

# ANNEX B

## DOJ-Parole and Probation Administration Region VII Procurement Monitoring Report as of January-June 2018

| Code<br>(UACS/PA<br>P)           | Procurement<br>Program/Project              | PMO/<br>End-User | Mode of Procurement     | Actual Procurement Activity |                |              |                      |                     |                |            |                    |                  |                      |                         |                            | Source of<br>Funds |
|----------------------------------|---------------------------------------------|------------------|-------------------------|-----------------------------|----------------|--------------|----------------------|---------------------|----------------|------------|--------------------|------------------|----------------------|-------------------------|----------------------------|--------------------|
|                                  |                                             |                  |                         | Pre-Proc<br>Conference      | Ads/Post of IB | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid Evaluation | Post Qual  | Notice of<br>Award | Contract Signing | Notice to<br>Proceed | Delivery/<br>Completion | Inspection &<br>Acceptance |                    |
| COMPLETED PROCUREMENT ACTIVITIES |                                             |                  |                         |                             |                |              |                      |                     |                |            |                    |                  |                      |                         |                            |                    |
| 5.02E+09                         | GST TCLP I                                  | Cebu City 1      | Small Value Procurement | n/a                         | n/a            | 1-18-2018    | 1-18-2018            | n/a                 | 1-18-2018      | 1-18-2018  | 02-27-2018         | 02-27-2018       | 02-27-2018           | Mar 16, 2018            | Mar 16, 2019               | GoP                |
| 5.02E+09                         | GST TCLP I I                                | Lapulapu         | Small Value Procurement | n/a                         | n/a            | 1-18-2018    | 1-18-2018            | n/a                 | 1-18-2018      | 1-18-2018  | 02-27-2018         | 02-27-2018       | 02-27-2018           | Mar 21, 2018            | Mar 21, 2018               | GoP                |
| 5.02E+09                         | GST TCLP I I                                | Cebu City 2      | Small Value Procurement | n/a                         | n/a            | 1-18-2018    | 1-18-2018            | n/a                 | 1-18-2018      | 1-18-2018  | 02-27-2018         | 02-27-2018       | 02-27-2019           | Mar 9, 2018             | Mar 9, 2018                | GoP                |
| 5.02E+09                         | GST TCLP I                                  | Cebu City 2      | Small Value Procurement | n/a                         | n/a            | 1-18-2018    | 1-18-2018            | n/a                 | 1-18-2018      | 1-18-2018  | 01-12-2018         | 01-12-2018       | 01-12-2018           | Feb 23, 2018            | Feb 23, 2018               | GoP                |
| 5.02E+09                         | Maintenance Aircon                          | RO               | Small Value Procurement | n/a                         | n/a            | 1-18-2018    | 1-18-2018            | n/a                 | 1-18-2018      | 1-18-2018  | 01-15-2018         | 01-15-2018       | 01-15-2018           | Jan 15, 2018            | Jan 15, 2019               | GoP                |
| 5.02E+09                         | Office Supplies and Materials               | RO/Fos           | Small Value Procurement | n/a                         | n/a            | 01-12-2018   | 01-12-2018           | n/a                 | 01-12-2018     | 01-12-2018 | 03-02-2018         | 03-02-2018       | 03-02-2018           | Mar 9, 2018             | Mar 9, 2018                | GoP                |
| 5.02E+09                         | Office Supplies and Materials               | RO/Fos           | Small Value Procurement | n/a                         | n/a            | 01-12-2018   | 01-12-2018           | n/a                 | 01-12-2018     | 01-12-2018 | 03-02-2018         | 03-02-2018       | 03-02-2018           | Mar 9, 2018             | Mar 9, 2018                | GoP                |
| 5.02E+09                         | Office Supplies and Materials               | RO/Fos           | Small Value Procurement | n/a                         | n/a            | 01-12-2018   | 01-12-2018           | n/a                 | 01-12-2018     | 01-12-2018 | 03-02-2018         | 03-02-2018       | 03-02-2018           | Mar 9, 2018             | Mar 9, 2018                | GoP                |
| 5.02E+09                         | GST TCLP IV                                 | Toledo           | Small Value Procurement | n/a                         | n/a            | 02-05-2018   | 02-05-2018           | n/a                 | 02-05-2018     | 02-05-2018 | 02-28-2018         | 02-28-2018       | 02-28-2018           | Apr 30, 2018            | Apr 30, 2018               | GoP                |
| 5.02E+09                         | GST TCLP I                                  | Tagbilaran       | Small Value Procurement | n/a                         | n/a            | 02-12-2018   | 02-12-2018           | n/a                 | 02-12-2018     | 02-12-2018 | 02-12-2018         | 02-12-2018       | 02-12-2018           | Mar 9, 2018             | Mar 9, 2018                | GoP                |
| 5.02E+09                         | EOC & Domestic Workers Act                  | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 02-05-2018   | 02-05-2018           | n/a                 | 02-05-2018     | 02-05-2018 | 02-05-2018         | 02-16-2018       | 02-16-2018           | Feb 7, 2018             | Feb 7, 2018                | GoP                |
| 5.02E+09                         | Paper, magazine type for Annual Report 2017 | RO/FOs           | Small Value Procurement | n/a                         | n/a            | 02-05-2018   | 02-05-2018           | n/a                 | 02-05-2018     | 02-05-2018 | 02-05-2018         | 04-03-2018       | 04-03-2018           | Apr 03, 2018            | Apr 03, 2018               | GoP                |
| 5.02E+09                         | Basic GST                                   | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 03-05-2018         | 03-16-2018       | 03-16-2018           | Mar 20, 2018            | Mar 20, 2018               | GoP                |
| 5.02E+09                         | Training on Gender Sensitization            | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 02-06-2018   | 02-06-2018           | n/a                 | 02-06-2018     | 02-08-2018 | 02-06-2018         | 02-19-2018       | 02-19-2018           | Feb 23, 2018            | Feb 23, 2018               | GoP                |
| 5.02E+09                         | GST TCLP II                                 | Bohol 1          | Small Value Procurement | n/a                         | n/a            | 02-12-2018   | 02-12-2018           | n/a                 | 02-12-2018     | 02-12-2018 | 02-12-2018         | 02-12-2018       | 02-12-2018           | Mar 2, 2018             | Mar 2, 2018                | GoP                |
| 5.02E+09                         | GST TCLP I                                  | Bohol 2          | Small Value Procurement | n/a                         | n/a            | 03-16-2018   | 03-16-2018           | n/a                 | 03-16-2018     | 03-16-2018 | 03-16-2018         | 03-16-2018       | 03-16-2018           | Mar 2, 2018             | Mar 2, 2018                | GoP                |
| 5.02E+09                         | MS Office and Windows OS                    | RO               | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 04-04-2018         | 04-04-2018       | 04-04-2018           | 04-13-2018              | 04-13-2018                 | GoP                |
| 5.02E+09                         | Refill-Fire Extinguisher                    | RO               | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 04-04-2018         | 04-04-2018       | 04-04-2018           | 04-13-2018              | 04-13-2018                 | GoP                |
| 5.02E+09                         | IDADAIT Seminar                             | Siguinor         | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 03-05-2018         | 03-05-2018       | 03-05-2018           | Jun 6, 2018             | Jun 6, 2018                | GoP                |
| 5.02E+09                         | GST TCLP I                                  | Carcar PPO       | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 03-05-2018         | 03-05-2018       | 03-05-2018           | Apr 30, 2018            | Apr 30, 2018               | GoP                |
| 5.02E+09                         | Orientation on Code of Ethics               | VPA              | Small Value Procurement | n/a                         | n/a            | 02-05-2018   | 02-05-2018           | n/a                 | 02-05-2018     | 02-05-2018 | 02-19-2018         | 02-19-2018       | 02-19-2018           | Feb 23, 2018            | Feb 23, 2018               | GoP                |
| 5.02E+09                         | Women's Month & Fire Prevention             | Mandaue          | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 03-05-2018         | 03-05-2018       | 03-05-2018           | Mar 23, 2018            | Mar 23, 2018               | GoP                |
| 5.02E+09                         | GST TCLP II                                 | Bohol 2          | Small Value Procurement | n/a                         | n/a            | 03-16-2018   | 03-16-2018           | n/a                 | 03-16-2018     | 03-16-2018 | 03-16-2018         | 03-16-2018       | 03-16-2018           | Apr 13, 2018            | Apr 13, 2018               | GoP                |
| 5.02E+09                         | GST TCLP I                                  | Toledo           | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 03-05-2018         | 03-05-2018       | 03-05-2018           | Apr 19, 2018            | Apr 19, 2018               | GoP                |
| 5.02E+09                         | TC Implementer's Training                   | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 04-04-2018         | 04-04-2018       | 04-04-2018           | Mar 15, 2018            | Mar 15, 2018               | GoP                |
| 5.02E+09                         | Trimestral Conference                       | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 04-06-2018         | 04-06-2018       | 04-04-2018           | Apr 16, 2018            | Apr 16, 2018               | GoP                |
| 5.02E+09                         | Recollection                                | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 04-04-2018         | 04-04-2018       | 04-04-2018           | Mar 26, 2018            | Mar 26, 2018               | GoP                |
| 5.02E+09                         | VAWC & Fire Prevention Skills               | City of Naga     | Small Value Procurement | n/a                         | n/a            | 03-05-2018   | 03-05-2018           | n/a                 | 03-05-2018     | 03-05-2018 | 03-05-2018         | 03-05-2018       | 03-05-2018           | Mar 27, 2018            | Mar 27, 2018               | GoP                |
| 5.02E+09                         | GST VPA Basic Training                      | Neg. Or.         | Small Value Procurement | n/a                         | n/a            | 04-03-2018   | 04-03-2018           | n/a                 | 04-03-2018     | 04-03-2018 | 4-03-2018          | 04-03-2018       | 04-03-2018           | Apr 10, 2018            | Apr 10, 2018               | GoP                |
| 5.02E+09                         | GST TCLP III                                | Tanjay           | Small Value Procurement | n/a                         | n/a            | 03-04-2018   | 03-04-2018           | n/a                 | 03-04-2018     | 03-04-2018 | 03-04-2018         | 03-04-2018       | 03-04-2018           | Apr 16, 2018            | Apr 16, 2018               | GoP                |
| 5.02E+09                         | GST & Code of Ethics for VPAs               | Tanjay           | Small Value Procurement | n/a                         | n/a            | 04-03-2018   | 04-03-2018           | n/a                 | 04-03-2018     | 04-03-2018 | 04-03-2018         | 04-14-2018       | 04-14-2018           | Apr 18, 2018            | Apr 18, 2018               | GoP                |
| 5.02E+09                         | GST TCLP I                                  | Bayawan          | Small Value Procurement | n/a                         | n/a            | 05-02-2018   | 05-02-2018           | n/a                 | 05-02-2018     | 05-02-2018 | 05-02-2018         | 05-04-2018       | 05-04-2018           | May 11, 2018            | May 11, 2018               | GoP                |
| 5.02E+09                         | GST TCLP II                                 | Bayawan          | Small Value Procurement | n/a                         | n/a            | 05-02-2018   | 05-02-2018           | n/a                 | 05-02-2018     | 05-02-2018 | 05-02-2018         | 05-31-2018       | 05-31-2018           | Jun 8, 2018             | Jun 8, 2018                | GoP                |
| 5.02E+09                         | Clients Team Building                       | Danao            | Small Value Procurement | n/a                         | n/a            | 04-18-2018   | 04-18-2018           | n/a                 | 04-18-2018     | 04-18-2018 | 04-18-2018         | 05-18-2018       | 05-18-2018           | May 11, 2018            | May 11, 2018               | GoP                |
| 5.02E+09                         | DDB Authorized Rep. Case Mangt., Workshop   | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 04-18-2018   | 04-18-2018           | n/a                 | 04-18-2018     | 04-18-2018 | 04-18-2018         | 05-04-2018       | 05-04-2018           | Apr 26, 2018            | Apr 26, 2018               | GoP                |
| 5.02E+09                         | Female Uniform                              | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 04-18-2018   | 04-18-2018           | n/a                 | 04-18-2018     | 04-18-2018 | 04-18-2018         | 05-04-2018       | 05-04-2018           | May 15, 2018            | May 15, 2018               | GoP                |
| 5.02E+09                         | Male Uniform                                | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 04-18-2018   | 04-18-2018           | n/a                 | 04-18-2018     | 04-18-2018 | 04-18-2018         | 05-04-2018       | 05-04-2018           | May 15, 2018            | May 15, 2018               | GoP                |
| 5.02E+09                         | Uniform Polo Shirt                          | R7 Personnel     | Small Value Procurement | n/a                         | n/a            | 04-18-2018   | 04-18-2018           | n/a                 | 04-18-2018     | 04-18-2018 | 04-18-2018         | 05-04-2018       | 05-04-2018           | May 15, 2018            | May 15, 2018               | GoP                |



|          |                                    |         |                         |     |     |            |            |     |            |            |            |            |            |              |              |     |
|----------|------------------------------------|---------|-------------------------|-----|-----|------------|------------|-----|------------|------------|------------|------------|------------|--------------|--------------|-----|
| 5.02E+09 | Office Supplies and Materials      | RO      | Small Value Procurement | n/a | n/a | 04-18-2018 | 04-18-2018 | n/a | 04-18-2018 | 04-18-2018 | 04-18-2018 | 05-07-2018 | 05-07-2018 | May 16, 2018 | May 16, 2018 | GoP |
| 5.02E+09 | Office Supplies and Materials      | RO      | Small Value Procurement | n/a | n/a | 04-18-2018 | 04-18-2018 | n/a | 04-18-2018 | 04-18-2018 | 04-18-2018 | 05-07-2018 | 05-07-2018 | May 16, 2018 | May 16, 2018 | GoP |
| 5.02E+09 | Office Supplies and Materials      | RO      | Small Value Procurement | n/a | n/a | 04-18-2018 | 04-18-2018 | n/a | 04-18-2018 | 04-18-2018 | 04-18-2018 | 05-07-2018 | 05-07-2018 | May 16, 2018 | May 16, 2018 | GoP |
| 5.02E+09 | Office Supplies and Materials      | RO      | Small Value Procurement | n/a | n/a | 04-18-2018 | 04-18-2018 | n/a | 04-18-2018 | 04-18-2018 | 04-18-2018 | 05-07-2018 | 05-07-2018 | May 16, 2018 | May 16, 2018 | GoP |
| 5.02E+09 | Tarpaulin Printing: Quality Policy | RO/FQs  | Small Value Procurement | n/a | n/a | 04-03-2018 | 04-03-2018 | n/a | 04-03-2018 | 04-03-2018 | 04-03-2018 | 05-07-2018 | 05-07-2018 | May 16, 2018 | May 16, 2018 | GoP |
| 5.02E+09 | Mangrove Planting                  | Bogo    | Small Value Procurement | n/a | n/a | 06-05-2018 | 06-05-2018 | n/a | 06-05-2018 | 06-05-2018 | 06-05-2018 | 06-05-2018 | 06-05-2018 | Jun 6, 2018  | Jun 6, 2018  | GoP |
| 5.02E+09 | Thanksgiving Activity              | Bogo    | Small Value Procurement | n/a | n/a | 06-05-2018 | 06-05-2018 | n/a | 06-05-2018 | 06-05-2018 | 06-05-2018 | 06-05-2018 | 06-05-2018 | Jul 10, 2018 | Jul 10, 2018 | GoP |
| 5.02E+09 | Subscription of Daily Publication  | RO      | Small Value Procurement | n/a | n/a | 06-05-2018 | 06-05-2018 | n/a | 06-05-2018 | 06-05-2018 | 06-05-2018 | 06-05-2018 | 06-05-2018 | Jul 15, 2018 | Jul 15, 2018 | GoP |
| 5.02E+09 | Batas Kasambahay & RA 8504         | Mandaue | Small Value Procurement | n/a | n/a | 06-05-2018 | 06-05-2018 | n/a | 06-05-2018 | 06-05-2018 | 06-05-2018 | 06-05-2018 | 06-05-2018 | Jun 21, 2018 | Jun 21, 2018 | GoP |

**Total Allotted Budget of Procurement Activities**

**Total Contract Price of Procurement Activities Conducted**

**Total Savings (Total Allotted Budget - Total Contract Price)**

#### ON-GOING PROCUREMENT ACTIVITIES

|       |                                                   |             |                         |     |     |         |         |     |         |         |         |         |         |         |         |     |
|-------|---------------------------------------------------|-------------|-------------------------|-----|-----|---------|---------|-----|---------|---------|---------|---------|---------|---------|---------|-----|
| 5E+09 | VAWC Anti-Rape & Harassment Oct. 10, 2018         | Danao       | Small Value Procurement | n/a | n/a | 3rd Qtr | 3rd Qtr | n/a | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | GoP |
| 5E+09 | Women Emp. Thru skills Training Jul. 13, 2018     | Danao       | Small Value Procurement | n/a | n/a | 3rd Qtr | 3rd Qtr | n/a | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | GoP |
| 5E+09 | Praise and Awards Plaque July 30-Aug 1, 2018      | RO          | Small Value Procurement | n/a | n/a | 3rd Qtr | 3rd Qtr | n/a | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | GoP |
| 5E+09 | Anniversary Celebration July 30-Aug 1, 2018       | RO          | Small Value Procurement | n/a | n/a | 3rd Qtr | 3rd Qtr | n/a | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | GoP |
| 5E+09 | TC Reinforcing GAD Seminar RA 10354 July 18, 2018 | Neg. Or.    | Small Value Procurement | n/a | n/a | 3rd Qtr | 3rd Qtr | n/a | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | GoP |
| 5E+09 | GST TC Rein Eco-bricks July 27, 2018              | Cebu City 1 | Small Value Procurement | n/a | n/a | 3rd Qtr | 3rd Qtr | n/a | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | GoP |
| 5E+09 | Office Supplies and Materials                     | RO/Fos      | Small Value Procurement | n/a | n/a | 3rd Qtr | 3rd Qtr | n/a | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | GoP |
| 5E+09 | Office Supplies and Materials                     | RO/Fos      | Small Value Procurement | n/a | n/a | 3rd Qtr | 3rd Qtr | n/a | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | GoP |
| 5E+09 | Office Supplies and Materials                     | RO/Fos      | Small Value Procurement | n/a | n/a | 3rd Qtr | 3rd Qtr | n/a | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | 3rd Qtr | GoP |

**Total Allotted Budget of On-going Procurement Activities**

**Prepared by:**

**AAII MARISS R. MONDARTE**

Property Officer

**Recommended for Approval by:**

**HANNAH C. VILLAMOR**

BAC Chairperson

|          |           |   |           |           |   |     |     |     |     |     |     |     |     |
|----------|-----------|---|-----------|-----------|---|-----|-----|-----|-----|-----|-----|-----|-----|
| 13367.5  | 13,367.50 | 0 | 13367.5   | 13,367.50 | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 6486.75  | 6,486.75  | 0 | 6486.75   | 6,486.75  | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 47084    | 47,084.00 | 0 | 47084     | 47,084.00 | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 3960     | 3,960.00  | 0 | 3960      | 3,960.00  | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 4018.56  | 4,018.56  | 0 | 4018.56   | 4,018.56  | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 8960     | 8,960.00  | 0 | 8960      | 8,960.00  | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 7600     | 7,600.00  | 0 | 7600      | 7,600.00  | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 3960     | 3,960.00  | 0 | 3960      | 3,960.00  | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 9750     | 9,750.00  | 0 | 9750      | 9,750.00  | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 41767.11 | 741767.11 | 0 |           |           |   |     |     |     |     |     |     |     |     |
|          |           |   | 741770.11 | 741770.11 | 0 |     |     |     |     |     |     |     |     |
| 0        |           |   | 0         |           |   |     |     |     |     |     |     |     |     |

|          |            |   |   |      |      |     |     |     |     |     |     |     |     |
|----------|------------|---|---|------|------|-----|-----|-----|-----|-----|-----|-----|-----|
| 0.00     | 3,000.00   | 0 | 0 | 0.00 | 0.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 0.00     | 3,000.00   | 0 | 0 | 0.00 | 0.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 1,700.00 | 11,700.00  | 0 | 0 | 0.00 | 0.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 1,000.00 | 121,000.00 | 0 | 0 | 0.00 | 0.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 2,750.00 | 2,750.00   | 0 | 0 | 0.00 | 0.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 0.00     | 8,000.00   | 0 | 0 | 0.00 | 0.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 9,341.04 | 19,341.04  | 0 | 0 | 0.00 | 0.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 0,281.34 | 110,281.34 | 0 | 0 | 0.00 | 0.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 5,329.74 | 235,329.74 | 0 | 0 | 0.00 | 0.00 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 4,402.12 | 514,402.12 | 0 | 0 | 0    | 0    |     |     |     |     |     |     |     |     |

APPROVED:

*Georgette C. Paderanga*  
RD GEORGETTE C. PADERANGA  
HOPE  
07-11-18