

**DENR - PENRO GUIMARAS**  
**Procurement Monitoring Report as of December 31, 2022**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is This An Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			
					Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance/Turnover	Total	MOOE	CO	Total	MOOE	CO
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement								06/06/2022	06/06/2022	06/06/2022	06/15/2022	06/15/2022	GAA	6,000.00	6,000.00		6,000.00	6,000.00	
50204020 00	Electricity Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting								07/01/2022	07/01/2022	07/01/2022	07/31/2022	07/31/2022	GAA	46,383.69	46,383.69		46,383.69	46,383.69	
50212020 00	Janitorial Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding		02/01/2021						07/01/2022	07/01/2022	07/01/2022	07/31/2022	07/31/2022	GAA	13,048.35	13,048.35		13,048.35	13,048.35	
50212030 00	Security Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding		02/01/2021						07/01/2022	07/01/2022	07/01/2022	07/31/2022	07/31/2022	GAA	21,533.01	21,533.01		21,533.01	21,533.01	
50204010 00	Water Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting								07/01/2022	07/01/2022	07/01/2022	07/31/2022	07/31/2022	GAA	6,277.20	6,277.20		6,277.20	6,277.20	
50203090 00	Fuel, oil and Lubricants	DENR,PENRO-GUIMARAS	YES	Competitive Bidding								07/01/2022	07/01/2022	07/01/2022	07/31/2022	07/31/2022	GAA	42,812.20	42,812.20		42,812.20	42,812.20	
50205030 00	Internet Subscription Services	DENR,PENRO-GUIMARAS	No	Direct Contracting								07/01/2022	07/01/2022	07/01/2022	07/31/2022	07/31/2022	GAA	14,579.00	14,579.00		14,579.00	14,579.00	
50205020 02	Telephone Expenses-Landline	DENR,PENRO-GUIMARAS	No	Direct Contracting								07/01/2022	07/01/2022	07/01/2022	07/31/2022	07/31/2022	GAA	3,374.99	3,374.99		3,374.99	3,374.99	
50205020 01	Telephone Expenses-Mobile	DENR,PENRO-GUIMARAS	No	Small Value Procurement								07/01/2022	07/01/2022	07/01/2022	07/31/2022	07/31/2022	GAA	5,500.00	5,500.00		5,500.00	5,500.00	
50211990 00	Professional services	DENR,PENRO-GUIMARAS	No	Small Value Procurement								07/01/2022	07/01/2022	07/01/2022	09/30/2022	09/30/2022	GAA	841,117.97	841,117.97		841,117.97	841,117.97	
50211990 00	Professional services	DENR,PENRO-GUIMARAS	No	Small Value Procurement								07/01/2022	07/01/2022	07/01/2022	07/31/2022	07/31/2022	GAA	9,000.00	9,000.00		8,000.00	8,000.00	
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement								06/09/2022	06/09/2022	06/09/2022	06/28/2022	06/28/2022	GAA	17,360.00	17,360.00		16,800.00	16,800.00	
50213060 01	Repair & Maintenance - Motor Vehicles	DENR,PENRO-GUIMARAS	No	Small Value Procurement								05/30/2022	05/30/2022	05/30/2022	06/15/2022	06/15/2022	GAA	9,620.00	9,620.00		9,620.00	9,620.00	
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement								07/01/2022	07/01/2022	07/01/2022	07/06/2022	07/06/2022	GAA	13,200.00	13,200.00		12,000.00	12,000.00	
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement								07/01/2022	07/01/2022	07/01/2022	07/06/2022	07/06/2022	GAA	49,950.00	49,950.00		49,500.00	49,500.00	
50203220 01	Furnitures and Fixtures	DENR,PENRO-GUIMARAS	No	Small Value Procurement								06/06/2022	06/06/2022	06/06/2022	06/15/2022	06/15/2022	GAA	21,850.00	21,850.00		20,036.00	20,036.00	
50604030 04	Water Supply Systems	DENR,PENRO-GUIMARAS	YES	Competitive Bidding		12/03/2021	12/15/2021		12/27/2021	12/27/2021	01/12/2022	03/01/2022	03/01/2022	03/01/2022	12/31/2022	12/31/2022	GAA	7,394,000.00		7,394,000.00	7,388,479.72		7,388,479.72
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement								08/01/2022	08/01/2022	08/01/2022	08/05/2022	08/05/2022	GAA	6,975.00	6,975.00		6,750.00	6,750.00	
50212020 00	Janitorial Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding		02/01/2021						08/01/2022	08/01/2022	08/01/2022	08/31/2022	08/31/2022	GAA	13,048.35	13,048.35		13,048.35	13,048.35	
50212030 00	Security Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding		02/01/2021						08/01/2022	08/01/2022	08/01/2022	08/31/2022	08/31/2022	GAA	21,533.01	21,533.01		21,533.01	21,533.01	
50204010 00	Water Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting								08/01/2022	08/01/2022	08/01/2022	08/31/2022	08/31/2022	GAA	8,488.80	8,488.80		8,488.80	8,488.80	
50203090 00	Fuel, oil and Lubricants	DENR,PENRO-GUIMARAS	YES	Competitive Bidding								08/01/2022	08/01/2022	08/01/2022	08/31/2022	08/31/2022	GAA	37,704.65	37,704.65		37,704.65	37,704.65	
50204020 00	Electricity Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting								08/01/2022	08/01/2022	08/01/2022	08/31/2022	08/31/2022	GAA	44,975.52	44,975.52		44,975.52	44,975.52	
50205030 00	Internet Subscription Services	DENR,PENRO-GUIMARAS	No	Direct Contracting								08/01/2022	08/01/2022	08/01/2022	08/31/2022	08/31/2022	GAA	14,579.00	14,579.00		14,579.00	14,579.00	
50205020 02	Telephone Expenses-Landline	DENR,PENRO-GUIMARAS	No	Direct Contracting								08/01/2022	08/01/2022	08/01/2022	08/31/2022	08/31/2022	GAA	4,394.95	4,394.95		4,394.95	4,394.95	

50205020 01	Telephone Expenses-Mobile	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/01/2022	08/01/2022	08/01/2022	08/31/2022	08/31/2022	GAA	5,500.00	5,500.00			5,500.00	5,500.00
50299990 00	OTHER MOE	DENR,PENRO-GUIMARAS	No	Small Value Procurement											07/06/2022	07/06/2022	07/06/2022	07/18/2022	07/18/2022	GAA	5,700.00	5,700.00			5,600.00	5,600.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/08/2022	08/08/2022	08/08/2022	08/12/2022	08/12/2022	GAA	13,600.00	13,600.00			13,000.00	13,000.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											07/08/2022	07/08/2022	07/08/2022	07/13/2022	07/13/2022	GAA	7,400.00	7,400.00			7,390.00	7,390.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											07/01/2022	07/01/2022	07/01/2022	07/06/2022	07/06/2022	GAA	14,445.00	14,445.00			14,266.00	14,266.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											06/09/2022	06/09/2022	06/09/2022	07/06/2022	07/06/2022	GAA	12,600.00	12,600.00			11,992.00	11,992.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											07/08/2022	07/08/2022	07/08/2022	08/05/2022	08/05/2022	GAA	21,000.00	21,000.00			20,000.00	20,000.00
50203010 01	ICT Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											06/13/2022	06/13/2022	06/13/2022	07/07/2022	07/07/2022	GAA	1,600.00	1,600.00			1,590.00	1,590.00
50213060 04	Advertising Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement											07/08/2022	07/08/2022	07/08/2022	07/13/2022	07/13/2022	GAA	28,000.00	28,000.00			25,250.00	25,250.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/25/2022	08/25/2022	08/25/2022	09/06/2022	09/06/2022	GAA	83,025.00	83,025.00			81,000.00	81,000.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/04/2022	08/04/2022	08/04/2022	08/18/2022	08/18/2022	GAA	42,200.00	42,200.00			42,080.00	42,080.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/26/2022	08/26/2022	08/26/2022	09/12/2022	09/12/2022	GAA	49,500.00	49,500.00			48,600.00	48,600.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/26/2022	08/26/2022	08/26/2022	09/12/2022	09/12/2022	GAA	18,250.00	18,250.00			17,500.00	17,500.00
50203010 00	Office Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											07/08/2022	07/08/2022	07/08/2022	07/15/2022	07/15/2022	GAA	17,400.00	17,400.00			17,340.00	17,340.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement											09/16/2022	09/16/2022	09/16/2022	09/21/2022	09/21/2022	GAA	6,000.00	6,000.00			5,550.00	5,550.00
50203010 01	ICT Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											07/04/2022	07/04/2022	07/04/2022	08/12/2022	08/12/2022	GAA	16,000.00	16,000.00			15,734.00	15,734.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/26/2022	08/26/2022	08/26/2022	09/16/2022	09/16/2022	GAA	3,760.00	3,760.00			3,730.00	3,730.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/12/2022	08/12/2022	08/12/2022	09/21/2022	09/21/2022	GAA	170,909.30	170,909.30			168,690.00	168,690.00
50203010 01	ICT Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/26/2022	08/26/2022	08/26/2022	09/12/2022	09/12/2022	GAA	41,275.00	41,275.00			38,640.00	38,640.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/26/2022	08/26/2022	08/26/2022	09/06/2022	09/06/2022	GAA	24,657.00	24,657.00			24,630.00	24,630.00
50203220 01	Furnitures and Fixtures	DENR,PENRO-GUIMARAS	No	Small Value Procurement											07/01/2022	07/01/2022	07/01/2022	07/13/2022	07/13/2022	GAA	31,125.00	31,125.00			30,990.00	30,990.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											09/16/2022	09/16/2022	09/16/2022	09/21/2022	09/21/2022	GAA	8,680.00	8,680.00			8,400.00	8,400.00
50203010 00	Office Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/26/2022	08/26/2022	08/26/2022	09/13/2022	09/13/2022	GAA	16,500.00	16,500.00			16,200.00	16,200.00
50203010 00	Office Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/26/2022	08/26/2022	08/26/2022	09/12/2022	09/12/2022	GAA	144,740.20	144,740.20			136,861.50	136,861.50
50299990 00	OTHER MOE	DENR,PENRO-GUIMARAS	No	Small Value Procurement											08/26/2022	08/26/2022	08/26/2022	09/21/2022	09/21/2022	GAA	42,150.00	42,150.00			40,120.00	40,120.00
50212020 00	Janitorial Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding											09/01/2022	09/01/2022	09/01/2022	09/30/2022	09/30/2022	GAA	13,048.35	13,048.35			13,048.35	13,048.35
50212030 00	Security Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding											09/01/2022	09/01/2022	09/01/2022	09/30/2022	09/30/2022	GAA	21,533.01	21,533.01			21,533.01	21,533.01
50204010 00	Water Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting											09/01/2022	09/01/2022	09/01/2022	09/30/2022	09/30/2022	GAA	23,943.52	23,943.52			23,943.52	23,943.52
50203090 00	Fuel, oil and Lubricants	DENR,PENRO-GUIMARAS	YES	Competitive Bidding											09/01/2022	09/01/2022	09/01/2022	09/30/2022	09/30/2022	GAA	65,976.95	65,976.95			65,976.95	65,976.95

50204020 00	Electricity Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting							09/01/2022	09/01/2022	09/01/2022	09/30/2022	09/30/2022	GAA	50,179.88	50,179.88		50,179.88	50,179.88
50205030 00	Internet Subscription Services	DENR,PENRO-GUIMARAS	No	Direct Contracting							09/01/2022	09/01/2022	09/01/2022	09/30/2022	09/30/2022	GAA	14,579.00	14,579.00		14,579.00	14,579.00
50205020 02	Telephone Expenses-Landline	DENR,PENRO-GUIMARAS	No	Direct Contracting							09/01/2022	09/01/2022	09/01/2022	09/30/2022	09/30/2022	GAA	3,673.51	3,673.51		3,673.51	3,673.51
50205020 01	Telephone Expenses-Mobile	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/01/2022	09/01/2022	09/01/2022	09/30/2022	09/30/2022	GAA	5,500.00	5,500.00		5,500.00	5,500.00
50203210 02	Office Equipment	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/16/2022	09/16/2022	09/16/2022	09/28/2022	09/28/2022	GAA	33,250.00	33,250.00		33,200.00	33,200.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/16/2022	09/16/2022	09/16/2022	09/21/2022	09/21/2022	GAA	49,500.00	49,500.00		48,600.00	48,600.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/16/2022	09/16/2022	09/16/2022	09/22/2022	09/22/2022	GAA	30,960.00	30,960.00		30,240.00	30,240.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/16/2022	09/16/2022	09/16/2022	09/21/2022	09/21/2022	GAA	10,560.00	10,560.00		9,600.00	9,600.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/16/2022	09/16/2022	09/16/2022	09/30/2022	09/30/2022	GAA	9,800.00	9,800.00		9,200.00	9,200.00
50299990 00	OTHER MOE	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/19/2022	09/19/2022	09/19/2022	09/28/2022	09/28/2022	GAA	46,000.00	46,000.00		45,000.00	45,000.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/19/2022	09/19/2022	09/19/2022	09/28/2022	09/28/2022	GAA	14,200.00	14,200.00		14,000.00	14,000.00
50212020 00	Janitorial Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding		02/01/2021					10/01/2022	10/01/2022	10/01/2022	10/31/2022	10/31/2022	GAA	13,048.35	13,048.35		13,048.35	13,048.35
50212030 00	Security Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding		02/01/2021					10/01/2022	10/01/2022	10/01/2022	10/31/2022	10/31/2022	GAA	21,533.01	21,533.01		21,533.01	21,533.01
50204010 00	Water Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting							10/01/2022	10/01/2022	10/01/2022	10/31/2022	10/31/2022	GAA	13,300.00	13,300.00		13,300.00	13,300.00
50203090 00	Fuel, oil and Lubricants	DENR,PENRO-GUIMARAS	YES	Competitive Bidding							10/01/2022	10/01/2022	10/01/2022	10/31/2022	10/31/2022	GAA	64,783.35	64,783.35		64,783.35	64,783.35
50204020 00	Electricity Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting							10/01/2022	10/01/2022	10/01/2022	10/31/2022	10/31/2022	GAA	50,236.86	50,236.86		50,236.86	50,236.86
50205030 00	Internet Subscription Services	DENR,PENRO-GUIMARAS	No	Direct Contracting							10/01/2022	10/01/2022	10/01/2022	10/31/2022	10/31/2022	GAA	14,579.00	14,579.00		14,579.00	14,579.00
50205020 02	Telephone Expenses-Landline	DENR,PENRO-GUIMARAS	No	Direct Contracting							10/01/2022	10/01/2022	10/01/2022	10/31/2022	10/31/2022	GAA	3,578.46	3,578.46		3,578.46	3,578.46
50205020 01	Telephone Expenses-Mobile	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/01/2022	10/01/2022	10/01/2022	10/31/2022	10/31/2022	GAA	5,500.00	5,500.00		5,500.00	5,500.00
50211990 00	Professional services	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/01/2022	10/01/2022	10/01/2022	12/31/2022	12/31/2022	GAA	817,067.97	817,067.97		817,067.97	817,067.97
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/03/2022	10/03/2022	10/03/2022	10/10/2022	10/10/2022	GAA	23,760.00	23,760.00		23,100.00	23,100.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/04/2022	10/04/2022	10/04/2022	10/12/2022	10/12/2022	GAA	8,400.00	8,400.00		8,000.00	8,000.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/10/2022	10/10/2022	10/10/2022	10/14/2022	10/14/2022	GAA	19,000.00	19,000.00		18,500.00	18,500.00
50299990 00	OTHER MOE	DENR,PENRO-GUIMARAS	No	Small Value Procurement							08/19/2022	08/19/2022	08/19/2022	09/06/2022	09/06/2022	GAA	13,500.00	13,500.00		12,500.00	12,500.00
50211990 00	Professional services	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/01/2022	09/01/2022	09/01/2022	09/30/2022	09/30/2022	GAA	36,000.00	36,000.00		34,000.00	34,000.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/10/2022	10/10/2022	10/10/2022	10/26/2022	10/26/2022	GAA	17,280.00	17,280.00		16,800.00	16,800.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							11/02/2022	11/02/2022	11/02/2022	11/04/2022	11/04/2022	GAA	8,000.00	8,000.00		7,500.00	7,500.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/16/2022	09/16/2022	09/16/2022	10/14/2022	10/14/2022	GAA	34,683.00	34,683.00		34,514.00	34,514.00
50203010 01	ICT Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/27/2022	09/27/2022	09/27/2022	10/26/2022	10/26/2022	GAA	29,610.00	29,610.00		29,360.00	29,360.00

50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/10/2022	10/10/2022	10/10/2022	10/14/2022	10/14/2022	GAA	18,630.00	18,630.00		18,289.00	18,289.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/16/2022	09/16/2022	09/16/2022	09/30/2022	09/30/2022	GAA	2,730.00	2,730.00		2,700.00	2,700.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/03/2022	10/03/2022	10/03/2022	10/07/2022	10/07/2022	GAA	12,060.00	12,060.00		12,000.00	12,000.00
50203010 01	ICT Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							08/26/2022	08/26/2022	08/26/2022	09/28/2022	09/28/2022	GAA	19,250.00	19,250.00		19,192.00	19,192.00
50203010 00	Office Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/16/2022	09/16/2022	09/16/2022	09/28/2022	09/28/2022	GAA	24,903.00	24,903.00		24,580.70	24,580.70
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/04/2022	10/04/2022	10/04/2022	10/12/2022	10/12/2022	GAA	14,200.00	14,200.00		14,000.00	14,000.00
50299990 00	OTHER MOE	DENR,PENRO-GUIMARAS	No	Small Value Procurement							08/12/2022	08/12/2022	08/12/2022	09/06/2022	09/06/2022	GAA	11,500.00	11,500.00		10,320.00	10,320.00
50205020 02	Telephone Expenses-Landline	DENR,PENRO-GUIMARAS	No	Direct Contracting							07/04/2022	07/04/2022	07/04/2022	08/31/2022	08/31/2022	GAA	48,000.00	48,000.00		32,500.00	32,500.00
50213060 01	Repair & Maintenance - Motor Vehicles	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/26/2022	09/26/2022	09/26/2022	10/26/2022	10/26/2022	GAA	49,950.00	49,950.00		49,880.00	49,880.00
50212020 00	Janitorial Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding							11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/30/2022	GAA	13,048.35	13,048.35		13,048.35	13,048.35
50212030 00	Security Services	DENR,PENRO-GUIMARAS	YES	Competitive Bidding							11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/30/2022	GAA	21,533.01	21,533.01		21,533.01	21,533.01
50204010 00	Water Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting							11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/30/2022	GAA	19,934.80	19,934.80		19,934.80	19,934.80
50203090 00	Fuel, oil and Lubricants	DENR,PENRO-GUIMARAS	YES	Competitive Bidding							11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/30/2022	GAA	53,965.45	53,965.45		53,965.45	53,965.45
50204020 00	Electricity Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting							11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/30/2022	GAA	61,152.20	61,152.20		61,152.20	61,152.20
50205030 00	Internet Subscription Services	DENR,PENRO-GUIMARAS	No	Direct Contracting							11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/30/2022	GAA	14,579.00	14,579.00		14,579.00	14,579.00
50205020 02	Telephone Expenses-Landline	DENR,PENRO-GUIMARAS	No	Direct Contracting							11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/30/2022	GAA	3,441.96	3,441.96		3,441.96	3,441.96
50205020 01	Telephone Expenses-Mobile	DENR,PENRO-GUIMARAS	No	Small Value Procurement							11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/30/2022	GAA	5,500.00	5,500.00		5,500.00	5,500.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							11/09/2022	11/09/2022	11/09/2022	11/16/2022	11/16/2022	GAA	6,150.00	6,150.00		6,000.00	6,000.00
50213060 01	Repair & Maintenance - Motor Vehicles	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/03/2022	10/03/2022	10/03/2022	10/14/2022	10/14/2022	GAA	45,799.00	45,799.00		45,000.00	45,000.00
50211990 00	Professional services	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/01/2022	10/01/2022	10/01/2022	10/31/2022	10/31/2022	GAA	36,000.00	36,000.00		34,000.00	34,000.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/10/2022	09/10/2022	09/10/2022	09/28/2022	09/28/2022	GAA	20,550.00	20,550.00		20,100.00	20,100.00
50203220 01	Furnitures and Fixtures	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/10/2022	10/10/2022	10/10/2022	10/27/2022	10/27/2022	GAA	48,000.00	48,000.00		46,300.00	46,300.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/04/2022	10/04/2022	10/04/2022	10/27/2022	10/27/2022	GAA	12,000.00	12,000.00		11,200.00	11,200.00
50604050 14	Technical & Scientific Equipment	DENR,PENRO-GUIMARAS	No	Small Value Procurement							11/02/2022	11/02/2022	11/02/2022	11/16/2022	11/16/2022	GAA	25,000.00	25,000.00		23,800.00	23,800.00
50604050 14	Technical & Scientific Equipment	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/12/2022	10/12/2022	10/12/2022	10/26/2022	10/26/2022	GAA	36,700.00	36,700.00		35,650.00	35,650.00
50203210 03	ICT Equipment	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/19/2022	10/19/2022	10/19/2022	11/16/2022	11/16/2022	GAA	49,990.00	49,990.00		49,595.00	49,595.00
50203220 01	Furnitures and Fixtures	DENR,PENRO-GUIMARAS	No	Small Value Procurement							09/16/2022	09/16/2022	09/16/2022	11/22/2022	11/22/2022	GAA	49,900.00	49,900.00		49,000.00	49,000.00
50213060 01	Repair & Maintenance - Motor Vehicles	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/27/2022	10/27/2022	10/27/2022	11/05/2022	11/05/2022	GAA	49,995.00	49,995.00		49,925.00	49,925.00
50604050 14	Technical & Scientific Equipment	DENR,PENRO-GUIMARAS	No	Small Value Procurement							10/10/2022	10/10/2022	10/10/2022	10/27/2022	10/27/2022	GAA	45,000.00	45,000.00		44,375.00	44,375.00

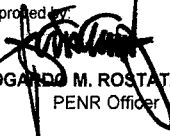
50213040 99	Repair & Maintenance-Other Structures	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/20/2022	10/20/2022	10/20/2022	11/22/2022	11/22/2022	GAA	33,550.32	33,550.32		26,552.00	26,552.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/02/2022	11/02/2022	11/02/2022	12/02/2022	12/02/2022	GAA	3,535.00	3,535.00		3,498.00	3,498.00
50203010 00	Office Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/02/2022	11/02/2022	11/02/2022	11/09/2022	11/09/2022	GAA	20,000.00	20,000.00		18,750.00	18,750.00
50203210 03	ICT Equipment	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/12/2022	10/12/2022	10/12/2022	11/16/2022	11/16/2022	GAA	52,000.00	52,000.00		50,250.00	50,250.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/09/2022	11/09/2022	11/09/2022	11/16/2022	11/16/2022	GAA	70,050.00	70,050.00		69,243.00	69,243.00
50213060 01	Repair & Maintenance - Motor Vehicles	DENR,PENRO-GUIMARAS	No	Small Value Procurement												08/19/2022	08/19/2022	08/19/2022	11/22/2022	11/22/2022	GAA	15,000.00	15,000.00		14,000.00	14,000.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/09/2022	11/09/2022	11/09/2022	12/14/2022	12/14/2022	GAA	37,600.00	37,600.00		36,200.00	36,200.00
50203210 02	Office Equipment	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/09/2022	11/09/2022	11/09/2022	12/02/2022	12/02/2022	GAA	25,000.00	25,000.00		20,300.00	20,300.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/10/2022	10/10/2022	10/10/2022	10/26/2022	10/26/2022	GAA	37,250.00	37,250.00		36,000.00	36,000.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/09/2022	11/09/2022	11/09/2022	12/02/2022	12/02/2022	GAA	7,641.00	7,641.00		4,753.50	4,753.50
50299990 00	OTHER MOE	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/19/2022	10/19/2022	10/19/2022	11/22/2022	11/22/2022	GAA	3,105.00	3,105.00		2,990.00	2,990.00
50203220 01	Furnitures and Fixtures	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/02/2022	11/02/2022	11/02/2022	11/16/2022	11/16/2022	GAA	12,000.00	12,000.00		10,950.00	10,950.00
50203010 00	Office Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/10/2022	10/10/2022	10/10/2022	11/16/2022	11/16/2022	GAA	17,323.50	17,323.50		16,764.00	16,764.00
50213040 99	Repair & Maintenance-Other Structures	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/02/2022	11/02/2022	11/02/2022	12/14/2022	12/14/2022	GAA	35,000.00	35,000.00		30,000.00	30,000.00
50213040 99	Repair & Maintenance-Other Structures	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/09/2022	11/09/2022	11/09/2022	12/14/2022	12/14/2022	GAA	50,500.00	50,500.00		50,000.00	50,000.00
50213040 99	Repair & Maintenance-Other Structures	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/21/2022	11/21/2022	11/21/2022	12/14/2022	12/14/2022	GAA	25,000.00	25,000.00		20,000.00	20,000.00
50203010 01	ICT Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/25/2022	10/25/2022	10/25/2022	12/02/2022	12/02/2022	GAA	62,600.00	62,600.00		62,484.00	62,484.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/09/2022	11/09/2022	11/09/2022	12/20/2022	12/20/2022	GAA	32,040.00	32,040.00		31,500.00	31,500.00
50213060 04	Advertising Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/20/2022	10/20/2022	10/20/2022	11/16/2022	11/16/2022	GAA	18,000.00	18,000.00		17,000.00	17,000.00
50203210 03	ICT Equipment	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/20/2022	10/20/2022	10/20/2022	12/28/2022	12/28/2022	GAA	67,410.00	67,410.00		67,910.00	67,910.00
50211990 00	Professional services	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/01/2022	11/01/2022	11/01/2022	11/30/2022	11/30/2022	GAA	36,000.00	36,000.00		34,000.00	34,000.00
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/21/2022	11/21/2022	11/21/2022	12/14/2022	12/14/2022	GAA	17,750.00	17,750.00		17,530.00	17,530.00
50604050 14	Technical & Scientific Equipment	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/21/2022	11/21/2022	11/21/2022	12/02/2022	12/02/2022	GAA	48,000.00	48,000.00		44,990.00	44,990.00
50299990 00	OTHER MOE	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/12/2022	10/12/2022	10/12/2022	10/26/2022	10/26/2022	GAA	12,000.00	12,000.00		11,000.00	11,000.00
50203010 00	Office Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement												10/10/2022	10/10/2022	10/10/2022	11/22/2022	11/22/2022	GAA	28,058.00	28,058.00		26,995.00	26,995.00
50213060 04	Advertising Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/09/2022	11/09/2022	11/09/2022	12/02/2022	12/02/2022	GAA	80,000.00	80,000.00		74,000.00	74,000.00
50211990 00	Professional services	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/01/2022	11/01/2022	11/01/2022	12/31/2022	12/31/2022	GAA	60,000.00	60,000.00		60,000.00	60,000.00
50299990 00	OTHER MOE	DENR,PENRO-GUIMARAS	No	Small Value Procurement												09/30/2022	09/30/2022	09/30/2022	11/26/2022	11/26/2022	GAA	18,450.00	18,450.00		14,205.00	14,205.00
50202010 00	Training Expenses	DENR,PENRO-GUIMARAS	No	Small Value Procurement												11/16/2022	11/16/2022	11/16/2022	11/28/2022	11/28/2022	GAA	23,400.00	23,400.00		22,500.00	22,500.00

50203220 01	Furnitures and Fixtures	DENR,PENRO-GUIMARAS	No	Small Value Procurement							11/21/2022	11/21/2022	11/21/2022	12/02/2022	12/02/2022	GAA	11,500.00	11,500.00		1,000.00	1,000.00	
50203990 00	Other Supplies	DENR,PENRO-GUIMARAS	No	Small Value Procurement							12/20/2022	12/20/2022	12/20/2022	12/22/2022	12/22/2022	GAA	22,230.00	22,230.00		21,890.00	21,890.00	
50204020 00	Electricity Expenses	DENR,PENRO-GUIMARAS	No	Direct Contracting							12/01/2022	12/01/2022	12/01/2022	12/31/2022	12/31/2022	GAA	42,551.05	42,551.05		42,551.05	42,551.05	
50203090 00	Fuel, oil and Lubricants	DENR,PENRO-GUIMARAS	YES	Competitive Bidding							12/01/2022	12/01/2022	12/01/2022	12/31/2022	12/31/2022	GAA	26,423.10	26,423.10		26,423.10	26,423.10	
50205020 01	Telephone Expenses-Mobile	DENR,PENRO-GUIMARAS	No	Small Value Procurement							12/01/2022	12/01/2022	12/01/2022	12/31/2022	12/31/2022	GAA	5,500.00	5,500.00		5,500.00	5,500.00	
<b>TOTAL</b>																	<b>12,955,815.15</b>	<b>5,561,815.15</b>	<b>7,394,000.00</b>	<b>12,816,655.25</b>	<b>5,428,175.53</b>	<b>7,388,479.72</b>

Prepared by:

  
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