ANNEX B

TESDA 10 - Cagayan de Oro (Bugo) School of Arts and Trades Procurement Monitoring Report as of December 31, 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procu-rement	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 Confe-rence	Ads / Post of IB	Pre-bid Conf	Eligibility Check	Sub / Open of Bids	Bid Evalua-tion	Post Qual	Date of BAC Resolution Recom-mending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
5020201002	Payment of supplies and materials for Masonry NC II training use PO#2022-07-266 dtd 07/08/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/08/2022	07/08/2022	07/08/2022	07/08/2022	07/26/2022	07/26/2022	SSP	12,865.00	12,865.00		4,051.00	4,051.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Masonry NC II training use PO#2022-07-267 dtd 07/08/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/08/2022	07/08/2022	07/08/2022	07/08/2022	07/26/2022	07/26/2022	SSP	12,865.00	12,865.00		8,226.40	8,226.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for EIM NC II assessment usePO#2022-07-268 dtd 07/08/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/08/2022	07/08/2022	07/08/2022	07/08/2022	08/02/2022	08/02/2022	SSP	41,100.00	41,100.00		13,387.00	13,387.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for EIM NC II assessment usePO#2022-07-269 dtd 07/08/2022	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/08/2022	07/08/2022	07/08/2022	07/08/2022	08/02/2022	08/02/2022	SSP	41,100.00	41,100.00		24,760.32	24,760.32		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Tile Setting NC II & Masonry NC II UTPRAS audit compliance PO#2022-07-280 dtd 07/25/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/25/22	07/25/22	07/25/22	07/25/22	09/05/2022	09/05/2022	SSP	23,080.00	23,080.00		16,304.32	16,304.32		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Tile Setting NC II & Masonry NC II UTPRAS audit compliance PO#2022-07-281 dtd 07/25/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/25/22	07/25/22	07/25/22	07/25/22	09/05/2022	09/05/2022	SSP	23,080.00	23,080.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304002	Payment of supplies and materials for EIM Shop tool room fabrication PO#2022-07-290 dtd 07/29/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/29/22	07/29/22	07/29/22	07/29/22	09/07/2022	09/07/2022	SSP	48,715.00	48,715.00		11,770.00	11,770.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304002	Payment of supplies and materials for EIM Shop tool room fabrication PO#2022-07-291 dtd 07/29/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/29/22	07/29/22	07/29/22	07/29/22	09/07/2022	09/07/2022	SSP	48,715.00	48,715.00		29,316.16	29,316.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304002	Payment of supplies and materials for EIM Shop tool room fabrication PO#2022-07-292 dtd 07/29/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/29/22	07/29/22	07/29/22	07/29/22	09/07/2022	09/07/2022	SSP	48,715.00	48,715.00		1,466.84	1,466.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020201002	Payment of supplies and materials for spike tooth harrow fabrication of Organic Concoction Shop PO#2022-07-293 dtd 07/29/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/29/22	07/29/22	07/29/22	07/29/22	09/12/2022	09/12/2022	SSP	5,650.00	5,650.00		4,975.00	4,975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies and materials for admin ICT use PO#2022-07-294 dtd 07/29/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/29/22	07/29/22	07/29/22	07/29/22	09/13/2022	09/13/2022	SSP	42,500.00	42,500.00		34,905.00	34,905.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304001	Payment of supplies and materials for admin ICT use PO#2022-07-295 dtd 07/29/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/29/22	07/29/22	07/29/22	07/29/22	09/12/2022	09/12/2022	SSP	42,500.00	42,500.00		4,975.00	4,975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	Payment of supplies and materials for fabrication of admin office PO#2022-08-296 dtd 08/09/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/09/22	08/09/22	08/09/22	08/09/22	08/25/22	08/25/22	SSP	18,050.00	18,050.00		17,624.85	17,624.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321002	Payment of equipment and materials for ventilation of AVR PO#2022-08-298 dtd 08/09/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/09/22	08/09/22	08/09/22	08/09/22	08/18/22	08/18/22	SSP	80,000.00	80,000.00		70,000.00	70,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1060701000	Payment of supplies and materials for replacement of office tables & chairs of admin office one-stop shop PO#2022-08-300 dtd 08/09/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/09/22	08/09/22	08/09/22	08/09/22	09/14/22	09/14/22	SSP	605,600.00	605,600.00		595,785.00	595,785.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Cookery Shop (new amendments) PO#2022-08-301 dtd 08/09/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/09/22	08/09/22	08/09/22	08/09/22	09/07/22	09/07/22	SSP	23,250.00	23,250.00		2,135.75	2,135.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321099	Payment of supplies and materials for Cookery Shop (new amendments) PO#2022-08-302 dtd 08/09/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/09/22	08/09/22	08/09/22	08/09/22	09/07/22	09/07/22	SSP	23,250.00	23,250.00		4,300.00	4,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Cookery Shop (new amendments) PO#2022-08-303 dtd 08/09/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/09/22	08/09/22	08/09/22	08/09/22	09/07/22	09/07/22	SSP	23,250.00	23,250.00		15,888.00	15,888.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies and materials for sportfest attire during TESDA Anniversary of all employees PO#2022-08-307 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	08/18/22	08/18/22	SSP	64,850.00	64,850.00		26,260.00	26,260.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies and materials for sportfest attire during TESDA Anniversary of all employees PO#2022-08-308 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	08/18/22	08/18/22	SSP	64,850.00	64,850.00		18,020.00	18,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020201002	Payment of supplies and materials for Plumbing NC II audit findings PO#2022-08-309 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/01/22	09/01/22	SSP	53,300.00	53,300.00		21,875.70	21,875.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Plumbing NC II audit findings PO#2022-08-310 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/01/22	09/01/22	SSP	53,300.00	53,300.00		11,105.00	11,105.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Plumbing NC II audit findings PO#2022-08-311 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/05/22	09/05/22	SSP	53,300.00	53,300.00		9,525.00	9,525.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Dressmaking NC II training use PO#2022-08-312 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	08/31/22	08/31/22	SSP	165,780.00	165,780.00		24,899.43	24,899.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Carpentry NC II utpras audit findings PO#2022-08-314 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/07/22	09/07/22	SSP	27,530.00	27,530.00		6,488.86	6,488.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Carpentry NC II utpras audit findings PO#2022-08-315 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/07/22	09/07/22	SSP	27,530.00	27,530.00		14,451.00	14,451.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321013	Payment of supplies and materials for Dressmaking NC II training use PO#2022-08-316 dtd 08/11/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/05/22	09/05/22	SSP	165,780.00	165,780.00		93,935.00	93,935.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials for gate fabrication of Automotive Shop PO#2022-08-317 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/05/22	09/05/22	SSP	3,300.00	3,300.00		3,228.00	3,228.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for EIM NC II assessment PO#2022-08-318 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/05/22	09/05/22	SSP	30,670.00	30,670.00		9,582.00	9,582.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for EIM NC II assessment PO#2022-08-319 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/05/22	09/05/22	SSP	30,670.00	30,670.00		19,403.68	19,403.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of equipment and materials for PES NC IV audit findings PO#2022-08-320 dtd 08/11/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/05/22	09/05/22	SSP	461,500.00	461,500.00		3,950.00	3,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for toga ironing PO#2022-08-321 dtd 08/11/22	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/22	08/11/22	08/11/22	08/11/22	09/09/22	09/09/22	SSP	12,000.00	12,000.00		10,795.00	10,795.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5021304001	Payment of additional supplies and materials for COBSAT Gym repair PO#2022-08-338 dtd 08/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/20/22	09/20/22	SSP	39,220.00	39,220.00		13,280.00	13,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304001	Payment of additional supplies and materials for COBSAT Gym repair PO#2022-08-339 dtd 08/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/20/22	09/20/22	SSP	39,220.00	39,220.00		1,580.00	1,580.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304001	Payment of additional supplies and materials for COBSAT Gym repair PO#2022-08-340 dtd 08/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/20/22	09/20/22	SSP	39,220.00	39,220.00		13,832.72	13,832.72		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	Payment of supplies and materials for window fabrication of BSRS room PO#2022-08-341 dtd 08/16/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/16/22	08/16/22	08/16/22	08/16/22	08/24/22	08/24/22	SSP	40,000.00	40,000.00		35,500.00	35,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Paymentof supplies and materials for Tailoring NC II training PO#2022-08-342 dtd 08/16/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/16/22	08/16/22	08/16/22	08/16/22	08/31/22	08/31/22	SSP	40,415.00	40,415.00		5,704.25	5,704.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Paymentof supplies and materials for Tailoring NC II training PO#2022-08-343 dtd 08/16/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/16/22	08/16/22	08/16/22	08/16/22	08/31/22	08/31/22	SSP	40,415.00	40,415.00		28,446.00	28,446.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies and materials for WCO event use for all COBSAT employees PO#2022-08-344 dtd 08/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	08/31/22	08/31/22	SSP	18,800.00	18,800.00		16,450.00	16,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	Payment of supplies and materials for glass door fabrication of BPP Shop PO#2022-08-345 dtd 08/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/02/22	09/02/22	SSP	35,000.00	35,000.00		33,000.00	33,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	of supplies and materials for EPAS community training PO#2022-08-346 dtd 08/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/07/22	09/07/22	SSP	5,800.00	5,800.00		2,847.00	2,847.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	of supplies and materials for EPAS community training PO#2022-08-347 dtd 08/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/07/22	09/07/22	SSP	5,800.00	5,800.00		1,617.00	1,617.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321099	Paymentof supplies and materials for Barista Shop training use PO#2022-08-348 dtd 08/19/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/09/22	09/09/22	SSP	285,000.00	285,000.00		124,800.00	124,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321013	Paymentof supplies and materials for Barista Shop training use PO#2022-08-349 dtd 08/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/09/22	09/09/22	SSP	285,000.00	285,000.00		32,845.00	32,845.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020201002	Paymentof supplies and materials for Barista Shop training use PO#2022-08-350 dtd 08/19/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/12/22	09/12/22	SSP	285,000.00	285,000.00		96,000.00	96,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Carpentry NC II assessment use PO No. 2022-08-351 dtd 08/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/22	08/19/22	08/19/22	08/19/22	09/09/22	09/09/22	SSP	43,175.00	43,175.00		41,992.60	41,992.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304001	Payment of supplies and materials for ceiling repair of AVR PO No.2022-08-353 dtd 08/31/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/22	08/31/22	08/31/22	08/31/22	10/03/22	10/03/22	SSP	5,380.00	5,380.00		3,233.00	3,233.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304001	Payment of supplies and materials for ceiling repair of AVR PO No.2022-08-354 dtd 08/31/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/22	08/31/22	08/31/22	08/31/22	10/03/22	10/03/22	SSP	5,380.00	5,380.00		2,036.00	2,036.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304099	Payment of supplies and materials for renovation of mini organic garden PO No. 2022-08-355 dtd 08/31/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/22	08/31/22	08/31/22	08/31/22	10/03/22	10/03/22	SSP	47,585.00	47,585.00		3,604.00	3,604.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304099	Payment of supplies and materials for renovation of mini organic garden PO No. 2022-08-356 dtd 08/31/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/22	08/31/22	08/31/22	08/31/22	09/28/22	09/28/22	SSP	47,585.00	47,585.00		42,759.70	42,759.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021305002	Payment of supplies and materials for repair of aircon installation & audio accessory for admin use PO No. 2022-08-357 dtd 08/31/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/22	08/31/22	08/31/22	08/31/22	10/03/22	10/03/22	SSP	1,770.00	1,770.00		1,697.00	1,697.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321099	Payment of supplies and materials for Housekeeping NC II training PO No. 2022-08-358 dtd 08/31/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/22	08/31/22	08/31/22	08/31/22	10/04/22	10/04/22	SSP	54,145.00	54,145.00		5,975.00	5,975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies and materials for additional lighting for COBSAT gym PO No. 2022-08-362 dtd 08/31/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/22	08/31/22	08/31/22	08/31/22	09/09/22	09/09/22	SSP	122,750.00	122,750.00		117,250.00	117,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	Payment of supplies and materials for glass window fabrication of cookery shop PO No. 2022-08-363 dtd 08/31/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/22	08/31/22	08/31/22	08/31/22	09/20/22	09/20/22	SSP	78,000.00	78,000.00		75,040.00	75,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021306001	Payment of supplies and materials for repair of Toyota Revo SF4 460 maintenance PO No. 2022-09-364 dtd 09/15/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/22	09/15/22	09/15/22	09/15/22	10/14/22	10/14/22	SSP	11,600.00	11,600.00		10,200.00	10,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5021304002	Payment of supplies and materials for renovation of gym ceiling PO#2022-09-365 dtd 09/15/2022	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/22	09/15/22	09/15/22	09/15/22	11/16/22	11/16/22	SSP	30,420.00	30,420.00		31,120.33	31,120.33		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Carpentry NC II assessment use PO#2022-09-368 dtd 09/15/2022	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/22	09/15/22	09/15/22	09/15/22	10/17/22	10/17/22	SSP	11,225.00	11,225.00		8,543.52	8,543.52		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Housekeeping NC II training PO No. 2022-09-370 dtd 09/15/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/22	09/15/22	09/15/22	09/15/22	11/02/22	11/02/22	SSP	51,470.00	51,470.00		7,502.00	7,502.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Housekeeping NC II training PO No. 2022-09-372 dtd 09/15/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/22	09/15/22	09/15/22	09/15/22	11/04/22	11/04/22	SSP	51,470.00	51,470.00		3,397.80	3,397.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304002	Payment of supplies and materials for glass cover for domwork use PO#2022-09-374 dtd 09/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/27/22	09/27/22	09/27/22	09/27/22	10/13/22	10/13/22	SSP	4,400.00	4,400.00		4,300.00	4,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020399000	Payment of supplies and materials for glass cover for table of barista use PO No. 2022-09-375 dated 09/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/27/22	09/27/22	09/27/22	09/27/22	10/13/22	10/13/22	SSP	15,600.00	15,600.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Dressmaking and Tailoring NC II, Training for Cong. R. Rodriguez Slots PO No. 2022-09-376 dtd 09/30/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/30/22	09/30/22	09/30/22	09/30/22	10/14/22	10/14/22	SSP	20,675.00	20,675.00		14,459.00	14,459.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Dressmaking and Tailoring NC II, Training for Cong. R. Rodriguez Slots PO No. 2022-09-377 dtd 09/30/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/30/22	09/30/22	09/30/22	09/30/22	10/14/22	10/14/22	SSP	20,675.00	20,675.00		4,093.80	4,093.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	Payment of supplies and materials for glass cabinet fabrication of admin office PO No. 2022-09-378 dtd 09/30/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/30/22	09/30/22	09/30/22	09/30/22	10/13/22	10/13/22	SSP	100,000.00	100,000.00		98,100.00	98,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321002	Payment of supplies and equipment for admin and cookery shop use PO No. 2022-09-379 dtd 09/30/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/30/22	09/30/22	09/30/22	09/30/22	11/17/22	11/17/22	SSP	57,000.00	57,000.00		11,600.00	11,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321002	Payment of supplies and equipment for admin and cookery shop use PO No. 2022-09-380 dtd 09/30/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/30/22	09/30/22	09/30/22	09/30/22	12/29/22	12/29/22	SSP	57,000.00	57,000.00		43,000.00	43,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5021305002	Payment of supplies and materials for aircon check-up & repair for all offices & shops PO No. 2022-09-381 dtd 09/30/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/30/22	09/30/22	09/30/22	09/30/22	11/07/22	11/07/22	SSP	26,000.00	26,000.00		25,100.00	25,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021305002	Payment of supplies and materials for aircon cleaning for all offices & shops PO No. 2022-09-382 dtd 09/30/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/30/22	09/30/22	09/30/22	09/30/22	11/07/22	11/07/22	SSP	12,000.00	12,000.00		9,700.00	9,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321013	Payment of supplies and equipment for training and assessment PO No. 2022-10-390 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/03/22	11/03/22	SSP	34,000.00	34,000.00		33,350.00	33,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for SMAW training and assessment for Rodriguez scholarship PO No. 2022-10-391 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/03/22	11/03/22	SSP	64,750.00	64,750.00		29,710.00	29,710.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for SMAW training and assessment for Rodriguez scholarship PO No. 2022-10-392 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/03/22	11/03/22	SSP	64,750.00	64,750.00		22,562.28	22,562.28		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for SMAW training and assessment for Rodriguez scholarship PO No. 2022-10-393 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/03/22	11/03/22	SSP	64,750.00	64,750.00		10,175.00	10,175.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for SMAW assessment of CACW & walk-ins PO#2022-10-394 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/03/22	11/03/22	SSP	8,400.00	8,400.00		5,320.00	5,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for SMAW assessment of CACW & walk-ins PO#2022-10-395 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/03/22	11/03/22	SSP	8,400.00	8,400.00		2,950.00	2,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials for EPAS audit compliance PO No. 2022-10-396 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/16/22	11/16/22	SSP	16,500.00	16,500.00		10,900.00	10,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials for EPAS audit compliance PO No. 2022-10-397 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/07/22	11/07/22	SSP	16,500.00	16,500.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321002	Payment of supplies and materials for internet & CCTV installation (COBSAT) PO No. 2022-10-398 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/16/22	11/16/22	SSP	84,100.00	84,100.00		12,469.00	12,469.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020301001	Payment of supplies and materials for internet & CCTV installation (COBSAT) PO No. 2022-10-399 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/16/22	11/16/22	SSP	84,100.00	84,100.00		3,265.00	3,265.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	Payment of supplies and materials for internet & CCTV installation (COBSAT) PO No. 2022-10-400 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/16/22	11/16/22	SSP	84,100.00	84,100.00		17,830.00	17,830.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304002	Payment of supplies and materials for Barista NC II use PO No. 2022-10-401 dtd 10/12/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/22	10/12/22	10/12/22	10/12/22	11/23/22	11/23/22	SSP	34,360.00	34,360.00		33,885.56	33,885.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials for GAD Activity 2022 use for all COBSAT Employees PO#2022-10-422 dtd 10/14/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	10/14/22	10/14/22	10/14/22	10/17/22	10/17/22	SSP	21,000.00	21,000.00		16,800.00	16,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Tiles Setting NC II Traning PO#2022-10-423 dtd 10/14/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	10/14/22	10/14/22	10/14/22	11/02/22	11/02/22	SSP	89,850.00	89,850.00		82,272.00	82,272.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Tiles Setting NC II Traning PO#2022-10-424 dtd 10/14/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	10/14/22	10/14/22	10/14/22	11/02/22	11/02/22	SSP	89,850.00	89,850.00		4,770.00	4,770.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301001	Payment of equipment and materials for PES NC IV audit findings PO#2022-10-425 dtd 10/18/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/16/22	11/16/22	SSP	456,500.00	456,500.00		2,963.00	2,963.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	Payment of supplies and materials for Barista Shop use PO#2022-10-426 dtd 10/18/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/04/22	11/04/22	SSP	95,000.00	95,000.00		82,000.00	82,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021322001	Payment of supplies and materials for push and pull door repair of Barista Shop PO#2022-10-427 dtd 10/18/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	12/29/22	12/29/22	SSP	8,000.00	8,000.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301002	Payment of supplies and materials for all offices and shops use for the fourth quarter PO No. 2022-10-428 dtd 10/18/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/14/22	11/14/22	GF	229,745.00	229,745.00		28,750.00	28,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301002	Payment of supplies and materials for all offices and shops use for the fourth quarter PO No. 2022-10-429 dtd 10/18/2022.	COBSAT	YES	52. Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/14/22	11/14/22	GF	229,745.00	229,745.00		22,950.00	22,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020301002	Payment of supplies and materials for all offices and shops use for the fourth quarter PO No. 2022-10-430 dtd 10/18/2022.	COBSAT	YES	52. Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/14/22	11/14/22	GF	229,745.00	229,745.00		28,900.00	28,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301002	Payment of supplies and materials for all offices and shops use for the fourth quarter PO No. 2022-10-431 dtd 10/18/2022.	COBSAT	YES	52. Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/14/22	11/14/22	GF	229,745.00	229,745.00		35,045.00	35,045.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301002	Payment of supplies and materials for all offices and shops use for the fourth quarter PO No. 2022-10-432 dtd 10/18/2022.	COBSAT	YES	52. Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/14/22	11/14/22	GF	229,745.00	229,745.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301002	Payment of supplies and materials for all offices and shops use for the fourth quarter PO No. 2022-10-433 dtd 10/18/2022.	COBSAT	YES	52. Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/14/22	11/14/22	GF	229,745.00	229,745.00		12,410.00	12,410.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301002	Payment of supplies and materials for all offices and shops use for the fourth quarter PO No. 2022-10-434 dtd 10/18/2022.	COBSAT	YES	52. Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/14/22	11/14/22	GF	229,745.00	229,745.00		62,760.00	62,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321002	Payment of equipment and materials for PES NC IV audit findings PO#2022-10-435 dtd 10/18/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/22	10/18/22	10/18/22	10/18/22	11/16/22	11/16/22	SSP	456,500.00	456,500.00		310,840.00	310,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	Payment supplies and materials for furniture for admin use PO#2022-10-439 dtd 10/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/19/22	10/19/22	10/19/22	10/19/22	11/17/22	11/17/22	SSP	66,300.00	66,300.00		49,300.00	49,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020322001	Payment supplies and materials for furniture for admin use PO#2022-10-440 dtd 10/19/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/19/22	10/19/22	10/19/22	10/19/22	11/17/22	11/17/22	SSP	66,300.00	66,300.00		16,165.00	16,165.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment supplies and materials for Carpentry NC I in Barangay Kabanban Sitio Lantad Balingasag, Mis. Or. PO#2022-10-447 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	11/09/22	11/09/22	SSP	71,280.00	71,280.00		24,005.70	24,005.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment supplies and materials for Carpentry NC I in Barangay Kabanban Sitio Lantad Balingasag, Mis. Or. PO#2022-10-448 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	11/09/22	11/09/22	SSP	71,280.00	71,280.00		39,173.00	39,173.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020201002	Payment of supplies and materials for Lantad Plumbing NC I Training PO#2022-10-450 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	11/09/22	11/09/22	SSP	6,700.00	6,700.00		3,417.00	3,417.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Lantad Plumbing NC I Training PO#2022-10-451 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	11/09/22	11/09/22	SSP	6,700.00	6,700.00		1,670.00	1,670.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials for electric power outlet for one stop shop cubicles PO#2022-10-452 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	11/17/22	11/17/22	SSP	6,850.00	6,850.00		3,042.00	3,042.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials for electric power outlet for one stop shop cubicles PO#2022-10-453 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	11/17/22	11/17/22	SSP	6,850.00	6,850.00		3,408.00	3,408.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321099	Payment of supplies and materials for registrar's use PO#2022-10-454 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	11/16/22	11/16/22	SSP	17,900.00	17,900.00		11,129.00	11,129.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials for registrar's use PO#2022-10-455 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	11/16/22	11/16/22	SSP	17,900.00	17,900.00		6,476.00	6,476.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials for use in installation of basketball fiber board PO#2022-10-456 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	11/23/22	11/23/22	SSP	3,330.00	3,330.00		3,252.02	3,252.02		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for EIM NC 2 assessment on Oct. 29, 2022 PO No. 2022-10-458 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	12/29/22	12/29/22	SSP	3,400.00	3,400.00		800.00	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for EIM NC 2 assessment on Oct. 29, 2022 PO No. 2022-10-459 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	12/16/22	12/16/22	SSP	3,400.00	3,400.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301002	Payment of supplies and materials for all offices & shops use PO#2022-10-460 dtd 10/27/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/22	10/27/22	10/27/22	10/27/22	12/16/22	12/16/22	GF	30,000.00	30,000.00		27,750.00	27,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301001	Payment of supplies and materials for Admin internet connection PO#2022-11-469 dtd 11/10/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/10/22	11/10/22	11/10/22	11/10/22	11/23/22	11/23/22	SSP	7,200.00	7,200.00		6,964.20	6,964.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for Tiles setting NC II Training PO#2022-11-470 dtd 11/15/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/15/22	11/15/22	11/15/22	11/15/22	11/16/22	11/16/22	SSP	13,480.00	13,480.00		12,940.00	12,940.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020399000	Payment of supplies and materials for all trainers & staff use during VAWC celebration PO#2022-11-471 dtd 11/17/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/17/22	11/17/22	11/17/22	11/17/22	11/25/22	11/25/22	SSP	22,000.00	22,000.00		19,250.00	19,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304002	Payment of supplies and materials for repair of storage room of tool kit PO#2022-11-472 dtd 11/24/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	11/24/22	11/24/22	11/24/22	12/16/22	12/16/22	SSP	5,860.00	5,860.00		5,442.00	5,442.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials for assessment of EIM NC II on Nov. 26, 2022 PO#2022-11-473 dtd 11/24/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	11/24/22	11/24/22	11/24/22	12/16/22	12/16/22	SSP	7,700.00	7,700.00		7,374.00	7,374.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301001	Payment of equipment and materials for ICT of all offices and shop use PO# 2022-11-474 dtd 11/24/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	11/24/22	11/24/22	11/24/22	12/16/22	12/16/22	SSP	1,010,700.00	1,010,700.00		939,990.00	939,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	Payment of equipment and materials for ICT of all offices and shop use PO# 2022-11-475 dtd 11/24/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	11/24/22	11/24/22	11/24/22	12/16/22	12/16/22	SSP	1,010,700.00	1,010,700.00		23,800.00	23,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020321003	Payment of equipment and materials for ICT of all offices and shop use PO# 2022-11-476 dtd 11/24/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	11/24/22	11/24/22	11/24/22	12/16/22	12/16/22	SSP	1,010,700.00	1,010,700.00		42,250.00	42,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301001	Payment of supplies and materials for all offices use PO# 2022-11-477 dtd 11/24/2022 .	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	11/24/22	11/24/22	11/24/22	12/16/22	12/16/22	SSP	177,400.00	177,400.00		173,296.00	173,296.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304002	Payment of supplies and materials forpush and pull door repair of Barista shop PR No.: 2022-11-478 dtd 11/24/2022	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	11/24/22	11/24/22	11/24/22	12/29/22	12/29/22	SSP	6,000.00	6,000.00		5,200.00	5,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials forpush and pull door repair of Barista shop PO# 2022-11-479 dtd 11/24/2022 .	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	11/24/22	11/24/22	11/24/22	12/29/22	12/29/22	SSP	1,600.00	1,600.00		1,400.00	1,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials to be used in Plumbing NC I Training PO# 2022-11-487 dtd 12/01/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/01/22	12/01/22	12/01/22	12/01/22	12/16/22	12/16/22	SSP	7,930.00	7,930.00		6,693.00	6,693.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Payment of supplies and materials to be used in Carpentry NC II Training PO# 2022-11-488 dtd 12/01/2022 .	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/01/22	12/01/22	12/01/22	12/01/22	12/16/22	12/16/22	SSP	54,720.00	54,720.00		52,657.00	52,657.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

5020201002	Payment of supplies and materials for Plumbing NC I PO# 2022-12-489 dtd 12/06/2022 .	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/22	12/06/22	12/06/22	12/06/22	12/16/22	12/16/22	SSP	18,200.00	18,200.00		17,740.00	17,740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Purchase of supplies and materials for Auto Body Painting NC I Training PO NO. 2022-12-490 dtd 12/06/2022	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/22	12/06/22	12/06/22	12/06/22	12/16/22	12/16/22	SSP	31,355.00	31,355.00		1,868.00	1,868.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Purchase of supplies and materials for Auto Body Painting NC I Training PO NO. 2022-12-491 dtd 12/06/2022	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/22	12/06/22	12/06/22	12/06/22	12/29/22	12/29/22	SSP	31,355.00	31,355.00		10,160.00	10,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020201002	Purchase of supplies and materials for Auto Body Painting NC I Training PO NO. 2022-12-492 dtd 12/06/2022	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/22	12/06/22	12/06/22	12/06/22	12/16/22	12/16/22	SSP	31,355.00	31,355.00		18,137.20	18,137.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304002	Purchase of supplies and materials for rewiring of main (3 phase) line on building 4, 5 and 6 PO NO. 2022-12-493 dtd 12/06/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/22	12/06/22	12/06/22	12/06/22	12/16/22	12/16/22	SSP	143,540.00	143,540.00		126,977.84	126,977.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5021304002	Purchase of supplies and materials for rewiring of main (3 phase) line on building 4, 5 and 6 PO NO. 2022-12-494 dtd 12/06/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/22	12/06/22	12/06/22	12/06/22	12/16/22	12/16/22	SSP	143,540.00	143,540.00		11,796.00	11,796.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301002	Purchase of supplies and materials for all offices and shops use PO. NO. 2022-12-495 dtd 12/06/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/22	12/06/22	12/06/22	12/06/22	12/23/22	12/23/22	SSP	29,600.00	29,600.00		1,810.00	1,810.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020301002	Purchase of supplies and materials for all offices and shops use PO. NO. 2022-12-496 dtd 12/06/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/22	12/06/22	12/06/22	12/06/22	12/22/22	12/22/22	SSP	29,600.00	29,600.00		8,160.00	8,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5020311001	Payment of supplies and materials for souvenir program PO NO. 2022-12-498 dtd 12/12/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/12/22	12/12/22	12/12/22	12/12/22	12/29/22	12/29/22	SSP	52,000.00	52,000.00		50,400.00	50,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment supplies and materials for Christmas to all employees PO NO. 2022-12-499 dtd 12/15/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/22	12/15/22	12/15/22	12/15/22	12/22/22	12/22/22	SSP	24,300.00	24,300.00		19,270.00	19,270.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment supplies and materials for Christmas to all employees PO NO. 2022-12-500 dtd 12/15/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/22	12/15/22	12/15/22	12/15/22	12/22/22	12/22/22	SSP	24,300.00	24,300.00		3,990.00	3,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5029999099	Payment of supplies and materials for Christmas to all employees PO NO.2022-12-503 dtd 12/22/2022.	COBSAT	YES	2.5.6 Other Negotiated Procurement (50K or less)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/22/22	12/22/22	12/22/22	12/22/22	12/22/22	12/22/22	SSP	13,750.00	13,750.00		13,680.00	13,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

1060701000	Payment of supplies and materials for dividing the training venue of four qualification level so that the tools and equipment can be distributed accordingly: Automotive Servicing NC I, NC II, NC III and NC IV PO NO.2022-12-507 dtd 12/29/2022.	COBSAT	YES	2.5.5 Other Negotiated Procurement (Others above 50K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/29/22	12/29/22	12/29/22	12/29/22	12/29/22	12/29/22	SSP	486,000.00	486,000.00		457,700.00	457,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Total Alloted Budget of Procurement Activities	12,640,910.00	
Total Contract Price of Procurement Actitvites Conducted		5,248,165.83
Total Savings (Total Alloted Budget - Total Contract Price)	7,392,744.17	

0N-GOING PROCUREMENT ACTIVITIES

																			0												
																			0												

Total Alloted Budget of On-going Procurement Activities	**0**	

Prepared by:

AXELL ALEXIS E. TUBIO
BAC Secretariat

Recommended for Approval by:

JOVY MAY G. MABAO
BAC Chairperson

APPROVED:

GINA V. DAYHAM
Head of the Procuring Entity