Manila

o	Oi	4	ω	N	_		P PA	de
							->	0 0
Expenses incurred for the meeting RE: Rate Payable on the Donors Tax.	Expenses incurred for the meeting on HB#22- An Act Establishing the Fiscal Regime & Revenue Sharing Arrangement for Large Scale Metallic Mining.	Expenses incurred for: FIRB Sharing fee/ toll fees/courier services	Repair & maintenance - Motor Vehicle(SLG 222) - 95,000KM check up/ -replaced Auxillary fan motor and fan	Gasoline, Oil & Lubricants	Purchase of various office supplies/other supplies		Procurement Program/Project	
OED	OED	NTRC Employees	NTRC Staff Car	NTRC Staff Car	NTRC		End-User	
Shopping	Shopping	Shopping	Direct Contracting	Shopping	Shopping		Procurem ent	Mode of
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	M	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	NCE AND	Notice of Award	
n/a	n/a	n/a	n/a	n/a	n/a	OTHER OPE	Contract Signing	
n/a	n/a	n/a	n/a	n/a	n/a	OPERATING	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	NG EXPENSES	Source of Funds	
1,000.00	1,000.00	500.00	25,000.00	25,000.00	2,000.00	(MOOE)	Total	ABO
1,000.00	1,000.00 n/a	500.00	25,000.00 n/a	25,000.00	2,000.00 n/a		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a		CO	
729.00	834.00	258.00	19,640.40	21,901.69	1,715.00		Total	Contract
729.00	834.00	258.00	19,640.40 n/a	21,901.69	1,715.00 n/a		MOOE	Contract Cost (PhP)
n/a	n/a	n/a		n/a			CO	
n/a	n/a	n/a	n/a	n/a	n/a		Invite d Obse	List
Delivered	Delivered	Delivered	Completed	Delivered	Delivered		(Explaining changes from the APP)	Remarks

F	13	i i	<u></u>	10	9	00	7		P) (PA	Co
	UBIX(Copier) Bill for January, 2017	PLDT Bill for January, 2017	Water Consumption for January, 2017	Power Consumption for January, 2017	Duplo Consumables - 6 carts Duplo Ink - 2 rolls Rollmaster	Replacement of 2 units water filter for the drinking fountain.	Expenses incurred for the meeting with the officials of the Committee on Ways & Means (HOR) on the Proposed Reforms on Estate Taxation.		Procurement Program/Project	
	NTRC Direct Employees Contracting	PCB	NTRC	OED		PMO/ End-User				
	Direct Contracting	Direct Contracting	Direct Contracting	Direct Contracting	Direct Contracting	NTRC Direct Employees Contracting	Shopping		Procurem ent	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post of IAEB	
L	n/a	n/a	n/a	n/a	n/a	n/a	n/a	M	Pre-bid Conf	
	n/a	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	n/a	NCE AND	Notice of Award	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OTHER OPE	Contract Signing	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OPERATII	Notice to Proceed	
	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	RATING EXPENSES	Source of Funds					
	10,000.00	35,000.00	20,000.00	160,000.00	13,000.00	2,000.00	500.00	S (MOOE)	Total	AB
	10,000.00	35,000.00	20,000.00	160,000.00 n/a	13,000.00 n/a	2,000.00 n/a	500.00		MOOE	ABC (PhP)
	n/a	n/a	n/a	n/a	n/a	n/a	n/a		CO	
	9,135.25	28,614.00	17,925.34	157,690.96	12,578.00	1,690.00	327.00		Total	Contract
	9,135.25	28,614.00	17,925.34	157,690.96 n/a	12,578.00 n/a	1,690.00 n/a	327.00 n/a		MOOE	Contract Cost (PhP)
Н	n/a	n/a	n/a						CO	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a		of Invite d Obse	List
	Delivered	Delivered	Delivered	Delivered	Delivered	Completed	Delivered		(Explaining changes from the APP)	Romarke

P) PA CO	6 6 C	Procurement Program/Project One Year Contract: Office Space & Open Parking	PMO/ End-User NTRC Employees	Mode of Procurem ent	Ads/Post Pre-bid Conf IAEB Conf	Pre-bid Conf	n of Bids Award  NAINTENANCE AND	Notice of Award		Contrac Signing OTHER	Contract Not Signing Pro	Contract Notice to Signing Proceed  OTHER OPERATING	Contract Notice to Signing Proceed  OTHER OPERATING EXPENSES (MOOE)  Govt. of the Phil. 5,100,000.	Contract Notice to Source of Signing Proceed OTHER OPERATING EXPENSES (MOOE)  n/a  n/a  n/a  ABC  Source of Funds  Funds  Footal  Footal  Govt. of the Phil.  General  5,100,000.00	Contract Notice to Signing Proceed OTHER OPERATING EXPENSES (MOOE)  n/a  n/a  n/a  ABC (F Funds Funds Footal  Govt. of the Phil. 5,100,000.00 5	Contract Notice to Source of Signing Proceed Govt. of the Phil.  n/a  n/a  Notice to Funds  Total  MOOE  CO  Total  MOOE  Source of Funds  Total  MOOE  Total  ARC (PhP)	Contract Signing         Notice to Proceed         Source of Funds         Total         MODE         CO         Total         MODE           OTHER OPERATING EXPENSES (MOCE)         Govt. of Govt. of General         5,100,000.00         5,100,000.00         n/a         4,742,053.20         4,742,053.20	Contract Notice to Source of Signing Proceed  OTHER OPERATING EXPENSES (MOOE)  Govt. of the Phil.  n/a  n/a  n/a  ABC (PhP)  Contract Cost (PhP)  Funds  Total  MOOE  CO  Total  MOOE  CO  4,742,053.20  A,742,053.20  A,742,053.20  A,742,053.20  A,742,053.20  A,742,053.20  A,742,053.20	Contract Notice to Signing Proceed Contract Cost (PhP)  OTHER OPERATING EXPENSES (MOOE)  Govt. of the Phil. General General General  ABC (PhP)  ABC (PhP)  Contract Cost (PhP)  CO Total MOOE  MOOE  4,742,053.20  4,742,053.20
<u>'</u>	4	One Year Contract : Office Space & Open Parking	NTRC Employees	Negotiated	n/a		n/a	n/a			n/a	≱	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations 5,100,000.00 5,100,000.00 n/a	Govt. of the Phil. General Appropriations 5,100,000.00 5,100,000.00 n/a 4,742,053.20	Govt. of the Phil. General Appropriations 5,100,000.00 5,100,000.00 n/a 4,742,053.20	Govt. of the Phil. 5,100,000.00 5,100,000.00 n/a 4,742,053.20 4,742,053.20 n/a Appropriations
15	Oi Oi	One Year Contract: Water Kooler	NTRC Direct Employees Contracting	Direct Contracting	n/a	n/a	n/a	n/a	n/a		n/a	Govt. of the Phil.  General  Appropriations		Govt. of the Phil. General Appropriations 34,000.00 34,000.00	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations 34,000.00 34,000.00	Govt. of the Phil. 34,000.00 34,000.00 n/a 18,816.00 18,816.00 Appropriations	Govt. of the Phil. General Appropriations 34,000.00 34,000.00 n/a 18,816.00	Govt. of the Phil. 34,000.00 34,000.00 n/a 18,816.00 18,816.00 Appropriations
		One year Contract: Security Services for 2 security guards @ 12 hours each daily duty	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a		n/a	Govt. of the Phil. n/a General Appropriations		Govt. of the Phil. General 450,000.00 450,000.00 Appropriations	Govt. of the Phil. General 450,000.00 Appropriations	Govt. of the Phil. General 450,000.00 450,000.00 Appropriations	Govt. of the Phil. General 450,000.00 450,000.00 n/a 401,890.80 Appropriations	Govt. of the Phil.  General 450,000.00 450,000.00 n/a 401,890.80 n/a Appropriations	Govt. of the Phil. General 450,000.00 450,000.00 n/a 401,890.80 Appropriations
17	7	Expenses incurred RE: Series of Meetings on ISO Quality Management System Manual	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a		n/a	Govt. of the Phil. General Appropriations		Govt. of the Phil. General Appropriations 10,000.00 10,000.00	Govt. of the Phil. 10,000.00 Appropriations	Govt. of the Phil. General Appropriations 10,000.00 10,000.00	Govt. of the Phil. 10,000.00 10,000.00 n/a 7,098.20 7,098.20 Appropriations	Govt. of the Phil. General Appropriations 10,000.00 10,000.00 n/a 7,098.20	Govt. of the Phil. 10,000.00 10,000.00 n/a 7,098.20 7,098.20 Appropriations
18	00	One Year Contract : Internet Provider	NTRC	Negotiated	n/a	n/a	n/a	n/a	n/a		n/a	Govt. of the Phil. n/a General Appropriations		Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. 107,520.00 107,520.00 n/a 107,520.00 107,520.00 Appropriations	Govt. of the Phil. 107,520.00 107,520.00 n/a 107,520.00 n/a Appropriations	Govt. of the Phil. 107,520.00 107,520.00 n/a 107,520.00 107,520.00 Appropriations
19	0	One year Subscription Philippine Daily Inquirer	NTRC	Direct Contracting	n/a	n/a	n/a	n/a	n/a		n/a	Govt. of the Phil.  n/a General  Appropriations		Govt. of the Phil. 8,000.00 8,000.00  Appropriations	Govt. of the Phil. 8,000.00 General Appropriations	Govt. of the Phil. 8,000.00 8,000.00  Appropriations	Govt. of the Phil.	Govt. of the Phil. 8,000.00 8,000.00 n/a 5,082.00 5,082.00 n/a Appropriations	Govt. of the Phil.
20	Ö	One year Subscription Business World	NTRC Direct Employees Contracting	Direct Contracting	n/a	n/a	n/a	n/a	n/a		n/a	Govt. of the Phil.  General  Appropriations		Govt. of the Phil. 12,000.00 12,000.00 Appropriations	Govt. of the Phil. 12,000.00 General Appropriations	Govt. of the Phil. 12,000.00 12,000.00 Appropriations	Govt. of the Phil. 12,000.00 12,000.00 n/a 9,000.00 9,000.00 Appropriations	Govt. of the Phil. 12,000.00 12,000.00 n/a 9,000.00 Appropriations	Govt. of the Phil. 12,000.00 12,000.00 n/a 9,000.00 9,000.00 Appropriations

	- 6 ca 25 - 15 c	24 HP	Vario 23 - (	22 0	21		P) (PA	e Co
IT Consumables & Various Office supplies	IT Consumables - 6 carts Canon Ink PG 745XL - 15 carts HP Ink 932 XL, black	Procurement of one(1) unit Printer HP Laserjet PRO M102W	Various supplies & materials - Common use supplies - Inkcarts/Toners	One year Subscription Official Gazzette	One year Subscription Time Magazine		Program/Project	
NTRC Branches	NTRC Branches	Fiscal Branch	NTRC	NTRC Direct Employees Contracting	NTRC Direct Employees Contracting		End-User	
Shopping	Shopping	Shopping	Negotiated	Direct Contracting	Direct Contracting			Mode of
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	W		
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		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	PERATIN	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 (MOOE	Funds	
30,000.00	40,000.00	10,000.00	70,000.00	15,000.00	5,000.00	(MOOE)	Total	AB
30,000.00	40,000.00	10,000.00	70,000.00	15,000.00	5,000.00		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a		co	
25,054.00	32,625.00	7,000.00	52,372.87	10,400.00	3,780.00		Total	Contract
25,054.00	32,625.00	7,000.00	52,372.87 n/a	10,400.00	3,780.00		MOOE	Contract Cost (PhP)
n/a	n/a	n/a		n/a	n/a		CO	
n/a	n/a	n/a	n/a	n/a	n/a		Invite d Obse	List
Delivered	Delivered	Delivered	Delivered	For Delivery	For Delivery		(Explaining changes from the APP)	Remarks

,	THE RESIDENCE TO SHARE THE PARTY OF THE PART									-	The second name of the second	The state of the s	l		The residence of the last of t	l		
de c			Mode of								ABI	ABC (PhP)		Contract	Contract Cost (PhP)		of	
P P	Procurement Program/Project	PMO/ End-User	Procurem ent	Ads/Post Pre-bid of IAEB Conf		Sub/Ope n of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total	MOOE	00	Total	MOOE	8	Invite d Obse	(Explaining changes from the APP)
					W	MAINTENANCE AND	NCE AND	OTHER (	PERATIN	OTHER OPERATING EXPENSES (MOOE)	(MOOE)							
										Covt of			┛			+	1	
27	Power Consumption	NTRC	Direct	n/a	n/a	n/a	n/a	n/a	n/2	the Phil.	180 000 00	180 000 00	2	100 001 00	10000		Î	
!	for February, 2017	Employees	Employees Contracting	Š	Š	ğ	2	2	1/0	General	100,000.00	100,000.00	9	100,001.00	150,651.60		n/a	
Г										Appropriations						_		
										Govt. of						$\dashv$		- 1
3	Water Consumption	NTRC	Direct							the Phil								
28	for February, 2016	Employees	Employees Contracting	n/a	n/a	n/a	n/a	n/a	n/a	General	20,000.00	20,000.00	n/a	17,467.38	17,467.38	n/a	n/a	Delivered
		Linbioyees	Contracting							General								
Т										Cost of			1			+	1	
		1	2							Govt. of						_		
29	PLDT Bill for February, 2017	NTRC	Direct	n/a	n/a	n/a	n/a	n/a	n/a	the Phil.	30,000.00	30,000.00	n/a	28,483.46	28,483.46	n/a	n/a	Delivered
		Employees	Employees Contracting							General			-				Š	,
Τ										Appropriations			L			H		
										Govt. of						-		
30	UBIX(Copier) Bill for	NTRC	Direct	n/a	n/a	n/a	n/a	n/a	n/a	the Phil.	10.000.00	10 000 00	7/2	8 955 00	8 955 00	2/2	2/2	9
	February, 2017	Employees	Employees Contracting							General			3		0,00		2	TO STORY
					1					Appropriations			1			+	1	
	Procurement of 30 reams									the Phil								
ω	Conv Paper A-4 80gsm	PCB	Shopping	n/a	۵/۵	n/a	n/a	n/a	n/a		6,000,00		)	n 100 00	70000			
٥	copy Paper, A-4, 80gsm	CB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	General	6,000.00	6,000.00	n/a	5,100.00	5,100.00	n/a r	n/a	
	Paper One Brand									Appropriations						_		
										Govt. of			4			+	1	
32	Procurement of two(2) carts	PCB	Shopping	מ/מ	۵/۵	n/o	3/0	3/0	3/0	the Phil.	2000		1	0 100				1
1	Acculaser Toner, black/Cyan			a a	TV d	n/a	n/a	n/a	n/a	General	70,000.00	10,000.00	n/a	8,705.00	8,705.00 r	n/a r	n/a	Delivered
										Appropriations						_		
													ŀ		The real Property lies and the least lies and the lies and the least lies and the least lies and the least lies and the lies	ŀ	-	

Vehicles.  Expenses incurred for the -notarial services, toll fee -vulcanizing, inspection fee, - stencil & xerox fee  Expenses incurred for the meeting RE: Consolidated House Bill on Estate Tax  Expenses incurred for the Interview with Lipa City Assessor on Idle Land Tax.			Vehicles.	Expenses incurred for the meeting RE: Restructuring the Excise Taxation of Motor	Expenses incurred for the 34 meeting RE: Proposed Tax Reform on the Excise Tax on Petroleum Products.	Repair of Airconditioning System & Replacement of Compressor Assembly of staff car ZMR-506		(PA Program/Project P)	Co
OED OED	Staff Car OED	Car	Personnel/ OED/ NTRC	OED	OED	NTRC Staff Car		End-User	
Shopping		Shopping	Shopping	Shopping	Shopping	Shopping		_	Mode of
	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	M.		
	n/a	n/a	n/a	n/a	n/a	n/a	UNTENAN	Sub/Ope n of Bids	
	n/a	n/a	n/a	n/a	n/a	n/a	MAINTENANCE AND OTHER OPE	Notice of Award	
	n/a	n/a	n/a	n/a	n/a	n/a	OTHER C	Contract Signing	
	n/a	n/a	n/a	n/a	n/a	n/a	PERATIN	Notice to Proceed	
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	RATING EXPENSES (MOOE)	Source of Funds	
	1,000.00	1,000.00	1,500.00	650.00	2,000.00	30,000.00	(MOOE)	Total	AB
	1,000.00	1,000.00	1,500.00	650.00	2,000.00	30,000.00		MOOE	ABC (PhP)
_	n/a	n/a	n/a	n/a	n/a	n/a		co	
	765.00	848.10	1,261.00	550.00	1,700.00	23,688.00		Total	Contract
	765.00	848.10 n/a	1,261.00	550.00	1,700.00 n/a	23,688.00		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	List
	Delivered	Delivered	Completed	Delivered	Delivered	Completed		(Explaining changes from the APP)	Remarks

	43	Repair Vehicl - Cha 42 brake & cl - repla	4	40	39 - compl		P) (PA	Co
Expenses for Parking fee/ Laundry services/toll fee/	Renewal of LTO Registration of Staff Car SLG - 222	Repair & Maintenance of Motor Vehicle- ZMR 506 & SLG 222: - Change oil; replacement of brakepad; reface of rotor disc & cleaning of cabin filter replacement of battery key.	Purchase of Office supplies/ Other supplies & 2 pcs. Prepaid Card	Gasoline, Oil & Lubricants	Repair & Maintenance of Motor Vehicle - complete washing & vacuum of staff car YR 6518		Procurement Program/Project	
Admin./ Staff car	Staff car	NTRC Staff car	OED/ NTRC Employees	NTRC Staff Car	OED		PMO/ End-User	
Shopping	Negotiated	Shopping	Shopping	Shopping	Shopping		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	M.		
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	AND	Notice of Award	
n/a	n/a	n/a	n/a	n/a	n/a	OTHER OPE	Contract Signing	
n/a	n/a	n/a	n/a	n/a	n/a	PERATING	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	IG EXPENSES (MOOE)	Source of Funds	
2,000.00	5,000.00	10,000.00	5,500.00	25,000.00	1,000.00	(MOOE)	Total	AB
2,000.00 n/a	5,000.00	10,000.00	5,500.00	25,000.00	1,000.00		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a		60	
1,177.00	3,829.06	7,654.00	5,401.75	20,682.89	650.00		Total	Contract
1,177.00 n/a	3,829.06	7,654.00	5,401.75	20,682.89	650.00		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	of List
Completed	Completed	Completed	Delivered	Delivered	Completed		S =	Remarks

	52		5 <u>1</u>	50	49	48	47	46	45		PPA	Co
Regulations.	RE: Seminar on Civil Service	Expenses incurred for the	Expenses incurred for the RE: Interview with the Treasurer and get data on Idle Land Tax of Mataas na Kahoy, Batangas.	Expenses incurred for the RE: Meeting on the Impact of the Proposed Increase in the Excise Tax on Petroleum Products on LRT Fares.	Gasoline, Oil & Lubricants	Expenses incurred for the RE: Meeting with the Senate Ways & Means on the Benefits of Fuel Marking.	Expenses incurred for the RE: CSC Cluster Meeting	Purchase of various office supplies/ other supplies/ and 1 pc. Prepaid card	Expenses for 1 pc. Plaque of Service Award and 9 pcs. Medals for 2017 NTRC Anniversary Service Awardees		Procurement Program/Project	
DIV. STATT	Personnel		OED	OED	NTRC Staff Car	OED	Personnel	NTRC Employees/ OED	Personnel		PMO/ End-User	
	Shopping		Shopping	Shopping	Shopping	Shopping	Shopping	Shopping	Shopping		Mode of Procurem ent	
	n/a		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	×	Pre-bid Conf	
	n/a		n/a	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	n/a	n/a	NCE AND	Notice of Award	
	n/a		n/a	n/a	n/a	n/a	n/a	n/a	n/a	OTHER OPERA	Contract Signing	
	n/a		n/a	n/a	n/a	n/a	n/a	n/a	n/a		Notice to Proceed	
General Appropriations	the Phil.	Govt. of	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	Govt. of the Phil. General Appropriations	TING EXPENSES (MOOE)	Source of Funds	
	1,500.00		1,000.00	1,000.00	25,000.00	3,000.00	3,000.00	5,000.00	5,000.00	(MOOE)	Total	AB
	1,500.00		1,000.00	1,000.00	25,000.00	3,000.00	3,000.00	5,000.00	5,000.00		MOOE	ABC (PhP)
	n/a		n/a	n/a	n/a	n/a	n/a	n/a	n/a		CO	
	1,194.00		680.00	965.00	20,500.00	2,786.00	2,547.75	4,908.50	3,450.00		Total	Contract
	1,194.00 n/a		680.00	965.00 n/a	20,500.00	2,786.00	2,547.75 n/a	4,908.50	3,450.00 n/a			Contract Cost (PhP)
		+	n/a r		n/a	n/a		n/a			CO	
	n/a		n/a	n/a	n/a	n/a	n/a	n/a	n/a		of Invite d Obse	List
	Delivered		Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Completed		(Explaining changes from the APP)	,

61	80	59	58	57	56	55	42	53	Γ	P) (PA	Co
Procurement of Various Janitorial Supplies	Procurement of various supplies and IT consumables	Repair & Maintenance Of Motor Vehicle- Staff car YR 6518: - Replacement of disc brake pad & reface of rotor disc.	Procurement of : Various supplies and materials	UBIX(Copier) Bill for March, 2017	PLDT Bill for March, 2017	Water Consumption for March, 2017	Power Consumption for March, 2017	Expenses incurred during RE: Meeting on HB#1010 - Classifying Services Rendered by Tollway Operators as VAT Exempt Transaction.		Procurement Program/Project	
General Services	NTRC Employees	NTRC Staff car	NTRC Employees	NTRC Employees	NTRC Employees	NTRC Employees	NTRC	OED		PMO/ End-User	
Shopping	Shopping	Direct Contracting	Shopping	Direct Contracting	Direct Contracting	NTRC Direct Employees Contracting	NTRC Direct Employees Contracting	Shopping		Mode of Procurem ent	
n/a	n/a	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	~	Pre-bid Conf	
n/a	n/a	n/a	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	n/a	n/a	n/a	NCE AND	Notice of Award	
n/a	n/a	n/a	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	n/a	n/a	n/a	<b>OPERATING</b>	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	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	<b>IG EXPENSES</b>	Source of Funds	
12,000.00	20,000.00	20,000.00	5,000.00	12,000.00	30,000.00	30,000.00	170,000.00	1,000.00	S (MOOE)	Total	AB
12,000.00	20,000.00	20,000.00	5,000.00	12,000.00	30,000.00	30,000.00	170,000.00	1,000.00		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		co	
10,651.00	16,345.00	17,621.90	4,792.50	10,497.27	28,907.18	24,618.13	169,466.88	747.00		Total	Contract
10,651.00	16,345.00	17,621.90	4,792.50	10,497.27	28,907.18	24,618.13	169,466.88	747.00		MOOE	Contract Cost (PhP)
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		co	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		of Invite d Obse	List
Delivered	Delivered	Completed	Delivered	Completed	Completed	Completed	Completed	Delivered		(Explaining changes from the APP)	Damada

L	68	67	66	65	42	8	62		PPAde	Co
	Purchase of various medical and dental supplies	Purchase of various office supplies and other supplies	Repair & Maintenance of Motor Vehicle - SLG 222: 100,000KM check-up and replacement of front brake pad.	Expenses incurred during the RE: Meeting on SB#3222 - An Act Establishing a National Vision Screening Program for Kindergarten Pupils and Appropriating Funds thereof.	Procurement of one unit Fax Machine, Brother Laser 2840	Procurement of one unit Printer HP 2135	Procurement of one cart HP C7115A Laserjet Toner		Procurement Program/Project	
L	Medical/ Dental Clinic	NTRC	Statistics Branch	OED	OED	Economic Branch	Statistics Branch		PMO/ End-User	
	Shopping	Shopping	Direct Contracting	Shopping	Shopping	Shopping	Shopping		Mode of Procurem ent	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post of IAEB	
L	n/a	n/a	n/a	n/a	n/a	n/a	n/a	<u> </u>	Pre-bid Conf	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	AINTENA	Sub/Ope n of Bids	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	WAINTENANCE AND	Notice of Award	
	n/a	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		OPERATION	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		TING EXPENSES	Source of Funds	
	5,000.00	2,500.00	15,000.00	1,000.00	15,000.00	5,000.00		(MOOF)	Total	AB
	5,000.00	2,500.00	15,000.00	1,000.00	15,000.00	5,000.00	5,000.00		MOOE	ABC (PhP)
	n/a	n/a	n/a	n/a	n/a	n/a	n/a		CO	
	4,996.25	2,050.00	11,669.41	964.00	9,850.00	4,150.00	4,400.00		Total	Contract
	4,996.25	2,050.00	11,669.41 n/a	964.00	9,850.00	4,150.00	4,400.00			Contract Cost (PhP)
H	n/a	n/a		n/a	n/a	n/a	n/a		co of Invite of Obse	
L	n/a	n/a	n/a	n/a	n/a	n/a	n/a		of Invite d Obse	List
	Delivered	Delivered	Completed	Delivered	Delivered	Delivered	Delivered		Remarks (Explaining changes from the APP)	

L		76	75	74	73	72	71	70	69		PPR	Co
		UBIX(Copier) Bill for April, 2017	Procurement of 100 pieces Morocco Paper, 230g, 31 x 43, Cream	Gasoline, Oil & Lubricants	Laundry services/ toll fees/Notarial fee for Data Protection Officer	Expenses incurred during the RE: Annual Laboratory Examination of NTRC Officials and Employees	Expenses incurred during the RE: Seminar on the Access and Management of Essential Medicine.	Expenses incurred during the RE: Exit Conference with the COA Auditors.	Procurement of 3 carts EPSON Acculaser Toner - Magenta; Yellow and Black		Procurement Program/Project	
		NTRC Employees	РСВ	NTRC Staff Car	Admin./ Staff Car	NTRC Employees	NTRC Employees	AFB/ OED	РСВ		PMO/ End-User	
		Direct Contracting	Shopping	Shopping	Shopping	Shopping	Shopping	Shopping	Shopping		Mode of Procurem ent	
		n/a	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	Z.	Pre-bid Conf	
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	AINTENAI	Sub/Ope n of Bids	
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	MAINTENANCE AND	Notice of Award	
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OTHER OPERA	Contract Signing	
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		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	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	TING EXPENSES (MOOE	Source of Funds	
		8,000.00	3,000.00	20,000.00	5,000.00	2,000.00	1,500.00	1,000.00	15,000.00	(MOOE)	Total	AB
		8,000.00	3,000.00	20,000.00	5,000.00	2,000.00	1,500.00	1,000.00	15,000.00		MOOE	ABC (PhP)
	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		co	
		6,955.00	2,900.00	18,773.13	4,655.00	1,683.00	1,134.00	611.00	13,000.00		Total	Contract
		6,955.00	2,900.00 n/a	18,773.13	4,655.00	1,683.00	1,134.00	611.00	13,000.00			Contract Cost (PhP)
F	+	n/a		n/a	n/a	n/a	n/a	n/a	n/a		CO	
L	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		of Invite d Obse	List
		Completed	Delivered	Delivered	Completed	Delivered	Delivered	Delivered	Delivered		(Explaining changes from the APP)	

$\vdash$	83			82		-	8		$\vdash$		80			79		-	78		-	1	1	1		P PA	Co	-
	Postage and Stamps		NTRC Letterhead - 3 reams	Printing of		and 3pcs. Prepaid card	office supplies/	Procurement of		Lubricants	Gasoline, Oil &			PLDT Bill for April, 2017			for April, 2017	Motor		for April, 2017	Power Consumption			Procurement Program/Project		The state of the s
	NTRC		Employees/	NTRC			OED		Car	Staff	NTRC			Employees	NTBO		Employees	NH DO		Employees	NTRC			PMO/ End-User		
	NTRC Direct Employees Contracting		0	Shopping			Shopping				Shopping			Employees Contracting	3		Employees Contracting			Employees Contracting	Direct			Mode of Procurem ent		
L	n/a		Š	n/a			n/a			Š	n/a			n/a			n/a			n/a				Ads/Post of IAEB		
L	n/a		Š	n/a			n/a			2	מ'מ			n/a			n/a			n/a		Z		Pre-bid Conf		
L	n/a		Š	n/a			n/a			-	n/a			n/a			n/a			n/a		MAINTENANCE AND OTHER OPERA		Sub/Ope n of Bids		
	n/a		Š	n/a			n/a			2	n/a			n/a			n/a			n/a		NCE AND		Notice of Award		
	n/a		ç	n/a			n/a			2	n/a			n/a			n/a			n/a		OTHER (		Contract		
	n/a		170	n/a			n/a			11/0	n/a			n/a			n/a			n/a				Notice to		
Appropriations	the Phil. General	Govt of	General Appropriations	the Phil.	Govt. of	General Appropriations	the Phil.	Govt. of	Appropriations	General	the Phil.	Govt. of	Appropriations	General	Govt. of	Appropriations	General	Govt. of	Appropriations	General	Govt. of	TING EXPENSES (MOOE		Source of Funds		( : : :
	2,000.00		0,000	5 000 00			4,000.00			30,000.00	30 000 00			35,000.00			25,000.00			150,000.00		S (MOOE)		Total	ABO	The same of the sa
	2,000.00		0,000	5 000 00			4,000.00 n/a			30,000.00	30,000,00			35,000.00			25,000.00			150,000.00 n/a				MOOE	ABC (PhP)	
L	n/a		5	0/2			n/a			1/2	5			n/a			n/a			n/a				CO		
	1,900.00		0,000	3 600 00			3,961.50			20,799.02	26 700 62			30,060.00			21,746.93			136,659.60				Total	Contract	
	1,900.00		0,000.00	3 600 00			3,961.50			20,789.02	26 200 63			30,060.11			21,746.93			136,659.60				MOOE	Contract Cost (PhP)	
H	n/a	+			-		n/a					4	_	n/a	_		n/a			n/a			C	co Invite		
L	n/a		2	2			n/a			II/d	)			n/a			n/a			n/a			Obse	of d nvite	List	
	Delivered		Completed	Oppoloto			Delivered			Delivered				Completed			Completed			Completed			the APP)	(Explaining changes from	Domarko	

L	89	88	87	86	85	84		P) PA	00
	Expenses incurred on the - RE: Meeting with Mr. Terrence Tablizo from the National Archive of the Philippines.	Expenses incurred on the - RE: Meeting with COA Resident Auditors regarding the HNMA suspension.	Expenses incurred on the - RE: Meeting on Junk Food Tax.	Expenses incurred on the - RE: Meeting on HB#1266 - An act to strengthen the Laguna Lake Developpment Authority thereby repealing RA 4850 as Amended otherwise known as the Laguna Lake Authority.	Laundry Services	Expenses incurred on the - Inspection by the PS-DBM Mechanical Staff regarding the newly acquired Motor Vehicle.		Procurement Program/Project	
	NTRC	NTRC	NTRC Employees Shopping	NTRC	Admin. Div.	PS-DBM Staff		PMO/ End-User	
	Shopping	Shopping	Shopping	Shopping	Shopping	Shopping		Mode of Procurem ent	
L	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post of IAEB	
L	n/a	n/a	n/a	n/a	n/a	n/a	M.	Pre-bid Conf	
L	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	NCE AND	Notice of Award	
	n/a	n/a	n/a	n/a	n/a	n/a	OTHER OPERA	Contract Signing	
	n/a	n/a	n/a	n/a	n/a			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	TING EXPENSES	Source of Funds	
	2,000.00	500.00	1,500.00	2,000.00	500.00		S (MOOE)	Total	ABO
	2,000.00	500.00	1,500.00	2,000.00	500.00	150.00		MOOE	ABC (PhP)
	n/a	n/a	n/a	n/a	n/a	n/a		CO	
	1,680.00	483.00	960.60	1,285.00	200.00	69.00		Total	Contract
	1,680.00	483.00	960.60	1,285.00	200.00	69.00		MOOE	Contract Cost (PhP)
H	n/a	n/a	n/a	n/a	n/a	n/a		6	
Ш	n/a	n/a	n/a	n/a	n/a	n/a		of Invite d Obse	List
	Delivered	Delivered	Delivered	Delivered	Completed	Delivered		Remarks (Explaining changes from the APP)	

L	96	95	94	93	92	91	90		P) (PA	Co
	Procurement of various office supplies	UBIX(Copier) Bill for May, 2017	PLDT Bill for May, 2017	Water Consumption for May, 2017	Power Consumption for May, 2017	Procurement of various office supplies and toners	Expenses incurred on the - RE: Meeting with Atty. Raymond Tan in connection with the office space to the Palacio del Gobernador, Intramuros, Manila		Procurement Program/Project	
	NTRC	NTRC Direct Employees Contracting	NTRC	NTRC Employees Negotiated		PMO/ End-User				
	Shopping	Direct Contracting	Direct Contracting	Direct Contracting	Direct Contracting	Negotiated	Negotiated		Mode of Procurem ent	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post Pre-bid of IAEB Conf	
L	n/a	n/a	n/a	n/a	n/a	n/a	n/a	M.		
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	AINTENAI	Sub/Ope n of Bids	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	MAINTENANCE AND OTHER OPERA	Notice of Award	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	OTHER (	Contract Signing	
L	n/a	n/a	n/a	n/a	n/a	n/a	n/a		Notice to Proceed	
Appropriations	Govt. of the Phil. General	Govt. of the Phil. General Appropriations	TING EXPENSES (MOOE	Source of Funds						
	7,000.00	10,000.00	35,000.00	35,000.00	150,000.00	50,000.00	1,000.00	S (MOOE)	Total	ABO
	7,000.00	10,000.00	35,000.00 n/a	35,000.00	150,000.00	50,000.00	1,000.00		MOOE	ABC (PhP)
L	n/a	n/a	n/a	n/a	n/a	n/a	n/a		СО	
	5,328.00	8,143.34	29,428.27	28,491.39	139,492.32	42,140.00	620.00		Total	Contract
	5,328.00	8,143.34	29,428.27 n/a	28,491.39	139,492.32	42,140.00	620.00		MOOE	Contract Cost (PhP)
H	n/a	n/a		n/a	n/a	n/a	n/a		CO	
L	n/a	n/a	n/a	n/a	n/a	n/a	n/a		of Invite d Obse	List
	Delivered	Completed	Completed	Completed	Completed	Delivered	Delivered		(Explaining changes from the APP)	Damarka

Co										ABO	ABC (PhP)		Contract	Contract Cost (PhP)	List
													-		
(PA Procurement Program/Project	PMO/ End-User	Mode of Procurem ent	Ads/Post Pre-bid of IAEB Conf	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total	MOOE	00	Total	MOOE	co d Obse
				N	MAINTENANCE AND	NCE AND	OTHER (	<b>OPERATING</b>	IG EXPENSES	(MOOE)					
Purchased of									Govt. of						4
various office supplies/	NTRC			-1-					the Phil.						
Other supplies	Branches/	Snopping	n/a	n/a	n/a	n/a	n/a	n/a	General	2,000.00	2,000.00	n/a	1,750.00	1,750.00	n/a
and Prepaid cards.	OED								Appropriations						
Procurement of various IT									Govt. of						4
98 IT Consumables and	NTRC	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	the Phil.	00 000 07	00 000 07	2/2	60 490 00		5
various Toners	Employees	0.00	Š	Š	Š	Š	2	Š	General	70,000.00		9	00,100	00,490.00	2
									Appropriations						
									Govt. of						4
99 Procurement of various	NTRC	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	the Phil.	15,000.00	15,000.00	n/a	12,533.00	12,533.00 n/a	n/a n/a
	Ti bio								Gallara						_
									Appropriations			L			┞
rrocurement/installation									Govt. of						
100 of Stephoard of the	olan Car	Direct	n/a	n/a	n/a	n/a	n/a	n/a	the Phil.	20,000.00	20,000.00	n/a	17,000.00	17,000.00	n/a n/a
staff car NS 2093,		Contracting							General						
MILEADISIII Adventure									Appropriations			L			L
Transport services	-								Govt. of						
RE: Executive Staff Mid-Year	NNTRC								the Phil.						
101 Assessment & Review and	Executive	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	General	50,000.00	50,000.00	n/a	39,000.00	39,000.00	n/a n/a
GAD Planning Workshop at	Staff								Appropriations						_
Baguio City.															_
Expenses incurred on the - RE:	!!!														4
Meeting with Under Secretary	<u> </u>														_
Karl Kendrick Chua	Selected								Govt. of						
regarding the transfer of	NTRC	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	the Phil.	5,000.00	5,000.00 n/a	n/a	3,117.50	3,117.50 r	n/a n/a
office space of the NTRC	Staff/								General						
and the Authority to fill up	OED								Appropriations						_
for D B M request.															

109	108	107	106	105	104	103		PA	Co
Gasoline, Oil and Lubricants	Purchase of various medical and dental supplies	PLDT Bill for June, 2017	Repair & Maintenance of Motor Vehicles - 1000KM check-up of NS 2093 - 30,000KM check-up of YR 6518	Printing of RE:  NTRC Philippine  Public Finance & Related  Statistics 2016	Procurement of Duplo Consumables '- 3 carts Duplo Ink - 1 roll Duplo Rollmaster	Procurement of various Janitorial supplies		Procurement Program/Project	
NTRC Staff Car	NTRC Employees	NTRC	NTRC Staff Car	Statistics Branches	PCB/ Admin.	Admin. Services		PMO/ End-User	
Shopping	Shopping	NTRC Direct Employees Contracting	Direct Contracting	Shopping	Direct Contracting	Direct Contracting		Mode of Procurem ent	
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	M	Pre-bid Conf	
n/a	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	n/a	NCE AND	Notice of Award	
n/a	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	n/a	OPERATIN	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	Govt. of the Phil. General Appropriations	TING EXPENSES	Source of Funds	
20,000.00	5,000.00	30,000.00	15,000.00	60,000.00	10,000.00	50,000.00	(MOOE)	Total	AB
20,000.00	5,000.00	30,000.00	15,000.00	60,000.00	10,000.00	50,000.00		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a	n/a		CO	
16,395.68	4,918.25	28,928.58	9,904.68	23,850.00	8,695.00	32,211.00		Total	Contract
16,395.68	4,918.25	28,928.58	9,904.68	23,850.00	8,695.00	32,211.00		MOOE	Contract Cost (PhP)
n/a	n/a	n/a	n/a	n/a	n/a	n/a		00	
n/a	n/a	n/a	n/a	n/a	n/a	n/a		of Invite d Obse	List
Delivered	Delivered	Completed	Completed	Completed	Delivered	Delivered		(Explaining changes from the APP)	

RE: M Act sir Act sir Rate, A	M <sub>⊕</sub>				100	The Contract of the Contract o	1000
Expenses incurred for RE: Meeting on HB#4903 - An Act simplifying the Donor's Tax Rate, Amending for the Purpose of Sec. 99 of the NIRC of 1997.	Reimbursement of - Meal Expenses RE: 30,000KM check - up of staff car YR 6518.	Expenses incurred for Toll fees/parking fee	Notarial and Laundry services	Renewal of LTO Registration of staff car ZMR 506.		Procurement Program/Project	
OED	NTRC	NTRC Staff car	Personnel/ Admin.	NTRC Staff car		PMO/ End-User	
Shopping	Shopping	Direct Contracting	Shopping	Negotiated		Mode of Procurem ent	
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		
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	NCE AND	Notice of Award	
n/a	n/a	n/a	n/a		OTHER OPERA	Contract Signing	
n/a	n/a	n/a	n/a	n/a	DPERATING	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	IG EXPENSES (MOOE	Source of Funds	
1,500.00	500.00	5,000.00	300.00	3,500.00	(MOOE)	Total	ABO
1,500.00	500.00	5,000.00	300.00	3,500.00		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a		co	
1,201.34	360.00	4,226.00	200.00	2,319.06		Total	Contract
1,201.34 n/a	360.00 n/a	4,226.00	200.00	2,319.06		MOOE	Contract Cost (PhP)
		n/a	n/a	n/a		CO	
n/a	n/a	n/a	n/a	n/a		of Invite d Obse	List
Delivered	Delivered	Completed	Completed	Completed		(Explaining changes from the APP)	

# Procurement Monitoring Report As of JANUARY TO JUNE 2017

	115		PA	00
	Expenses incurred for RE: Meeting on HB#4739 - An Act Imposing Climate Tax on Electric Power Consumption or otherwise known as the "PISO Para sa Kalikasan Act"		Procurement Program/Project	
	OED		PMO/ End-User	
	Shopping		Mode of Procurem ent	
	n/a		Ads/Post Pre-bid of IAEB Conf	
	n/a	V		
	n/a	MAINTENANCE AND OTHER	Sub/Ope n of Bids	
	n/a	NCE AND	Notice of Contract Notice to Award Signing Proceed	
40	n/a	OTHER (	Contract Signing	
	n/a	OPERATIN	Notice to Proceed	
	Govt. of the Phil. General Appropriations	ATING EXPENSES (MOOE	Source of Funds	
	1,500.00	(MOOE)	Total	AB
	1,500.00 n/a		MOOE	ABC (PhP)
	n/a		co	
	1,080.50		Total	Contract
	1,080.50 n/a n/a		MOOE	Contract Cost (PhP)
	n/a		co	
	n/a		of Invite O d	List
	Delivered		(Explaining changes from the APP)	

PREPARED BY:

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

SUBMITTED BY:

GIAN CARLO/D. RODRIGUEZ
Chairman, NTRC/Blds & Awards Committee

APPROVED BY:

TRINIDAD A. RODRIGUEZ Head, Procuring Entity

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