



PHILIPPINE CHARITY SWEEPSTAKES OFFICE

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HoPE RESOLUTION NO. 002
Series 2023

APPROVED SUPPLEMENTAL PROCUREMENT PLAN FOR THE PARTIAL SECOND SEMESTER (SEPTEMBER-DECEMBER) OF 2022

WHEREAS, in Resolution No. 0003 s.2022, the Board approved the Revised 2022 Corporate Operating Budget in the total amount of Fifty Billion Seven Hundred Eighty-Nine Million Six Hundred Twenty-Six Thousand Six Hundred Fifty-Five and 45/100 Pesos (PhP50,789,626,655.45);

WHEREAS, in HoPE Resolution No. 001 s.2022, the HoPE approved the Revised PCSO Annual Procurement Plan (APP) for FY 2022 in the amount of Eight Billion Five Hundred Ninety-Nine Million Six Hundred Sixty-Two Thousand Two Hundred Eight and 1/100 Pesos (PhP8,599,662,208.01);

WHEREAS, the HoPE approved the Supplemental Procurement Plan (SPP) for the First Semester (January to June) and Partial Second Semester (July to August) of 2022 through HoPE Resolution No. M-002 s.2022;

WHEREAS, the Bids and Awards Committee (BAC), in its Resolution No. 002-b dated 13 January 2023,¹ and through BAC Chairperson, AGM Atty. Lauro A. Patiag, recommended to the Board the following:

1. The approval of the Supplemental Procurement Plan (SPP) for the Partial Second Semester (September to December) of 2022;
2. Authorize the General Manager to sign, implement and execute the SPP for the Partial Second Semester (September to December) of 2022 as approved; and
3. Authorize the BAC to submit the approved SPP for the Partial Second Semester (September to December) of 2022 to the Government Procurement Policy Board (GPPB).

WHEREAS, Section 7 of the 2016 Implementing Rules and Regulations of Republic Act No. 9184 (2016 revised IRR of RA No. 9184)² provides that:

"7.1. All procurement shall be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity. x x x

7.2. ~~No procurement shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto.~~ The APP must be consistent with the duly approved yearly budget of the Procuring Entity and shall bear the approval of the HoPE or second-ranking official designated by the HoPE to act on his behalf.

x x x

7.4. Changes to the individual PPMPs and the consolidated APP may be undertaken every six (6) months or as often as may be required by the HoPE. The respective end-user or implementing units of the Procuring Entity shall be responsible for the changes to the PPMPs, while the **BAC Secretariat shall be responsible for the consolidation of these PPMPs into an APP, which shall be subject to the approval of the HoPE.**

Changes in the APP, if any, for the budget year shall be submitted to the GPPB in July of the current budget year, and in January of the following budget year."
(Emphasis ours)

¹ Annex "A".

² Updated as of 31 March 2021

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NOW, THEREFORE, for and in consideration of the foregoing, the PCSO Board of Directors, in its capacity as the HoPE, **RESOLVED**, as it hereby **RESOLVES**, to approve the following:

1. The Supplemental Procurement Plan (SPP) for the Partial Second Semester (September to December) of 2022;
2. Grant of authority to the General Manager to sign, implement, and execute the SPP for the Partial Second Semester (September to December) of 2022; and
3. Grant of authority to the Bids and Awards Committee to submit the SPP for the Partial Second Semester (September to December) of 2022 to the Government Procurement Policy Board.

RESOLVED FINALLY, that this shall be subject to compliance with Republic Act No. 9184, the 2016 Implementing Rules and Regulations of Republic Act No. 9184, updated as of 31 March 2021, and other applicable and existing laws, rules and regulations on the matter.

Approved this 8th day of February 2023 at the 3rd Regular Board Meeting of the PCSO Board of Directors, PCSO Board Room, Mandaluyong City.

J. dissent
JUNIE E. CUA
Chairperson



Melquiades A. Robles
MELQUIADES A. ROBLES
Vice-Chairperson and General Manager

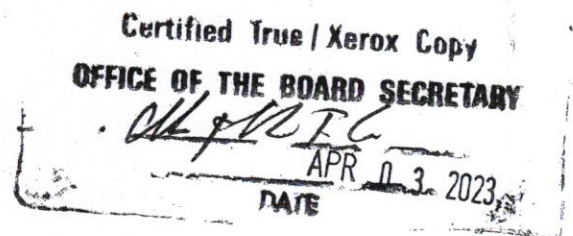
JANET D. MERCADO
Director

Jennifer L. Guevara
JENNIFER L. GUEVARA
Director

Felix P. Reyes
FELIX P. REYES
Director

ATTESTED BY:

Charles Frederick T. Co
ATTY. CHARLES FREDERICK T. CO
Board Secretary VI





Annex "A"

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BIDS AND AWARDS COMMITTEE

RESOLUTION NO. : 002-b, Series 2023
DATE : 13 January 2023
SUBJECT : Partial Supplemental Procurement Plan for Second Semester (September to December 2022)

RESOLUTION

WHEREAS, the Bids and Awards Committee (BAC) convened to discuss the consolidated Supplemental Procurement Plan (SPP) collated by the Accounting and Budget Department (ABD);

WHEREAS, Section 7.4 of the Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184 provides:

"Changes to the individual PPMPs and the consolidated APP may be undertaken every six (6) months or as often as may be required by the HoPE. The respective end-user or implementing units of the Procuring Entity shall be responsible for the changes to the PPMPs, while the BAC Secretariat shall be responsible for the consolidation of these PPMPs into an APP, which shall be subject to the approval of the HoPE.

Changes in the APP, if any, for the budget year shall be submitted to the GPPB in July of the current budget year, and in January of the following budget year."

WHEREAS, the BAC, after careful deliberation, unanimously agreed to approve the changes to the consolidated SPP;

WHEREAS, the BAC instructed the Secretariat to prepare the SPP based on the submission of the ABD, for approval of the Honorable Board of Directors;

WHEREFORE, the Committee **RESOLVED**, as it hereby **RESOLVES**, to recommend to the Honorable Board of Directors the following:

1. The approval of the Partial Supplemental Procurement Plan for the Second Semester (September to December) of 2022;
2. To authorize the General Manager to sign, implement, and execute the Partial Supplemental Procurement Plan, as approved;
3. To authorize the BAC to submit the approved Supplemental Procurement Plan to the Government Procurement Policy Board.

Approved in a meeting on 13 January 2023 at Mandaluyong City.

MA. LORNA R. ALFARO
Member

ROSALYN C. CORTES
Vice Chairperson

LAURO A. PATIAG
Chairperson

APPROVED:

MELQUIADES A. ROBLES
General Manager



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CM + MC T.C

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BIDS AND AWARDS COMMITTEE

MEMORANDUM No. _____

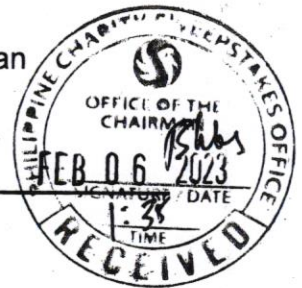
FOR : THE HONORABLE CHAIRMAN
THE HONORABLE MEMBERS OF THE BOARD OF DIRECTORS

THRU : THE GENERAL MANAGER

FROM : THE CHAIRPERSON
Bids and Awards Committee

SUBJECT : Request for Approval of Supplemental Procurement Plan

DATE : 31 January 2022



1. References:

- a. Several Purchase Requests from Various Offices and Departments
- b. Consolidated Requests for Budget Transfer and Realignment
- c. HoPE Resolution No. 001, Series of 2022 re *Revised Annual Procurement Plan for FY 2022 dated 09 February 2022*
- d. BAC Resolution No. 002-b, Series of 2023 dated 13 January 2022
- e. Republic Act No. 9184, and the 2016 Revised Implementing Rules and Regulations

2. Legal Basis:

Section 7, Rule 2 (Procurement Planning) of the 2016 Revised IRR of RA 9184.

Section 7.4. Changes to the individual PPMPs and the consolidated APP may be undertaken every six (6) months or as often as may be required by the HoPE. The respective end-user or implementing units of the Procuring Entity shall be responsible for the changes to the PPMPs, while the BAC Secretariat shall be responsible for the consolidation of these PPMPs into an APP, which shall be subject to the approval of the HoPE.

Changes in the APP, if any, for the budget year shall be submitted to the GPPB in July of the current budget year, and in January of the following budget year.

1

b

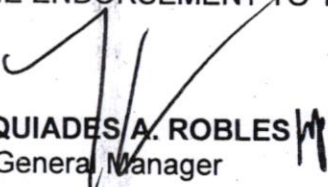
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3. Relative to the foregoing, the Bids and Awards Committee (BAC) received purchase requests from various offices and departments. The same were consolidated to prepare the Supplemental Procurement Plan.
4. In view of the foregoing, the Bids and Awards Committee respectfully recommends, thru its Resolution No. 002-b dated 13 January 2023, the following;
 - a. The approval of the Supplemental Procurement Plan (SPP) for the Partial Second Semester (September to December) of 2022;
 - b. Authority for the General Manager to sign, implement and execute the SPP for the Partial Second Semester (September to December) of 2022 as approved;
 - c. Authority for the BAC to submit the approved SPP for the Partial Second Semester (September to December) of 2022 to the Government Procurement Policy Board (GPPB).
5. Respectfully submitted for your consideration and approval, please.

Atty. LAURO A. PATIAG 

APPROVED FOR THE ENDORSEMENT TO THE BOARD:


MELQUIADES A. ROBLES
General Manager

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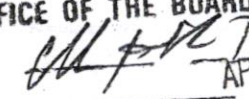
PHILIPPINE CHARITY SWEEPSTAKES OFFICE

PARTIAL SUPPLEMENTAL PROCUREMENT PLAN
for SEPTEMBER to DECEMBER 2022

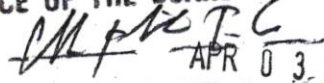
Proj. No	Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
					Advertisement / Posting of IB / REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	755-1	SEMI EXPANDABLES EXPENSES 2 SETS - 4FT X 8FT MAGNETIC WHITE BOARD	GSD/OGM	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER				COB	13,000.00	13,000.00		FOR USE OF THE OFFICE OF THE GENERAL MANAGER
	755-1	SEMI -EXPENDABLE EXPENSES PRINTER INKJET COLORED ALL- IN-ONE (PRINT COPY SCAN) 2 UNITS AT PHP11,225.00	NORTH COTABATO BRANCH	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER				COB	22,450.00	22,450.00		PURCHASE OF ADDITIONAL PRINTER FOR NORTH COTABATO BRANCH
	SA 223	FOUR (4) LOTS VIDEOCONFERENCING EQUIPMENT (PHP246,000.00 PER LOT)	OAGM-MSS OAGM-AS OAGM-CS ITSD	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER				COB	984,000.00	984,000.00		
	755-2	TONER CARTRIDGE, HP CF360A (HP508A) BLACK LASERJET, 9 PCS.	OAGM-GPDMS	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER				COB	69,858.36	69,858.36		TRANSFER OF BUDGET FROM MSS TO OAGM-GPDMS
	755-2	TONER CARTRIDGE, HP CF362A (HP508A) YELLOW LASERJET, 8 PCS	OAGM-GPDMS	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER				COB	77,846.91	77,846.91		TRANSFER OF BUDGET FROM MSS TO OAGM-GPDMS
	755-2	TONER CARTRIDGE, HP CF361A (HP508a) CYAN LASERJET, 8 PCS.	OAGM-GPDMS	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER				COB	77,846.91	77,846.91		TRANSFER OF BUDGET FROM MSS TO OAGM-GPDMS

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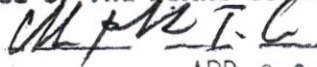
755-2	TONER CARTRIDGE, HP CF363A (HP508a) MAGENTA LASERJET, 8 PCS.	OAGM-GPDMS	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	77,846.91	77,846.91	TRANSFER OF BUDGET FROM MSS TO OAGM-GPDMS
223	PRINTER, LASERJET, MONOCHROME	ABD	AGENCY-TO- AGENCY/ NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	60,000.00	60,000.00	FOR OFFICE USE
223	PRINTER, LASERJET, COLORED	ABD	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	20,000.00	20,000.00	FOR OFFICE USE
223	PRINTER, INKJET, ALL-IN-ONE	ABD	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	180,000.00	180,000.00	FOR OFFICE USE
755-2	INK FOR NEW PRINTERS	ABD	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	90,000.00	90,000.00	BUDGET FOR THE PERIOD OF AUGUST TO DECEMBER 2022
755-1	PAPER SHREDDER, HEAVY DUTY, 4 UNITS	GSD	AGENCY-TO- AGENCY/ NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	97,999.47	97,999.47	FOR USE BY THE OFFICE OF THE GENERAL MANAGER
755-1	CHAIR, EXECUTIVE	NCR	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	6,600.00	6,600.00	REPLACEMENT OF DEFECTIVE EXECUTIVE/CLERICAL CHAIRS
755-1	CHAIR, CLERICAL, 17 UNITS	NCR	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	76,500.00	76,500.00	REPLACEMENT OF DEFECTIVE EXECUTIVE/CLERICAL CHAIRS

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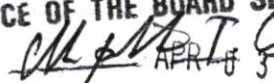
755-1	SHREDDER MACHINE	NCR	AGENCY-TO-AGENCY/ NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	11,800.00	11,800.00	FOR GENERAL OPERATION
224	TESTING MATERIALS (PSB)	HRD	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	900,000.00	900,000.00	
969-14	LEASE OF VENUE FOR ONSITE PRE-VALIDATION OF ACCOMPLISHMENTS FOR 3RD QUARTER 2022 AND TOP MANAGEMENT CONSULTATION WITH THE MINDANAO DEPARTMENT BRANCH	CPD	NP 53.10 LEASE OF REAL PROPERTY AND VENUE	2ND SEMESTER	COB	680,000.00	680,000.00	
969-14	LEASE OF VENUE FOR ONSITE PRE-VALIDATION OF ACCOMPLISHMENTS FOR 3RD QUARTER 2022 TOP MANAGEMENT CONSULTATION WITH THE VISAYAS DEPARTMENT BRANCH	CPD	NP 53.10 LEASE OF REAL PROPERTY AND VENUE	2ND SEMESTER	COB	880,000.00	880,000.00	
219	CONSTRUCTION OF GENERATOR SET HOUSING	GTD	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	800,000.00	800,000.00	FOR THE HOUSING AND INSTALLATION OF PLS GENSET
219	ELECTRICAL WORKS FOR THE GENERATOR SET	GTD	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	2,000,000.00	2,000,000.00	FOR THE HOUSING AND INSTALLATION OF PLS GENSET
755-2	SPECIAL PAPER, 1 PC.	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	180.00	180.00	FOR OFFICE USE
755-2	STICKY NOTES, 33 PCS.	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	2,178.00	2,178.00	FOR OFFICE USE
765-12	LIGHT BULB, 1 PC.	OGM	AGENCY-TO- AGENCY/ SMALL VALUE PROCUREMENT/	2ND SEMESTER	COB	125.00	125.00	FOR OFFICE USE

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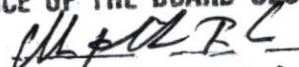
755-2	MAGAZINE FILE BOX, 11 PCS.	OGM	AGENCY-TO-AGENCY/ SMALL VALUE	2ND SEMESTER	COB	1,749.00	1,749.00	FOR OFFICEUSE
755-2	EPSON 664 INK, BLK, 5 BOTTLES	OGM	AGENCY-TO-AGENCY/ SMALL VALUE	2ND SEMESTER	COB	900.00	900.00	FOR OFFICEUSE
755-2	CABLE LOCK, 1 UNIT	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	269.78	269.78	FOR OFFICEUSE
755-1	PUDDING STAMP, 3 PCS.	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	750.00	750.00	FOR OFFICEUSE
755-1	S-1530F STAMP, 2 PCS.	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	540.00	540.00	FOR OFFICEUSE
755-1	Q43 STAMP, 3 PCS.	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	3,240.00	3,240.00	FOR OFFICEUSE
755-1	EXTENSION CORD, 1 UNIT	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	879.00	879.00	FOR OFFICEUSE
755-1	WIRELESS DOORBELL, 1 UNIT	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	599.00	599.00	FOR OFFICEUSE
755-1	CELLPHONE (ALPHANUMERIC KEYPAD), 4 UNITS	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	6,000.00	6,000.00	FOR OFFICEUSE
761	FUEL EXPENSES, GASOLINE	OGM	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	86,000.00	86,000.00	FOR GASOLINE EXPENSES TO BE USED FOR THE OGM
969-14	MEALS FOR MEETING	OGM	NP 53.9 SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	80,000.00	80,000.00	MEALS FOR MEETING
969-14	OTHER INCIDENTAL EXPENSES	OGM	NP 53.9 AGENCY-TO-AGENCY/ NP 53.9 SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	15,000.00	15,000.00	GROCERIES AND FARE
755-1	CHAIR, EXECUTIVE, 7 PCS	ABD	NP 53.5 AGENCY-TO-AGENCY/ SHOPPING/ NP 53.9 SMALL	2ND SEMESTER	COB	10,500.00	10,500.00	FOR OFFICEUSE
755-1	CHAIR, CLERICAL, 61 PCS.	ABD	NP 53.5 AGENCY-TO-AGENCY/ SHOPPING/ NP 53.9 SMALL	2ND SEMESTER	COB	396,500.00	396,500.00	FOR OFFICEUSE
755-1	DESKTOP COMPUTERS, 2 UNITS	MINDANAO-MISAMIS ORIENTAL	NP 53.5 AGENCY-TO-AGENCY/ SHOPPING/ NP 53.9 SMALL	2ND SEMESTER	COB	99,800.00	99,800.00	REPLACEMENT OF OBSOLETE UNITS
221	AIR PURIFIER, 1 UNIT	BAC	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE	2ND SEMESTER	COB	44,000.00	44,000.00	FOR THE USE IN THE BAC ROOM DURING THE CONDUCT OF FACE-TO-FACE BAC

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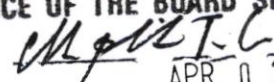
751	TRAVELLING EXPENSES	AGUSAN DEL NORTE BRANCH	DIRECT CONTRACTING/ NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE	2ND SEMESTER	COB	85,000.00	85,000.00	FOR LOCAL TRAVEL
751	TRAVELLING EXPENSES	NORTH COTABATO BRANCH	DIRECT CONTRACTING/NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE	2ND SEMESTER	COB	95,000.00	95,000.00	FREQUENT TRAVEL OF PERSONNEL TO ODM MINDANAO DUE TO ADDITIONAL DUTIES
771	POSTAGE AND DELIVERIES	BOHOL BRANCH	AGENCY-TO-AGENCY/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	70,000.00	70,000.00	FOR OPERATIONS USE
772	TELEPHONE EXPENSES- LANDLINE	BOHOL BRANCH	DIRECT CONTRACTING	2ND SEMESTER	COB	50,000.00	50,000.00	FOR OPERATIONS USE
821	REPAIR AND MAINTENANCE - OFFICE EQUIPMENT	BOHOL BRANCH	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	90,000.00	90,000.00	FOR OPERATIONS USE
751	TRAVELLING EXPENSES	BUKIDNON BRANCH	DIRECT CONTRACTING/NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE	2ND SEMESTER	COB	88,200.00	88,200.00	FOR OPERATION'S USE AND BUDGET
229	SMART TV	GSD	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE	2ND SEMESTER	COB	190,000.00	190,000.00	FOR SEMINARS AND MEETINGS (SHAW PLAZA FUNCTION ROOM)
222	MODULAR OFFICE WORKSTATION	OAGM-MSS	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE	2ND SEMESTER	COB	188,475.00	188,475.00	FOR OFFICEUSE
222	MODULAR OFFICE WORKSTATION	CPD	NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE	2ND SEMESTER	COB	992,300.00	992,300.00	FOR OFFICEUSE
765-12	OTHER SUPPLIES EXPENSES- COMMON ELECTRICAL SUPPLIES	GSD	AGENCY-TO-AGENCY/ NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE	2ND SEMESTER	COB	937,700.00	937,700.00	FOR OFFICEUSE
782-4	RENT EXPENSES- BUILDINGS	BENGUET BRANCH	NP 53.9 SMALL VALUE PROCUREMENT/ DIRECT	2ND SEMESTER	COB	900,000.00	900,000.00	FOR DAILY OPERATIONS OF NCL BRANCH

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761	GASOLINE OIL AND LUBRICANTS	BENGUET BRANCH	DIRECT RETAIL PURCHASE/ SMALL VALUE	2ND SEMESTER	COB	65,000.00	65,000.00	FOR DAILY OPERATIONS OF BENGUET BRANCH
784-1	TRANSPORTATION AND DELIVERY EXPENSES	BENGUET BRANCH	PROCUREMENT/ NP 53.9 SMALL VALUE	2ND SEMESTER	COB	30,000.00	30,000.00	FOR DAILY OPERATIONS OF BENGUET BRANCH
755-1	SEMI-EXPANDABLE EXPENSES - VISITOR'S CHAIR, 10 UNITS	CAGAYAN BRANCH	SHOPPING/ NP 53.9 SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	27,500.00	27,500.00	FOR NEW OFFICE BUILDING
755-1	SEMI-EXPANDABLE EXPENSES - EXECUTIVE TABLE	CAGAYAN BRANCH	SHOPPING/ NP 53.9 SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	14,300.00	14,300.00	FOR NEW OFFICE BUILDING
755-1	SEMI-EXPANDABLE EXPENSES - FIRE EXTINGUISHER, 2 UNITS	CAGAYAN BRANCH	NP53.5 AGENCY-TO-AGENCY/ SHOPPING/ NP 53.9 SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	11,000.00	11,000.00	FOR NEW OFFICE BUILDING
222	FURNITURE AND FIXTURES - SOFA SET	CAGAYAN BRANCH	SHOPPING/ NP 53.9 SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	16,500.00	16,500.00	FOR NEW OFFICE BUILDING
222	FURNITURE AND FIXTURES - CONFERENCE TABLE WITH CHAIR	CAGAYAN BRANCH	SHOPPING/ NP 53.9 SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	20,000.00	20,000.00	FOR NEW OFFICE BUILDING
222	FURNITURE AND FIXTURES - CONFERENCE TABLE WITH CHAIR	CAGAYAN BRANCH	SHOPPING/ NP 53.9 SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	18,500.00	18,500.00	FOR NEW OFFICE BUILDING
222	FURNITURE AND FIXTURE - WINDOW BLINDS	CAGAYAN BRANCH	SHOPPING/ NP 53.9 SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	179,400.00	179,400.00	FOR NEW OFFICE BUILDING
250	OTHER PROPERTY, PLANT AND EQUIPMENT - GENERATOR SET	ILOCOS NORTE BRANCH	SHOPPING/ NP 53.9 SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	100,000.00	100,000.00	TO PURCHASE GENERATOR SET
767	ELECTRICITY EXPENSES	ILOCOS NORTE BRANCH	DIRECT CONTRACTING	2ND SEMESTER	COB	50,000.00	50,000.00	FOR ADDITIONAL BUDGET DUE TO INCREASE IN

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784-1	TRANSPORTATION AND DELIVERY EXPENSES	ILOCOS SUR BRANCH	NP 53.9 SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	18,000.00	18,000.00	FOR ADDITIONAL BUDGET
892	FIDELITY BOND AND INSURANCE PREMIUMS	ILOCOS SUR BRANCH	AGENCY-TO-AGENCY	2ND SEMESTER	COB	4,000.00	4,000.00	ADDITIONAL APPROPRIATION FOR THE NEWLY FOR ACQUISITION
240	OTHER MACHINERY AND EQUIPMENT - TRANSFORMER	ILOCOS SUR BRANCH	NEGOTIATED PROCUREMENT SMALL VALUE PROCUREMENT/ SHOPPING/ DIRECT	2ND SEMESTER	COB	300,000.00	300,000.00	OF TRANSFORMER TO AVOID POWER SHORTAGE PROBLEM
751	TRAVELLING EXPENSES - LOCAL	LA UNION BRANCH	CONTRACTING/NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	20,000.00	20,000.00	FOR ADDITIONAL BUDGET
841	REPAIRS AND MAINTENANCE - MOTOR VEHICLES	ISABELA BRANCH	NEGOTIATED PROCUREMENT SHOPPING/ SMALL VALUE PROCUREMENT	2ND SEMESTER	COB	40,000.00	40,000.00	FOR ADDITIONAL BUDGET FORMORE REPAIRS DUE TO FREQUENT USE
767	ELECTRICITY EXPENSES	ISABELA BRANCH	DIRECT CONTRACTING	2ND SEMESTER	COB	70,000.00	70,000.00	ADDITIONAL BUDGET DUE TO
751	TRAVELLING EXPENSES - LOCAL	NUEVA VIZCAYA BRANCH	CONTRACTING/NEGOTIATED PROCUREMENT/ SHOPPING/ SMALL VALUE	2ND SEMESTER	COB	36,000.00	36,000.00	ADDITIONAL BUDGET DUE TO INCREASED NUMBER DF TRAB=VELS TO HAUL LOTTO SUPPLIES
772	TELEPHONE EXPENSES- LANDLINE	NUEVA VIZCAYA BRANCH	DIRECT CONTRACTING	2ND SEMESTER	COB	15,000.00	15,000.00	DUE TO THE AVERAGE CONSUMPTION IS 3,000/MONTH
761	GASOLINE OIL AND LUBRICANTS	NUEVA VIZCAYA BRANCH	DIRECT RETAIL PURCHASE/ SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	29,000.00	29,000.00	THE AVERAGE CONSUMPTION IS 5,500/ TRIP
767	ELECTRICITY EXPENSES	NUEVA VIZCAYA BRANCH	DIRECT CONTRACTING	2ND SEMESTER	COB	28,000.00	28,000.00	THE AVERAGE CONSUMPTION IS 9,000/MONTH
892	FIDELITY BOND AND INSURANCE PREMIUMS	NUEVA VIZCAYA BRANCH	AGENCY-TO-AGENCY	2ND SEMESTER	COB	8,000.00	8,000.00	DUE TO INCREASE IN CASH ACCOUNTABILITY
821	REPAIR AND MAINTENANCE- OFFICE EQUIPMENT	PAMPANGA BRANCH	SMALL VALUE PROCUREMENT/ SHOPPING	2ND SEMESTER	COB	25,000.00	25,000.00	FOR THE ADDITIONAL REPAIRS DF MALFUNCTIONED

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