,966.00	509,966.00		509,029.60	509,029.60		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED
20% Development Fund CY 2021	374,857.00	374,857.00		374,845.57	374,845.57		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED
20% Development Fund CY 2021	639,489.00	639,489.00		622,383.00	622,383.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED
20% Development Fund CY 2021	507,099.00	507,099.00		507,039.00	507,039.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED
BAYANIHAN GRANT TO PROVINCE	509,277.00	509,277.00		492,693.00	492,693.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021	02/09/2021		AWARDED
GENERAL FUND CY 2021	399,000.00	399,000.00		380,000.00	380,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			AWARDED
BAYANIHAN 2 FINANCIAL ASSISTANCE FROM OCD XI	686,000.00	686,000.00		258,960.00	258,960.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			AWARDED
GENERAL FUND CY 2021	1,000,053.48	1,000,053.48		379,547.80	379,547.80		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			AWARDED
GENERAL FUND CY 2021	505,556.00	505,556.00		505,000.00	505,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			AWARDED
GENERAL FUND CY 2021	862,500.00	862,500.00		855,000.00	855,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			AWARDED
GENERAL FUND CY 2021	1,383,000.00	1,383,000.00		1,383,000.00	1,383,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			AWARDED

GENERAL FUND CY 2021	683,000.00	683,000.00		650,000.00	650,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
5% CALAMITY FUND CY 2021	390,800.00	390,800.00		390,666.00	390,666.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
SB NO.1 – CY 2021	1,263,559.00	1,263,559.00		1,262,733.00	1,262,733.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
GENERAL FUND CY 2021	659,994.50	659,994.50		654,345.00	654,345.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
20% DEVELOPMENT FUND CY 2021	376,040.00	376,040.00		375,882.00	375,882.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
20% DEVELOPMENT FUND CY 2021	398,419.00	398,419.00		395,152.00	395,152.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
SB NO.1 – CY 2021	1,192,258.00	1,192,258.00		1,170,100.30	1,170,100.30		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
GENERAL FUND – CY 2021	1,536,170.00	1,536,170.00		1,536,164.72	1,536,164.72		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
SB NO.1 – CY 2021	969,241.04	969,241.04		957,493.00	957,493.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
SB NO.1 – CY 2021	397,936.00	397,936.00		397,768.80	397,768.80		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
General Fund CY 2021	1,300,000.00	1,300,000.00		1,298,892.00	1,298,892.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
GENERAL FUND CY 2021	1,000,400.00	1,000,400.00		998,170.00	998,170.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED

GENERAL FUND CY 2021	2,800,000.00	2,800,000.00		2,200,000.00	2,200,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
GENERAL FUND CY 2021	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
TRUST FUND	833,407.00	833,407.00		830,407.00	830,407.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021				AWARDED
5% CALAMITY FUND	487,812.00	487,812.00		477,808.00	477,808.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
GENERAL FUND CY 2021	1,600,000.00	1,600,000.00		1,600,000.00	1,600,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
GENERAL FUND CY 2021	1,285,250.00	1,285,250.00		128,250.00	128,250.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
GENERAL FUND CY 2021	3,588,200.00	3,588,200.00		3,425,100.00	3,425,100.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
GENERAL FUND CY 2021	1,114,000.00	1,114,000.00		1,040,760.00	1,040,760.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
GENERAL FUND CY 2021	705,000.00	705,000.00		527,700.00	527,700.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
GENERAL FUND CY 2021	650,000.00	650,000.00		618,800.00	618,800.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
GENERAL FUND CY 2021	4,966,214.00	4,966,214.00		1,290,630.00	1,290,630.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
20% DEVELOPMENT FUND CY 2021	408,000.00	408,000.00		360,000.00	360,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED

SB #1 CY 2021 - Road Opening Projects	1,999,968.00	1,999,968.00		1,988,090.00	1,988,090.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	16/09/2021	16/09/2021	16/09/2021	16/09/2021				AWARDED
SB#1 CY2021- Road Opening Project	2,650,199.90	2,650,199.90		2,649,958.97	2,649,958.97		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	16/09/2021	16/09/2021	16/09/2021	16/09/2021				AWARDED
SB No. 1 CY 2021	879,160.68	879,160.68		874,160.37	874,160.37		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
SB No. 4 CY 2020	9,870,726.80	9,870,726.80		9,864,962.81	9,864,962.81		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
SB No. 1 CY 2021	8,655,572.21	8,655,572.21		8,645,629.40	8,645,629.40		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
SB No. 1 CY 2021	9,489,400.00	9,489,400.00		9,487,399.36	9,487,399.36		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
SB No. 1 CY 2021	4,882,180.00	4,882,180.00		4,877,176.99	4,877,176.99		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
20% DF Annual Budget 2019	469,796.51	469,796.51		-			MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021				AWARDED
20% DEVELOPMENT FUND	355,500.00	355,500.00		344,000.00	344,000.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	23/09/2021	23/09/2021	23/09/2021	23/09/2021				AWARDED
SEF CY 2021	4,999,730.00	4,999,730.00		4,999,730.00	4,999,730.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	23/09/2021	23/09/2021	23/09/2021	23/09/2021				AWARDED
nt Activities				319,985,828.69											
Conducted						295,914,233.07									
Contract Price)				24,071,595.62											

20% Development Fund CY 2021	310000.00	310000.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021				FAILURE- Section 35.1 (A)
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General Fund CY 2021	543000.00	543000.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021			FAILURE- Section 35.1 (A)
General Fund CY 2021	300000.00	300000.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021			FAILURE- Section 35.1 (A)
20% Development Fund CY 2021	1689241.00	1689241.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021			FAILURE- Section 35.1 (A)
20% Development Fund CY 2021	697970.00	697970.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021			CANCELLED
Trust Fund CY 2020	225111.50	225111.50		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021			FAILURE- Section 35.1 (A)
LGSF-SBDP ELCAC	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	10/06/2021	10/06/2021	10/06/2021	10/06/2021			FAILURE- Section 35.1 (A)
SB#4 CY 2020	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	10/06/2021	10/06/2021	10/06/2021	10/06/2021			FAILURE- Section 35.1 (A)
20% DF CY 2020	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	10/06/2021	10/06/2021	10/06/2021	10/06/2021			FAILURE- Section 35.1 (A)
SB #4 CY 2020	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021			FAILURE- Section 35.1 (A)
BAYANIHAN GRANT TO PROVINCES	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021			FAILURE- Section 35.1 (A)
BAYANIHAN GRANT TO PROVINCES	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021			FAILURE- Section 35.1 (A)
20% DEVELOPMEN T FUND CY 2020	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021			FAILURE- Section 35.1 (A)
SB No. 1 CY 2021	14474734.01	14474734.01		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUE L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	09/07/2021	09/07/2021	09/07/2021	09/07/2021			FAILURE- Section 35.1 (A)

5% Calamity Fund CY 2021	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021			FAILURE- Section 35.1 (A)
Trust Fund	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021			FAILURE- Section 35.1 (A)
General Fund CY 2021	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021			FAILURE- Section 35.1 (A)
5% Calamity Fund CY 2021	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021			FAILURE- Section 35.1 (A)
SB no. 1 CY 2021	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021			FAILURE- Section 35.1 (A)
Trust Fund CY 2020	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	16/07/2021	16/07/2021	16/07/2021	16/07/2021			FAILURE- Section 35.1 (A)
General Fund CY 2021	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021			FAILURE- Section 35.1 (A)
General Fund CY 2021	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021			FAILURE- Section 35.1 (A)
5% Calamity Fund CY 2021	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021			FAILURE- Section 35.1 (A)
5% Calamity Fund CY 2021	0.00	0.00		0.00	0.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	14/07/2021	14/07/2021	14/07/2021	14/07/2021			FAILURE- Section 35.1 (A)
General Fund CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021			FAILURE- Section 35.1 (A)
20% Development Fund CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021			FAILURE- Section 35.1 (A)
5% Calamity Fund CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MS. KYNETH JANE AGUNOD	28/07/2021	28/07/2021	28/07/2021	28/07/2021			FAILURE- Section 35.1 (A)
	299980.00	299980.00		0.00			MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES		20/09/2021	20/09/2021	20/09/2021			FAILURE- Section 35.1 (A)

SB #1 CY 2021	2,520,000.00	2,520,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	23/09/2021	23/09/2021	23/09/2021	23/09/2021			FAILURE- Section 35.1 (A)
20% DEVELOPMENT FUND	450,746.00	450,746.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	23/09/2021	23/09/2021	23/09/2021	23/09/2021			FAILURE- Section 35.1 (A)
GENERAL FUND CY 2021	480,000.00	480,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	23/09/2021	23/09/2021	23/09/2021	23/09/2021			FAILURE- Section 35.1 (A)
GENERAL FUND SB. NO.1 CY 2021	520,000.00	520,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	23/09/2021	23/09/2021	23/09/2021	23/09/2021			FAILURE- Section 35.1 (A)
5% CALAMITY FUND 2021	999,991.00	999,991.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	23/09/2021	23/09/2021	23/09/2021	23/09/2021			FAILURE- Section 35.1 (A)
KAAGAPAY PROGRAM	940,000.00	940,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	23/09/2021	23/09/2021	23/09/2021	23/09/2021			FAILURE- Section 35.1 (A)
	919182.56	919182.56		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		28/07/2021	28/07/2021	28/07/2021			FAILURE- Section 35.1 (A)
	481073.87	481073.87		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		28/07/2021	28/07/2021	28/07/2021			FAILURE- Section 35.1 (A)
	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		09/08/2021	09/08/2021	09/08/2021			FAILURE- Section 35.1 (A)
SB #1 CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)
20% DF CY 2021 / SB #1 CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)
BAYANIHAN 2 FINANCIAL ASSISTANCE FROM OCD XI	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)

GENERAL FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)
TRUST FUND CY 2020	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)
SB #1 CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)
5% CALAMITY FUND	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)
BAYANIHAN 2 FINANCIAL ASSISTANCE FROM OCD XI	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)
SB #4 CY 2020	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)
LGSF-SBDP ELCAC	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			FAILURE- Section 35.1 (A)
GENERAL FUND CY 2021	600000.00	600000.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			CANCELLED
GENERAL FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			FAILURE- Section 35.1 (A)
GENERAL FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			FAILURE- Section 35.1 (A)
5% CALAMITY FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			FAILURE- Section 35.1 (A)
5% CALAMITY FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			FAILURE- Section 35.1 (A)

GENERAL FUND SB NO. 1 – CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
GENERAL FUND – CY 2021	0.00	0.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
20% DEVELOPMENT FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
20% DEVELOPMENT FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
SB NO.1 – CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		31/08/2021	31/08/2021	31/08/2021			CANCELLED
5% CALAMITY FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			FAILURE- Section 35.1 (A)
20% DEVELOPMENT FUND	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			FAILURE- Section 35.1 (A)
GENERAL FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			FAILURE- Section 35.1 (A)
GENERAL FUND CY 2021	2200000.00	2200000.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			FAILURE- Section 35.1 (A)
GENERAL FUND CY 2021	0.00	0.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			FAILURE- Section 35.1 (A)
TRUST FUND	600615.00	600615.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			CANCELLED

	2956559.42	2956559.42		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		06/09/2021	06/09/2021	06/09/2021			RETURNED TO RO
	1870375.00	1870375.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		06/09/2021	06/09/2021	06/09/2021			RETURNED TO RO
	853549.50	853549.50		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		06/09/2021	06/09/2021	06/09/2021			RETURNED TO RO
	804312.00	804312.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		06/09/2021	06/09/2021	06/09/2021			RETURNED TO RO
GENERAL FUND CY 2021	3240000.00	3240000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021			FAILURE- Section 35.1 (A)
20% DEVELOPME T FUND CY 2021	0.00	0.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021			FAILURE- Section 35.1 (A)
SB NO. 1 CY 2021	0.00	0.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021			FAILURE- Section 35.1 (A)
E-Governance Program – IT Infra Dev't. & Maintenance Project Info. & Com Tech Equipment 10705030	2,200,000.00	2,200,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/10/2021	04/10/2021	04/10/2021	04/10/2021			FAILURE- Section 35.1 (A)
20% Development Fund CY 2021	685,821.52	685,821.52		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	07/10/2021	07/10/2021	07/10/2021	07/10/2021			FAILURE- Section 35.1 (A)
General Fund CY 2021	418,300.00	418,300.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	07/10/2021	07/10/2021	07/10/2021	07/10/2021			FAILURE- Section 35.1 (A)
20% Development Fund CY 2021	742,478.00	742,478.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	07/10/2021	07/10/2021	07/10/2021	07/10/2021			FAILURE- Section 35.1 (A)

GENERAL FUND CY 2021	2,926,000.00	2,926,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	13/10/2021	13/10/2021	13/10/2021	13/10/2021			FAILURE- Section 35.1 (A)
LDRRMF CY 2021	997,500.00	997,500.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	13/10/2021	13/10/2021	13/10/2021	13/10/2021			FAILURE- Section 35.1 (A)
	999,991.00	999,991.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		19/10/2021	19/10/2021	19/10/2021			RETURNED TO RO
	520,000.00	520,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		19/10/2021	19/10/2021	19/10/2021			RETURNED TO RO
	450,746.00	450,746.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		19/10/2021	19/10/2021	19/10/2021			RETURNED TO RO
Bayanihan 2 Financial Assistance from OCD XI	299970.00	299970.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	09/08/2021	09/08/2021	09/08/2021	09/08/2021			CANCELLED
	940,000.00	940,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	28/10/2021	28/10/2021	28/10/2021	28/10/2021			FAILURE- Section 35.1 (A)
	685,821.52	685,821.52		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	28/10/2021	28/10/2021	28/10/2021	28/10/2021			FAILURE- Section 35.1 (A)
	1,563,000.00	1,563,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021			FAILURE- Section 35.1 (A)
	874,800.00	874,800.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021			FAILURE- Section 35.1 (A)
	2,230,000.00	2,230,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021			FAILURE- Section 35.1 (A)
	1,430,000.00	1,430,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021			FAILURE- Section 35.1 (A)

	1,430,000.00	1,430,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021			FAILURE- Section 35.1 (A)
	1,430,000.00	1,430,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021			FAILURE- Section 35.1 (A)
	742,478.00	742,478.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021			CANCELLED
	3,080,000.00	3,080,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021			CANCELLED
GENERAL FUND CY 2021	667990.18	667990.18		270156.40	270156.40		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	11/08/2021	11/08/2021	11/08/2021	11/08/2021			CANCELLED
	997,500.00	997,500.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
	717,218.00	717,218.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
	767,055.15	767,055.15		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
	885,000.00	885,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
	7,522,490.00	7,522,490.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
	6,905,523.17	6,905,523.17		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
	3,285,000.00	3,285,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)

	4,320,960.00	4,320,960.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
	1,860,000.00	1,860,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							FAILURE- Section 35.1 (A)
	1,125,081.48	1,125,081.48		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21		-	FAILURE- Section 35.1 (A)
	1,125,081.48	1,125,081.48		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21		-	FAILURE- Section 35.1 (A)
	1,563,000.00	1,563,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21		-	FAILURE- Section 35.1 (A)
	1,430,000.00	1,430,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21		-	FAILURE- Section 35.1 (A)
	1,430,000.00	1,430,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21		-	FAILURE- Section 35.1 (A)
	1,430,000.00	1,430,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21		-	FAILURE- Section 35.1 (A)
GENERAL FUND CY 2021	885000.00	885000.00		0.00	0.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021			
	1,000,000.00	1,000,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							
	500,000.00	500,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES							

	2,926,000.00	2,926,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	06-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-	
	1,125,081.48	1,125,081.48		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	-	
	1,125,081.48	1,125,081.48		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	-	
	1,125,081.48	1,125,081.48		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	-	
	560,091.24	560,091.24		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	-	
	940,000.00	940,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	22-Nov-21		02-Dec-21	02-Dec-21	02-Dec-21	-	
	742,478.00	742,478.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	01-Dec-21		09-Dec-21	09-Dec-21		-	FAILURE- Section 35.1 (A)
	520,000.00	520,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21		-	FAILURE- Section 35.1 (A)
	717,218.00	717,218.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04-Dec-21	16-Dec-21	28-Dec-21	28-Dec-21		-	FAILURE- Section 35.1 (A)
	395,000.07	395,000.07		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	08-Dec-21	16-Dec-21	29-Dec-21	29-Dec-21		-	FAILURE- Section 35.1 (A)
	1,537,800.00	1,537,800.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	08-Dec-21	16-Dec-21	29-Dec-21	29-Dec-21		-	FAILURE- Section 35.1 (A)

20% Development Fund CY 2021	529500.00	529500.00		529400.00	529400.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		ON PROCESS
General Fund CY 2021	444800.00	444800.00		213320.00	213320.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		ON PROCESS
General Fund CY 2021	1693000.00	1693000.00		1693000.00	1693000.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	07/06/2021	07/06/2021	07/06/2021	07/06/2021	05/07/2021		ON PROCESS
PCSO-F/A FOR TYPHOON VINTA (FOOD ASSISTS. - IDPS)	455400.00	455400.00		415800.00	415800.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		ON PROCESS
PCSO-F/A FOR TYPHOON VINTA (FOOD ASSISTS. - IDPS)	326700.00	326700.00		288750.00	288750.00		MS. KYNETH JANE AGUNOD; MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA	23/06/2021	23/06/2021	23/06/2021	23/06/2021	16/07/2021		ON PROCESS
OCD XI COVID-19 FINANCIAL ASSISTANCE (BAYANIHAN 2)	315000.00	315000.00		313500.00	313500.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021	17/07/2021		ON PROCESS
GENERAL FUND – CY 2021	1666602.00	1666602.00		1657312.00	1657312.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	06/09/2021	06/09/2021	06/09/2021	06/09/2021	17/07/2021		ON PROCESS
LBP Loan	20000000.00	20000000.00		19951000.00	19951000.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021			ON PROCESS
LBP Loan	1500000.00	1500000.00		0.00	0.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	14/09/2021	14/09/2021	14/09/2021	14/09/2021			ON PROCESS
GENERAL FUND CY 2022	1,800,000.05	1,800,000.05		1,800,000.05	1,800,000.05		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	23/09/2021	23/09/2021	23/09/2021	23/09/2021			ON PROCESS
20% DF SB1	1,518,000.00	1,518,000.00		970,200.00	970,200.00		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	07/10/2021	07/10/2021	07/10/2021	07/10/2021			ON PROCESS
20% DF CY 2021	943,210.00	943,210.00		941,767.75	941,767.75		MR. RUEL L. RUBIA, CPA; MS. ROSAMARIA S. TORREJANO, CPA, MPA; MR. JOE MARI N. FLORES	11/10/2021	11/10/2021	11/10/2021	11/10/2021			ON PROCESS

SB NO.2 CY 2021	2,366,400.00	2,366,400.00		2,337,000.00	2,337,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	13/10/2021	13/10/2021	13/10/2021	13/10/2021				ON PROCESS
	22,000,000.00	22,000,000.00		21,800,000.00	21,800,000.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	14/10/2021	14/10/2021	14/10/2021	14/10/2021				ON PROCESS
OPPAP – PAMANA 2017	1,300,000.00	1,300,000.00		1,294,944.00	1,294,944.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	13/10/2021	13/10/2021	13/10/2021	13/10/2021				ON PROCESS
	2,520,000.00	2,520,000.00		2,519,003.20	2,519,003.20		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		19/10/2021	19/10/2021	19/10/2021				ON PROCESS
	2,200,000.00	2,200,000.00		2,190,213.15	2,190,213.15		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES		02/11/2021	02/11/2021	02/11/2021				ON PROCESS
	1,994,970.00	1,994,970.00		1,992,090.00	1,992,090.00		MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021				ON PROCESS
	418,300.00	418,300.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	04/11/2021	04/11/2021	04/11/2021	04/11/2021				ON PROCESS
	2,976,184.00	2,976,184.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-		ON PROCESS
	501,130.00	501,130.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-		ON PROCESS
	6,050,559.00	6,050,559.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-		ON PROCESS
	1,427,750.00	1,427,750.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-		ON PROCESS
	1,050,000.00	1,050,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-		ON PROCESS

	1,065,000.00	1,065,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-	ON PROCESS
	999,991.00	999,991.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-	ON PROCESS
	461,788.00	461,788.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-	ON PROCESS
	750,000.00	750,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-	ON PROCESS
	2,515,000.00	2,515,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-	ON PROCESS
	2,917,200.00	2,917,200.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	10-Nov-21	18-Nov-21	02-Dec-21	02-Dec-21	02-Dec-21	-	ON PROCESS
	9,852,432.27	9,852,432.27		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	-	ON PROCESS
	1,661,553.78	1,661,553.78		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	-	ON PROCESS
	1,661,553.78	1,661,553.78		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	16-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	-	ON PROCESS
	1,125,081.48	1,125,081.48		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	-	ON PROCESS
	1,125,081.48	1,125,081.48		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	17-Nov-21	25-Nov-21	09-Dec-21	09-Dec-21	09-Dec-21	-	ON PROCESS
	2,230,000.00	2,230,000.00		0.00			MR. RUEL L. RUBIA,CPA; MS. ROSAMARIA S. TORREJANO, CPA,MPA; MR. JOE MARI N. FLORES	25-Nov-21	02-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	-	ON PROCESS

Prepared by:



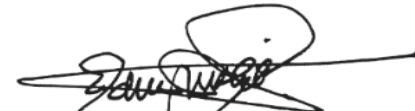
JUDETH M. MADELO
BAC Secretariat

Recommended for Approval by:



MR. DENNIS B. DEVILLERES, LL.B.
BAC Chairperson

APPROVED:



MR. EDWIN I. JUBAHIB
Head of the Procuring Entity