ANNEX B

Kalinga State University Procurement Monitoring Report as of June 30, 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
5020101000	Traveling expense and per diem for official travel to Baguio on January 12-15, 2023	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	PAYMENT OF REGISTRATION FEE TO THE 3RD AUAP STUDENT ACADEMIC OLYMPIAN ON JAN 25-27, 2022	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,025.46	10,025.46		9,926.20	9,926.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JANUARY 16-19, 2023	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,221.80	4,221.80		4,180.00	4,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JANUARY18-19,2023	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,221.80	4,221.80		4,180.00	4,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVLE TO BONTOC, MT PROVINCE ON JANUARY 19-21, 2023	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA ON JANUARY 26-28, 2023	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,496.42	5,496.42		5,442.00	5,442.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC ON JANUARY 19-21, 2023	GSO TMS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL MANILA AND BAGUIO CITY ON JAN 22-25-22	GSO TMS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,949.00	4,949.00		4,900.00	4,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL MANILA AND BAGUIO CITY ON JAN 22-25-22	GSO TMS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,949.00	4,949.00		4,900.00	4,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF FUEL EXPENSE DURING THE STRATEGIC PLANNING ON FEB 2, 2023	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,348.03	4,348.03		4,303.00	4,303.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	PAYMENT OF REPRESENTATION AND TRAVELLING ALLOWANCE FOR THE MONTH OF FEB 2023	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,111.00	1,111.00		1,100.00	1,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO LA TRINIDAD BENGUET ON FEB 1-3	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC MT. PROVINCE ON JANUARY 19-21, 2023	VPASD	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO QUEZON CITY MANILA	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BATAAN	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,041.82	6,041.82		5,982.00	5,982.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES FOR OFFICIAL TRAVEL TO MANILA LAST FEB. 6-9, 2023	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,222.00	2,222.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO NEDA-CAR, BAGUIO CITY ON FEBRUARY 26-28, 2023	GEN ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL FROM MANILA TO TABUK ON MARCH 1, 2023	GEN ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,217.76	4,217.76		4,176.00	4,176.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES FOR OFFICIAL TRAVEL TO BAGUIO CITY LAST FEBRUARY 26-28, 2023	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,691.05	7,691.05		7,605.00	7,605.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO ON FEBRUARY 27-MARCH 2, 2023	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO LA TRINIDAD, BENGUET ON JANUARY 19-21, 2023	CHNS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,636.00	3,636.00		3,600.00	3,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT FOR THE AIRFARE OF CHED CHAIRPERSON JULIAN PROSPERO DE VERA AND COMPANY	GEN ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	42,724.17	42,724.17		42,301.16	42,301.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO AND MANILA ON MARCH 4-9, 2023	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,878.00	7,878.00		7,800.00	7,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO AND MANILA ON MARCH 4-9, 2023	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,878.00	7,878.00		7,800.00	7,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE FOR OFFICIAL TRAVEL TO MANILA LAST MARCH 13-17, 2023	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,095.05	9,095.05		9,005.00	9,005.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES FOR OFFICIAL TRAVEL TO CAUAYAN CITY, ISABELA LAST MARCH 23-25, 2023	GAS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,787.50	3,787.50		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO MANILA ON MARCH 26-28, 2023	GAS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO MANILA ON MARCH 26-28, 2023	GAS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO MALATE, MANILA ON MARCH 26-30, 2023	RIZAL CAMPUS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,777.00	7,777.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPO EXPENSE FOR OFFICIAL TRAVEL TO LAMUT, IFUGAO ON MARCH 24-25, 2023	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO UP DILIMAN, MANILA ON MARCH 30 TO APRIL 1, 2023	CEIT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,043.84	6,043.84		5,984.00	5,984.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BATAAN ON MARCH 24-25, 2023	QUALITY ASSURANCE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,272.50	2,272.50		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRANSPORTATION EXPENSE OF THE TWO RESOURCE SPEAKERS FROM THE DEVELOPMENT ACADEMY OF THE PHILIPPINES IN THE POA APPLICATION DEVELOPMENT COURSE TO HELD ON APRIL 17-21, 2023	QUALITY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	31,815.00	31,815.00		31,500.00	31,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRANSPORTATION EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO ON APRIL 16-18, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES FOR OFFICIAL TRAVEL TO IFUGAO LAST MARCH 23-26, 2023	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,636.00	3,636.00		3,600.00	3,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA LAST MARCH 28-29, 2023	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,777.00	7,777.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLINF EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY LAST APRIL 16-18, 2023	COA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLINF EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY LAST APRIL 16-18, 2023	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BATAAN ON APRIL 21-23, 2023	QUALITY ASSURANCE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,272.50	2,272.50		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF PER DIEMS AND TRASPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BATTAAN ON MARCH 24-25, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,272.50	2,272.50		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF PER DIEMS AND TRASPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO ON APRIL 10-12, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF PER DIEMS AND TRASPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BATANGAS ON APRIL 13-16, 2023	CEIT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,353.00	6,353.00		5,300.00	5,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BATANGAS ON APRIL 13-15, 2023	CEIT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 19-22 2023	RESEARCH	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,403.40	6,403.40		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO UP DILIMAN, MANILA ON MARCH 30 TO APRIL 1, 2023	CEIT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,043.84	6,043.84		5,984.00	5,984.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO LA TRINIDAD BENGUET LAST APRIL 19-23,2023	COA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,383.00	8,383.00		8,300.00	8,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRANSPORTATION EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA CITY ON APRIL 12-15, 2023	CEIT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,555.00	6,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRANSPORTATION EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA CITY ON APRIL 12-15, 2023	CCJE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,555.00	6,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRANSPORTATION EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA CITY ON APRIL 12-15, 2023	COED	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,555.00	6,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRANSPORTATION EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA CITY ON APRIL 12-15, 2023	CCJE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,555.00	6,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE OF DAP PERSONNEL FOR THE PHILIPPINE QUALITY ASSURANCE TRAINING WORKSHOP ON MARCH 27-31, 2023	QUALITY ASURANCE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,696.80	1,696.80		1,680.00	1,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRANSPORTATION EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO LAMUT IFUGAO ON APRIL 14, 2023	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY LAST MARCH 8-10, 2023	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,747.00	4,747.00		4,700.00	4,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 10-12, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRANSPORTATION EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO AL TRINIDAD BENGUET ON APRIL 17-20, 2023	RES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,585.40	4,585.40		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICAL TRAVEL ON APRIL 16-19, 2023	QUALITY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,378.45	3,378.45		3,345.00	3,345.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICAL TRAVEL TO BAGUIO CITY ON APRIL 27 TO MAY 2, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,181.00	8,181.00		8,100.00	8,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICAL TRAVEL TO BATAC, ILOCOS NORTE ON APRIL 24-26, 2023	CBAA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,151.00	5,151.00		5,100.00	5,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 12-15, 2023	CF	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,555.00	5,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY LAST APRIL 10-12, 2023	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,161.30	3,161.30		3,130.00	3,130.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEM TO LA TRINIDAD, BENGUET LAST MAY 4-6, 2023	FINANCE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,585.40	4,585.40		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEM TO MANILA ON MAY 4-6, 2023	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELING EXPENSE AND PER DIEM TO MANILA ON MAY 4-6, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BATAC, ILOCOS NORTE ON APRIL 24-26, 2023	CBAA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,302.50	5,302.50		5,250.00	5,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA ON APRIL 25-29, 2023	CAFES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 28-30, 2023	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,535.00	3,535.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BATAAN ON MAY 9-12, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,787.50	3,787.50		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 13-15, 2023	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,757.20	3,757.20		3,720.00	3,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC, MT. PROVINCE ON MAY 9-10, 2023	CPAIG	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00		2700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO ABRA ON MAY 5, 2023	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE FOR OFFICIAL TRAVEL TO TUGUEGARAO CITY ON MAY 4-5, 2023	LIB	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	808.00	808.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC MT. PROVINCE ON MAY 9-10, 2023	R&D	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00		2700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO MANDALUYONG CITY ON MAY 16-20, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,777.00	7,777.00		7,700.00	7,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC MT.PROVINCE ON MAY 9-10, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO IGUIG CAGAYAN ON APRIL 3-5, 2023	RES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,787.50	3,787.50		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO IGUIG CAGAYAN ON APRIL 3-5, 2023	RES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,787.50	3,787.50		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO IGUIG CAGAYAN ON APRIL 3-5, 2023	RES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,787.50	3,787.50		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO IGUIG CAGAYAN ON APRIL 3-5, 2023	RES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,787.50	3,787.50		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVE TO BAGUIO CITY AND MANILA LAST APRIL 25-28,	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,797.50	4,797.50		4,750.00	4,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVE TO MANILA LASTMAY 22-24, 2023	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,333.10	2,333.10		2,310.00	2,310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 27-29, 2023	CCJE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,757.20	3,757.20		3,720.00	3,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO ABRA LAST MAY 5, 2023	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO ILOCOS SUR ON JUNE 8 TO 9	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,272.50	2,272.50		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO ILOCOS SUR ON MARCH 24-25, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO ABRA ON MAY 5, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO ILOCOS SUR ON JUNE 8 TO 9	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,272.50	2,272.50		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO TARLAC ON JUNE 14-16, 2023	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,272.50	2,272.50		2,250.00	2,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA ON MARCH 26-30, 2023	GAS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	553.48	553.48		548.00	548.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVEL EXPENSES	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVEL EXPENSES	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVEL EXPENSES	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVEL EXPENSES	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	Reimbursement of travelling expense and per diem for official travel to Bontoc Mt. Province on Feb. 8-10, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	Reimbursement of traveling expense and per diem for official travel to Bontoc Mt. Province on Feb. 8-10, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	Reimbursement of travelling expense and per diem for official travel to Bontoc Mt. Province on Feb. 8-10, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	Reimbursement of traveling expense and per diem for official travel to Bontoc Mt. Province on Feb. 8-10, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEM AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVE TO BONTOC,MT.PROVINCE ON FEBRUARY 21-23, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEM AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVE TO BONTOC,MT.PROVINCE ON FEBRUARY 21-23, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	Reimbursement of Per diem and transportation Expenses for travel to Apayao and Abra on Feb. 22-24 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BONTOC, MT. PROVINCE ON JANUARY 21-23, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BONTOC, MT. PROVINCE ON FEBRUARY 21-23, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 12-16, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 12-16, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,363.00	6,363.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 12-16, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,363.00	6,363.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 12-16, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,363.00	6,363.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRASPORTTION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 12-16, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	6,363.00	6,363.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRASPORTTION EXPENSE FOR OFFICIAL TRAVEL TOMT. PROVINCE ON MARCH 7-10, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,545.00	4,545.00		4,500.00	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO MANILA ON MARCH 19-21, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	5,754.98	5,754.98		5,698.00	5,698.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO MANILA ON MARCH 19-21, 2023	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	5,754.98	5,754.98		5,698.00	5,698.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BONTOC, MT. PROVICE ON MARCH 21-24, 2023	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	7,070.00	7,070.00		7,000.00	7,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BONTOC, MT. PROVICE ON MARCH 27-31, 2023	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	7,070.00	7,070.00		7,000.00	7,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PERDIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BONTOC, MT. PROVINCE ON MARCH 17-18, 2023	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	2,525.00	2,525.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC, MT. PROVINCE LAST APRIL 17-22, 2023	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	8,888.00	8,888.00		8,800.00	8,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC, MT. PROVINCE LAST APRIL 11-15, 2023	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	5,252.00	5,252.00		5,200.00	5,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF PERDIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO ON APRIL 11-13,023	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	3,434.00	3,434.00		3,400.00	3,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC, MT PROVINCE	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	5,252.00	5,252.00		5,200.00	5,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC, MT PROVINCE	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	8,888.00	8,888.00		8,800.00	8,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BONTOC, MT PROVINCE	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	8,888.00	8,888.00		8,800.00	8,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		

5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO , MT PROVINCE	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	7,070.00	7,070.00		7,000.00	7,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO TAGUIG CITY MAY 9-11 2023	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020101000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO TAGUIG CITY MAY 9-11 2023	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of registration fee for 9 participants for Family Planning Competancy Based Training Level 1 (FBCBT 1) on January 19 and February 3, 2023	CHNS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	59,085.00	59,085.00		58,500.00	59,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JANUARY 12-16,2023	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,555.00	5,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVLE TO BAGUIO CITY, ON JANUARY 12-16, 2023	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,555.00	5,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVLE TO BAGUIO CITY, ON JANUARY 12-16, 2023	CCJE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,555.00	5,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JANUARY 12-16,2023	RIZAL CAMPUS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,555.00	5,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JANUARY 12-16,2023	DAGUPAN CAMPUS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,555.00	5,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO LA UNION ON JANUARY 24-28,2023	GUIDANCE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,595.00	9,595.00		9,500.00	9,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION OF 5 PARTICIPANTS FOR THE GENDER EQUALITY, DISSABILITY AND SOCIAL INCLUSION SUMMIT 2023 TO BE HELD ON FEB. 29 TO MARCH 1, 2023.	GEN ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	30,300.00	30,300.00		30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR SUPPLIESAND MATERIALS	KSUFA	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	303.00	303.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF REGISTRATION FEE FOR THE VIRTUAL NATIONAL FORESTRY QUIZCON TO HELD ON MARCH 11, 2023	CF	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND SNACKS	TES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	56,762.00	56,762.00		56,200.00	56,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REGISTRATION FEE OF 3 EMPLOYEES TO THE GEDSI SERIES 2:SEMINAR WORKSHOP ON HANDLING SEXUAL HARASSMENT CASES	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,698.00	9,698.00		9,600.00	9,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO MANDALUYONG CITY ON FEBRUARY 18-21 2023	CEIT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,043.84	6,043.84		5,984.00	5,984.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REGISTRATION FEE OF 4 EMPLOYEES FOR WEBINAR ON UPDATES ON STRATEGIC PERFORMANCE MANAGEMENT SYSTEM IMPLEMENTATION IN GOVERNMENT AND PERFORMANCE-BASED BONUS IMPLEMENTATION STATUS ON MARCH 16, 2023	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,424.00	2,424.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	INFORMATION OFFICE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	26,512.50	26,512.50		26,250.00	26,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPO EXPENSE FOR OFFICIAL TRAVEL TO MANDALUYONG CITY ON FEBRUARY 18-21, 2023	CEIT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,043.84	6,043.84		5,984.00	5,984.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPO EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 2-3, 2023	CEIT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,757.20	3,757.20		3,720.00	3,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPO EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ONMARCH 2-3, 2023	CEIT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,757.20	3,757.20		3,720.00	3,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	INFORMATION OFFICE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	505.00	505.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	PLANNING	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,605.50	5,605.50		5,550.00	5,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	GAS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	808.00	808.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND SNACKS	CHNS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	48,429.50	48,429.50		47,950.00	47,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	PLANNING	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,817.10	10,817.10		10,710.00	10,710.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND SNACKS	PLANNING	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	222,957.50	222,957.50		220,750.00	220,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 2-5, 2023	CHNS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,721.55	6,721.55		6,655.00	6,655.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BSU ON FEBRUARY 23-27, 2023	CETHM	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,433.40	9,433.40		9,340.00	9,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 2-5, 2023	CHNS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,160.90	7,160.90		7,090.00	7,090.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 2-5, 2023	CHNS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,160.90	7,160.90		7,090.00	7,090.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 2-5, 2023	CHNS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,160.90	7,160.90		7,090.00	7,090.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020201000	REIMBURSEMENT OF PER DIEM AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 1-4, 2023	CLAW	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,585.40	4,585.40		4,540.00	4,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	REIMBURSEMENT OF PER DIEM AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BSU ON FEBRUARY 23-27, 2023	CLASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,231.40	9,231.40		9,140.00	9,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	KSUFA	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	37,169.00	37,169.00		36,800.00	36,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT FOR MEALS AND SNAKCS	EXTENSION	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	791,932.92	791,932.92		784,092.00	784,092.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	809.00	809.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS	ICTC	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,108.88	2,108.88		2,088.00	2,088.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,251.50	10,251.50		10,150.00	10,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	GAS	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,939.00	3,939.00		3,900.00	3,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,009.90	2,009.90		1,990.00	1,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM EXT.	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	727.20	727.20		720.00	720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS	QUALITY ASSURANCE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	185,444.08	185,444.08		183,608.00	183,608.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS	QUALITY ASSURANCE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	185,444.08	185,444.08		183,608.00	183,608.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	QUALITY ASSURANCE	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	134,087.60	134,087.60		132,760.00	132,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BATAC, ILOCOS NORTE ON MARCH 23-26, 2023	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,873.05	6,873.05		6,805.00	6,805.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	QUALITY ASSURANCE	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,939.20	1,939.20		1,920.00	1,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO CAUAYAN CITY, ISABELA ON MARCH 23-25, 2023	CETHM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,847.50	9,847.50		9,750.00	9,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO CAUAYAN CITY ON MARCH 23-25	CORD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,847.50	9,847.50		9,750.00	9,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	ICTC	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,393.60	3,393.60		3,360.00	3,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	CBAA	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,110.00	11,110.00		11,000.00	11,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	DNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,787.60	2,787.60		2,760.00	2,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	CA	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	27,573.00	27,573.00		27,300.00	27,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO ANTIPOLO CITY, RIZAL ON MARCH 14-18, 2023	CPAIG	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,051.72	8,051.72		7,972.00	7,972.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	KSUFA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,393.10	7,393.10		7,310.00	7,310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS	CETHM-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,201.50	5,201.50		5,150.00	5,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM EXT.	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	676.70	676.70		670.00	670.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	CCJE-EXT	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	29,290.00	29,290.00		29,000.00	29,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	LANGUAGE	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	25,452.00	25,452.00		25,200.00	25,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	LANGUAGE	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	25,452.00	25,452.00		25,200.00	25,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF REGISTRATION FEE TO THE WEBINAR ON STRATEGIC PERFORMANCE MANAGEMENT SYSTEM (SPMS) IMPLEMENTATION IN GOVERNMENT AND PERFORMANCE BASED BONUS IMPLEMENTATION STATUS	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	GAD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,030.00	3,030.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	404.00	404.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF MEALS AND SNACKS	COED-EXT	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	39,390.00	39,390.00		39,000.00	39,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,767.50	1,767.50		1,750.00	1,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE EXT.	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	808.00	808.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT FOR MEALS AND SNACKS	ODETEIL	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	58,075.00	58,075.00		57,500.00	57,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT FOR MEALS AND SNACKS	IT	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	34,138.00	34,138.00		33,800.00	33,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	REIMBURSEMENT OF REGISTRATION FEE FOR THE 17TH NATIONAL ORGANIC AGRICULTURE CONGRESS AND 5TH NATIONAL ORGANIC AGRICULTURE SCIENTIFIC CONFERENCE HELD ON APRIL 19-21, 2023	CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	REIMBURSEMENT OF TICES REGISTRATION FEE FOR THE 3RD INTERNATIONAL CONFRENCE ON CULTURAL STUDIES HELD ON FEBRUARY 22-23, 2023	CAES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,777.50	2,777.50		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		

5020201000	REIMBURSEMENT OF TRANSPORTATION EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON FEBRUARY 28 TO MARCH 4, 2023	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	32,234.15	32,234.15		31,915.00	31,915.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF LAY-OUT ARTIST FEE	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,272.00	7,272.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	CETHM	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	33,491.50	33,491.50		33,150.00	33,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	DNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,060.50	1,060.50		1,050.00	1,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	CSG	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,484.00	9,484.00		9,400.00	9,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	INFO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,838.00	3,838.00		3,800.00	3,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	37,612.40	37,612.40		37,240.00	37,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF REGISTRATION FEE FOR THE 2ND ASIAN CONFERENCE ON MULTIDISCIPLINARY RESEARCH VIA ZOOM ON PRIL 18-21, 2023	RES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,050.00	5,050.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE OF 8 KSU EMPLOYEES	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	36,360.00	36,360.00		36,000.00	36,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE FOR THE TRAINING PUBLIC FINANCIAL MANAGEMENT: PLANNING, BUDGETING AND EXPENDITURE MANAGEMENT IN SUC'S ON MAY 16-18, 2023 VIA ZOOM	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,180.00	18,180.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	DNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,848.00	4,848.00		4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 29-30, 2023	CBAA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	868.60	868.60		860.00	860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON APRIL 29-30, 2023	CCJE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,383.50	3,383.50		3,350.00	3,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,020.00	2,020.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	KSU-NTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	22,220.00	22,220.00		22,000.00	22,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	COED-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	833.25	833.25		825.00	825.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	COED-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	757.50	757.50		750.00	750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	KSU-NTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,797.00	9,797.00		9,700.00	9,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LANGUAGE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	727.20	727.20		720.00	720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	KSU-NTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LHS-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	505.00	505.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LANGUAGE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,555.40	1,555.40		1,540.00	1,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE KSU EMPLOYEE	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,555.00	5,555.00		5,500.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND ACCOMODATION	CETHM	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	95,748.00	95,748.00		94,800.00	94,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS	CCJE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,032.22	1,032.22		1,022.00	1,022.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE FOR HELPING BABIES BREATHE NEONATAL RESUSCITATION TRAINING ON MAY 4-6, 2023 AT MAGSAYSAY, TABUK CITY	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	959.50	959.50		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	QUALITY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,040.00	4,040.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND SNACKS	COL	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	85,345.00	85,345.00		84,500.00	84,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE FOR THE 23RD REGIONAL CONVENTION DUBBED AS CYBER SUMMIT 2023 ON MAY 24-26, 2023	CEIT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE FOR THE 23RD REGIONAL CONVENTION DUBBED AS CYBER SUMMIT 2023 ON MAY 24-26, 2023	CEIT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE FOR HELPING BABIES BREATHE NEONATAL RESUSCITATION TRAINING ON MAY 4-6, 2023	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	959.50	959.50		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES & MATERIALS	LANG	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,088.68	2,088.68		2,068.00	2,068.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	LHS	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	32,724.00	32,724.00		32,400.00	32,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,232.00	3,232.00		3,200.00	3,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	COED	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,878.60	1,878.60		1,860.00	1,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,040.30	1,040.30		1,030.00	1,030.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	848.40	848.40		840.00	840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	CF	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	17,877.00	17,877.00		17,700.00	17,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,977.58	1,977.58		1,958.00	1,958.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	SUPPLY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	105,040.00	105,040.00		104,000.00	104,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	DNS	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	42,672.50	42,672.50		42,250.00	42,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	686.90	686.90		680.00	680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF REGISTRATION FEES FOR THE TRAINING HELPING BABIES BREATHE NEONATAL RESUSCITATION ON MAY 4-6, 2023	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	959.50	959.50		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CF	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CHNSI	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,212.00	1,212.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,030.00	3,030.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LANC	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,080.70	1,080.70		1,070.00	1,070.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	883.75	883.75		875.00	875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	808.00	808.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	GAD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND SNACKS	CCJE-EXT	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	137,968.00	137,968.00		136,600.00	136,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LHS-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,891.73	1,891.73		1,873.00	1,873.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,863.25	3,863.25		3,825.00	3,825.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,433.20	11,433.20		11,320.00	11,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE FOR TWO KSU EMLPOYEES	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,070.00	7,070.00		7,000.00	7,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	GAD	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	43,632.00	43,632.00		43,200.00	43,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF REGISTRATION FEES FOR THE TRAINING HELPING BABIES BREATHE NEONATAL RESUSCITATION ON MAY 4-6, 2023	CHNSI	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	959.50	959.50		950.00	950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CTPD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	303.00	303.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,737.00	3,737.00		3,700.00	3,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO QUEZON CITY ON MAY 26-29, 2023	RES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,665.28	3,665.29		3,629.00	3,629.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE FOR THE ORAL PRESENTATION FOR THE 8TH NATIONAL AGROFORESTRY CONGRESS TO BE HELD ON JUNE 22-23, 2023 AT KALIBO, AKLAN	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,080.00	8,080.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE FOR THE 2023 NATIONAL FOLK DANCE WORKSHOP ON JULY 26-30, 2023 AT BAGO CITY,NEGROS OCCIDENTAL	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	15,150.00	15,150.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 7-10, 2023	COED	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,292.50	4,292.50		4,250.00	4,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 7-10, 2023	CCJE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,292.50	4,292.50		4,250.00	4,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	RES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	909.00	909.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CEIT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,483.50	13,483.50		13,350.00	13,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF PAYMENT OF SUPPLIES AND MATERIALSEALS AND SNACKS	KSUFA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF PAYMENT OF SUPPLIES AND MATERIALSEALS AND SNACKS	KSUFA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,439.25	1,439.25		1,425.00	1,425.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	KSUFA	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	19,089.00	19,089.00		18,900.00	18,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CEIT-EXT	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,832.35	9,832.35		9,735.00	9,735.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CTPD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,894.94	2,894.94		2,866.28	2,866.28		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CTPD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	303.00	303.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND SNACKS	COL	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	146,945.00	146,945.00		144,500.00	144,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND SNACKS	QUALITY	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	39,885.00	39,885.00		39,500.00	39,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	GAD	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	87,819.50	87,819.50		86,950.00	86,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	KSU-NTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,080.00	8,080.00		8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	KSU-NTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	444.40	444.40		440.00	440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	CTPD	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	44,389.50	44,389.50		43,950.00	43,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS	CTPD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,121.10	1,121.10		1,110.00	1,110.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	LHS	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	16,362.00	16,362.00		16,200.00	16,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	QUALITY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,040.00	4,040.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR MEALS AND SNACKS	QUALITY	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	117,281.00	117,281.00		116,100.00	116,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	INFO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	30,300.00	30,300.00		30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM-CTPD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	363.60	363.60		360.00	360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT FOR SUPPLIES AND MATERIALS	CTPD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,090.80	1,090.80		1,080.00	1,080.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	CTPD	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	22,725.00	22,725.00		22,500.00	22,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	HERITAGE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,464.30	3,464.30		3,430.00	3,430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	CTPD	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	44,945.00	44,945.00		44,500.00	44,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION OF 2 PARTICIPANTS FOR THE ONLINE COURSE TRAINING "COURSE ON BASIC MONITORING AND EVALUATION" VIA ZOOM ON SEPT. 19-22, 2023	GAD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,180.00	18,180.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020201000	PAYMENT OF REGISTRATION OF 2 PARTICIPANTS FOR THE ONLINE COURSE TRAINING "COURSE ON ADVANCE MONITORING AND EVALUATION" VIA ZOOM ON NOV. 13-24, 2023	GAS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	30,300.00	30,300.00		30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION OF 2 PARTICIPANTS FOR THE ONLINE COURSE TRAINING "COURSE ON POLICY DESOGN AND DEVELOPMENT" VIA ZOOM ON JULY 17-21, 2023	GAS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,180.00	18,180.00		18,000.00	18,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF REGISTRATION FEE FOR THE TRAINING ON SUPERVISORY DEV. COURSETRACKS 2 AND 3 VIA WEBINAR ON AUGUST 14-18, 2023	GAS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	56,560.00	56,560.00		56,000.00	56,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY ON JUNE 7-10, 2023	RIZAL	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,292.50	4,292.50		4,250.00	4,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Reimbursement of traveling expense and per diem for official travel to BSU on December 11-17, 2022	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	9,999.00	9,999.00		9,900.00	9,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	8,688.00	8,688.00		8,600.00	8,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,010.00	1,010.00		1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Reimbursement of traveling Expenses as per diem for official travel to La trinidad Benguet and Manila on November 7-13, 2022	CA	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,747.30	1,747.30		1,730.00	1,730.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	GAS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,060.40	2,060.40		2,040.00	2,040.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	SOCIAL SCIENCES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	34,945.00	34,945.00		34,500.00	34,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	EDU-TOURISM	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,010.00	1,010.00		1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	484.80	484.80		480.00	480.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	2,439.15	2,439.15		2,415.00	2,415.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF MEALS AND SNACKS	LHS	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	25,250.00	25,250.00		25,000.00	25,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 2-5, 2023	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	4,322.80	4,322.80		4,280.00	4,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 2-5, 2023	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	4,322.80	4,322.80		4,280.00	4,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	REIMBURSEMENT OF PER DIEMS AND TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 2-5, 2023	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	4,555.10	4,555.10		4,510.00	4,510.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CSG	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,757.20	3,757.20		3,720.00	3,720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	GUIDANCE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,918.80	3,918.80		3,880.00	3,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	GUIDANCE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	6,060.00	6,060.00		6,000.00	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	CSG	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	303.00	303.00		300.00	300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	Payment of Supplies and Materials	CBAA-RESIDENT COMMUNITY ENTERPRISING PROGRAM	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	4,171.30	4,171.30		4,130.00	4,130.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	21,260.50	21,260.50		21,050.00	21,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	21,260.50	21,260.50		21,050.00	21,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	28,916.50	28,916.50		28,650.00	28,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	21,260.50	21,260.50		21,050.00	21,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	21,260.50	21,260.50		21,050.00	21,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	21,260.50	21,260.50		21,050.00	21,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	21,260.50	21,260.50		21,050.00	21,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	21,260.50	21,260.50		21,050.00	21,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	21,260.50	21,260.50		21,050.00	21,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	5,807.50	5,807.50		5,750.00	5,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	5,807.50	5,807.50		5,750.00	5,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	5,807.50	5,807.50		5,750.00	5,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,432.69	6,432.69		6,369.00	6,369.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,432.69	6,432.69		6,369.00	6,369.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,432.69	6,432.69		6,369.00	6,369.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,432.69	6,432.69		6,369.00	6,369.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,432.69	6,432.69		6,369.00	6,369.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,432.69	6,432.69		6,369.00	6,369.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF SUPPLIES AND MATERIALS	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,432.69	6,432.69		6,369.00	6,369.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	90,301.58	90,301.58		89,407.50	89,407.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	90,301.58	90,301.58		89,407.50	89,407.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	90,301.58	90,301.58		89,407.50	89,407.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	92,523.58	92,523.58		91,607.50	91,607.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	808.00	808.00		800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	808.00	808.00		800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	30,099.00	30,099.00		29,800.00	29,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	30,099.00	30,099.00		29,800.00	29,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	30,099.00	30,099.00		29,800.00	29,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	30,098.00	30,098.00		29,800.00	29,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	30,098.00	30,098.00		29,800.00	29,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	30,098.00	30,098.00		29,800.00	29,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	30,098.00	30,098.00		29,800.00	29,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	30,098.00	30,098.00		29,800.00	29,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	90,301.58	90,301.58		89,407.50	89,407.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	90,301.58	90,301.58		89,407.50	89,407.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	90,301.58	90,301.58		89,407.50	89,407.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	90,301.58	90,301.58		89,407.50	89,407.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	90,301.58	90,301.58		89,407.50	89,407.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	608.00	608.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	608.00	608.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	608.00	608.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	608.00	608.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	608.00	608.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,403.40	6,403.40		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,403.40	6,403.40		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,403.40	6,403.40		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,403.40	6,403.40		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,403.40	6,403.40		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,403.40	6,403.40		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	6,403.40	6,403.40		6,340.00	6,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	5,807.50	5,807.50		5,750.00	5,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	5,807.50	5,807.50		5,750.00	5,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020201000	PAYMENT OF EQUIPMENT	OPAPRU	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	5,807.50	5,807.50		5,750.00	5,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,278.16	3,278.16		3,245.70	3,245.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,211.60	5,211.60		5,160.00	5,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	GEN.ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	242,098.11	242,098.11		239,699.12	239,699.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	337,169.41	337,169.41		333,831.10	333,831.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PARTIAL PAYMENT FOR SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	127,058.00	127,058.00		125,800.00	125,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	FINAL PAYMENT FOR SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	54,249.38	54,249.38		53,712.26	53,712.26		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	HERITAGE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,546.31	1,546.31		1,531.00	1,531.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,910.72	1,910.72		1,891.80	1,891.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	DINAYAO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	67,670.00	67,670.00		67,000.00	67,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	GASS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	44,904.35	44,904.35		44,459.75	44,459.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	144,419.66	144,419.66		142,989.78	142,989.78		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	LHS-PUBLICATION	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,822.85	3,822.85		3,785.00	3,785.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,619.84	3,619.84		3,584.00	3,584.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	612.06	612.06		606.00	606.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	25,943.26	25,943.26		25,686.40	25,686.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,899.60	3,899.60		3,860.00	3,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	6,405.42	6,405.42		6,342.00	6,342.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020301000	PAYMENT OF SUPPLIES AND MATERIALS	BAC-AUXILLARY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	62,771.50	62,771.50		62,150.00	62,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020302000	PURCHASE OF NEW BOOKLETS OF COMMERCIAL CHECKS	CASHIERING	NO	NP-53.6 Agency-to-Agency	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,616.00	1,616.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020307000	PAYMENT OF SUPPLIES AND MATERIALS	R&D	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,312.50	6,312.50		6,250.00	6,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020307000	PAYMENT OF SUPPLIES AND MATERIALS	R&D	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	72,144.30	72,144.30		71,430.00	71,430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020307000	PAYMENT OF SUPPLIES AND MATERIALS	MED.SERVICES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	327,760.15	327,760.15		324,615.00	324,615.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020307000	PAYMENT OF SUPPLIES AND MATERIALS	MED.SERVICES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	7,810.33	7,810.33		7,733.00	7,733.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020307000	PAYMENT OF SUPPLIES AND MATERIALS	MED.SERVICES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	16,132.73	16,132.73		15,973.00	15,973.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020307000	REIMBURSEMENT OF EXPENSES	MED	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	9,317.25	9,317.25		9,225.00	9,225.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020307000	PAYMENT OF SUPPLIES AND MATERIALS	MEDICAL	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	14,907.60	14,907.60		14,760.00	14,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	Cash advance of traveling expense and per diem for official travl to Baguio on January 12-15, 2023	HES	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,050.00	5,050.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL MANILA AND BAGUIO CITY ON JAN 22-25-22	GSO TMS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	821.13	821.13		813.00	813.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	Payment of gasoline expenses for the month of January 2023	GEN. ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	81,977.92	81,977.92		81,067.15	81,067.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO AND MANILA ON MARCH 4-9, 2023	GSO	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,709.63	4,709.63		4,663.00	4,663.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA ON MARCH 26-30, 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,166.24	1,166.24		1,154.69	1,154.69		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	REIMBURSEMENT OF TRAVELLINF EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY LAST APRIL 16-19, 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,737.00	3,737.00		3,700.00	3,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BATAAN ON APRIL 21-23, 2023	QUALITY ASSURANCE	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,100.00	10,100.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	REIMBURSEMENT OF TRAVELING EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO BAGUIO CITY LAST APRIL 10-12, 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF APRIL 2023	BULANAO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	76,686.48	76,686.48		75,927.21	75,927.21		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF MARCH 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	52,102.11	52,102.11		51,586.25	51,586.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO BATAAN ON MAY 9-12, 2023	CA	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,060.00	6,060.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF DECEMBER 2022 TO MAY 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	208,908.35	208,908.35		204,859.75	204,859.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF MAY 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	70,830.91	70,830.91		70,129.61	70,129.61		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO ILOCOS SUR ON JUNE 8 TO 9	GSO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	0.00	0.00		0.00	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO ILOCOS SUR ON MARCH 24-25, 2023	GSO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	0.00	0.00	0.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO ABRA ON MAY 5, 2023	GSO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	0.00	0.00	0.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELLING EXPENSE AND PER DIEM FOR OFFICIAL TRAVEL TO ILOCOS SUR ON JUNE 8 TO 9	GSO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	0.00	0.00	0.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF GASOLINE EXPENSES	ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,024.80	1,024.80	1,014.75	1,014.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF GASOLINE EXPENSES	ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	545.40	545.40	540.00	540.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF GASOLINE EXPENSES	ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	699.32	699.32	689.43	689.43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF GASOLINE EXPENSES	ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,717.00	1,717.00	1,700.00	1,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF FEBRUARY 2023	GEN.ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	69,737.80	69,737.80	69,047.43	69,047.43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF DECEMBER 2022 TO MAY 2023	RES OFFICE	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,916.25	3,916.25	3,877.48	3,877.48	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	Payment ofGasoline expenses for the month of January 2023	BOONDOCK	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	2,427.90	2,427.90	2,403.86	2,403.86	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSE FOR THE MONTH OF FEBRUARY 2023	BOONDOCK/ CLEAR	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	9,842.99	9,842.99	9,745.53	9,745.53	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	REIMBURSEMENT OF TRAVELLING PER DIEMS FOR OFFICIAL TRAVEL TO BAGUIO CITY ON MARCH 12-16, 2023	BOONDOCK	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	1,638.20	1,638.20	1,620.00	1,620.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020309000	PAYMENT OF GASOLINE EXPENSES FOR THE MONTH OF MARCH 2023	GOAT	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	2,989.60	2,989.60	2,960.00	2,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020310000	REIMBURSEMENT OF EXPENSES	CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	454.50	454.50	450.00	450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020311000	PAYMENT OF SUPPLIES AND MATERIALS	RDET	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,727.00	2,727.00	2,700.00	2,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020311001	PAYMENT OF BOOKS	LIBRARY	NO	Competitive Bidding	N/A	03/15/2023	03/23/2023	04/04/2023	04/04/2023	04/04/2023	05/05/2023	05/08/2023	05/09/2023	05/11/2023	05/22/2023	Q2	Q2	Income	1,501,397.00	1,501,397.00	1,498,747.00	1,498,747.00	Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Shiramine D. Codiam Florante Balete	03/17/2023	03/28/2023	03/28/2023	03/28/2023	04/27/2023	Q2
5020321003	PAYMENT OF SUPPLIES AND MATERIALS	DINAYAO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	162,610.00	162,610.00	161,000.00	161,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,413.40	7,413.40	7,340.00	7,340.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	PAYMENT FOR SUPPLIES AND MATERIALS	BAO-AUXILLARY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	84,042.10	84,042.10	83,210.00	83,210.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	PAYMENT FOR SUPPLIES AND MATERIALS	BAO-AUXILLARY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	189,122.50	189,122.50	187,250.00	187,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321099	PAYMENT OF SUPPLIES AND MATERIALS-SUBMERSIBLE PUMP	RIZAL-SERICULTURE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	47,841.70	47,841.70	47,170.00	47,170.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321099	PAYMENT OF SUPPLIES AND MATERIALS	PLAN & STRAT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	61,529.20	61,529.20	60,920.00	60,920.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	PAYMENT OF SUPPLIES AND MATERIALS	LANGUAGE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	23,634.00	23,634.00	23,400.00	23,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	PAYMENT OF SUPPLIES AND MATERIALS	DINAYAO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	121,200.00	121,200.00	120,000.00	120,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	PAYMENT OF SUPPLIES AND MATERIALS	BULANAO ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	797,102.10	797,102.10	789,210.00	789,210.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,254.83	7,254.83	7,183.00	7,183.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	772.65	772.65	765.00	765.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,969.50	1,969.50	1,950.00	1,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,211.10	10,211.10	10,110.00	10,110.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,484.68	1,484.68	1,469.98	1,469.98	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	15,018.70	15,018.70	14,870.00	14,870.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,463.80	8,463.80	8,380.00	8,380.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIESAND MATERIALS	CEIT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,353.40	1,353.40	1,340.00	1,340.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIESAND MATERIALS	CEIT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,040.00	4,040.00	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIESAND MATERIALS	CEIT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,655.80	6,655.80	6,590.00	6,590.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIESAND MATERIALS	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,701.85	1,701.85	1,685.00	1,685.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	FOOD PROCESSING	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,161.30	3,161.30	3,130.00	3,130.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	VPRDET	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,232.00	3,232.00	3,200.00	3,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CAES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	606.00	606.00	600.00	600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	14,422.80	14,422.80	14,280.00	14,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	HRMO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	37,802.30	37,802.30	37,230.00	37,230.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	360.57	360.57	357.00	357.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	GAS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,757.00	6,757.00	6,700.00	6,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	42,925.00	42,925.00	42,500.00	42,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GAS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	139,885.00	139,885.00	138,500.00	138,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	HES	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,136.25	1,136.25	1,125.00	1,125.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,159.58	10,159.58	10,059.00	10,059.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	143,743.20	143,743.20	142,320.00	142,320.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	26,668.27	26,668.27	26,402.25	26,402.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	19,846.50	19,846.50	19,650.00	19,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	707.00	707.00	700.00	700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GAD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,908.90	1,908.90	1,890.00	1,890.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	QUALITY ASSURANCE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,040.00	4,040.00	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	VPRDET	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,515.00	1,515.00	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,232.00	3,232.00	3,200.00	3,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	20,432.30	20,432.30	20,230.00	20,230.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	DSDS-PS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,060.50	1,060.50	1,050.00	1,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ODETEIL	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,312.00	11,312.00	11,200.00	11,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ALUMNI	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,382.00	18,382.00	18,200.00	18,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	CLAW	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,706.00	10,706.00	10,600.00	10,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAMENT OF SUPPLIES AND MATERIALS	CLAW	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	24,522.80	24,522.80	24,280.00	24,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,595.00	9,595.00	9,500.00	9,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	34,087.50	34,087.50	33,750.00	33,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ODETIEL	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	808.00	808.00	800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	EDU-TOURISM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	17,170.00	17,170.00	17,000.00	17,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CBAA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,408.76	3,408.76	3,375.00	3,375.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,211.00	11,211.00	11,100.00	11,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	R&D	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	24,200.50	24,200.50	24,050.00	24,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,887.80	8,887.80	8,780.00	8,780.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	25,048.00	25,048.00	24,800.00	24,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	HRMO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,464.50	1,464.50	1,450.00	1,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ODETEIL	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	641.35	641.35	635.00	635.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	COL	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	505.00	505.00	500.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DINAYAO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	64,771.30	64,771.30	64,130.00	64,130.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	71,863.52	71,863.52	71,152.00	71,152.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	55,903.50	55,903.50	55,350.00	55,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	BAC	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,050.40	1,050.40	1,040.00	1,040.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CAES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,403.00	10,403.00	10,300.00	10,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	RIZAL CAMPUS AD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,585.00	8,585.00	8,500.00	8,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR REPAIR AND MAINTENANCE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	72,654.35	72,654.35	71,935.00	71,935.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	COA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	590.85	590.85	585.00	585.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	40,400.00	40,400.00	40,000.00	40,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	EDU-TOURISM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,545.00	4,545.00	4,500.00	4,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	EDU-TOURISM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	17,483.10	17,483.10	17,310.00	17,310.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	EDU-TOURISM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,477.43	3,477.43	3,443.00	3,443.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	HRMO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	808.00	808.00	800.00	800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	PMO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	525.20	525.20	520.00	520.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,690.75	11,690.75	11,575.00	11,575.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,060.50	1,060.50	1,050.00	1,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,121.00	2,121.00	2,100.00	2,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	623.78	623.78	617.60	617.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	24,240.00	24,240.00	24,000.00	24,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,080.00	8,080.00	8,000.00	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	R&D	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,686.40	4,686.40	4,640.00	4,640.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	R&d	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,393.50	4,393.50	4,350.00	4,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DAQUPAN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,049.50	10,049.50	9,950.00	9,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF MPAYMENT OF SUPPLIES AND MATERIALSEALS AND SNACKS	INFRA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	33,116.89	33,116.89	32,789.00	32,789.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF MPAYMENT OF SUPPLIES AND MATERIALSEALS AND SNACKS	HRMO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	47,975.00	47,975.00	47,500.00	47,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF MPAYMENT OF SUPPLIES AND MATERIALSEALS AND SNACKS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,040.20	2,040.20	2,020.00	2,020.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	43,935.00	43,935.00	43,500.00	43,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,424.00	2,424.00	2,400.00	2,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PMO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,668.30	3,668.30	3,630.00	3,630.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	INFRA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	39,311.22	39,311.22	38,922.00	38,922.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CETHM	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	27,270.00	27,270.00	27,000.00	27,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	100,635.39	100,635.39	99,639.00	99,639.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,212.00	1,212.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,100.00	10,100.00	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,266.04	6,266.04	6,204.00	6,204.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	COL	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,565.50	1,565.50	1,550.00	1,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GAD	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,080.00	8,080.00	8,000.00	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	VPRDET	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,292.80	1,292.80	1,280.00	1,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	INFO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,630.45	9,630.45	9,545.00	9,545.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	478.60	478.60	473.86	473.86	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	MED	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	454.50	454.50	450.00	450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	CSL	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	434.30	434.30	430.00	430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CSL	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	434.30	434.30	430.00	430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	BULICAMPUS ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	10,100.00	10,100.00	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GUIDANCE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	49,490.00	49,490.00	49,000.00	49,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	FINANCE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,762.45	1,762.45	1,745.00	1,745.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	893.75	893.75	875.00	875.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	42,723.00	42,723.00		42,300.00	42,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO TMS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	4,040.00	4,040.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS - WATER TANK	GAS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	13,917.80	13,917.80		13,780.00	13,780.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS- BUILDING MARKER	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	56,367.09	56,367.09		55,809.00	55,809.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DAGUPAN-MEDICAL	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS- BUILDING MARKER	CCJE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,737.00	3,737.00		3,700.00	3,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,338.25	1,338.25		1,325.00	1,325.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,030.00	3,030.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,413.80	3,413.80		3,380.00	3,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MEDICAL	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	26,260.00	26,260.00		26,000.00	26,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	ALUMNI	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,818.00	1,818.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	3,494.60	3,494.60		3,460.00	3,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	PLAN & STRAT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	61,529.20	61,529.20		60,920.00	60,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	26,315.55	26,315.55		26,055.00	26,055.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	22,815.90	22,815.90		22,590.00	22,590.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	27,108.40	27,108.40		26,840.00	26,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	CENTRAL LAB	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	974.65	974.65		965.00	965.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	74,992.50	74,992.50		74,250.00	74,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPLIES AND MATERIALS	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	8,484.00	8,484.00		8,400.00	8,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	27,108.40	27,108.40		26,840.00	26,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,025.15	1,025.15		1,015.00	1,015.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	SERICULTURE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	545.40	545.40		540.00	540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	6,363.00	6,363.00		6,300.00	6,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	374,836.25	374,836.25		371,125.00	371,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	GUIDANCE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,222.10	1,222.10		1,210.00	1,210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CCJE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	404.00	404.00		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	CAES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	13,502.69	13,502.69		13,369.00	13,369.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	2,929.00	2,929.00		2,900.00	2,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	AWCNG	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	24,644.00	24,644.00		24,400.00	24,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	424.20	424.20		420.00	420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	25,558.05	25,558.05		25,305.00	25,305.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,474.40	3,474.40		3,440.00	3,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	LIB	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,494.60	3,494.60		3,460.00	3,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATREIAL	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,888.50	3,888.50		3,850.00	3,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	DSS-CA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	17,987.90	17,987.90		17,790.00	17,790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	RES'OFFICE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	2,070.50	2,070.50		2,050.00	2,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	MED	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	18,281.00	18,281.00		18,100.00	18,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	REG	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	11,039.30	11,039.30		10,930.00	10,930.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,262.50	1,262.50		1,250.00	1,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	3,454.20	3,454.20		3,420.00	3,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	LHS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	41,339.30	41,339.30		40,930.00	40,930.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	REG	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	5,226.75	5,226.75		5,175.00	5,175.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies for Coffee Seedlings project	COFFEE SEEDLINGS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	424,200.00	424,200.00		420,000.00	420,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies	CULTURAL HERITAGE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,868.50	1,868.50		1,850.00	1,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies	CULTURAL HERITAGE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	3,634.99	3,634.99		3,599.00	3,599.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Reimbursement of expenses	CULTURAL HERITAGE	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	3,091.83	3,091.83		3,061.22	3,061.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies	CHED EDU TOURISM	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	7,286.14	7,286.14		7,214.00	7,214.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of expenses	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	202.00	202.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	311.08	311.08		308.00	308.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	67,268.00	67,268.00		66,600.00	66,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	BAO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	606.00	606.00		600.00	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	BAO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,515.00	1,515.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	BAO	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	1,616.00	1,616.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT FOR SUPPLIES AND MATERIALS	BAO-AUXILLARY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	49,371.63	49,371.63		48,882.80	48,882.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	PAYMENT OF SUPPLIES AND MATERIALS	BAO-AUXILLARY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	6,262.00	6,262.00		6,200.00	6,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	REIMBURSEMENT OF EXPENSES	BAO-AUXILLARY	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	884.76	884.76		876.00	876.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	Payment of repairs and maintenance	HES	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	11,999.57	11,999.57		11,879.77	11,879.77		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	Payment of water expenses for the period covering January 3, 2023 to February 3, 2023	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	14,047.07	14,047.07		13,907.99	13,907.99		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES FOR THE PERIOD COVERING FEBRUARY 3 TO MARCH 4, 2023	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	8,511.75	8,511.75		8,427.48	8,427.48		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES FOR THE PERIOD COVERING DECEMBER 4, 2022 TO MARCH 5,2023	DAGUPAN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	16,335.92	16,335.92		16,174.18	16,174.18		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES FOR THE PERIOD COVERING MARCH 4, 2023 TO APRIL 3, 2023	BULANAO CAMPUS	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	8,860.44	8,860.44		8,772.71	8,772.71		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020401000	PAYMENT OF WATER EXOENSES FOR THE PERIOD COVERING APRIL 3, 2023 TO MAY 4, 2023	BULANAO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,976.45	2,976.45		2,946.98	2,946.98		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES FOR THE PERIOD COVERING APRIL 4, 2023 TO MAY 5, 2023	DAGUPAN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	19,190.56	19,190.56		19,000.55	19,000.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES FOR THE PERIOD COVERING MAY 4,2023 TO JUNE 3, 2023	BULANAO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	856.10	856.10		847.62	847.62		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020401000	PAYMENT OF WATER EXPENSES FOR THE PERIOD COVERING MAY 5,2023 TO JUNE 3, 2023	DAGUPAN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,835.34	5,835.34		5,777.58	5,777.58		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF JANUARY 2023	HES	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	202,358.20	202,358.20		200,352.67	200,352.67		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF FEBRUARY 2023	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	452,328.46	452,328.46		447,847.98	447,847.98		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF MARCH 2023	ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	446,568.23	446,568.23		442,146.78	442,146.78		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF OCTOBER 20,2021 TO APRIL 22, 2022	ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	6,805.30	6,805.30		6,737.92	6,737.92		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT FOR ELECTRICITY EXPESES FOR THE MONTH OF APRIL 2023	GSO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	665,084.64	665,084.64		659,499.54	659,499.54		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY FOR THE MONTH OF MAY 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	692,122.23	692,122.23		685,269.53	685,269.53		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020402000	PAYMENT OF ELECTRICITY EXPENSES FOR THE MONTH OF JUNE 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	38,887.44	38,887.44		38,482.61	38,482.61		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF EXPENSES	COA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	239.37	239.37		237.00	237.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF EXPENSES	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	449.45	449.45		445.00	445.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF EXPENSES	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	156.56	156.55		155.00	155.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	191.90	191.90		190.00	190.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF EXPENSES	CEIT	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	191.90	191.90		190.00	190.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF WAYBILL	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,111.00	1,111.00		1,100.00	1,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF WAYBILL	BOONDOCK	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	378.75	378.75		375.00	375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020501000	REIMBURSEMENT OF WAYBILL	BOONDOCK	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	246.22	246.22		243.78	243.78		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses covering November 27 to dec 26, 2022 with acct number 1123435146	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,533.99	3,533.99		3,499.00	3,499.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses covering November 27 to dec 26, 2022 with acct number 1123435111	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,028.99	3,028.99		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses covering November 27 to dec 26, 2022 with acct number 1123435103 and mobile number 9171591040	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,528.12	1,528.12		1,512.99	1,512.99		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses covering November 27 to dec 26, 2022 with acct number 1135740763 and mobile number 9176228463	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses covering November 27 to dec 26, 2022 with acct number 1135740771 and mobile number 9176240170	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of telephone expenses covering November 27 to dec 26, 2022 with acct number 1135740755 and mobile number 9176226491	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering December 27, 2022 to January 26, 2023 w/ account No. 1123435111 and mobile# 9178226145	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,434.68	3,434.68		3,400.65	3,400.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering December 27, 2022 to January 26, 2023 w/ account No. 1123435146 and mobile# 9156890618	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,691.77	3,691.77		3,655.22	3,655.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering December 27, 2022 to January 26, 2023 w/ account No. 1135740755 and mobile# 9176226481	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	315.47	315.47		312.35	312.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering December 27, 2022 to January 26, 2023 w/ account No. 1135740771 and mobile# 9176240170	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	315.47	315.47		312.35	312.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering December 27, 2022 to January 26, 2023 w/ account No. 1123435103 and mobile# 9171591040	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	113.38	113.38		112.24	112.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	Payment of Telephone Expenses for the period covering December 27, 2022 to January 26, 2023 w/ account No. 1135740763 and mobile# 9176228463	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	315.48	315.48		312.36	312.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSE FOR THE PERIOD COVERING JANUARY 27, 2023 TO FEBRUARY 26,'2023 W/ ACCOUNT NO. 1123435146 AND MOBILE # 9156890618	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,293.32	4,293.32		4,250.81	4,250.81		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSE FOR THE PERIOD COVERING JANUARY 27, 2023 TO FEBRUARY 26,'2023 W/ ACCOUNT NO. 1135740771 AND MOBILE # 9176240170	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSE FOR THE PERIOD COVERING JANUARY 27, 2023 TO FEBRUARY 26,'2023 W/ ACCOUNT NO. 1135740763 AND MOBILE # 9176228463	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSE FOR THE PERIOD COVERING JANUARY 27, 2023 TO FEBRUARY 26,'2023 W/ ACCOUNT NO. 1135740755 AND MOBILE # 9176226481	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020502001	PAYMENT FOR TELEPHONE EXPENSES FOR THE PERIOD COVERING FEB.27, 2023 TO MARCH 26,2023 W/ ACCOUNT # 1123435146 AND MOBILE NO. 9175680618	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	4,746.00	4,746.00		4,699.01	4,699.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT FOR TELEPHONE EXPENSES FOR THE PERIOD COVERING FEB.27, 2023 TO MARCH 26,2023 W/ ACCOUNT # 1123435111 AND MOBILE NO.9178226145	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,028.99	3,028.99		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING MARCH 27, 2023 TO APRIL 26, 2023 W/ ACCOUNT NO. 1135740765 AND MOBILE # 9178228481	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	590.50	590.50		584.65	584.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING MARCH 27, 2023 TO APRIL 26, 2023 W/ ACCOUNT NO. 1135740763 AND MOBILE # 9178228463	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	590.50	590.50		584.65	584.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING MARCH 27, 2023 TO APRIL 26, 2023 W/ ACCOUNT NO. 1135740771 AND MOBILE # 9178240170	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	590.50	590.50		584.65	584.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING MARCH 27, 2023 TO APRIL 26, 2023 W/ ACCOUNT NO. 1123435146 AND MOBILE # 9175680618	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,512.97	5,512.97		5,458.39	5,458.39		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING MARCH 27, 2023 TO APRIL 26, 2023 W/ ACCOUNT NO. 1123435111 AND MOBILE # 9178226145	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,028.99	3,028.99		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING APRIL 27, 2023 TO MAY 26,2023 W/ ACCOUNT # 1123435111 AND MOBILE# 9178226145	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,028.99	3,028.99		2,999.00	2,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING APRIL 27, 2023 TO MAY 26,2023 W/ ACCOUNT # 1123435146 AND MOBILE# 9175680618	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,399.17	6,399.17		6,335.81	6,335.81		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING APRIL 27, 2023 TO MAY 26,2023 W/ ACCOUNT # 1135740771 AND MOBILE# 9176240170	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING APRIL 27, 2023 TO MAY 26,2023 W/ ACCOUNT # 1135740763 AND MOBILE# 9176228463	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020502001	PAYMENT OF TELEPHONE EXPENSES FOR THE PERIOD COVERING APRIL 27, 2023 TO MAY 26,2023 W/ ACCOUNT # 1135740765 AND MOBILE# 9178228481	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	301.99	301.99		299.00	299.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Reimbursement of communication expense	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	878.78	878.78		870.08	870.08		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of internet subscription expenses for December 2022 with account no. 851221277	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	169,969.44	169,969.44		167,295.49	167,295.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of internet subscription expenses for December 2022 with account no. 868587650	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	54,139.23	54,139.23		53,603.20	53,603.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of internet subscription expenses for November 17 to December 17, 2022 with account no. 657577820	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	54,297.60	54,297.60		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of internet subscription expenses for November 17 to December 17, 2022 with account no. 656222409	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	43,211.84	43,211.84		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 169990200 1653 FOR THE PERIOD COVERING DECEMBER 16,2022 TO FEB 2, 2023	HES	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	28,740.53	28,740.53		28,455.97	28,455.97		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 665397911 FOR THE PERIOD COVERING November 17,2022 TO December 17,2022	HES	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	100,698.61	100,698.61		99,699.61	99,699.61		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of internet subscription with account no. 657577820 for the period covering December 17,2022 to January 17,2023	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	54,297.60	54,297.60		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of internet subscription with account no. 656222409 for the period covering December 17,2022 to January 17,2023	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	43,211.84	43,211.84		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of internet subscription with account no. 656222409 for the period covering December 17,2022 to January 17,2023	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	13,009.80	13,009.80		12,890.00	12,890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of internet subscription with account no. 868587650 for the month of January 2023	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,719.16	5,719.16		5,661.54	5,661.54		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	Payment of internet subscription with account no. 851221277 for the month of January 2023	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	89,656.72	89,656.72		88,769.03	88,769.03		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT # 868587650 FOR THE MONTH OF FEBRUARY	RIZAU	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	49,708.28	49,708.28		49,214.14	49,214.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT # 851221277 FOR THE MONTH OF FEBRUARY	BULANAO	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	106,698.40	106,698.40		105,640.00	105,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	REIMBURSEMENT OF COMMUNICATION EXPENSES	GEN.ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	846.95	846.95		838.56	838.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCT.# 665397911 FOR THE PERIOD COVERING JANUARY 18-FEBRUARY 17,2023	GEN.ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	13,009.80	13,009.80		12,890.00	12,890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCT.# 656222409 FOR THE PERIOD COVERING JANUARY 18-FEBRUARY 17,2023	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	43,211.84	43,211.84		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCT.# 657577820 FOR THE PERIOD COVERING JANUARY 18-FEBRUARY 17,2023	GEN ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	54,297.60	54,297.60		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCT.# 655987911 FOR THE PERIOD FEB.17, 2023 TO MARCH 17, 2023	ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	13,008.80	13,008.80		12,880.00	12,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCT.# 656222409 FOR THE PERIOD FEB.17, 2023 TO MARCH 17, 2023	ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	43,211.84	43,211.84		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCT.# 657577820 FOR THE PERIOD FEB.17, 2023 TO MARCH 17, 2023	ADMIN	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	54,297.60	54,297.60		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 851221277 FOR THE MONTH OF MARCH 2023	BULANAO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	97,173.46	97,173.46		96,211.35	96,211.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 868587650 FOR THE MONTH OF MARCH 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	46,665.76	46,665.76		46,203.72	46,203.72		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT # 169890200 1653 FOR THE PERIOD COVERING FEBRUARY 8,2023 TO MAY 7, 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	43,922.12	43,922.12		43,487.25	43,487.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 868587650 FOR THE MONTH OF APRIL 2023	RIZAL CAMPUS	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	53,805.60	53,805.60		53,272.87	53,272.87		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	REMBURSEMENT OF COMMUNCATON EXPENSES	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	844.99	844.99		836.62	836.62		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 657577820 FOR THE PERIOD COVERING MARCH 17, 2023 TO APRIL 17, 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	54,297.60	54,297.60		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 656222409 FOR THE PERIOD COVERING MARCH 17, 2023 TO APRIL 17, 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	43,211.84	43,211.84		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 655987911 FOR THE PERIOD COVERING MARCH 17, 2023 TO APRIL 17, 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,008.80	13,008.80		12,880.00	12,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION WITH ACCOUNT NO. 851221277 FOR THE MONTH OF MAY 2023	BULANAO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	108,464.25	108,464.25		105,410.15	105,410.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 656222409 FOR THE PERIOD COVERING APRIL 17, 2023 TO MAY 17,2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	43,211.84	43,211.84		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 657577820 FOR THE PERIOD COVERING APRIL 17, 2023 TO MAY 17,2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	54,297.60	54,297.60		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 656222409 FOR THE PERIOD COVERING APRIL 17, 2023 TO MAY 17,2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,008.80	13,008.80		12,880.00	12,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 657577820 FOR THE PERIOD COVERING MAY 17, 2023 TO JUNE 17,2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	54,297.60	54,297.60		53,760.00	53,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 656222409 FOR THE PERIOD COVERING MAY 17, 2023 TO JUNE 17,2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	43,211.84	43,211.84		42,784.00	42,784.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 655987911 FOR THE PERIOD COVERING MAY 17, 2023 TO JUNE 17,2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,008.80	13,008.80		12,880.00	12,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 868587650 FOR THE MONTH OF MAY 2023	RIZAL	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	52,202.71	52,202.71		51,685.85	51,685.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5020503000	PAYMENT OF INTERNET SUBSCRIPTION W/ ACCOUNT NO. 851221277 FOR THE MONTH OF MAY 2023	BULANAO	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	106,899.40	106,899.40		105,840.00	105,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021199000	PAYMENT OF CONSULTANCY SERVICES FOR THE PHILIPPINE QUALITY AWARD PREPARATORY, PRE-POA ASSESSMENT AND POST LEARNING ACTIVITIES	HES	NO	NP-53.7 Highly Technical Consultants	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	646,400.00	646,400.00		640,000.00	640,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021199000	REMBURSEMENT OF EXPENSES	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	505.00	505.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021199000	REMBURSEMENT OF EXPENSES	COA	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	202.00	202.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021199000	REMBURSEMENT OF EXPENSES	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	101.00	101.00		100.00	100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021199000	PAYMENT OF CONSULTANCY	BOONDOCK	NO	NP-53.7 Highly Technical	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	292,800.00	292,800.00		290,000.00	290,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021299000	PAYMENT OF SERVICES	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	39,390.00	39,390.00		39,000.00	39,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021306001	PAYMENT OF REPAIRS AND MAINTENANCE	HES	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,908.59	9,908.59		9,908.50	9,908.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021306001	PAYMENT OF REPAIRS AND MAINTENANCE	GASS	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	19,190.00	19,190.00		19,000.00	19,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	34,220.30	34,220.30		33,881.49	33,881.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021306001	PAYMENT FOR SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,013.12	10,013.12		9,913.99	9,913.99		N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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5021306001	PAYMENTOF SUPPLIES AND MATERIALS	GASS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,667.12	5,667.12		5,512.00	5,512.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	REIMBURSEMENT OF EXPENSES	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,357.44	1,357.44		1,344.00	1,344.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,610.85	2,610.85		2,595.00	2,595.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF SUPPLIES AND MATERIALS	RIZAL CAMPUS ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	18,066.88	18,066.88		17,888.00	17,888.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,110.10	10,110.10		10,010.00	10,010.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF REPAIR AND MAINTENANCE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,990.92	9,990.92		9,892.00	9,892.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF REPAIR AND MAINTENANCE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	23,306.76	23,306.76		23,076.00	23,076.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT FOR REPAIR AND MAINTENANCE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,442.61	13,442.61		13,309.51	13,309.51		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	REIMBURSEMENT OF EXPENSES	PMO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	565.60	565.60		560.00	560.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF REPAIR AND MAINTENANCE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,149.19	13,149.19		13,019.00	13,019.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	PAYMENT OF REPAIR OF VEHICLE	GSO	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	9,906.59	9,906.59		9,808.50	9,808.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021309002	PAYMENT OF REPAINTING OF AGRICULTURAL AND FORESTRY BLDG	HES	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	320,935.27	320,935.27		317,757.69	317,757.69		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF REGISTRATION OF VEHIVLE SJV-703 GOR GSO MOTORPOOL SERVICES FOR THE PERIOD COVERING APRIL 2023 TO MARCH	GSO	NO	NP-53.5 Agency-to-Agency	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,232.10	2,232.10		2,210.00	2,210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF REGISTRATION OF VEHIVLE SHZ-702 GOR GSO MOTORPOOL SERVICES FOR THE PERIOD COVERING MARCH 2023 TO FEBRUARY 2024	GSO	NO	NP-53.5 Agency-to-Agency	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,238.06	3,238.06		3,206.00	3,206.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF INSURANCE OF MOTORPOOL VEHIVLE SHZ-702	GSO	NO	NP-53.5 Agency-to-Agency	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	5,278.54	5,278.54		5,226.28	5,226.28		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF INSURANCE OF MOTORPOOL VEHIVLE SJV-703	GSO	NO	NP-53.5 Agency-to-Agency	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,756.68	4,756.68		4,709.58	4,709.58		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	ADDITIONAL PAYMENT OF RENEWAL OF REGISTRATION OF VEHICLE SJV-703 FOR THE PERIOD COVERING APRIL 2023 TO MARCH 2024	GSO	NO	NP-53.5 Agency-to-Agency	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,111.00	1,111.00		1,100.00	1,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021501001	PAYMENT OF RENEWAL OF INSURANCE OF MOTORPOOL VEHICLE P5E002	GSO	NO	NP-53.5 Agency-to-Agency	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,886.84	10,886.84		10,778.85	10,778.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029901000	PAYMENT OF CONFERENCE SPONSOR FEE FOR THE 2ND INTERNATIONAL CONFERENCE FOR CLIMATE CHANGE ADAPTION(CCA) AND DISASTER RISK MANAGEMENT (DRRM) AT BANGKOK, THAOLAND ON MAY 28 TO JUNE 2, 2023	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,100.00	10,100.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS	HES	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	111,110.10	111,110.10		110,010.00	110,010.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS FOR THE MONTH OF JANUARY 2023	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	26,505.43	26,505.43		26,243.00	26,243.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS FOR THE MONTH OF FEBRUARY 2023	HES	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	17,096.27	17,096.27		16,927.00	16,927.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS FOR THE MONTH OF MARCH 2023	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	183,355.40	183,355.40		181,540.00	181,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS FOR THE MONTH OF APRIL 2023	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	16,170.10	16,170.10		16,010.00	16,010.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029902000	PAYMENT OF PRINTING AND REPRODUCTION OF DOCUMENTS FOR THE MONTH OF MAY 2023	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	168,747.77	168,747.77		167,077.00	167,077.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	HES	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	84,021.90	84,021.90		83,190.00	83,190.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	HES	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	13,635.00	13,635.00		13,500.00	13,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,090.50	4,090.50		4,050.00	4,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,302.00	10,302.00		10,200.00	10,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,535.20	1,535.20		1,520.00	1,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	9,771.75	9,771.75		9,675.00	9,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SUPPLIES AND MATERIALS	ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	21,159.50	21,159.50		20,950.00	20,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	11,665.50	11,665.50		11,550.00	11,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	312,191.00	312,191.00		309,100.00	309,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF EXPENSES FOR OFFICIAL TRAVEL TO MANILA LAST FEB. 6-8, 2023	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF EXPENSES FOR OFFICIAL TRAVEL TO MANILA LAST FEB. 10-12, 2023	OTP	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	2,817.90	2,817.90		2,790.00	2,790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	KSUFA	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	42,925.00	42,925.00		42,500.00	42,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	CEIT	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	47,207.40	47,207.40		46,740.00	46,740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS	HRMO	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,181.50	3,181.50		3,150.00	3,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	1,439.25	1,439.25		1,425.00	1,425.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	ICTC	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	27,527.55	27,527.55		27,255.00	27,255.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	LHS	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	58,176.00	58,176.00		57,600.00	57,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS	QUALITY ASSURANCE	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	50,904.00	50,904.00		50,400.00	50,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	CLAIV	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,453.50	10,453.50		10,350.00	10,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	LHS	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	10,302.00	10,302.00		10,200.00	10,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	BUDGET	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	17,170.00	17,170.00		17,000.00	17,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SUPPLIES AND MATERIALS	GAS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	25,250.00	25,250.00		25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	GAS	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	4,999.50	4,999.50		4,950.00	4,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	GAS	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	7,272.00	7,272.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	GAS	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,939.00	3,939.00		3,900.00	3,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	HES	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	20,533.30	20,533.30		20,330.00	20,330.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,272.00	7,272.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	HRMO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	884.76	884.76		875.00	875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	37,875.00	37,875.00		37,500.00	37,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF EXPENSES FOR OFFICIAL TRAVEL TO IFUGAO LAST MARCH 23-26, 2023	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,098.08	6,098.08		6,037.70	6,037.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF EXPENSES AND PER DIEM FOR OFFICIAL TRAVEL TO MANILA LAST MARCH 28-29, 2023	OTP	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,057.18	10,057.18		9,957.60	9,957.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,565.00	6,565.00		6,500.00	6,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	27,421.50	27,421.50		27,150.00	27,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	80,800.00	80,800.00		80,000.00	80,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF EXPENSE OF DAP PERSONNEL FOR THE PHILIPPINE QUALITY ASSURANCE TRAINING WORKSHOP ON MARCH 27-31, 2023	QUALITY ASURANCE	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,735.18	1,735.18		1,718.00	1,718.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	BAC	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	11,009.00	11,009.00		10,900.00	10,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	1,666.50	1,666.50		1,650.00	1,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND ACCOMODATION	EDU-TOURISM	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	168,549.80	168,549.80		166,880.00	166,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	HRMO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,030.00	3,030.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	COL	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	22,220.00	22,220.00		22,000.00	22,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	TES	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,666.00	6,666.00		6,600.00	6,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	COED	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	10,605.00	10,605.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	BAC	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	19,998.00	19,998.00		19,800.00	19,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT FOR MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	17,675.00	17,675.00		17,500.00	17,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	VPADD	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,696.00	9,696.00		9,600.00	9,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	TES	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,969.00	6,969.00		6,900.00	6,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVE TO BAGUIO CITY AND MANILA LAST APRIL 25-28,	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	7,992.13	7,992.13		7,913.00	7,913.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF TRAVELLING EXPENSES AND PER DIEM FOR OFFICIAL TRAVE TO MANILA LASTMAY 22-24, 2023	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,833.98	3,833.98		3,798.00	3,798.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	EDU-TOURISM	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	112,110.00	112,110.00		111,000.00	111,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	13,170.40	13,170.40		13,040.00	13,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	23,583.50	23,583.50		23,350.00	23,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	21,068.60	21,068.60		20,860.00	20,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,807.50	5,807.50		5,750.00	5,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,333.00	3,333.00		3,300.00	3,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	89,713.25	89,713.25		89,825.00	89,825.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	17,321.50	17,321.50		17,150.00	17,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	143,420.00	143,420.00		142,000.00	142,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	5,858.00	5,858.00		5,800.00	5,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,638.00	3,636.00		3,600.00	3,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,777.50	2,777.50		2,750.00	2,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,272.50	2,272.50		2,250.00	2,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	6,060.00	6,060.00		6,000.00	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	HRMO	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	3,863.25	3,863.25		3,825.00	3,825.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,484.60	2,484.60		2,460.00	2,460.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	COL	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	2,424.00	2,424.00		2,400.00	2,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	R&D	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	20,705.00	20,705.00		20,500.00	20,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	BAC	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	9,494.00	9,494.00		9,400.00	9,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SUPPLIES AND MATERIALS	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	20,907.00	20,907.00		20,700.00	20,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF CASH ADVANCE	GEN ADMIN	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	24,058.20	24,058.20		23,820.00	23,820.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF SUPPLIES AND MATERIALS	GAS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	1,010.00	1,010.00		1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	SOCIAL SCIENCES	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	15,604.50	15,604.50		15,450.00	15,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	DSS-CA	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	46,965.00	46,965.00		46,500.00	46,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	ALUMNI	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	16,665.00	16,665.00		16,500.00	16,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	LHS PUBLICATION	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	27,466.65	27,466.65		27,195.00	27,195.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	DSS-CA	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	27,069.00	27,069.00		26,800.00	26,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF EXPENSES	CHNS	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	959.50	959.50		950.00	950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	MED	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	25,755.00	25,755.00		25,500.00	25,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	DSS-CA	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	171,549.50	171,549.50		169,950.00	169,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	GUID	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	47,146.80	47,146.80		46,690.00	46,690.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	CSG	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	42,925.00	42,925.00		42,500.00	42,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	MED.SER	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	6,893.25	6,893.25		6,825.00	6,825.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	DSS-CA	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	78,073.00	78,073.00		77,300.00	77,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	19,695.00	19,695.00		19,500.00	19,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	BAC	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	9,696.00	9,698.00		9,600.00	9,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	DSS-CA	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	136,350.00	136,350.00		135,000.00	135,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	LHS	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	16,665.00	16,665.00		16,500.00	16,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	PAYMENT OF MEALS AND SNACKS	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	75,750.00	75,750.00		75,000.00	75,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Reimbursement of expenses	BOONDOCK	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	984.75	984.75		975.00	975.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	Payment of Meals and Snacks	CSIS	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	17,129.60	17,129.60		16,960.00	16,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029903000	REIMBURSEMENT OF REPRESENTATION EXPENSE DURING THE TESTING OF THE MOBILE APPLICATION AS ONE OF THE ACTIVITY TO DETERMINE WHETHER THE APPLICATION MEETS THE SPECIFIED SPECIFICATIONS ON FEBRUARY 20, 2023	CLEARS	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	1,978.59	1,978.59		1,959.00	1,959.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029905003	PAYMENT OF VEHICLE RENTAL	BOONDOCK	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Others	40,400.00	40,400.00		40,000.00	40,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029905003	PAYMENT OF VEHICLE RENTAL	BOONDOCK	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Others	24,745.00	24,745.00		24,500.00	24,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	REIMBURSEMENT OF KSU WEBSITE SUBSCRIPTION FOR DECEMBER 2022	GASS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	14,311.99	14,311.99		14,170.29	14,170.29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	PAYMENT OF SUPPLIES AND MATERIALS	VPRDET	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	3,232.00	3,232.00		3,200.00	3,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029907099	REIMBURSEMENT OF KSU WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR THE MONTH OF FEBRUARY AND MARCH 2023	GAS	NO	Direct Contracting	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	27,816.61	27,816.61		27,541.10	27,541.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5029997099	REIMBURSEMENT OF KSU WEBSITE SUBSCRIPTION TO DIGITAL OCEAN FOR MARCH AND APRIL 2023	ADMIN	NO	Direct Contracting	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	28,235.58	28,235.58		27,956.02	27,956.02		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999098	REIMBURSEMENT OF EXPENSES	GSO	NO	Shopping	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	GoP	505.00	505.00		500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	PAYMENT OF APPLICATION FEE FOR THE PHILIPPINE QUALITY AWARD	HES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	GoP	50,500.00	50,500.00		50,000.00	50,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	PAYMENT OF RENTAL	OTP	NO	NP-53.9 - Small Value Procurement	N/A	Q1	N/A	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Income	15,655.00	15,655.00		15,500.00	15,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	REIMBURSEMENT OF EXPENSES	RES	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	202.00	202.00		200.00	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	PAYMENT OF STAGE SPONSORSHIP	ADMIN	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	15,150.00	15,150.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	PAYMENT OF RENTAL	BAO-AUXILLARY	NO	NP-53.9 - Small Value Procurement	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	148,571.00	148,571.00		147,100.00	147,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5060404099	COMPLETION OF TECHNOLOGY AND INNOVATION PARK-BULANAO CAMPUS	GAS	YES	Competitive Bidding	11/29/2022	12/08/2022	12/16/2022	12/28/2022	12/28/2022	12/28/2022	01/08/2023	01/11/2023	02/03/2023	02/06/2023	02/07/2023	01/19/2024	01/19/2024	GoP	24,457,195.83		24,457,195.83	24,445,497.84		24,445,497.84	Erwin D. Barcellano Marcelino K. Wacas Helen D. Rueco Sharmaine D. Codiam Florante Batala	12/15/2022	12/27/2022	12/27/2022	12/27/2022	01/04/2023	Q4	
5060405002	PAYMENT OF EQUIPMENT	CSL	NO	Shopping	N/A	Q2	N/A	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Income	149,480.00	149,480.00		148,000.00	148,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Alloted Budget of Procurement Activities			48,468,172.09											
																		Total Contract Price of Procurement Activites Conducted						48,218,956.98								
																		Total Savings (Total Alloted Budget - Total Contract Price)			249,215.11											

ON-GOING PROCUREMENT ACTIVITIES

	Purchase and Delivery of One (1) Unit Sports Utility Vehicle for Kalinga State University	Preseident's Office	NO	Competitive Bidding	N/A	06/07/2023	06/15/2023	06/27/2023	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	2,700,000.00		2,700,000.00	-		0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Purchase of One (1) Unit Coaster Vehicle (Mini-Bus) for Kalinga State University	General Services Office	NO	Competitive Bidding	N/A	06/30/2023	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Income	4,000,000.00		4,000,000.00	-		0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Concreting of Road of Bulanao Campus	Bulanao Campus Administrator/Infrastructure Unit	NO	Competitive Bidding	N/A	05/23/2023	05/31/2023	06/13/2023	06/13/2023	06/13/2023	08/19/202	08/28/2023	09/26/2023	07/05/2023	Q3	Q4	Q4	Income	2,047,593.70		2,047,593.70	-		0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Alloted Budget of On-going Procurement Activities		8,747,593.70												

Prepared by:

RICKY JAMES B. SAGUN
BAC Secretariat

Recommended for Approval by:

ROMUALDO U. WACAS, Ph.D
BAC Chairperson

APPROVED:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III/Head of the Procuring Entity