DSWD
Department of Social Welfare and Development

DSWD NCR

DRN NO. COMM-BAC-23-01-42

January 31, 2023

ATTY. ROWENA CANDICE RUIZ
Executive Director
Government Procurement Policy Board – Technical Support Office (GPPB-TSO)
Unit 2504, Raffles Corporate Center, F. Ortigas Jr. Road
Ortigas Center, Pasig City

Dear Atty. Ruiz:

This is to respectfully submit the Annual Procurement Plan (APP) for FY 2023 of the Department of Social Welfare and Development – National Capital Region. These are:

a. Originally Signed Annual Procurement Plan FY 2023; and
b. Copy of Annual Procurement Plan FY 2023 in excel file.

For your information and reference.

Thank you.

MONINA JOSEFINA H. ROMUALDEZ
Regional Director

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Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
JANITORIAL SERVICES	50212020-00	D/C/RCFS/U/S	Public Bidding	EARLY PROCUREMENT				Regular Agency Fund (01000000)	10,843,519.04	10,843,519.04	N/A	JANITORIAL SERVICES
SECURITY SERVICES	50212030-00	D/C/RCFS/U/S	Public Bidding	EARLY PROCUREMENT				Regular Agency Fund (01000000)	63,160,833.43	63,160,833.43	N/A	SECURITY SERVICES
FLEET CARD	50203040-00	D/C/RCFS/U/S	Public Bidding	EARLY PROCUREMENT				Regular Agency Fund (01000000)	9,457,800.00	9,457,800.00	N/A	FLEET CARD
HOMELIFE	50203990-00	RCFS	Public Bidding	EARLY PROCUREMENT				Regular Agency Fund (01000000)	12,561,430.92	12,561,430.92	N/A	HOMELIFE
DRUGS AND MEDICINES	50203070-00	RCFS	Public Bidding	EARLY PROCUREMENT				Regular Agency Fund (01000000)	18,069,954.33	18,069,954.33	N/A	DRUGS AND MEDICINES
FOODSTUFF	50203050-00	RCFS	Public Bidding	EARLY PROCUREMENT				Regular Agency Fund (01000000)	40,640,434.50	40,640,434.50	N/A	FOODSTUFF (1ST SEMESTER 2023)
FOODSTUFF	50203050-01	RCFS	Public Bidding	CY 2023				Regular Agency Fund (01000000)	48,382,548.27	48,382,548.27	N/A	FOODSTUFF (2ND SEMESTER 2023)
RICE	50203050-00	RCFS	Public Bidding	EARLY PROCUREMENT				Regular Agency Fund (01000000)	10,464,589.00	10,464,589.00	N/A	RICE
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023				Regular Agency Fund (01000000)	110,000.00	110,000.00	N/A	YEAR END PROGRAM IMPLEMENTATION REVIEW
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023				Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	ATTENDANCE TO PASWI CONVENTION
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023				Regular Agency Fund (01000000)	474,062.72	474,062.72	N/A	HFC BUILDING CUM PERSONNAL EFFECTIVENESS (WITH VERBAL COMMUNICATION)
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023				Regular Agency Fund (01000000)	474,062.72	474,062.72	N/A	HFC STRESS DEBRIEFING AND TRAINING ON BASIC COUNSELLING AND HANDLING CHILDREN IN NEED OF SPECIAL PROTECTION
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023				Regular Agency Fund (01000000)	474,062.72	474,062.72	N/A	TRAINING ON TECHNICAL WRITING AND RECORD KEEPING
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023				Regular Agency Fund (01000000)	35,000.00	35,000.00	N/A	FOUNDING ANNIVERSARY OF HAVEN FOR CHILDREN
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023				Regular Agency Fund (01000000)	12,500.00	12,500.00	N/A	REWARDS AND AWARDS TO STAFF
UTILITIES EXPENSES	50205020-02	HAVEN FOR CHILDREN	Renewal of Contract per Appendix 21 (WETI)	CY 2023				Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50205030-00	HAVEN FOR CHILDREN	Renewal of Contract per Appendix 21 (WETI)	CY 2023				Regular Agency Fund (01000000)	54,000.00	54,000.00	N/A	INTERNET EXPENSES

UTILITIES EXPENSES	50204010-00	HAVEN FOR CHILDREN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	78,000.00	78,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	HAVEN FOR CHILDREN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	840,000.00	840,000.00	N/A	ELECTRIC BILLS
LOAD ALLOWANCE FOR STAFF	50205020-01	HAVEN FOR CHILDREN	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	76,800.00	76,800.00	N/A	LOAD ALLOWANCE FOR HFC STAFF
GASOLINE EXPENSES	50203090-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	GASOLINE/LUBRICANTS
GASOLINE EXPENSES	50203090-00	HAVEN FOR CHILDREN	Public Bidding	CY 2023	Regular Agency Fund (01000000)	371,600.00	371,600.00	N/A	FLEET CARD
GASOLINE EXPENSES	50203990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	144,000.00	144,000.00	N/A	COOKING GAS
REPAIR AND MAINTENANCE EXPENSES	50213040-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	REHABILITATION / IMPROVEMENT LAUNDRY AREA
REPAIR AND MAINTENANCE EXPENSES	50213040-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	RM BUILDING MAINTAIN A TERMITE FREE AND OTHER CRAWLING INSECTS INSIDE THE FACILITY
REPAIR AND MAINTENANCE EXPENSES	50213040-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	DELIVERY OF SUPPLIES AND MATERIALS FOR TIME OUT ROOM
REPAIR AND MAINTENANCE EXPENSES	50213040-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	RM BUILDING DECLOGGING AND MANUAL CLEANING OF SEPTIC TANK
REPAIR AND MAINTENANCE EXPENSES	50213070-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500,000.00	500,000.00	N/A	REHABILITATION OF ELECTRICAL SYSTEM OF HFC
REPAIR AND MAINTENANCE EXPENSES	50213040-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500,000.00	500,000.00	N/A	CONSTRUCTION OF STORAGE ROOM / STOCK ROOM
REPAIR AND MAINTENANCE EXPENSES	50213040-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	CONSTRUCTION OF GARAGE FOR THE 2 AMBULANCE OF HFC
REPAIR AND MAINTENANCE EXPENSES	50203990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,500.00	11,500.00	N/A	MAINTENANCE AND REFILL OF FIRE EXTINGUISHER
REPAIR AND MAINTENANCE EXPENSES	50213060-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	PREVENTIVE MAINTENANCE SERVICE OF AMBULANCE
REPAIR AND MAINTENANCE EXPENSES	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	RM- REPAIR AND MAINTENANCE OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT
REPAIR AND MAINTENANCE EXPENSES	50299990-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	N/A	OTHER MOOE
OTHER SUPPLIES AND MATTERIALS	50203990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	ADVOCACY MATERIALS
OTHER SUPPLIES AND MATTERIALS	50299990-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	SCIP URBAN GARDENING
EDUCATIONAL SUPPLIES AND MATERIALS	50203990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	104,275.00	104,275.00	N/A	EDUCATIONAL EXPENSES

REPAIR AND MAINTENANCE EXPENSES	50299990-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	521,832.00	521,832.00	N/A	REHABILITATION OF DOOR AND WINDOWS IN PRODUCTIVITY BUILDING - REPLACEMENT OF WINDOW PANELS / GRAMES IN FIRST FLOOR OF PRODUCTIVITY BUILDING AND MAIN DOOR
SEMI EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,873.65	48,873.65	N/A	PRUCHASE OF COMPUTER DESKTOP
SEMI EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,960.00	11,960.00	N/A	PURCHASE OF PRINTER
SEMI EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,955.00	24,955.00	N/A	PURCHASE OF REFRIGERATOR
SEMI -EXPENDADBLE FURNITURE FIXTURES & BOOKS	50203220-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	19,550.00	19,550.00	N/A	MULTI-PURPOSE DISPLAY CABINET, TWO (2) DOOR WITH GLASS PANEL WITH LOCK
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,900.00	14,900.00	N/A	REFRIGERATOR
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	35,000.00	35,000.00	N/A	AIRCON(SPLI TYPE, INVERTER)
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	WATER DISPENSER
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	WALL FAN
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	DSLR CAMERA
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	149,000.00	149,000.00	N/A	PAGING SYSTEM
PRODUCTIVITY PROPOSAL FOR 2023	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	2 DOOR REFREGIRATOR, NON INVERTER, 7.6 CUFT, DIRECT COOL
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,600.00	5,600.00	N/A	DOUBLE BURNER STOVE HEAVY DUTY
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,300.00	2,300.00	N/A	STEAMER , 3 LAYER, HEAVY DUTY ALUMINUM 41CM
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,500.00	3,500.00	N/A	MEAT GRINDER HEAVY DUTY 3000 BLENDER MIXER 220V
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	VACUUM FOOD SEALER , SEALING MACHINE 220V HEAVY DUTY
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	FOOD PROCESSOR WITH COPPER, BLENDER, GRINDER, JUICE SLICER , GRANALATOR
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,900.00	14,900.00	N/A	SCANNING MACHINE , HEAVY DUTY
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,900.00	14,900.00	N/A	BIOMETRIC MACHINE
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	78,000.00	78,000.00	N/A	PRINTER (CONTINUOS INK)

SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	105,000.00	105,000.00	N/A	DEKSTOP COMPUTER
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	PAPER SHREDDER
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	PROJECTOR
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	LAMINATING MACHINE
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	ANTI VIRUS
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	MS OFFICE DISK INSTALLER
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	HDMI TO VGA CABLE
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - MEDICAL EQUIPMENT	50203210-10	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,880.00	9,880.00	N/A	OXYGEN TANK WITH REGULATOR
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - MEDICAL EQUIPMENT	50203210-10	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	OXYGEN TROLLEY
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - MEDICAL EQUIPMENT	50203210-10	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	19,406.25	19,406.25	N/A	WEIGHING SCALE WITH HEIGHT AND WEIGHT MEASUREMENT
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	49,448.85	49,448.85	N/A	COMPUTER DESKTOP
SEMI-EXPENDBLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,398.90	48,398.90	N/A	LAPTOP
SEMI EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,752.70	15,752.70	N/A	PURCHASE OF REFRIGERATOR
SEMI EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,494.25	11,494.25	N/A	PURCHASE OF PRINTER
SEMI -EXPENDADBLE FURNITURE FIXTURES & BOOKS	50203220-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,497.70	11,497.70	N/A	COMPUTER TABLE
LABORATORY EXAMINATION AND TREATMENT	50203080-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	PROVISION OF LABORATORY EXAMINATION AND TREATMENT (CBC AND X RAY)
REPAIR AND MAINTENANCE OF MEDICAL / DENTAL EQUIPMENT	50203210-10	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	130,000.00	130,000.00	N/A	REPAIR AND MAINTENANCE OF DENTAL CHAIR
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	WOMENS MONTH CELEBRATION
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	LAKAS NG CHARACTER PROGRAM FOR STAFF
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	NUTRITION MONTH

REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,000.00	4,000.00	N/A	NATIONAL DISASTER RESILLIENCE MONTH
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,300.00	3,300.00	N/A	NATIONAL DISABILITY PREVENTION MONTH
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	18,800.00	18,800.00	N/A	NATIONAL FAMILY WEEK CELEBRATION
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	800.00	800.00	N/A	VALENTINE PROGRAM 2023
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	18,276.00	18,276.00	N/A	CHILDRENS MONTH CELEBRATION
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,165.00	9,165.00	N/A	SUMMER CAMP 2023
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,928.80	13,928.80	N/A	OTHER NEEDS FOR SUMMER CAMP
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	42,000.00	42,000.00	N/A	FOUNDING ANNIVERSARY
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	37,395.00	37,395.00	N/A	CONDUCT CHARACTER BUILDING TO CHILDREN AND RECOGNITION AND AWARDING TO DESERVING CHILDREN
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	LAKAS NG KARAKTER PROGRAM
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,337.50	8,337.50	N/A	VALENTINES PROGRAM 2023
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	CHILDREN MONTH CELEBRATION
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	NUTRITION MONTH
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	HFC SUMMER YOUTH CAMP
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - MEDICAL EQUIPMENT	50203080-00	NHTS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,600.00	1,600.00	N/A	MEDICAL DENTAL LABORATORY SUPPLIES
GASOLINE EXPENSES	50203090-00	NHTS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	33,000.00	33,000.00	N/A	FUEL , OIL AND LUBRICANTS EXPENSE
UTILITIES EXPENSES	50205020-02	NHTS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	33,000.00	33,000.00	N/A	TELEPHONE (LANDLINE)
LOAD ALLOWANCE FOR STAFF	50205020-01	NHTS	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	51,600.00	51,600.00	N/A	LOAD ALLOWANCE FOR HFC STAFF
UTILITIES EXPENSES	50205030-00	NHTS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	2,017.27	2,017.27	N/A	INTERNET EXPENSES
REPRESENTATION	50299030-00	NHTS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	NHTS QUARTERLY MEETING

REPRESENTATION	50299030-00	NHTS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	NHTS EMERGENCY MEETING
UTILITIES EXPENSES	50205030-00	NHTS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50205030-00	NHTS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	ELECTRIC BILLS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	CRISIS INTERNVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	14,430.00	14,430.00	N/A	BALLPOINT PEN / FINE POINT, BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	CRISIS INTERNVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	5,768.00	5,768.00	N/A	BALLPOINT PEN / FINE POINT, BLUE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	CRISIS INTERNVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	5,768.00	5,768.00	N/A	BALLPOINT PEN / FINE POINT, RED
SUPPLIES AND MATERIALS EXPENSES	50203010-02	CRISIS INTERNVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	LIQUID INK, BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-02	CRISIS INTERNVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	LIQUID INK, CYAN
SUPPLIES AND MATERIALS EXPENSES	50203010-02	CRISIS INTERNVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	LIQUID INK, MAGENTA
SUPPLIES AND MATERIALS EXPENSES	50203010-02	CRISIS INTERNVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	LIQUID INK, YELLOW
OTHER SUPPLIES EXPENSES	50203990-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	750,000.00	750,000.00	N/A	PLASTIC STORAGE BOX
MEDICAL, DENTAL AND LABORATORY SUPPLIES	50203080-00	CRISIS INTERNVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	70,000.00	70,000.00	N/A	COVERALL, NON-STERILE PROTECTIVE, MEDICALL GRADE
SEMI-EXPENDABLE EQUIPMENT	50203210-02	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	175,000.00	175,000.00	N/A	PHOTOCOPIER
LAPTOP	50203210-03	CRISIS INTERNVENTION UNIT	Public Bidding	CY 2023	Regular Agency Fund (01000000)	2,400,000.00	2,400,000.00	N/A	LAPTOP
RM MOTOR VEHCILE	50213060-01	CRISIS INTERNVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	FOR 2 CIS VEHICLE COST OF REPAIRS AND MAINTENANCE AND TIRE/ EMERGENCY REPAIR
UTILITIES EXPENSES	50204020-00	CRISIS INTERNVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	3,061,545.00	3,061,545.00	N/A	ELECTRIC BILLS
UTILITIES EXPENSES	50204010-00	CRISIS INTERNVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	946,999.00	946,999.00	N/A	WATER BILLS
UTILITIES EXPENSES	50205030-00	CRISIS INTERNVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	75,071.00	75,071.00	N/A	INTERNET EXPENSES
MEDICAL, DENTAL AND LABORATORY SUPPLIES	50203080-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	692,000.00	692,000.00	N/A	600 ALCOHOL GALLONS
UTILITIES EXPENSES	50203090-00	CRISIS INTERNVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	900,000.00	900,000.00	N/A	GASOLINE, OIL AND LUBRICANTSL300 AND AMBULAMCE

UTILITIES EXPENSES	50205020-01	CRISIS INTERNVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	340,245.00	340,245.00	N/A	TELEPHONE (LANDLINE)
OTHER MOOE EXPENSES	5029990-99	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	600,000.00	600,000.00	N/A	PHOTOCOPY OF FORMS
LOAD ALLOWANCE FOR STAFF	50205020-01	CRISIS INTERNVENTION UNIT	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	820,800.00	820,800.00	N/A	LOAD ALLOWANCE CRISIS INTERNVENTION UNIT STAFF
TRAINING	50202010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	2,187,992.77	2,187,992.77	N/A	RESILLIENCY PROGRAM CIS/CIS-OS MALASAKIT CENTER
TRAINING	50202010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	520,746.38	520,746.38	N/A	COMMUNICATION AND WRITING SKILLS TRAINING COURSE
TRAINING	50202010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	273,246.38	273,246.38	N/A	CASE MANAGEMENT TRAINING FOR SOCIAL WORKERS
TRAINING	50202010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	273,246.38	273,246.38	N/A	RECORDS MANAGEMENT TRAINING
TRAINING	50202010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	738,500.00	738,500.00	N/A	PROGRAM IMPLEMENTATION REVIEW OF PSD
TRAINING	50202010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	178,000.00	178,000.00	N/A	CASH MANAGEMENT
REPRESENTATION	50299010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	TARPAULIN SIGNAGE AND FLIERS
REPRESENTATION	50299010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	SDOS MEETING
REPRESENTATION	50299010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	225,000.00	225,000.00	N/A	CONSULTATION DIALOGUE WITH SERVICE PROVIDERS
REPRESENTATION	50299010-00	CRISIS INTERNVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	EMERGENCY MEETING OF THE (3) SECTION FOR THRU PETTY CASH
TRAINING	50202010-00	HRPPMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	35,000.00	35,000.00	N/A	TRAVEL EXPENSE FOR ATTENDANCE TO CSC TRAINING AND CONVENTION OF THE FOLLOWING STAFF
TRAINING	50202010-00	HRPPMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	130,000.00	130,000.00	N/A	HRPPMS PERFORMANCE INDIVIDUAL REVIEW CUM TRAINING ON BASIC AND INTERMEDIATE SIGN LANGUAGE TRAINING
REPRESENTATION	50299010-00	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	35,000.00	35,000.00	N/A	CONDUCT OF PANEL INTERVIEW
REPRESENTATION	50299010-00	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	CONDUCT OF HRPPMS UNIT MEETING
SUPPLIES AND MATERIALS EXPENSES	50203990-00	HRPPMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,900.00	4,900.00	N/A	A4 LAMINATING FILM WITH PVC
SUPPLIES AND MATERIALS EXPENSES	50203990-00	HRPPMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	BLACK PLASTIC BINDING - COMBS
SUPPLIES AND MATERIALS EXPENSES	50203990-00	HRPPMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	ON BOARDING KITS FOR NEWLY HIRED STAFF -DSWD-NCR

OTHER SUPPLIES AND MATTERIALS - ICT EQUIPMENT	50203210-03	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	CONTINIOUS PRINTER
OTHER SUPPLIES AND MATTERIALS - ICT EQUIPMENT	50203210-03	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	29,000.00	29,000.00	N/A	PORTABLE SHEED-FED DOCUMENTS SCANNER
OTHER SUPPLIES AND MATTERIALS - ICT EQUIPMENT	50203210-03	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	PUNCH BINDING MACHINE
OTHER SUPPLIES AND MATTERIALS - ICT EQUIPMENT	50203210-03	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	DRAWER METAL FILLING CABINET
TRAVEL EXPENSE	50201010-00	EPAHP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	MONITORING OF SLPAS AND CBOS INVOLVED IN PAHP PCB PROJECT
LOAD ALLOWANCE FOR STAFF	50205020-01	EPAHP	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	32,400.00	32,400.00	N/A	LOAD ALLOWANCE FOR EPAHP STAFF
UTILITIES EXPENSES	50205020-02	EPAHP	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50205030-00	EPAHP	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	INTERNET EXPENSES
TRAINING EXPENSE	50202010-00	EPAHP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	164,000.00	164,000.00	N/A	EPAHP TRAINING FOR COMMUNITY BASED ORGANIZATION (CBOS)
TRAINING EXPENSE	50202010-00	EPAHP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	554,441.28	554,441.28	N/A	LEARNING DEVELOPMENT INTERVENTION :STRESS MANAGEMENT AND EPAHP CONVERGENCE PREW
REPRESENTATION	50299030-00	EPAHP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	PROGRAM COVERGENCE BUDGETING (PCB) PROJECT PLANNING
REPRESENTATION	50299030-00	EPAHP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	EPAHP REGIONAL CONVERGENCE TEAM (RCT) AND INTERNAL COVERGENCE TEAM (ICT) QUARTERLY MEETING
UTILITIES EXPENSES	50204010-00	EPAHP	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	EPAHP	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	ELECTRIC BILLS
OTHER MOOE EXPENSES	50299050-03	EPAHP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	240,000.00	240,000.00	N/A	VEHICLE RENTAL - MONITORING OF SLPAS AND CBOS INVOLVED IN EPAHP PCB PROJECT
OTHER MOOE EXPENSES	50299990-00	EPAHP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	98,000.00	98,000.00	N/A	EPAHP PLANNER
SUPPLIES AND MATERIALS EXPENSES	50203010-02	EPAHP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	INK (L3110 BLACK)
SUPPLIES AND MATERIALS EXPENSES	50203010-02	EPAHP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	INK (L3110 YELLOW)
SUPPLIES AND MATERIALS EXPENSES	50203010-02	EPAHP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	INK (L3110 MAGENTA)
SUPPLIES AND MATERIALS EXPENSES	50203010-02	EPAHP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	INK (L3110 CYAN)

SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK FOR BROTHER PRINTER , BT 6000 BLACK , 108ML
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK FOR BROTHER PRINTER , BT 5000 YELLOW, 48.8ML
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK FOR BROTHER PRINTER , BT 5000 MAGENTAL, 48.8ML
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK FOR BROTHER PRINTER , BT5000 CYAN, 48.8ML
MEDICAL, DENTAL AND LABORATORY SUPPLIES	50203080-00	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	MEDICAL AND DENTAL SUPPLIES
OTHER MOOE EXPENSES	5020321010	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	MEDICAL AND DENTAL EQUIPMENTS
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	177,516.30	177,516.30	N/A	JANOTORIAL SUPPLIES
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK, FOR BROTHER PRINTER, BT 6000 BLACK 108ML
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK, FOR BROTHER PRINTER, BT 5000 YELLOW 48.8ML
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK, FOR BROTHER PRINTER, BT 5000 MAGENTA 48.8ML
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK, FOR BROTHER PRINTER, BT 5000 CYAN 48.8ML
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	515.00	515.00	N/A	HIGHLIGHTER/MARKER
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	6,825.00	6,825.00	N/A	TIME CARD
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,600.00	2,600.00	N/A	SEMINAR ID BADGE
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	650.00	650.00	N/A	PAPER A4 COLORED
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,918.50	14,918.50	N/A	BUNDY CLOCK TIME RECORDER MACHINE
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,475.00	13,475.00	N/A	STAND FAN
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,740.00	12,740.00	N/A	INDUSTRIAL FAN
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,866.50	14,866.50	N/A	AIR CONDITIONER, INVERTER WINDOW TYPE , 1 HP
SEMI-EXPENDABLE EQUIPMENT - ICT EQUIPMENT	50203210-03	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	149,700.00	149,700.00	N/A	PRINTER, PRINT SCAN, COPY, FAX, PC FAX, BUILT IN, WIRELESS FOR EASY NETWORKING

SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	34,000.00	34,000.00	N/A	TABLE SAW MACHINE WITH STAND
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,500.00	36,500.00	N/A	BELT AND DISC SANDER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	17,500.00	17,500.00	N/A	WET AND DRY DUST EXTRACTOR
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	128,000.00	128,000.00	N/A	SEWING MACHINE HI-SPEED
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	97,000.00	97,000.00	N/A	EDGING MACHINE
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,700.00	9,700.00	N/A	32L MICROWAVE OVEN
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	46,800.00	46,800.00	N/A	HEAVY DUTY DOUGH ROLLER MACHINE
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	BREAD RACK
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	BAKING TOOLS SET
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	21,328.20	21,328.20	N/A	REFRIGERATOR
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	23,078.20	23,078.20	N/A	FREEZER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,333.45	24,333.45	N/A	WATER DISPENSER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,000.00	9,000.00	N/A	DIGITAL MICROWAVE OVEN
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	ELECTRIC AIRPOT
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,550.00	2,550.00	N/A	SPINNING MOP
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,561.15	5,561.15	N/A	MOP BUCKET/WRINGLER
OTHER SUPPLIES AND MATERIALS - FURNITURES AND FIXTURES	502032200-01	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	72,597.00	72,597.00	N/A	CABINET STEEL FILING
OTHER SUPPLIES AND MATERIALS - FURNITURES AND FIXTURES	502032200-01	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	34,575.00	34,575.00	N/A	LOCKER 18 DOORS
OTHER SUPPLIES AND MATERIALS	50214990-00	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	99,000.00	99,000.00	N/A	CLIENTS UNIFORM
TRAINING EXPENSE	50202010-00	RSW	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	PROJECT MANAGEMENT TRAINING FOR RSW STAFF

TRAINING EXPENSE	50202010-00	RSW	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	CONDUCT OF STRSS MANAGEMENT
TRAINING EXPENSE	50202010-00	RSW	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	CONDUCT OF YEAR END PROGRAM IMPLEMENTATION REVIEW (CENTER)
OTHER MOOE EXPENSES	50299050-03	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	90,000.00	90,000.00	N/A	BUS RENTAL (FAMILY DAY)
OTHER MOOE EXPENSES	50299050-03	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	51,400.00	51,400.00	N/A	BUS RENTAL (PROJECT MANAGEMENT TRAINING FOR RSW STAFF AND CONDUCT OF STRESS MANAMGENET)
OTHER MOOE EXPENSES	50299050-03	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	VAN RENTAL (TEAM BUILDING ACTIVITY)
OTHER MOOE EXPENSES	5020311001	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	71,500.00	71,500.00	N/A	COMPREHENSIVE TEST OF NONVERBAL INTELLIGENCE 2ND EDITION BY DONALD D. HAMMIL, EdD NILS A. PEARSON, PhD and J.
OTHER MOOE EXPENSES	5020311001	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	22,000.00	22,000.00	N/A	BARON EMOTIONAL QUOTIENT-INVENTORY REUVEN BARON, PhD
REPRESENTATION	50299030-00	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	56,000.00	56,000.00	N/A	GENERAL STAFF MEETING
UTILITIES EXPENSES	50204020-00	RSW	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	516,019.92	516,019.92	N/A	ELECTRIC BILLS
UTILITIES EXPENSES	50204010-00	RSW	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	159,600.00	159,600.00	N/A	WATER BILLS
UTILITIES EXPENSES	50205020-02	RSW	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	86,160.00	86,160.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50205020-02	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	240,000.00	240,000.00	N/A	FUEL AND OTHER RELATED PRODUCTS AND SERVICES TO VEHICLE
TRAINING EXPENSE	50202010-00	CBS-SFP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	248,000.00	248,000.00	N/A	13TH CYCLE PROGRAM IMPLEMENTATION REVIEW WITH PARTNER LGUS UNDER SUPPLEMENTARY FEEDING PROGRAM
TRAINING EXPENSE	50202010-00	CBS-SFP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	504,000.00	504,000.00	N/A	NUTRITION EMERGENCY TRAINING AMONG LGU FOCAL PERSON, CDC TEACHERS AND SFP STAFF
TRAINING EXPENSE	50202010-00	CBS-SFP	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	508,500.00	508,500.00	N/A	TRAINING ON THE USE OF CHILD GROWTH STANDAR
REPRESENTATION	50299030-00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	1ST QUARTER MEETING WITH PARTNER LGUS UNDER SUPPLEMENTARY FEEDING PROGRAM
REPRESENTATION	50299030-00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	2ND QUARTER MEETING WITH PARTNER LGUS UNDER SUPPLEMENTARY FEEDING PROGRAM
REPRESENTATION	50299030-00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	3RD QUARTER MEETING WITH PARTNER LGUS UNDER SUPPLEMENTARY FEEDING PROGRAM
REPRESENTATION	50299030-00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	4TH QUARTER MEETING WITH PARTNER LGUS UNDER SUPPLEMENTARY FEEDING PROGRAM
REPRESENTATION	50299030-00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	35,000.00	35,000.00	N/A	SFP STAFF MONTHLY MEETING

OTHER MOOE EXPENSES	50299050-03	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	RENTAL OF VEHICLE FOR QUARTERLY MEETING WITH PARTNER LGUs
OTHER MOOE EXPENSES	50299050-03	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	RENTAL OF VEHICLE FOR URGENT MEETING ACTIVITITES WITH PARTNER LGUs
SUPPLIES AND MATERIALS EXPENSES	50203010-02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	45,600.00	45,600.00	N/A	PAYSLIP FORM
SUPPLIES AND MATERIALS EXPENSES	50203010-02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	PAYSLIP FORM
SUPPLIES AND MATERIALS EXPENSES	50203010-02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	69,120.00	69,120.00	N/A	PAYSLIP FORM
SUPPLIES AND MATERIALS EXPENSES	50203010-02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	PAYSLIP FORM
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210-03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	REPAIR OF PRINTER (EPSON AND HP)
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210-03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	REPAIR OF VARIOUS INFORMATION TECHNOLOGY EQUIPMENT
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210-03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	REPAIR AOF VARIOUS OFFICE MACHINERIES / EQUIPMENT
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210-03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	REPAIR OF BIOMETRIC
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210-03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	BIOMETRIC MACHINE
LOAD ALLOWANCE FOR STAFF	50205020-01	PERSONNEL ADMINISTRATION SECTION	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	32,400.00	32,400.00	N/A	LOAD ALLOWANCE FOR PAS STAFF
REPRESENTATION	50299030-00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	54,000.00	54,000.00	N/A	CONDUCT OF BI-MONTHLY SECTION MEETING
REPRESENTATION	50299030-00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	CONDUCT OF MEETING ON MONETIZATION COMMITTEE
REPRESENTATION	50299030-00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	CONDUCT OF MEETING ON SALN COMMITTEE
REPRESENTATION	50299030-00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	PROVISION OF TECHNICAL ASSISTANCE TO DSWD-NCR EMPLOYEES
OTHER SUPPLIES AND MATERIALS - OFFICE SUPPLIES	50203010-02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,500.00	36,500.00	N/A	LAMININATING FILM
OTHER SUPPLIES AND MATERIALS - OFFICE SUPPLIES	50203010-02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	PHOTOPAPER
OTHER SUPPLIES AND MATERIALS - OFFICE SUPPLIES	50203990-00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	PLASTIC STORAGE BOX
OTHER SUPPLIES AND MATERIALS - FURNITURES AND FIXTURES	50203220-01	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	STEEL FILE CABINET

SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	90,000.00	90,000.00	N/A	SCANNER
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	90,000.00	90,000.00	N/A	COMPUTER SET
SEMI-EXPENDABLE EQUIPMENT - ICT EQUIPMENT	50203210-02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	BIOMETRIC SYSTEM
TRAINING EXPENSE	50202010-00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	634,000.00	634,000.00	N/A	CONDUCT OF SEMINAR/WORKSHOP OF PERONNEL ADMINISTRATION SECTION RULES AND PROCEDURES
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	FINE POINT BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	FINE POINT BLUE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	FINE POINT GREEN
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	A4 MADE OF HARD BACK AND TRANSPARENT ACTYLIC FRONT
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	13,000.00	13,000.00	N/A	REFILLABLE RED LEGAL , 20 SHEETS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	12,600.00	12,600.00	N/A	SAMSUNG MLT-D101S, BLACK (GENUINE SAMSUNG TONER)
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	17,500.00	17,500.00	N/A	HPGT52 BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	10,500.00	10,500.00	N/A	HPGT52 CYAN
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	10,500.00	10,500.00	N/A	HPGT52 MAGENTA
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	10,500.00	10,500.00	N/A	HPGT52 YELLOW
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	6641 BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	6642 CYAN
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	6643 MAGENTA
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	6644 YELLOW
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	32,000.00	32,000.00	N/A	003 BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	003 CYAN

SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	003 MAGENTA
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	003 YELLOW
LOAD ALLOWANCE FOR STAFF	50205020-01	ADMIN	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	850,000.00	850,000.00	N/A	LOAD ALLOWANCE FOR ADMIN STAFF
UTILITIES EXPENSES	50205020-02	ADMIN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	196,223.94	196,223.94	N/A	LANDLINE EXPENSES
UTILITIES EXPENSES	50205030-00	ADMIN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	60,244.19	60,244.19	N/A	INTERNET EXPENSES
UTILITIES EXPENSES	50204020-00	ADMIN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	619,654.56	619,654.56	N/A	WATER BILLS
UTILITIES EXPENSES	50204010-00	ADMIN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,342,584.87	1,342,584.87	N/A	ELECTRICAL BILLS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	56,000.00	56,000.00	N/A	TONER CARTRIDGE FOR COPIER MACHINE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	DRUM CARTRIDGE FOR COPIER MACHINE
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	WATER DISPENSER
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	28,000.00	28,000.00	N/A	AIRCOOLER
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	72,000.00	72,000.00	N/A	2.0 HP WINDOW TYPE AIR CONDITIONER
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	138,000.00	138,000.00	N/A	2HP SPLIT TYPE AIRCONDITIONING UNIT
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	30 INDUSTRIAL FAN
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,736.97	3,736.97	N/A	16"STAND FAN
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	COMPUTER KEYBOARD WITH MOUSE
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	DEKSTOP TOWER
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	92,000.00	92,000.00	N/A	LAPTOP COMPUTERS
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	OTHER ICT EQUIPMENT
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,500.00	14,500.00	N/A	ALL-IN-ONE PRITNER CISS

OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	COMMUNICATION EQUIPMENT
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	JIG SAW
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	WELDING MACHINES
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	POWER EXTENSION
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,000.00	11,000.00	N/A	KARTILYA
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	CIRCUIT BREAKER FINDER
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	MULTIMETER
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,800.00	1,800.00	N/A	CLAMP AMMETER
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	FOLDABLE HAND TRUCK / PUSH CART
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,600.00	1,600.00	N/A	DIGITAL BERNIER CALIPERS WITH LCD DISPLAY
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	JACK AXLE STAND
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	42,600.00	42,600.00	N/A	OTHER MACHINERY AND EQUIPMENT
OTHER MACHINERY AND EQUIPMENT - FURNITURE & FIXTURES	50203220-01	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	FURNITURE AND FIXTURES
TRAINING EXPENSE	50202010-00	ADMIN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	ATTENDANCE TRAINING
TRAINING EXPENSE	50202010-00	ADMIN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	375,000.00	375,000.00	N/A	ADMIN DIVISION TRAINING SEMINARS (CAPACITY BUILDING FOR ADMIN STAFF)
TRAINING EXPENSE	50202010-00	ADMIN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	TESDA TRAINING FOR EMERGENCY MEDICAL SERVICE NC II (NC II ASSESSMENT)
REPRESENTATION	50299030-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	QUARTERLY GSM MEETING (50 PAX)
REPRESENTATION	50299030-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	RDO MONTHLY MEETING
REPRESENTATION	50299030-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	EMERGENCY MEETING AND OTHERS (PETTY CASH)
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	165,605.00	165,605.00	N/A	R & M SUPPLIES

OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	196,160.00	196,160.00	N/A	AIRCON MATERIALS
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	41,050.00	41,050.00	N/A	PAINTING MATERIALS
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	230,520.00	230,520.00	N/A	PMS - VEHICLE
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	32,000.00	32,000.00	N/A	HARD RUBBER BACKING
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	162,500.00	162,500.00	N/A	STORAGE BOX 70L
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	192,415.00	192,415.00	N/A	OTHER SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS EXPENSES	50203020-00	ADMIN	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	ACOOUNTABLE FORMS EXPENSES
REPAIR AND MAINTENANCE - MOTOR VEHICLE	50213060-01	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	600,000.00	600,000.00	N/A	MOTOR VEHILCE
REPAIR AND MAINTENANCE	50213050-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	OFFICE EQUIPMENT
REPAIR AND MAINTENANCE	50213050-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	N/A	MINOR ELECTRICAL REPAIR & SUPPLIES | MINOR PLUMBING REPAIR & SUPPLIES | MINOR CARPERNTRY REPAIRS & SUPPLIES
SEMI-EXPENDABLE SUPPLIES AND EQUIPMENT	50213050-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	OFFICE EQUIPMENT
OTHER MAINTENANCE AND MACHINERY OFFICE EQUIPMENT	50229990-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	600,000.00	600,000.00	N/A	OTHER MOOE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	66,000.00	66,000.00	N/A	BALLPEN GEL TYPE, 0.5 BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,869.18	4,869.18	N/A	BALLPN GEL TYPE 1.0 BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,869.18	4,869.18	N/A	BALLPEN GEL TYPE 1.0 BLUE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	200.00	200.00	N/A	COLORED PAPER GREEN PAPER FOR ENGAS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	100,040.00	100,040.00	N/A	STORAGE PLASTIC BOX TRANSPARENT COLOR 95LO CAPACITY
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	237,500.00	237,500.00	N/A	STORAGE PLASTIC BOX TRANSPARENT COLOR 70L
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	PHOTOPAPAPER 20/PCS PER PACK A4 SIZE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	CERTIFICATION HOLDER , A4 SIZE, CERTIFICATE HOLDER WITH PLASTIC FRAME

SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	CERTIFICATION HOLDER, A4 SIZE PLASTIC FRAME WITH GLASS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,469.29	8,469.29	N/A	TRODANT INK BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,469.28	8,469.28	N/A	TRODANT INK BLUE
LOAD ALLOWANCE FOR STAFF	50205020-01	PANTAWID	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	6,980,400.00	6,980,400.00	N/A	LOAD ALLOWANCE FOR PANTAWID STAFF
UTILITIES EXPENSES	50205020-02	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	74,857.10	74,857.10	N/A	LANDLINE EXPENSES
UTILITIES EXPENSES	50205030-00	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	3,360,000.00	3,360,000.00	N/A	INTERNET EXPENSES
OTHER MOOE EXPENSES	50299070-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	532,000.00	532,000.00	N/A	SUBCRIPTION EXPENSES
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	582,000.00	582,000.00	N/A	PANTUM TONER
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	105,000.00	105,000.00	N/A	PANTUM DRUM
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	32,000.00	32,000.00	N/A	EPSON INK, INK CART, EPSON BLACK 003
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	EPSON INK, INK CART, EPSON CYAN 003
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	EPSON INK, INK CART, EPSON MAGENTA 003
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	EPSON INK, INK CART, EPSON YELLOW 003
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	CANON PIXMA. CL-745S CANON X PIXMA BLACK
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	674,990.00	674,990.00	N/A	MOBILE DRAWER | HEAVY DUTY SCANNER | AIRCON
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	4,474,950.00	4,474,950.00	N/A	ICT EQUIPMENT
SEMI-EXPENDABLE FURNITURE & FIXTURE & BOOKS, FURNITURES AND FIXTURES	50203220-01	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	388,999.00	388,999.00	N/A	OFFICE CHAIR | ANDROID 4K TV | LATERAL FILLING CABINET 4 DRAWER
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - OTHER MACHINERY AND EQUIPMENT	50203210-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,500.00	40,500.00	N/A	WALL FAN, AIR COOLER
OTHER SUPPLIES & MATERIALS EXPENSES	50203990-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	374,152.21	374,152.21	N/A	OTHER SUPPLIES AND MATERIALS
OTHER SUPPLIES & MATERIALS EXPENSES - MEDICAL, DENTAL AND LAB SUPPLIES	50203080-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	475,561.60	475,561.60	N/A	TISSUE, ALCOHOL,DISINFFECTANT SPRAY, FACEMASK

DRUGS AND MEDICINE EXPENSES	50203070-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	451,165.44	451,165.44	N/A	VITAMIN C (SODIUM ASCORBATE) WITH ZINC
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	2,643,750.00	2,643,750.00	N/A	ROLL-OUT TRAINING ON FDS MODULES ON TRASFORMATIVE LEARNING PROGRAM
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	808,750.00	808,750.00	N/A	EFFECTIVE COMMUNICATION AND COORDINATION SKILLS FOR PANTAWID PAMILYA SWA AND FWA
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	918,196.11	918,196.11	N/A	ROLL OUT TRAINING ON KILOS UNLAD SOCIAL CASE MANAGEMENT STRATEGY AND ELECTRONIC CASE MANAGEMENT SYSTEM
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	403,700.00	403,700.00	N/A	COACHING AND MENTORING FOR PANTAWID PAMILYA SUPERVISOR AND FOCAL PERSON
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	194,290.39	194,290.39	N/A	ORIENTATION OF NEWLY HIRED STAFF PANTAWID PAMILYA ON 18 AREAS OF IMPLEMENTATION
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	228,600.00	228,600.00	N/A	PUBLIC SERVICE VALUES FORMATION FOR PANTAWID PAMILYA SUPERVISOR
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	540,000.00	540,000.00	N/A	OPERATION OFFICE MEETING
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	SPECIAL MEETINGS/ FIELD VISITS/SYSTEM BI-MONTHLY MEETINGS
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	87,500.00	87,500.00	N/A	SYSTEM BI-MONTHLY MEETING
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	51,000.00	51,000.00	N/A	RAC CONSULTATION / RAC FELLOWSHIP SEMESTRAL
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	25,500.00	25,500.00	N/A	CONSULTATION MEETING WITH PROGRAM CORE IMPLEMENTING AGENCIES
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	170,000.00	170,000.00	N/A	MULTI-SAKEHOLDERS GENERAL ASSEMBLY STRENGHTENING OF PARTNERSHIP WITH NATIONAL GOVERNMENT AGENCIES, LOCAL GOVERNMENT UNITS AND CIVIL SOCIETY ORGANIZATIONS WORKING TOGETHER EFFECT GREATER IMPACT TO THE PANTAWID PAMILYA COMMUNITIES
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	(TOKEN) MULTI-SAKEHOLDERS GENERAL ASSEMBLY STRENGHTENING OF PARTNERSHIP WITH NATIONAL GOVERNMENT AGENCIES, LOCAL GOVERNMENT UNITS AND CIVIL SOCIETY ORGANIZATIONS WORKING TOGETHER EFFECT GREATER IMPACT TO THE
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	102,000.00	102,000.00	N/A	PANTAWID PAMILYA LGU FOCAL PERSONS MEETING / PP GAD MAINSTREAMING CONSULTATION PLANNING WITH THE LGU GAD FOCAL PERSONS
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	210,000.00	210,000.00	N/A	PANTAWID PAMILYA GAD PLANNING AND BUDGETING 2024 WORKSHOP
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	800,000.00	800,000.00	N/A	JOINT RPMO AND OPERATION STAFF FOR 4TH QUARTER CONSULTATION WORKSHOP WITH PANTAWID PAMILYA PRAISE RECOGNITION OF STAFF EXECELLENT PERFORMANCE FOR CY 2023

OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(LIGHTS AND SOUNDS) JOINT RPMO AND OPERATION STAFF FOR 4TH QUARTER CONSULTATION WORKSHOP WITH PANTAWID PAMILYA PRAISE RECOGNITION OF STAFF EXECELLENT PERFORMANCE FOR
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	(TOKEN) JOINT RPMO AND OPERATION STAFF FOR 4TH QUARTER CONSULTATION WORKSHOP WITH PANTAWID PAMILYA PRAISE RECOGNITION OF STAFF EXECELLENT PERFORMANCE FOR CY 2023
AWARDS/REWARDZ AND PRIZES	50206020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	(PRIZES) JOINT RPMO AND OPERATION STAFF FOR 4TH QUARTER CONSULTATION WORKSHOP WITH PANTAWID PAMILYA PRAISE RECOGNITION OF STAFF EXECELLENT PERFORMANCE FOR CY 2023
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	PRAISE COMMITTEE MEETINGS
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	125,000.00	125,000.00	N/A	CONSULTATION WITH SOCIAL WELFARE SPECIALIST
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	CASE MANAGEMENT MEETING
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	SSI COACHING , MENTORING AND ASSESSMENT AMONG MCCT IMPLEMENTERS WITH SYSTEM FOCAL PERSONS
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	PANTAWID PAMLYA GULAYAN SA BARANGAY ASSESSMENT CONSULTATION MEETING
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	3,005,840.00	3,005,840.00	N/A	OTHER MOOE (SUPPLIES) FOR PRINTING OF SWDI TOOLS AND FRVA CASE MANAGEMENT
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	480,000.00	480,000.00	N/A	ASSESSMENT OF PROGRAM IMPLEMENTATION
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	SPECIALIZED TRAINING GOOGLE DATA STUDIO
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	840,000.00	840,000.00	N/A	MID YEAR REGIONAL STAFF PLANNING AND CONSULTATION CUM TEAM BUILDING
TRAVELLING EXPENSE	50201010-00	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	6,337,200.00	6,337,200.00	N/A	M & E TRAVELLING EXPENSES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	PURHCASE OF HARDRIVE
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	(VEHICLE RENTAL)SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	(CATERING) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	(TOKEN) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
AWARDS/REWARDZ AND PRIZES	50206020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	117,000.00	117,000.00	N/A	(PRIZES) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	(PLAQUE) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023

TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	(AWARDING CEROMONY)SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	(DECORATION) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-04	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	(LED TV RENTAL) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
AWARDS/REWARDZ AND PRIZES	50206020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	99,000.00	99,000.00	N/A	(PRIZES) 4PS NCR : SAMA SAMA SA MAUNLAD NA PAMAYANAN - SHORT FILM 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	(TOKEN) 4PS NCR : SAMA SAMA SA MAUNLAD NA PAMAYANAN - SHORT FILM 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	(PLAQUE) 4PS NCR : SAMA SAMA SA MAUNLAD NA PAMAYANAN - SHORT FILM 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	(DECORATIONS) 4PS NCR : SAMA SAMA SA MAUNLAD NA PAMAYANAN - SHORT FILM 2023
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	(AWARDING CEREMONYL)4PS NCR : SAMA SAMA SA MAUNLAD NA PAMAYANAN - SHORT FILM 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-04	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	(LED TV RENTAL)4PS NCR : SAMA SAMA SA MAUNLAD NA PAMAYANAN - SHORT FILM 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	(DECORATION) 4PS NCR : SAMA SAMA SA MAUNLAD NA PAMAYANAN - SHORT FILM 2023
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	70,000.00	70,000.00	N/A	COFFETABLE BOOK
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	144,000.00	144,000.00	N/A	CEREMONIAL GRADUATION AND ADVOCACY ACTIVITIES
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	CEREMONIAL GRADUATION AND ADVOCACY ACTIVITIES (VELLUM BOND PAPER)
AWARDS/REWARDZ AND PRIZES	50206020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	(PRIZES) REGIONAL SEARCH FOR PANTAWID PAMILYA EXEMPLARY CHILDREN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	(PLAQUE) REGIONAL SEARCH FOR PANTAWID PAMILYA EXEMPLARY CHILDREN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	(VEHICLE RENTAL) REGIONAL SEARCH FOR PANTAWID PAMILYA EXEMPLARY CHILDREN 2023
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	22,500.00	22,500.00	N/A	(CATERING) REGIONAL SEARCH FOR PANTAWID PAMILYA EXEMPLARY CHILDREN 2023
AWARDS/REWARDZ AND PRIZES	50206020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	(PRIZES) REGIONAL SEARCH FOR HUWARANG PANTAWID PAMILYA 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	(VEHICLE RENTAL) REGIONAL SEARCH FOR HUWARANG PANTAWID PAMILYA 2023
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	22,500.00	22,500.00	N/A	(CATERING) REGIONAL SEARCH FOR HUWARANG PANTAWID PAMILYA 2023

OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	(PLAQUE) REGIONAL SE HUWARANG PANTAWID P.
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	(TOKEN) AWARDING CER HUWARANG PANTAWID P EXEMPLARY CHILDRI
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	90,000.00	90,000.00	N/A	(HOTEL AND VENUE) AWARD FOR HUWARANG PANTAWID EXEMPLARY CHILDRI
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	(LED TV RENTAL)AWARDIN FOR HUWARANG PANTAWID EXEMPLARY CHILDRI
ADVERTISING EXPENSES	50299010-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	COMMUNITY CAMPAIGNS FC FAMILY VALUES FOR DEV (CAMPAIGN VIDE
OTHER MAINTENANCE AND OPERATING EXPENSES	52999990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	PUBLICATION OF 2023 PANT CALENDAR
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	29,600.00	29,600.00	N/A	PRINTING OF ADVOCACY DO IEC
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	199,000.00	199,000.00	N/A	(SPECIAL MEETING) INVENT BUDGET & ADMIN , FOCAL M LBP RAC, BMU MEETING, I WORKSHOP, GAD ACTIVITI MEETING
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	ACTIVITIES AND MEETINGS (A EXPENSE)
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	TRAVELLING EXPENSE (TR RPMO STAFF)
RENT - MOTOR VEHICLE	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	(VEHICLE RENTAL) FOR T PANTAWID PAMILYA
TRANPORTATION AND DELIVERY EXPENSES	50299040-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	4 QUARTERS FOR THE DELIV
OTHER MAINTENANCE AND OPERATING EXPENSES	52999990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	342,400.00	342,400.00	N/A	CASH FOR WORK FOR DELIV OF FILES/ REPACKING OF GC OTHER ACTIVITI
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	66,000.00	66,000.00	N/A	PRINTING OF DSWD LETT
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	72,000.00	72,000.00	N/A	PRINTING OF DSWD LETTEF SIZE
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	MAILING ENVELOPE, LE
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	1,341,000.00	1,341,000.00	N/A	AR/CVS/PAYROLL/BTR/BDM/G FORMS OUTSOURCIN(
ACOUNTABLE FORMS EXPENSES	50203020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	21,218.00	21,218.00	N/A	CHECK AND OFFICIAL
ACOUNTABLE FORMS EXPENSES	50203020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	PAYROLL
ACOUNTABLE FORMS EXPENSES	50203020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	34,560.00	34,560.00	N/A	PAYSLIP FORI

RENTS - BUILDING AND STRUCTURE	50299050-01	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	3,099,600.00	3,099,600.00	N/A	OFFICE SPACE
RENTS - BUILDING AND STRUCTURE	50299050-01	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	1,020,600.00	1,020,600.00	N/A	STORAGE SPACE
REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	44,236.36	44,236.36	N/A	REPAIR AND MAINTENANCE IT EQUIPMENT
REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050-02	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	44,596.36	44,596.36	N/A	AIRCON, MIMEO MACHINE , STEEL CABINET
INSURANCE EXPENSES	50215030-00	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	INSURANCE FOR BUILDING / MOTOR VEHICLE
UTILITIES EXPENSES	50204020-00	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	600,000.00	600,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50204010-00	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	360,000.00	360,000.00	N/A	WATER BILLS
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	PRINTING AND PUBLICATION EXPENSES
ADVERTISING EXPENSES	50299010-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	CAMPAIGN VIDEO
MACHINERY AND EQUIPMENT OUTLAY	50604050-02	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	1,250,000.00	N/A	########	OFFICE EQUIPMENT
MACHINERY AND EQUIPMENT OUTLAY	50604050-03	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	3,250,000.00	N/A	########	LAPTOP COMPUTERS
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-00	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	2,892,250.00	N/A	########	PROCUREMENT OF L-300 VAN / COMMUTER VAN
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,600.00	9,600.00	N/A	BALL PEN , BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,200.00	7,200.00	N/A	BALL PEN, BLUE
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,800.00	4,800.00	N/A	BALL PEN, RED
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,100.00	2,100.00	N/A	COLORED PAPER 250 SHEETS
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	CORRECTION TAPE 15MM
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,750.00	3,750.00	N/A	FOLDER EXPENDABLE, LEGAL SIZE
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	FOLDER EXPENDABLE, A4 SIZE
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	125,000.00	125,000.00	N/A	FILE FOLDER ,

OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	LAMINATING FILM
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	450.00	450.00	N/A	PAPER, STICKER PAPER
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	PAPER, SPECIAL PAPER\
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,700.00	2,700.00	N/A	PAPER , PHOTOPAPER
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	DCP 5310 BTD60BK (BLACK) 108.0ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	DCP T310 BT5000C (CYAN) 48.8ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	140,000.00	140,000.00	N/A	DCP T310 BT5000M (MAGENTA) 48.8ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	DCP T310 BT5000Y (YELLOW) 48.8ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON L3110 003 (BLACK) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON L3110 003 (CYAN) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON L3110 003 (MAGENTA) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON L3110 003 (YELLOW) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	EPSON L120 664 (BLACK) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	EPSON L120 664 (CYAN) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	EPSON L120 664 (MAGENTA) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	EPSON L120 664 (YELLOW) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,164.00	16,164.00	N/A	LASERJET M203 BLACK 30A
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,167.00	16,167.00	N/A	LASERJET M203 BLACK 32A
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	28,750.00	28,750.00	N/A	TN-2360
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	29,320.00	29,320.00	N/A	TN-2380

FOOD SUPPLIES EXPENSES	50203050-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	220,000.00	220,000.00	N/A	BAKING SUPPLIES CONSUMABLE
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	102,700.00	102,700.00	N/A	PSYCHOLOGICAL ASSESSMENT TOOL
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,475.00	25,475.00	N/A	SUPPLIES AND MATERIALS FOR PSYCHE ACTIVITY OF NK RESIDENTS
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	EDUCATIONAL SUPPLIES
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	142,000.00	142,000.00	N/A	DRESSMAKING SUPPLIES AND STARTER KIT OF NK TRAINEES
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	65,769.25	65,769.25	N/A	HAIRDRESSING (STARTER KIT OF NK TRAINEES)
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	73,697.25	73,697.25	N/A	BEAUTY CARE (STARTER KIT OF NK TRAINEES)
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	CARPENTRY TRAINING (SUPPLIES AND MATERIALS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	HOUSEKEEPING TRAINING (SUPPLIES AND MATERIALS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	192,250.00	192,250.00	N/A	HARDWARE SUPPLIES
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	67,500.00	67,500.00	N/A	BED FOAM
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,900.00	11,900.00	N/A	FIRE EXTINGUISHER
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	74,995.00	74,995.00	N/A	3 IN 1 PRINTER
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	99,990.00	99,990.00	N/A	CPU PROCESSOR
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	MONITOR
AWARDS/REWARDS EXPENSES	50206010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	27,000.00	27,000.00	N/A	PLAQUE
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	42,000.00	42,000.00	N/A	TRAINING ON COMPUTER LITERACY AND MICROSOFT OFFICE APPLICATION
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	360,000.00	360,000.00	N/A	(FOOD AND VENUE) TRAINING ON STRESS MANAGEMENT (1ST SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(TRANSPORTATION) TRAINING ON STRESS MANAGEMENT (1ST SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	(HONORARIUM) TRAINING ON STRESS MANAGEMENT (1ST SEMESTER)

TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	360,000.00	360,000.00	N/A	(FOOD AND VENUE) TRAINING ON STRESS MANAGEMENT (2ND SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(TRANSPORTATION) TRAINING ON STRESS MANAGEMENT (2ND SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	(HONORARIUM) TRAINING ON STRESS MANAGEMENT (2ND SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	360,000.00	360,000.00	N/A	(FOOD AND VENUE) BASIC INCIDENT COMMAND SYSTEM TRAINING
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(TRANSPORTATION) BASIC INCIDENT COMMAND SYSTEM TRAINING
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	(HONORARIUM) BASIC INCIDENT COMMAND SYSTEM TRAINING
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	(FOOD AND VENUE) NK PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	(TRANSPORTATION) NK PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	(FOOD AND VENUE) YOUTH CAMP 2023
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	(TRANSPORTATION) YOUTH CAMP 2023
Repairs and Maintenance - Buildings and Other Structures	50213040-00	NAYON NG KABATAAN	Public Bidding	CY 2023	Regular Agency Fund (01000000)	4,446,000.00	4,446,000.00	N/A	REPAIR AND MAINTENANCE OF 4 COTTAGES | REHABILITATION OF ADMINISTRATIVE BUILDING
Repairs and Maintenance - Buildings and Other Structures	50213040-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	250,000.00	250,000.00	N/A	INSTALLATION OF FIRE EXIT DOOR AT MEDICAL & SOCIAL SERVICES
Repairs and Maintenance - Buildings and Other Structures	50213040-99	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	350,000.00	350,000.00	N/A	DEGCLOGGING AND DE-CLOGGING OF COTTAGES & OTHER BUILDING
Repairs and Maintenance - Buildings and Other Structures	50213040-99	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	TREATMENT OF TERMITE CONTROL OF COTTAGES & OTHER BUILDINGS
UTILITIES EXPENSES	50204010-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	2,400,000.00	2,400,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	900,000.00	900,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50205020-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	33,842.40	33,842.40	N/A	LANDLINE EXPENSES
LOAD ALLOWANCE FOR STAFF	50205020-01	NAYON NG KABATAAN	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	86,400.00	86,400.00	N/A	LOAD ALLOWANCE FOR NK STAFF
UTILITIES EXPENSES	50205030-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	182,499.96	182,499.96	N/A	INTERNET EXPENSES
INSURANCE EXPENSES	50215030-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	165,000.00	165,000.00	N/A	INSURANCE EXPENSES OF VEHICLE | INSURANCE OF BUILDING

Taxes, Insurance Premiums and Other Fees	50215010-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	VEHICLE LTO REGISTRATION
MEDICAL EQUIPMENT	50203210-10	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	BLOOD GLUCOSE TEST KIT
MEDICAL EQUIPMENT	50203210-10	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,300.00	5,300.00	N/A	BP APPARATUS SET
MEDICAL EQUIPMENT	50203210-10	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	ULTRASONIC AIR HUMIDIFIER, MISTING AND DISINFECTING MACHINE
MEDICAL EQUIPMENT	50203210-10	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	PULSE OXIMETER
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	117,000.00	117,000.00	N/A	CHEST FREEZER / CHILLER
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,400.00	8,400.00	N/A	CAN OPENER
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	ELECTRIC AIRPOT
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	HEADGE SHEAR GLASS
FURNITURE AND FIXTURE	50203220-01	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	23,000.00	23,000.00	N/A	WOOD CARVED IMAGE
FURNITURE AND FIXTURE	50203220-01	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Podium
FURNITURE AND FIXTURE	50203220-01	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	Wooden Round table
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	49,000.00	49,000.00	N/A	DSLR CAMERA
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	90,000.00	90,000.00	N/A	UPS
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	EXTERNAL HARDRIVE
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	49,999.00	49,999.00	N/A	Procurement of Continues Scanner
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	742,500.00	742,500.00	N/A	DESKTOP COMPUTER
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	M0H51A, HP DESKJE SERIES (FOR CONTINUES INK), BLACK AND TRI COLOR
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	M0H50A, HP DESKJET SERIES (FOR CONTINUES INK), BLACK AND TRI COLOR
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	27,000.00	27,000.00	N/A	Original Epson Print Head Printhead, Black and Tri-color

OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,750.00	8,750.00	N/A	REFILL INK FOR BLACK , 70ML (NOT AVAILABLE IN PS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,500.00	9,500.00	N/A	REFILL INK FOR YELLOW , 70ML (NOT AVAILABLE IN PS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,500.00	9,500.00	N/A	REFILL INK FOR CYAN, 70ML (NOT AVAILABLE IN PS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,500.00	9,500.00	N/A	REFILL INK FOR MAGENTA, 70ML (NOT AVAILABLE IN PS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,750.00	8,750.00	N/A	Epson L3210 Ink - Black, 65 Ml NOT AVAILABLE IN PS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,500.00	9,500.00	N/A	Epson L3210 Ink - Cyan, 65 mL NOT AVAILABLE IN PS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,500.00	9,500.00	N/A	Epson L3210 Ink - Magenta, 65 mL NOT AVAILABLE IN PS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,500.00	9,500.00	N/A	Epson L3210 Ink - Yellow, 65 mL NOT AVAILABLE IN PS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	GLITTERS
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	250.00	250.00	N/A	GLUE STICK
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	600.00	600.00	N/A	MATALLIC FOIL
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	RIBBON FOR SASH
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,250.00	3,250.00	N/A	STYROFOAM A1 SIZE
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	171.00	171.00	N/A	MANILA PAPER
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,305.00	1,305.00	N/A	ART PAPER
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,956.80	2,956.80	N/A	GLUE GUN
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,761.00	2,761.00	N/A	CONSTRUCTION PAPER
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	6,072.00	6,072.00	N/A	YELLOW PAD PAPER
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	11,357.50	11,357.50	N/A	INTERMEDIATE PAD PAPER
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,914.00	1,914.00	N/A	BALL PEN COLOR BLACK

OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,914.00	1,914.00	N/A	BALL PEN COLOR BLUE
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	270,000.00	270,000.00	N/A	Merit Box, Heavy Duty
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	5,544.00	5,544.00	N/A	PLASTIC COVER
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,134.00	2,134.00	N/A	LAMINATING FILM
OTHER SUPPIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	Color Coded Expandable Folders
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	66,000.00	66,000.00	N/A	wall and ceiling fans
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	Pressure Washer
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	Grass Mower
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	Folding Ladder
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	Fiberglass Extension Ladder
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	World Globe
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Whiteboard with Stand
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	23,000.00	23,000.00	N/A	Metal Dish Rack
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,000.00	4,000.00	N/A	Music Instrument for KM
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-07	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	Bluetooth Speaker for KM
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	Battery: 9 Volts Alkaline Battery, 0% Mercury and Cadmium, Battery Life: 3 years. Heavy Duty Battery, Known Brand
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,500.00	10,500.00	N/A	Battery: 4pcs AA Battery per individual packs, Super Heavy Duty, Long last, Known Brand.
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,100.00	11,100.00	N/A	Battery: 4pcs AAA Alkaline batteries per individual packs, Super Heavy Duty, Long last, Known Brand.
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	LED light Bulb 18 watts
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	31,500.00	31,500.00	N/A	stranded wire 5.5mm, THHN, black

OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	45,500.00	45,500.00	N/A	stranded wire 5.5mm, THHN, black
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	640.00	640.00	N/A	Contact Cement 300ml
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,500.00	9,500.00	N/A	Corrugated Plain Roof(Yero) 12 ft.
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	Drill Bit; set for Metal Stainless Steel twist drill bit, straight shank cobalt alloy bit, High-speed drill metal, 5 pcs, Size: 2mm, 3mm, 4mm,5mm,6mm
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	Masonry Drill Bit Set concrete carbide tip brick tile and stone size: 5/32", 3/16", 1/4", 5/16", 3/8"
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	Welding Rod Special 2.0mm 2.5kg/box
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	Vulcaseal, 1 liter
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Faucet, brass, 1 1/2
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,250.00	1,250.00	N/A	Tapelon: made with quality non-sticky elastic material, leak proof seal. 12mm x 0.075mm x 10mm
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	750.00	750.00	N/A	Electrical Male plug, 10A, 250V.
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,500.00	1,500.00	N/A	2 gang plate with cover, universal
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,500.00	1,500.00	N/A	1 way switch 250V
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,500.00	1,500.00	N/A	Electrical outlet, universal
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	Gate valve, brass 1"
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Gate valve, 1/2" brass
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	Gate Valve: Brass 2 1/2
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	pvc pipe 1/2 for water
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	Adaptor: male pvc pipe 1/2 for water
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	Adaptor: Female pvc pipe 1/2 for water
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	200.00	200.00	N/A	Tee: pvc pipe 1/2 for water

OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	375.00	375.00	N/A	Coupling: pvc pipe 1/2 for water
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	900.00	900.00	N/A	Coupling: pvc pipe 3/4 for water
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	Electrical tape, Vinyl 0.16mm x 19mm x 16m
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	825.00	825.00	N/A	Washer with Spacer for Electric fan, 5 pcs washer with spacer
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	800.00	800.00	N/A	Common nail: 1 inches
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	750.00	750.00	N/A	Common nail: 2 inches
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	750.00	750.00	N/A	Common nail: 3 inches
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	240.00	240.00	N/A	Screw: Wood screw or Gypsum screw, 1 inches 100pcs/pck
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	240.00	240.00	N/A	Screw: Wood screw or Gypsum screw, 1-1/2 inches 100pcs/pck
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,720.00	1,720.00	N/A	Galvanized Iron Tie wire, 5kl
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,300.00	12,300.00	N/A	Safety Hasp, stainless steel, hardened, heavy Duty,
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	45,000.00	45,000.00	N/A	Padlock: Stainless Padlock 50mm LONG SHACKLE, High quality full stainless steel body & shackle, Suitable for extreme weather, Double Stainless Steel Ball Bearing Lock
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,470.00	13,470.00	N/A	Dead Bolt: Antique brass finish. Solid brass tumbler cylinder, 3 nickel plated brass keys, Dead latch with hardened steel roller insert to resist cutting. Available latch for 60 mm and 70 mm
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	800.00	800.00	N/A	Paint Brush: 1 inch Long bristles for durability and superior finish, Stainless steel ferrules, Wooden handle for grip comfort, Superior finish with all paints. Measures 1 inches
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	Paint Brush: 2 inch Long bristles for durability and superior finish, Stainless steel ferrules, Wooden handle for grip comfort, Superior finish with all paints. Measures 2 inches
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,600.00	5,600.00	N/A	Paint Thinner: 4L
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,000.00	9,000.00	N/A	Latex Paint: Gloss white 16Liters, can
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Enamel Paint: Gloss 16 Liters, White
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	32,000.00	32,000.00	N/A	Plywood: Marine, 1/4 inch 5mm X 1200 X 2400 mm
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	Plywood: Ordinary,1/4 inch 5mm X 1200 X 2400 mm

OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	Good Lumber: 2in X 2 in X 8ft
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	Good Lumber: 1 in X 2in X 8ft
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,050.00	4,050.00	N/A	Grinder Disk: Metal, 5 inches; 5"x1/8"x7/8
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,080.00	3,080.00	N/A	Metals Saw Blade (Hack Saw): 12"/300mm
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,184.00	1,184.00	N/A	Plier: 8",Heavy duty, Industrial Grade
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,042.00	1,042.00	N/A	Plier: Long Nose, 8", Heavy Duty, Industrial grade
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,156.00	1,156.00	N/A	Cutter Plier: 7", Heavy Duty, Industrial grade
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400.00	400.00	N/A	Tape Measure: industrial steel, 5m/16 Ft, self lock, Heavy Duty
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400.00	400.00	N/A	Screw Driver: Flat, 3/6 x 8" (5mm x 200mm), Heavy Duty
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	600.00	600.00	N/A	Screw Driver: Cross, 1/4" x 10" x 250mm, Heavy Duty
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	pvc pipe 1/2 for water
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,700.00	2,700.00	N/A	Cement: ash cement 40kg
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,628.00	1,628.00	N/A	Sand, 1 cubic metres or 1,000kg wt.
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,400.00	2,400.00	N/A	Circuit Braker: with housing, 240AVC, 1Ø, 60 Hz, 30 Amps
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,400.00	2,400.00	N/A	Circuit Braker: with housing, 240AVC, 1Ø, 60 Hz, 20 Amps
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400.00	400.00	N/A	Triangle Ruler: Aluminum Alloy, Speed Square, 12 inches
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	600.00	600.00	N/A	300 mm adjustable combination square angle ruler gauge 45/90 degree with bubble level.
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	PVC Pipe Cement: 400 CC
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,950.00	1,950.00	N/A	Step Drill Bit, 5-35mm, HSS High Speed Steel, Silve, Handle diameter: 13mm, Shank:Triangle round handle, Suitable for: thin iron plate aluminum insulation panels PVC panels
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,250.00	2,250.00	N/A	Slim Container Cap; Small Cap,1" in diameter, for mineral water container

OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,250.00	2,250.00	N/A	Slim Container Cap; Big Cap, for mineral water container, Foodgrade
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,200.00	1,200.00	N/A	Round Container Non-Spill Cap:100 pieces/pack, non-spill cap for round gallon, round bottle or container, Secured plastic button, Foodgrade
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	PSYCHOLOGICAL TOOLS / MATERIALS (Not Available at PS)
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400,000.00	400,000.00	N/A	OTHER SUPPLIES AND EXPENSES SKILLS TRAINING SUPPLIES
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	62,999.80	62,999.80	N/A	OTHER SUPPLIES EXPENSES (Provision of Art and KM Materials)
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	OTHER SUPPLIES EXPENSES (Token Materials for MH Foundation Day)
Maintenance and Other Operating Expenses	50203080-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	139,687.47	139,687.47	N/A	MEDICAL, DENTAL AND LABORATORY SUPPLIES
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	GARDEN TOOLS
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	CANDLES
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	Pasyon Book para sa PABASA (Pasyong Mahal), tagalog
OTHER SUPPIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	GAS TANK 50KG
UTILITIES EXPENSES	50204010-00	MARILLAC HILLS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	600,000.00	600,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	MARILLAC HILLS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,440,000.00	1,440,000.00	N/A	ELECTRICITY BILL
Maintenance and Other Operating Expenses	50205020-02	MARILLAC HILLS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	38,400.00	38,400.00	N/A	COMMUNICATION-LANDLINE
Maintenance and Other Operating Expenses	50205020-01	MARILLAC HILLS	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	111,600.00	111,600.00	N/A	COMMUNICATION-MOBILE
UTILITIES EXPENSES	50205020-02	MARILLAC HILLS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	INTERNET EXPENSES
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	512,000.00	512,000.00	N/A	(FOOD AND VENUE) TRAINING ON STRESS MANAGEMENT FOR MH STAFF (1ST SEMESTER 2023)
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(VEHICLE RENTAL) TRAINING ON STRESS MANAGEMENT FOR MH STAFF (1ST SEMESTER 2023)
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	656,000.00	656,000.00	N/A	(FOOD AND VENUE) Training on Stress Management for MH Staff (2nd Semester 2023)
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	(VEHICLE RENTAL) Training on Stress Management for MH Staff (2nd Semester 2023)

TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(CATERING SERVICES) TRAINING ON STRESS MANAGEMENT FOR MH STAFF (2ND SEMESTER 2023) IN HOUSE TRAINING
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	656,000.00	656,000.00	N/A	(FOOD AND VENUE) Training on Seclusion and Restraint cum Stress and Conflict Management for MH Staff (1st Semester 2023)
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	(Vehicle Rental) Training on Seclusion and Restraint cum Stress and Conflict Management for MH Staff (1st Semester 2023)
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	160,000.00	160,000.00	N/A	(CATERING SERVICES) Training on Effective Report Writing cum COMPUTER LITERACY TRAINING (IN HOUSE TRAINING)
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,000.00	4,000.00	N/A	(TOKEN) Training on Effective Report Writing cum COMPUTER LITERACY TRAINING (IN HOUSE TRAINING)
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	112,000.00	112,000.00	N/A	(FOOD AND VENUE) CONDUCT OF CENTER PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	(Vehicle Rental) CONDUCT OF CENTER PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	656,000.00	656,000.00	N/A	(FOOD AND VENUE) Training on Basic Life Support cum Occupational Safety and Health
TRAINING EXPENSE	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(VEHICLE RENTAL) Training on Basic Life Support cum Occupational Safety and Health
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	45,000.00	45,000.00	N/A	MH Anniversary - Plaques for partners and awardees (30 pcs. X 1,500.00)
REPRESENTATION	50299030-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	45,000.00	45,000.00	N/A	MH Anniversary (Catering services) 150 pax x 300.00
REPRESENTATION	50299030-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Tokens for loyalty awardees to be awarded during MH Anniversary
REPRESENTATION	50299030-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,500.00	4,500.00	N/A	MH Anniversary - Frames for certifcates awardees
Maintenance and Other Operating Expenses	50206010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	54,000.00	54,000.00	N/A	Praise Award 9 staff x 500.00 x 12 months
Printing and Publication Expenses	50299020-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	Printing of tarpaulin and others
REPAIR AND MAINTENANCE -SE-ICT EQUIPMENT	50213210-03	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,500.00	3,500.00	N/A	Mustard Seed- Biometrics
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT	50202010-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	Submersible pump maintenance
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT	50213060-01	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	REPAIR AND MAINTENANCE OF MOTOR VEHICLE
REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	REPAIR AND MAINTENANCE OF VARIOUS OTHER MACHINERY AND EQUIPMENT
REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050-02	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	REPAIR AND MAINTENANCE OF VARIOU OFFICE EQUIPMEMNT

REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURE	50213040-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	PEST CONTROL AND TERMITE TREATMENT
REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURE	50213040-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	DECLOGGING AND SIPHONING OF SEPTIC TANK
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	702,000.00	702,000.00	N/A	(FOOD AND VENUE) TRAUMA INFORMED CARE TRAINING FOR JFC STAFF
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	72,000.00	72,000.00	N/A	(FOOD AND VENUE) TRAUMA INFORMED CARE TRAINING FOR JFC STAFF
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	32,149.12	32,149.12	N/A	(HONORARIUM) TRAUMA INFORMED CARE TRAINING FOR JFC STAFF
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,500.00	13,500.00	N/A	(TRAINING SUPPLIES) TRAUMA INFORMED CARE TRAINING FOR JFC STAFF
TRAINING EXPENSE	5029905003	JOSE FABELLA CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	170,000.00	170,000.00	N/A	(TRAINING / Transportation Rental) TRAUMA INFORMED CARE TRAINING FOR JFC STAFF
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	78,000.00	78,000.00	N/A	(FOOD AND VENUE) JFC PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,500.00	4,500.00	N/A	(TRAINING SUPPLIES) JFC PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	702,000.00	702,000.00	N/A	(FOOD AND VENUE) Training on Technical Writing
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	72,000.00	72,000.00	N/A	(FOOD AND VENUE) Training on Technical Writing
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	48,223.64	48,223.64	N/A	(HONORARIUM) Training on Technical Writing
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	13,500.00	13,500.00	N/A	(TRAINING SUPPLIES) Training on Technical Writing
TRAINING EXPENSE	5029905003	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	170,000.00	170,000.00	N/A	(TRAINING / Transportation Rental)Training on Technical Writing
TRAINING EXPENSE	5029905003	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	468,000.00	468,000.00	N/A	(FOOD AND VENUE) Personal Effectiveness Trainings
TRAINING EXPENSE	5029905003	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	72,000.00	72,000.00	N/A	(FOOD AND VENUE) Personal Effectiveness Trainings
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	32,149.12	32,149.12	N/A	(HONORARIUM) Personal Effectiveness Trainings
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	13,500.00	13,500.00	N/A	(TRAINING SUPPLIES) Personal Effectiveness Trainings
TRAINING EXPENSE	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	170,000.00	170,000.00	N/A	(TRAINING / Transportation Rental) Personal Effectiveness Trainings
OTHER SUPPIES AND MATERIALS EXPENSES	50202010-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	COOKING GAS

UTILITIES EXPENSES	50204010-00	JOSE FABELLA CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	JOSE FABELLA CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	900,000.00	900,000.00	N/A	ELECTRICITY BILL
OTHER MAINTENANCE AND OPERATING EXPENSES	50206010-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Achievement awards for monthy Lakas ng Character Awardee
OTHER MAINTENANCE AND OPERATING EXPENSES	50206010-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	Other Achievement Awards
OTHER MAINTENANCE AND OPERATING EXPENSES	50213040-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	600,000.00	600,000.00	N/A	Termite, Pest Control
OTHER MAINTENANCE AND OPERATING EXPENSES	50213050-03	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	Repairs & maintenance of ICT Equipments
OTHER MAINTENANCE AND OPERATING EXPENSES	50213050-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	Repairs & Maintenance of Other Machinery & Equipments
OTHER MAINTENANCE AND OPERATING EXPENSES	50213060-01	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	200,000.00	200,000.00	N/A	Replacement of tires, minor repairs
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	Snacks for General Staff Meetings
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	96,000.00	96,000.00	N/A	Snacks for RTMs
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	Snacks for Sports Fest
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	Snacks for Pabasa on Lenten Season
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,000.00	4,000.00	N/A	Snacks for Flores De Mayo
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	Snacks for Family Month Celebration
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Snacks for Children's Month Celebration
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,000.00	4,000.00	N/A	Snacks for Halloween Party
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	Food for Residents' Christmas Party
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	27,600.00	27,600.00	N/A	Food for Year End Thanksgiving
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	42,000.00	42,000.00	N/A	Food for Socialization of Residents
OTHER MAINTENANCE AND OPERATING EXPENSES	50299030-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	Food for Foundation Day Celebration

OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Awards, Prizes Valentine's Day
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Women's Care pack, Women's Month
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	17,000.00	17,000.00	N/A	Trophies, Medals, Awards, Prizes - Sports Fest
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	Misc. Expenses - Pabasa
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	Awards, Prizes , Misc. - Flores De Mayo
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Ingredients for Cooking Contest - Nutrition Month
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Awards & Prizes, Misc - Family Month
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Awards & Prizes, Misc - Children's Month
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	Awards & Prizes - Halloween Party
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Awards, Prizes - residents' Christmas Party
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,400.00	12,400.00	N/A	Awards Prizes, Misc - Year End Thanksgiving
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	58,000.00	58,000.00	N/A	Awards, prizes, Misc - Socialization of Residents
OTHER MAINTENANCE AND OPERATING EXPENSES	50299090-99	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	Awards, Prizes, Misc - JFC Foundation Day
Subsidies - Others	50214990-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Social skills Trainings of Residents
Subsidies - Others	50214990-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	Recreational Tour for IMP/MC Residents
Subsidies - Others	50214990-00	JOSE FABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400,000.00	400,000.00	N/A	For Residents' Productivity Skills Training
TRAINING EXPENSE	50202010-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,500.00	12,500.00	N/A	CONDUCT OF REGIONAL PIR
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	WOMENS MONTH MATERIALS/TARPAULIN
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	SPORTFEST TARPAULIN
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	NUTRITION MONTH TARPAULIN

REPRESENTATION	50299030-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	(CATERING SERVICES) HAVEN FOR WOMEN 27TH FOUNDING ANNIVERSARY
AWARDS AND REWARD EXPENSES	50206010-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	(PLAQUE) HAVEN FOR WOMEN 27TH FOUNDING ANNIVERSARY
AWARDS AND REWARD EXPENSES	50206010-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	MISS HAVEN FOR WOMEN
RENT - MOTOR VEHICLE	50299050-03	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	TRANSPORTATION ASSISTANCE , FINANCIAL ASSISTANCE, HOSPITAL WATCHER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	EDUCATIONAL SUPPLIES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	PSYCHOLOGICAL MANUAL / TOOLS
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	LIVELIHOOD PRODUCTIVITY
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	182,400.00	182,400.00	N/A	COOKING GAS
Medical, Dental and Laboratory Supplies Expenses	50203080-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	DENTAL SUPPLIES
UTILITIES EXPENSES	50205020-02	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	75,360.00	75,360.00	N/A	LANDLINE EXPENSES
UTILITIES EXPENSES	50204020-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	900,000.00	900,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50204010-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	780,000.00	780,000.00	N/A	WATER BILLS
LOAD ALLOWANCE FOR STAFF	50204010-00	HAVEN FOR WOMEN	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	102,000.00	102,000.00	N/A	LOAD ALLOWANCE FOR HFW STAFF
REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURE	50213040-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	TERMITES
INSURANCE EXPENSES	50215030-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	FIRE INSURANCE
INSURANCE EXPENSES	50213060-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	MOTOR VEHICLE INSURANCE
INSURANCE EXPENSES	50213060-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	34,000.00	34,000.00	N/A	RM MOTOR VEHICLE
OFFICE SUPPLIES EXPENSE	50203010-00	HRMDD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	HP CONTINUES INK (GT51) BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	HRMDD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,950.00	4,950.00	N/A	HP CONTINUES INK (GT52) CYAN
OFFICE SUPPLIES EXPENSE	50203010-00	HRMDD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,950.00	4,950.00	N/A	HP CONTINUES INK (GT52) MAGENTA

OFFICE SUPPLIES EXPENSE	50203010-00	HRMDD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,150.00	7,150.00	N/A	HP CONTINUES INK (GT52) YELLOW
SEMI-EXPENDABLE - OTHER MACHINERY AND EQUIPMENT	50203210-99	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	SPHYGMOMANOMETER WITH STETHOSCOPE
SEMI-EXPENDABLE - OTHER MACHINERY AND EQUIPMENT	50203210-99	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	WEIGHING SCALE
SEMI-EXPENDABLE - OTHER MACHINERY AND EQUIPMENT	50203210-99	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	31,200.00	31,200.00	N/A	ADVOCACY TSHIRT (INTENDED FOR HRMFF SDA STAFF)
TRAINING EXPENSE	50202010-00	HRMDD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	312,000.00	312,000.00	N/A	(FOOD AND VENUE) HRMDD STAFF DEVELOPMENT ACTIVITY
TRAINING EXPENSE	50202010-00	HRMDD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	208,000.00	208,000.00	N/A	(FOOD AND VENUE) HRMDD GENERAL ASSEMBLY
TRAINING EXPENSE	50202010-00	HRMDD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	240,000.00	240,000.00	N/A	(FOOD AND VENUE) HRMDD PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	125,000.00	125,000.00	N/A	(VEHICLE RENTAL) HRMDD STAFF DEVELOPMENT ACTIVITY
TRAINING EXPENSE	50202010-00	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(VEHICLE RENTAL) HRMDD GENERAL ASSEMBLY
TRAINING EXPENSE	50202010-00	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(VEHICLE RENTAL) HRMDD PROGRAM IMPLEMENTATION REVIEW
REPRESENTATION	50209903-00	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	29,400.00	29,400.00	N/A	(CATERING SERVICES) HRMDD SECTION HEAD MONTHLY MEETING
AWARDS AND REWARD EXPENSES	50206010-00	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,250.00	14,250.00	N/A	(PLAQUE) HRMDD STAFF DEVELOPMENT ACTIVITY
AWARDS AND REWARD EXPENSES	50206010-00	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,800.00	20,800.00	N/A	(TOKEN) HRMDD STAFF DEVELOPMENT ACTIVITY
AWARDS AND REWARD EXPENSES	50206010-00	HRMDD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,980.00	12,980.00	N/A	(AWARD) HRMDD STAFF DEVELOPMENT ACTIVITY
OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,485.00	1,485.00	N/A	ENVELOPE, MAILING ENVELOPE WITH DSWD LOGO
OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON INK BLACK 003
OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	NOTE PAD STICK ON (2 X 2)
OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	DOUBLE SIDED TAPE
OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	STICKY NOTE
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,500.00	24,500.00	N/A	(CATERING SERVICES) FACT FINDING/ COMMITTEE / VALIDATION MEETINGS

REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,800.00	16,800.00	N/A	(CATERING SERVICES) HRWS MONTHLY MEETING
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,500.00	3,500.00	N/A	(CATERING SERVICES) ORIENTATION ON PRAISE AND LAKAS NG KARAKTER
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,500.00	3,500.00	N/A	(CATERING SERVICES) CSC PRIME HRM LEVEL II ORIENTATION
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	(CATERING SERVICES) GRIEVANCE MACHINERY MEETING
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	(CATERING SERVICES) COMMITTEE ON DECORUM AND INVESTIGATION (CODI) COMMITTEE MEETING
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,750.00	8,750.00	N/A	(CATERING SERVICES) ANNUAL CONSULTATION DIALOGUE WITH REGIONAL MANAGEMENT COMMITTEE AND SWEAP OFFICIALS
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	(CATERING SERVICES) LEGAL ORIENTATION ON HR POLICIES AND GUIDELINES
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	59,500.00	59,500.00	N/A	(CATERING SERVICES) PRAISE MEETING
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	(CATERING SERVICES) TOBACCO CONTROL COMMITTEE MEETING
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	(CATERING SERVICES) STRESS MANAGEMENT WEBINAR
REPRESENTATION	50299030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	(CATERING SERVICES) OCCUPATIONAL SAFETY, HEALTH AND WELLNESS ACTIVITIES AND ADOVOCACIES
AWARDS AND REWARD EXPENSES	50206010-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	67,200.00	67,200.00	N/A	72ND DSWD ANNIVERSARY CUM HEALTH AND WELLNESS PLAQUES
AWARDS AND REWARD EXPENSES	50206010-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,600.00	15,600.00	N/A	PLAQUES FOR RETIREES
AWARDS AND REWARD EXPENSES	50206010-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	PLAQUES FOR POSTHOMOUS
Information and Communications Technology Equipment	50203210-03	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	42,000.00	42,000.00	N/A	PRINTER WITH SCANNER
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	(ADOVACY MUGS/TUMBLER) COMPLIANCE WITH THE CSC PRIMER HRM-EMPOWER
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	(ADVOCACY JACKET) COMPLIANCE WITH THE CSC PRIMER HRM-EMPOWER
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	(VALUE FORMATION FLOWERS,SACRAMENTAL WINE, SACRAMENTAL BREAD) ADVANCING AND PROMOTING HEALTH AND OVERALL BEING OF WORKFORCE THROUGH EMPOWER
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	(MORTUARY) ADVANCING AND PROMOTING HEALTH AND OVERALL BEING OF WORKFORCE THROUGH EMPOWER
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,700.00	14,700.00	N/A	STEEL CABINET

OFFICE SUPPLIES EXPENSE	50203010-00	LDS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,720.00	4,720.00	N/A	EPSON CONTINUES INK (L3110) BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	LDS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,360.00	2,360.00	N/A	EPSON CONTINUES INK (L3110) CYAN
OFFICE SUPPLIES EXPENSE	50203010-00	LDS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,360.00	2,360.00	N/A	EPSON CONTINUES INK (L3110) MAGENTA
OFFICE SUPPLIES EXPENSE	50203010-00	LDS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,360.00	2,360.00	N/A	EPSON CONTINUES INK (L3110) YELLOW
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	225,000.00	225,000.00	N/A	((FOOD AND VENUE) CAPACITY BUILDING FOR 1ST LEVEL POSITION
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	(SUPPLIES) CAPACITY BUILDING FOR 1ST LEVEL POSITION
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	225,000.00	225,000.00	N/A	((FOOD AND VENUE) CAPACITY BUILDING FOR 2ND LEVEL POSITION (NON-SUPERVISORY)
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	(SUPPLIES) CAPACITY BUILDING FOR 2ND LEVEL POSITION (NON-SUPERVISORY)
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	225,000.00	225,000.00	N/A	((FOOD AND VENUE) CAPACITY BUILDING FOR 2ND LEVE (SUPERVISORY)
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	(SUPPLIES) CAPACITY BUILDING FOR 2ND LEVE (SUPERVISORY)
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	405,000.00	405,000.00	N/A	((FOOD AND VENUE) EMOTIONAL INTELLIGENCE AND LEADERSHIP FOR SECOND LEVEL SUPERVISORY AND POSITION
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,000.00	9,000.00	N/A	(SUPPLIES) EMOTIONAL INTELLIGENCE AND LEADERSHIP FOR SECOND LEVEL SUPERVISORY AND POSITION
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	225,000.00	225,000.00	N/A	((FOOD AND VENUE) ORIENTATION ON DELIVERING PERSONNEL EFFECTIVENESS
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	(SUPPLIES) ORIENTATION ON DELIVERING PERSONNEL EFFECTIVENESS
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	112,000.00	112,000.00	N/A	CONSULTATION MEETING WITH CB FOCAL AND ALTERNATE
REPRESENTATION	50299030-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	(CATERING SERVICES) CONDUCT OF PDC MEETING
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,999.00	14,999.00	N/A	PORTABLE CONTINUOS SCANNER
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	PORTABLE BLUETOOTH SPEAKER WITH MICROPHONE
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,999.00	14,999.00	N/A	DIGITAL CAMERA
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,000.00	4,000.00	N/A	BP MONITORING

Accountable Forms Expenses	50203020-00	FMD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	28,800.00	28,800.00	N/A	PAYROLL SLIP
Accountable Forms Expenses	50203020-00	FMD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	PAYROLL FORM
Accountable Forms Expenses	50203020-00	FMD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	CHECK BOOKLET
Accountable Forms Expenses	50203020-00	FMD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	OFFICIAL RECEIPT
REPRESENTATION	50299030-00	FMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	CONDUCT OF QUARTERLY SECTION MEETING (BUDGET SECTION
REPRESENTATION	50299030-00	FMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,400.00	14,400.00	N/A	CONDUCT OF QUARTERLY SECTION MEETING (CASH SECTION)
REPRESENTATION	50299030-00	FMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	CONDUCT OF QUARTERLY SECTION MEETING (ACCOUNTING SECTION)
REPRESENTATION	5020201000	FMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	140,561.50	140,561.50	N/A	FOOD AND ACCOMODATION (BUDGET SECTION)
REPRESENTATION	5020201000	FMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	248,162.24	248,162.24	N/A	FOOD AND ACCOMODATION (ACCOUNTING SECTION)
REPRESENTATION	5020201000	FMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	113,526.26	113,526.26	N/A	FOOD AND ACCOMODATION (CASH SECTION)
UTILITIES EXPENSES	50204010-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	7,200,000.00	7,200,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	3,399,000.00	3,399,000.00	N/A	ELECTRICITY BILL
OTHER SUPPLIES AND MAINTENANCE EXPENSES	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,104,516.00	1,104,516.00	N/A	COOKING GAS
UTILITIES EXPENSES	50205020-02	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	TELEPHONE (LANDLINE)
LOAD ALLOWANCE FOR STAFF	50205020-01	EGV	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	68,400.00	68,400.00	N/A	LOAD ALLOWANCE FOR EGV STAFF
Maintenance and Other Operating Expenses	50203090-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,137,600.00	1,137,600.00	N/A	Gasoline (3 vehicles @ 31,600/vehicle /month * 12 months)
Maintenance and Other Operating Expenses	50203090-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	521,400.00	521,400.00	N/A	Gasoline (3 vehicles @ 47400/vehicle/month * 11 months)
Maintenance and Other Operating Expenses	50203010-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	Assorted Office Supplies for replenishments
Repairs and Maintenance - Transportation Equipment	50213060-01	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	RM - Motor Vehicle
INSURANCE EXPENSES	50215030-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	Fire Insurance for vehicle

INSURANCE EXPENSES	50215030-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	Building Insurance c/o FO
FOOD SUPPLIES EXPENSES	50203050-00	EGV	Public Bidding	CY 2023	Regular Agency Fund (01000000)	13,819,800.33	13,819,800.33	N/A	Provision of food for residents
UTILITIES EXPENSES	50205030-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	108,000.00	108,000.00	N/A	INTERNET EXPENSES
Printing and Publication Expenses	50299020-00	EGV	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Printing & Publication Expenses
Semi-Expendable Machinery and Equipment Expenses	50203210-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	Plumbing, Carpentry, Electrical and Materials (maintenance materials, tools and equipment)
Repairs and Maintenance - Buildings and Other Structures	50213040-01	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	600,000.00	600,000.00	N/A	Termite treatment of all buildings
UTILITIES EXPENSES	50204020-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	262,000.00	262,000.00	N/A	Additional/Upgrading electrical loading at EGV(meralco)
Information and Communications Technology Equipment	50203210-03	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	200,000.00	200,000.00	N/A	SEMI EXP- ICT Supplies/Equipmeent
Rents - Motor Vehicles	50299050-03	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(VECHICLE RENTAL) Donor's Furom
Training Expenses	50202010-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(CATERING SERVICES) Donor's Furom
Representation Expenses	50299030-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	Representation Expense
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	250,000.00	250,000.00	N/A	DECLOGGING OF DRAINAGE
Other Maintenance and Operating Expenses	50299990-99	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	ADVOCACY MATERIALS
TRAINING EXPENSE	50202010-00	EGV	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	1,404,000.00	1,404,000.00	N/A	(FOOD AND VENUE) Staff Development Team Building Activities
Rents - Motor Vehicles	50299050-03	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	210,000.00	210,000.00	N/A	(VEHICLE RENTAL) Staff Development Team Building Activities
TRAINING EXPENSE	50202010-00	EGV	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	(FOOD AND VENUE) EGV Program Implementation Review for 2021
Rents - Motor Vehicles	50299050-03	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	110,000.00	110,000.00	N/A	(VEHICLE RENTAL) EGV Program Implementation Review for 2021
TRAINING EXPENSE	50202010-00	EGV	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	(FOOD AND VENUE) 2021 Program Implementation Review (PIR) Conducted c/o ORCC
Representation Expenses	50299030-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	78,000.00	78,000.00	N/A	(CATERING SERVICES) EGV 59th Anniversary
Awards/Rewards Expenses	50206010-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,600.00	6,600.00	N/A	(PALQUES) EGV 59th Anniversary

Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	RM - Office Equipment Muratec Photocopier
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	Subsidies (reple) during hospitalization
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Office Supplies for reple
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	MOOE - reple
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	Medicines Supplies (reple)
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Subsidies for Lab Expense (reple)
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	137,280.00	137,280.00	N/A	Hospital watcher provided
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Autism Consciousness Week
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Down Syndrome Consciousness Week
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Christmas serenade
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	Music and Art Therapy Program
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	National Mental Health Awareness 2023
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	National Disability Prevention and Rehabilitation 2023
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	EGV Sportsfest 2023
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Preacademic Tools for Residents
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Community Awareness
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Self-Care Simulation Equipment for Residents
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Halloween Activity
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	Purchase of Psychological Assessment Tool
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Sports Equipment

OFFICE SUPPLIES EXPENSE	50203010-00	NVRC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	800.00	800.00	N/A	BALL PEN , BLACK, RETRACEABLE, 0.5MM
Other Supplies and Materials Expenses	50203990-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,225.62	11,225.62	N/A	COMMON ELECTRICAL AND HARDWARE SUPPLIES / ACCESSORIES
Other Supplies and Materials Expenses	50203990-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	23,200.00	23,200.00	N/A	JANITORIAL SUPPLIES
Drugs and Medicines Expenses	50203070-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	111,735.00	111,735.00	N/A	DRUGS AND MEDICINES
Medical, Dental and Laboratory Supplies Expenses	50203080-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	239,847.00	239,847.00	N/A	DENTAL / MEDICAL SUPPLIES AND EQUIPMENT
TRAINING EXPENSE	50202010-00	NVRC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	440,000.00	440,000.00	N/A	(FOOD AND VENUE) CONDUCT OF PIR CUM STRESS MANAGEMENT TRAINING
TRAINING EXPENSE	50202010-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	49,000.00	49,000.00	N/A	(VEHICLE RENTAL) CONDUCT OF PIR CUM STRESS MANAGEMENT TRAINING
UTILITIES EXPENSES	50205020-02	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	36,462.00	36,462.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50204020-00	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	960,000.00	960,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50204010-00	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	96,000.00	96,000.00	N/A	WATER BILLS
LOAD ALLOWANCE FOR STAFF	50205020-01	NVRC	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	111,600.00	111,600.00	N/A	LOAD ALLOWANCE FOR NVRC STAFF
Repairs and Maintenance - Machinery and Equipment	50213050-02	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	69,000.00	69,000.00	N/A	AIRCON,PHOTOCOPYING MACHINE, PRINTER, ETC
Repairs and Maintenance - Transportation Equipment	50213060-01	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	MAINTENANCE OF AMBULANCE
Repairs and Maintenance - Machinery and Equipment	50213050-01	NVRC	Public Bidding	CY 2023	Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	N/A	REPAIR AND MAINTENANCE OF BUILDING ROOM 1. REPAIR OF MEDICAL AND DENTAL ROOM 2. REPAINTING OF ALL TRAINING ROOM 3. REPAIR OF STAFF CR MALE AND FEMALE
INSURANCE EXPENSES	50215030-00	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	INSURANCE OF AMBULANCE
INSURANCE EXPENSES	50215030-00	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	INSURANCE OF BUILDING
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	199,500.00	199,500.00	N/A	(FOOD AND VENUE) CONDUCT OF POLICY FORUM
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	35,150.00	35,150.00	N/A	(FOOD AND VENUE) CONSULTATION WORKSHOP ON THE MONITORING OF LGU COMPLIANCE TO SWD LAWS AND PREPARATION OF FO-NCR SWS LAWS MONITORING

TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	114,000.00	114,000.00	N/A	(FOOD AND VENUE) REGIONAL DEVELOPMENT COUNCIL SUB COMMITTEE ON SOCIAL DEVELOPMENT SUC COMMITTEE ON SOCIAL PROTECTION MEETINGS (RDC-SCSD-SCSP)
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	321,750.00	321,750.00	N/A	(FOOD AND VENUE) CAPACITY BUILDING ACTIVITY FOR FO-NCR M & E FOCALS
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	294,000.00	294,000.00	N/A	(FOOD AND VENUE) D/C/RCFS INTERNAL BUDGET HEARING FOR FY 2024
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	378,000.00	378,000.00	N/A	(FOOD AND VENUE) FY 2022 QUARTERLY PHYSICAL TARGET AND BUDGET REVIEW
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	543,550.00	543,550.00	N/A	(FOOD AND VENUE) TA TO U/C/RCFS ON THE FINALIZATION OF WORK AND FINANCIAL PLAN 2024 (BASED ON NEP)
TRAINING EXPENSE	50202010-00	PDPS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,700.00	3,700.00	N/A	(SUPPLIES) CONSULTATION WORKSHOP ON THE MONITORING OF LGU COMPLIANCE TO SWD LAWS AND PREPARATION OF FO-NCR SWD LAWS MONITORING
TRAINING EXPENSE	50202010-00	PDPS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(SUPPLIES) CAPABILITY BUILDING ACTIVITY FOR FO-NCR M & E FOCALS
TRAINING EXPENSE	50202010-00	PDPS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	(SUPPLIES) CONDUCT OF POLICY FORUM
TRAINING EXPENSE	50202010-00	PDPS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	(SUPPLIES) REGIONAL DEVELOPMENT COUNCIL SUB COMMITTEE ON SOCIAL DEVELOPMENT SUC COMMITTEE ON SOCIAL PROTECTION MEETINGS (RDC-SCSD-SCSP)
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	32,500.00	32,500.00	N/A	(ADVOCACY MATERIALS) CAPABILITY BUILDING ACTIVITY FOR FO-NCR M & E FOCALS
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	96,000.00	96,000.00	N/A	(CATERING SERVICES) REGIONAL POLICY DEVELOPMENT AND REVIEW COMMITTEE MEETING
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	(CATERING SERVICES) SEMESTRAL MEETING OF RESEARCH AND EVALUATION - TECHNICAL WORKING GROUP (RE-TWG)
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	55,000.00	55,000.00	N/A	(CATERING SERVICES) TECHNICAL ASSISTANCE ON HARMONIZED PLANNING, MONITORING NAD EVALUATION SYSTEM (HPMES) REPORTING TEMPLATES
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,800.00	5,800.00	N/A	(CATERING SERVICES) SEMESTRAL RM & E FOCAL PERSON MEETING
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	(CATERING SERVICES) CONDUCT OF REGIONAL PERFORMANCE MANAGEMENT TEAM (RPMT) MEETING
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	125,000.00	125,000.00	N/A	(CATERING SERVICES) CONDUCT OF PERFORMANCE REVIEW AND EVALUATION (PREI)
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) REVIVEW/DRY RUN OF 2ND SEM CY 2023 OPCR
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) REVIEW / DRY RUN OF 1ST SEM CY 2023 OPCR
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) FORMULATION / DRAFTING OF OPC FOR CY 2024

Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) MID CHECK REVIEW OF CY 2023 OPC - 1ST SEM
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) MID CHECK REVIEW OF CY 2023 OPC - 2ND SEM
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	(SUPPLIES) REGIONL POLICY DEVELOPMENT AND REVIEW COMMITTEE MEETING
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,250.00	8,250.00	N/A	(SUPPLIES) TECHNICAL ASSISTANCE ON HARMONIZED PLANNING, MONITORING AND EVALUATION SYSTEM (HPMES) REPORTING TEMPLATES
Awards/Rewards Expenses	50207010	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	PRIZES FOR NATIONAL STATISTIC MONTH
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	98,000.00	98,000.00	N/A	(CATERING) RMANCOM
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	321,600.00	321,600.00	N/A	(FOOD AND VENUE) REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	420,000.00	420,000.00	N/A	(FOOD AND VENUE) REGIONAL DEVELOPMENT MANAGEMENT CONFERENCE
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	31,000.00	31,000.00	N/A	(PLAQUES) REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,250.00	16,250.00	N/A	(CERTIFICATE HOLDER) REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	42,000.00	42,000.00	N/A	(SUPPLIES) REGIONAL DEVELOPMENT MANAGEMENT CONFERENCE (RMDC)
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,050.00	10,050.00	N/A	(SUPPLIES REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	67,000.00	67,000.00	N/A	(ADVOCACY MATERIALS) REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022
UTILITIES EXPENSES	50204020-00	DRMD	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50204010-00	DRMD	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	81,000.00	81,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50205020-02	DRMD	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	21,043.21	21,043.21	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50205030-00	DRMD	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	INTERNET EXPENSES
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	UMBRELLA
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	HANDKERCHIEF
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	MANUAL FAN

OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	250,000.00	250,000.00	N/A	POLO SHIRT
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400,000.00	400,000.00	N/A	DETACHABLE JACKET
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	45,000.00	45,000.00	N/A	DRMD JACKET
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	942,500.00	942,500.00	N/A	GO BAG
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	TARPAULIN FOR FIRE DRILL
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,600.00	5,600.00	N/A	NSED (4 QUARTERS)
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	METRO SHAKE DRILL
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	NDRM
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	TSUNAMI AWARENESS
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	LEAFLETS / BROCHURES
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	DAFAC
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	MAGAZINE TYPE COFFEE TABLE
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	DISASTER FORMS AND OTHER TARPAULINS FORM PRINTING
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT	50213060-01	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	RM- MOTOR VEHICLE
Other Maintenance and Operating Expenses	50299050-01	DRMD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	1,440,000.00	1,440,000.00	N/A	RENTS - BUILDING AND STRCUTURE
Other Maintenance and Operating Expenses	50299050-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,276,000.00	3,276,000.00	N/A	RENTS - MOTOR VEHICLE
REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(CATERING SERVICES) MONTHLY MEETING
REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	(CATERING SERVICES)NSED (4 QUARTERS)
REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	(CATERING SERVICES) METRO SHAKE DRILL
REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	(CATERING SERVICES) FIRE MONTH

REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	(CATERING SERVICES) OTHERS
Information and Communications Technology Equipment	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	WIFI REPEATER
Information and Communications Technology Equipment	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	SD CARD
Information and Communications Technology Equipment	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,500.00	14,500.00	N/A	CONTINOUS SCANNER
Information and Communications Technology Equipment	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,900.00	3,900.00	N/A	WIRELESS LAPEL
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	REFRIGERATOR
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,200.00	7,200.00	N/A	TRIPOD (CAMERA)
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	TRIPOD (CELLPHONE)
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,000.00	13,000.00	N/A	CAMERA STABILIZER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	PHONE STABILIZER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	DOUBLE LED LIGHT KIT
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,300.00	7,300.00	N/A	CAMERA SPEED LIGHT
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	CAMERA EXTRA BATTEY FOR NIKO D5200
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	CAMERA LENS FOR NIKO D5200
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	CAMERA BAG
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	AUDIO-VIDEO KIT BAG
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	AIR PURIFIER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	COUNTING MACHINE
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	28,000.00	28,000.00	N/A	MANUAL FORKLIFT
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,000.00	9,000.00	N/A	MONITOR FOR NIKON D5200

SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,500.00	8,500.00	N/A	GO PRO
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	TABLE
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	55,395.00	55,395.00	N/A	CHAIRS
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	FILLING CABINET
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,529.00	36,529.00	N/A	STEEL CABINET
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	42,399.00	42,399.00	N/A	STEEL CABINET RACK
TRAINING EXPENSE	50202010-00	DRMD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	2,965,100.00	2,965,100.00	N/A	DSWD-NCR ORIENTATION ON DISASTER RESPONSE OPERATION CUM TEAM BUILDING
TRAINING EXPENSE	50202010-00	DRMD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	1,467,570.00	1,467,570.00	N/A	PROGRAM IMPLEMENTATION REVIEW (2ND DSWD-NCR PARANGAL PARA SA PUSONG MAGITING 2022)
TRAINING EXPENSE	50202010-00	DRMD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	393,500.00	393,500.00	N/A	DRMD TEAM BUILDING AND STRESS DEBRIEFING
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	4 LAYER STEEL FILING CABINET (20 GAUGE)
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,300.00	6,300.00	N/A	MEGABOX 30L
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	MEGABOX 70L
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,500.63	13,500.63	N/A	3 IN 1 PRINTER (PRINTER, SCANNER AND XEROX)
RENT - MOTOR VEHICLE	50299050-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	301,000.00	301,000.00	N/A	RENTS OF MOTOR VEHICLES
Medical, Dental and Laboratory Supplies Expenses	50203080-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	195,150.00	195,150.00	N/A	ALCOHOL, TISSUE , DISINFECTANT SPRAY , FACEMASK
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	26,000.00	26,000.00	N/A	INK DUPLO DA14, BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	46,000.00	46,000.00	N/A	MASTEROLL DUPLO MASTER DRA12
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	51,600.00	51,600.00	N/A	DRUM PHOTOCOPIER DR2355
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	64,000.00	64,000.00	N/A	TONER CARTRIDGE TN2360
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	EPSON L3110 ,BLACK

OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	EPSON L3110 ,YELLOW
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	EPSON L3110 ,BLUE
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	EPSON L3110 ,CYAN
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	451,200.00	451,200.00	N/A	(FOOD AND VENUE) REFRESHER FOR MEMORANDUM CIRCULAR
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	282,000.00	282,000.00	N/A	(FOOD AND VENUE) Training for SLP Admin Assistant towards digitization
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	13,480.00	13,480.00	N/A	(Training Materials) Training for SLP Admin Assistant towards digitization
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	326,400.00	326,400.00	N/A	(FOOD AND VENUE) RPMT CUM KNOWLEDGE SHARING/SLP RPMT Quarterly Meeting Cum Knowledge Sharing Session for CY 2023 March, June and September 2023
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	3,200.00	3,200.00	N/A	Training mtrls for SLP RPMT Quarterly Meeting Cum Knowledge Sharing Session for CY 2023
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	435,200.00	435,200.00	N/A	(FOOD and VENUE) CY 2023 MID YEAR ASSESSMENT REVIEW AND APPROVAL
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	13,800.00	13,800.00	N/A	(Training Materials) CY 2023 MID YEAR ASSESSMENT REVIEW AND APPROVAL
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	576,000.00	576,000.00	N/A	Telling Stories 2: Advanced Feature Writing Cum Photo and Video Production Workshop for 2nd Level Non Supervisory Staff
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	15,160.00	15,160.00	N/A	Telling Stories: Training kits 100 x 96 pax
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	435,200.00	435,200.00	N/A	(FOOD AND VENUE) PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	13,800.00	13,800.00	N/A	CY 2023 PROGRAM IMPLEMENTATION REVIEW of SLP 128 kit and training materials
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	400,000.00	400,000.00	N/A	(FOOD AND VENUE) CY 2023 SLP QUARTERLY GENERAL STAFF CONFERENCE
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	234,000.00	234,000.00	N/A	(FOOD AND VENUE) Promotive Services Division General Staff Conference CY2023
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	12,700.00	12,700.00	N/A	(Training Materials) Promotive Services Division General Staff Conference CY2023
TRAINING EXPENSE	50202010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	232,800.00	232,800.00	N/A	SLP 2023 YEAR END PLANNING WORKSHOP
REPRESENTATION	50299030-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	27,000.00	27,000.00	N/A	TECHNICAL STAFF AND CLUSTERS MONTHLY MEETING

REPRESENTATION	50299030-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	MEETING WITH PARTNERS
REPRESENTATION	50299030-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	91,200.00	91,200.00	N/A	SLP RPMO Technical staff Monthly meeting 19 pax x 400 x 12 mos. (MealsAM Snack, lunnch, PM snack)
REPRESENTATION	50299030-00	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	87,800.00	87,800.00	N/A	CLUSTER MEETING/ACTIVITY PAY-OUT MEAL PROVISION
LOAD ALLOWANCE FOR STAFF	50205020-01	SUSTAINABLE LIVELIHOOD PROGRAM	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	310,000.00	310,000.00	N/A	LOAD ALLOWANCE FOR SLP STAFF
UTILITIES EXPENSES	50205020-02	SUSTAINABLE LIVELIHOOD PROGRAM	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	52,960.00	52,960.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50204020-00	SUSTAINABLE LIVELIHOOD PROGRAM	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	362,359.00	362,359.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50204010-00	SUSTAINABLE LIVELIHOOD PROGRAM	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	167,243.00	167,243.00	N/A	WATER BILLS
UTILITIES EXPENSES	50205030-00	SUSTAINABLE LIVELIHOOD PROGRAM	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	16,260.00	16,260.00	N/A	Subscription Internet
RENT - MOTOR VEHICLE	50299050-03	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	840,000.00	840,000.00	N/A	RENTS OF MOTOR VEHICLES
Other MOOE	50299990-99	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500,000.00	500,000.00	N/A	advocacy material like jacket 150 x 1500 , SLP compendium, planner 2024, umbrella, etc
UTILITIES EXPENSES	50205030-00	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Internet Expenses, 50mbps.
UTILITIES EXPENSES	50204010-00	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	840,000.00	840,000.00	N/A	Water Expenses
UTILITIES EXPENSES	50204020-00	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	840,000.00	840,000.00	N/A	Electricity Expenses
Other Supplies and Materials Expenses	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	LPG for cooking, 50 kgs.
UTILITIES EXPENSES	50205020-02	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	TELEPHONE (LANDLINE)
LOAD ALLOWANCE FOR STAFF	50205020-01	SANCTUARY CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	111,600.00	111,600.00	N/A	LOAD ALLOWANCE FOR SC STAFF
Maintenance and Other Operating Expenses	50203090-00	SANCTUARY CENTER	Shopping - Others	CY 2023	Regular Agency Fund (01000000)	4,800.00	4,800.00	N/A	Gasoline, Oil & Lubricants
Maintenance and Other Operating Expenses	50203090-00	SANCTUARY CENTER	Shopping - Others	CY 2023	Regular Agency Fund (01000000)	561,470.00	561,470.00	N/A	Gasoline, Oil & Lubricants (Fleet Card)
OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	28,225.00	28,225.00	N/A	PRODUCTIVITY SKILL TRAINING MATERIALS (BAKING)
OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,750.00	20,750.00	N/A	PRODUCTIVITY SKILL TRAINING MATERIALS (MEAT PROCESSING)

OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,500.00	10,500.00	N/A	PRODUCTIVITY SKILL TRAINING MATERIALS (HAIRBOW MAKING / LEATHER ACCESSORIES)
OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Competition - Recognition Day)
OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Anniverary Sportfest for abled residents)
OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Mother's Day)
OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Independence Day)
OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Buwan ng Wika)
OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Mental Health Week)
OTHER SUPPLIES AND MATERIALS	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,300.00	2,300.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Mini-Olympics - Sports Fest)
Maintenance and Other Operating Expenses	50203990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (SC Founding Anniversary) Supplies/Materials
other operationg expenses	50206010-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	22,500.00	22,500.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (SC Founding Anniversary) Other MOOE
other operationg expenses	50206010-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (SC Founding Anniversary) Rewards and Recognition
REPRESENTATION	50214990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	33,000.00	33,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (SC Founding Anniversary) Clients Food - P150 x 220 residents
REPRESENTATION	50299030-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (SC Founding Anniversary) Guest/Staff Food - P200 x 100 pax
REPRESENTATION	50299030-00	SANCTUARY CENTER	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Fire Prevention Month) Snacks (Php5 x 200)
Maintenance and Other Operating Expenses	50299030-00	SANCTUARY CENTER	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Fire Prevention Month) Materials/ Decoration
REPRESENTATION	50299030-00	SANCTUARY CENTER	Shopping - Others	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Fire Prevention Month) Token for guest speaker
REPRESENTATION	50299030-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Santacruzan) Snacks (Php20 x 100 pax)
Maintenance and Other Operating Expenses	50203990-00	SANCTUARY CENTER	Shopping - Others	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Santacruzan) Materials/ Decoration
REPRESENTATION	50299030-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Family Day) Snacks (Php30 x 200)
Maintenance and Other Operating Expenses	50299030-00	SANCTUARY CENTER	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Family Day) Materials/ Decoration

Maintenance and Other Operating Expenses	50299030-00	SANCTUARY CENTER	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Family Day) Prizes (Php5x100)
Maintenance and Other Operating Expenses	50299030-00	SANCTUARY CENTER	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Family Day) Token for guest speaker
REPRESENTATION	50299030-00	SANCTUARY CENTER	Shopping - Unforeseen Contingency (Sec. 52.1.a)	CY 2023	Regular Agency Fund (01000000)	1,300.00	1,300.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Halloween) Snacks (Php5 x 237)
Maintenance and Other Operating Expenses	50299030-00	SANCTUARY CENTER	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Halloween) Materials/ Decoration
Maintenance and Other Operating Expenses	50299030-00	SANCTUARY CENTER	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	MONTHLY SOCIO-CULTURAL ACTIVITIES (Halloween) Prizes (For games)
TRAINING EXPENSE	50202010-00	SANCTUARY CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	896,000.00	896,000.00	N/A	(FOOD AND VENUE) Center-initiated training (May and October)
TRAINING EXPENSE	50202010-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	(MATERIALS) Center-initiated training (May and October)
TRAINING EXPENSE	50202010-00	SANCTUARY CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	93,086.55	93,086.55	N/A	(Honorarium) Center-initiated training (May and October)
TRAINING EXPENSE	50202010-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	240,000.00	240,000.00	N/A	(VEHICLE RENTAL) Center-initiated training (May and October)
TRAINING EXPENSE	50202010-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	Trainings for Staff
TRAINING EXPENSE	50202010-00	SANCTUARY CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(Food and Venue) Program Implementation Review (September)
REPRESENTATION	50299030-00	SANCTUARY CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(Food and Venue) Review of MOO (March)
other operationg expenses	50203010-00	SANCTUARY CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	Office Supplies
Drugs and Medicines	50203070-00	SANCTUARY CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	Drugs and Medicines
other operationg expenses	50203080-00	SANCTUARY CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	Medical, Dental and Laboratory Supplies Exp.
Other Supplies & Materials	50203990-00	SANCTUARY CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	Other Supplies & Materials
Other MOOE Expenses	50299990-99	SANCTUARY CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	Other MOOE Expenses
Other MOOE Expenses	50299990-99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	ADVOCACY MATERIALS
Other Maintenance and Operating Expenses	50299030-00	SANCTUARY CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	71,400.00	71,400.00	N/A	Program Implementation Review (September)
Other Maintenance and Operating Expenses	50299030-00	SANCTUARY CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	68,000.00	68,000.00	N/A	Review of MOO (March)

REPAIR AND MAINTENANCE	50213040-99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	550,000.00	550,000.00	N/A	Other Structures - Provision of access to new cottage and infirmary
REPAIR AND MAINTENANCE	50213040-99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	308,000.00	308,000.00	N/A	Other Structures - Rehabilitation of toilet at Admin. Building
REPAIR AND MAINTENANCE	50213040-99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	465,000.00	465,000.00	N/A	Other Structures - Rehabilitation of concrete slab at ward 3
REPAIR AND MAINTENANCE	50213040-99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	OTHER STRUCTURE
REPAIR AND MAINTENANCE	20513050-11	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	MEDICAL EQUIPMENT
REPAIR AND MAINTENANCE	50213050-99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	OTHER MACHINERY AND EQUIPMENT
REPAIR AND MAINTENANCE	50213210-02	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	SEMI-EXPENDABLE - OFFICE EQUIPMENT
REPAIR AND MAINTENANCE	50213210-03	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	SEMI- EXPENDABLE - ICT EQUIPMENT
Maintenance and Other Operating Expenses	50212020-00	SANCTUARY CENTER	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	1,354,000.00	1,354,000.00	N/A	Janitorial Services (4 pax)
Maintenance and Other Operating Expenses	50203210-02	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	29,000.00	29,000.00	N/A	SE - Office Equipment (Executive Table)
Maintenance and Other Operating Expenses	50203210-03	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	17,000.00	17,000.00	N/A	SE - ICT Equipment (Mini Projector)
Maintenance and Other Operating Expenses	50203220-01	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	59,400.03	59,400.03	N/A	SE - Furniture & Fixtures (Kitchen Working Table, stainless steel)
Maintenance and Other Operating Expenses	50203220-01	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	SE - Furniture & Fixtures (Storage 6-foot metal rack)
Maintenance and Other Operating Expenses	50214990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,750.00	3,750.00	N/A	Groupwork (Snacks (Php5 x 50 clients x 15 sessions))
Maintenance and Other Operating Expenses	50214990-00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	Groupwork (Activity Materials)
Maintenance and Other Operating Expenses	5020403000	GRACES	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	96,000.00	96,000.00	N/A	Gasoline Expenses
Medical, Dental and Laboratory Supplies Expenses	50203080 00	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	Purchase and Refill of Oxygen
UTILITIES EXPENSES	50205020-02	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	52,800.00	52,800.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50205030-00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	26,400.00	26,400.00	N/A	INTERNET EXPENSES
UTILITIES EXPENSES	50204020 00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,560,000.00	1,560,000.00	N/A	ELECTRICITY BILL

UTILITIES EXPENSES	50204010 00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,320,000.00	1,320,000.00	N/A	WATER BILLS
OFFICE SUPPLIES	50203010 00	GRACES	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	77,636.63	77,636.63	N/A	Office Supplies
LOAD ALLOWANCE FOR STAFF	50205020 01	GRACES	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	72,000.00	72,000.00	N/A	LOAD FOR GRACES STAFF
Food Supplies Expenses	50203050 00	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	750,000.00	750,000.00	N/A	Milk (with high protein, carbohydrates as food supplemennt)
Communications Equipment	50203210 07	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,999.00	14,999.00	N/A	CELLPHONE FOR EOD-OD
Information and Communications Technology Equipment	50203210 03	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,999.00	14,999.00	N/A	CAMERA
Repairs and Maintenance - Transportation Equipment	50213060 01	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Repairs and Maintenance - Transportation Equipment
TRAINING EXPENSE	50202010-00	GRACES	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	(FOOD AND VENUE) Center Project Implementation Review 2023
TRAINING EXPENSE	50202010-00	GRACES	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	504,000.00	504,000.00	N/A	(FOOD AND VENUE) Training on Handling Residents with Psychological Condition
TRAINING EXPENSE	50202010-00	GRACES	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	504,000.00	504,000.00	N/A	(FOOD AND VENUE) Stress Management
TRAINING EXPENSE	50202010-00	GRACES	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	504,000.00	504,000.00	N/A	(FOOD AND VENUE) Palliative Care for Elderly
REPRESENTATION	5029903000	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	85,500.00	85,500.00	N/A	GRACES Anniversary
REPRESENTATION	5029903000	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	77,000.00	77,000.00	N/A	Elderly Week Celebration
REPRESENTATION	5029903000	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	85,500.00	85,500.00	N/A	Thanksgiving Celebration
REPRESENTATION	5029903000	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	32,800.00	32,800.00	N/A	Attendance to Regional C/RCF PIR 2022
Repairs and Maintenance - Buildings and Other Structures	50213040 00	GRACES	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	Minor Repair and Maintainance of Facilities
Other Supplies and Materials Expenses	50203990-00	RSCC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	176,400.00	176,400.00	N/A	COOKING GAS
Other Supplies and Materials Expenses	50203990-00	RSCC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	REFILL OF FIRE EXTINGUISHER
Other Supplies and Materials Expenses	50203990-00	RSCC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	PURCHASE OF FIRE EXTINGUISHER
TRAINING EXPENSE	50202010-00	RSCC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	(FOOD AND VENUE) RSCC PIR

TRAINING EXPENSE	50202010-00	RSCC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	983,090.38	983,090.38	N/A	(FOOD AND VENUE) Basic Computer Hands-on Training
UTILITIES EXPENSES	50204010 00	RSCC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,054,239.00	1,054,239.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020 00	RSCC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	934,235.25	934,235.25	N/A	ELECTRICITY BILL
LOAD ALLOWANCE FOR STAFF	50205020-01	RSCC	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	79,200.00	79,200.00	N/A	LOAD ALLOWANCE FOR RSCC STAFF

Grand Total	**423,062,219.90**
Amount in Words	**FOUR HUNDRED TWENTY-THREE MILLION SIXTY-TWO THOUSAND TWO HUNDRED NINETEEN PESOS and 90/100**

PREPARED BY:	REVIEWED BY:	RECCOMENDED FOR APPROVAL	APPROVED BY:
DIANA LEE GAVINO	**CHERILYN L. CAUAN**	**Atty. MICHAEL JOSEPH J. LORICO**	**MONINA JOSEFINA H. ROMUALDEZ**
Admin Assistant I	PDO III / Head BAC Secretariat	BAC Chairperson	Regional Director

FOR