

LBP LEASING AND FINANCE CORPORATION
Procurement Monitoring Report (Updated)
From January 1-December 31, 2017

Code (PAP)	Program/Activity/Project	PMO/End User	Mode of Procurement	Pre-Procurement Conference	Ads/Post of ITB/RFP/Negotiation	Pre-Bid Conference	Eligibility Check	Sub./Open Bids/Nego./Sealed Quotations/Proposals	Bid Eval.	Post Qual./Nego.	Notice of Award	Contract Signing	Notice To Proceed	Delivery/Completion	Acceptance/Turn-Over	Source of Funds	ABC			Contract Price			List of Invited Observers
																	Total	MOOE	CO	Total	MOOE	CO	
January 1, -June 30, 2017																							
	Repair & Maintenance of 2004 Ford Everest (XSG 253)	Admin	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	1/13/17	1/13/17	1/13/17	1/16/17	1/16/17	Corp. Funds	14,196.00	14,196.00	-	14,196.00	14,196.00	-	
	Purchase of rice allowance for January, February & March 2017	Admin.	Agency to Agency	NA	NA	NA	NA	NA	NA	NA	3/31/17	3/31/17	3/31/17	4/2/17	4/2/17	Corp. Funds	306,816.00	306,816.00	-	306,816.00	306,816.00	-	
	Periodic maintenance service for service vehicle 2003 Isuzu Fuego (XJL 221)	Admin	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	1/20/17	1/20/17	1/20/17	2/9/17	2/9/17	Corp. Funds	6,242.00	6,242.00	-	6,242.00	6,242.00	-	
	Repair & Maintenance of 1995 Toyota Corolla (TSG 679)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	1/30/17	1/30/17	1/30/17	1/30/17	1/30/17	Corp. Funds	4,747.00	4,747.00	-	4,747.00	4,747.00	-	
	21 boxes of calling cards	Various Units	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	2/3/17	2/3/17	2/3/17	2/14/17	2/14/17	Corp. Funds	8,400.00	8,400.00	-	8,400.00	8,400.00	-	
	Purchase of Printer and Toner	Acctg. Unit	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	2/13/17	2/13/17	2/13/17	3/6/17	3/6/17	Corp. Funds	10,190.00	-	10,190.00	10,190.00	-	10,190.00	
	LLFC Letterhead (Stationery)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	2/13/17	2/13/17	2/13/17	3/7/17	3/7/17	Corp. Funds	35,000.00	35,000.00	-	30,000.00	30,000.00	-	
	Periodic maintenance service for service vehicle 2004 Ford Everest (XSG 785)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	2/14/17	2/14/17	2/14/17	3/10/17	3/10/17	Corp. Funds	17,059.60	17,059.60	-	17,059.60	17,059.60	-	
	Repair & Maintenance of 2004 Ford Everest (XSG 253)	Admin	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	2/28/17	2/28/17	2/28/17	2/28/17	2/28/17	Corp. Funds	7,291.20	7,291.20	-	7,291.20	7,291.20	-	
	Repair & Maintenance of 1995 Toyota Corolla (TSG 679)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/1/17	3/1/17	3/1/17	3/23/17	3/23/17	Corp. Funds	6,866.00	6,866.00	-	6,866.00	6,866.00	-	
	Procurement of common-use item from DBM-PS	Admin	Agency to Agency	NA	NA	NA	NA	NA	NA	NA	3/2/17	3/2/17	3/2/17	3/2/17	3/2/17	Corp. Funds	11,596.98	11,596.98	-	8,745.94	8,745.94	-	
	Various Supplies & Materials	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/2/17	3/2/17	3/2/17	3/2/17	3/2/17	Corp. Funds	1,953.50	1,953.50	-	1,953.50	1,953.50	-	
	Repair & Maintenance of 2004 Ford Everest (XRH 569)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/7/17	3/7/17	3/7/17	3/14/17	3/14/17	Corp. Funds	4,200.00	4,200.00	-	4,200.00	4,200.00	-	
	Catered lunch for LLFC's 34th Anniversary	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/13/17	3/13/17	3/13/17	3/17/17	3/17/17	Corp. Funds	25,900.00	25,900.00	-	25,900.00	25,900.00	-	
	Repair & Maintenance of 2004 Toyota Vios (XSR 418)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/17/17	3/17/17	3/17/17	On-going	3/17/17	Corp. Funds	4,250.00	4,250.00	-	4,250.00	4,250.00	-	
	Repair & Maintenance of 2004 Ford Everest (XSG 253)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/23/17	3/23/17	3/23/17	4/3/17	4/3/17	Corp. Funds	38,427.20	38,427.20	-	38,427.20	38,427.20	-	
	Repairs & Maintenance of 2004 Toyota Vios (XTJ 105)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/27/17	3/27/17	3/27/17	4/10/17	4/10/17	Corp. Funds	4,250.00	4,250.00	-	4,250.00	4,250.00	-	
	Purchase of rice allowance for April, May & June 2017	Admin.	Agency to Agency	NA	NA	NA	NA	NA	NA	NA	3/31/17	3/31/17	3/31/17	4/2/17	4/2/17	Corp. Funds	306,816.00	306,816.00	-	306,816.00	306,816.00	-	
	Periodic Maintenance Service for 2007 Toyota Altis (ZLZ 633)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/3/17	4/3/17	4/3/17	4/6/17	4/6/17	Corp. Funds	4,250.00	4,250.00	-	4,250.00	4,250.00	-	
	Top 15,000 Corporations Vol. 1 & 2	AMG	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/6/17	4/6/17	4/6/17	3/23/17	3/23/17	Corp. Funds	7,820.00	7,820.00	-	7,820.00	7,820.00	-	
	Repairs & maintenance of 2003 Isuzu Fufego (XJL 221)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/10/17	4/10/17	4/10/17	5/2/17	5/2/17	Corp. Funds	7,280.00	7,280.00	-	7,280.00	7,280.00	-	
	Procurement of common-use item from DBM-PS	Admin	Agency to Agency	NA	NA	NA	NA	NA	NA	NA	4/11/17	4/11/17	4/11/17	4/11/17	4/11/17	Corp. Funds	24,148.59	24,148.59	-	19,698.96	19,698.96	-	
	Procurement of 7 units Desk Top Computers from DBM-PS	Admin	Agency to Agency	NA	NA	NA	NA	NA	NA	NA	4/11/17	4/11/17	4/11/17	4/11/17	4/11/17	Corp. Funds	360,000.00	-	360,000.00	241,550.40	-	241,550.40	

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																	Total	MOOE	CO	Total	MOOE	CO	
	Repair of Aircon at TRB Wing	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/18/17	4/18/17	4/18/17	4/20/17	4/20/17	Corp. Funds	48,000.00	48,000.00	-	48,000.00	48,000.00	-	
	Repair & Maintenance of 2004 Toyota Vios (XSR 418)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/19/17	4/19/17	4/19/17	5/12/17	5/12/17	Corp. Funds	27,020.00	27,020.00	-	27,020.00	27,020.00	-	
	Repair & Maintenance of 2004 Ford Everest (XRH 569)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/19/17	4/19/17	4/19/17	4/25/17	4/25/17	Corp. Funds	5,816.00	5,816.00	-	5,816.00	5,816.00	-	
	1 pc. Seagate 4TB BackUp Plus Portable Drive	IT Unit	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/21/17	4/21/17	4/21/17	5/2/17	5/2/17	Corp. Funds	10,000.00		10,000.00	9,610.00	-	9,610.00	
	Repairs & Maintenance of 2004 Ford Everest (XRH 569)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/25/17	4/25/17	4/25/17	5/9/17	5/9/17	Corp. Funds	4,378.00	4,378.00	-	4,378.00	4,378.00	-	
	Repair & Maintenance of 2015 Toyota Innova E (YL 1645, YK 8499, YK 6361, YK 7093)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/3/17	5/3/17	5/3/17	5/3/17	5/3/17	Corp. Funds	19,000.00	19,000.00	-	19,000.00	19,000.00	-	
	Preventive Maintenance Service for 2004 Toyota Vios (XSR 418)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/9/17	5/9/17	5/9/17	5/12/17	5/12/17	Corp. Funds	3,804.64	3,804.64	-	3,804.64	3,804.64	-	
	Repairs & Maintenance of 1995 Toyota Corolla (TSG 679)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/9/17	5/9/17	5/9/17	5/22/17	5/22/17	Corp. Funds	4,459.84	4,459.84	-	4,459.84	4,459.84	-	
	Repairs & Maintenance of 2004 Ford Everest (XSG 253)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/9/17	5/9/17	5/9/17	5/9/17	5/9/17	Corp. Funds	5,872.16	5,872.16		5,872.16	5,872.16		
	Periodic Maintenance Service for 2004 Toyota Vios (XTJ 105)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/11/17	5/11/17	5/11/17	5/23/17	5/23/17	Corp. Funds	4,124.00	4,124.00	-	4,124.00	4,124.00	-	
	Repairs & Maintenance of 4 Innovas	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/11/17	5/11/17	5/11/17	5/15/17	5/15/17	Corp. Funds	5,127.47	5,127.47	-	5,127.47	5,127.47	-	
	Periodic Maintenance Service for 2007 Toyota Altis (ZLZ 633)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/15/17	5/15/17	5/15/17	5/17/17	5/17/17	Corp. Funds	9,137.04	9,137.04	-	9,137.04	9,137.04	-	
	One year license renewal of Dell Sonicwall NSA 250M	IT Unit	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/17/17	5/17/17	5/17/17	6/2/17	6/2/17	Corp. Funds	63,000.00		63,000.00	48,600.00		48,600.00	
	Repairs & maintenance of 2004 Ford Everest (XSG 785)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/18/17	5/18/17	5/18/17	5/19/17	5/19/17	Corp. Funds	12,310.00	12,310.00	-	12,310.00	12,310.00	-	
	Repairs & maintenance of 2004 Ford Everest (XSG 785)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/22/17	5/22/17	5/22/17	5/23/17	5/23/17	Corp. Funds	16,800.00	16,800.00	-	16,800.00	16,800.00	-	
	Repairs & Maintenance of 2004 Toyota Vios (XTJ 105)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/24/17	5/24/17	5/24/17	5/24/17	5/24/17	Corp. Funds	5,102.00	5,102.00		5,102.00	5,102.00		
	Repairs & Maintenance of 1995 Toyota Corolla (TSG 679)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/30/17	5/30/17	5/30/17	6/2/17	6/2/17	Corp. Funds	5,376.00	5,376.00	-	5,040.00	5,040.00	-	
	Repairs & Maintenance of Toyota Innova (YL4343)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	5/30/17	5/30/17	5/30/17	5/30/17	5/30/17	Corp. Funds	2,016.00	2,016.00		2,016.00	2,016.00		
	Repairs & Maintenance of 2008 Toyota Camry (ZMB 699)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	6/1/17	6/1/17	6/1/17	6/13/17	6/13/17	Corp. Funds	57,790.00	57,790.00	-	57,790.00	57,790.00	-	
	Repairs & Maintenance of 2004 Ford Everest (XRH 569)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	6/9/17	6/9/17	6/9/17	6/14/17	6/14/17	Corp. Funds	32,852.00	32,852.00	-	32,852.00	32,852.00	-	
	Purchase of new IDs for LLFC employees	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	6/13/17	6/13/17	6/13/17	6/28/17	6/28/17	Corp. Funds	11,200.00	11,200.00	-	13,320.00	13,320.00	-	
	Repairs & Maintenance of 1995 Toyota Corolla (TSG 679)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	6/15/17	6/15/17	6/15/17	6/21/17	6/21/17	Corp. Funds	13,320.00	13,320.00	-	13,320.00	13,320.00	-	

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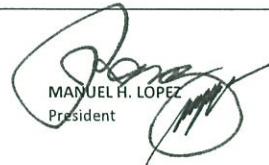
Code (PAP)	Program/Activity/Project	PMO/End User	Mode of Procurement	Pre-Procurement Conference	Ads/Post of ITB/RFP/Negotiation	Pre-Bid Conference	Eligibility Check	Sub./Open Bids/Nego./Sealed Quotations/Proposals	Bid Eval.	Post Qual./Nego.	Notice of Award	Contract Signing	Notice To Proceed	Delivery/Completion	Acceptance/Turn-Over	Source of Funds	ABC			Contract Price			List of Invited Observers
																	Total	MOOE	CO	Total	MOOE	CO	
	Repairs & Maintenance of 2008 Toyota Camry (ZMB 699)	Admin.	Small Value Procurement								6/15/17	6/15/17	6/15/17	6/21/17	6/21/17	Corp. Funds	25,000.00	25,000.00	-	25,000.00	25,000.00	-	
	Repair & Maintenance of 2003 Isuzu Fuego (XJL 221)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	6/21/17	6/21/17	6/21/17	6/26/17	6/26/17	Corp. Funds	9,040.00	9,040.00	-	9,040.00	9,040.00	-	
Sub-Total January 1-June 30, 2017																	1,618,245.22	1,175,055.22	443,190.00	1,474,488.95	1,164,538.55	309,950.40	
	Payment of initial deposit to DBM PS for Government Airfare Agreement	All Units	Agency to Agency (Thru DBM PS)	NA	NA	NA	NA	NA	NA	NA	7/24/17	7/24/17	7/24/17	7/24/17	7/24/17	Corp. Funds	250,000.00	250,000.00	-	250,000.00	250,000.00	-	
	Purchase of Tabulating Stock Forms	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	7/20/17	7/20/17	7/20/17	8/8/17	8/8/17	Corp. Funds	12,700.00	12,700.00	-	12,700.00	12,700.00	-	
	Rice allowance for the months of July, August and September 2017	Admin.	Agency to Agency	NA	NA	NA	NA	NA	NA	NA	7/25/17	7/25/17	7/25/17	7/31/17	7/31/17	Corp. Funds	360,250.00	360,250.00	-	360,250.00	360,250.00	-	
	Renewal of subscription with the Business World Newspaper (12 months)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	7/17/17	7/17/17	7/17/17	8/8/17	8/8/17	Corp. Funds	4,500.00	4,500.00	-	4,500.00	4,500.00	-	
	Payment for the publication of invitation to Bid for the disposal of property	ASG	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	7/7/17	7/7/17	7/7/17	7/10/17	7/10/17	Corp. Funds	32,256.00	32,256.00	-	32,256.00	32,256.00	-	
	Replacement of battery for service vehicle 2004 Ford Everest (XSG 785)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	8/2/17	8/2/17	8/2/17	8/2/17	8/2/17	Corp. Funds	6,309.00	6,309.00	-	6,309.00	6,309.00	-	
	Procurement of Common-use supplies from DBM-PS	Admin.	Agency to Agency (Thru DBM-PS)	NA	NA	NA	NA	NA	NA	NA	8/4/17	8/4/17	8/4/17	8/4/17	8/4/17	Corp. Funds	28,173.96	28,173.96	-	24,539.24	24,539.24	-	
	Purchase of 120 boxes for document filing	Various Units	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	8/8/17	8/8/17	8/8/17	8/14/17	8/14/17	Corp. Funds	14,600.00	14,600.00	-	14,600.00	14,600.00	-	
	Renewal of Kaspersky Endpoint Security for Business (SELECT) Software	IT Unit	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	8/25/17	8/25/17	8/25/17	9/27/17	9/27/17	Corp. Funds	138,800.00		138,800.00	138,800.00		138,800.00	
	Printing of LLFC's Disclosure Statement	AMG	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	8/23/17	8/23/17	8/23/17	9/7/17	9/7/17	Corp. Funds	14,600.00	14,600.00	-	14,600.00	14,600.00	-	
	Printing of 200 booklets of LLFC Official Receipts	Treasury	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	8/29/17	9/6/17	9/6/17	10/13/17	10/13/17	Corp. Funds	63,000.00	63,000.00	-	63,000.00	63,000.00	-	
	Procurement of Common-use supplies from DBM-PS	Admin.	Agency to Agency (Thru DBM-PS)	NA	NA	NA	NA	NA	NA	NA	9/27/17	9/27/17	9/27/17	9/27/17	9/27/17	Corp. Funds	136,551.21	136,551.21	-	35,383.75	35,383.75	-	
	Purchase of Document Management System Software	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	9/29/17	9/29/17	9/29/17	10/19/17	10/19/17	Corp. Funds	400,000.00		400,000.00	208,230.00		208,230.00	
	Purchase of Rice for October, November & December 2017	Admin.	Agency to Agency	NA	NA	NA	NA	NA	NA	NA	10/9/17	10/9/17	10/9/17	10/14/17	10/14/17	Corp. Funds	352,425.00	352,425.00	-	352,425.00	352,425.00	-	
	Periodic maintenance service for service vehicle 2007 Vehicle (ZMB 699)	Admin.	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	10/23/17	10/23/17	10/23/17	10/26/17	10/26/17	Corp. Funds	20,280.00	20,280.00	-	20,280.00	20,280.00	-	
	Printing of 30 boxes business cards	All Units	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/6/17	11/6/17	11/6/17	11/20/17	11/20/17	Corp. Funds	12,000.00	12,000.00	-	12,000.00	12,000.00	-	
	Printing of 2,500 pcs window envelopes with LLFC Logo	All	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/6/17	11/6/17	11/6/17	11/16/17	11/16/17	Corp. Funds	17,500.00	17,500.00	-	17,500.00	17,500.00	-	
	Purchase of 8 units of laptop from DBM-PS	IT Unit	Agency (Thru DBM PS)	NA	NA	NA	NA	NA	NA	NA	10/26/17	10/26/17	10/26/17	10/26/17	10/26/17	Corp. Funds	380,000.00		380,000.00	287,331.20		287,331.20	
	Purchase of various common-use items from DBM PS	Admin.	Agency to Agency (Thru DBM PS)	NA	NA	NA	NA	NA	NA	NA	10/26/17	10/26/17	10/26/17	10/26/17	10/26/17	Corp. Funds	34,068.08	34,068.08	-	17,034.04	17,034.04	-	
	Purchase of 100 pieces of Golf Umbrellas (2017 LLFC Give-aways)	All Units	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/3/17	11/3/17	11/3/17	12/21/17	12/21/17	Corp. Funds	29,000.00	29,000.00	-	29,000.00	29,000.00	-	

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	Repairs & Maintenance of 2004 Toyota Vios (XTJ 105)	Admin	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/23/27	11/23/27	11/23/27	12/8/17	12/8/17	Corp. Funds	43,424.00	43,424.00	-	43,424.00	43,424.00	-	
	Repair of air-conditioners	Admin	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/27/17	11/27/17	11/27/17	11/29/17	11/29/17	Corp. Funds	60,000.00	60,000.00	-	57,000.00	57,000.00	-	
	Purchase of 500 pieces of Regular Umbrellas (2017 LLFC Give-aways)	All Units	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/3/17	11/3/17	11/3/17	12/21/17	12/21/17	Corp. Funds	62,500.00	62,500.00	-	62,500.00	62,500.00	-	
	Purchase of 500 pieces of Tote Bags (2017 LLFC Give-aways)	All Units	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/3/17	11/3/17	11/3/17	12/21/17	12/21/17	Corp. Funds	50,000.00	50,000.00	-	50,000.00	50,000.00	-	
	Purchase of 700 pieces of Planners (2017 LLFC Give-aways)	All Units	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/3/17	11/3/17	11/3/17	12/21/17	12/21/17	Corp. Funds	179,900.00	179,900.00	-	179,900.00	179,900.00	-	
	Repairs & Maintenance of 2004 Toyota Vios (XTJ 105)	Admin	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	10/6/17	10/6/17	10/6/17	11/23/17	11/23/17	Corp. Funds	20,672.40	20,672.40	-	20,672.40	20,672.40	-	
	2004 Ford Everest (XSG 785)	Admin	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	9/18/17	9/18/17	9/18/17	9/19/17	9/19/17	Corp. Funds	1,850.00	1,850.00	-	1,850.00	1,850.00	-	
	Replenishment of Credit Line for PAL (Government Fare Agreement)	Admin	Agency to Agency (DBM-PS)	NA	NA	NA	NA	NA	NA	NA	11/28/17	11/28/17	11/28/17	11/28/17	11/28/17	Corp. Funds	100,000.00	100,000.00	-	100,000.00	100,000.00	-	
	Repairs & Maintenance of 2004 Ford Everest (XRH 569)	Admin	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/29/17	11/29/17	11/29/17	3/5/2018	3/5/2018	Corp. Funds	12,150.00	12,150.00	-	12,150.00	12,150.00	-	
	Repairs & Maintenance of 2004 Ford Everest (XRH 569)	Admin	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	12/18/17	12/18/17	12/18/17	3/5/2018	3/5/2018	Corp. Funds	10,356.00	10,356.00	-	10,356.00	10,356.00	-	
Sub-Total July 1-December 31, 2017																	2,847,865.65	1,929,065.65	918,800.00	2,438,590.63	1,804,229.43	634,361.20	
Grand Total																	4,466,110.87	3,104,120.87	1,361,990.00	3,913,079.58	2,968,767.98	944,311.60	

Prepared by:


 NOEL D. CRUZ
 Head, Administrative Services Unit

Approved by:


 MANUEL H. LOPEZ
 President