

## SECRETARY'S CERTIFICATE

REPUBLIC OF THE PHILIPPINES) Sc.

BAGUIO CITY )

I, **TEDDY ESTEBAN F. RIGOROSO**, of legal age, married, with office address at the Rigoroso Galindez and Rabino Law Offices, 901 Fil Garcia Tower, 140 Kalayaan Avenue, Diliman, Quezon City, Metro Manila, Philippines, being the Corporate Secretary of JHMC, after having been duly sworn in accordance with law, hereby CERTIFY, that during the 247<sup>th</sup> Special Meeting of the JHMC Board of Directors held on September 28, 2020 in the Executive Office, John Hay Management Corporation (JHMC), Camp John Hay, Baguio City, where a quorum was present, upon motion made and duly seconded, the Board passed and approved the following resolution:


*John Hay Management Corporation  
Board Resolution No. 2020-0928-171*

Resolve, as it is hereby **resolved**, that the **John Hay Management Corporation ("JHMC") Board of Directors** hereby **approves** the Procurement Monitoring Report of JHMC for the First Semester of CY 2020; and

Resolved, finally, that this Resolution shall take effect immediately on September 28, 2020 and shall supersede all prior JHMC resolutions, instructions, memoranda, circulars, or instruments inconsistent herewith.


This certification is subject to the final approval of the Minutes of the September 28, 2020 JHMC Board meeting.

IN WITNESS WHEREOF, I have set my hand this 30<sup>th</sup> day of SEPT. 2020 in BAGUIO CITY

  
**ATTY. TEDDY ESTEBAN F. RIGOROSO**  
Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me this 30<sup>th</sup> day of SEP. 2020 in BAGUIO CITY,  
affiant exhibiting to me his IBP Identification Card No. 42240.

Doc No.: 113  
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Series of 2020

  
**ATTY. MARY ELLEN S. CABUHAT**  
Notary Public for and in Baguio City  
Notarial Commission until December 31, 2020  
IBP No. 04280: Baguio City; 01/29/2020  
PTR No. 4576834: Baguio City; 01/29/2020  
MCLE Compliance No. VI-0004316 valid until 04/18/2022  
Roll of Attorneys No. 55866

| Code (UACS/PAP)                           | Procurement Program/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 | Pre-bid Conf     |                | Eligibility Check | Date of Receipt of Invitation |  |     |     | Remarks (Explaining changes from the APP) |
|---|--|---------------|--|-----------------------------------|-----------------------------|------------------|--------------|-------------------|------------------|----------------|-----------|--|-----------------|------------------|-------------------|----------------------|-------------------------|------------------|--------------|--------------|------------|---------------------|------------|------------|-----------------|------------------|----------------|-------------------|-------------------------------|--|-----|-----|---|
|   |  |               |  |                                   | Pre-Proc Conference         | Ads/Post of IABE | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Date of BAC Resolution/ Recommendation g Award | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                  | Total        | MOOE         | CO         | Total               | MOOE       | CO         |                 | Sub/Open of Bids | Bid Evaluation |                   | Post Qual                     | Delivery/ Completion/ Acceptance (If applicable) |     |     |   |
| COMPLETED PROCUREMENT ACTIVITIES          |  |               |  |                                   |                             |                  |              |                   |                  |                |           |  |                 |                  |                   |                      |                         |                  |              |              |            |                     |            |            |                 |                  |                |                   |                               |  |     |     |   |
| GOODS (AND SERVICES)                      |  |               |  |                                   |                             |                  |              |                   |                  |                |           |  |                 |                  |                   |                      |                         |                  |              |              |            |                     |            |            |                 |                  |                |                   |                               |  |     |     |   |
| TRANSPORTATION EQUIPMENT                  |  |               |  |                                   |                             |                  |              |                   |                  |                |           |  |                 |                  |                   |                      |                         |                  |              |              |            |                     |            |            |                 |                  |                |                   |                               |  |     |     |   |
| GDS 25                                    | Motorcycle, 2 units for SSD organic personnel  | ASD-GSD       | Yes                                    | NP-53.9 - Small Value Procurement | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 08-Apr-20                                      | N/A             | 09-Jun-20        | N/A               | 28-Jul-20            | 28-Jul-20               | Corporate Budget | 300,000.00   |              | 300,000.00 | 227,800.00          |            | 227,800.00 | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
| OFFICE EQUIPMENT AND FURNITURE & FIXTURES |  |               |  |                                   |                             |                  |              |                   |                  |                |           |  |                 |                  |                   |                      |                         |                  |              |              |            |                     |            |            |                 |                  |                |                   |                               |  |     |     |   |
| GDS 09                                    | Laptops, 5 units   | ASD-ICTD      | Yes                                    | Shopping (b)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 08-Apr-20                                      | N/A             | 15-Jun-20        | N/A               | 16-Jun-20            | 16-Jun-20               | Corporate Budget | 340,000.00   |              | 340,000.00 | 322,995.00          |            | 322,995.00 | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
| GDS 10                                    | Desktop Computers, 2 units   | ASD-ICTD      | Yes                                    | Shopping (b)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 18-Mar-20                                      | N/A             | 01-Jul-20        | N/A               | 15-Jul-20            | 15-Jul-20               | Corporate Budget | 100,000.00   |              | 100,000.00 | 91,400.00           |            | 91,400.00  | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
| GDS 11                                    | Scanners, heavy duty, 2 units  | ASD-ICTD      | Yes                                    | Shopping (b)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 18-Mar-20                                      | N/A             | 01-Jul-20        | N/A               | 09-Jul-20            | 09-Jul-20               | Corporate Budget | 120,000.00   |              | 120,000.00 | 105,000.00          |            | 105,000.00 | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
| GDS 12                                    | Monochrome printer (heavy duty)  | ASD-ICTD      | Yes                                    | Shopping (b)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 08-Apr-20                                      | N/A             |                  | N/A               | For delivery         |                         | Corporate Budget | 60,000.00    |              | 60,000.00  | 42,000.00           |            | 42,000.00  | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
| GDS 14                                    | Uninterruptible Power Supply (Rack Type), 2 units  | ASD-ICTD      | Yes                                    | Shopping (b)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 08-Apr-20                                      | N/A             | 17-Jun-20        | N/A               | 14-Jul-20            | 14-Jul-20               | Corporate Budget | 120,000.00   |              | 120,000.00 | 71,540.00           |            | 71,540.00  | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
| SUPPLIES AND MATERIALS EXPENSE            |  |               |  |                                   |                             |                  |              |                   |                  |                |           |  |                 |                  |                   |                      |                         |                  |              |              |            |                     |            |            |                 |                  |                |                   |                               |  |     |     |   |
| GDS 01c                                   | Common Supplies and Equipment (CSE) not available at DBM-PS for Direct Contracting                                 | ASD-GSD       | No                                     | Direct Contracting                | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 13-Mar-20                                      | N/A             | 19-Mar-20        | N/A               | 20-Mar-20            | 20-Mar-20               | Corporate Budget | 1,007,540.00 | 1,007,540.00 |            | 168,000.00          | 168,000.00 |            | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
|   |  | ASD-GSD       | No                                     | Direct Contracting                | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 05-Mar-20                                      | N/A             | 02-Jul-20        | N/A               | 17-Jul-20            | 17-Jul-20               | Corporate Budget |              |              |            | 184,680.00          | 184,680.00 |            | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
| GDS 01d                                   | Common Supplies and Equipment (CSE) not available at DBM-PS for shopping   | ASD-GSD       | No                                     | Shopping (a)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 28-Feb-20                                      | N/A             | 11-Mar-20        | N/A               | 19-May-20            | 19-May-20               | Corporate Budget | 100,000.00   | 100,000.00   |            | 11,835.00           | 11,835.00  |            | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A | N/A |   |
|   |  | ASD-GSD       | No                                     | Shopping (a)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 28-Feb-20                                      | N/A             | 10-Apr-20        | N/A               | 10-Apr-20            | 10-Apr-20               | Corporate Budget |              |              |            | 48,920.00           | 48,920.00  |            | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
|   |  | ASD-GSD       | No                                     | Shopping (a)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 27-May-20                                      | N/A             | 25-Jun-20        | N/A               | 24-Jul-20            | 24-Jul-20               | Corporate Budget |              |              |            | 7,995.00            | 7,995.00   |            | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
|   |  | ASD-GSD       | No                                     | Shopping (a)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 06-Apr-20                                      | N/A             | 06-Apr-20        | N/A               | 06-Apr-20            | 06-Apr-20               | Corporate Budget |              |              |            | 19,200.00           | 19,200.00  |            | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
| GDS 01e                                   | Common Supplies and Equipment (CSE) not available at DBM-PS for SVP  | ASD-GSD       | No                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 28-Feb-20                                      | N/A             | 04-Jun-20        | N/A               | For delivery         |                         | Corporate Budget | 80,000.00    | 80,000.00    |            | 17,500.00           | 17,500.00  |            | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A | N/A |   |
|   |  | ASD-GSD       | No                                     | Shopping (b)                      | N/A                         | N/A              | N/A          | N/A               | N/A              | N/A            | N/A       | 22-Apr-20                                      | N/A             | 04-Jun-20        | N/A               | 05-Jun-20            | 05-Jun-20               | Corporate Budget |              |              |            | 15,630.00           | 15,630.00  |            | N/A             | N/A              | N/A            | N/A               | N/A                           | N/A  | N/A |     |   |
| GDS 03                                    | Semi-expendable machinery, equipment, furniture, fixtures, supplies and materials for BCDA Cottages & VOA Loghomes |               |  |                                   |                             |                  |              |                   |                  |                |           |  |                 |                  |                   |                      |                         |                  |              |              |            |                     |            |            |                 |                  |                |                   |                               |  |     |     |   |

| Code<br>(UACS/PAP) | Procurement Program/Project  | PMO/<br>End-User                      | Is this an Early<br>Procurement<br>Activity? | Mode of<br>Procurement                             | Actual Procurement Activity |                     |              |                      |                     |                |           |   |                    |                            |                      |                         | Source of<br>Funds | ABC (PhP)                  |              |              | Contract Cost (PhP) |            |            | List of Invited | Date of Receipt of Invitation |              |                      |                     |                   | Remarks<br>(Explaining changes from<br>the APP) |           |   |
|--------------------|--|---------------------------------------|--|--|-----------------------------|---------------------|--------------|----------------------|---------------------|----------------|-----------|---|--------------------|----------------------------|----------------------|-------------------------|--------------------|----------------------------|--------------|--------------|---------------------|------------|------------|-----------------|-------------------------------|--------------|----------------------|---------------------|-------------------|---|-----------|---|
|                    |  |                                       |  |  | Pre-Proc<br>Conference      | Ads/Post of<br>IAEB | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid Evaluation | Post Qual | Date of BAC<br>Resolution<br>Recommendin<br>g Award | Notice of<br>Award | Contract<br>Signing        | Notice to<br>Proceed | Delivery/<br>Completion |                    | Inspection &<br>Acceptance | Total        | MOOE         | CO                  | Total      | MOOE       |                 | CO                            | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid<br>Evaluation |   | Post Qual | Delivery/<br>Completion/<br>Acceptance<br>(if applicable)   |
| GDS 52             | Repair and Maintenance of JHMC<br>Official Motor Vehicles under DC   | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 30-Jan-20   | N/A                | 11-Feb-20                  | N/A                  | 12-Feb-20               | 12-Feb-20          | Corporate<br>Budget        | 1,000,000.00 | 1,000,000.00 |                     | 29,715.55  | 29,715.55  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 30-Jan-20   | N/A                | 11-Feb-20                  | N/A                  | 12-Feb-20               | 12-Feb-20          | Corporate<br>Budget        |              |              |                     | 24,720.89  | 24,720.89  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 30-Jan-20   | N/A                | 11-Feb-20                  | N/A                  | 12-Feb-20               | 12-Feb-20          | Corporate<br>Budget        |              |              |                     | 16,855.17  | 16,855.17  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 12-Feb-20   | N/A                | 06-Mar-20                  | N/A                  | 07-Mar-20               | 07-Mar-20          | Corporate<br>Budget        |              |              |                     | 27,300.28  | 27,300.28  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 12-Feb-20   | N/A                | 06-Mar-20                  | N/A                  | 07-Mar-20               | 07-Mar-20          | Corporate<br>Budget        |              |              |                     | 23,823.25  | 23,823.25  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 19-Feb-20   | N/A                | 27-Feb-20                  | N/A                  | 08-Jul-20               | 08-Jul-20          | Corporate<br>Budget        |              |              |                     | 21,032.00  | 21,032.00  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 12-Mar-20   | N/A                | 28-Apr-20                  | N/A                  | 07-May-20               | 07-May-20          | Corporate<br>Budget        |              |              |                     | 22,094.13  | 22,094.13  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 06-May-20   | N/A                | 05-Jun-20                  | N/A                  | 26-Jun-20               | 26-Jun-20          | Corporate<br>Budget        |              |              |                     | 25,135.20  | 25,135.20  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 27-May-20   | N/A                | 25-Jun-20                  | N/A                  | 30-Jun-20               | 30-Jun-20          | Corporate<br>Budget        |              |              |                     | 18,708.50  | 18,708.50  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 27-May-20   | N/A                | 26-Jun-20                  | N/A                  | 26-Jun-20               | 26-Jun-20          | Corporate<br>Budget        |              |              |                     | 48,271.22  | 48,271.22  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 27-May-20   | N/A                | 26-Jun-20                  | N/A                  | 26-Jun-20               | 26-Jun-20          | Corporate<br>Budget        |              |              |                     | 31,058.19  | 31,058.19  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Direct<br>Contracting                              | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 27-May-20   | N/A                | 26-Jun-20                  | N/A                  | 26-Jun-20               | 26-Jun-20          | Corporate<br>Budget        |              |              |                     | 25,192.50  | 25,192.50  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    | REPAIR AND MAINTENANCE - FACILITIES  |                                       |  |  |                             |                     |              |                      |                     |                |           |   |                    |                            |                      |                         |                    |                            |              |              |                     |            |            |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 60             | Repairs and maintenance of<br>Cottages 625/626, 627/628, 629 and<br>Former AIM   | ASD-GSD                               | No   | Shopping (a)                                       | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 19-Feb-20   | N/A                | 11-Mar-20                  | N/A                  | 12-Mar-20               | 12-Mar-20          | Corporate<br>Budget        | 150,000.00   | 150,000.00   |                     | 15,690.00  | 15,690.00  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    |  | ASD-GSD                               | No   | Shopping (a)                                       | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 03-Mar-20   | N/A                | 30-Mar-20                  | N/A                  | 07-Apr-20               | 07-Apr-20          | Corporate<br>Budget        |              |              |                     | 4,380.00   | 4,380.00   |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
| GDS 41             | Pest and Termite Control Application<br>Services   | ASD-GSD                               | Yes  | NP-53.9 - Small<br>Value<br>Procurement            | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 12-Dec-19   | N/A                | 13-Mar-20                  | N/A                  | 31-Dec-20               | 31-Dec-20          | Corporate<br>Budget        | 250,000.00   | 250,000.00   |                     | 160,000.00 | 160,000.00 |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    | PRINTING AND BINDING<br>EXPENSES   |                                       |  |  |                             |                     |              |                      |                     |                |           |   |                    |                            |                      |                         |                    |                            |              |              |                     |            |            |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 78             | Tarpaulin printing services for<br>various notices   | CPU, QMS,<br>LD, SEZAD,<br>CRO, SEZAD | No   | NP-53.9 - Small<br>Value<br>Procurement            | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 28-Feb-20   | N/A                | 11-Mar-20                  | N/A                  | cancelled               | -                  | Corporate<br>Budget        | 60,000.00    | 60,000.00    |                     | 3,000.00   | 3,000.00   |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       | IM No 13 Series of 2020-<br>Cancellation of Purchase<br>Request relative to the<br>Implementation of<br>Barangayan Sports Fest<br>2020 due to newly<br>imposed health protocols<br>and guidelines in reponse<br>to the COVID 19<br>Pandemic |
|                    |  | ASD-GSD                               | No   | NP- Emergency<br>Cases 53.2                        | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 23-Mar-20   | N/A                | 24-Mar-20                  | N/A                  | 24-Mar-20               | 24-Mar-20          | Corporate<br>Budget        |              |              |                     | 950.00     | 950.00     |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
| GDS 74             | Catering and services for event<br>coverage: Quarterly Locators'<br>Meeting  | SEZAD                                 | No   | NP-53.9 - Small<br>Value<br>Procurement            | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 08-Apr-20   | N/A                | 17-Jun-20                  | N/A                  | 31-Dec-20               | TBD                | Corporate<br>Budget        | 270,000.00   | 270,000.00   |                     | 232,800.00 | 232,800.00 |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
|                    | CORPORATE SOCIAL RESPONSIBILITY  |                                       |  |  |                             |                     |              |                      |                     |                |           |   |                    |                            |                      |                         |                    |                            |              |              |                     |            |            |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 98             | Lease of venue: Barangayan through<br>Sports Fest (basketball and volleyball<br>- Team JHMC against the 14<br>barangays) | CRO                                   | No   | NP-53.10<br>Lease of Real<br>Property and<br>Venue | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 12-Mar-20   | N/A                | First to Fourth<br>Quarter | N/A                  | cancelled               | -                  | Corporate<br>Budget        | 43,200.00    | 43,200.00    |                     | 39,750.00  | 39,750.00  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       | IM No 13 Series of 2020-<br>Cancellation of Purchase<br>Request relative to the<br>Implementation of<br>Barangayan Sports Fest<br>2020 due to newly<br>imposed health protocols<br>and guidelines in reponse<br>to the COVID 19<br>Pandemic |
| GDS 99             | Catering and services for event<br>coverage: Barangayan through<br>Sports Fest Opening and Closing<br>Program            | CRO                                   | No   | NP-53.9 - Small<br>Value<br>Procurement            | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 28-Feb-20   | N/A                | 11-Mar-20                  | N/A                  | cancelled               | -                  | Corporate<br>Budget        | 36,900.00    | 36,900.00    |                     | 35,000.00  | 35,000.00  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       | IM No 13 Series of 2020-<br>Cancellation of Purchase<br>Request relative to the<br>Implementation of<br>Barangayan Sports Fest<br>2020 due to newly<br>imposed health protocols<br>and guidelines in reponse<br>to the COVID 19<br>Pandemic |
| GDS 143            | Referee and scorer fees  | CRO                                   | No   | NP-53.9 - Small<br>Value<br>Procurement            | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 12-Mar-20   | N/A                | Fourth<br>Quarter          | N/A                  | cancelled               | -                  | Corporate<br>Budget        | 45,900.00    | 45,900.00    |                     | 45,900.00  | 45,900.00  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       | IM No 13 Series of 2020-<br>Cancellation of Purchase<br>Request relative to the<br>Implementation of<br>Barangayan Sports Fest<br>2020 due to newly<br>imposed health protocols<br>and guidelines in reponse<br>to the COVID 19<br>Pandemic |
|                    | MISCELLANEOUS EXPENSES   |                                       |  |  |                             |                     |              |                      |                     |                |           |   |                    |                            |                      |                         |                    |                            |              |              |                     |            |            |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 69             | Lease of venue, including<br>accommodation, meals and services<br>for event coverage: Teambuilding<br>Activities         | ASD-HRSD                              | No   | NP-53.10<br>Lease of Real<br>Property and<br>Venue | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 06-Feb-20   | N/A                | 19-Feb-20                  | N/A                  | 19-Feb-20               | 19-Feb-20          | Corporate<br>Budget        | 450,000.00   | 450,000.00   |                     | 450,000.00 | 450,000.00 |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
| GDS 91             | Health and Wellness Uniforms   | ASD-HRSD                              | No   | NP-53.9 - Small<br>Value<br>Procurement            | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 18-Mar-20   | N/A                | 04-Jun-20                  | N/A                  | For delivery            |                    | Corporate<br>Budget        | 72,000.00    | 72,000.00    |                     | 70,200.00  | 70,200.00  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |
| GDS 92             | Catering and services for event<br>coverage: Health and Wellness<br>Opening Program                                      | ASD-HRSD                              | No   | NP-53.9 - Small<br>Value<br>Procurement            | N/A                         | N/A                 | N/A          | N/A                  | N/A                 | N/A            | N/A       | 05-Mar-20   | N/A                | 05-Mar-20                  | N/A                  | 06-Mar-20               | 06-Mar-20          | Corporate<br>Budget        | 27,000.00    | 27,000.00    |                     | 23,000.00  | 23,000.00  |                 | N/A                           | N/A          | N/A                  | N/A                 | N/A               | N/A   | N/A       |   |



| Code<br>(UACS/PAP) | Procurement Program/Project   | PMO/<br>End-User | Is this an Early<br>Procurement<br>Activity? | Mode of<br>Procurement            | Actual Procurement Activity |                          |              |                      |                     |                |           |   |                    |                     | Source of<br>Funds       | ABC (PhP)            |                         |                            | Contract Cost (PhP) |            |    | List of Invited | Date of Receipt of Invitation |      |    |              |                      | Remarks<br>(Explaining changes from<br>the APP) |                     |                   |           |   |
|--------------------|---|------------------|--|-----------------------------------|-----------------------------|--------------------------|--------------|----------------------|---------------------|----------------|-----------|---|--------------------|---------------------|--------------------------|----------------------|-------------------------|----------------------------|---------------------|------------|----|-----------------|-------------------------------|------|----|--------------|----------------------|---|---------------------|-------------------|-----------|---|
|                    |   |                  |  |                                   | Pre-Proc<br>Conference      | Ads/Post of<br>IAEB      | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid Evaluation | Post Qual | Date of BAC<br>Resolution<br>Recommen<br>ding Award | Notice of<br>Award | Contract<br>Signing |                          | Notice to<br>Proceed | Delivery/<br>Completion | Inspection &<br>Acceptance | Total               | MOOE       | CO |                 | Total                         | MOOE | CO | Pre-bid Conf | Eligibility<br>Check |   | Sub/Open of<br>Bids | Bid<br>Evaluation | Post Qual | Delivery/<br>Completion/<br>Acceptance<br>(if applicable) |
| GDS 01b            | Common Supplies and Equipment (CSE) not available at DBM-PS for competitive bidding   | ASD-GSD          |  | Competitive Bidding               |                             | Second Quarter           |              |                      |                     | Third Quarter  |           |   |                    |                     | Third Quarter            |                      |                         | Corporate Budget           | 762,460.00          | 762,460.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 02a            | Other office supplies, materials and semi-expendable machinery, equipment, furniture and fixtures for locators  | SEZAD            |  | Shopping                          |                             | Quarterly                |              |                      |                     | N/A            |           |   |                    |                     | Quarterly                |                      |                         | Corporate Budget           | 100,000.00          | 100,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 04             | Waste Collection Bins   | Business Center  |  | NP-53.9 - Small Value Procurement |                             | Second Quarter           |              |                      |                     | N/A            |           |   |                    |                     | Second Quarter           |                      |                         | Corporate Budget           | 100,000.00          | 100,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 05             | Various Supplies and Materials for CUSA-paying locators   | Business Center  |  | Shopping                          |                             | Second Quarter           |              |                      |                     | N/A            |           |   |                    |                     | Second Quarter           |                      |                         | Corporate Budget           | 100,000.00          | 100,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 90             | Various materials for Legal Awareness Training CY2020 (5' x 8')   | LD               |  | Shopping                          |                             | Third Quarter            |              |                      |                     | N/A            |           |   |                    |                     | Third Quarter            |                      |                         | Corporate Budget           | 19,970.00           | 19,970.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
|                    | COMMUNICATION EXPENSES  |                  |  |                                   |                             |                          |              |                      |                     |                |           |   |                    |                     |                          |                      |                         |                            |                     |            |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 30             | Subscription: Autodesk Collection Apps  | ASD-ICTD         |  | Direct Contracting                |                             | N/A                      |              |                      |                     | N/A            |           |   |                    |                     | Third Quarter            |                      |                         | Corporate Budget           | 400,000.00          | 400,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
|                    | GENERAL SERVICES  |                  |  |                                   |                             |                          |              |                      |                     |                |           |   |                    |                     |                          |                      |                         |                            |                     |            |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 32             | Disposal of Hazardous Wastes  | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | Second Quarter           |              |                      |                     | N/A            |           |   |                    |                     | Third Quarter            |                      |                         | Corporate Budget           | 400,000.00          | 400,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 33             | Lumberjack Services for Sanitation Cutting of 100 trees   | EAMD-EMD         |  | NP-53.2 Emergency Cases           |                             | N/A                      |              |                      |                     | N/A            |           |   |                    |                     | Second Quarter           |                      |                         | Corporate Budget           | 775,000.00          | 775,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 131            | Lumberjack Services for emergency retrieval of typhoon fallen trees   | EAMD-EMD         |  | NP-53.2 Emergency Cases           |                             | N/A                      |              |                      |                     | N/A            |           |   |                    |                     | As Necessary             |                      |                         | Corporate Budget           | 150,000.00          | 150,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 34             | Gardening Services  | EAMD-EMD         |  | Competitive Bidding               |                             | Third Quarter            |              |                      |                     | Third Quarter  |           |   |                    |                     | Third Quarter            |                      |                         | Corporate Budget           | 794,000.00          | 794,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 35             | General Forest Care   | EAMD-EMD         |  | Competitive Bidding               |                             | First Quarter            |              |                      |                     | First Quarter  |           |   |                    |                     | First Quarter            |                      |                         | Corporate Budget           | 611,000.00          | 611,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 36             | Siphoning services  | ASD-GSD          |  | NP-53.9 - Small Value Procurement |                             | First to Fourth Quarter  |              |                      |                     | N/A            |           |   |                    |                     | First to Fourth Quarter  |                      |                         | Corporate Budget           | 150,000.00          | 150,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 39             | Janitorial Services: Ground maintenance - CUSA  | Business Center  |  | NP-53.9 - Small Value Procurement |                             | November 2019            |              |                      |                     | N/A            |           |   |                    |                     | First Quarter            |                      |                         | Corporate Budget           | 612,000.00          | 612,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
|                    | EMS PLANNING AND IMPLEMENTATION   |                  |  |                                   |                             |                          |              |                      |                     |                |           |   |                    |                     |                          |                      |                         |                            |                     |            |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 142            | Catering and services for event coverage: EMS planning and implementation activities  | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | First to Fourth Quarter  |              |                      |                     | N/A            |           |   |                    |                     | First to Fourth Quarter  |                      |                         | Corporate Budget           | 200,000.00          | 200,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 122            | Jackets for Anti-Littering Task Force/Committee   | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | First Quarter            |                      |                         | Corporate Budget           | 7,000.00            | 7,000.00   |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 123            | Printing of Sanction Tickets  | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | First Quarter            |                      |                         | Corporate Budget           | 3,000.00            | 3,000.00   |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 124            | Supplies and materials for hazardous waste management   | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | First Quarter            |                      |                         | Corporate Budget           | 70,000.00           | 70,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 125            | Tarpaulin printing and signages for EMS campaigns and promotion   | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | Second Quarter           |              |                      |                     | N/A            |           |   |                    |                     | Second Quarter           |                      |                         | Corporate Budget           | 15,000.00           | 15,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 128            | Catering and services for event coverage: River Marshall or any related training on water ways management and water quality maintenance, clean up activities, all eco-awareness campaigns on climate -related risk management | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | Second and Third Quarter |              |                      |                     | N/A            |           |   |                    |                     | Second and Third Quarter |                      |                         | Corporate Budget           | 50,000.00           | 50,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 129            | Supplies for clearing and clean up under Water Resource Management  | EAMD-EMD         |  | Shopping                          |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | First Quarter            |                      |                         | Corporate Budget           | 5,000.00            | 5,000.00   |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
|                    | FOREST MANAGEMENT   |                  |  |                                   |                             |                          |              |                      |                     |                |           |   |                    |                     |                          |                      |                         |                            |                     |            |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 130            | Tokens for Inspectorate Team for Sanitation Cutting   | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | Fourth Quarter           |              |                      |                     | N/A            |           |   |                    |                     | Fourth Quarter           |                      |                         | Corporate Budget           | 28,000.00           | 28,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 132            | Supplies and materials for pest prevention / control activities   | EAMD-EMD         |  | Shopping                          |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | First Quarter            |                      |                         | Corporate Budget           | 30,000.00           | 30,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 133            | Repair and maintenance of greenhouse  | EAMD-EMD         |  | Shopping                          |                             | Second Quarter           |              |                      |                     | N/A            |           |   |                    |                     | Second Quarter           |                      |                         | Corporate Budget           | 90,000.00           | 90,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 135            | Catering and services for event coverage: Tree planting and maintenance activities  | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | First to Fourth Quarter  |              |                      |                     | N/A            |           |   |                    |                     | First to Fourth Quarter  |                      |                         | Corporate Budget           | 80,000.00           | 80,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 136            | Supplies and Materials for the Tree planting and maintenance activities   | EAMD-EMD         |  | Shopping                          |                             | First to Fourth Quarter  |              |                      |                     | N/A            |           |   |                    |                     | First to Fourth Quarter  |                      |                         | Corporate Budget           | 20,000.00           | 20,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 137            | Medical and laboratory test expenses as part of DENRO renewal requirements  | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | Third Quarter            |              |                      |                     | N/A            |           |   |                    |                     | Third Quarter            |                      |                         | Corporate Budget           | 50,000.00           | 50,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 138            | Catering and services for event coverage: DENRO training by DENR-CAR  | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | Third Quarter            |              |                      |                     | N/A            |           |   |                    |                     | Third Quarter            |                      |                         | Corporate Budget           | 25,000.00           | 25,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 139            | Catering and services for event coverage: IEC activities  | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | Second Quarter           |              |                      |                     | N/A            |           |   |                    |                     | Second Quarter           |                      |                         | Corporate Budget           | 60,000.00           | 60,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 140            | Installation of IEC signages on Forest Fire Protection within the JASD-HRSDA  | EAMD-EMD         |  | NP-53.9 - Small Value Procurement |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | First Quarter            |                      |                         | Corporate Budget           | 75,000.00           | 75,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 141            | Supplies and materials for linkage with the Academe for forest management-related programs/activities   | EAMD-EMD         |  | Shopping                          |                             | Second                   |              |                      |                     | N/A            |           |   |                    |                     | Second                   |                      |                         | Corporate Budget           | 20,000.00           | 20,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
|                    | REPAIRS AND MAINTENANCE - FURNITURE, FKTURE AND EQUIPMENT   |                  |  |                                   |                             |                          |              |                      |                     |                |           |   |                    |                     |                          |                      |                         |                            |                     |            |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 43             | Repair, replacement or upgrade of ICT equipment: Replacement (parts or unit) and outsourcing services   | ASD-ICTD         |  | NP-53.9 - Small Value Procurement |                             | First to Fourth Quarter  |              |                      |                     | N/A            |           |   |                    |                     | First to Fourth Quarter  |                      |                         | Corporate Budget           | 100,000.00          | 100,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 44             | Repair, replacement or upgrade of ICT equipment: upgrading of CPUs  | ASD-ICTD         |  | NP-53.9 - Small Value Procurement |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | Second Quarter           |                      |                         | Corporate Budget           | 100,000.00          | 100,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 45             | Repair, replacement or upgrade of ICT equipment: relocation of lightning arrester   | ASD-ICTD         |  | NP-53.9 - Small Value Procurement |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | Second Quarter           |                      |                         | Corporate Budget           | 50,000.00           | 50,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 46             | Repair, replacement or upgrade of BCDA equipment  | ASD-GSD          |  | Shopping                          |                             | First to Fourth Quarter  |              |                      |                     | N/A            |           |   |                    |                     | First to Fourth Quarter  |                      |                         | Corporate Budget           | 50,000.00           | 50,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 47             | Updating of the Document Management System: Special Economic Zone Regulatory Information System (SEZRIS)  | ASD-ICTD         |  | Direct Contracting                |                             | N/A                      |              |                      |                     | N/A            |           |   |                    |                     | First to Fourth Quarter  |                      |                         | Corporate Budget           | 100,000.00          | 100,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 48             | Updating of the Document Management System: Helpdesk Information System (HIS)   | ASD-ICTD         |  | Direct Contracting                |                             | N/A                      |              |                      |                     | N/A            |           |   |                    |                     | First to Fourth Quarter  |                      |                         | Corporate Budget           | 100,000.00          | 100,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 49             | Updating of the Document Management System (HRIS)   | ASD-ICTD         |  | Direct Contracting                |                             | N/A                      |              |                      |                     | N/A            |           |   |                    |                     | First to Fourth Quarter  |                      |                         | Corporate Budget           | 100,000.00          | 100,000.00 |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 31             | Anti-virus software   | ASD-ICTD         |  | NP-53.9 - Small Value Procurement |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | Second Quarter           |                      |                         | Corporate Budget           | 60,000.00           | 60,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
| GDS 121            | Repair and Maintenance: blades and replacement parts of the shredder  | EAMD-EMD         |  | Shopping                          |                             | First Quarter            |              |                      |                     | N/A            |           |   |                    |                     | First Quarter            |                      |                         | Corporate Budget           | 10,000.00           | 10,000.00  |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |
|                    | REPAIR AND MAINTENANCE - FACILITIES   |                  |  |                                   |                             |                          |              |                      |                     |                |           |   |                    |                     |                          |                      |                         |                            |                     |            |    |                 |                               |      |    |              |                      |   |                     |                   |           |   |

| Code<br>(UACS/PAP)                              | Procurement Program/Project   | PMO/<br>End-User | Is this an Early<br>Procurement<br>Activity? | Mode of<br>Procurement                    | Actual Procurement Activity |                         |              |                      |                     |                |           |  |                    |                     |                         | Source of<br>Funds | ABC (PhP)               |                            |            | Contract Cost (PhP) |    |       | List of Invited | Date of Receipt of Invitation |    |              |                      |                     | Remarks<br>(Explaining changes from<br>the APP) |                   |           |
|---|---|------------------|--|---|-----------------------------|-------------------------|--------------|----------------------|---------------------|----------------|-----------|--|--------------------|---------------------|-------------------------|--------------------|-------------------------|----------------------------|------------|---------------------|----|-------|-----------------|-------------------------------|----|--------------|----------------------|---------------------|---|-------------------|-----------|
|   |   |                  |  |   | Pre-Proc<br>Conference      | Ads/Post of<br>IAEB     | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid Evaluation | Post Qual | Date of BAC<br>Resolution<br>Recommending<br>Award | Notice of<br>Award | Contract<br>Signing | Notice to<br>Proceed    |                    | Delivery/<br>Completion | Inspection &<br>Acceptance | Total      | MOOE                | CO | Total |                 | MOOE                          | CO | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids |   | Bid<br>Evaluation | Post Qual |
| GDS 53  | Labor and materials: restoration of epitaphs at the Cemetery of Negativism 1 and 2  | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 500,000.00 | 500,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 54  | Labor and materials: restoration / landscaping of the Secret Garden   | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 500,000.00 | 500,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 55  | Labor and materials: installation of benches / picnic tables (6) at the History Trail and Secret Garden   | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 400,000.00 | 400,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 56  | Labor and materials: installation of signages (street, warning, parking, etc.) leading to the Historical Core   | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 400,000.00 | 400,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 144   | Labor and materials: fabrication and installation of additional signages along the five CJH Trails - Yellow Trail   | BDD              |  | NP-53.9 - Small Value Procurement         |                             | Second Quarter          |              |                      |                     | N/A            |           |  |                    |                     | Second Quarter          |                    |                         | Corporate Budget           | 400,000.00 | 400,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 57  | Repairs and maintenance of BCDA Cottages, Historical Core Areas and CCA   | ASD-GSD          |  | Shopping                                  |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 300,000.00 | 300,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 58  | Various tools, equipment, machinery, construction materials and supplies for the improvement of the work station area of the drivers and maintenance personnel at the Carport                   | ASD-GSD          |  | Shopping                                  |                             | Second Quarter          |              |                      |                     | N/A            |           |  |                    |                     | Third Quarter           |                    |                         | Corporate Budget           | 150,000.00 | 150,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 59  | Various tools, equipment, machinery, construction materials and supplies for the rehabilitation of Bellhouse Warehouse 1  | ASD-GSD          |  | Shopping                                  |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | Second Quarter          |                    |                         | Corporate Budget           | 150,000.00 | 150,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 84  | Various Construction Supplies for the Repair and Maintenance of VOA log Home 3 and 5  | ASD-GSD          |  | Shopping                                  |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 765,190.00 | 765,190.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                     |                         |                    |                         |                            |            |                     |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 97  | Publication of job vacancies  | ASD-HRSD         |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 40,000.00  | 40,000.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 114   | Publication for Labor Center job fairs, openings, workshops   | SEZAD            |  | NP-53.9 - Small Value Procurement         |                             | Quarterly               |              |                      |                     | N/A            |           |  |                    |                     | Quarterly               |                    |                         | Corporate Budget           | 25,000.00  | 25,000.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 145   | Marketing Collaterals (corporate giveaways)   | OPCEO            |  | NP-53.9 - Small Value Procurement         |                             | Fourth Quarter          |              |                      |                     | N/A            |           |  |                    |                     | Fourth Quarter          |                    |                         | Corporate Budget           | 400,000.00 | 400,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 146   | Meals and snacks for meetings, coordination activities, runs and other events within the year scheduled on various dates of 2020, staggered delivery as the need arises, pax                    | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 200,000.00 | 200,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 147   | Materials for the conduct of tourism events   | BDD              |  | Shopping                                  |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 21,800.00  | 21,800.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 148   | Tarpaulin printing for forest bathing-size: 8 ft x 5 ft   | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 4,500.00   | 4,500.00            |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 149   | Tarpaulin for forest bathing- size: 3 ft x 6 ft   | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 3,000.00   | 3,000.00            |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 150   | Brochure/ information material printing, glossy, legal size, one-pager  | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 50,000.00  | 50,000.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 151   | Meals and Snacks for the ADP Committee/ Bidders (inclusive of a meal and snacks for 20 participants, 20 days at PhP 600.00 per participant per day), staggered delivery as the need arises, pax | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 200,000.00 | 200,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS13   | Tent- 15 pcs, size: 3 m x 6 m, 4-pole tent, polyester-waterproof fabric), color: white, customized, fabricated  | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 80,000.00  | 80,000.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 06  | Materials for organized bazaars   | BDD              |  | Shopping                                  |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 20,000.00  | 20,000.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 07  | Tree markers for the Adopt-A-Tree Project   | BDD              |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 75,000.00  | 75,000.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 111   | Advertisements for public awareness under public/media relations activities   | CRO              |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 100,000.00 | 100,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| PRINTING AND BINDING EXPENSES                   |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                     |                         |                    |                         |                            |            |                     |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 112   | Printing Cost for SEZAD permits   | SEZAD            |  | NP-53.9 - Small Value Procurement         |                             | Second Quarter          |              |                      |                     | N/A            |           |  |                    |                     | Second Quarter          |                    |                         | Corporate Budget           | 100,000.00 | 100,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 113   | Printing of JHSEZ Vehicle Pass Stickers   | SEZAD            |  | NP-53.9 - Small Value Procurement         |                             | Second Quarter          |              |                      |                     | N/A            |           |  |                    |                     | Second Quarter          |                    |                         | Corporate Budget           | 100,000.00 | 100,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 85  | Design, lay-out and printing services: saddle stitch bound, magazine type   | CPU              |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 30,000.00  | 30,000.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 86  | Design, lay-out and printing services: perfect bound, softcover book  | CPU              |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 50,000.00  | 50,000.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| RENT EXPENSES                                   |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                     |                         |                    |                         |                            |            |                     |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 82  | Rental of Automated Copier / Printer / Scanner (Photocopying Machine), 2 units  | ASD-GSD          |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | Second Quarter          |                    |                         | Corporate Budget           | 395,000.00 | 395,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| SUBSCRIPTION EXPENSE                            |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                     |                         |                    |                         |                            |            |                     |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 81  | Newspaper Subscription  | ASD-GSD          |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      |                     | N/A            |           |  |                    |                     | First Quarter           |                    |                         | Corporate Budget           | 45,000.00  | 45,000.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| PUBLIC RELATIONS PROGRAM                        |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                     |                         |                    |                         |                            |            |                     |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 71  | Lease of venue, including meals and services for event coverage: Public and/or Media Relations Activities (3 activities)  | CRO              |  | NP-53.10 Lease of Real Property and Venue |                             | N/A                     |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 425,700.00 | 425,700.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 108   | Tokens / giveaways for the Public & Media Relations Activities  | CRO              |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 150,000.00 | 150,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 109   | Catering and services for event coverage: Consultative meetings with JASD-HRSDA Barangays (Phase 1)   | CRO              |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 98,400.00  | 98,400.00           |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 110   | Catering and services for event coverage: Consultative meetings with JASD-HRSDA Barangays (Phase 2)   | CRO              |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 225,900.00 | 225,900.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| BARANGAY SEGREGATION PROGRAM                    |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                     |                         |                    |                         |                            |            |                     |    |       |                 |                               |    |              |                      |                     |   |                   |           |
| GDS 115   | Catering and services for event coverage under Barangay Segregation: Barangay Hillside  | EAMD-LAMD        |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      |                     | N/A            |           |  |                    |                     | First to Fourth Quarter |                    |                         | Corporate Budget           | 200,000.00 | 200,000.00          |    |       |                 |                               |    |              |                      |                     |   |                   |           |



| Code<br>(UACS/PAP)              | Procurement Program/Project   | PMO/<br>End-User | Is this an Early<br>Procurement<br>Activity? | Mode of<br>Procurement                    | Actual Procurement Activity |                         |              |                      |                     |                |           |  |                    |                         |                      |                         | Source of<br>Funds | ABC (PhP)                  |                |               | Contract Cost (PhP) |       |      | List of Invited | Date of Receipt of Invitation |              |                      |                     |                   | Remarks<br>(Explaining changes from<br>the APP) |           |   |
|---------------------------------|---|------------------|--|---|-----------------------------|-------------------------|--------------|----------------------|---------------------|----------------|-----------|--|--------------------|-------------------------|----------------------|-------------------------|--------------------|----------------------------|----------------|---------------|---------------------|-------|------|-----------------|-------------------------------|--------------|----------------------|---------------------|-------------------|---|-----------|---|
|                                 |   |                  |  |   | Pre-Proc<br>Conference      | Ads/Post of<br>IAEB     | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid Evaluation | Post Qual | Date of BAC<br>Resolution<br>Recommending<br>Award | Notice of<br>Award | Contract<br>Signing     | Notice to<br>Proceed | Delivery/<br>Completion |                    | Inspection &<br>Acceptance | Total          | MOOE          | CO                  | Total | MOOE |                 | CO                            | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid<br>Evaluation |   | Post Qual | Delivery/<br>Completion/<br>Acceptance<br>(If applicable) |
| GDS 116                         | Catering and services for event coverage under Barangay Segregation: Portion of Country Club, Greenwater Village and Upper Dagsian      | EAMD-LAMD        |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      | N/A                 |                |           |  |                    | First to Fourth Quarter |                      |                         | Corporate Budget   | 600,000.00                 | 600,000.00     |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 117                         | Office supplies and materials for Barangay Segregation Program  | EAMD-LAMD        |  | Shopping                                  |                             | First to Fourth Quarter |              |                      | N/A                 |                |           |  |                    | First to Fourth Quarter |                      |                         | Corporate Budget   | 27,000.00                  | 27,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| CORPORATE SOCIAL RESPONSIBILITY |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                         |                      |                         |                    |                            |                |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 72                          | Catering and services for event coverage: Camp John Hay Anniversary   | CRO              |  | NP-53.9 - Small Value Procurement         |                             | Fourth Quarter          |              |                      | N/A                 |                |           |  |                    | Fourth Quarter          |                      |                         | Corporate Budget   | 80,000.00                  | 80,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 73                          | Prizes for the Camp John Hay Anniversary  | CRO              |  | Shopping                                  |                             | Fourth Quarter          |              |                      | N/A                 |                |           |  |                    | Fourth Quarter          |                      |                         | Corporate Budget   | 120,000.00                 | 120,000.00     |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 100                         | Prizes for Sports Fest winners in basketball and volleyball   | CRO              |  | NP-53.9 - Small Value Procurement         |                             | Fourth Quarter          |              |                      | N/A                 |                |           |  |                    | Fourth Quarter          |                      |                         | Corporate Budget   | 20,000.00                  | 20,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 101                         | Catering and services for event coverage: environmental awareness / campaigns for zero waste management in the JHRA                     | CRO              |  | NP-53.9 - Small Value Procurement         |                             | Third Quarter           |              |                      | N/A                 |                |           |  |                    | Third Quarter           |                      |                         | Corporate Budget   | 45,000.00                  | 45,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 102                         | Tokens / giveaways for the environmental awareness campaigns  | CRO              |  | NP-53.9 - Small Value Procurement         |                             | Third Quarter           |              |                      | N/A                 |                |           |  |                    | Third Quarter           |                      |                         | Corporate Budget   | 5,000.00                   | 5,000.00       |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 103                         | Catering and services for event coverage: community health development in the JHRA  | CRO              |  | NP-53.9 - Small Value Procurement         |                             | Third Quarter           |              |                      | N/A                 |                |           |  |                    | Third Quarter           |                      |                         | Corporate Budget   | 45,000.00                  | 45,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 104                         | Supplies and materials for community health development in the JHRA   | CRO              |  | Shopping                                  |                             | Third Quarter           |              |                      | N/A                 |                |           |  |                    | Third Quarter           |                      |                         | Corporate Budget   | 7,750.00                   | 7,750.00       |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 105                         | Tokens / giveaways for community health development in the JHRA   | CRO              |  | Shopping                                  |                             | Third Quarter           |              |                      | N/A                 |                |           |  |                    | Third Quarter           |                      |                         | Corporate Budget   | 5,000.00                   | 5,000.00       |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 106                         | Catering services for five days (AM snacks and lunch) for Karunungan project for the public schools inside the JHRA                     | CRO              |  | NP-53.9 - Small Value Procurement         |                             | Second Quarter          |              |                      | N/A                 |                |           |  |                    | Second Quarter          |                      |                         | Corporate Budget   | 45,000.00                  | 45,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 107                         | Supplies and Materials for the Karunungan Project   | CRO              |  | Shopping                                  |                             | Second Quarter          |              |                      | N/A                 |                |           |  |                    | Second Quarter          |                      |                         | Corporate Budget   | 55,000.00                  | 55,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| QUALITY MANAGEMENT SYSTEM       |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                         |                      |                         |                    |                            |                |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 87                          | Lease of venue, including meals and services for event coverage: Management Review  | CPU-QMS          |  | NP-53.10 Lease of Real Property and Venue |                             |                         |              |                      | N/A                 |                |           |  |                    | Second Quarter          |                      |                         | Corporate Budget   | 100,000.00                 | 100,000.00     |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 88                          | Catering and services for event coverage: Internal Quality Audit Training   | CPU-QMS          |  | NP-53.9 - Small Value Procurement         |                             | First Quarter           |              |                      | N/A                 |                |           |  |                    | First Quarter           |                      |                         | Corporate Budget   | 80,000.00                  | 80,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 89                          | Catering and services for event coverage: Surveillance 2 Audit for ISO 19001:2015 Certification Maintenance                             | CPU-QMS          |  | NP-53.9 - Small Value Procurement         |                             | Fourth Quarter          |              |                      | N/A                 |                |           |  |                    | Fourth Quarter          |                      |                         | Corporate Budget   | 80,000.00                  | 80,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| MISCELLANEOUS EXPENSES          |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                         |                      |                         |                    |                            |                |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 75                          | Catering and services for event coverage: JHMC Anniversary Program  | ASD-HRSD         |  | NP-53.9 - Small Value Procurement         |                             | Third Quarter           |              |                      | N/A                 |                |           |  |                    | Third Quarter           |                      |                         | Corporate Budget   | 150,000.00                 | 150,000.00     |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 76                          | Catering and services for event coverage: JHMC Year End Activities  | ASD-HRSD         |  | NP-53.9 - Small Value Procurement         |                             | Fourth Quarter          |              |                      | N/A                 |                |           |  |                    | Fourth Quarter          |                      |                         | Corporate Budget   | 500,000.00                 | 500,000.00     |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 93                          | Catering and services for event coverage: Health and Wellness Closing Program   | ASD-HRSD         |  | NP-53.9 - Small Value Procurement         |                             | Fourth Quarter          |              |                      | N/A                 |                |           |  |                    | Fourth Quarter          |                      |                         | Corporate Budget   | 27,000.00                  | 27,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 94                          | Health and Wellness prizes and special awards   | ASD-HRSD         |  | NP-53.9 - Small Value Procurement         |                             | Fourth Quarter          |              |                      | N/A                 |                |           |  |                    | Fourth Quarter          |                      |                         | Corporate Budget   | 15,000.00                  | 15,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 95                          | Mandatory drug testing for employees  | ASD-HRSD         |  | NP-53.9 - Small Value Procurement         |                             | First to Fourth Quarter |              |                      | N/A                 |                |           |  |                    | First to Fourth Quarter |                      |                         | Corporate Budget   | 24,000.00                  | 24,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 96                          | Conduct of Annual physical exam for employees   | ASD-HRSD         |  | NP-53.9 - Small Value Procurement         |                             | Third Quarter           |              |                      | N/A                 |                |           |  |                    | Third Quarter           |                      |                         | Corporate Budget   | 143,000.00                 | 143,000.00     |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| BOARD EXPENSES                  |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                         |                      |                         |                    |                            |                |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 70                          | Lease of venue, including meals and services for event coverage: Board and Committee Meetings in Baguio City                            | OCS              |  | NP-53.10 Lease of Real Property and Venue |                             | N/A                     |              |                      | N/A                 |                |           |  |                    | First to Fourth Quarter |                      |                         | Corporate Budget   | 320,000.00                 | 320,000.00     |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 118                         | Assorted grocery items for BOD meetings   | OCS              |  | Shopping                                  |                             | Quarterly               |              |                      | N/A                 |                |           |  |                    | Quarterly               |                      |                         | Corporate Budget   | 82,320.00                  | 82,320.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 119                         | Lease of venue to include accommodations, meals, function room and services for event coverage: Board and Management Strategic Planning | OCS              |  | NP-53.10 Lease of Real Property and Venue |                             | First to Second Quarter |              |                      | N/A                 |                |           |  |                    | First to Second Quarter |                      |                         | Corporate Budget   | 540,000.00                 | 540,000.00     |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| GDS 120                         | Vehicle rental for the Board and Management Strategic Planning  | OCS              |  | NP-53.9 - Small Value Procurement         |                             | First to Second Quarter |              |                      | N/A                 |                |           |  |                    | First to Second Quarter |                      |                         | Corporate Budget   | 60,000.00                  | 60,000.00      |               |                     |       |      |                 |                               |              |                      |                     |                   |   |           |   |
| Total Allotted                  |   |                  |  |   |                             |                         |              |                      |                     |                |           |  |                    |                         |                      |                         |                    |                            | 140,771,780.00 | 26,382,020.00 | 114,389,760.00      |       |      |                 |                               |              |                      |                     |                   |   |           |   |

Prepared by:



EVANGELINE T. DOMINGO  
BAC Secretariat, Member CY 2020

Recommended for Approval:



JANE THERESA S. TABALINGCOS  
BAC Chairperson

APPROVED:

THE JHMC BOARD OF DIRECTORS

Head of the Procuring Entity