

			(Postba	nk - Head Office)	Procuremen	nt Mon	itorin	g Rep	ort as	of 12/3	1/2016						
				William Control of the Control of th			************		Secretaria de la Casa de Casa		Actual Pro	curement Activ	ity				
Code (PAP)	QUA	NTITY	Procurement Program/Project	PMO/ End-User	Mode of Procurement	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
AMP16-012			Highly Technical Consultant Services - Ivy Lisa Mendoza	Head Office	NEGOTIATED PROC.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/1/2016	N/A	N/A	N/A
HO-16-01			Procurement of Check Image Clearing System (CICS)	Clearing Dept.	PUBLIC BIDDING	01/22/16	02/24/16	03/14/16	03/03/16	03/31/16	04/15/16	4/15-21/2016	5/4/2016	5/19/2016	8/23/2016	6 months	N/A
AMP-BAC-001			Highly Technical Consultant Services - Bartolome Fernandez	Head Office	NEGOTIATED PROC.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/15/2016	N/A	2 months	optional renw
HO-16-02			Procurement of Bank's Office Uniform	HRD	PUBLIC BIDDING	04/25/16	05/19/16	05/27/16	06/15/16	06/15/16	6/15-16/2016	6/17/2016-Failed	N/A	N/A	N/A	N/A	N/A
HO-16-03			Procurement of Proposed Renovation of Philpost Sorsogon Br. as the new site/branch of PPSBI Sorsogon branch	GSD	PUBLIC BIDDING	04/25/16	05/19/16	05/27/16	06/09/16	Failed bidding							
HO-16-04			Procurement for the Replacement of 31 units ATMs	ATM Dept.	PUBLIC BIDDING	04/25/16	06/20/16	06/27/16	07/11/16	07/11/16	7/11/2016-Failed		N/A	N/A	N/A	N/A	N/A
HO-16-05			Procurement of Proposed Renovation of Philipost Sorsogon Br. as the new site/branch of PPSBI Sorsogon branch	GSD	2nd PUBLIC BIDDING	05/26/16	06/20/16	06/27/16	07/11/16	07/11/16	7/11/2016-Failed		N/A	N/A	N/A	N/A	N/A
HO-16-06			Procurement of Bank's Health Maintenance Program	HRD	PUBLIC BIDDING	06/27/16	07/07/16	07/14/16	07/27/16	7/27/2016-Failed			N/A	N/A	N/A	N/A	N/A
HO-16-07			Procurement for the Replacement of 31 units ATMs	ATM Dept.	2nd PUBLIC BIDDING	N/A	07/18/16	07/25/16	08/08/16	08/08/16	08/08/16	8/9/2016-Failed	N/A	N/A	N/A	N/A	N/A
HO-16-08			Procurement of Bank's Health Maintenance Program	HRD	2nd PUBLIC BIDDING	N/A	08/17/16		09/05/16	09/05/16	09/6-7/2016	09/8-14/2016	9/23/2016	10/20/2016	10/20/2016	N/A	N/A
HO-16-09			Procurement of Bank's Office Uniform	HRD	2nd PUBLIC BIDDING	N/A	08/17/16	08/24/16	09/05/16	09/05/16	09/6-7/2016	09/8-14/2016	11/3/2016	11/24/2016	11/24/2016	6 months	N/A
HO-16-10			Procurement of Proposed Renovation of Philpost Sorsogon Br. as the new site/branch of PPSBI Sorsogon branch	GSD	NEGOTIATED PROC.	N/A	08/26/16	N/A	N/A	01/05/17	01/05/16	01/06/17					
HO-16-11			Procurement of Proposed Purchase of Ink and Toner	GSD	PUBLIC BIDDING	06/06/16	09/26/16	10/03/16	10/17/16	10/17/16	10/17/16	10/19/16	11/8/2016	11/24/2016	10/25/2016	N/A	N/A
HO-16-12			Procurement of Bank's Health Maintenance Program	HRD	NEGOTIATED PROC.	N/A	09/26/16	10/06/16	10/17/16	10/17/16	10/17/16		10/26/2016	11/11/2016	11/11/2016	N/A	N/A
AMP-BAC-002			Upgrading of 16 ATMs Card Reader	ATM Dept.	DIRECT CONTRACTING	N/A		N/A	N/A	N/A	N/A	N/A	10/7/2016	10/20/2016	10/27/2016	N/A	N/A
A16-01-001	1	lot	Installation of Swing Door and Fabric partition	Mabalacat	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/07/16	N/A	N/A	01/28/16	02/29/16
A16-01-002	10	boxes	Continuous Form 11x9-1/2 2ply sub.20	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/12/16	N/A	N/A	01/18/16	01/18/16
A16-01-003	2	pcs	Electronic Calculator Casio DR-120	CASH	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	01/15/16 01/22/16	N/A N/A	N/A N/A	01/22/16 01/27/16	01/22/16
A16-01-004 A16-01-005	40	pcs	Postbank Planner Laptop Battery for Compaq Presario CQ45	GSD ITAD	SHOPPING 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	N/A	01/19/16	N/A	N/A	01/25/16	01/25/16
A16-01-006	1 10	pc pcs	HP Toer 64 A for HP Printer 4014  Epson Printer LX310 ribbon	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/21/16	N/A	N/A	01/26/16	01/26/16
A16-01-007	100	pcs	various office supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/21/16	N/A	N/A	02/01/16	02/01/16
A16-01-008	1	pcs	Microsoft Office Professional 2010 SKU-14834	HRD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/28/16	N/A	N/A	02/15/16	02/15/16
A16-02-009	1	lot	Installation of partition for ISTMG Access Control	ISTMG	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/05/16	N/A	N/A	02/06/16	02/26/16
A16-02-010	3	units	Desktop AIO w/ win7+win8 w/ MS Office 2010 Home& Business	CMG-Credit Documentation Dept.	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/09/16	N/A	N/A	02/18/16	02/18/16
A16-02-011	1	рс	Document Scanner Plustek	CMG-Credit Documentation Dept.	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/10/16	N/A	N/A	02/15/16	02/15/16
A16-02-012	2	pcs	UPS 650VA Eaton	CMG-Credit Documentation Dept.	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/10/16	N/A	N/A	02/18/16	02/18/16
A16-02-013	1	lot	Appraisal Service of property located at Tarlac City	RAMD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/10/16	N/A	N/A	02/17/16	02/17/16
A16-02-014	1	lot	Various printed forms	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/10/16	N/A	N/A	03/04/16	03/04/16
A16-02-015	1	lot	Various printed forms	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/10/16	N/A	N/A	02/26/16	02/26/16
A16-02-016	800	bndls	Customer Information Sheet (Individual Acct) form 8.5"x13" bk.60 1/1.one color	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/10/16	N/A	N/A	02/22/16	02/22/16
A16-02-017	2	pcs	Heavy Duty Tire 205/65 R15	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/16/16	N/A	N/A	02/16/16	02/16/16
A16-02-018	2	pcs	Heavy Duty Tire 205/65 R15	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/18/16	N/A	N/A	02/19/16	02/19/16
A16-02-019	300 180	reams	Copy Paper 8.5" x 11" sub.20 70gsm Copy Paper 8.5" x 13" sub.20 70gsm	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/18/16	N/A	N/A	02/21/16	02/21/16
A16-02-020	1	lot	various office supplies	Treasury	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/18/16	N/A	N/A	02/29/16	02/29/16
A16-02-021	10	pcs	Brother Toner 1000 For Brother Printer	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/18/16	N/A	N/A	03/02/16	03/02/16
A10-02-021	15	pcs	Plastic Envelope w/ tie long size clear horizontal	GSD	SHUPPING	N/A	N/A	IN/A	IN/A	N/A	NA	NA	02/10/10	IVA	INIA		
A16-02-022	1	lot	Various printed forms	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/18/16	N/A	N/A	02/26/16	02/26/16
A16-02-023	5	units	Desktop AIO w/ win7+win8 w/ MS Office 2010 Home& Business	Treasury1,HRD2,Tarlac2	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/16	N/A	N/A	02/24/16	02/24/16
A16-02-024	3	units	UPS 650VA Eaton	Treasury1,HRD2	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/16	N/A	N/A	02/29/16	02/29/16
A16-02-025	1	рс	Document Scanner Plustek	Treasury	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/16	N/A	N/A	02/29/16	02/29/16
A16-02-026	2	pcs	UPS 650VA battery	LTOD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/16	N/A	N/A	03/02/16	03/02/16
A46 02 027	5	pcs	Telephone Handset Panasonic TS500	EMD	CHOODING	NI/A	AUA	AUA	AUA.	NIA	N/A	NIA	02/40/40	BUA	N/A	03/16/16	03/16/16
A16-02-027	1 12	lot	Modular Partition w/ installation at Head Office MBO area	H.O-MBO	SHOPPING SHOPPING	N/A	N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	02/19/16	N/A N/A	N/A	02/23/16	02/23/16
A16-02-028	12	pcs	Calling Card C2S 180lbs full color print  LED Flourescent Light Tube 16W daylight - GES	H.O.	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	IN/A	02/22/10	IN/A	INA	02/23/16	02/23/16
A16-02-029	100	pcs	LED Bulb 8W daylight - GES	EMD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/22/16	N/A	N/A	03/07/16	03/07/16
A16-02-030	50	pcs	LED 1-3W 4" - GES  Photocopier machine Ricoh MP2501SP w/ Trade-in for defective photocopier unit	H.O.	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/23/16	N/A	N/A	03/31/16	03/31/16
	60	rolls	ATM Receipt w/ black mark	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0077.1110	14/0		147	1 11/3	110	1			1	- 47,5		
A16-02-031	400	rolls	Thermal Roll 56mm x 1" core DIEBOLD	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/23/16	N/A	N/A	04/11/16	04/11/16
	13	pcs	Glass Plaque 8" x 1/4" thick for 10 years awardee		SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A		03/18/16	03/18/16

	AB	C (PhP)			C+AQ3o	ntract Cost (PhP)		List of Invited Observers				Date	of Receipt of Inv	ritation			100000000000000000000000000000000000000	Remarks
Source of Funds	Total	MOOE	со	UNIT COST	Total	MOOE	со		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	(Explaining changes from the APP
Corporate Fund	300,000.00				300,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/1/2016	N/A	
Corporate Fund	13,750,000.00				11,800,000.00			Evelio B. Favier Foundation, Makati Bus. Club, COA	N/A	2/26/2016	2/26/2016	2/26/2016	2/26/2016	2/26/2016	2/26/2016	2/26/2016	2/26/2016	
Corporate Fund	111,110.00				111,110.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/15/2016	N/A	
Corporate Fund	2,208,610.00							Transprncy Acctbility Netwrk, Mkti Bus. Club, COA	N/A	5/23/2016	6/1/2016	6/1/2016	6/1/2016	6/1/2016	6/1/2016	6/1/2016	6/1/2016	
Corporate Fund	3,697,884.00						no south the real	Transprncy Acctbility Netwrk, Mkti Bus. Club, COA	N/A	6/1/2016	6/1/2016	6/1/2016	6/1/2016	6/1/2016	6/1/2016	6/1/2016	6/1/2016	
Corporate Fund	16,000 per month							Transprncy Acctbility Netwrk, Mkti Bus. Club, COA	N/A	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	
Corporate Fund	3,697,884.00							Transprncy Acctbility Netwrk, Mkti Bus. Club, COA	N/A	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	
Corporate Fund	12,143,335.00				-			Transprncy Acctbility Netwrk, Mkti Bus. Club, COA	N/A	7/19/2016	7/19/2016	7/19/2016	7/19/2016	7/19/2016	7/19/2016	7/19/2016	7/19/2016	
Corporate Fund	16,000 /mo. x 5			PARES SAME			E-commented	Transprncy Acctbility Netwrk, Mkti Bus. Club, COA	N/A	7/18/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	7/18/2016	
Corporate Fund	12,143,335.00				12,033,639.31			Transprncy Acctbility Netwrk, Mkti Bus. Club, COA	N/A	8/18/2016	8/18/2016	8/18/2016	8/18/2016	8/18/2016	8/18/2016	8/18/2016	8/18/2016	
Corporate Fund	2,208,600.00				2,208,000.00			Transprncy Acctbility Netwrk, Mkti Bus. Club, COA	N/A	8/18/2016	8/18/2016	8/18/2016	8/18/2016	8/18/2016	8/18/2016	8/18/2016	8/18/2016	
Corporate Fund	3,697,884.00							Transprncy Acctbility Netwrk, Mkti Bus. Club, COA				1/4/2017						
Corporate Fund	710,600.00				532,950.00			Transprncy Acctbility Netwrk, Mkti Bus. Club, COA	N/A	8/29/2016	8/29/2016	8/29/2016	8/29/2016	8/29/2016	8/29/2016	8/29/2016	8/29/2016	
Corporate Fund	12,143,335.00							Transprincy Acctbility Netwirk, Mkti Bus. Club, COA	N/A	10/13/2016		10/13/2016	10/13/2016	10/13/2016	10/13/2016		10/13/2016	
Corporate Fund	1,008,000.00				1,008,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				14,320.00	14,320.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				7,200.00	72,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				2,830.00	5,660.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				195.00	7,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3,500.00 8,625.00	3,500.00 8,625.00			N/A N/A	N/A N/A	N/A N/A	N/A N/A	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 Fana				105.00	1,050.00			INO.	IVA	IVA	13/2	1975	IWA	IVA	190	I NA	107	
Corporate Fund				14,120.00	1,412,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				17,990.00	17,990.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				29,800.00	29,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				41,900.00	125,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				19,000.00	19,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				2,020.00	4,040.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				10,000.00	10,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				77,600.00	77,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				110,200.00	110,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				145.10	116,080.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3,700.00	7,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3,700.00	7,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				105.00 124.10	31,500.00 22,338.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				15,005.00	15,005.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund		10-11-C-2-11-10-11-10-10-10-10-10-10-10-10-10-10-		1,785.00 33.60	17,850.00 504.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3,050.00	3,050.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				43,120.00	215,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				2,020.00	6,060.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				19,000.00	19,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				860.00 620.00	1,720.00 3,100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund			-	35,850.00	35,850.00		-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				340.00	4,080.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				669.00	66,900.00				.417		1 100			1	1	1	1	
Corporate Fund				327.00 383.00	32,700.00 19,150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				119,800.00	119,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<del> </del>
politic : allo				260.00	15,600.00			IN/A	INIA	IN/A	INIM	INA	INIA	INA	IN/A	INA	INA	
Corporate Fund					15,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				34.00	7,000.55						-					-		
Corporate Fund				600.00 600.00 600.00	7,800.00 2,400.00 7,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

A16-03-033 A16-03-035 A16-03-037 A16-03-038 A16-03-039	1 20 5 7 1	lot pcs	Procurement Program/Project  Door Access Control device w/ sensor of fingerprint w/ durable & accurate optical sensor,integrated proximity card,tamper proof switch & alarm outputs	PMO/ End-User	Mode of Procurement	Pre-Proc	Ads/Post of	Pre-hid Conf	Eligibility	Sub/Open of	Actual Pro	Curement Acti	Vity Notice of	Contract Signing	Notice to	Delivery/	Acceptancel
A16-03-033 A16-03-035 A16-03-037 A16-03-038 A16-03-039	1 20 5	lot pcs	Door Access Control device w/ sensor of fingerprint w/ durable & accurate optical sensor,integrated	PMO/ End-User	Mode of Procurement		Ads/Post of	Pre-bid Conf	Eligibility	SubiOnen of		Post Oual	Notice of	Contract Signing	Notice to		Acceptance/
A16-03-035 2 A16-03-037 A16-03-038 A16-03-039	5	pcs	w/ durable & accurate optical sensor,integrated			Conference	IAEB	110-010-0011	Check	Bids	Bid Evaluation	rost Quai	Award		Proceed	Completion	Turnover
A16-03-038 A16-03-039	5		w/ built-in camera, w/ installation	ISTMG	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/29/16	N/A	N/A	05/21/16	05/21/16
A16-03-038		pcs	MICR Encoder Ribbon Big (E13B)	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/16	N/A	N/A		03/04/16
A16-03-038 A16-03-039	7 1 1		Check Encoder Ribbon for Walther EC90 Encoder	Tarlac	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/04/16	N/A	N/A	04/15/16	04/15/16
A16-03-039	1	units	Desktop AIO w/ win7+win8 w/ MS Office 2010 Home& Business	Treasury1, Tarlac2, Bordsec1, Iloilo1													
	1	unit unit pcs	Laptop w/ Win7&w/ MS Office 2013 Home&Business UPS 650VA Eaton Server Memory Card 8GB DDR3 (for IBM X3500)	RMO Legal ITD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/10/16	N/A	N/A	03/10/16	03/10/16
200000000000000000000000000000000000000	3	units	VOIP Phone 2SIP	Treasury2,Lipa1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/10/16	N/A	N/A	04/11/16	04/11/16
A16-03-040	1	lot	Door Access Control device w/ sensor of fingerprint w/ durable & accurate optical sensor w/ installation (for data center)	ITD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/10/16	N/A	N/A	04/06/16	04/06/16
A16-03-041	1	lot	various office supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/21/16	N/A	N/A	03/22/16	03/21/16
A16-03-042	1	lot	various office supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/14/16	N/A	N/A	03/18/16	03/18/16
A16-03-043	10	pcs	LED Emergency Lights 2x2W JED	EMD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/14/16	N/A	N/A	03/16/16	03/16/16
A16-03-044	1	lot	Comprehensive Pest Control for 1 year	EMD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/15/16	N/A	N/A	03/19/16	03/19/17
A16-03-045	1	lot	Table & Chairs	CMG,HRD,Treasury	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/14/16	N/A	N/A	04/08/16	04/08/16
A16-03-046	1	unit	Passbook Printer Olivetti PR2 Plus	ISTMG-ITAD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/16	N/A	N/A	03/21/16	03/21/16
A16-03-047	9	lot reams reams	Rubber Stamp (13pcs) Colored Bond Paper Yellow Colored Bond Paper Pink	Cash,CMG,GSD ATM	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/21/16	N/A	N/A	05/19/16	05/19/16
A16-03-048	1	unit	Fax Machine Brother 335	CMG-CBD I	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/22/16	N/A	N/A	03/28/16	03/28/16
	1	unit	Manual Typewriter Interwood 1800 18"	CMG-CBD I													
A16-03-049	1	pcs	Table Calculator Casio DR120	Cash	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/22/16	N/A	N/A	03/28/16	03/28/16
	7	units	Desktop AIO w/ win7+win8 w/ MS Office 2010 Home& Business	Tuguegarao2, Dagupan2,CDO2,Cash1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/22/16	N/A	N/A	03/31/16	03/31/16
A16-03-051	3	units	Accupower UPS 650VA	Cash3	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/22/16	N/A	N/A	03/28/16	03/28/16
	1 100	roll pcs	UTP Cable CAT5E - Belden RJ45 Connector	ITD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/16	N/A	N/A	04/05/16	04/05/16
A16-04-055	200 30	pcs pcs	Storage Box Peerless 34Lx15Wx12H Waste Basket Plastic oval	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/16	N/A	N/A	04/07/16	04/07/16
	300 300	pcs pcs	Folder White Long odorless Folder White Short odorless	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/06/16	N/A	N/A	04/08/16	04/08/16
A16-04-057	1	lot	various office supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/06/16	N/A	N/A	04/07/16	04/07/16
	6 1561	reams bkits	Copy Paper with PPSB Letterhead A4 OFFICIAL RECEIPT Paper Color:White,pink,yellow (carbonless)50x3/pad One color print (w/ serial numbering), Offset printing Breakdown(Dagupan=500, Iloilo=36, La Union=50, Legazpi=500Sorsogon=50,Tacloban=100, Tagbilaran=15, Tarlac=10Tuguegarao=200,HO=100)	HRD H.O&Branches	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/14/16	N/A	N/A	05/02/16 05/18/16	05/02/16 05/18/16
A10-U4-U59	1,000	PCS PCS	SAVINGS ACCOUNT PASSBOOK W/ SERIAL NO. LOAN LEDGER CARD	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/15/16	N/A	N/A	06/17/16	06/17/16
	50	REAMS	Copy Paper with PPSB Letterhead	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/13/16	N/A	N/A	05/02/16	05/02/16
	1	unit	VISITOR'S CHAIR red fabric, high quality foam red plastic seat,& backrest, w/o roller,w/o arm rest, 4 leg type, black metal frame,sturdy (>100kgs cap.)	CMG													
A16-04-061	3	UNITS	CLERICAL CHAIR fabric Twighlight blue heavy duty rollers hard plastic base, w backrest&armrest gaslift height adjustment, high quality foam, seat & backrest CLERICAL CHAIR fabric Twighlight blue HD rollers, hard plastic base w/o armrest	Audit2 CMG-CED1 ISTMG8 & ITD1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/13/16	N/A	N/A	05/11/16	05/12/16
A16-04-062	2	UNITS	gaslift height adjustment, high quality foam, seat & backrest LATERAL FILING CABINET 4D Powder Coated, light gray	Legal	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/13/16	N/A	N/A	04/15/16	04/15/16
A16-04-063	4	units	lateral w/ file separator,D:55"Hx36"Wx20"D,Gauge#20 Desktop AIO w/ win7+win8 w/ MS Office 2013 Home& Business	CMG Tigaon2,Dipolog2	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/16	N/A	N/A	04/15/16	04/15/16
300000000000000000000000000000000000000	1 2	unit units	Laptop w/ win7+win8 w/ MS Office 2013 Home& Business  Document Scanner Plustek PS286	Dipolog	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/13/16	N/A	N/A	04/18/16	04/18/16

	AB	IC (PhP)	2000		C+AQ3c	ontract Cost (Ph	P)	List of Invited Observers				Date	of Receipt of Inv	itation			Vesa- uses u con vico vico vico	Remarks
Source of Funds	Total	MOOE	CO	UNIT COST	Total	MOOE	со		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	(Explaining changes from the APP
Corporate Fund				37,800.00	37,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				350.00	7,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				350.00	1,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				43,035.00 48,200.00 2,020.00 8,210.00	301,245.00 48,200.00 2,020.00 8,210.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				5,630.00	16,890.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				32,880.00	32,880.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund	Control of the Contro			10,050.00	10,050.00	DF-0-800000		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				10,050.00	10,050.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,100.00	11,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund		Service of the Service		35,381.36	35,381.36			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				37,345.00	37,345.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				24,500.00 4,530.00 150.00	24,500.00 4,530.00 1,350.00			N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
				150.00	1,350.00													
Corporate Fund				6,950.00	6,950.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				11,250.00 2,920.00	11,250.00 2,920.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				42,990.00	300,930.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,960.00	5,880.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				5,000.00 900.00	5,000.00 90,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				96.00 30.00	19,200.00 900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3.20 2.80	960.00 840.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				19,050.00	19,050.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,095.00 52.00	6,570.00 81,172.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				6.50	71,500.00							ļ						
Corporate Fund				3.30	6,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				389.00	19,450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				1,650.00	1,650.00													
Corporate Fund				1,700.00	5,100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				1,500.00	13,500.00													
Corporate Fund				13,210.00	26,420.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				42,850.00 47,200.00	171,400.00 47,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				22,000.00	44,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

			(Postba	ank - Head Office)	Procuremen	nt Mon	itorin	g Rep	ort as	of 12/3	31/2016						
											Actual Pro	curement Act	ivity				
Code (PAP)	QUA	NTITY	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Quai	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover
A16-04-065	2	units	Accupower UPS 650VA	Tigaon	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/14/16	N/A	N/A	04/15/16	04/15/16
A16-04-066	3	pcs	USB Optical Mouse USB flash drive 8GB	Audit	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/13/16	N/A	N/A	04/20/16	04/20/16
A16-04-067	1	pcs	Hardware materials	EMD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/12/16	N/A	N/A	05/12/16	05/12/16
A16-04-068	180	packs	Parchment Paper 80gsm 8.5"x11"	HRD	SHOPPING	N/A	N/A	N/A	N/A N/A	N/A	N/A N/A	N/A N/A	04/22/16		N/A	04/26/16	04/26/16
A16-04-069	4	units	Desktop AIO w/ win7 DG fr win8.1 w/ MS Office 2013 Home& Business	Cash,La Union2,GSD1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/29/16	N/A	N/A	05/04/16	05/04/16
A16-04-070	2	units	Laptop w/ win7 w/ MS Office 2013 Home& Business	Mgt.Sec, Security1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/11/16	N/A	N/A	05/17/16	05/17/16
A16-04-071	2	units	Document Scanner Plustek PS286	Cash1,LOD1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/16	N/A	N/A	05/02/16	05/02/16
A16-04-072	1	unit unit	UPS 650VA Accupower UPS 2KVA Accupower	Cash Tigaon	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/04/16	N/A	N/A	05/06/16	05/06/16
A16-04-073	3970	packs	Interleave Tissue 2ply x 400 sheets w/ free use of 26pcs dispenser	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/29/16	N/A	N/A	11/11/16	11/11/16
	40	packs	STICKER PAPER SHORT GLOSSY	HRD			<del> </del>						-				
A16-05-074	1745	reams	Copy Paper Sub.20 70gsm 8.5" x 11"	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/13/16	N/A	N/A	05/16/16	05/16/16
.110-00-014	1260	reams	Copy Paper Sub.20 70gsm 8.5" x 13"	GSD	SHOPPING	19/74	14/A	IN/M	IVA	N/A	NA	INA	03/13/16	NA	INA	03/10/10	03/10/10
	385	reams	Copy Paper Sub.20 70gsm A4 size	GSD													
A16-05-075	5	units	Desktop AIO w/ win7+win8 w/ MS Office 2013 Home& Business	Cebu1,HRD1,Clearing3	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/13/16	N/A	N/A	05/18/16	05/18/16
	3	units	Fujitsu Scanner	Dipolog1,Tuguegarao1,Mgt.Sec					10.1		1,,,,	1,074	00/10/10				
A16-05-076	3	units	UPS Accupower 650VA	ACID	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/16/16	N/A	N/A	05/18/16	05/18/16
A16-05-077	1	pcs	Digital Voice Recorder Sony ICD-PX440	Mgt.Sec	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/16	N/A	N/A	07/01/16	07/01/16
A16-05-078 A16-05-079	1	unit	Projector S - Marking Projector	Mgt.Sec	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/16		N/A	06/03/16	06/03/16
A16-05-079	200		Fax Machine Panasonic KX-FT98/CX Postbank ID w/ lace	OP UDD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/17/16	N/A	N/A	05/24/16	05/24/16
A16-05-080	1	pcs	Various office supplies	HRD GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/26/16 06/09/16		N/A	06/08/17	06/08/17
A16-06-082	426	pcs	Pencil mongol #2	GSD	SHOPPING 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	N/A N/A		N/A N/A	N/A N/A	06/09/16	06/09/16
	6	units	Desktop AIO w/ win7 DG fr win8.1 w/ MS Office 2013 Home& Business	Mabalacat3,CDO1,CMG2									06/07/16				-
A16-06-083	2	pcs	MS Office Professional Access 2010	Dagupan1,Asingan1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/07/16	N/A	N/A	06/10/16	06/10/16
A16-06-084	5 3	units units	UPS 650VA Eaton VOIP Phone	RAMD3,CMG2 RAMD1,Tacloban1,CMG1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/08/16	N/A	N/A	07/04/16	07/04/16
A16-06-085	1	lot	Electrical Supplies	EMD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/08/16	N/A	N/A	06/10/16	06/10/16
A16-06-086	1	lot	Hardware materials	EMD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/07/16	N/A	N/A	06/09/16	06/09/16
A16-06-087	3	units	Lateral Filing Cabinet 4D 55"H x 36"W x20"D	HRD2 / RAMD1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/09/16	N/A	N/A	06/15/16	06/15/16
A16-06-088	1	unit	Mobile Pedestal light gray	HRD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/09/16	N/A	N/A	06/15/16	06/15/16
A16-06-089	1	unit	Jr. Executive Chair fabric twighlight blue	LOD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/07/16	N/A	N/A	06/28/16	06/28/16
A16-06-090	4	units	CLERICAL CHAIR fabric Twighlight blue	HRD1,LOD2,CDD1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/09/16	N/A	N/A	06/28/16	06/28/16
A16-06-091 A16-06-092	1	pc lot	Power Supply 03T9022 Printed Forms Supplies	Iloilo1 GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/16/16	N/A	N/A	08/17/17	08/17/17
A16-06-092	800	bundle	Peso Deposit Slip 7-1/4x4-1/4 blue 55gsm 1/1 (500's/bundle)	GSD	SHOPPING 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 N/A	06/22/16	N/A N/A	N/A N/A	07/04/16	07/04/16
A16-06-093	300	pcs	MD5 Mental Ability Test	HRD	SHOPPING	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A N/A	06/21/16		N/A	07/08/16	06/29/16
A16-06-095	1	pc	Rubber Stamp 4.5" x 3.5" 11 lines	AUDIT	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/23/16	N/A	N/A	07/05/16	07/05/16
	5	boxes	Mailing envelope plain 3.75"H x 6.75"W 500's	AGEIT	- Control of the Cont	7/8063891	14/5	1000000	19/0	19/0	ING	INA	700/3080376-5680		33000000	Objective and the level	1700313399393939
A16-06-096	2	pcs	Toner for Photocopier machine Canon LR1022	Lipa	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/23/16	N/A	N/A	06/29/16	06/29/16
A16-06-097	7	units	Desktop AIO w/ win7 DG fr win8.1 w/ MS Office 2013 Home& Business	Davao3, Tagbilaran4	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/29/16	N/A	N/A	07/05/16	07/05/16
A16-06-098	2	units	Laptop w/ win7 w/ MS Office 2013 Home& Business	Davao & MLAO	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/16	N/A	N/A	07/11/16	07/11/16
A16-06-099	2	units	UPS 650VA APC BK650	ITD, Cash	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/04/16	N/A	N/A	07/07/16	07/07/16
A16-06-100	1	unit	VOIP Phone SIP T23P	La Union	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/04/16	N/A	N/A	07/13/16	07/13/16
A16-07-101	500 200	pcs	Credit Folder Hardbound  Expandable Envelope garterize red	CMG-Credit Documentation Dept.	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/16	N/A	N/A	08/04/16	08/04/16
A16-07-102	10	pcs pcs	Ribbon for Epson LX300 printer	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/16	N/A	N/A	07/11/16	07/11/16
A16-07-103	12	packs rolls	File tab divider/colored tabs long 50pcs/set Stretch Film 18"W x 500M	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/16	N/A	N/A	07/21/16	07/21/16
A16-07-104	60 2	pcs pcs	Battery AAA Drum for Brother fax machine DR1000	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/04/16	N/A	N/A	07/07/16	07/07/16
A16-07-105	50000	pcs	Arangkada Pasada Flyers	OP	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/08/16	N/A	N/A	07/14/16	07/14/16
A16-07-106	50000	pcs	Arangkada Pasada Application Form	OP	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/08/16	N/A	N/A	07/15/16	07/15/16
A16-07-107	2	units	Bill Counter GFB800	Mabalacat/Baguio	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/12/16	N/A	N/A	07/14/16	07/14/16
A16-07-108	1	unit unit	Desktop AIO w/ win7 DG fr win8.1 w/ MS Office 2013 Home& Business VOIP Phone SIP T23P	Davao OP	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/14/16	N/A	N/A	07/18/16	07/18/16

	AB	C (PhP)			C+AQ3o	ntract Cost (Ph	P)	List of Invited Observers			A. Carrier and A. Car	Date	of Receipt of Inv	itation		A-10-10-10-10-10-10-10-10-10-10-10-10-10-		Remarks
Source of Funds	Total	MOOE	со	UNIT COST	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	(Explaining changes from the API
Corporate Fund				1,960.00	3,920.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				295.00 245.00	885.00 1,960.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				9,650,00	9,650.00	1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				20.00	3,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				42,850.00	171,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund			The state of the s	46,200.00	92,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				22,000.00	44,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,960.00 20,520.00	1,960.00 20,520.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				11.50	45,655.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				25.00 99.00	1,000.00 172,755.00													
Corporate Fund				117.00	147,420.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				105.75 43,550.00	40,713.75						<del> </del>						-	
Corporate Fund				22,150.00	217,750.00 66,450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,960.00	5,880.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				5,455.00	5,455.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				28,900.00	28,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				6,495.00	6,495.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				144.00	28,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				6,152.50	6,152.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				5.70	2,428.20			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				41,700.00 17,300.00	250,200.00 34,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,885.00 5,630.00	9,425.00 16,890.00			N/A	N/A	N/A	N/A	N/A	N/A	N/Å	N/A	N/A	N/A	
Corporate Fund				5,722.00	5,722.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				5,450.00	5,450.00	I THE THE WAY AND ADDRESS OF THE PARTY OF TH		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				8,800.00	26,400.00	MARKET WITH THE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				2,150.00	2,150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3,380.00	3,380.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				2,400.00	9,600.00	IIIbania Sara a sessa		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				8,500.00	8,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund			Harris Harris	50,172.50	50,172.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				70.00	56,000.00	Yes 1910an of State of		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				65.00	19,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,950.00 250.00	1,950.00 1,250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				4,180.00	8,360.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				45,650.00	319,550.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				42,000.00	84,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				6,065.00	12,130.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				5,360.00	5,360.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				65.80	32,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				9.00 94.00	1,800.00 940.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				700.00 780.00	8,400.00 1,560.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				29.50	1,770.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				990.00	1,980.00						1	<del> </del>	N//A	A 2/2	N/4	N//A	1114	
Corporate Fund				0.66	33,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				48,000.00	12,500.00			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 rund					96,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				42,100.00 5,360.00	42,100.00 5,360.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

			(Postba	nk - Head Office)	Procuremen	nt Mon	itorin	g Rep	ort as	of 12/3	1/2016						
											Actual Pro	curement Acti	vity				
Code (PAP)	QUA	NTITY	Procurement Program/Project	PMO/ End-User	Mode of Procurement	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
A16-07-109	1	lot	Dot Matrix Printer	ATM	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/19/16	N/A	N/A	07/26/16	07/26/16
A16-07-110	2000	pcs	Postbank Annual Report 2015,36 pages matte#220-cover&matte #80 inside	OP	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/20/16	N/A	N/A	07/20/16	07/20/16
A16-07-111	160	pcs	Passbook Printer Ribbon	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/19/16	N/A	N/A	08/20/16	08/20/16
A16-07-112	25	pcs	MICR Encoder Ribbon Big E13B	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/20/16	N/A	N/A	10/25/16	10/25/16
A16-07-113	1	lot	Various printed forms	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/29/16	N/A	N/A	08/24/16	08/24/16
A16-07-114	3	units	Desktop AlO w/ win7 DG fr win8.1 w/ MS Office 2013 Home& Business	Treasury1, CAID2	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/25/16	N/A	N/A	07/28/16	07/28/16
A16-07-115	3	units unit	UPS 650VA SIP VOIP Phone	ACID1,Cash1,Treasury1 Security	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/22/16	N/A	N/A	07/28/16	07/28/16
A16-07-116	30 20	rolls	Scotch Tape 1" Long Clear Book 20pages	GSD GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/27/16	N/A	N/A	07/28/16	07/28/16
A16-07-117	100	bklts	OFFICIAL RECEIPT	tigaon	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/28/16	N/A	N/A	09/05/16	09/05/16
A16-08-118	1 2 5 3	units units units units	Sr. Executive Chair Leatherette Teller's Chair - twilight blue Cerical chair w/ armrest-twilight blue Jr. Executive chair w/ armrest-twilight blue	Asingan1 Asingan2 Asingan4& HRD1 MBO-MF,CAID,HRD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/03/16	N/A	N/A	08/04/16	08/04/16
A16-08-119	1	unit	Photocopier machine Ricoh MP2501SP w/ Trade-in for defective photocopier unit	H.O.	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/25/16	N/A	N/A	08/16/16	08/16/16
A16-08-120	1 5 1	unit units unit	Desktop AIO w/ win7 DG fr win10 w/o office Desktop AIO w/ win7 DG fr win10 w/ MS Office 2016 Home& Business UPS APC 650VA	Remittance Bacolod3, Manolo F2 Remittance	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/05/16	N/A	N/A	08/09/16	08/09/16
A16-08-121	1	unit	UPS APC 2KVA Accupower	Manolo Fortich	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/09/16	N/A	N/A	08/17/16	08/17/16
A16-08-122	1	рс	MS Office Professional Access 2016 APAC EM PK License	Bacolod	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/10/16	N/A	N/A	08/17/16	08/17/16
A16-08-123	2	units	VOIP Phone SIP T23P	Bacolod & BBG	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/11/16	N/A	N/A	08/16/16	08/16/16
A16-08-124	4	pcs	Tarpaulin 8x4 ft (2pcs vertical & 2 pcs horizontal)	Cash Dept	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/17/16	N/A	N/A	08/18/16	08/18/16
A16-08-125	2000	PCS	POSTBANK NEWSLETTER 2016 12 pages full color print	OP	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/22/16	N/A	N/A	08/30/16	08/30/16
A16-08-126	1	unit	Laptop w/ win7 w/ MS Office 2016 Home& Business	MBO-MF	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/26/16	N/A	N/A	09/05/16	09/05/16
A16-09-127	40	pcs	Acoustic Board 2 x 4	Dagupan	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/13/16	N/A	N/A	09/13/16	09/13/16
A16-09-128	1	unit	Desktop AIO w/ win7 DG fr win10 w/ MS Office 2016 Home& Business	BAC	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/16/16	N/A	N/A	09/20/16	09/20/16
A16-09-130	31	pcs	Acrylic Standee transparent 8.5" x 11" bended L-Type	HRD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/16	N/A	N/A	09/28/16	09/28/16
A16-09-131	1	unit	Document Scanner Plustek PS286	HRD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/16/16	N/A	N/A	09/22/16	09/22/16
		unit	Manual Checkwriter	Sorsogon				-		-				1	<del> </del>	09/30/16	09/30/16
A16-09-132	1	unit	Projector Acer X123	BAC	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/20/16	N/A	N/A N/A	09/27/16	09/27/16
A16-09-133 A16-09-134	5	units	Telephone corded	EMD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/16 10/14/16		N/A N/A	11/16/16	09/29/16
A16-09-134 A16-09-135	1	lot	Printed Forms Supplies Printed Forms Supplies	GSD GSD	SHOPPING SHOPPING	N/A	N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	10/14/16	N/A N/A	N/A N/A	11/02/16	11/02/16
A16-10-136	1000	pcs	Peso Savings 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	N/A N/A	10/13/16	N/A	N/A	-	rocess
A16-10-137	1	lot	Printed Forms Supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/13/16	N/A	N/A	10/19/16	10/19/16
A16-10-138	6	units	Desktop AIO w/ win7 DG fr win10 w/ MS Office 2016 Home& Business	Sorsogon2, Dipolog3, Naga1	SHOPPING	N/A	N/A	N/A	N/A	N/A	NA	N/A	10/13/16	N/A	N/A	02/10/17	02/10/17
A16-10-139	4	units	UPS 650VA APC BK650	ITD1,Cebu2,BAC1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/16	N/A	N/A	10/26/16	10/26/16
A16-10-140	1	lot	Office Supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/16	-	N/A	10/17/16	10/17/16
A16-10-141	1	lot	Office Supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/17/16		N/A	12/19/16	12/19/16
A16-10-142	1	lot	Office Supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/16		N/A	10/26/16	10/26/16
A16-10-143	1	lot	Office Supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/17/16	N/A	N/A	10/18/16	10/18/16
A16-10-144	1	lot	FURNITURE (2 units Lateral Cabinet 4D&1 unit clerical Chair w/ armrest)	BAC2,Clearing1	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/16	N/A	N/A	12/06/16	12/06/16
A16-11-145	20	boxes	Continuous Form 11x4-7/8 sub.20 1 ply	ITD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/09/16	N/A	N/A	11/15/16	11/15/16
A16-11-146	300	pcs	Looseleaf green folder	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/09/16		N/A	11/10/16	11/10/16
A16-12-147	1	unit	AVR SX460 for Genset	Tagbilaran	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/16		N/A	12/23/16	12/23/16
A16-12-148	3	units	Desktop AIO w/ win7 DG fr win10 w/ MS Office 2016 Home& Business	BBG-CMSD,Malolos	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/16		N/A	01/23/17	01/23/17
A16-12-149	5	units	UPS 650VA APC BX650 USB 8GB	BBG-CMSD,Malolos	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/16		N/A	12/14/16	12/14/16
A16-12-150	37	pcs pcs	LTO Ultrium 4Tape Cartridge	COA ITD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/16	N/A	N/A	12/12/16	12/12/16
A16-12-151	1	lot	various office supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/16/16		N/A	12/20/16	12/20/16
A16-12-152	1	lot	various office supplies	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/16/17	N/A	N/A	12/20/16	12/20/16
A16-12-153	1	lot	Various printed forms	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/27/16		N/A	01/17/17	01/17/17
A16-12-154	6	boxes	Mailing Envelope w/ Logo	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/16	N/A	N/A	01/03/17	01/03/17
A16-12-155	3 1 1 3	units unit unit units	Desktop AlO w/ win7 DG fr win10 w/ MS Office 2016 Home& Business Laptop w/ win7 & MS Office 2016 Home& Business UPS 650VA Corded Telephone	Baguio1, Sorsogon2 Compliance BBG-BSD ITD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/27/16	N/A	N/A	02/06/17	02/06/17
A16-12-156	1	lot	Various printed forms	GSD	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/28/17	N/A	N/A	01/17/17	01/17/17
B16-01-001	1	lot	Renovation project of Manolo Branch	Manolo Branch	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/20/16	N/A	N/A	09/15/16	09/15/16

	AE	C (PhP)			C+AQ3c	ntract Cost (PhF	P)	List of Invited Observers	T			Date	of Receipt of Inv	itation				Remarks
Source of Funds	Total	MOOE	со	UNIT COST	Total	MOOE	со		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	(Explaining changes from the APP)
Corporate Fund				8,480.00	8,480.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				36.00	72,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				190.00	30,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				350.00	8,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				10,860.00	10,860.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				43,900.00	131,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				2,320.00 7,750.00	6,960.00 7,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				8.50 35.00	255.00 700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				87.00	8,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				4,900.00	4,900.00							1						
Corporate Fund				2,990.00 2,200.00 3,900.00	5,980.00 11,000.00 11,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				89,800.00	89.800.00		-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<u> </u>
zz. pordio i dild				35,750.00	35,750.00			IVA	INIA	IN/A	INA	INIA	INVA	IN/A	IN/A	INIA	INA	
Corporate Fund				45,500.00 2,570.00	227,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				22,520.00	22,520.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				20,720.00	20,720.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<del> </del>
Corporate Fund				5,360.00	10,720.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				640.00	2,560.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				10.00	20,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				54,128.00	54,128.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				190.00	7,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				44,600.00	44,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				235.00	7,285.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				22,000.00 20,000.00	22,000.00 20,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				24,500.00	24,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				595.00	2,975.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				162,400.00	162,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund		H=100-10-0-10		106,040.00	106,040.00		NOT HER PARTY OF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				16.90	16,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				67,900.00	67,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				44,600.00	267,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3,864.00	15,456.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				6,580.00	6,580.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				4,945.00	4,945.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				22,510.00	22,510.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				6,356.00	6,356.00	Les and the second second		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				21,364.00	21,364.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				940.00	18,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				16.00	4,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				17,000.00	17,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				47,575.00	142,725.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				2,350.00	7,050.00 1,150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,290.00	47,730.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				4,070.00	4,070.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				4,625.00	4,625.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				38,740.00	38,740.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,296.00	7,776.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				42,955.00 33,850.00 4,670.00 500.00	128,865.00 33,850.00 4,670.00 1,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				43,560.00	43,560.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				360,000.56	360,000.56			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

			(Postba	nk - Head Office)	Procuremen	nt Mon	itorin	g Rep	ort as	of 12/3	31/2016						
	C III CRONVIEC				T						Actual Pro	curement Act	ivity				
Code (PAP)	QUAN	ITITY	Procurement Program/Project	PMO/ End-User	Mode of Procurement	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
B16-02-002	1	lot	Renovation/expansion of COA Office	COA Office	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/03/16	N/A	N/A	02/20/16	02/01/00
B16-02-003	1	lot	Construction Materials for the renovation project of new site of MBO Bula branch	Naga MBO San Jose	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/16	N/A	N/A	04/01/16	04/01/16
B16-02-004	1	lot	Roll up door & Glass Door (single leaf)	Naga MBO San Jose	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/16	N/A	N/A	04/01/16	04/01/16
B16-02-006	1	lot	Hardware Materials	Naga MBO San Jose	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/29/16	N/A	N/A	04/01/16	04/01/16
B16-03-005	2	units	Bill Counter Glory GFB800	CDO, Tigaon	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/08/16	N/A	N/A	03/15/16	03/15/16
A16-03-036	1	lot	General Cleaning of Aircondition 10 units ceiling cassette type 5 units ceiling mounted (4-5TR; 1-3TR) 1 unit wall mounted 3 units window type 13 units floor mounted	EMD	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	03/02/16	N/A	N/A	03/15/16	03/15/17
B16-04-007	1	lot	Appraisal Service of property located at Mandaluyong & Leyte	RAMD	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	05/03/16	N/A	N/A	05/16/16	05/16/16
B16-04-008	1	lot	Appraisal Service of property located at Negros Occidental	RAMD	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	05/03/16	N/A	N/A	05/16/16	05/16/16
B16-05-009	1	lot	Patition & Accessories w/ installation	Naga Branch	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	05/13/16	N/A	N/A	05/17/16	05/17/16
B16-05-010	1	lot	Appraisal Service of property located at Tuguegarao	RAMD	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	06/01/16		N/A	06/22/16	06/22/16
B16-06-011	1	lot	Cisco Maintenance Agreement	ITD	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	06/10/16		N/A	06/19/16	06/19/17
B16-06-012	1	lot	Preventive Maintenance of Passbook Printers	Emd	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	06/07/16		N/A	06/19/16	06/19/17
B16-07-013	1	lot	Publication of ROPA	GSD	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	07/07/16	N/A	N/A	07/10/16	07/10/16
B16-07-014	1	lot	Appraisal Service located at Cebu and Tarlac City	RAMD	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	07/12/16	N/A	N/A	08/01/16	08/01/16
B16-07-015	1	lot	Refiling of Fire Extinguisher 15 units 10lbs HCFC 8 units 20lbs HCFC	EMD	SVP	N/A	SVP	N/A	SVP	N/A	N/A	N/A	07/14/16	N/A	N/A	07/21/16	07/21/16
B16-07-016	1	lot	Consultant for Technical Writing Seminar	HRD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/02/16	N/A	N/A	12/29/16	12/29/16
B16-07-017	1	lot	Appraisal Service located in Pampanga	RAMD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/01/16	N/A	N/A	08/12/16	08/12/16
B16-07-018	1	lot	Relocation Survey Service located at Cebu	RAMD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/03/16	N/A	N/A	10/30/16	10/30/16
B16-07-019	1	lot	General Overhaul (Izusu Crosswind)	GSD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/02/16		N/A	10/23/16	10/23/16
B16-08-020	1	lot	Comprehensive Termite Treatment for 1 year	GSD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/03/16	N/A	N/A	08/03/16	08/03/17
B16-08-021	100 24 270	rolls rolls	NCR ATM Journal Tape 82mm x 85mm x 1/2 plain NCR ATM Transaction Receipt 79mmx210mm x 3/4 w/ black mark sensor (plain) Diebold ATM Journal Tape 56mm x 79mm x 1 (thermal paper)	GSD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/05/16	N/A	N/A	08/24/16	08/24/16
B16-08-023	1	LOT	Publication of Banks ROPA in newspaper 4cols.x12cm,Publication:8/20-21,2016	RAMD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/16	N/A	N/A	09/05/16	09/05/16
B16-08-024	18 8 8	pcs pcs pcs	Sediment Filter 5micron 10slim Polishing Carbon 5micron 10 slim Polishing Carbon 0.5micron 10 slim	Emd	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/23/16	N/A	N/A	08/24/16	08/24/16
B16-08-025	1	lot	Sophos Anti-Virus Subscription (500 licenses)	ISTMG	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/16	N/A	N/A	09/05/16	09/05/17
B16-09-026	1	LOT	Publication of Banks ROPA in newspaper 4cols.x12cm,Publication:9/10-11,2016	RAMD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/09/16	N/A	N/A	09/12/16	09/12/16
B16-09-027	2	units	Passbook Printer Olivetti PR2 Plus	Legazpi/Manolo Fortich	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/16		N/A	09/22/16	09/22/16
B16-09-028	1	unit	Bill Counter Glory GFB800	Bacolod	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/16		N/A	09/16/16	09/16/16
B16-09-029	1	lot	Appraisal Service for davao City	CBG	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/23/16		N/A	10/11/16	10/11/16
B16-09-030	1	lot	PMS CCTV & Alarm System	Security Office	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/24/16		N/A	10/24/17	10/24/17
B16-10-031	1	lot	Appraisal Service located at batangas, Manila, Pampanga & Nueva Ecija	RAMD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/5/2016		N/A	12/06/16	12/06/16
B16-10-032 B16-10-033	2	boxes boxes	Preventive Maintenance of Genset 450KVA & 90KVA Pin Mailer form 3000's/box Payslip form 2000's/box	EMD GSD	SVP	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	10/14/16	N/A N/A	N/A N/A	11/05/16	11/05/16
B16-10-034	1	lot	Publication of Bank's ROPA for disposal	RAMD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/16	N/A	N/A	10/16/16	10/16/16
B16-10-035	14	pcs	HP Toner for Networkable printers (w/ free use of printer)	GSD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/13/16		N/A	10/13/16	10/13/16
B16-10-036	1	lot	Appraisal Service located at Pangasinan, Leyte & Tacloban	RAMD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/16		N/A	11/09/16	11/09/16
B16-10-037	450 950	pcs pcs	Notebook w/ logo print Drawstring Bag w/ logo print	GSD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/16		N/A	11/21/16	11/21/16
B16-10-038	450	pcs	Golf Umbrella 30" w/ logo print	GSD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/16	N/A	N/A	11/03/16	11/03/16
B16-10-039	950 1500	pcs	Hand bag w/ logo print	GSD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/21/16	N/A	N/A	11/28/16	11/28/16
B16-10-040	1	lot	Coin Purse w/ logo emboss Conduct Of Customer Satisfaction Survey Service	MBO	SVP	N/A	NVA	NIA	NVA	N/A	N/A	N/A	11/09/16	N/A	N/A	11/19/16	11/19/16
B16-10-040	1	lot	Appraisal service of property located at Bulacan, Tarlac, Parañaque&Leyte	RAMD	SVP	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	11/15/16	1.07.	N/A N/A		process
B16-11-041	56	pads	Appraisal service or properly located at Bulacan, ranac, Paranaquescleyte  MOED Calendar 2017  Plastic stand	GSD	SVP	N/A N/A	N/A	N/A	N/A	N/A N/A	N/A	N/A N/A	11/15/16		N/A	11/17/16	11/17/16
	-	Poo	I Idollo didita		-												
B16-11-043	1	lot	Appraisal service at Batangas	RAMD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/17/16	N/A	N/A	12/23/16	12/23/16

	AB	C (PhP)			C+AQ3c	entract Cost (PhP	)	List of Invited Observers				Date	of Receipt of Inv	/itation	-2.000			Remarks
Source of Funds	Total	MOOE	со	UNIT COST	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	(Explaining changes from the APP
Corporate Fund				118,000.00	118,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				49,769.00	49,769.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund			Resummer was	24,500.00	24,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				78,135.00	78,135.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				47,900.00	95,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				35,500.00	35,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				69,000.00	69,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				14,000.00	14,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				150,610.00	150,610.00			N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				22,000.00	22,000.00			N/A N/A	N/A N/A	N/A N/A	N/A N/A	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				288,880.00	288,880.00			N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	<del> </del>
Corporate Fund				291,600.00	291,600.00			N/A N/A	N/A N/A	N/A N/A	N/A N/A	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				18,278.40	18,278.40			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				45,000.00	45,000.00			N/A N/A		N/A	N/A	N/A	N/A				N/A N/A	
Corporate Fund				54,000.00	54,000.00			N/A	N/A N/A	N/A N/A	N/A 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				298,000.00	298,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				17,000.00	17,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				72,500.00	72,500.00			N/A	N/A	N/A	N/A	N/A N/A		N/A	N/A	N/A	N/A	
Corporate Fund				90,860.00	90,860.00			N/A N/A					N/A		N/A	N/A	N/A	
Corporate Fund				34,987.40	34,987.40			N/A	N/A N/A	N/A 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				30.00 260.00 35.00	3,000.00 6,240.00 9,450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				16,085.00	16,085.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				180.00 180.00 450.00	3,240.00 1,440.00 3,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				396,780.00	396,780.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**************************************
Corporate Fund				16,085.00	16,085.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				24,300.00	48,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				47,900.00	47,900.00		-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				15,000.00	15,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund			- XII	353,900.00	353,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				110,000.00	110,000.00	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				60,000.00	60,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				5,000.00 3,700.00	10,000.00 18,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				16,085.00	16,085.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3,500.00	49,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				100,000.00	100,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				115.00 47.00	51,750.00 44,650.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				282.00	126,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				63.00 20.00	59,850.00 30,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				100,000.00	100,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				120,000.00	120,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				157.00 100.00	8,792.00 900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				13,500.00	13,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				47,500.00	47,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

								***************************************			Actual Pro	curement Acti	vity				
Code (PAP)	QUA	YTITY	Procurement Program/Project	PMO/ End-User	Mode of Procurement	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
B16-12-045	390 20	rolls	Thermal Roll 56mm x 79mm x 1" core Diebold journal tape ATM Transaction Receipt 80mm x 255 x 1 core	GSD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/09/16	N/A	N/A	01/17/17	01/17/17
B16-12-046	1	unit	Firewall Appliance	ITD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/12/16	N/A	N/A	01/27/17	01/27/17
B16-12-047	1	lot	Appraisal Service located at San Pablo & Pampanga	RAMD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/09/16	N/A	N/A	12/23/16	12/23/16
B16-12-048	1	lot	Urinal Sanitizer, Water close sanitizer & Air Freshner	Emd	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/19/16	N/A	N/A	01/06/17	01/06/17
B16-12-049	6	pcs	Plaques of Appreciation	HRD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/09/16	N/A	N/A	12/15/16	12/15/16
B16-12-050	12	pcs	Air Filter 495 x 390 x 25mm	ITD	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/27/16	N/A	N/A	01/30/17	01/30/17
C16-01-001	60	pcs	ATM Cassette Ink Ribbon 56XX	GSD	Direct Contacting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/20/16	N/A	N/A	08/30/16	08/30/16
C16-01-002	1	lot	Internet Subscription - 1year	ITD	Direct Contacting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/04/16	N/A	N/A	02/04/16	02/03/17
C16-02-003	1	lot	Solarwinds Log & Event Manager - 1 year	RMO-ITRMD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/04/16	N/A	N/A	02/05/16	02/05/17
C16-02-004	2	packs	Ribbon Cartridge for TallyGenicom T6212 Printer 250million character (2pcs/pack)	ITD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/11/16	N/A	N/A	02/15/16	02/15/16
C16-04-005	1	lot	Comprehensive Preventive Maintenance Agreement of 2units Airdale Aircondition @ data center	ITD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/13/16	N/A	N/A	04/15/16	04/15/17
C16-04-006	1	pcs	Secure Currency Cassette Opteva (100 bills)	Bacolod	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/13/16	N/A	N/A	04/19/16	04/19/16
16-04-006.1	1	lot	IBM Lenovo Servers Maintenance Service Agreement	ITD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/30/16	N/A	N/A	04/30/17	04/30/17
C16-04-007	1	lot	Supply of Labor, tools and expertise for 1 year Comprehensive (Parts & Labor)  Maintenance Program for 1x 15KVA site	ITD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/05/16	N/A	N/A	05/15/16	05/14/17
C16-05-008	6	pcs	Currency Cassette Opteva (100 bills) Currency Cassette Opteva (500 bills)	ATM	Direct Contracting Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/16/16	N/A	N/A	05/23/16	05/23/16
C16-05-009	20	pcs	Toner 505A for Printer HP2055 (Networkable)	GSD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/01/16	N/A	N/A	06/01/16	06/01/16
C16-07-010	60	pcs	Toner 285A for HP Printer Laserjet (Non-Networkable)	GSD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/13/16	N/A	N/A	07/14/16	07/14/16
A16-03-034	1	lot	Hotel Accomodation : nine (9) twin rooms Seminar on Signature Verification&Forgery Detection (includes:5 rooms for 2 nights & 4 rooms for 1 night) Meals: (includes AM/PM snacks, lunch & dinner) - for 42pax With Facilities: free use of function room for whole day activity	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/16	N/A	N/A	04/03/16	04/03/16
A16-03-053	1	lot	Hotel Accomodation & meals on seminar (Signature Verification & Forgery Detection) in Naga City	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/31/16	N/A	N/A	04/03/16	04/03/16
D16-04-001	1	LOT	VENUE (Workshop on Credit Investigation & Appraisal Service) April 7-8, 2016 (31 participants) 10 twin rooms for 3 nights, 2 twin rooms for 2 nights, 2 twin rooms for 1 night, 1 queen room for 3 nights	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/09/16	N/A	N/A	04/09/16	04/09/16
D16-04-002	1	LOT	VENUE & MEALS (ISO Awareness Orientation Training in CDO) April 29-May 1, 2016 8 standard rooms(double occupancy),2 standard rooms(single occupancy) 1 superior room (triple occupancy)	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/30/16	N/A	N/A	05/02/16	05/02/16
D16-05-003	1	LOT	VENUE & MEALS (ISO Awareness Orientation Training in SLAO) May 6-May 8, 2016 (60 pax-includes AM&PM snacks & Lunch) 1 twin sharing & 1 single w/ breakfast	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/06/16	N/A	N/A	05/08/16	05/08/16
D16-05-007	1		ROOMS ACCOMMODATION WORKSHOP ON (ISO Awareness Orientation Training in Cebu) May 20-22, 2016 (63 pax - includes AM&PM snacks & Lunch) 29 twin sharing w/ breakfast on may 20-22,2016 9 twin sharing (2 nights)w/ breakfast on may 20-22,2016	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/16/16	N/A	N/A	05/23/16	05/23/16
1000			13 twin sharing (1 night)w/ breakfast 2 single room (2 nights) 1 single room (1 night) w/ amenities														
D16-05-009	1	LOT	ROOMS ACCOMMODATION OF EMPLOYEES FOR POSTBANK ANNIVERSARY  (May 23-25, 2016) Room Accomedation: 10 Twin Rooms - 1 night (May 24-25,2016) 2 Single Rooms - 1 night (May 24-25,2016) 1 Single Rooms - 2 night (May 23-25,2016)	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/17	N/A	N/A	05/25/16	05/25/16

	AB	C (PhP)			C+AQ3	ontract Cost (Ph	nP)	List of Invited Observers	T			Date	of Receipt of Inv	itation				Remarks
Source of Funds	Total	MOOE	со	UNIT COST	Total	MOOE	со		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	(Explaining changes from the APP)
Corporate Fund				35.00	13,650.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				470.00 140,000.00	9,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				78,960.00	78,960.00		1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				109,000.00	109,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				650.00	3,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3,080.00	36,960.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				700.00	42,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				14,320.00	14,320.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				114,123.04	114,123.04			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				15,000.00	30,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				200,000.00	200,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				22,360.00	22,360.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				470,888.00	470,888.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				85,000.00	85,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				22,360.00 22,360.00	134,160.00 134,160.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				3,500.00	70,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				1,600.00	96,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				43,580.00	43,580.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				51,200.00	51,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				43,868.16	43,868.16			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				48,300.00	48,300.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				24,000.00	24,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				73,050.00	73,050.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				36,600.00	36,600.00			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 12/31/2016												
Code (PAP)	QI	QUANTITY		Procurement Program/Project			Actual Procurement Activity											
	_				PMO/ End-User	Mode of Procurement		Ads/Post of IAEB	Pre-bid Conf	of Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover
D16-05-010	1	L	LOT F	VENUE (re: ConnectCore Training) FOR VISAYAS AREA (CEBU BRANCH) (May 18-20, 2016) Room Accomodation: 1 Superior Room triple sharing - 2 nights (May 18-20,2016) 1 Superior Room single - 2 nights (May 18-20,2016) 1 Superior Room twin - 1 night (May 19-20,2016)	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/18/17	N/A	N/A	05/20/16	05/20/16
D16-05-011	1		1	ROOMS ACCOMMODATION (re: ConnectCore Training)  VENUE: CDO (May 27, 2016)  Room Accomodation: I standard twin room I standard single	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/27/17	N/A	N/A	05/27/16	05/27/16
D16-06-012	1	le	lot 15	Venue (re:Clean-up reconciliation on Central Liability System) FOR MANILA AREA (June 5-8, 2016) Room Accomodation: 5 twin room - 3 nights twin room - 1 night twin room - 1 night twin room - 2 nights	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/03/16	N/A	N/A	06/08/16	06/08/16
16-08-013	1	LO	DT a. b.	e:Signature Verification,AMLA & Bank's Policy & procedurres) enue: Bacolod City - August 5-7,2016 6 twin rooms - 2 nights 2 single rooms for 2 nights 1 twin room for 1 night Meals for 39 participants including speakers	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/02/16	N/A	N/A	08/08/16	08/08/
16-08-014	1	LO	9 tv	Hotel Accomodations (re: Technical Writing Seminar)  igust 19-20 & 26-27, 2016  win rooms - 1 night  win rooms - 2 nights	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/16	s N/A	N/A	08/28/16	08/28
6-09-015	1	LO.	a. b. ME	NUE - ROOM ACCOMODATION IN CEBU AREA ON SEPTEMBER 9-11, 20 E: TECHNICAL WRITING WORKSHOP) 10 twin rooms - 3 nights 1.1 single room - 3 nights ALS - 2 days (26 PERSONS) M Snacks, Lunch & PM Snacks	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/09/10	6 N/A	N/A	09/12/1	09/12
-11-016	1	LOT	T a.:	NUE & MEALS IN NORTH LUZON AREA ON DECEMBER 3, 2016  E: BCP SEMINAR)  2 deluxe king rooms - 1 night  ALS - 1 day (70 PERSONS)  I Snacks, Lunch & PM Snacks	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/1	6 N/A	N/A	12/04/1	6 12/0
12-017	1	LOT	a. 1	VENUE & MEALS IN SOUTH LUZON AREA ON DECEMBER 10, 2016  BCP SEMINAR & Cocolife Orientation)  1 deluxe twin room - 2 nights  ALS - 1 day (80 Pax) - AM Snacks, Lunch & PM Snacks	HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/10/1	6 N/A	N/A	12/12/1	6 12/

		BC (PhP)		UNIT COST	C+AQ3ontract Cost (PhP)		P)	List of Invited Observers	T	Remarks (Explaining changes from the APP								
Source of Funds	Total	MOOE	co		Total	MOOE	СО		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	(Explaining changes from the Al
Corporate Fund				8,900.00	8,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				4,700.00	4,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				96,512.00	96,512.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				53,814.00	53,814.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				20,715.00	20,715.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				81,200.00	81,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				40,000.00	40,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				51,000.00	51,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Prepared By:

Checked By:

MA. THERESA C. URBANO
Chairman
Bids and Awards Committee