

ANNEX A

**NATIONAL CENTER FOR MENTAL HEALTH
PROCUREMENT MONITORING REPORT (PMR)
JULY - DECEMBER 2018**

Department of Budget and Management Annual Procurement Plan

Schedule for Each Procurement Activity												
Code (UACS / PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement									
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conference	Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Post Qualification	Contract Award	Contract Signing
COMPLETED PROCUREMENT ACTIVITIES												
FIRE EXTINGUISHER	5 lbs (Refill)	MATERIAL MANAGEMENT SECTION	Negotiated Procurement - Small Value	n/a	7/3/2018	n/a	7/9/2018	7/9/2018	n/a	n/a	7/9/2018	7/19/2018
	10 lbs (Refill)											
	20 lbs (Refill)											
	50 lbs (Refill)											
	75 lbs (Refill)											
Procurement Slip, 6 1/2W x 5 1/2L, carbonless (4 copies - all green) booklets - (50 x 4) with numbering (all original) - red Series# 20001 - 40000				n/a	7/24/2018	n/a	8/2/2018	8/2/2018	n/a	n/a	8/2/2018	8/20/2018
SECTION AND SLIP		SECTION	Negotiated Procurement - Small									

PRESCRIPTION CHARGE	PHILHEALT	Value	n/a	7/24/2018	n/a	8/2/2018	8/2/2018	n/a	n/a	8/2/2018	8/20/2018	8/20/2018
Charge Slip, 6 1/2 W x 5 1/2 L, carbonless (3 copies - all green) Booklets (50 x 3) with numbering (all original) - red Series# 15001 - 35000												
OSL	RADIOLOGY SECTION	Negotiated Procurement - Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7/30/2018	8/17/2018	8/17/2018
Subscription of OSL (Personal Badge) from September to November 2018												
BLANKET	MATERIAL MANAGEMENT SECTION	Small Value Procurement - Canvass	n/a	n/a	n/a	8/17/2018	8/17/2018	n/a	n/a	8/20/2018	9/5/2018	9/5/2018
Blanket, 80" x 90", cotton, shrunk free												
IT SUPPLIES	HOMIS	Negotiated Procurement - Small Value	n/a	8/10/2018	n/a	8/15/2018	8/15/2018	n/a	n/a	8/20/2018	9/3/2018	9/3/2018
IT Supplies (for Relocation of Pavilion 2 Various Offices)												
LIQUID DECLOGGER	SANITATION	Negotiated Procurement - Small Value	n/a	8/1/2018	n/a	8/8/2018	8/8/2018	n/a	n/a	8/8/2018	8/13/2018	8/13/2018
(High Density) 20 Liter / Pall 1. To unblock sewer pipes, clogged drains and sink. 2 Blacken dirty stain soil, thick oily substance, 3. Prevent the occurrence of clogging particles. 4. Vanish falling hair to strainer, food and dirty particles, 5. Liquely soap crust and food residue, 6. Dissolves all form of waste matter, grease, hair line and paper, 7. Remove tough clogges fast will not harm plumbing fixtures, metal or plastic pipe or septic system												
OTHER EQUIPMENT	PSR	Negotiated Procurement - Small Value	n/a	9/25/2018	n/a	10/2/2018	10/2/2018	n/a	n/a	10/3/2018	10/25/2018	10/25/2018
PSR (Other Equipment)												

OTHER SUPPLIES	PSR (Miscellaneous, Housekeeping and Janitorial Supplies)	PSR	Negotiated Procurement - Small Value	n/a	9/25/2018	n/a	10/2/2018	10/2/2018	n/a	n/a	10/3/2018	10/17/2018
EMERGENCY LIGHT	Emergency Light - LED, Automatic Operation - turns on instantly when power is cut-off	DIFFERENT OFFICES and PAVILIONS	Negotiated Procurement - Small Value	n/a	9/24/2018	n/a	10/2/2018	10/2/2018	n/a	n/a	10/3/2018	10/16/2018
CHARGE SLIP	Charge Slip, 8 1/2W x 5 1/2L, carbonless (3 copies carbonize) Booklets (50 x 3) with numbering (all original) - red Series# 15001 1st Copy - White, 2nd Copy - Yellow, 3rd Copy - Blue	BILLING SECTION	Negotiated Procurement - Small Value	n/a	9/25/2018	n/a	10/2/2018	10/2/2018	n/a	n/a	10/3/2018	10/15/2018
DISTILLED WATER	Plain Distilled Water, 10L / bottle	CLINICAL AND DENTAL SECTION	Small Value Procurement - Canvass	n/a	n/a	n/a	9/6/2018	9/6/2018	n/a	n/a	9/6/2018	9/24/2018
XRAY FILM	Dental X-Ray Film 3.0cm x 4.0cm Dental Film Developer (Injectable)	DENTAL SECTION	Small Value Procurement - Canvass	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/14/2018	10/3/2018
CCTV	Supplies for the Repair of CCTV	HOMIS	Negotiated Procurement - Small Value	n/a	10/22/2018	n/a	10/31/2018	10/31/2018	n/a	n/a	10/31/2018	11/15/2018
L SUPPLIES	Chlorine for Drinking Water Disinfectant Agent, granule, 3kgs/can, high effective chlorine 60%-70% for drinking water purification; Grade Standard Bed Mat, plastic 36" x 72", with edging Mop Holder, aluminum Pump Toilet Slipper, assorted sizes 8, 9, 10, 11, 12, any color	GEMENT SECTION	Negotiated Procurement - Small Value	n/a	10/25/2018	n/a	10/31/2018	10/31/2018	n/a	n/a	10/31/2018	11/8/2018
					10/25/2018		10/31/2018	10/31/2018			10/31/2018	11/8/2018
					10/25/2018		10/31/2018	10/31/2018			10/31/2018	11/8/2018
					10/25/2018		10/31/2018	10/31/2018			10/31/2018	11/8/2018
					10/25/2018		10/31/2018	10/31/2018			10/31/2018	11/8/2018

JANITORIA	
Trash Bag, Jumbo size: 43" x 50", with built-in tie, rolled packing, 10pcs/roll, Natural	
Trash bag, medium, size: 22" x 24", with built-in tie, rolled packing, 20 pcs / roll, black	
Trashbag, medium, size: 22" x 24", with built-in tie, rolled packing, 20 pcs / roll, Green	
Trashbag, medium, size: 22" x 24", with built-in tie, rolled packing, 20 pcs / roll, yellow	
Aldehyde Free Cold Sterilant for Medical Devices and Surface	
Antiseptic Surgical Scrub Solution, 20% v/v Chlorhexidine gluconate	
Chronic, with round needle 1-0, 40mm 1/2C (with at least 18 to 24 months expiration)	
Disinfectant Solution hydrogen peroxide + silver (with at least 18 to 24 months expiration)	
Disposable Razor with double blade	
Fiber Glass Casting Tape, 4 inch x 4 yards (green or blue color only) (with at least 18 to 24 months expiration)	
Jackson-Pratt Silicone flat drain, sterile, 100ml (with at least 18 to 24 months expiration)	
Liquid Handrub Antiseptic with Triple Action	
Orthopedic Padding (Undercast Padding)	

	MATERIAL MANA:
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MEDICAL SUPPLIES - ADDITIONAL

Oxygen Regulator with Humidifier durable, high quality (with Certificate of Calibration)
Pirolene, with cutting needle 4-0, 36mm 1/2C (with at least 18 to 24 months expiration)
Silk, 3-0 strand (75cm) (with at least 18 to 24 months expiration)
Silk, 4-0 strand (75cm) (with at least 18 to 24 months expiration)
Silk, with cutting needle 2-0, 40mm 1/2C (with at least 18 to 24 months expiration)
Silk, with cutting needle 4-0, 36mm 1/2C (with at least 18 to 24 months expiration)
Silk, with round needle 0, 40mm 1/2C (with at least 18 to 24 months expiration)
Silk, with round needle 2-0, 36mm 1/2C (with at least 18 to 24 months expiration)
Silk, with round needle 3-0, 36mm (with at least 18 to 24 months expiration)
Sterile Pouch, guzzetted 6 x 100ft
Surgical scrub with Povidone Solution and Brushes (with at least 18 to 24 months expiration)
Vicryl, with cutting needle 2-0, 40mm 1/2C (with at least 18 to 24 months expiration)
Vicryl, with cutting needle 3-0, 40mm 1/2C (with at least 18 to 24 months expiration)
Vicryl, with round needle 3-0, 36mm 1/2C (with at least 18 to 24 months expiration)

CENTRAL SUPPLY ROOM

Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a	8/29/2018	8/29/2018	n/a	n/a	9/7/2018	10/1/2018
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a	8/29/2018	8/29/2018	n/a	n/a	9/7/2018	10/1/2018
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a	9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/15/2018
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a	9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/15/2018
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a	9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/15/2018
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a	8/29/2018	8/29/2018	n/a	n/a	9/7/2018	10/1/2018
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a	8/29/2018	8/29/2018	n/a	n/a	9/7/2018	10/1/2018
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a	9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/15/2018
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a	9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/15/2018
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a	9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/15/2018
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a	9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/15/2018
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a	8/29/2018	8/29/2018	n/a	n/a	9/7/2018	10/1/2018

RIS	LABORATORY (CLINICAL) SUPPLIES AND REAGENTS - ADDITIONAL	HbA1c, 15 tests / kit, with 1 year expiry (must be accompanied by HbA1c Analyzer free of charge)
	Customized Requisition Slip (RIS)	
	Phenyloin Sodium 100mg	
	Carbamazepine 200mg	
	Valproic Disodium + Valproic Acid 250mg	
	Valproic Disodium + Valproic Acid 500mg ER	
	Clozapine 100mg	
	Aripiprazole 10mg Orodispersible tablet	
	Aripiprazole 10mg	
	Quetiapine 300mg	
	Quetiapine 200mg	
	Risperidone 2mg	
	Flupenthixol Decanoate 20mg/ml	
	Risperidone 2mg Orodispersible	

PHARMACY SECTION		LABORATORY (CLINICAL) SECTION
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Negotiated Procurement - Agency to Agency	Public Re-Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/14/2018
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/7/2018	9/13/2018
	Negotiated Procurement - Two Failed Bidding	n/a	10/5/2018	n/a	10/10/2018	10/10/2018	n/a	n/a	10/15/2018	10/26/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/25/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/13/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/13/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018
	Public Bidding	5-Jul	7/10/2018	7/18/2018	7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018

DRUGS AND MEDICINES (STOCK AND RESALE)[illegible]

PHARMACY SECTION

Cephalexin 50 / cartridge with 2 year expiry
Chloramphenicol 50 / cartridge with 2 year expiry
Clarithromycin 50 / cartridge with 2 year expiry
Clindamycin 50 / cartridge with 2 year expiry
Co-Trimoxazole 50 / cartridge with 2 year expiry
Collistin 50 / cartridge with 2 year expiry
Ethylthromycin 50 / cartridge with 2 year expiry
Gentamicin 50 / cartridge with 2 year expiry
Imipenem 50 / cartridge with 2 year expiry
Linezolid 50 / cartridge with 2 year expiry
Levofloxacin 50 / cartridge with 2 year expiry
Meropenem 50 / cartridge with 2 year expiry
Nalidixic Acid 50 / cartridge with 2 year expiry
Nitrofurantoin 50 / cartridge with 2 year expiry

Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a	7/31/2018	7/31/2018	7/31/2018	n/a	7/31/2018	8/24/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a	7/31/2018	7/31/2018	7/31/2018	n/a	7/31/2018	8/24/2018
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a	7/31/2018	7/31/2018	7/31/2018	n/a	7/31/2018	8/24/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018

LABORATORY (CLINICAL) SUPPLIES AND REAGENTS

Norfloxacin 50 / cartridge with 2 year expiry
Ofloxacin 50 / cartridge with 2 year expiry
Oxacillin 50 / cartridge with 2 year expiry
Penicillin 50 / cartridge with 2 year expiry
Piperacillin 50 / cartridge with 2 year expiry
Piperacillin / Tazobactam 50 / cartridge with 2 year expiry
Rifampicin 50 / cartridge with 2 year expiry
Tetracycline 50 / cartridge with 2 year expiry
Ticarcillin 50 / cartridge with 2 year expiry
Tobramycin 50 / cartridge with 2 year expiry
Trimethoprim 50 / cartridge with 2 year expiry
Vancomycin 50 / cartridge with 2 year expiry
Taxo A Bacitracin 50 / cartridge with 2 year expiry
Taxo P Optochin 50 / cartridge with 2 year expiry

TB DOTS

Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018

Taxo V Factor 50 / cartridge with 2 year expiry
Taxo XV Factor 50 / cartridge with 2 year expiry
Dnase Agar, 500 gms / bottle, with 18 mos expiry
Coagulase Plasma, Rabbit Plasma, 10 vials / box, with 2 year expiry
Bacitracin Chocolate Agar, 10 plates / pack
Bile Esculin Agar, 500 gms / bottle with 18 mos expiry
Inoculating Loop (1,000 pcs / box)
Petri-Dish, plastic, whole plate, 90 x 15mm
Petri-Dish, plastic, whole plate, 150m x 15mm
Electrolyte Lithium Reagent Pack, 6520ml Standard A Solution, 350ml, Standard B Solution, with 2 year expiry
Na ⁺ , Cl ⁻ , pH Electrode Fill Solution, 15ml / bottle with 2 year expiry
Lithium Electrode Fill Solution, 15ml / bottle, with 2 year expiry
Potassium Electrode, 15ml / bottle, with 2 year expiry
Reference Electrode Fill Solution, 15ml / bottle, with 2 year expiry

Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/31/2018
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a	7/31/2018	7/31/2018	7/31/2018	n/a	7/31/2018	8/24/2018
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a	7/31/2018	7/31/2018	7/31/2018	n/a	7/31/2018	8/24/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/31/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/31/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a	7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018

DRUGS AND MEDIC	Vitamin B1 B6 B12	PHAF	Public Bidding	19-Oct	10/29/2018	11/5/2018	11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/17/2018
	Multivitamins (for adults capsule)		Public Bidding	19-Oct	10/29/2018	11/5/2018	11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/17/2018
	Allopurinol 300mg		Public Bidding	19-Oct	10/29/2018	11/5/2018	11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/19/2018
	Rosuvastatin 10mg (as Calcium)		Public Bidding	19-Oct	10/29/2018	11/5/2018	11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/19/2018
	Simvastatin 20mg		Public Bidding	19-Oct	10/29/2018	11/5/2018	11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/19/2018
RISOGRAPH	Fluconazole 150mg	MEDICAL RECORDS	Public Bidding	19-Oct	10/29/2018	11/5/2018	11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/19/2018
	Various Parts of Risograph Machine DP-F550		Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7/11/2018	7/19/2018
ELECTROLYTE	Electrode Housing, Na/K/Li	LABORATORY (CLINICAL) SECTION	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/14/2018	9/25/2018
			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/24/2018	10/9/2018
			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/24/2018	10/10/2018
IT EQUIPMENT	Computer Desktop	DIFFERENT OFFICES	Negotiated Procurement - Two Failed Bidding	n/a	8/24/2018	n/a	n/a	8/31/2018	8/31/2018	n/a	9/24/2018	10/10/2018
	Laptop			n/a	8/24/2018	n/a	n/a	8/31/2018	8/31/2018	n/a	9/24/2018	10/10/2018
	Tablet, 9.7 inches			n/a	8/24/2018	n/a	n/a	8/31/2018	8/31/2018	n/a	9/24/2018	10/10/2018
CONTAINER VAN	Customized Office Container Van	PHARMACY SECTION	Public Bidding	n/a	9/21/2018	n/a	9/25/2018	n/a	n/a	n/a	9/28/2018	10/18/2018
INFRASTRUCTURE	Construction of Relocation Site of Pavilion 2	PAVILION 2	Negotiated Procurement - Small Value	n/a	7/26/2018	n/a	n/a	7/31/2018	n/a	n/a	8/3/2018	9/5/2018

CONSULTANCY	Services for Accreditation of ISO Certifying Body for NCMH ISO 9001:201 Re-Certification CY2018	ISO	Negotiated Procurement - Two Failed Bidding	n/a	8/24/2018	n/a	n/a	n/a	n/a	n/a	n/a	10/24/2018	11/13/2018
INFRASTRUCTURE	Renovation of NCMH Gate	ENGINEERING SECTION	Negotiated Procurement - Small Value	n/a	11/17/2018	n/a	11/21/2018	11/21/2018	n/a	n/a	n/a	11/22/2018	12/6/2018
ELECTRICAL POST	Electrical Concrete Post (40 Footer)	ENGINEERING SECTION	Negotiated Procurement - Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/19/2018	10/12/2018
	100 KVA Transformer			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/19/2018	10/12/2018
ELECTRICAL POST	Supply and Installation of New 40 Footer Electrical Concrete Post	ENGINEERING SECTION	Negotiated Procurement - Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/19/2018	9/21/2018
	Supply of Labor, Equipment, Tools and Materials for the Installation of 75 KVA Transformer for Pavilion 2 Various Offices at Activity Rehabilitation Center (ARC)			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/19/2018	9/21/2018
AIRCONDITION	Air Condition, 3 Toner, Ceiling Mounted with Installation	DIFFERENT OFFICES	Negotiated Procurement - Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/19/2018	9/28/2018
	Air Condition, 2.5HO, Window Type			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/19/2018	9/28/2018
CONSULTANCY	Highly Technical Consultants for Study on the Effectiveness of Hopeline in decreasing stress among Callers	ISO	Negotiated Procurement - Technical Consultants	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/12/2018	12/5/2018

Office Staff Table, laminated wood, gray 47.5" x 29.75" x 30"	
Office Staff Junior Executive Chair	
Visitor's Chair, plastic and metal, L221.05" x W16.93"	
Conference Table, MDF board, W1800mm x D900mm x H750mm, Finish: black edge, curve edge; adjustable glider	
Conference Chairs, backrest-mesh/net; seat rest-leather; PVC armrest and chrome star base; accessories : gas lift, castor wheel; color: black	
Closed 3-layer cabinet, metal, swing doors with flush handle lock, concealed hinges, gauge #22, powder coated; accessories: 1-3 adjustable shelves	
Closed Steel cabinets, heavy duty, steel, dimension: L35.4" x W15.7" x H72.8"	
Gang Chair, stainless, 5-seater	
Whiteboard, 4 x 8ft, with aluminum stand and frame, with wheels	
Stackable Plastic Chairs, PVC, Dimension: L15.25" x W16.25" x H30.5"	
Training room Table, foldable, metal frame with wheels, dimension: L120cm x W40cm x H75cm	
Water Dispenser with Cabinet, Hot and Cold	
Mobile Pedestal, Color: Beige, 3 drawers with central locking system	

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n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018
n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018
n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018
n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018
n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018
n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018
n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018
n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018
n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018
n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018

[illegible]

	Conference Table, MDF with scratch, moisture and burn resiliency, color, maple, dimension: 1.94.4" x W47.2" x H30"			n/a	12/4/2018	n/a	12/11/2018	12/11/2018	n/a	12/11/2018	12/19/2018
ID	NCMH ID, Big (200 pieces - Administrative Service, 200 pieces - Nursing Service, 200 pieces Ancillary Service and 200 pieces Medical Service)	PERSONNEL SECTION	Canvass	n/a	n/a	n/a	n/a	11/14/2018	n/a	11/19/2018	11/29/2018

ON-GOING PROCUREMENT ACTIVITIES

HARD DISK	Hard Disk Drive for Digital X-Ray	RADIOLOGY SECTION	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/26/2018	on going
DRUGS AND MEDICINES (DIALYSIS)	Carvedilol 25mg	DIALYSIS CENTER - PAVILION 7	Public Bidding	21-Nov	11/28/2018	12/5/2018	12/19/2018	12/19/2018	12/20/2018	12/27/2018	12/28/2018	on going
	Clopidogrel 75mg		Public Bidding	21-Nov	11/28/2018	12/5/2018	12/19/2018	12/19/2018	12/20/2018	12/27/2018	12/28/2018	on going
	Epoetin Alfa 4000 IU / 0.4ml Pre-Filled Syringe		Public Bidding	21-Nov	11/28/2018	12/5/2018	12/19/2018	12/19/2018	12/20/2018	12/27/2018	12/28/2018	on going
	Gabapentin 100mg		Public Bidding	21-Nov	11/28/2018	12/5/2018	12/19/2018	12/19/2018	12/20/2018	12/27/2018	12/28/2018	on going
SERVICES	Professional Services - Mechanical Engineering	ENGINEERING SECTION	Negotiated Procurement - Small Value	n/a	10/24/2018	n/a	11/7/2018	11/7/2018	n/a	n/a	11/8/2018	on going
SURVEY WORK	Complete Survey Works at NCMH Camarin Extension	CAMARIN	Negotiated Procurement - Small Value	n/a	9/20/2018	n/a	9/25/2018	9/25/2018	n/a	n/a	9/26/2018	on going
INTERNET	Provision of Dedicated Fiber Optic Internet	HOMIS	Negotiated Procurement - Small Value	n/a	11/16/2018	n/a	n/a	n/a	11/21/2018	11/21/2018	11/22/2018	on going

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Notice to Proceed	Delivery/ Accept	Payment Process	Source of Funds	ABC (Php)			Remarks (brief description of Program/Project)	PMO/ End-User	Mode of Procurement			
				Total	MOOE	CO				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conference
7/19/2018			GAA	54,264.00	54,264.00			MATERIAL MANAGEMENT SECTION	Negotiated Procurement - Small Value	n/a	7/3/2018	n/a
8/20/2018			GAA	38,000.00	38,000.00			H SECTION	Negotiated Procurement - Small	n/a	7/24/2018	n/a

8/20/2018			GAA	34,000.00	34,000.00				PHILHEALT	Value Procurement - Other	n/a	7/24/2018	n/a
8/17/2018			GAA	4,500.00	4,500.00				RADIOLOGY SECTION	Negotiated Procurement - Agency to Agency	n/a	n/a	n/a
9/5/2018			GAA	40,625.00	40,625.00				MATERIAL MANAGEMENT SECTION	Small Value Procurement - Canvass	n/a	n/a	n/a
9/3/2018			GAA	105,040.00	105,040.00				HOMIS	Negotiated Procurement - Small Value	n/a	8/10/2018	n/a
8/13/2018			GAA	370,000.00	370,000.00				SANITATION	Negotiated Procurement - Small Value	n/a	8/11/2018	n/a
10/25/2018			AFFILIATION	91,600.00	91,600.00				PSR	Negotiated Procurement - Small Value	n/a	9/25/2018	n/a

10/17/2018			AFFILIATION	543,270.00	543,270.00				PSR	Negotiated Procurement - Small Value	n/a	9/25/2018	n/a
10/16/2018			SAA-2018-07- 1197	76,000.00	76,000.00				DIFFERENT OFFICES and PAVILIONS	Negotiated Procurement - Small Value	n/a	9/24/2018	n/a
10/15/2018			GAA	40,950.00	40,950.00				BILLING SECTION	Negotiated Procurement - Small Value	n/a	9/25/2018	n/a
9/24/2018			GAA	27,930.00	27,930.00				CLINICAL AND DENTAL SECTION	Small Value Procurement - Canvass	n/a	n/a	n/a
10/3/2018			MOOE	27,300.00	27,300.00				DENTAL SECTION	Small Value Procurement - Canvass	n/a	n/a	n/a
11/15/2018			AFFILIATION	149,700.00	149,700.00				HOMIS	Negotiated Procurement - Small Value	n/a	10/22/2018	n/a
11/8/2018			AFFILIATION	35,700.00	35,700.00				GEMENT SECTION	Negotiated Procurement - Small Value	n/a	10/25/2018	n/a
11/8/2018				74,025.00	74,025.00							10/25/2018	
11/8/2018				22,067.50	22,067.50							10/25/2018	
11/8/2018				12,420.00	12,420.00							10/25/2018	
11/8/2018				28,369.05	28,369.05							10/25/2018	

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10/22/2018		
10/17/2018		
10/17/2018		
10/1/2018		
10/18/2018		
10/17/2018		

94,462.20	94,462.20		
15,384.60	15,384.60		
10,058.40	10,058.40		
13,533.30	13,533.30		
40,700.00	40,700.00		
12,100.00	12,100.00		
5,712.00	5,712.00		
34,375.00	34,375.00		
3,850.00	3,850.00		
26,400.00	26,400.00		
13,000.00	13,000.00		
12,291.40	12,291.40		
2,750.00	2,750.00		

MATERIAL MANA

Value		10/25/2018	
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a

10/1/2018		
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10/1/2018		

GAA

33,000.00	33,000.00		
9,900.00	9,900.00		
6,613.20	6,613.20		
6,613.20	6,613.20		
8,593.20	8,593.20		
5,728.80	5,728.80		
8,593.20	8,593.20		
8,593.20	8,593.20		
5,728.80	5,728.80		
9,000.00	9,000.00		
3,000.00	3,000.00		
9,240.00	9,240.00		
9,240.00	9,240.00		
11,712.00	11,712.00		

CENTRAL SUPPLY ROOM

Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	9/18/2018	n/a
Negotiated Procurement - Two Failed Bidding	n/a	8/21/2018	n/a

9/14/2018			GAA	44,000.00	44,000.00				LABORATORY (CLINICAL) SECTION	Public Re-Bidding	5-Jul	7/10/2018	7/18/2018
9/13/2018			GAA	442,950.00	442,950.00				MATERIAL MANAGEMENT SECTION	Negotiated Procurement - Agency to Agency	n/a	n/a	n/a
10/26/2018				629,200.00	629,200.00					Negotiated Procurement - Two Failed Bidding	n/a	10/5/2018	n/a
9/18/2018				250,000.00	250,000.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/25/2018				1,666,200.00	1,666,200.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/19/2018				131,640.00	131,640.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/13/2018				2,231,000.00	2,231,000.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/25/2018				1,198,962.00	1,198,962.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/19/2018				457,260.00	457,260.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/13/2018				146,160.00	146,160.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/13/2018				660,825.00	660,825.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/20/2018				2,677,200.00	2,677,200.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/19/2018				773,860.00	773,860.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/25/2018				231,000.00	231,000.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/18/2018				171,000.00	171,000.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/20/2018			GAA	456,000.00	456,000.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/19/2018				954,000.00	954,000.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/20/2018				2,001,120.00	2,001,120.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/25/2018				195,720.00	195,720.00					Public Bidding	5-Jul	7/10/2018	7/18/2018
9/20/2018				182,760.00	182,760.00					Public Bidding	5-Jul	7/10/2018	7/18/2018

PHARMACY SECTION

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30,000.00	30,000.00		
10,057.50	10,057.50		
14,423.00	14,423.00		
110,625.00	110,625.00		
20,308.80	20,308.80		
117,720.00	117,720.00		
47,860.00	47,860.00		
9,373.00	9,373.00		
34,600.00	34,600.00		
150,000.00	150,000.00		
314,600.00	314,600.00		
1,338,600.00	1,338,600.00		
1,332,180.00	1,332,180.00		
1,338,600.00	1,338,600.00		
386,930.00	386,930.00		
114,000.00	114,000.00		
833,800.00	833,800.00		
58,500.00	58,500.00		
8,700.00	8,700.00		
21,228.00	21,228.00		
8,355.00	8,355.00		
8,310.00	8,310.00		
6,623.00	6,623.00		
23,080.00	23,080.00		
71,093.00	71,093.00		
7,310.00	7,310.00		

GAA

PHARMACY SECTION

Public Bidding	5-Jul	7/10/2018	7/18/2018
Public Bidding	5-Jul	7/10/2018	7/18/2018
Public Bidding	5-Jul	7/10/2018	7/18/2018
Negotiated Procurement - Two Failed Bidding	n/a	10/5/2018	n/a
Public Bidding	5-Jul	7/10/2018	7/18/2018
Negotiated Procurement - Two Failed Bidding	n/a	10/5/2018	n/a
Public Bidding	5-Jul	7/10/2018	7/18/2018
Public Bidding	5-Jul	7/10/2018	7/18/2018
Public Bidding	5-Jul	7/10/2018	7/18/2018
Public Bidding	5-Jul	7/10/2018	7/18/2018
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Public Bidding	5-Jul	7/10/2018	7/18/2018

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Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a

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Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a

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TB DOTS

Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a

7/25/2018		
7/25/2018		
7/31/2018		
8/24/2018		
8/24/2018		
7/31/2018		
7/31/2018		
7/25/2018		
7/25/2018		
7/25/2018		
7/25/2018		
7/25/2018		

900.00	900.00		
900.00	900.00		
14,800.00	14,800.00		
14,000.00	14,000.00		
10,200.00	10,200.00		
20,000.00	20,000.00		
5,000.00	5,000.00		
45,000.00	45,000.00		
10,000.00	10,000.00		
32,738.46	32,738.46		
4,169.85	4,169.85		
4,169.85	4,169.85		
4,169.85	4,169.85		
4,169.85	4,169.85		

Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a
Negotiated Procurement - Small Value	n/a	7/25/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a
Negotiated Procurement - Small Value	n/a	6/28/2018	n/a

12/17/2018				100,800.00	100,800.00				PHAR	Public Bidding	19-Oct	10/29/2018	11/5/2018
12/17/2018				389,160.00	389,160.00					Public Bidding	19-Oct	10/29/2018	11/5/2018
12/17/2018				27,640.00	27,640.00					Public Bidding	19-Oct	10/29/2018	11/5/2018
12/19/2018				128,520.00	128,520.00					Public Bidding	19-Oct	10/29/2018	11/5/2018
12/19/2018				23,070.00	23,070.00					Public Bidding	19-Oct	10/29/2018	11/5/2018
12/19/2018				92,308.00	92,308.00					Public Bidding	19-Oct	10/29/2018	11/5/2018
7/19/2018			GAA	35,800.00	35,800.00				MEDICAL RECORDS	Direct Contracting	n/a	n/a	n/a
9/25/2018			GAA	18,672.62	18,672.62				LABORATORY (CLINICAL) SECTION	Direct Contracting	n/a	n/a	n/a
10/9/2018				630,000.00		630,000.00			DIFFERENT OFFICES	Negotiated Procurement - Two Failed Bidding	n/a	8/24/2018	n/a
10/10/2018			GAA	350,000.00		350,000.00					n/a	8/24/2018	n/a
10/10/2018				210,400.00		210,400.00					n/a	8/24/2018	n/a
10/18/2018			Income	1,248,900.00		1,248,900.00			PHARMACY SECTION	Public Bidding	n/a	9/21/2018	n/a
9/5/2018			GAA-HEEP	990,083.29		990,083.29			PAVILION 2	Negotiated Procurement - Small Value	n/a	7/26/2018	n/a

11/13/2018			SAA-2018-07-1197	495,000.00		495,000.00		ISO	Negotiated Procurement - Two Failed Bidding	n/a	8/24/2018	n/a
12/6/2018			AFFILIATION	999,617.42		999,617.42		ENGINEERING SECTION	Negotiated Procurement - Small Value	n/a	11/17/2018	n/a
10/12/2018			Income	943,943.11		943,943.11		ENGINEERING SECTION	Negotiated Procurement - Emergency	n/a	n/a	n/a
10/12/2018			Income	2,809,558.56		2,809,558.56				n/a	n/a	n/a
9/28/2018			Income	943,943.11		943,943.11		ENGINEERING SECTION	Negotiated Procurement - Emergency	n/a	n/a	n/a
9/28/2018			Income	1,197,979.05		1,197,979.05				n/a	n/a	n/a
9/28/2018			Income	296,000.00		296,000.00		DIFFERENT OFFICES	Negotiated Procurement - Emergency	n/a	n/a	n/a
9/28/2018			Income	215,000.00		215,000.00				n/a	n/a	n/a
12/5/2018			SAA-2017-05-107	2,661,120.00		2,661,120.00		ISO	Negotiated Procurement - Technical Consultants	n/a	n/a	n/a

12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		

12,000.00	12,000.00		
21,000.00	21,000.00		
9,000.00	9,000.00		
28,000.00	28,000.00		
118,800.00	118,800.00		
80,000.00	80,000.00		
43,500.00	43,500.00		
10,000.00	10,000.00		
20,000.00	20,000.00		
150,000.00	150,000.00		
144,000.00	144,000.00		
6,000.00	6,000.00		
15,000.00	15,000.00		

R

n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a

12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		
12/19/2018		

AA-2018-07-119

40,000.00	40,000.00		
40,000.00	40,000.00		
20,000.00	20,000.00		
10,000.00	10,000.00		
8,000.00	8,000.00		
16,000.00	16,000.00		
16,500.00	16,500.00		
12,000.00	12,000.00		
13,000.00	13,000.00		
10,000.00	10,000.00		
48,000.00	48,000.00		
10,000.00	10,000.00		

WELLNESS CENTE

Negotiated
Procurement - Small
Value

n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a
n/a	12/4/2018	n/a

12/19/2018				8,000.00	8,000.00							n/a	12/4/2018	n/a
11/29/2018			GAA	40,000.00	40,000.00					PERSONNEL SECTION	Canvass	n/a	n/a	n/a

					GAA			36,960.00	36,960.00							RADIOLOGY SECTION	Direct Contracting	n/a	n/a	n/a
								12,771.00	12,771.00								Public Bidding	21-Nov	11/28/2018	12/5/2018
								19,908.00	19,908.00								Public Bidding	21-Nov	11/28/2018	12/5/2018
					GAA			706,158.00	706,158.00								Public Bidding	21-Nov	11/28/2018	12/5/2018
								20,592.00	20,592.00								Public Bidding	21-Nov	11/28/2018	12/5/2018
					SAA-2018-07-1197			136,000.00								ENGINEERING SECTION	Negotiated Procurement - Small Value	n/a	10/24/2018	n/a
					GAA			75,000.00								CAMARIN	Negotiated Procurement - Small Value	n/a	9/20/2018	n/a
					SAA-2018-07-1197			500,000.00	500,000.00							HOMIS	Negotiated Procurement - Small Value	n/a	11/16/2018	n/a

ANNEX B

NATIONAL CENTER FOR MENTAL HEALTH PROCUREMENT MONITORING REPORT (JULY - DECEMBER 2018)

Actual Procurement Activity										ABC (Php)			Cor
Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total
7/9/2018	7/9/2018	n/a	n/a	7/9/2018	7/19/2018	7/19/2018			GAA	54,264.00	54,264.00		45,220.00
8/2/2018	8/2/2018	n/a	n/a	8/2/2018	8/20/2018	8/20/2018			GAA	38,000.00	38,000.00		28,400.00

8/2/2018	8/2/2018	n/a	n/a		8/2/2018	8/20/2018	8/20/2018				GAA	34,000.00	34,000.00		32,800.00
n/a	n/a	n/a	n/a		7/30/2018	8/17/2018	8/17/2018				GAA	4,500.00	4,500.00		4,500.00
8/17/2018	8/17/2018	n/a	n/a		8/20/2018	9/5/2018	9/5/2018				GAA	40,625.00	40,625.00		40,625.00
8/15/2018	8/15/2018	n/a	n/a		8/20/2018	9/3/2018	9/3/2018				GAA	105,040.00	105,040.00		104,990.00
8/8/2018	8/8/2018	n/a	n/a		8/6/2018	8/13/2018	8/13/2018				GAA	370,000.00	370,000.00		190,000.00
10/2/2018	10/2/2018	n/a	n/a		10/3/2018	10/25/2018	10/25/2018				AFFILIATION	91,600.00	91,600.00		72,154.52

10/2/2018	10/2/2018	n/a	n/a	10/3/2018	10/17/2018	10/17/2018	AFFILIATION	543,270.00	543,270.00	460,880.50
10/2/2018	10/2/2018	n/a	n/a	10/3/2018	10/16/2018	10/16/2018	SAA-2018-07-1197	76,000.00	76,000.00	52,000.00
10/2/2018	10/2/2018	n/a	n/a	10/3/2018	10/15/2018	10/15/2018	GAA	40,950.00	40,950.00	28,800.00
9/6/2018	9/6/2018	n/a	n/a	9/6/2018	9/24/2018	9/24/2018	GAA	27,930.00	27,930.00	27,930.00
n/a	n/a	n/a	n/a	9/14/2018	10/3/2018	10/3/2018	MOOE	27,300.00	27,300.00	27,000.00
10/31/2018	10/31/2018	n/a	n/a	10/31/2018	11/15/2018	11/15/2018	AFFILIATION	149,700.00	149,700.00	145,950.00
10/31/2018	10/31/2018			10/31/2018	11/8/2018	11/8/2018	AFFILIATION	35,700.00	35,700.00	35,700.00
10/31/2018	10/31/2018			10/31/2018	11/8/2018	11/8/2018		74,025.00	74,025.00	74,025.00
10/31/2018	10/31/2018			10/31/2018	11/8/2018	11/8/2018		22,067.50	22,067.50	22,067.50
10/31/2018	10/31/2018			10/31/2018	11/8/2018	11/8/2018		12,420.00	12,420.00	12,470.00
10/31/2018	10/31/2018			10/31/2018	11/8/2018	11/8/2018		28,369.05	28,369.05	28,369.95

10/31/2018	10/31/2018			10/31/2018	11/8/2018	11/8/2018		
10/31/2018	10/31/2018			10/31/2018	11/8/2018	11/8/2018		
10/31/2018	10/31/2018			10/31/2018	11/8/2018	11/8/2018		
10/31/2018	10/31/2018			10/31/2018	11/8/2018	11/8/2018		
9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/18/2018	10/18/2018		
9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/18/2018	10/18/2018		
9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/15/2018	10/15/2018		
9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/22/2018	10/22/2018		
9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/17/2018	10/17/2018		
9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/17/2018	10/17/2018		
8/29/2018	8/29/2018	n/a	n/a	9/7/2018	10/1/2018	10/1/2018		
9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/18/2018	10/18/2018		
9/24/2018	9/24/2018	n/a	n/a	10/1/2018	10/17/2018	10/17/2018		

94,462.20	94,462.20		94,462.20
15,384.60	15,384.60		15,384.60
10,058.40	10,058.40		10,058.40
13,533.30	13,533.30		13,533.30
40,700.00	40,700.00		40,700.00
12,100.00	12,100.00		12,100.00
5,712.00	5,712.00		3,000.00
34,375.00	34,375.00		34,000.00
3,850.00	3,850.00		3,850.00
26,400.00	26,400.00		22,000.00
13,000.00	13,000.00		11,930.00
12,291.40	12,291.40		12,290.00
2,750.00	2,750.00		2,500.00

8/29/2018	8/29/2018	n/a	n/a		9/7/2018	10/1/2018	10/1/2018		
8/29/2018	8/29/2018	n/a	n/a		9/7/2018	10/1/2018	10/1/2018		
9/24/2018	9/24/2018	n/a	n/a		10/1/2018	10/15/2018	10/15/2018		
9/24/2018	9/24/2018	n/a	n/a		10/1/2018	10/15/2018	10/15/2018		
9/24/2018	9/24/2018	n/a	n/a		10/1/2018	10/15/2018	10/15/2018		
9/24/2018	9/24/2018	n/a	n/a		10/1/2018	10/15/2018	10/15/2018		
8/29/2018	8/29/2018	n/a	n/a		9/7/2018	10/1/2018	10/1/2018		
8/29/2018	8/29/2018	n/a	n/a		9/7/2018	10/1/2018	10/1/2018		
8/29/2018	8/29/2018	n/a	n/a		9/7/2018	10/1/2018	10/1/2018		
8/29/2018	8/29/2018	n/a	n/a		9/7/2018	10/1/2018	10/1/2018		
8/29/2018	8/29/2018	n/a	n/a		9/7/2018	10/1/2018	10/1/2018		
8/29/2018	8/29/2018	n/a	n/a		9/7/2018	10/1/2018	10/1/2018		
8/29/2018	8/29/2018	n/a	n/a		9/7/2018	10/1/2018	10/1/2018		

GAA

33,000.00	33,000.00		24,600.00
9,900.00	9,900.00		8,820.00
6,613.20	6,613.20		4,644.00
6,613.20	6,613.20		4,644.00
8,593.20	8,593.20		8,532.00
5,728.80	5,728.80		3,312.00
8,593.20	8,593.20		4,968.00
8,593.20	8,593.20		4,968.00
5,728.80	5,728.80		8,808.00
9,000.00	9,000.00		8,800.00
3,000.00	3,000.00		2,550.00
9,240.00	9,240.00		5,712.00
9,240.00	9,240.00		5,712.00
11,712.00	11,712.00		8,808.00

7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/14/2018	9/14/2018				GAA	44,000.00	44,000.00		23,018.65
n/a	n/a	n/a	n/a	9/7/2018	9/13/2018	9/13/2018				GAA	442,950.00	442,950.00		442,950.00
10/10/2018	10/10/2018	n/a	n/a	10/15/2018	10/26/2018	10/26/2018					629,200.00	629,200.00		495,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/18/2018	9/18/2018					250,000.00	250,000.00		225,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/25/2018	9/25/2018					1,666,200.00	1,666,200.00		1,560,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018	9/19/2018					131,640.00	131,640.00		30,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/13/2018	9/13/2018					2,231,000.00	2,231,000.00		275,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/25/2018	9/25/2018					1,198,962.00	1,198,962.00		1,198,962.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018	9/19/2018					457,260.00	457,260.00		376,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/13/2018	9/13/2018					146,160.00	146,160.00		100,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/13/2018	9/13/2018					660,825.00	660,825.00		189,750.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/20/2018	9/20/2018					2,677,200.00	2,677,200.00		100,200.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018	9/19/2018					773,860.00	773,860.00		773,860.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/25/2018	9/25/2018					231,000.00	231,000.00		231,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018	9/19/2018					171,000.00	171,000.00		157,500.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/20/2018	9/20/2018				GAA	456,000.00	456,000.00		414,400.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018	9/19/2018					954,000.00	954,000.00		200,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/20/2018	9/20/2018					2,001,120.00	2,001,120.00		130,560.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/25/2018	9/25/2018					195,720.00	195,720.00		72,000.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/20/2018	9/20/2018					182,760.00	182,760.00		42,720.00

7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018	9/19/2018			14,615.00	14,615.00		14,500.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/20/2018	9/20/2018			6,150.00	6,150.00		4,110.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/20/2018	9/20/2018			6,308.00	6,308.00		2,234.00
10/10/2018	10/10/2018	n/a	n/a	10/15/2018	11/5/2018	11/5/2018			6,008.00	6,008.00		5,625.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/20/2018	9/20/2018			4,462.00	4,462.00		1,978.00
7/30/2018	7/30/2018	8/1/2018	8/7/2018	8/20/2018	9/19/2018	9/19/2018			44,250.00	44,250.00		42,000.00
7/31/2018	7/31/2018	7/31/2018	n/a	7/31/2018	9/1/2018	9/12/2018			19,040.00	19,040.00		8,512.00
7/31/2018	7/31/2018	7/31/2018	n/a	7/31/2018	9/1/2018	9/12/2018			33,600.00	33,600.00		15,904.00
7/31/2018	7/31/2018	n/a	n/a	7/31/2018	9/10/2018	9/11/2018			71,000.00	71,000.00		71,000.00
7/31/2018	7/31/2018	n/a	n/a	7/31/2018	9/10/2018	9/11/2018			25,000.00	25,000.00		25,000.00
7/31/2018	7/31/2018	n/a	n/a	7/31/2018	9/10/2018	9/11/2018			65,000.00	65,000.00		65,000.00
7/31/2018	7/31/2018	n/a	n/a	7/31/2018	9/10/2018	9/11/2018			30,000.00	30,000.00		30,000.00
7/31/2018	7/31/2018	n/a	n/a	7/31/2018	9/10/2018	9/11/2018			150,000.00	150,000.00		150,000.00
7/31/2018	7/31/2018	n/a	n/a	7/31/2018	9/10/2018	9/11/2018			150,000.00	150,000.00		150,000.00
7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/31/2018	7/31/2018			8,600.00	8,600.00		8,600.00
7/4/2018	7/4/2018	n/a	n/a	7/6/2018	7/25/2018	7/25/2018			4,300.00	4,300.00		4,200.00

GAA

GAA

7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/31/2018	7/31/2018	7/31/2018	n/a		7/31/2018	8/24/2018	8/24/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/31/2018	7/31/2018	7/31/2018	n/a		7/31/2018	8/24/2018	8/24/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		

700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		700.00
700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		340.00

7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/31/2018	7/31/2018	7/31/2018	n/a		7/31/2018	8/24/2018	8/24/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/31/2018	7/31/2018	7/31/2018	n/a		7/31/2018	8/24/2018	8/24/2018		
7/31/2018	7/31/2018	7/31/2018	n/a		7/31/2018	8/24/2018	8/24/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		

700.00	700.00		340.00
700.00	700.00		700.00
700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		700.00
700.00	700.00		700.00
700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		380.00
700.00	700.00		380.00
700.00	700.00		340.00
700.00	700.00		340.00
700.00	700.00		340.00

7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/31/2018	7/31/2018		
7/31/2018	7/31/2018	7/31/2018	n/a		7/31/2018	8/24/2018	8/24/2018		
7/31/2018	7/31/2018	n/a	n/a		7/31/2018	8/24/2018	8/24/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/31/2018	7/31/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/31/2018	7/31/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		

900.00	900.00		900.00
900.00	900.00		900.00
14,800.00	14,800.00		14,800.00
14,000.00	14,000.00		12,500.00
10,200.00	10,200.00		10,200.00
20,000.00	20,000.00		20,000.00
5,000.00	5,000.00		5,000.00
45,000.00	45,000.00		30,000.00
10,000.00	10,000.00		10,000.00
32,738.46	32,738.46		32,738.46
4,169.85	4,169.85		4,169.85
4,169.85	4,169.85		4,169.85
4,169.85	4,169.85		4,169.85
4,169.85	4,169.85		4,169.85

7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/25/2018	7/25/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/30/2018	7/30/2018		
7/4/2018	7/4/2018	n/a	n/a		7/6/2018	7/31/2018	7/31/2018		
11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/17/2018	12/17/2018	12/17/2018		
11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/20/2018	12/20/2018	12/20/2018		
11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/20/2018	12/20/2018	12/20/2018		
11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/20/2018	12/20/2018	12/20/2018		
11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/19/2018	12/19/2018	12/19/2018		
11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/17/2018	12/17/2018	12/17/2018		
11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/19/2018	12/19/2018	12/19/2018		
11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/17/2018	12/17/2018	12/17/2018		
11/19/2018	11/19/2018	11/21/2018	11/27/2018	12/5/2018	12/17/2018	12/17/2018	12/17/2018		

9,170.00	9,170.00		9,170.00
9,170.00	9,170.00		9,170.00
38,000.00	38,000.00		38,000.00
11,000.00	11,000.00		11,000.00
9,900.00	9,900.00		9,900.00
9,900.00	9,900.00		9,900.00
14,000.00	14,000.00		14,000.00
22,000.00	22,000.00		22,000.00
88,000.00	88,000.00		88,000.00
28,000.00	28,000.00		28,000.00
70,500.00	70,500.00		63,000.00
1,332,180.00	1,332,180.00		1,332,180.00
592,800.00	592,800.00		538,720.00
1,140,000.00	1,140,000.00		960,000.00
1,121,400.00	1,121,400.00		315,000.00
77,000.00	77,000.00		60,000.00
217,500.00	217,500.00		105,000.00
123,100.00	123,100.00		118,000.00
144,000.00	144,000.00		110,000.00

GAA

n/a	n/a	n/a	n/a		10/24/2018	11/13/2018	11/13/2018			SAA-2018-07-1197	499,000.00		499,000.00	481,600.00
11/21/2018	11/21/2018	n/a	n/a		11/22/2018	12/6/2018	12/6/2018			AFFILIATION	999,617.42		999,617.42	999,588.71
n/a	n/a	n/a	n/a		9/19/2018	10/12/2018	10/12/2018			Income	943,943.11		943,943.11	943,943.11
n/a	n/a	n/a	n/a		9/19/2018	10/12/2018	10/12/2018			Income	2,809,558.56		2,809,558.56	2,809,558.56
n/a	n/a	n/a	n/a		9/19/2018	9/21/2018	9/28/2018			Income	943,943.11		943,943.11	943,943.11
n/a	n/a	n/a	n/a		9/19/2018	9/21/2018	9/28/2018			Income	1,197,979.05		1,197,979.05	1,197,979.05
n/a	n/a	n/a	n/a		9/19/2018	9/28/2018	9/28/2018			Income	296,000.00		296,000.00	296,000.00
n/a	n/a	n/a	n/a		9/19/2018	9/28/2018	9/28/2018			Income	215,000.00		215,000.00	203,329.90
n/a	n/a	n/a	n/a		10/12/2018	12/5/2018	12/5/2018			SAA-2017-05-1013	2,661,120.00	2,661,120.00		2,661,120.00

12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		

12,000.00	12,000.00		10,950.00
21,000.00	21,000.00		20,250.00
9,000.00	9,000.00		7,350.00
28,000.00	28,000.00		27,780.00
118,800.00	118,800.00		107,820.00
80,000.00	80,000.00		79,120.00
43,500.00	43,500.00		42,750.00
10,000.00	10,000.00		9,880.00
20,000.00	20,000.00		19,975.00
150,000.00	150,000.00		139,500.00
144,000.00	144,000.00		140,700.00
6,000.00	6,000.00		5,990.00
15,000.00	15,000.00		14,975.00

12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		
12/11/2018	12/11/2018	n/a	n/a		12/11/2018	12/19/2018	12/19/2018		

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40,000.00	40,000.00		39,950.00
40,000.00	40,000.00		39,960.00
20,000.00	20,000.00		19,700.00
10,000.00	10,000.00		8,990.00
8,000.00	8,000.00		6,995.00
16,000.00	16,000.00		15,980.00
16,500.00	16,500.00		16,155.00
12,000.00	12,000.00		11,970.00
13,000.00	13,000.00		12,890.00
10,000.00	10,000.00		9,500.00
48,000.00	48,000.00		44,720.00
10,000.00	10,000.00		9,750.00

12/11/2018	12/11/2018	n/a	n/a	12/11/2018	12/19/2018	12/19/2018		8,000.00	8,000.00	7,998.00
n/a	n/a	11/14/2018	n/a	11/19/2018	11/29/2018	11/29/2018		40,000.00	40,000.00	20,000.00
Total Allotted Budget of Procurement Activities								45,765,552.37		
Total Contract Price of Procurement Activities Conducted								31,561,564.07		
Total Savings (Total Allotted Budget - Total Contract Price)								14,203,988.30		

n/a	n/a	n/a	n/a	10/26/2018	on going				GAA	36,960.00	36,960.00		36,960.00
12/19/2018	12/19/2018	12/20/2018	12/27/2018	12/28/2018	on going				GAA	12,771.00	12,771.00		6,750.00
12/19/2018	12/19/2018	12/20/2018	12/27/2018	12/28/2018	on going					19,908.00	19,908.00		2,304.00
12/19/2018	12/19/2018	12/20/2018	12/27/2018	12/28/2018	on going					706,158.00	706,158.00		540,000.00
12/19/2018	12/19/2018	12/20/2018	12/27/2018	12/28/2018	on going					20,592.00	20,592.00		4,850.00
11/7/2018	11/7/2018	n/a	n/a	11/8/2018	on going				SAA-2018-07-1197	136,000.00		136,000.00	127,120.00
9/25/2018	9/25/2018	n/a	n/a	9/26/2018	on going				GAA	75,000.00		75,000.00	51,000.00
n/a	n/a	11/21/2018	11/21/2018	11/22/2018	on going				SAA-2018-07-1197	500,000.00	500,000.00		432,720.00

n/a	n/a	12/20/2018	n/a	12/21/2018	on going	on going			SAA-2018-07-1197	98,163.31	98,163.31		98,161.00
n/a	n/a	12/20/2018	n/a	12/21/2018	on going	on going				21,000.00	21,000.00		21,000.00
n/a	n/a	12/20/2018	n/a	12/21/2018	on going	on going				27,300.00	27,300.00		27,300.00
12/3/2018	12/3/2018	12/5/2018	12/11/2018	12/12/2018	on going	on going			GAA-HFEP	65,395,040.00		65,395,040.00	0.00
12/3/2018	12/3/2018	12/5/2018	12/11/2018	12/12/2018	on going	on going			GAA-HFEP	24,619,200.00		24,619,200.00	0.00
Total Allotted Budget of On-going Procurement Activities										91,668,092.31			

APPROVED:

BEVERLY A. AZUCENA, MD, ~~FAHA~~ IFAPA, MMHOA
 Chief, Medical and Professional Staff ID - Hospital Service

Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation							Remarks (Explaining changes from the APP)
MOOE	CO	Pre-bid Conference		Eligibility Check	Submission and Opening of Bids	Bid Evaluation	Post Qualification	Delivery/ Completion/ Acceptance (if applicable)			
45,220.00		n/a	n/a	n/a	n/a	n/a	n/a				
28,400.00		n/a	n/a	n/a	n/a	n/a	n/a				

32,800.00		n/a	n/a	n/a	n/a	n/a		
4,500.00		n/a	n/a	n/a	n/a	n/a		
40,625.00		n/a	n/a	n/a	n/a	n/a		
104,990.00		n/a	n/a	n/a	n/a	n/a		
190,000.00		n/a	n/a	n/a	n/a	n/a		
72,154.52		n/a	n/a	n/a	n/a	n/a		

460,880.50		n/a	n/a	n/a	n/a	n/a	n/a		
52,000.00		n/a	n/a	n/a	n/a	n/a	n/a		
28,800.00		n/a	n/a	n/a	n/a	n/a	n/a		
27,930.00		n/a	n/a	n/a	n/a	n/a	n/a		
27,000.00		n/a	n/a	n/a	n/a	n/a	n/a		
145,950.00		n/a	n/a	n/a	n/a	n/a	n/a		
35,700.00		n/a	n/a	n/a	n/a	n/a	n/a		
74,025.00		n/a	n/a	n/a	n/a	n/a	n/a		
22,067.50		n/a	n/a	n/a	n/a	n/a	n/a		
12,470.00		n/a	n/a	n/a	n/a	n/a	n/a		
28,369.95		n/a	n/a	n/a	n/a	n/a	n/a		

94,462.20		n/a	n/a	n/a	n/a	n/a		
15,384.60		n/a	n/a	n/a	n/a	n/a		
10,058.40		n/a	n/a	n/a	n/a	n/a		
13,533.30		n/a	n/a	n/a	n/a	n/a		
40,700.00		n/a	n/a	n/a	n/a	n/a		
12,100.00		n/a	n/a	n/a	n/a	n/a		
3,000.00		n/a	n/a	n/a	n/a	n/a		
34,000.00		n/a	n/a	n/a	n/a	n/a		
3,850.00		n/a	n/a	n/a	n/a	n/a		
22,000.00		n/a	n/a	n/a	n/a	n/a		
11,930.00		n/a	n/a	n/a	n/a	n/a		
12,290.00		n/a	n/a	n/a	n/a	n/a		
2,500.00		n/a	n/a	n/a	n/a	n/a		

24,600.00		n/a	n/a	n/a	n/a	n/a		
8,820.00		n/a	n/a	n/a	n/a	n/a		
4,644.00		n/a	n/a	n/a	n/a	n/a		
4,644.00		n/a	n/a	n/a	n/a	n/a		
8,532.00		n/a	n/a	n/a	n/a	n/a		
3,312.00		n/a	n/a	n/a	n/a	n/a		
4,968.00		n/a	n/a	n/a	n/a	n/a		
4,968.00		n/a	n/a	n/a	n/a	n/a		
8,808.00		n/a	n/a	n/a	n/a	n/a		
8,800.00		n/a	n/a	n/a	n/a	n/a		
2,550.00		n/a	n/a	n/a	n/a	n/a		
5,712.00		n/a	n/a	n/a	n/a	n/a		
5,712.00		n/a	n/a	n/a	n/a	n/a		
8,808.00		n/a	n/a	n/a	n/a	n/a		

23,018.65		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
442,950.00		n/a	n/a	n/a	n/a	n/a	n/a		
495,000.00		4	n/a	10-Oct	10-Oct	n/a	n/a		
225,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
1,560,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
30,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
275,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
1,198,962.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
378,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
100,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
189,750.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
100,200.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
773,860.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
231,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
157,500.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
414,400.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
200,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
130,560.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
72,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
42,720.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		

2,988.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
10,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
11,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
61,250.00		4	n/a	n/a	n/a	n/a	n/a		
10,159.20		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
24,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
2,610.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
7,000.00		4	n/a	10-Oct	10-Oct	n/a	n/a		
25,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
135,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
247,500.00		n/a	n/a	n/a	n/a	n/a	n/a		
165,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
1,332,180.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
50,100.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
386,930.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
103,600.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
54,400.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
54,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
2,928.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
16,800.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
4,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
4,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
2,488.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
20,400.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
50,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
7,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		

14,500.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
4,110.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
2,234.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
5,625.00		n/a	n/a	n/a	n/a	n/a	n/a		
1,978.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
42,000.00		4	18-Jul	30-Jul	30-Jul	1-Aug	7-Aug		
8,512.00		n/a	n/a	n/a	n/a	n/a	n/a		
15,904.00		n/a	n/a	n/a	n/a	n/a	n/a		
71,000.00		n/a	n/a	n/a	n/a	n/a	n/a		
25,000.00		n/a	n/a	n/a	n/a	n/a	n/a		
65,000.00		n/a	n/a	n/a	n/a	n/a	n/a		
30,000.00		n/a	n/a	n/a	n/a	n/a	n/a		
150,000.00		n/a	n/a	n/a	n/a	n/a	n/a		
150,000.00		n/a	n/a	n/a	n/a	n/a	n/a		
8,600.00		n/a	n/a	n/a	n/a	n/a	n/a		
4,200.00		n/a	n/a	n/a	n/a	n/a	n/a		

340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
700.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
700.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		

340.00		n/a	n/a	n/a	n/a	n/a		
700.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
700.00		n/a	n/a	n/a	n/a	n/a		
700.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
380.00		n/a	n/a	n/a	n/a	n/a		
380.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		

340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
700.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
340.00		n/a	n/a	n/a	n/a	n/a		
700.00		n/a	n/a	n/a	n/a	n/a		
700.00		n/a	n/a	n/a	n/a	n/a		
700.00		n/a	n/a	n/a	n/a	n/a		

900.00		n/a	n/a	n/a	n/a	n/a		
900.00		n/a	n/a	n/a	n/a	n/a		
14,800.00		n/a	n/a	n/a	n/a	n/a		
12,500.00		n/a	n/a	n/a	n/a	n/a		
10,200.00		n/a	n/a	n/a	n/a	n/a		
20,000.00		n/a	n/a	n/a	n/a	n/a		
5,000.00		n/a	n/a	n/a	n/a	n/a		
30,000.00		n/a	n/a	n/a	n/a	n/a		
10,000.00		n/a	n/a	n/a	n/a	n/a		
32,738.46		n/a	n/a	n/a	n/a	n/a		
4,169.85		n/a	n/a	n/a	n/a	n/a		
4,169.85		n/a	n/a	n/a	n/a	n/a		
4,169.85		n/a	n/a	n/a	n/a	n/a		

9,170.00		n/a	n/a	n/a	n/a	n/a		
9,170.00		n/a	n/a	n/a	n/a	n/a		
38,000.00		n/a	n/a	n/a	n/a	n/a		
11,000.00		n/a	n/a	n/a	n/a	n/a		
9,900.00		n/a	n/a	n/a	n/a	n/a		
9,900.00		n/a	n/a	n/a	n/a	n/a		
14,000.00		n/a	n/a	n/a	n/a	n/a		
22,000.00		n/a	n/a	n/a	n/a	n/a		
88,000.00		n/a	n/a	n/a	n/a	n/a		
28,000.00		n/a	n/a	n/a	n/a	n/a		
63,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov	
1,332,180.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov	
538,720.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov	
960,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov	
315,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov	
60,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov	
105,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov	
118,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov	
110,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov	

87,500.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov		
230,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov		
14,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov		
69,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov		
15,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov		
56,000.00		4	5-Nov	19-Nov	19-Nov	21-Nov	27-Nov		
35,800.00		n/a	n/a	n/a	n/a	n/a	n/a		
18,672.62		n/a	n/a	n/a	n/a	n/a	n/a		
	614,600.00	n/a	n/a	n/a	n/a	n/a	n/a		
	334,950.00	n/a	n/a	n/a	n/a	n/a	n/a		
	180,000.00	n/a	n/a	n/a	n/a	n/a	n/a		
	1,233,000.00	n/a	n/a	n/a	n/a	n/a	n/a		
	988,887.33	n/a	n/a	n/a	n/a	n/a	n/a		

	481,600.00	n/a	n/a	n/a	n/a	n/a		
	999,598.71	n/a	n/a	n/a	n/a	n/a		
	943,943.11	n/a	n/a	n/a	n/a	n/a		
	2,809,558.56	n/a	n/a	n/a	n/a	n/a		
	943,943.11	n/a	n/a	n/a	n/a	n/a		
	1,197,979.05	n/a	n/a	n/a	n/a	n/a		
	296,000.00	n/a	n/a	n/a	n/a	n/a		
	203,329.90	n/a	n/a	n/a	n/a	n/a		
2,661,120.00		n/a	n/a	n/a	n/a	n/a		

10,950.00		n/a	n/a	n/a	n/a	n/a		
20,250.00		n/a	n/a	n/a	n/a	n/a		
7,350.00		n/a	n/a	n/a	n/a	n/a		
27,780.00		n/a	n/a	n/a	n/a	n/a		
107,820.00		n/a	n/a	n/a	n/a	n/a		
79,120.00		n/a	n/a	n/a	n/a	n/a		
42,750.00		n/a	n/a	n/a	n/a	n/a		
9,890.00		n/a	n/a	n/a	n/a	n/a		
19,975.00		n/a	n/a	n/a	n/a	n/a		
139,500.00		n/a	n/a	n/a	n/a	n/a		
140,700.00		n/a	n/a	n/a	n/a	n/a		
5,990.00		n/a	n/a	n/a	n/a	n/a		
14,975.00		n/a	n/a	n/a	n/a	n/a		

39,950.00		n/a	n/a	n/a	n/a	n/a		
39,960.00		n/a	n/a	n/a	n/a	n/a		
19,700.00		n/a	n/a	n/a	n/a	n/a		
8,990.00		n/a	n/a	n/a	n/a	n/a		
6,995.00		n/a	n/a	n/a	n/a	n/a		
15,980.00		n/a	n/a	n/a	n/a	n/a		
16,155.00		n/a	n/a	n/a	n/a	n/a		
11,970.00		n/a	n/a	n/a	n/a	n/a		
12,890.00		n/a	n/a	n/a	n/a	n/a		
9,500.00		n/a	n/a	n/a	n/a	n/a		
44,720.00		n/a	n/a	n/a	n/a	n/a		
9,750.00		n/a	n/a	n/a	n/a	n/a		

7,998.00		n/a	n/a	n/a	n/a	n/a		
20,000.00		n/a	n/a	n/a	n/a	n/a		

36,960.00		n/a	n/a	n/a	n/a	n/a		
6,750.00		4	5-Dec	19-Dec	19-Dec	20-Dec	27-Dec	
2,304.00		4	5-Dec	19-Dec	19-Dec	20-Dec	27-Dec	
540,000.00		4	5-Dec	19-Dec	19-Dec	20-Dec	27-Dec	
4,950.00		4	5-Dec	19-Dec	19-Dec	20-Dec	27-Dec	
	127,120.00	n/a	n/a	n/a	n/a	n/a		
	51,000.00	n/a	n/a	n/a	n/a	n/a		
432,720.00		n/a	n/a	n/a	n/a	n/a		

98,161.00		n/a	n/a	n/a	n/a	n/a		
21,000.00		n/a	n/a	n/a	n/a	n/a		
27,300.00		n/a	n/a	n/a	n/a	n/a		
		4	11/21/2018	12/3/2018	12/3/2018	12/5/2018	12/11/2018	
		4	11/21/2018	12/3/2018	12/3/2018	12/5/2018	12/11/2018	