PHILIPPINE MINING DEVELOPMENT CORPORATION

2018 2nd Semester Procurement Monitoring Report

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	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 Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	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																													
0020-0000-10	Various Office Supplies	HRAD	Agency to Agency								05-Jul-18	06-Jul-18		06-Jul-18	09-Jul-18	COB	3,071.72	3,071.72		3,071.72	3,071.72									
0020-0000-20	Copy Paper	Davao	Shopping		15-Jun-18						21-Jun-18	21-Jun-18	29-Jun-18	29-Jun-18	29-Jun-18	COB	2,000.00	2,000.00		1,960.00	1,960.00									
0021-0000-10	ID Lanyard	HRAD	NP-SVP		05-Sep-18			11-Sep-18	11-Sep-18		17-Sep-18	11-Oct-18		19-Oct-18	19-Oct-18	COB	10,000.00	10,000.00		8,500.00	8,500.00									
0021-0000-10	Rubber Stamps & DVD-R	FAD	Shopping		24-Sep-18			10-Oct-18	10-Oct-18		11-Oct-18	12-Oct-18		23-Oct-18	23-Oct-18	COB	1,600.00	1,600.00		1,360.00	1,360.00									
0021-0000-10	Picture Frame	HRAD	NP-SVP		12-Nov-18			14-Nov-18	14-Nov-18		14-Nov-18	15-Nov-18		19-Nov-18	19-Nov-18	COB	6,000.00	6,000.00		4,000.00	4,000.00									
0021-0000-20	Gun tacker/ staple gun & staple wire	Davao	Shopping		27-Aug-18						05-Sep-18	05-Sep-18	05-Sep-18	05-Sep-18	05-Sep-18	COB	1,360.00	1,360.00		1,360.00	1,360.00									
0021-0000-20	Office supplies for Dvo ofc	Davao	Shopping		19-Sep-18						27-Sep-18	03-Oct-18	27-Sep-18	03-Oct-18	03-Oct-18	COB	2,548.70	2,548.70		2,548.70	2,548.70									
0021-0000-20	Copy paper for Dvo ofc	Davao	Shopping		21-Sep-18						11-Oct-18	31-Oct-18	11-Oct-18	31-Oct-18	31-Oct-18	COB	4,300.00	4,300.00		4,300.00	4,300.00									
0022-0000-10	Kyocera Toner Kit TK410	HRAD	DC		31-Jul-18						03-Aug-18	06-Aug-18		20-Aug-18	20-Aug-18	COB	6,650.00	6,650.00		6,350.00	6,350.00									
0031-0000-10	Document Tray	HRAD	Shopping		04-Sep-18			10-Sep-18	10-Sep-18		12-Sep-18	14-Sep-18		20-Sep-18	20-Sep-18	COB	500.00	500.00		375.00	375.00									
0051-0000-20	Projector screen w/ tripod	Davao	NP-SVP		10-Aug-18						04-Sep-18	24-Sep-18	04-Sep-18	24-Sep-18	24-Sep-18	COB	2,650.00	2,650.00		2,650.00	2,650.00									
0051-0000-20	Office chair & table for Dvo ofc	Davao	NP-SVP		11-Sep-18						13-Sep-18	14-Sep-18	13-Sep-18	14-Sep-18	14-Sep-18	COB	23,000.00		23,000.00	21,560.00		21,560.00								
0051-0000-30	Fire extinguishers for Depot	Depot	NP-SVP		01-Aug-18						16-Aug-18	04-Sep-18	15-Aug-18	04-Sep-18	04-Sep-18	COB	2,940.00	2,940.00		2,940.00	2,940.00									
0061-0000-12	Ink Cartridges	GVP	Agency to Agency		24-Aug-18						24-Aug-18	24-Aug-18		28-Aug-18	28-Aug-18	COB	2,422.98	2,422.98		2,422.98	2,422.98									
0061-0000-30	Toner cartridge for Depot printer HP P10	Depot	NP-SVP		01-Aug-18						09-Aug-18	23-Aug-18	09-Aug-18	23-Aug-18	23-Aug-18	COB	3,159.00	3,159.00		3,159.00	3,159.00									
0130-0000-10	Flourescent Tube 40W	HRAD	NP-SVP		16-Jun-18			20-Jun-18	20-Jun-18		21-Jun-18					COB	3,080.00	3,080.00		1,900.00	1,900.00									
0130-0000-10	Flourescent Tube	HRAD	NP-SVP		16-Oct-18			17-Oct-18	17-Oct-18		17-Oct-18	17-Oct-18		17-Oct-18	17-Oct-18	COB	742.50	742.50		273.75	273.75									
0130-0000-10	CFL Bulb 18W	HRAD	NP-SVP		03-Sep-18			17-Oct-18	17-Oct-18		17-Oct-18	17-Oct-18		17-Oct-18	17-Oct-18	COB	850.00	850.00		479.00	479.00									
0130-0000-10	Various Office Supplies	HRAD	Shopping								29-Nov-18					COB	2,400.00	2,400.00		2,205.00	2,205.00									
0130-0000-10	Various Office Supplies	HRAD	Shopping								29-Nov-18					COB	700.00	700.00		641.00	641.00									
0130-0000-10	Ink Pad	HRAD	Shopping								03-Dec-18					COB	100.00	100.00		94.00	94.00									
0130-0000-30	Stand fan for Depot office	Depot	NP-SVP		29-Sep-18						22-Oct-18	05-Nov-18	22-Oct-18	05-Nov-18	05-Nov-18	COB	4,197.00	4,197.00		4,197.00	4,197.00									
0140-0000-30	Washing Machine	Depot	NP-SVP		29-Jun-18						11-Jul-18	11-Jul-18	25-Jul-18	25-Jul-18	25-Jul-18	COB	7,000.00		7,000.00	6,498.00		6,498.00								
0140-0000-30	Rechargeable flashlight	Depot	NP-SVP		30-Jun-18						16-Aug-18	28-Aug-18	16-Aug-18	12-Sep-18	12-Sep-18	COB	3,172.00	3,172.00		3,172.00	3,172.00									

0140-0000-30	TV set LED 32" w/ free wall bracket	Depot	NP-SVP		03-Sep-18						05-Sep-18	02-Oct-18	05-Sep-18	02-Oct-18	02-Oct-18	COB	10,000.00		10,000.00	9,855.00		9,855.00
0150-0000-10	1 TB HDD	HRAD	NP-SVP								19-Jun-18			23-Jul-18	23-Jul-18	COB	3,500.00	3,500.00		2,900.00	2,900.00	
0150-0000-13	Laptop	VP-OPN	NP-SVP		23-Aug-18			23-Oct-18	23-Oct-18		24-Oct-18	25-Oct-18				COB	75,000.00		75,000.00	69,855.00		69,855.00
0150-0000-20	Printer WI-FI Ready	Davao	NP-SVP		03-Jul-18						11-Jul-18	11-Jul-18	25-Jul-18	25-Jul-18	25-Jul-18	COB	10,000.00		10,000.00	9,330.00		9,330.00
0150-0000-30	Hard Drive & Power Suopply	Depot	NP-SVP		05-Jun-18						22-Jun-18	22-Jun-18	22-Jun-18	22-Jun-18	22-Jun-18	COB	3,000.00	3,000.00		2,904.00	2,904.00	
0150-0000-30	UPS for Depot office	Depot	NP-SVP		15-Oct-18						22-Oct-18	15-Nov-18	22-Oct-18	15-Nov-18	15-Nov-18	COB	1,590.00	1,590.00		1,590.00	1,590.00	
0150-0000-60	Printer	COA	NP-SVP		19-Sep-18			24-Oct-18	24-Oct-18		25-Oct-18	26-Oct-18				COB	11,000.00		11,000.00	7,730.00		7,730.00
0160-0000-10	Tarpaulin Printing	HRAD	NP-SVP		03-Jul-18			03-Jul-18	03-Jul-18		03-Jul-18	03-Jul-18		03-Jul-18	03-Jul-18	COB	1,600.00	1,600.00		1,280.00	1,280.00	
0160-0000-10	Printing of Calling Card	OVP	NP-SVP		31-Jul-18			17-Aug-18	17-Aug-18		17-Aug-18	20-Aug-18		22-Aug-18	22-Aug-18	COB	500.00	500.00		500.00	500.00	
0160-0000-10	Printing of Company ID	HRAD	NP-SVP		05-Sep-18			12-Sep-18	12-Sep-18		14-Sep-18			23-Oct-18	23-Oct-18	COB	2,000.00	2,000.00		2,000.00	2,000.00	
0160-0000-10	Tarpaulin Printing	PMD	NP-SVP		21-Nov-18			22-Nov-18	22-Nov-18		23-Nov-18	23-Nov-18		23-Nov-18	23-Nov-18	COB	300.00	300.00		180.00	180.00	
0160-0000-20	Fabrication of wooden platform	Davao	NP-SVP		05-Sep-18						06-Sep-18	10-Sep-18	06-Sep-18	06-Sep-18	06-Sep-18	COB	2,000.00	2,000.00		2,000.00	2,000.00	
0160-0000-30	Tarpaulin printing & name tag lamination	Depot	NP-SVP		30-Aug-18						05-Sep-18	05-Sep-18	05-Sep-18	05-Sep-18	05-Sep-18	COB	2,051.00	2,051.00		2,051.00	2,051.00	
0160-0000-30	Tarpaulin printing & layout	Depot	NP-SVP		12-Nov-18						13-Nov-18	13-Nov-18	13-Nov-18	28-Nov-18	28-Nov-18	COB	660.00	660.00		660.00	660.00	
0160-0000-50	Printing of Logo on Raincoat	PMD	NP-SVP		07-Nov-18			12-Nov-18	12-Nov-18		16-Nov-18	22-Nov-18		03-Dec-18	03-Dec-18	COB	11,450.00	11,450.00		9,360.00	9,360.00	
0170-0000-10	Labor for the Repair of Acer Laptop	HRAD	NP-SVP		11-May-18			23-May-18	23-May-18		23-May-18	24-May-18		23-Jul-18	23-Jul-18	COB	3,000.00	3,000.00		1,008.00	1,008.00	
0170-0000-10	Repair of Acer Laptop	HRAD	NP-SVP		11-May-18			23-May-18	23-May-18		23-May-18	23-Jul-18				COB	2,500.00	2,500.00		1,008.00	1,008.00	
0170-0000-10	HDD for Acer Laptop	Legal	NP-SVP		19-Jun-18						19-Jun-18			23-Jul-18	23-Jul-18	COB	4,000.00	4,000.00		2,900.00	2,900.00	
0170-0000-10	Repair of Computers	HRAD	NP-SVP								14-Dec-18					COB	6,000.00	6,000.00		5,880.00	5,880.00	
0190-0100-30	Materials & labor for the repair of motorcycle units (SE 6333, SE 6335, IU 1015)	Depot	NP-SVP		30-Aug-18						06-Sep-18	06-Sep-18	06-Sep-18	06-Sep-18	17-Sep-18	COB	80,231.00	80,231.00		80,231.00	80,231.00	
0190-0100-30	Roller chain w/ engine & rear sprocket (SH 9409)	Depot	NP-SVP		29-Sep-18						29-Oct-18	28-Nov-18	29-Oct-18	28-Nov-18	28-Nov-18	COB	3,600.00	3,600.00		3,600.00	3,600.00	
0190-0201-11	Power Steering Hose of X-Trail	HRAD	NP-SVP		14-Nov-18			14-Jan-18	14-Nov-18		14-Nov-18	15-Nov-18		15-Nov-18	15-Nov-18	COB	2,600.00	2,600.00		950.00	950.00	
0190-0201-11	Power Steering Hose Repair of X-Trail	HRAD	NP-SVP		14-Nov-18			14-Nov-18	14-Nov-18		14-Nov-18	15-Nov-18		15-Nov-18	15-Nov-18	COB	1,400.00	1,400.00		900.00	900.00	
0190-0202-12	Repair of Frontier Aircon	HRAD	NP-SVP		06-Nov-18			08-Nov-18	08-Nov-18		08-Nov-18	08-Nov-18		08-Nov-18	08-Nov-18	COB	25,000.00	25,000.00		23,250.00	23,250.00	
0190-0202-12	Repair of Pick-up Alternator	HRAD	NP-SVP		11-Oct-18			11-Oct-18	12-Oct-18		12-Oct-18			12-Oct-18	12-Oct-18	COB	8,000.00	8,000.00		7,000.00	7,000.00	
0190-0202-12	Repair of Pick-up Suspension	HRAD	NP-SVP		12-Oct-18			19-Oct-18	19-Oct-18		22-Oct-18	24-Oct-18		26-Oct-18	26-Oct-18	COB	33,000.00	33,000.00		24,080.00	24,080.00	
0190-0202-12	Repair of Pick-up Steetring Gearbox	HRAD	NP-SVP		06-Nov-18			06-Nov-18	06-Nov-18		16-Nov-18	16-Nov-18		16-Nov-18	19-Nov-18	COB	12,000.00	12,000.00		11,220.00	11,220.00	
0190-0301-30	Rubber gasket for Elf truck YFV 879	Depot	NP-SVP		05-Jun-18						05-Jun-18	05-Jun-18	05-Jun-18	05-Jun-18	05-Jun-18	COB	7,700.00	7,700.00		7,700.00	7,700.00	
0190-0301-30	Spare parts for Elf truck YFV 879	Depot	NP-SVP		17-Jul-18						06-Aug-18	06-Aug-18	06-Aug-18	14-Aug-18	14-Aug-18	COB	36,610.00	36,610.00		36,610.00	36,610.00	
0190-0301-30	Spare parts for Elf truck YFV 879	Depot	NP-SVP		17-Jul-18						06-Aug-18	09-Aug-18	06-Aug-18	09-Aug-18	09-Aug-18	COB	17,730.00	17,730.00		17,730.00	17,730.00	
0190-0301-30	Crankshaft assembly for Elf truck YFV 879	Depot	NP-SVP		03-Aug-18						20-Aug-18	20-Aug-18	20-Aug-18	20-Aug-18	20-Aug-18	COB	60,000.00	60,000.00		60,000.00	60,000.00	

0190-0301-30	Primer pump assy for Elf truck YFV 879	Depot	NP-SVP		13-Sep-18						13-Sep-18	13-Sep-18	13-Sep-18	13-Sep-18	13-Sep-18	COB	1,850.00	1,850.00		1,850.00	1,850.00									
0190-0301-30	Bulb 24V for Elf truck YFV 879 & YFA 780	Depot	NP-SVP		29-Oct-18						07-Nov-18	26-Nov-18	07-Nov-18	26-Nov-18	26-Nov-18	COB	650.00	650.00		650.00	650.00									
0190-0301-30	Tail light assy (left & right) for Elf truck YFV 879	Depot	NP-SVP		23-Oct-18						13-Nov-18	26-Nov-18	13-Nov-18	26-Nov-18	26-Nov-18	COB	870.00	870.00		870.00	870.00									
0190-0302-30	Spindle Brg. & Oil Seal For Saddam MDH-670	Depot	NP-SVP		18-Jun-18						27-Jun-18	27-Jun-18	10-Jul-18	10-Jul-18	10-Jul-18	COB	9,000.00	9,000.00		8,786.00	8,786.00									
0190-0302-30	Bronze tube for Saddam Truck MDH670	Depot	NP-SVP		25-Jun-18						29-Jun-18	29-Jun-18	10-Jul-18	10-Jul-18	10-Jul-18	COB	1,000.00	1,000.00		900.00	900.00									
0190-0302-30	Shock absorber for Saddam truck MDH 670	Depot	NP-SVP		15-Aug-18						20-Aug-18	20-Aug-18	20-Aug-18	20-Aug-18	20-Aug-18	COB	1,800.00	1,800.00		1,800.00	1,800.00									
0190-0302-30	Oil seal for Saddam truck MDH 670	Depot	NP-SVP		10-Aug-18						22-Aug-18	22-Aug-18	22-Aug-18	22-Aug-18	22-Aug-18	COB	1,200.00	1,200.00		1,200.00	1,200.00									
0190-0302-30	Clutch booster repair kit for Saddam truck MDH 670	Depot	NP-SVP		24-Aug-18						24-Aug-18	24-Aug-18	24-Aug-18	24-Aug-18	24-Aug-18	COB	300.00	300.00		300.00	300.00									
0190-0302-30	Spare parts for Saddam truck MDH 670	Depot	NP-SVP		18-Aug-18						07-Sep-18	07-Sep-18	07-Sep-18	07-Sep-18	07-Sep-18	COB	7,970.00	7,970.00		7,970.00	7,970.00									
0190-0302-30	Tire wrench & air hose for Saddam truck MDH 670	Depot	NP-SVP		18-Sep-18						11-Oct-18	22-Oct-18	11-Oct-18	22-Oct-18	22-Oct-18	COB	1,550.00	1,550.00		1,550.00	1,550.00									
0190-0303-30	Oil Seal & Flexible Tube for Saddam YFA780	Depot	NP-SVP		25-Jun-18						29-Jun-18	29-Jun-18	10-Jul-18	10-Jul-18	10-Jul-18	COB	2,200.00	2,200.00		2,050.00	2,050.00									
0190-0303-30	Air Cleaner for Saddam YFA680	Depot	NP-SVP		25-Jun-18						29-Jun-18	29-Jun-18	10-Jul-18	10-Jul-18	10-Jul-18	COB	1,500.00	1,500.00		1,400.00	1,400.00									
0190-0303-30	Spindle w/ bearing assy for Saddam truck YFA 780	Depot	NP-SVP		29-Aug-18						29-Aug-18	29-Aug-18	29-Aug-18	29-Aug-18	29-Aug-18	COB	3,500.00	3,500.00		3,500.00	3,500.00									
0210-1203-20	265/65R17 Tires for HiLux	Davao	NP-SVP		16-Jul-18						19-Jul-18	19-Jul-18	26-Jul-18	26-Jul-18	26-Jul-18	COB	48,000.00	48,000.00		33,000.00	33,000.00									
0220-1200-20	Rental of Pick-up	Davao	NP-SVP		01-Jun-18						04-Jun-18	04-Jun-18	04-Jun-18	04-Jun-18	04-Jun-18	COB	4,000.00	4,000.00		4,000.00	4,000.00									
0220-1200-20	Rental of SUV	Depot	NP-SVP		25-Jun-18						06-Jul-18	06-Jul-18	07-Jul-18	07-Jul-18	07-Jul-18	COB	8,000.00	8,000.00		8,000.00	8,000.00									
0220-1200-20	Rental of 4x4 pick up & sedan Dvo-Nab travel July 16	Depot	NP-SVP		15-Jul-18						16-Jul-18	16-Jul-18	16-Jul-18	16-Jul-18	16-Jul-18	COB	6,500.00	6,500.00		6,500.00	6,500.00									
0260-0000-50	Raincoats	PMD	NP-SVP		07-Nov-18			12-Nov-18	12-Nov-18		12-Nov-18	13-Nov-18		20-Nov-18	26-Nov-18	COB	44,477.00	44,477.00		40,773.00	40,773.00									
0260-0000-50	Raincoat	PMD	NP-SVP								12-Nov-18	13-Nov-18		20-Nov-18	26-Nov-18	COB	2,960.00	2,960.00		1,380.00	1,380.00									
0290-0000-10	Certificate Frame	HRAD	NP-SVP		03-Jul-18			03-Jul-18	03-Jul-18		03-Jul-18	03-Jul-18		03-Jul-18	03-Jul-18	COB	6,400.00	6,400.00		1,260.00	1,260.00									
0300-0000-10	Pest Control	HRAD	NP-SVP		11-Oct-18			24-Oct-18	24-Oct-18		24-Oct-18	25-Oct-18				COB	42,000.00	42,000.00		29,856.00	29,856.00									One Year Contract
0310-0000-14	Carpet Cleaning	HRAD	NP-SVP		24-Aug-18			29-Aug-18	29-Aug-18		29-Aug-18	21-Aug-18				COB	36,000.00	36,000.00		18,582.04	18,582.04									One Year Contract
0320-0000-30	Water test/analysis with required parameters	Depot	NP-SVP		06-Aug-18						04-Sep-18	25-Sep-18	04-Sep-18	25-Sep-18	25-Sep-18	COB	7,237.00	7,237.00		7,237.00	7,237.00									
0470-0000-30	Foam mattress for Depot	Depot	NP-SVP		27-Aug-18						29-Aug-18	12-Oct-18	29-Aug-18	12-Oct-18	12-Oct-18	COB	17,000.00		17,000.00	16,612.80		16,612.80								
0470-0000-30	Stainless screen & aluminum frame for Depot staffhouse	Depot	NP-SVP		01-Sep-18						18-Sep-18	27-Sep-18	18-Sep-18	15-Oct-18	15-Oct-18	COB	24,300.00	24,300.00		24,300.00	24,300.00									
0470-0000-30	Screw bolts for Depot staffhouse	Depot	NP-SVP		01-Sep-18						18-Sep-18	27-Sep-18	18-Sep-18	15-Oct-18	15-Oct-18	COB	164.00	164.00		164.00	164.00									

0470-0000-30	Construction materials for Depot storage room	Depot	NP-BVP		07-Sep-18					
0470-0000-30	Construction materials for Depot storage room	Depot	NP-BVP		07-Sep-18					
0470-0000-30	Chicken wire screen for Depot staffhouse	Depot	NP-BVP		12-Oct-18					
0470-0000-30	Materials for Depot office renovation	Depot	NP-BVP		12-Oct-18					
0470-0000-30	Materials for Depot office renovation	Depot	NP-BVP		12-Oct-18					
0470-0000-30	Pillow s & bath towels for Depot staffhouse	Depot	NP-BVP		30-Oct-18					
0490-0000-17	Hand Lens	PMD	NP-BVP		18-Oct-18			23-Oct-18	23-Oct-18	
0490-0010-17	P. E. Plastic Bag	PMD	NP-BVP		31-Jul-18			15-Oct-18	15-Oct-18	
0490-0010-17	Canvas Sample Bag	PMD	NP-BVP		31-Jul-18			11-Oct-18	11-Oct-18	
0490-2000.10	ISO Re-Certification Audit	HRAD	NP-BVP		27-Feb-18			12-Mar-18	12-Mar-18	
0600-0109-20	Glass box cover sidings	Davao	NP-BVP		01-Sep-18					
0600-0100-30	Construction materials/supplies for Matabas	Depot	NP-BVP		27-Sep-17					
0600-0100-30	Lumber for Depot Bedroom	Depot	NP-BVP		25-May-18					
0600-0100-30	Padlock for mabatas Water Tanks	Depot	NP-BVP		25-Jun-18					
0600-0100-30	Paint /materials for Depot Renovation	Depot	NP-BVP		05-Jul-18					
0600-0100-30	Cable clip for Mabatas water system	Depot	NP-BVP		16-Jul-18					
0600-0100-30	Deformed bar & plywood for Depot renovation	Depot	NP-BVP		27-Jul-18					
0600-0100-30	224 bags cement for Mabatas Launder	Depot	NP-BVP		31-Jul-18					
0600-0100-30	166 bags cement for Mabatas	Depot	NP-BVP		03-Oct-18					
0600-0100-30	1200pcs empty sacks for Mabatas	Depot	NP-BVP		02-Oct-18					
0600-0100-30	172bags cement, plywood tie wire for decant tower	Depot	NP-BVP		10-Oct-18					
0600-0100-30	Lumber for decant tower	Depot	NP-BVP		11-Oct-18					
0650-0000-10	Appraisal of Victory Tunnel	FAD	NP-BVP		17-Oct-18			30-Oct-18	30-Oct-18	
1250-0000-30	Blood typing sera for Medical mission	Depot	NP-BVP		24-Sep-18					
1600-0100-30	Deformed bar for Tribal Hall (donation)	Depot	NP-BVP		11-Sep-18					
1600-0100-30	Various construction materials forTribal Hall (donation)	Depot	NP-BVP		11-Sep-18					

02-Oct-18	03-Oct-18	02-Oct-18	03-Oct-18	03-Oct-18	COB	74,152.00	74,152.00		74,152.00	74,152.00																				
02-Oct-18	03-Oct-18	02-Oct-18	03-Oct-18	03-Oct-18	COB	6,760.00	6,760.00		6,760.00	6,760.00																				
22-Oct-18	23-Oct-18	22-Oct-18	23-Oct-18	23-Oct-18	COB	1,500.00	1,500.00		800.00	800.00																				
24-Oct-18	24-Oct-18	24-Oct-18	07-Nov-18	07-Nov-18	COB	20,050.00	20,050.00		20,050.00	20,050.00																				
24-Oct-18	24-Oct-18	24-Oct-18	25-Oct-18	25-Oct-18	COB	18,206.00	18,206.00		18,206.00	18,206.00																				
12-Nov-18	13-Nov-18	12-Nov-18	28-Nov-18	28-Nov-18	COB	10,000.00		10,000.00	9,600.00		9,600.00																			
23-Oct-18	24-Oct-18		07-Nov-18	07-Nov-18	COB	25,500.00		25,500.00	15,840.00		15,840.00																			
15-Oct-18	22-Oct-18		09-Nov-18	09-Nov-18	COB	30,000.00	30,000.00		15,960.00	15,960.00																				
15-Oct-18	23-Oct-18		15-Nov-18	15-Nov-18	COB	45,000.00	45,000.00		45,000.00	45,000.00																				
15-Mar-18	15-Mar-18		21-Jun-18	21-Jun-18	COB	100,000.00	100,000.00		65,520.00	65,520.00																				
05-Sep-18	05-Sep-18	05-Sep-18	05-Sep-18	05-Sep-18	COB	1,300.00	1,300.00		1,300.00	1,300.00																				
02-Oct-17	02-Oct-17	02-Oct-17	02-Mar-18	02-Mar-18	COB	817,000.00	817,000.00		813,100.00	813,100.00																				
01-Jun-18	01-Jun-18	01-Jun-18	01-Jun-18	01-Jun-18	COB	1,300.00	1,300.00		1,300.00	1,300.00																				
10-Jul-18	10-Jul-18	09-Aug-18	09-Aug-18	09-Aug-18	COB	2,400.00	2,400.00		2,385.00	2,385.00																				
17-Jul-18	26-Jul-18	26-Jul-18	26-Jul-18	26-Jul-18	COB	2,500.00	2,500.00		2,312.00	2,312.00																				
20-Jul-18	02-Aug-18	20-Jul-18	03-Aug-18	03-Aug-18	COB	10,450.00	10,450.00		10,450.00	10,450.00																				
01-Aug-18	10-Aug-18	01-Aug-18	11-Aug-18	11-Aug-18	COB	73,590.00	73,590.00		73,590.00	73,590.00																				
09-Aug-18	09-Aug-18	09-Aug-18	15-Aug-18	15-Aug-18	COB	49,280.00	49,280.00		49,280.00	49,280.00																				
04-Oct-18	05-Oct-18	04-Oct-18	05-Oct-18	05-Oct-18	COB	36,520.00	36,520.00		36,520.00	36,520.00																				
04-Oct-18	06-Oct-18	04-Oct-18	06-Oct-18	06-Oct-18	COB	7,800.00	7,800.00		7,800.00	7,800.00																				
18-Oct-18	25-Oct-18	18-Oct-18	25-Oct-18	25-Oct-18	COB	66,300.00	66,300.00		66,300.00	66,300.00																				
22-Oct-18	20-Nov-18	22-Oct-18	20-Nov-18	20-Nov-18	COB	8,500.00	8,500.00		8,500.00	8,500.00																				
17-Nov-18	07-Nov-18				COB	500,000.00	500,000.00		280,000.00	280,000.00																				
09-Oct-18	09-Oct-18	09-Oct-18	09-Oct-18	09-Oct-18	COB	5,600.00	5,600.00		5,600.00	5,600.00																				
24-Sep-18	04-Oct-18	24-Sep-18	04-Oct-18	04-Oct-18	COB	35,000.00	35,000.00		12,600.00	12,600.00																				
24-Sep-18	05-Oct-18	24-Sep-18	05-Oct-18	05-Oct-18	COB	125,000.00	125,000.00		93,568.00	93,568.00																				

1600-0100-30	Various construction materials for Tribal Hall (donation)	Depot	NP-SVP		11-Sep-18						6-Sep-18	05-Oct-18	24-Sep-18	05-Oct-18	05-Oct-18	COB	10,000.00	10,000.00		3,539.00	3,539.00												

Prepared by:

OSCAR P. YUVIENCO
BAC Secretariat

Recommending Approval:

ATTY. JAIME T. DE VEYRA
BAC Chairman

Approved By:

ATTY. ALBERTO B. SIO, JR.
Chairman/Presider