Procurement Monitoring Report As of JANUARY TO JUNE 2016

		_	I	P) (PA	ဂ္ဂ
		Motor Vehicle - Mitsubishi Adventure Super Sport		Procurement Program/Project	
		NTRC Staff	İ	PMO/ End-User	
		Negotiated		Mode of Procurem ent	
		n/a		Ads/Post of IAEB	
		n/a		Pre-bid Conf	
		n/a		Pre-bid Sub/Ope Conf n of Bids	
		n/a		Notice of Award	
		n/a	CAPIT	Contract Notice to Signing Proceed	
		n/a	CAPITAL OUTLAY	Notice to Proceed	
		Govt. of the Phil. General Appropriations	AY	Source of Funds	
		1,300,000.00		Total	ABO
		1,300,000.00 n/a		0.0	ABC (PhP)
		n/a		m 0 ≥	
		1,300,000.00		Total	Contract
		1,300,000.00 n/a		0.0	Contract Cost (PhP)
				M Invite	
		n/a		Invite d Obse	List
		- Payment down- loaded to PS-DBM - Procurement process on going		chai (Remarks

PREPARED BY:

ELIZABETH MIRIAM L. PAREDES
OIC, Property Section/Member, NTRC BAC

SUBMITTED BY:

GIAN CARLO D. RODRIGUEZ
Chairman, NTRC Bids & Awards Committee

APPROVED BY:

TRINIDAD A. RODRIGUEZ
Head, Procuring Entity

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o	On	4	ω	N		T	P) Ge	ဂ္ဂ
External Hard drive, 1TB - 1 unit	Purchase of various medical and dental supplies	Purchase of various office supplies/other supplies & 1pc Prepaid card	Repair & maintenance - Motor Vehicle/Office Equipment/Furfix	Gasoline, Oil & Lubricants	Replacement of 3 pieces Filter for the Water Kooler		Procurement Program/Project	
OED	Medical/ Dental	NTRC Employees Shopping	OED/Adm. Division	NTRC Staff	NTRC Direct Employees Contracting		PMO/ End-User	
Shopping	Shopping	Shopping	Shopping/ Direct Contracting	Shopping	Direct Contracting		Procurem ent	
n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post I	
n/a	n/a	n/a	n/a	n/a	n/a		Pre-bid Conf	
n/a	n/a	n/a	n/a	n/a	n/a	MAINTENANCE AND	Sub/Ope n of Bids	
n/a	n/a	n/a	n/a	n/a	n/a	ANCE ANI	Notice of Contract Notice to Award Signing Proceed	
n/a	n/a	n/a	n/a	n/a	n/a	OTHER	Contract Signing	
n/a	n/a	n/a	n/a	n/a	n/a	OPERAT	Notice to Proceed	
Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	OTHER OPERATING EXPENSES	Source of Funds	
5,000.00	5,000.00	12,000.00	7,000.00	15,000.00	2,000.00	S (MOOE)	Total	ABC
5,000.00	5,000.00 n/a	12,000.00 n/a	7,000.00 n/a	15,000.00 n/a	2,000.00 n/a		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a		60	
3,500.00	4,994.00	10,542.00	4,752.00	8,600.00	1,690.00		Total	Contract
3,500.00	4,994.00	10,542.00	4,752.00 n/a	8,600.00	1,690.00 n/a		MOOE	Contract Cost (PhP)
n/a	n/a	n/a		n/a			8	
n/a	n/a	n/a	n/a	n/a	n/a		Invite d Obse	of
Delivered	Delivered	Delivered	Completed	Delivered	Completed		changes from the APP)	Remarks

NATIONAL TAX RESEARCH CENTER Manila Procurement Monitoring Report As of JANUARY TO JUNE 2016

ä	12	<u> </u>	10	(9	00	7		de	
ω	2									
One year Contract: Office Space and Open Parking	One year Contract: Internet Provider	One year Suscription Time Magazine	One year Suscription Business World	Official Gazzette	One year Suscription	One year Suscription Philippine Daily Inquirer	Laundry Expenses		Procurement Program/Project	P.
NTRC	NTRC	Library	Library	Library		Library	Admin. Division		End-User	
Negotiated	Negotiated	Direct Contracting	Direct Contracting	Contracting	Direct	Direct Contracting	Shopping		End-User Procurem Ads/Post Pre-bid Sub/Ope Notice of Contract Notice to	Mode of
n/a	n/a	n/a	n/a		n/a	n/a	n/a		ds/Post	
n/a	n/a	n/a	n/a		n/a	n/a	n/a		Pre-bid	
n/a	n/a	n/a	n/a		n/a	n/a	n/a	WAINTEN.	Sub/Ope	
n/a	n/a	n/a	n/a		n/a	n/a	n/a	ANCE AN	Notice of	29 0
n/a	n/a	n/a	n/a		n/a	n/a	n/a	DOTHER	Contract	
n/a	n/a	n/a	n/a		n/a	n/a	n/a	OPERAT	Notice to	
Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	the Phil. General Appropriations	Appropriations	Govt. of the Phil.	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	MAINTENANCE AND OTHER OPERATING EXPENSES	Funds	Source of
5,000,688.00	107,520.00	7,500.00	9,700.00		10,500.00	11,300.00	500.00	S (MOOE)	Total	ABC
5,000,688.00	107,520.00 n/a	7,500.00 n/a	9,700.00 n/a		10,500.00 n/a	11,300.00 n/a	500.00 n/a		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a		n/a	n/a	n/a	-	co	
4,658,736.00	107,520.00	3,510.00	9,000.00		10,400.00	5,082.00	275.00		Total	Contract (
4,658,736.00 n/a	107,520.00	3,510.00 n/a	9,000.00 n/a		10,400.00 n/a	5,082.00 n/a n/a	275.00 n/a		MOOE	Contract Cost (PhP)
n/a	n/a					n/a		-	CO	LONG THEO
n/a	n/a	n/a	n/a		n/a	n/a	n/a		100	List
On Going	On Going	For Delivery	For Delivery		For Delivery	For Delivery	Completed		(Explaining	Remarks

NATIONAL TAX RESEARCH CENTER Manila Procurement Monitoring Report As of JANUARY TO JUNE 2016

	20	19	à	17	ō	15	4	1	de	3
	PLDT Bill for January, 2016	Water Consumption for January, 2016	Power Consumption for January, 2016	Expenses incurred RE: 17 Annual Laboratory Exam & Chest X-ray of NTRC	One year Contract: Security Services for 2 security guards @ 12 hours each daily duty	One Year Contract: Water Kooler	One Year Contract: Copier Rental		Program/Project	
T	NTRC	NTRC	NTRC	NTRC Employees	NTRC	NTRC Direct Employees Contracting	NTRC Direct Employees Contracting		End-User	DMO
	NTRC Direct	NTRC Direct Employees Contracting	NTRC Direct	Shopping	Negotiated	Direct Contracting	Direct Contracting		End-User Procurem Ads/Post Pre-bid	Mode of
	n/a	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a		Pre-bid	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	MAINTEN	Sub/Ope	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	MAINTENANCE AND OTHER OPERATING EXPE	Sub/Ope Notice of Contract Notice to	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OTHER	Contract	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OPERAT	Notice to	
Appropriations	Govt. of the Phil. General	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	ING EXPENSES	Funds	Source of
	25,000.00	50,000.00	155,000.00	1,000.00	401,890.80	18,816.00	87,360.00	S (MOOE)	Total	ABC
	25,000.00 n/a	50,000.00 n/a	155,000.00 n/a	1,000.00 n/a	401,890.80	18,816.00	87,360.00 n/a		MOOE	ABC (PhP)
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	CO	
	20,903.74	43,641.09	152,441.52	936.00	401,890.80	18,816.00	87,360.00		Total	Contract (
	20,903.74 n/a	43,641.09 n/a	152,441.52	936.00 n/a	401,890.80 n/a	18,816.00 n/a n/a	87,360.00 n/a		MOOE	Contract Cost (PhP)
H	n/a	n/a	n/a			n/a		1	co	313000000000
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1	2	List
	Delivered	Delivered	Delivered	Delivered	On Going	On Going	On Going		(Expression)	Remarks

NATIONAL TAX RESEARCH CENTER Manila Procurement Monitoring Report As of JANUARY TO JUNE 2016

T	26	25	24	23	22	21		(PA	င္ပ
	IT Consumable - 2 carts EPSON Toner	Janitorial Supplies - 3 gals. Freedom - 3 gals. Sealer,Over & Under - 30 pcs. Toilet deodorant cake	Procurement of 50 units MS Office License (MITHI Project)	Various supplies & materials - Common use supplies - Inkcarts/Toners	Duplo Consumables - 3 carts Duplo ink - 1 pc Rollmaster	Janitorial Supplies - 36pcs. Flourescent lamp - 4 gals. Go-getter - 2 pcs. Stripping pad	•	Program/Project	Procurement
	PCB	General Services	NTRC Branches	NTRC Employees	Repro. Unit	General Services		End-User	PMO/
	Shopping	Shopping	Negotiated	Negotiated	Direct Contracting	Shopping		ent	Mode of
	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post	
	n/a	n/a	n/a	n/a	n/a	n/a		Pre-bid	
	n/a	n/a	n/a	n/a	n/a	n/a	MAINTEN	Sub/Ope	
	n/a	n/a	n/a	n/a	n/a	n/a	ANCE AN	Ads/Post Pre-bid Sub/Ope Notice of Contract Notice to	
	n/a	n/a	n/a	n/a	n/a	n/a	D OTHER	Contract	
	n/a	n/a	n/a	n/a	n/a	n/a	OPERAT	Notice to	
	the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	the Phil. General Appropriations	Govt. of the Phil. General Appropriations	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	Funds	Source of
	10,000.00	10,000.00	500,000.00	100,000.00	7,000.00	10,000.00	S (MOOE)	Total	ABC
	10,000.00	10,000.00	500,000.00 n/a	100,000.00 n/a	7,000.00 n/a	10,000.00		MOOE	
	n/a	n/a	n/a	n/a	n/a	n/a		8	
	9,420.00	9,708.00	488,183.00	80,485.52	6,048.00	7,792.00		Total	Contract Cost (PhP)
	9,420.00	9,708.00 n/a	488,183.00	80,485.52	6,048.00	7,792.00 n/a		MODE	
	n/a		n/a	n/a	n/a r		-	OIN	0 5
	n/a	n/a	n/a	n/a	n/a	n/a	-	VITE C	of
	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered		CO Invite changes from the	(Explaining

	Purchase of supplies/ and 2 pcs	Purchas 30 Cordl	29 PLDT Bill fo	Water C for Feb	Power C 27 for Feb		(PA Proc P) Progra	60
Gasoline, Oil &	Purchase of various office supplies/ other supplies/ and 2 pcs. Prepaid card	Purchase of 3 units Cordless Phone	PLDT Bill for February, 2016	Water Consumption for February, 2016	Power Consumption for February, 2016		Procurement Program/Project	
NTRC	NTRC Employees	OED/ Local Br/ Indirect Br.	NTRC Direct Employees Contracting	NTRC Direct Employees Contracting	NTRC Direct Employees Contracting		PMO/ End-User	
Shopping	Shopping	Shopping	Direct Contracting	Direct Contracting	Direct Contracting		Mode of Procurem ent	
n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post Pre-bid of IAEB Conf	
n/a	n/a	n/a	n/a	n/a	n/a			
n/a	n/a	n/a	n/a	n/a	n/a	MAINTENANCE	Sub/Ope n of Bids	
n/a	n/a	n/a	n/a	n/a	n/a	ANCE AND	Notice of Award	
n/a	n/a	n/a	n/a	n/a	n/a	OTHER	Contract Signing	
n/a	n/a	n/a	n/a	n/a	n/a	OPERATI	Notice to Proceed	
Govt. of the Phil. General	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	OTHER OPERATING EXPENSES (MOOE)	Source of Funds	
15,000.00	9,000.00	6,000.00	25,000.00	45,000.00	140,000.00	S (MOOE)	Total	ABC
15,000.00 n/a	9,000.00	6,000.00	25,000.00	45,000.00 n/a	140,000.00 n/a		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a		8	
12,540.71	8,451.50	5,370.00	20,885.82	42,184.43	136,059.00		Total	Contract
12,540.71 n/a	8,451.50	5,370.00 n/a	20,885.82	42,184.43 n/a	136,059.00 n/a		MOOE	Contract Cost (PhP)
n/a	n/a		n/a				0 0 0 0 0 0	
n/a	n/a	n/a	n/a	n/a	n/a		d c Obse	of
Delivered	Delivered	Delivered	Delivered	Delivered	Delivered		(Explaining changes from the APP)	Remarks

	38	37	36	35	34	33		(PA	င္ပ	
	Power Consumption for March, 2016	Purchase of 2 units Electric Airpot	Expenses incurred for the meeting RE: Review on Documentary Stamp Tax on Small Town Lottery	Expenses for Data gathering/ Parking and photocopy	Renewal of LTO Registration of staff car SLG - 222	Repair & maintenance - IT Equip/Office Equipment		Program/Project	Procurement	
	NTRC Employees	AFB/ Library	OED	Statistics/ Indirect/ OED	NTRC Staff	Direct Br./ Fiscal Br.		End-User	PMO/	
	NTRC Direct Employees Contracting	Shopping	Shopping	Shopping	Negotiated	Direct Br./ Direct Fiscal Br. Contracting		ent	Mode of	
	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post		
	n/a	n/a	n/a	n/a	n/a	n/a		Pre-bid		
	n/a	n/a	n/a	n/a	n/a	n/a	MAINTEN	Sub/Ope		
	n/a	n/a	n/a	n/a	n/a	n/a	ANCE AN	Ads/Post Pre-bid Sub/Ope Notice of Contract Notice to		AS O
	n/a	n/a	n/a	n/a	n/a	n/a	DOTHER	Contract		JANOAL
	n/a	n/a	n/a	n/a	n/a	n/a	OPERAT	Notice to		
	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	the Phil. General Appropriations	Govt. of the Phil. General Appropriations	MAINTENANCE AND OTHER OPERATING EXPENSES (MODE)	runas	Source of	AS OF JANUARY TO JOINE 2010
	120,000.00	7,000.00	1,000.00	500.00	2,000.00	3,500.00	S (MOOE)	Total	ABO	
	120,000.00 n/a	7,000.00	1,000.00	500.00	2,000.00	3,500.00 n/a		MOOE	ABC (PhP)	
-	o n/a	n/a	n/a	n/a	n/a	n/a		CO	1	
	118,401.36	5,800.00	726.00	354.00	1,400.00	3,357.00		Total	Contract	
	118,401.36	5,800.00	726.00 n/a	354.00	1,400.00 n/a	3,357.00		MODE	3	, (AL A)
	n/a	n/a		n/a		n/a n	-	O III	5	
	n/a	n/a a n/a		n/a	n/a	n/a	-	VITE C	<u>o</u> ,	List
	Delivered	Delivered	Delivered	Delivered	Completed	Completed		CO Invite Changes from the	(Explaining	Remarks

		-						6
4	43	42	4	40	39	-	PPP	S
IT Consumables - Brother Fax Machine Ribbon - Toner, Samsung MLT Ills - Toner Brother TN-3320	Supplies & Materials - various office supplies and materials	Supplies & Materials - 10 rms. Mimeo paper, A4 - 30 pcs Correction tape - 1 cart HP Toner Q2612A - 10 pcs Steno notebook	Supplies & Materials - 10 rms. Mimeo paper, legal - 3 pads Notepad, 3 x 3	PLDT Bill for March, 2016	Water Consumption for March, 2016		Procurement Program/Project	
OED/ Stat. Br.	NTRC Employees	NTRC Employees Shopping	NTRC Employees Shopping	NTRC Direct Employees Contracting	NTRC Direct Employees Contracting		PMO/ End-User	
Shopping	Shopping	Shopping	Shopping	Direct Contracting	Direct		Mode of Procurem ent	
n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post Pre-bid of IAEB Conf	
n/a	n/a	n/a	n/a	n/a	n/a	-		
n/a	n/a	n/a	n/a	n/a	n/a	MAINTEN	Sub/Ope n of Bids	
n/a	n/a	n/a	n/a	n/a	n/a	ANCE AN	Notice of Award	200
n/a	n/a	n/a	n/a	n/a	n/a	DOTHER	Contract Signing	0
n/a	n/a	n/a	n/a	n/a	n/a	MAINTENANCE AND OTHER OPERATING EXP	Notice to Proceed	
Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	ING EXPENSI	Source of Funds	
20,000.00	5,000.00	6,000.00	2,000.00	40,000.00	50,000.00	ENSES (MOOE)	Total	ABC
20,000.00 n/a	5,000.00	6,000.00	2,000.00 n/a	40,000.00	50,000.00		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a		00	
16,490.00	3,072.50	5,405.00	1,835.00	39,233.57	45,100.29		Total	Contract
16,490.00 n/a	3,072.50	5,405.00 n/a	1,835.00	39,233.57	45,100.29		MOOE	Contract Cost (PhP)
n/a	n/a		n/a	n/a	n/a	-	m 0 ≤	
n/a	n/a	n/a	n/a	n/a	n/a		Invite d Obse rvers	List
Delivered	Delivered	Delivered	Delivered	Delivered	Delivered		(Explaining changes from the APP)	Remarks

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P P d C	Procurement Program/Project	PMO/ End-User	Mode of Procurem Ads/Post ent of IAEB	Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total	MOOE	co	Total	MOOE	CO	0 0	(Explaining changes from the APP)
						MAINTEN	MAINTENANCE AND	DOTHER	OPERAT	OPERATING EXPENSES (MOOE)	S (MOOE)		П			$\ \cdot\ $		
	2000	N TOO				INIMIAIT	7401	0		Govt. of								
ì	Purchase of 2 units Stainless Flag Pole	NTRC Social Hall/	o handa	5/0	n/a	ח/א	n/a	n/a	n/a	the Phil.	20,000.00	20,000.00	n/a	15,000.00	15,000.00 n/a		n/a	
45	with solid brass base	Lobby	Buddono	11/0	11/0	2	Š	1		General								
										Appropriations			L			+		
I										Govt. of								
		1								the Phil.		20000	1	6 210 75	6.319.75 n/a		n/a	
46	Purchase of various office	NTRC		n/a	n/a	n/a	n/a	n/a	n/a	General	6,500.00	6,500.00	n/a	6,319.75	0,318.75		11/0	
2	supplies/ other supplies/	Employees/	Shopping							Appropriations						_		1
	and 1 pc. Prepaid card	OED								Sporopriations								
T										Govt. of							5	
47	Purchase of 1 unit	Indirect		n/a	n/a	n/a	n/a	n/a	n/a	the Phil.	5,000.00	5,000.00 n/a	n/a	3,500.00	3,500.00	n/a	n/a	
4/	External Hard drive, 1TB	Branch	Shopping	2	=		1			General								
20000										Appropriations						1		
T	Printing of T-shirts and									Govt. of								
	tarnaulin for use in the 2016	NTRC					5	0/0	5/2	the Phil.	5.000.00	5.000.00	n/a	3,500.00	3,500.00	n/a	n/a	Completed
48	National Women's Month	Employees	Shopping	1	11/0	11/0	-	Š		General								
A segment	Celebration									Appropriations						1		
T	Colorianoli									Govt. of								
-		NTRO								the Phil.	12 000 00	12 000 00	n/a	10.898.55	10,898.55	n/a	n/a	
49	Cascilla, Cl. 9	Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	II/a	General	1,000.00	1	-					
										Appropriations						I		
T	Donair & Maintenance									Govt. of								
e contra	Repair & Maintenance									+50 05:					1 7 7 7 7 00	5/0		
50	- Motor Vehicle/	OED/Adm.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	General	20,000.00	20,000.00 n/a	n/a	15,555.00	15,555.00	n/a	n/a	
_	Office Equipment/other PPE	DIV./III								Appropriations								
_								T		Appropriations			1					
T										Govt. of								
										the Phil.	500 00	1 500 00	מ	1 400 00	1.400.00	n/a	n/a	
2	Expenses for Sharing fee/	PIB/	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	General	1,500.00	1,500.00	1/0	,,400.00		:		
	toll fee and Parking	Staff car								Appropriations								
-										, Appropriate			1					
T	Expenses incurred for the									Govt. of								
	DE: CSC_DBWH Cluster	Personnel								the Phil.					1 06 / 60	3		
מ	And Coc-Drwn Claster	Div Staff/	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	General	2,500.00	2,500.00 n/a	n/a	1,964.50	1,964.50 11/8	11/0	1/0	
0	Meeting, and neview of the		Clopping							Appropriations								
	Comments on the Phil. Senate	CIT														r		
_	Res.#728 (Clark Intl Airport)														The Person Name of Street, or other Persons Name of Street, or oth			

67	60		59	T		58		I		57				56			55	\Box		2			53				3	PA	3			
Gasoline, Oil &	Purchase of unit Electric Fan, Standfan	of staff car SLG-222	- Motor Vehicle 75,000 Km check up	Repair & Maintenance	External Hard drive, 118	Tattoo Pocket Will, Turit	Purchase of 2 units Globe	and pc. riepaid card	supplies/ offier supplies/	Purchase of various office				PLDT Bill for April, 2016			Water Consumption for April, 2016		or Opin, No. o	For April 2016		Morong, Bataan & Calamba.	the ocular inspection for the	Expenses incurred during				Procurement Program/Project				
NTRC Staff Car	Statistics		NTRC Staff car	1				C	OFD	Employees	NTBO		Lilipioyeea	N RC	1		NTRC		Linbiogodo	NTRC Direct		-	Employees	H				PMO/ End-User				
Shopping	Shopping		Direct Contracting		Suddone	Chopping				Shopping			Elibiologica	Contracting	2		NTRC Direct Employees Contracting	!		Direct			Shopping				917	3 4				
n/a	n/a		n/a			n/a				n/a				n/a			n/a			n/a			n/a				5	Ads/Post				
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n/a	n/a		n/a			n/a				n/a				n/a			n/a			n/a			n/a		20 100 1 200 20	MAINTEN		Sub/Ope				
n/a	n/a		n/a			n/a				n/a				n/a			n/a			n/a			n/a			ANCE AN		Notice of Award		As of		
n/a	n/a		n/a			n/a	-			n/a				n/a			n/a		9	n/a			n/a			OTHER		Contract		JANUAH		
n/a	n/a	T	n/a			n/a				n/a				n/a			n/a			n/a			n/a			OPERAT		Notice to Proceed		AS OF JANUAKY TO JUNE		
Phil. General Appropriations	the Phil. General Appropriations	Govt of	General	Govt. of	Appropriations	General	the Phil.	Govt. of	Appropriations	General	the Phil.	Govt. of	Appropriations	General	the Phil.	Govt of	General	Govt. of the Phil.	Appropriations	General	the Phil	Appropriations	General	the Phil.	Govt. of	MAINTENANCE AND OTHER OPERATING EXPENSES		Source of Funds		NE ZUIO		
15,000.00	1,500.00		7,000.00			7,000.00	7 000 00			3,000.00	3 000 00			30,000.00			50,000.00			150,000.00			2,000.00	2000		S (MOOE)		Total	ABC			
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13,489.00	1,200.00		5,912.30				6.590.00			1	2.339.05			10,000.00	20 800 58		40,320.13	AG 308 73		147,041.01	447 644 64			1 523 44				Total	Contract			
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Delivered	Delivered		Completed	0			Delivered				Delivered				Completed			Completed			Completed			Delivered				cha	Remarks			

	68	67	66	65	22	63	62		P) PA	3
	Purchase of various medical and dental supplies	Purchase of various IT consumables: EPSON/HP Toners - 5 carts HP Inkcarts - 5 carts	Purchase of 1 cart toner for Sharp Xerox Machine	Expenses incurred during the RE: Meeting with COA Residents/ Meeting on HB 5158/ Meetings on Tax Reforms Package Proposal on the Increase of VAT.	Courier services/ laundry services/ photo copy/ toll fees	Downloading of Venngage Inc. services in connection to the Infographics Project of NTRC	Printing of NTRC Letterhead and purchase of 12 pieces Medals for service award.		Procurement Program/Project	
	Medical/ Dental	PCB/ Stat./ Property	Statistics Branch	OED	Local/ Clinic/ Adm. Div./ Div.	Statistics Branch	Personnel Div. & Property Section		PMO/ End-User	
	Shopping	Shopping	Direct Contracting	Shopping	Shopping	Direct Contracting	Shopping		Mode of Procurem Ads/Post Pre-bid ent of IAEB Conf	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post of IAEB	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	MAINTEN	Sub/Ope n of Bids	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	ANCE AN	Notice of Contract Notice to Award Signing Proceed	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	DOTHER	Contract Signing	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OPERAT	Notice to Proceed	
	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	Source of Funds	
	5,000.00	30,000.00	10,000.00	5,000.00	1,500.00	1,000.00	8,000.00	S (MOOE)	Total	ABC
	5,000.00 n/a	30,000.00	10,000.00 n/a	5,000.00	1,500.00 n/a	1,000.00 n/a	8,000.00		MOOE	ABC (PhP)
+	0 n/a	n/a	n/a	n/a	n/a	n/a	n/a		co	Ц
	4,998.75	26,862.00	8,278.00	3,129.00	1,056.00	903.70	6,500.00		Total	Contract
	4,998.75 n/a	26,862.00	8,278.00	3,129.00	1,056.00	903.70 n/a	6,500.00 n/a		MOOE	Contract Cost (PhP)
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	and materials: Common use supplies	Purchase of various supplies	of NTRC Chiefs	Digital Printing of Calling Cards for official use		Lubricants	g.		1000	talking lee/	Dorking to		Technical Committee	RE: Meeting on Joint FIRE-	Expenses incurred during the	windows of staff car ZMR-506	linting of windshields of	- Motor Vehicle	Repair & Maintenance	of staff car YR-6518	10,000 Km check up	 Motor Vehicle 	Repair & Maintenance		supplies/ other supplies/	Purchase of various office				Procurement Program/Project								
	Employees			NTRC	Cal	Stati	NTRC		0	Staff Car	NTBC			TISCAL			Oldii Cai	NIRC			Staff car	NTRC		OED	Employees/	NTRC				PMO/ End-User								
	Negotiated			Shopping	T		Shopping			Direct Contracting				Shopping				Shopping			Contracting	Direct			(Shopping				Mode of Procurem Ads/Post Pre-bid ent of IAEB Conf								
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	n/a			n/a	1		n/a			n/a				n/a				n/a				n/a				n/a		MAINTENANCE AND OTHER OPERALING EXP		Sub/Ope n of Bids								
	n/a			n/a	1		n/a			n/a				n/a				n/a				n/a	Ī			n/a		ANCE AN		Notice of Award								
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	General Appropriations	the Phil.	Appropriations	the Phil. General	Govt. of	Appropriations	the Phil. General	Govt. of	Appropriations	General	the Phil.	Govt of	Appropriations	General	the Phil.	Govt of	Annropriations	General	the Phil.	Govt of	Appropriations	Coporal	GOVI. OI	Appropriations	Gelleidi	the Phil.	Govt. of	ING EXPENSE		Source of Funds								
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H		3	+	0 n/a	_		0 n/a	_	\dagger		n/a				מלמ	1		1/0		1		n/a		1		n/a			İ	CO								
		60 030 23		9,000.00			9,850.20			566.00							3 159 75			0,1,00	6 214 00			5,994.73				3,567.00				Total	Contract					
	+	69 939 23		9,000.00			9,850.20 n/a						566.00 n/a		566.00							3,159,75				6 214 00 n/a			5,994.73 n/a	1 20 1			3,567.00				MOOE	Contract Cost (riir)
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	Postage and Stamps	Procurement of 10 units Desktop Computers for MITHI Project Purchase of 100 pcs. Morocco paper and 1 cart Samsung Toner MLT-DIIIs				Procurement of		for MITHI Project	Procurement of Procur			PLDT Bill for May, 2016			Water Consumption		for May, 2016	Power Consumption			Program/Project		
	NTRC	ITB PCB/			Branches			Branches	NTRC		Tilpio Joco	NTRC Direct		!	NTRC Direct		Employees Contracting	NTRC			End-User		
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	2,000.00	6,000.00			300,000.00			000,000.00	300 000 00			30,000.00			50,000.00			190,000.00		S (MOOE)	Total		ABC
	2,000.00	6,000.00			300,000.00				300.000.00			30,000.00 n/a			50,000.00 n/a			190,000.00 n/a			MOOE		ABC (PhP)
t	n/a	7/8		T	- I	5	T		n/a			n/a			n/a			n/a			60		
	1,900.00	0,000.00			200,090.00	265 006 00			250,000.00			29,937.66			48,113.04			186,568.80			Total		Contract Cost (PhP)
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Purchase of 1 cart Toner Samsung MLT-D116L	Procurement of - 1 cart Lexmark 503XE Toner - 1 cart HP Toner Q2610A	Provided Pro	Expenses incurred on the - RE: Follow-up Meeting on HB 5158; Meeting with the House Ways & Means on the Effect of Sin Tax Law; Meeting of the NTRC Transition Committee	Gasoline, Oil & Lubricants	Purchase of various office supplies/ other supplies/ and 2 pcs. Prepaid card		Procurement Program/Project	
Statistics Branch	Statistics Branch	NTRC	NTRC	NTRC Staff Car	NTRC Employees/ OED		PMO/ End-User	
Shopping	Shopping	NTRC Employees Negotiated	Shopping	Shopping	Shopping		Mode of Procurem Ads/Post Pre-bid ent of IAEB Conf	
n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post of IAEB	
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n/a	n/a	n/a	n/a	n/a	n/a	MAINTEN	Sub/Ope n of Bids	
n/a	n/a	n/a	n/a	n/a	n/a	ANCE AN	Notice of Contract Notice to Award Signing Proceed	
n/a	n/a	n/a	n/a	n/a	n/a	D OTHER	Contract Signing	
n/a	n/a	n/a	n/a	n/a	n/a	OPERAT	Notice to Proceed	
the Phil. General Appropriations	the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	MAINTENANCE AND OTHER OPERATING EXPENSES	Source of Funds	
5,000.00	25,000.00	50,000.00	5,000.00	20,000.00	15,000.00	S (MOOE)	Total	ABC
5,000.00	25,000.00 n/a	50,000.00 n/a	5,000.00	20,000.00 n/a	15,000.00 n/a		MOOE	ABC (PhP)
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2,905.00	20,795.00	41,891.20	3,346.10	18,462.92	13,872.75		Total	Contract
2,905.00 n/a	20,795.00 n/a	41,891.20	3,346.10	18,462.92	13,872.75 n/a		MOOE	Contract Cost (PhP)
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and 2 pcs. Prepaid card	Purchase of various office		Procurement of 10 units Printers for MITHI Project	Procurement of 1 unit ID Card Printer				93 Computer		Procurement of	for MITHI Project	_	Procurement of		Samsung MLT-D116L	PL		- 4 carts Toner TN-3320	- 100 reams Copy Paper, legal	Various supplies & materials:	Procurement of		rrogram/rroject																										
OED	NTRC		NTRC		Personnel Div.			Team	7		Employees	T N I NC			Branch	Statistics			Employees	NTRO			Elia-Cael	PMO/																									
	Shopping		Shopping		Shopping			Shopping			Employees Negonaled	Nogotioto			Shopping	!			Employees Negotiated				ent	Mode of Procurem																									
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Appropriations	the Phil. General	Appropriations	Govt. of the Phil. General	Appropriations	the Phil. General	Govt. of	Appropriations	General	the Phil.	Govt. of	Appropriations	General	the Phil.	Govt. of	Appropriations	General	Govt. of	Appropriations	General	the Phil.	Govt. of	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		Source of Funds																									
	7,500.00		100,000.00		95,000.00				70,000.00			500,000.00				10,000.00			00,000.00	20,000		S (MOOE)		Total	ABC																								
	7,500.00		100,000.00 n/a		95,000.00				70,000.00			500,000.00				10,000.00			0000	30 000 00				MOOE	ABC (PhP)																								
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	7,268.85		89,650.00		48,000.00				52,995.00			440,990.40	440 006 40			8,715.00				26.956.00				Total	Contract																								
	7,268.85				48,000.0			48,000.00			48,000.00				52,995.00				440 996 40 n/a			8,715.00				26,956.00				MOOE	Contract Cost (PhP)																		
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BIR Regional Director RR-6 Manila on Tax Contribution of Women in Business and	Expenses incurred on the - RE: Meeting on the Proposed Amendments for the Fiscal Provisions of the Local Govt. Code: Meeting with the	Purchase of 2 pieces Customized Self-Inking Rubber Stamp	Repair & Maintenance: Motor Vehicle and Furfix	PLDT Bill for June, 2016	Gasoline, Oil & Lubricants	Renewal of LTO registration of staff car ZMR-506		Procurement Program/Project	
	FIB/ OED	COA/ AFB	Staff Car/ Statistics	NTRC Direct Employees Contracting	NTRC Staff	Staff Car		PMO/ End-User	
		Shopping	Shopping	Direct Contracting	Shopping	Direct Contracting		Mode of Procurem Ads/Post Pre-bid ent of IAEB Conf	
	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post of IAEB	
	n/a	n/a	n/a	n/a	n/a	n/a		Pre-bid Conf	
	n/a	n/a	n/a	n/a	n/a	n/a	MAINTEN	Sub/Ope n of Bids	
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Appropriations	Govt. of the Phil. General	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	MAINTENANCE AND OTHER OPERATING EXPENSES	Source of Funds	NC 7010
	3,000.00	3,500.00	1,000.00	30,000.00	25,000.00	2,500.00	S (MOOE)	Total	ABC
	3,000.00 n/a	3,500.00	1,000.00	30,000.00 n/a	25,000.00	2,500.00 n/a		MOOE	ABC (PhP)
	0 n/a	n/a	n/a	n/a	n/a	n/a		8	
	2,138.00	3,000.00	540.00	29,993.66	22,930.09	2,385.06		Total	Contract
	2,138.00	3,000.00	540.00	29,993.66	22,930.09	2,385.06 n/a		MOOE	Contract Cost (PhP)
	n/a n/a	n/a	n/a	n/a	n/a			CO =	Ц
	n/a	n/a	n/a	n/a	n/a	n/a		Invite d Obse	List
	Delivered	Delivered	Completed	Completed	Delivered	Completed		(Explaining changes from the APP)	Remarks