Republic of the Philippines
Department of Justice
PAROLE AND PROBATION ADMINISTRATION- REGION XI

Procurement Monitoring Report (JULY-DECEMBER 2020)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation									Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	
	fastener long	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/02/20	07/02/20	Gop	95.00		n/a	n/a	95.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	cellophane	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/02/20	07/02/20	Gop	7.00		n/a	n/a	7.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	doormat	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/03/20	07/03/20	Gop	160.00		n/a	n/a	160.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water refill	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/07/20	07/07/20	Gop	240.00		n/a	n/a	240.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/07/20	07/07/20	Gop	1,999.00		n/a	n/a	1,999.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/07/20	07/07/20	Gop	1,697.00		n/a	n/a	1,697.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	gasoline	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/07/20	07/07/20	Gop	4,914.45		n/a	n/a	4,914.45	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailings	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/07/20	07/07/20	Gop	487.00		n/a	n/a	487.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/07/20	07/07/20	Gop	210.95		n/a	n/a	210.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	photocopying	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/07/20	07/07/20	Gop	2,306.00		n/a	n/a	2,306.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	coolant	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/08/20	07/08/20	Gop	250.00		n/a	n/a	250.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	coolant	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/08/20	07/08/20	Gop	200.00		n/a	n/a	200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	plastic envelope	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/08/20	07/08/20	Gop	88.00		n/a	n/a	88.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	foot bath tray	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/08/20	07/08/20	Gop	299.00		n/a	n/a	299.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	load allowance	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/10/20	07/10/20	Gop	2,000.00		n/a	n/a	2,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	battery everyday	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/13/20	07/13/20	Gop	97.00		n/a	n/a	97.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	flexible hose	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/13/20	07/13/20	Gop	90.00		n/a	n/a	90.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	absolute drinking water	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/13/20	07/13/20	Gop	55.00		n/a	n/a	55.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	purified water	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/13/20	07/13/20	Gop	100.00		n/a	n/a	100.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n	n/a	n/a	n/a	completed
	cox numberer	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/15/20	07/15/20	Gop	160.00		n/a	n/a	160.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	coolant	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/15/20	07/15/20	Gop	200.00		n/a	n/a	200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	purified water	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/20/20	07/20/20	Gop	100.00		n/a	n/a	100.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	purified water	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/21/20	07/21/20	Gop	200.00		n/a	n/a	200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailing expenses	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/20/20	07/20/20	Gop	1,172.00		n/a	n/a	1,172.00													
	bindermax fastener	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/23/20	07/23/20	Gop	102.00		n/a	n/a	102.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Joy liquid -antibac	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/23/20	07/23/20	Gop	52.50		n/a	n/a	52.50	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	BT Mega value	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/23/20	07/23/20	Gop	39.00		n/a	n/a	39.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n	n/a	n/a	07/23/20	07/23/20	Gop	1,899.00		n/a	n/a	1,899.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n	n/a	n/a	n/a	completed
	Internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n	n/a	n/a	07/23/20	07/23/20	Gop	999.00		n/a	n/a	999.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	correction tape	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/24/20	07/24/20	Gop	26.75		n/a	n/a	26.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	band aid alcohol	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/24/20	07/24/20	Gop	35.00		n/a	n/a	35.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	band aid alcohol	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/24/20	07/24/20	GoP	35.00		n/a	n/a	35.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Gasul	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/25/20	07/25/20	Gop	900.00		n/a	n/a	900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Centennial paper	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/30/20	07/30/20	GoP	83.00		n/a	n/a	83.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Purified water	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/04/2020	08/04/2020	GoP	210.95		n/a	n/a	210.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/03/2020	08/03/2020	GoP	1,933.00		n/a	n/a	1,933.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone bill	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/03/2020	08/03/2020	GoP	585.12		n/a	n/a	585.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	toner cartridge for HPQ2612A-laserjet and CB345A-laserjet	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/03/2020	08/03/2020	GoP	15,260.00		n/a	n/a	15,260.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/03/2020	08/03/2020	GoP	1,599.00		n/a	n/a	1,599.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/03/2020	08/03/2020	GoP	1,697.99		n/a	n/a	1,697.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	load allowance	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/06/2020	08/06/2020	GoP	2,000.00		n/a	n/a	2,000.00	n/a	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a	n/a	completed

	load allowance	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/06/2020	08/06/2020	GoP	1,000.00		n/a	n/a	1,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	purified water	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/06/2020	08/06/2020	GoP	100.00		n/a	n/a	100.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	office supplies	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/06/2020	08/06/2020	GoP	720.00		n/a	n/a	720.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/06/2020	08/06/2020	GoP	2,090.00		n/a	n/a	2,090.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	clothing allowance	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/06/2020	08/06/2020	GoP	6,000.00		n/a	n/a	6,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Electicity	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/07/2020	08/07/2020	GoP	1,595.00		n/a	n/a	1,595.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/07/2020	08/07/2020	GoP	1,999.00		n/a	n/a	1,697.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	purified water	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/10/2020	08/10/2020	GoP	1,620.00		n/a	n/a	1,620.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	floater insurance for Mitsubishi X-ander GLS 1.5	RO	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/18/20	8/18/20	GoP	9,973.28		n/a	n/a	9,973.28	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	fuel, oil & lublicants	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/26/20	8/26/20	Gop	1,915.24		n/a	n/a	1,915.24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/26/20	8/26/20	Gop	999.00		n/a	n/a	999.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	computer table	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/17/20	8/17/20	Gop	2,950.00		n/a	n/a	2,950.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Disinfection solution	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/17/20	8/17/20	GoP	2,000.00		n/a	n/a	2,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	pressurized sprayer	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/17/20	8/17/20	Gop	800.00		n/a	n/a	800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/27/20	8/27/20	Gop	451.00		n/a	n/a	451.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/27/20	8/27/20	Gop	145.00		n/a	n/a	145.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	office supplies	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/27/20	8/27/20	Gop	959.00		n/a	n/a	959.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	printing & publication	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/27/20	8/27/20	Gop	240.00		n/a	n/a	240.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8/27/20	8/27/20	Gop	2,969.00		n/a	n/a	2,969.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/01/2020	09/01/2020	Gop	1,356.00		n/a	n/a	1,356.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/01/2020	09/01/2020	Gop	3,269.00		n/a	n/a	3,269.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	repairs & maintenance	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/01/2020	09/01/2020	Gop	1,256.00		n/a	n/a	1,256.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/10/2020	09/10/2020	Gop	1,509.00		n/a	n/a	1,509.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/10/2020	09/10/2020	Gop	1,522.62		n/a	n/a	1,522.62	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/10/2020	09/10/2020	Gop	168.00		n/a	n/a	168.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/10/2020	09/10/2020	GoP	3,162.88		n/a	n/a	3,162.88	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/10/2020	09/10/2020	GoP	4,866.40		n/a	n/a	4,866.40	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/10/2020	09/10/2020	GoP	162.00		n/a	n/a	162.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/10/2020	09/10/2020	GoP	2,424.00		n/a	n/a	2,424.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/11/2020	09/11/2020	GoP	1,998.00		n/a	n/a	1,998.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Electicity	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/11/2020	09/11/2020	GoP	6,622.25		n/a	n/a	6,622.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	purified water	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/11/2020	09/11/2020	GoP	210.95		n/a	n/a	210.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone bill	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/11/2020	09/11/2020	GoP	585.12		n/a	n/a	585.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	checkbook	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/15/20	9/15/20	Gop	800.00		n/a	n/a	800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	fuel, oil & lublicants	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/11/2020	09/11/2020	Gop	5,095.51		n/a	n/a	5,095.51	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	printing & publication	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/11/2020	09/11/2020	Gop	1,000.00		n/a	n/a	1,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/17/20	9/17/20	Gop	21,775.00		n/a	n/a	21,775.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/17/20	9/17/20	Gop	19,173.84		n/a	n/a	19,173.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	kaft folders,bond paper & fastener	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/17/20	9/17/20	Gop	21,775.00		n/a	n/a	21,775.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	alcohol	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/17/20	9/17/20	Gop	20,400.00		n/a	n/a	20,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	staple wire & stamp pad	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/17/20	9/17/20	Gop	963.75		n/a	n/a	963.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	sports uniform	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/18/20	9/18/20	Gop	28,500.00		n/a	n/a	28,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/25/20	9/25/20	Gop	1,999.00		n/a	n/a	1,999.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/25/20	9/25/20	Gop	6,000.00		n/a	n/a	6,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	purified water	RO	Direct	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/28/20	9/28/20	Gop	1,320.00		n/a	n/a	1,320.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	RO	Direct	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/28/20	9/28/20	Gop	9,419.96		n/a	n/a	9,419.96	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/28/20	9/28/20	Gop	3,670.24		n/a	n/a	3,670.24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	office supplies	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/28/20	9/28/20	Gop	3,082.75		n/a	n/a	3,082.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	printing & publication	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/28/20	9/28/20	Gop	168.00		n/a	n/a	168.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	postage & courier services	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/28/20	9/28/20	Gop	764.00		n/a	n/a	764.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed

	load allowance	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/28/20	9/28/20	Gop	2,000.00		n/a	n/a	2,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	load allowance	RO/FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/28/20	9/28/20	Gop	1,000.00		n/a	n/a	1,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	quarter allowance	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/20/20	10/20/20	Gop	4,000.00		n/a	n/a	4,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/12/20	10/12/20	Gop	210.95		n/a	n/a	210.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/12/20	10/12/20	Gop	585.12		n/a	n/a	585.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Electricity	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/12/20	10/12/20	Gop	362.17		n/a	n/a	362.17	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	travelling expenses	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/06/20	10/06/20	Gop	136,440.00		n/a	n/a	136,440.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailing charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/06/20	10/06/20	Gop	2,153.00		n/a	n/a	2,153.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailing charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/06/20	10/06/20	Gop	1,414.00		n/a	n/a	1,414.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	travelling expenses	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/06/20	10/06/20	Gop	4,760.00		n/a	n/a	4,760.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/06/20	10/06/20	Gop	276.00		n/a	n/a	276.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailing charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/03/20	10/03/20	Gop	1,165.00		n/a	n/a	1,165.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	1,500.00		n/a	n/a	1,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	1,500.00		n/a	n/a	1,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	3,357.92		n/a	n/a	3,357.92	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water expense	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	765.20		n/a	n/a	765.20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	1,697.99		n/a	n/a	1,697.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	1,999.00		n/a	n/a	1,999.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	1,609.90		n/a	n/a	1,609.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	1,609.90		n/a	n/a	1,609.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	1,609.90		n/a	n/a	1,609.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/05/20	10/05/20	Gop	2,136.49		n/a	n/a	2,136.49	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/31/20	10/31/20	Gop	1,499.99		n/a	n/a	1,499.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/31/20	10/31/20	Gop	1,999.00		n/a	n/a	1,999.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/31/20	10/31/20	Gop	1,780.31		n/a	n/a	1,780.31	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/05/20	11/05/20	Gop	1,380.95		n/a	n/a	1,380.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/07/20	11/07/20	Gop	1,609.90		n/a	n/a	1,609.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/07/20	11/07/20	Gop	1,200.00		n/a	n/a	1,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/07/20	11/07/20	Gop	1,509.28		n/a	n/a	1,509.28	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/07/20	11/07/20	Gop	3,000.01		n/a	n/a	3,000.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/07/20	11/20/20	Gop	6,000.02		n/a	n/a	6,000.02	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/18/20	11/18/20	Gop	1,899.00		n/a	n/a	1,899.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/18/20	11/18/20	Gop	1,048.01		n/a	n/a	1,048.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/18/20	11/18/20	Gop	1,200.00		n/a	n/a	1,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/18/20	11/18/20	Gop	585.12		n/a	n/a	585.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	237.20		n/a	n/a	237.20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Electricity	RO/FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	7,004.04		n/a	n/a	7,004.04	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	bond paper -multicopy legal	fo/ro	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	7,619.22		n/a	n/a	7,619.22	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailings	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	490.00		n/a	n/a	490.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water refill	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	430.00		n/a	n/a	430.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailings	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	2,702.00		n/a	n/a	2,702.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed

	mailings charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	488.00		n/a	n/a	488.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailings	RO/FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	3,612.56		n/a	n/a	3,612.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	gasoline	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	11,865.16		n/a	n/a	11,865.16	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	999.00		n/a	n/a	999.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	2,098.99		n/a	n/a	2,098.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	2,098.99		n/a	n/a	2,098.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	2,111.49		n/a	n/a	2,111.49	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Electricity	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	5,883.56		n/a	n/a	5,883.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	quarter's allowance	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/26/20	11/26/20	Gop	4,000.00		n/a	n/a	4,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailings & photocopying	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/27/20	11/27/20	Gop	1,903.00		n/a	n/a	1,903.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailings	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/27/20	11/27/20	Gop	1,058.00		n/a	n/a	1,058.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	zoom subscription	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/27/20	11/27/20	Gop	742.63		n/a	n/a	742.63	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	zoom subscription	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/27/20	11/27/20	Gop	742.63		n/a	n/a	742.63	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailings & photocopying	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/27/20	11/27/20	Gop	258.00		n/a	n/a	258.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	fuel expense	RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/27/20	11/27/20	Gop	2,869.27		n/a	n/a	2,869.27	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/27/20	11/27/20	Gop	585.12		n/a	n/a	585.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	cellularphone	RO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/27/20	11/27/20	Gop	6,990.00		n/a	n/a	6,990.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet expense	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/07/20	12/07/20	Gop	3,333.96		n/a	n/a	3,333.96	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	travelling expense	FO/RO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	54,605.00		n/a	n/a	54,605.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailing expenses	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	4,733.00		n/a	n/a	47,333.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	PC Pipe 1/2SPR 11	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	2,070.00		n/a	n/a	2,070.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Gate Valva 1/2	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	330.00		n/a	n/a	330.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Blue M Adaptor	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	20.00		n/a	n/a	20.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	PC Elbow 1/2	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	320.00		n/a	n/a	320.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Blue elbow 1/2	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/2-	12/16/20	Gop	70.00		n/a	n/a	70.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Blue Tee 1/2 Themed	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	12.00		n/a	n/a	12.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Tee1/2	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	12.00		n/a	n/a	12.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Cement	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	12.00		n/a	n/a	12.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailing expenses	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	1,782.00		n/a	n/a	1,782.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	tarpaulin	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	180.00		n/a	n/a	180.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailing expenses	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	2,045.00		n/a	n/a	2,045.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailing expenses	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	3,668.00		n/a	n/a	3,668.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	travelling expense	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	9,600.00		n/a	n/a	9,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	2,010.00		n/a	n/a	2,010.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	water charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	150.00		n/a	n/a	150.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	DTR	RO/FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/16/20	12/16/20	Gop	336.00		n/a	n/a	336.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Fuel expense	RO/FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	539.99		n/a	n/a	539.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	quarter's allowance	RO/FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	4,000.00		n/a	n/a	4,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	Electricity charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	7,226.69		n/a	n/a	7,226.69	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet expense	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	2,098.00		n/a	n/a	2,098.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,343.36		n/a	n/a	1,346.36	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,048.78		n/a	n/a	1,048.78	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	RO/FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,506.29		n/a	n/a	1,506.29	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet expense	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,200.00		n/a	n/a	1,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,899.00		n/a	n/a	1,899.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone & internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	3,000.01		n/a	n/a	3,000.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,609.90		n/a	n/a	1,609.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed

	telephone charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,343.36		n/a	n/a	1,343.36	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,048.78		n/a	n/a	1,048.78	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	telephone charges	RO/FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,711.68		n/a	n/a	1,711.68	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet charges	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	3,000.01		n/a	n/a	3,000.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	internet expense	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	1,500.00		n/a	n/a	1,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	cellularphone allowance	RO/FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	2,000.00		n/a	n/a	2,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailing expenses	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	660.00		n/a	n/a	660.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	tarpaulin	FO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	560.00		n/a	n/a	560.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed
	mailings	FO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/20	12/22/20	Gop	2,915.00		n/a	n/a	2,915.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	completed

Recommending Approval : BIDS AND AWARDS COMMITTEE

CORZENA T. GENTINDATU
Chairman

GERARDO S. OPERAIO
Vice-Chairman

CRISANTE O VIRTUDAZO
Member

ARFE JUNE MOSQUERA
Member

KEVIN CLOYD B. ECHALICO
Member

ALJON C. CAÑA
Member

BENJAMIN C. CUTAY, JR.
Regional Director

Date: January 13, 2021