

Kitchen Utensils/ Paraphernalias											
1st Quarter	ICDEO	Small Value Procurement	1/21-27/19	08/02/2019	19/02/2019	2/29/2019	GAA CY 2019	76,713.00		76,713.00	
2nd Quarter	ICDEO	Small Value Procurement	4/21-27/19	09/05/2019	20/05/2019	5/30/2019	GAA CY 2019	4,468.33		4,468.33	
3rd Quarter	ICDEO	Small Value Procurement	7/18-24/19	05/08/2019	19/08/2019	29/08/2019	GAA CY 2019	14,668.33		14,668.33	
4th Quarter	ICDEO	Small Value Procurement	10/19-25/19	04/11/2019	14/11/2019	24/11/2019	GAA CY 2019	23,992.33		23,992.33	
								119,842.00		119,842.00	
Repair & Maint. of Office Area											
1st Quarter	ICDEO	Small Value Procurement	1/21-27/19	08/02/2019	19/02/2019	2/29/2019	GAA CY 2019	1,150,000.00		1,150,000.00	
2nd Quarter	ICDEO	Small Value Procurement	4/21-27/19	09/05/2019	20/05/2019	5/30/2019	GAA CY 2019	-		-	
3rd Quarter	ICDEO	Small Value Procurement	7/18-24/19	05/08/2019	19/08/2019	29/08/2019	GAA CY 2019	300,000.00		300,000.00	
4th Quarter	ICDEO	Small Value Procurement	10/19-25/19	04/11/2019	14/11/2019	24/11/2019	GAA CY 2019	-		-	
								1,450,000.00		1,450,000.00	
Repair/Rehab of Lab. Testing Bldg.											
1st Quarter	ICDEO	Small Value Procurement	1/21-27/19	08/02/2019	19/02/2019	2/29/2019	GAA CY 2019	600,000.00		600,000.00	
2nd Quarter	ICDEO	Small Value Procurement	4/21-27/19	09/05/2019	20/05/2019	5/30/2019	GAA CY 2019	-		-	
3rd Quarter	ICDEO	Small Value Procurement	7/18-24/19	05/08/2019	19/08/2019	29/08/2019	GAA CY 2019	-		-	
4th Quarter	ICDEO	Small Value Procurement	10/19-25/19	04/11/2019	14/11/2019	24/11/2019	GAA CY 2019	-		-	
								600,000.00		600,000.00	
Unforeseen Expenditure/Others											
1st Quarter	ICDEO	Small Value Procurement	1/21-27/19	08/02/2019	19/02/2019	2/29/2019	GAA CY 2019	500,000.00		500,000.00	
2nd Quarter	ICDEO	Small Value Procurement	4/21-27/19	09/05/2019	20/05/2019	5/30/2019	GAA CY 2019	-		-	
3rd Quarter	ICDEO	Small Value Procurement	7/18-24/19	05/08/2019	19/08/2019	29/08/2019	GAA CY 2019	100,000.00		100,000.00	
4th Quarter	ICDEO	Small Value Procurement	10/19-25/19	04/11/2019	14/11/2019	24/11/2019	GAA CY 2019	-		-	
								600,000.00		600,000.00	
			TOTAL					18,679,687.00		18,679,687.00	