



Source of Funds	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/Opn of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery/ Accept
Corporate Fund	300,000.00				300,000.00			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			
Corporate Fund	111,110.00				111,110.00			N/A	N/A	N/A	N/A	N/A	N/A	3/15/2016	N/A			
Corporate Fund	2,208,610.00							Transprncy Acctbilty 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			
Corporate Fund	3,697,884.00							Transprncy Acctbilty 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			
Corporate Fund	16,000 per month							Transprncy Acctbilty 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			
Corporate Fund	3,697,884.00							Transprncy Acctbilty 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			
Corporate Fund	12,143,335.00							Transprncy Acctbilty 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			
Corporate Fund	16,000 /mo. x 5							Transprncy Acctbilty 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			
Corporate Fund	12,143,335.00				12,033,639.31			Transprncy Acctbilty 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			
Corporate Fund	2,208,600.00				2,208,000.00			Transprncy Acctbilty 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			
Corporate Fund	3,697,884.00							Transprncy Acctbilty Netwrk, Mkti Bus. Club, COA			1/4/2017							
Corporate Fund	710,600.00				532,950.00			Transprncy Acctbilty 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			
Corporate Fund	12,143,335.00							Transprncy Acctbilty Netwrk, 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			
Corporate Fund				14,320.00	14,320.00			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			
Corporate Fund				2,830.00	5,660.00			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			
Corporate Fund				3,500.00	3,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				8,625.00	8,625.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				105.00	1,050.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
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			
Corporate Fund				17,990.00	17,990.00			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			
Corporate Fund				41,900.00	125,700.00			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			
Corporate Fund				2,020.00	4,040.00			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			
Corporate Fund				77,600.00	77,600.00			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			
Corporate Fund				145.10	116,080.00			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			
Corporate Fund				3,700.00	7,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				105.00	31,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				124.10	22,338.00			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			
Corporate Fund				1,785.00	17,850.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				33.60	504.00			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			
Corporate Fund				43,120.00	215,600.00			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			
Corporate Fund				19,000.00	19,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				860.00	1,720.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				620.00	3,100.00			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			
Corporate Fund				340.00	4,080.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				669.00	66,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				327.00	32,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				383.00	19,150.00			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			
Corporate Fund				260.00	15,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				34.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				600.00	7,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				800.00	2,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Corporate Fund				600.00	7,200.00			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)	QUANTITY		Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											
						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
A16-03-033	1	lot	Door Access Control device w/ sensor of fingerprint w/ durable & accurate optical sensor,integrated proximity card,tamper proof switch & alarm outputs 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
A16-03-035	20	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
A16-03-037	5	pcs	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
A16-03-038	7	units	Desktop AIO w/ win7+win8 w/ MS Office 2010 Home& Business	Treasury1,Tarlac2,Bordsec1,Iloilo1													
	1	unit	Laptop w/ Win7&w/ MS Office 2013 Home&Business	RMO	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
	1	unit	UPS 650VA Eaton	Legal													
	1	pcs	Server Memory Card 8GB DDR3 (for IBM X3500)	ITD													
A16-03-039	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	03/19/16
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
	1	lot	Rubber Stamp (13pcs)	Cash,CMG,GSD													
	9	reams	Colored Bond Paper Yellow		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
	9	reams	Colored Bond Paper Pink	ATM													
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
A16-03-049	1	unit	Manual Typewriter Interwood 1800 18"	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	pcs	Table Calculator Casio DR120	Cash													
A16-03-050	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
A16-03-054	1	roll	UTP Cable CAT5E - Belden		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
	100	pcs	RJ45 Connector	ITD													
A16-04-055	200	pcs	Storage Box Peerless 34Lx15Wx12H		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
	30	pcs	Waste Basket Plastic oval	GSD													
A16-04-056	300	pcs	Folder White Long odorless		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
	300	pcs	Folder White Short odorless	GSD													
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	reams	Copy Paper with PPSB Letterhead A4	HRD												05/02/16	05/02/16
	1561	bkts	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,Tacolban=100, Tagbilaran=15, Tarlac=10Tuguegarao=200,HO=100)	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	05/18/16	05/18/16
A16-04-059	11,000 2,000	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
A16-04-060	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 Twilight blue heavy duty rollers,hard plastic base,w/ backrest&armrest gaslift height adjustment,high quality foam, seat & backrest	Audit2 CMG-CED1	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
	9	UNITS	CHAIR fabric Twilight blue HD rollers, hard plastic base w/o armrest gaslift height adjustment,high quality foam, seat & backrest	ISTMG8 & ITD1													
A16-04-062	2	UNITS	LATERAL FILING CABINET 4D Powder Coated, light gray lateral w/ file separator,D:55"Hx36"Wx20"D,Gauge#20	Legal CMG	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	Desktop AIO w/ win7+win8 w/ MS Office 2013 Home& Business	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
	1	unit	Laptop w/ win7+win8 w/ MS Office 2013 Home& Business	Dipolog												04/18/16	04/18/16
A16-04-064	2	units	Document Scanner Plustek PS286	Legal, Tigaon	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/13/16	N/A	N/A	04/14/16	04/14/16

Source of Funds	ABC (PhP)			UNIT COST	C+AQ3contract 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
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	301,245.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				48,200.00	48,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				2,020.00	2,020.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				8,210.00	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				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				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				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	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				4,530.00	4,530.00			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			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			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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	11,250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				2,920.00	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	5,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				900.00	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	19,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				30.00	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	960.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				2.80	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	
				1,095.00	6,570.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				52.00	81,172.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				6.50	71,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				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	
Corporate Fund				1,650.00	1,650.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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	171,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				47,200.00	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	



Source of Funds	ABC (PhP)			UNIT COST	C+AQ3contract 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
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		
Corporate Fund				295.00	885.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				245.00	1,960.00			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			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		
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		
Corporate Fund				46,200.00	92,400.00			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		
Corporate Fund				1,960.00	1,960.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				20,520.00	20,520.00			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		
Corporate Fund				25.00	1,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				99.00	172,756.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
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		
Corporate Fund				105.75	40,713.75			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				43,550.00	217,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				22,150.00	66,450.00			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		
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		
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		
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		
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		
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		
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		
Corporate Fund				41,700.00	250,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				17,300.00	34,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				1,885.00	9,425.00			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		
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		
Corporate Fund				5,450.00	5,450.00			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			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		
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		
Corporate Fund				2,400.00	9,600.00			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		
Corporate Fund				50,172.50	50,172.50			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			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		
Corporate Fund				1,950.00	1,950.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				250.00	1,250.00			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		
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		
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		
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		
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		
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		
Corporate Fund				9.00	1,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				94.00	940.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				700.00	8,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				780.00	1,560.00			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		
Corporate Fund				990.00	1,980.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
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		
Corporate Fund				0.25	12,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				48,000.00	96,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Corporate Fund				42,100.00	42,100.00			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		



Source of Funds	ABC (PhP)			UNIT COST	C+AQ3contract 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	
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
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
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
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
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
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
Corporate Fund				2,320.00	6,960.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				7,750.00	7,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				8.50	255.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				35.00	700.00			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
Corporate Fund				4,900.00	4,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				2,990.00	5,980.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				2,200.00	11,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				3,900.00	11,700.00			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
Corporate Fund				35,750.00	35,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				45,500.00	227,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				2,570.00	2,570.00			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
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
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
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
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
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
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
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
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
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
Corporate Fund				20,000.00	20,000.00			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
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
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
Corporate Fund				106,040.00	106,040.00			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
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
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
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
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
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
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
Corporate Fund				6,356.00	6,356.00			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
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
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
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
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
Corporate Fund				2,350.00	7,050.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				230.00	1,150.00			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
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
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
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
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
Corporate Fund				42,955.00	128,865.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				33,850.00	33,850.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				4,670.00	4,670.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Fund				500.00	1,500.00			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
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





Source of Funds	ABC (PhP)			UNIT COST	C+AQ3contract 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
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				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	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	
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	
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	
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	
Corporate Fund				45,000.00	45,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				54,000.00	54,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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	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	
Corporate Fund				30.00	3,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				260.00	6,240.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				35.00	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	3,240.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				180.00	1,440.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				450.00	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				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	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				3,700.00	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	51,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				47.00	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	59,850.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				20.00	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	8,792.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Corporate Fund				100.00	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	

**(Postbank - Head Office) Procurement Monitoring Report as of 12/31/2016**

Code (PAP)	QUANTITY		Procurement Program/Project	PMO/	End-User	Mode of Procurement	Actual Procurement Activity											
							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	rolls	Thermal Roll 56mm x 79mm x 1" core Diebold journal tape		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
	20	rolls	ATM Transaction Receipt 80mm x 255 x 1 core															
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	01/08/17	01/08/17
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 Contracting	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 Contracting	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
C16-04-006.1	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)			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
	6	pcs	Currency Cassette Opteva (500 bills)		ATM	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
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 Accommodation : 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 Accommodation & 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 2nights, 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	LOT	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
			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 Accommodation: 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

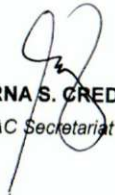
Source of Funds	ABC (PhP)			UNIT COST	C+AQ3contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation								Remarks (Explaining changes from the APP)	
	Total	MOOE	CO		Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Delivery/ Accept
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	
				470.00	9,400.00													
Corporate Fund				140,000.00	140,000.00			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			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	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				22,360.00	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)	QUANTITY		Procurement Program/Project	PMO/	End-User	Mode of Procurement	Actual Procurement Activity											
							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
D16-05-010	1	LOT	VENUE (re: ConnectCore Training) FOR VISAYAS AREA (CEBU BRANCH) (May 18-20, 2016) Room Accommodation: 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	lot	ROOMS ACCOMMODATION (re: ConnectCore Training) VENUE: CDO (May 27, 2016) Room Accommodation: 1 standard twin room 2 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	lot	Venue (re: Clean-up reconciliation on Central Liability System) FOR MANILA AREA (June 5-8, 2016) Room Accommodation: 15 twin room - 3 nights 1 twin room - 2 nights 9 twin room - 1 night 4 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
D16-08-013	1	LOT	Venue and Meals (re: Signature Verification, AMLA & Bank's Policy & procedures) Venue: Bacolod City - August 5-7, 2016 a. 6 twin rooms - 2 nights b. 2 single rooms for 2 nights c. 1 twin room for 1 night d. 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
D16-08-014	1	LOT	Hotel Accommodations (re: Technical Writing Seminar) August 19-20 & 26-27, 2016 9 twin rooms - 1 night 4 twin rooms - 2 nights		HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/19/16	N/A	N/A	08/28/16	08/28/16
D16-09-015	1	LOT	VENUE - ROOM ACCOMODATION IN CEBU AREA ON SEPTEMBER 9-11, 2016 (RE: TECHNICAL WRITING WORKSHOP) a. 10 twin rooms - 3 nights b. 1 single room - 3 nights MEALS - 2 days (26 PERSONS) AM Snacks, Lunch & PM Snacks		HRD	Lease of Venue	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
D16-11-016	1	LOT	VENUE & MEALS IN NORTH LUZON AREA ON DECEMBER 3, 2016 (RE: BCP SEMINAR) a. 2 deluxe king rooms - 1 night MEALS - 1 day (70 PERSONS) AM Snacks, Lunch & PM Snacks		HRD	Lease of Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/16	N/A	N/A	12/04/16	12/04/16
D16-12-017	1	LOT	VENUE & MEALS IN SOUTH LUZON AREA ON DECEMBER 10, 2016 (RE: BCP SEMINAR & Cocolife Orientation) a. 1 deluxe twin room - 2 nights MEALS - 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	12/10/16	N/A	N/A	12/12/16	12/12/16

Source of Funds	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	
	Corporate Fund					8,900.00	8,900.00				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	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	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	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	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	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	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	N/A	

Prepared By:

  
**LORNA S. CREDO**  
 BAC Secretariat

Checked By:

  
**ROWENA G. CAMILET**  
 Head, BAC Secretariat

Recommending Approved By:

  
**MA. THERESA C. URBANO**  
 Chairman  
 Bids and Awards Committee