

(Postbank - Head Office) Procurement Monitoring Report as of 6/30/2017

Code (PAP)			Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											
						Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process
HO-17-01	1	lot	Procurement of Armored Car Services for Lot 1 - Head Office/Main Branch	Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-2017	Feb 6-7-2017	Feb 8-14-2017	Feb 28-2017	After contract execution			
HO-17-02	1	lot	Procurement of Armored Car Services for Lot 2 - North Luzon Area	Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-2017	Feb 6-7-2017	Feb 8-14-2017	Feb 28-2017	After contract execution			
HO-17-03	1	lot	Procurement of Armored Car Services for Lot 3 - Metro Luzon Area	Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-2017	Feb 6-7-2017	Feb 8-14-2017	Feb 28-2017	After contract execution			
HO-17-04	1	lot	Procurement of Armored Car Services for Lot 4 - South Luzon Area	Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-2017	Feb 6-7-2017	Feb 8-14-2017	Feb 28-2017	After contract execution			
HO-17-05	1	lot	Procurement of Armored Car Services for Lot 5 - Mindanao Area	Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-2017	Feb 6-7-2017	Feb 8-14-2017	Feb 28-2017	After contract execution			
DC-001-17	2	pcs	Procurement of Ribbon Cartridge for Tally Genicom T6215 Printer through Direct Contracting	ITD Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	1	lot	Renewal of Annual Subscription of Oracle Support Service for Loan/GL and Deposit System to Oracle (Philippines) Corporation through Direct Contracting	ITD Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	1	lot	Renewal of Annual System Maintenance of Solar Winds Application System to Trends and Technologies, Inc. through Direct Contracting	ITRMD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			Extension of Service Maintenance of Airconditioning Units in the Data Center to Advance Environmental Control, Inc. (AECI)	ITD Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	1	lot	Renewal of UPS Preventive Maintenance Agreement form PowerEdge Solutions (Phils,) Inc. through Direct Contracting	ITD Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A17-01-001	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A17-01-002	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-01-00002	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A17-01-003	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A17-01-004	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
B17-01-001	1	lot	Appraisal Service of property located at Antipolo City, Capiz, Negros Occidental, Leyte, Taguig, Pampanga & Romblon w/ title verification & 2 traceback title	RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
B17-01-002	1	lot	Hardware Materials	EMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
B17-01-003	1	lot	Hardware Materials	EMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Postbank - Head Office) Procurement Monitoring Report as of 6/30/2017

Source of Funds	ABC (Php)			Remarks (brief description of Program/Project)	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	
	Total	MOOE	CO				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover
Corporate Fund	1,380,000.00				Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-2017	Feb 6-7-2017	Mar 13-2017	May 18-2017	June 19-2017	June 21-2017	July 1-2017	July 1-2017	Corporate Fund
Corporate Fund	2,760,000.00				Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-2017	Feb 6-7-2017	Mar 13-2017	May 18-2017	June 19-2017	June 21-2017	July 1-2017	July 1-2017	Corporate Fund
Corporate Fund	1,380,000.00				Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-2017	Feb 6-7-2017	Mar 13-2017	May 18-2017	June 19-2017	June 21-2017	July 1-2017	July 1-2017	Corporate Fund
Corporate Fund	1,380,000.00				Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-7-2017	Mar 13-2017	May 18-2017	June 20-2017	June 21-2017	June 21-2017	July 7-2017	July 7-2017	Corporate Fund
Corporate Fund	1,380,000.00				Head Office	Public Bidding	Jan 5-2017	Jan 16-22-2017	Jan 23-2017	Feb 6-2017	Feb 6-2017	Feb 6-7-2017	Mar 13-2017	May 18-2017	June 19-2017	June 21-2017	July 1-2017	July 1-2017	Corporate Fund
Corporate Fund	37,400.00				ITD Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan 11-2017	Feb 7-2017	Feb 9-2017	Feb 20-2017	Feb 20-2017	Corporate Fund
Corporate Fund	1,640,800.00				ITD Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 7-2017	Still on going				
Corporate Fund	150,000.00				ITRMD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 9-2017	Still on going				
Corporate Fund	150,000.00 for 5 months only.				ITD Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 17-2017	Still on going				
Corporate Fund	100,000.00				ITD Dept.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 20-2017	Still on going				
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan 31-2017	N/A	N/A	Mar 07-2017	Mar 07-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 1-2017	N/A	N/A	Feb 24-2017	Feb 24-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 1-2017	N/A	N/A	Feb 1-2017	Feb 1-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 1-2017	N/A	N/A	Feb 7-2017	Feb 7-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 1-2017	N/A	N/A	Feb 8-2017	Feb 8-2017	Corporate Fund
Corporate Fund					RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan 24-2017	N/A	N/A	Mar 14-2017	Mar 14-2017	Corporate Fund
Corporate Fund					EMD	EMD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan 20-2017	N/A	N/A	Jan 25-2017	Jan 25-2017	Corporate Fund
Corporate Fund					EMD	EMD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan 31-2017	N/A	N/A	Feb 2-2017	Jan 25-2017	Corporate Fund

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ABC (PhP)			UNIT COST	C+AQ3 Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation								Remarks (Explaining changes from the APP)	
Total	MOOE	CO		Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery/ Accept
1,380,000.00				1,380,000.00			Transparency Accountability Network, Mkti Bus. Club, COA	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	N/A	N/A	N/A	
2,760,000.00				2,760,000.00			Transparency Accountability Network, Mkti Bus. Club, COA	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	N/A	N/A	N/A	
1,380,000.00				1,380,000.00			Transparency Accountability Network, Mkti Bus. Club, COA	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	N/A	N/A	N/A	
1,380,000.00				1,380,000.00			Transparency Accountability Network, Mkti Bus. Club, COA	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	N/A	N/A	N/A	
1,380,000.00				1,380,000.00			Transparency Accountability Network, Mkti Bus. Club, COA	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	Jan 16-2017	N/A	N/A	N/A	
37,400.00				37,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1,640,800.00				1,507,698.45			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
150,000.00				148,140.95			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
150,000.00 for 5 months only.				100,000.00 for 5 months only.			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
98,560.00				98,560.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				82,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				19,425.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				36,755.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				12,454.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				8,670.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				146,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				9,477.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				6,396.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

D17-01-001	1	lot	Hotel Accomodation in CDO area on 1/14/17-BCP Seminar (12 twin rooms - 2 nights, 2days meals for 26persons-AM,Snacks,Lunch&PM Snacks)	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
D17-01-002	1	lot	Hotel Accomodation in Cebu area on 1/22/17-BCP Seminar (13 twin rooms sharing - 2 nights,2 triple rooms sharing - 2 nights, 1 business suits room, 9 twin rooms sharing, 1 triple room sharing, 1 single room - 2 nights, MEALS on 1 day for 65 PERSONS- AM Snacks, Lunch & PM Snacks)	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-01-00001	570	pcs	Olivetti Passbook Printer Ribbon (original)	GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-01-00002	1	lot	Various office supplies	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-02-00003	1	unit	Bill Counter	LIPA	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-02-00005	1	lot	Fire Extinguisher HCFC123 10lbs-8pcs , HCFC 123 20lbs ceiling type-7pcs, HCFC123 20lbs ceiling type refill	EMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-02-00006	1	lot	Interleave tissue 2ply (3543PCS)	GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-02-00007	5000	pcs	ATM Cards	ATM	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-02-00008	1	unit	Aircondition Unit ceiling type 5TR w/ installation	BBG	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-02-00009	1	unit	Desktop AIO w/ MS Office Home & Business 2016	Tuguegarao	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	1	pc	Windows 2012 Server R2 License	ITD													
01-PO-17-02-00010	3	units	UPS BX800 415 watts APC	TD2 & Clearing	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-02-00011	1	lot	Security Services Subscription for Checkpoint Smart1-2	ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00013	1	lot	Various Office Supplies	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00014	17	pcs	Brother Toner TN1000 for brother fax machine	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00015	1	lot	Various office supplies	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00016	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00018	502	pcs	Credit Folder hardbound 14-1/2"x9-1/2"	H.O.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00019	1	Unit	Projector	BBG	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	4	Units	VOIP Phone	HO & Branches Use													

Corporate Fund					HRD	HRD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan 13-2017	N/A	N/A	Jan 15-2017	Jan 25-2017	Corporate Fund
Corporate Fund					HRD	HRD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan 20-2017	N/A	N/A	Jan 23-2017	Jan 23-2017	Corporate Fund
Corporate Fund					GSD	GSD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan 31-2017	N/A	N/A	Feb 2-2017	Jan 25-2017	Corporate Fund
Corporate Fund					GSD	GSD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 1-2017	N/A	N/A	Feb 8-2017	Jan 25-2017	Corporate Fund
Corporate Fund					LIPA	LIPA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 2-2017	N/A	N/A	Feb 8-2017	Jan 25-2017	Corporate Fund
Corporate Fund					EMD	EMD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 4-2017	N/A	N/A	Feb 7-2017	Jan 25-2017	Corporate Fund
Corporate Fund					GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 8-2017	N/A	N/A	Feb 14-2017	Feb 14-2017	Corporate Fund
Corporate Fund					ATM	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 16-2017	N/A	N/A	Mar 21-2017	Mar 21-2017	Corporate Fund
Corporate Fund					BBG	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 22-2017	N/A	N/A	Feb 28-2017	Feb 28-2017	Corporate Fund
Corporate Fund					Tuguegaro & ITD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 21-2017	N/A	N/A	Mar 3-2017	Mar 3-2017	Corporate Fund
Corporate Fund					ITD2 & Clearing1	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb 27-2017	N/A	N/A	Mar 7-2017	Mar 7-2017	Corporate Fund
Corporate Fund					ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 14-2017	N/A	N/A	Mar 14-2017	Mar 14-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 8-2017	N/A	N/A	Mar 14-2017	Mar 14-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 8-2017	N/A	N/A	Mar 17-2017	Mar 17-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 6-2017	N/A	N/A	Mar 8-2017	Mar 8-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 13-2017	N/A	N/A	Apr 7-2017	Apr 7-2017	Corporate Fund
Corporate Fund					H.O.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 13-2017	N/A	N/A	Apr 10-2017	Apr 10-2017	Corporate Fund
Corporate Fund					BBG HO & Branches Use	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 14-2017	N/A	N/A	Mar 15-2015	Mar 15-2015	Corporate Fund

				53,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				132,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				99,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				36,755.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				47,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				125,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				56,688.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				38,688.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				110,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				42,995.00 39,470.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				13,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				410,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				52,688.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				20,030.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				4,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				71,945.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				33,031.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				20,585.00 22,520.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

01-PO-17-03-00020	1	Unit	Document Scanner	BAC	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00021	15	pcs	Toner 85A for HP Laser Printer 1102	Malolos	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00022	1	lot	Furniture Equipments	H.O.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00023	3	Unit	Relocation of ATM Machine	H.O.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00024	1	lot	Various office supplies	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00025	80	pcs	Correction Tape TM	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00026	1	lot	Various office supplies	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00027	1	lot	ATM supplies	GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00028	1	lot	Led Lights & wire #18	EMD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00029	1	lot	External Tape Drive	ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00030	2	Unit	Furniture Equipment (Lateral Filing Cabinet)	BAC & CBG	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-04-00032	10	pcs	Fullmark Ribbon for Epson Printer FX-2190	Malolos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00033	1	Unit	Bill Counter	Legazpi Branch	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00034	1	Unit	Colored Printer with Scanner	MBO Binmaley	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00035	1	Unit	VOIP Phone	ACG	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00036	80	Pcs	Cassette Ink Ribbon	GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-04-00037	120	pads	Official Receipt	orsogon, Malolos, CD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-03-00038	1	lot	Comprehensive Pest Control	HO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-04-00039	2	lot	Appraisal Service (for Iloilo and Cebu)	RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Corporate Fund					BAC	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 15-2017	N/A	N/A	Mar 15-2015	Mar 15-2015	Corporate Fund
Corporate Fund					Malolos	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 17-2017	N/A	N/A	Mar 21-2015	Mar 21-2015	Corporate Fund
Corporate Fund					H.O.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 5-2017	N/A	N/A	June 5-2017	June 5-2017	Corporate Fund
Corporate Fund					H.O.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 3-2017	N/A	N/A	Apr 3-2017	Apr 3-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 27-2017	N/A	N/A	Mar 31-2017	Mar 31-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 27-2017	N/A	N/A	Mar 28-2017	Mar 28-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 29-2017	N/A	N/A	Mar 31-2017	Mar 31-2017	Corporate Fund
Corporate Fund					GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 27-2017	N/A	N/A	May 29-2017	May 29-2017	Corporate Fund
Corporate Fund					EMD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 30-2017	N/A	N/A	Apr 6-2017	Apr 6-2017	Corporate Fund
Corporate Fund					ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 5-2017	N/A	N/A	May 17-2017	Apr 6-2017	Corporate Fund
Corporate Fund					BAC & CBG	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar 24-2017	N/A	N/A	Apr 4-2017	Apr 6-2017	Corporate Fund
Corporate Fund					Malolos Branch	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 5-2017	N/A	N/A	Apr 5-2017	Apr 6-2017	Corporate Fund
Corporate Fund					Legazpi Branch	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 7-2017	N/A	N/A	Apr 10-2017	Apr 6-2017	Corporate Fund
Corporate Fund					MBO Binmaley	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 7-2017	N/A	N/A	Apr 10-2017	Apr 6-2017	Corporate Fund
Corporate Fund					ACG	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 30-2017	N/A	N/A	May 30-2017	Apr 6-2017	Corporate Fund
Corporate Fund					GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 7-2017	N/A	N/A	Apr 12-2017	Apr 6-2017	Corporate Fund
Corporate Fund					Various Branches	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 18-2017	N/A	N/A	May 15-2017	Apr 6-2017	Corporate Fund
Corporate Fund					HO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 17-2017	N/A	N/A	May 7-2017	Apr 6-2017	Corporate Fund
Corporate Fund					RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 3-2017			May 26-2017	May 26-2017	Corporate Fund

				22,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				16,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				53,474.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				31,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				13,080.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				1,536.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				6,715.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				132,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				104,972.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				223,320.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				26,420.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				2,350.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				46,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				6,720.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				5,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				56,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				14,520.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				44,471.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				37,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

01-PO-17-03-00040	51	Pcs	Plaque	HRD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-04-00041	1	lot	Appraisal Service (for Motorcycle)	RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-04-00042	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-04-00043	11000	pcs	Peso Savings Account Passbook	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-04-00044	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-04-00045	1	Unit	Memory Module for server	ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-04-00046	3	Unit	Switch for server	ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00047	1	lot	Fire Insurance for 32 Units of Condominium	RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00048	1	Unit	Server	ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00049	1	Unit	Cabinet-Signature Card	Clearing	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00050	1	Unit	Sr. Executive Chair	Legal Dept.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00051	1	lot	Publication of invitation to bid (Advertising)	Legal Dept.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00052	1	lot	Various office supplies	GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00053	1	lot	3 pcs rubber stamp	BSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00054	1	lot	Various office supplies	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00055	1	lot	Water Test from Water Fountain	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00056	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00057	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00058	1	Unit	Repair of Air-Condition	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Corporate Fund					HRD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 18-2017			May 15-2017	May 15-2017	Corporate Fund
Corporate Fund					RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 27-2017			June 8-2017	June 8-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 26-2017			June 4-2017	June 4-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 21-2017			May 11-2017	May 11-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr 26-2017			May 10-2017	May 10-2017	Corporate Fund
Corporate Fund					ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 8-2017			June 5-2017	June 5-2017	Corporate Fund
Corporate Fund					ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 9-2017			May 9-2017	May 9-2017	Corporate Fund
Corporate Fund					RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 5-2017			May 29-2017	May 29-2017	Corporate Fund
Corporate Fund					ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 9-2017			May 17-2017	May 17-2017	Corporate Fund
Corporate Fund					Clearing	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 10-2017			June 19-2017	June 19-2017	Corporate Fund
Corporate Fund					Legal Dept.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 9-2017			June 9-2017	June 9-2017	Corporate Fund
Corporate Fund					Legal Dept.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 9-2017			May 12-2017	May 12-2017	Corporate Fund
Corporate Fund					GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 24-2017			June 1-2017	June 1-2017	Corporate Fund
Corporate Fund					BSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 29-2017			May 29-2017	May 29-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 24-2017			May 24-2017	May 24-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 16-2017			May 24-2017	May 24-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 26-2017			July 7-2017	July 7-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 26-2017			June 21-2017	June 21-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 24-2017			May 29-2017	May 29-2017	Corporate Fund

				38,250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				19,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				78,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				78,650.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				21,040.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				6,100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				165,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				356,165.66			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				275,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				29,220.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				3,550.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				16,085.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				15,037.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				1,150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				3,474.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				2,912.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				71,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				36,050.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				28,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

01-PO-17-05-00059	1	Lot	1 Unit Clerical Chair and 3 units of Mobile Pedestal	CBG Loans, CMG	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00060	1	Lot	Preventive Maintenance of Passbook Printer	GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00061	1	Lot	Publication of invitation to bid (Advertising)	RAMD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00062	1	Lot	Document Scanner	CORSEC	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00063	20	pcs	Epson Cartridge SJIC18	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00064	1	Lot	Preventive Maintenance of CISCO Equipment	ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-05-00066	1	lot	Various office supplies	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-06-00068	2	pcs	Toner 64A for HP Printer P4014	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-06-00069	1	Lot	Publication of invitation to bid (Advertising)	RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-06-00070	1	Lot	Clerical Chair and Mobile Pedestal	CBG II	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-06-00072	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-06-00073	1	lot	Various Printed Forms	GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-06-00074	1	lot	IBM Server Preventive Maintenance	ISTMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
01-PO-17-07-00079	1	lot	Procurement of Annual Maintenance of Check Point through Small Value Procurement (SVP)	ITD Dept.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Corporate Fund					CBG Loans, CBG II	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 9-2017			June 9-2017	June 9-2017	Corporate Fund
Corporate Fund					GSD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 8-2017			June 19-2017	June 19-2017	Corporate Fund
Corporate Fund					RAMD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 2-2017			June 3-2017	June 3-2017	Corporate Fund
Corporate Fund					CORSEC	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 15-2017			June 16-2017	June 16-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 14-2017			June 21-2017	June 21-2017	Corporate Fund
Corporate Fund					ITD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 13-2017			June 19-2017	June 19-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 20-2017			June 20-2017	June 20-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 4-2017			July 4-2017	July 4-2017	Corporate Fund
Corporate Fund					RAMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 29-2017			July 3-2017	July 3-2017	Corporate Fund
Corporate Fund					CBG II	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 19-2017			July 19-2017	July 19-2017	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 3-2017			for delivery	for delivery	Corporate Fund
Corporate Fund					GSD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 3-2017			July 13-2017	July 13-2017	Corporate Fund
Corporate Fund					ISTMD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 6-2017			for delivery	for delivery	Corporate Fund
Corporate Fund	850,000.00				ITD Dept.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 19-2017	Still on going				

