

University of the Philippines Baguio															FORMULA RANGE		FORMULA RANGE																									
Procurement Monitoring Report																																										
for the period January - June 2023																																										
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Pre-Proc Conference	Adm/Post of UAEB	Pre-Bid Conf	Eligibility Class	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds	ABC (Php)		Contract Cost (Php)		List of Invited Bidders	Remarks																				
																	Total	MOOE	CO	Total			MOOE	CO																		
COMPLETED PROCUREMENT ACTIVITIES																																										
APR.GF.20	1ST-2ND QTR 2023 OFFICE	University	Agency to Agency								13-Jan-2023	17-Jan-2023	17-Jan-2023	23-Jan-2023	24-Jan-2023	GENERAL FUND	4,073.33	4,073.33	4,073.33	4,073.33			COMPLETED																			
APR.GF.20	1ST-2ND QTR 2023 JANITORIAL	University	Agency to Agency								13-Jan-2023	17-Jan-2023	17-Jan-2023	23-Jan-2023	24-Jan-2023	GENERAL FUND	11,417.55	11,417.55	11,417.55	11,417.55			COMPLETED																			
APR.GF.20	1ST-2ND QTR 2023 JANITORIAL	University	Agency to Agency								13-Jan-2023	17-Jan-2023	17-Jan-2023	23-Jan-2023	24-Jan-2023	JMG	3,626.84	3,626.84	3,626.84	3,626.84			COMPLETED																			
SRMO.GF	Construction	University	SVP								11-Oct-2022	29-Nov-2022	29-Nov-2022	5-Jan-2023	17-Jan-2023	GENERAL FUND	49,880.00	49,880.00	49,880.00	49,880.00			COMPLETED																			
SRMO.GF	Medical Supplies	MSO	Shopping								19-Oct-2022	9-Jan-2023	9-Jan-2023	15-Mar-2023	20-Mar-2023	GENERAL FUND	87,485.00	87,485.00	87,485.00	87,485.00			COMPLETED																			
SRMO.GF	Medical Supplies	MSO	SVP								20-Dec-2022	9-Jan-2023	9-Jan-2023	30-Jan-2023	31-Jan-2023	GENERAL FUND	49,970.00	49,970.00	49,970.00	49,970.00			COMPLETED																			
SRMO.GF	LED Diode Wall	CS	SVP								19-Dec-2022	17-Jan-2023	17-Jan-2023	17-Jan-2023	18-Jan-2023	GENERAL FUND	3,900.00	3,900.00	3,900.00	3,900.00			COMPLETED																			
SRMO.GF	Catering Services	OVR	SVP								13-Jan-2023	7-Feb-2023	7-Feb-2023	10-Feb-2023	10-Feb-2023	GENERAL FUND	36,000.00	36,000.00	36,000.00	36,000.00			COMPLETED																			
SRMO.GF	CATERING-BALAY	CO	Small Value								14-Feb-2023	23-Jan-2023	23-Jan-2023	24-Jan-2023	1-Feb-2023	GENERAL FUND	35,000.00	35,000.00	35,000.00	35,000.00			COMPLETED																			
SRMO.GF	CSS Registration	CSS	Small Value								27-Jan-2023	27-Jan-2023	27-Jan-2023	30-Jan-2023	7-Feb-2023	GENERAL FUND	27,000.00	27,000.00	27,000.00	27,000.00			COMPLETED																			
SRMO.GF	CAC Registration	CAC	Small Value								7-Jan-2023	30-Jan-2023	30-Jan-2023	30-Jan-2023	7-Feb-2023	GENERAL FUND	37,500.00	37,500.00	37,500.00	37,500.00			COMPLETED																			
SRMO.GF	RESCRIPTION	OPA	Small Value								31-Jan-2023	1-Feb-2023	1-Feb-2023	monthly	monthly	GENERAL FUND	4,120.00	4,120.00	4,120.00	4,120.00			COMPLETED																			
SRMO.GF	LOAD CARDS	VCA	SVP								20-Jan-2023	10-Feb-2023	10-Feb-2023	16-Feb-2023	17-Feb-2023	GENERAL FUND	12,600.00	12,600.00	12,600.00	12,600.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	DIRECT CONTRA								7-Feb-2023	17-Feb-2023	17-Feb-2023	31-Mar-2023	3-Apr-2023	GENERAL FUND	118,800.00	118,800.00	118,800.00	118,800.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	4-Apr-2023	4-Apr-2023	GENERAL FUND	110,897.00	110,897.00	110,897.00	110,897.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	6-Mar-2023	20-Mar-2023	GENERAL FUND	230,221.00	230,221.00	230,221.00	230,221.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	4-Apr-2023	4-Apr-2023	GENERAL FUND	209,137.00	209,137.00	209,137.00	209,137.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	23-Feb-2023	27-Feb-2023	GENERAL FUND	21,325.00	21,325.00	21,325.00	21,325.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	28-Feb-2023	29-Mar-2023	GENERAL FUND	8,428.00	8,428.00	8,428.00	8,428.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	28-Feb-2023	26-Jun-2023	GENERAL FUND	227,350.00	227,350.00	227,350.00	227,350.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	28-Feb-2023	9-Mar-2023	GENERAL FUND	109,240.00	109,240.00	109,240.00	109,240.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	27-Feb-2023	3-Apr-2023	GENERAL FUND	59,150.00	59,150.00	59,150.00	59,150.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR 1st INK	UNIVERSITY	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	27-Feb-2023	3-Mar-2023	GENERAL FUND	44,232.00	44,232.00	44,232.00	44,232.00			COMPLETED																			
SRMO.GF	Catering-various	CSS	Small Value								13-Feb-2023	14-Feb-2023	14-Feb-2023	16-Feb-2023	7-Mar-2023	GENERAL FUND	53,750.00	53,750.00	53,750.00	53,750.00			COMPLETED																			
SRMO.GF	2023 1ST QTR	MSO	SVP								13-Feb-2023	27-Feb-2023	27-Feb-2023	18-May-2023	23-May-2023	GENERAL FUND	40,650.00	40,650.00	40,650.00	40,650.00			COMPLETED																			
SRMO.GF	Construction and	University	SVP								31-Jan-2023	23-Feb-2023	24-Feb-2023	28-Feb-2023	3-Mar-2023	GENERAL FUND	22,190.00	22,190.00	22,190.00	22,190.00			COMPLETED																			
SRMO.GF	2023 1ST QTR	MSO	SVP								19-Feb-2023	27-Feb-2023	27-Feb-2023	18-Mar-2023	23-Mar-2023	GENERAL FUND	45,630.00	45,630.00	45,630.00	45,630.00			COMPLETED																			
SRMO.GF	Communication	University	SVP								9-Feb-2023	23-Feb-2023	23-Feb-2023	8-Mar-2023	7-Mar-2023	GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00			COMPLETED																			
SRMO.GF	INK	VCA	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	28-Mar-2023	11-Apr-2023	GENERAL FUND	24,000.00	24,000.00	24,000.00	24,000.00			COMPLETED																			
SRMO.GF	INK	CS	SHOPPI								13-Feb-2023	27-Feb-2023	27-Feb-2023	2-Mar-2023	2-Mar-2023	GENERAL FUND	3,240.00	3,240.00	3,240.00	3,240.00			COMPLETED																			
SRMO.GF	HIS UNIVERSITY	Chance!	DIRECT								20-Feb-2023	8-Mar-2023	8-Mar-2023	20-Feb-2023	23-Feb-2023	GENERAL FUND	9,800.00	9,800.00	9,800.00	9,800.00			COMPLETED																			
SRMO.GF	VEHICLE TOYOTA	for	CONTRA								14-Feb-2023	8-Mar-2023	8-Mar-2023	17-Mar-2023	20-Mar-2023	GENERAL FUND	12,500.00	12,500.00	12,500.00	12,500.00			COMPLETED																			
SRMO.GF	Sporing Goods	MSO	SVP								23-Feb-2023	3-Mar-2023	3-Mar-2023	3-Mar-2023	3-Mar-2023	GENERAL FUND	29,200.00	29,200.00	29,200.00	29,200.00			COMPLETED																			
SRMO.GF	fuel (Diesel)	VCA	SVP								16-Mar-2023	16-Mar-2023	16-Mar-2023	28-Mar-2023	31-Mar-2023	GENERAL FUND	15,460.00	15,460.00	15,460.00	15,460.00			COMPLETED																			
SRMO.GF	office supplies	University	Shopping								9-Mar-2023	9-Mar-2023	9-Mar-2023	20-Mar-2023	21-Mar-2023	GENERAL FUND	3,730.00	3,730.00	3,730.00	3,730.00			COMPLETED																			
SRMO.GF	office supplies	University	Shopping								15-Mar-2023	15-Mar-2023	15-Mar-2023	29-Mar-2023	31-Mar-2023	GENERAL FUND	7,000.00	7,000.00	7,000.00	7,000.00			COMPLETED																			
SRMO.GF	ink consumables	University	Shopping								16-Mar-2023	16-Mar-2023	16-Mar-2023	29-Mar-2023	31-Mar-2023	GENERAL FUND	6,350.00	6,350.00	6,350.00	6,350.00			COMPLETED																			
SRMO.GF	Universal Supplies	University	Shopping								13-Mar-2023	13-Mar-2023	13-Mar-2023	13-Mar-2023	13-Mar-2023	GENERAL FUND	460.00	460.00	460.00	460.00			COMPLETED																			
SRMO.GF	23.02.026	TOKENS	KAS TO								24-Feb-2023	24-Feb-2023	27-Feb-2023	27-Feb-2023	27-Feb-2023	GENERAL FUND	54,600.00	54,600.00	54,600.00	54,600.00			COMPLETED																			
SRMO.GF	staff and	University	SVP								24-Feb-2023	24-Feb-2023	27-Feb-2023	27-Feb-2023	27-Feb-2023	GENERAL FUND	78,000.00	78,000.00	78,000.00	78,000.00			COMPLETED																			
SRMO.GF	volunteers in view	Chance!	SVP								24-Feb-2023	24-Feb-2023	27-Feb-2023	27-Feb-2023	27-Feb-2023	GENERAL FUND	78,000.00	78,000.00	78,000.00	78,000.00			COMPLETED																			
SRMO.GF	pin snacks for staff	Chance!	SVP								24-Feb-2023	24-Feb-2023	27-Feb-2023	27-Feb-2023	27-Feb-2023	GENERAL FUND	78,000.00	78,000.00	78,000.00	78,000.00			COMPLETED																			
SRMO.GF	office supplies	University	Shopping								15-Mar-2023	15-Mar-2023	15-Mar-2023	17-Mar-2023	17-Mar-2023	GENERAL FUND	6,600.00	6,600.00	6,600.00	6,600.00			COMPLETED																			
SRMO.GF	Accountable Form	Agency									COO	COO	COO	14-Mar-2023	COO	GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00			COMPLETED																			
SRMO.GF	2023 1ST AND 2ND QTR	UNIVERSITY	SHOPPI								13-Feb-2023	16-Mar-2023	16-Mar-2023	20-Mar-2023	20-Mar-2023	GENERAL FUND	16,675.00	16,675.00	16,675.00	16,675.00			COMPLETED																			
SRMO.GF	supply & Delivery of Food (Catering Services) for 4	OVCA	Small Value								15-Mar-2023	17-Mar-2023	17-Mar-2023	various dates	various dates	GENERAL FUND	90,000.00	90,000.00	90,000.00	90,000.00			COMPLETED																			
SRMO.GF	BOTTOM LOADING	UNIVERSITY	Procure								15-Mar-2023	23-Mar-2023	23-Mar-2023	23-Mar-2023	24-Mar-2023	GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00			COMPLETED																			
SRMO.GF	Catering Services	GPO	SVP								28-Feb-2023	22-Mar-2023	22-Mar-2023	27-Mar-2023	27-Mar-2023	GENERAL FUND	15,000.00	15,000.00	15,000.00	15,000.00			COMPLETED																			
SRMO.GF	23.03.042	Catering Services	n Value								17-Mar-2023	17-Mar-2023	17-Mar-2023	20-Mar-2023	21-Mar-2023	GENERAL FUND	8,950.00	8,950.00	8,950.00	8,950.00			COMPLETED																			
SRMO.GF	Microcavaria	SRMO	SVP								31-Jan-2023	3-Mar-2023	3-Mar-2023	12-Apr-2023	14-Apr-2023	GENERAL FUND	12,000.00	12,000.00	12,000.00	12,000.0																						

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Remarks					
				Pre-Proc Conference	Act/Post of UACB	Pre-Bid Conf	Eligibility Check	SubOpen of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice in Proceed		Delivery/Completion	Accepted/ Turnover	Total	MOOE	CO	Total			MOOE	CO			
SPMO.GF.23.03.057	Catering Services for the CS-DMCS	CS	Small Value									27-Mar-2023	28-Mar-2023	28-Mar-2023	28-Mar-2023	4-Apr-2023	General Fund	30,000.00	30,000.00		26,700.00	26,700.00					COMPLETED
SPMO.GF.23.03.059	Office Furniture	CS	SVP									15-Feb-2023	4-Apr-2023	5-Apr-2023	16-Apr-2023	19-Apr-2023	General Fund	5,000.00	5,000.00		5,950.00	5,950.00					COMPLETED
SPMO.GF.23.03.059	Lease of Venue- REPS	OVCAA REPS	Lease of Real Property									30-Mar-2023	3-Apr-2023	3-Apr-2023	3-Apr-2023	6-Apr-2023	General Fund	115,600.00	115,600.00		108,543.00	108,543.00					COMPLETED
SPMO.GF.23.03.060	OUR-OCS Workshop	OUR	Lease of Real Property									31-Mar-2023	3-Apr-2023	3-Apr-2023	3-Apr-2023	6-Apr-2023	General Fund	16,800.00	16,800.00		16,800.00	16,800.00					COMPLETED
SPMO.GF.23.04.061	Lease of Venue with Catering Services for the CS	CS DB	Lease of Real Property									3-Apr-2023	18-Apr-2023	18-Apr-2023	24-Apr-2023	28-Apr-2023	General Fund	30,000.00	30,000.00		28,050.00	28,050.00					COMPLETED
SPMO.GF.23.04.062	Laundry Services of Accounting and office supplies	Accounting	Small Value									3-Apr-2023	11-Apr-2023	11-Apr-2023	12-Apr-2023	28-Apr-2023	General Fund	4,462.50	4,462.50		4,373.25	4,373.25					COMPLETED
SPMO.GF.23.04.062	ink	CS	Small Value									28-Apr-2023	28-Apr-2023	28-Apr-2023	3-May-2023	4-May-2023	General Fund	4,876.00	4,876.00		4,876.00	4,876.00					COMPLETED
SPMO.GF.23.04.062	ink	CS	Small Value									17-Apr-2023	17-Apr-2023	17-Apr-2023	24-Apr-2023	24-Apr-2023	General Fund	3,300.00	3,300.00		3,117.00	3,117.00					COMPLETED
SPMO.GF.23.04.066	DISINFECTANT SPRAY- VCA FOR	VCA	SHPPI									28-Mar-2023	18-Apr-2023	18-Apr-2023	19-Apr-2023	20-Apr-2023	General Fund	59,850.00	59,850.00		46,725.00	46,725.00					COMPLETED
SPMO.GF.23.04.066	MEDICAL	HSD	SHPPI									19-Apr-2023	28-Apr-2023	28-Apr-2023	26-May-2023	26-May-2023	General Fund	28,515.00	28,515.00		25,304.62	25,304.62					COMPLETED
SPMO.GF.23.04.070	CSS Scholars Convocation	CSS	Small Value									13-Feb-2023	20-Apr-2023	20-Apr-2023	20-Apr-2023	21-Apr-2023	General Fund	12,000.00	12,000.00		11,668.00	11,668.00					COMPLETED
SPMO.GF.23.04.070	CSS Scholars Convocation	CSS	Small Value									14-Apr-2023	17-Apr-2023	17-Apr-2023	17-Apr-2023	25-Apr-2023	General Fund	9,000.00	9,000.00		8,800.00	8,800.00					COMPLETED
SPMO.GF.23.04.072	Diesel Fuel	CNO	Small Value									14-Apr-2023	25-Apr-2023	25-Apr-2023	26-Apr-2023	26-Apr-2023	General Fund	31,200.00	31,200.00		25,380.00	25,380.00					COMPLETED
SPMO.GF.23.04.072	CSS Workshop	UNIVERS	Small Value									17-Apr-2023	19-Apr-2023	19-Apr-2023	24-Apr-2023	25-Apr-2023	General Fund	20,000.00	20,000.00		19,200.00	19,200.00					COMPLETED
SPMO.GF.23.04.072	LOAD CARDS	UNIVERS	SVP									24-Apr-2023	24-Apr-2023	24-Apr-2023	15-May-2023	15-May-2023	General Fund	17,800.00	17,800.00		7,609.00	7,609.00					COMPLETED
SPMO.GF.23.04.072	CS College buses	CS	Small Value									17-Apr-2023	1-Apr-2023	1-Apr-2023	various dates		General Fund	103,500.00	103,500.00		102,564.00	102,564.00					COMPLETED
SPMO.GF.23.04.072	CS DPS AUN GA	CS	Small Value									11-Apr-2023	27-Apr-2023	28-Apr-2023	9-May-2023	9-May-2023	General Fund	103,500.00	103,500.00		29,100.00	29,100.00					COMPLETED
SPMO.GF.23.04.072	IT Accessories	CS	Small Value									11-Apr-2023	27-Apr-2023	28-Apr-2023	9-May-2023	9-May-2023	L FUND	30,000.00	30,000.00		29,100.00	29,100.00					COMPLETED
SPMO.GF.23.04.072	CONSUMABLES	CSS	Small Value									13-Feb-2023	28-Apr-2023	28-Apr-2023	4-May-2023	5-May-2023	General Fund	29,700.00	29,700.00		16,520.00	16,520.00					COMPLETED
SPMO.GF.23.04.076	Catering Services	CS	Small Value									14-Apr-2023	20-Apr-2023	20-Apr-2023	15-May-2023	22-May-2023	General Fund	12,500.00	12,500.00		10,500.00	10,500.00					COMPLETED
SPMO.GF.23.04.076	CSS DEPS Camp Communication	CSS	SVP									17-Apr-2023	4-May-2023	5-May-2023	1-Jun-2023	2-Jun-2023	General Fund	20,000.00	20,000.00		29,100.00	29,100.00					COMPLETED
SPMO.GF.23.04.078	Catering Services for the UGAYAN	Chancel	Small Value									24-Apr-2023	25-Apr-2023	25-Apr-2023	25-Apr-2023	29-Apr-2023	General Fund	6,000.00	6,000.00		5,800.00	5,800.00					COMPLETED
SPMO.GF.23.04.078	Audio Equipment	CS	SVP									17-Apr-2023	3-May-2023	3-May-2023	15-May-2023	15-May-2023	General Fund	40,000.00	40,000.00		38,995.00	38,995.00					COMPLETED
SPMO.GF.23.04.078	LOAD CARDS	CS	SVP									10-May-2023	10-May-2023	10-May-2023	15-May-2023	15-May-2023	General Fund	8,910.00	8,910.00		8,559.00	8,559.00					COMPLETED
SPMO.GF.23.04.078	Van Rental	OVCAA	SVP									19-Apr-2023	20-Apr-2023	20-Apr-2023	12-May-2023	12-May-2023	General Fund	250,000.00	250,000.00		190,400.00	190,400.00					COMPLETED
SPMO.GF.23.04.078	JANITORIAL	OVCAA	SHPPI									2-May-2023	12-May-2023	12-May-2023	15-May-2023	15-May-2023	General Fund	47,500.00	47,500.00		28,898.00	28,898.00					COMPLETED
SPMO.GF.23.04.078	OFFICE SUPPLIES	OVCAA	SHPPI									2-May-2023	12-May-2023	12-May-2023	10-May-2023	22-May-2023	General Fund	6,000.00	6,000.00		3,290.00	3,290.00					COMPLETED
SPMO.GF.23.04.078	ELECTRICAL	CSS	SVP									2-May-2023	9-May-2023	9-May-2023	17-May-2023	15-May-2023	General Fund	21,455.00	21,455.00		22,500.00	22,500.00					COMPLETED
SPMO.GF.23.05.087	Lease of Venue for OUR Workshop	OUR	Lease of Real Property									3-May-2023	8-May-2023	8-May-2023	17-May-2023	17-May-2023	General Fund	37,400.00	37,400.00		37,400.00	37,400.00					COMPLETED
SPMO.GF.23.05.087	Office Furniture	CS	SVP									17-Apr-2023	10-May-2023	10-May-2023	18-May-2023	14-May-2023	General Fund	24,000.00	24,000.00		22,094.99	22,094.99					COMPLETED
SPMO.GF.23.05.087	Audio Equipment	CS	SVP									26-Apr-2023	12-May-2023	12-May-2023	25-May-2023	23-May-2023	General Fund	17,800.00	17,800.00		17,800.00	17,800.00					COMPLETED
SPMO.GF.23.05.087	Door Hardware	MK	SVP									28-Apr-2023	18-May-2023	18-May-2023	25-May-2023	25-May-2023	General Fund	5,000.00	5,000.00		4,500.00	4,500.00					COMPLETED
SPMO.GF.23.05.087	INK	CS	SHPPI									12-May-2023	12-May-2023	12-May-2023	15-May-2023	15-May-2023	General Fund	9,400.00	9,400.00		7,310.00	7,310.00					COMPLETED
SPMO.GF.23.05.087	INK	CS	SHPPI									12-May-2023	12-May-2023	12-May-2023	15-May-2023	15-May-2023	General Fund	13,000.00	13,000.00		7,099.20	7,099.20					COMPLETED
SPMO.GF.23.05.087	INK	CS	SHPPI									12-May-2023	12-May-2023	12-May-2023	18-May-2023	18-May-2023	General Fund	2,400.00	2,400.00		2,090.00	2,090.00					COMPLETED
SPMO.GF.23.05.087	Central Serv	CMD	SHPPI									9-May-2023	9-May-2023	9-May-2023	9-May-2023	9-May-2023	General Fund	32,700.00	32,700.00		32,700.00	32,700.00					COMPLETED
SPMO.GF.23.05.087	VARIOUS OFFICE	UNIVERS	SHPPI									4-May-2023	18-May-2023	18-May-2023	19-May-2023	22-May-2023	General Fund	6,050.00	6,050.00		3,925.00	3,925.00					COMPLETED
SPMO.GF.23.05.087	VARIOUS OFFICE	UNIVERS	SHPPI									3-May-2023	18-May-2023	18-May-2023	6-Jun-2023		General Fund	5,150.00	5,150.00		2,515.00	2,515.00					COMPLETED
SPMO.GF.23.05.087	OFFICE SUPPLIES	CS	SHPPI									12-May-2023	18-May-2023	18-May-2023		General Fund	9,950.00	9,950.00		6,664.00	6,664.00					COMPLETED	
SPMO.GF.23.05.087	OFFICE SUPPLIES	CS	SHPPI									12-May-2023	18-May-2023	18-May-2023		General Fund	17,800.00	17,800.00		16,155.00	16,155.00					COMPLETED	
SPMO.GF.23.05.087	IT Accessories	VCA	SVP									11-May-2023	13-May-2023	13-May-2023	25-May-2023	25-May-2023	General Fund	33,000.00	33,000.00		29,000.00	29,000.00					COMPLETED
SPMO.GF.23.05.087	LEASE OF VENUE	IM	SVP									18-May-2023	18-May-2023	18-May-2023	18-May-2023	18-May-2023	General Fund	9,600.00	9,600.00		9,600.00	9,600.00					COMPLETED
SPMO.GF.23.05.087	JEOPNEY RENTAL	NSIP	SVP									19-May-2023	19-May-2023	19-May-2023	22-May-2023	22-May-2023	General Fund	20,000.00	20,000.00		20,000.00	20,000.00					COMPLETED
SPMO.GF.23.05.115	CATERING	IM	SVP									19-May-2023	22-May-2023	22-May-2023	22-May-2023	22-May-2023	General Fund	48,750.00	48,750.00		48,000.00	48,000.00					COMPLETED
SPMO.GF.23.05.115	SERVICE FOR	IM	SVP									19-May-2023	24-May-2023	24-May-2023	24-May-2023	24-May-2023	L FUND	48,750.00	48,750.00		7,675.00	7,675.00					COMPLETED
SPMO.GF.23.05.115	CATERING	CS	SHPPI									June 5, 2023	June 5, 2023	June 5, 2023	26-Jun-2023	26-Jun-2023	General Fund	10,000.00	10,000.00		9,890.00	9,890.00					COMPLETED
SPMO.GF.23.05.115	CATERING	MK	SVP									31-May-2023	31-May-2023	31-May-2023	June 7, 2023	June 7, 2023	General Fund	4,500.00	4,500.00		4,230.00	4,230.00					COMPLETED
SPMO.GF.23.05.118	CATERING	PAHING	SVP									19-May-2023	19-May-2023	19-May-2023	27-May-2023	27-May-2023	General Fund	5,000.00	5,000.00		4,700.00	4,700.00					COMPLETED
SPMO.GF.23.05.118	SERVICE FOR	UNDO	SVP									24-Jun-2023	16-Jun-2023	16-Jun-2023	16-Jun-2023	19-Jun-2023	L FUND	6,000.00	6,000.00		4,700.00	4,7					

Code (PAP)	Procurement Program Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds				Contract Cost (PhP)			List of Invited Bidders	Remarks							
				Pre-Proc Conference	Advs Post of AOB	Pre-bid Conf	Eligibility Check	Sub-Division of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	ABC (PhP) Total	MOOE	CO	Total	MOOE			CO						
SPMO.RF.23.02.002	2023 1ST AND 2ND QTR INK	NSTP	DIRECT CONTRA										2-Feb-2023	10-Feb-2023	10-Feb-2023	28-Mar-2023	31-Mar-2023	REVOLV ING	29,020.00	29,020.00		29,020.00	29,020.00					COMPLET ED	
SPMO.RF.23.02.003	2023 1ST AND 2ND QTR OFFICE SHOPPI NG (b)	NSTP	SHOPPI NG (b)										13-Feb-2023	27-Feb-2023	27-Feb-2023	24-Mar-2023	24-Mar-2023	REVOLV ING	3,650.00	3,650.00		2,755.66	2,755.66					COMPLET ED	
SPMO.RF.23.02.004	2023 1ST AND 2ND QTR OFFICE SHOPPI NG (b)	NSTP	SHOPPI NG (b)										13-Feb-2023	23-Feb-2023	23-Feb-2023	6-Mar-2023	20-Mar-2023	REVOLV ING	6,400.00	6,400.00		4,207.50	4,207.50					COMPLET ED	
SPMO.RF.23.02.005	2023 1ST AND 2ND QTR SHOPPI NG (b)	NSTP	SHOPPI NG (b)										13-Feb-2023	27-Feb-2023	27-Feb-2023	10-Mar-2023	13-Mar-2023	REVOLV ING	6,120.00	6,120.00		4,179.21	4,179.21					COMPLET ED	
SPMO.RF.23.02.006	and Installation of Various Genuine Surveying Instruments for UP Baguio (UP-BID-2023-074-RHP Lot 2) PR#17886 (2.9' x 5.7' x 1.4' - 2 units et	BFO	COMPET ITIVE PUBLIC BIDDIN G		12/29/2023			1/4/2023		Jan.4-13,2023	11-Jan-2023	13-Jan-2023	28-Feb-2023	02/28/2023		10-Mar-2023		TRUST FUND	120,000.00	120,000.00				120,000.00					COMPLET ED
SPMO.RF.23.02.007	TV Wall Bracket	CS	Small Value										14-Feb-2023	20-Feb-2023	20-Feb-2023	2-Mar-2023	7-Mar-2023	Revoluti on Fund	15,000.00	15,000.00		14,600.00	14,600.00					COMPLET ED	
SPMO.RF.23.02.008	Various Furnitures and Fixtures	VCA	SVP										2-Feb-2023	9-Feb-2023	9-Feb-2023	9-Feb-2023	10-Feb-2023	REVOLV ING	330,725.00	330,725.00		286,930.00	286,930.00					COMPLET ED	
SPMO.RF.23.02.009	Surveying Equipment	CS	SVP										6-Feb-2023	23-Feb-2023	24-Feb-2023	7-Mar-2023	7-Mar-2023	TRUST FUND	70,000.00	70,000.00		68,250.00	68,250.00					COMPLET ED	
SPMO.RF.23.02.010	Outdoor Equipment	CAC	SVP										8-Feb-2023	23-Feb-2023	23-Feb-2023	15-Mar-2023	16-Mar-2023	REVOLV ING	20,000.00	20,000.00		16,000.00	16,000.00					COMPLET ED	
SPMO.RF.23.02.011	TOKENS	LIB	AGENCY TO										27-Feb-2023	27-Feb-2023	27-Feb-2023	27-Feb-2023	27-Feb-2023	REVOLV ING	1,150.00	1,150.00		1,150.00	1,150.00					COMPLET ED	
SPMO.RF.23.02.012	Annual Physical	UFB	SVP										7-Mar-2023	26-Mar-2023	26-Mar-2023	21-Mar-2023		REVOLV ING	450,000.00	450,000.00		354,900.00	354,900.00					COMPLET ED	
SPMO.RF.23.02.013	Office Furniture	NSTP	SVP										20-Feb-2023	16-Mar-2023	16-Mar-2023	9-May-2023	10-May-2023	REVOLV ING	10,000.00	10,000.00		4,190.00	4,190.00					COMPLET ED	
SPMO.RF.23.02.014	DRUG TESTING	UFB	SVP										14-Mar-2023	24-Mar-2023	24-Mar-2023	18-Apr-2023		REVOLV ING	28,750.00	28,750.00		18,450.00	18,450.00					COMPLET ED	
SPMO.RF.23.02.015	CATERING-IM	IM	Small Value										10-Mar-2023	13-Mar-2023	13-Mar-2023	13-Mar-2023	24-Mar-2023	Revoluti on Fund	11,125.00	11,125.00		10,680.00	10,680.00					COMPLET ED	
SPMO.RF.23.02.016	**ANTEPATED- CATERING-CAC	IM	Small Value										20-Mar-2023	24-Mar-2023	24-Mar-2023	24-Mar-2023	30-Mar-2023	Revoluti on Fund	12,950.00	12,950.00		12,585.00	12,585.00					COMPLET ED	
SPMO.RF.23.02.017	200 with BAC et	CAC	Small Value										27-Mar-2023	28-Mar-2023	28-Mar-2023	28-Mar-2023	20-Mar-2023	Revoluti on Fund	18,000.00	18,000.00		16,800.00	16,800.00					COMPLET ED	
SPMO.RF.23.02.018	Catering General	OVCA/IM	Small Value										27-Mar-2023	28-Mar-2023	28-Mar-2023	28-Mar-2023	20-Mar-2023	Revoluti on Fund	18,000.00	18,000.00		16,800.00	16,800.00					COMPLET ED	
SPMO.RF.23.02.019	Assemble	RDO	Small Value										27-Mar-2023	28-Mar-2023	28-Mar-2023	28-Mar-2023	20-Mar-2023	Revoluti on Fund	18,000.00	18,000.00		16,800.00	16,800.00					COMPLET ED	
SPMO.RF.23.02.020	Fast Transact Rice	VCA	SVP										27-Mar-2023	30-Mar-2023	30-Mar-2023	31-Mar-2023	31-Mar-2023	Revoluti on Fund	180,350.00	180,350.00		180,350.00	180,350.00					COMPLET ED	
SPMO.RF.23.02.021	Electrical Devices	Universi ty	SVP										24-Mar-2023	17-Apr-2023	17-Apr-2023	28-Mar-2023	4-May-2023	Revoluti on Fund	7,300.00	7,300.00		6,650.00	6,650.00					COMPLET ED	
SPMO.RF.23.02.022	Office Equipment	NSTP	SVP										24-Mar-2023	25-Apr-2023	25-Apr-2023	28-Apr-2023	28-Apr-2023	Revoluti on Fund	40,000.00	40,000.00		38,995.00	38,995.00					COMPLET ED	
SPMO.RF.23.02.023	NSTP SHOPS	NSTP	Small Value										3-Apr-2023	24-Apr-2023	24-Apr-2023	4-May-2023	8-May-2023	Revoluti on Fund	154,870.00	154,870.00		148,225.00	148,225.00					COMPLET ED	
SPMO.RF.23.02.024	CONSTRUCTION SUPPLIES	IM	SVP										2-May-2023	9-May-2023	9-May-2023	13-Jun-2023	14-Jun-2023	REVOLV ING	6,240.00	6,240.00		5,995.00	5,995.00					COMPLET ED	
SPMO.RF.23.02.025	VARIOUS OFFICE SUPPLIES	Universi ty	SHOPPI NG (b)										2-May-2023	18-May-2023	18-May-2023	6-Jun-2023	6-Jun-2023	REVOLV ING	10,510.00	10,510.00		5,432.82	5,432.82					COMPLET ED	
SPMO.RF.23.02.026	VARIOUS OFFICE SUPPLIES/WATER	CAC	SVP										16-May-2023	16-May-2023	16-May-2023	5-Jun-2023	5-Jun-2023	REVOLV ING	1,600.00	1,600.00		1,240.00	1,240.00					COMPLET ED	
SPMO.RF.23.02.027	INK	CORDIT	SHOPPI NG (b)										4-May-2023	1-Jun-2023	1-Jun-2023	14-Jun-2023	15-Jun-2023	REVOLV ING	24,000.00	24,000.00		20,472.00	20,472.00					COMPLET ED	
SPMO.RF.23.02.028	CONSUMABLES	EX-IMK	SHOPPI NG (b)										4-May-2023	1-Jun-2023	1-Jun-2023	14-Jun-2023	15-Jun-2023	REVOLV ING	24,000.00	24,000.00		20,472.00	20,472.00					COMPLET ED	
SPMO.RF.23.02.029	IT Accessories	CS	SVP										31-May-2023	8-Jun-2023	9-Jun-2023	15-Jun-2023	16-Jun-2023	REVOLV ING	4,000.00	4,000.00		3,920.00	3,920.00					COMPLET ED	
SPMO.RF.23.02.030	174 PAGE NEWSPAPER ADVERTISEMENT	IM	SCIENTI FIC										16-May-2023	24-May-2023	24-May-2023	28-May-2023	28-May-2023	REVOLV ING	16,000.00	16,000.00		14,080.00	14,080.00					COMPLET ED	
SPMO.RF.23.02.031	IT Accessories	CAC	SVP										31-May-2023	9-Jun-2023	9-Jun-2023	15-Jun-2023	15-Jun-2023	REVOLV ING	3,500.00	3,500.00		2,600.00	2,600.00					COMPLET ED	
SPMO.RF.23.02.032	LED LIGHTS for Amiguan	CAC	SVP										2-Jun-2023	16-Jun-2023	16-Jun-2023	16-Jun-2023	29-Jun-2023	REVOLV ING	5,750.00	5,750.00		3,750.00	3,750.00					COMPLET ED	
SPMO.RF.23.02.033	CATERING SERVICE	VCA	SVP										20-Jun-2023	20-Jun-2023	20-Jun-2023	21-Jun-2023	21-Jun-2023	REVOLV ING	30,000.00	30,000.00		27,000.00	27,000.00					COMPLET ED	
SPMO.TF.23.02.034	Construction	Universi ty	SVP										11-Oct-2022	1-Dec-2022	1-Dec-2022	4-Jan-2023	12-Jan-2023	TRUST FUND	40,715.00	40,715.00		38,915.00	38,915.00					COMPLET ED	
SPMO.TF.23.02.035	Appliance	Residen	SVP										12-Jan-2023	12-Jan-2023	12-Jan-2023	12-Jan-2023	13-Jan-2023	TRUST FUND	7,000.00	7,000.00		4,800.00	4,800.00					COMPLET ED	
SPMO.TF.23.02.036	Communication	CSC	SVP										11-Oct-2022	12-Dec-2022	12-Dec-2022	8-Jan-2023	17-Jan-2023	TRUST FUND	4,850.00	4,850.00		2,608.00	2,608.00					COMPLET ED	
SPMO.TF.23.02.037	OFFICE SUPPLIES	CS	SHOPPI NG (b)										1-Dec-2022	13-Dec-2022	13-Dec-2022	10-Jan-2023	15-Jan-2023	TRUST FUND	6,250.00	6,250.00		4,402.50	4,402.50					COMPLET ED	
SPMO.TF.23.02.038	Self-inked Stamps	Universi ty	SVP										1-Dec-2022	13-Dec-2022	13-Dec-2022	10-Jan-2023	15-Jan-2023	TRUST FUND	8,000.00	8,000.00		3,595.25	3,595.25					COMPLET ED	
SPMO.TF.23.02.039	Transposition	Landsid	SVP										17-Jan-2023	23-Jan-2023	23-Jan-2023	28-Jan-2023	28-Jan-2023	TRUST FUND	53,000.00	53,000.00		45,000.00	45,000.00					COMPLET ED	
SPMO.TF.23.02.040	LOAD CARDS	IMK I	SVP										30-Jan-2023	8-Feb-2023	8-Feb-2023	16-Feb-2023	17-Feb-2023	TRUST FUND	20,780.00	20,780.00		20,288.00	20,288.00					COMPLET ED	
SPMO.TF.23.02.041	CS GENERAL REGISTRATION	CS	Small Value										26-Jan-2023	3-Jan-2023	3-Jan-2023	30-Jan-2023	7-Feb-2023	TRUST FUND	43,750.00	43,750.00		41,250.00	41,250.00					COMPLET ED	
SPMO.TF.23.02.042	NEWSPAPER SUBSCRIPTION	LIBRAR Y	Small Value										31-Jan-2023	1-Feb-2023	1-Feb-2023	monthly	monthly	Trust Fund	14,526.00	14,526.00		11,067.00	11,067.00					COMPLET ED	
SPMO.TF.23.02.043	1ST AND 2ND QTR 2023	ACCTING	Contract										2-Feb-2023	10-Feb-2023	10-Feb-2023	23-Feb-2023	27-Feb-2023	TRUST FUND	24,100.00	24,100.00		24,100.00	24,100.00					COMPLET ED	
SPMO.TF.23.02.044	2023 1ST AND 2ND QTR	ACCTING	SHOPPI NG (b)										13-Feb-2023	27-Feb-2023	27-Feb-2023	10-Mar-2023	10-Mar-2023	TRUST FUND	6,803.00	6,803.00		7,251.22	7,251.22					COMPLET ED	
SPMO.TF.23.02.045	2023 1ST AND 2ND QTR	ACCTING	SHOPPI NG (b)										13-Feb-2023	27-Feb-2023	27-Feb-2023	6-Mar-2023	20-Mar-2023	TRUST FUND	21,250.00	21,250.00		18,728.25	18,728.25</						

Code (PAD)	Procurement Project	PMO/End User	Mode of Procurement	Pre-Proc Conference	Asst/Fost of UES	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Actual Procurement Activity					Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited	Remarks				
										Post Qual	Notice of Award	Notice to Proceed	Delivery Completion	Acceptance Turnover		Total	MOOE	CO	Total	MOOE	CO						
SPMO.TF.2	MEDICAL	RESIDE	SVP							14-Feb-2023	27-Feb-2023	27-Feb-2023	12-Mar-2023	21-Mar-2023	TRUST	9,187.73	9,187.73	0.00	6,899.75	6,899.75	0.00	10,020.00	10,020.00	0.00		COMPLET	
SPMO.TF.2	ELECTRICAL	CS	SVP							27-Feb-2023	8-Mar-2023	8-Mar-2023	20-Mar-2023	22-Mar-2023	TRUST	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		COMPLET
SPMO.TF.2	VAN RENTAL	MS	SVP							27-Feb-2023	1-Mar-2023	1-Mar-2023	1-Mar-2023	1-Mar-2023	FUND	20,000.00	20,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00		COMPLET	
SPMO.TF.2	PHARMACEUTICALS	CS	SVP							20-Feb-2023	24-Mar-2023	24-Mar-2023	11-Apr-2023	11-Apr-2023	TRUST	210,000.00	210,000.00	0.00	207,850.00	207,850.00	0.00	207,850.00	207,850.00	0.00		COMPLET	
SPMO.TF.2	Office supplies	dom	SHOPPI							23-Mar-2023	23-Mar-2023	23-Mar-2023	25-Mar-2023	31-Mar-2023	TRUST	2,680.00	2,680.00	0.00	2,323.75	2,323.75	0.00	2,323.75	2,323.75	0.00		COMPLET	
SPMO.TF.2	Load cards	mk	SVP							20-Mar-2023	20-Mar-2023	20-Mar-2023	20-Mar-2023	31-Mar-2023	TRUST	29,240.00	29,240.00	0.00	27,262.00	27,262.00	0.00	27,262.00	27,262.00	0.00		COMPLET	
SPMO.TF.2	Printing of MK	mk	SVP							15-Mar-2023	22-Mar-2023	22-Mar-2023	24-Mar-2023	24-Mar-2023	TRUST	634,200.00	634,200.00	0.00	479,818.00	479,818.00	0.00	479,818.00	479,818.00	0.00		COMPLET	
SPMO.TF.2	JANITORIAL	SILBI	SHOPPI							13-Feb-2023	23-Mar-2023	23-Mar-2023	28-Mar-2023	11-Apr-2023	TRUST	5,427.00	5,427.00	0.00	3,206.45	3,206.45	0.00	3,206.45	3,206.45	0.00		COMPLET	
SPMO.TF.2	OFFICE SUPPLIES	SILBI	SHOPPI							13-Feb-2023	23-Mar-2023	23-Mar-2023	6-Jun-2023	6-Jun-2023	TRUST	13,456.00	13,456.00	0.00	10,386.00	10,386.00	0.00	10,386.00	10,386.00	0.00		COMPLET	
SPMO.TF.2	OFFICE SUPPLIES	SILBI	SHOPPI							13-Feb-2023	23-Mar-2023	23-Mar-2023	25-Mar-2023	14-Apr-2023	TRUST	11,860.00	11,860.00	0.00	9,434.50	9,434.50	0.00	9,434.50	9,434.50	0.00		COMPLET	
SPMO.TF.2	Waste Containers	CS	SVP							13-Feb-2023	21-Mar-2023	21-Mar-2023	24-Mar-2023	30-Mar-2023	TRUST	3,894.00	3,894.00	0.00	2,712.00	2,712.00	0.00	2,712.00	2,712.00	0.00		COMPLET	
SPMO.TF.2	Toner Cartridge	mk	SVP							8-Mar-2023	23-Mar-2023	23-Mar-2023	25-Apr-2023	28-Apr-2023	TRUST	22,000.00	22,000.00	0.00	18,800.00	18,800.00	0.00	18,800.00	18,800.00	0.00		COMPLET	
SPMO.TF.2	Van Rental	MS	SVP							9-Mar-2023	23-Mar-2023	23-Mar-2023	25-Mar-2023	25-Mar-2023	TRUST	75,500.00	75,500.00	0.00	75,500.00	75,500.00	0.00	75,500.00	75,500.00	0.00		COMPLET	
SPMO.TF.2	Ring Cabinet	mk	SVP							10-Mar-2023	13-Mar-2023	13-Mar-2023	15-Mar-2023	13-Mar-2023	TRUST	40,000.00	40,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		COMPLET	
SPMO.TF.2	FURNITURE- HIGH	BUDGE	SVP							3-Mar-2023	24-Mar-2023	24-Mar-2023	25-May-2023	25-May-2023	TRUST	40,000.00	40,000.00	0.00	36,800.00	36,800.00	0.00	36,800.00	36,800.00	0.00		COMPLET	
SPMO.TF.2	Storage Equipment	CS	SVP							17-Mar-2023	24-Mar-2023	24-Mar-2023	18-Apr-2023	25-Apr-2023	TRUST	33,000.00	33,000.00	0.00	27,552.00	27,552.00	0.00	27,552.00	27,552.00	0.00		COMPLET	
SPMO.TF.2	IT Equipment & Mulat	Universt	SVP							7-Mar-2023	31-Mar-2023	3-Apr-2023	3-Apr-2023	2-May-2023	TRUST	25,000.00	25,000.00	0.00	19,070.00	19,070.00	0.00	19,070.00	19,070.00	0.00		COMPLET	
SPMO.TF.2	IT Accessories	MULAT	SVP							21-Mar-2023	31-Mar-2023	3-Apr-2023	28-Apr-2023	4-May-2023	TRUST	435,000.00	435,000.00	0.00	233,150.00	233,150.00	0.00	233,150.00	233,150.00	0.00		COMPLET	
SPMO.TF.2	VAN RENTAL- NK	OVCAA-	SVP							22-Mar-2023	31-Mar-2023	3-Apr-2023	3-Apr-2023	4-Apr-2023	TRUST	10,500.00	10,500.00	0.00	10,400.00	10,400.00	0.00	10,400.00	10,400.00	0.00		COMPLET	
SPMO.TF.2	CHED LEVEL 3 28-	MK	SVP							20-Mar-2023	27-Mar-2023	27-Mar-2023	25-Mar-2023	29-Mar-2023	FUND	20,500.00	20,500.00	0.00	20,500.00	20,500.00	0.00	20,500.00	20,500.00	0.00		COMPLET	
SPMO.TF.2	CONSTRUCTION	LIBRAR	SVP							20-Mar-2023	24-Mar-2023	24-Mar-2023	4-Apr-2023	4-Apr-2023	TRUST	11,200.00	11,200.00	0.00	11,055.00	11,055.00	0.00	11,055.00	11,055.00	0.00		COMPLET	
SPMO.TF.2	ELECTRICAL	MSM	SVP							24-Mar-2023	25-Mar-2023	25-Mar-2023	4-Apr-2023	25-Apr-2023	TRUST	6,183.00	6,183.00	0.00	5,183.00	5,183.00	0.00	5,183.00	5,183.00	0.00		COMPLET	
SPMO.TF.2	ELECTRICAL	SILBI	SVP							24-Mar-2023	31-Mar-2023	3-Apr-2023	27-Apr-2023	27-Apr-2023	TRUST	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00		COMPLET	
SPMO.TF.2	Office supplies	mul	SHOPPING							30-Mar-2023	30-Mar-2023	30-Mar-2023	4-Apr-2023	11-Apr-2023	TRUST	2,320.00	2,320.00	0.00	1,928.80	1,928.80	0.00	1,928.80	1,928.80	0.00		COMPLET	
SPMO.TF.2	Electrical Outlets	Museum	SVP							15-Mar-2023	10-Apr-2023	10-Apr-2023	9-May-2023	9-May-2023	TRUST	18,500.00	18,500.00	0.00	14,904.65	14,904.65	0.00	14,904.65	14,904.65	0.00		COMPLET	
SPMO.TF.2	national supplies	lib	SHOPPING							30-Mar-2023	30-Mar-2023	30-Mar-2023	18-Apr-2023	21-Apr-2023	TRUST	4,500.00	4,500.00	0.00	3,737.60	3,737.60	0.00	3,737.60	3,737.60	0.00		COMPLET	
SPMO.TF.2	Load cards	CS	SVP							27-Mar-2023	30-Mar-2023	30-Mar-2023	24-Apr-2023	24-Apr-2023	TRUST	38,500.00	38,500.00	0.00	32,528.00	32,528.00	0.00	32,528.00	32,528.00	0.00		COMPLET	
SPMO.TF.2	VAN RENTAL- CS	OVCA	SVP							27-Mar-2023	30-Mar-2023	30-Mar-2023	23-Apr-2023	23-Apr-2023	TRUST	19,500.00	19,500.00	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00		COMPLET	
SPMO.TF.2	VAN RENTAL- LIBRAR	LIBRAR	SVP							29-Mar-2023	30-Mar-2023	30-Mar-2023	30-Mar-2023	30-Mar-2023	TRUST	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00		COMPLET	
SPMO.TF.2	VAN RENTAL- DOST	DOST	SVP							5-Apr-2023	5-Apr-2023	5-Apr-2023	30-May-2023	30-May-2023	TRUST	75,000.00	75,000.00	0.00	68,250.00	68,250.00	0.00	68,250.00	68,250.00	0.00		COMPLET	
SPMO.TF.2	VAN RENTAL- DOST	DOST	SVP							27-Mar-2023	11-Apr-2023	11-Apr-2023	19-Apr-2023	12-May-2023	TRUST	50,000.00	50,000.00	0.00	46,350.00	46,350.00	0.00	46,350.00	46,350.00	0.00		COMPLET	
SPMO.TF.2	Office supplies	lib	SHOPPING							4-Apr-2023	4-Apr-2023	4-Apr-2023	11-Apr-2023	14-Apr-2023	TRUST	12,410.00	12,410.00	0.00	10,350.00	10,350.00	0.00	10,350.00	10,350.00	0.00		COMPLET	
SPMO.TF.2	ink consumables	lib	SHOPPING							4-Apr-2023	4-Apr-2023	4-Apr-2023	15-May-2023	13-May-2023	TRUST	5,000.00	5,000.00	0.00	4,014.00	4,014.00	0.00	4,014.00	4,014.00	0.00		COMPLET	
SPMO.TF.2	SELF-INKING	TF	SVP							28-Mar-2023	20-Apr-2023	20-Apr-2023	18-May-2023	19-May-2023	TRUST	17,690.00	17,690.00	0.00	11,516.50	11,516.50	0.00	11,516.50	11,516.50	0.00		COMPLET	
SPMO.TF.2	Washer Pump	VCA	SVP							24-Mar-2023	14-Apr-2023	14-Apr-2023	18-Apr-2023	20-Apr-2023	TRUST	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00		COMPLET	
SPMO.TF.2	Catering-Scholars Convocation	OSFA	Small Value							14-Apr-2023	14-Apr-2023	14-Apr-2023	17-Apr-2023	25-Apr-2023	FUND	7,500.00	7,500.00	0.00	7,140.00	7,140.00	0.00	7,140.00	7,140.00	0.00		COMPLET	
SPMO.TF.2	BOOKS	OSFA	Small Value							12-Apr-2023	12-Apr-2023	12-Apr-2023	12-Apr-2023	12-Apr-2023	FUND	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00		COMPLET	
SPMO.TF.2	Agency Dorm	Dorm	Small Value							30-Apr-2023	4-Apr-2023	4-Apr-2023	12-Apr-2023	29-Apr-2023	FUND	10,875.00	10,875.00	0.00	10,857.50	10,857.50	0.00	10,857.50	10,857.50	0.00		COMPLET	
SPMO.TF.2	CONSTRUCTION	OVCA	SVP							28-Feb-2023	19-Apr-2023	20-Apr-2023	25-May-2023	29-May-2023	TRUST	61,770.00	61,770.00	0.00	61,224.00	61,224.00	0.00	61,224.00	61,224.00	0.00		COMPLET	
SPMO.TF.2	AND ELECTRICAL	OVCA	SVP							19-Apr-2023	26-Apr-2023	26-Apr-2023	8-May-2023	8-May-2023	FUND	100,026.00	100,026.00	0.00	86,271.00	86,271.00	0.00	86,271.00	86,271.00	0.00		COMPLET	
SPMO.TF.2	CS Scholars Convocation	CS	Small Value							14-Apr-2023	17-Apr-2023	17-Apr-2023	17-Apr-2023	25-Apr-2023	TRUST	11,000.00	11,000.00	0.00	9,660.00	9,660.00	0.00	9,660.00	9,660.00	0.00		COMPLET	
SPMO.TF.2	Lease of Venue with Catering	Real	Small Value							14-Apr-2023	14-Apr-2023	14-Apr-2023	17-Apr-2023	12-May-2023	TRUST	20,000.00	20,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00		COMPLET	
SPMO.TF.2	Services	SILBI	Property							14-Apr-2023	17-Apr-2023	17-Apr-2023	various dates	various dates	FUND	75,000.00											



