

PHILIPPINE COCONUT AUTHORITY
PROCUREMENT MONITORING REPORT FOR CY 2011
 Under the Shopping Method

PMO/End-user Branch/ Office	Mode of Procure- ment	Project Description	ABC	Notice to Proceed/ Purchase Order (PO)	PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance	
							Total	MOOE	CO	Total	MOOE	CO		
Office of the Corporate Secretary/PCA Governing Board														
	Shopping	Office Supplies	P	45,000.00										
		- Various		0321	1/26/2011	Corporate Fund					3,400.00			Delivered/Accepted
		- Various		0345	2/22/2011	"					9,894.00			"
		- computer ink		0390	3/18/2011	"					4,020.00			"
		- computer ink		0492	6/9/2011	"					9,000.00			"
		Telephone Expenses:	P	108,000.00										
		Landline												
		Subscription												
		- Post paid Communica-		0380	3/14/2011	Corporate Fund					4,500.00			"
		Other MOOE	P	360,000.00										
		- Calling Cards		0347	2/22/2011	Corporate Fund					2,250.00			"
		- Rent Vehicle service		0374	3/9/2011	"					25,000.00			"
		- Subscription Newspaper		541	7/13/2011	"					13,124.16			"
		- R & M Office Equipment												
		aircon repair		0466	5/16/2011	"					4,025.00			"
		- R & M Vehicles												
		Service Maintenance		0354	2/24/2011	"					10,109.15			"
		Service Maintenance		0379	3/15/2011	"					7,145.30			"
		- Motherboard & Video												
		Card		0597	8/18/2011	"					5,700.00			"
		- repair of 2 units printer &												
		1 unit CPU		0684	10/27/2011	"					10,000.00			"

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description	APP	Purchase Order (PO)	PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance	
							Total	MOOE	CO	Total	MOOE	CO		
Office of the Administrator (OFAD)														
		CAPITAL OUTLAY:												
		- 5 units storage cabinets		25,000.00										
		- 1 unit external storage 5 GB		5,000.00										
	Shopping	Office Supplies		1,500.00										
		- computer ink		0390	3/18/2011	"					4,035.00			Delivered/Accepted
		- Hard disk		0476	5/27/2011	"					1,450.00			"
		- computer ink		0500	6/15/2011	"					9,000.00			"
		- 2 bots. Toner		0609	8/31/2011	"					12,000.00			"
		- 1 pc Laser Ink		0683	10/27/2011	"					5,000.00			"
	Supp.	Representation Expenses		500,000.00										
		"		500,000.00										
	Supp.	Extra-Ordinary Exp.		1,500,000.00										
				0743	12/8/2011	Corporate Fund					90,000.00			"
				0744	12/8/2011	"					60,000.00			"
				0748	12/8/2011	"					31,200.00			"
				0749	12/12/2011	"					240,000.00			"
				0750	12/12/2011	"					99,985.00			"
	X	- Printing of Tarpauline		0342	2/15/2011	Corporate Fund					3,840.00			"

	X	- Promotional Items		0368	3/4/2011	Corporate Fund	10,000.00		10,000.00		"
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Office of the Administrator (OFAD) X		- Coco sugar for promotional products	0520	7/7/2011	"	1,900.00		1,900.00	Delivered/Accepted	
		- VCO 500 mk & 250 ml	0702	11/10/111	Corporate Fund	4,240.00		4,240.00	"	
	CAPITAL OUTLAY:									
		Office Equipment								
		- Copier Machine	0346	2/22/2011						
		- 3 units Computer w/ Printer	120,000.00				120,000.00			"
		- 2 units Computer	70,000.00				70,000.00			"
	- Commission On Audit (COA)									
		CAPITAL OUTLAY:								
		- 1 unit Push Cart	5,000.00							
	- 2 units Computer w/ Printer	80,000.00								
- Management Services Office (MSO)										
	Shopping									
	Office Supplies	77,281.10								
	R & M Office Equipment	50,000.00								
CAPITAL OUTLAY:										
	- 1 unit Computer	35,000.00								
	- 1 unit printer	4,950.00								
	- 1 unit Digital Camera	15,000.00								
	- 2 units Filing Cabinets	17,500.00								
- Corporate Planning Office (CPO)										
	Training & Scholarship	504,000.00								

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description	Proceed/ Purchase Order (PO)	Completion PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
						Total	MOOE	CO	Total	MOOE	CO	
- Corporate Planning Office (CPO)												
		CAPITAL OUTLAY :										
		- 1 Unit Laptop	45,000.00									
		- 1 unit Aircon 2 HP	20,000.00									
- Public Relation & Information Office (PRIO) - A												
	Shopping	Office Supplies	100,000.00	0325	1/27/2011			2,560.00			2,560.00	Delivered/Accepted
		- Various										
		Other Supplies	50,000.00	0595								
		- Subscription of various newspapers										
		Ad, Promo & Mktg. Exp.	500,000.00									
		Printing Expenses	300,000.00									
		R & M Office Equipment	50,000.00									
CAPITAL OUTLAY :												
		1 Unit Digital Camer	15,000.00	0689	Corporate fund			31,999.00			31,999.00	"
- Legal Affairs Department												

		- grocery		0350	2/22/2011	Corporate Fund		2,640.00		2,640.00		"
		- rental of sound system, light & accessories		0519	7/1/2011	"		10,500.00		9,000.00		"
		Electrical Supplies										
		- Flourescent ballast, elec. outlet etc.		0399	3/24/2011	Corporate Fund		56,920.00		56,920.00		"

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description	Purchase Order (PO)	PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
						Total	MOOE	CO	Total	MOOE	CO	
*General Services Division (b)		- lavatory items	0329	2/2/2011	Corporate Fund		3,000.00					Delivered/Accepted "
		- maintenance	0389	3/18/2011	"		24,585.00		24,585.00			
		- construction materials	0456	5/5/2011	"		11,595.00		11,595.00			
		- Supply & delivery of chemicals needed for treatment of termites, insects,etc.	0515	6/30/2011	Corporate Fund		80,000.00		70,800.00			
		- 42 units Toilet flush valve	0522	7/7/2011	"		180,600.00		172,200.00			
		- 42 pcs. TB Rubber Flango	0573	8/4/2011	"		5,500.00		5,040.00			
		Vehicle Parts & Supplies:										
		- 2 pcs. Battery	0362	2/25/2011	Corporate Fund		7,400.00		7,400.00			
		- 2 pcs. Tires	0366	3/3/2011	"		7,300.00		7,300.00			
		- 1 pc battery	0396	3/21/2011	"		3,900.00		3,900.00			
		- 2 pcs. Battery for generator at basement	0402	3/24/2011	"		18,200.00		18,200.00			
		- Various	0408	3/31/2011	"		14,256.00		14,256.00			
		- 2 pcs. tires	0411	4/1/2011	"		10,500.00		10,500.00			
		- 1 pc battery	0435	4/26/2011	"		3,900.00		3,900.00			
		- 1 set tinted	0445	4/28/2011	"		3,800.00		3,800.00			
		- 1 pc Battery	0451	5/2/2011	"		3,900.00		3,900.00			
		- 2 pcs alternator for SDX 740 & SKG-882	0464	5/10/2011	"		16,800.00		16,800.00			
		- replacement of various spare parts	0508	6/17/2011	"		40,000.00		35,050.00			
		- various spare parts	0571	8/2/2011	"		13,200.00		13,200.00			
		- Elastoseal, Brass Cote, & Teflon Tape	0574	8/5/2011	"				2,025.00			

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description	Purchase Order (PO)	PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
						Total	MOOE	CO	Total	MOOE	CO	
* General Services Division (c)		- Various Vehicle Tires	0584	8/8/2011	"		55,600.00		51,900.00			Delivered/Accepted "
		- Various Vehicle Parts	0586	8/9/2011	"		36,120.00		34,420.00			
		- Various lavatory supplies	0598	8/18/2011	"		3,500.00		3,420.00			
		- Various groceries	0604	8/24/2011	"		1,840.00		1,520.00			
		- Various Vehicle Parts	0606	8/25/2011	"		7,000.00		6,900.00			
		- various Vehicle parts	0614	9/5/2011	"		36,600.00		28,300.00			
		- Cleaning materials	0629	9/14/2011	"		5,800.00		5,680.00			
		- electrical supplies	0636	9/16/2011	"		3,500.00		3,160.00			
		- electrical supplies	641	9/28/2011	"		13,100.00		12,130.00			
		- various spare parts	0640	9/23/2011	"		20,000.00		14,400.00			
		- replacement of various defective Vehicle parts	0665	10/14/2011	"		17,200.00		15,600.00			
		- various	0672	10/20/2011	"		8,600.00		8,545.00			
		- 4 pcs. Vehicle tires of SDP-280	0686	10/28/2011	"		16,000.00		15,800.00			

	- Various		0701	11/10/2011	"		8,600.00		8,330.00		"
	- Paint Brushes		0701	11/10/2011	"		150.00		148.00		"
	- 1 pc Battery SEP-526		0710	11/11/2011	"		4,000.00		3,900.00		"
	- various SEP - 526		0716	11/17/2011	"		16,100.00		10,600.00		"
	- 4 pails Anti-Algae										
	4 pails Disinfectants		0720	11/21/2011	"		50,000.00		49,860.00		"
	- 2 pcs. Tires		0723	11/22/2011	"		8,600.00		8,500.00		"
	R & M Motor Vehicle	3,440,000.00									
	- Replacement of defective parts		332	2/7/2011	Corporate Fund		9,600.00		9,600.00		"

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description	Purchase Order (PO)	PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
						Total	MOOE	CO	Total	MOOE	CO	
* General Services Division (d)												
		- Flr. Matting & back rest	0333	2/7/2011	Corporate Fund		1,650.00		1,650.00		Delivered/Accepted	
		- Aircon repair	0356	2/24/2011	Corporate fund		15,500.00		15,500.00		"	
		- Window lock	0357	2/24/2011	Corporate Fund		8,600.00		8,600.00		"	
		- SDX-740, SEV 242	0361	2/25/2011	Corporate fund		9,900.00		9,900.00		"	
		- replacement of defective parts	0363	2/28/2011	"		24,600.00		24,600.00		"	
		- overhauling of SEP-506 & Mazda	0365	3/3/2011	"		66,050.00		66,050.00		"	
		- SDP 230	0369	3/4/2011	"		4,592.00		4,592.00		"	
		- SDP 230	0370	3/4/2011	"		5,000.00		5,000.00		"	
		- SEP 526	0397	3/21/2011	"		2,700.00		2,700.00		"	
		- Various PCA vehicles	0400	3/24/2011	"		13,500.00		13,500.00		"	
		- 2 pcs. Magnetict Contactor	0401	3/24/2011	Corporate Fund		1,920.00		1,920.00		"	
		- SDX-616	0403	3/25/2011	"		13,500.00		13,500.00		"	
		- Maintenance service of toyota avanza	404	3/25/2011	"		15,565.50		15,565.50		"	
		- replacement of 1 set Idler	0423	4/11/2011	Corporate Fund		1,000.00		1,000.00		"	
		- repair of aircon SDX-740	0424	4/11/2011	"		19,000.00		19,000.00		"	
		- replacement of defective spare parts	0429	4/18/2011	"		33,000.00		33,000.00		"	
		- Change Oil SGD-244	0438	4/26/2011	"		12,081.88		12,081.88		"	
		- Repair of 2 sets Muffler SDP-181 & SDF-599	0446	4/28/2011	"		5,000.00		5,000.00		"	
		- PUJ Vehicles CO	0454	5/4/2011	"		14,850.00		14,850.00		"	
		- SDP-599 & SDF-181	0461	5/6/2011	"		5,550.00		5,550.00		"	

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description	Purchase Order (PO)	PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
						Total	MOOE	CO	Total	MOOE	CO	
*General Services Division (e)												
		- replacement of defective Vehicle spare parts	0463	5/10/2011	"		14,110.00		14,110.00		Delivered/Accepted	
		- Injection pump calibration of SEP-526	0468	5/24/2011	"		22,450.00		22,450.00		"	
		- SDP-181	0469	5/24/2011	"		14,000.00		14,000.00		"	
		- repair of EGD-244	0471	5/25/2011	"		14,606.00		14,606.00		"	
		- Injection pump SEP-516	0472	5/26/2011	"		17,430.00		17,430.00		"	
		- Injection pump SEG-882	0491	6/7/2011	"		25,000.00		15,650.00		"	
		- Starter repair & Alternator	0533	7/8/2011	"		10,600.00		7,500.00		"	
		- Replacement of defective spare parts of Vehicles SDX-740 & SEP-526	550	7/18/2011	"		46,320.00		43,600.00		"	

	- Service Maintenance	0470	5/25/2011	"	12,396.90	12,396.90	"
	- Service Maintenance	0473	5/27/2011	"	12,078.90	12,078.90	"
	- Service Maintenance	0569	8/1/2011	"	10,356.30	10,356.30	"
	- Cambe alignment of SDX-740	0588	8/15/2011	"	1,900.00	1,850.00	"
	- 30,000 km maintenance service	0603	8/24/2011	"	18,000.00	11,094.70	"
	- Starter repair SEG-882	0602	8/24/2011	"	5,500.00	3,670.00	"
	- complete caster/camber alignment	0615	9/5/2011	"	1,850.00	1,850.00	"
	- Complete service maintenance ZMX-441	0619	9/6/2011	"	4,500.00	4,072.72	"

*General Services Division (f)	(HVCC)	- Starter repair SEP-526 R & M Vehicles	0670	10/20/2011	"	5,000.00	4,400.00	"
		- replacement of fittings & re-charge SEG-882	0546	7/15/2011	Corporate Fund	1,200.00	1,000.00	"
		- repair of electrical wiring of SDF-181	0712	11/14/2011	"	2,100.00	1,200.00	"
		- replacement of various defective spae parts	0726	11/23/2011	"	18,780.00	18,780.00	"
		- materials replacement	0337	2/11/2011	Corporate fund	5,860.40	58,640.40	"
		- expansion bumper & paint service . . .	0395	3/21/2011	"	6,154.00	6,154.00	"
		- performance check-up ZMX-441	0437	4/26/2011	"	4,028.98	4,028.98	"
		- Spare parts for ZMX-441	0441	4/28/2011	"	5,075.32	5,075.32	"
		- 5 tubeless tire	0444	4/28/2011	"	31,500.00	31,500.00	"
		- Wheel balancing of SEP- 516	0448	4/29/2011	"	1,850.00	1,850.00	"
		- Complete service of ZMX - 441	0517	6/30/2011	Corporate Fund	11,000.00	8,873.05	"
		- Fog lamp	0518	7/1/2011	"	1,500.00	1,463.67	"
		- Replacement of defective spare parts ZMX-441	0457	7/15/2011	Corporate fund	18,000.00	15,157.00	"
		- replacement of tires	548	7/15/2011	"	13,000.00	11,800.00	"
		CAPITAL OUTLAY:						
	- 1 unit Computer	35,000.00						
	- 1 unit Printer	5,000.00						
	- 270 pcs. Office Chairs	675,000.00						
	- Racking System (Open Shelves)	537,000.00						

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description	Notice to Proceed/ Purchase Order (PO)	Delivery/ Completion PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
						Total	MOOE	CO	Total	MOOE	CO	
*General Services Division (g)		- Complete service maintenance ZMI-441 HVCDP	0619	9/6/2011	"		4,500.00			4,072.72		Delivered/Accepted
		- Aircon repair of SDP-280	0622	9/7/2011	"		14,500.00			14,000.00		"
		- repair of muffler SEG-882	0628	9/14/2011	"		3,600.00			3,600.00		"
		- repair of starter SDP-280	0634	9/15/2011	"		5,000.00			4,150.00		"
		- Service Maintenance BJNI 927	646	9/30/2011	"		15,000.00			13,789.70		"

	Maintenance - Vehicle		0316	1/21/2011			3,200.00		3,200.00		"
	"		237	1/28/2011			7,300.00		7,300.00		"
	- repair of 1 unit steering pump & alternator		0669	10/18/2011	"		15,000.00		11,500.00		"
	- CAmbler alignment of SDP-280		0685	10/27/2011	"		2,000.00		1,850.00		"
	- Replacement of defective Vehicle spare parts		0687	10/28/2011	"		5,600.00		5,100.00		"
	- Engine overhauling of Mazda SEP-555		0693	11/4/2011	"		65,000.00		47,780.00		"
	- repair of electrical wiring SEP-506		0691	10/28/2011	"		1,200.00		1,000.00		"

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description	Notice to Proceed/ Purchase Order (PO)	Delivery/ Completion PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
						Total	MOOE	CO	Total	MOOE	CO	
* Property Management Division (a)			2,834,325.88									
		Office Supplies										
		- Various	0398	3/24/2022	Corporate Fund		33,800.00			33,800.00		Delivered/Accepted
		- Various	0418	4/8/2011	"		28,625.00			28,625.00		"
		- various computer inks	0535	7/12/2011	"		45,800.00			45,800.00		"
		- 1000 pcs. Black ballpens	0536	7/12/2011	"		4,500.00			4,500.00		"
		- various computer inks	0587	8/11/2011	"		30,600.00			30,600.00		"
		- PCA letterheads & mailing Envelopes	0595	8/17/2011	"		55,250.00			48,900.00		"
		- Sign Pens	0608	8/31/2011	"		360.00			360.00		"
		- Various HP Toner	0642	9/29/2011	"		49,000.00			46,490.00		"
		- Signpen	0639	9/23/2011	"		300.00			300.00		"
		- COA computer Ink	0577	8/9/2011	Corporate		11,500.00			11,363.00		"
		- COA Office supplies	0578	8/9/2011	Fund		20,000.00			18,150.00		"
		Office Supplies										
		- Toner for copier	0358	2/25/2011			11,088.00			11,088.00		"
		- Various office sup.	0377	3/11/2011			1,552.50			1,552.50		"
		- Computer Ink	0427	4/15/2011			26,575.00			26,575.00		"
		- Computer Ink	0657	10/6/2011	"		4,320.00			840.00		"
		- various computer inks	0663	10/14/2011	"		33,500.00			33,500.00		"
		- 10 pcs Computer Ink-BIK	0683	10/27/2011	"		8,000.00			7,500.00		"
		- various computer inks	0683	10/27/2011	"		9,000.00			8,810.00		"
		- USB Flash Disk (Cotplan)	0721	11/21/2011	"		450.00			450.00		"

* Property Management Division (b)			523,371.80									
		Med. Den & Lab Supplies										
		- lavatory materials	0410	4/1/2011	"		7,495.00			7,495.00		Delivered/Accepted
		- Lab Supplies	0557	7/21/2011	"		5,300.00			5,124.30		"
		- Lead acetate & Filter paper	0610	9/5/2011	"		13,200.00			16,728.00		"
		- Buffered Peptone water	0611	9/5/2011	"		8,550.00			8,547.00		"
		- Chemical products	0630	9/14/2011	"		1,800.00			878.00		"
		- Various Lab Supplies	0626	9/9/2011	"		4,300.00			3,455.25		"
		- Lab items	0636	9/16/2011	"		8,000.00			6,360.00		"
		- Lab Supplies HPTLC Alum. Sheets	0643	9/29/2011	"		37,000.00			36,177.00		"

	38th PCA Anniversary		0513	6/2/2011			37,900.00		37,900.00	"
	- Lunch served on the 38th PCA Anniversary		0514	6/28/2011	Corporate Fund		80,000.00		75,800.00	"
	- 1 box Cat5e UTP Cable		0489	6/7/2011	Corporate Fund		5,000.00		4,500.00	"
	- Globe & Smart Prepaid card for Jan., 2011		0318	1/23/2011			14,264.00		14,264.00	"
	- Plaque		0385	3/15/2011			2,700.00		2,700.00	"
	- Globe & Smart Prepaid for April, 2011		0417	4/6/2011			17,153.00		17,153.00	"
	- Globe & Smart Prepaid for June, 2011		0502	6/15/2011	Corporate Fund		17,300.00		17,158.00	"
	- Plaque		0452	5/3/2011			1,350.00		1,350.00	"
	- Plaque		505	6/17/2011	Corporate Fund		1,350.00		1,350.00	"
	- 1 Plaque of Appreciation		0331	2/7/2011	Corporate Fund		1,743.00			
	- Flag		0450	5/6/2011	"		1,250.00			
	- Plaque of Appreciation		0505	6/17/2011	"		1,350.00			
	- Plaque for 3 retirees		0551	7/18/2011	"		4,050.00		4,050.00	"
	- Publication of Invitation Sup & Del Agri'l Grade Salt		0558	7/21/2011	"		6,048.00		6,048.00	

* Property Management Division (e)	- Printing of Tarpaulin on campaign against cutting of coconut trees		0562	7/26/2011	"		1,920.00		1,920.00	Delivered/Accepted
	- 20 copies Greenfields Agri'l Magazine		0428	4/15/2011	Corporate Fund		1,500.00		1,500.00	"
	- Tokens for Guests speakers		0511	6/20/2011	"		6,000.00		5,996.21	"
	- Meal served during 25th Cocoweek celebration		0601	8/23/2011	"		78,000.00		67,000.00	"
	- Snacks, served during FCCNO PMC meeting		0605	8/24/2011	"		2,461.00		2,461.00	"
	- Supply & installation of AC controll switch to manual thermostat		0607	8/25/2011	"		6,500.00		6,300.00	"
	- Globe & Smart Prepaid card for Sept. 2011		0616	9/5/2011	"		16,500.00		16,370.00	"
	- Plaque of Appreciation		0617	9/5/2011	"		2,700.00		2,700.00	"
	- Printing Tarpaulin Agri P-noy Asenso . . .		0621	9/7/2011	"		2,400.00		1,920.00	"
	- Repair of 1 unit Printer : AD		0635	9/15/2011	"		2,900.00		2,700.00	"
	- Lab analysis on ceiling boards for asbestos		0651	10/4/2011	"		14,022.40		2,400.00	"
	- Plaque for retiree C. Ramos		0656	10/6/2011	"		1,350.00		1,350.00	"
	- Prepaid Celcard for 10/11		0655	10/6/2011	"		16,800.00		16,668.00	"
	- Groceries (COA)		0649	10/3/2011	"		1,550.00		1,513.95	"
	- Meals served during RM/CM Meetings		0323	1/25/2011			30,650.00		30,650.00	"
	- Snacks served during Sports Fest		0439	4/27/2011	Corporate Fund		11,115.00		11,115.00	"

* Property Management Division (f)	- Use of Tropies		0540	7/13/2011	"		4,275.00		4,275.00	
	- Meals for PTA Midterm Review & Assessment Conference		0549	7/15/2011	"		63,000.00		30,335.50	Delivered/Accepted

		- Groceries (COA)		0449	5/2/2011			1,491.90		1,491.90		"
		- repair of computer		0384	3/15/2011	Corporate Fund		2,000.00		2,000.00		"
		- repair of 1 unit typewriter		0412	4/1/2011	"		3,850.00		3,850.00		"
		- repair of computer		0460	5/6/2011	"		2,200.00		2,200.00		"
		- Conversion of fan motor		0490	6/7/2011	"		500.00		900.00		"
		- 1 unit computer		0328	1/31/2011			5,265.00		5,265.00		"
		- aircon repair		0422	4/11/2011			3,500.00		3,500.00		"
		- repair of 1 unit Finger Scanner, Labor & Mats.		0659	10/6/2011			2,500.00		1,456.00		"
		- Repair of 1 unit Printer		0660	10/7/2011	"		1,800.00		1,800.00		"
		- Printing of Tarpaulin on World Food Day		0661	10/13/2011	"		1,440.00		1,440.00		"
		- Globe & Smart Prepaid for month July, 2011		0532		Corporate Fund		16,668.00		16,668.00		"
		- Meals served during Cadang-cadang meeting		0658	10/6/2011	"		20,000.00		19,770.00		"
		- repair of 1 unit Printer		0664	10/14/2011	"		5,300.00		5,100.00		"
		- repair of 1 unit electric typewriter		0666	10/17/2011	"		9,500.00		7,900.00		"
		- repair of 2 units exhaust fans		0667	10/1/4/11	"		20,500.00		20,200.00		"
		- 2 pcs Coffee Table Books " Coconut Philippines"		0668	10/17/2011	"		10,000.00		9,900.00		"
		- Publication of Invitation Passenger Elevator		0674	10/21/2011	"		6,048.00		6,048.00		"
		- 1 pc. Philippine Flag		0675	10/21/2011	"		1,100.00		1,100.00		"

* Property Management Division (g)		- Snacks during Stakeholder's Consultative Meeting		0680	10/25/2011	"		10,000.00		6,955.00		Delivered/Accepted	
		- repair of 2 units computer monitor		0681	10/26/2011	"		4,700.00		4,700.00		"	
		- 300 bots. Buko Juice		0682	10/27/2011	"		8,400.00		8,400.00		"	
		- Plaque Atty. Liqueute		0711	11/11/2011	"		1,350.00		1,350.00		"	
		- Meals to be served during Review & Planning Workshop 11/21-25/11		0715	11/17/2011	"		295,000.00		270,000.00		"	
	* Procurement Operations Division (POD)	Shopping	Office Supplies		23,500.00								
			- Facsimile Ink & Rubber band		0639	9/23/2011	Corporate Fund		3,145.00		3,145.00		"
			- Keyboard		0650	10/4/2011	"		500.00		450.00		"
			CAPITAL OUTLAY:										
			- 1 unit Computer		35,000.00								
		- 1 unit Printer		5,000.00									
		- 2 units Calculator		2,000.00									
		- 2 units Filing Cabiners		17,500.00									

PMO/End-user Name of Branch/Office	Mode of	Project Description	Purchase	PO Date	Source of	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
						Total	MOOE	CO	Total	MOOE	CO	

Procurement		Order (PO)	Fund						
- Human Resource Dev't Dept. (HRDD- A)									
	Other Office Supplies	5,000.00							
	- Computer ink blk & colored		0521	7/7/2011	Corporate Fund		5,175.00	5,175.00	Delivered/Accepted
	- ID Materials		0371	3/4/2011	Corporate Fund		5,500.00	5,500.00	"
	- Rubber Satamp		0406	6/6/2011	Corporate Fundd		1,300.00	1,250.00	"
	- Panasonic Toner & Drum		0596	8/18/2011	"		18,500.00	18,500.00	"
	- FlashDrive		0608	8/31/2011	"		1,000.00	900.00	"
	- 1 pc mother board		0678	10/21/2011	"		2,650.00	2,650.00	"
	- 2 units DDR Memory		0677	10/21/2011	"		2,900.00	2,000.00	"
	- Varioua Supplies		0721	11/21/2011	"		3,100.00	3,100.00	"
	- Electronic Calculator		0721	11/21/2011	"		5,000.00	3,900.00	"
	Supp. - 1 box Cable								
	Supp. - 20 folders w' clasps	4,000.00							
		5,000.00							
	CAPITAL OUTLAY:								
	- 2 units Computers	70,000.00							
	- 1 unit CPU for HKP 128D	24,000.00							
	- 2 units TRK Card 8 Lines	22,000.00							
	- 2 units SL Card 8 Loc	13,000.00	0677	10/21/2011	Corporate Fdumd				"
	Supp. - 2 units Steel Cabinets	16,000.00	0728	11/24/2011	"		16,000.00	16,000.00	"
							3,500.00		1,600.00

- Human Resource Dev't Dept. (HRDD- B)										Delivered/Accepted
	Supp. - 3 units Printers	15,000.00								
	Supp. - 1 unit Combo Machine	17,000.00								
	Supp. - 1 unit Paper Cutter	5,000.00								
	Supp. - 1 unit Network Switch	5,000.00								
	Supp. - 1 unit Externahal Hardrive	5,000.00								
	* Records & Comm. Div.									
	- Personnel Division									
	- Financial Management Services Department									
	Shopping Office Supplies	128,876.00								
	- Computer Ink		0373	3/9/2011	Corporate fund			19,770.00	19,770.00	"
	- 40 pcs. Magazine boxes		0409	4/1/2011	"		2,600.00	2,600.00	"	
	- Computer Ink		0544	7/14/2011	"		27,225.00	27,225.00	"	
	- Computer Ink		0545	7/15/2011	"		7,000.00	6,960.00	"	
	- Computer Ink		0478	5/30/2011	"		4,500.00	4,500.00	"	
	- 2 pcs Laserjet Toner		0590	8/16/2011	"		7,000.00	6,270.00	"	
	CAPITAL OUTLAY:									
	1 unit CPU	16,200.00								
	- 1 unit computer desktop		0343	2/15/2011	Corporate Fund			16,200.00	16,200.00	"
	* Accounting Division (a)									
	Office Supplies	402,679.00								
	- Various office supplies		0376	3/10/2011	Corporate Fund			17,430.00	17,430.00	"
	- Various office supplies		0650	10/4/2011	"			5,000.00	4,550.00	"
	R & M Office Equipment									
	X - Repair manual typewriter		0381	3/15/2011	"		2,750.00	2,750.00	"	

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description		Notice to Proceed/ Purchase Order (PO)	Delivery/ Completion PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
							Total	MOOE	CO	Total	MOOE	CO	
Trades and Market Dev't Branch (TMDB)													
Office of the Deputy Administrator	Shopping	Office Supplies											
	CAPITAL Outlay:	4 units Filing Cabinets	35,000.00										
* Trade Information & Relations Division		Office Supplies:	18,734.00										
		- Various		0721	11/21/2011	CF		600.00			600.00		Delivered/Accepted
		- Various		0430	4/18/2011	Corporate Fund		4,137.50			4,137.50		"
		- Various		0477	5/30/2011	"		1,960.00			1,960.00		"
		- computer ink		0478	5/30/2011	"		1,550.00			1,550.00		"
		-											
* Market Regulation Division		Office Supplies	75,000.00										
		Printing Expenses	80,000.00										
		Office Equipment	3,000.00										
		- 1 unit Printer		0563	7/26/2011			3,000.00			2,800.00		"
	CAPITAL OUTLAY:	32 units Copra Meter	192,000.00										

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description		Purchase Order (PO)	PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
							Total	MOOE	CO	Total	MOOE	CO	
- Trade Mgt. & Accreditation Dept. (TMAD)													
	Shopping	Office Supplies											
* Market Development Dept.(MDD)		Office Supplies	234,350.00										
	Shopping	Other Supplies	88,000.00										
		Printing Expenses	338,500.00										
		Subscription Expenses	10,000.00										
		Other Professional Services	420,000.00										
		R & M Office Bldg.	200,000.00										
	CAPITAL OUTLAY:												
		- 1 unit Computer	35,000.00										
		- 1 unit Printer	5,000.00										
		- Construction of Showroom & Audio Visual Room	200,000.00										
		- Conference table, 18 seater	30,000.00										
	X	- repair of 1 unit LCD monitor		0467	5/19/2011	Corporate Fund		3,300.00			3,300.00		"

- Product Development Dept. (a)	Office Supplies		500,000.00										
	- Various computer ink			0364	3/1/2011	Corporate Fund			1,560.00			1,560.00	"
	- Various computer ink			0398	3/24/2011	"			1,440.00			1,440.00	"
	- Computer ink			0455	5/5/2011	"			5,280.00			5,280.00	"
	- various office supplies			0542	7/13/2011	"			1,800.00			1,530.00	"
	- Computer Ink			0559	7/22/2011	"			5,280.00			5,280.00	"
	- office supplies			0567	7/28/2011	"			2,900.00			2,097.00	"

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description		Purchase Order (PO)	PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance	
							Total	MOOE	CO	Total	MOOE	CO		
- Product Development Dept. (b)	X Shopping	- 1 pc Heavy Duty Sta-pler		0568	7/28/2011	"			1,700.00			1,542.75	Delivered/Accepted	
		- various office supplies		0637	9/16/2011	"			4,500.00			3,953.00	"	
		- Various office supplies		0695	11/4/2011	"			62,500.00			39,650.00	"	
		- various office supplies		0696	11/4/2011	"			6,500.00			6,270.00	"	
		- various office supplies		0697	11/7/2011	"			13,500.00)		6,801.00	"	
		- various office supplies		0698	11/7/2011	")		2,502.98	"	
		Office Equipment												
		- Desktop Computer			340	2/11/2011	Corporate Fund				18,000.00		18,000.00	"
	Med. Dental & Lab Exp.		1,232,410.00											
	- Nutrient Agar			0315	1/21/2011	Corporate Fund			4,600.00			4,600.00	"	
	- Lavatory items			0484	6/3/2011	"			3,000.00			1,164.00	"	
	- Registration test :coco sap			0510	6-0387-11	Corporate Fund			10,000.00			10,000.00	"	
	- Laboratory Gowns			0560	7/22/2011	"			6,370.00			6,370.00	"	
	- 10 doz. Cannisters			0561	7/22/2011	"			3,000.00			2,500.00	"	
	- Nutritional analysis of coco sap syrup			0594	8/17/2011	"			20,000.00			2,968.00	"	
	- various lab supplies			0625	9/9/2011	"			2,600.00			2,529.35	"	
	- Ph meter			0652	10/5/2011	"			4,000.00			3,800.00	"	
	- analysis of coco syrup			0713	11/17/2011	"			6,000.00			1,737.12	"	
	- 175 kls coco sugar			0719	11/18/2011	"			35,000.00			35,000.00	"	
	- Analysis of Coconut Syrup			0727	11/23/2011	"			6,500.00			6,104.00	"	

PMO/End-user Name of Branch/Office	Mode of Procurement	Project Description		Notice to Proceed/ Purchase Order (PO)	Delivery/ Completion PO Date	Source of Fund	Approved Budget of Contract			Contract at Cost			Delivery/ Acceptance
							Total	MOOE	CO	Total	MOOE	CO	
- Product Development Dept. (c)	CAPITAL OUTLAY :	R & M Technical & Science Machine Expenses		500,000.00									
		- 2 units Filing Cabinets		17,500.00									
	Shopping	Laboratory Supplies											
		- 4 gals. Acetone											
* PQRD	C	1 gal. Hexanes, JT Baker		0322	1/27/2011	Corporate						6,050.00	Delivered/Accepted
	C	- Various		0387	5/16/2011	"			3,420.00		3,420.00		"
	C	- various cannisters		413	4/1/2011	"			1,196.75		1,196.75		"

- Central Office :	Supplemental Budget:												
	Public Bidding	- 1 unit Passenger Elevator	#	5,000,000.00									
		MOOE		870,000.00									

PREPARED BY :

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Heas, BAC Secretariat

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Administrator/Procuring Entity