

Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS **REGIONAL OFFICE IV-B**

EDSA, Quezon City

UPDATED FINAL ANNUAL PROCUREMENT PLAN FOR FY-2019

| | | | | | Schedule for Each Procurement Activity | | | | Estimated | Budget (| PhP) | Remarks |
|--------|--|------------------|-------------------------------------|--|--|--------------------------------|---------------------|------------------------|------------------------------------|----------|------|--|
| Code | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | СО | Remarks (brief description of Program/Project) |
| Fund : | I. COMMON-USE SUPPLIES | S AND EQUIPM | ENT | | | | × | | | | | |
| 101 | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 925,237.98 | | | 1 |
| | 2nd Quarter | Regional Office | Negotiated Procurement | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 777,068.27 | | | |
| | 3rd Quarter | Regional Office | /Shopping | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 879,879.54 | | | |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 791,552.50 | | | |
| | | | | | | | Total P | ackage I | 3,373,738.29 | | | |
| | II. INVENTORY/COMMON | SUPPLIES | | | | | | | | | | |
| | 1st Quarter | Regional Office | Shopping/Small Value Procurement | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 5,476,808.51 | | | |
| - | 2nd Quarter | | | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 3,884,897.31 | | | |
| 1 - | 3rd Quarter | | | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 4,842,248.06 | | | |
| - | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 3,623,559.41 | | | |
| h | III. OFFICE EQUIPMENT & OTHER SUPPLIES | | | | | | lotai Pa | ckage II | 17,827,513.29 | | | |
| - | | OTHER SUPPL | TE2 | 1 at Ot 2010 | 1 et Otr 2010 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 6 112 121 00 | | | |
| Y " | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 2nd Qtr. 2019 | | 2nd Qtr. 2019 | 101101 | 6,113,121.00 | | | |
| - | 2nd Quarter | Regional Office | Public Bidding/Shopping | 2nd Qtr. 2019 | | 2nd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 4,790,585.64 | | | <u></u> |
| 1 - | 3rd Quarter | | | 3rd Qtr. 2019 4th Qtr. 2019 | 3rd Qtr. 2019 4th Qtr. 2019 | 3rd Qtr. 2019 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 7,234,575.00 | | | |
| 1 h | 4th Quarter | | | 401 Qu. 2019 | 401 Qu. 2019 | 401 Qu. 2019 | | 101101 kage III | 782,000.00 <i>18,920,281.64</i> | | | |
| | IV. MEALS AND SNACKS | | | | | | Total Pac | rage III | 10,320,201.04 | | | |
| | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 730,350.00 | | | |
| 1 h | 2nd Quarter | Regional Office | Shopping/Small Value | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 435,000.00 | | | |
| 1 - | 3rd Quarter | | Procurement | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 435,000.00 | | | |
| 1 1 | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 435,000.00 | | | |
| | | | | | | | | ckage IV | 2,035,350.00 | | | |
| | | | | | | | Sl | JBTOTAL | 42,156,883.22 | | | |



Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

REGIONAL OFFICE IV-B

EDSA, Quezon City

UPDATED FINAL ANNUAL PROCUREMENT PLAN FOR FY-2019

| | | | Sch | edule for Each | Procurement / | Activity | | Estimated Budget (PhP) | | | Remarks | |
|-----|----------------------------|------------------|---|--|--------------------------------|--------------------|------------------|------------------------|---------------|------|---------|--|
| (C) | Program/Project | PMO/ End-User | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Program/Project) |
| | V. FURNITURE & FIXTURE | | | | | | total brought fo | rward | 42,156,883.22 | | | + |
| 101 | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 4,451,126.00 | | | |
| | 2nd Quarter | Regional Office | Public Bidding/Shopping | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 789,750.00 | | | |
| | 3rd Quarter | | · asiio biaaiiig/ biioppiiig | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 854,150.00 | | | |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 1,292,060.00 | | | |
| | | | | | | | Total Pa | ckage V | 7,387,086.00 | | | |
| | VI. UTILITY CONSUMPTIONS | 8 & OTHER EX | (PENSES | | | | | | | | | |
| | 1st Quarter | Regional Office | Shopping/Small Value Procurement | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 2,930,681.03 | | | |
| | 2nd Quarter | | | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 1,401,530.00 | | | |
| | 3rd Quarter | | | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 1,401,680.00 | | | |
| 1 | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 1,381,530.00 | | | |
| - 1 | VII CONCEDUCTION MATERIA | | | | | | Total Pac | kage VI | 7,115,421.03 | | | |
| | VII. CONSTRUCTION MATER | IALS | | | | | | | | | | |
| | 1st Quarter | | egional Office Shopping/Small Value Procurement | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 690,587.80 | | | |
| ł | 2nd Quarter | Regional Office | | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 90,000.00 | | | |
| ŀ | 3rd Quarter | 3.22. 011100 | | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 90,000.00 | | | |
| ŀ | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 90,000.00 | | | |
| 1 | VIII JANITORIAL CERVICES | | | | | | Total Pack | age VII | 960,587.80 | | | |
| ŀ | VIII. JANITORIAL SERVICES | FOR THE REC | GIONAL OFFICE | | | | | | | | | |
| - | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 1,500,000.00 | | | |
| H | 2nd Quarter | Regional Office | Public Bidding | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 1,500,000.00 | | | |
| ŀ | 3rd Quarter 4th Quarter | | | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 1,500,000.00 | | | |
| | quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 1,500,000.00 | | | |
| | | | | | | | Total Packa | | 6,000,000.00 | | | |
| | | | | | | | 50 | BTOTAL | 63,619,978.05 | | | |



Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS **REGIONAL OFFICE IV-B**

EDSA, Quezon City

UPDATED FINAL ANNUAL PROCUREMENT PLAN FOR FY-2019

| | Procurement Program/Project | | | Sched | ule for Each P | rocurement | Activity | | Estimated Budget (PhP) | | | Remarks |
|------------|--------------------------------|---|---------------------------|---|--------------------------------|--------------------|---------------------|--------------------|------------------------|------|----|--|
| Code P) | | PMO/ End-User | Mode of Procurement | Advertisement / Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Program/Project) |
| | IX. TRANSPORTATION SER | RVICE | | | | | total brought | forward | 63,619,978.05 | | | |
| 101 | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 50,000.00 | | | 1 |
| | 2nd Quarter | Administrative Division | Small Value Procurement | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 50,000.00 | | | |
| | 3rd Quarter | | oman value i rocarciniche | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 50,000.00 | | | 1 |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 50,000.00 | | | |
| | V CECIDENT CERTIFICATION | | | | | | Total Pac | kage IX | 200,000.00 | | | |
| - | X. SECURITY SERVICES FO | R THE REGIONAL O | FFICE | | | | | | | | | |
| | 1st Quarter | Regional Office | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 3,850,000.00 | | | |
| - | 2nd Quarter | | Public Bidding | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 3,850,000.00 | | | |
| } | 3rd Quarter | | | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 3,850,000.00 | | | |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 3,850,000.00 | | | |
| ŀ | VI I T FOLITBLE DATE | | | | | | Total Pa | ckage X | 15,400,000.00 | | | |
| | XI. I.T. EQUIPMENTS, PAR | TS & SOFTWARE | | | | | | | | | | |
| | 1st Quarter | | Public Bidding/Shopping | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 3,733,500.00 | | | |
| | 2nd Quarter | Regional Office | | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 1,491,640.00 | | | |
| | 3rd Quarter | 3.3.1.2.1.1.2.1.1.1.2.1.1.1.2.1.1.1.1.1. | , asing placing, shopping | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 3,875,640.00 | | | |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 553,140.00 | | | |
| | Van I Ababasas | | | | | | Total Pac | kage XI | 9,653,920.00 | | | |
| ŀ | XII. LABORATORY EQUIPM | ENTS/CHEMICALS | | | | | | | | | | |
| - | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 13,142,690.00 | | | £* |
| - | 2nd Quarter | Quality Assurance & Hydrology Division | Public Bidding/Shopping | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 0.00 | | | |
| - | 3rd Quarter | | | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 0.00 | | | |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 0.00 | | | |
| | | | | | | | Total Pack | | 13,142,690.00 | | | |
| | | | | | | | SU | BTOTAL | 102,016,588.05 | | - | |
| | | | | Pac | ae 3 of 5 | | | | | | | |



Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

REGIONAL OFFICE IV-B

EDSA, Quezon City

UPDATED FINAL ANNUAL PROCUREMENT PLAN FOR FY-2019

| | Program/Project | PMO/ End-User | | Schedu | le for Each F | rocurement | Activity | | Estimated Budget (PhP) | | | Remarks |
|---------|--|---|------------------------|--|-----------------------------------|--------------------|--------------------------------------|--------------------|------------------------|------|----|--|
| (AP) | | | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Program/Project) |
| Func | XIII. SERVICE VEHICLE REPAIR AND MAINTENANCE OF CONST. AND MAINT EQUIPMENT | | | | | | total brought forward 102,016,588.05 | | | | | |
| 101 | 1st Quarter | | - | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 77,478,303.33 | | | |
| | | 2nd Quarter 3rd Quarter Equipment Management Division | Public Bidding | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 0.00 | | | |
| | | | , asiia 2iaaiiig | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 0.00 | | | |
| 1 | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 0.00 | | | |
| | VEV. EL ECEDADO | | | | | | Total Packa | age XIII | 77,478,303.33 | | | |
| 1 | XIV. ELECTRICAL SUPPL | IES | | | | | | | , | | | |
| 1 | 1st Quarter | Comm. & Technology Office | Shopping | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 43,621.00 | | | |
| | 2nd Quarter | | | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 2,000.00 | | | |
| | 3rd Quarter | | | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 88,175.00 | | | |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 0.00 | | | |
| | XV. SPARE PARTS/REPAIR FOR SERVICE VEHICLE | | | | | | Total Pack | age XIV | 133,796.00 | | | |
| _ | | | | | | | | | | | | |
|) | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 264,371.55 | | | |
| T | 2nd Quarter | | Shopping/Small Value | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 230,000.00 | | | |
| 1 | 3rd Quarter | Regional Office | Procurement | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 230,000.00 | | | |
| ŀ | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 230,000.00 | | | |
| | WAT BUILDINGS & COOL | | | | | | Total PackageXV | | 954,371.55 | | | |
| | XVI. BUILDINGS & GROU | IND MAINTENANCE | | | | | | | | | | |
| | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 62,500.00 | | | |
| | 2nd Quarter | Administrative Division | Shopping/Small Value | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 62,500.00 | | | |
| | 3rd Quarter | | Procurement | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 62,500.00 | | | |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 62,500.00 | | | |
| | | | | | | | Total Packa | age XVI | 250,000,00 | | | |
| | | | | | e 4 of 5 | | 50 | BIUIAL . | 180,833,058.93 | | | |



Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

REGIONAL OFFICE IV-B

EDSA, Quezon City

UPDATED FINAL ANNUAL PROCUREMENT PLAN FOR FY-2019

(Goods and Services)

| | Procurement Program/Project | | Mode of Procurement | Schedu | lle for Each P | rocurement | Activity | | Estimate | ed Budget | (PhP) | Remarks |
|---------------|--------------------------------|---------------------------|-------------------------------------|---|-----------------------------------|--------------------|---------------------|--------------------|----------------|-----------|-------|--|
| Code (PAP) | | PMO/ End-User | | Advertisement / Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Program/Project) |
| | XVII. PRINTING/ LAMINAT | ING | | | | | total brought | forward | 180,833,058.93 | | | |
| 101 | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 261,500.00 | | | |
| | 2nd Quarter | Public Information Office | Small Value Procurement | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 161,500.00 | | | |
| | 3rd Quarter | | oman value i rocarement | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 161,500.00 | | | |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 161,500.00 | | | |
| | | | | | | | Total Packa | geXVII | 746,000.00 | | | |
| | XVIII. PETTY CASH EXPENS | SES | | | | | | | | | | |
| | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 90,000.00 | | | |
| | 2nd Quarter | Regional Office | Shopping/Small Value Procurement | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 20,000.00 | | | |
| | 3rd Quarter | riegional omico | | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 20,000.00 | | | |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 20,000.00 | | | |
| | V-1/2 1.555 | | | | | | Total Packag | e XVIII | 150,000.00 | | | |
| | XIX. MEDICAL SUPPLIES | | | | | | | | | | | |
| | 1st Quarter | | | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 1st Qtr. 2019 | 101101 | 50,000.00 | | | |
| | 2nd Quarter | Regional Office | Shopping/Small Value | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 2nd Qtr. 2019 | 101101 | 50,000.00 | | | |
| | 3rd Quarter | | Procurement | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 3rd Qtr. 2019 | 101101 | 50,000.00 | | | , |
| | 4th Quarter | | | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 4th Qtr. 2019 | 101101 | 50,000.00 | | | |
| | | | | | | | Total Packa | age XIX | 200,000.00 | | | |
| | | | | | | | GRAND TOTA | AL | 181,929,058. | 93 | | |

PREPARED BY:

RECOMMENDED BY:

APPROVED BY:

PRISCILLA

BAC Chairperson

AFFROVED DI.

WILFREDO'S. MALLARI
OIC-Regional Director