

	18GDC0011 Purchase of IT Equipment for use in Various Sections	Batangas III District Engineering Office	Competitive Bidding	7/24/2018	07/31/2018	7/31/2018	8/6/2018	8/6/2018	8/6/2018
	18GDC0012 Supply & Delivery of Materials use for (111) Premix Patching on Bituminous Pavement along Daang Maharlika Road (Intermittent Section)	Batangas III District Engineering Office	Competitive Bidding	8/7/2018	08/07/2018	8/14/2018	8/14/2018	8/28/2018	8/28/2018
	18GDC015 Supply and Delivery of Materials use for leveling Paved Surface more than 100 meters long	Batangas III District Engineering Office	Competitive Bidding	8/22/2018	08/22/2018	9/29/2018	9/29/2018	9/11/2018	9/11/2018
	18GDC016 Supply and Delivery of Materials use for leveling Paved Surface more than 100 meters long (FDLRC).	Batangas III District Engineering Office	Competitive Bidding	9/14/2018	09/14/2018	9/21/2018	10/4/2018	10/4/2018	10/4/2018
	18GDC017 Supply and Delivery and Application of Thermoplastic Pavement Marking for Edge Line, Lane Line, Center Line and Pedestrian Crosswalks	Batangas III District Engineering Office	Competitive Bidding	9/18/2018	09/18/2018	9/25/2018	9/25/2018	10/8/2018	10/8/2018
	18GDC018 Supply and Delivery and Application of Thermoplastic Pavement Marking for Edge Line, Lane Line, Center Line and Pedestrian Crosswalks	Batangas III District Engineering Office	Competitive Bidding	9/18/2018	09/18/2018	9/25/2018	9/25/2018	10/8/2018	10/8/2018
	18GDC019 Supply and Delivery of 7 units Copier Machine	Batangas III District Engineering Office	Competitive Bidding	10/1/2018	10/01/2018	10/8/2018	10/8/2018	10/22/2018	10/22/2018
	18GDC020 Supply and Delivery of 1 unit Dump Truck	Batangas III District Engineering Office	Competitive Bidding	10/5/2018	10/05/2018	10/12/2018	10/12/2018	10/25/2018	10/25/2018
ON-GOING PROCUREMENT ACTIVITIES									
	18GDC022 Supply and Delivery of Office Equipment Parts and Accessories.	Batangas III District Engineering Office	Competitive Bidding	11/15/2018	11/22/2018	11/29/2018	11/29/2018	12/6/2018	12/6/2018
	18GDC023 Supply and Delivery of Office Equipment Parts and Accessories	Batangas III District Engineering Office	Competitive Bidding	11/15/2018	11/22/2018	11/29/2018	11/29/2018	12/6/2018	12/6/2018
	18GDC024 Supply and Delivery of 4 units Service Vehicles	Batangas III District Engineering Office	Competitive Bidding	11/15/2018	11/22/2018	11/29/2018	11/29/2018	12/6/2018	12/6/2018
	18GDC025 Manpower Contracted Service	Batangas III District Engineering Office	Competitive Bidding	11/15/2018	11/22/2018	11/29/2018	11/29/2018	12/6/2018	12/6/2018

Prepared by:


ANGELITA L. BASCO
 BAC Secretariat

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - BATANGAS III DISTRICT ENGINEERING OFFICE PROCUREMENT MONITORING REPORT AS OF DECEMBER 31, 2018

Activity						Source of Funds	ABC (PhP)			Contract Cost (PhP)		
Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO
10/25/2017	1/29/2018	2/6/2018 - 2/7/2018	2/9/2018		11/7/2018	GAA 2018	77,200,000.00		77,200,000.00	73,263,176.20		73,263,176.20
10/25/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018	10/3/2018	10/2/2018	GAA 2018	25,970,000.00		25,970,000.00	24,679,037.62		24,679,037.62
10/25/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018	12/13/2018	12/13/2018	GAA 2018	39,200,000.00		39,200,000.00	36,984,085.69		36,984,085.69
10/25/2017	1/29/2018	2/6/2018 - 2/7/2018	2/9/2018	10/26/2018	10/25/2018	GAA 2018	61,856,500.00		61,856,500.00	58,887,380.90		58,887,380.90
10/25/2017	1/29/2018	2/6/2018 - 2/7/2018	2/9/2018	12/12/2018	12/11/2018	GAA 2018	66,658,340.00		66,658,340.00	63,258,700.00		63,258,700.00
12/14/2017	1/29/2018	2/6/2018 - 2/7/2018	2/9/2018		9/4/2018	GAA 2018	95,342,000.00		95,342,000.00	90,574,888.51		90,574,888.51
11/27/2017	4/12/2018	4/22/2018 - 5/12/2018	5/18/2018	11/23/2018	11/22/2018	GAA 2018	59,849,300.00		59,849,300.00	57,395,000.00		57,395,000.00
11/27/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018	12/5/2018	12/4/2018	GAA 2018	39,200,000.00		39,200,000.00	37,239,992.80		37,239,992.80
11/8/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018	10/25/2018	10/24/2018	GAA 2018	29,400,000.00		29,400,000.00	27,988,000.00		27,988,000.00
11/8/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018	10/26/2018	10/24/2018	GAA 2018	24,500,000.00		24,500,000.00	23,275,000.00		23,275,000.00
11/8/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018	12/12/2018	12/11/2018	GAA 2018	13,720,000.00		13,720,000.00	13,075,160.00		13,075,160.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/9/2018	8/8/2018	GAA 2018	1,000,000.00		1,000,000.00	951,787.55		951,787.55
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/9/2018	8/8/2018	GAA 2018	1,980,000.00		1,980,000.00	1,884,935.43		1,884,935.43
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/9/2018	8/8/2018	GAA 2018	1,000,000.00		1,000,000.00	951,678.55		951,678.55
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	7/26/2018	7/25/2018	GAA 2018	1,000,000.00		1,000,000.00	950,882.74		950,882.74
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	950,809.72		950,809.72
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,485,000.00		1,485,000.00	1,410,888.50		1,410,888.50

11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	7/12/2018	7/11/2018	GAA 2018	1,000,000.00		1,000,000.00	969,610.24		969,610.24
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	11/22/2018	11/21/2018	GAA 2018	1,000,000.00		1,000,000.00	969,607.37		969,607.37
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/28/2018	8/24/2018	GAA 2018	1,000,000.00		1,000,000.00	969,723.42		969,723.42
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/28/2018	8/24/2018	GAA 2018	1,000,000.00		1,000,000.00	967,726.32		967,726.32
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	950,187.41		950,187.41
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/2/2018	8/1/2018	GAA 2018	1,485,000.00		1,485,000.00	1,411,028.31		1,411,028.31
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/2/2018	8/1/2018	GAA 2018	1,980,000.00		1,980,000.00	1,881,371.08		1,881,371.08
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/2/2018	8/1/2018	GAA 2018	1,000,000.00		1,000,000.00	950,184.16		950,184.16
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,980,000.00		1,980,000.00	1,881,287.46		1,881,287.46
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	950,835.92		950,835.92
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	950,811.77		950,811.77
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	6/28/2018	6/27/2018	GAA 2018	1,000,000.00		1,000,000.00	969,450.00		969,450.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	969,900.00		969,900.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	969,700.00		969,700.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	7/28/2018	7/27/2018	GAA 2018	1,980,000.00		1,980,000.00	1,881,000.00		1,881,000.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	952,000.00		952,000.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	950,000.00		950,000.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	950,000.00		950,000.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,485,000.00		1,485,000.00	1,410,452.64		1,410,452.64
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018		6/3/2018	GAA 2018	1,485,000.00		1,485,000.00	1,411,023.47		1,411,023.47
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	7/20/2018	7/19/2018	GAA 2018	1,000,000.00		1,000,000.00	950,184.16		950,184.16

11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/9/2018	8/8/2018	GAA 2018	1,000,000.00		1,000,000.00	951,865.48		951,865.48
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	500,000.00		500,000.00	475,000.00		475,000.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	9/27/2018	9/26/2018	GAA 2018	500,000.00		500,000.00	475,000.00		475,000.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	8/28/2018	8/27/2018	GAA 2018	1,000,000.00		1,000,000.00	966,927.58		966,927.58
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	950,486.54		950,486.54
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,000,000.00		1,000,000.00	950,457.98		950,457.98
12/13/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018			GAA 2018	1,980,000.00		1,980,000.00	1,881,396.00		1,881,396.00
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018	6/22/2018	6/21/2018	GAA 2018	1,000,000.00		1,000,000.00	950,000.00		950,000.00
12/13/2017	4/12/2018	4/22/2018 - 5/12/2018	5/18/2018		10/19/2018	GAA 2018	29,400,000.00		29,400,000.00	27,988,800.00		27,988,800.00
12/13/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018			GAA 2018	1,980,000.00		1,980,000.00	1,881,198.00		1,881,198.00
12/13/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018			GAA 2018	1,500,000.00		1,500,000.00	1,454,811.77		1,454,811.77
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018	7/20/2018	7/19/2018	GAA 2018	500,000.00		500,000.00	482,357.65		482,357.65
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	9/27/2018	9/26/2018	GAA 2018	500,000.00		500,000.00	475,000.00		475,000.00
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018			GAA 2018	500,000.00		500,000.00	485,022.89		485,022.89
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	8/9/2018	8/8/2018	GAA 2018	1,000,000.00		1,000,000.00	952,046.79		952,046.79
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018			GAA 2018	1,000,000.00		1,000,000.00	952,045.18		952,045.18
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	9/27/2018	9/26/2018	GAA 2018	1,000,000.00		1,000,000.00	950,000.00		950,000.00
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	9/27/2018	9/26/2018	GAA 2018	1,000,000.00		1,000,000.00	950,000.00		950,000.00
12/20/2017	3/28/2018	4/10/2018 - 4/11/2018	4/17/2018			GAA 2018	1,980,000.00		1,980,000.00	1,881,000.00		1,881,000.00
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018			GAA 2018	1,500,000.00		1,500,000.00	1,431,193.13		1,431,193.13

12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	9/27/2018	9/26/2018	GAA 2018	1,000,000.00		1,000,000.00	950,000.00		950,000.00
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	11/22/2018	11/21/2018	GAA 2018	1,000,000.00		1,000,000.00	952,046.55		952,046.55
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	9/27/2018	9/26/2018	GAA 2018	1,000,000.00		1,000,000.00	950,000.00		950,000.00
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	7/22/2018	7/21/2018	GAA 2018	1,000,000.00		1,000,000.00	953,578.46		953,578.46
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	6/20/2018	6/19/2018	GAA 2018	1,000,000.00		1,000,000.00	950,000.00		950,000.00
12/20/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	9/7/2018	9/6/2018	GAA 2018	1,980,000.00		1,980,000.00	1,881,396.00		1,881,396.00
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018	10/3/2018	10/2/2018	GAA 2018	1,980,000.00		1,980,000.00	1,881,082.27		1,881,082.27
12/29/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	9/19/2018	9/18/2018	GAA 2018	2,000,000.00		2,000,000.00	1,902,917.51		1,902,917.51
12/29/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	7/26/2018	7/25/2018	GAA 2018	2,000,000.00		2,000,000.00	1,900,087.52		1,900,087.52
12/29/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	10/4/2018	10/3/2018	GAA 2018	1,500,000.00		1,500,000.00	1,425,065.64		1,425,065.64
12/29/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018			GAA 2018	1,000,000.00		1,000,000.00	951,978.46		951,978.46
12/29/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	9/7/2018	9/6/2018	GAA 2018	1,980,000.00		1,980,000.00	1,881,083.45		1,881,083.45
12/29/2017	2/9/2018	2/14/2018 - 2/15/2018	2/21/2018	8/1/2018	7/31/2018	GAA 2018	1,000,000.00		1,000,000.00	950,046.85		950,046.85
12/29/2017	3/28/2018	4/10/2018 - 4/11/2018	4/17/2018	8/28/2018	8/24/2018	GAA 2018	1,000,000.00		1,000,000.00	950,047.85		950,047.85
12/29/2017	2/9/2018	2/14/2018 -	2/21/2018	9/11/2018	9/10/2018	GAA 2018	500,000.00		500,000.00	474,816.25		474,816.25

		2/15/2018										
12/29/2017	2/8/2018	2/14/2018 - 2/15/2018	2/21/2018	6/8/2018	8/7/2018	GAA 2018	500,000.00		500,000.00	474,963.50		474,963.50
12/29/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018		8/28/2018	GAA 2018	34,300,000.00		34,300,000.00	32,584,256.52		32,584,256.52
12/29/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018	12/5/2018	12/4/2018	GAA 2018	18,230,940.00		18,230,940.00	17,320,281.82		17,320,281.82
12/29/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018	12/3/2018	11/29/2018	GAA 2018	49,000,000.00		49,000,000.00	47,534,112.10		47,534,112.10
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018	7/30/2018	7/27/2018	GAA 2018	1,000,000.00		1,000,000.00	950,047.85		950,047.85
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018	12/19/2018	12/18/2018	GAA 2018	1,000,000.00		1,000,000.00	960,000.00		960,000.00
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018	11/23/2018	11/22/2018	GAA 2018	9,900,000.00		9,900,000.00	9,404,930.90		9,404,930.90
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018			GAA 2018	500,000.00		500,000.00	474,968.00		474,968.00
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018	8/16/2018	8/15/2018	GAA 2018	500,000.00		500,000.00	482,487.66		482,487.66
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018			GAA 2018	500,000.00		500,000.00	485,015.00		485,015.00
2/8/2018	2/15/2018	2/22/2018 - 2/23/2018	2/28/2018	12/5/2018	12/4/2018	GAA 2018	9,800,000.00		9,800,000.00	9,555,000.00		9,555,000.00
3/7/2018	3/27/2018	4/4/2018 - 4/5/2018	4/10/2018	8/28/2018	8/24/2018	GAA 2018	1,485,000.00		1,485,000.00	1,432,511.25		1,432,511.25
3/7/2018	3/27/2018	4/4/2018 - 4/5/2018	4/10/2018			GAA 2018	1,000,000.00		1,000,000.00	964,958.41		964,958.41
3/7/2018	3/28/2018	4/10/2018 - 4/11/2018	4/17/2018	9/18/2018	9/14/2018	GAA 2018	1,980,000.00		1,980,000.00	1,881,000.00		1,881,000.00
3/7/2018	3/28/2018	4/10/2018 - 4/11/2018	4/17/2018		6/21/2018	GAA 2018	1,980,000.00		1,980,000.00	1,881,210.88		1,881,210.88
3/7/2018	3/27/2018	4/4/2018 - 4/5/2018	4/10/2018	9/26/2018	9/25/2018	GAA 2018	2,000,000.00		2,000,000.00	1,934,971.60		1,934,971.60
3/7/2018	3/28/2018	4/10/2018 - 4/11/2018	4/17/2018	9/18/2018	9/14/2018	GAA 2018	1,980,000.00		1,980,000.00	1,880,270.70		1,880,270.70
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018			GAA 2018	1,980,000.00		1,980,000.00	1,898,333.18		1,898,333.18
3/7/2018	3/28/2018	4/10/2018 - 4/11/2018	4/17/2018			GAA 2018	1,980,000.00		1,980,000.00	1,317,336.56		1,317,336.56
3/7/2018	3/27/2018	4/4/2018 - 4/5/2018	4/10/2018			GAA 2018	2,000,000.00		2,000,000.00	1,929,308.08		1,929,308.08

3/7/2018	3/27/2018	4/4/2018 - 4/5/2018	4/10/2018		8/23/2018	GAA 2018	16,331,040.00		16,331,040.00	15,840,560.26		15,840,560.26
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018	11/23/2018	11/22/2018	GAA 2018	1,980,000.00		1,980,000.00	1,898,316.60		1,898,316.60
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018			GAA 2018	1,980,000.00		1,980,000.00	1,881,859.93		1,881,859.93
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018			GAA 2018	2,970,000.00		2,970,000.00	2,895,750.00		2,895,750.00
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018	11/28/2018	11/27/2018	GAA 2018	1,980,000.00		1,980,000.00	1,898,910.58		1,898,910.58
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018			GAA 2018	1,000,000.00		1,000,000.00	959,385.74		959,385.74
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018	8/28/2018	8/24/2018	GAA 2018	1,000,000.00		1,000,000.00	958,957.60		958,957.60
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018			GAA 2018	1,000,000.00		1,000,000.00	959,200.00		959,200.00
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018	11/7/2018	11/6/2018	GAA 2018	1,000,000.00		1,000,000.00	959,385.74		959,385.74
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018			GAA 2018	1,000,000.00		1,000,000.00	958,778.54		958,778.54
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018			GAA 2018	1,000,000.00		1,000,000.00	958,567.45		958,567.45
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018			GAA 2018	1,000,000.00		1,000,000.00	958,167.45		958,167.45
4/17/2018	4/23/2018	5/3/2018 - 5/15/2018	5/21/2018			GAA 2018	1,000,000.00		1,000,000.00	958,567.45		958,567.45
5/17/2018	5/23/2018	5/31/2018 - 6/1/2018	6/4/2018			GAA 2018	2,500,000.00		2,500,000.00	2,400,290.00		2,400,290.00
5/17/2018	5/23/2018	5/29/2018 - 5/30/2018	6/4/2018			SR2018-02-004250 dated February 6, 2018	3,281,000.00		3,281,000.00	3,149,870.76		3,149,870.76
5/17/2018	5/23/2018	5/29/2018 - 5/30/2018	6/4/2018			SR-2018-03-007284 dated March 5, 2018	2,000,000.00	2,000,000.00		1,919,769.56	1,919,769.56	
5/17/2018	5/23/2018	5/29/2018 - 5/30/2018	6/4/2018			SR2018-02-004101 dated February 5, 2018	4,900,000.00	4,900,000.00		4,703,272.39	4,703,272.39	
5/17/2018	5/23/2018	5/29/2018 - 5/30/2018	6/4/2018			SR2018-02-004101 dated February 5, 2018	4,950,000.00	4,950,000.00		4,801,507.79	4,801,507.79	
5/17/2018	5/23/2018	5/31/2018 - 6/1/2018	6/4/2018		4/6/2018	SR2018-03-006914 dated March 3, 2018	1,990,000.00		1,990,000.00	1,908,012.00		1,908,012.00
5/17/2018	5/23/2018	5/31/2018	6/4/2018	12/5/2018	12/4/2018	SR2018-03-006907	3,482,500.00		3,482,500.00	3,343,122.40		3,343,122.40

		6/1/2018				dated March 3, 2018						
5/17/2018	5/23/2018	5/31/2018 6/1/2018	6/4/2018	9/27/2018	9/26/2018	GAA 2018	500,000.00		500,000.00	480,007.29		480,007.29
6/1/2018	6/7/2018	6/13/2018 6/14/2018	6/21/2018	12/5/2018	12/4/2018	SR2018-03-006902 dated March 3, 2018	4,975,000.00		4,975,000.00	4,775,947.45		4,775,947.45
6/1/2018	6/7/2018	6/13/2018 6/14/2018	6/21/2018		7/30/2018	CY 2018 Basic Educational Facilities Fund	8,901,172.25		8,901,172.25	8,545,200.00		8,545,200.00
6/1/2018	6/7/2018	6/13/2018 6/14/2018	6/21/2018			CY 2018 Basic Educational Facilities Fund	9,231,827.67		9,231,827.67	8,862,600.00		8,862,600.00
6/1/2018	6/7/2018	6/13/2018 6/14/2018	6/21/2018		11/8/2018	CY 2018 Basic Educational Facilities Fund	12,227,358.01		12,227,358.01	11,738,261.34		11,738,261.34
6/8/2018	6/19/2018	6/21/2018 6/21/2018	6/25/2018			SR2018-03-006919 dated March 3, 2018	4,975,000.00		4,975,000.00	4,775,895.60		4,775,895.60
8/8/2018	8/13/2018	8/15/2018 8/16/2018	8/17/2018	11/7/2018	11/7/2018	SR2018-03-008595 dated March 23, 2018	953,371.28		953,371.28	951,483.46		951,483.46
8/8/2018	8/13/2018	8/15/2018 8/16/2018	8/17/2018			SR2018-07-010095 dated July 5, 2018	2,290,000.00		2,290,000.00	1,755,079.87		1,755,079.87
8/16/2018	8/20/2018	8/22/2018 8/23/2018	8/24/2018		10/19/2018	Capital Outlay - Release of funds to cover payment of mandatory operating requirements	8,100,000.00		8,100,000.00	7,978,500.00		7,978,500.00
9/19/2018	9/25/2018	10/3/2018 10/4/2018	10/8/2018			FY 2018 RA 10964 Regular 2018 CURRENT	8,000,000.00		8,000,000.00	7,680,000.00		7,680,000.00
10/31/2018	11/8/2018	11/15/2018 11/16/2018	11/19/2018			SR2018-02-010918 dated August 29,2018	6,755,000.00		6,755,000.00	6,481,137.76		6,481,137.76
10/9/2018	10/18/2018	10/25/2018 10/26/2018	10/30/2018			SR2018-08-010918 dated August 29,2018	2,970,000.00		2,970,000.00	2,848,230.00		2,848,230.00
10/16/2018	10/22/2018	10/25/2018 10/26/2018	10/30/2018			SR2018-08-010918 dated August 29,2018	24,125,000.00		24,125,000.00	23,884,365.00		23,884,365.00
10/31/2018	11/8/2018	11/15/2018 11/16/2018	11/19/2018			SR2018-09-011043 to SR2018-09-011046 dated Septedber 17, 2018	1,980,000.00		1,980,000.00	7,256,283.76		7,256,283.76
10/31/2018	11/8/2018	11/15/2018 11/16/2018	11/19/2018			Memorandum of Agreement	1,980,000.00		1,980,000.00	1,900,799.25		1,900,799.25
10/31/2018	11/8/2018	11/15/2018 11/16/2018	11/19/2018			Memorandum of Agreement	1,980,000.00		1,980,000.00	1,899,726.54		1,899,726.54
10/31/2018	11/8/2018	11/15/2018 11/16/2018	11/19/2018			Memorandum of Agreement	4,950,000.00		4,950,000.00	1,900,890.68		1,900,890.68
10/31/2018	11/8/2018	11/15/2018 11/16/2018	11/19/2018			Memorandum of Agreement	4,950,000.00		4,950,000.00	4,825,190.70		4,825,190.70
10/31/2018	11/8/2018	11/15/2018 11/16/2018	11/19/2018			Memorandum of Agreement	4,950,000.00		4,950,000.00	4,776,749.80		4,776,749.80
Total Alloted Budget of Procurement Activities										948,290,349.21		
Total Contract Price of Procurement Actitvites Conducted										907,400,808.49		
Total Savings (Total Alloted Budget - Total Contract Price)										40,889,540.72		

10/25/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018		8/2/2018	GAA 2018	49,000,000.00		49,000,000.00	46,648,000.00		46,648,000.00
10/25/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018		4/4/2018	GAA 2018	15,680,000.00		15,680,000.00	14,814,760.85		14,814,760.85
11/27/2017	3/28/2018	4/10/2018 - 4/11/2018	4/17/2018		12/3/2018	GAA 2018	90,227,500.00		90,227,500.00	85,716,116.48		85,716,116.48
11/27/2017	2/8/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	29,400,000.00		29,400,000.00	27,661,843.46		27,661,843.46
11/27/2017	2/6/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	1,980,000.00		1,980,000.00	1,881,000.00		1,881,000.00
12/13/2017	2/8/2018	2/14/2018 - 2/15/2018	2/19/2018		4/30/2018	GAA 2018	29,400,000.00		29,400,000.00	27,929,689.10		27,929,689.10
12/13/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018			GAA 2018	49,000,000.00		49,000,000.00	46,457,935.79		46,457,935.79
12/13/2017	3/28/2018	4/10/2018 - 4/11/2018	4/17/2018		11/5/2018	GAA 2018	96,500,000.00		96,500,000.00	91,771,961.85		91,771,961.85
12/20/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018		9/4/2018	GAA 2018	16,625,700.00		16,625,700.00	15,794,400.00		15,794,400.00
12/20/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018		8/17/2018	GAA 2018	16,658,040.00		16,658,040.00	15,825,138.00		15,825,138.00
12/29/2017	2/9/2018	2/14/2018 - 2/15/2018	2/19/2018		6/6/2018	GAA 2018	96,500,000.00		96,500,000.00	91,675,000.00		91,675,000.00
1/26/2018	2/8/2018	2/14/2018 - 2/15/2018	2/19/2018		9/4/2018	GAA 2018	96,500,000.00		96,500,000.00	91,675,916.49		91,675,916.49
12/29/2017	2/8/2018	2/14/2018 - 2/15/2018	2/19/2018		10/3/2018	GAA 2018	77,007,000.00		77,007,000.00	73,310,606.69		73,310,606.69
12/29/2017	1/25/2018	2/1/2018 - 2/2/2018	2/5/2018		11/19/2018	GAA 2018	44,100,000.00		44,100,000.00	41,894,638.60		41,894,638.60
1/26/2018	4/12/2018	4/22/2018 - 5/12/2018	5/18/2018		11/23/2018	GAA 2018	96,500,000.00		96,500,000.00	91,675,000.00		91,675,000.00
1/26/2018	2/8/2018	2/14/2018 - 2/15/2018	2/19/2018			GAA 2018	96,500,000.00		96,500,000.00	91,675,000.00		91,675,000.00
4/17/2018	5/9/2018	5/17/2018 - 5/18/2018	5/21/2018		11/17/2018	GAA 2018	193,000,000.00		193,000,000.00	188,175,000.00		188,175,000.00
5/11/2018	5/18/2018	5/22/2018 - 5/23/2018	5/30/2018			GAA 2018	49,000,000.00		49,000,000.00	47,040,000.00		47,040,000.00
5/17/2018	5/23/2018	5/31/2018 - 6/1/2018	6/4/2018		10/8/2018	GAA 2018	29,700,000.00		29,700,000.00	28,511,592.82		28,511,592.82
5/17/2018	5/23/2018	5/31/2018	6/4/2018			SR2018-03-006922	6,965,000.00		6,965,000.00	6,683,463.83		6,683,463.83

		6/1/2018				dated March 3, 2018						
5/17/2018	5/23/2018	5/31/2018 - 6/1/2018	6/4/2018		12/3/2018	CY 2018 Basic Educational Facilities Fund	27,678,957.49		27,678,957.49	26,556,792.99		26,556,792.99
5/17/2018	5/23/2018	5/31/2018 - 6/1/2018	6/4/2018		9/17/2018	CY 2018 Basic Educational Facilities Fund	35,073,540.77		35,073,540.77	34,370,783.75		34,370,783.75
6/8/2018	6/19/2018	6/21/2018 - 6/21/2018	6/25/2018		11/27/2018	CY 2018 Basic Educational Facilities Fund	44,882,867.69		44,882,867.69	43,087,852.95		43,087,852.95
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018			SR2018-03-006928 dated March 3, 2018	4,975,000.00		4,975,000.00	4,775,980.00		4,775,980.00
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018			SR2018-03-006910 dated March 3, 2018	4,975,000.00		4,975,000.00	4,775,000.00		4,775,000.00
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018		9/5/2018	CY 2018 Basic Educational Facilities Fund	9,215,907.67		9,215,907.67	8,847,500.35		8,847,500.35
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018		9/11/2018	CY 2018 Basic Educational Facilities Fund	9,240,782.67		9,240,782.67	8,871,151.36		8,871,151.36
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018		9/3/2018	CY 2018 Basic Educational Facilities Fund	8,856,666.39		8,856,666.39	8,503,000.00		8,503,000.00
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018			CY 2018 Basic Educational Facilities Fund	12,136,497.59		12,136,497.59	11,650,000.00		11,650,000.00
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018		10/8/2018	CY 2018 Basic Educational Facilities Fund	12,252,233.01		12,252,233.01	11,762,143.69		11,762,143.69
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018		11/27/2018	CY 2018 Basic Educational Facilities Fund	13,770,317.52		13,770,317.52	13,221,494.03		13,221,494.03
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018			CY 2018 Basic Educational Facilities Fund	21,222,803.42		21,222,803.42	20,373,891.28		20,373,891.28
6/1/2018	6/7/2018	6/13/2018 - 6/14/2018	6/21/2018		12/11/2018	CY 2018 Basic Educational Facilities Fund	29,212,470.91		29,212,470.91	28,043,687.26		28,043,687.26
8/15/2018	11/16/2018	11/22/2018 - 11/23/2018	11/26/2018			CY 2018 Basic Educational Facilities Fund	20,107,479.06		20,107,479.06	19,304,131.94		19,304,131.94
8/2/2018	8/6/2018	8/8/2018 - 8/9/2018	8/10/2018			DA Fund 2018	4,975,000.00		4,975,000.00	4,774,434.82		4,774,434.82
11/22/2018	11/28/2018	12/6/2018 - 12/7/2018	12/10/2018			CY 2018 Basic Educational Facilities Fund	36,991,168.69		36,991,168.69	36,255,030.94		36,255,030.94
11/22/2018	11/28/2018	12/6/2018 - 12/7/2018	12/10/2018			CY 2018 Basic Educational Facilities Fund	28,922,267.86		28,922,267.86	28,328,132.17		28,328,132.17
11/22/2018	11/28/2018	12/6/2018 - 12/7/2018	12/10/2018			CY 2018 Basic Educational Facilities Fund	17,434,161.82		17,434,161.82	17,068,844.23		17,068,844.23
11/29/2018	12/6/2018	12/10/2018 - 12/11/2018	12/13/2018			CY 2018 Basic Educational Facilities Fund	17,419,109.85		17,419,109.85	17,243,176.84		17,243,176.84
12/17/2018	12/21/2018	12/27/2018 - 12/28/2018	12/28/2018			CY 2018 Calamity Fund	3,377,500.00		3,377,500.00	3,268,929.59		3,268,929.59
12/17/2018	12/21/2018	12/27/2018	12/28/2018			CY 2018 Calamity Fund	1,447,500.00		1,447,500.00	1,402,272.65		1,402,272.65